



NATURALLY PROGRESSIVE

Monthly Budget Statement

29 February 2016

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 29 FEBRUARY 2016.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

For the reporting period ending 29 February 2016, the 10 working days reporting period expires on **14 March 2016**. 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 29 February 2016 are summarised as follows:

Description	2014/15 Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2015/16		YTD variance	YTD variance %	Full Year Forecast
					YearTD actual	YearTD budget			
Financial Performance									
Total Revenue (excluding capital transfers and contributions)	1 972 127	2 404 463	2 478 616	114 994	1 301 545	1 652 411	(350 865)	-21%	2 478 616
Total Expenditure	2 646 286	2 288 560	2 321 970	185 776	1 515 165	1 547 980	(32 815)	-2%	2 321 970
Surplus/(Deficit)	(674 159)	115 903	156 646	(70 782)	(213 619)	104 431	(318 050)	-305%	156 646
Transfers recognised - capital	555 235	466 288	470 654	-	324 698	313 902	10 796	3%	470 654
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(118 924)	582 191	627 500	(70 782)	111 079	418 333	(307 254)	-73%	627 500

1.1.1 Revenue Performance

The approved budgeted revenue for 2015/2016 amounts to R 2 404 463 000 which increased to R 2 478 616 000 during Adjustment budget. Actual revenue billed year to date which includes operating grants and other direct income as at 29 February 2016 amounts R **1 301 545 443.47 (53%)** of the current budget.

1.1.2 Expenditure performance

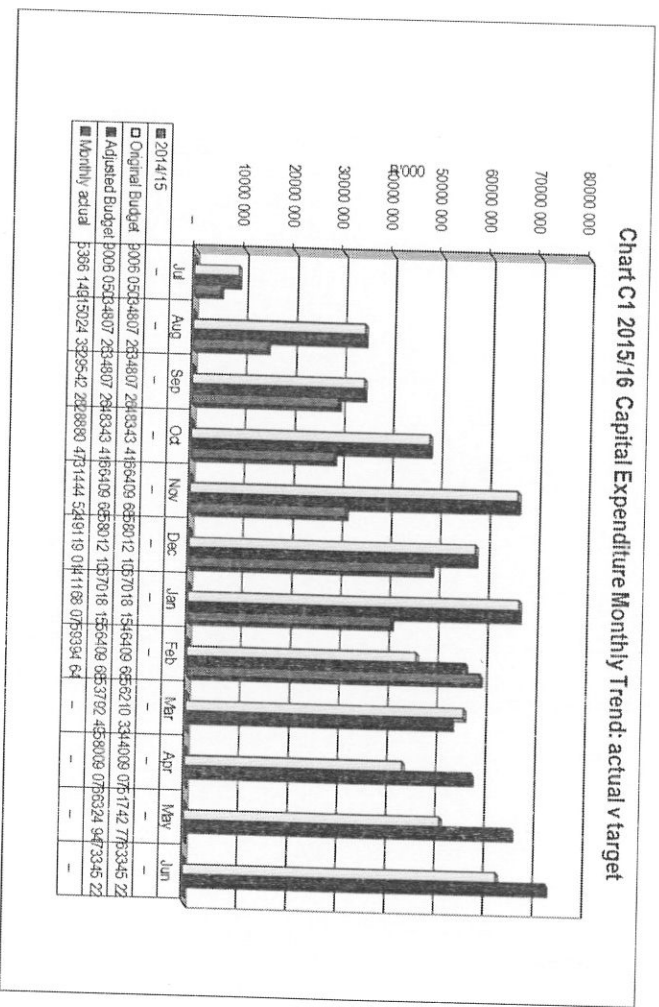
The approved budgeted expenditure for the year is R 2 288 560 000, which increased to R2 321 970 000 in Adjustment Budget. Total expenditure year to date as at 29 February 2016 amounted to R **1 515 164 583.03 (65%)** of the current budget.

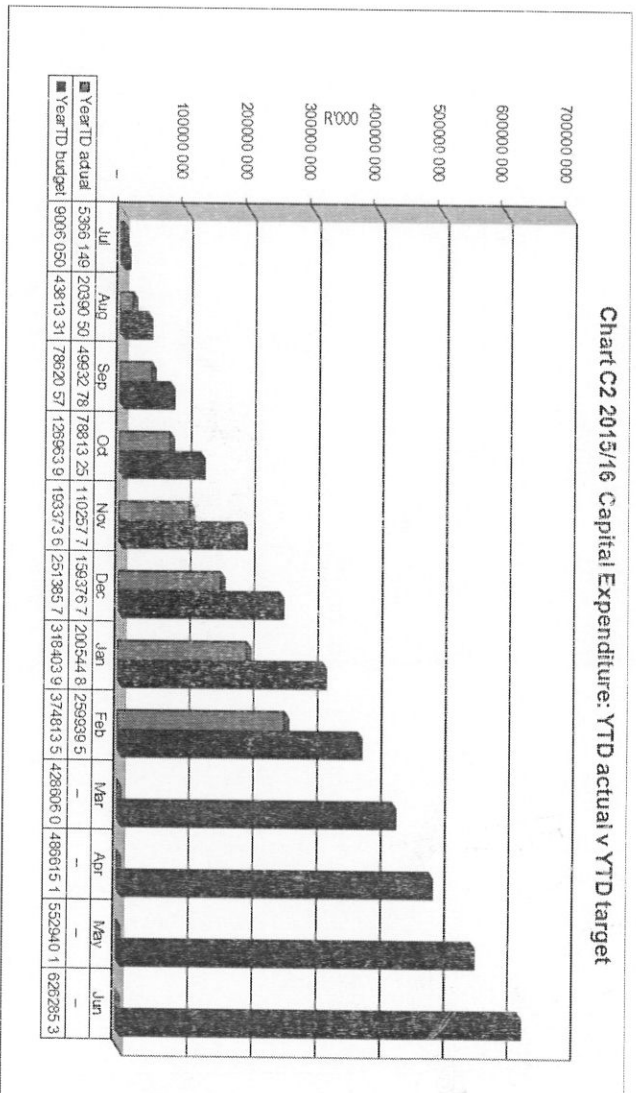
1.1.3 Capital Performance

Approved capital budget for 2015/2016 amounts to R 580 121 000. Payments in respect of Capital Projects amounts to R **296 331 035.4 including VAT** as at 29 February 2016. The expenditure is equals to 47% of the capital budget.

The breakdown as at 29 February 2016 is tabulated as follows:

Funding Sources All Projects	Spending	Total Spending
	Excl. VAT	Incl. VAT
Municipal Infrastructure Grant (MIG)	98 654 535	112 466 169
Neighbourhood Dev Partnership Grant(NDPG)	15 641 537	17 831 353
Department of Water Affairs(DWA)	-	-
Extended Public Works Programme (EPWP)	1 394 882	1 590 166
Public Transport Infrastructure System Grant (PTIG)	86 686 504	98 822 615
Total DORA Allocations	202 377 458	230 710 303
National lottery Fund	1 557 979	1 776 096
Own Funds	56 004 067	63 844 637
Total Funding All Capital Projects	259 939 505	296 331 035





1.1.4 Transfer of funds

There following transfers of funds were made for the period ended 29 February 2016.

Reference Number	Directorate	SBU	Transfer from	Transfer to	Amount
CF0 01/02	Strategic Planning Monitoring & Evaluation	Project Management Unit	Salaries Subsistence and travelling	Subsistence & Travelling	50 000
MM 01/02	Municipal Manager	Office of the speaker	Community Programmes	Ward Committee meetings	316 000
MM 03/02	Budget & Treasury	Budget & Treasury	Consultation fees	Audit fees	1 000 000
					1 366 000

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

Strategic Planning Monitoring & evaluation.

There is insufficient funds to pay the S&T to pay for the remaining months until the end of the financial year.

Municipal Manager

Funds transferred to cover for the shortfall on Ward Committee stipends.

Budget & Treasury

There is insufficient to cover all the Audit Fees costs

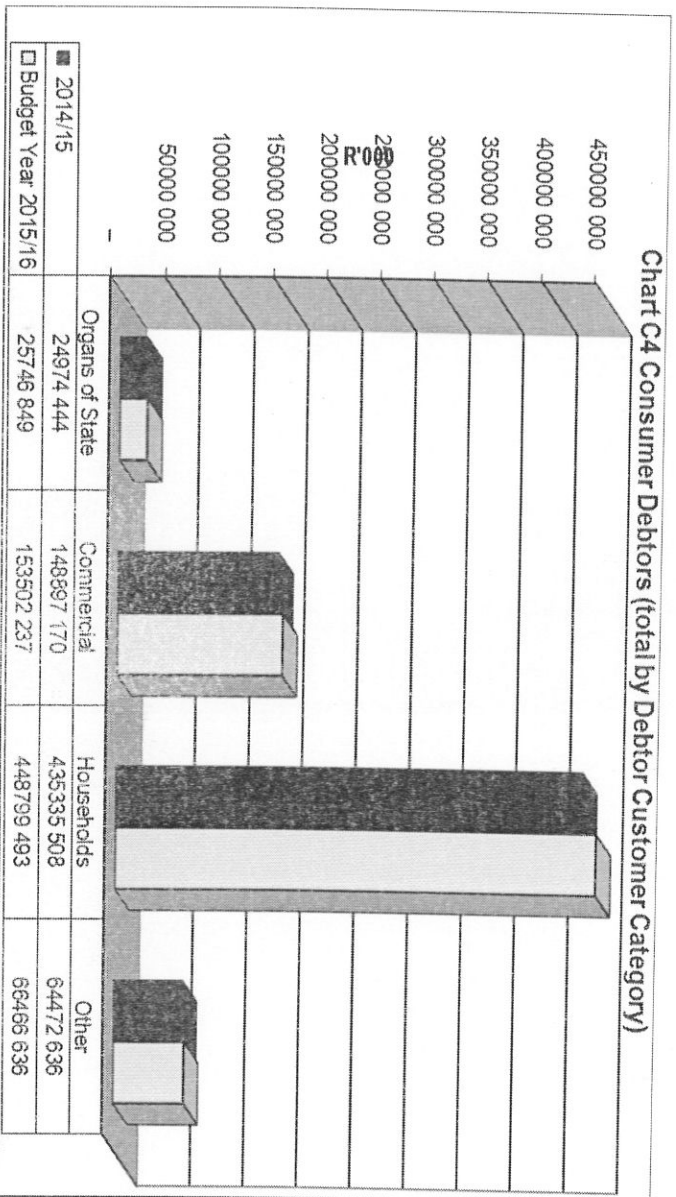
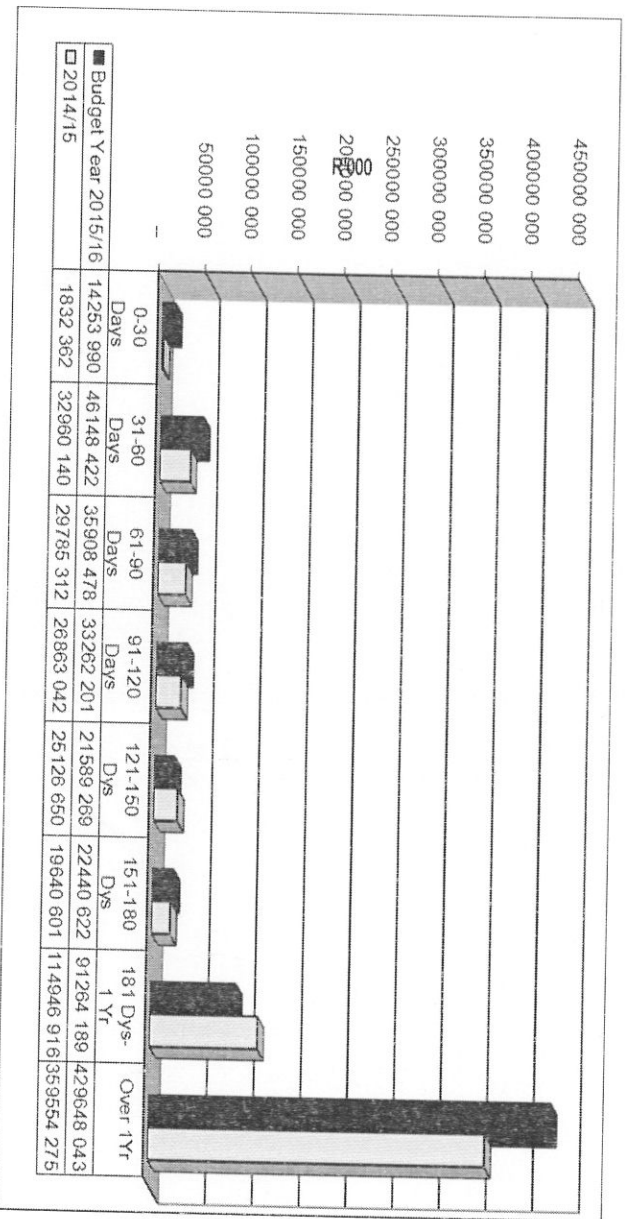
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1.1.5 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to R 195 262 802.99 on 29 February 2016. The next annuity payment is due on the 30th June 2016.

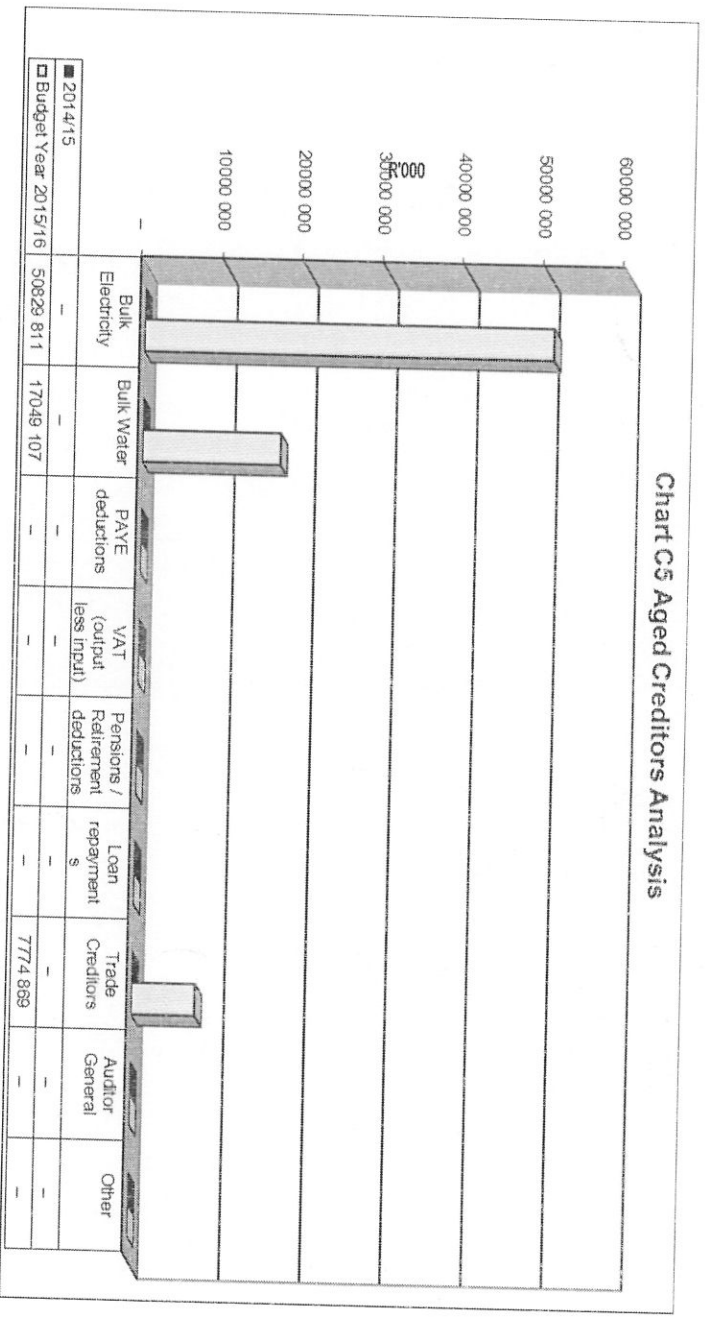
1.1.6 Debtors

Council debtor's book/ledger has a total balance of R 694 515 214.3 as at 29 February 2016, which includes current accounts



1.1.7 Creditors

Outstanding trade creditors amounted to **R 75 653 788.37** at 29 February 2016. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



1.1.8 Investments

On 29 February 2016 Council had **R 123 999 800.00** of investments at an average rate of 5.75% per annum and the Grants account had a closing balance of **R 22 724 679.22**. Not all unspent grants are kept in the Grants account. The municipality has opted to invest some of the funds in order to earn higher interest.

1.1.9 Councillor and Staff Benefits

Employee benefits breakdown for the month ended 29 February 2016 are as follows:

Councillors (Political Office Bearers)

Description	February	Total
Basic salary and wages	1 443 656.64	11 071 068.67
Pension Fund	39 696.81	314 042.81
Medical Aid	47 987.14	338 855.47
Motor Vehicle Allowance	408 914.99	3 126 065.65
Cell phone	137 843.48	1 099 937.60
Total	2 078 099.06	15 949 970.20

Directors

Description	February	Total
Basic Salaries and Wages	545916.07	4946253.28
Pension Fund and UIF Contributions	68 959.85	621 345.00
Medical Aid Contributions	14 507.20	127 131.24
Motor Vehicle Allowance	75 000.00	730 000.00
Total	704 383.12	8 558 304.10

Municipal Staff

Description	February	Total
Basic Salaries and Wages	29 051 168.85	231 537 086.91
Pension Fund and UIF Contributions	4 890 756.95	44 112 061.84
Medical Aid Contributions	1 498 214.91	13 852 786.62
Overtime	3 534 047.26	31 112 397.06
Motor Vehicle Allowance	3 185 742.20	25 393 747.50
Housing Allowances	198 559.00	1 700 743.00
Other benefits and allowances	732 195.84	5 846 263.64
Payments in lieu of leave	70 837.42	14 774 341.15
Total	43 161 522.43	368 329 427.72

Overtime Breakdown per Directorate

Vote Description	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council		92 000	92 000	12 551	144 973	61 333	158%
Vote 2 - Office of the Municipal Manager	175 395	2 000	2 000	-	1 972	1 333,33	99%
Vote 3 - Strategic Planning Monitoring and Evaluation	47 980	35 000	35 000	(24 676)	-	23 333,33	0%
Vote 4 - Engineering Services	21 607 855	16 301 000	16 301 000	1 781 303	16 036 716	10 867 333,33	98%
Vote 5 - Community Services	15 281 390	13 126 000	13 126 000	1 362 209	10 248 581	8 750 666,67	78%
Vote 6 - Community Development	2 427 753	2 361 000	2 441 000	177 893	2 238 886	1 627 333,33	92%
Vote 7 - Corporate and Shared Services	1 394 188	920 000	1 415 000	90 521	1 159 152	943 333,33	82%
Vote 8 - Planning and Economic Development	620 565	291 000	811 000	40 652	580 258	540 666,67	72%
Vote 9 - Budget and Treasury	1 110 404	1 027 000	1 027 000	93 595	695 070	684 666,67	68%
Vote 10 - Transport Operations	5 701	7 000	7 000	-	-	4 666,67	0%
Total	42 671 230	34 162 000	35 257 000	3 334 047	31 105 606	23 504 667	88%

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

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

The table below provides a high-level summation of the Municipality's operating – and capital budgets, actual to date and financial position

Budget Year 2015/16												
2014/15	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
	256,187	332,477	314,000	24,266	194,231	209,333	(15,103)	-7%	314,000			
	927,229	1,171,106	1,171,106	78,464	770,992	780,737	(9,745)	-1%	1,171,106			
	35,721	31,000	37,000	3,475	17,370	24,667	(7,296)	-30%	37,000			
	547,555	678,860	678,860	1,355	248,333	452,573	(204,240)	-45%	678,860			
	205,435	191,020	277,550	7,434	70,620	185,100	(114,480)	-62%	277,550			
	1,972,127	2,404,463	2,478,616	114,994	1,301,545	1,652,411	(350,865)	-21%	2,478,616			
	520,316	571,451	571,431	45,096	369,643	380,954	(11,311)	-3%	571,431			
	25,406	25,780	25,780	2,323	17,829	17,186	643	4%	25,780			
	542,900	205,000	205,000	17,083	136,667	136,667	-	-	205,000			
	38,371	37,000	37,000	-	11,487	24,667	(13,179)	-53%	37,000			
	838,288	944,520	966,853	77,826	623,251	637,902	(14,651)	-2%	966,853			
	6,740	6,480	17,180	80	6,200	11,453	(5,253)	-46%	17,180			
	674,266	498,329	508,727	43,367	350,087	339,151	10,936	3%	508,727			
	2,646,286	2,288,560	2,321,970	185,776	1,515,165	1,547,980	(32,815)	-2%	2,321,970			
	(674,159)	115,903	156,646	(70,782)	(213,619)	104,431	(318,050)	-305%	156,646			
	555,235	466,288	470,854	-	324,698	313,902	10,796	3%	470,854			
	-	-	-	-	-	-	-	-	-			
	(118,924)	582,191	627,500	(70,782)	111,079	418,333	(307,254)	-73%	627,500			
	609,048	580,121	(85,966)	12,710	172,087	370,323	(198,237)	-54%	579,827			
	558,032	447,545	470,854	-	-	313,902	(313,902)	-100%	470,854			
	-	-	3,356	-	-	2,237	(2,237)	-100%	3,356			
	-	-	-	-	-	-	-	-	-			
	51,016	132,576	152,076	-	-	101,384	(101,384)	-100%	152,076			
	609,048	580,121	626,285	-	-	417,524	(417,524)	-100%	626,285			
	769,858	887,577	396,549	665,935					887,577			
	9,287,462	8,232,979	8,336,660	8,639,547					8,232,979			
	688,271	857,080	654,389	506,284					857,080			
	487,756	442,135	442,135	650,303					442,135			
	8,881,293	7,821,341	7,636,685	8,148,915					7,821,341			
	455,248	692,942	477,270	(22,530)	103,709	318,180	214,471	67%	692,942			
	(496,245)	(558,581)	(601,256)	(59,393)	(259,913)	(400,839)	(140,926)	35%	(558,581)			
	(56,636)	(56,100)	(56,100)	39,881	23,588	(37,400)	(60,988)	163%	(56,100)			
	324,925	315,252	142,875	-	160,220	202,905	42,684	21%	371,097			
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				
14,254	46,148	35,908	33,262	21,589	22,441	91,264	429,648	694,515				
75,654	-	-	-	-	-	-	-	75,654				

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	Budget Year 2015/16									
	2014/15 Audit 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	1 540 298	1 535 783	1 655 836	37 860	855 521	1 110 557	(254 936)	-23%	1 655 836	
Executive and council	-	-	-	-	-	-	-	-	-	
Budget and treasury office	430 100	437 285	397 410	36 371	280 652	264 940	15 712	6%	397 410	
Corporate services	1 110 198	1 148 498	1 268 426	1 489	574 969	845 617	(270 648)	-32%	1 268 426	
Community and public safety	16 959	38 917	37 582	904	8 376	25 055	(16 679)	-67%	37 582	
Community and social services	2 041	2 731	2 552	90	1 190	1 701	(511)	-30%	2 552	
Sport and recreation	4 639	16 848	15 692	529	4 533	10 461	(5 928)	-57%	15 692	
Public safety	10 288	17 175	17 175	283	2 645	11 450	(8 805)	-77%	17 175	
Housing	11	44	44	1	8	29	(22)	-74%	44	
Health	-	2 120	2 120	-	-	1 413	(1 413)	-100%	2 120	
Economic and environmental services	41 546	72 906	72 907	1 782	22 775	48 605	(25 830)	-53%	72 907	
Electricity	597 557	793 681	793 681	48 590	500 059	529 121	(29 062)	-5%	793 681	
Waste management	58 687	65 083	65 083	5 334	43 460	43 389	71	0%	65 083	
Other	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2 527 362	2 870 751	2 949 470	119 014	1 658 309	1 966 313	(308 004)	-16%	2 949 470	
Expenditure - Standard										
Governance and administration	734 835	512 186	526 212	41 789	363 441	350 808	12 633	4%	526 212	
Executive and council	194 147	107 555	118 255	4 829	66 504	78 636	(12 332)	-18%	118 255	
Budget and treasury office	159 161	154 429	136 886	12 440	104 937	91 258	13 680	15%	136 886	
Corporate services	361 527	250 203	271 071	24 519	192 000	180 714	11 286	6%	271 071	
Community and public safety	348 973	348 556	354 045	23 621	174 049	236 030	(61 980)	-26%	354 045	
Economic and environmental services	356 484	188 962	203 972	12 388	76 044	135 981	(59 938)	-44%	203 972	
Planning and development	60 198	88 598	91 183	3 826	31 545	60 788	(29 244)	-48%	91 183	
Road transport	288 109	90 274	102 870	7 951	39 417	68 580	(29 163)	-43%	102 870	
Environmental protection	8 177	10 090	9 919	611	5 081	6 613	(1 531)	-23%	9 919	
Trading services	1 198 277	1 238 856	1 237 741	87 115	759 409	825 161	(65 752)	-8%	1 237 741	
Electricity	682 887	792 180	789 940	51 809	521 307	526 627	(5 320)	-1%	789 940	
Water	315 983	295 419	292 929	24 669	188 336	195 286	(6 950)	-14%	292 929	
Waste water management	133 399	86 368	89 550	5 913	31 564	59 700	(28 136)	-47%	89 550	
Waste management	66 007	64 900	65 322	4 735	38 202	43 548	(5 346)	-12%	65 322	
Other	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	2 538 568	2 288 560	2 321 970	164 913	1 372 943	1 547 980	(175 037)	-11%	2 321 970	
Surplus/ (Deficit) for the year	(111 206)	582 191	627 500	(45 899)	285 366	418 333	(132 967)	-32%	627 500	

2.3Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The table below is an overview of the budgeted financial performance in relation to revenue and expenditure by vote as well as the operating surplus or deficit.

Vote Description	Ref	2014/15		Budget Year 2015/16		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audit Outcome	Original Budget	Adjusted Budget	Monthly actual						
Revenue by Vote	1										
Vote 4 - Engineering Services		931 181	1 108 274	1 108 274	73 134	728 319	738 949	(10 630)	-1.4%	1 108 274	
Vote 5 - Community Services		98 057	113 590	113 591	6 674	59 590	75 727	(16 137)	-21.3%	113 591	
Vote 6 - Community Development		5 146	18 344	17 188	550	5 176	11 459	(6 283)	-54.8%	17 188	
Vote 7 - Corporate and Street Services		318	4 479	4 479	37	759	2 986	(2 217)	-74.3%	4 479	
Vote 8 - Planning and Economic Development		15 147	44 808	44 808	798	9 619	29 739	(20 120)	-57.7%	44 808	
Vote 9 - Budget and Treasury		1 479 513	1 581 456	1 681 330	37 821	854 836	1 107 553	(252 717)	-22.8%	1 681 330	
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	2 527 362	2 870 731	2 948 470	119 014	1 658 309	1 968 313	(308 004)	-15.7%	2 948 470	
Expenditure by Vote	1										
Vote 1 - COUNCIL		206 914	126 741	136 255	7 377	78 963	90 843	(11 881)	-13.1%	136 255	
Vote 2 - Office of the Municipal Manager		19 493	24 184	27 697	1 140	12 314	18 464	(6 151)	-33.3%	27 697	
Vote 3 - Strategic Planning Monitoring and Evaluation		19 024	23 457	23 641	1 936	14 949	15 761	(812)	-5.2%	23 641	
Vote 4 - Engineering Services		1 358 336	1 242 635	1 252 525	89 409	750 547	835 017	(84 370)	-10.1%	1 252 525	
Vote 5 - Community Services		228 898	287 774	288 220	21 513	169 734	192 147	(22 413)	-11.7%	288 220	
Vote 6 - Community Development		191 654	178 040	182 812	10 680	71 934	121 875	(49 941)	-41.0%	182 812	
Vote 7 - Corporate and Street Services		181 924	151 665	154 646	14 683	120 741	103 097	17 644	17.1%	154 646	
Vote 8 - Planning and Economic Development		58 171	82 313	83 121	3 299	29 671	55 414	(25 743)	-46.5%	83 121	
Vote 9 - Budget and Treasury		316 012	154 439	155 826	14 127	116 606	103 894	11 722	11.3%	155 826	
Vote 10 - Transport Operations		58 341	17 103	17 217	749	8 386	11 478	(3 091)	-26.9%	17 217	
Total Expenditure by Vote	2	2 638 568	2 288 560	2 321 970	164 913	1 372 943	1 547 990	(175 037)	-11.3%	2 321 970	
Surplus/ (Deficit) for the year	2	(111 206)	582 191	627 500	(45 899)	285 366	418 333	(132 967)	-31.8%	627 500	

Table C2 and C3 does not include Debt Impairment and Depreciation

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

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

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	2014/15		Budget Year 2015/2016									
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD Variance %	Full Year Forecast			
Revenue By Source												
Property rates	256 187	332 477	314 000	24 266	194 231	209 333	(15 103)	-7%	314 000			
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	597 527	793 523	793 523	48 586	500 031	529 016	(28 985)	-5%	793 523			
Service charges - water revenue	223 249	258 995	258 995	20 279	192 128	172 663	19 465	11%	258 995			
Service charges - sanitation revenue	49 065	55 326	55 326	4 265	35 881	36 884	(1 003)	-3%	55 326			
Service charges - refuse revenue	57 388	63 262	63 262	5 334	42 952	42 175	778	2%	63 262			
Service charges - other	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	12 974	21 221	19 221	910	8 387	12 814	(4 427)	-35%	19 221			
Interest earned - external investments	35 721	31 000	37 000	3 475	17 370	24 667	(7 296)	-30%	37 000			
Interest earned - outstanding debtors	45 798	31 800	25 800	4 536	36 299	17 200	19 099	111%	25 800			
Dividends received	-	-	-	-	-	-	-	-	-			
Fines	9 846	13 726	13 726	268	2 411	9 151	(6 740)	-74%	13 726			
Licences and permits	9 196	9 569	9 570	709	5 360	6 380	(1 000)	-16%	9 570			
Agency services	15 608	16 596	16 596	113	6 594	11 064	(4 470)	-40%	16 596			
Transfers recognised - operational	547 555	678 860	678 860	1 355	248 333	452 573	(204 240)	-45%	678 860			
Other revenue	89 817	67 909	162 538	903	11 563	108 358	(96 795)	-89%	162 538			
Gains on disposal of PPE	22 196	30 200	30 200	(5)	(14)	20 133	(20 148)	-100%	30 200			
Total Revenue (excluding capital transfers and contributions)	1 972 127	2 404 483	2 478 616	114 994	1 301 545	1 652 411	(350 865)	-21%	2 478 616			
Expenditure By Type												
Employee related costs	520 316	571 451	571 431	45 096	369 643	380 954	(11 311)	-3%	571 431			
Remuneration of councillors	25 406	25 780	25 780	2 323	17 829	17 166	643	4%	25 780			
Debt impairment	138 132	50 000	50 000	4 167	33 333	33 333	-	-	50 000			
Depreciation & asset impairment	542 900	205 000	205 000	17 083	136 667	136 667	-	-	205 000			
Finance charges	38 371	37 000	37 000	-	11 487	24 667	(13 179)	-53%	37 000			
Bulk purchases	674 895	767 000	755 500	59 574	505 000	503 667	1 334	0%	755 500			
Other materials	163 393	177 520	201 353	18 252	118 251	134 235	(15 984)	-12%	201 353			
Contracted services	68 511	87 245	86 130	5 819	40 972	57 420	(16 448)	-29%	86 130			
Transfers and grants	6 740	6 480	17 180	80	6 200	11 453	(5 253)	-46%	17 180			
Other expenditure	428 155	361 094	372 597	33 381	275 782	248 398	27 385	11%	372 597			
Loss on disposal of PPE	39 467	-	-	-	-	-	-	-	-			
Total Expenditure	2 646 286	2 288 560	2 321 970	185 776	1 515 165	1 547 980	(32 815)	-2%	2 321 970			
Surplus/(Deficit)	(674 159)	115 903	156 646	(70 782)	(213 619)	104 431	(318 050)	(0)	156 646			
Transfers recognised - capital	555 235	466 288	470 854	-	324 698	313 902	10 796	0	470 854			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers & contributions	(118 924)	582 191	627 500	(70 782)	111 079	418 333			627 500			

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

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

Vote Description	Ref	Budget Year 2015/16									
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Vote 1 - COUNCIL		-	1 200	-	-	906	700	206	29%	906	
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	
Vote 3 - Strategic Planning Monitoring and Evaluation		-	-	-	-	-	-	-	-	-	
Vote 4 - Engineering Services		266 278	309 249	-	37 294	133 947	180 395	(46 448)	-26%	309 249	
Vote 5 - Community Services		9 163	18 683	(79 632)	1 241	5 232	10 898	(5 666)	-52%	18 683	
Vote 6 - Community Development		49 934	68 300	(417)	4 837	29 960	39 842	(9 882)	-25%	68 300	
Vote 7 - Corporate and Shared Services		5 013	5 000	(7 416)	525	782	2 917	(2 134)	-73%	5 000	
Vote 8 - Planning and Economic Development		109	3 000	-	-	2 144	1 750	394	23%	3 000	
Vote 9 - Budget and Treasury		896	5 000	1 500	434	2 212	3 333	(1 121)	-34%	5 000	
Vote 10 - Transport Operations		277 656	169 689	-	15 468	84 755	130 905	(46 149)	-35%	196 357	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	609 048	580 121	(85 966)	59 799	259 940	370 740	(110 800)	-30%	606 495	
Total Capital Expenditure		609 048	580 121	(85 966)	59 799	259 940	370 740	(110 800)	-30%	606 495	
Capital Expenditure - Standard Classification											
Governance and administration		20 662	30 700	30 306	959	7 241	20 204	(12 963)	-64%	30 306	
Executive and council		-	1 200	906	-	906	604	302	50%	906	
Budget and treasury office		896	5 000	5 000	434	2 212	3 333	(1 121)	-34%	5 000	
Corporate services		19 766	24 500	24 400	525	4 123	16 267	(12 144)	-75%	24 400	
Community and public safety		39 768	59 183	58 713	4 837	27 614	39 142	(11 528)	-29%	58 713	
Community and social services		4 860	6 100	7 507	213	1 481	5 005	(3 524)	-70%	7 507	
Sport and recreation		34 687	46 500	47 593	4 624	25 848	31 728	(5 880)	-19%	47 593	
Public safety		221	6 000	3 030	-	285	2 020	(1 735)	-86%	3 030	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	583	583	-	-	388 666.67	(389)	-100%	583	
Economic and environmental services		398 065	299 938	315 568	29 339	140 188	210 379	(70 190)	-33%	315 568	
Planning and development		109	3 000	4 000	-	2 144	2 667	(623)	-20%	4 000	
Road transport		397 956	296 938	311 568	28 846	137 551	207 712	(70 161)	-34%	311 568	
Environmental protection		-	-	-	493	493	-	493	#DIV/0!	-	
Trading services		150 553	190 300	221 698	24 664	84 896	147 799	(62 903)	-43%	221 698	
Electricity		13 159	14 800	11 750	-	1 078	7 833	(6 755)	-86%	11 750	
Water		130 295	171 000	206 804	23 916	79 502	137 869	(58 367)	-42%	206 804	
Waste water management		2 524	500	595	-	571	387	174	44%	595	
Waste management		4 575	4 000	2 549	748	3 745	1 700	2 045	120%	2 549	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard Classification	3	609 048	580 121	626 285	59 799	259 940	417 524	(157 584)	-38%	626 285	
Funded by:											
National Government		556 235	447 545	470 854	36 230	186 947	313 902	(126 956)	-40%	470 854	
Other transfers and grants		2 797	-	-	-	-	-	-	-	-	
Transfers recognised - capital		556 032	447 545	470 854	35 230	186 947	313 902	(126 956)	-40%	470 854	
Internally generated funds		51 016	132 576	152 076	24 569	71 840	101 384	(29 544)	-29%	152 076	
Total Capital Funding		609 048	580 121	626 285	59 799	259 940	417 524	(157 584)	-38%	626 285	

2.6 Table C6: Monthly Budget Statement - Financial Position.

The table below reflects the performance to date in relation to the financial position of the Municipality.

Description	Ref	2014/2015		Budget Year 2015/2016			YearTD actual	Full Year Forecast
		Audit Outcome	Original Budget	Adjusted Budget	Budget			
R thousands	1							
ASSETS								
Current assets								
Cash		322 963	85 000	85 000	159 324	85 000		
Call investment deposits			330 000	80 000	-	330 000		
Consumer debtors		372 359	364 198	123 170	417 931	364 198		
Other debtors		14 278	47 000	47 000	42 044	47 000		
Current portion of long-term receivables		24 044	6 379	6 379	-	6 379		
Inventory		36 214	55 000	55 000	46 635	55 000		
Total current assets		769 858	887 577	396 549	665 935	887 577		
Non current assets								
Long-term receivables		376	5 593	5 593	6 039	5 593		
Investments		59 001	59 000	59 000	124 001	59 000		
Investment property		617 158	544 472	544 472	617 158	544 472		
Investments in Associate			-	8 217	-	-		
Property, plant and equipment		8 589 553	7 591 559	7 687 023	7 866 496	7 591 559		
Agricultural		-	-	-	-	-		
Biological assets		14 278	16 633	16 633	14 278	16 633		
Intangible assets		2 508	12 049	12 049	11 575	12 049		
Other non-current assets		4 588	3 672	3 672	-	3 672		
Total non current assets		9 287 462	8 232 979	8 336 660	8 639 547	8 232 979		
TOTAL ASSETS		10 057 320	9 120 556	8 733 209	9 305 482	9 120 556		
LIABILITIES								
Current liabilities								
Bank overdraft		-	-	-	-	-		
Borrowing		72 843	71 792	71 792	-	71 792		
Consumer deposits		67 612	65 288	65 288	68 398	65 288		
Trade and other payables		547 816	720 000	517 309	437 866	720 000		
Provisions		-	-	-	-	-		
Total current liabilities		688 271	857 080	654 389	506 264	857 080		
Non current liabilities								
Borrowing		243 043	237 296	237 296	376 327	237 296		
Provisions		244 713	204 839	204 839	273 976	204 839		
Total non current liabilities		487 756	442 135	442 135	650 303	442 135		
TOTAL LIABILITIES		1 176 027	1 299 215	1 096 524	1 156 567	1 299 215		
NET ASSETS	2	8 881 293	7 821 341	7 636 685	8 148 915	7 821 341		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		5 487 161	6 092 207	5 917 945	4 761 739	6 092 207		
Reserves		3 394 132	1 729 134	1 718 740	3 387 176	1 729 134		
TOTAL COMMUNITY WEALTH/EQUITY	2	8 881 293	7 821 341	7 636 685	8 148 915	7 821 341		

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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	Budget Year 2015/16									
	2014/15	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	1,200,642	1,434,802	1,324,310	290,271	1,620,335	882,873	737,462	84%	1,434,802	
Government - operating	547,555	679,560	522,860	1,355	240,066	348,573	(108,508)	-31%	679,560	
Government - capital	555,235	465,588	432,711	-	330,225	288,474	41,751	14%	465,588	
Interest	35,721	58,404	58,404	5,923	44,018	38,936	5,082	13%	58,404	
Dividends	-	-	-	-	-	-	-	-	-	
Payments										
Suppliers and employees	(1,838,794)	(1,901,932)	(1,806,835)	(319,999)	(2,113,248)	(1,204,557)	908,691	-75%	(1,901,932)	
Finance charges	(38,371)	(37,000)	(37,000)	-	(11,487)	(24,667)	(13,179)	53%	(37,000)	
Transfers and Grants	(6,740)	(6,480)	(17,180)	(80)	(6,200)	(11,453)	(5,253)	46%	(6,480)	
NET CASH FROM/(USED) OPERATING ACTIVITIES	455,248	692,942	477,270	(22,530)	103,709	318,180	214,471	67%	692,942	
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		21,140	21,140			14,093	(4,093)	-100%	21,140	
Decrease (increase) in non-current debtors		400	400	2	27	267	(240)	-90%	400	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	9,957	-	-	-	-	-	-	-	-	
Payments										
Capital assets	(506,202)	(580,121)	(622,798)	(69,395)	(259,940)	(415,199)	(155,259)	37%	(580,121)	
NET CASH FROM/(USED) INVESTING ACTIVITIES	(496,245)	(550,581)	(601,258)	(59,393)	(259,913)	(400,839)	(140,926)	35%	(558,581)	
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	39,490	39,490	-	39,490	#DIV/0!	-	
Increase (decrease) in consumer deposits	1,962	2,000	2,000	392	2,637	1,333	1,303	98%	2,000	
Payments										
Repayment of borrowing	(58,588)	(58,100)	(58,100)	-	(18,538)	(38,733)	(20,195)	52%	(58,100)	
NET CASH FROM/(USED) FINANCING ACTIVITIES	(56,636)	(56,100)	(56,100)	39,881	23,588	(37,400)	(60,988)	163%	(56,100)	
NET INCREASE/(DECREASE) IN CASH HELD	(97,633)	78,261	(180,088)	(42,041)	(132,616)	(120,059)			78,261	
Cash/cash equiv at beginning:	422,558	236,996	322,963		292,836	322,963			292,836	
Cash/cash equiv at monthly year end:	324,925	315,252	142,875		160,220	202,905			371,097	

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

Description	Variance	Reasons for material deviations	Remedial or corrective steps/tactics
Revenues			
Revenue by source			
Fines	(6.74%)	County share on cashless	Actual expenses will be recorded at year end
Transfer received - capital	(24.24%)	BIM Grant received from National Treasury	income will level during the year
Expenditure by type			
Finance Charges	(13.17%)	Finance charges paid during December 2015	Spending will be a damage second payment in June
Employer related costs	(11.31%)	Warrant posts - due to the non-compliance of Agency and Pickover Municipality	Municipality is under a nomination on filing of postural description
Interest and grants	(6.23%)	Additional budget allocated during budget adjustment to pay of housing loan	It will level during the year
Capital Expenditure			
Finance and Other Equipment	(20%)	Appointments of service providers was done late by SCM	Facilitate the delivery of timely approval of finance and processing of invoice
Reduction of Civic centre	(6.67%)	Contractor on site busy with transferring of existing pipe, partitioning and clearing out rubble	The Municipality must provide work's insurance cover before the Contractor commences with works on site
Upgrade 800A bus stop to 200A in April 2016/ Dependent suspension	(1.33%)	Proposals were over due to purchase description on bill of quantities that omitted brackets	Correct the BQ and Advices

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	Ref	Budget Year		YearTD actual	Full Year Forecast	
			2014/15 Audit Outcome	2015/16 Budget			
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.8%	10.6%	10.4%	0.8%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	13.2%	10.8%	10.0%	13.2%
Gearing	Long Term Borrowing/ Funds & Reserves		7.2%	13.7%	13.8%	11.1%	13.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	111.9%	103.6%	60.6%	131.5%	103.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		46.9%	48.4%	25.2%	31.5%	48.4%
Revenue Management							
Annual Debtors Collection Rate (Payment level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20.8%	17.6%	7.3%	35.8%	17.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators							
Employee costs	Employee costs/Total Revenue - capital revenue		26.4%	23.8%	23.1%	28.4%	23.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.3%	7.4%	0.0%	9.1%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		29.5%	10.1%	9.8%	0.9%	2.5%

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Section 3 – Debtors' analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

Description	Budget Year 2015/16										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	Prior Year totals for chart (same period)			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	16 807	20 791	16 716	13 365	7 882	7 916	33 849	108 074	225 429	171 116		
Trade and Other Receivables from Exchange Transactions - Electricity	19 116	12 860	8 589	8 983	4 988	5 583	16 506	29 411	106 036	65 461		
Receivables from Non-exchange Transactions - Property Rates	13 722	7 973	7 081	5 931	5 650	5 168	20 540	61 352	127 417	98 641		
Receivables from Exchange Transactions - Waste Water Management	1 914	1 311	1 140	975	867	794	3 383	7 217	17 607	13 245		
Receivables from Exchange Transactions - Waste Management	2 897	1 672	1 403	1 178	1 225	1 119	5 073	12 994	27 553	21 590		
Receivables from Exchange Transactions - Property Rental Debtors	1	1	1	1	1	0	1	6	11	9		
Interests on Arenal Debtor Accounts	0	0	268	471	628	657	5 260	75 029	82 313	82 044		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-		
Other	(40 139)	1 541	701	2 328	370	1 193	6 643	136 585	108 141	146 059		
Total By Income Source	14 254	46 148	35 908	33 262	21 589	22 441	91 284	429 648	694 515	598 204		
2013/14 - totals only	1 832	32 960	29 785	26 663	25 127	19 641	114 947	359 554	610 709	546 131		
Debtors Age Analysis By Customer Group												
Organs of State	63	1 361	1 770	1 410	1 094	1 652	4 075	14 951	25 747	22 553		
Commercial	11 051	12 514	8 902	8 601	4 673	6 346	18 534	82 693	153 502	121 038		
Households	6 735	30 592	23 286	20 975	13 905	13 529	61 946	277 832	448 799	388 187		
Other	(3 594)	1 685	1 950	2 275	1 746	1 514	6 709	54 182	66 467	66 426		
Total By Customer Group	14 254	46 148	35 908	33 262	21 589	22 441	91 284	429 648	694 515	598 204		

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 2015/16							Total	Prior Year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year		
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	50 830	-	-	-	-	-	-	50 830	-
Bulk Water	17 049	-	-	-	-	-	-	17 049	-
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Credits	7 775	-	-	-	-	-	-	7 775	-
Audit General	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total By Customer Type	75 654	-	-	-	-	-	-	75 654	-

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 29 February 2016 Council had R 123 999 800.00 of investments at an average rate of 6.82% per annum.

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the
		Investment Yrs/Months							
Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the
Municipality									
Standard Bank		4 Years	Call deposit	Call deposit	270	5.8%	59,000	-	59,000
Investec		3 Months	Fixed deposit	11-05-2016	124	7.4%	32,500		32,500
Standard Bank		3 Months	Fixed deposit	11-05-2016	124	7.4%	32,500		32,500
TOTAL INVESTMENTS AND INTEREST					518		124,000	-	124,000

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2014/15				Budget Year 2015/16				
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	557,701	626,630	626,630	156,942	471,910	426,423	45,678	10.7%	626,630
Local Government Equitable Share	455,799	522,595	522,595	155,934	391,946	349,397	43,549	12.5%	522,595
Finance Management	1,800	1,875	1,875	-	1,875	1,406			1,875
EPWP Incentive	3,960	3,360	3,360	1,008	3,360	2,520			3,360
Public Transport		11,000	11,000	-	5,500	8,250			11,000
Infrastructure skills development fund	3,000	5,000	5,000	-	5,000	3,750			5,000
Integrated National Electrification Programme	31,000	40,000	40,000	-	40,000	30,000	10,000	33.3%	40,000
Municipal Infrastructure (MIG)	62,142	42,800	42,800	-	24,229	32,100	(7,871)	-24.5%	42,800
Expanded public works programme incentive grant	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	52,000	52,000	-	-	34,667	(34,667)	-100.0%	52,000
INEP Frontloading		52,000	52,000			34,667	(34,667)	-100.0%	52,000
Total Operating Transfers and Grants	558,631	679,560	679,560	156,942	471,910	461,710	10,392	2.3%	678,630
Capital Transfers and Grants									
National Government:	694,317	465,588	470,154	347	255,778	313,436	(10,014)	-3.2%	465,588
Municipal Infrastructure Grant (MIG)	340,611	271,243	236,589	-	153,551	157,713	(4,162)	-2.6%	271,243
Public Transport and Systems	311,918	173,189	201,357	-	86,594	134,238			173,189
Sport and Recreation				-	-	-			
Water Affairs	27,731			-	-	-			
Integrated national electrification programme grant				-	-	-			
District Municipality:	-	-	-	-	-	-	-	-	-
National Lottery	6,153								
Total Capital Transfers and Grants	700,470	465,588	470,154	347	255,778	313,436	(10,014)	-3.2%	465,588
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1,259,101	1,145,148	1,149,714	157,289	727,688	775,145	378	0.0%	1,144,218

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

Description	Ref	Budget Year 2015/16														
		2014/15		Original Budget		Adjusted Budget		Monthly actual		YearTD actual		YearTD budget		YTD variance	YTD variance	Full Year Forecast
R thousands	Outcome		Budget	Budget	actual	actual	budget	variance	variance							
EXPENDITURE																
Operating expenditure of Transfers and Grants																
National Government:																
Local Government Equitable Share		526 868	626 630	626 630	116 348	406 586	417 733	(11 188)	-2.7%							626 630
Finance Management		416 990	622 595	622 595	112 385	348 397	348 397	(0)	0.0%							622 595
EPWP Incentive		1 660	1 875	1 875	32	908	1 250	(342)	-27.4%							1 875
Public Transport		19 304	3 360	3 360	45	1 644	2 240	(596)	-26.6%							3 360
Infrastructure skills development fund		3 000	11 000	11 000	757	8 394	7 333	1 061	14.5%							11 000
Integrated National Electrification Programme		39 575	40 000	40 000	-	40 000	26 667	13 333	50.0%							40 000
Municipal Infrastructure (MIG)		47 349	42 800	42 800	3 129	7 243	28 533	(21 290)	-74.6%							42 800
Provincial Government:																
Municipal System Improvement		34 390	930	930	-	465	620	(155)	-25.0%							930
Other grant providers:		-	52 000	52 000	-	-	34 667	(34 667)	-100.0%							52 000
MEP Frontloading			52 000	52 000			34 667	(34 667)	-100.0%							52 000
Total operating expenditure of Transfers and Grants:		561 238	679 560	679 560	116 348	407 051	453 040	(45 989)	-10.2%							679 560
Capital expenditure of Transfers and Grants																
National Government:																
Municipal Infrastructure Grant (MIG)		578 904	465 588	470 154	205 777	357 494	313 436	44 058	14.1%							470 154
Expanded public works programme incentive grant		337 109	271 243	266 569	173 163	228 043	157 713	70 330	44.6%							236 569
Electricity Demand Side Management		10 000	1 156	1 156	647	1 395	771	624	81.0%							1 156
Neighbourhood development partnership grant			20 000	31 072	-	-	-	-	-							-
Dept Environmental Affairs					7 273	20 530	20 715	(185)	-0.9%							31 072
Other transfers and grants [insert description]		231 795	173 139	201 357	15 744	86 687	134 238	(47 551)	-35.4%							201 357
Provincial Government:																
Other grant providers:		-	-	-	-	-	-	-	-							-
#PEFI:		6 153	-	3 356	1 558	1 558	2 237	(679)	-30.4%							-
		6 153	3 356	3 356	1 558	1 558	2 237	(679)	-30.4%							-
Total capital expenditure of Transfers and Grants		585 057	466 588	473 509	207 335	359 052	315 673	43 379	13.7%							470 154
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 146 315	1 145 148	1 153 069	323 683	766 103	768 713	(2 610)	-0.3%							1 149 714

Table SC9 Monthly Budget Statement – actuals receipts and expenditure

Description	Ref	Budget Year 2015/2016																
		July	August	Sept	October	Nov	Dec	January	Feb	July	August	Sept	October	Nov	Dec	January	Feb	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Outcome	Outcome	Outcome	Outcome	Outcome
Cash Receipts By Source																		
Property rates		34,795	28,673	22,863	21,116	22,365	18,632	24,962	24,966									
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-									
Service charges - electricity revenue		56,768	62,593	55,448	58,378	64,708	62,339	63,175	64,616									
Service charges - water revenue		17,326	18,598	16,110	21,964	5,933	21,191	14,561	26,763									
Service charges - sanitation revenue		3,452	3,826	3,508	3,813	3,312	3,378	3,723	3,970									
Service charges - refuse		4,222	5,287	4,737	4,556	4,676	4,401	4,953	5,476									
Service charges - other		4	37	3	37	0	0											
Rental of facilities and equipment		685	1,472	1,406	419	263	485	530	855									
Interest earned - external investments		266	276	1,023	3,115	699	815	691	1,386									
Interest earned - outstanding debtors		4,789	4,699	4,199	4,001	4,337	4,752	4,435	4,537									
Fines		229	322	233	414	271	388	267	245									
Licences and permits		826	622	701	537	752	690	529	712									
Agency services		135	102	137	63	127	104	80	113									
Transfer receipts - operating		217,748	1,344	-	-	19,619	-	-	1,355									
Other revenue		17,096	11,817	57,589	224,992	91,044	119,746	24,527	162,537									
Cash Receipts by Source		358,341	139,667	167,967	343,424	218,126	226,922	142,432	297,550									
Other Cash Flows by Source																		
Transfer receipts - capital		159,599	482	22,477	46,047	10,000	88,990	2,750	-									
Increase in consumer deposits		452	275	405	345	255	244	269	392									
Receipt of non-current debtors		2	5	4	8	2	0	3	2									
Total Cash Receipts by Source		518,395	140,409	190,843	389,824	228,383	326,055	145,454	337,433									
Cash Payments by Type																		
Employee related costs		41,652	42,099	42,944	53,291	45,844	49,961	47,745	44,891									
Remuneration of councillors		1,914	1,870	1,869	1,916	1,892	1,888	2,619	2,011									
Bulk purchases - Electricity		58,275	70,310	83,823	42,212	37,930	39,993	60,731										
Bulk purchases - Water & Sewer		10,880	8,260	127	12,143	11,371	64	67	12,347									
Other materials		4,536	9,234	13,910	10,135	9,267	15,382	3,265	8,808									
Contracted services		4,217	5,460	3,906	8,353	5,730	9,421	4,257	6,267									
Grants and subsidies paid - other municipalities		3,020	20	20	1,520	1,520	20	-	80									
Grants and subsidies paid - other		-	-	-	-	-	-	-	-									
General ex penses		255,067	73,065	73,719	131,060	202,127	191,633	49,584	184,945									
Cash Payments by Type		379,561	210,317	220,319	260,630	277,751	314,787	147,491	320,079									
Other Cash Flows/Payments by Type																		
Capital assets		5,366	15,024	29,542	28,880	31,445	49,119	41,168	59,395									
Total Cash Payments by Type		384,927	225,341	249,861	289,510	309,195	382,444	188,660	379,474									
NET INCREASE/(DECREASE) IN CASH HELD		133,468	(84,932)	(59,018)	100,314	(80,812)	(56,389)	(43,205)	(42,041)									
Cash/cash equivalents at the monthly ear beginning:		292,636	426,304	341,372	282,354	382,667	301,865	245,466	202,261									
Cash/cash equivalents at the monthly ear end:		426,304	341,372	292,354	382,667	301,855	245,466	202,261	160,220									

Section 9 - Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Month	Budget Year 2015/16									
	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	9,006	9,006	5,366	5,366	9,006	3,640	40.4%	1%		
August	34,807	34,807	15,024	20,391	43,813	23,423	53.5%	4%		
September	34,807	34,807	29,542	49,933	78,621	28,688	36.5%	9%		
October	48,343	48,343	28,880	78,813	126,964	48,151	37.9%	14%		
November	66,410	66,410	31,445	110,258	193,374	83,116	43.0%	19%		
December	58,012	58,012	49,119	159,377	251,386	92,009	36.6%	27%		
January	67,018	67,018	41,168	200,545	318,404	117,859	37.0%	35%		
February	46,410	56,410	59,395	259,940	374,814	114,874	30.6%	45%		
March	56,210	53,792			428,606	-				
April	44,009	58,009			486,615	-				
May	51,743	66,325			552,940	-				
June	63,345	73,345			626,285	-				
Total Capital expenditure	580,121	626,285	259,940							

Table SC13c Monthly Budget Statement – expenditure on repairs and maintenance

Description	Ref	2014/15		Budget Year 2015/16							% spend of Original Budget		
		Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %				
R thousands	1												
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		115,483	116,141	137,396	13,564	80,556	91,597	11,042	12.1%	137,396			
Infrastructure - Road transport		25,543	24,509	37,299	5,599	16,994	24,666	7,871	31.7%	37,299			
Roads, Pavements & Bridges		23,211	22,130	34,920	5,599	15,255	23,280	8,025	34.5%	34,920			
Storm water		2,332	2,379	2,379		1,739	1,586	(153)	-9.7%	2,379			
Infrastructure - Electricity		28,669	24,142	25,142	1,317	16,825	16,761	(63)	-0.4%	25,142			
Generation			-	-	-	-	-	-	-	-			
Transmission & Reticalation		24,044	24,142	25,142	1,317	16,825	16,761	(63)	-0.4%	25,142			
Street Lighting		2,625	-	-	-	-	-	-	-	-			
Infrastructure - Water		32,344	28,106	32,127	4,036	23,281	21,418	(1,864)	-8.7%	32,127			
Dams & Reservoirs		6,807	-	-	-	-	-	-	-	-			
Water purification		3,533	-	-	-	-	-	-	-	-			
Reticalation		22,004	28,106	32,127	4,036	23,281	21,418	(1,864)	-8.7%	32,127			
Infrastructure - Sanitation		7,527	39,383	42,828	2,612	23,455	28,552	5,097	17.9%	42,828			
Reticalation		6,005	39,383	42,828	2,612	23,455	28,552	5,097	17.9%	42,828			
Sewerage purification		1,522	-	-	-	-	-	-	-	-			
Infrastructure - Other		23,400	-	-	-	-	-	-	-	-			
Waste Management		23,400	-	-	-	-	-	-	-	-			
Community		55,117	61,380	63,957	4,568	37,695	34,934	(2,761)	-7.9%	63,957			
Parks & gardens		12,249	11,557	11,557		2,993	-	(2,993)	#N/A/0%	11,557			
Sportfields & stadia		5,336	5,196	5,196	436	6,696	3,464	(3,231)	-93.3%	5,196			
Swimming pools		230	243	243	-	-	162	162	100.0%	243			
Community halls		197	208	208	-	210	139	(71)	-51.0%	208			
Libraries		149	158	158	19	54	105	51	48.2%	158			
Recreational facilities			450	450	-	-	300	300	100.0%	450			
Fire, safety & emergency		1,491	1,577	1,577	-	-	1,052	1,052	100.0%	1,577			
Security and policing		1,186	22	22	-	-	15	15	100.0%	22			
Buses			-	-	-	-	-	-	-	-			
Clinics		6	-	-	-	-	-	-	-	-			
Museums & Art Galleries		62	30	30	26	123	20	(104)	-524.1%	30			
Cemeteries		1,355	1,428	1,428	157	418	952	534	56.1%	1,428			
Social rental housing			-	-	-	-	-	-	-	-			
Other		32,857	40,509	43,087	4,050	27,201	28,725	1,524	5.3%	43,087			
Total Repairs and Maintenance Expenditure		170,600	177,520	201,353	18,252	118,251	126,531	8,280	6.5%	201,353			

Section 10 - Municipal Manager Quality certification

I, **FAITH MABOYA**, the Acting Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

- The Monthly Budget Statement

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

Print name: FAITH MABOYA

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : FMboya

Date : 2016/03/09

Annexure A Capital Programme 2015/2016

2015/2016 to 2017/2018		Original Budget 2015/16	Adjusted Budget 2015/16	Expenditure Feb 2016	Total Spending to date
Description					
Mayoral Vehicle	1 200 000	906 157			906 157
Facility Management	1 200 000	906 157			906 157
Renovation of Offices	2 000 000	2 000 000	623 899	623 899	
Upgrading of Offices Stadium	3 500 000	5 000 000	276 616	1 931 184	
Furniture and Office Equipment	3 000 000	2 500 000	9 200	408 902	
Upgrading of Barracks	1 000 000	1 000 000	0	0	
Refurbishment of Civic Centre	10 000 000	10 000 000	0	0	
Roads & Stormwater	19 500 000	20 500 000	909 715	2 963 986	
Rehabilitation of street in Polokwane West	2 000 000	1 350 036	0	1 350 036	
Rehabilitation of street in Polokwane East	2 000 000	158 493	0	158 493	
Upgrading of internal street in Mankweng area	4 000 000	2 000 000	3 170 255	3 170 255	
Rehabilitation of street in Sesehego	1 000 000	337 960	0	337 960	
Upgrading of storm water in municipal area	2 000 000	256 457	0	256 457	
Re-gravelling of rural roads in Moleletje cluster	1 000 000	660 975	678 726	678 726	
Regravelling of rural roads in Sesehego cluster	3 500 000	796 001	1	796 001	
Regravelling of rural roads in Dikgale/Sebeyeng cluster	750 000	0	0	0	
Regravelling of rural roads in Mankweng Cluster	2 000 000	994 090	0	994 090	
Regravelling of rural roads in Molepo, Maja and Cheme	3 500 000	2 160 889	0	2 160 889	
Installation Road Signage	3 000 000	841 593	0	841 593	
Installation Road Signage	800 000	2 800 000	312 625	384 343	
Construction of low level bridges	156 000	156 000	57 497	98 926	
Construction of low level bridges	2 000 000	2 000 000	0	1 340 904	
Upgrading of arterial road Mamatsira	1 000 000	1 000 000	139 417	654 588	
Upgrading of arterial road Makotlopong	6 000 000	6 000 000	554 439	4 732 382	
Upgrading of arterial road Kkhohloane	9 243 000	2 454 121	922 386	922 386	
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphoha: D3414 to Ga Manameia)	9 500 000	10 700 000	5 714 508	5 714 508	
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	6 000 000	6 700 000	728 584	1 328 448	
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	6 000 000	7 500 000	3 320 360	3 320 360	
Upgrading of arterial road Sebeyeng to Mantheiding	6 000 000	9 320 000	732 170	823 084	
Upgrading of access road SDA 1 (Leihuli and Madiba Park)	6 000 000	6 752 288	1 784 534	1 784 534	
Upgrading of Arterial Road in Rampheri	6 000 000	7 534 511	871 585	871 585	
NDPG Projects	20 000 000	7 082 080	1 021 677	1 407 243	
Ntshine to Setafeng	4 000 000	31 072 000	8 090 759	15 641 537	
Semenya to Matekereng	4 000 000	800 000	0	0	
Incomplete road in Toronto	4 000 000	800 000	0	0	
Sebeyeng village(ring road)	250 000	800 000	0	0	
Chabeng to Makweya	250 000	800 000	0	0	
Internal Street in Sesehego Zone 8	250 000	800 000	0	0	
Ramangoana bus and Taxi roads	250 000	800 000	0	0	
Ntshitshane Road	250 000	800 000	0	0	
Excellisior Street in Mankweng	4 000 000	800 000	0	0	
	122 949 000	117 827 494	28 099 522	49 769 328	

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

2015/2016 to 2017/2018	Original Budget 2015/16	Adjusted Budget 2015/16	Expenditure Feb 2016	Total Spending to date
Description	Budget 2015/16	Adjusted Budget 2015/16	Expenditure Feb 2016	Total Spending to date
Sanitation				
Upgrading of laboratory	500 000		0	
Extension 78 sewer reticulation	0	0	566 144	566 144
Upgrading of WWWTW/ Polokwane Plant	0		0	0
Refurbishment of WWWTW -Polokwane	0		0	0
Regional Sewer Plant(PPP)	0		0	0
Total	500 000	0	5 197	5 197
			571 341	571 341
Water Supply and reticulation			0	
Mmolong wa perikisi	10 000 000	10 000 000	0	
Refurbishment of infrastructure		20 840 200	646 257	646 257
Installation of water meters in Seshego	1 500 000	1 000 000	16 210 201	16 210 201
Extension of water reticulation	7 000 000	5 000 000	0	0
Upgrading of water reticulation in City/ Seshego cluster			384 440	384 440
Mohapo RWS	8 500 000	13 500 000	7 258 177	7 864 294
Molejle East RWS	8 000 000	8 000 000	1 600 483	2 224 255
Molejle North RWS	12 000 000	12 000 000	2 076 399	3 269 050
Sebayeng/Dikgale RWS	3 000 000	3 000 000	277 753	277 753
Molejle South RWS	15 000 000	15 000 000	2 177 682	2 177 682
Hourriver RWS	13 000 000	13 000 000	9 068 749	9 068 749
Chuene Maja RWS	8 000 000	8 000 000	2 091 881	2 502 650
Molepo RWS	20 000 000	20 000 000	5 783 677	5 783 677
Laastehoop RWS	20 000 000	20 000 000	5 783 677	5 783 677
Mankweng RWS	6 000 000	6 043 360	6 515 834	6 515 834
Boyne RWS	13 000 000	13 000 000	1 949 333	4 173 336
Segwasi RWS	5 000 000	5 000 000	6 505 155	9 583 202
Badimong RWS	8 000 000	8 000 000	692 773	692 773
	13 000 000	13 000 000	1 046 784	1 046 784
	0		6 032 819	6 812 831
	0		0	
Energy Services	171 000 000	194 383 560	70 318 397	79 233 768
			0	
Street Lights (Illumination of public areas)	1 500 000	750 000	0	0
Plant and Equipment			27 426	27 426
High mast Lights various villages (Illumination of public areas)	3 300 000	3 000 000	1 050 840	1 050 840
Installation of quality of supplied meters	2 000 000	2 000 000	0	0
SCADA RTU	2 000 000	2 000 000	0	0
Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation	2 000 000	2 000 000	0	0
Installation of 66 KV line from Bakone to IOTA substation	2 000 000	2 000 000	0	0
Build 66KV/11KV double circuit line from balcore substation	2 000 000	1 000 000	0	0
Consumer connection	0		0	0
Demand Side Management (DSM)	0		0	
	14 800 000	11 750 000	1 078 267	1 078 267

In-year report (February 2016) -- Monthly Budget Statement

2015/2016 to 2017/2018		Original Budget 2015/16	Adjusted Budget 2015/16	Expenditure Feb 2016	Total Spending to date
Traffic and Licenses					
Upgrading of city vehicle test station	800 000	800 000	0	0	0
Upgrading of city weigh bridge	500 000	375 000	0	0	0
Construction of Mankweng Traffic and licensing test station	2 000 000	1 500 000	0	0	0
Construction of a filing area	500 000	375 000	0	0	0
Upgrading of Majaj/Chuene cash office	500 000	500 000	0	0	0
Construction of waiting area at Ladanna Traffic	0	0	0	0	0
Parking shelter Majaj/Chuene	0	0	0	0	0
	4 300 000	3 550 000	0	0	0
Disaster and Fire					
Acquisition of fire Equipment	1 000 000	500 000	0	284 630	284 630
6 flo to pumps	120 000	0	0	0	0
10 Large bore hoses with stotz coupling	400 000	0	0	0	0
150 x 80 Fire hoses	390 000	240 000	0	0	0
Miscellaneous equipment and gear	400 000	400 000	0	0	0
3 Heavy hydraulic equipment	500 000	100 000	0	0	0
4 portable pump	640 000	240 000	0	0	0
	3 450 000	1 480 000	284 630	284 630	284 630
Safety and Security					
CCTV camera maintenance	500 000	500 000	0	0	0
Biometric access control system	800 000	400 000	0	0	0
Walkthrough metal detector	500 000	0	0	0	0
CCTV cameras installation	150 000	150 000	0	0	0
Motorised gate	150 000	150 000	0	0	0
Card readers	150 000	100 000	0	0	0
Service doors	150 000	100 000	0	0	0
Paraplegic barriers	50 000	50 000	0	0	0
Mantrap Turnstile	100 000	100 000	0	0	0
	2 550 000	1 550 000	0	0	0
Environmental Management					
Grass cutting equipment	800 000	800 000	0	0	0
Botanical garden	500 000	500 000	0	0	0
Develop park at Tom Naude Dam	800 000	800 000	19 641	374 799	374 799
Upgrading of Tom Naude Park	700 000	700 000	450 091	641 369	641 369
Upgrading of environmental educa centre	500 000	500 000	0	0	0
Zone 4 park expansion phase 2	500 000	500 000	23 414	210 207	210 207
	3 800 000	3 800 000	493 145	1 226 375	1 226 375

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

2015/2016 to 2017/2018		Original Budget	Adjusted Budget	Expenditure	Total
Description	2015/16	2015/16	2015/16	Feb 2016	Spending to date
Waste Management					
30m3 skip containers	800 000	740 000	0	0	649 123
770 Litre bins	800 000	800 000	748 078	0	748 078
Handfield radios	100 000	50 000	0	0	0
Waste 6m3 skip containers	300 000	225 002	0	0	197 370
240 Litre Bins	800 000	734 791	0	0	667 644
ladanna transfer station	1 000 000	400 000	1 387 405	0	1 387 405
Notice boards and road signage	100 000	100 000	0	0	0
No dumping borads	100 000	95 000	0	0	95 000
Seshego transfer station	0	0	0	0	0
Extension of waste management Office in	0	0	0	0	0
Expansion of landfill site ward 20	0	0	0	0	0
Weighbridge landfill	0	0	0	0	0
Environmental Health	4 000 000	3 144 793	2 135 483	0	3 744 619
Replace noise meters	83 000	83 000	0	0	0
Replace air pollution monitor	500 000	500 000	0	0	0
Sport & Recreation	583 000	583 000	0	0	0
Purchase of Grass Cutting equipment	0	0	0	0	0
Upgrading of Seshego Stadium	2 000 000	2 000 000	4 325 509	0	4 325 509
Purchase of Grass Cutting equipment			284 361	0	284 361
Rehabilitation of Polokwane town pool	1 500 000	1 500 000	0	0	0
Upgrading of Ga- Manamaia Sport Field	5 000 000	2 000 000	0	0	0
Construction of Ga-Molepo Sport Complex	12 000 000	18 500 000	1 166 742	0	11 068 764
Construction Mankweng Sport Complex	17 000 000	20 000 000	4 463 307	0	8 380 983
Outdoor Sport facilities in all clusters	1 000 000	0	0	0	0
Extension 44/77 Sport and recreation facility	3 000 000	1 500 000	0	0	0
Sport stadium in Ga-Majja	5 000 000	4 000 000	0	0	0
Libraries	46 500 000	49 500 000	10 239 920	0	24 059 618
Books	800 000	500 000	20 984	0	291 314
City Library Auditorium	1 500 000	1 300 000	191 720	0	985 720
Museums	2 300 000	1 800 000	212 704	0	1 277 034
Exhibition: 2 decades of democracy Irish House	0	0	0	0	0
Exhibition: Retrospective Art Refurbishment of Bakone Malapa Museum	0	0	0	0	0
Information Services	0	0	0	0	0
ICT Equipments	500 000	400 000	0	0	257 421
Network Upgrade	1 500 000	500 000	0	0	0
Development and Implementation of IT Str	3 000 000	3 000 000	0	0	0
	5 000 000	3 900 000	0	0	257 421

In-year report (February 2016) -- Monthly Budget Statement

2015/2016 to 2017/2018	Original Budget 2015/16	Adjusted Budget 2015/16	Expenditure Feb 2016	Total Spending to date
Description:				
Secretariat& Records				
Construction of Archive building	0		0	
	0		0	
			0	
Secretariat& Records				
Records filing cabinets	0	372 351	372 351	372 351
		372 351	372 351	372 351
City Planning				
Township establishment ext 78	1 500 000	1 500 000	0	1 025 087
Integrated GIS System	1 500 000	1 500 000	1 118 680	1 118 680
	3 000 000	3 000 000	1 118 680	2 143 767
GIS				
Integrated GIS System	0	0	0	0
	0	0	0	0
Housing & Building Inspections				
Plan Scanner (Electronic Approval of Building Plans)			0	0
	0		0	
Transport Operations(IPRTS)				
IPRTS Infrastructure City& Seshego Pha	127 267 000	125 767 000	14 015 679	44 044 169
Transportation System and Operationa	25 453 000	25 453 000	-131 575	7 808 987
Financial Planning City& Seshego Phase	16 969 000	16 969 000	1 063 550	4 881 726
	169 689 000	168 189 000	14 947 654	56 734 882
Supply chain Management				
Upgrading of Stores	5 000 000	5 000 000	433 800	2 212 120
	5 000 000	5 000 000	433 800	2 212 120
Total Expenditure New Projects	580 121 000	591 236 355	131 215 608	226 835 664

Roll-over projects

2015/2016 to 2017/2018		Original Budget 2015/16	Adjusted Budget 2015/16	Expenditure Feb 2016	Total Spending to date
Description					
Mayoral Vehicle		1 200 000	906 157	0	906 157
Facility Management					
Renovation of Offices			0	-108 071	0
Renovation of Offices Stadium			0	-276 616	0
Furniture and Office Equipment			0	0	0
Refurbishment of Civic Centre			0	0	0
		0	0	-384 687	0
Roads & Stormwater					
Rehabilitation of street in Mankweng and upgrading of storm water.			0	0	0
Upgrading of arterial road Mamatsha			269 330	-2 895 235	0
Upgrading of arterial road Makotopong			0	0	269 330
Upgrading of arterial road Khohlwane			0	-922 386	0
Upgrading of Arterial road D977 (Silicon to Matobole 19km)			0	-3 961 560	0
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)			468 000	-798 661	0
Upgrading of arterial road Sebayeng to Mantheding			1 885 371	-29 970	468 000
		0	2 622 701	-33 601	1 885 371
				-15 125 380	2 622 701
Water Supply and reticulation					
Mothapo RWS			14 152	0	0
Houtriver RWS			657 903	-324 118	14 152
		0	672 055	-703 307	657 903
				-46 402 608	672 055
Sport & Recreation					
uction of Ga-Molepo/Maja Sport Complex			230 670	0	0
Rehabilitation of Seshogo Stadium			1 153 000	0	230 668
Heating of Polokwane Olympic Pool			1 558 520	404 979	1 153 000
		0	3 586 350	-5 615 769	404 979
				0	1 788 647
Transport Operations(IPRTS)					
IPRTS Project support and planning			1 615 205	131 575	0
IPRTS Infrastructure Implementation			26 552 670	388 578	1 615 205
		0	28 167 875	520 153	26 405 233
				0	28 020 438
Total Expenditure Roll-over Projects		0	35 048 981	-71 820 964	33 103 841
Funding Sources					
Municipal Infrastructure Grant (MIG)		0	3 525 426	-39 609 097	0
Neighbourhood Dev Partnership Grant(NDP)		0	0	-5 705 700	3 525 424
Water Servcws Operating Subsidy (WSO)		0	0	-11 890 515	0
Public Transport Infrastructure System Gr		0	28 167 875	520 153	28 020 438
Total DoRA Allocations		0	31 693 301	-56 685 159	31 545 862
Public Contributions		0		0	0
Own Funds		0	3 355 680	404 979	1 557 979
		0	0	-15 540 784	0
Total Roll-over Projects		0	35 048 981	-71 820 964	33 103 841
Total Expenditure AI Capital Projects		580 121 000	526 285 336	59 394 644	259 939 505