

Polokwane Municipality

Monthly Budget Statement

31 October 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 31ST OCTOBER 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 October 2018, the 14 working days reporting period to National Treasury expires on the 14th November 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 October 2018.

The financial results for the period ending 31 October 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	2 979 221	3 634 554	-	235 085	1 026 321	1 211 518	(185 197)	-15%	3 634 554
Capital transfers recognised	638 144	798 465	-	81 939	249 026	199 616	49 410	25%	798 465
Public contributions & donations	-	14 400	-	-	-	1 200	(1 200)	-100%	14 400
Total Revenue	3 617 365	4 447 419	-	317 023	1 275 347	1 412 334	(136 987)	-21%	4 447 419
Total Expenditure	4 012 609	3 348 689	-	312 663	1 065 968	1 116 230	(50 262)	-5%	3 348 689
Surplus/ (Deficit) for the year	(395 243)	1 098 730	-	4 360	209 379	298 505	(89 125)	-30%	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 October 2018 amounts to **R 1 026 321 (28%)** of the current budget. Past year performance (2017/18) **R 1 311 297 208 (40%)**.

1.1.2 Expenditure performance

Operating expenditure for the month of October amounts of **R 1 065 968 (32%)** which is reported against a budget of **R3 348 689 000**. Past year performance (2017/18) **R 887 316 947 (31%)**.

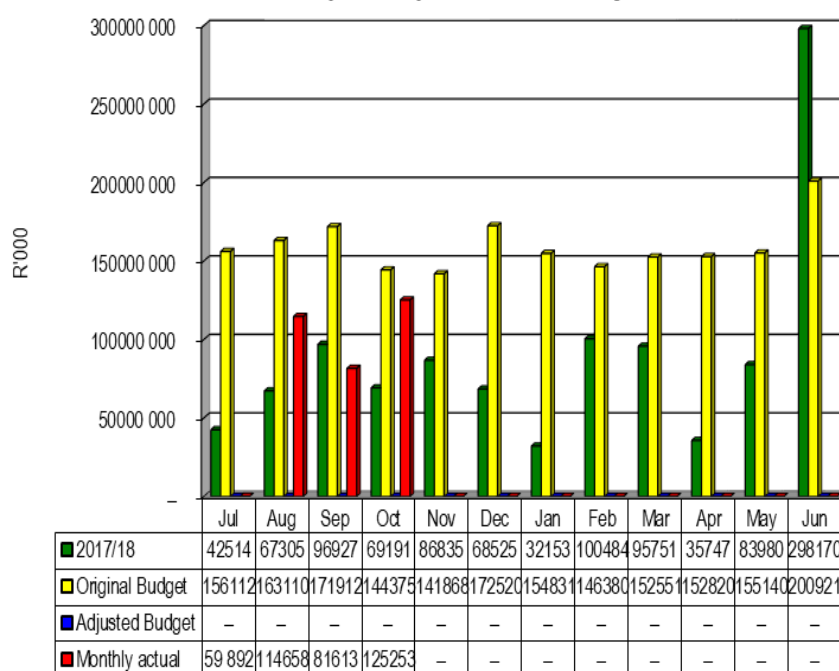
1.1.3 Capital Performance

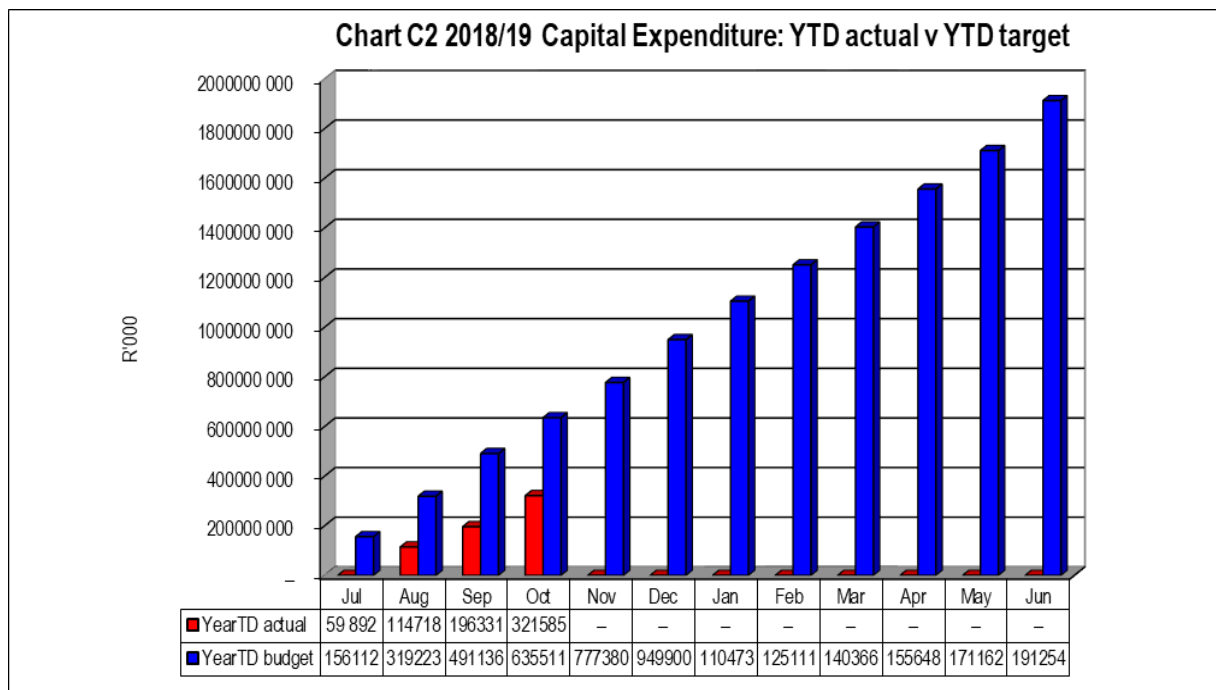
Approved capital budget for 2018/2019 amounts to R 1 912 547 000. Payments in respect of Capital Projects amounts to **R 321 585 348** as at 31 October 2018. The expenditure is currently at 17% of the capital budget. Past year performance (2017/18) **R 275 937 385 (22%)**

The capital budget funding breakdown as at 31 October 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	636 458	798 465		84 095	249 026	266 155	(17 129)	-6%	798 465
Transfers recognised - capital	636 458	798 465	-	84 095	249 026	266 155	(17 129)	-6%	798 465
Public contributions & donations		14 400	-		-	4 800	(4 800)	-100%	14 400
Borrowing	134 000	830 000		5 828	21 486	276 667	(255 180)	-92%	830 000
Internally generated funds	307 128	269 682		35 331	51 073	89 894	(38 821)	-43%	269 682
Total Capital Funding	1 077 586	1 912 547	-	125 253	321 585	637 516	(315 930)	-50%	1 912 547

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





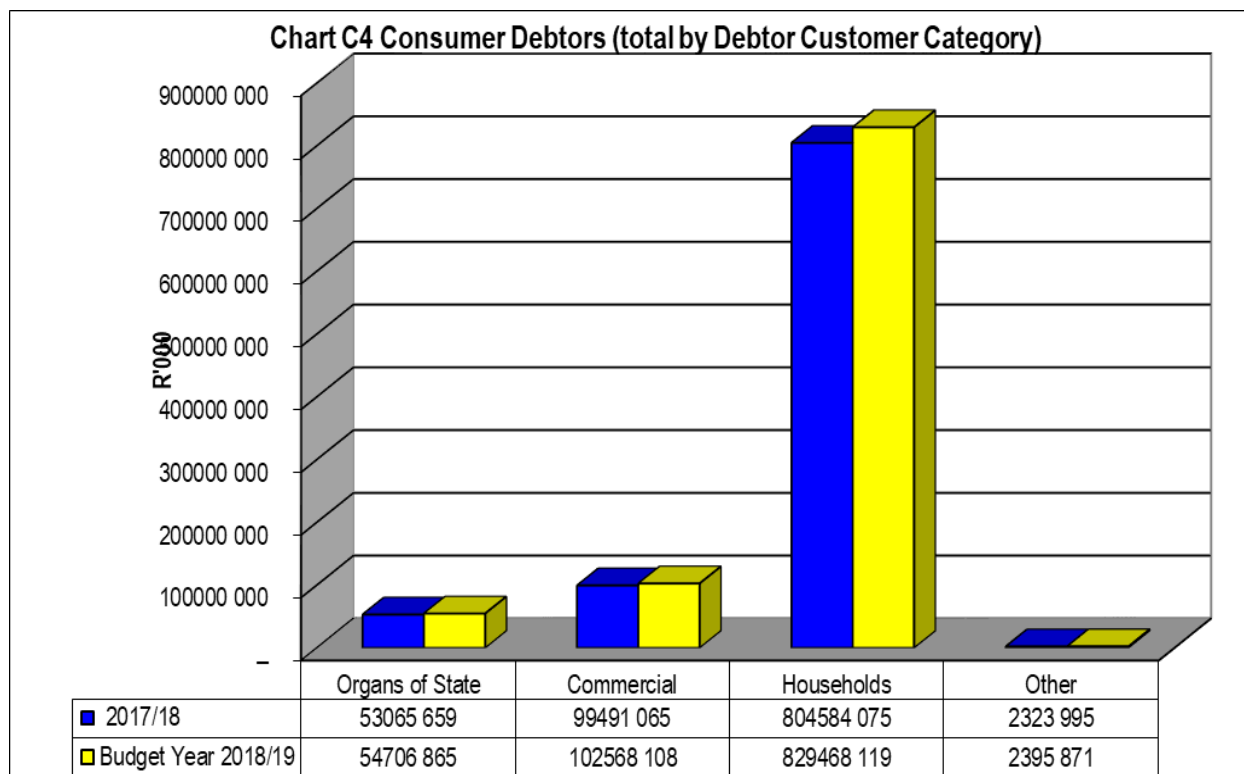
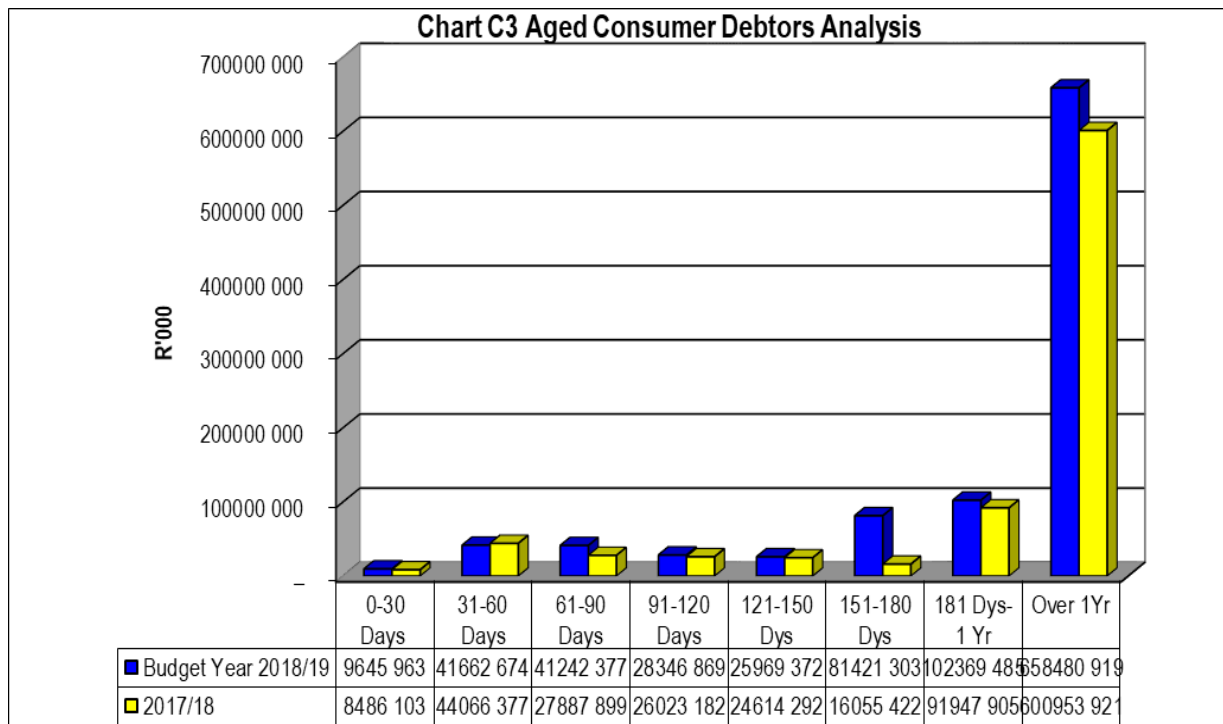
1.1.4 External Loans and Instalments

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

INSTITUTION	INTEREST RATE	BALANCE 30/09/2018	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	

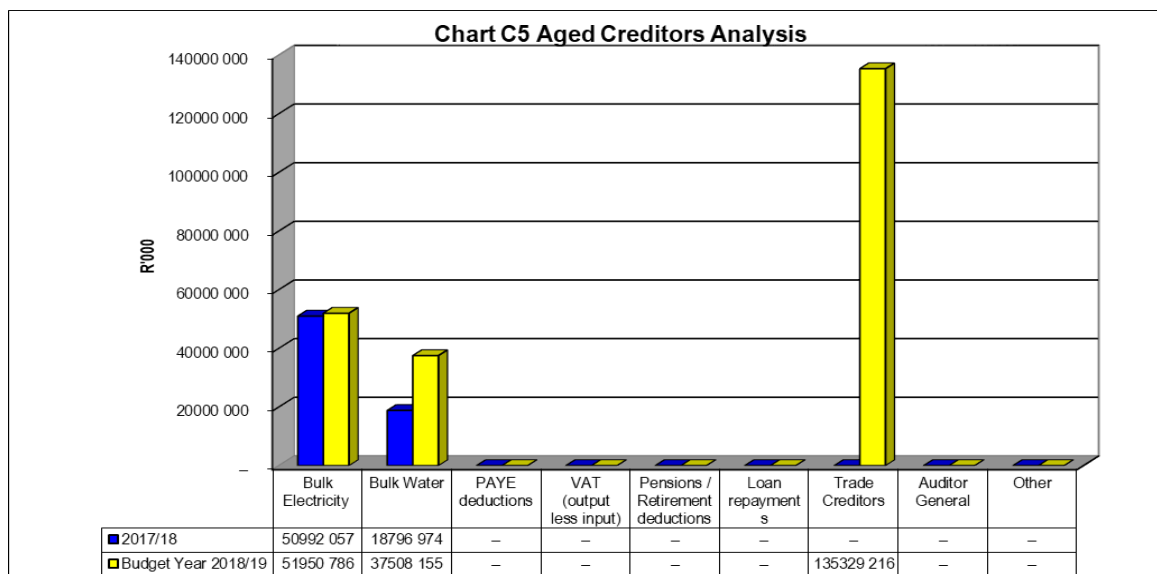
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 989 138 963** at 31 October 2018.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 224 788 157** at 31 October 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 October 2018 Council had **R 131 955 162** of investments at an annualized average rate of 2% per annum and the Grants account had a closing balance of **R 21 043 885**.

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 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

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

- 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	7 101	8 024	(922)	-11%	24 071
Pension and UIF Contributions	3 147	3 460		265	1 060	1 153	(93)	-8%	3 460
Medical Aid Contributions	427	718		35	142	239	(98)	-41%	718
Motor Vehicle Allowance	7 390	9 471		615	2 460	3 157	(697)	-22%	9 471
Cellphone Allowance	3 755	2 376		316	1 265	792	473	60%	2 376
Other benefits and allowances	613	422		52	206	141	65	46%	422
Sub Total - Councillors	36 472	40 517	-	3 054	12 234	13 506	(1 271)	-9%	40 517
% increase		11,1%							11,1%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 986	12 751		822	3 213	4 250	(1 037)	-24%	12 751
Pension and UIF Contributions	1 017	1 207		108	474	402	71	18%	1 207
Medical Aid Contributions	187	216		34	85	72	13	18%	216
Motor Vehicle Allowance	1 319	1 438		173	691	479	211	44%	1 438
Other benefits and allowances	1 869	445		207	673	148	524	354%	445
Payments in lieu of leave		-				-	-		-
Sub Total - Senior Managers of Municipality	11 379	16 057	-	1 344	5 135	5 352	(217)	-4%	16 057
% increase		41,1%							41,1%
Other Municipal Staff									
Basic Salaries and Wages	362 019	518 102		43 195	145 107	172 701	(27 594)	-16%	518 102
Pension and UIF Contributions	75 266	106 782		8 952	30 181	35 594	(5 413)	-15%	106 782
Medical Aid Contributions	26 581	29 897		2 630	10 307	9 966	341	3%	29 897
Overtime	64 316	39 679		9 132	27 253	13 226	14 027	106%	39 679
Motor Vehicle Allowance	-	50 852		4 112	16 361	16 951	(589)	-3%	50 852
Cellphone Allowance	317	359		29	108	120	(11)	-9%	359
Housing Allowances	5 980	7 362		626	2 221	2 454	(233)	-10%	7 362
Other benefits and allowances	78 738	33 333		2 901	8 982	11 111	(2 129)	-19%	33 333
Payments in lieu of leave	-	5 000		1 754	6 182	1 667	4 515	271%	5 000
Long service awards	-	5 000		22	188	1 667	(1 478)	-89%	5 000
Post-retirement benefit obligations	-	5 000		22	812	1 667	(855)	-51%	5 000
Sub Total - Other Municipal Staff	613 218	801 366	-	73 374	247 702	267 122	(19 420)	-7%	801 366
% increase		30,7%							30,7%
Total Parent Municipality	661 068	857 940	-	77 772	265 071	285 980	(20 909)	-7%	857 940

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

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	1 277	20 331	50 900	13%
Vote 2 - Office of the Municipal Manager	44 130	66 800	56	56	11 133	0%
Vote 3 - Strategic Planning Monitoring and Evaluation	86 878	112 200	558	8 543	18 700	8%
Vote 4 - Engineering Services	30 760 944	17 162 400	3 841 052	12 191 447	2 860 400	71%
Vote 5- Community Services	20 399 459	15 750 000	3 024 553	8 042 369	2 625 000	51%
Vote 6- Community Development	4 808 628	2 941 600	716 929	1 852 164	490 267	63%
Vote 7- Corporate and Shared Services	2 192 999	1 516 000	130 579	375 083	252 667	25%
Vote 8- Planning and Economic Development	447 786	377 100	88 044	232 762	62 850	62%
Vote 9- Budget and Treasury	2 044 751	1 673 600	314 665	1 157 999	278 933	69%
Vote 10 -Transport Operations	3 747	7 600	-	1 834	1 267	24%
Total	61 074 251	39 760 000	8 117 713	23 882 588	6 626 667	60%

In-year report (October 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	357 365	461 484	-	34 289	137 763	153 828	(16 065)	-10%	461 484
Service charges	1 345 580	1 518 870	-	103 579	455 008	506 290	(51 282)	-10%	1 518 870
Investment revenue	29 593	47 281	-	1 267	5 785	15 760	(9 975)	-63%	47 281
Transfers and subsidies	939 879	1 008 780	-	79 447	307 579	336 260	(28 681)	-9%	1 008 780
Other own revenue	306 804	598 139	-	16 502	120 185	199 380	(79 194)	-40%	598 139
Total Revenue (excluding capital transfers and contributions)	2 979 221	3 634 554	-	235 085	1 026 321	1 211 518	(185 197)	-15%	3 634 554
Employee costs	756 472	817 423	-	74 718	250 298	272 474	(22 177)	-8%	817 423
Remuneration of Councillors	36 190	40 518	-	3 054	12 234	13 506	(1 272)	-9%	40 518
Depreciation & asset impairment	885 622	190 000	-	15 833	63 333	63 333	(0)	-0%	190 000
Finance charges	63 645	107 500	-	-	2 147	35 833	(33 687)	-94%	107 500
Materials and bulk purchases	895 838	943 163	-	69 007	318 195	314 388	3 807	1%	943 163
Transfers and subsidies	9 480	11 500	-	40	2 140	3 833	(1 693)	-44%	11 500
Other expenditure	1 365 362	1 238 585	-	150 011	417 621	412 862	4 759	1%	1 238 585
Total Expenditure	4 012 609	3 348 689	-	312 663	1 065 968	1 116 230	(50 262)	-5%	3 348 689
Surplus/(Deficit)	(1 033 388)	285 865	-	(77 578)	(39 647)	95 288	(134 935)	-142%	285 865
Transfers and subsidies - capital (monetary allocations)	638 144	798 465	-	81 939	249 026	199 616	49 410	25%	798 465
Contributions & Contributed assets	-	14 400	-	-	-	3 600	(3 600)	-100%	14 400
Surplus/(Deficit) after capital transfers & contributions	(395 243)	1 098 730	-	4 360	209 379	298 505	(89 125)	-30%	1 098 730
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(395 243)	1 098 730	-	4 360	209 379	298 505	(89 125)	-30%	1 098 730
Capital expenditure & funds sources									
Capital expenditure	1 077 586	1 912 547	-	125 253	321 585	637 516	(315 930)	-50%	1 912 547
Capital transfers recognised	636 458	798 465	-	84 095	249 026	266 155	(17 129)	-6%	798 465
Public contributions & donations	-	14 400	-	-	-	4 800	(4 800)	-100%	14 400
Borrowing	134 000	830 000	-	5 828	21 486	276 667	(255 180)	-92%	830 000
Internally generated funds	307 128	269 682	-	35 331	51 073	89 894	(38 821)	-43%	269 682
Total sources of capital funds	1 077 586	1 912 547	-	125 253	321 585	637 516	(315 930)	-50%	1 912 547
Financial position									
Total current assets	915 383	711 934	-	-	1 343 951	-	-	-	711 934
Total non current assets	13 447 330	15 771 058	-	-	15 489 394	-	-	-	15 771 058
Total current liabilities	915 313	676 936	-	-	516 097	-	-	-	676 936
Total non current liabilities	804 039	991 314	-	-	831 934	-	-	-	991 314
Community wealth/Equity	12 643 362	14 814 742	-	-	15 485 314	-	-	-	14 814 742
Cash flows									
Net cash from (used) operating	845 851	1 295 260	-	64 160	383 511	431 753	48 242	11%	1 295 260
Net cash from (used) investing	(1 112 845)	(1 928 971)	-	(130 603)	(342 985)	(642 990)	(300 005)	47%	(73 800)
Net cash from (used) financing	170 998	754 023	-	(355)	(16 172)	251 341	267 513	106%	754 023
Cash/cash equivalents at the month/year end	2 043	138 325	-	-	26 372	58 117	31 745	55%	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	9 646	41 663	41 242	28 347	25 969	81 421	102 369	658 481	989 139
Creditors Age Analysis									
Total Creditors	115 852	17 066	-	-	91 870	-	-	-	224 788

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	357 365	461 484	-	34 289	137 763	153 828	(16 065)	-10%	461 484
Service charges - electricity revenue	904 661	1 054 944	-	62 579	299 423	351 648	(52 225)	-15%	1 054 944
Service charges - water revenue	240 283	248 450	-	20 830	80 110	82 817	(2 707)	-3%	248 450
Service charges - sanitation revenue	94 607	102 528	-	9 381	36 656	34 176	2 480	7%	102 528
Service charges - refuse revenue	106 029	112 948	-	10 789	38 820	37 649	1 171	3%	112 948
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 610	37 297	-	1 067	5 470	12 432	(6 962)	-56%	37 297
Interest earned - external investments	29 593	47 281	-	1 267	5 785	15 760	(9 975)	-63%	47 281
Interest earned - outstanding debtors	77 032	80 000	-	2 262	7 650	26 667	(19 017)	-71%	80 000
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	22 143	16 000	-	1 355	8 364	5 333	3 031	57%	16 000
Licences and permits	11 251	14 890	-	906	3 308	4 963	(1 656)	-33%	14 890
Agency services	17 345	25 000	-	1 846	6 911	8 333	(1 423)	-17%	25 000
Transfers and subsidies	939 879	1 008 780	-	79 447	307 579	336 260	(28 681)	-9%	1 008 780
Other revenue	159 522	424 952	-	9 066	88 482	141 651	(53 168)	-38%	424 952
Gains on disposal of PPE	1 901	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2 979 221	3 634 554	-	235 085	1 026 321	1 211 518	(185 197)	-15%	3 634 554
Expenditure By Type									
Employee related costs	756 472	817 423	-	74 718	250 298	272 474	(22 177)	-8%	817 423
Remuneration of councillors	36 190	40 518	-	3 054	12 234	13 506	(1 272)	-9%	40 518
Debt impairment	316 506	235 000	-	19 583	78 333	78 333	(0)	0%	235 000
Depreciation & asset impairment	885 622	190 000	-	15 833	63 333	63 333	(0)	0%	190 000
Finance charges	63 645	107 500	-	-	2 147	35 833	(33 687)	-94%	107 500
Bulk purchases	802 365	905 497	-	63 480	297 563	301 832	(4 269)	-1%	905 497
Other materials	93 472	37 666	-	5 527	20 631	12 555	8 076	64%	37 666
Contracted services	749 739	796 325	-	118 115	279 065	265 442	13 624	5%	796 325
Transfers and subsidies	9 480	11 500	-	40	2 140	3 833	(1 693)	-44%	11 500
Other expenditure	294 858	207 260	-	12 313	60 222	69 087	(8 864)	-13%	207 260
Loss on disposal of PPE	4 260	-	-	-	-	-	-	-	-
Total Expenditure	4 012 609	3 348 689	-	312 663	1 065 968	1 116 230	(50 262)	-5%	3 348 689
Surplus/(Deficit)									
Surplus/(Deficit)	(1 033 388)	285 865	-	(77 578)	(39 647)	95 288	(134 935)	(0)	285 865
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	638 144	798 465	-	81 939	249 026	199 616	49 410	0	798 465
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	14 400	-	-	-	3 600	(3 600)	(0)	14 400
Surplus/(Deficit) after capital transfers & contributions	(395 243)	1 098 730	-	4 360	209 379	298 505			1 098 730
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(395 243)	1 098 730	-	4 360	209 379	298 505			1 098 730
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(395 243)	1 098 730	-	4 360	209 379	298 505			1 098 730
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(395 243)	1 098 730	-	4 360	209 379	298 505			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	Ref	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	1									
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger		-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation		-	3 100	-	-	-	1 033	(1 033)	-100%	3 100
Vote 4 - Engineering Services		810 691	1 527 348	-	115 011	289 047	509 116	(220 069)	-43%	1 527 348
Vote 5 - Community Services		21 464	38 977	-	1 097	1 880	12 992	(11 112)	-86%	38 977
Vote 6 - Community Development		46 742	50 340	-	2 564	6 851	16 780	(9 929)	-59%	50 340
Vote 7 - Corporate and Shared Services		92 458	9 750	-	-	722	3 250	(2 528)	-78%	9 750
Vote 8 - Planning and Economic Development		2 696	7 000	-	45	359	2 333	(1 975)	-85%	7 000
Vote 9 - Budget and Treasury		1 548	8 500	-	-	531	2 833	(2 302)	-81%	8 500
Vote 10 - Transport Operations		101 986	267 532	-	6 537	22 196	89 177	(66 981)	-75%	267 532
		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1 077 586	1 912 547	-	125 253	321 585	637 516	(315 930)	-50%	1 912 547
Total Capital Expenditure		1 077 586	1 912 547	-	125 253	321 585	637 516	(315 930)	-50%	1 912 547
Capital Expenditure - Functional Classification										
Governance and administration		92 314	332 907	-	1 815	5 969	110 969	(105 000)	-95%	332 907
Executive and council							-	-		-
Finance and administration		92 314	332 907		1 815	5 969	110 969	(105 000)	-95%	332 907
Internal audit							-	-		-
Community and public safety		63 958	43 390	-	944	2 550	14 463	(11 913)	-82%	43 390
Community and social services		45 645	4 050		33	33	1 350	(1 317)	-98%	4 050
Sport and recreation		11 394	39 340		911	2 517	13 113	(10 596)	-81%	39 340
Public safety		6 919			-	-	-	-		-
Housing					-	-	-	-		-
Health					-	-	-	-		-
Economic and environmental services		391 323	755 557	-	28 722	72 253	251 852	(179 600)	-71%	755 557
Planning and development		2 696	7 000		45	359	2 333	(1 975)	-85%	7 000
Road transport		388 626	748 557		28 677	71 894	249 519	(177 625)	-71%	748 557
Environmental protection							-	-		-
Trading services		529 991	780 693	-	93 772	240 814	260 231	(19 417)	-7%	780 693
Energy sources		28 915	69 070		2 389	4 176	23 023	(18 847)	-82%	69 070
Water management		409 800	300 703		15 199	122 177	100 234	21 942	22%	300 703
Waste water management		86 295	392 320		75 284	112 997	130 773	(17 777)	-14%	392 320
Waste management		4 981	18 600		901	1 465	6 200	(4 735)	-76%	18 600
Other							-	-		-
Total Capital Expenditure - Functional Classification	3	1 077 586	1 912 547	-	125 253	321 585	637 516	(315 930)	-50%	1 912 547
Funded by:										
National Government		636 458	798 465		84 095	249 026	266 155	(17 129)	-6%	798 465
Transfers recognised - capital		636 458	798 465	-	84 095	249 026	266 155	(17 129)	-6%	798 465
Public contributions & donations	5		14 400	-			4 800	(4 800)	-100%	14 400
Borrowing	6	134 000	830 000		5 828	21 486	276 667	(255 180)	-92%	830 000
Internally generated funds		307 128	269 682		35 331	51 073	89 894	(38 821)	-43%	269 682
Total Capital Funding		1 077 586	1 912 547	-	125 253	321 585	637 516	(315 930)	-50%	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	2 043	138 325		26 372	138 325
Call investment deposits	112 501				–
Consumer debtors	529 838	491 895		989 139	491 895
Other debtors	64 880	45 000		109 113	45 000
Current portion of long-term receivables	41 787	500		148	500
Inventory	164 334	36 214		219 179	36 214
Total current assets	915 383	711 934	–	1 343 951	711 934
Non current assets					
Long-term receivables					–
Investments	1	196 899		131 955	196 899
Investment property	732 808	658 489		656 976	658 489
Investments in Associate					–
Property, plant and equipment	12 675 801	14 877 687		14 666 078	14 877 687
Agricultural	15 596	14 278		15 595	14 278
Biological assets	11 833	2 508		15 571	2 508
Intangible assets	11 147	4 588		3 218	4 588
Other non-current assets	144	16 609			16 609
Total non current assets	13 447 330	15 771 058	–	15 489 394	15 771 058
TOTAL ASSETS	14 362 713	16 482 992	–	16 833 345	16 482 992
LIABILITIES					
Current liabilities					
Bank overdraft					–
Borrowing	51 309	66 812		69 459	66 812
Consumer deposits	72 407	72 000		70 782	72 000
Trade and other payables	791 597	538 124		375 856	538 124
Provisions					
Total current liabilities	915 313	676 936	–	516 097	676 936
Non current liabilities					
Borrowing	516 939	728 258		530 058	728 258
Provisions	287 100	263 056		301 875	263 056
Total non current liabilities	804 039	991 314	–	831 934	991 314
TOTAL LIABILITIES	1 719 352	1 668 250	–	1 348 031	1 668 250
NET ASSETS	12 643 362	14 814 742	–	15 485 314	14 814 742
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	7 427 283	7 614 829		8 285 401	7 614 829
Reserves	5 216 079	7 199 914		7 199 914	7 199 914
TOTAL COMMUNITY WEALTH/EQUITY	12 643 362	14 814 742	–	15 485 314	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	-	30 860	124 318	135 369	(11 051)	-8%	406 106
Service charges	1 102 588	1 366 983	-	96 328	423 157	455 661	(32 504)	-7%	1 366 983
Other revenue	763 821	484 662	-	168 483	585 147	161 554	423 593	262%	484 662
Government - operating	938 865	1 008 780	-	18 957	425 119	336 260	88 859	26%	1 008 780
Government - capital	656 710	798 465	-	17 200	292 186	266 155	26 031	10%	798 465
Interest	29 593	118 371	-	1 244	4 506	39 457	(34 951)	-89%	118 371
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(2 908 225)	(2 770 182)	-	(268 872)	(1 466 636)	(923 394)	543 242	-59%	(2 770 182)
Finance charges	(63 645)	(106 425)	-	-	(2 147)	(35 475)	(33 328)	94%	(106 425)
Transfers and Grants	(9 480)	(11 500)	-	(40)	(2 140)	(3 833)	(1 693)	44%	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	845 851	1 295 260	-	64 160	383 511	431 753	48 242	11%	1 295 260
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	3	14 400	-	-	-	4 800	(4 800)	-100%	14 400
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(136 077)	(88 200)	-	(5 350)	(21 400)	(29 400)	8 000	-27%	(88 200)
Payments									
Capital assets	(976 771)	(1 855 171)	-	(125 253)	(321 585)	(618 390)	(296 805)	48%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 112 845)	(1 928 971)	-	(130 603)	(342 985)	(642 990)	(300 005)	47%	(73 800)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	205 000	830 000	-	-	-	276 667	(276 667)	-100%	830 000
Increase (decrease) in consumer deposits	1 454	-	-	275	(1)	-	(1)	-	-
Payments									
Repayment of borrowing	(35 456)	(75 977)	-	(630)	(16 171)	(25 326)	(9 155)	36%	(75 977)
NET CASH FROM/(USED) FINANCING ACTIVITIES	170 998	754 023	-	(355)	(16 172)	251 341	267 513	106%	754 023
NET INCREASE/ (DECREASE) IN CASH HELD	(95 995)	120 312	-	(66 798)	24 354	40 104			1 975 483
Cash/cash equivalents at beginning:	98 038	18 013	-	-	2 018	18 013			2 018
Cash/cash equivalents at month/year end:	2 043	138 325	-	-	26 372	58 117			1 977 501

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Monthly Budget Statement - Material variance explanations

Description	Variance	Reasons for material deviations
R thousands		
Expenditure By Type		
Employee related costs	(22 177)	The spending is low as vacant positions budgeted for are not yet filled.
Finance charges	(33 687)	The payments are made bi-annually. Next payment will be made in December
Bulk purchases	(4 269)	Bulk purchases are low due to seasonal fluctuations
Transfers and subsidies	(1 693)	The next payment tranche for PHA will be in the next quarter

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2017/18	Budget Year 2018/19			
		Pre-Audited Outcome	Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0,7%	8,9%	0,0%	0,2%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	12,4%	43,4%	0,0%	6,7%	43,4%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	10,8%	9,0%	0,0%	6,3%	9,0%
Gearing	Long Term Borrowing/ Funds & Reserves	9,9%	10,1%	0,0%	7,4%	10,1%
Liquidity						
Current Ratio	Current assets/current liabilities	100,0%	105,2%	0,0%	260,4%	105,2%
Liquidity Ratio	Monetary Assets/Current Liabilities	12,5%	20,4%	0,0%	5,1%	20,4%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	21,4%	14,8%	0,0%	107,0%	14,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue	25,4%	22,5%	0,0%	24,4%	22,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	31,9%	8,2%	0,0%	0,2%	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	13 377	7 801	6 457	4 325	5 227	24 954	28 598	183 155	273 896	246 261
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 988	11 274	13 529	5 064	4 041	9 236	17 782	53 845	129 758	89 967
Receivables from Non-exchange Transactions - Property Rates	1400	47 611	12 335	10 488	10 368	8 106	14 497	22 533	100 539	226 477	156 043
Receivables from Exchange Transactions - Waste Water Management	1500	4 657	3 553	2 847	2 770	2 180	6 020	6 796	12 501	41 324	30 268
Receivables from Exchange Transactions - Waste Management	1600	4 954	4 528	3 728	3 302	2 979	2 786	14 144	29 289	65 709	52 500
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	0	0	0	0	0	1	2	5	4
Interest on Arrear Debtor Accounts	1810	8 453	304	476	643	820	10 739	7 513	166 532	195 480	186 247
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(84 394)	1 868	3 717	1 874	2 617	13 190	5 002	112 616	56 490	135 300
Total By Income Source	2000	9 646	41 663	41 242	28 347	25 969	81 421	102 369	658 481	989 139	896 588
2017/18 - totals only		8 486	44 066	27 888	26 023	24 614	16 055	91 948	600 954	840 035	759 595
Debtors Age Analysis By Customer Group											
Organs of State	2200	3 080	2 702	2 562	2 424	1 959	3 793	7 017	31 170	54 707	46 363
Commercial	2300	(5 378)	7 018	5 440	4 041	2 587	15 332	11 012	62 517	102 568	95 489
Households	2400	11 684	31 857	33 139	21 625	21 357	62 046	83 834	563 925	829 468	752 787
Other	2500	259	86	102	257	67	250	506	869	2 396	1 949
Total By Customer Group	2600	9 646	41 663	41 242	28 347	25 969	81 421	102 369	658 481	989 139	896 588

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	51 951	-	-	-	-	-	-	-	51 951	50 992
Bulk Water	20 442	17 066	-	-	-	-	-	-	37 508	18 797
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 460	-	-	-	91 870	-	-	-	135 329	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	115 852	17 066	-	-	91 870	-	-	-	224 788	69 789

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

- 31-60 Days This is due to non-payment of Lepelle Northern Water account which we received instruction not to process payment until water issues are addressed, however this payment has been processed on the 9th November 2018.
- 121- 150 days This is due to non-payment of BRT Buses, SLA not yet received from transportation directorate.

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 October 2018 Council had **R 131 955 161,87** of investments at an annualized average rate of 2.0% per annum.

Institution	Date of Investment	Maturity Date	Certificate Number	Total Investment to Date	Type	Annualised Interest Rate %
PHA	2016/06/01	2036/06/30	100000000001	R 1 000	Long Term	
Sanlam	2016/07/01	2026/06/30	446616840900	R 24 171 936	Long Term	2%
Sanlam	2016/07/01	2026/06/30	446617370500	R 25 585 125	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	'0064937416	R 20 562 919	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	'0064937631	R 20 541 295	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	'0064937783	R 20 540 008	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	'0064937871	R 20 552 878	Long Term	2%
TOTAL				R 131 955 162		2%

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 23 822 040	R 0	R 850 000	R 24 171 936	-R 500 104
Sanlam	R 25 211 356	R 0	R 900 000	R 25 585 125	-R 526 231
Liberty Life	R 20 402 549	R 0	R 900 000	R 20 562 919	-R 739 629
Liberty Life	R 20 381 247	R 0	R 900 000	R 20 541 295	-R 739 952
Liberty Life	R 20 382 178	R 0	R 900 000	R 20 540 008	-R 742 170
Liberty Life	R 20 398 485	R 0	R 900 000	R 20 552 878	-R 745 607
TOTAL	R 130 598 855	R 0	R 5 350 000	R 131 955 162	-R 3 993 693

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	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									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	942 991	1 008 780	-	18 957	425 119	336 260	61 332	18,2%	1 008 780
Local Government Equitable Share	752 057	831 436	-	-	346 432	277 145	69 287	25,0%	831 436
EPWP Incentive	4 978	5 742	-	-	1 437	1 914	-	-	5 742
Integrated National Electrification Programme	40 000	38 957	-	18 957	38 957	12 986	-	-	38 957
Finance Management	2 979	3 048	-	-	3 048	1 016	-	-	3 048
Municipal Infrastructure Grant (MIG)	61 527	59 149	-	-	19 716	19 716	-	-	59 149
Public Transport and Systems	65 193	45 825	-	-	5 728	15 275	(9 547)	-62,5%	45 825
Infrastructure skills development fund	7 213	6 500	-	-	2 800	2 167	633	29,2%	6 500
Energy Efficiency and Demand Management	6 000	8 000	-	-	3 000	2 667	333	12,5%	8 000
Water Services Infrastructure Grant	-	1 400	-	-	-	467	(467)	-100,0%	1 400
Regional Bulk Infrastructure Grant (RBIG)	-	8 723	-	-	4 000	2 908	1 093	37,6%	8 723
Municipal Demarcation Transition Grant	3 044	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	942 991	1 008 780	-	18 957	425 119	336 260	61 332	18,2%	1 008 780
Capital Transfers and Grants									
National Government:	680 295	798 465	-	17 200	292 186	266 155	1	0,0%	798 465
Municipal Infrastructure Grant (MIG)	278 051	271 728	-	-	90 577	90 576	1	0,0%	271 728
Public Transport and Systems	151 541	159 282	-	-	19 910	53 094	-	-	159 282
Regional Bulk Infrastructure	209 676	263 855	-	-	121 000	87 952	-	-	263 855
Neighbourhood Development Partnership	41 027	35 000	-	7 200	15 700	11 667	-	-	35 000
Water Services Infrastructure Grant	-	68 600	-	10 000	45 000	22 867	-	-	68 600
Total Capital Transfers and Grants	680 295	798 465	-	17 200	292 186	266 155	1	0,0%	798 465
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 623 286	1 807 245	-	36 157	717 305	602 415	61 333	10,2%	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	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	967 907	1 008 780	-	79 447	307 210	336 260	(23 509)	-7,0%	1 008 780
Local Government Equitable Share	752 057	831 436		69 286	277 145	277 145	(0)	0,0%	831 436
EPWP Incentive	4 978	5 742		207	1 056	1 914	(858)	-44,8%	5 742
Integrated National Electrification Programme	15 184	38 957		-	5 070	12 986	(7 915)	-61,0%	38 957
Finance Management	2 979	3 048		86	1 245	1 016	229	22,5%	3 048
Energy Efficiency and Demand Management	6 000	8 000		-	-	2 667	(2 667)	-100,0%	8 000
Municipal Infrastructure Grant (MIG)	125 321	59 149		3 750	16 409	19 716	(3 307)	-16,8%	59 149
Public Transport System Grant	51 130	45 825		6 118	6 286	15 275	(8 989)	-58,9%	45 825
Infrastructure skills development fund	7 213	6 500		-	-	2 167			6 500
Municipal Demarcation Transition Grant	3 044			-	-	-			-
Regional Bulk Infrastructure Grant (RBIG)		8 723		-	-	2 908			8 723
Water Services Infrastructure Grant		1 400		-	-	467			1 400
Total operating expenditure of Transfers and Grants:	967 907	1 008 780	-	79 447	307 210	336 260			1 008 780
Capital expenditure of Transfers and Grants									
National Government:	543 941	798 465	-	81 939	249 026	266 155	(17 129)	-6,4%	798 465
Municipal Infrastructure Grant (MIG)	267 506	271 728		26 550	54 456	90 576	(36 120)	-39,9%	271 728
Public Transport System Grant	28 245	159 282		710	710	53 094	(52 384)	-98,7%	159 282
Regional Bulk Infrastructure	203 247	263 855		48 678	169 779	87 952	81 827	93,0%	263 855
Neighbourhood Development Partnership	44 943	35 000		543	3 794	11 667	(7 873)	-67,5%	35 000
Water Services Infrastructure Grant		68 600		5 458	20 288	22 867	(2 579)	-11,3%	68 600
Total capital expenditure of Transfers and Grants	543 941	798 465	-	81 939	249 026	266 155	(17 129)	-6,4%	798 465
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 511 848	1 807 245	-	161 386	556 237	602 415	(17 129)	-2,8%	1 807 245

In-year report (October 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	7 101	8 024	(922)	-11%	24 071
Pension and UIF Contributions	3 147	3 460		265	1 060	1 153	(93)	-8%	3 460
Medical Aid Contributions	427	718		35	142	239	(98)	-41%	718
Motor Vehicle Allowance	7 390	9 471		615	2 460	3 157	(697)	-22%	9 471
Cellphone Allowance	3 755	2 376		316	1 265	792	473	60%	2 376
Other benefits and allowances	613	422		52	206	141	65	46%	422
Sub Total - Councillors	36 472	40 517	-	3 054	12 234	13 506	(1 271)	-9%	40 517
% increase		11,1%							11,1%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 986	12 751		822	3 213	4 250	(1 037)	-24%	12 751
Pension and UIF Contributions	1 017	1 207		108	474	402	71	18%	1 207
Medical Aid Contributions	187	216		34	85	72	13	18%	216
Motor Vehicle Allowance	1 319	1 438		173	691	479	211	44%	1 438
Other benefits and allowances	1 869	445		207	673	148	524	354%	445
Payments in lieu of leave		-				-	-		-
Sub Total - Senior Managers of Municipality	11 379	16 057	-	1 344	5 135	5 352	(217)	-4%	16 057
% increase		41,1%							41,1%
Other Municipal Staff									
Basic Salaries and Wages	362 019	518 102		43 195	145 107	172 701	(27 594)	-16%	518 102
Pension and UIF Contributions	75 266	106 782		8 952	30 181	35 594	(5 413)	-15%	106 782
Medical Aid Contributions	26 581	29 897		2 630	10 307	9 966	341	3%	29 897
Overtime	64 316	39 679		9 132	27 253	13 226	14 027	106%	39 679
Motor Vehicle Allowance	-	50 852		4 112	16 361	16 951	(589)	-3%	50 852
Cellphone Allowance	317	359		29	108	120	(11)	-9%	359
Housing Allowances	5 980	7 362		626	2 221	2 454	(233)	-10%	7 362
Other benefits and allowances	78 738	33 333		2 901	8 982	11 111	(2 129)	-19%	33 333
Payments in lieu of leave	-	5 000		1 754	6 182	1 667	4 515	271%	5 000
Long service awards	-	5 000		22	188	1 667	(1 478)	-89%	5 000
Post-retirement benefit obligations	-	5 000		22	812	1 667	(855)	-51%	5 000
Sub Total - Other Municipal Staff	613 218	801 366	-	73 374	247 702	267 122	(19 420)	-7%	801 366
% increase		30,7%							30,7%
Total Parent Municipality	661 068	857 940	-	77 772	265 071	285 980	(20 909)	-7%	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	Sept Outcome	October 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	30 857	30 860	406 106	438 595	473 682
Service charges - electricity revenue	65 804	87 100	67 361	58 198	949 450	1 039 648	1 143 613
Service charges - water revenue	19 012	18 834	17 284	19 372	223 605	246 527	271 178
Service charges - sanitation revenue	7 794	8 726	8 845	8 724	92 275	96 090	102 816
Service charges - refuse	8 654	8 641	8 774	10 034	101 653	105 854	113 264
Service charges - other	-	-	-	-	-	-	-
Rental of facilities and equipment	20	2 369	2 015	1 067	34 686	36 625	38 673
Interest earned - external investments	-	-	-	-	43 971	46 390	48 941
Interest earned - outstanding debtors	719	1 392	1 151	1 244	74 400	78 492	82 809
Dividends received	-	-	-	-	-	-	-
Fines, penalties and forfeits	492	273	1 692	1 864	14 880	15 772	16 720
Licences and permits	759	859	783	906	14 890	14 677	15 557
Agency services	1 520	2 045	1 500	1 846	25 000	26 500	28 090
Transfer receipts - operating	397 676	8 485	-	18 957	1 008 780	1 053 240	1 126 485
Other revenue	252 059	33 678	143 975	168 150	395 205	411 217	390 711
Cash Receipts by Source	785 215	204 298	284 236	321 222	3 384 902	3 609 627	3 852 539
Other Cash Flows by Source							
Transfer receipts - capital	153 987	121 000	-	17 200	798 465	1 032 747	1 270 796
Contributions & Contributed assets	-	-	-	-	14 400	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	830 000	90 000	82 000
Increase in consumer deposits	263	(539)	275	177	-	-	-
Receipt of non-current debtors	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-
Change in non-current investments	(5 750)	(5 750)	-	(5 350)	(88 200)	(88 200)	(88 200)
Total Cash Receipts by Source	933 714	319 010	284 511	333 249	4 939 567	4 644 174	5 117 135
Cash Payments by Type							
Employee related costs	58 264	58 425	58 891	74 718	814 971	867 094	914 366
Remuneration of councillors	3 053	3 054	3 074	3 054	38 492	40 992	43 657
Interest paid	2 147	-	-	-	106 425	110 331	103 950
Bulk purchases - Electricity	76 816	88 177	60 626	63 480	686 618	738 204	782 497
Bulk purchases - Water & Sewer	18 590	16 994	17 066	-	200 769	212 814	225 583
Other materials	-	12 431	2 674	5 527	35 783	57 786	60 951
Contracted services	11 804	67 453	81 693	118 115	788 362	757 287	779 097
Grants and subsidies paid - other	-	1 070	1 030	40	11 500	11 500	11 500
General expenses	385 995	9 347	177 319	23 984	205 187	232 992	245 410
Cash Payments by Type	556 669	256 951	402 373	288 917	2 888 107	3 028 998	3 167 011
Other Cash Flows/Payments by Type							
Capital assets	59	115 776	83 960	-	1 855 171	1 332 764	1 688 869
Repayment of borrowing	14 282	1 259	-	125 253	75 977	83 313	77 614
Other Cash Flows/Payments	-	-	-	630	-	-	198 000
Total Cash Payments by Type	571 010	373 986	486 334	414 800	4 819 254	4 445 074	5 131 494
NET INCREASE/(DECREASE) IN CASH HELD	362 704	(54 977)	(201 822)	(81 551)	120 312	199 100	(14 359)
Cash/cash equivalents at the month/year beginning:	2 018	364 722	309 745	107 923	2 018	122 330	321 430
Cash/cash equivalents at the month/year end:	364 722	309 745	107 923	26 372	122 330	321 430	307 071

Table SC11 Monthly Budget Statement – Municipal Entity

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 Municipal Entity									
<i>Polokwane Housing Association</i>									
Rental Income	11 823	12 518		976	3 906	4 170	(264)	-6%	12 518
Government Grant	9 000	11 000			1 980	1 980	-		11 000
Other Income	9	22		0	0	7	(7)	-96%	22
Total Operating Revenue	20 832	23 541	-	976	5 887	6 158	(271)	-4%	23 541
Expenditure By Municipal Entity									
<i>Polokwane Housing Association</i>									
Employee costs	6 258	7 842		581	2 042	2 479	(437)	-18%	7 842
Remuneration of Board members	1 798	2 150		127	538	592	(54)	-9%	2 150
Depreciation and asset impairment	4 710	4 000		-	-	-	-		4 000
Other Expenditure	12 516	11 540		343	1 152	1 455	(303)	-21%	11 540
Total Operating Expenditure	25 283	25 532	-	1 051	3 732	4 526	(793)	-18%	25 532
Surplus/ (Deficit) for the yr/period	(4 450)	(1 991)	-	(75)	2 154	1 632	(1 064)	-65%	(1 991)
Capital Expenditure By Municipal Entity									
<i>Polokwane Housing Association</i>									
Computer Equipment		45							
Total Capital Expenditure	-	45	-	-	-	-	-	-	-

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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		114 768	114 827	319 223	204 396	64,0%	6%
September	96 927	171 913		83 960	198 787	491 136	292 349	59,5%	10%
October	69 191	144 376		125 253	321 585	635 512	313 926	49,4%	17%
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	298 170	200 921		-		1 912 547	-		
Total Capital expenditure	1 077 586	1 912 547	-	321 585					

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	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									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	469 877	804 630	-	77 017	157 965	268 210	110 245	41,1%	804 630
<i>Roads Infrastructure</i>	115 782	180 122	-	10 945	29 000	60 041	31 041	51,7%	180 122
<i>Roads</i>	85 566	180 122	-	10 945	29 000	60 041	31 041	51,7%	180 122
<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	59 970	-	1 295	2 322	19 990	17 668	88,4%	59 970
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	25 838	59 970	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	234 670	200 553	-	15 199	38 788	66 851	28 063	42,0%	200 553
<i>Distribution</i>	234 670	200 553	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	25 504	351 185	-	48 678	86 390	117 062	30 672	26,2%	351 185
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	25 504	351 185	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	62 287	12 800	-	901	1 465	4 267	2 802	65,7%	12 800
<i>Landfill Sites</i>	2 416	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	59 871	12 800	-	-	-	-	-	-	-
Community Assets	15 060	70 326	-	1 083	2 697	23 442	20 745	88,5%	70 326
Community Facilities	10 549	57 626	-	1 083	2 597	19 209	16 611	86,5%	57 626
<i>Centres</i>	186	57 626	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	5 807	-	-	-	-	-	-	-	-
<i>Libraries</i>	1 432	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	3 124	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 511	12 700	-	-	99	4 233	4 134	97,7%	12 700
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	4 511	12 700	-	-	99	4 233	4 134	97,7%	12 700
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	1 550	-	33	33	517	484	93,6%	1 550
<i>Works of Art</i>	-	1 550	-	-	-	-	-	-	-
Investment properties	2 508	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	2 508	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	2 508	-	-	-	-	-	-	-	-
Other assets	5 590	4 000	-	-	-	1 333	1 333	100,0%	4 000
<i>Operational Buildings</i>	5 590	4 000	-	-	-	1 333	1 333	100,0%	4 000
<i>Municipal Offices</i>	5 590	4 000	-	-	-	-	-	-	-
Intangible Assets	-	1 000	-	-	-	333	333	100,0%	1 000
<i>Licences and Rights</i>	-	1 000	-	-	-	333	333	100,0%	1 000
<i>Unspecified</i>	-	1 000	-	-	-	333	333	100,0%	1 000
Computer Equipment	2 053	1 750	-	-	722	583	(139)	-23,8%	1 750
<i>Computer Equipment</i>	2 053	1 750	-	-	722	583	(139)	-23,8%	1 750
Furniture and Office Equipment	73	1 000	-	-	-	333	333	100,0%	1 000
<i>Furniture and Office Equipment</i>	73	1 000	-	-	-	333	333	100,0%	1 000
Machinery and Equipment	-	10 867	-	1 138	4 439	3 622	(817)	-22,5%	10 867
<i>Machinery and Equipment</i>	-	10 867	-	1 138	4 439	3 622	(817)	-22,5%	10 867
Transport Assets	90 551	570 543	-	559	9 725	190 181	180 456	94,9%	570 543
<i>Transport Assets</i>	90 551	570 543	-	559	9 725	190 181	180 456	94,9%	570 543
Total Capital Expenditure on new assets	585 711	1 465 666	-	79 831	175 580	488 555	312 975	64,1%	1 465 666

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	153 043	–	26 722	110 111	51 014	(59 097)	-115,8%	153 043
Roads Infrastructure	73 383	4 500	–	–	–	1 500	1 500	100,0%	4 500
<i>Roads</i>		4 500				1 500	1 500	100,0%	4 500
<i>Road Structures</i>	73 383	–	–	–	–	–	–		–
Storm water Infrastructure	8 146	–	–	–	–	–	–		–
<i>Attenuation</i>	8 146								
Electrical Infrastructure	3 077	11 408	–	116	116	3 803	3 687	97,0%	11 408
<i>HV Transmission Conductors</i>	3 077	11 408	–	116	116	3 803	3 687	97,0%	11 408
Water Supply Infrastructure	124 226	87 335	–	–	83 389	29 112	(54 277)	-186,4%	87 335
<i>Distribution</i>	124 226	87 335	–	–	83 389	29 112	(54 277)	-186,4%	87 335
Sanitation Infrastructure	–	45 800	–	26 607	26 607	15 267	(11 340)	-74,3%	45 800
<i>Waste Water Treatment Works</i>		45 800		26 607	26 607	15 267	(11 340)	-74,3%	45 800
Information and Communication Infrastructure	–	4 000	–	–	–	1 333	1 333	100,0%	4 000
<i>Data Centres</i>		4 000	–	–	–	1 333	1 333	100,0%	4 000
Community Assets	–	5 075	–	852	1 468	1 692	224	13,2%	5 075
Community Facilities	–	3 500	–	852	913	1 167	254	21,8%	3 500
<i>Libraries</i>		3 500		852	913	1 167	254	21,8%	3 500
Sport and Recreation Facilities	–	1 575	–	–	555	525	(30)	-5,7%	1 575
<i>Capital Spares</i>		1 575		–	555	525	(30)	-5,7%	1 575
Other assets	–	83 973	–	3 935	7 667	27 991	20 324	72,6%	83 973
Operational Buildings	–	83 973	–	3 935	7 667	27 991	20 324	72,6%	83 973
<i>Municipal Offices</i>		83 973		3 935	7 667	27 991	20 324	72,6%	83 973
Total Capital Expenditure on renewal of existing assets	208 833	242 091	–	31 510	119 246	80 697	(38 549)	-47,8%	242 091

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	-	9 747	46 299	48 736	2 437	5.0%	146 209
Roads Infrastructure	4 010	59 928	-	3 995	18 977	19 976	999	5.0%	59 928
Roads	1 450	25 478	-	1 699	8 068	8 493	425	5.0%	25 478
Road Furniture		19 043	-	1 270	6 030	6 348	317	5.0%	19 043
Capital Spares	2 560	15 408	-	1 027	4 879	5 136	257	5.0%	15 408
Storm water Infrastructure	-	1 770	-	118	560	590	29	5.0%	1 770
Drainage Collection		1 770	-	118	560	590	29	5.0%	1 770
Electrical Infrastructure	5 725	37 975	-	2 532	12 025	12 658	633	5.0%	37 975
Capital Spares	5 725	37 975	-	2 532	12 025	12 658	633	5.0%	37 975
Water Supply Infrastructure	3 581	26 711	-	1 781	8 458	8 904	445	5.0%	26 711
Reservoirs		506	-	34	160	169	8	5.0%	506
Distribution	3 581	23 671	-	1 578	7 496	7 890	395	5.0%	23 671
Capital Spares		2 534	-	169	802	845	42	5.0%	2 534
Sanitation Infrastructure	1 591	7 379	-	492	2 337	2 460	123	5.0%	7 379
Reticulation	1 591	5 058	-	337	1 602	1 686	84	5.0%	5 058
Waste Water Treatment Works		2 321	-	155	735	774	39	5.0%	2 321
Solid Waste Infrastructure	1 018	12 446	-	830	3 941	4 149	207	5.0%	12 446
Waste Drop-off Points	1 018	12 106	-	807	3 834	4 035	202	5.0%	12 106
Capital Spares		340	-	23	108	113	6	5.0%	340
Community Assets	850	21 846	-	1 456	6 918	7 282	364	5.0%	21 846
Community Facilities	-	17 361	-	1 157	5 498	5 787	289	5.0%	17 361
Fire/Ambulance Stations		1 677	-	112	531	559	28	5.0%	1 677
Testing Stations		2	-	0	1	1	0	5.0%	2
Museums		18	-	1	6	6	0	5.0%	18
Galleries		60	-	4	19	20	1	5.0%	60
Libraries		39	-	3	12	13	1	5.0%	39
Cemeteries/Crematoria		1 079	-	72	342	360	18	5.0%	1 079
Public Open Space		5 593	-	373	1 771	1 864	93	5.0%	5 593
Nature Reserves		377	-	25	119	126	6	5.0%	377
Public Ablution Facilities		3 424	-	228	1 084	1 141	57	5.0%	3 424
Airports		6	-	0	2	2	0	5.0%	6
Capital Spares		5 086	-	339	1 611	1 695	85	5.0%	5 086
Sport and Recreation Facilities	850	4 485	-	299	1 420	1 495	75	5.0%	4 485
Indoor Facilities	850	4 485	-	299	1 420	1 495	75	5.0%	4 485
Heritage assets	-	1 853	-	124	587	618	31	5.0%	1 853
Monuments		1 853	-	124	587	618	31	5.0%	1 853
Other assets	-	280 025	-	18 668	88 675	93 342	4 667	5.0%	280 025
Operational Buildings		280 025	-	18 668	88 675	93 342	4 667	5.0%	280 025
Municipal Offices		202 199	-	13 480	64 030	67 400	3 370	5.0%	202 199
Capital Spares		77 825	-	5 188	24 645	25 942	1 297	5.0%	77 825
Intangible Assets	-	13 335	-	889	4 223	4 445	222	5.0%	13 335
Licences and Rights		13 335	-	889	4 223	4 445	222	5.0%	13 335
Computer Software and Applications		13 335	-	889	4 223	4 445	222	5.0%	13 335
Furniture and Office Equipment	-	2 148	-	143	680	716	36	5.0%	2 148
Furniture and Office Equipment		2 148	-	143	680	716	36	5.0%	2 148
Machinery and Equipment	-	20 662	-	1 377	6 543	6 887	344	5.0%	20 662
Machinery and Equipment		20 662	-	1 377	6 543	6 887	344	5.0%	20 662
Transport Assets	-	6 208	-	414	1 966	2 069	103	5.0%	6 208
Transport Assets		6 208	-	414	1 966	2 069	103	5.0%	6 208
Total Repairs and Maintenance Expenditure	16 775	492 286	-	32 819	155 891	164 095	8 205	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	33 872	33 872	-		101 617
Roads Infrastructure	53 579	38 579	-	3 215	12 860	12 860	-		38 579
Roads	45 516	30 516		2 543	10 172	10 172	-		30 516
Road Structures	7 470	7 470		623	2 490	2 490	-		7 470
Road Furniture	593	593		49	198	198	-		593
Storm water Infrastructure	7 893	7 893	-	658	2 631	2 631	-		7 893
Storm water Conveyance	7 893	7 893		658	2 631	2 631	-		7 893
Electrical Infrastructure	22 479	22 479	-	1 873	7 493	7 493	-		22 479
HV Substations	4 887	4 887		407	1 629	1 629	-		4 887
MV Networks	12 013	12 013		1 001	4 004	4 004	-		12 013
LV Networks	5 579	5 579		465	1 860	1 860	-		5 579
Water Supply Infrastructure	22 921	22 921	-	1 910	7 640	7 640	-		22 921
Dams and Weirs	627	627		52	209	209	-		627
Boreholes	1 728	1 728		144	576	576	-		1 728
Reservoirs	4 561	4 561		380	1 520	1 520	-		4 561
Pump Stations	654	654		55	218	218	-		654
Water Treatment Works	780	780		65	260	260	-		780
Bulk Mains	3 215	3 215		268	1 072	1 072	-		3 215
Distribution	10 935	10 935		911	3 645	3 645	-		10 935
Distribution Points	413	413		34	138	138	-		413
PRV Stations	8	8		1	3	3	-		8
Sanitation Infrastructure	6 951	6 951	-	579	2 317	2 317	-		6 951
Pump Station	304	304		25	101	101	-		304
Reticulation	2 250	2 250		188	750	750	-		2 250
Waste Water Treatment Works	3 245	3 245		270	1 082	1 082	-		3 245
Outfall Sewers	1 152	1 152		96	384	384	-		1 152
Solid Waste Infrastructure	2 138	2 138	-	178	713	713	-		2 138
Landfill Sites	2 091	2 091		174	697	697	-		2 091
Waste Transfer Stations	47	47		4	16	16	-		47
Information and Communication Infrastructure	656	656	-	55	219	219	-		656
Data Centres	197	197		16	66	66	-		197
Core Layers	427	427		36	142	142	-		427
Distribution Layers	10	10		1	3	3	-		10
Capital Spares	22	22		2	7	7	-		22
Community Assets	31 674	46 675	-	3 890	15 558	15 558	-		46 675
Community Facilities	6 904	21 905	-	1 825	7 302	7 302	-		21 905
Halls	737	737		61	246	246	-		737
Centres	25	25		2	8	8	-		25
Clinics/Care Centres	56	56		5	19	19	-		56
Fire/Ambulance Stations	693	693		58	231	231	-		693
Testing Stations	121	121		10	40	40	-		121
Museums	1 750	1 750		146	583	583	-		1 750
Cemeteries/Crematoria	245	245		20	82	82	-		245
Public Open Space	1 249	1 249		104	416	416	-		1 249
Markets	246	246		21	82	82	-		246
Airports	821	821		68	274	274	-		821
Taxi Ranks/Bus Terminals	962	962		80	321	321	-		962
Capital Spares	-	15 000		1 250	5 000	5 000	-		15 000
Sport and Recreation Facilities	24 770	24 770	-	2 064	8 257	8 257	-		24 770
Indoor Facilities	1 569	1 569		131	523	523	-		1 569
Outdoor Facilities	23 201	23 201		1 933	7 734	7 734	-		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									
<u>Depreciation by Asset Class/Sub-class</u>									
<u>Other assets</u>	6 410	11 410	-	951	3 803	3 803	-		11 410
Operational Buildings	6 200	11 201	-	933	3 734	3 734	-		11 201
<i>Municipal Offices</i>	4 528	9 528		794	3 176	3 176	-		9 528
<i>Pay/Enquiry Points</i>	331	331		28	110	110	-		331
<i>Workshops</i>	374	374		31	125	125	-		374
<i>Yards</i>	968	968		81	323	323	-		968
Housing	209	209	-	17	70	70	-		209
<i>Staff Housing</i>	132	132		11	44	44	-		132
<i>Social Housing</i>	77	77		6	26	26	-		77
Computer Equipment	1 896	1 896		158	632	632	-		1 896
<u>Furniture and Office Equipment</u>	5 729	5 729	-	477	1 910	1 910	-		5 729
Furniture and Office Equipment	5 729	5 729		477	1 910	1 910	-		5 729
<u>Machinery and Equipment</u>	2 884	2 884	-	240	961	961	-		2 884
Machinery and Equipment	2 884	2 884		240	961	961	-		2 884
<u>Transport Assets</u>	19 789	19 789	-	1 649	6 596	6 596	-		19 789
Transport Assets	19 789	19 789		1 649	6 596	6 596	-		19 789
Total Depreciation	185 000	190 000	-	15 833	63 333	63 333	-		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	164 726	-	13 028	24 293	54 909	30 615	55,8%	164 726
Roads Infrastructure	82 092	146 383		11 194	20 698	48 794	28 096	57,6%	146 383
Roads	82 092	146 383		11 194	20 698	48 794	28 096	57,6%	146 383
Electrical Infrastructure	-	4 193		975	1 509	1 398	(112)	-8,0%	4 193
<i>HV Transmission Conductors</i>		4 193		-	-	-	-		-
Water Supply Infrastructure	57 835	10 150		-	-	3 383	3 383	100,0%	10 150
<i>Distribution</i>	57 835	10 150		-	-	-	-		-
Solid Waste Infrastructure	-	4 000		859	2 086	1 333	(752)	-56,4%	4 000
<i>Waste Separation Facilities</i>		4 000		859	2 086	1 333	(752)	-56,4%	4 000
Community Assets	15 934	23 065		884	1 935	7 688	5 753	74,8%	23 065
Community Facilities	8 312	3 850	-	65	185	1 283	1 098	85,6%	3 850
<i>Halls</i>	3 161	3 850		65	185	1 283	1 098	85,6%	3 850
<i>Public Open Space</i>	4 521			-	-	-	-		-
<i>Nature Reserves</i>	630			-	-	-	-		-
Sport and Recreation Facilities	7 622	19 215	-	819	1 750	6 405	4 655	72,7%	19 215
<i>Outdoor Facilities</i>	7 622	19 215		819	1 750	6 405	4 655	72,7%	19 215
Other assets	12 628	10 000	-	-	531	3 333	2 802	84,1%	10 000
Operational Buildings	12 628	10 000	-	-	531	3 333	2 802	84,1%	10 000
<i>Municipal Offices</i>	12 628	10 000		-	531	3 333	2 802	84,1%	10 000
Intangible Assets	2 027	-	-	-	-	-	-		-
Licences and Rights	2 027	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>	2 027			-	-	-	-		-
Computer Equipment	-	7 000	-	-	-	2 333	2 333	100,0%	7 000
Computer Equipment		7 000		-	-	2 333	2 333	100,0%	7 000
Total Capital Expenditure on upgrading of existing assets	170 516	204 791	-	13 912	26 759	68 264	41 504	60,8%	204 791

3. Municipal Manager Quality Certificate


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

Certify that –

- The Monthly Budget Statement

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

Print name: Dikgape H. Makobe
Municipal Manager of Polokwane Local Municipality: LIM354

Signature 
Date : 11/2/11/2018

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

CAPITAL PROGRAMME

MULTI YEAR BUDGET					OCTOBER	YEAR TO DATE	
Description	Funding	COSTCODE		Budget Year 2018/19	TOTAL	ACTUAL	% Spent
Clusters - SPME							
Thusong Service Centre (TSC) -Mankweng	CRR	5101008451	R	1 000 000	-	-	0%
Mobile service sites at Molepo Chuene Maja Cluster (Rampheri Village)	CRR	5101009301	U	1 500 000	-	-	0%
Total Clusters - SPME				2 500 000	-	-	0%
Facility Management- Community Development							
Civic Centre refurbishment	CRR	5102000531	U	4 000 000	858 875	2 085 748	52%
Renovation of municipal wide offices	CRR	5102000471	R	1 500 000	353 346	413 533	28%
Municipal Furniture and Office Equipment	CRR	5102000331	N	500 000	-	528 037	106%
Refurbishment of City Library and Auditorium	CRR	5102000501	R	500 000	-	-	0%
Upgrading of Seshego Library	CRR	5102000191	R	500 000	499 117	499 117	100%
Library Dikgale	CRR	5102000411	N	500 000	-	-	0%
Library Bloodriver /Perskebut	CRR	5102000461	N	300 000	-	-	0%
Civic Centre Aircon Upgrade	CRR	5102000341	N	1 000 000	-	985 838	99%
Construction of Mankweng Water and Sanitation Centre	CRR	5102000491	N	1 000 000	-	-	0%
Total Facility Management- Community Development				9 800 000	1 711 338	4 512 272	46%
Control Centre Services - Community Services							
Installation of CCTV cameras	CRR	5101008941	N	1 700 000	104 102	104 102	6%
Hand held radios	CRR	5101007751	N	100 000	-	99 202	99%
Access Control	CRR	5101007831	N	227 000	-	-	0%
Total Control Centre Services - Community Services				2 027 000	104 102	203 305	10%
Roads & Stormwater - Engineering							
Chebeng to Makweya internal streets	MIG	5101001221	N	4 000 000	168 515	2 823 459	71%
Sebayeng ring road	MIG	5101001271	N	2 600 000	2 085 938	2 288 650	88%
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	MIG	5101009441	N	13 000 000	-	3 164 393	24%
Tarring Ntsime to Sefateng	MIG	5101002971	N	10 000 000	1 500 521	2 802 162	28%
Upgrading Semanya to Matekereng	MIG	5101003421	U	11 000 000	2 824 343	4 388 437	40%
Upgrading of roads in Molelje Cluster	CRR	5101008421	U	1 000 000	-	-	0%
Upgrading Internal Street in Seshego Zone 8	MIG	5101009321	N	9 225 000	-	1 083 278	12%
Upgrading of Ramongoana bus and Taxi roads	MIG	5101001171	N	3 500 000	-	468 067	13%
Upgrading of Ntshitshane Road	MIG	5101001121	N	7 000 000	3 630 345	5 184 819	74%

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

MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	OCTOBER	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
Tarring of internal streets in Toronto	MIG	5101001321	N	10 000 000	204 175	2 362 037	24%
Upgrading of internal Streets in Mankweng unit E (Vuk'uphile)	CRR	5101009281	U	1 140 000	-	-	0%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG	5101009241	U	10 000 000	3 955 174	5 049 785	50%
Upgrading Makanye Road (Ga-Thoka)	CRR	5101009231	U	9 000 000	1 381 928	2 141 752	24%
Upgrading of Arterial road in Ga Rampheri	MIG	5101009401	U	6 500 000	140 866	1 115 189	17%
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	MIG	5101009201	U	9 000 000	1 968 690	3 352 142	37%
upgrading of stormwater system in municipal area (Vuk'uphile)	CRR	5101008411	U	1 900 000	-	-	0%
Rehabilitation of streets in Seshego Cluster	CRR	5101008401	R	4 500 000	-	-	0%
Upgrading of internal streets in Seshego Zone 1	CRR	5101009431	U	8 000 000	-	-	0%
Upgrading Internal Street in Seshego Zone2	MIG	5101009181	N	10 000 000	2 994 213	2 994 213	30%
Upgrading of internal streets in Seshego Zone 2	CRR	5101009221	U	4 000 000	-	-	0%
Triangle Park- land scaping and street lighting Seshego Zone 2	NDPG	5101009371	U	7 003 000	181 409	552 840	8%
Upgrading of internal streets in Seshego Zone 3	CRR	5101008131	U	8 000 000	-	-	0%
Upgrading of internal streets in Seshego Zone 4	CRR	5101008051	U	8 000 000	-	-	0%
Upgrading of internal streets in Seshego Zone 5	CRR	5101009361	U	1 800 000	-	-	0%
Upgrading of internal streets in Seshego Zone 5	MIG	5101009351	U	5 500 000	-	-	0%
Upgrading of internal streets in Seshego Zone 8	CRR	5101008701	U	1 200 000	741 490	741 490	62%
Seshego Hospital link-Upgrading of township road & Bookelo street	NDPG	5101009551	U	8 740 000	-	96 347	1%
Construction of stormwater culvert and NMT facilities between skotipola, kgoro and dinkwe	NDPG	5101006601	N	8 703 000	361 577	1 675 971	19%
Traffic Lights and Signs (Municipal Wide)	CRR	5101009191	N	3 000 000	-	2 683 971	89%
Installation of road signage (Municipal Wide)	CRR	5101009341	N	2 190 000	-	-	0%
Mohlonong to Kalkspruit upgrading of road from gravel to tar	MIG	5101009541	U	7 000 000	-	3 260 089	47%
Rehabilitation of streets in Municipal Wide(Concession Program)	LOAN	5101008561	N	80 000 000	-	-	0%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	5101009331	U	8 050 000	-	-	0%
Construction of NMT at Ditlou Str, Freedom Str, Zondi Str, Kgoro, Realeboga and Braam	NDPG	5101006611	N	2 504 000	-	1 468 659	59%
Construction of NMT at Magazyn Street and Vermekuwet	KFWBANK	5101008251	N	14 400 000	-	-	0%
Total Roads & Stormwater - Engineering				301 455 000	22 139 185	49 697 750	16%
Water Supply and reticulation - Engineering							
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	5101009081	N	23 000 000	790 257	1 098 733	5%
Moletjie East RWS	MIG	5101009391	N	20 000 000	-	-	0%
Sebayeng/Dikgale RWS	MIG	5101009091	N	17 000 000	1 725 087	2 497 939	15%

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MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	OCTOBER	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
Houtriver RWS phase 10	MIG	5101003291	N	10 000 000	-	-	0%
Chuene Maja RWS phase 9	CRR	5101009381	N	2 500 000	-	1 535 492	61%
Molepo RWS phase 10	MIG	5101004641	N	10 000 000	1 580 067	3 757 503	38%
Laastehoop RWS phase 10	MIG	5101006781	N	6 000 000	785 922	785 922	13%
Mankweng RWS phase 10	MIG	5101003311	N	15 000 000	2 631 982	2 763 709	18%
Boyne RWS phase 10	MIG	5101008061	N	9 763 000	-	-	0%
Water Conservation & Water Demand Management (Installation of Smart Meters) at Mankweng	WSIG	5101008381	N	10 000 000	-	9 944 950	99%
Segwasi RWS Planning	WSIG	5101009291	N	1 000 000	-	-	0%
Badimong RWS phase 10 Planning	WSIG		N	1 000 000	-	-	0%
Extension 78 water reticulation	CRR	5101009521	N	665 000	-	-	0%
Extension 78 sewer reticulation	CRR	5101009511	N	665 000	-	-	0%
Extension 106 sewer & water reticulation	CRR	5101008261	N	8 500 000	2 226 972	6 060 630	71%
Aganang RWS 1 Planning	WSIG	5101007991	N	11 000 000	-	1 345 134	12%
Aganang RWS 2	CRR	5101009451	N	9 525 000	-	-	0%
Asbestos (AC) Pipes in Seshego, Annadale & CBD	RBIG	5101007221	R	83 335 120	-	83 388 986	100%
Polokwane Water Network Upgrading (1)	CRR	5101008591	U	4 600 000	-	-	0%
PolokwanWater Network Upgrading(2)	CRR	5101008371	U	4 600 000	-	-	0%
Polokwane Groundwater development	WSIG	5101009491	N	45 600 000	5 458 275	8 997 588	20%
Asset Renewals of Water Network (CBD)	CRR	5101008441	R	4 000 000	-	-	0%
Asset Renewals of Waste Water Network (CBD)	CRR	5101008361	R	4 000 000	-	-	0%
Upgrading of pipeline from Dap to Menz	CRR	5101008081	U	950 000	-	-	0%
Total Water Supply and reticulation - Engineering				302 703 120	15 198 561	122 176 587	40%
Sewer Reticulation - Engineering							
Regional waste Water treatment plant	RBIG	5101009481	N	180 519 880	48 677 885	86 390 108	48%
Regional waste Water treatment plant	PLEDGE/RBIG	5101009471	N	170 000 000	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	CRR	5101008031	R	41 800 000	26 606 562	26 606 562	64%
Total Sewer Reticulation - Engineering				392 319 880	75 284 447	112 996 670	29%
Energy Services - Engineering							
Illumination of public areas (main street into ext40,and75 from Nelson Mandela Voortrekker street , Ext 40 from Matlala road, Ext 71,73	CRR	5101004101	N	2 145 000	-	-	0%
Illumination of public areas (High Mast lights) various rural areas	CRR	5101006871/5101009111	N	9 487 500	294 929	1 239 783	13%
SCADA on RTU in Superbia & Epsilon	CRR	5101009501	N	2 437 500	-	-	0%
Replacement of Fiber glass enclosures in Flora, Fauna Park and Nirvana	CRR	5101004141	N	9 750 000	-	82 394	1%

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MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	OCTOBER	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	5101007621	N	9 750 000	-	-	0%
Build 66KV/Bakone substation	CRR	5101006931	N	9 500 000	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	5101007611	N	5 850 000	-	-	0%
Design and Construct permanent distribution substation at Thornhill	CRR	5101004161	R	9 750 000	115 689	115 689	1%
Power factor corrections in various Municipal Substations	CRR	5101006411	R	682 500	-	-	0%
Plant and Equipment	CRR	5101004191	N	2 500 000	2 994	228 754	9%
Increase license area assets	CRR	5101004221	N	1 000 000	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	5101007591	R	3 217 500	-	534 255	17%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations (vuk'uphile)	CRR	5101007581	R	975 000	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	5101004261	U	975 000	975 000	975 000	100%
Design and Construction of New Pietersburg 11kv substation	CRR	5101004271	N	1 000 000	1 000 000	1 000 000	100%
Installation of Check Meters at Main substations	CRR	5101008841	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	N	5 850 000	-	-	0%
Total Energy Services - Engineering				78 070 000	2 388 612	4 175 875	5%
Disaster and Fire - Community Services							
Acquisition of fire Equipment	CRR	5101007871	N	2 000 000	-	-	0%
10 Large bore hoses with stotz coupling	CRR	5101007801	N	350 000	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	5101007811	N	300 000	-	-	0%
Miscellaneous equipment and gear	CRR	5101007851	N	800 000	-	-	0%
Planning for extension of fire training Centre	CRR	5101008481	N	1 000 000	-	-	0%
16 x Multipurpose branches Monitors	CRR	5101007791	N	300 000	-	-	0%
Total Disaster and Fire - Community Services				4 750 000	-	-	-
Traffic & Licencing - Community Services							
Purchase alcohol testers	CRR	5101007891	N	200 000	-	-	0%
Upgrading of logistics offices	CRR	5101008141	N	1 000 000	-	-	0%
Upgrading- Traffic Auditorium, parade room and Training Facility	CRR	5101008181	U	600 000	-	-	0%
Upgrading of city vehicle test station	CRR	5101009141	N	500 000	-	-	0%
Procurement of AARTO equipments	CRR	5101007921	N	50 000	-	-	0%
Procurement of office cleaning equipment's	CRR	5101007901	N	80 000	-	-	0%
Total Traffic & Licencing - Community Services				2 430 000	-	-	-
Environmental Health - Community Services							
Vehicle exhaust gas analysis	CRR	5101007731	N	140 000	-	-	0%
Total Environmental Health - Community Services				140 000	-	-	0%

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MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	OCTOBER	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
Environmental Management - Community Services							
Grass cutting equipment's	CRR	5101008231	N	900 000	-	-	0%
Development of a park at Ext 44 and 76	CRR	5101009161	N	600 000	26 550	26 550	4%
Upgrading of Security at Game Reserve	CRR	5101003931	U	1 000 000	65 200	184 984	18%
Upgrading of Environmental Education Centre	CRR	5101003941	U	750 000	-	-	0%
Construction of ablution facilities at Tom Naude Park	CRR	5101009261	N	800 000	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	5101008351	N	500 000	-	-	0%
Animal Pound	CRR	5101008991	N	900 000	-	-	0%
Upgrading of Ga- Kgoroshi community centre	CRR	5101008981	N	500 000	-	-	0%
Total Environmental Management - Community Services				5 950 000	91 750	211 534	4%
Waste Management - Community Services							
30 m3 skip containers	CRR	5101003171	N	800 000	-	-	0%
Extension of landfill site(weltevrede)	CRR	5101003671	N	3 000 000	-	-	0%
Rural transfer station (Sengatane)	MIG	5101007681	N	4 266 667	408 653	973 073	23%
Rural transfer station (Dikgale)	MIG	5101007661	N	4 266 667	492 041	492 041	12%
Rural transfer Station(Makotopong)	MIG	5101007181	N	4 266 666	-	-	0%
Rural transfer Station Planning (Molepo)	CRR	5101008431	N	1 000 000	-	-	0%
6 &9 M3 Skip containers	CRR		N	1 000 000	-	-	0%
Total Waste Management - Community Services				18 600 000	900 694	1 465 114	8%
Sport & Recreation - Community Development							
Construction of Mankweng Sport facility-2	MIG	5101003781	U	11 440 000	-	-	0%
Sport stadium in Ga-Maja	MIG	5101007261	N	9 600 000	-	-	0%
EXT 44/77 Sports and Recreation Facility	MIG	5101008191	N	1 500 000	-	-	0%
Grass Cutting equipment	CRR	5101007651	N	500 000	-	-	0%
Upgrading of Tibane Stadium	CRR	5101007251	U	475 000	-	-	0%
Sebayeng/Dikgale Sports Complex (Planning)	CRR	5101008691	N	1 000 000	-	-	0%
Rehabilitation of Swimming Pool to be commercialized	CRR	5101009171	R	1 575 000	-	555 155	35%
Upgrading of Mohlonong Stadium	MIG	5101007091	U	7 300 000	819 168	1 750 190	24%
Total Sport & Recreation - Community Development				33 390 000	819 168	2 305 345	7%
Security Services - Community Services							
Walk through metal detector	CRR	5101008801	N	200 000	-	-	0%
Upgrading of offices at Itsoeng for Security Services	CRR	5101008301	N	600 000	-	-	0%
Supply and installation of Safes	CRR	5101008491	N	80 000	-	-	0%
Supply and installation of Guard tracking devices	CRR	5101008291	N	800 000	-	-	0%
Supply and delivery of guard houses	CRR	5101008281	N	900 000	-	-	0%
Total Security Services - Community Services				2 580 000	-	-	0%

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MULTI YEAR BUDGET				Budget Year 2018/19	OCTOBER	YEAR TO DATE	
Description	Funding	COSTCODE			TOTAL	ACTUAL	% Spent
Cultural Services - Community Development							
Collection development - Books	CRR	5101008271	N	750 000	33 056	33 056	4%
New Exhibition Irish House	CRR	5101008871	N	800 000	-	-	0%
Total Cultural Services - Community Development				1 550 000	33 056	33 056	2%
Information Services - Corporate and Shared Services							
Provision of Laptops, PCs and Peripheral Devices	CRR	5101003951	N	1 750 000	-	721 890	41%
Implementation of ICT Strategy	CRR	5101007721	N	750 000	-	-	0%
Network Upgrade	CRR	5101003961	U	7 000 000	-	-	0%
Total Information Services - Corporate and Shared Services				9 500 000	-	721 890	8%
Fleet Management - Corporate and Shared Services							
Acquisition of fleet	ISA	5101008101	N	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	N	2 000 000	45 096	45 096	2%
688 LS for PHA mixed land use	CRR	5101008661	N	3 000 000	-	-	0%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	5101008651	N	1 000 000	-	313 500	31%
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	N	1 000 000	-	-	0%
Total City Planning - Planning and Economic Development				7 000 000	45 096	358 596	5%
Transport Operations(IPRTS)- Transport and Services		11450000					
AFC	PTNG	5101008501	N	35 499 000	-	-	0%
PTMS	PTNG	5101008511	N	25 499 000	-	-	0%
Control Centre	PTNG	5101008521	N	1 500 000	709 800	709 800	47%
Compensation	PTNG	5101008341	N	62 500 000	-	-	0%
PT facility upgrade	PTNG	5101009061	N	5 750 000	-	-	0%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG Pledge	5101008741	N	16 844 000	559 253	9 725 166	58%
Construction of bus depot Civil works 108/2017 WP3	PTNG Pledge	5101009131	N	5 767 000	383 381	3 684 110	64%
Construction of bus station Civil works 108/2017 WP4	PTNG Pledge	5101009101	N	20 476 000	-	690 611	3%
Construction of bus station Civil works 108/2017 WP4	PTNG	5101008211	N	7 700 000	-	-	0%
Daytime lay-over 108/2017 WP2	PTNG Pledge	5101008221	N	7 792 000	2 312 748	4 814 245	62%
CBD Transit Mall 108/2017 WP4	PTNG Pledge	5101008971	N	10 925 000	-	-	0%
Construction & provision of Depot Upper structures	PTNG Pledge	5101008751	N	14 950 000	-	-	0%

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

MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	OCTOBER	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
Construction & provision of Station Upperstructures	PTNG	5101008721	U	20 834 000	-	-	0%
Construction & provision of Station Upperstructures	PTNG Pledge	5101008881	U	7 916 000	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG Pledge	5101008761	N	4 025 000	-	-	0%
OHS Management Rev2Light	PTNG Pledge	5101008771	N	1 000 000	-	-	0%
Environmental Management Seshego & SDA1	PTNG Pledge	5101008331	N	400 000	-	-	0%
Environmental Management in Polokwane City	PTNG Pledge	5101008541	N	300 000	-	-	0%
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG Pledge	5101008091	N	8 855 000	1 619 423	1 619 423	18%
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG Pledge	5101008151	N	5 750 000	952 840	952 840	17%
Acquisition of buses	PTISG Pledge	5101008321	N	165 000 000	-	-	0%
Total Transport Operations(IPRTS)- Transport and Services				429 282 000	6 537 443	22 196 195	5%
Supply Chain Management - Budget and Treasury Services							
Upgrading of stores	CRR	5101004021	U	8 500 000	-	531 159	6%
Total Supply Chain Management - Budget and Treasury Services				8 500 000	-	531 159	6%
Total Capital Expenditure				1 912 547 000	125 253 452	321 585 348	17%
Municipal Infrastructure Grant	MIG			271 728 000	28 705 956	54 455 831	20%
Public Transport Network Grant	PTIG			159 282 000	709 800	709 800	0%
Neighbourhood Development Grant	NDPG			35 000 000	542 987	3 793 816	11%
Water Services Infrastructure Grant	WSIG			68 600 000	5 458 275	20 287 673	30%
Regional Bulk Infrastructure Grant	RBIG			263 855 000	48 677 885	169 779 094	64%
Total DoRA Allocations				798 465 000	84 094 902	249 026 214	31%
PTIG Pledge	PTIG			270 000 000	5 827 644	21 486 395	8%
RBIG Pledge	RBIG			170 000 000	-	-	0%
Borrowing	LOAN (CONCESSION)			80 000 000	-	-	0%
Borrowing (Instalment Sale Agreement)	LOAN (ISA)			300 000 000	-	-	0%
CRR	CRR			279 682 000	35 330 907	51 072 739	18%
KFW Bank	KFW			14 400 000	-	-	0%
Total Capital Funding				1 912 547 000	125 253 452	321 585 348	17%