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Monthly Budget Statement

28 February 2015

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 28 February 2015.

Report of the Chief Financial Officer

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).

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

For the reporting period ending 28 February 2015, the 10 working days reporting period expires on **13 March 2015**. 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 28 February 2015 are summarised as follows:

Description	2013/14	Budget Year 2014/15							
	Audited 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)	1,903,045	2,228,210	2,200,327	113,067	1,380,736	1,466,885	(86,148)	-6%	2,200,327
Total Expenditure	2,295,267	2,145,711	2,112,927	146,252	1,383,893	1,449,285	(65,391)	-5%	2,112,927
Surplus/(Deficit)	(386,637)	63,541	87,400	(33,184)	(3,157)	17,600	(20,757)	(0)	87,400
Transfers recognised - capital	350,188	455,646	700,470	11,000	337,750	466,980	(129,230)	(0)	700,470
Surplus/(Deficit) after capital transfers & contributions	(36,449)	519,187	787,870	(22,184)	334,593	484,580			787,870

1.1.1 Revenue Performance

The approved budgeted revenue for 2014/2015 amounts to R2 228 210 000 and the approved adjustment budget is R2 200 327 052. The actual revenue billed which includes operating grants and other direct income as at 28 February 2015 amounts **R1 380 736 412** (62%) of the current budget.

1.1.2 Expenditure performance

The approved budgeted expenditure for the year is R2 145 711 000 and the approved adjustment budget is R2 112 926 999. The total expenditure year to date as at 28 February 2015 amounted to **R1 383 893 480** (64%) of the current budget.

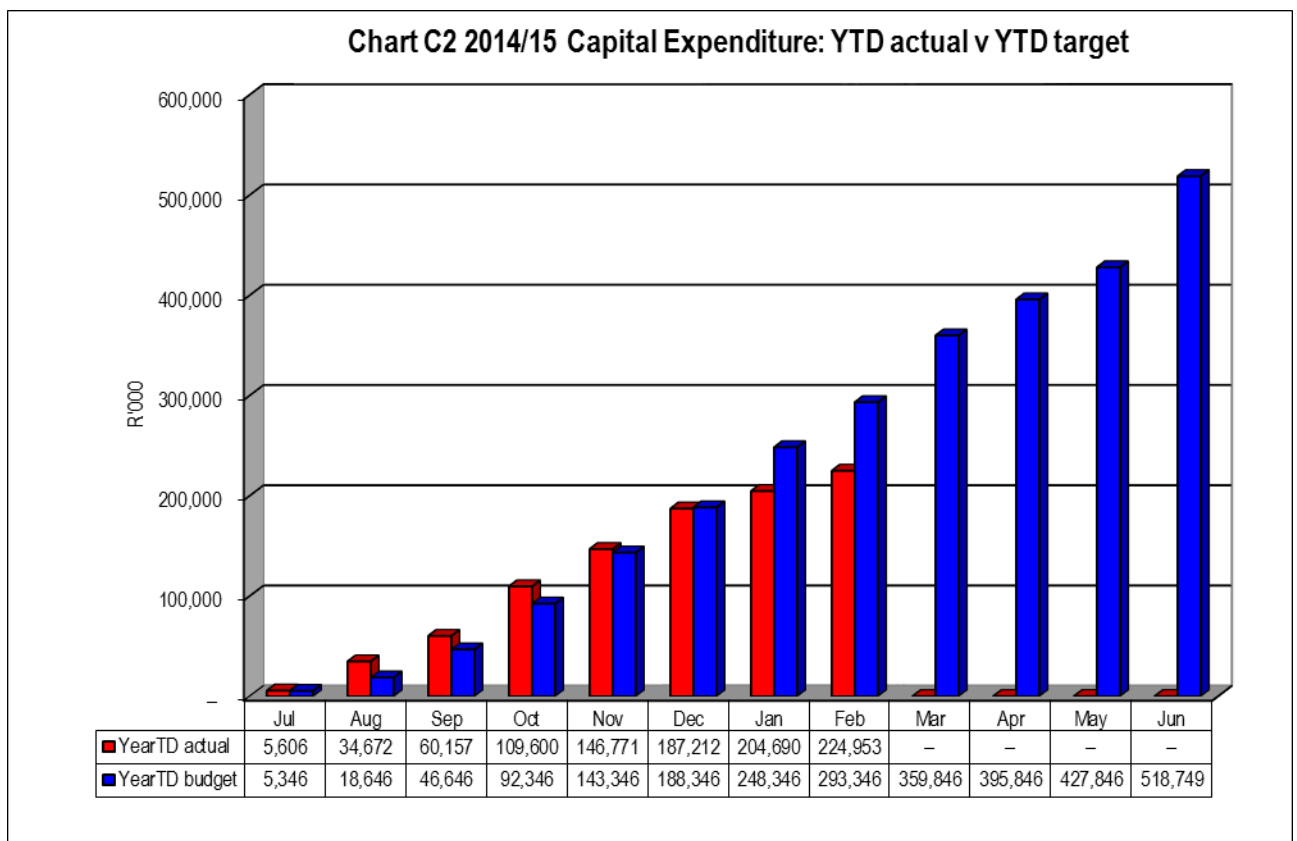
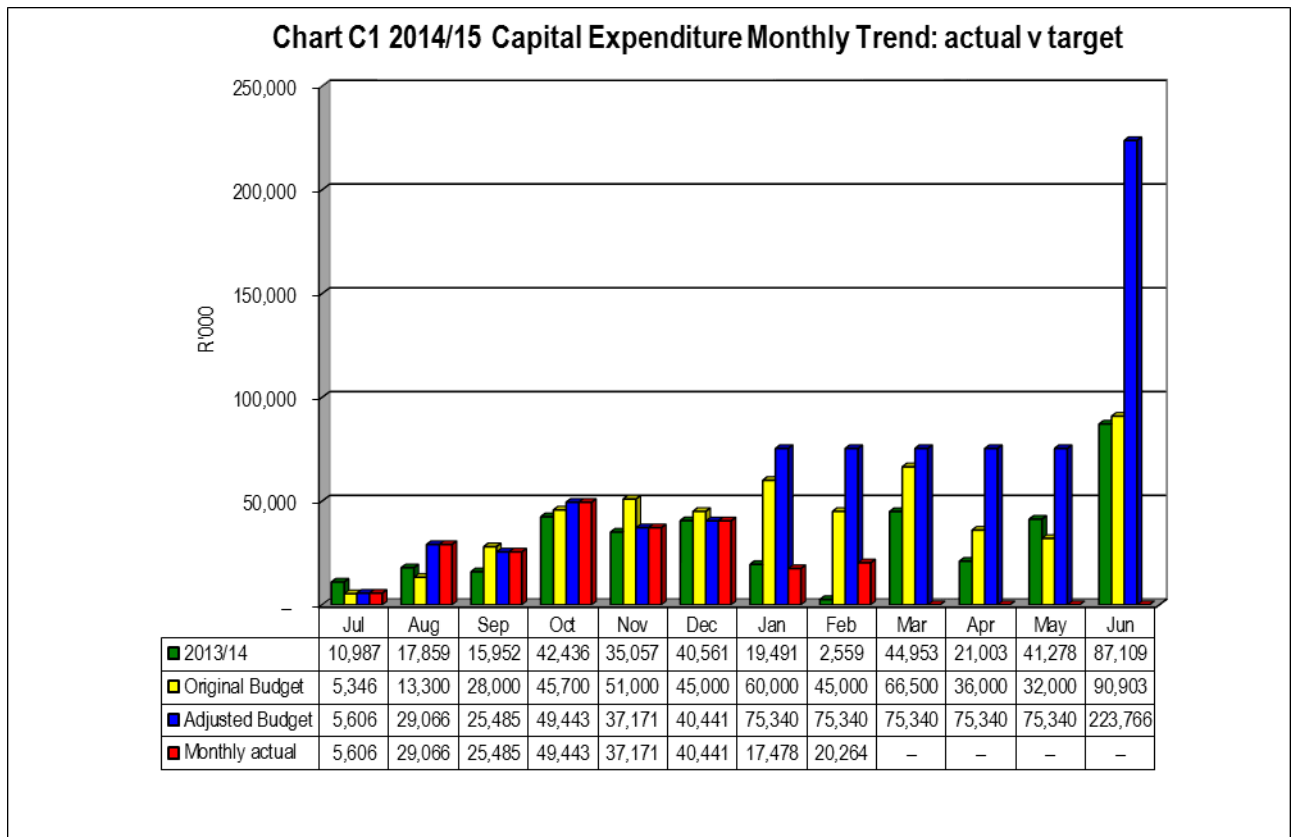
Detail of revenue and expenditure by municipal vote is shown in Table C3 on page 11. Detail of revenue by source and expenditure by type is shown on Table C4 on page 12.

1.1.3 Capital Performance

Payments in respect of Capital Projects amounts to **R224 953 407** as at 28 February 2015. The expenditure is equals to 29 % of the capital budget. Total capital expenditure incurred in the month of February 2015 is **R20 263 594**.

The breakdown as at 28 February 2015 is tabulated as follows:

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								%	
Total Capital Expenditure	469,802	518,749	787,677	20,264	224,953	525,118	(300,165)	-57%	787,677
Funded by:									
National Government	353,771	430,646	694,317	19,894	214,889	462,878	(247,989)	-54%	694,317
Provincial Government	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	353,771	436,799	694,317	19,894	214,889	462,878	(247,989)	-54%	694,317
Public contributions & donations	-	-	6,153	-	-	4,102	(4,102)	-100%	6,153
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	116,031	81,950	87,207	370	10,064	58,138	(48,074)	-83%	87,207
Total Capital Funding	469,802	518,749	787,677	20,264	224,953	525,118	(300,165)	-57%	787,677



1.1.4 Transfer of Funds

There following transfers of funds were made for the period ended 28 February 2015.

Reference Number	Directorate	SBU	Transfer from	Transfer to	Amount
CFO 02/01	Community Development	Facility Management	Roads, Streets, Culverts	Stores and Material	60,000
CFO 02/02	Community Development	Cultural Services	Exhibitions	Research and Development	50,000
			Research and development	Research and Development	100,000
CFO 02/03	Corporate and Shared Services	Human Resource	Training	Subsistence and travel	200,000
CFO 02/04	Strategic Planning Monitoring and Evaluation	Clusters	Overtime	Garden Services	30,000
CFO 02/05	Transportation Services	Transport Services	Admin Cost	Salaries	50,000
CFO 02/06	Strategic Planning Monitoring and Evaluation	IDP	Research and development	Overtime	40,000
			Research and development	IDP and Hearing	50,000
			Mayoral Bosberaad	IDP and Hearing	170,000
CFO 02/07	Community Services	Environmental Management	Rental Equipment	Public Driving Permits	5,000
MM 02/01	Community Development	Cultural Services	Retrospective Art Exhibition	Two decades of Democracy	400,000
MM02/02	Engineering Services	Energy Services	Purchase Electricity	High Mast Lights	800,000
MM 02/03	Strategic Planning Monitoring and Evaluation	Clusters	Consultation Fees	Building and Equipment	230,600
			Grounds and Fences	Public toilets	500,000
MM 02/04	Community Development	Facility Management	Plant and Equipment	Public toilets	100,000
			Building and Equipment	Public toilets	60,000
Total Transfers					2,845,600

Basis for transfer:

Facility Management

Due to additional staff and increase in volumes of work and needs of the unit, the budgeted amount is no longer sufficient.

Community Development

Additional funds are needed for the finalization of Research and Development projects and implementation of project Two decades of Democracy.

Human Resource

Funds are not enough to pay all costs that Human Resources: Training and Skills development business unit owe to service providers.

Clusters

The transfer was in order to cater for payment of temporary cleaners.

Transportation Services

Transfers are made to ensure that votes with savings are transferred to votes with potential shortfalls.

IDP

Current budget is not enough to pay overtime worked by three officials for one month.

Environmental Management

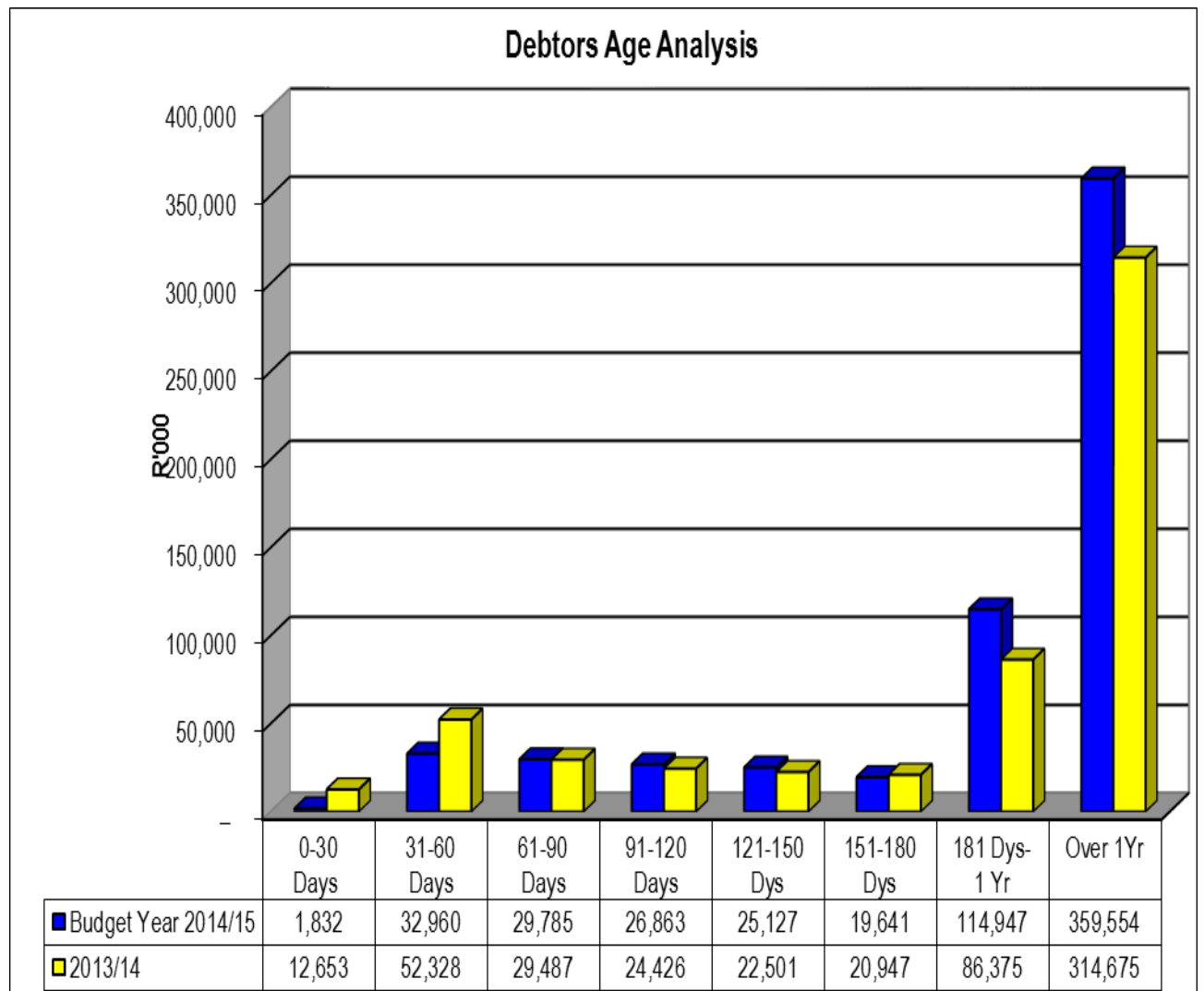
Drivers require Public Driving Permits and additional funds are required for drivers to undergo such training.

1.1.5 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R243 587 916** on 28 February 2015.

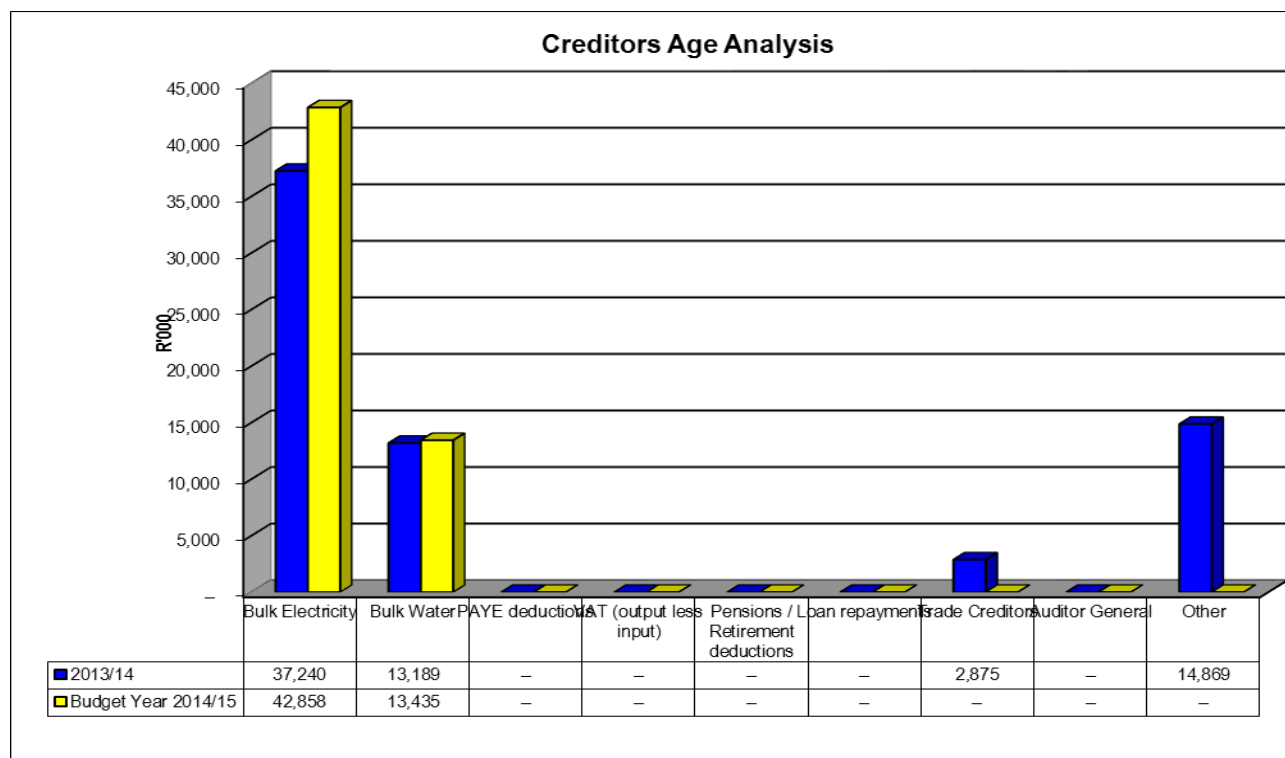
1.1.6 Debtors

Council debtor's book/ledger has a total balance of **R610 709 297** as at 28 February 2015. For detailed breakdown of debtors age analysis refer to section 3 Table SC3



1.1.7 Creditors

Outstanding trade creditors amounted to **R56 292 278** at 28 February 2015. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



1.1.8 Top Ten Creditors as at 28 February 2015

Description	0 - 30 Days
ESKOM	42,858
LEPELLE NORTHERN WATER	13,435
BEKA (PTY) LTD	–
LANDIS AND GYR	–
CASCADEC(PTY) LTD	–
G FOX & COMP	–
ELSTER KENT	–
PHURUTSI CON	–
MATSHEHLA	–
Total	56,293

1.1.9 Councillor and Staff Benefits

Employee benefits breakdown for the month ended 28 February 2015 are as follows:

Councillors (Political Office Bearers)

Description	February
Basic salary and wages	1,352,902
Medical Aid	35,195
Motor Vehicle Allowance	348,862
Cell phone	137,844
Total	1,865,201

Directors

Description	February
Basic Salaries and Wages	747,986
Pension Fund and UIF Contributions	98,926
Medical Aid Contributions	19,900
Motor Vehicle Allowance	115,000
Other benefits and allowances	239,340
Payments in lieu of leave	98,583
Total	1,150,867

Municipal Staff

Description	February
Basic Salaries and Wages	24,726,395
Pension Fund and UIF Contributions	4,720,887
Medical Aid Contributions	1,635,662
Overtime	3,413,325
Motor Vehicle Allowance	2,732,147
Housing Allowances	197,599
Other benefits and allowances	545,292
Payments in lieu of leave	177,388
Total	38,148,695

Overtime Breakdown per Directorate

Vote Description	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council		-		-	-		-
Vote 2 - Office of the Municipal Manager	167,426	155,000	155,000	10,281	83,714	103,336.00	54%
Vote 3 - Strategic Planning Monitoring and Evaluation	78,546	80,000	90,000	-	27,870	52,812.00	35%
Vote 4 - Engineering Services	17,441,094	16,995,000	16,995,000	1,875,025	14,496,182	11,317,705.00	85%
Vote 5- Community Services	16,226,237	15,825,000	15,825,000	1,246,426	9,963,424	10,550,008.00	63%
Vote 6- Community Development	2,098,767	2,082,000	2,152,000	153,755	1,653,244	1,290,235.00	79%
Vote 7- Corporate and Shared Services	1,088,032	1,115,000	1,115,000	61,866	819,218	743,328.00	73%
Vote 8- Planning and Economic Development	255,887	243,000	243,000	2,348	152,655	162,000.00	63%
Vote 9- Budget and Treasury	1,223,637	1,380,000	1,380,000	63,624	871,443	920,000.00	63%
Vote 10 -Transport Operations	-	-		-	-	-	0%
Total	38,579,627	37,875,000	37,955,000	3,413,325	28,067,750	25,139,424	74%

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	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	285,392	302,252	302,252	21,733	197,523	201,501	(3,978)	-2%	302,252
Service charges	884,984	1,181,739	1,045,000	69,909	678,795	696,667	(17,872)	-3%	1,045,000
Investment revenue	30,547	23,000	23,000	–	8,512	15,333	(6,821)	-44%	53,000
Transfers recognised - operational	516,199	556,489	558,631	2,376	342,043	372,421	(30,378)	-8%	558,631
Other own revenue	185,923	164,619	271,444	19,049	153,863	180,963	(27,100)	-15%	271,444
Total Revenue (excluding capital transfers and contributions)	1,903,045	2,228,099	2,200,327	113,067	1,380,736	1,466,885	(86,148)	-6%	2,230,327
Employee costs	456,579	504,000	504,000	39,300	324,098	336,000	(11,902)	-4%	504,000
Remuneration of Councillors	24,043	25,410	25,410	1,865	15,551	16,940	(1,389)	-8%	25,410
Depreciation & asset impairment	449,617	266,000	205,000	9,967	177,333	177,333	–	–	205,000
Finance charges	37,154	23,747	23,747	–	12,957	15,831	(2,874)	-18%	23,747
Materials and bulk purchases	735,094	868,000	868,600	61,353	547,714	579,067	(31,353)	-5%	868,600
Transfers and grants	6,940	5,240	6,740	20	5,160	4,493	667		6,740
Other expenditure	585,840	453,314	479,430	33,747	301,080	319,620	(18,540)	-6%	479,430
Total Expenditure	2,295,267	2,145,711	2,112,927	146,252	1,383,893	1,449,285	(65,391)	-5%	2,112,927
Surplus/(Deficit)	(392,221)	82,499	87,400	(33,184)	(3,157)	17,600	(20,757)	-118%	117,400
Transfers recognised - capital	350,188	455,646	700,470	11,000	337,750	466,980	(129,230)	-28%	700,470
Contributions & Contributed assets	5,584	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(36,449)	519,187	787,870	(22,184)	334,593	484,580	(149,987)	-31%	817,870
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(36,449)	519,187	787,870	(22,184)	334,593	484,580	(149,987)	-31%	817,870
Capital expenditure & funds sources									
Capital expenditure	–	518,749	787,677	20,264	224,953	525,118	(300,165)	-57%	787,677
Capital transfers recognised	353,822	430,646	694,317	19,894	214,889	462,878	(247,989)	-54%	694,317
Other transfers and grants	–	6,153	6,153	–	–	4,102	(4,102)	-100%	6,153
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	16,907	81,950	87,207	370	10,064	58,138	(48,074)	-83%	87,207
Total sources of capital funds	370,729	518,749	787,677	20,264	224,953	525,118	(300,165)	-57%	787,677
Financial position									
Total current assets	887,929	690,120	690,120		1,022,079				690,120
Total non current assets	7,961,040	7,117,895	7,386,823		7,802,357				7,386,823
Total current liabilities	724,644	509,755	509,755		600,471				509,755
Total non current liabilities	432,693	401,065	401,065		556,179				401,065
Community wealth/Equity	7,691,633	6,897,195	7,166,216		7,667,785				7,166,216
Cash flows									
Net cash from (used) operating	581,264	472,978	545,193	(10,612)	210,181	363,462	(153,281)	-42%	545,193
Net cash from (used) investing	(359,473)	(337,062)	(635,990)	(19,984)	(222,307)	(415,076)	192,769	-46%	(622,614)
Net cash from (used) financing	38,706	(31,806)	(31,806)	–	(18,470)	(21,204)	2,733	-13%	(31,806)
Cash/cash equivalents at the month/year end	312,558	154,110	236,990	–	365,280	(22,817)	388,098	-1701%	286,651
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
Debtors Age Analysis									
Total By Income Source	1,832	32,960	29,785	26,863	25,127	19,641	114,947	359,554	610,709
Creditors Age Analysis									
Total Creditors	56,888	–	–	–	–	–	–	–	56,293

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	1,262,795	1,356,752	1,759,316	39,656	917,653	1,172,877	(255,225)	-22%	1,759,316
Executive and council	12	-	-	-	-	-	-	-	-
Budget and treasury office	389,837	359,213	359,213	26,278	237,846	239,475	(1,630)	-1%	359,213
Corporate services	872,946	997,539	1,400,103	13,378	679,807	933,402	(253,595)	-27%	1,400,103
Community and public safety	19,224	32,006	32,080	548	4,808	21,386	(16,579)	-78%	32,080
Community and social services	1,640	2,526	2,600	25	1,125	1,734	(608)	-35%	2,600
Sport and recreation	4,009	14,804	14,804	252	1,914	9,869	(7,955)	-81%	14,804
Public safety	13,563	12,634	12,634	270	1,761	8,423	(6,662)	-79%	12,634
Housing	11	41	41	1	7	28	(20)	-73%	41
Health	-	2,000	2,000	-	-	1,333	(1,333)	-100%	2,000
Economic and environmental services	43,855	92,477	62,477	2,243	25,119	41,652	(16,533)	-40%	62,477
Planning and development	38,379	81,382	51,382	1,981	18,464	34,255	(15,791)	-46%	51,382
Road transport	3,687	8,968	8,968	764	5,947	5,978	(31)	-1%	8,968
Environmental protection	1,788	2,127	2,127	(502)	708	1,418	(711)	-50%	2,127
Trading services	932,944	1,183,663	1,046,924	70,221	679,690	697,949	20,751	3%	1,046,924
Electricity	616,982	775,220	703,149	41,370	451,139	468,766	(17,627)	-4%	703,149
Water	211,680	279,602	234,057	19,501	155,922	156,038	38,893	33%	234,057
Waste water management	48,588	66,163	50,000	4,246	33,140	33,333	(193)	-1%	50,000
Waste management	55,694	62,677	59,718	5,104	39,489	39,812	(323)	-1%	59,718
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2,258,818	2,664,898	2,900,797	112,667	1,627,270	1,933,865	(267,586)	-14%	2,900,797
Expenditure - Standard									
Governance and administration	568,220	504,106	510,206	32,563	301,248	340,137	(38,889)	-11%	510,206
Executive and council	235,775	115,000	116,500	3,308	38,889	77,667	(38,778)	-50%	116,500
Budget and treasury office	87,373	127,234	128,234	8,976	91,461	85,489	5,972	7%	128,234
Corporate services	245,072	261,872	265,472	20,279	170,898	176,981	(6,083)	-3%	265,472
Community and public safety	397,351	327,593	327,567	17,200	158,083	218,378	(60,295)	-28%	327,567
Community and social services	84,890	79,682	79,656	4,317	39,701	53,104	(13,403)	-25%	79,656
Sport and recreation	135,623	99,647	99,647	3,245	29,156	66,432	(37,275)	-56%	99,647
Public safety	164,956	138,338	138,338	8,846	82,450	92,225	(9,775)	-11%	138,338
Housing	6,503	5,851	5,851	496	4,209	3,900	309	8%	5,851
Health	5,379	4,075	4,075	295	2,566	2,717	(151)	-6%	4,075
Economic and environmental services	242,697	192,708	162,708	8,473	61,468	108,472	(47,004)	-43%	162,708
Planning and development	52,518	75,791	75,791	3,034	25,595	50,527	(24,932)	-49%	75,791
Road transport	180,522	108,702	78,702	4,978	31,613	52,468	(20,855)	-40%	78,702
Environmental protection	9,656	8,215	8,215	462	4,260	5,476	(1,216)	-22%	8,215
Trading services	1,087,061	1,121,305	1,112,447	73,891	653,966	741,631	(87,666)	-12%	1,112,447
Electricity	684,471	656,204	662,204	46,977	418,902	441,470	(22,567)	-5%	662,204
Water	257,030	317,942	286,942	17,824	157,060	191,295	(34,234)	-18%	286,942
Waste water management	85,950	86,742	102,884	4,869	42,218	68,590	(26,372)	-38%	102,884
Waste management	59,609	60,416	60,416	4,220	35,785	40,277	(4,492)	-11%	60,416
Total Expenditure - Standard	2,295,267	2,145,711	2,112,927	132,127	1,174,764	1,408,618	(233,854)	-17%	2,112,927
Surplus/ (Deficit) for the year	(36,449)	519,187	787,870	(19,459)	452,505	525,247	(33,732)	-7%	787,870

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							
	Audit 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	877,330	1,121,185	987,406	65,156	640,358	658,270	(17,913)	-2.7%	987,406
Vote 5 - Community Services	96,289	104,870	101,911	5,811	56,854	67,941	(11,086)	-16.3%	101,911
Vote 6 - Community Development	4,879	16,334	16,408	214	2,491	10,939	(8,447)	-77.2%	16,408
Vote 7 - Corporate and Shared Services	811	4,226	4,226	-	0	2,817	(2,817)	-100.0%	4,226
Vote 8 - Planning and Economic Development	17,575	65,781	35,781	1,833	9,929	23,854	(13,925)	-58.4%	35,781
Vote 9 - Budget and Treasury	1,261,934	1,352,501	1,755,065	39,654	917,636	1,170,043	(252,407)	-21.6%	1,755,065
Vote 10 - Transport Operations	-	-	-	-	-	-	-		-
Total Revenue by Vote	2,258,818	2,664,898	2,900,797	112,667	1,627,270	1,933,865	(306,595)	-15.9%	2,900,797
Expenditure by Vote									
Vote 1 - Council	240,068	129,704	131,204	4,323	48,861	87,469	(38,608)	-44.1%	131,204
Vote 2 - Office of the Municipal Manager	24,850	26,567	26,567	1,223	12,936	17,711	(4,776)	-27.0%	26,567
Vote 3 - Strategic Planning Monitoring and Evaluation	12,007	21,068	21,068	1,552	10,930	14,045	(3,115)	-22.2%	21,068
Vote 4 - Engineering Services	1,198,459	1,159,875	1,121,017	74,006	644,164	747,344	(103,180)	-13.8%	1,121,017
Vote 5 - Community Services	289,722	260,798	260,798	17,271	152,378	173,866	(21,488)	-12.4%	260,798
Vote 6 - Community Development	231,350	168,885	168,859	7,604	69,201	112,572	(43,372)	-38.5%	168,859
Vote 7 - Corporate and Shared Services	151,547	176,284	179,884	13,974	118,580	119,923	(1,342)	-1.1%	179,884
Vote 8 - Planning and Economic Development	49,362	68,173	68,173	2,768	22,373	45,449	(23,075)	-50.8%	68,173
Vote 9 - Budget and Treasury	87,373	127,234	128,234	8,976	91,461	85,489	5,972	7.0%	128,234
Vote 10 - Transport Operations	10,529	7,123	7,123	430	3,879	4,749	(870)	-18.3%	7,123
Total Expenditure by Vote	2,295,267	2,145,711	2,112,927	132,127	1,174,764	1,408,618	(233,854)	-16.6%	2,112,927
Surplus/ (Deficit) for the year	(36,449)	519,187	787,870	(19,459)	452,505	525,247	(72,741)	-13.8%	787,870

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	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	285,392	302,252	302,252	21,733	197,523	201,501	(3,978)	-2%	302,252
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	616,926	775,071	703,000	41,386	451,123	468,667	(17,544)	-4%	703,000
Service charges - water revenue	164,600	279,546	234,000	19,501	155,922	156,000	(78)	0%	234,000
Service charges - sanitation revenue	48,588	66,163	50,000	4,246	33,140	33,333	(193)	-1%	50,000
Service charges - refuse revenue	54,871	60,959	58,000	4,777	38,610	38,667	(56)	0%	58,000
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17,132	20,020	20,020	1,475	7,787	13,346	(5,559)	-42%	20,020
Interest earned - external investments	30,547	23,000	23,000	-	8,512	15,333	(6,821)	-44%	23,000
Interest earned - outstanding debtors	51,302	30,000	30,000	4,344	29,410	20,000	9,410	47%	30,000
Dividends received	-	-	-	-	-	-	-	-	-
Fines	12,347	10,753	10,753	170	1,405	7,168	(5,763)	-80%	10,753
Licences and permits	8,909	9,027	9,027	763	6,078	6,018	59	1%	9,027
Agency services	16,040	15,656	15,656	147	8,521	10,437	(1,916)	-18%	15,656
Transfers recognised - operational	516,199	556,600	558,631	2,376	342,043	372,421	(30,378)	-8%	558,631
Other revenue	80,192	26,963	163,788	12,151	99,899	109,192	(9,293)	-9%	163,788
Gains on disposal of PPE	-	52,200	22,200	-	763	14,800	(14,037)	-95%	22,200
Total Revenue (excluding capital transfers and contributions)	1,903,045	2,228,210	2,200,327	113,067	1,380,736	1,466,885	(86,148)	-6%	2,200,327
Expenditure By Type									
Employee related costs	456,579	504,000	504,000	39,300	324,098	336,000	(11,902)	-4%	504,000
Remuneration of councillors	24,043	25,410	25,410	1,865	15,551	16,940	(1,389)	-8%	25,410
Debt impairment	193,867	50,000	50,000	4,167	33,333	33,333	-	-	50,000
Depreciation & asset impairment	449,617	266,000	205,000	9,967	177,333	177,333	-	-	205,000
Finance charges	37,154	23,747	23,747	-	12,957	15,831	(2,874)	-18%	23,747
Bulk purchases	619,153	698,000	698,000	49,375	459,934	465,333	(5,399)	-1%	698,000
Other materials	115,941	170,000	170,600	11,977	87,780	113,733	(25,954)	-23%	170,600
Contracted services	-	75,854	75,754	2,558	43,591	50,503	(6,912)	-14%	75,754
Transfers and grants	6,940	5,240	6,740	20	5,160	4,493	667	15%	6,740
Other expenditure	360,318	327,460	353,676	27,023	224,156	235,784	(11,628)	-5%	353,676
Loss on disposal of PPE	31,655	-	-	-	-	-	-	-	-
Total Expenditure	2,295,267	2,145,711	2,112,927	146,252	1,383,893	1,449,285	(65,391)	-5%	2,112,927
Surplus/(Deficit)	(386,637)	63,541	87,400	(33,184)	(3,157)	17,600	(20,757)	(0)	87,400
Transfers recognised - capital	350,188	455,646	700,470	11,000	337,750	466,980	(129,230)	(0)	700,470
Contributions recognised - capital	5,584	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(36,449)	519,187	787,870	(22,184)	334,593	484,580			787,870
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(36,449)	519,187	787,870	(22,184)	334,593	484,580			787,870
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(36,449)	519,187	787,870	(22,184)	334,593	484,580			787,870
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(36,449)	519,187	787,870	(22,184)	334,593	484,580			787,870

2.5Table 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	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									
Single Year expenditure appropriation									
Vote 1 - Council	31	1,000	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	149,407	249,600	380,574	5,385	126,409	253,716	(127,307)	-50%	380,574
Vote 5 - Community Services	183	3,300	17,315	2	100	11,544	(11,444)	-99%	17,315
Vote 6 - Community Development	8,216	57,499	70,011	3,142	8,681	46,674	(37,993)	-81%	70,011
Vote 7 - Corporate and Shared Services	106,421	5,500	4,900	64	1,965	3,267	(1,301)	-40%	4,900
Vote 8 - Planning and Economic Development	129,397	1,850	1,959	-	109	1,306	(1,197)	-92%	1,959
Vote 9 - Budget and Treasury	51	-	1,000	-	303	667	(364)	-55%	1,000
Vote 10 -Transport Operations	76,093	200,000	311,918	11,671	87,387	207,945	(120,558)	-58%	311,918
Total Capital single-year expenditure	469,802	518,749	787,677	20,264	224,953	525,118	(300,165)	-57%	787,677
Total Capital Expenditure	469,802	518,749	787,677	20,264	224,953	525,118	(300,165)	-57%	787,677
Capital Expenditure - Standard Classification									
Governance and administration	106,503	22,300	24,681	64	2,268	16,454	(14,186)	-86%	24,681
Executive and council	31	-	-	-	-	-	-	-	-
Budget and treasury office	51	1,000	1,000	-	303	667	(364)	-55%	1,000
Corporate services	106,421	21,300	23,681	64	1,965	15,787	(13,822)	-88%	23,681
Community and public safety	8,400	43,199	58,933	3,142	8,311	39,289	(30,978)	-79%	58,933
Community and social services	183	2,200	8,004	22	184	5,336	(5,152)	-97%	8,004
Sport and recreation	8,216	40,499	49,930	3,120	7,906	33,287	(25,381)	-76%	49,930
Public safety	-	500	998	-	221	666	(445)	-67%	998
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	205,492	305,550	458,736	13,520	141,331	305,824	(164,492)	-54%	458,736
Planning and development	129,182	1,850	1,850	-	109	1,233	(1,125)	-91%	1,850
Road transport	76,093	303,700	456,886	13,518	140,632	304,590	(163,958)	-54%	456,886
Environmental protection	217	-	-	2	591	-	591	0%	-
Trading services	149,407	147,700	245,328	3,538	73,043	163,552	(90,509)	-55%	245,328
Electricity	1,382	19,800	18,857	67	3,583	12,572	(8,988)	-71%	18,857
Water	147,022	122,000	211,778	3,472	68,692	141,185	(72,493)	-51%	211,778
Waste water management	837	4,100	5,080	-	767	3,387	(2,619)	-77%	5,080
Waste management	166	1,800	9,613	-	-	6,409	(6,409)	-100%	9,613
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	469,802	518,749	787,677	20,264	224,953	525,118	(300,165)	-57%	787,677
Funded by:									
National Government	353,771	430,646	694,317	19,894	214,889	462,878	(247,989)	-54%	694,317
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	6,153	-	-	-	-	-	-	-
Transfers recognised - capital	353,771	436,799	694,317	19,894	214,889	462,878	(247,989)	-54%	694,317
Public contributions & donations	-	-	6,153	-	-	4,102	(4,102)	-100%	6,153
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	116,031	81,950	87,207	370	10,064	58,138	(48,074)	-83%	87,207
Total Capital Funding	469,802	518,749	787,677	20,264	224,953	525,118	(300,165)	-57%	787,677

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	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	312,558	50,000	50,000	359,932	50,000
Call investment deposits	110,000	220,000	220,000	150,000	220,000
Consumer debtors	352,703	313,241	313,241	420,902	313,241
Other debtors	65,499	45,000	45,000	33,161	45,000
Current portion of long-term receivables	6,783	6,879	6,879	6,783	6,879
Inventory	40,386	55,000	55,000	51,302	55,000
Total current assets	887,929	690,120	690,120	1,022,079	690,120
Non current assets					
Long-term receivables	9,216	6,093	6,093	8,481	6,093
Investments	59,000	59,000	59,000	59,000	59,000
Investment property	600,170	234,602	234,602	600,170	234,602
Investments in Associate	8,217	8,217	8,217	8,217	8,217
Property, plant and equipment	7,366,987	6,767,038	7,035,966	7,101,707	7,035,966
Agricultural	-	-	-	-	-
Biological assets	16,633	13,965	13,965	16,633	13,965
Intangible assets	4,476	17,834	17,834	4,476	17,834
Other non-current assets	3,672	11,145	11,145	3,672	11,145
Total non current assets	8,068,371	7,117,895	7,386,823	7,802,357	7,386,823
TOTAL ASSETS	8,956,300	7,808,015	8,076,943	8,824,436	8,076,943
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	70,882	36,806	36,806	36,806	36,806
Consumer deposits	65,650	65,288	65,288	66,634	65,288
Trade and other payables	588,111	407,662	407,662	497,031	407,662
Provisions	-	-	-	-	-
Total current liabilities	724,644	509,755	509,755	600,471	509,755
Non current liabilities					
Borrowing	298,786	188,591	188,591	351,391	188,591
Provisions	204,789	212,474	212,474	204,789	212,474
Total non current liabilities	503,575	401,065	401,065	556,179	401,065
TOTAL LIABILITIES	1,228,218	910,821	910,821	1,156,651	910,821
NET ASSETS	7,728,081	6,897,195	7,166,123	7,667,785	7,166,123
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5,795,125	6,115,508	6,384,436	5,745,273	6,384,436
Reserves	1,932,957	781,687	781,780	1,922,512	781,780
TOTAL COMMUNITY WEALTH/EQUITY	7,728,081	6,897,195	7,166,216	7,667,785	7,166,216

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	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	2,148,927	1,309,048	1,172,308	122,376	1,303,997	781,539	522,458	67%	1,172,308
Government - operating		562,642	544,784	8,376	346,043	363,189	(17,146)	-5%	544,784
Government - capital		430,646	689,317	5,000	333,752	459,545	(125,793)	-27%	689,317
Interest	30,547	23,000	23,000		1,539	15,333	(13,794)	-90%	23,000
Dividends		-	-		-	-	-		-
Payments									
Suppliers and employees	(1,567,056)	(1,828,611)	(1,858,969)	(146,364)	(1,760,912)	(1,239,312)	521,600	-42%	(1,858,969)
Finance charges	(37,154)	(23,747)	(23,747)	-	(14,237)	(15,831)	(1,594)	10%	(23,747)
Transfers and Grants	5,999	-	(1,500)	-	-	(1,000)	(1,000)	100%	(1,500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	581,264	472,978	545,193	(10,612)	210,181	363,462	(153,281)	-42%	545,193
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	(469,802)	52,000	22,000	-	-	14,667	(14,667)	-100%	22,000
Decrease (Increase) in non-current debtors	(76)	-	-	278	2,524	-	2,524		-
Decrease (increase) other non-current receivables	405	-	-	1	123	-	123		-
Decrease (increase) in non-current investments	110,000	-	-	-	-	-	-		-
Payments									
Capital assets		(389,062)	(657,990)	(20,264)	(224,953)	(438,660)	(213,706)	49%	(657,990)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(359,473)	(337,062)	(635,990)	(19,984)	(222,307)	(423,993)	(201,686)	48%	(635,990)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	73,237	-	-	-	-	-	-		-
Borrowing long term/refinancing	(36,394)	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	1,862	5,000	5,000	-	-	3,333	(3,333)	-100%	5,000
Payments									
Repayment of borrowing		(36,806)	(36,806)	-	(18,470)	(24,537)	(6,067)	25%	(36,806)
NET CASH FROM/(USED) FINANCING ACTIVITIES	38,706	(31,806)	(31,806)	-	(18,470)	(21,204)	(2,733)	13%	(31,806)
NET INCREASE/ (DECREASE) IN CASH HELD	260,497	104,110	(122,602)	(30,596)	(30,596)	(81,735)			(122,602)
Cash/cash equivalents at beginning:	52,061	50,000	359,593		395,877	359,593			359,593
Cash/cash equivalents at month/year end:	312,558	154,110	236,990		365,280	277,858			236,990

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	16%	Debt Impairment and Depreciation have not been taken into account	Debt impairment and Depreciation will be taken into account at year end
Vote 2 - Office of the Municipal Manager	-11%	Special Investigations: Invoices are still outstanding however payment is expected	Advertisement was made and appointment is expected to be made in March. Funds are expected to be spend by July
Vote 4 - Engineering Services	-24%	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
Vote 5- Community Services	-17%	Contractors only started working in the second quarter.	More spending is expected in the third quarter and outstanding orders are being addressed
		Rental of offices - Seshego 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	-16%	Depreciation has not been taken into account	Depreciation will be taken into account at year end
Vote 7- Corporate and Shared Services	-9%	Programming- A website is in the process of being developed. The project is at execution stage and so far two phases have been completed.	Spending is expected to be made before the end of April.
Vote 8- Planning and Economic Development	21%	Marketing vote - Appointment of service provider done.	Polokwane Show service provider to be paid by end of May.
Vote 9- Budget and Treasury	-19%	Consultation fees - There is a dispute of an invoice with Bytes in connection with training and also Assets consultants are expected to be paid.	Consultants are used a lot during year end at around May and June and therefore spending can be expected during that period.
Vote 10 -Transport Operations	-14%	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

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	0.0%	13.5%	10.8%	0.9%	2.3%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	12.4%	8.8%	8.8%	11.5%	11.5%
Gearing	Long Term Borrowing/ Funds & Reserves	15.5%	24.1%	24.1%	18.3%	18.3%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	122.5%	135.4%	135.4%	170.2%	170.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	58.3%	53.0%	53.0%	84.9%	84.9%
<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	22.8%	16.7%	16.9%	36.4%	21.3%
<u>Funding of Provisions</u>						
<u>Other Indicators</u>						
Employee costs	Employee costs/Total Revenue - capital revenue	24.0%	22.6%	22.9%	25.1%	22.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	6.1%	7.6%	7.8%	0.9%	4.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	25.6%	13.0%	10.4%	1.0%	2.2%
<u>IDP regulation financial viability indicators</u>						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.1%	20.7%		317.5%	

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									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	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	13,767	11,277	10,043	10,245	8,176	6,971	32,461	70,481	163,419	125,277
Trade and Other Receivables from Exchange Transactions - Electricity	16,460	10,457	7,967	7,606	5,997	4,459	16,812	21,315	91,073	51,745
Receivables from Non-exchange Transactions - Property Rates	11,732	7,332	6,919	5,816	5,837	5,157	41,227	48,579	132,599	104,673
Receivables from Exchange Transactions - Waste Water Management	1,827	1,208	979	827	757	715	3,064	5,096	14,474	10,693
Receivables from Exchange Transactions - Waste Management	2,370	1,724	1,450	1,155	1,066	975	4,338	8,702	21,780	15,752
Receivables from Exchange Transactions - Property Rental Debtors	1	1	1	1	0	0	2	4	9	6
Interest on Arrear Debtor Accounts	17	381	564	574	711	627	5,791	50,675	59,340	57,739
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(44,341)	580	1,862	639	2,583	737	11,253	154,702	128,014	175,345
Total By Income Source	1,832	32,960	29,785	26,863	25,127	19,641	114,947	359,554	610,709	541,230
2013/14 - totals only	47,104	53,534	32,012	26,316	279	23,124	112,838	326,765	621,971	621,971
Debtors Age Analysis By Customer Group										
Organs of State	747	729	781	869	1,057	749	18,681	3,693	27,307	23,736
Commercial	2,474	11,823	9,361	8,294	7,302	5,429	24,398	77,742	146,823	118,651
Households	4,530	18,857	16,894	16,226	15,272	12,078	59,031	220,463	363,351	312,491
Other	(5,918)	1,551	2,750	1,474	1,495	1,385	12,836	57,656	73,229	86,353
Total By Customer Group	1,832	32,960	29,785	26,863	25,127	19,641	114,947	359,554	610,709	541,230

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 Days	151 - 180	181 Days -	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	42,858	-	-	-	-	-	-	-	42,858	39,579
Bulk Water	13,435	-	-	-	-	-	-	-	13,435	13,589
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	10,478
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	56,293	-	-	-	-	-	-	-	56,293	63,647

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 28 February 2015 Council had **R212 217 189** of investments at an average rate of 5.963% 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	Change in market value	Market value at end of the
R thousands	Yrs/Months						
Municipality							
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
FNB	3 Months	Fixed deposit	20 April 2015	6.1%	30,000	-	30,000
Standard Bank	3 Months	Fixed deposit	20 April 2015	6.3%	45,000		45,000
Nedbank	3 Months	Fixed deposit	20 April 2015	6.3%	45,000		45,000
Absa	3 Months	Fixed deposit	20 April 2015	6.3%	30,000		30,000
TOTAL INVESTMENTS AND INTEREST					217,217	-	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:	526,437	556,489	558,631	8,376	419,043	324,619	72,304	22.3%	558,631
Equitable share	415,990	455,799	455,799	-	332,353	265,883	66,470	25.0%	455,799
Finance Management	1,650	1,800	1,800		1,800	1,050			1,800
Municipal Systems Improvement	890	930	930	-	930	543			930
Integrated National Electrification Programme	35,000	20,000	31,000	6,000	31,000	11,667			31,000
EPWP Incentive	4,614	3,960	3,960	2,376	3,960	2,310			3,960
Municipal Infrastructure Grant (MIG)	26,593	46,000	62,142	-	46,000	26,833	19,167	71.4%	62,142
Water Services Operating Subsidy Grant	10,000	25,000	-	-	-	14,583	(14,583)	-100.0%	-
Infrastructure Skills Development Grant	3,200	3,000	3,000	-	3,000	1,750	1,250	71.4%	3,000
2014 Afr Nations Champ Host City Opex Grant	28,500	-	-	-	-	-	-		-
Department of Environmental Affairs KFW German Bank									
Total Operating Transfers and Grants	526,437	556,489	558,631	8,376	419,043	324,619	23,304	7.2%	558,631
Capital Transfers and Grants									
National Government:	424,355	430,646	666,586	5,000	256,400	251,210	113,773	45.3%	666,586
Municipal Infrastructure Grant (MIG)	215,595	220,646	340,611	-	196,400	128,710	113,690	88.3%	340,611
Public Transport	198,761	200,000	311,918	-	50,000	116,667			311,918
Neighbourhood Development Partnership	-	5,000	10,000	5,000	10,000	2,917			10,000
Electricity Demand Side Management	10,000	5,000	4,057	-	-	-			4,057
Integrated National Electrification Programme	-				-	-			
Other grant providers:	7,602	6,153	33,884			3,589	(3,589)	-100.0%	33,884
National Lottery	-	6,153	6,153	-	-	-	-		6,153
Local govt - housing accreditation	22								
Dept Environmental Affairs	7,580		27,731	-	4,348				27,731
Total Capital Transfers and Grants	431,957	436,799	700,470	5,000	260,748	254,799	114,532	44.9%	700,470
TOTAL RECEIPTS OF TRANSFERS & GRANTS	958,394	993,288	1,259,101	13,376	679,791	579,418	137,835	23.8%	1,259,101

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

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								%	
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	514,541	556,489	569,631	28,140	288,678	322,869	(58,508)	-18.1%	569,631
Equitable share	415,990	455,799	455,799	21,705	245,534	265,883	(42,053)	-15.8%	455,799
Finance Management	1,650	1,800	1,800	60	1,333	1,050	222	21.2%	1,800
Municipal Systems Improvement	890	930	930	-	930	543	388	71.4%	930
Integrated National Electrification Programme	36,374	25,000	25,000	3,656	20,478	14,583	2,238	15.3%	25,000
EPWP Incentive	4,614	3,960	3,960	349	1,933	2,310	(726)	-31.4%	3,960
Water Services Operating Grant	26,593	46,000	20,000	-	-	26,833	(23,011)	-85.8%	20,000
Municipal Infrastructure Grant (MIG)	25,229	20,000	62,142	2,370	18,470	11,667	4,434	38.0%	62,142
2014 Afr Nations Champ Host City Opex Grant				-	3,271	1,750	3,521	201.2%	
Infrastructure Skills Development Grant	3,200	3,000	-	-	2,000	1,750	250	14.3%	-
Total operating expenditure of Transfers and Grants:	516,200	556,489	569,631	28,140	293,948	324,619	(54,988)	-16.9%	569,631
				-	-	-	-		
Capital expenditure of Transfers and Grants									
National Government:	354,538	430,646	694,317	19,894	214,889	251,210	(60,037)	-23.9%	694,317
Municipal Infrastructure Grant (MIG)	217,145	220,646	340,611	7,951	119,089	128,710	(17,572)	-13.7%	340,611
Public Transport Infrastructure Grant	129,182	200,000	311,918	11,671	87,387	116,667	(40,951)	-35.1%	311,918
Integrated National Electrification Programme		5,000	10,000	-	905	2,917	(2,012)	-69.0%	10,000
Neighbourhood Dev Partnership Grant		5,000	-	-	3,415	2,917	498	17.1%	-
Water Services Operating Subsidy Grant	2,269		27,731	272	4,094	-	-		27,731
Energy Efficiency & Demand Management Grant	5,943		4,057	-	-	-	-	-	4,057
Other grant providers:	5,572	-	-	-	-	-	-	-	-
Dept Environmental Affairs	5,572					-	-		
National lottery			6,153	-	-				6,153
Total capital expenditure of Transfers and Grants	360,110	430,646	700,470	19,894	214,889	254,799	(63,626)	-25.0%	700,470
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	876,310	987,135	1,270,101	48,033	508,837	579,418	(118,614)	-20.5%	1,270,101

Section 8 - Supporting Table SC9 Monthly Budget Statement – actuals for cash receipts show from November

Description	Budget Year 2014/15							
	July	August	Sept	October	Nov	Dec	January	Feb
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget
Cash Receipts By Source								
Property rates	21,658	18,525	22,747	22,001	20,760	21,207	19,442	24,095
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–
Service charges - electricity revenue	54,839	54,049	58,167	57,304	53,712	59,207	54,898	47,052
Service charges - water revenue	19,793	15,062	14,733	18,372	16,558	23,823	21,774	15,178
Service charges - sanitation revenue	3,556	3,059	3,006	3,290	3,182	3,461	3,995	3,347
Service charges - refuse	4,887	4,115	4,150	4,774	4,228	4,783	6,461	4,329
Service charges - other	116	33	68	37	1	1	1	40
Rental of facilities and equipment	496	548	878	728	1,042	730	582	933
Interest earned - external investments	–	–	1,204	263	–	1,831	263	–
Interest earned - outstanding debtors								
Dividends received	–	–	–	–	–	–	–	–
Fines	181	110	91	138	186	329	202	169
Licences and permits	890	845	679	781	699	641	765	757
Agency services	186	153	122	169	140	134	144	147
Transfer receipts - operating	182,220	2,514	–	–	–	151,933	1,000	8,376
Other revenue	24,828	44,018	136,453	32,721	23,540	136,012	43,607	20,327
Cash Receipts by Source	313,649	143,031	242,297	140,579	124,047	404,091	153,133	124,750
Other Cash Flows by Source								
Transfer receipts - capital	172,418	–	–	–	–	149,659	6,674	11,002
Increase in consumer deposits	412	316	343	339	331	276	227	278
Receipt of non-current debtors	20	11	7	46	7	27	4	1
Total Cash Receipts by Source	486,499	143,358	242,648	140,963	124,384	554,054	160,039	136,031
Cash Payments by Type								
Employee related costs	39,094	39,647	39,437	40,284	39,690	41,001	40,576	38,395
Remuneration of councillors	1,721	1,728	1,815	1,809	1,879	1,810	1,809	1,667
Interest paid	–	–	–	–	–	12,989	–	–
Bulk purchases - Electricity	51,518	66,916	62,733	50,070	36,748	37,261	35,964	34,670
Bulk purchases - Water & Sewer	14,027	12,063	11,856	17,498	8,690	12,880	11,779	12,862
Other materials	9,382	2,473	5,358	9,649	7,534	12,035	3,589	8,127
Contracted services	2,668	9,842	4,921	6,595	6,776	5,736	4,923	3,156
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	2,520	–	40	20	2,520	20	20	20
General expenses	64,410	46,241	224,526	46,603	56,391	75,450	196,969	47,467
Cash Payments by Type	185,340	178,911	350,685	172,528	160,226	199,183	295,629	146,364
Other Cash Flows/Payments by Type								
Capital assets	5,606	29,066	25,485	49,443	37,171	40,441	17,478	20,264
Repayment of borrowing	–	–	–	–	–	18,470	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–
Total Cash Payments by Type	190,946	207,977	376,170	221,971	197,397	258,095	313,107	166,628
NET INCREASE/(DECREASE) IN CASH	295,553	(64,618)	(133,522)	(81,007)	(73,013)	295,959	(153,068)	(30,596)
Cash/cash equivalents at the month/year begin	309,593	605,146	540,528	407,005	325,998	252,985	548,944	395,877
Cash/cash equivalents at the month/year end:	605,146	540,528	407,005	325,998	252,985	548,944	395,877	365,280

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							
	Audited 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	5,606	5,606	0	0.0%	1%
August	17,859	13,300	29,066	29,066	34,672	34,672	(0)	0.0%	7%
September	15,952	28,000	25,485	25,485	60,157	60,157	(0)	0.0%	12%
October	42,436	45,700	49,443	49,443	109,600	109,600	(0)	0.0%	21%
November	35,057	51,000	37,171	37,171	146,771	146,771	(0)	0.0%	28%
December	40,561	45,000	40,441	40,441	187,212	187,212	(0)	0.0%	36%
January	19,491	60,000	75,340	17,478	204,690	262,552	57,862	22.0%	39%
February	2,559	45,000	75,340	20,264	224,953	337,892	112,938	33.4%	43%
March	44,953	66,500	75,340	-		413,231	-		
April	21,003	36,000	75,340	-		488,571	-		
May	41,278	32,000	75,340	-		563,911	-		
June	87,109	90,903	223,766	-		787,677	-		
Total Capital expenditure	379,246	518,749	787,677	224,953					

Section 10 - Municipal Manager Quality certification

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

Certify that –

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

For the month of **February 2015** 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	Roll- over Budget	Expenditure	Total	%
							Feb-15		
Facility Management									
Renovation of Offices	5	3040	00141	CRR	5,500,000			448,152.13	8
Renovation of Offices Stadium	5	3040	00151	CRR	1,000,000			811,383.41	81
Furniture and Office Equipment	5	3040	00161	CRR	800,000		63,530.03	384,732.14	32
Refurbishment of Civic Centre	5	3040	00171	CRR	8,500,000			0.00	0
					15,800,000	0	63,530.03	1,644,267.68	10
Roads & Stormwater									
Rehabilitation of street in Polokwane West	5	3230	01011	CRR	0			0.00	
Rehabilitation of street in Polokwane East	5	3230	01021	CRR	0			0.00	
Rehabilitation of street in Mankweng and upgrading of storm water.	5	3230	01031	CRR	5,000,000		166,225.58	166,225.58	3
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			384,684.30	38
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	100
Gravel Management System	5	3230	01131	CRR	225,000			220,002.04	100
Upgrading of arterial road Mamatsha	5	3230	01141	MIG	5,000,000			2,328,386.13	24
Upgrading of arterial road Makotopong	5	3230	01151	MIG	10,000,000			1,402,182.47	14
Upgrading of arterial road Khohloane	5	3230	01161	MIG	10,000,000			553,065.84	6
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	5	3230	01171	MIG	10,000,000		250,308.81	1,987,202.67	19
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	5	3230	01181	MIG	17,000,000		934,128.84	6,201,873.74	39
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5	3230	01191	MIG	10,000,000			2,362,265.99	25
Upgrading of arterial road Sebayeng to Mantheding	5	3230	01201	MIG	10,000,000			2,001,569.28	20
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5	3230	01211	MIG	10,000,000		122,769.21	2,691,456.27	25
Road to Rampheri	5	3230	01221	MIG	5,000,000			0.00	0
NDPG Projects	5	3230	01231	NDPG	5,000,000			904,808.09	9
					103,700,000	0	1,473,432.44	24,733,394.80	23
Sanitation									
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			767,346.51	100
Sealing of bofilters at Polokwane WWTP	5	3335	00301	CRR	500,000			0.00	0
Total					4,100,000	0	0.00	767,346.51	20

In-year report (February 2015) – Monthly Budget Statement

Description	Vote Number		Funding	Original Budget	Roll- over Budget	Expenditure	Total	%	
						Feb-15			
Facility Management									
Renovation of Offices	5	3040	00141	CRR	5,500,000		448,152.13	8	
Renovation of Offices Stadium	5	3040	00151	CRR	1,000,000		811,383.41	81	
Furniture and Office Equipment	5	3040	00161	CRR	800,000	63,530.03	384,732.14	32	
Refurbishment of Civic Centre	5	3040	00171	CRR	8,500,000		0.00	0	
					15,800,000	0	63,530.03	1,644,267.68	10
Roads & Stormwater									
Rehabilitation of street in Polokwane West	5	3230	01011	CRR	0		0.00		
Rehabilitation of street in Polokwane East	5	3230	01021	CRR	0		0.00		
Rehabilitation of street in Mankweng and upgrading of storm water.	5	3230	01031	CRR	5,000,000	166,225.58	166,225.58	3	
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		384,684.30	38	
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	100	
Gravel Management System	5	3230	01131	CRR	225,000		220,002.04	100	
Upgrading of arterial road Mamatsha	5	3230	01141	MIG	5,000,000		2,328,386.13	24	
Upgrading of arterial road Makotopong	5	3230	01151	MIG	10,000,000		1,402,182.47	14	
Upgrading of arterial road Khohloane	5	3230	01161	MIG	10,000,000		553,065.84	6	
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	5	3230	01171	MIG	10,000,000	250,308.81	1,987,202.67	19	
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	5	3230	01181	MIG	17,000,000	934,128.84	6,201,873.74	39	
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5	3230	01191	MIG	10,000,000		2,362,265.99	25	
Upgrading of arterial road Sebayeng to Mantheding	5	3230	01201	MIG	10,000,000		2,001,569.28	20	
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5	3230	01211	MIG	10,000,000	122,769.21	2,691,456.27	25	
Road to Rampheri	5	3230	01221	MIG	5,000,000		0.00	0	
NDPG Projects	5	3230	01231	NDPG	5,000,000		904,808.09	9	
					103,700,000	0	1,473,432.44	24,733,394.80	23
Sanitation									
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		767,346.51	100	
Sealing of boifilters at Polokwane WWTP	5	3335	00301	CRR	500,000		0.00	0	
Total					4,100,000	0	0.00	767,346.51	20
Water Supply and reticulation									
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		1,000,000.00	100	
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	
Roodepoort reservoir	5	3340	00951	CRR	0		0.00	0	
Clock machines	5	3340	00961	CRR	700,000		0.00	0	
Refurbishment of infrastructure	5	3340	00971	DWA	0		0.00	0	
Mothapo RWS	5	3340	00981	MIG	10,000,000		1,923,162.44	19	
Moletje East RWS	5	3340	00991	MIG	10,000,000	886,332.66	6,671,013.77	67	
Moletje North RWS	5	3340	01001	MIG	2,000,000		967,537.25	47	
Sebayeng/Dikgale RWS	5	3340	01011	MIG	12,000,000		0.00	0	
Moletje South RWS	5	3340	01021	MIG	10,000,000		1,084,975.66	11	
Houtrivier RWS	5	3340	01031	MIG	9,000,000	731,450.55	4,285,922.07	53	
Chuene Maja RWS	5	3340	01041	MIG	15,000,000		0.00	0	
Molepo RWS	5	3340	01051	MIG	10,000,000		2,841,048.09	28	
Laastehoop RWS	5	3340	01061	MIG	3,000,000		1,762,306.96	59	
Mankweng RWS	5	3340	01071	MIG	10,000,000		2,987,713.41	30	
Boyne RWS	5	3340	01081	MIG	5,000,000	114,870.03	1,463,739.63	31	
Segwasi RWS	5	3340	01091	MIG	2,000,000		148,682.39	5	
Badimong RWS	5	3340	01101	MIG	12,000,000		0.00	0	
					122,000,000	0	1,732,653.24	25,136,101.67	18

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Description	Vote Number			Funding	Original Budget	Roll- over Budget	Expenditure	Total	%
							Feb-15		
Water Supply and reticulation									
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			1,000,000.00	100
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
Roodepoort reservoir	5	3340	00951	CRR	0			0.00	0
Clock machines	5	3340	00961	CRR	700,000			0.00	0
Refurbishment of infrastructure	5	3340	00971	DWA	0			0.00	0
Mothapo RWS	5	3340	00981	MIG	10,000,000			1,923,162.44	19
Moletje East RWS	5	3340	00991	MIG	10,000,000		886,332.66	6,671,013.77	67
Moletje North RWS	5	3340	01001	MIG	2,000,000			967,537.25	47
Sebayeng/Dikgale RWS	5	3340	01011	MIG	12,000,000			0.00	0
Moletje South RWS	5	3340	01021	MIG	10,000,000			1,084,975.66	11
Houtrivier RWS	5	3340	01031	MIG	9,000,000		731,450.55	4,285,922.07	53
Chuene Maja RWS	5	3340	01041	MIG	15,000,000			0.00	0
Molepo RWS	5	3340	01051	MIG	10,000,000			2,841,048.09	28
Laastehoop RWS	5	3340	01061	MIG	3,000,000			1,762,306.96	59
Mankweng RWS	5	3340	01071	MIG	10,000,000			2,987,713.41	30
Boyne RWS	5	3340	01081	MIG	5,000,000		114,870.03	1,463,739.63	31
Segwasi RWS	5	3340	01091	MIG	2,000,000			148,682.39	5
Badimong RWS	5	3340	01101	MIG	12,000,000			0.00	0
					122,000,000	0	1,732,653.24	25,136,101.67	18
Energy Services									
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		66,553.21	168,812.16	21
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
					19,800,000	0	66,553.21	168,812.16	1
Disaster and Fire									
Acquisition of fire Equipment	5	4230	00051	CRR	500,000			100,000.00	20
					500,000	0	0.00	100,000.00	20
Environmental Mangement									
Grass cutting equipment	5	4335	00151	CRR	500,000		2,430.40	2,430.40	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
					1,000,000	0	2,430.40	2,430.40	0
Waste Management									
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
					1,800,000	0	0.00	0.00	0
Sport & Recreation									
Purchase of Grass Cutting equipment	5	4530	00141	CRR	700,000		49,200.00	49,200.00	7
Upgrading of Seshego Stadium	5	4530	00151	CRR	7,000,000			91,250.00	1
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		507,613.75	521,263.44	26
Construction of Ga-Molepo/Maja Sport Complex	5	4530	00181	MIG	7,000,000		421,304.00	1,955,748.70	30
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
					40,499,000	0	978,117.75	2,617,462.14	7
Libraries									
Books	5	4630	00031	CRR	400,000		21,851.32	183,842.26	37
					400,000	0	21,851.32	183,842.26	37

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Description	Vote Number		Funding	Original Budget	Roll- over Budget	Expenditure	Total	%	
						Feb-15			
Museums									
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	
					800,000	0	0.00	0	
Information Services									
ICT Equipments	5	5210	00221	CRR	500,000		58,882.14	12	
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	
					4,500,000	0	0.00	58,882.14	1
Secretariat& Records									
Records filing cabinets	5	5510	00021	CRR	1,000,000		0.00	0	
					1,000,000	0	0.00	0.00	0
City Planning									
Land Surveying GPS Equipment	5	6110	00031	CRR	1,300,000		0.00	0	
					1,300,000	0	0.00	0.00	0
Transport Operations(IRPTS)									
IRPTS Project support and planning	5	6160	00031	PTISG	60,000,000		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		
IRPTS Infrastructure implementation	5	6160	00041	PTISG	140,000,000		0.00	0	
NMT Infrastructure programme		6160		PTISG			0.00		
IRPTS CBD Route upgrading and Rehabilitation		6160		PTISG			0.00		
IRPTS Seshego Route upgrading and Rehabilitation		6160		PTISG			0.00		
IRPTS Moletjie Route upgrading and Rehabilitation		6160		PTISG			0.00		
IRPTS Trunck Route upgrading and Rehabilitation		6160		PTISG			0.00		
Bus specification and procurement		6160		PTISG			0.00		
IRPTS support Systems (AFM ,ITS,etc)		6160		PTISG			0.00		
					200,000,000	0	0.00	0.00	0
Housing & Building Inspections									
Plan Scanner (Electronic Approval of Building Plans)	5	6310	00021	CRR	550,000		0.00	0	
					550,000	0	0.00	0.00	0
Supply chain Management									
SCM asset improvement project	5	7030	00021	CRR	1,000,000		302,660.63	30	
					1,000,000	0	0.00	302,660.63	30
TOTAL EXPENDITURE NEW PROJECTS					518,749,000	0	4,338,568.39	55,715,200.39	10
Funding Sources									
Municipal Infrastructure Grant (MIG)				MIG	220,646,000	0	3,968,777.85	46,141,116.20	21
Electricity Demand Side Management (EDSM)				EDSM	5,000,000	0	0.00	0.00	0
Neighbourhood Dev Partnership Grant				NDPG	5,000,000	0	0.00	904,808.09	9
Water Services Operating Subsidy (WSOS)				WSOS	0	0	0	0	0
Public Transport Infrastructure System Grant (PTIG)				PTISG	200,000,000	0	0.00	0.00	0
Total DoRA Allocations					430,646,000	0	3,968,777.85	47,045,924.29	10
Public Contributions				NLDTF	6,153,000	0	0.00	0.00	0
Own Funds				CRR	81,950,000	0	369,790.54	8,669,276.10	11
TOTAL NEW PROJECTS					518,749,000	0	4,338,568.39	55,715,200.39	10

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Description	Vote Number			Funding	Original Budget	Roll- over Budget	Expenditure	Total	%
							Feb-15		
Facility Management									
Renovation of Offices	5	3040	00111	CRR	0	480,190		0.00	0
Renovation of Offices Stadium	5	3040	00121	CRR	0	2,587,380		262,291.21	10
Furniture and Office Equipment	5	3040	00131	CRR	0	393,030		0.00	0
					0	3,460,600	0.00	262,291.21	10
Road Transport Infrastructure Services									
Arterial roads Makotopong Phase 3	5	3230	00601	MIG		150,650		0.00	0
Arterial roads Mamatsa Phase 4	5	3230	00611	MIG		820,110		256,210.91	0
Ga - Mamphaka Phase 3	5	3230	00631	MIG		1,028,670		1,028,670.00	80
Badimong Access roads	5	3230	00661	MIG		453,560		0.00	0
Moletjie Cluster Upgrading of arterial road	5	3230	00671	MIG		2,046,660		0.00	0
Planning & Construction for NMT along Nelson Mandela	5	3230	00871	DEA	0	1,928,000		0.00	0
Upgrading of arterial road Mamatsha	5	3230	00911	MIG	0	3,214,170		2,230,128.00	100
Upgrading of arterial road Makotopong	5	3230	00921	MIG	0	5,444,260		5,436,918.82	100
Upgrading of arterial road Khohloane	5	3230	00931	MIG	0	6,669,180	253,595.79	5,333,432.86	80
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	5	3230	00941	MIG	0	3,835,980		3,654,315.06	100
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	5	3230	00951	MIG	0	5,047,200		4,822,258.66	79
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5	3230	00961	MIG	0	283,770		0.00	0
Upgrading of arterial road Sebayeng to Mantheding	5	3230	00971	MIG	0	6,352,960	119,609.73	5,176,451.20	66
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5	3230	00981	MIG	0	258,500		258,500.00	100
Regravelling of Roads	5	3230	00771	CRR				0.00	
Construction of low level bridges	5	3230	00991	CRR	0	553,470		314,712.72	57
					0	38,087,140	373,205.52	28,511,598.23	79
Sanitation									
Upgrading of laboratory	5	3330	00131	CRR		1,312,470		0.00	0
Total					0	1,312,470	0.00	0.00	0
Water Supply and reticulation									
Mothapo RWS	5	3340	00441	MIG	0	2,743,450		1,135,833.49	35
Moletje East RWS	5	3340	00451	MIG	0	7,126,370	1,015,335.54	4,691,111.25	58
Moletje South RWS	5	3340	00471	MIG	0	987,120		0.00	0
Houtrivier RWS	5	3340	00481	MIG	0	345,490		0.00	0
Chuene Maja RWS	5	3340	00491	MIG	0	230,450		0.00	0
Molepo RWS	5	3340	00501	MIG	0	331,610		0.00	0
Laastehoop RWS	5	3340	00511	MIG	0	4,279,810		1,059,402.77	17
Mmotong wa perikisi	5	3340	00521	MIG	0	7,443,480		0.00	0
Boyne RWS	5	3340	00541	MIG	0	52,400		0.00	0
Badimong RWS	5	3340	00561	MIG	0	64,030		0.00	0
Sebayeng/Dikgale RWS	5	3340	00571	MIG	0	5,106,480		2,298,680.45	45
Refurbishment of infrastructure	5	3340	00761	DWA	0	7,731,060	272,100.00	4,094,035.28	53
Mothapo RWS	5	3340	00771	MIG	0	2,650,110		2,592,745.71	98
Moletje East RWS	5	3340	00781	MIG	0	4,241,290		4,241,290.00	100
Moletje North RWS	5	3340	00791	MIG	0	146,080		26,430.39	100
Sebayeng/Dikgale RWS	5	3340	00801	MIG	0	8,037,190	451,726.69	7,854,723.59	98
Moletje South RWS	5	3340	00811	MIG	0	1,719,100		1,719,100.00	100
Chuene Maja RWS	5	3340	00831	MIG	0	3,670,860		2,679,355.53	79
Molepo RWS	5	3340	00841	MIG	0	1,747,110		1,626,219.25	93
Laastehoop RWS	5	3340	00851	MIG	0	341,060		341,060.00	100
Mankweng RWS	5	3340	00861	MIG	0	6,752,090		4,963,659.82	74
Boyne RWS	5	3340	00871	MIG	0	1,762,040		1,005,960.38	57
Segwasi RWS	5	3340	00881	MIG	0	189,370		189,370.00	100
Badimong RWS	5	3340	00891	MIG	0	3,079,620		3,037,026.64	99
					0	70,777,670	1,739,162.23	43,556,004.55	62
Energy Services									
Demand Side Management Projects	5	3430	00411	EDSM	0	4,057,390		3,414,563.92	84
					0	4,057,390.00	0	3,414,563.92	84
Disaster and Fire									
Acquisition of fire Equipment	5	4230	00041	CRR	0	498,290		121,000.00	24
					0	498,290	0.00	121,000.00	24

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Description	Vote Number		Funding	Original Budget	Roll- over Budget	Expenditure	Total	%	
						Feb-15			
Environmental Mangement									
Development of Tom Naude Dam	5	4335	00101	MIG	0	923,060	0.00	0	
Development of Ext 44/71 park	5	4335	00111	MIG	0	4,000,000	0.00	0	
Grass cutting equipment	5	4335	00131	CRR	0	781,170		588,158.00	
					0	5,704,230	0.00	588,158.00	
								10	
Waste Management									
Waste 6m3 skip containers	5	4340	00051	CRR	0	600,000	0.00	0	
Connection of water and electrification of the guard house (Mankweng Transfer Station)	5	4340	00061	CRR	0	350,000	0.00	0	
Rural transfer station	5	4340	00071	MIG	0	7,212,960	0.00	0	
					0	8,162,960	0.00	0.00	
								0	
Sport & Recreation									
Purchase of Grass Cutting equipment	5	4530	00081	CRR	0	255,000	0.00	0	
Upgrading of Ga- Manamela Sport Field	5	4530	00101	MIG	0	2,239,260	335,100.00	335,100.00	
Construction of Ga-Molepo/Maja Sport Complex	5	4530	00111	MIG	0	153,860		0.00	
Construction Mankweng Sport Complex	5	4530	00121	MIG	0	5,783,340	1,806,524.20	4,468,392.50	
Sebayeng Outdoor Sport facilities	5	4530	00131	MIG	0	1,000,000		485,307.26	
					0	9,431,460	2,141,624.20	5,288,799.76	
								49	
Transport Operations									
IRPTS Project	5	6160	00021	PTISG	0	111,917,690	11,671,034.17	87,387,024.55	
					0	111,917,690	11,671,034.17	87,387,024.55	
								78	
Local Economic Development									
Mankweng Taxi Rank and Hawkers Centre	5	6420	00121	CRR		108,770		108,766.54	
						108,770	0.00	108,766.54	
								100	
								100	
TOTAL EXPENDITURE ROLL OVER PROJECTS					0	253,518,670	15,925,026.12	169,238,206.76	67
Funding Sources									
Municipal Infrastructure Grant (MIG)				MIG	0	119,964,760	3,981,891.95	72,947,654.54	60
Electricity Demand Side Management (EDSM)				EDSM	0	4,057,390	0.00	3,414,563.92	84
Department of Water Affairs(DWA)				DWA	0	7,731,060	272,100.00	4,094,035.28	53
Public Transport Infrastructure System Grant (PTIG)				PTISG	0	111,917,690	11,671,034.17	87,387,024.55	78
Total DoRA Allocations					0	243,670,900	15,925,026.12	167,843,278.29	68
Public Contributions									
Own Funds				DEA	0	1,928,000	0.00	0.00	0
				CRR		7,919,770	0.00	1,394,928.47	21
TOTAL ROLL OVER PROJECTS						253,518,670	15,925,026.12	169,238,206.76	67
TOTAL EXPENDITURE ALL PROJECTS					518,749,000	253,518,670	20,263,594.51	224,953,407.15	29
Funding Sources									
Municipal Infrastructure Grant (MIG)				MIG	220,646,000	119,964,760	7,950,669.80	119,088,770.74	35
Electricity Demand Side Management (EDSM)				EDSM	5,000,000	4,057,390	0.00	3,414,563.92	84
Neighbourhood Dev Partnership Grant				NDPG	5,000,000	0	0.00	904,808.09	9
Department of Water Affairs(DWA)				DWA	0	7,731,060	272,100.00	4,094,035.28	15
Public Transport Infrastructure System Grant (PTIG)				PTISG	200,000,000	111,917,690	11,671,034.17	87,387,024.55	28
Total DoRA Allocations					430,646,000	243,670,900	19,893,803.97	214,889,202.58	31
Public Contributions									
National lottery Fund				NLDTF	6,153,000	0	0.00	0.00	0
Dept Environmental Affairs/ KFW German Bank				DEA	0	1,928,000	0.00	0.00	0
Own Funds				CRR	81,950,000	7,919,770	369,790.54	10,064,204.57	12
TOTAL ALL PROJECTS					518,749,000	253,518,670	20,263,594.51	224,953,407.15	29