CITY OF

Polokwane

NATURALLY PROGRESSIVE

Monthly Budget Statement

31 May 2016

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 31 May 2016.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

For the reporting period ending 31 May 2016, the 10 working days reporting period expires on **14 June 2016**. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMEND

That the report be noted.

Contents

PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

The financial results for the period ending 31 May 2016 are summarised as follows:

Description	2014/15	Budget Year 2015/16							
R thousands	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Total Revenue (excluding capital transfers and contributions)	1,972,127	2,404,463	2,478,616	143,873	1,989,532	2,272,065	(282,533)	-12%	2,478,616
Total Expenditure	2,646,286	2,288,560	2,321,970	159,648	2,062,658	2,128,473	(65,814)	-3%	2,321,970
Surplus/(Deficit)	(674,159)	115,903	156,646	(15,775)	(73,126)	143,592	(216,718)	-151%	156,646
Transfers recognised - capital	555,235	466,288	470,854	–	531,061	431,616	99,445	23%	470,854
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(118,924)	582,191	627,500	(15,775)	457,935	575,208	(117,273)	-20%	627,500

1.1.1 Revenue Performance

The approved budgeted revenue for 2015/2016 amounts to R 2 404 463 000 which increased to R 2 478 616 000 during Adjustment budget. Actual revenue billed year to date which includes operating grants and other direct income as at 31 May 2016 amounts **R 1 989 531 853.55 (80%)** of the current budget.

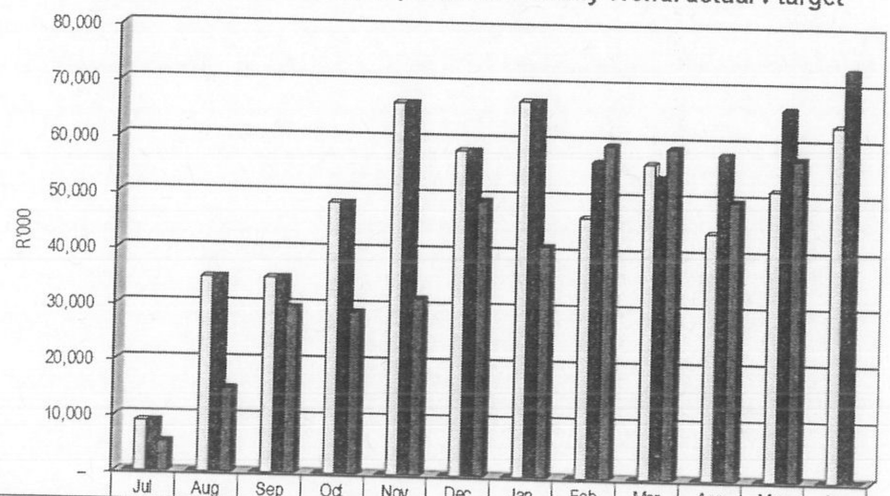
1.1.2 Expenditure performance

The approved budgeted expenditure for the year is R 2 288 560 000, which increased to R2 321 970 000 in Adjustment Budget. Total expenditure year to date as at 31 May 2016 amounted to **R 2 062 658 094.13 (88%)** of the current budget.

1.1.3 Capital Performance

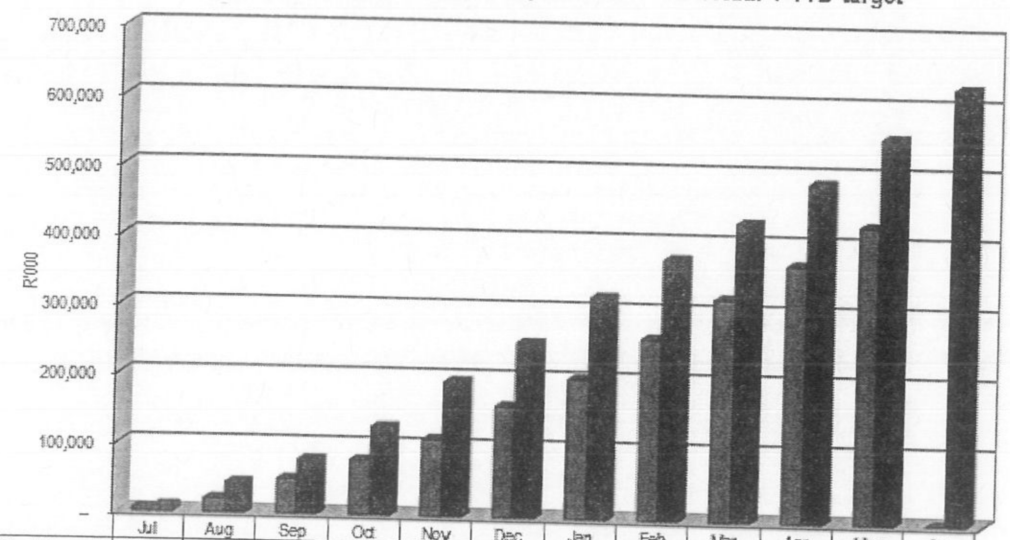
Approved capital budget for 2015/2016 amounts to R 580 121 000, which increased to R 626 285 336.00 in Adjustment Budget. Payments in respect of Capital Projects amounts to **R 485 770 770.79 Inclusive of VAT** as at 31 May 2016. The expenditure is equals to **77%** of the capital budget.

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2014/15	–	–	–	–	–	–	–	–	–	–	–	–
Original Budget	9,006	34,807	34,807	48,343	66,410	58,012	67,018	46,410	56,210	44,009	51,743	63,345
Adjusted Budget	9,006	34,807	34,807	48,343	66,410	58,012	67,018	56,410	53,792	58,009	66,325	73,345
Monthly actual	5,366	15,024	29,542	28,880	31,445	49,119	41,168	59,395	59,011	49,740	57,424	–

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	5,366	20,391	49,933	78,813	110,258	159,377	200,545	259,940	318,950	368,690	426,115	–
YearTD budget	9,006	43,813	78,621	126,964	193,374	251,386	318,404	374,814	428,606	486,615	552,940	626,285

1.1.4 Transfer of funds

There following transfers of funds were made for the period ended 31 May 2016.

Reference Number	Directorate	SBU	Transfer from	Transfer to	Amount
MM 01/05	Engineering Services	Energy Services	Installation of water meters in Seshego	Upgrading of water reticulation in City/ Seshego cluster	1,000,000
			Refurbishment of infrastructure		1,000,000
MM 02/05	Corporate & Shared Services	Human Resources	Recruitment Expenses	Street Lighting	40,000
			Director S&T		30,000
			Books and Periodicals		25,000
			Printing & Stationery		100,000
			Recruitment S&T	Printing and Stationery	15,000
MM 04/05	Community Services	Waste Management	Upgrading of city weigh bridge	6 floto pumps	53,352
			CCTV camera	150 x 80 Fire hoses	280,394
			Upgrading of city weigh bridge	10 Largee bore hoses with stotz coupling	300,841
MM 05/05	Council	Office of the Speaker	Ward Conference	Ward Committees	516,532
MM 06/05	Community Services	Traffic and Licensing	Consultation fees	Overtime	900,000
MM 07/05	Community Services	Traffic and Licensing	Consultation fees	Printing & Stationery	60,000
				Stores & Material	50,000
				Printing & Stationery	50,000
				Stores & Material	60,000
				Printing & Stationery	60,000
				Plant and Equipment	20,000
CFO 01/05	Budget & Treasury Office	Budget & Treasury Office	Valuation Roll	Asset Verification	200,000
CFO 02/05	Community Development	Facility Commercialisation	Catering	Overtime	190,000
CFO 03/05	Strategic planning monitoring & evaluation	IDP	Clusters Overtime	IDP Overtime	20,000
CFO 04/05	Strategic planning monitoring & evaluation	Clusters	Subsistence and Travelling	Refreshments	10,000
CFO 05/05	Community Services	Environmental Management	Rental and equipment	Cleansing Services	60,000
CFO 06/05	Community Development	Cultural Services	Works of Art	Special Events	20,000
			Research and development	Stores & Material	10,000
			Publicity	Special Events	10,000
			Publicity	Stores & Material	10,000
			Publicity	Stores & Material	10,000
			Books and Periodicals	Printing and Stationery	4,000
			Works of Art	Exhibitions	30,000
			Works of Art	Workshops	15,000
			Subsistence and Travelling	Refreshments	8,000

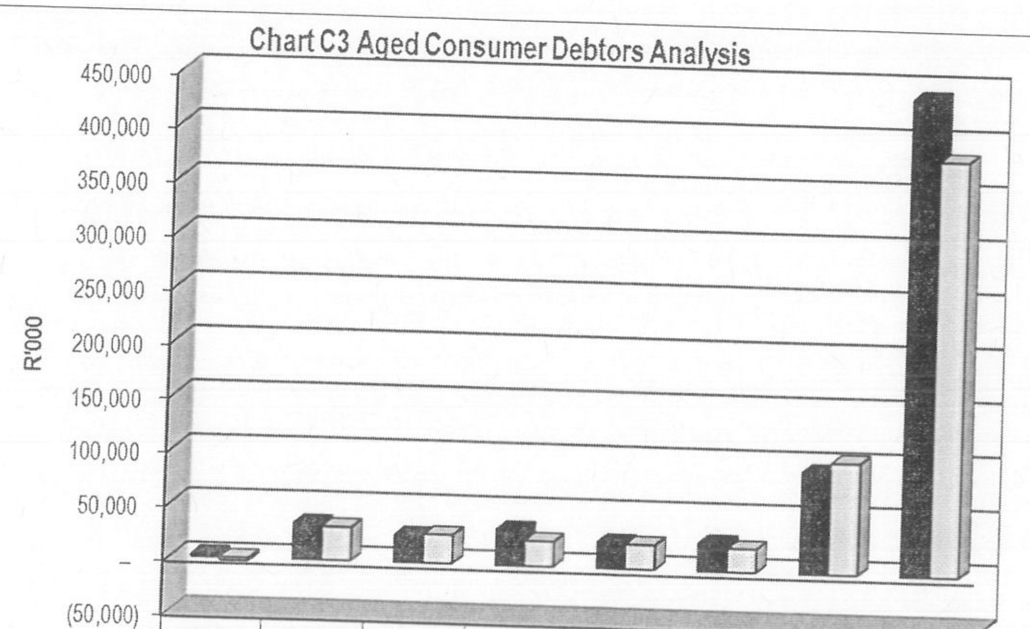
Reference Number	Directorate	SBU	Transfer from	Transfer to	Amount
CFO 07/05	Community Services	Environmental Management	Garden Services	Public Driving Permit	5,000
CFO 08/05	Community Services	Environmental Management	Side Walks	Subsistence and Travelling	100,000
CFO 09/05	Corporate & Shared Services	Human Resources	Protective Clothing	Medical Examination	32,000
CFO 10/05	Community Development	Facility Commercialisation	Catering	Overtime	190,000
CFO 11/05	Community Development	Sport and Recreation	Catering	Promotions	200,000
CFO 12/05	Planning and Economic Development	Economic Development and Tourism	Tourism Development	Marketing	100,000
CFO 13/05	Municipal Manager	Communictaions and Marketing	Special Events	Subsistence and Travelling	50,000
CFO 14/05	Planning and Economic Development	City Planning and Property Management	Research and development	Printing and Stationery	40,000
CFO 15/05	Corporate & Shared Services	Human Resources	Research and development	Subsistence and Travelling	15,000
CFO 16/05	Community Development	Waste Management	Rental of equipment	Subsistence and Travelling	25,000
CFO 17/05	Transportation Services	Transportation Services	Refreshments	Stores & Material	10,000
CFO 18/05	Corporate & Shared Services	Human Resources	Subsistence and Travelling	Staff Bursary	40,000
CFO 19/05	Community Services	Disaster Management and Fire Services	Plant and Equipment		1,991
			Emergency Disaster relief		17,355
			Awareness Campaign	Overtime	1,464
Total Transfers					5,985,929

1.1.5 External Loans and Instalments

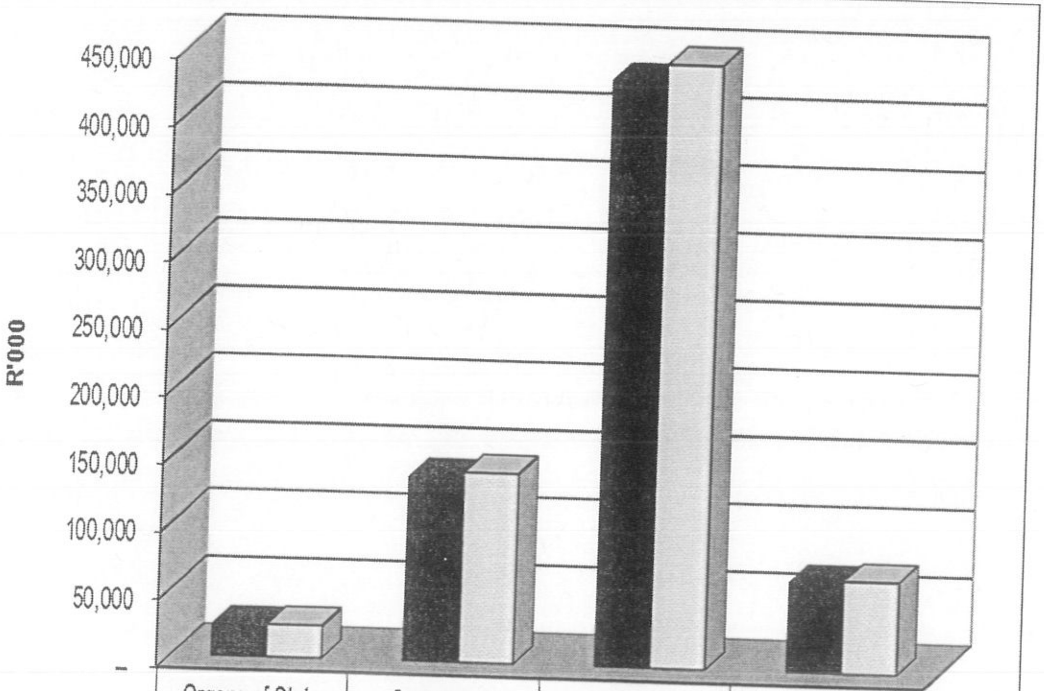
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 249 385 486.44** on 31 May 2016. The next annuity payment is due on the 30th June 2016.

1.1.6 Debtors

Council debtor's book/ledger has a total balance of **R 678 867 950.40** as at 31 May 2016, which includes current accounts.



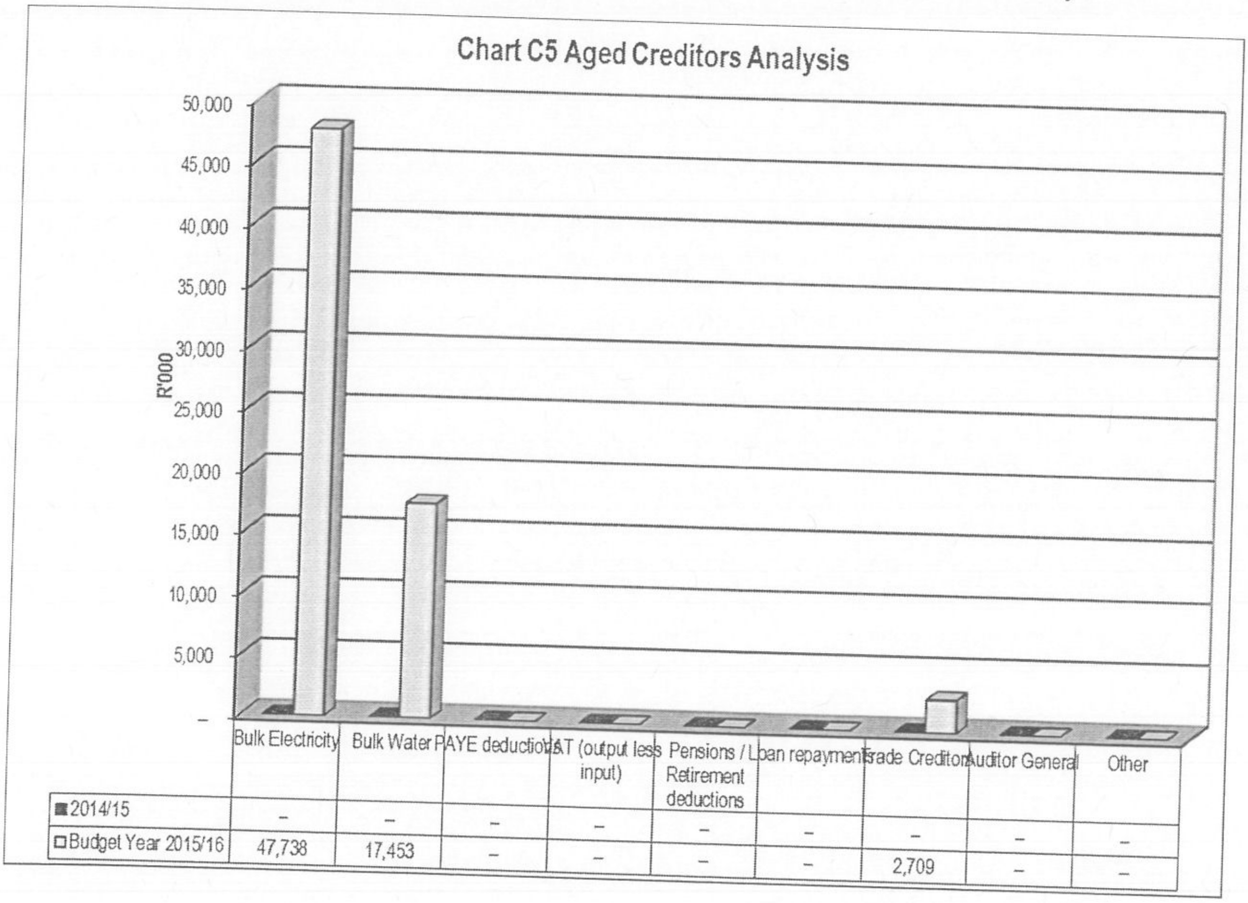
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/16	2,857	33,602	25,463	33,128	23,890	25,944	93,794	440,189
2014/15	(2,576)	30,867	26,459	23,155	22,772	21,639	102,827	383,093



	Organs of State	Commercial	Households	Other
2014/15	23,379	136,165	432,756	66,202
Budget Year 2015/16	24,102	140,376	446,140	68,250

1.1.7 Creditors

Outstanding trade creditors amounted to **R 67 900 513.42** at 31 May 2016. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2014/15	–	–	–	–	–	–	–	–	–
Budget Year 2015/16	47,738	17,453	–	–	–	–	2,709	–	–

1.1.8 Investments

On 31 May 2016 Council had **R 158 999 800.00** of investments at an average rate of 6.66% per annum and the Grants account had a closing balance of **R 23 176 890.94.** 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 31 May 2016 are as follows:

Councillors (Political Office Bearers)

Description	May	Ytd Actual
Basic salary and wages	1,441,373.41	15,870,113.01
Pension Fund	176,380.91	1,979,186.00
Medical Aid	47,987.14	482,816.89
Motor Vehicle Allowance	408,914.99	4,488,709.45
Cell phone	160,643.48	1,626,268.04
Total	**2,235,299.93**	**24,447,093.39**

Directors

Description	May	Ytd Actual
Basic Salaries and Wages	417,650.79	6,327,470.00
Pension Fund and UIF Contributions	68,811.13	828,075.83
Medical Aid Contributions	13,003.80	162,987.04
Motor Vehicle Allowance	65,000.00	935,000.00
Other benefits and allowances	122,880.75	2,498,062.81
Lumpsum	-	1,107,370.00
Payments in lieu of leave	-	507,913.59
Total	**629,205.90**	**12,366,879.27**

Municipal Staff

Description	May	Ytd Actual
Basic Salaries and Wages	29,102,640.94	314,842,503.46
Pension Fund and UIF Contributions	5,666,904.91	61,577,984.17
Medical Aid Contributions	1,958,865.10	20,088,643.19
Overtime	3,390,373.80	42,304,254.33
Motor Vehicle Allowance	3,284,150.92	34,194,519.77
Housing Allowances	190,934.00	2,277,220.00
Other benefits and allowances	643,767.86	4,517,496.49
Payments in lieu of leave	2,348,350.57	21,080,658.42
Total	**46,585,988.10**	**500,883,279.83**

Overtime Breakdown per Directorate

Vote Description	2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council	148,070	92,000	92,000	12,551	182,625	84,333	199%
Vote 2 - Office of the Municipal Manager	33,190	2,000	2,000	-	1,972	1,833	99%
Vote 3 - Strategic Planning Monitoring and Evaluation	47,980	35,000	35,000	32,039	32,039	32,083	92%
Vote 4 - Engineering Services	21,607,855	16,301,000	17,081,000	1,447,695	21,117,781	15,657,583	124%
Vote 5- Community Services	15,281,390	13,126,000	16,041,684	1,157,833	14,690,856	14,704,877	92%
Vote 6- Community Development	2,427,753	2,361,000	3,630,000	452,051	3,225,714	3,327,500	89%
Vote 7- Corporate and Shared Services	1,394,188	920,000	1,895,000	212,063	1,536,932	1,737,083	81%
Vote 8- Planning and Economic Development	620,565	291,000	811,000	-	605,670	743,417	75%
Vote 9- Budget and Treasury	1,110,404	1,027,000	1,027,000	76,142	910,665	941,417	89%
Vote 10 -Transport Operations	5,701	7,000	7,000	-	-	6,417	0%
Total	42,677,095	34,162,000	40,621,684	3,390,374	42,304,254	37,236,544	104%

In-year budget statement tables

2.1Table 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	2014/15	Budget Year 2015/16							
R thousands	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	256,187	332,477	314,000	24,673	267,586	287,834	(20,247)	-7%	314,000
Service charges	927,229	1,171,106	1,171,106	108,078	1,068,299	1,073,514	(5,214)	-0%	1,171,106
Investment revenue	35,721	31,000	37,000	3,506	24,039	33,917	(9,878)	-29%	37,000
Transfers recognised - operational	547,555	678,860	678,860	–	534,916	622,288	(87,372)	-14%	678,860
Other own revenue	205,435	191,020	277,650	7,616	94,691	254,512	(159,821)	-63%	277,650
Total Revenue (excluding capital transfers and contributions)	**1,972,127**	**2,404,463**	**2,478,616**	**143,873**	**1,989,532**	**2,272,065**	**(282,533)**	**-12%**	**2,478,616**
Employee costs	520,316	571,451	571,431	47,215	513,250	523,812	(10,562)	-2%	571,431
Remuneration of Councillors	25,406	25,780	25,780	2,235	24,447	23,631	816	3%	25,780
Depreciation & asset impairment	542,900	205,000	205,000	17,083	187,917	187,917	–		205,000
Finance charges	38,371	37,000	37,000	23	11,510	33,917	(22,406)	-66%	37,000
Materials and bulk purchases	838,288	944,520	956,853	52,684	823,478	877,115	(53,637)	-6%	956,853
Transfers and grants	6,740	6,480	17,180	3,040	14,020	15,748	(1,728)	-11%	17,180
Other expenditure	674,266	498,329	508,727	37,367	488,036	466,333	21,703	5%	508,727
Total Expenditure	**2,646,286**	**2,288,560**	**2,321,970**	**159,648**	**2,062,658**	**2,128,473**	**(65,814)**	**-3%**	**2,321,970**
Surplus/(Deficit)	**(674,159)**	**115,903**	**156,646**	**(15,775)**	**(73,126)**	**143,592**	**(216,718)**	**-151%**	**156,646**
Transfers recognised - capital	555,235	466,288	470,854	–	531,061	431,616	99,445	23%	470,854
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(118,924)**	**582,191**	**627,500**	**(15,775)**	**457,935**	**575,208**	**(117,273)**	**-20%**	**627,500**
Capital expenditure & funds sources									
Capital expenditure	**609,048**	**580,121**	**626,285**	**57,424**	**426,115**	**574,095**	**(147,980)**	**-26%**	**626,285**
Capital transfers recognised	558,032	447,545	470,854	43,306	364,384	431,616	(67,232)	-16%	470,854
Public contributions & donations	–	–	3,356	562	2,712	3,076	(365)	-12%	3,356
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	51,016	132,576	152,076	13,557	59,019	139,403	(80,384)	-58%	152,076
Total sources of capital funds	**609,048**	**580,121**	**626,285**	**57,424**	**426,115**	**574,095**	**(147,980)**	**-26%**	**626,285**
Financial position									
Total current assets	769,858	887,577	396,549		824,085				824,085
Total non current assets	9,287,462	8,232,979	8,336,660		9,718,685				9,718,685
Total current liabilities	688,271	857,080	654,389		518,908				518,908
Total non current liabilities	487,756	442,135	442,135		542,167				542,167
Community wealth/Equity	**8,881,293**	**7,821,341**	**7,636,685**		**9,481,695**				**9,481,695**
Cash flows									
Net cash from (used) operating	455,248	692,942	477,270	(60,592)	279,941	437,497	157,557	36%	692,942
Net cash from (used) investing	9,957	(558,581)	(601,258)	(57,406)	(426,068)	(551,153)	(125,086)	23%	(558,581)
Net cash from (used) financing	(56,636)	(56,100)	(56,100)	413	28,162	(51,425)	(79,587)	155%	(56,100)
Cash/cash equivalents at the month/year end	**831,128**	**315,252**	**142,875**	**–**	**174,871**	**157,883**	**(16,988)**	**-11%**	**371,097**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,857	33,602	25,463	33,128	23,890	25,944	93,794	440,189	678,868
Creditors Age Analysis									
Total Creditors	67,901	–	–	–	–	–	–	–	67,901

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	2014/15	Budget Year 2015/16							
R thousands	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard									
Governance and administration	1,540,298	1,585,783	1,665,836	36,988	1,455,806	1,527,016	(71,211)	-5%	1,665,836
Executive and council	–	–	–	–	–	–	–		–
Budget and treasury office	430,100	437,285	397,410	36,810	387,070	364,293	22,778	6%	397,410
Corporate services	1,110,198	1,148,498	1,268,426	178	1,068,735	1,162,724	(93,988)	-8%	1,268,426
Community and public safety	16,959	38,917	37,582	1,070	10,609	34,450	(23,841)	-69%	37,582
Community and social services	2,041	2,731	2,552	153	1,593	2,339	(746)	-32%	2,552
Sport and recreation	4,639	16,848	15,692	608	5,354	14,384	(9,030)	-63%	15,692
Public safety	10,268	17,175	17,175	308	3,651	15,743	(12,093)	-77%	17,175
Housing	11	44	44	1	10	40	(30)	-74%	44
Health	–	2,120	2,120	–	–	1,943	(1,943)	-100%	2,120
Economic and environmental services	41,546	72,906	72,907	1,872	29,569	66,831	(37,263)	-56%	72,907
Electricity	597,557	793,681	793,681	73,233	702,101	727,541	(25,440)	-3%	793,681
Waste management	58,687	65,083	65,083	5,259	59,390	59,659	(270)	0%	65,083
Other	–	–	–	–	–	–	–		–
Total Revenue - Standard	2,527,362	2,870,751	2,949,470	148,008	2,564,840	2,703,681	(138,841)	-5%	2,949,470
Expenditure - Standard									
Governance and administration	734,835	512,186	526,212	40,792	507,661	482,361	25,300	5%	526,212
Executive and council	194,147	107,555	118,255	10,866	104,072	108,400	(4,328)	-4%	118,255
Budget and treasury office	159,161	154,429	136,886	7,448	136,492	125,479	11,013	9%	136,886
Corporate services	381,527	250,203	271,071	22,477	267,097	248,482	18,616	7%	271,071
Community and public safety	348,973	348,556	354,045	21,505	249,842	324,541	(74,699)	-23%	354,045
Economic and environmental services	356,484	188,962	203,972	8,854	114,869	186,974	(72,105)	-39%	203,972
Planning and development	60,198	88,598	91,183	4,082	43,794	83,584	(39,790)	-48%	91,183
Road transport	288,109	90,274	102,870	4,199	64,151	94,298	(30,146)	-32%	102,870
Environmental protection	8,177	10,090	9,919	573	6,925	9,092	(2,168)	-24%	9,919
Trading services	1,198,277	1,238,856	1,237,741	70,708	995,801	1,134,596	(138,795)	-12%	1,237,741
Electricity	682,887	792,180	789,940	52,125	672,433	724,112	(51,679)	-7%	789,940
Water	315,983	295,409	292,929	6,687	215,568	268,518	(52,950)	-20%	292,929
Waste water management	133,399	86,368	89,550	7,499	54,145	82,088	(27,943)	-34%	89,550
Waste management	66,007	64,900	65,322	4,397	53,655	59,879	(6,224)	-10%	65,322
Other	–	–	–	–	–	–	–		–
Total Expenditure - Standard	2,638,568	2,288,560	2,321,970	141,859	1,868,174	2,128,473	(260,299)	-12%	2,321,970
Surplus/ (Deficit) for the year	(111,206)	582,191	627,500	6,149	696,666	575,208	121,458	21%	627,500

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

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

Vote Description	2014/15	Budget Year 2015/16							
R thousands	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								%	
Revenue by Vote									
Vote 4 - Engineering Services	931,181	1,108,274	1,108,274	102,819	1,009,797	1,015,918	(6,121)	-0.6%	1,108,274
Vote 5 - Community Services	96,057	113,590	113,591	6,583	80,706	104,125	(23,419)	-22.5%	113,591
Vote 6 - Community Development	5,146	18,344	17,188	665	6,172	15,756	(9,583)	-60.8%	17,188
Vote 7 - Corporate and Shared Services	318	4,479	4,479	–	1,241	4,106	(2,865)	-69.8%	4,479
Vote 8 - Planning and Economic Development	15,147	44,608	44,608	954	12,380	40,891	(28,511)	-69.7%	44,608
Vote 9 - Budget and Treasury	1,479,513	1,581,456	1,661,330	36,986	1,454,543	1,522,886	(68,343)	-4.5%	1,661,330
Vote 10 - Transport Operations	–	–	–	–	–	–	–		–
Total Revenue by Vote	**2,527,362**	**2,870,751**	**2,949,470**	**148,008**	**2,564,840**	**2,703,681**	**(138,841)**	**-5.1%**	**2,949,470**
Expenditure by Vote									
Vote 1 - COUNCIL	206,914	126,741	136,265	12,591	121,341	124,910	(3,569)	-2.9%	136,265
Vote 2 - Office of the Municipal Manger	19,493	24,184	27,697	1,811	17,171	25,389	(8,217)	-32.4%	27,697
Vote 3 - Strategic Planning Monitoring and Evaluation	19,024	23,467	23,641	2,259	21,054	21,671	(617)	-2.8%	23,641
Vote 4 - Engineering Services	1,358,336	1,242,835	1,252,525	68,501	991,587	1,148,148	(156,561)	-13.6%	1,252,525
Vote 5 - Community Services	228,698	287,774	288,220	21,068	240,572	264,201	(23,630)	-8.9%	288,220
Vote 6 - Community Development	191,654	178,040	182,812	7,887	103,999	167,578	(63,579)	-37.9%	182,812
Vote 7 - Corporate and Shared Services	181,924	151,665	154,646	13,724	168,690	141,759	26,931	19.0%	154,646
Vote 8 - Planning and Economic Development	58,171	82,313	83,121	3,663	40,463	76,194	(35,731)	-46.9%	83,121
Vote 9 - Budget and Treasury	316,012	154,439	155,826	8,837	150,986	142,841	8,145	5.7%	155,826
Vote 10 - Transport Operations	58,341	17,103	17,217	1,519	12,310	15,782	(3,472)	-22.0%	17,217
Total Expenditure by Vote	**2,638,568**	**2,288,560**	**2,321,970**	**141,859**	**1,868,174**	**2,128,473**	**(260,299)**	**-12.2%**	**2,321,970**
Surplus/ (Deficit) for the year	**(111,206)**	**582,191**	**627,500**	**6,149**	**696,666**	**575,208**	**121,458**	**21.1%**	**627,500**

Table C2 and C3 does not include Debt Impairment and Depreciation

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

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

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

Description	2014/15	Budget Year 2015/2016							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	256,187	332,477	314,000	24,673	267,586	287,834	(20,247)	-7%	314,000
Property rates - penalties & collection charges	–	–	–	–	–	–	–		–
Service charges - electricity revenue	597,527	793,523	793,523	73,232	702,052	727,396	(25,345)	-3%	793,523
Service charges - water revenue	223,249	258,995	258,995	25,677	258,489	237,412	21,077	9%	258,995
Service charges - sanitation revenue	49,065	55,326	55,326	3,909	48,876	50,715	(1,839)	-4%	55,326
Service charges - refuse revenue	57,388	63,262	63,262	5,259	58,883	57,990	892	2%	63,262
Service charges - other	–	–	–	–	–	–	–		–
Rental of facilities and equipment	12,974	21,221	19,221	1,078	10,503	17,619	(7,116)	-40%	19,221
Interest earned - external investments	35,721	31,000	37,000	3,506	24,039	33,917	(9,878)	-29%	37,000
Interest earned - outstanding debtors	45,798	31,800	25,800	4,466	49,738	23,650	26,088	110%	25,800
Dividends received	–	–	–	–	–	–	–		–
Fines	9,846	13,726	13,726	295	3,396	12,582	(9,186)	-73%	13,726
Licences and permits	9,196	9,569	9,570	720	7,286	8,773	(1,487)	-17%	9,570
Agency services	15,608	16,596	16,596	108	6,853	15,213	(8,359)	-55%	16,596
Transfers recognised - operational	547,555	678,860	678,860	–	534,916	622,288	(87,372)	-14%	678,860
Other revenue	89,817	67,909	162,538	951	16,932	148,993	(132,061)	-89%	162,538
Gains on disposal of PPE	22,196	30,200	30,200	(2)	(16)	27,683	(27,699)	-100%	30,200
Total Revenue (excluding capital transfers and contributions)	**1,972,127**	**2,404,463**	**2,478,616**	**143,873**	**1,989,532**	**2,272,065**	**(282,533)**	**-12%**	**2,478,616**
Expenditure By Type									
Employee related costs	520,316	571,451	571,431	47,215	513,250	523,812	(10,562)	-2%	571,431
Remuneration of councillors	25,406	25,780	25,780	2,235	24,447	23,631	816	3%	25,780
Debt impairment	138,132	50,000	50,000	4,167	45,833	45,833	–		50,000
Depreciation & asset impairment	542,900	205,000	205,000	17,083	187,917	187,917	–		205,000
Finance charges	38,371	37,000	37,000	23	11,510	33,917	(22,406)	-66%	37,000
Bulk purchases	674,895	767,000	755,500	41,917	650,860	692,542	(41,681)	-6%	755,500
Other materials	163,393	177,520	201,353	10,767	172,618	184,573	(11,955)	-6%	201,353
Contracted services	68,511	87,245	86,130	5,419	55,787	78,953	(23,166)	-29%	86,130
Transfers and grants	6,740	6,480	17,180	3,040	14,020	15,748	(1,728)	-11%	17,180
Other expenditure	428,155	361,084	372,597	27,781	386,415	341,547	44,868	13%	372,597
Loss on disposal of PPE	39,467	–	–	–	–	–	–		
Total Expenditure	**2,646,286**	**2,288,560**	**2,321,970**	**159,648**	**2,062,658**	**2,128,473**	**(65,814)**	**-3%**	**2,321,970**
Surplus/(Deficit)	**(674,159)**	**115,903**	**156,646**	**(15,775)**	**(73,126)**	**143,592**	**(216,718)**	**(0)**	**156,646**
Transfers recognised - capital	555,235	466,288	470,854	–	531,061	431,616	99,445	0	470,854
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(118,924)**	**582,191**	**627,500**	**(15,775)**	**457,935**	**575,208**			**627,500**

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

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 1 - COUNCIL		–	1,200	906	–	906	831	76	9%	906
Vote 2 - Office of the Municipal Manger		–	–	–	–	–	–	–		–
Vote 3 - Strategic Planning Monitoring and Evaluation		–	–	–	–	–	–	–		–
Vote 4 - Engineering Services		266,278	309,249	327,256	27,484	216,266	299,985	(83,718)	-28%	327,256
Vote 5 - Community Services		9,163	18,683	14,108	991	8,242	12,932	(4,690)	-36%	14,108
Vote 6 - Community Development		49,934	68,300	75,386	9,613	50,139	69,104	(18,966)	-27%	75,386
Vote 7 - Corporate and Shared Services		5,013	5,000	4,272	–	629	3,916	(3,287)	-84%	4,272
Vote 8 - Planning and Economic Development		109	3,000	3,000	–	2,144	2,750	(606)	-22%	3,000
Vote 9 - Budget and Treasury		896	5,000	5,000	625	4,329	4,583	(254)	-6%	5,000
Vote 10 - Transport Operations		277,656	169,689	196,357	18,711	143,460	179,994	(36,534)	-20%	196,357
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	609,048	580,121	626,285	57,424	426,115	574,095	(147,980)	-26%	626,285
Total Capital Expenditure		**609,048**	**580,121**	**626,285**	**57,424**	**426,115**	**574,095**	**(147,980)**	**-26%**	**626,285**
Capital Expenditure - Standard Classification										
Governance and administration		**20,662**	**30,700**	**30,306**	**5,740**	**17,141**	**27,781**	(10,639)	-38%	**30,306**
Executive and council		–	1,200	906	–	906	831	76	9%	906
Budget and treasury office		896	5,000	5,000	625	4,329	4,583	(254)	-6%	5,000
Corporate services		19,766	24,500	24,400	5,115	11,906	22,367	(10,460)	-47%	24,400
Community and public safety		**39,768**	**59,183**	**58,713**	**5,489**	**43,360**	**53,820**	(10,461)	-19%	**58,713**
Community and social services		4,860	6,100	7,507	10	2,552	6,882	(4,330)	-63%	7,507
Sport and recreation		34,687	46,500	47,593	4,711	39,756	43,626	(3,871)	-9%	47,593
Public safety		221	6,000	3,030	767	1,052	2,778	(1,726)	-62%	3,030
Housing		–	–	–	–	–	-	–		–
Health		–	583	583	–	–	534,416.67	(534)	-100%	583
Economic and environmental services		**398,065**	**299,938**	**315,568**	**27,710**	**226,126**	**289,271**	(63,145)	-22%	**315,568**
Planning and development		109	3,000	4,000	–	2,144	3,667	(1,523)	-42%	4,000
Road transport		397,956	296,938	311,568	27,710	223,982	285,604	(61,622)	-22%	311,568
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**150,553**	**190,300**	**221,698**	**18,485**	**139,488**	**203,223**	(63,736)	-31%	**221,698**
Electricity		13,159	14,800	11,750	–	1,576	10,771	(9,194)	-85%	11,750
Water		130,295	171,000	206,804	18,485	133,596	189,570	(55,975)	-30%	206,804
Waste water management		2,524	500	595	–	571	546	26	5%	595
Waste management		4,575	4,000	2,549	–	3,745	2,337	1,408	60%	2,549
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	**609,048**	**580,121**	**626,285**	**57,424**	**426,115**	**574,095**	**(147,980)**	**-26%**	**626,285**
Funded by:										
National Government		555,235	447,545	470,854	43,306	364,384	431,616	(67,232)	-16%	470,854
Other transfers and grants		2,797	–	–	–	–	–	–		–
Transfers recognised - capital		**558,032**	**447,545**	**470,854**	**43,306**	**364,384**	**431,616**	**(67,232)**	**-16%**	**470,854**
Internally generated funds		51,016	132,576	152,076	13,557	59,019	139,403	(80,384)	-58%	152,076
Total Capital Funding		**609,048**	**580,121**	**626,285**	**57,424**	**426,115**	**574,095**	**(147,980)**	**-26%**	**626,285**

2.6 Table C6: Monthly Budget Statement - Financial Position.

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

Description	2014/15	Budget Year 2015/16			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	322,963	85,000	85,000	111,843	111,843
Call investment deposits		330,000	80,000	100,000	100,000
Consumer debtors	372,359	364,198	123,170	496,679	496,679
Other debtors	14,278	47,000	47,000	69,710	69,710
Current portion of long-term receivables	24,044	6,379	6,379	–	
Inventory	36,214	55,000	55,000	45,853	45,853
Total current assets	**769,858**	**887,577**	**396,549**	**824,085**	**824,085**
Non current assets					
Long-term receivables	376	5,593	5,593	5,677	5,677
Investments	59,001	59,000	59,000	59,001	59,001
Investment property	617,158	544,472	544,472	617,158	617,158
Investments in Associate		–	8,217	–	–
Property, plant and equipment	8,589,553	7,591,559	7,687,023	9,010,996	9,010,996
Agricultural	–	–	–	–	–
Biological assets	14,278	16,633	16,633	14,278	14,278
Intangible assets	2,508	12,049	12,049	11,575	11,575
Other non-current assets	4,588	3,672	3,672	–	–
Total non current assets	**9,287,462**	**8,232,979**	**8,336,660**	**9,718,685**	**9,718,685**
TOTAL ASSETS	**10,057,320**	**9,120,556**	**8,733,209**	**10,542,770**	**10,542,770**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	
Borrowing	72,843	71,792	71,792	71,792	71,792
Consumer deposits	67,612	65,288	65,288	69,162	69,162
Trade and other payables	547,816	720,000	517,309	377,954	377,954
Provisions	–		–	–	–
Total current liabilities	**688,271**	**857,080**	**654,389**	**518,908**	**518,908**
Non current liabilities					
Borrowing	243,043	237,296	237,296	268,191	268,191
Provisions	244,713	204,839	204,839	273,976	273,976
Total non current liabilities	**487,756**	**442,135**	**442,135**	**542,167**	**542,167**
TOTAL LIABILITIES	**1,176,027**	**1,299,215**	**1,096,524**	**1,061,075**	**1,061,075**
NET ASSETS	**8,881,293**	**7,821,341**	**7,636,685**	**9,481,695**	**9,481,695**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5,487,161	6,092,207	5,917,945	6,087,545	6,087,545
Reserves	3,394,132	1,729,134	1,718,740	3,394,150	3,394,150
TOTAL COMMUNITY WEALTH/EQUITY	**8,881,293**	**7,821,341**	**7,636,685**	**9,481,695**	**9,481,695**

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	2014/15	Budget Year 2015/16							
R thousands	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	1,200,642	1,434,802	1,324,310	204,342	2,118,003	1,213,950	904,053	74%	1,434,802
Government - operating	547,555	679,560	522,860	–	390,918	479,288	(88,371)	-18%	679,560
Government - capital	555,235	465,588	432,711	–	516,385	396,652	119,733	30%	465,588
Interest	35,721	58,404	58,404	7,259	62,949	53,537	9,412	18%	58,404
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(1,838,794)	(1,901,932)	(1,806,835)	(269,153)	(2,782,807)	(1,656,265)	1,126,542	-68%	(1,901,932)
Finance charges	(38,371)	(37,000)	(37,000)	–	(11,487)	(33,917)	(22,429)	66%	(37,000)
Transfers and Grants	(6,740)	(6,480)	(17,180)	(3,040)	(14,020)	(15,748)	(1,728)	11%	(6,480)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**455,248**	**692,942**	**477,270**	**(60,592)**	**279,941**	**437,497**	**157,557**	**36%**	**692,942**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		21,140	21,140			19,378	(19,378)	-100%	21,140
Decrease (Increase) in non-current debtors		400	400	18	47	367	(320)	-87%	400
Decrease (increase) other non-current receivables		–	–			–	–		–
Decrease (increase) in non-current investments	9,957	–	–			–	–		–
Payments									
Capital assets	–	(580,121)	(622,798)	(57,424)	(426,115)	(570,898)	(144,784)	25%	(580,121)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**9,957**	**(558,581)**	**(601,258)**	**(57,406)**	**(426,068)**	**(551,153)**	**(125,086)**	**23%**	**(558,581)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	42,800	–	42,800	#DIV/0!	–
Increase (decrease) in consumer deposits	1,962	2,000	2,000	413	3,900	1,833	2,067	113%	2,000
Payments									
Repayment of borrowing	(58,598)	(58,100)	(58,100)	–	(18,538)	(53,258)	(34,720)	65%	(58,100)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**(56,636)**	**(56,100)**	**(56,100)**	**413**	**28,162**	**(51,425)**	**(79,587)**	**155%**	**(56,100)**
NET INCREASE/ (DECREASE) IN CASH HELD	**408,570**	**78,261**	**(180,088)**	**(117,585)**	**(117,965)**	**(165,081)**			**78,261**
Cash/cash equivalents at beginning:	422,558	236,990	322,963		292,836	322,963			292,836
Cash/cash equivalents at month/year end:	831,128	315,252	142,875		174,871	157,883			371,097

PART 2- SUPPORTING DOCUMENTATION

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2014/15	Budget Year 2015/16			
		Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.8%	10.6%	10.4%	0.6%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	9.7%	13.2%	10.8%	7.6%	7.6%
Gearing	Long Term Borrowing/ Funds & Reserves	7.2%	13.7%	13.8%	7.9%	7.9%
Liquidity						
Current Ratio	Current assets/current liabilities	111.9%	103.6%	60.6%	158.8%	158.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	46.9%	48.4%	25.2%	40.8%	40.8%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.8%	17.6%	7.3%	28.8%	23.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators						
Employee costs	Employee costs/Total Revenue - capital revenue	26.4%	23.8%	23.1%	25.8%	23.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	8.3%	7.4%	0.0%	8.7%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	29.5%	10.1%	9.8%	0.6%	2.5%

Section 3 – Debtors' analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

Description	Budget Year 2015/16									
R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	17,260	12,890	8,948	15,453	9,911	10,653	34,250	112,356	221,720	182,623
Trade and Other Receivables from Exchange Transactions - Electricity	18,080	9,620	5,433	8,142	5,508	5,753	18,335	30,377	101,249	68,115
Receivables from Non-exchange Transactions - Property Rates	10,303	7,498	6,312	5,629	5,392	4,917	22,152	63,020	125,223	101,109
Receivables from Exchange Transactions - Waste Water Management	1,737	1,394	1,034	906	866	792	3,503	7,253	17,484	13,319
Receivables from Exchange Transactions - Waste Management	2,400	1,617	1,348	1,188	1,077	982	5,138	13,643	27,393	22,028
Receivables from Exchange Transactions - Property Rental Debtors	1	1	1	1	0	0	2	6	11	9
Interest on Arrear Debtor Accounts	2	–	179	440	487	731	5,382	79,138	86,359	86,178
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	(46,925)	581	2,207	1,370	649	2,116	5,033	134,397	99,428	143,564
Total By Income Source	**2,857**	**33,602**	**25,463**	**33,128**	**23,890**	**25,944**	**93,794**	**440,189**	**678,868**	**616,946**
2013/14 - totals only	(2,576)	30,867	26,459	23,155	22,772	21,639	102,827	383,093	608,237	553,487
Debtors Age Analysis By Customer Group										
Organs of State	(248)	1,256	894	928	1,266	1,046	3,998	14,962	24,102	22,200
Commercial	4,026	9,818	5,287	7,852	5,714	5,600	20,182	81,896	140,376	121,244
Households	3,102	20,904	17,357	22,730	15,007	17,050	61,927	288,062	446,140	404,776
Other	(4,023)	1,623	1,924	1,618	1,903	2,248	7,687	55,269	68,250	68,725
Total By Customer Group	**2,857**	**33,602**	**25,463**	**33,128**	**23,890**	**25,944**	**93,794**	**440,189**	**678,868**	**616,946**

Section 4 – Creditors' Age analysis

The creditors' analysis contains an aged analysis by customer type

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year 2015/16								
R thousands	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
Creditors Age Analysis By Customer Type									
Bulk Electricity	47,738	–	–	–	–	–	–	–	47,738
Bulk Water	17,453	–	–	–	–	–	–	–	17,453
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	2,709	–	–	–	–	–	–	–	2,709
Auditor General	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Total By Customer Type	**67,901**	–	–	–	–	–	–	–	**67,901**

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 31 May 2016 Council had **R 158 999 800.00** of investments at an average rate of 6.66% per annum.

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the
Municipality									
Standard Bank		4 Years	Call deposit	Call deposit	288	5.8%	59,000		59,000
Nedbank		3 Months	Fixed deposi	14-06-2016	664	7.5%	100,000		100,000
TOTAL INVESTMENTS AND INTEREST					952		159,000	-	159,000

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2014/15	Budget Year 2015/16							
R thousands	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:									
Operating Transfers and Grants									
National Government:	557,701	626,630	626,630	-	622,762	522,192	97,031	18.6%	626,630
Local Government Equitable Share	455,799	522,595	522,595	-	522,595	435,496	87,099	20.0%	522,595
Finance Management	1,800	1,875	1,875	-	1,875	1,563			1,875
EPWP Incentive	3,960	3,360	3,360	-	3,360	2,800			3,360
Public Transport		11,000	11,000	-	11,000	9,167			11,000
Infrastructure skills development fund	3,000	5,000	5,000	-	5,000	4,167			5,000
Integrated National Electrification Programme	31,000	40,000	40,000	-	40,000	33,333	6,667	20.0%	40,000
Municipal Infrastructure (MIG)	62,142	42,800	42,800	-	38,932	35,667	3,265	9.2%	42,800
							-		
Other grant providers:	-	52,000	52,000	-	-	43,333	(43,333)	-100.0%	52,000
INEP Frontloading		52,000	52,000			43,333	(43,333)	-100.0%	52,000
						-	-		
Total Operating Transfers and Grants	558,631	679,560	679,560	-	623,692	566,300	53,853	9.5%	678,630
Capital Transfers and Grants									
National Government:	694,317	465,588	470,154	-	442,285	391,795	45,099	11.5%	465,588
Municipal Infrastructure Grant (MIG)	340,611	271,243	236,569	-	236,868	197,141	39,727	20.2%	271,243
Public Transport and Systems	311,918	173,189	201,357	-	173,189	167,797			173,189
Sport and Recreation				-	-	-			
Water Affairs	27,731			-	-	-			
District Municipality:	-	-	-	-	-	-	-		-
National Lottery	6,153								
							-		
Total Capital Transfers and Grants	700,470	465,588	470,154	-	442,285	391,795	45,099	11.5%	465,588
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1,259,101	1,145,148	1,149,714	-	1,065,977	958,095	98,952	10.3%	1,144,218

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

Description	2014/15	Budget Year 2015/16							
R thousands	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	**526,868**	**626,630**	**626,630**	**49,289**	**507,353**	**522,192**	**(14,839)**	**-2.8%**	**626,630**
Local Government Equitable Share	415,990	522,595	522,595	43,550	479,045	479,045	(0)	0.0%	522,595
Finance Management	1,650	1,875	1,875	146	1,564	1,719	(155)	-9.0%	1,875
EPWP Incentive		3,360	3,360	457	2,270	3,080	(810)	-26.3%	3,360
Public Transport	19,304	11,000	11,000	1,584	12,376	10,083	2,292	22.7%	11,000
Infrastructure skills development fund	3,000	5,000	5,000	-	2,250	4,583	(2,333)	-50.9%	5,000
Integrated National Electrification Programme	39,575	40,000	40,000	-	40,000	36,667	3,333	9.1%	40,000
Municipal Infrastructure (MIG)	47,349	42,800	42,800	4,476	20,060	39,233	(19,173)	-48.9%	42,800
Provincial Government:	**34,390**	**930**	**930**	**-**	**698**	**853**	**(155)**	**-18.2%**	**930**
Municipal System Improvement	890	930	930	-	698	853	(155)	-18.2%	930
	33,500					-	-		
						-	-		
Other grant providers:	**-**	**52,000**	**52,000**	**-**	**-**	**47,667**	**(47,667)**	**-100.0%**	**52,000**
						-	-		
INEP Frontloading		52,000	52,000			47,667	(47,667)	-100.0%	52,000
Total operating expenditure of Transfers and Grants:	**561,258**	**679,560**	**679,560**	**50,213**	**558,263**	**622,930**	**(64,667)**	**-10.4%**	**679,560**
Capital expenditure of Transfers and Grants									
National Government:	578,904	465,588	470,154	43,306	493,339	430,974	62,365	**14.5%**	470,154
Municipal Infrastructure Grant (MIG)	337,109	271,243	236,569	23,147	299,894	216,855	83,039	38.3%	236,569
Expanded public works prpgramme incentive grant		1,156	1,156	-	1,753	1,060	693	65.4%	1,156
Electricity Demand Side Management	10,000			-	-	-	-		
Neighbourhood development partnership grant		20,000	31,072	1,448	25,461	28,483	(3,021)	-10.6%	31,072
Dept Environmental Affairs				-	20,840	-	20,840	#DIV/0!	
Other transfers and grants [insert description]	231,795	173,189	201,357	18,711	145,391	184,577	(39,186)	-21.2%	201,357
Provincial Government:	-	-	-	-	-	-	-		-
Other grant providers:	**6,153**	-	**3,356**	**562**	**2,712**	**3,076**	(365)	-11.9%	-
	6,153		**3,356**	**562**	**2,712**	**3,076**	(365)	-11.9%	
Total capital expenditure of Transfers and Grants	**585,057**	**465,588**	**473,509**	**43,868**	**496,051**	**434,050**	**62,001**	14.3%	**470,154**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**1,146,315**	**1,145,148**	**1,153,069**	**94,080**	**1,054,314**	**1,056,980**	**(2,666)**	**-0.3%**	**1,149,714**

Table SC9 Monthly Budget Statement – actuals receipts and expenditure

Description	Budget Year 2015/2016										
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source											
Property rates	34,795	28,673	22,863	21,116	22,385	18,632	24,962	24,986	26,900	22,713	24,673
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	56,768	62,593	55,448	58,378	64,708	62,339	63,175	64,616	63,742	60,349	66,492
Service charges - water revenue	17,326	18,598	16,110	21,984	5,933	21,191	14,561	26,763	23,237	17,220	15,540
Service charges - sanitation revenue	3,452	3,826	3,508	3,813	3,312	3,378	3,723	3,970	4,551	3,467	4,323
Service charges - refuse	4,222	5,287	4,737	4,556	4,676	4,401	4,953	5,476	5,690	4,837	5,430
Service charges - other	4	37	3	37	0	0		–	0	0	173
Rental of facilities and equipment	685	1,472	1,406	419	263	485	530	855	554	991	1,118
Interest earned - external investments	266	276	1,023	3,115	699	815	691	1,386	1,207	1,627	2,793
Interest earned - outstanding debtors	4,789	4,699	4,199	4,001	4,337	4,752	4,435	4,537	4,337	4,501	4,466
Fines	229	322	233	414	271	388	267	245	441	245	294
Licences and permits	826	622	701	537	752	690	529	712	628	567	717
Agency services	135	102	137	63	127	104	80	113	73	79	108
Transfer receipts - operating	217,748	1,344	–	–	19,619	–	–	1,355	150,852	–	–
Other revenue	17,096	11,817	57,589	224,992	91,044	119,746	24,527	162,537	7,699	49,343	85,474
Cash Receipts by Source	**358,341**	**139,667**	**167,957**	**343,424**	**218,126**	**236,922**	**142,432**	**297,550**	**289,912**	**165,939**	**211,601**
Other Cash Flows by Source											
Transfer receipts - capital	159,599	462	22,477	46,047	10,000	88,890	2,750	–	186,160	–	–
Increase in consumer deposits	452	275	405	345	255	244	269	392	523	327	413
Receipt of non-current debtors	2	5	4	8	2	0	3	2	1	1	18
Total Cash Receipts by Source	**518,395**	**140,409**	**190,843**	**389,824**	**228,383**	**326,055**	**145,454**	**337,433**	**476,596**	**169,577**	**212,032**
Cash Payments by Type											
Employee related costs	41,652	42,099	42,944	53,291	45,844	46,961	47,745	44,891	47,214	47,874	47,093
Remuneration of councillors	1,914	1,870	1,869	1,916	1,892	1,888	2,619	2,011	2,011	2,011	2,011
Bulk purchases - Electricity	58,275	70,310	83,823	42,212		37,930	39,953	60,731	14,971	38,157	40,985
Bulk purchases - Water & Sewer	10,880	8,260	127	12,143	11,371	64	67	12,347	112	12,945	11,785
Other materials	4,536	9,234	13,910	10,135	9,267	15,382	3,265	8,808	13,729	8,024	4,019
Contracted services	4,217	5,460	3,906	8,353	5,730	9,421	4,257	6,267	5,780	5,609	6,170
Grants and subsidies paid - other municipalities	3,020	20	20	1,520	1,520	20	–	80	4,740	40	3,040
Grants and subsidies paid - other	–	–	–	–	–	–	–	–		–	–
General expenses	255,067	73,065	73,719	131,060	202,127	191,633	49,584	184,945	100,534	101,437	157,089
Cash Payments by Type	**379,561**	**210,317**	**220,319**	**260,630**	**277,751**	**314,787**	**147,491**	**320,079**	**189,090**	**216,097**	**272,193**
Other Cash Flows/Payments by Type											
Capital assets	5,366	15,024	29,542	28,880	31,445	49,119	41,168	59,395	59,011	49,740	57,424
Total Cash Payments by Type	**384,927**	**225,341**	**249,861**	**289,510**	**309,195**	**382,444**	**188,660**	**379,474**	**248,101**	**265,837**	**329,617**
NET INCREASE/(DECREASE) IN CASH HELD	**133,468**	**(84,932)**	**(59,018)**	**100,314**	**(80,812)**	**(56,389)**	**(43,205)**	**(42,041)**	**228,495**	**(96,260)**	**(117,585)**
Cash/cash equivalents at the month/year beginning:	292,836	426,304	341,372	282,354	382,667	301,855	245,466	202,261	160,220	388,715	292,456
Cash/cash equivalents at the month/year end:	426,304	341,372	282,354	382,667	301,855	245,466	202,261	160,220	388,715	292,456	174,871

Section 9 - Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Month	Budget Year 2015/16							
R thousands	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
Monthly expenditure performance trend							%	
July	9,006	9,006	5,366	5,366	9,006	3,640	40.4%	1%
August	34,807	34,807	15,024	20,391	43,813	23,423	53.5%	4%
September	34,807	34,807	29,542	49,933	78,621	28,688	36.5%	9%
October	48,343	48,343	28,880	78,813	126,964	48,151	37.9%	14%
November	66,410	66,410	31,445	110,258	193,374	83,116	43.0%	19%
December	58,012	58,012	49,119	159,377	251,386	92,009	36.6%	27%
January	67,018	67,018	41,168	200,545	318,404	117,859	37.0%	35%
February	46,410	56,410	59,395	259,940	374,814	114,874	30.6%	45%
March	56,210	53,792	59,011	318,950	428,606	109,656	25.6%	55%
April	44,009	58,009	49,740	368,690	486,615	117,925	24.2%	64%
May	51,743	66,325	57,424	426,115	552,940	126,825	22.9%	73%
June	63,345	73,345			626,285	–		
Total Capital expenditure	580,121	626,285	426,115					

Table SC13c Monthly Budget Statement – expenditure on repairs and maintenance

Description	2014/15	Budget Year 2015/16							
R thousands	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
								%	
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	115,483	116,141	137,396	7,392	120,148	125,946	5,798	4.6%	137,396
Infrastructure - Road transport	25,543	24,509	37,299	628	32,259	34,190	1,932	5.7%	37,299
Roads, Pavements & Bridges	23,211	22,130	34,920	628	30,519	32,010	1,490	4.7%	34,920
Storm water	2,332	2,379	2,379		1,739	2,181	441	20.2%	2,379
Infrastructure - Electricity	26,669	24,142	25,142	1,914	23,574	23,047	(526)	-2.3%	25,142
Generation		–	–	–	–	–	–		–
Transmission & Reticulation	24,044	24,142	25,142	1,914	23,574	23,047	(526)	-2.3%	25,142
Street Lighting	2,625	–	–	–	–	–	–		–
Infrastructure - Water	32,344	28,106	32,127	1,738	30,123	29,449	(674)	-2.3%	32,127
Dams & Reservoirs	6,807	–	–	–		–	–		–
Water purification	3,533	–	–	–	–	–	–		–
Reticulation	22,004	28,106	32,127	1,738	30,123	29,449	(674)	-2.3%	32,127
Infrastructure - Sanitation	7,527	39,383	42,828	3,112	34,193	39,259	5,067	12.9%	42,828
Reticulation	6,005	39,383	42,828	3,112	34,193	39,259	5,067	12.9%	42,828
Sewerage purification	1,522	–	–	–	–	–	–		–
Infrastructure - Other	23,400	–	–	–	–	–	–		–
Waste Management	23,400	–	–	–	–	–	–		–
Community	55,117	61,380	63,957	3,594	54,763	58,628	3,864	6.6%	63,957
Parks & gardens	12,249	11,557	11,557	783	8,822	10,594	1,772	16.7%	11,557
Sportsfields & stadia	5,336	5,196	5,196	702	907	4,763	3,857	81.0%	5,196
Swimming pools	230	243	243	–		223	223	100.0%	243
Community halls	197	208	208	–	210	191	(19)	-9.8%	208
Libraries	149	158	158	36	136	145	9	6.2%	158
Recreational facilities		450	450	–		413	413	100.0%	450
Fire, safety & emergency	1,491	1,577	1,577	115	615	1,446	831	57.5%	1,577
Security and policing	1,186	22	22	–		20	20	100.0%	22
Buses		–	–	–		–	–		–
Clinics	6	–	–	–		–	–		–
Museums & Art Galleries	62	30	30	16	172	27	(145)	-533.6%	30
Cemeteries	1,355	1,428	1,428	538	969	1,309	340	26.0%	1,428
Social rental housing		–	–	–		–	–		–
Other	32,857	40,509	43,087	1,404	42,933	39,497	(3,437)	-8.7%	43,087
Total Repairs and Maintenance Expenditure	170,600	177,520	201,353	10,987	174,912	184,574	9,662	5.2%	201,353

Section 10 - Municipal Manager Quality certification

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

Certify that –

- the Monthly Budget Statement

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

Print name: FAITH MABOYA

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : FMaboya

Date : 2016/06/14

Annexure A Capital Programme 2015/2016

Multi -Year Capital Programme Description	Original Budget 2015/16	Adjusted Budget 2015/16	May 2016 Spending	Total Spending to date	% Spending to date
Mayoral Vehicle	1,200,000	906,157		906,157	100
	1,200,000	**906,157**	**0**	**906,157**	**100**
Facility Management					
Renovation of Offices	2,000,000	2,000,000	263,738	1,654,470	83
Upgrading of Offices Stadium	3,500,000	5,000,000		1,931,184	39
Furniture and Office Equipment	3,000,000	2,500,000		1,816,053	73
Upgrading of Barracks	1,000,000	1,000,000	443,693	774,713	77
Refurbishment of Civic Centre	10,000,000	10,000,000	4,407,930	5,099,987	51
	19,500,000	**20,500,000**	**5,115,361**	**11,276,407**	**55**
Roads & Stormwater					
Reahabilitation of street in Polokwane West	2,000,000	1,350,036		1,350,036	100
Reahabilitation of street in Polokwane East	2,000,000	158,493		158,493	100
Upgrading of internal street in Mankweng area	4,000,000	2,800,000	54,206	3,484,924	124
Reahabilitation of street in Seshego	1,000,000	337,960		337,960	100
Reahabilitation in CBD	2,000,000	256,457		256,457	100
Upgrading of storm water in municipal area	1,000,000	660,975		678,726	103
Re-gravelling of rural roads in Moletjie cluster	3,500,000	796,001		796,001	100
Regravelling of rural roads in Seshego cluster	750,000	0		0	0
Regravelling of rural roads in Dikgale/Sebayeng cluster	2,000,000	994,090		994,090	100
Regravelling of rural roads in Mankweng Cluster	3,500,000	2,160,889		2,160,889	100
Regravelling of rural roads in Molepo,Maja and Chene	3,000,000	841,593		841,593	100
Installation Road Signage	800,000	2,000,000	1,430,091	1,814,434	91
Installation Road Signage	156,000	156,000		140,286	90
Construction of low level bridges	2,000,000	2,000,000		1,526,229	76
Construction of low level bridges	1,000,000	1,000,000		971,390	97
Upgrading of arterial road Mamatsha	6,000,000	11,150,000	1,011,973	7,861,952	71
Upgrading of arterial road Makotopong	9,243,000	2,454,121		1,419,828	58
Upgrading of arterial road Khohloane	9,500,000	10,700,000	774,731	10,950,171	102
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	6,000,000	6,700,000	452,203	3,515,730	52
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	6,000,000	6,800,000		5,931,623	87
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	6,000,000	8,720,000	1,396,888	4,034,704	46
Upgrading of arterial road Sebayeng to Mantheding	6,000,000	6,752,288		4,981,073	74
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	6,000,000	6,734,511	1,611,895	3,607,129	54
upgrading of Arterial Road in Rampheri	6,000,000	6,282,080	819,202	2,953,114	47
NDPG Projects	20,000,000	31,072,000	1,447,869	19,755,793	64
Ntsime to Sefateng	4,000,000	550,000		0	0
Semenya to Matekereng	4,000,000	550,000		0	0
Incomplete road in Toronto	250,000	550,000		0	0
Sebayeng village(ring road)	250,000	550,000		0	0
Chebeng to Makweya	250,000	550,000		0	0
Internal Street in Seshego Zone 8	250,000	550,000		0	0
Ramongoana bus and Taxi roads	250,000	550,000		0	0
Ntshitshane Road	250,000	550,000		0	0
Excellsior Street in Mankweng	4,000,000	550,000		0	0
	122,949,000	**117,827,494**	**8,999,059**	**80,522,625**	68

Multi -Year Capital Programme Description	Original Budget 2015/16	Adjusted Budget 2015/16	May 2016 Spending	Total Spending to date	% Spending to date
Sanitation					
Upgrading of laboratory	500,000	0		566,144	0
Extension 78 sewer reticulation	0			0	0
Upgrading of WWTW Polokwane Plant	0			0	0
Refurbishment of WWTW -Polokwane				0	0
Regional Sewer Plant(PPP)	0	0		5,197	0
Total	**500,000**	**0**	**0**	**571,341**	**0**
Water Supply and reticulation					
Mmotong wa perikisi	10,000,000	10,000,000		696,501	7
Refurbishment of infrastructure		20,840,200	589,828	18,357,527	88
Installation of water meters in Seshego	1,500,000	1,000,000		0	0
Extension 78 bulk reticulation	7,000,000	5,000,000	1,219,554	3,187,912	64
Upgrading of water reticulation in City/ Seshego cluster	8,500,000	15,500,000	2,180,962	15,422,074	99
Mothapo RWS	8,000,000	8,000,000	878,615	5,192,614	65
Moletje East RWS	12,000,000	12,000,000	1,184,696	7,806,854	65
Moletje North RWS	3,000,000	3,000,000	162,956	1,204,062	40
Sebayeng/Dikgale RWS	15,000,000	15,000,000	336,022	2,712,515	18
Moletje South RWS	13,000,000	13,000,000	377,880	11,375,944	88
Houtrivier RWS	8,000,000	8,000,000	529,088	5,683,811	71
Chuene Maja RWS	20,000,000	20,000,000	1,325,412	9,404,083	47
Molepo RWS	20,000,000	20,000,000	3,293,414	12,830,005	64
Laastehoop RWS	6,000,000	6,043,360	1,165,655	5,997,152	99
Mankweng RWS	13,000,000	13,000,000	643,158	12,282,474	94
Boyne RWS	5,000,000	5,000,000	1,545,847	3,968,328	79
Segwasi RWS	8,000,000	8,000,000	3,051,817	4,627,531	58
Badimong RWS	13,000,000	13,000,000		9,551,381	73
	171,000,000	**196,383,560**	**18,484,905**	**130,300,769**	**66**
Energy Services					
Street Lights (Illumination of public areas)	1,500,000	750,000		0	0
Plant and Equipment				27,426	0
High mast Lights various villages (Illumination of public areas)	3,300,000	3,000,000		1,091,541	36
Installation of quality of supplied meters	2,000,000	2,000,000		0	0
SCADA RTU	2,000,000	2,000,000		0	0
Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation	2,000,000	2,000,000		0	0
IOTA substation	2,000,000	1,000,000		457,381	46
Build 66KV/11KV double circuit line from balcore substation	2,000,000	1,000,000		0	0
Demand Side Management (DSM)	**14,800,000**	**11,750,000**	**0**	**1,576,348**	**13**

Multi -Year Capital Programme Description	Original Budget 2015/16	Adjusted Budget 2015/16	May 2016 Spending	Total Spending to date	% Spending to date
Traffic and Licenses					
Upgrading of city vehicle test station	800,000	800,000		595,615	74
Upgrading of city weigh bridge	500,000	375,000		0	0
Construction of Mankweng Traffic and licensing test station	2,000,000	1,500,000		281,025	19
Construction of a filing area	500,000	375,000		0	0
Upgrafing of Maja/Chuene cash office	500,000	500,000		96,627	19
	4,300,000	**3,550,000**	**0**	**973,267**	**27**
Disaster and Fire					
Acquisition of fire Equipment	1,000,000	500,000		284,630	57
6 floto pumps	120,000	0	46,800	46,800	0
10 Largee bore hoses with stotz coupling	400,000	0	263,895	263,895	0
150 x 80 Fire hoses	390,000	240,000	456,486	456,486	190
Miscellanious equipment and gear	400,000	400,000		0	0
3 Heavy hydraulic equipment	500,000	100,000		0	0
4 portable pump	640,000	240,000		0	0
	3,450,000	**1,480,000**	**767,181**	**1,051,811**	**71**
Safety and Security					
CCTV camera maintenance	500,000	500,000		0	0
Biometric access control system	800,000	400,000		0	0
Walkthrough metal detector	500,000	0		0	0
CCTV cameras installation	150,000	150,000		0	0
Motorised gate	150,000	150,000		0	0
Card readers	150,000	100,000		0	0
Service doors	150,000	100,000		0	0
Paraplegic barriers	50,000	50,000		0	0
Mantrap Turnstile	100,000	100,000		0	0
	2,550,000	**1,550,000**	**0**	**0**	**0**
Environmental Mangement					
Grass cutting equipment	800,000	800,000		724,230	91
Botanical garden	500,000	500,000		0	0
Develop park at Tom Naude Dam	800,000	800,000	193,422	621,731	78
Upgrading of Tom Naude Park	700,000	700,000		641,369	92
Upgrading of environmental educa centre	500,000	500,000		0	0
Zone 4 park expansion phase 2	500,000	500,000	30,884	485,039	97
	3,800,000	**3,800,000**	**224,306**	**2,472,369**	**65**
Waste Management					
30m3 skip containers	800,000	740,000		649,123	88
770 Litre bins	800,000	800,000		748,078	94
Handheld radios	100,000	50,000		0	0
Waste 6m3 skip containers	300,000	225,002		197,370	88
240 Litre Bins	800,000	734,791		667,644	91
ladanna transfer station	1,000,000	400,000		1,387,405	347
Notice boards and road signage	100,000	100,000		0	0
No dumping borads	100,000	95,000		95,000	100
	4,000,000	**3,144,793**	**0**	**3,744,619**	**119**

Multi -Year Capital Programme Description	Original Budget 2015/16	Adjusted Budget 2015/16	May 2016 Spending	Total Spending to date	% Spending to date
Environmental Health					
Replace noise meters	83,000	83,000		0	0
Replace air pollution monitor	500,000	500,000		0	0
	583,000	**583,000**	**0**	**0**	**0**
Sport & Recreation					
Upgrading of Seshego Stadium	2,000,000	2,000,000		4,325,509	216
Purchase of Grass Cutting equipment				284,361	0
Rehabilitation of Polokwane town pool	1,500,000	1,500,000	1,339,508	1,339,508	89
Upgrading of Ga- Manamela Sport Field	5,000,000	2,000,000		126,701	6
Construction of Ga-Molepo Sport Complex	12,000,000	18,500,000	430,246	13,248,633	72
Construction Mankweng Sport Complex	17,000,000	20,000,000	2,155,130	15,016,445	75
Outdoor Sport facilities in all clusters	1,000,000	0		0	0
Extension 44/77 Sport and recreation facility	3,000,000	1,500,000		0	0
Sport stadium in Ga-Maja	5,000,000	4,000,000		0	0
	46,500,000	**49,500,000**	**3,924,884**	**34,341,158**	**69**
Libraries					
Books	800,000	500,000	10,457	364,184	73
City Library Auditorium	1,500,000	1,300,000		1,214,674	93
	2,300,000	**1,800,000**	**10,457**	**1,578,858**	**88**
Information Services					
ICT Equipments	500,000	400,000		257,421	64
Network Upgrade	1,500,000	500,000		0	0
Development and Implementation of IT Str	3,000,000	3,000,000		0	0
	5,000,000	**3,900,000**	**0**	**257,421**	**7**
Secretariat& Records					
Records filing cabinets	0	372,351		372,351	100
	0	**372,351**		**372,351**	
City Planning					
Township establishment ext 78	1,500,000	1,500,000		1,025,087	68
Integrated GIS System	1,500,000	1,500,000		1,118,680	75
	3,000,000	**3,000,000**	**0**	**2,143,767**	**71**
Transport Operations(IPRTS)					
IRPTS infrastructure City& Seshego Pha	127,267,000	125,767,000	13,795,682	91,366,068	73
Transportation System and Operartiona	25,453,000	25,453,000	3,214,892	16,493,714	65
Financial Planning City& Seshego Phase	16,969,000	16,969,000	1,572,359	7,451,281	44
	169,689,000	**168,189,000**	**18,582,934**	**115,311,063**	**69**
Suppy chain Management					
Upgrading of Stores	5,000,000	5,000,000	625,064	4,328,976	87
	5,000,000	**5,000,000**	**625,064**	**4,328,976**	**87**
Total Expenditure New Projecrs	**580,121,000**	**593,236,355**	**56,734,151**	**391,729,308**	**66**

Roll-over projects

Description	Original Budget	Adjusted Budget	Expenditure 42,491	Total Expenditure	%
Roads & Stormwater					
Upgrading of arterial road Mamatsha		269,330		269,330	100
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)		468,000		468,000	100
Upgrading of arterial road Sebayeng to Mantheding		1,885,371		1,885,371	100
	0	**2,622,701**	0	**2,622,701**	**100**
Water Supply and reticulation					
Mothapo RWS		14,152		14,152	100
Houtrivier RWS		657,903		657,903	100
	0	**672,055**	0	**672,055**	**100**
Sport & Recreation					
uction of Ga-Molepo/Maja Sport Complex		230,670		230,668	100
Rehabilitation of Seshego Stadium		1,153,000		1,153,000	100
Heating of Polokwane Olympic Pool		1,558,520	562,275	1,558,520	100
	0	**3,586,350**	**562,275**	**2,942,188**	**82**
IRPTS Project support and planning		1,615,205		1,615,205	100
IRPTS Infrastructure implementation		26,552,670	128,022	26,533,254	100
	0	**28,167,875**	**128,022**	**28,148,459**	**100**
Total Expenditure Roll-over Projects	0	**35,048,981**	**690,297**	**34,385,403**	**98**
Funding Sources					
Municipal Infrastructure Grant (MIG)	0	3,525,426	0	3,525,424	100
Neighbourhood Dev Partnership Grant(NDI	0	0	0	0	0
Water Servicws Operating Subsidy (WSO	0	0	0	0	0
Public Transport Infrastructure System Gr	0	28,167,875	128,022	28,148,459	100
Total DoRA Allocations	0	**31,693,301**	**128,022**	**31,673,883**	**100**
Public Contributions	0	3,355,680	562,275	2,711,520	81
Own Funds	0	0	0	0	0
Total Roll-over Projects	0	**35,048,981**	**690,297**	**34,385,403**	**98**
Total Expenditure Al Capital Projects	**580,121,000**	**628,285,336**	**57,424,447**	**426,114,711**	**68**