

Polokwane Municipality

Monthly Budget Statement

31 August 2018



The Ultimate in Innovation and Sustainable Development



Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Budget – The financial plan of the Municipality.
Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.
Deficit – The amount by which expenditure exceed revenue.
DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.
Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
Surplus - A situation in which income exceeds expenditures.
Tariff – means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff.
SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2018.

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”.

The results for the month are summarised herein under and for the reporting period ended 31 August 2018, the 14 working days reporting period to National Treasury expires on the 14th September 2018. 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

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date ending 31 August 2018.

The financial results for the period ending 31 August 2018 are summarised as follows:

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total Operational Revenue	2 955 538	3 634 554	-	321 649	542 104	605 759	(63 655)	-11%	3 634 554
Capital transfers recognized	636 701	798 465		103 825	103 825	133 078	(29 253)	-22%	798 465
Public Contributions & Donations		14 400				2 400	(2 400)	-100%	14 400
Total Revenue	3 592 239	4 447 419	-	425 474	645 928	741 237	(95 308)	-13%	4 447 419
Total Expenditure	2 908 121	3 348 689	-	299 910	490 111	558 115	(68 004)	-12%	3 348 689
Surplus/ (Deficit) for the year	684 118	1 098 730	-	125 564	155 817	183 122			1 098 730

1.1.1 Revenue Performance

The approved budgeted revenue for 2018/2019 amounts to R 3 634 554 000. Actual revenue billed which includes grants and other direct income as at 31 August 2018 amounts to **R 542 103 516 (15%)** of the current budget.

1.1.2 Expenditure performance

Operating expenditure for the month of August amounts of **R490 111 135 (15%)** which is reported against a budget of **R3 348 689 000**.

1.1.3 Capital Performance

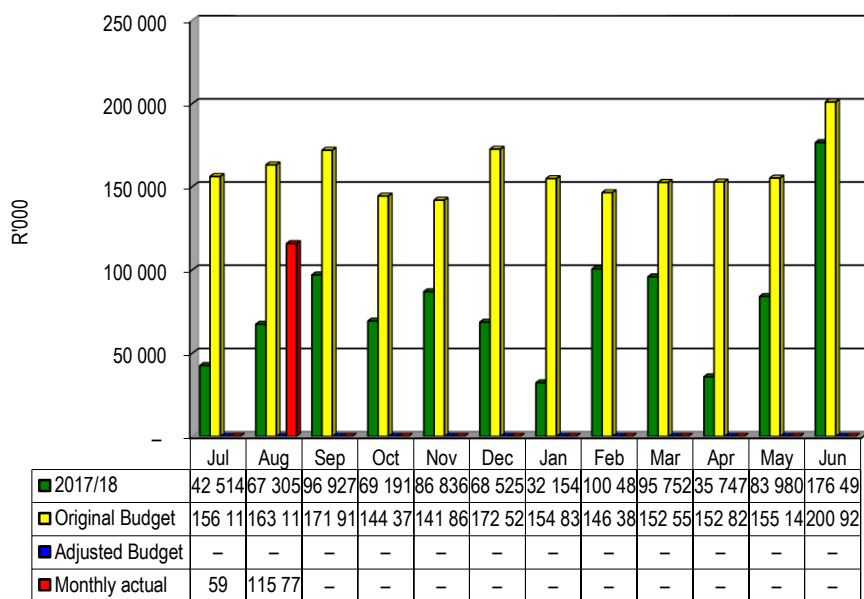
Approved capital budget for 2018/2019 amounts to R 1 912 547 000. Payments in respect of Capital Projects amounts to **R 115 835 465** as at 31 August 2018. The expenditure is currently at 6% of the capital budget.

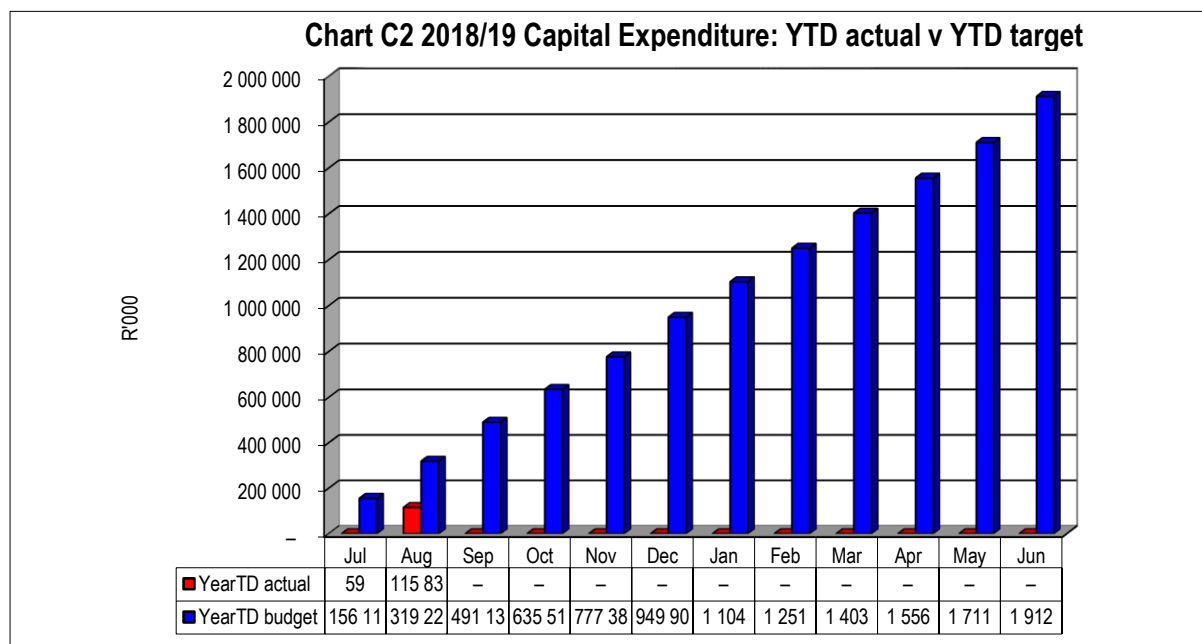
In-year report (August 2018) – Monthly Budget Statement

The capital budget funding breakdown as at 31 August 2018 is tabulated as follows:

Vote Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Funded by:									
National Government	531 486	798 465		103 825	103 825	133 078	(29 253)	-22%	798 465
Transfers recognised - capital	531 486	798 465	-	103 825	103 825	133 078	(29 253)	-22%	798 465
Public contributions & donations		14 400			-	2 400	(2 400)	-100%	14 400
Borrowing	134 000	830 000		5 820	5 820	138 333	(132 513)	-96%	830 000
Internally generated funds	299 574	269 682		6 131	6 190	44 947	(38 757)	-86%	269 682
Total Capital Funding	965 060	1 912 547	-	115 776	115 835	318 758	(202 923)	-64%	1 912 547

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target





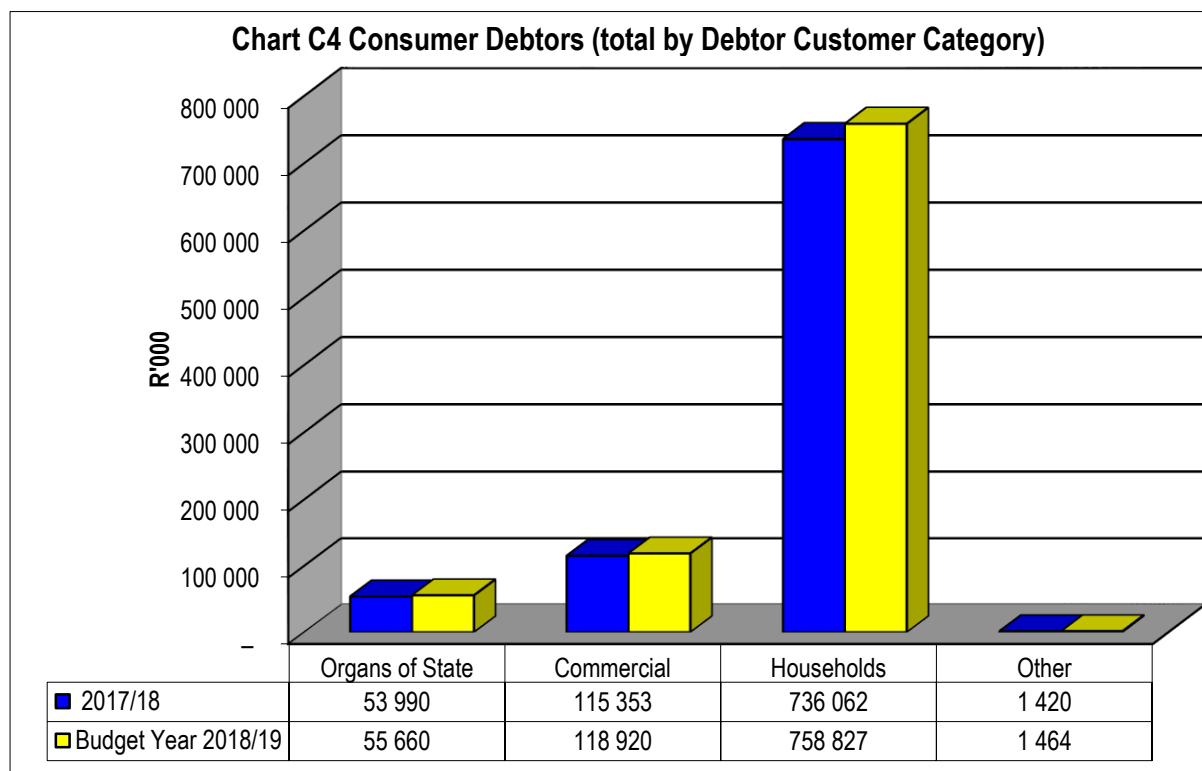
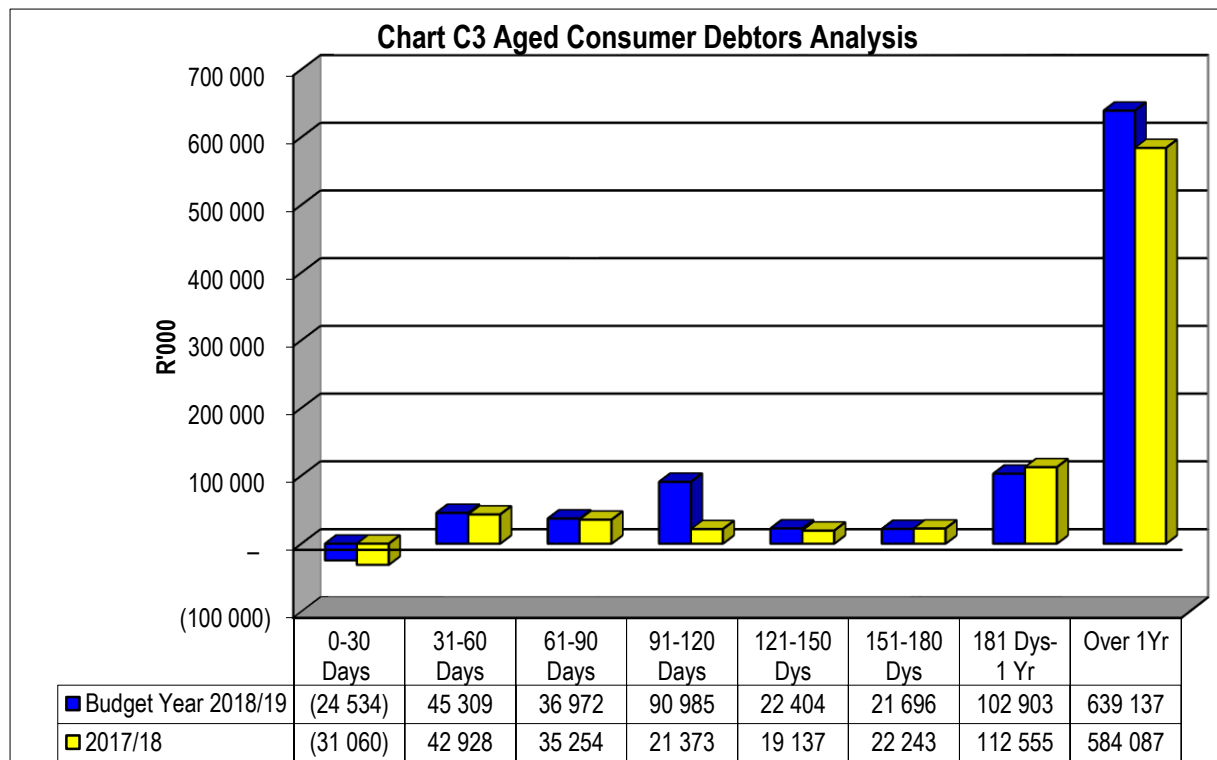
1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 561 414 516** on 31 August 2018.

INSTITUTION	INTEREST RATE	BALANCE 31/08/2018	Expiry Date/ Redemption Date
DEVELOPMENT BANK OF SOUTH AFRICA	11,52	14 897 492	30 June 2020
DEVELOPMENT BANK OF SOUTH AFRICA	10,79	96 650 065	30 June 2021
DEVELOPMENT BANK OF SOUTH AFRICA	10,75	235 000 000	31 January 2032
STANDARD BANK OF SOUTH AFRICA	10,98	214 866 959	31 January 2032
TOTAL		561 414 516	

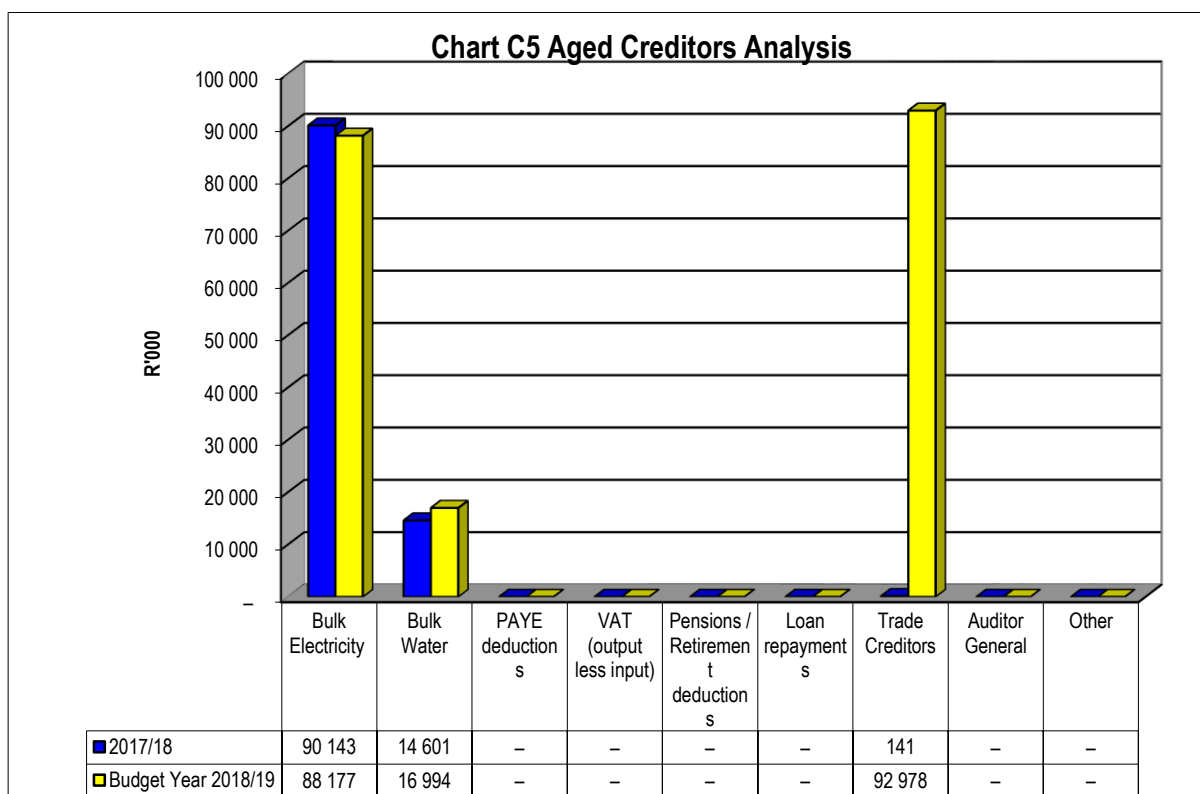
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 934 870 916** at 31 August 2018.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 198 149 539** at 31 August 2018. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and section 65(2) (e) of MFMA emphasize that the municipality must honour its obligation within 30 days.



1.1.7 Investments

On 31 August 2018 Council had **R 127 791 488** of investments at an average rate of 9.80% per annum and the Grants account had a closing balance of **R 159 683 243**.

1.1.8 Staff Expenditure Report

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and

In-year report (August 2018) – Monthly Budget Statement

benefits, and in a manner that discloses such expenditure per type of expenditure, namely

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

Summary of Employee and Councillor remuneration	2017/18	Budget Year 2018/19							Full Year Forecast
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	21 141	24 071		1 771	3 540	4 012	(471)	-12%	24 071
Pension and UIF Contributions	3 147	3 460		265	530	577	(46)	-8%	3 460
Medical Aid Contributions	427	718		35	71	120	(49)	-41%	718
Motor Vehicle Allowance	7 390	9 471		615	1 230	1 578	(348)	-22%	9 471
Cellphone Allowance	3 755	2 376		316	632	396	236	60%	2 376
Other benefits and allowances	613	422		51	103	70	32	46%	422
Sub Total - Councillors	36 472	40 517	-	3 054	6 107	6 753	(646)	-10%	40 517
% increase		11,1%							11,1%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 986	12 751		797	1 594	2 125	(531)	-25%	12 751
Pension and UIF Contributions	1 017	1 207		122	244	201	42	21%	1 207
Medical Aid Contributions	187	216		17	34	36	(2)	-6%	216
Motor Vehicle Allowance	1 319	1 438		173	345	240	106	44%	1 438
Housing Allowances				143	287	-	287		
Other benefits and allowances	1 869	445			-	74	(74)	-100%	445
Payments in lieu of leave					36	-	36		-
Sub Total - Senior Managers of Municipality	11 379	16 057	-	1 252	2 539	2 676	(137)	-5%	16 057
% increase		41,1%							41,1%
Other Municipal Staff									
Basic Salaries and Wages	362 019	518 102		33 963	68 022	86 350	(18 328)	-21%	518 102
Pension and UIF Contributions	75 266	106 782		7 074	14 165	17 797	(3 632)	-20%	106 782
Medical Aid Contributions	26 581	29 897		2 556	5 101	4 983	118	2%	29 897
Overtime	64 316	39 679		5 906	11 855	6 613	5 242	79%	39 679
Motor Vehicle Allowance	-	50 852		4 082	8 230	8 475	(245)	-3%	50 852
Cellphone Allowance	317	359		29	57	60	(2)	-4%	359
Housing Allowances	5 980	7 362		542	1 067	1 227	(160)	-13%	7 362
Other benefits and allowances	78 738	33 333		1 659	3 716	5 555	(1 840)	-33%	33 333
Payments in lieu of leave	-	5 000		1 124	2 617	833	1 783	214%	5 000
Long service awards	-	5 000		65	131	833	(702)	-84%	5 000
Post-retirement benefit obligations	-	5 000		175	476	833	(358)	-43%	5 000
Sub Total - Other Municipal Staff	613 218	801 366	-	57 173	115 437	133 561	(18 124)	-14%	801 366
% increase		30,7%							30,7%
Total Parent Municipality	661 068	857 940	-	61 479	124 083	142 990	(18 907)	-13%	857 940

OVERTIME REPORT

Vote Description	2017/18 Pre-Audit Outcome	Original Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Original Budget
Vote 1 - Council	284 929	152 700	19 054	19 054	25 450	12%
Vote 2 - Office of the Municipal Manager	44 130	66 800	-	-	11 133	0%
Vote 3 - Strategic Planning Monitoring and Evaluation	86 878	112 200	-	6 781	18 700	6%
Vote 4 - Engineering Services	30 760 944	17 162 400	2 563 208	5 526 068	2 860 400	32%
Vote 5- Community Services	20 399 459	15 750 000	1 751 333	3 265 868	2 625 000	21%
Vote 6- Community Development	4 808 628	2 941 600	335 302	635 944	490 267	22%
Vote 7- Corporate and Shared Services	2 192 999	1 516 000	79 108	130 992	252 667	9%
Vote 8- Planning and Economic Development	447 786	377 100	48 151	82 992	62 850	22%
Vote 9- Budget and Treasury	2 044 751	1 673 600	372 624	610 361	278 933	36%
Vote 10 -Transport Operations	3 747	7 600	1 834	1 834	1 267	24%
Total	61 074 251	39 760 000	5 170 614	10 279 894	6 626 667	26%

In-year report (August 2018) – Monthly Budget Statement

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

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

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	357 170	461 484	-	34 297	69 189	76 914	(7 725)	-10%	461 484
Service charges	1 202 659	1 518 870	-	132 582	241 468	253 145	(11 677)	-5%	1 518 870
Investment revenue	29 593	47 281	-	1 835	2 698	7 880	(5 182)	-66%	47 281
Transfers and subsidies	955 378	1 008 780	-	75 459	145 172	168 130	(22 958)	-14%	1 008 780
Other own revenue	410 737	598 139	-	77 476	83 576	99 690	(16 114)	-16%	598 139
Total Revenue (excluding capital transfers and contributions)	2 955 538	3 634 554	-	321 649	542 104	605 759	(63 655)	-11%	3 634 554
Employee costs	674 382	817 423	-	58 425	116 689	136 237	(19 549)	-14%	817 423
Remuneration of Councillors	36 472	40 518	-	3 054	6 107	6 753	(646)	-10%	40 518
Depreciation & asset impairment	185 000	190 000	-	15 833	31 667	31 667	(0)	-0%	190 000
Finance charges	45 705	107 500	-	-	2 147	17 917	(15 770)	-88%	107 500
Materials and bulk purchases	825 326	943 163	-	104 069	178 825	157 194	21 632	14%	943 163
Transfers and subsidies	9 480	11 500	-	1 070	1 070	1 917	(847)	-44%	11 500
Other expenditure	1 131 757	1 238 585	-	117 459	153 607	206 431	(52 824)	-26%	1 238 585
Total Expenditure	2 908 121	3 348 689	-	299 910	490 111	558 115	(68 004)	-12%	3 348 689
Surplus/(Deficit)	47 417	285 865	-	21 739	51 992	47 644	4 348	9%	285 865
Transfers and subsidies - capital (monetary allocations)	636 701	798 465	-	103 825	103 825	133 078	(29 253)	-22%	798 465
Contributions & Contributed assets	-	14 400	-	-	-	2 400	(2 400)	-100%	14 400
Surplus/(Deficit) after capital transfers & contributions	684 118	1 098 730	-	125 564	155 817	183 122	(27 305)	-15%	1 098 730
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	684 118	1 098 730	-	125 564	155 817	183 122	(27 305)	-15%	1 098 730
Capital expenditure & funds sources									
Capital expenditure	965 060	1 912 547	-	115 776	115 835	318 758	(202 923)	-64%	1 912 547
Capital transfers recognised	531 486	798 465	-	103 825	103 825	133 078	(29 253)	-22%	798 465
Public contributions & donations	-	14 400	-	-	-	2 400	(2 400)	-100%	14 400
Borrowing	134 000	830 000	-	5 820	5 820	138 333	(132 513)	-96%	830 000
Internally generated funds	299 574	269 682	-	6 131	6 190	44 947	(38 757)	-86%	269 682
Total sources of capital funds	965 060	1 912 547	-	115 776	115 835	318 758	(202 923)	-64%	1 912 547
Financial position									
Total current assets	938 904	711 934	-	-	2 118 080	-	-	-	711 934
Total non current assets	15 142 618	15 771 058	-	-	15 150 469	-	-	-	15 771 058
Total current liabilities	540 852	676 936	-	-	852 902	-	-	-	676 936
Total non current liabilities	826 625	991 314	-	-	831 934	-	-	-	991 314
Community wealth/Equity	14 714 044	14 814 742	-	-	15 638 691	-	-	-	14 814 742
Cash flows									
Net cash from (used) operating	850 412	1 295 260	-	47 538	450 880	215 877	(235 003)	-109%	1 295 260
Net cash from (used) investing	(1 034 798)	(1 928 971)	-	(121 526)	(127 335)	(321 495)	(194 160)	60%	(73 800)
Net cash from (used) financing	168 887	754 023	-	(1 798)	(15 817)	138 333	154 151	111%	754 023
Cash/cash equivalents at the month/year end	2 515	138 325	-	-	309 745	50 728	(259 017)	-511%	1 977 501
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	(24 534)	45 309	36 972	90 985	22 404	21 696	102 903	639 137	934 871
Creditors Age Analysis									
Total Creditors	105 171	-	92 978	-	-	-	-	-	198 150

2.2 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	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	357 170	461 484		34 297	69 189	76 914	(7 725)	-10%	461 484
Service charges - electricity revenue	866 558	1 054 944		93 656	164 413	175 824	(11 411)	-6%	1 054 944
Service charges - water revenue	134 574	248 450		20 252	40 695	41 408	(713)	-2%	248 450
Service charges - sanitation revenue	94 512	102 528		9 383	17 764	17 088	676	4%	102 528
Service charges - refuse revenue	107 015	112 948		9 291	18 596	18 825	(228)	-1%	112 948
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment	17 610	37 297		2 369	2 389	6 216	(3 828)	-62%	37 297
Interest earned - external investments	29 593	47 281		1 835	2 698	7 880	(5 182)	-66%	47 281
Interest earned - outstanding debtors	77 032	80 000		1 497	3 296	13 333	(10 038)	-75%	80 000
Dividends received		-		-	-	-	-		-
Fines, penalties and forfeits	5 316	16 000		273	765	2 667	(1 902)	-71%	16 000
Licences and permits	11 258	14 890		859	1 618	2 482	(863)	-35%	14 890
Agency services	17 338	25 000		2 045	3 565	4 167	(602)	-14%	25 000
Transfers and subsidies	955 378	1 008 780		75 459	145 172	168 130	(22 958)	-14%	1 008 780
Other revenue	282 184	424 952		70 434	71 944	70 825	1 119	2%	424 952
Gains on disposal of PPE		-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	2 955 538	3 634 554	-	321 649	542 104	605 759	(63 655)	-11%	3 634 554
Expenditure By Type									
Employee related costs	674 382	817 423		58 425	116 689	136 237	(19 549)	-14%	817 423
Remuneration of councillors	36 472	40 518		3 054	6 107	6 753	(646)	-10%	40 518
Debt impairment	55 000	235 000		19 583	39 167	39 167	(0)	0%	235 000
Depreciation & asset impairment	185 000	190 000		15 833	31 667	31 667	(0)	0%	190 000
Finance charges	45 705	107 500		-	2 147	17 917	(15 770)	-88%	107 500
Bulk purchases	806 981	905 497		91 639	166 395	150 916	15 479	10%	905 497
Other materials	18 345	37 666		12 431	12 431	6 278	6 153	98%	37 666
Contracted services	732 051	796 325		67 453	79 257	132 721	(53 463)	-40%	796 325
Transfers and subsidies	9 480	11 500		1 070	1 070	1 917	(847)	-44%	11 500
Other expenditure	344 706	207 260		30 422	35 183	34 543	639	2%	207 260
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure	2 908 121	3 348 689	-	299 910	490 111	558 115	(68 004)	-12%	3 348 689
Surplus/(Deficit)	47 417	285 865	-	21 739	51 992	47 644	4 348	0	285 865
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	636 701	798 465		103 825	103 825	133 078	(29 253)	(0)	798 465
Transfers and subsidies - capital (in-kind - all)		14 400				2 400	(2 400)	(0)	14 400
Surplus/ (Deficit) for the year	684 118	1 098 730	-	125 564	155 817	183 122			1 098 730

2.3 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	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - COUNCIL	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Ev	-	3 100	-	-	-	517	(517)	-100%	3 100
Vote 4 - Engineering Services	790 746	1 527 348	-	106 060	106 060	254 558	(148 498)	-58%	1 527 348
Vote 5 - Community Services	20 752	38 977	-	2 242	2 302	6 496	(4 194)	-65%	38 977
Vote 6 - Community Development	46 742	50 340	-	931	931	8 390	(7 459)	-89%	50 340
Vote 7 - Corporate and Shared Services	92 458	9 750	-	722	722	1 625	(903)	-56%	9 750
Vote 8 - Planning and Economic Developmen	2 696	7 000	-	-	-	1 167	(1 167)	-100%	7 000
Vote 9 - Budget and Treasury	1 548	8 500	-	-	-	1 417	(1 417)	-100%	8 500
Vote 10 - Transport Operations	10 117	267 532	-	5 820	5 820	44 589	(38 769)	-87%	267 532
Total Capital Expenditure	965 060	1 912 547	-	115 776	115 835	318 758	(202 923)	-64%	1 912 547
Capital Expenditure - Functional Classification									
Governance and administration	92 314	332 907	-	2 400	2 400	55 485	(53 085)	-96%	332 907
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	92 314	332 907	-	2 400	2 400	55 485	(53 085)	-96%	332 907
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	63 246	43 390	-	931	990	7 232	(6 241)	-86%	43 390
Community and social services	45 484	4 050	-	-	59	675	(616)	-91%	4 050
Sport and recreation	11 394	39 340	-	931	931	6 557	(5 626)	-86%	39 340
Public safety	6 368	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	281 195	755 557	-	22 821	22 821	125 926	(103 105)	-82%	755 557
Planning and development	2 696	7 000	-	-	-	1 167	(1 167)	-100%	7 000
Road transport	278 499	748 557	-	22 821	22 821	124 760	(101 939)	-82%	748 557
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	528 305	780 693	-	89 624	89 624	130 116	(40 492)	-31%	780 693
Energy sources	28 915	69 070	-	242	242	11 512	(11 269)	-98%	69 070
Water management	409 800	300 703	-	68 157	68 157	50 117	18 040	36%	300 703
Waste water management	84 609	392 320	-	20 660	20 660	65 387	(44 727)	-68%	392 320
Waste management	4 981	18 600	-	564	564	3 100	(2 536)	-82%	18 600
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Clas	965 060	1 912 547	-	115 776	115 835	318 758	(202 923)	-64%	1 912 547
Funded by:									
National Government	531 486	798 465	-	103 825	103 825	133 078	(29 253)	-22%	798 465
Transfers recognised - capital	531 486	798 465	-	103 825	103 825	133 078	(29 253)	-22%	798 465
Public contributions & donations	-	14 400	-	-	-	2 400	(2 400)	-100%	14 400
Borrowing	134 000	830 000	-	5 820	5 820	138 333	(132 513)	-96%	830 000
Internally generated funds	299 574	269 682	-	6 131	6 190	44 947	(38 757)	-86%	269 682
Total Capital Funding	965 060	1 912 547	-	115 776	115 835	318 758	(202 923)	-64%	1 912 547

2.4 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	2017/18	Budget Year 2018/19			
	Pre-Audit Outcome	Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	2 515	138 325		309 745	138 325
Call investment deposits	–				–
Consumer debtors	624 665	491 895		1 338 111	491 895
Other debtors	186 417	45 000		250 113	45 000
Current portion of long-term receivables	4	500		148	500
Inventory	125 304	36 214		251 449	36 214
Total current assets	938 904	711 934	–	2 149 566	711 934
Non current assets					
Long-term receivables					–
Investments	110 168	196 899		123 370	196 899
Investment property	656 976	658 489		656 976	658 489
Investments in Associate					–
Property, plant and equipment	14 341 089	14 877 687		14 341 089	14 877 687
Agricultural	15 595	14 278		15 595	14 278
Biological assets	15 571	2 508		15 571	2 508
Intangible assets	3 218	4 588		3 218	4 588
Other non-current assets	–	16 609			16 609
Total non current assets	15 142 618	15 771 058	–	15 155 819	15 771 058
TOTAL ASSETS	16 081 521	16 482 992	–	17 305 386	16 482 992
LIABILITIES					
Current liabilities					
Bank overdraft					–
Borrowing	21 326	66 812		69 459	66 812
Consumer deposits	69 756	72 000		71 524	72 000
Trade and other payables	399 029	538 124		669 027	538 124
Provisions	50 741				
Total current liabilities	540 852	676 936	–	810 009	676 936
Non current liabilities					
Borrowing	551 548	728 258		530 058	728 258
Provisions	275 078	263 056		301 875	263 056
Total non current liabilities	826 625	991 314	–	831 934	991 314
TOTAL LIABILITIES	1 367 477	1 668 250	–	1 641 942	1 668 250
NET ASSETS	14 714 044	14 814 742	–	15 663 443	14 814 742
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	11 277 526	7 614 829		8 463 530	7 614 829
Reserves	3 436 518	7 199 914		7 199 914	7 199 914
TOTAL COMMUNITY WEALTH/EQUITY	14 714 044	14 814 742	–	15 663 443	14 814 742

2.5 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	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	335 624	406 106		31 896	62 602	67 684	(5 083)	-8%	406 106
Service charges	1 102 588	1 366 983		123 301	224 565	227 831	(3 265)	-1%	1 366 983
Other revenue	1 030 672	484 662		39 224	294 073	80 777	213 296	264%	484 662
Government - operating	1 096 872	1 008 780		8 485	406 162	168 130	238 032	142%	1 008 780
Government - capital	656 710	798 465		121 000	274 986	133 078	141 909	107%	798 465
Interest	62 736	118 371		1 392	2 112	19 729	(17 617)	-89%	118 371
Dividends				-	-	-	-		-
Payments									
Suppliers and employees	(3 387 922)	(2 770 182)		(276 690)	(810 403)	(461 697)	348 706	-76%	(2 770 182)
Finance charges	(37 388)	(106 425)		-	(2 147)	(17 738)	(15 591)	88%	(106 425)
Transfers and Grants	(9 480)	(11 500)		(1 070)	(1 070)	(1 917)	(847)	44%	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	850 412	1 295 260	-	47 538	450 880	215 877	(235 003)	-109%	1 295 260
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	5	14 400				2 400	(2 400)	-100%	14 400
Decrease (Increase) in non-current debtors						-	-		-
Decrease (increase) other non-current receivables						-	-		-
Decrease (increase) in non-current investments		(88 200)		(5 750)	(11 500)	(14 700)	3 200	-22%	(88 200)
Payments									
Capital assets	(1 034 802)	(1 855 171)		(115 776)	(115 835)	(309 195)	(193 360)	63%	(1 855 171)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 034 798)	(1 928 971)	-	(121 526)	(127 335)	(321 495)	(194 160)	60%	(1 928 971)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans					-	-	-		-
Borrowing long term/refinancing	205 000	830 000		-		138 333	(138 333)	-100%	830 000
Increase (decrease) in consumer deposits	(657)			(539)	(276)	-	(276)	#DIV/0!	-
Payments									
Repayment of borrowing	(35 456)	(75 977)		(1 259)	(15 541)		15 541	#DIV/0!	(75 977)
NET CASH FROM/(USED) FINANCING ACTIVITIES	168 887	754 023	-	(1 798)	(15 817)	138 333	154 151	111%	754 023
NET INCREASE/ (DECREASE) IN CASH HELD	(15 498)	120 312	-	(75 786)	307 727	32 715			120 312
Cash/cash equivalents at beginning:	18 013	18 013			2 018	18 013			2 018
Cash/cash equivalents at month/year end:	2 515	138 325			309 745	50 728			122 330

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Monthly Budget Statement - Material variance explanations

This being the first quarter of operations for the 2018/2019 financial year, initial projections have been conservative as it is too early in the year to notice any particular trend and pattern in respect of income and expenditure and comments on major variances will be made in the ensuing months.

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0,4%	8,9%		1,1%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	13,9%	43,4%		0,0%	43,4%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	6,6%	9,0%		5,4%	9,0%
Gearing	Long Term Borrowing/ Funds & Reserves	16,0%	10,1%		7,4%	10,1%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	173,6%	105,2%		535,3%	105,2%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,5%	20,4%		89,8%	20,4%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27,4%	14,8%		711,9%	14,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%		0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue	22,8%	22,5%		26,4%	22,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0,0%	0,0%		0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	7,8%	8,2%		1,0%	4,1%

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	NT Code	Budget Year 2018/19									Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	11 247	8 115	8 031	27 156	5 217	6 601	28 197	175 271	269 834	242 442
Trade and Other Receivables from Exchange Transactions - Electricity	1300	41 158	12 429	8 358	11 015	4 266	3 896	18 157	56 277	155 556	93 611
Receivables from Non-exchange Transactions - Property Rates	1400	16 518	13 670	10 392	17 880	5 783	5 101	23 015	98 182	190 540	149 961
Receivables from Exchange Transactions - Waste Water Management	1500	4 409	3 612	2 742	7 214	2 087	1 350	6 093	11 890	39 396	28 634
Receivables from Exchange Transactions - Waste Management	1600	4 826	4 235	3 526	3 168	3 040	2 735	14 050	25 984	61 564	48 977
Receivables from Exchange Transactions - Property Rental Debtors	1700	0	0	0	0	0	0	1	2	4	4
Interest on Arrear Debtor Accounts	1810	16	370	637	10 475	900	812	8 690	158 730	180 630	179 608
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(102 707)	2 879	3 286	14 077	1 110	1 201	4 701	112 800	37 345	133 888
Total By Income Source	2000	(24 534)	45 309	36 972	90 985	22 404	21 696	102 903	639 137	934 871	877 124
2017/18 - totals only		(31 060)	42 928	35 254	21 373	19 137	22 243	112 555	584 087	806 517	759 394
Debtors Age Analysis By Customer Group											
Organs of State	2200	4 332	2 787	2 634	4 992	2 439	1 868	6 756	29 852	55 660	45 907
Commercial	2300	8 506	10 011	5 693	16 961	2 737	2 326	10 550	62 135	118 920	94 710
Households	2400	(36 298)	32 205	28 564	68 608	17 142	17 418	84 930	546 259	758 827	734 356
Other	2500	(1 073)	305	81	423	85	84	668	891	1 464	2 151
Total By Customer Group	2600	(24 534)	45 309	36 972	90 985	22 404	21 696	102 903	639 137	934 871	877 124

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 2018/19									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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	88 177								88 177	90 143
Bulk Water	16 994								16 994	14 601
PAYE deductions										
VAT (output less input)										
Pensions / Retirement deductions										
Loan repayments										
Trade Creditors	-	-	92 978						92 978	141
Auditor General										
Other										
Total By Customer Type	105 171	-	92 978	-	-	-	-	-	198 150	104 885

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 August 2018 Council had **R 127 791 488** of investments at an average rate of 9.80% per annum.

Institution	Date of Investment	Maturity Date	Certificate Number	Total Investment to Date	Type	Interest Rate %
PHA	2016/06/01	2036/06/30	100000000001	R 1 000	Long Term	
Sanlam	2016/07/01	2026/06/30	446616840900	R 23 313 000	Long Term	9,800
Sanlam	2016/07/01	2026/06/30	446617370500	R 24 672 155	Long Term	9,800
LibertyLife	2016/12/02	2026/12/02	'0064937416	R 19 967 740	Long Term	9,800
LibertyLife	2016/12/02	2026/12/02	'0064937631	R 19 935 765	Long Term	9,800
LibertyLife	2016/12/02	2026/12/02	'0064937783	R 19 944 576	Long Term	9,800
LibertyLife	2016/12/02	2026/12/02	'0064937871	R 19 957 252	Long Term	9,800
TOTAL				R 127 791 488		9,800

Movement and Exposure per institution

Institution	Opening Balance/Capital	Redeemed	Made	Closing Balance/Fair Value	Gain/Loss(-)
PHA	R 1 000	R 0	R 0	R 1 000	R 0
Sanlam	R 21 827 295	R 0	R 850 000	R 23 313 000	R 635 705
Sanlam	R 23 099 387	R 0	R 900 000	R 24 672 155	R 672 768
LibertyLife	R 18 286 265	R 0	R 900 000	R 19 967 740	R 781 476
LibertyLife	R 18 258 378	R 0	R 900 000	R 19 935 765	R 777 386
LibertyLife	R 18 266 124	R 0	R 900 000	R 19 944 576	R 778 452
LibertyLife	R 18 281 375	R 0	R 900 000	R 19 957 252	R 775 877
TOTAL	R 118 019 824	R 0	R 5 350 000	R 127 791 488	R 4 421 664

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	942 991	1 008 780	-	8 485	406 162	168 130	211 646	125,9%	1 008 780
Local Government Equitable Share	752 057	831 436		-	346 432	138 573	207 859	150,0%	831 436
EPWP Incentive	4 978	5 742		1 437	1 437	957			5 742
Integrated National Electrification Programme	40 000	38 957		-	20 000	6 493			38 957
Finance Management	2 979	3 048		3 048	3 048	508			3 048
Municipal Infrastructure Grant (MIG)	61 527	59 149		-	19 716	9 858			59 149
Public Transport and Systems	65 193	45 825		-	5 728	7 638	(1 909)	-25,0%	45 825
Infrastructure skills development fund	7 213	6 500		-	2 800	1 083	1 717	158,5%	6 500
Energy Efficiency and Demand Management	6 000	8 000		-	3 000	1 333	1 667	125,0%	8 000
Water Services Infrastructure Grant		1 400		-	-	233	(233)	-100,0%	1 400
Regional Bulk Infrastructure Grant (RBIG)		8 723		4 000	4 000	1 454	2 546	175,2%	8 723
Municipal Demarcation Transition Grant	3 044			-		-			-
Total Operating Transfers and Grants	942 991	1 008 780	-	8 485	406 162	168 130	211 646	125,9%	1 008 780
Capital Transfers and Grants									
National Government:	680 295	798 465	-	121 000	274 986	133 078	45 289	34,0%	798 465
Municipal Infrastructure Grant (MIG)	278 051	271 728			90 577	45 288	45 289	100,0%	271 728
Public Transport and Systems	151 541	159 282			19 910	26 547			159 282
Regional Bulk Infrastructure	209 676	263 855		121 000	121 000	43 976			263 855
Neighbourhood Development Partnership	41 027	35 000			8 500	5 833			35 000
Water Services Infrastructure Grant		68 600			35 000	11 433			68 600
						-			-
						-			-
Total Capital Transfers and Grants	680 295	798 465	-	121 000	274 986	133 078	45 289	34,0%	798 465
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 623 286	1 807 245	-	129 485	681 148	301 208	256 935	85,3%	1 807 245

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

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	967 907	1 008 780	-	75 459	145 172	168 130	(20 188)	-12,0%	1 008 780
Local Government Equitable Share	752 057	831 436	-	69 286	138 573	138 573	-		831 436
EPWP Incentive	4 978	5 742	-	683	683	957	(274)	-28,6%	5 742
Integrated National Electrification Programme	15 184	38 957	-	201	201	6 493	(6 292)	-96,9%	38 957
Finance Management	2 979	3 048	-	404	404	508	(104)	-20,4%	3 048
Energy Efficiency and Demand Management	6 000	8 000	-	-	-	9 858	(9 858)	-100,0%	59 149
Municipal Infrastructure Grant (MIG)	125 321	59 149	-	4 878	5 304	1 333	3 971	297,8%	8 000
Public Transport System Grant	51 130	45 825	-	6	6	7 638	(7 631)	-99,9%	45 825
Infrastructure skills development fund	7 213	6 500	-	-	-	1 083			6 500
Municipal Demarcation Transition Grant	3 044		-	-	-	-			-
Regional Bulk Infrastructure Grant (RBIG)		8 723	-	-	-	1 454			8 723
Water Services Infrastructure Grant		1 400	-	-	-	233			1 400
Total operating expenditure of Transfers and Grants:	967 907	1 008 780	-	75 459	145 172	168 130			1 008 780
Capital expenditure of Transfers and Grants									
National Government:	543 941	798 465	-	103 825	103 825	133 078	(29 253)	-22,0%	798 465
Municipal Infrastructure Grant (MIG)	267 506	271 728		15 695	15 695	45 288	(29 593)	-65,3%	271 728
Public Transport System Grant	28 245	159 282		-	-	26 547	(26 547)	-100,0%	159 282
Regional Bulk Infrastructure	203 247	263 855		73 930	73 930	43 976	29 954	68,1%	263 855
Neighbourhood Development Partnership	44 943	35 000		2 076	2 076	5 833	(3 757)	-64,4%	35 000
Water Services Infrastructure Grant		68 600	-	12 123	12 123	11 433	690	6,0%	68 600
Other capital transfers [insert description]		-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	543 941	798 465	-	103 825	103 825	133 078	(29 253)	-22,0%	798 465
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 511 848	1 807 245	-	179 284	248 996	301 208	(29 253)	-9,7%	1 807 245

In-year report (August 2018) – Monthly Budget Statement

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	21 141	24 071		1 771	3 540	4 012	(471)	-12%	24 071
Pension and UIF Contributions	3 147	3 460		265	530	577	(46)	-8%	3 460
Medical Aid Contributions	427	718		35	71	120	(49)	-41%	718
Motor Vehicle Allowance	7 390	9 471		615	1 230	1 578	(348)	-22%	9 471
Cellphone Allowance	3 755	2 376		316	632	396	236	60%	2 376
Other benefits and allowances	613	422		51	103	70	32	46%	422
Sub Total - Councillors	36 472	40 517	-	3 054	6 107	6 753	(646)	-10%	40 517
% increase		11,1%							11,1%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 986	12 751		797	1 594	2 125	(531)	-25%	12 751
Pension and UIF Contributions	1 017	1 207		122	244	201	42	21%	1 207
Medical Aid Contributions	187	216		17	34	36	(2)	-6%	216
Motor Vehicle Allowance	1 319	1 438		173	345	240	106	44%	1 438
Housing Allowances				143	287	-	287	#DIV/0!	
Other benefits and allowances	1 869	445			-	74	(74)	-100%	445
Payments in lieu of leave					36	-	36	#DIV/0!	-
Sub Total - Senior Managers of Municipality	11 379	16 057	-	1 252	2 539	2 676	(137)	-5%	16 057
% increase		41,1%							41,1%
Other Municipal Staff									
Basic Salaries and Wages	362 019	518 102		33 963	68 022	86 350	(18 328)	-21%	518 102
Pension and UIF Contributions	75 266	106 782		7 074	14 165	17 797	(3 632)	-20%	106 782
Medical Aid Contributions	26 581	29 897		2 556	5 101	4 983	118	2%	29 897
Overtime	64 316	39 679		5 906	11 855	6 613	5 242	79%	39 679
Motor Vehicle Allowance	-	50 852		4 082	8 230	8 475	(245)	-3%	50 852
Cellphone Allowance	317	359		29	57	60	(2)	-4%	359
Housing Allowances	5 980	7 362		542	1 067	1 227	(160)	-13%	7 362
Other benefits and allowances	78 738	33 333		1 659	3 716	5 555	(1 840)	-33%	33 333
Payments in lieu of leave	-	5 000		1 124	2 617	833	1 783	214%	5 000
Long service awards	-	5 000		65	131	833	(702)	-84%	5 000
Post-retirement benefit obligations	-	5 000		175	476	833	(358)	-43%	5 000
Sub Total - Other Municipal Staff	613 218	801 366	-	57 173	115 437	133 561	(18 124)	-14%	801 366
% increase		30,7%							30,7%
Total Parent Municipality	661 068	857 940	-	61 479	124 083	142 990	(18 907)	-13%	857 940

Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts

Description	Budget Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands					
Cash Receipts By Source					
Property rates	30 706	31 896	406 106	362 105	383 831
Service charges - electricity revenue	65 804	87 100	949 450	962 577	1 058 835
Service charges - water revenue	19 012	18 834	223 605	310 252	341 276
Service charges - sanitation revenue	7 794	8 726	92 275	91 472	97 953
Service charges - refuse	8 654	8 641	101 653	100 768	110 845
Service charges - other	-	-	-	-	-
Rental of facilities and equipment	20	2 369	34 686	34 950	37 047
Interest earned - external investments	-	-	43 971	44 306	46 965
Interest earned - outstanding debtors	719	1 392	74 400	65 795	69 743
Dividends received	-	-	-	-	-
Fines, penalties and forfeits	492	273	14 880	23 659	25 079
Licences and permits	759	859	14 890	13 847	14 677
Agency services	1 520	2 045	25 000	22 391	23 734
Transfer receipts - operating	397 676	8 485	1 008 780	956 082	1 028 010
Other revenue	252 059	33 678	395 205	127 726	151 199
Cash Receipts by Source	785 215	204 298	3 384 902	3 115 930	3 389 195
Other Cash Flows by Source					
Transfer receipts - capital	153 987	121 000	798 465	758 454	1 164 787
Contributions & Contributed assets	-	-	14 400		
Proceeds on disposal of PPE	-	-		36 368	41 461
Borrowing long term/refinancing	-	-	830 000		
Increase in consumer deposits	263	(539)			
Receipt of non-current debtors	-	-			
Receipt of non-current receivables	-	-			
Change in non-current investments	(5 750)	(5 750)	(88 200)		
Total Cash Receipts by Source	933 714	319 010	4 939 567	3 910 752	4 595 443
Cash Payments by Type					
Employee related costs	58 264	58 425	814 971	748 827	793 757
Remuneration of councillors	3 053	3 054	38 492	38 419	40 724
Interest paid	2 147	-	106 425	83 600	114 000
Bulk purchases - Electricity	76 816	88 177	686 618	665 680	705 621
Bulk purchases - Water & Sewer	18 590	16 994	200 769	194 623	206 300
Other materials	-	12 431	35 783	201 648	212 521
Contracted services	11 804	67 453	788 362	199 757	277 795
Grants and subsidies paid - other municipalities	-	-			
Grants and subsidies paid - other	-	1 070	11 500	15 720	15 720
General expenses	385 995	9 347	205 187	411 181	430 028
Cash Payments by Type	556 669	256 951	2 888 107	2 559 456	2 796 466
Other Cash Flows/Payments by Type					
Capital assets	59	115 776	1 855 171	1 142 234	1 614 880
Repayment of borrowing	14 282	1 259	75 977	110 450	52 082
Other Cash Flows/Payments			-		
Total Cash Payments by Type	571 010	373 986	4 819 254	3 812 140	4 463 428
NET INCREASE/(DECREASE) IN CASH HELD					
Cash/cash equivalents at the month/year beginning:	2 018	364 722	2 018	205 678	304 291
Cash/cash equivalents at the month/year end:	364 722	309 745	122 330	304 291	436 306

Table SC11 Monthly Budget Statement – Municipal Entity

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Municipal Entity									
<i>Polokwane Housing Association</i>									
Rental Income	11 823	12 518		977	1 955	2 085	(130)	-6%	12 518
Government Grant	9 000	11 000		990	990	990	-		11 000
Other Income	9	22		0	0	4	(4)	-99%	22
Total Operating Revenue	20 832	23 541	-	1 968	2 945	3 079	(134)	-4%	23 541
Expenditure By Municipal Entity									
<i>Polokwane Housing Association</i>									
Employee costs	6 258	7 842		482	967	1 243	(276)	-22%	7 842
Remuneration of Board members	1 798	2 150		36	264	282	(18)	-6%	2 150
Depreciation and asset impairment	4 710	4 000		-	-	-	-		4 000
Other Expenditure	12 516	11 540		199	422	677	(255)	-38%	11 540
Total Operating Expenditure	25 283	25 532	-	717	1 653	2 201	(548)	-25%	25 532
Surplus/ (Deficit) for the yr/period	(4 450)	(1 991)	-	1 251	1 292	877	(682)	-78%	(1 991)
Capital Expenditure By Municipal Entity									
<i>Polokwane Housing Association</i>									
Computer Equipment		45							45
Total Capital Expenditure	-	45	-	-	-	-	-	-	45

Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Month	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	42 514	156 113		59	59	156 113	156 053	100,0%	0%
August	67 305	163 111		115 776	115 835	319 223	203 388	63,7%	6%
September	96 927	171 913				491 136	-		
October	69 191	144 376				635 512	-		
November	86 836	141 868				777 380	-		
December	68 525	172 521				949 901	-		
January	32 154	154 831				1 104 732	-		
February	100 484	146 381				1 251 113	-		
March	95 752	152 552				1 403 664	-		
April	35 747	152 820				1 556 485	-		
May	83 980	155 141				1 711 626	-		
June	176 499	200 921				1 912 547	-		
Total Capital expenditure	955 915	1 912 547	-	115 835					

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	469 877	1 352 011	-	103 172	103 172	225 335	122 163	54,2%	1 352 011
<i>Roads Infrastructure</i>	115 782	811 693	-	13 548	13 548	135 282	121 734	90,0%	811 693
<i>Roads</i>	85 566	811 693	-	13 548	13 548	135 282	121 734	90,0%	811 693
<i>Road Structures</i>	21 071								
<i>Capital Spares</i>	9 145								
Storm water Infrastructure	5 797		-	-	-	-	-		-
<i>Drainage Collection</i>	5 797								
Electrical Infrastructure	25 838	65 400	-	242	242	10 900	10 658	97,8%	65 400
<i>HV Transmission Conductors</i>		39 900				6 650	6 650	100,0%	39 900
<i>MV Substations</i>		25 000		242	242	4 167	3 924	94,2%	25 000
<i>Capital Spares</i>	25 838	500				83	83	100,0%	500
Water Supply Infrastructure	234 670	279 598	-	68 157	68 157	46 600	(21 557)	-46,3%	279 598
<i>Distribution</i>	234 670								
<i>Distribution Points</i>		279 598		68 157	68 157	46 600	(21 557)	-46,3%	279 598
Sanitation Infrastructure	25 504	180 520	-	20 660	20 660	30 087	9 427	31,3%	180 520
<i>Reticulation</i>	25 504								
<i>Waste Water Treatment Works</i>		70 948				11 825	11 825	100,0%	70 948
<i>Outfall Sewers</i>		109 572		20 660	20 660	18 262	(2 398)	-13,1%	109 572
Solid Waste Infrastructure	62 287	14 800	-	564	564	2 467	1 902	77,1%	14 800
<i>Landfill Sites</i>	2 416	2 000				333	333	100,0%	2 000
<i>Waste Transfer Stations</i>	59 871	12 800		564	564	2 133	1 569	73,5%	12 800
Community Assets	15 060	33 090	-	-	-	5 515	5 515	100,0%	33 090
Community Facilities	10 549	10 550	-	-	-	1 758	1 758	100,0%	10 550
<i>Centres</i>	186	3 100				517	517	100,0%	3 100
<i>Fire/Ambulance Stations</i>	5 807	1 650				275	275	100,0%	1 650
<i>Museums</i>		800				133	133	100,0%	800
<i>Libraries</i>	1 432	1 800				300	300	100,0%	1 800
<i>PurIs</i>		3 200				533	533	100,0%	3 200
<i>Public Open Space</i>	3 124								
Sport and Recreation Facilities	4 511	22 540	-	-	-	3 757	3 757	100,0%	22 540
<i>Outdoor Facilities</i>	4 511	22 540				3 757	3 757	100,0%	22 540
Investment properties	2 508	7 000	-	-	-	1 167	1 167	100,0%	7 000
Revenue Generating	-	7 000	-	-	-	1 167	1 167	100,0%	7 000
<i>Unimproved Property</i>		7 000				1 167	1 167	100,0%	7 000
Other assets	5 590	3 700	-	391	391	617	226	36,6%	3 700
<i>Operational Buildings</i>	5 590	3 700		391	391	617	226	36,6%	3 700
<i>Municipal Offices</i>	5 590	400		391	391	67	(324)	-486,4%	400
<i>Capital Spares</i>		3 300				550	550	100,0%	3 300
Intangible Assets	-	750	-	-	-	125	125	100,0%	750
Licences and Rights	-	750	-	-	-	125	125	100,0%	750
<i>Unspecified</i>		750				125	125	100,0%	750
Computer Equipment	2 053	2 000	-	722	722	333	(389)	-116,6%	2 000
<i>Computer Equipment</i>	2 053	2 000		722	722	333	(389)	-116,6%	2 000
Furniture and Office Equipment	73	500	-	-	-	83	83	100,0%	500
<i>Furniture and Office Equipment</i>	73	500				83	83	100,0%	500
Machinery and Equipment	-	5 120	-	-	-	853	853	100,0%	5 120
<i>Machinery and Equipment</i>		5 120				853	853	100,0%	5 120
Transport Assets	90 551	-	-	-	-	-	-		-
<i>Transport Assets</i>	90 551								
Total Capital Expenditure on new assets	585 711	1 404 171	-	104 285	104 285	234 029	129 744	55,4%	1 404 171

Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	208 833	220 832	-	-	-	36 805	36 805	100,0%	220 832
Roads Infrastructure	73 383	162 532	-	-	-	27 089	27 089	100,0%	162 532
<i>Roads</i>						-	-		-
<i>Road Structures</i>	73 383	162 532	-	-	-	27 089	27 089	100,0%	162 532
Storm water Infrastructure	8 146	-	-	-	-	-	-		-
<i>Attenuation</i>	8 146					-	-		
Electrical Infrastructure	3 077	4 300	-	-	-	717	717	100,0%	4 300
<i>HV Transmission Conductors</i>	3 077	4 300	-	-	-	717	717	100,0%	4 300
Water Supply Infrastructure	124 226	10 000	-	-	-	1 667	1 667	100,0%	10 000
<i>Distribution</i>	124 226	10 000	-	-	-	1 667	1 667	100,0%	10 000
Sanitation Infrastructure	-	44 000	-	-	-	7 333	7 333	100,0%	44 000
<i>Waste Water Treatment Works</i>		44 000				7 333	7 333	100,0%	44 000
Community Assets	-	2 850	-	-	-	475	475	100,0%	2 850
Community Facilities	-	2 850	-	-	-	475	475	100,0%	2 850
<i>Libraries</i>		2 850				475	475	100,0%	2 850
Other assets	-	5 500	-	1 287	1 287	917	(370)	-40,4%	5 500
Operational Buildings	-	5 500	-	1 287	1 287	917	(370)	-40,4%	5 500
<i>Municipal Offices</i>		5 500		1 287	1 287	917	(370)	-40,4%	5 500
Total Capital Expenditure on renewal of existing ass	208 833	229 182	-	1 287	1 287	38 197	36 910	96,6%	229 182

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Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	15 925	146 209	-	11 575	23 150	24 368	1 218	5.0%	146 209
Roads Infrastructure	4 010	59 928	-	4 744	9 489	9 988	499	5.0%	59 928
<i>Roads</i>	1 450	25 478	-	2 017	4 034	4 246	212	5.0%	25 478
<i>Road Furniture</i>		19 043	-	1 508	3 015	3 174	159	5.0%	19 043
<i>Capital Spares</i>	2 560	15 408	-	1 220	2 440	2 568	128	5.0%	15 408
Storm water Infrastructure	-	1 770	-	140	280	295	15	5.0%	1 770
<i>Drainage Collection</i>		1 770	-	140	280	295	15	5.0%	1 770
Electrical Infrastructure	5 725	37 975	-	3 006	6 013	6 329	316	5.0%	37 975
<i>Capital Spares</i>	5 725	37 975	-	3 006	6 013	6 329	316	5.0%	37 975
Water Supply Infrastructure	3 581	26 711	-	2 115	4 229	4 452	223	5.0%	26 711
<i>Reservoirs</i>		506	-	40	80	84	4	5.0%	506
<i>Distribution</i>	3 581	23 671	-	1 874	3 748	3 945	197	5.0%	23 671
<i>Capital Spares</i>		2 534	-	201	401	422	21	5.0%	2 534
Sanitation Infrastructure	1 591	7 379	-	584	1 168	1 230	61	5.0%	7 379
<i>Reticulation</i>	1 591	5 058	-	400	801	843	42	5.0%	5 058
<i>Waste Water Treatment Works</i>		2 321	-	184	367	387	19	5.0%	2 321
Solid Waste Infrastructure	1 018	12 446	-	985	1 971	2 074	104	5.0%	12 446
<i>Waste Drop-off Points</i>	1 018	12 106	-	958	1 917	2 018	101	5.0%	12 106
<i>Capital Spares</i>		340	-	27	54	57	3	5.0%	340
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	850	21 846	-	1 730	3 459	3 641	182	5.0%	21 846
Community Facilities	-	17 361	-	1 374	2 749	2 894	145	5.0%	17 361
<i>Fire/Ambulance Stations</i>		1 677	-	133	266	280	14	5.0%	1 677
<i>Testing Stations</i>		2	-	0	0	0	0	5.0%	2
<i>Museums</i>		18	-	1	3	3	0	5.0%	18
<i>Galleries</i>		60	-	5	10	10	1	5.0%	60
<i>Libraries</i>		39	-	3	6	6	0	5.0%	39
<i>Cemeteries/Crematoria</i>		1 079	-	85	171	180	9	5.0%	1 079
<i>Public Open Space</i>		5 593	-	443	886	932	47	5.0%	5 593
<i>Nature Reserves</i>		377	-	30	60	63	3	5.0%	377
<i>Public Ablution Facilities</i>		3 424	-	271	542	571	29	5.0%	3 424
<i>Airports</i>		6	-	0	1	1	0	5.0%	6
<i>Capital Spares</i>		5 086	-	403	805	848	42	5.0%	5 086
Sport and Recreation Facilities	850	4 485	-	355	710	748	37	5.0%	4 485
<i>Indoor Facilities</i>	850	4 485	-	355	710	748	37	5.0%	4 485
Heritage assets	-	1 853	-	147	293	309	15	5.0%	1 853
<i>Monuments</i>		1 853	-	147	293	309	15	5.0%	1 853
Other assets	-	280 025	-	22 169	44 337	46 671	2 334	5.0%	280 025
Operational Buildings	-	280 025	-	22 169	44 337	46 671	2 334	5.0%	280 025
<i>Municipal Offices</i>		202 199	-	16 007	32 015	33 700	1 685	5.0%	202 199
<i>Capital Spares</i>		77 825	-	6 161	12 322	12 971	649	5.0%	77 825
Intangible Assets	-	13 335	-	1 056	2 111	2 223	111	5.0%	13 335
Licences and Rights	-	13 335	-	1 056	2 111	2 223	111	5.0%	13 335
<i>Computer Software and Applications</i>		13 335	-	1 056	2 111	2 223	111	5.0%	13 335
Furniture and Office Equipment	-	2 148	-	170	340	358	18	5.0%	2 148
Furniture and Office Equipment		2 148	-	170	340	358	18	5.0%	2 148
Machinery and Equipment	-	20 662	-	1 636	3 271	3 444	172	5.0%	20 662
Machinery and Equipment		20 662	-	1 636	3 271	3 444	172	5.0%	20 662
Transport Assets	-	6 208	-	491	983	1 035	52	5.0%	6 208
Transport Assets		6 208	-	491	983	1 035	52	5.0%	6 208
Total Repairs and Maintenance Expenditure	16 775	492 286	-	38 973	77 945	82 048	4 102	5.0%	492 286

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Table SC13d Monthly Budget Statement - depreciation

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	116 618	101 617	-	8 468	16 936	16 936	-		101 617
Roads Infrastructure	53 579	38 579	-	3 215	6 430	6 430	-		38 579
Roads	45 516	30 516	-	2 543	5 086	5 086	-		30 516
Road Structures	7 470	7 470	-	623	1 245	1 245	-		7 470
Road Furniture	593	593	-	49	99	99	-		593
Storm water Infrastructure	7 893	7 893	-	658	1 316	1 316	-		7 893
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	7 893	7 893	-	658	1 316	1 316	-		7 893
Electrical Infrastructure	22 479	22 479	-	1 873	3 747	3 747	-		22 479
Power Plants	-	-	-	-	-	-	-		-
HV Substations	4 887	4 887	-	407	815	815	-		4 887
MV Networks	12 013	12 013	-	1 001	2 002	2 002	-		12 013
LV Networks	5 579	5 579	-	465	930	930	-		5 579
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	22 921	22 921	-	1 910	3 820	3 820	-		22 921
Dams and Weirs	627	627	-	52	105	105	-		627
Boreholes	1 728	1 728	-	144	288	288	-		1 728
Reservoirs	4 561	4 561	-	380	760	760	-		4 561
Pump Stations	654	654	-	55	109	109	-		654
Water Treatment Works	780	780	-	65	130	130	-		780
Bulk Mains	3 215	3 215	-	268	536	536	-		3 215
Distribution	10 935	10 935	-	911	1 823	1 823	-		10 935
Distribution Points	413	413	-	34	69	69	-		413
PRV Stations	8	8	-	1	1	1	-		8
Sanitation Infrastructure	6 951	6 951	-	579	1 159	1 159	-		6 951
Pump Station	304	304	-	25	51	51	-		304
Reticulation	2 250	2 250	-	188	375	375	-		2 250
Waste Water Treatment Works	3 245	3 245	-	270	541	541	-		3 245
Outfall Sewers	1 152	1 152	-	96	192	192	-		1 152
Solid Waste Infrastructure	2 138	2 138	-	178	356	356	-		2 138
Landfill Sites	2 091	2 091	-	174	349	349	-		2 091
Waste Transfer Stations	47	47	-	4	8	8	-		47
Information and Communication Infrastructure	656	656	-	55	109	109	-		656
Data Centres	197	197	-	16	33	33	-		197
Core Layers	427	427	-	36	71	71	-		427
Distribution Layers	10	10	-	1	2	2	-		10
Capital Spares	22	22	-	2	4	4	-		22
Community Assets	31 674	46 675	-	3 890	7 779	7 779	-		46 675
Community Facilities	6 904	21 905	-	1 825	3 651	3 651	-		21 905
Halls	737	737	-	61	123	123	-		737
Centres	25	25	-	2	4	4	-		25
Clinics/Care Centres	56	56	-	5	9	9	-		56
Fire/Ambulance Stations	693	693	-	58	116	116	-		693
Testing Stations	121	121	-	10	20	20	-		121
Museums	1 750	1 750	-	146	292	292	-		1 750
Cemeteries/Crematoria	245	245	-	20	41	41	-		245
Public Open Space	1 249	1 249	-	104	208	208	-		1 249
Markets	246	246	-	21	41	41	-		246
Airports	821	821	-	68	137	137	-		821
Taxi Ranks/Bus Terminals	962	962	-	80	160	160	-		962
Capital Spares	-	15 000	-	1 250	2 500	2 500	-		15 000
Sport and Recreation Facilities	24 770	24 770	-	2 064	4 128	4 128	-		24 770
Indoor Facilities	1 569	1 569	-	131	262	262	-		1 569
Outdoor Facilities	23 201	23 201	-	1 933	3 867	3 867	-		23 201

Table SC13d Monthly Budget Statement – depreciation ...continued

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Other assets	6 410	11 410	-	951	1 902	1 902	-		11 410
Operational Buildings	6 200	11 201	-	933	1 867	1 867	-		11 201
Municipal Offices	4 528	9 528		794	1 588	1 588	-		9 528
Pay/Enquiry Points	331	331		28	55	55	-		331
Workshops	374	374		31	62	62	-		374
Yards	968	968		81	161	161	-		968
Housing	209	209	-	17	35	35	-		209
Staff Housing	132	132		11	22	22	-		132
Social Housing	77	77		6	13	13	-		77
Computer Equipment	1 896	1 896		158	316	316	-		1 896
Furniture and Office Equipment	5 729	5 729	-	477	955	955	-		5 729
Furniture and Office Equipment	5 729	5 729		477	955	955	-		5 729
Machinery and Equipment	2 884	2 884	-	240	481	481	-		2 884
Machinery and Equipment	2 884	2 884		240	481	481	-		2 884
Transport Assets	19 789	19 789	-	1 649	3 298	3 298	-		19 789
Total Depreciation	185 000	190 000	-	15 833	31 667	31 667	-		190 000

Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	139 927	125 300	-	9 273	9 273	20 883	11 611	55,6%	125 300
Roads Infrastructure	82 092	74 200	-	9 273	9 273	12 367	3 094	25,0%	74 200
<i>Roads</i>	82 092	74 200	-	9 273	9 273	12 367	3 094	25,0%	74 200
Storm water Infrastructure	-	35 600	-	-	-	5 933	5 933	100,0%	35 600
<i>Storm water Conveyance</i>	-	35 600	-	-	-	5 933	5 933	100,0%	35 600
Electrical Infrastructure	-	1 000	-	-	-	167	167	100,0%	1 000
<i>HV Transmission Conductors</i>	-	1 000	-	-	-	167	167	100,0%	1 000
Water Supply Infrastructure	57 835	14 500	-	-	-	2 417	2 417	100,0%	14 500
<i>Distribution Points</i>	57 835	14 500	-	-	-	2 417	2 417	100,0%	14 500
Community Assets	15 934	11 800	-	931	990	1 967	976	49,6%	11 800
Community Facilities	8 312	4 000	-	-	59	667	607	91,1%	4 000
<i>Halls</i>	3 161	-	-	-	-	-	-	-	-
<i>Centres</i>	-	750	-	-	-	125	125	100,0%	750
<i>Testing Stations</i>	-	500	-	-	-	83	83	100,0%	500
<i>Public Open Space</i>	4 521	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	630	2 750	-	-	59	458	399	87,0%	2 750
Sport and Recreation Facilities	7 622	7 800	-	931	931	1 300	369	28,4%	7 800
<i>Outdoor Facilities</i>	7 622	7 800	-	931	931	1 300	369	28,4%	7 800
Other assets	12 628	137 594	-	-	-	22 932	22 932	100,0%	137 594
Operational Buildings	12 628	137 594	-	-	-	22 932	22 932	100,0%	137 594
<i>Municipal Offices</i>	12 628	1 600	-	-	-	267	267	100,0%	1 600
<i>Stores</i>	-	2 000	-	-	-	333	333	100,0%	2 000
<i>Capital Spares</i>	-	133 994	-	-	-	22 332	22 332	100,0%	133 994
Intangible Assets	2 027	4 500	-	-	-	750	750	100,0%	4 500
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	2 027	4 500	-	-	-	750	750	100,0%	4 500
<i>Computer Software and Applications</i>	2 027	4 500	-	-	-	750	750	100,0%	4 500
Total Capital Expenditure on upgrading of existing assets	170 516	279 194	-	10 204	10 263	46 532	36 269	77,9%	279 194

Section 10 - Municipal Manager Quality certification

I, **DIKGAPE HERSKOVITS MAKOBE**, the Municipal Manager of Polokwane Local Municipality, hereby

Certify that –


- The Monthly Budget Statement

For the month of August 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DIKGAPE MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature



Date

13/09/2018

In-year report (August 2018) – Monthly Budget Statement

CAPITAL PROGRAMME

MULTI YEAR BUDGET Description	Funding	COSTCODE	UKEY	Budget Year 2018/19	AUGUST	YEAR TO DATE	% Spent	
					TOTAL	ACTUAL		
Clusters - SPME								
Thusong Service Centre (TSC) -Mankweng	CRR	5101008451	20180729993155	R	1 000 000	-	-	0%
Mobile service sites at Molepo Chuene Maja Cluster (Rampheri Village)	CRR	5101009301	20180729993440	N	1 500 000	-	-	0%
Total Clusters - SPME					2 500 000	-	-	0%
Facility Management- Community Development								
Civic Centre refurbishment	CRR	5102000531	20180729993512	R	4 000 000	1 226 872	1 226 872	31%
Renovation of municipal wide offices	CRR	5102000471	20180729993359	R	1 500 000	60 187	60 187	4%
Municipal Furniture and Office Equipment	CRR	5102000331	20180729992969	N	500 000	390 931	390 931	78%
Refurbishment of City Library and Auditorium	CRR	5102000501	20180729993464	R	500 000	-	-	0%
Upgrading of Seshego Library	CRR	5102000191	20170803975196	R	500 000	-	-	0%
Library Dikgale	CRR	5102000411	20180729993161	N	500 000	-	-	0%
Library Bloodriver /Perskebut	CRR	5102000461	20180729993356	N	300 000	-	-	0%
Civic Centre Aircon Upgrade	CRR	5102000341	20180729992972	N	1 000 000	-	-	0%
Construction of Mankweng Water and Sanitation Centre	CRR	5102000491	20180729993407	N	1 000 000	-	-	0%
Total Facility Management- Community Development					9 800 000	1 677 991	1 677 991	17%
Control Centre Services - Community Services								
Installation of CCTV cameras	CRR	5101008941	20180729993320	N	1 700 000	-	-	0%
Hand held radios	CRR	5101007751	20180729992924	N	100 000	-	-	0%
Access Control	CRR	5101007831	20180729992948	N	227 000	-	-	0%
Total Control Centre Services - Community Services					2 027 000	-	-	0%
Roads & Stormwater - Engineering								
Chebeng to Makweya internal streets	MIG	5101001221	20170713012616	N	4 000 000	1 587 006	1 587 006	40%
Sebayeng ring road	MIG	5101001271	20170713012667	N	2 600 000	202 712	202 712	8%
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	MIG	5101009441	20180729993491	N	13 000 000	844 258	844 258	6%
Tarring Ntsime to Sefateng	MIG	5101002971	20170713014308	N	10 000 000	-	-	0%
Upgrading Semanya to Matekereng	MIG	5101003421	20170713018092	U	11 000 000	1 427 064	1 427 064	13%
Upgrading of roads in Molejije Cluster	CRR	5101008421	20180729993146	U	1 000 000	-	-	0%
Upgrading Internal Street in Seshego Zone 8	MIG	5101009321	20180729993446	N	9 225 000	1 083 278	1 083 278	12%
Upgrading of Ramongoana bus and Taxi roads	MIG	5101001171	20170713012561	N	3 500 000	240 333	240 333	7%
Upgrading of Ntshitshane Road	MIG	5101001121	20170713012472	N	7 000 000	564 663	564 663	8%

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MULTI YEAR BUDGET Description	Funding	COSTCODE	UKEY		Budget Year 2018/19	AUGUST	YEAR TO DATE	% Spent
						TOTAL	ACTUAL	
Tarring of internal streets in Toronto	MIG	5101001321	20170713012712	N	10 000 000	1 225 871	1 225 871	12%
Upgrading of internal Streets in Mankweng unit E (Vuk'uphile)	CRR	5101009281	20180729993434	U	1 140 000	1 007 899	1 007 899	88%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG	5101009241	20180729993422	U	10 000 000	2 113 212	2 113 212	21%
Upgrading Makanye Road (Ga-Thoka)	CRR	5101009231	20180729993419	U	9 000 000	666 547	666 547	7%
Upgrading of Arterial road in Ga Rampheri	MIG	5101009401	20180729993479	U	6 500 000	122 839	122 839	2%
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	MIG	5101009201	20180729993410	U	9 000 000	578 736	578 736	6%
upgrading of stormwater system in municipal area (Vuk'uphile)	CRR	5101008411	20180729993143	U	1 900 000	-	-	0%
Rehabilitation of streets in Seshego Cluster	CRR	5101008401	20180729993140	R	4 500 000	-	-	0%
Upgrading of internal streets in Seshego Zone 1	CRR	5101009431	20180729993488	U	8 000 000	-	-	0%
Upgrading Internal Street in Seshego Zone2	MIG	5101009181	20180729993401	N	10 000 000	-	-	0%
Upgrading of internal streets in Seshego Zone 2	CRR	5101009221	20180729993416	U	4 000 000	-	-	0%
Triangle Park- land scaping and street lighting Seshego Zone 2	NDPG	5101009371	20180729993461	U	7 003 000	-	-	0%
Upgrading of internal streets in Seshego Zone 3	CRR	5101008131	20180729993050	U	8 000 000	-	-	0%
Upgrading of internal streets in Seshego Zone 4	CRR	5101008051	20180729993026	U	8 000 000	-	-	0%
Upgrading of internal streets in Seshego Zone 5	CRR	5101009361	20180729993458	U	1 800 000	-	-	0%
Upgrading of internal streets in Seshego Zone 5	MIG	5101009351	20180729993455	U	5 500 000	-	-	0%
Upgrading of internal streets in Seshego Zone 8	CRR	5101008701	20180729993245	U	1 200 000	-	-	0%
Seshego Hospital link-Upgrading of township road & Bookelo street	NDPG	5101009551	20180729993527	U	8 740 000	96 347	96 347	1%
Construction of stormwater culvert and NMT facilities between skotipola, kgoro and dinkwe	NDPG	5101006601	20180328045061	N	8 703 000	511 065	511 065	6%
Traffic Lights and Signs (Municipal Wide)	CRR	5101009191	20180729993404	N	3 000 000	-	-	0%
Installation of road signage (Municipal Wide)	CRR	5101009341	20180729993452	N	2 190 000	-	-	0%
Mohlomong to Kalksprit upgrading of road from gravel to tar	MIG	5101009541	20180729993524	U	7 000 000	3 260 089	3 260 089	47%
Rehabilitation of streets in Municipal Wide(Concession Program)	LOAN	5101008561	20180729993194	N	80 000 000	-	-	0%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	5101009331	20180729993449	U	8 050 000	-	-	0%
Construction of NMT at Dillou Str, Freedom Str, Zondi Str, Kgoro, Realeboga and Braam	NDPG	5101006611	20180328045064	N	2 504 000	1 468 659	1 468 659	59%
Construction of NMT at Magazyn Street and Vermekuwet	KFWBANK	5101008251	20180729993086	N	14 400 000	-	-	0%
Total Roads & Stormwater - Engineering					301 455 000	17 000 579	17 000 579	6%
Water Supply and reticulation - Engineering								
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	5101009081	20180729993368	N	23 000 000	-	-	0%
Molejje East RWS	MIG	5101009391	20180729993476	N	20 000 000	-	-	0%
Sebayeng/Dikgale RWS	MIG	5101009091	20180729993371	N	17 000 000	-	-	0%

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MULTI YEAR BUDGET Description	Funding	COSTCODE	UKEY		Budget Year 2018/19	AUGUST	YEAR TO DATE	% Spent
						TOTAL	ACTUAL	
Houtriver RWS phase 10	MIG	5101003291	20170713017727	N	10 000 000	-	-	0%
Chuene Maja RWS phase 9	CRR	5101009381	20180729993473	N	2 500 000	1 535 492	1 535 492	61%
Molepo RWS phase 10	MIG	5101004641	20170713023331	N	10 000 000	949 941	949 941	9%
Laastehoop RWS phase 10	MIG	5101006781	20180328045120	N	6 000 000	-	-	0%
Mankweng RWS phase 10	MIG	5101003311	20170713017733	N	15 000 000	-	-	0%
Boyne RWS phase 10	MIG	5101008061	20180729993029	N	9 763 000	-	-	0%
Water Conservation & Water Demand Management (Installation of Smart Meters) at Mankweng	WSIG	5101008381	20180729993134	N	10 000 000	8 583 934	8 583 934	86%
Segwasi RWS Planning	WSIG	5101009291	20180729993437	N	1 000 000	-	-	0%
Badimong RWS phase 10 Planning	WSIG			N	1 000 000	-	-	0%
Extension 78 water reticulation	CRR	5101009521	20180729993518	N	665 000	-	-	0%
Extension 78 sewer reticulation	CRR	5101009511	20180729993515	N	665 000	-	-	0%
Extension 106 sewer & water reticulation	CRR	5101008261	20180729993089	N	8 500 000	278 442	278 442	3%
Aganang RWS 1 Planning	WSIG	5101007991	20180729993008	N	11 000 000	-	-	0%
Aganang RWS 2	CRR	5101009451	20180729993494	N	9 525 000	-	-	0%
Asbestos (AC) Pipes in Seshego, Annadale & CBD	RBIG	5101007221	20180328045252	N	83 335 120	53 269 976	53 269 976	64%
Polokwane Water Network Upgrading (1)	CRR	5101008591	20180729993203	U	4 600 000	-	-	0%
Polokwane Water Network Upgrading(2)	CRR	5101008371	20180729993131	U	4 600 000	-	-	0%
Polokwane Groundwater development	WSIG	5101009491	20180729993506	N	45 600 000	3 539 313	3 539 313	8%
Asset Renewals of Water Network (CBD)	CRR	5101008441	20180729993152	R	4 000 000	-	-	0%
Asset Renewals of Waste Water Network (CBD)	CRR	5101008361	20180729993128	R	4 000 000	-	-	0%
Upgrading of pipeline from Dap to Menz	CRR	5101008081	20180729993035	U	950 000	-	-	0%
Total Water Supply and reticulation - Engineering					302 703 120	68 157 099	68 157 099	23%
Sewer Reticulation - Engineering								
Regional waste Water treatment plant	RBIG	5101009481	20180729993503	N	180 519 880	20 660 007	20 660 007	11%
Regional waste Water treatment plant	PLEDGE/RBIG	5101009471	20180729993500	N	170 000 000	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	CRR	5101008031	20180729993020	R	41 800 000	-	-	0%
Total Sewer Reticulation - Engineering					392 319 880	20 660 007	20 660 007	5%
Energy Services - Engineering								
Illumination of public areas (main street into ext40, and 75 from Nelson Mandela Voortrekker street, Ext 40 from Matlala road, Ext 71,73	CRR	5101004101	20170713021827	N	2 145 000	-	-	0%
Illumination of public areas (High Mast lights) various rural areas	CRR	5101006871	20180328045147	N	9 487 500	-	-	0%
SCADA on RTU in Superbia & Epsilon	CRR	5101009501	20180729993509	N	2 437 500	-	-	0%
Replacement of Fiber glass enclosures in Flora, Fauna Park and Nirvana	CRR	5101004141	20170713021839	N	9 750 000	16 662	16 662	0%

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MULTI YEAR BUDGET Description	Funding	COSTCODE	UKEY		Budget Year 2018/19	AUGUST	YEAR TO DATE	% Spent
						TOTAL	ACTUAL	
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	5101007621	20180328045375	N	9 750 000	-	-	0%
Build 66KV/Bakone substation	CRR	5101006931	20180328045165	N	9 500 000	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	5101007611	20180328045372	N	5 850 000	-	-	0%
Design and Construct permanent distribution substation at Thornhill	CRR	5101004161	20170713021849	N	9 750 000	-	-	0%
Power factor corrections in various Municipal Substations	CRR	5101006411	20171013061009	N	682 500	-	-	0%
Plant and Equipment	CRR	5101004191	20170713021863	N	2 500 000	225 760	225 760	9%
Increase license area assets	CRR	5101004221	20170713021878	N	1 000 000	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	5101007591	20180328045366	R	3 217 500	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations (vuk'uphile)	CRR	5101007581	20180328045363	R	975 000	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	5101004261	20170713021902	U	975 000	-	-	0%
Design and Construction of New Pietersburg 11kv substation	CRR	5101004271	20170713021905	N	1 000 000	-	-	0%
Installation of Check Meters at Main substations	CRR	5101008841	20180729993287	N	3 200 000	-	-	0%
Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	CRR	5101008461	20180729993164	N	5 850 000	-	-	0%
Total Energy Services - Engineering					78 070 000	242 422	242 422	0%
Disaster and Fire - Community Services								
Acquisition of fire Equipment	CRR	5101007871	20180729992960	N	2 000 000	-	-	0%
10 Large bore hoses with stotz coupling	CRR	5101007801	20180729992939	N	350 000	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	5101007811	20180729992942	N	300 000	-	-	0%
Miscellaneous equipment and gear	CRR	5101007851	20180729992954	N	800 000	-	-	0%
Planning for extension of fire training Centre	CRR	5101008481	20180729993170	N	1 000 000	-	-	0%
16 x Multipurpose branches Monitors	CRR	5101007791	20180729992936	N	300 000	-	-	0%
Total Disaster and Fire - Community Services					4 750 000	-	-	0%
Traffic & Licencing - Community Services								
Purchase alcohol testers	CRR	5101007891	20180729992966	N	200 000	-	-	0%
Upgrading of logistics offices	CRR	5101008141	20180729993053	U	1 000 000	-	-	0%
Upgrading- Traffic Auditorium, parade room and Training Facility	CRR	5101008181	20180729993065	U	600 000	-	-	0%
Upgrading of city vehicle test station	CRR	5101009141	20180729993389	U	500 000	-	-	0%
Procurement of AARTO equipments	CRR	5101007921	20180729992984	N	50 000	-	-	0%
Procurement of office cleaning equipments	CRR	5101007901	20180729992975	N	80 000	-	-	0%
Total Traffic & Licencing - Community Services					2 430 000	-	-	0%
Environmental Health - Community Services								
Vehicle exhaust gas analysis	CRR	5101007731	20180729992918	N	140 000	-	-	0%
Total Environmental Health - Community Services					140 000	-	-	0%

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MULTI YEAR BUDGET Description	Funding	COSTCODE	UKEY		Budget Year 2018/19	AUGUST	YEAR TO DATE	% Spent
						TOTAL	ACTUAL	
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	5101007621	20180328045375	N	9 750 000	-	-	0%
Build 66KV/Bakone substation	CRR	5101006931	20180328045165	N	9 500 000	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	5101007611	20180328045372	N	5 850 000	-	-	0%
Design and Construct permanent distribution substation at Thornhill	CRR	5101004161	20170713021849	N	9 750 000	-	-	0%
Power factor corrections in various Municipal Substations	CRR	5101006411	20171013061009	N	682 500	-	-	0%
Plant and Equipment	CRR	5101004191	20170713021863	N	2 500 000	225 760	225 760	9%
Increase license area assets	CRR	5101004221	20170713021878	N	1 000 000	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	5101007591	20180328045366	R	3 217 500	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations (vuk'uphile)	CRR	5101007581	20180328045363	R	975 000	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	5101004261	20170713021902	U	975 000	-	-	0%
Design and Construction of New Pietersburg 11kv substation	CRR	5101004271	20170713021905	N	1 000 000	-	-	0%
Installation of Check Meters at Main substations	CRR	5101008841	20180729993287	N	3 200 000	-	-	0%
Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	CRR	5101008461	20180729993164	N	5 850 000	-	-	0%
Total Energy Services - Engineering					78 070 000	242 422	242 422	0%
Disaster and Fire - Community Services								
Acquisition of fire Equipment	CRR	5101007871	20180729992960	N	2 000 000	-	-	0%
10 Large bore hoses with stotz coupling	CRR	5101007801	20180729992939	N	350 000	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	5101007811	20180729992942	N	300 000	-	-	0%
Miscellaneous equipment and gear	CRR	5101007851	20180729992954	N	800 000	-	-	0%
Planning for extension of fire training Centre	CRR	5101008481	20180729993170	N	1 000 000	-	-	0%
16 x Multipurpose branches Monitors	CRR	5101007791	20180729992936	N	300 000	-	-	0%
Total Disaster and Fire - Community Services					4 750 000	-	-	0%
Traffic & Licencing - Community Services								
Purchase alcohol testers	CRR	5101007891	20180729992966	N	200 000	-	-	0%
Upgrading of logistics offices	CRR	5101008141	20180729993053	U	1 000 000	-	-	0%
Upgrading- Traffic Auditorium, parade room and Training Facility	CRR	5101008181	20180729993065	U	600 000	-	-	0%
Upgrading of city vehicle test station	CRR	5101009141	20180729993389	U	500 000	-	-	0%
Procurement of AARTO equipments	CRR	5101007921	20180729992984	N	50 000	-	-	0%
Procurement of office cleaning equipments	CRR	5101007901	20180729992975	N	80 000	-	-	0%
Total Traffic & Licencing - Community Services					2 430 000	-	-	0%

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MULTI YEAR BUDGET Description	Funding	COSTCODE	UKEY		Budget Year 2018/19	AUGUST	YEAR TO DATE	% Spent
						TOTAL	ACTUAL	
Environmental Health - Community Services								
Vehicle exhaust gas analysis	CRR	5101007731	20180729992918	N	140 000	-	-	0%
Total Environmental Health - Community Services					140 000	-	-	0%
Environmental Management - Community Services								
Grass cutting equipments	CRR	5101008231	20180729993080	N	900 000	-	-	0%
Development of a park at Ext 44 and 76	CRR	5101009161	20180729993395	N	600 000	-	-	0%
Upgrading of Security at Game Reserve	CRR	5101003931	20170713021722	U	1 000 000	-	59 892	6%
Upgrading of Environmental Education Centre	CRR	5101003941	20170713021725	U	750 000	-	-	0%
Construction of ablution facilities at Tom Naude Park	CRR	5101009261	20180729993428	N	800 000	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	5101008351	20180729993125	N	500 000	-	-	0%
Animal Pound	CRR	5101008991	20180729993335	N	900 000	-	-	0%
Upgrading of Ga- Kgoroshi community centre	CRR	5101008981	20180729993332	N	500 000	-	-	0%
Total Environmental Management - Community Services					5 950 000	-	59 892	1%
Waste Management - Community Services								
30 m3 skip containers	CRR	5101003171	20170713015344	N	800 000	-	-	0%
Extension of landfill site(weltevrede)	CRR	5101003671	20170713021571	N	3 000 000	-	-	0%
Rural transfer station (Sengatane)	MIG	5101007681	20180328045393	N	4 266 667	564 420	564 420	13%
Rural transfer station (Dikgale)	MIG	5101007661	20180328045387	N	4 266 667	-	-	0%
Rural transfer Station(Makotpong)	MIG	5101007181	20180328045240	N	4 266 666	-	-	0%
Rural transfer Station Planning (Molepo)	CRR	5101008431	20180729993149	N	1 000 000	-	-	0%
6 & 9 M3 Skip containers	CRR			N	1 000 000	-	-	0%
Total Waste Management - Community Services					18 600 000	564 420	564 420	3%
Sport & Recreation - Community Development								
Construction of Mankweng Sport facility-2	MIG	5101003781	20170713021618	N	11 440 000	-	-	0%
Sport stadium in Ga-Maja	MIG	5101007261	20180328045264	N	9 600 000	-	-	0%
EXT 44/77 Sports and Recreation Facility	MIG	5101008191	20180729993068	N	1 500 000	-	-	0%
Grass Cutting equipment	CRR	5101007651	20180328045384	N	500 000	-	-	0%
Upgrading of Tibane Stadium	CRR	5101007251	20180328045261	U	475 000	-	-	0%
Sebayeng/Dikgale Sports Complex (Planning)	CRR	5101008691	20180729993242	N	1 000 000	-	-	0%
Rehabilitation of Swimming Pool to be commercialized	CRR	5101009171	20180729993398	R	1 575 000	-	-	0%
Upgrading of Mohnonong Stadium	MIG	5101007091	20180328045213	U	7 300 000	931 022	931 022	13%
Total Sport & Recreation - Community Development					33 390 000	931 022	931 022	3%

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MULTI YEAR BUDGET Description	Funding	COSTCODE	UKEY		Budget Year 2018/19	AUGUST	YEAR TO DATE	% Spent
						TOTAL	ACTUAL	
Security Services - Community Services								
Walk through metal detector	CRR	5101008801	20180729993275	N	200 000	-	-	0%
Upgrading of offices at Itsoeng for Security Services	CRR	5101008301	20180729993110	N	600 000	-	-	0%
Supply and installation of Safes	CRR	5101008491	20180729993173	N	80 000	-	-	0%
Supply and installation of Guard tracking devices	CRR	5101008291	20180729993107	N	800 000	-	-	0%
Supply and delivery of guard houses	CRR	5101008281	20180729993104	N	900 000	-	-	0%
Total Security Services - Community Services					2 580 000	-	-	0%
Cultural Services - Community Development								
Collection development - Books	CRR	5101008271	20180729993101	N	750 000	-	-	0%
New Exhibition Irish House	CRR	5101008871	20180729993296	N	800 000	-	-	0%
Total Cultural Services - Community Development					1 550 000	-	-	0%
Information Services - Corporate and Shared Services								
Provision of Laptops, PCs and Peripheral Devices	CRR	5101003951	20170713021728	N	1 750 000	721 890	721 890	41%
Implementation of ICT Strategy	CRR	5101007721	20180729992915	N	750 000	-	-	0%
Network Upgrade	CRR	5101003961	20170713021737	U	7 000 000	-	-	0%
Total Information Services - Corporate and Shared Services					9 500 000	721 890	721 890	8%
Fleet Management - Corporate and Shared Services								
Acquisition of fleet	LOAN (INSTALMENT SALES AGREEMENT)	5101008101	20180729993041		300 000 000	-	-	0%
Total Fleet Management - Corporate and Shared Services					300 000 000	-	-	0%
City Planning - Planning and Economic Development								
Township establishment-Farm Volgestruisfontein 667 LS	CRR	5101006451	20180328045016	N	2 000 000	-	-	0%
LS for PHA mixed land use	CRR	5101008661	20180729993224	N	3 000 000	-	-	0%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	5101008651	20180729993221	N	1 000 000	-	-	0%
Planning for Installation of engineering services at Polokwane extension 108, 72, 78, 79, 106, 107, 126, 127, 133, 134, 121, Nivarna x5, southern gateway x1 and Ivy Park 35 (water, electricity, sewerage network and roads)	CRR	5101004071	20170713021798	N	1 000 000	-	-	0%
Total City Planning - Planning and Economic Development					7 000 000	-	-	0%

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MULTI YEAR BUDGET Description	Funding	COSTCODE	UKEY	Budget Year 2018/19	AUGUST	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
Transport Operations(IPRTS)- Transport and Services							
AFC	PTNG	5101008501	20180729993176	N	35 499 000	-	0%
PTMS	PTNG	5101008511	20180729993179	N	25 499 000	-	0%
Control Centre	PTNG	5101008521	20180729993182	N	1 500 000	-	0%
Compensation	PTNG	5101008341	20180729993122	N	62 500 000	-	0%
PT facility upgrade	PTNG	5101009061	20180729993362	N	5 750 000	-	0%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG Pledge	5101008741	20180729993257	N	16 844 000	5 820 143	35%
Construction of bus depot Civil works 108/2017 WP3	PTNG Pledge	5101009131	20180729993383	N	5 767 000	-	0%
Construction of bus station Civil works 108/2017 WP4	PTNG Pledge	5101009101	20180729993374	N	20 476 000	-	0%
Construction of bus station Civil works 108/2017 WP4	PTNG	5101008211	20180729993074	N	7 700 000	-	0%
Daytime lay-over 108/2017 WP2	PTNG Pledge	5101008221	20180729993077	N	7 792 000	-	0%
CBD Transit Mall 108/2017 WP4	PTNG Pledge	5101008971	20180729993329	N	10 925 000	-	0%
Construction & provision of Depot Upper structures	PTNG Pledge	5101008751	20180729993260	N	14 950 000	-	0%
Construction & provision of Station Upperstructures	PTNG	5101008721	20180729993251	N	20 834 000	-	0%
Construction & provision of Station Upperstructures	PTNG Pledge	5101008881	20180729993299	N	7 916 000	-	0%
Refurbishment of Daytime Layover Buildings	PTNG Pledge	5101008761	20180729993263	N	4 025 000	-	0%
OHS Management Rev2Light	PTNG Pledge	5101008771	20180729993266	N	1 000 000	-	0%
Environmental Management Seshego & SDA1	PTNG Pledge	5101008331	20180729993119	N	400 000	-	0%
Environmental Management in Polokwane City	PTNG Pledge	5101008541	20180729993188	N	300 000	-	0%
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG Pledge	5101008091	20180729993038	N	8 855 000	-	0%
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG Pledge	5101008151	20180729993056	N	5 750 000	-	0%
Acquisition of buses	PTISG Pledge	5101008321	20180729993116	N	165 000 000	-	0%
Total Transport Operations(IPRTS)- Transport and Services					429 282 000	5 820 143	1%
Supply Chain Management - Budget and Treasury Services							
Upgrading of stores	CRR	5101004021	20170713021763	U	8 500 000	-	0%
Total Supply Chain Management - Budget and Treasury Services					8 500 000	-	0%
Total Capital Expenditure					1 912 547 000	115 775 573	6%

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MULTI YEAR BUDGET				Budget Year	AUGUST	YEAR TO DATE	
Description	Funding	COSTCODE	UKEY	2018/19	TOTAL	ACTUAL	% Spent
Municipal Infrastructure Grant	MIG			271 728 000	15 695 446	15 695 446	6%
Public Transport Network Grant	PTIG			159 282 000	-	-	0%
Neighbourhood Development Grant	NDPG			35 000 000	2 076 071	2 076 071	6%
Water Services Infrastructure Grant	WSIG			68 600 000	12 123 248	12 123 248	18%
Regional Bulk Infrastructure Grant	RBIG			263 855 000	73 929 982	73 929 982	28%
Total DoRA Allocations				798 465 000	103 824 747	103 824 747	13%
PTIG Pledge	PTIG			270 000 000	5 820 143	5 820 143	2%
RBIG Pledge	RBIG			170 000 000	-	-	0%
Borrowing	LOAN (CONCESSION)			80 000 000	-	-	0%
Borrowing	LOAN (ISA)			300 000 000	-	-	0%
CRR	CRR			279 682 000	6 130 683	6 190 575	2%
KFW Bank	KFW			14 400 000	-	-	0%
Total Capital Funding				1 912 547 000	115 775 573	115 835 465	6%