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## **Monthly Budget Statement**

**30 April 2015**

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM: 15**

**FILE REF: 4/1**

**FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2015.**

**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).

**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 30 April 2015, the 10 working days reporting period expires on **15 May 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 30 April 2015 are summarised as follows:

| Description   | 2013/14       | Budget Year 2014/15 |                 |                |            |            |              |              |                    |
|---|---------------|---------------------|-----------------|----------------|------------|------------|--------------|--------------|--------------------|
|   | Audit Outcome | Original Budget     | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance | Full Year Forecast |
| <b>R thousands</b>  |               |                     |                 |                |            |            |              | %            |                    |
| Total Revenue (excluding capital transfers and contributions) | 1,876,353     | 2,228,099           | 2,200,327       | 122,792        | 1,641,987  | 1,833,606  | (191,619)    | -10%         | 2,200,327          |
| Total Expenditure   | 2,233,697     | 2,145,711           | 2,112,927       | 140,276        | 1,681,392  | 1,786,089  | (104,697)    | -6%          | 2,112,927          |
| Surplus/(Deficit)   | (357,345)     | 82,388              | 87,400          | (17,484)       | (39,405)   | 47,517     | (86,922)     | (0)          | 87,400             |
| Transfers recognised - capital                                | 393,793       | 436,799             | 700,470         | –              | 570,264    | 583,725    | (13,461)     | (0)          | 700,470            |
| Surplus/ (Deficit) for the year                               | 36,449        | 519,187             | 787,870         | (17,484)       | 530,859    | 631,242    |              |              | 787,870            |
| Total Capital Expenditure - Standard Classification           | 469,802       | 518,749             | 787,677         | 45,018         | 330,368    | 656,398    | (326,029)    | -50%         | 787,677            |

1.1.1 Revenue Performance

The approved budgeted revenue for 2014/2015 amounts to R2 228 099 000 and the approved adjustment budget is R2 200 327 000. Actual revenue billed which includes operating grants and other direct income as at 30 April 2015 amounts

**R 1 641 987 268 (75%)** 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 R 2 112 927 000. Total expenditure year to date as at 30 April 2015 amounted to **R 1 681 392 204 (79.58%)** of the current budget.

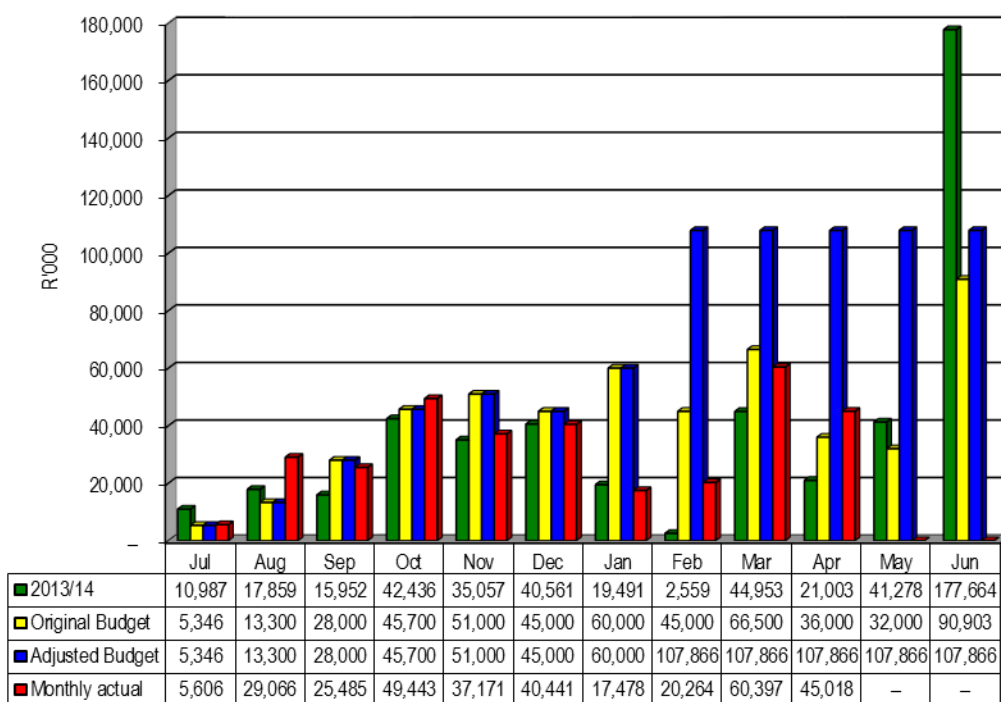
1.1.3 Capital Performance

Payments in respect of Capital Projects amounts to **R 330 368 411** as at 30 April 2015. The expenditure is equals to 42% of the capital budget. Total capital expenditure incurred in the month of 30 April 2015 is **R 45 017 850**.

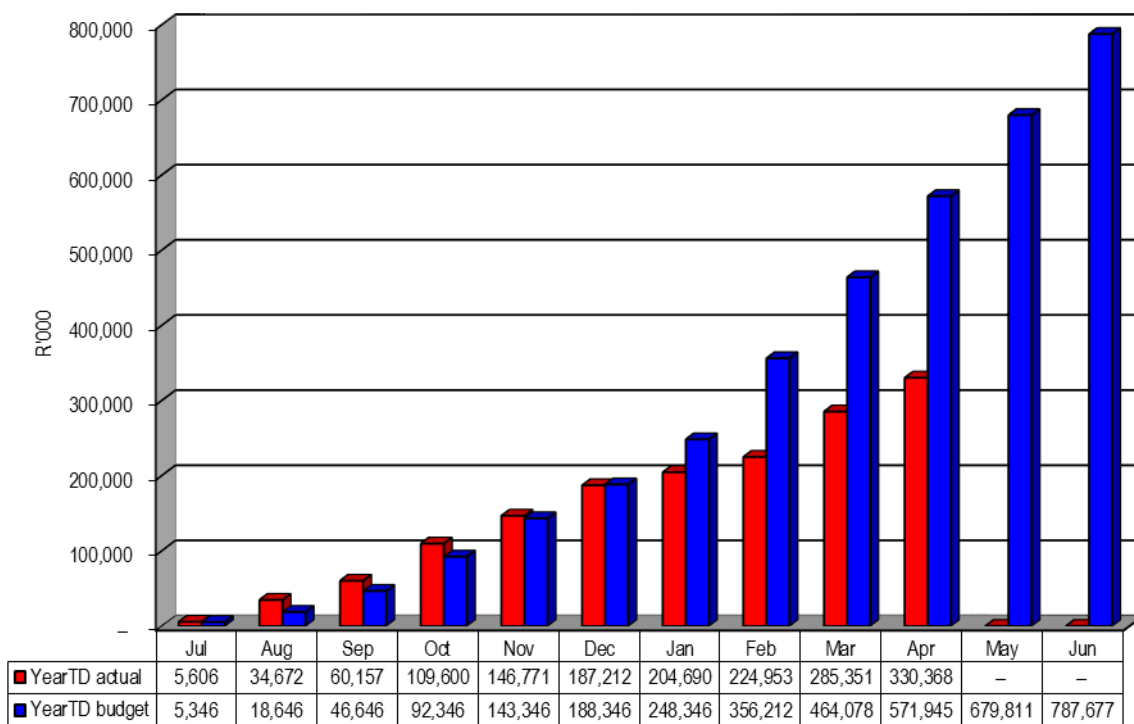
The breakdown as at 30 April 2015 is tabulated as follows:

| 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 |
| <b>R thousands</b>                                  |               |                     |                 |                |               |               |              | %            |                    |
| Total Capital Expenditure - Standard Classification | 469,802       | 518,749             | 787,677         | 45,018         | 330,368       | 656,398       | (326,029)    | -50%         | 787,677            |
| <b>Funded by:</b>                                   |               |                     |                 |                |               |               |              |              |                    |
| National Government                                 | 353,771       | 430,646             | 694,317         | 42,957         | 313,246       | 578,597       | (265,351)    | -46%         | 694,317            |
| Other transfers and grants                          | –             | 6,153               | 6,153           | –              | –             | 5,128         | (5,128)      | -100%        | 6,153              |
| Transfers recognised - capital                      | 353,771       | 436,799             | 700,470         | 42,957         | 313,246       | 583,725       | (270,479)    | -46%         | 700,470            |
| Internally generated funds                          | 116,029       | 81,950              | 87,207          | 2,061          | 17,122        | 72,673        | (55,550)     | -76%         | 87,207             |
| Total Capital Funding                               | 469,801       | 518,749             | 787,677         | 45,018         | 330,368       | 656,398       | (326,029)    | -50%         | 787,677            |

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



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



### 1.1.4 Transfer of Funds

There following transfers of funds were made for the period ended 30 April 2015.

| Reference Number       | Directorate                     | SBU                            | Transfer from           | Transfer to                                       | Amount           |
|------------------------|---------------------------------|--------------------------------|-------------------------|---|------------------|
| MM 04/01               | Community Development           | Civic Centre                   | Grounds & Fences        | Building<br>Equipment and<br>Cleaning<br>Services | 1,232,822        |
|                        |                                 |                                | plant & equipment       |   | 104,534          |
|                        |                                 |                                | Cleaning Services       |   | 18,563           |
|                        |                                 |                                | Grounds & Fences        |   | 51,000           |
|                        |                                 |                                | Roads, Streets, Culvert |   | 31,228           |
|                        |                                 |                                | Distribution Systems    |   | 147,364          |
|                        |                                 |                                | Lifts                   |   | 110,000          |
|                        |                                 |                                | Athletics Equipments    |   | 50,000           |
|                        |                                 |                                | Grounds and Fences      |   | 5,000            |
|                        |                                 |                                | Laundry                 |   | 5,300            |
|                        |                                 |                                | Refuse bins             |   | 20,000           |
|                        |                                 |                                | Plant & Equipment       |   | 8,000            |
|                        |                                 |                                | Grounds & Fences        |   | 10,000           |
|                        |                                 |                                | Chemicals               |   | 156,201          |
| Distribution Systems-  | 200,000                         |                                |                         |   |                  |
| MM 04/02               | SPME                            | PMS                            | Research & Development  | Consultant fees                                   | 395,000          |
| MM 04/03               | Community Development           | Facility commercialisation     | Building & Equipment    | Cleaning services                                 | 250,000          |
| MM 04/04               | Corporate & Shared Services     | Fleet Management               | Licenses                | Overtime  | 120,000          |
|                        |                                 |                                |                         | Standby   | 64,000           |
|                        |                                 |                                | Overtime                | Overtime  | 10,000           |
|                        |                                 |                                | Licenses                | Stationery & printing                             | 10,000           |
| MM 04/05               | Planning & Economic Development | Housing & Building             | Town Planning           | Overtime  | 350,000          |
| CFO 04/01              | Community Services              | Traffic & Licenses             | Plant & Equipment       | Software  | 198,075          |
| CFO 04/02              | Corporate & Shared Services     | Secretariat & Records Services | Books & Periodicals     | Printing & Stationery                             | 90,000           |
|                        |                                 |                                | Postage & Telegrams     |   | 110,000          |
| CFO 04/03              | Corporate & Shared Services     | Legal Services                 | Books & Periodicals     | Overtime  | 10,000           |
| CFO 04/04              | Community Development           | Cultural Services              | Licences-Samro          | Subscription fees                                 | 200              |
| <b>Total Transfers</b> |                                 |                                |                         |   | <b>3,757,288</b> |

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

##### Community Development

Facility Management – Due to the increase of volumes of maintenance work to Municipal Buildings on a daily basis, the maintenance vote is exhausted and funds are needed for emergency

Facility Commercialization - To perform essential cleaning maintenance in order to avoid possible breakdowns during events as well as to do monthly cleaning requirements

Cultural Services - Membership fees for the Polokwane Municipal Libraries towards LIASA exceeds the budgeted.

##### Strategic Planning Monitoring and Evaluation

PMS - Payment of the service provider to conduct the community needs Survey for Polokwane Municipality

Corporate & Shared Services

Fleet Management - Payment of Fleet Management which provides fleet management to the entire municipality which include a breakdown attendance on and after normal working hours

Secretariat & Records Services - The actual budgeted amount for Council Printing & Stationery for the current year 2014/2015 was not adequate for all commitments and is depleted

Legal Services - The vote for Overtime is exhausted due to high demands from other SBUs requesting assistance in fulfilling and executing operational projects

Planning & Economic Development

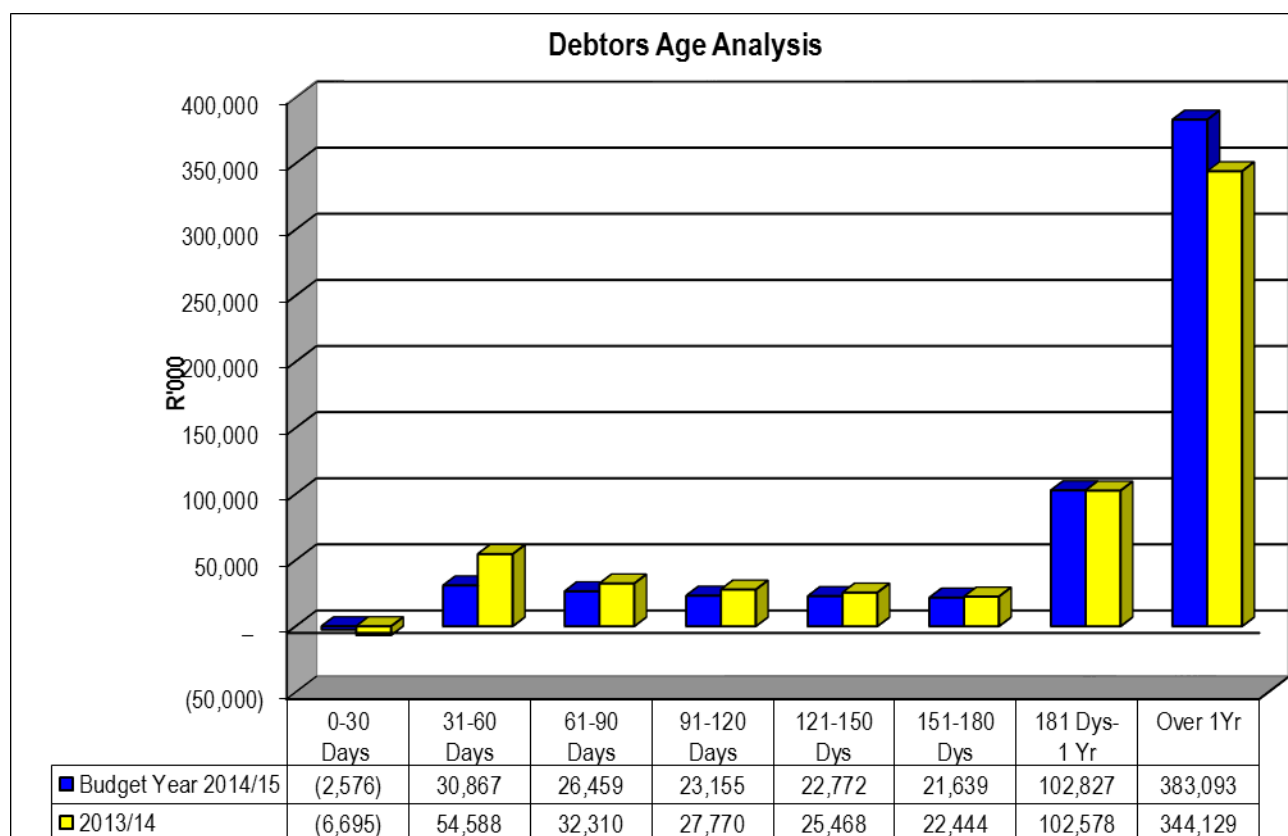
Housing & Building -Vote is currently depleted. The vote for overtime has an insufficient balance to cater for overtime that is due to staff (Not paid in March and April) and the SBU is expected to work more overtime for May and June

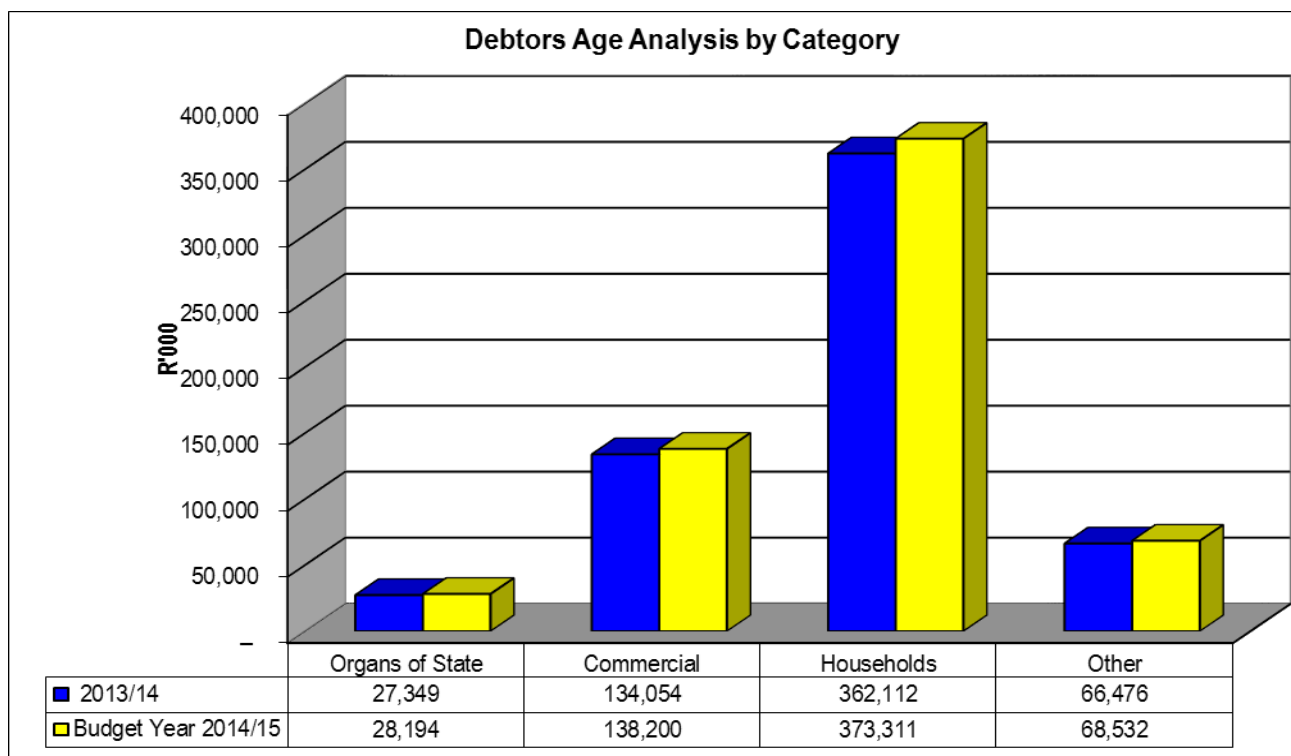
**1.1.5 External Loans and Instalments**

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R243 723 827.30** on 30 April 2015.

**1.1.6 Debtors**

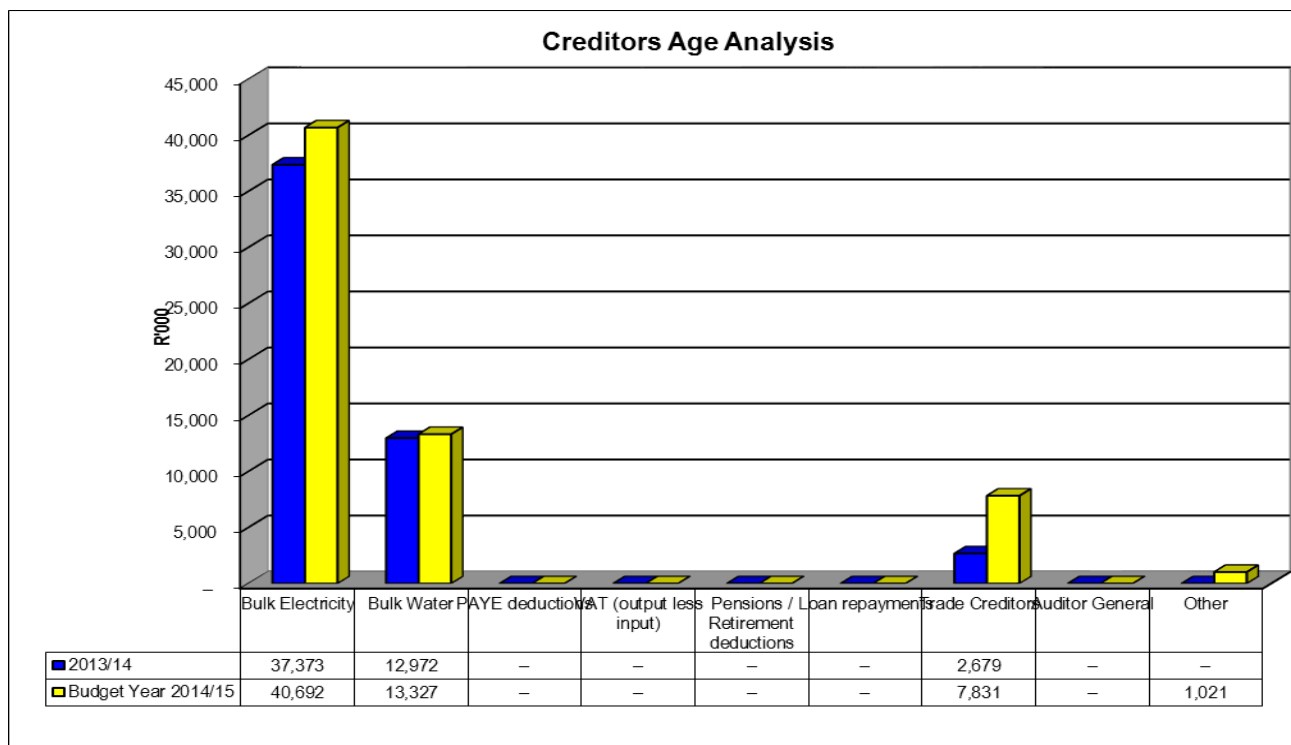
Council debtor’s book/ledger has a total balance of **R 608 237 255** as at 30 April 2015.





#### 1.1.7 Creditors

Outstanding trade creditors amounted to **R62 870 992** at 30 April 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 Investments

On 30 April 2015 Council had **R 417 217 189** of investments at an average rate of 6.189% per annum and the Grants account had a closing balance of **R252 311 518**. 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 30 April 2015 are as follows:

#### Councillors (Political Office Bearers)

| Description             | April            |
|-------------------------|------------------|
| Basic salary and wages  | 2,033,965        |
| Pension Fund            | 58,611           |
| Medical Aid             | 78,141           |
| Motor Vehicle Allowance | 340,664          |
| Cell phone              | 116,243          |
| <b>Total</b>            | <b>2,627,626</b> |

#### Directors

| Description                        | April            |
|------------------------------------|------------------|
| 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      | 11,115           |
| Payments in lieu of leave          | 46,722           |
| <b>Total</b>                       | <b>1,039,648</b> |

#### Municipal Staff

| Description                        | April             |
|------------------------------------|-------------------|
| Basic Salaries and Wages           | 25,964,253        |
| Pension Fund and UIF Contributions | 4,950,541         |
| Medical Aid Contributions          | 1,632,629         |
| Overtime                           | 3,513,056         |
| Motor Vehicle Allowance            | 2,809,616         |
| Housing Allowances                 | 197,324           |
| Other benefits and allowances      | 566,262           |
| Payments in lieu of leave          | 935,337           |
| <b>Total</b>                       | <b>40,569,018</b> |

**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           | 46,906           | 151,936           | 129,170.00        | 98%        |
| Vote 3 - Strategic Planning Monitoring and Evaluation | 78,546                  | 80,000            | 90,000            | -                | 27,870            | 58,256.00         | 35%        |
| Vote 4 - Engineering Services                         | 17,441,094              | 16,995,000        | 16,995,000        | 1,881,898        | 17,862,369        | 13,994,491.00     | 105%       |
| Vote 5- Community Services                            | 16,226,237              | 15,825,000        | 15,825,000        | 1,236,801        | 12,220,798        | 13,187,510.00     | 77%        |
| Vote 6- Community Development                         | 2,098,767               | 2,082,000         | 2,267,000         | 142,071          | 1,999,562         | 2,041,471.00      | 96%        |
| Vote 7- Corporate and Shared Services                 | 1,088,032               | 1,115,000         | 1,115,000         | 146,910          | 1,058,270         | 1,083,217.00      | 95%        |
| Vote 8- Planning and Economic Development             | 255,887                 | 243,000           | 243,000           | 1,792            | 166,004           | 573,986.00        | 68%        |
| Vote 9- Budget and Treasury                           | 1,223,637               | 1,380,000         | 1,380,000         | 56,678           | 963,653           | 1,150,000.00      | 70%        |
| Vote 10 -Transport Operations                         | -                       | -                 |                   | -                | -                 | -                 | 0%         |
| <b>Total</b>  | <b>38,579,627</b>       | <b>37,875,000</b> | <b>38,070,000</b> | <b>3,513,056</b> | <b>34,450,461</b> | <b>32,218,101</b> | <b>91%</b> |

**In-year budget statement tables**

**2.1 Table C1: Monthly budget statement summary**

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

| Description  | 2013/14          | Budget Year 2014/15 |                   |                    |                    |                    |                     |                 |                    |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|  | Audit Outcome    | Original Budget     | Adjusted Budget   | Monthly actual     | YTD actual         | YTD budget         | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates   | 285,392          | 302,252             | 302,252           | 24,899             | 245,635            | 251,877            | (6,242)             | -2%             | 302,252            |
| Service charges  | 931,967          | 1,181,739           | 1,045,000         | 86,496             | 833,638            | 870,833            | (37,195)            | -4%             | 1,045,000          |
| Investment revenue   | 30,547           | 23,000              | 23,000            | 3,603              | 15,022             | 19,167             | (4,144)             | -22%            | 53,000             |
| Transfers recognised - operational                                   | 478,178          | 556,489             | 558,631           | -                  | 465,489            | 465,526            | (37)                | -0%             | 558,631            |
| Other own revenue  | 150,268          | 164,619             | 271,444           | 7,794              | 82,203             | 226,203            | (144,000)           | -64%            | 271,444            |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1,876,353</b> | <b>2,228,099</b>    | <b>2,200,327</b>  | <b>122,792</b>     | <b>1,641,987</b>   | <b>1,833,606</b>   | <b>(191,619)</b>    | <b>-10%</b>     | <b>2,230,327</b>   |
| Employee costs   | 440,943          | 504,000             | 504,000           | 41,609             | 407,277            | 420,000            | (12,723)            | -3%             | 504,000            |
| Remuneration of Councillors  | 21,668           | 25,410              | 25,410            | 2,628              | 19,293             | 21,175             | (1,882)             | -9%             | 25,410             |
| Depreciation & asset impairment                                      | 449,617          | 266,000             | 205,000           | 8,850              | 196,150            | 196,150            | -                   |                 | 205,000            |
| Finance charges  | 37,154           | 23,747              | 23,747            | -                  | 12,957             | 19,789             | (6,832)             | -35%            | 23,747             |
| Materials and bulk purchases   | 761,431          | 868,000             | 868,600           | 59,199             | 669,876            | 723,833            | (53,957)            | -7%             | 868,600            |
| Transfers and grants   | 6,940            | 5,240               | 6,740             | 20                 | 6,700              | 5,617              | 1,083               |                 | 6,740              |
| Other expenditure  | 515,944          | 453,314             | 479,430           | 27,971             | 369,138            | 399,525            | (30,387)            | -8%             | 479,430            |
| <b>Total Expenditure</b>   | <b>2,233,697</b> | <b>2,145,711</b>    | <b>2,112,927</b>  | <b>140,276</b>     | <b>1,681,392</b>   | <b>1,786,089</b>   | <b>(104,697)</b>    | <b>-6%</b>      | <b>2,112,927</b>   |
| <b>Surplus/(Deficit)</b>   | <b>(357,345)</b> | <b>82,388</b>       | <b>87,400</b>     | <b>(17,484)</b>    | <b>(39,405)</b>    | <b>47,517</b>      | <b>(86,922)</b>     | <b>-183%</b>    | <b>117,400</b>     |
| Transfers recognised - capital                                       | 393,793          | 436,799             | 700,470           | -                  | 570,264            | 583,725            | (13,461)            | -2%             | 700,470            |
| Contributions & Contributed assets                                   | -                | -                   | -                 | -                  | -                  | -                  | -                   |                 | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>36,449</b>    | <b>519,187</b>      | <b>787,870</b>    | <b>(17,484)</b>    | <b>530,859</b>     | <b>631,242</b>     | <b>(100,383)</b>    | <b>-16%</b>     | <b>817,870</b>     |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | <b>469,801</b>   | <b>518,749</b>      | <b>787,677</b>    | <b>45,018</b>      | <b>330,368</b>     | <b>656,398</b>     | <b>(326,029)</b>    | <b>-50%</b>     | <b>787,677</b>     |
| Capital transfers recognised   | 353,771          | 436,799             | 700,470           | 42,957             | 313,246            | 583,725            | (270,479)           | -46%            | 700,470            |
| Other transfers and grants   | -                | -                   | -                 | -                  | -                  | -                  | -                   |                 | -                  |
| Borrowing  | -                | -                   | -                 | -                  | -                  | -                  | -                   |                 | -                  |
| Internally generated funds   | 116,029          | 81,950              | 87,207            | 2,061              | 17,122             | 72,673             | (55,550)            | -76%            | 87,207             |
| <b>Total sources of capital funds</b>                                | <b>469,801</b>   | <b>518,749</b>      | <b>787,677</b>    | <b>45,018</b>      | <b>330,368</b>     | <b>656,398</b>     | <b>(326,029)</b>    | <b>-50%</b>     | <b>787,677</b>     |
| <b>Financial position</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | 887,929          | 690,120             | 690,120           |                    | 1,276,222          |                    |                     |                 | 1,276,222          |
| Total non current assets   | 8,068,371        | 7,117,895           | 7,386,823         |                    | 8,682,088          |                    |                     |                 | 8,682,088          |
| Total current liabilities  | 724,644          | 509,755             | 509,755           |                    | 750,194            |                    |                     |                 | 750,194            |
| Total non current liabilities  | 503,575          | 401,065             | 401,065           |                    | 519,374            |                    |                     |                 | 519,374            |
| <b>Community wealth/Equity</b>                                       | <b>7,728,081</b> | <b>6,897,195</b>    | <b>7,166,123</b>  |                    | <b>8,688,742</b>   |                    |                     |                 | <b>8,688,742</b>   |
| <b>Cash flows</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | 581,264          | 472,978             | 545,193           | (87,809)           | 401,979            | 454,328            | (52,349)            | -12%            | 545,193            |
| Net cash from (used) investing                                       | (359,473)        | (337,062)           | (635,990)         | (39,746)           | (326,821)          | (529,991)          | 203,171             | -38%            | (635,990)          |
| Net cash from (used) financing                                       | 38,706           | (31,806)            | (31,806)          | -                  | (18,470)           | (23,438)           | 4,967               | -21%            | (31,806)           |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>312,558</b>   | <b>154,110</b>      | <b>236,990</b>    | <b>-</b>           | <b>366,280</b>     | <b>(49,101)</b>    | <b>415,382</b>      | <b>-846%</b>    | <b>186,990</b>     |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source   | (2,576)          | 30,867              | 26,459            | 23,155             | 22,772             | 21,639             | 102,827             | 383,093         | 608,237            |
| <b>Creditors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 62,871           | -                   | -                 | -                  | -                  | -                  | -                   | -               | 62,871             |

## 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 |                  |                |                  |                  |                  |              |                    |
|--|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|--------------|--------------------|
|  | Audit Outcome    | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual    | YearTD budget    | YTD variance     | YTD variance | Full Year Forecast |
| <b>R thousands</b>                         |                  |                     |                  |                |                  |                  |                  | %            |                    |
| <b>Revenue - Standard</b>                  |                  |                     |                  |                |                  |                  |                  |              |                    |
| <b>Governance and administration</b>       | 1,265,463        | 1,356,752           | 1,759,316        | 32,484         | 1,341,037        | 1,466,097        | (125,060)        | -9%          | 1,759,316          |
| Executive and council                      | 12               | -                   | -                | -              | -                | -                | -                | -            | -                  |
| Budget and treasury office                 | 392,505          | 359,213             | 359,213          | 32,482         | 300,580          | 299,344          | 1,235            | 0%           | 359,213            |
| Corporate services                         | 872,946          | 997,539             | 1,400,103        | 2              | 1,040,458        | 1,166,753        | (126,295)        | -11%         | 1,400,103          |
| <b>Community and public safety</b>         | 19,224           | 32,006              | 32,080           | 1,402          | 6,888            | 26,733           | (19,845)         | -74%         | 32,080             |
| Community and social services              | 1,640            | 2,526               | 2,600            | 212            | 1,622            | 2,167            | (545)            | -25%         | 2,600              |
| Sport and recreation                       | 4,009            | 14,804              | 14,804           | 927            | 3,028            | 12,336           | (9,309)          | -75%         | 14,804             |
| Public safety                              | 13,563           | 12,634              | 12,634           | 262            | 2,229            | 10,529           | (8,300)          | -79%         | 12,634             |
| Housing                                    | 11               | 41                  | 41               | 1              | 9                | 34               | (25)             | -73%         | 41                 |
| Health                                     | -                | 2,000               | 2,000            | -              | -                | 1,667            | (1,667)          | -100%        | 2,000              |
| <b>Economic and environmental services</b> | 43,855           | 92,477              | 62,477           | 2,188          | 29,566           | 52,064           | (22,498)         | -43%         | 62,477             |
| Electricity                                | 616,982          | 775,220             | 703,149          | 54,245         | 552,410          | 585,957          | (33,547)         | -6%          | 703,149            |
| Waste management                           | 55,694           | 62,677              | 59,718           | 5,018          | 49,074           | 49,765           | (691)            | -1%          | 59,718             |
| <b>Other</b>                               | -                | -                   | -                | -              | -                | -                | -                | -            | -                  |
| <b>Total Revenue - Standard</b>            | <b>2,261,486</b> | <b>2,664,898</b>    | <b>2,900,797</b> | <b>122,792</b> | <b>2,212,251</b> | <b>2,417,331</b> | <b>(205,080)</b> | <b>-8%</b>   | <b>2,900,797</b>   |
| <b>Expenditure - Standard</b>              |                  |                     |                  |                |                  |                  |                  |              |                    |
| <b>Governance and administration</b>       | 632,457          | 504,106             | 510,206          | 30,665         | 370,564          | 425,172          | (54,607)         | -13%         | 510,206            |
| Executive and council                      | 231,823          | 115,000             | 116,500          | 4,618          | 48,891           | 97,084           | (48,192)         | -50%         | 116,500            |
| Budget and treasury office                 | 155,562          | 127,234             | 128,234          | 10,414         | 113,303          | 106,862          | 6,441            | 6%           | 128,234            |
| Corporate services                         | 245,072          | 261,872             | 265,472          | 15,633         | 208,370          | 221,226          | (12,856)         | -6%          | 265,472            |
| <b>Community and public safety</b>         | 397,351          | 327,593             | 327,567          | 20,246         | 201,673          | 272,972          | (71,300)         | -26%         | 327,567            |
| <b>Economic and environmental services</b> | 242,697          | 192,708             | 162,708          | 9,099          | 78,984           | 135,590          | (56,606)         | -42%         | 162,708            |
| Planning and development                   | 52,518           | 75,791              | 75,791           | 3,355          | 32,660           | 63,159           | (30,499)         | -48%         | 75,791             |
| Road transport                             | 180,522          | 108,702             | 78,702           | 5,316          | 41,160           | 65,585           | (24,425)         | -37%         | 78,702             |
| Environmental protection                   | 9,656            | 8,215               | 8,215            | 427            | 5,164            | 6,846            | (1,682)          | -25%         | 8,215              |
| <b>Trading services</b>                    | 1,025,430        | 1,121,305           | 1,112,447        | 67,250         | 794,289          | 927,039          | (132,750)        | -14%         | 1,112,447          |
| Electricity                                | 622,840          | 656,204             | 662,204          | 41,009         | 500,311          | 551,837          | (51,526)         | -9%          | 662,204            |
| Water                                      | 257,030          | 317,942             | 286,942          | 17,677         | 196,961          | 239,118          | (42,157)         | -18%         | 286,942            |
| Waste water management                     | 85,950           | 86,742              | 102,884          | 5,247          | 53,466           | 85,737           | (32,271)         | -38%         | 102,884            |
| Waste management                           | 59,609           | 60,416              | 60,416           | 3,317          | 43,551           | 50,347           | (6,796)          | -13%         | 60,416             |
| <b>Other</b>                               | -                | -                   | -                | -              | -                | -                | -                | -            | -                  |
| <b>Total Expenditure - Standard</b>        | <b>2,297,934</b> | <b>2,145,711</b>    | <b>2,112,927</b> | <b>127,259</b> | <b>1,445,510</b> | <b>1,760,773</b> | <b>(315,262)</b> | <b>-18%</b>  | <b>2,112,927</b>   |
| <b>Surplus/ (Deficit) for the year</b>     | <b>(36,448)</b>  | <b>519,187</b>      | <b>787,870</b>   | <b>(4,467)</b> | <b>766,741</b>   | <b>656,558</b>   | <b>110,183</b>   | <b>17%</b>   | <b>787,870</b>     |

**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 | YTD actual       | YTD budget       | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                    |                  |                     |                  |                |                  |                  |                  | %              |                    |
| <b>Revenue by Vote</b>                                |                  |                     |                  |                |                  |                  |                  |                |                    |
| Vote 1 - Council                                      |                  | -                   | -                | -              | -                | -                | -                |                | -                  |
| Vote 2 - Office of the Municipal Manager              | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Vote 3 - Strategic Planning Monitoring and Evaluation | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| Vote 4 - Engineering Services                         | 877,330          | 1,121,185           | 987,406          | 81,701         | 785,843          | 822,838          | (36,995)         | -4.5%          | 987,406            |
| Vote 5- Community Services                            | 96,289           | 104,870             | 101,911          | 6,273          | 69,178           | 84,926           | (15,747)         | -18.5%         | 101,911            |
| Vote 6- Community Development                         | 4,879            | 16,334              | 16,408           | 1,076          | 3,965            | 13,673           | (9,708)          | -71.0%         | 16,408             |
| Vote 7- Corporate and Shared Services                 | 811              | 4,226               | 4,226            | 0              | 243              | 3,521            | (3,278)          | -93.1%         | 4,226              |
| Vote 8- Planning and Economic Development             | 17,575           | 65,781              | 35,781           | 1,260          | 12,248           | 29,818           | (17,570)         | -58.9%         | 35,781             |
| Vote 9- Budget and Treasury                           | 1,261,934        | 1,352,501           | 1,755,065        | 32,482         | 1,340,774        | 1,462,554        | (121,780)        | -8.3%          | 1,755,065          |
| Vote 10 -Transport Operations                         | -                | -                   | -                | -              | -                | -                | -                |                | -                  |
| <b>Total Revenue by Vote</b>                          | <b>2,258,818</b> | <b>2,664,898</b>    | <b>2,900,797</b> | <b>122,792</b> | <b>2,212,251</b> | <b>2,417,331</b> | <b>(205,080)</b> | <b>-8.5%</b>   | <b>2,900,797</b>   |
| <b>Expenditure by Vote</b>                            |                  |                     |                  |                |                  |                  |                  |                |                    |
| Vote 1 - Council                                      | 240,068          | 129,704             | 131,204          | 5,718          | 61,088           | 109,337          | (48,249)         | -44.1%         | 131,204            |
| Vote 2 - Office of the Municipal Manager              | 24,850           | 26,567              | 26,567           | 1,107          | 15,094           | 22,139           | (7,045)          | -31.8%         | 26,567             |
| Vote 3 - Strategic Planning Monitoring and Evaluation | 12,007           | 21,068              | 21,068           | 1,801          | 14,471           | 17,557           | (3,086)          | -17.6%         | 21,068             |
| Vote 4 - Engineering Services                         | 1,198,459        | 1,159,875           | 1,121,017        | 68,532         | 784,678          | 934,180          | (149,503)        | -16.0%         | 1,121,017          |
| Vote 5- Community Services                            | 289,722          | 260,798             | 260,798          | 19,868         | 192,196          | 217,332          | (25,136)         | -11.6%         | 260,798            |
| Vote 6- Community Development                         | 231,350          | 168,885             | 168,859          | 6,072          | 85,624           | 140,715          | (55,091)         | -39.2%         | 168,859            |
| Vote 7- Corporate and Shared Services                 | 151,547          | 176,284             | 179,884          | 10,194         | 145,397          | 149,903          | (4,506)          | -3.0%          | 179,884            |
| Vote 8- Planning and Economic Development             | 49,362           | 68,173              | 68,173           | 3,025          | 28,840           | 56,811           | (27,971)         | -49.2%         | 68,173             |
| Vote 9- Budget and Treasury                           | 87,373           | 127,234             | 128,234          | 10,414         | 113,303          | 106,862          | 6,441            | 6.0%           | 128,234            |
| Vote 10 -Transport Operations                         | 10,529           | 7,123               | 7,123            | 529            | 4,819            | 5,936            | (1,117)          | -18.8%         | 7,123              |
| <b>Total Expenditure by Vote</b>                      | <b>2,295,267</b> | <b>2,145,711</b>    | <b>2,112,927</b> | <b>127,259</b> | <b>1,445,510</b> | <b>1,760,773</b> | <b>(315,262)</b> | <b>-17.9%</b>  | <b>2,112,927</b>   |
| <b>Surplus/ (Deficit) for the year</b>                | <b>(36,449)</b>  | <b>519,187</b>      | <b>787,870</b>   | <b>(4,467)</b> | <b>766,741</b>   | <b>656,558</b>   | <b>110,183</b>   | <b>16.8%</b>   | <b>787,870</b>     |

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 |                  |                 |                  |                  |                  |                |                    |
|--|------------------|---------------------|------------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
|  | Audit Outcome    | Original Budget     | Adjusted Budget  | Monthly actual  | YTD actual       | YTD budget       | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |                  |                     |                  |                 |                  |                  |                  |                |                    |
| <b>Revenue By Source</b>   |                  |                     |                  |                 |                  |                  |                  |                |                    |
| Property rates   | 285,392          | 302,252             | 302,252          | 24,899          | 245,635          | 251,877          | (6,242)          | -2%            | 302,252            |
| Property rates - penalties & collection charges                      | -                | -                   | -                | -               | -                | -                | -                | -              | -                  |
| Service charges - electricity revenue                                | 616,926          | 775,071             | 703,000          | 54,242          | 552,386          | 585,833          | (33,447)         | -6%            | 703,000            |
| Service charges - water revenue                                      | 211,680          | 279,546             | 234,000          | 22,750          | 192,073          | 195,000          | (2,927)          | -2%            | 234,000            |
| Service charges - sanitation revenue                                 | 48,588           | 66,163              | 50,000           | 4,706           | 41,203           | 41,667           | (464)            | -1%            | 50,000             |
| Service charges - refuse revenue                                     | 54,773           | 60,959              | 58,000           | 4,799           | 47,976           | 48,333           | (358)            | -1%            | 58,000             |
| Service charges - other  | -                | -                   | -                | -               | -                | -                | -                | -              | -                  |
| Rental of facilities and equipment                                   | 16,231           | 20,020              | 20,020           | 1,256           | 9,503            | 16,683           | (7,180)          | -43%           | 20,020             |
| Interest earned - external investments                               | 30,547           | 23,000              | 23,000           | 3,603           | 15,022           | 19,167           | (4,144)          | -22%           | 23,000             |
| Interest earned - outstanding debtors                                | 51,302           | 30,000              | 30,000           | 3,614           | 36,766           | 25,000           | 11,766           | 47%            | 30,000             |
| Dividends received   | -                | -                   | -                | -               | -                | -                | -                | -              | -                  |
| Fines  | 12,347           | 10,753              | 10,753           | 253             | 1,820            | 8,960            | (7,140)          | -80%           | 10,753             |
| Licences and permits   | 8,909            | 9,027               | 9,027            | 652             | 7,705            | 7,523            | 182              | 2%             | 9,027              |
| Agency services  | 16,040           | 15,656              | 15,656           | 158             | 8,844            | 13,047           | (4,203)          | -32%           | 15,656             |
| Transfers recognised - operational                                   | 478,178          | 556,489             | 558,631          | -               | 465,489          | 465,526          | (37)             | 0%             | 558,631            |
| Other revenue  | 45,134           | 26,963              | 163,788          | 1,785           | 16,726           | 136,490          | (119,765)        | -88%           | 163,788            |
| Gains on disposal of PPE   | 305              | 52,200              | 22,200           | 77              | 839              | 18,500           | (17,661)         | -95%           | 22,200             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1,876,353</b> | <b>2,228,099</b>    | <b>2,200,327</b> | <b>122,792</b>  | <b>1,641,987</b> | <b>1,833,606</b> | <b>(191,619)</b> | <b>-10%</b>    | <b>2,200,327</b>   |
| <b>Expenditure By Type</b>   |                  |                     |                  |                 |                  |                  |                  |                |                    |
| Employee related costs   | 440,943          | 504,000             | 504,000          | 41,609          | 407,277          | 420,000          | (12,723)         | -3%            | 504,000            |
| Remuneration of councillors  | 21,668           | 25,410              | 25,410           | 2,628           | 19,293           | 21,175           | (1,882)          | -9%            | 25,410             |
| Debt impairment  | 197,819          | 50,000              | 50,000           | 4,167           | 41,667           | 41,667           | -                | -              | 50,000             |
| Depreciation & asset impairment                                      | 449,617          | 266,000             | 205,000          | 8,850           | 196,150          | 196,150          | -                | -              | 205,000            |
| Finance charges  | 37,154           | 23,747              | 23,747           | -               | 12,957           | 19,789           | (6,832)          | -35%           | 23,747             |
| Bulk purchases   | 619,153          | 698,000             | 698,000          | 47,333          | 556,507          | 581,667          | (25,160)         | -4%            | 698,000            |
| Other materials  | 142,278          | 170,000             | 170,600          | 11,865          | 113,369          | 142,167          | (28,798)         | -20%           | 170,600            |
| Contracted services  | 66,780           | 75,854              | 75,754           | 3,416           | 51,351           | 63,128           | (11,777)         | -19%           | 75,754             |
| Transfers and grants   | 6,940            | 5,240               | 6,740            | 20              | 6,700            | 5,617            | 1,083            | 19%            | 6,740              |
| Other expenditure  | 251,345          | 327,460             | 353,676          | 20,389          | 276,120          | 294,730          | (18,610)         | -6%            | 353,676            |
| Loss on disposal of PPE  | -                | -                   | -                | -               | -                | -                | -                | -              | -                  |
| <b>Total Expenditure</b>   | <b>2,233,697</b> | <b>2,145,711</b>    | <b>2,112,927</b> | <b>140,276</b>  | <b>1,681,392</b> | <b>1,786,089</b> | <b>(104,697)</b> | <b>-6%</b>     | <b>2,112,927</b>   |
| <b>Surplus/(Deficit)</b>   | <b>(357,345)</b> | <b>82,388</b>       | <b>87,400</b>    | <b>(17,484)</b> | <b>(39,405)</b>  | <b>47,517</b>    | <b>(86,922)</b>  | <b>(0)</b>     | <b>87,400</b>      |
| Transfers recognised - capital                                       | 393,793          | 436,799             | 700,470          | -               | 570,264          | 583,725          | (13,461)         | (0)            | 700,470            |
| Contributions recognised - capital                                   | -                | -                   | -                | -               | -                | -                | -                | -              | -                  |
| Contributed assets   | -                | -                   | -                | -               | -                | -                | -                | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>36,449</b>    | <b>519,187</b>      | <b>787,870</b>   | <b>(17,484)</b> | <b>530,859</b>   | <b>631,242</b>   |                  |                | <b>787,870</b>     |

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

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

| 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 |
| <b>R thousands</b>   |                |                     |                 |                |                |                |                  |                |                    |
| <b>Single Year expenditure appropriation</b>               |                |                     |                 |                |                |                |                  |                |                    |
| Vote 1 - Council   | -              | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 2 - Office of the Municipal Manager                   | 31             | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 3 - Strategic Planning Monitoring and Evaluation      | -              | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 4 - Engineering Services                              | 225,500        | 249,600             | 380,574         | 21,282         | 172,492        | 317,145        | (144,653)        | -46%           | 380,574            |
| Vote 5 - Community Services                                | 183            | 3,300               | 17,315          | 590            | 1,672          | 14,430         | (12,758)         | -88%           | 17,315             |
| Vote 6 - Community Development                             | 8,216          | 57,499              | 70,011          | 4,072          | 22,007         | 58,343         | (36,336)         | -62%           | 70,011             |
| Vote 7 - Corporate and Shared Services                     | 106,421        | 5,500               | 4,900           | -              | 86             | 4,083          | (3,997)          | -98%           | 4,900              |
| Vote 8 - Planning and Economic Development                 | -              | 1,850               | 1,959           | -              | 109            | 1,632          | (1,524)          | -93%           | 1,959              |
| Vote 9 - Budget and Treasury                               | 51             | 1,000               | 1,000           | -              | 303            | 833            | (531)            | -64%           | 1,000              |
| Vote 10 - Transport Operations                             | 129,397        | 200,000             | 311,918         | 19,073         | 133,700        | 259,931        | (126,232)        | -49%           | 311,918            |
| <b>Total Capital single-year expenditure</b>               | <b>469,801</b> | <b>518,749</b>      | <b>787,677</b>  | <b>45,018</b>  | <b>330,368</b> | <b>656,398</b> | <b>(326,029)</b> | <b>-50%</b>    | <b>787,677</b>     |
| <b>Total Capital Expenditure</b>                           | <b>469,801</b> | <b>518,749</b>      | <b>787,677</b>  | <b>45,018</b>  | <b>330,368</b> | <b>656,398</b> | <b>(326,029)</b> | <b>-50%</b>    | <b>787,677</b>     |
| <b>Capital Expenditure - Standard Classification</b>       |                |                     |                 |                |                |                |                  |                |                    |
| <b>Governance and administration</b>                       | <b>106,503</b> | <b>22,300</b>       | <b>24,681</b>   | <b>500</b>     | <b>6,482</b>   | <b>20,567</b>  | <b>(14,085)</b>  | <b>-68%</b>    | <b>24,681</b>      |
| Executive and council                                      | 31             | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Budget and treasury office                                 | 51             | 1,000               | 1,000           | -              | 303            | 833            | (531)            | -64%           | 1,000              |
| Corporate services   | 106,421        | 21,300              | 23,681          | 500            | 6,180          | 19,734         | (13,554)         | -69%           | 23,681             |
| <b>Community and public safety</b>                         | <b>8,400</b>   | <b>43,199</b>       | <b>58,933</b>   | <b>3,572</b>   | <b>16,995</b>  | <b>49,111</b>  | <b>(32,116)</b>  | <b>-65%</b>    | <b>58,933</b>      |
| Community and social services                              | 183            | 2,200               | 8,004           | 53             | 1,122          | 6,670          | (5,548)          | -83%           | 8,004              |
| Sport and recreation                                       | 8,216          | 40,499              | 49,930          | 3,519          | 15,652         | 41,609         | (25,956)         | -62%           | 49,930             |
| Public safety  | -              | 500                 | 998             | -              | 221            | 832            | (611)            | -73%           | 998                |
| Housing  | -              | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Health   | -              | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Economic and environmental services</b>                 | <b>205,492</b> | <b>305,550</b>      | <b>458,736</b>  | <b>32,076</b>  | <b>213,086</b> | <b>382,280</b> | <b>(169,194)</b> | <b>-44%</b>    | <b>458,736</b>     |
| Planning and development                                   | -              | 1,850               | 1,850           | -              | 109            | 1,542          | (1,433)          | -93%           | 1,850              |
| Road transport   | 205,274        | 303,700             | 456,886         | 32,076         | 212,977        | 380,738        | (167,761)        | -44%           | 456,886            |
| Environmental protection                                   | 217            | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Trading services</b>                                    | <b>149,407</b> | <b>147,700</b>      | <b>245,328</b>  | <b>8,869</b>   | <b>93,805</b>  | <b>204,440</b> | <b>(110,635)</b> | <b>-54%</b>    | <b>245,328</b>     |
| Electricity  | 1,382          | 19,800              | 18,857          | 442            | 4,768          | 15,714         | (10,947)         | -70%           | 18,857             |
| Water  | 147,022        | 122,000             | 211,778         | 7,837          | 87,680         | 176,481        | (88,802)         | -50%           | 211,778            |
| Waste water management                                     | 166            | 4,100               | 5,080           | -              | 767            | 4,233          | (3,466)          | -82%           | 5,080              |
| Waste management   | 837            | 1,800               | 9,613           | 590            | 590            | 8,011          | (7,421)          | -93%           | 9,613              |
| <b>Other</b>   | <b>-</b>       | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| <b>Total Capital Expenditure - Standard Classification</b> | <b>469,802</b> | <b>518,749</b>      | <b>787,677</b>  | <b>45,018</b>  | <b>330,368</b> | <b>656,398</b> | <b>(326,029)</b> | <b>-50%</b>    | <b>787,677</b>     |
| <b>Funded by:</b>  |                |                     |                 |                |                |                |                  |                |                    |
| National Government  | 353,771        | 430,646             | 694,317         | 42,957         | 313,246        | 578,597        | (265,351)        | -46%           | 694,317            |
| Other transfers and grants                                 | -              | 6,153               | 6,153           | -              | -              | 5,128          | (5,128)          | -100%          | 6,153              |
| <b>Transfers recognised - capital</b>                      | <b>353,771</b> | <b>436,799</b>      | <b>700,470</b>  | <b>42,957</b>  | <b>313,246</b> | <b>583,725</b> | <b>(270,479)</b> | <b>-46%</b>    | <b>700,470</b>     |
| <b>Internally generated funds</b>                          | <b>116,029</b> | <b>81,950</b>       | <b>87,207</b>   | <b>2,061</b>   | <b>17,122</b>  | <b>72,673</b>  | <b>(55,550)</b>  | <b>-76%</b>    | <b>87,207</b>      |
| <b>Total Capital Funding</b>                               | <b>469,801</b> | <b>518,749</b>      | <b>787,677</b>  | <b>45,018</b>  | <b>330,368</b> | <b>656,398</b> | <b>(326,029)</b> | <b>-50%</b>    | <b>787,677</b>     |

**2.6 Table C6: Monthly Budget Statement - Financial Position.**

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

| Description                              | 2013/14          | Budget Year 2014/15 |                  |                  |                    |
|--|------------------|---------------------|------------------|------------------|--------------------|
|  | Audit Outcome    | Original Budget     | Adjusted Budget  | YTD actual       | Full Year Forecast |
| <b>R thousands</b>                       |                  |                     |                  |                  |                    |
| <b>ASSETS</b>                            |                  |                     |                  |                  |                    |
| <b>Current assets</b>                    |                  |                     |                  |                  |                    |
| Cash                                     | 312,558          | 50,000              | 50,000           | 317,304          | 317,304            |
| Call investment deposits                 | 110,000          | 220,000             | 220,000          | 350,000          | 350,000            |
| Consumer debtors                         | 352,703          | 313,241             | 313,241          | 476,638          | 476,638            |
| Other debtors                            | 65,499           | 45,000              | 45,000           | 75,621           | 75,621             |
| Current portion of long-term receivables | 6,783            | 6,879               | 6,879            | 6,783            | 6,783              |
| Inventory                                | 40,386           | 55,000              | 55,000           | 49,875           | 49,875             |
| <b>Total current assets</b>              | <b>887,929</b>   | <b>690,120</b>      | <b>690,120</b>   | <b>1,276,222</b> | <b>1,276,222</b>   |
| <b>Non current assets</b>                |                  |                     |                  |                  |                    |
| Long-term receivables                    | 9,216            | 6,093               | 6,093            | 7,214            | 7,214              |
| Investments                              | 59,000           | 59,000              | 59,000           | 59,000           | 59,000             |
| Investment property                      | 600,170          | 234,602             | 234,602          | 600,170          | 600,170            |
| 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        | 7,982,706        | 7,982,706          |
| Agricultural                             | -                | -                   | -                | -                | -                  |
| Biological assets                        | 16,633           | 13,965              | 13,965           | 16,633           | 16,633             |
| Intangible assets                        | 4,476            | 17,834              | 17,834           | 4,476            | 4,476              |
| Other non-current assets                 | 3,672            | 11,145              | 11,145           | 3,672            | 3,672              |
| <b>Total non current assets</b>          | <b>8,068,371</b> | <b>7,117,895</b>    | <b>7,386,823</b> | <b>8,682,088</b> | <b>8,682,088</b>   |
| <b>TOTAL ASSETS</b>                      | <b>8,956,300</b> | <b>7,808,015</b>    | <b>8,076,943</b> | <b>9,958,310</b> | <b>9,958,310</b>   |
| <b>LIABILITIES</b>                       |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>               |                  |                     |                  |                  |                    |
| Bank overdraft                           | -                | -                   | -                | -                | -                  |
| Borrowing                                | 70,882           | 36,806              | 36,806           | 36,806           | 36,806             |
| Consumer deposits                        | 65,650           | 65,288              | 65,288           | 67,016           | 67,016             |
| Trade and other payables                 | 588,111          | 407,662             | 407,662          | 646,372          | 646,372            |
| Provisions                               | -                | -                   | -                | -                | -                  |
| <b>Total current liabilities</b>         | <b>724,644</b>   | <b>509,755</b>      | <b>509,755</b>   | <b>750,194</b>   | <b>750,194</b>     |
| <b>Non current liabilities</b>           |                  |                     |                  |                  |                    |
| Borrowing                                | 298,786          | 188,591             | 188,591          | 314,585          | 314,585            |
| Provisions                               | 204,789          | 212,474             | 212,474          | 204,789          | 204,789            |
| <b>Total non current liabilities</b>     | <b>503,575</b>   | <b>401,065</b>      | <b>401,065</b>   | <b>519,374</b>   | <b>519,374</b>     |
| <b>TOTAL LIABILITIES</b>                 | <b>1,228,218</b> | <b>910,821</b>      | <b>910,821</b>   | <b>1,269,568</b> | <b>1,269,568</b>   |
| <b>NET ASSETS</b>                        | <b>7,728,081</b> | <b>6,897,195</b>    | <b>7,166,123</b> | <b>8,688,742</b> | <b>8,688,742</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>           |                  |                     |                  |                  |                    |
| Accumulated Surplus/(Deficit)            | 5,795,125        | 6,115,508           | 6,384,436        | 6,759,685        | 6,759,685          |
| Reserves                                 | 1,932,957        | 781,687             | 781,687          | 1,929,057        | 1,929,057          |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | <b>7,728,081</b> | <b>6,897,195</b>    | <b>7,166,123</b> | <b>8,688,742</b> | <b>8,688,742</b>   |



**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 |                  |                  |                  |                  |                  |                |                    |
|---|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
|   | Audit Outcome    | Original Budget     | Adjusted Budget  | Monthly actual   | YTD actual       | YTD budget       | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                |                  |                     |                  |                  |                  |                  |                  |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |                  |                     |                  |                  |                  |                  |                  |                |                    |
| <b>Receipts</b>                                   |                  |                     |                  |                  |                  |                  |                  |                |                    |
| Ratepayers and other                              | 1,524,410        | 1,309,048           | 1,172,308        | 261,623          | 1,730,343        | 976,924          | 753,419          | 77%            | 1,172,308          |
| Government - operating                            | 516,199          | 562,642             | 544,784          | -                | 483,489          | 453,987          | 29,502           | 6%             | 544,784            |
| Government - capital                              | 350,188          | 430,646             | 689,317          | -                | 552,266          | 574,431          | (22,165)         | -4%            | 689,317            |
| Interest  | 30,547           | 23,000              | 23,000           | 4,600            | 7,165            | 19,167           | (12,002)         | -63%           | 23,000             |
| Dividends   | -                | -                   | -                | -                | -                | -                | -                | -              | -                  |
| <b>Payments</b>                                   |                  |                     |                  |                  |                  |                  |                  |                |                    |
| Suppliers and employees                           | (1,618,466)      | (1,828,611)         | (1,853,729)      | (354,012)        | (2,351,594)      | (1,544,774)      | 806,820          | -52%           | (1,853,729)        |
| Finance charges                                   | (26,317)         | (23,747)            | (23,747)         | -                | (12,989)         | (19,789)         | (6,800)          | 34%            | (23,747)           |
| Transfers and Grants                              | -                | -                   | (6,740)          | (20)             | (6,700)          | (5,617)          | 1,083            | -19%           | (6,740)            |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  | <b>776,561</b>   | <b>472,978</b>      | <b>545,193</b>   | <b>(87,809)</b>  | <b>401,979</b>   | <b>454,328</b>   | <b>(52,349)</b>  | <b>-12%</b>    | <b>545,193</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |                  |                     |                  |                  |                  |                  |                  |                |                    |
| <b>Receipts</b>                                   |                  |                     |                  |                  |                  |                  |                  |                |                    |
| Proceeds on disposal of PPE                       | -                | 52,000              | 22,000           | -                | -                | 18,333           | (18,333)         | -100%          | 22,000             |
| Decrease (Increase) in non-current debtors        | 746              | -                   | -                | 271              | 3,548            | -                | 3,548            | #DIV/0!        | -                  |
| Decrease (increase) other non-current receivables | -                | -                   | -                | -                | -                | -                | -                | -              | -                  |
| Decrease (increase) in non-current investments    | -                | -                   | -                | -                | -                | -                | -                | -              | -                  |
| <b>Payments</b>                                   |                  |                     |                  |                  |                  |                  |                  |                |                    |
| Capital assets                                    | (484,271)        | (389,062)           | (657,990)        | (40,017)         | (330,368)        | (548,325)        | (217,956)        | 40%            | (657,990)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  | <b>(483,525)</b> | <b>(337,062)</b>    | <b>(635,990)</b> | <b>(39,746)</b>  | <b>(326,821)</b> | <b>(529,991)</b> | <b>(203,171)</b> | <b>38%</b>     | <b>(635,990)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |                  |                     |                  |                  |                  |                  |                  |                |                    |
| <b>Receipts</b>                                   |                  |                     |                  |                  |                  |                  |                  |                |                    |
| Short term loans                                  | -                | -                   | -                | -                | -                | -                | -                | -              | -                  |
| Borrowing long term/refinancing                   | -                | -                   | -                | -                | -                | -                | -                | -              | -                  |
| Increase (decrease) in consumer deposits          | 4,414            | 5,000               | 5,000            | -                | -                | 4,167            | (4,167)          | -100%          | 5,000              |
| <b>Payments</b>                                   |                  |                     |                  |                  |                  |                  |                  |                |                    |
| Repayment of borrowing                            | (36,954)         | (36,806)            | (36,806)         | -                | (18,470)         | (27,604)         | (9,134)          | 33%            | (36,806)           |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  | <b>(32,540)</b>  | <b>(31,806)</b>     | <b>(31,806)</b>  | <b>-</b>         | <b>(18,470)</b>  | <b>(23,438)</b>  | <b>(4,967)</b>   | <b>21%</b>     | <b>(31,806)</b>    |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      | <b>260,497</b>   | <b>104,110</b>      | <b>(122,602)</b> | <b>(127,555)</b> | <b>56,688</b>    | <b>(99,101)</b>  |                  |                | <b>(122,602)</b>   |
| Cash/cash equivalents at beginning:               | 52,061           | 50,000              | 359,593          |                  | 309,593          | 50,000           |                  |                | 309,593            |
| Cash/cash equivalents at month/year end:          | 312,558          | 154,110             | 236,990          |                  | 366,280          | (49,101)         |                  |                | 186,990            |

## PART 2- SUPPORTING DOCUMENTATION

### Section 1 – Supporting Table SC1 Material variance explanations

| Description                               | Variance | Reasons for material deviations  | Remedial or corrective steps/remarks   |
|---|----------|--|--|
| <b>R thousands</b>                        |          |  |  |
| <b>Expenditure By Vote</b>                |          |  |  |
| Vote 1 - Council                          | -44%     | 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  | -32%     | Depreciation has not been taken into account<br>Special Investigations   | Depreciation will be taken into account at year end<br>Special Investigations were fewer than anticipated  |
| Vote 3 - Strategic Planning               | -18%     | Depreciation has not been taken into account   | Depreciation will be taken into account at year end  |
| Vote 4 - Engineering Services             | -16%     | 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                | -11%     | Depreciation has not been taken into account<br>Grass-cutting and sidewalk maintenance - Both activities reach a high peak during the rainy season.  | Depreciation will be taken into account at year end<br>The movement in expenditure will soon be visible between now and May 2015.  |
| Vote 6- Community Development             | -39%     | Depreciation has not been taken into account   | Depreciation will be taken into account at year end  |
| Vote 7- Corporate and Shared Services     | -3%      | Immaterial variance  | N/A  |
| Vote 8- Planning and Economic Development | -49%     | Marketing vote - Appointment of service provider to develop Investment promotion strategy and marketing plan by end January ,<br><br>Town Planning Vote - there are projects committed already | <ul style="list-style-type: none"> <li>• Specification has been done and served in the committee, budget allocated R900 000</li> <li>• Polokwane show March R350 000</li> <li>• Indaba show R200 000</li> <li>• Breakfast for networking R50 000</li> <li>• Marketing collaterals February R200 000</li> <li>• Electronic copies of brochures R200 000</li> </ul><br>The SBU is only waiting for progress reports and invoices from service providers.<br>II SEBAYENG FRAMEWORK PLAN<br>II REVIEW OF TOWN PLANNING SCHEME<br>II POLOKWANE EXTENSION 78 TOWNSHIP ESTABLISHMENT<br>II 22/2013 URBAN REVIEWAL STRATEGY FOR POLOKWANE AND REVIEW OF THE CBD DEVELOPMENT PLAN OF 2005<br>II 22/2014 APPOINTMENT OF THREE SERVICE PROVIDERS FOR THE SUBDIVISION, REZONING AND REGISTRATION OF MUNICIPAL PROPERTIES FOR A PERIOD OF THREE (3) YEARS |
| Vote 9- Budget and Treasury               | 6%       | Depreciation has not been taken into account   | Depreciation will be taken into account at year end  |
| Vote 10 -Transport Operations             | -19%     | 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 |
| <b>Borrowing Management</b>              |  |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure                      | 0.0%            | 13.5%               | 10.8%           | 0.8%          | 2.3%               |
| <b>Safety of Capital</b>                 |  |                 |                     |                 |               |                    |
| Debt to Equity                           | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | 12.4%           | 9.2%                | 8.8%            | 10.6%         | 8.8%               |
| Gearing                                  | Long Term Borrowing/ Funds & Reserves                                | 15.5%           | 24.1%               | 24.1%           | 16.3%         | 24.1%              |
| <b>Liquidity</b>                         |  |                 |                     |                 |               |                    |
| Current Ratio                            | Current assets/current liabilities                                   | 122.5%          | 135.4%              | 135.4%          | 198.8%        | 135.4%             |
| Liquidity Ratio                          | Monetary Assets/Current Liabilities                                  | 58.3%           | 53.0%               | 53.0%           | 114.0%        | 53.0%              |
| <b>Revenue Management</b>                |  |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue           | Total Outstanding Debtors to Annual Revenue                          | 23.1%           | 16.7%               | 16.9%           | 33.0%         | 16.9%              |
| <b>Creditors Management</b>              |  |                 |                     |                 |               |                    |
| Creditors System Efficiency              | % of Creditors Paid Within Terms (within MFMA s 65(e))               |                 | 100.0%              | 100.0%          | 100.0%        | 100.0%             |
| <b>Funding of Provisions</b>             |  |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded      | Unfunded Provisions/Total Provisions                                 |                 |                     |                 |               |                    |
| <b>Other Indicators</b>                  |  |                 |                     |                 |               |                    |
| Employee costs                           | Employee costs/Total Revenue - capital revenue                       | 23.5%           | 22.6%               | 22.9%           | 24.8%         | 22.9%              |
| Repairs & Maintenance                    | R&M/Total Revenue - capital revenue                                  | 7.6%            | 7.6%                | 7.8%            | 0.7%          | 5.2%               |
| Interest & Depreciation                  | I&D/Total Revenue - capital revenue                                  | 25.9%           | 13.0%               | 10.4%           | 0.8%          | 2.2%               |

**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          |                    |
| <b>R thousands</b>  |                     |               |               |               |               |               |                |                |                |                    |
| <b>Debtors Age Analysis By Income Source</b>                            |                     |               |               |               |               |               |                |                |                |                    |
| Trade and Other Receivables from Exchange Transactions - Water          | 15,621              | 10,164        | 10,262        | 8,768         | 8,461         | 8,807         | 35,088         | 75,162         | 172,333        | 136,285            |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 18,450              | 8,152         | 6,693         | 5,767         | 5,208         | 5,341         | 18,851         | 22,075         | 90,537         | 57,242             |
| Receivables from Non-exchange Transactions - Property Rates             | 13,072              | 7,354         | 6,478         | 5,546         | 5,618         | 4,732         | 26,546         | 64,555         | 133,902        | 106,997            |
| Receivables from Exchange Transactions - Waste Water Management         | 1,720               | 1,180         | 979           | 839           | 751           | 695           | 3,241          | 5,338          | 14,744         | 10,865             |
| Receivables from Exchange Transactions - Waste Management               | 2,381               | 1,712         | 1,369         | 1,167         | 1,056         | 961           | 4,576          | 9,337          | 22,559         | 17,098             |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1                   | 1             | 1             | 1             | 1             | 1             | 2              | 4              | 10             | 8                  |
| Interest on Arrear Debtor Accounts                                      | 39                  | 230           | 371           | 602           | 751           | 756           | 5,335          | 54,495         | 62,579         | 61,938             |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | -                   | -             | -             | -             | -             | -             | -              | -              | -              | -                  |
| Other   | (53,859)            | 2,073         | 306           | 466           | 926           | 346           | 9,189          | 152,126        | 111,573        | 163,054            |
| <b>Total By Income Source</b>   | <b>(2,576)</b>      | <b>30,867</b> | <b>26,459</b> | <b>23,155</b> | <b>22,772</b> | <b>21,639</b> | <b>102,827</b> | <b>383,093</b> | <b>608,237</b> | <b>553,487</b>     |
| <b>2013/14 - totals only</b>  | <b>(6,695)</b>      | <b>54,588</b> | <b>32,310</b> | <b>27,770</b> | <b>25,468</b> | <b>22,444</b> | <b>102,578</b> | <b>344,129</b> | <b>621,971</b> | <b>522,390</b>     |
| <b>Debtors Age Analysis By Customer Group</b>                           |                     |               |               |               |               |               |                |                |                |                    |
| Organs of State   | (161)               | 845           | 792           | 720           | 751           | 874           | 4,858          | 19,514         | 28,194         | 26,718             |
| Commercial  | (2,020)             | 9,027         | 7,478         | 6,650         | 6,105         | 5,683         | 25,244         | 80,033         | 138,200        | 123,715            |
| Households  | 7,220               | 18,313        | 16,381        | 14,352        | 13,861        | 13,681        | 63,218         | 226,286        | 373,311        | 331,397            |
| Other   | (7,615)             | 2,682         | 1,809         | 1,433         | 2,055         | 1,401         | 9,508          | 57,260         | 68,532         | 71,657             |
| <b>Total By Customer Group</b>  | <b>(2,576)</b>      | <b>30,867</b> | <b>26,459</b> | <b>23,155</b> | <b>22,772</b> | <b>21,639</b> | <b>102,827</b> | <b>383,093</b> | <b>608,237</b> | <b>553,487</b>     |

### 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 Days | 181 Days - 1 Year | Over 1 Year | Total         |   |
| <b>R thousands</b>                             |                     |              |              |               |                |                |                   |             |               |   |
| <b>Creditors Age Analysis By Customer Type</b> |                     |              |              |               |                |                |                   |             |               |   |
| Bulk Electricity                               | 40,692              | -            | -            | -             | -              | -              | -                 | -           | 40,692        | 37,373                                    |
| Bulk Water                                     | 13,327              | -            | -            | -             | -              | -              | -                 | -           | 13,327        | 12,972                                    |
| PAYE deductions                                | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -   |
| VAT (output less input)                        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -   |
| Pensions / Retirement deductions               | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -   |
| Loan repayments                                | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -   |
| Trade Creditors                                | 7,831               | -            | -            | -             | -              | -              | -                 | -           | 7,831         | 2,679                                     |
| Auditor General                                | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -   |
| Other  | 1,021               | -            | -            | -             | -              | -              | -                 | -           | 1,021         | -   |
| <b>Total By Customer Type</b>                  | <b>62,871</b>       | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>    | <b>62,871</b> | <b>53,024</b>                             |

### Section 5 – Investment portfolio analysis

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

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

On 30 April 2015 Council had **R367 217 189.00** of investments at an average rate of 6.189% per annum.

| Investments by maturity<br>Name of institution & investment ID | Period of Investment<br>Yrs/Months | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning | Change in market value | Market value at end of the |
|--|------------------------------------|--------------------|---------------------------|--------------------------------|---------------------------|---------------------------|------------------------|----------------------------|
| <b>Municipality</b>  |                                    |                    |                           |                                |                           |                           |                        |                            |
| PHA  | 10 Years                           | Long term deposit  | 04 November 2015          | 0                              | 0.0%                      | 8,217                     | -                      | 8,217                      |
| Standard Bank  | 4 Years                            | Call deposit       | Call deposit              | 279                            | 5.8%                      | 59,000                    | -                      | 59,000                     |
| FNB  | 3 Months                           | Fixed deposit      | 24 June 2015              | 453                            | 6.1%                      | 30,000                    | -                      | 30,000                     |
| Standard Bank  | 3 Months                           | Fixed deposit      | 24 June 2015              | 699                            | 6.3%                      | 45,000                    | -                      | 45,000                     |
| Nedbank  | 3 Months                           | Fixed deposit      | 24 June 2015              | 707                            | 6.4%                      | 45,000                    | -                      | 45,000                     |
| Absa   | 3 Months                           | Fixed deposit      | 24 June 2015              | 455                            | 0.0615                    | 30,000                    | -                      | 30,000                     |
| FNB  | 2 Months                           | Fixed deposit      | 22 June 2015              | 395                            | 0.06                      | 30,000                    | 10,000                 | 40,000                     |
| Standard Bank  | 2 Months                           | Fixed deposit      | 22 June 2015              | 595                            | 0.0603                    | 45,000                    | 15,000                 | 60,000                     |
| Nedbank  | 2 Months                           | Fixed deposit      | 22 June 2015              | 619                            | 0.06275                   | 45,000                    | 15,000                 | 60,000                     |
| Absa   | 2 Months                           | Fixed deposit      | 22 June 2015              | 422                            | 0.06425                   | 30,000                    | 10,000                 | 40,000                     |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          |                                    |                    |                           | <b>4,624</b>                   |                           | <b>367,217</b>            | <b>50,000</b>          | <b>417,217</b>             |

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

| Description                                     | 2013/14         | Budget Year 2013/14 |                  |                |                  |                |                 |              |                    |
|---|-----------------|---------------------|------------------|----------------|------------------|----------------|-----------------|--------------|--------------------|
|   | Audited Outcome | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual    | YearTD budget  | YTD variance    | YTD variance | Full Year Forecast |
| <b>R thousands</b>                              |                 |                     |                  |                |                  |                |                 | %            |                    |
| <b>RECEIPTS:</b>                                |                 |                     |                  |                |                  |                |                 |              |                    |
| <b>Operating Transfers and Grants</b>           |                 |                     |                  |                |                  |                |                 |              |                    |
| <b>National Government:</b>                     | <b>526,437</b>  | <b>556,489</b>      | <b>558,631</b>   | <b>-</b>       | <b>542,489</b>   | <b>418,973</b> | <b>123,516</b>  | <b>29.5%</b> | <b>558,631</b>     |
| Equitable share                                 | 415,990         | 455,799             | 455,799          | -              | 455,799          | 341,849        | 113,950         | 33.3%        | 455,799            |
| Finance Management                              | 1,650           | 1,800               | 1,800            | -              | 1,800            | 1,350          | 450             | 33.3%        | 1,800              |
| Municipal Systems Improvement                   | 890             | 930                 | 930              | -              | 930              | 698            | 233             | 33.3%        | 930                |
| Integrated National Electrification Programme   | 35,000          | 25,000              | 31,000           | -              | 31,000           | 23,250         | 7,750           | 33.3%        | 31,000             |
| EPWP Incentive                                  | 4,614           | 3,960               | 3,960            | -              | 3,960            | 2,970          | 990             | 33.3%        | 3,960              |
| Municipal Infrastructure Grant (MIG)            | 26,593          | 46,000              | 62,142           | -              | 46,000           | 46,607         | (607)           | -1.3%        | 62,142             |
| Water Services Operating Subsidy Grant          | 10,000          | 20,000              | -                | -              | -                | -              | -               | -            | -                  |
| Infrastructure Skills Development Grant         | 3,200           | 3,000               | 3,000            | -              | 3,000            | 2,250          | 750             | 33.3%        | 3,000              |
| 2014 Afr Nations Champ Host City Opex Grant     | 28,500          | -                   | -                | -              | -                | -              | -               | -            | -                  |
| <b>Total Operating Transfers and Grants</b>     | <b>526,437</b>  | <b>556,489</b>      | <b>558,631</b>   | <b>-</b>       | <b>542,489</b>   | <b>324,619</b> | <b>123,516</b>  | <b>38.0%</b> | <b>558,631</b>     |
| <b>Capital Transfers and Grants</b>             |                 |                     |                  |                |                  |                |                 |              |                    |
| <b>National Government:</b>                     | <b>424,355</b>  | <b>430,646</b>      | <b>694,317</b>   | <b>-</b>       | <b>488,914</b>   | <b>520,737</b> | <b>(31,025)</b> | <b>-6.0%</b> | <b>694,317</b>     |
| Municipal Infrastructure Grant (MIG)            | 215,595         | 220,646             | 340,611          | -              | 258,914          | 255,458        | 3,456           | 1.4%         | 340,611            |
| Public Transport                                | 198,761         | 200,000             | 311,918          | -              | 200,000          | 233,938        | (33,938)        | -14.5%       | 311,918            |
| Neighbourhood Development Partnership           | -               | 5,000               | 10,000           | -              | 10,000           | 7,500          | 2,500           | 33.3%        | 10,000             |
| Electricity Demand Side Management              | 10,000          | 5,000               | 4,057            | -              | -                | 3,043          | (3,043)         | -100.0%      | 4,057              |
| Water Services Operating Subsidy Grant          | -               | -                   | 27,731           | -              | 20,000           | 20,798         | -               | -            | 27,731             |
| <b>Other grant providers:</b>                   | <b>7,602</b>    | <b>6,153</b>        | <b>6,153</b>     | <b>-</b>       | <b>4,348</b>     | <b>-</b>       | <b>4,348</b>    | <b>0.0%</b>  | <b>6,153</b>       |
| National Lottery                                | -               | 6,153               | 6,153            | -              | -                | -              | -               | -            | 6,153              |
| Local govt - housing accreditation              | 22              | -                   | -                | -              | -                | -              | -               | -            | -                  |
| Dept Environmental Affairs                      | 7,580           | -                   | -                | -              | 4,348            | -              | 4,348           | 0.0%         | -                  |
| <b>Total Capital Transfers and Grants</b>       | <b>431,957</b>  | <b>436,799</b>      | <b>700,470</b>   | <b>-</b>       | <b>493,262</b>   | <b>525,352</b> | <b>(26,677)</b> | <b>-5.1%</b> | <b>700,470</b>     |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b> | <b>958,394</b>  | <b>993,288</b>      | <b>1,259,101</b> | <b>-</b>       | <b>1,035,751</b> | <b>944,325</b> | <b>91,425</b>   | <b>9.7%</b>  | <b>1,259,101</b>   |

**Polokwane Municipality received additional funding of R38 243 000.00 (MIG) from National Treasury. The grant will be utilised in the next financial year 2015/16 to fund capital projects.**

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

| Description   | 2013/14         | Budget Year 2013/14 |                  |                |                |                |                  |                |                    |
|---|-----------------|---------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
|   | Audited Outcome | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget  | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |                 |                     |                  |                |                |                |                  | %              |                    |
| <b>EXPENDITURE</b>  |                 |                     |                  |                |                |                |                  |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>        |                 |                     |                  |                |                |                |                  |                |                    |
| <b>National Government:</b>                                 | <b>514,541</b>  | <b>556,489</b>      | <b>558,631</b>   | <b>56,756</b>  | <b>407,765</b> | <b>465,526</b> | <b>(57,760)</b>  | <b>-12.4%</b>  | <b>556,489</b>     |
| Equitable share   | 415,990         | 455,799             | 455,799          | 52,566         | 350,667        | 379,833        | (29,166)         | -7.7%          | 455,799            |
| Finance Management  | 1,650           | 1,800               | 1,800            | 42             | 1,756          | 1,500          | 256              | 17.1%          | 1,800              |
| Municipal Systems Improvement                               | 890             | 930                 | 930              | -              | 930            | 775            | 155              | 20.0%          | 930                |
| Integrated National Electrification Programme               | 36,374          | 25,000              | 31,000           | 1,121          | 22,725         | 25,833         | (3,108)          | -12.0%         | 31,000             |
| EPWP Incentive  | 4,614           | 3,960               | 3,960            | 979            | 2,941          | 3,300          | (359)            | -10.9%         | 3,960              |
| Water Services Operating Subsidy Grant                      | 25,229          | 20,000              | -                | -              | -              | -              | -                | -              | -                  |
| Municipal Infrastructure Grant (MIG)                        | 26,593          | 46,000              | 62,142           | 2,048          | 23,476         | 51,785         | (28,309)         | -54.7%         | 62,142             |
| 2014 Afr Nations Champ Host City Opex Grant                 | -               | -                   | -                | -              | 3,271          | -              | 3,271            | 0.0%           | -                  |
| Infrastructure Skills Development Grant                     | 3,200           | 3,000               | 3,000            | -              | 2,000          | 2,500          | (500)            | -20.0%         | 3,000              |
|   |                 |                     |                  |                |                |                |                  |                |                    |
| <b>Other grant providers:</b>                               | <b>1,660</b>    | <b>-</b>            | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| Local economic development grant                            | 55              | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Local govt transition grant                                 | 651             | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Local govt restructuring grant                              | 954             | -                   | -                | -              | -              | -              | -                | -              | -                  |
| <b>Total operating expenditure of Transfers and Grants:</b> | <b>516,200</b>  | <b>556,489</b>      | <b>558,631</b>   | <b>56,756</b>  | <b>407,765</b> | <b>324,619</b> | <b>83,147</b>    | <b>25.6%</b>   | <b>556,489</b>     |
| <b>Capital expenditure of Transfers and Grants</b>          |                 |                     |                  |                |                |                |                  |                |                    |
| <b>National Government:</b>                                 | <b>354,538</b>  | <b>430,646</b>      | <b>694,317</b>   | <b>42,957</b>  | <b>313,246</b> | <b>520,737</b> | <b>(191,439)</b> | <b>-23.9%</b>  | <b>694,317</b>     |
| Municipal Infrastructure Grant (MIG)                        | 217,145         | 220,646             | 340,611          | 23,188         | 169,453        | 255,458        | (86,005)         | -33.7%         | 340,611            |
| Public Transport Infrastructure Grant                       | 129,182         | 200,000             | 311,918          | 19,073         | 133,700        | 233,938        | (100,238)        | -42.8%         | 311,918            |
| Integrated National Electrification Programme               | -               | 5,000               | 4,057            | 422            | 3,837          | 3,043          | 794              | 26.1%          | 4,057              |
| Neighbourhood Dev Partnership Grant                         | -               | 5,000               | 10,000           | -              | 1,511          | 7,500          | (5,989)          | -79.9%         | 10,000             |
| Water Services Operating Subsidy Grant                      | 2,269           | -                   | 27,731           | 273            | 4,746          | 20,798         | -                | -              | 27,731             |
| Energy Efficiency & Demand Management Grant                 | 5,943           | -                   | -                | -              | -              | -              | -                | -              | -                  |
| <b>Other grant providers:</b>                               | <b>5,572</b>    | <b>-</b>            | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| Dept Environmental Affairs                                  | 5,572           | -                   | -                | -              | -              | -              | -                | -              | -                  |
|   |                 |                     |                  |                |                |                |                  |                |                    |
| <b>Other grant providers:</b>                               | <b>-</b>        | <b>6,153</b>        | <b>6,153</b>     | <b>-</b>       | <b>-</b>       | <b>4,615</b>   | <b>(4,615)</b>   | <b>-100.0%</b> | <b>6,153</b>       |
|   |                 |                     |                  |                |                |                |                  |                |                    |
| <b>National Treasury</b>                                    |                 | <b>6,153</b>        | <b>6,153</b>     | <b>-</b>       | <b>-</b>       | <b>4,615</b>   | <b>(4,615)</b>   | <b>-100.0%</b> | <b>6,153</b>       |
|   |                 |                     |                  |                |                |                |                  |                |                    |
| <b>Dept Of Water Affairs</b>                                |                 |                     |                  | <b>-</b>       | <b>-</b>       |                |                  |                |                    |
| <b>Total capital expenditure of Transfers and Grants</b>    | <b>360,110</b>  | <b>436,799</b>      | <b>700,470</b>   | <b>42,957</b>  | <b>313,246</b> | <b>525,352</b> | <b>(196,053)</b> | <b>-37.3%</b>  | <b>700,470</b>     |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            | <b>876,310</b>  | <b>993,288</b>      | <b>1,259,101</b> | <b>99,713</b>  | <b>721,011</b> | <b>944,325</b> | <b>(112,907)</b> | <b>-12.0%</b>  | <b>1,259,101</b>   |

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

| Description  | Budget Year 2013/14 |                 |                  |                 |                 |                |                  |                 |                |                  |
|--|---------------------|-----------------|------------------|-----------------|-----------------|----------------|------------------|-----------------|----------------|------------------|
|  | July                | August          | Sept             | October         | Nov             | Dec            | January          | Feb             | March          | April            |
| R thousands  | Outcome             | Outcome         | Outcome          | Outcome         | Outcome         | Outcome        | Budget           | Budget          | Budget         | Budget           |
| <b>Cash Receipts By Source</b>                     |                     |                 |                  |                 |                 |                |                  |                 |                |                  |
| Property rates                                     | 21,658              | 18,525          | 22,747           | 22,001          | 20,760          | 21,207         | 19,442           | 24,095          | 27,107         | 19,046           |
| 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          | 50,716         | 52,554           |
| Service charges - water revenue                    | 19,793              | 15,062          | 14,733           | 18,372          | 16,558          | 23,823         | 21,774           | 15,178          | 16,971         | 13,544           |
| Service charges - sanitation revenue               | 3,556               | 3,059           | 3,006            | 3,290           | 3,182           | 3,461          | 3,995            | 3,347           | 3,671          | 2,984            |
| Service charges - refuse                           | 4,887               | 4,115           | 4,150            | 4,774           | 4,228           | 4,783          | 6,461            | 4,329           | 4,947          | 4,069            |
| Service charges - other                            | 116                 | 33              | 68               | 37              | 1               | 1              | 1                | 40              | 488            | 0                |
| Rental of facilities and equipment                 | 496                 | 548             | 878              | 728             | 1,042           | 730            | 582              | 933             | 511            | 1,304            |
| Interest earned - external investments             | -                   | -               | 1,204            | 263             | -               | 1,831          | 263              | -               | 573            | 1,663            |
| Interest earned - outstanding debtors              | 4,034               | 4,148           | (209)            | 4,174           | 4,587           | 4,279          | (472)            | (220)           | 4,587          | 4,600            |
| Dividends received                                 | -                   | -               | -                | -               | -               | -              | -                | -               | -              | -                |
| Fines  | 181                 | 110             | 91               | 138             | 186             | 329            | 202              | 169             | 161            | 253              |
| Licences and permits                               | 890                 | 845             | 679              | 781             | 699             | 641            | 765              | 757             | 961            | 649              |
| Agency services                                    | 186                 | 153             | 122              | 169             | 140             | 134            | 144              | 147             | 165            | 158              |
| Transfer receipts - operating                      | 182,220             | 2,514           | -                | -               | -               | 151,933        | 1,000            | 2,376           | 143,446        | -                |
| Other revenue                                      | 20,794              | 39,870          | 136,662          | 28,547          | 18,953          | 131,733        | 44,079           | 26,549          | 59,023         | 167,062          |
| <b>Cash Receipts by Source</b>                     | <b>313,649</b>      | <b>143,031</b>  | <b>242,297</b>   | <b>140,579</b>  | <b>124,047</b>  | <b>404,091</b> | <b>153,133</b>   | <b>124,752</b>  | <b>313,328</b> | <b>267,887</b>   |
| <b>Other Cash Flows by Source</b>                  |                     |                 |                  |                 |                 |                |                  |                 |                |                  |
| Transfer receipts - capital                        | 172,418             | -               | -                | -               | -               | 149,659        | 6,674            | 11,000          | 212,514        | -                |
| Increase in consumer deposits                      | 412                 | 316             | 343              | 339             | 331             | 276            | 227              | 278             | 467            | 269              |
| Receipt of non-current debtors                     | 20                  | 11              | 7                | 46              | 7               | 27             | 4                | 1               | 163            | 1                |
| <b>Total Cash Receipts by Source</b>               | <b>486,499</b>      | <b>143,358</b>  | <b>242,648</b>   | <b>140,963</b>  | <b>124,384</b>  | <b>554,054</b> | <b>160,039</b>   | <b>136,031</b>  | <b>526,473</b> | <b>268,157</b>   |
| <b>Cash Payments by Type</b>                       |                     |                 |                  |                 |                 |                |                  |                 |                |                  |
| Employee related costs                             | 39,094              | 39,647          | 39,437           | 40,284          | 39,690          | 41,001         | 40,576           | 38,395          | 40,625         | 39,852           |
| Remuneration of councillors                        | 1,721               | 1,728           | 1,815            | 1,809           | 1,879           | 1,810          | 1,809            | 1,667           | 1,819          | 2,491            |
| Interest paid                                      | -                   | -               | -                | -               | -               | 12,989         | -                | -               | -              | -                |
| Bulk purchases - Electricity                       | 51,518              | 66,916          | 62,733           | 50,070          | 36,748          | 37,261         | 35,964           | 34,670          | 37,594         | 34,101           |
| Bulk purchases - Water & Sewer                     | 14,027              | 12,063          | 11,856           | 17,498          | 8,690           | 12,880         | 11,779           | 12,862          | 11,884         | 15,031           |
| Other materials                                    | 9,382               | 2,473           | 5,358            | 9,649           | 7,534           | 12,035         | 3,589            | 8,127           | 8,348          | 7,098            |
| Contracted services                                | 2,668               | 9,842           | 4,921            | 6,595           | 6,776           | 5,736          | 4,923            | 3,156           | 3,964          | 2,375            |
| Grants and subsidies paid - other municipalities   | -                   | -               | -                | -               | -               | -              | -                | -               | -              | -                |
| Grants and subsidies paid - other                  | 2,520               | -               | 40               | 20              | 2,520           | 20             | 20               | 20              | 1,520          | 20               |
| General expenses                                   | 64,410              | 46,241          | 224,526          | 46,603          | 56,391          | 75,450         | 196,969          | 47,467          | 233,429        | 253,065          |
| <b>Cash Payments by Type</b>                       | <b>185,340</b>      | <b>178,911</b>  | <b>350,685</b>   | <b>172,528</b>  | <b>160,226</b>  | <b>199,183</b> | <b>295,629</b>   | <b>146,364</b>  | <b>339,184</b> | <b>354,032</b>   |
| <b>Other Cash Flows/Payments by Type</b>           |                     |                 |                  |                 |                 |                |                  |                 |                |                  |
| Capital assets                                     | 5,606               | 29,066          | 25,485           | 49,443          | 37,171          | 40,441         | 17,478           | 20,264          | 60,397         | 40,017           |
| Repayment of borrowing                             | -                   | -               | -                | -               | -               | 18,470         | -                | -               | -              | -                |
| Other Cash Flows/Payments                          | -                   | -               | -                | -               | -               | -              | -                | -               | -              | -                |
| <b>Total Cash Payments by Type</b>                 | <b>190,946</b>      | <b>207,977</b>  | <b>376,170</b>   | <b>221,971</b>  | <b>197,397</b>  | <b>258,095</b> | <b>313,107</b>   | <b>166,628</b>  | <b>399,581</b> | <b>394,049</b>   |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>        | <b>295,553</b>      | <b>(64,618)</b> | <b>(133,522)</b> | <b>(81,007)</b> | <b>(73,013)</b> | <b>295,959</b> | <b>(153,068)</b> | <b>(30,596)</b> | <b>126,891</b> | <b>(125,891)</b> |
| Cash/cash equivalents at the month/year beginning: | 309,593             | 605,146         | 540,528          | 407,005         | 325,998         | 252,985        | 548,944          | 395,877         | 365,280        | 492,172          |
| Cash/cash equivalents at the month/year end:       | 605,146             | 540,528         | 407,005          | 325,998         | 252,985         | 548,944        | 395,877          | 365,280         | 492,172        | 366,280          |

## 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 |                 |                |               |               |              |              |                            |
|--|----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|----------------------------|
|  | Audit Outcome  | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| <b>R thousands</b>                           |                |                     |                 |                |               |               |              |              | %                          |
| <b>Monthly expenditure performance trend</b> |                |                     |                 |                |               |               |              |              |                            |
| July   | 10,987         | 5,346               | 5,346           | 5,606          | 5,606         | 5,346         | (260)        | -4.9%        | 1%                         |
| August                                       | 17,859         | 13,300              | 13,300          | 29,066         | 34,672        | 18,646        | (16,026)     | -86.0%       | 7%                         |
| September                                    | 15,952         | 28,000              | 28,000          | 25,485         | 60,157        | 46,646        | (13,511)     | -29.0%       | 12%                        |
| October                                      | 42,436         | 45,700              | 45,700          | 49,443         | 109,600       | 92,346        | (17,254)     | -18.7%       | 21%                        |
| November                                     | 35,057         | 51,000              | 51,000          | 37,171         | 146,771       | 143,346       | (3,425)      | -2.4%        | 28%                        |
| December                                     | 40,561         | 45,000              | 45,000          | 40,441         | 187,212       | 188,346       | 1,134        | 0.6%         | 36%                        |
| January                                      | 19,491         | 60,000              | 60,000          | 17,478         | 204,690       | 248,346       | 43,656       | 17.6%        | 39%                        |
| February                                     | 2,559          | 45,000              | 107,866         | 20,264         | 224,953       | 356,212       | 131,259      | 36.8%        | 43%                        |
| March  | 44,953         | 66,500              | 107,866         | 60,397         | 285,351       | 464,078       | 178,728      | 38.5%        | 55%                        |
| April  | 21,003         | 36,000              | 107,866         | 45,018         | 330,368       | 571,945       | 241,576      | 42.2%        | 64%                        |
| May  | 41,278         | 32,000              | 107,866         | -              | -             | 679,811       | -            | -            | -                          |
| June   | 177,664        | 90,903              | 107,866         | -              | -             | 787,677       | -            | -            | -                          |
| <b>Total Capital expenditure</b>             | <b>469,801</b> | <b>518,749</b>      | <b>787,677</b>  | <b>330,368</b> |               |               |              |              |                            |

## Section 10 - Municipal Manager Quality certification

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

Certify that –

- The Monthly Budget Statement

For the month of **April 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 |      | Funding | Original Budget | Adjusted Budget    | Expenditure        | Total                | %                    |           |
|--|------|------|---------|-----------------|--------------------|--------------------|----------------------|----------------------|-----------|
|  |      |      |         |                 |                    | Apr-15             |                      |                      |           |
| <b>Facility Management</b>   |      |      |         |                 |                    |                    |                      |                      |           |
| Renovation of Offices  | 5    | 3040 | 00141   | CRR             | 5,500,000          | 4,500,000          | 231,419.91           | 1,184,479.41         | 26        |
| Renovation of Offices Stadium  | 5    | 3040 | 00151   | CRR             | 1,000,000          | 1,000,000          | 106,105.29           | 917,488.70           | 92        |
| Furniture and Office Equipment   | 5    | 3040 | 00161   | CRR             | 800,000            | 2,193,220          | 162,443.15           | 600,845.49           | 27        |
| Refurbishment of Civic Centre  | 5    | 3040 | 00171   | CRR             | 8,500,000          | 6,500,000          |                      | 2,092,286.32         | 32        |
|  |      |      |         |                 | <b>15,800,000</b>  | <b>14,193,220</b>  | <b>499,968.35</b>    | <b>4,795,099.92</b>  | <b>34</b> |
| <b>Roads &amp; Stormwater</b>  |      |      |         |                 |                    |                    |                      |                      |           |
| Rehabilitation of street in Polokwane West   | 5    | 3230 | 01011   | CRR             | 0                  | 0                  |                      | 0.00                 |           |
| Rehabilitation of street in Polokwane East   | 5    | 3230 | 01021   | CRR             | 0                  | 0                  |                      | 0.00                 |           |
| Rehabilitation of street in Mankweng and upgrading of storm water.                         | 5    | 3230 | 01031   | CRR             | 5,000,000          | 5,450,306          |                      | 294,878.00           | 5         |
| Rehabilitation of street in Seshego  | 5    | 3230 | 01041   | CRR             | 0                  | 0                  |                      | 0.00                 |           |
| Rehabilitation of main arterial road   | 5    | 3230 | 01051   | CRR             | 0                  | 0                  |                      | 0.00                 |           |
| Routine road maintenance   | 5    | 3230 | 01061   | CRR             | 0                  | 0                  |                      | 0.00                 |           |
| Re-gravelling of rural roads   | 5    | 3230 | 01071   | CRR             | 0                  | 0                  |                      | 0.00                 |           |
| Side walks maintenance   | 5    | 3230 | 01081   | CRR             | 0                  | 0                  |                      | 0.00                 |           |
| Road Signage   | 5    | 3230 | 01091   | CRR             | 1,000,000          | 1,000,000          |                      | 384,684.30           | 38        |
| Installation of traffic lights   | 5    | 3230 | 01101   | CRR             | 500,000            | 500,000            |                      | 0.00                 | 0         |
| Construction of low level bridges  | 5    | 3230 | 01111   | CRR             | 1,000,000          | 1,000,000          | 749,298.51           | 749,298.51           | 75        |
| Contribution to private development  | 5    | 3230 | 01121   | CRR             | 3,975,000          | 3,529,673          |                      | 3,529,672.40         | 100       |
| Gravel Management System   | 5    | 3230 | 01131   | CRR             | 225,000            | 220,003            |                      | 220,002.04           | 100       |
| Upgrading of arterial road Mamatsha  | 5    | 3230 | 01141   | MIG             | 5,000,000          | 9,886,276          | 1,125,603.16         | 5,599,291.09         | 57        |
| Upgrading of arterial road Makotopong  | 5    | 3230 | 01151   | MIG             | 10,000,000         | 9,972,017          | 3,995,390.17         | 5,397,572.64         | 54        |
| Upgrading of arterial road Khohloane   | 5    | 3230 | 01161   | MIG             | 10,000,000         | 10,000,000         | 338,781.52           | 891,847.36           | 9         |
| Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela) | 5    | 3230 | 01171   | MIG             | 10,000,000         | 10,562,624         | 949,730.44           | 5,359,465.11         | 51        |
| Upgrading of Arterial road D977 (Silicon to Matobole 19km)                                 | 5    | 3230 | 01181   | MIG             | 17,000,000         | 15,894,836         | 592,218.00           | 7,758,697.00         | 49        |
| Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)            | 5    | 3230 | 01191   | MIG             | 10,000,000         | 9,614,306          | 1,147,623.86         | 3,757,987.33         | 39        |
| Upgrading of arterial road Sebayang to Mantheding  | 5    | 3230 | 01201   | MIG             | 10,000,000         | 9,869,941          |                      | 4,739,782.90         | 48        |
| Upgrading of access road SDA 1 (Lethuli and Madiba Park)                                   | 5    | 3230 | 01211   | MIG             | 10,000,000         | 10,700,000         | 1,395,114.89         | 7,681,322.39         | 72        |
| Road to Rampheri   | 5    | 3230 | 01221   | MIG             | 5,000,000          | 500,000            |                      | 0.00                 | 0         |
| NDPG Projects  | 5    | 3230 | 01231   | NDPG            | 5,000,000          | 10,000,000         |                      | 1,510,946.39         | 15        |
|  |      |      |         |                 | <b>103,700,000</b> | <b>108,699,982</b> | <b>10,293,760.55</b> | <b>47,875,447.46</b> | <b>44</b> |
| <b>Sanitation</b>  |      |      |         |                 |                    |                    |                      |                      |           |
| Upgrading of laboratory  | 5    | 3335 | 00271   | CRR             | 1,600,000          | 1,600,000          |                      | 0.00                 | 0         |
| Upgrading of Oxidation ponds   | 5    | 3335 | 00281   | CRR             | 1,000,000          | 1,000,000          |                      | 0.00                 | 0         |
| Extension 78 bulk reticulation   | 5    | 3335 | 00291   | CRR             | 1,000,000          | 767,348            |                      | 767,346.51           | 100       |
| Sealing of bofilters at Polokwane WWTP   | 5    | 3335 | 00301   | CRR             | 500,000            | 400,000            |                      | 0.00                 | 0         |
| <b>Total</b>   |      |      |         |                 | <b>4,100,000</b>   | <b>3,767,348</b>   | <b>0.00</b>          | <b>767,346.51</b>    | <b>20</b> |
| <b>Water Supply and reticulation</b>   |      |      |         |                 |                    |                    |                      |                      |           |
| Mmotong wa perikisi  | 5    | 3340 | 00901   | CRR             | 3,000,000          | 3,000,000          |                      | 76,826.99            | 3         |
| Scada system boreholes   | 5    | 3340 | 00911   | CRR             | 1,000,000          | 1,000,000          |                      | 0.00                 | 0         |
| Extension 78 bulk reticulation   | 5    | 3340 | 00921   | CRR             | 1,000,000          | 1,000,000          |                      | 1,000,000.00         | 100       |
| Upgrading of water reticulation in City cluster  | 5    | 3340 | 00931   | CRR             | 6,000,000          | 6,000,000          |                      | 0.00                 | 0         |
| Prepaid water meters   | 5    | 3340 | 00941   | CRR             | 300,000            | 0                  |                      | 0.00                 | 0         |
| Roodepoort reservoir   | 5    | 3340 | 00951   | CRR             | 0                  | 0                  |                      | 0.00                 | 0         |
| Clock machines   | 5    | 3340 | 00961   | CRR             | 700,000            | 0                  |                      | 0.00                 | 0         |
| Refurbishment of infrastructure  | 5    | 3340 | 00971   | DWA             | 0                  | 20,000,000         |                      | 0.00                 | 0         |

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

| Description   | Vote |      |       | Funding | Original Budget    | Adjusted Budget    | Expenditure         | Total                | %         |
|---|------|------|-------|---------|--------------------|--------------------|---------------------|----------------------|-----------|
|   |      |      |       |         |                    |                    | Apr-15              |                      |           |
| Mothapo RWS   | 5    | 3340 | 00981 | MIG     | 10,000,000         | 10,000,000         |                     | 5,265,647.18         | 53        |
| Molelje East RWS  | 5    | 3340 | 00991 | MIG     | 10,000,000         | 10,000,000         | 1,960,108.94        | 9,764,736.79         | 98        |
| Molelje North RWS   | 5    | 3340 | 01001 | MIG     | 2,000,000          | 2,040,000          | 485,549.34          | 1,705,234.20         | 84        |
| Sebayeng/Dikgale RWS  | 5    | 3340 | 01011 | MIG     | 12,000,000         | 12,000,000         |                     | 1,819,100.45         | 15        |
| Molelje South RWS   | 5    | 3340 | 01021 | MIG     | 10,000,000         | 10,000,000         | 37,593.67           | 1,285,707.36         | 13        |
| Houtrivier RWS  | 5    | 3340 | 01031 | MIG     | 9,000,000          | 8,160,000          | 759,641.00          | 6,133,853.07         | 75        |
| Chuene Maja RWS   | 5    | 3340 | 01041 | MIG     | 15,000,000         | 15,000,000         | 1,198,928.75        | 1,198,928.75         | 8         |
| Molepo RWS  | 5    | 3340 | 01051 | MIG     | 10,000,000         | 10,000,000         | 182,005.49          | 3,023,053.58         | 30        |
| Laastehoop RWS  | 5    | 3340 | 01061 | MIG     | 3,000,000          | 3,000,000          |                     | 1,762,306.96         | 59        |
| Mankweng RWS  | 5    | 3340 | 01071 | MIG     | 10,000,000         | 10,000,000         |                     | 2,987,713.41         | 30        |
| Boyne RWS   | 5    | 3340 | 01081 | MIG     | 5,000,000          | 4,700,000          | 1,364,833.99        | 3,800,337.52         | 81        |
| Segwasi RWS   | 5    | 3340 | 01091 | MIG     | 2,000,000          | 3,100,000          | 851,143.79          | 999,826.18           | 32        |
| Badimong RWS  | 5    | 3340 | 01101 | MIG     | 12,000,000         | 12,000,000         |                     | 1,051,998.97         | 9         |
|   |      |      |       |         | <b>122,000,000</b> | <b>141,000,000</b> | <b>6,839,804.97</b> | <b>41,875,271.41</b> | <b>30</b> |
| <b>Energy Services</b>  |      |      |       |         |                    |                    |                     |                      |           |
| Installation of Additional Cable from Sigma to Hospital sub (third cable) | 5    | 3430 | 00441 | CRR     | 4,000,000          | 4,000,000          |                     | 0.00                 | 0         |
| Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation       | 5    | 3430 | 00451 | CRR     | 1,000,000          | 1,000,000          |                     | 0.00                 | 0         |
| Build Bakone 66KV intake substation                                       | 5    | 3430 | 00461 | CRR     | 1,000,000          | 0                  |                     | 0.00                 | 0         |
| Install fourth 20MVA transformer in Delta                                 | 5    | 3430 | 00481 | CRR     | 0                  | 0                  |                     | 0.00                 |           |
| Build 66KV/11KV double circuit line from balcore substation               | 5    | 3430 | 00471 | CRR     | 2,000,000          | 2,000,000          |                     | 669,796.27           | 33        |
| Plant and Equipment   | 5    | 3430 | 00491 | CRR     | 800,000            | 800,000            | 19,809.37           | 260,907.61           | 33        |
| High Mast & street lights   | 5    | 3440 | 00501 | CRR     | 6,000,000          | 7,000,000          |                     | 0.00                 | 0         |
| Demand Side Management (DSM)  | 5    | 3430 | 00511 | EDSM    | 5,000,000          | 0                  |                     | 0.00                 | 0         |
|   |      |      |       |         | <b>19,800,000</b>  | <b>14,800,000</b>  | <b>19,809.37</b>    | <b>930,703.88</b>    | <b>6</b>  |
| <b>Disaster and Fire</b>  |      |      |       |         |                    |                    |                     |                      |           |
| Acquisition of fire Equipment   | 5    | 4230 | 00051 | CRR     | 500,000            | 500,000            |                     | 100,000.00           | 20        |
|   |      |      |       |         | <b>500,000</b>     | <b>500,000</b>     | <b>0.00</b>         | <b>100,000.00</b>    | <b>20</b> |
| <b>Environmental Mangement</b>  |      |      |       |         |                    |                    |                     |                      |           |
| Grass cutting equipment   | 5    | 4335 | 00151 | CRR     | 500,000            | 500,000            |                     | 2,430.40             | 0         |
| Development of Tom Naude Dam  | 5    | 4335 | 00161 | CRR     | 0                  | 0                  |                     | 0.00                 |           |
| Development of Sterpark botanical garden                                  | 5    | 4335 | 00171 | CRR     | 500,000            | 500,000            |                     | 270,000.00           | 54        |
|   |      |      |       |         | <b>1,000,000</b>   | <b>1,000,000</b>   | <b>0.00</b>         | <b>272,430.40</b>    | <b>27</b> |
| <b>Waste Management</b>   |      |      |       |         |                    |                    |                     |                      |           |
| Weighbridge landfill  | 5    | 4340 | 00081 | CRR     | 800,000            | 800,000            |                     | 0.00                 | 0         |
| Waste 6m3 skip containers   | 5    | 4340 | 00091 | CRR     | 600,000            | 600,000            | 590,000.00          | 590,000.00           | 98        |
| Rural transfer station(MIG)   | 5    | 4340 |       | MIG     | 0                  | 0                  |                     | 0.00                 |           |
| 240 Litre Bins  | 5    | 4340 | 00101 | CRR     | 400,000            | 400,000            |                     | 0.00                 | 0         |
|   |      |      |       |         | <b>1,800,000</b>   | <b>1,800,000</b>   | <b>590,000.00</b>   | <b>590,000.00</b>    | <b>33</b> |
| <b>Sport &amp; Recreation</b>   |      |      |       |         |                    |                    |                     |                      |           |
| Purchase of Grass Cutting equipment                                       | 5    | 4530 | 00141 | CRR     | 700,000            | 700,000            |                     | 90,682.50            | 13        |
| Upgrading of Seshego Stadium  | 5    | 4530 | 00151 | CRR     | 7,000,000          | 9,000,000          |                     | 91,250.00            | 1         |
| Rehabilitation of polokwane town pool                                     | 5    | 4530 | 00161 | CRR     | 3,000,000          | 3,000,000          |                     | 0.00                 | 0         |
| Upgrading of Ga- Manamela Sport Field                                     | 5    | 4530 | 00171 | MIG     | 2,000,000          | 2,000,000          | 328,881.84          | 850,145.28           | 43        |
| Construction of Ga-Molepo/Maja Sport Complex                              | 5    | 4530 | 00181 | MIG     | 7,000,000          | 6,600,000          | 1,848,166.27        | 5,279,901.64         | 80        |
| Construction Mankweng Sport Complex                                       | 5    | 4530 | 00191 | MIG     | 13,646,000         | 13,646,000         |                     | 2,526,394.36         | 19        |
| Outdoor Sport facilities in all clusters                                  | 5    | 4530 | 00201 | MIG     | 1,000,000          | 0                  |                     | 0.00                 | 0         |
| Rehabilitation of Seshego Stadium   | 5    | 4530 | 00211 | NLDTF   | 1,153,000          | 1,153,000          |                     | 0.00                 | 0         |
| Heating of Polokwane Olympic Pool   | 5    | 4530 | 00221 | NLDTF   | 2,000,000          | 2,000,000          |                     | 0.00                 | 0         |
| Sport stadium in Ga-Maja  | 5    | 4530 | 00231 | NLDTF   | 3,000,000          | 3,000,000          |                     | 0.00                 | 0         |
|   |      |      |       |         | <b>40,499,000</b>  | <b>41,099,000</b>  | <b>2,177,048.11</b> | <b>8,838,373.78</b>  | <b>22</b> |

## In-year report (April 2015) – Monthly Budget Statement

| Description  | Vote |      |       | Funding | Original Budget    | Adjusted Budget    | Expenditure          | Total                 | %         |
|--|------|------|-------|---------|--------------------|--------------------|----------------------|-----------------------|-----------|
|  |      |      |       |         |                    |                    | Apr-15               |                       |           |
| <b>Libraries</b>                                     |      |      |       |         |                    |                    |                      |                       |           |
| Books  | 5    | 4630 | 00031 | CRR     | 400,000            | 500,000            | 53,164.32            | 261,139.48            | 52        |
|  |      |      |       |         | <b>400,000</b>     | <b>500,000</b>     | <b>53,164.32</b>     | <b>261,139.48</b>     | <b>52</b> |
| <b>Museums</b>                                       |      |      |       |         |                    |                    |                      |                       |           |
| Exhibition: 2 decades of democracy Irish House       | 5    | 4640 | 00041 | CRR     | 400,000            | 800,000            |                      | 0.00                  | 0         |
| Exhibition: Retrospective Art                        | 5    | 4640 | 00051 | CRR     | 400,000            | 0                  |                      | 0.00                  | 0         |
|  |      |      |       |         | <b>800,000</b>     | <b>800,000</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>0</b>  |
| <b>Information Services</b>                          |      |      |       |         |                    |                    |                      |                       |           |
| ICT Equipments                                       | 5    | 5210 | 00221 | CRR     | 500,000            | 500,000            |                      | 86,182.14             | 17        |
| Network Upgrade                                      | 5    | 5210 | 00231 | CRR     | 2,000,000          | 2,000,000          |                      | 0.00                  | 0         |
| Development and Implementation of IT Strategy        | 5    | 5210 | 00241 | CRR     | 2,000,000          | 2,000,000          |                      | 0.00                  | 0         |
|  |      |      |       |         | <b>4,500,000</b>   | <b>4,500,000</b>   | <b>0.00</b>          | <b>86,182.14</b>      | <b>2</b>  |
| <b>Secretariat &amp; Records</b>                     |      |      |       |         |                    |                    |                      |                       |           |
| Records filing cabinets                              | 5    | 5510 | 00021 | CRR     | 1,000,000          | 400,000            |                      | 0.00                  | 0         |
|  |      |      |       |         | <b>1,000,000</b>   | <b>400,000</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>0</b>  |
| <b>City Planning</b>                                 |      |      |       |         |                    |                    |                      |                       |           |
| Land Surveying GPS Equipment                         | 5    | 6110 | 00031 | CRR     | 1,300,000          | 1,300,000          |                      | 0.00                  | 0         |
|  |      |      |       |         | <b>1,300,000</b>   | <b>1,300,000</b>   | <b>0.00</b>          | <b>0.00</b>           | <b>0</b>  |
| <b>Transport Operations (IPRTS)</b>                  |      |      |       |         |                    |                    |                      |                       |           |
| IRPTS Project support and planning                   | 5    | 6160 | 00031 | PTISG   | 60,000,000         | 60,000,000         | 2,079,847.14         | 2,079,847.14          | 3         |
| Project management services                          |      | 6160 |       | PTISG   |                    | 0                  |                      | 0.00                  |           |
| Transport system and operational planning            |      | 6160 |       | PTISG   |                    | 0                  |                      | 0.00                  |           |
| Office administration and support                    |      | 6160 |       | PTISG   |                    | 0                  |                      | 0.00                  |           |
| Marketing and Communication Services                 |      | 6160 |       | PTISG   |                    | 0                  |                      | 0.00                  |           |
| Business and Financial Planning                      |      | 6160 |       | PTISG   |                    | 0                  |                      | 0.00                  |           |
| Industry Transition and Advisory                     |      | 6160 |       | PTISG   |                    | 0                  |                      | 0.00                  |           |
| IRPTS Infrastructure implementation                  | 5    | 6160 | 00041 | PTISG   | 140,000,000        | 140,000,000        | 14,764,843.42        | 19,771,068.09         | 14        |
| NMT Infrastructure programme                         |      | 6160 |       | PTISG   |                    | 0                  |                      | 0.00                  |           |
| IRPTS CBD Route upgrading and Rehabilitation         |      | 6160 |       | PTISG   |                    | 0                  |                      | 0.00                  |           |
| IRPTS Seshego Route upgrading and Rehabilitation     |      | 6160 |       | PTISG   |                    | 0                  |                      | 0.00                  |           |
| IRPTS Moleletje Route upgrading and Rehabilitation   |      | 6160 |       | PTISG   |                    | 0                  |                      | 0.00                  |           |
| IRPTS Trunk Route upgrading and Rehabilitation       |      | 6160 |       | PTISG   |                    | 0                  |                      | 0.00                  |           |
| Bus specification and procurement                    |      | 6160 |       | PTISG   |                    | 0                  |                      | 0.00                  |           |
| IRPTS support Systems (AFM, ITS, etc)                |      | 6160 |       | PTISG   |                    | 0                  |                      | 0.00                  |           |
|  |      |      |       |         | <b>200,000,000</b> | <b>200,000,000</b> | <b>16,844,690.56</b> | <b>21,850,915.23</b>  | <b>11</b> |
| <b>Housing &amp; Building Inspections</b>            |      |      |       |         |                    |                    |                      |                       |           |
| Plan Scanner (Electronic Approval of Building Plans) | 5    | 6310 | 00021 | CRR     | 550,000            | 550,000            |                      | 0.00                  | 0         |
|  |      |      |       |         | <b>550,000</b>     | <b>550,000</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>0</b>  |
| <b>Supply chain Management</b>                       |      |      |       |         |                    |                    |                      |                       |           |
| SCM asset improvement project                        | 5    | 7030 | 00021 | CRR     | 1,000,000          | 1,000,000          |                      | 302,660.63            | 30        |
|  |      |      |       |         | <b>1,000,000</b>   | <b>1,000,000</b>   | <b>0.00</b>          | <b>302,660.63</b>     | <b>30</b> |
| <b>TOTAL EXPENDITURE NEW PROJECTS</b>                |      |      |       |         | <b>518,749,000</b> | <b>535,909,550</b> | <b>37,318,246.23</b> | <b>128,545,570.84</b> | <b>24</b> |
| <b>Funding Sources</b>                               |      |      |       |         |                    |                    |                      |                       |           |
| Municipal Infrastructure Grant (MIG)                 |      |      |       | MIG     | 220,646,000        | 219,246,000        | 18,561,315.12        | 90,640,851.52         | 41        |
| Electricity Demand Side Management (EDSM)            |      |      |       | EDSM    | 5,000,000          | 0                  | 0.00                 | 0.00                  | 0         |
| Neighbourhood Dev Partnership Grant                  |      |      |       | NDPG    | 5,000,000          | 10,000,000         | 0.00                 | 1,510,946.39          | 15        |
| Water Services Operating Subsidy (WSOS)              |      |      |       | WSOS    | 0                  | 20,000,000         | 0                    | 0                     | 0         |
| Public Transport Infrastructure System Grant (PTIG)  |      |      |       | PTISG   | 200,000,000        | 200,000,000        | 16,844,690.56        | 21,850,915.23         | 11        |
| <b>Total DoRA Allocations</b>                        |      |      |       |         | <b>430,646,000</b> | <b>449,246,000</b> | <b>35,406,005.68</b> | <b>114,002,713.14</b> | <b>25</b> |
| <b>Public Contributions</b>                          |      |      |       |         |                    | 6,153,000          | 0.00                 | 0.00                  | 0         |
| <b>Own Funds</b>                                     |      |      |       |         |                    | 81,950,000         | 1,912,240.55         | 14,542,857.70         | 18        |
| <b>TOTAL NEW PROJECTS</b>                            |      |      |       |         | <b>518,749,000</b> | <b>535,909,550</b> | <b>37,318,246.23</b> | <b>128,545,570.84</b> | <b>24</b> |

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

| Description  | Vote |      | Funding | Original Budget | Adjusted Budget | Expenditure       |                     | Total                | %         |
|--|------|------|---------|-----------------|-----------------|-------------------|---------------------|----------------------|-----------|
|  |      |      |         |                 |                 | Apr-15            |                     |                      |           |
| <b>ROLL OVER PROJECTS 2014/15</b>  |      |      |         |                 |                 |                   |                     |                      |           |
| <b>Facility Management</b>   |      |      |         |                 |                 |                   |                     |                      |           |
| Renovation of Offices  | 5    | 3040 | 00111   | CRR             | 0               | 0                 |                     | 0.00                 | 0         |
| Renovation of Offices Stadium  | 5    | 3040 | 00121   | CRR             | 0               | 2,587,380         |                     | 1,298,315.72         | 50        |
| Furniture and Office Equipment   | 5    | 3040 | 00131   | CRR             | 0               | 0                 |                     | 0.00                 | 0         |
|  |      |      |         |                 | <b>0</b>        | <b>2,587,380</b>  | <b>0.00</b>         | <b>1,298,315.72</b>  | <b>50</b> |
| <b>Road Transport Infrastructure Services</b>  |      |      |         |                 |                 |                   |                     |                      |           |
| Arterial roads Makotopong Phase 3  | 5    | 3230 | 00601   | MIG             |                 | 60,000            |                     | 0.00                 | 0         |
| Arterial roads Mamatsa Phase 4   | 5    | 3230 | 00611   | MIG             |                 | 0                 |                     | 0.00                 | 0         |
| Ga - Mamphaka Phase 3  | 5    | 3230 | 00631   | MIG             |                 | 1,284,881         |                     | 1,284,880.91         | 100       |
| Badimong Access roads  | 5    | 3230 | 00661   | MIG             |                 | 0                 |                     | 0.00                 | 0         |
| Molefjje Cluster Upgrading of arterial road  | 5    | 3230 | 00671   | MIG             |                 | 2,046,660         | 512,101.97          | 512,101.97           | 25        |
| Planning & Construction for NMT along Nelson Mandela                                       | 5    | 3230 | 00871   | DEA             | 0               | 0                 |                     | 0.00                 | 0         |
| Upgrading of arterial road Mamatsha  | 5    | 3230 | 00911   | MIG             | 0               | 2,230,128         |                     | 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         | 818,675.88          | 6,152,108.74         | 92        |
| Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela) | 5    | 3230 | 00941   | MIG             | 0               | 3,654,316         |                     | 3,654,315.06         | 100       |
| Upgrading of Arterial road D977 (Silicon to Matobole 19km)                                 | 5    | 3230 | 00951   | MIG             | 0               | 6,067,200         |                     | 5,003,418.29         | 82        |
| Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mophapo 17km)            | 5    | 3230 | 00961   | MIG             | 0               | 0                 |                     | 0.00                 | 0         |
| Upgrading of arterial road Sebayeng to Mantheding  | 5    | 3230 | 00971   | MIG             | 0               | 7,890,545         | 1,229,941.93        | 6,406,393.13         | 81        |
| 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           | 148,614.17          | 463,326.89           | 84        |
|  |      |      |         |                 | <b>0</b>        | <b>36,159,140</b> | <b>2,709,333.95</b> | <b>31,402,091.81</b> | <b>87</b> |
| <b>Sanitation</b>  |      |      |         |                 |                 |                   |                     |                      |           |
| Upgrading of laboratory  | 5    | 3330 | 00131   | CRR             |                 | 1,312,470         |                     | 0.00                 | 0         |
| <b>Total</b>   |      |      |         |                 | <b>0</b>        | <b>1,312,470</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0</b>  |
| <b>Water Supply and reticulation</b>   |      |      |         |                 |                 |                   |                     |                      |           |
| Mophapo RWS  | 5    | 3340 | 00441   | MIG             | 0               | 3,243,450         |                     | 1,135,833.49         | 35        |
| Molefjje East RWS  | 5    | 3340 | 00451   | MIG             | 0               | 8,126,370         | 731,535.07          | 5,422,646.32         | 67        |
| Molefjje 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               | 0                 |                     | 0.00                 | 0         |
| Molepo RWS   | 5    | 3340 | 00501   | MIG             | 0               | 331,610           |                     | 0.00                 | 0         |
| Laastehoop RWS   | 5    | 3340 | 00511   | MIG             | 0               | 6,253,380         |                     | 1,749,662.77         | 28        |
| Mmolong wa perikisi  | 5    | 3340 | 00521   | MIG             | 0               | 4,593,480         |                     | 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         | 272,799.72          | 4,745,571.00         | 61        |
| Mophapo RWS  | 5    | 3340 | 00771   | MIG             | 0               | 2,650,110         |                     | 2,592,745.71         | 98        |
| Molefjje East RWS  | 5    | 3340 | 00781   | MIG             | 0               | 4,241,290         |                     | 4,241,290.00         | 100       |
| Molefjje North RWS   | 5    | 3340 | 00791   | MIG             | 0               | 26,430            |                     | 26,430.39            | 100       |
| Sebayeng/Dikgale RWS   | 5    | 3340 | 00801   | MIG             | 0               | 8,037,190         |                     | 8,037,190.00         | 100       |
| Molefjje South RWS   | 5    | 3340 | 00811   | MIG             | 0               | 1,719,100         |                     | 1,719,100.00         | 100       |
| Chuene Maja RWS  | 5    | 3340 | 00831   | MIG             | 0               | 3,397,390         |                     | 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         | -7,202.68           | 998,757.70           | 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        |
|  |      |      |         |                 | <b>0</b>        | <b>70,777,670</b> | <b>997,132.11</b>   | <b>45,804,599.07</b> | <b>65</b> |

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

| Description  | Vote |      | Funding | Original Budget | Adjusted Budget | Expenditure  | Total        | %              |     |
|--|------|------|---------|-----------------|-----------------|--------------|--------------|----------------|-----|
|  |      |      |         |                 |                 | Apr-15       |              |                |     |
| <b>Energy Services</b>   |      |      |         |                 |                 |              |              |                |     |
| Demand Side Management Projects  | 5    | 3430 | 00411   | EDSM            | 0               | 4,057,390    | 422,415.90   | 3,836,979.82   | 95  |
|  |      |      |         |                 | 0               | 4,057,390.00 | 422,416      | 3,836,979.82   | 95  |
| <b>Disaster and Fire</b>   |      |      |         |                 |                 |              |              |                |     |
| Acquisition of fire Equipment  | 5    | 4230 | 00041   | CRR             | 0               | 498,290      |              | 121,000.00     | 24  |
|  |      |      |         |                 | 0               | 498,290      | 0.00         | 121,000.00     | 24  |
| <b>Environmental Mangement</b>   |      |      |         |                 |                 |              |              |                |     |
| 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     | 75  |
|  |      |      |         |                 | 0               | 5,704,230    | 0.00         | 588,158.00     | 10  |
| <b>Waste Management</b>  |      |      |         |                 |                 |              |              |                |     |
| 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               | 0            |              | 0.00           | 0   |
| Rural transfer station   | 5    | 4340 | 00071   | MIG             | 0               | 7,212,960    |              | 0.00           | 0   |
|  |      |      |         |                 | 0               | 7,812,960    | 0.00         | 0.00           | 0   |
| <b>Sport &amp; Recreation</b>  |      |      |         |                 |                 |              |              |                |     |
| 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     | 15  |
| Construction of Ga-Molepo/Maja Sport Complex   | 5    | 4530 | 00111   | MIG             | 0               | 153,860      |              | 0.00           | 0   |
| Construction Mankweng Sport Complex  | 5    | 4530 | 00121   | MIG             | 0               | 5,783,340    |              | 4,468,392.50   | 77  |
| Sebayeng Outdoor Sport facilities  | 5    | 4530 | 00131   | MIG             | 0               | 2,400,000    | 1,342,072.15 | 2,010,518.83   | 84  |
|  |      |      |         |                 | 0               | 10,831,460   | 1,342,072.15 | 6,814,011.33   | 63  |
| <b>Transport Operations</b>  |      |      |         |                 |                 |              |              |                |     |
| IRPTS Project  | 5    | 6160 | 00021   | PTISG           | 0               | 111,917,690  | 2,228,649.37 | 111,848,918.72 | 100 |
|  |      |      |         |                 | 0               | 111,917,690  | 2,228,649.37 | 111,848,918.72 | 100 |
| <b>Local Economic Development</b>  |      |      |         |                 |                 |              |              |                |     |
| Mankweng Taxi Rank and Hawkers Centre  | 5    | 6420 | 00121   | CRR             |                 | 108,770      |              | 108,766.54     | 100 |
|  |      |      |         |                 |                 | 108,770      | 0.00         | 108,766.54     | 100 |
| <b>TOTAL EXPENDITURE ROLL OVER PROJECTS</b>  |      |      |         |                 |                 |              |              |                |     |
|  |      |      |         |                 | 0               | 251,767,450  | 7,699,603.48 | 201,822,841.01 | 80  |
| <b>Funding Sources</b>   |      |      |         |                 |                 |              |              |                |     |
| Municipal Infrastructure Grant (MIG)   |      |      |         | MIG             | 0               | 121,364,760  | 4,627,124.32 | 78,811,804.32  | 65  |
| Electricity Demand Side Management (EDSM)  |      |      |         | EDSM            | 0               | 4,057,390    | 422,415.90   | 3,836,979.82   | 95  |
| Department of Water Affairs(DWA)   |      |      |         | DWA             | 0               | 7,731,060    | 272,799.72   | 4,745,571.00   | 61  |
| Public Transport Infrastructure System Grant (PTIG)                                    |      |      |         | PTISG           | 0               | 111,917,690  | 2,228,649.37 | 111,848,918.72 | 100 |
| <b>Total DoRA Allocations</b>  |      |      |         |                 | 0               | 245,070,900  | 7,550,989.31 | 199,243,273.86 | 81  |
| <b>Public Contributions</b>  |      |      |         | DEA             | 0               | 0            | 0.00         | 0.00           | 0   |
| <b>Own Funds</b>   |      |      |         | CRR             |                 | 6,696,550    | 148,614.17   | 2,579,567.15   | 39  |
| <b>TOTAL ROLL OVER PROJECTS</b>  |      |      |         |                 |                 |              |              |                |     |
|  |      |      |         |                 |                 | 251,767,450  | 7,699,603.48 | 201,822,841.01 | 80  |

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

| Description   | Vote | Funding | Original Budget    | Adjusted Budget    | Expenditure          | Total                 | %         |
|---|------|---------|--------------------|--------------------|----------------------|-----------------------|-----------|
|   |      |         |                    |                    | Apr-15               |                       |           |
| <b>TOTAL EXPENDITURE ALL PROJECTS</b>               |      |         | <b>518,749,000</b> | <b>787,677,000</b> | <b>45,017,849.71</b> | <b>330,368,411.85</b> | <b>42</b> |
| <b>Funding Sources</b>                              |      |         |                    |                    |                      |                       |           |
| Municipal Infrastructure Grant (MIG)                |      | MIG     | 220,646,000        | 340,610,760        | 23,188,439.44        | 169,452,655.84        | 50        |
| Electricity Demand Side Management (EDSM)           |      | EDSM    | 5,000,000          | 4,057,390          | 422,415.90           | 3,836,979.82          | 95        |
| Neighbourhood Dev Partnership Grant                 |      | NDPG    | 5,000,000          | 10,000,000         | 0.00                 | 1,510,946.39          | 15        |
| Department of Water Affairs (DWA)                   |      | DWA     | 0                  | 27,731,060         | 272,799.72           | 4,745,571.00          | 17        |
| Public Transport Infrastructure System Grant (PTIG) |      | PTISG   | 200,000,000        | 311,917,690        | 19,073,339.93        | 133,699,833.95        | 43        |
| <b>Total DoRA Allocations</b>                       |      |         | <b>430,646,000</b> | <b>694,316,900</b> | <b>42,956,994.99</b> | <b>313,245,987.00</b> | <b>45</b> |
| <b>Public Contributions</b>                         |      |         |                    |                    |                      |                       |           |
| National lottery Fund                               |      | NLDTF   | 6,153,000          | 6,153,000          | 0.00                 | 0.00                  | 0         |
| Dept Environmental Affairs/ KFW German Bank         |      | DEA     | 0                  | 0                  | 0.00                 | 0.00                  | 0         |
| <b>Own Funds</b>                                    |      | CRR     | <b>81,950,000</b>  | <b>87,207,100</b>  | <b>2,060,854.72</b>  | <b>17,122,424.85</b>  | <b>20</b> |
| <b>TOTAL ALL PROJECTS</b>                           |      |         | <b>518,749,000</b> | <b>787,677,000</b> | <b>45,017,849.71</b> | <b>330,368,411.85</b> | <b>42</b> |