

Polokwane Municipality

Monthly Budget Statement

28 February 2019



The Ultimate in Innovation and Sustainable Development



Glossary

<p>Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.</p>
<p>Budget – The financial plan of the Municipality.</p>
<p>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.</p>
<p>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.</p>
<p>Deficit – The amount by which expenditure exceed revenue.</p>
<p>DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.</p>
<p>Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.</p>
<p>GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.</p>
<p>MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.</p>
<p>Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.</p>
<p>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.</p>
<p>Surplus - A situation in which income exceeds expenditures.</p>
<p>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.</p>
<p>SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.</p>
<p>Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.</p>

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 28 February 2019.

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 28 February 2019, the 14 working days reporting period to National Treasury expires on the 14th March 2019. 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 28 February 2019.

The financial results for the period ending 28 February 2019 are summarised as follows:

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									
Total Operational Revenue	3 035 520	3 634 554	3 584 947	224 263	1 997 376	2 389 965	(392 589)	-16%	3 634 554
Capital transfers recognised	546 275	798 465	910 344	17 820	542 108	606 896	(64 788)	-11%	798 465
Public contributions & donations	-	14 400	1 400	-	-	933	(933)	-100%	14 400
Total Revenue	3 581 795	4 447 419	4 496 691	242 083	2 539 483	2 997 794	(458 311)	-21%	4 447 419
Total Expenditure	3 859 720	3 348 689	3 406 349	225 091	2 071 263	2 270 899	(199 637)	-9%	3 348 689
Surplus/ (Deficit) for the year	(277 925)	1 098 730	1 090 342	16 991	468 220	726 895	(258 674)	-25%	1 098 730

1.1.1 Revenue Performance

The 2018/19 Original Revenue budget of R 3 634 554 000 was decreased to **R 3 584 947 496** during Adjustments Budget. Actual revenue billed which includes grants and other direct income as at 28 February 2019 amounts to **R 1 997 375 569 (55%)** of the Adjustments Budget. Past year performance (2017/18) **R 2 212 711 155 (66%)**.

1.1.2 Expenditure performance

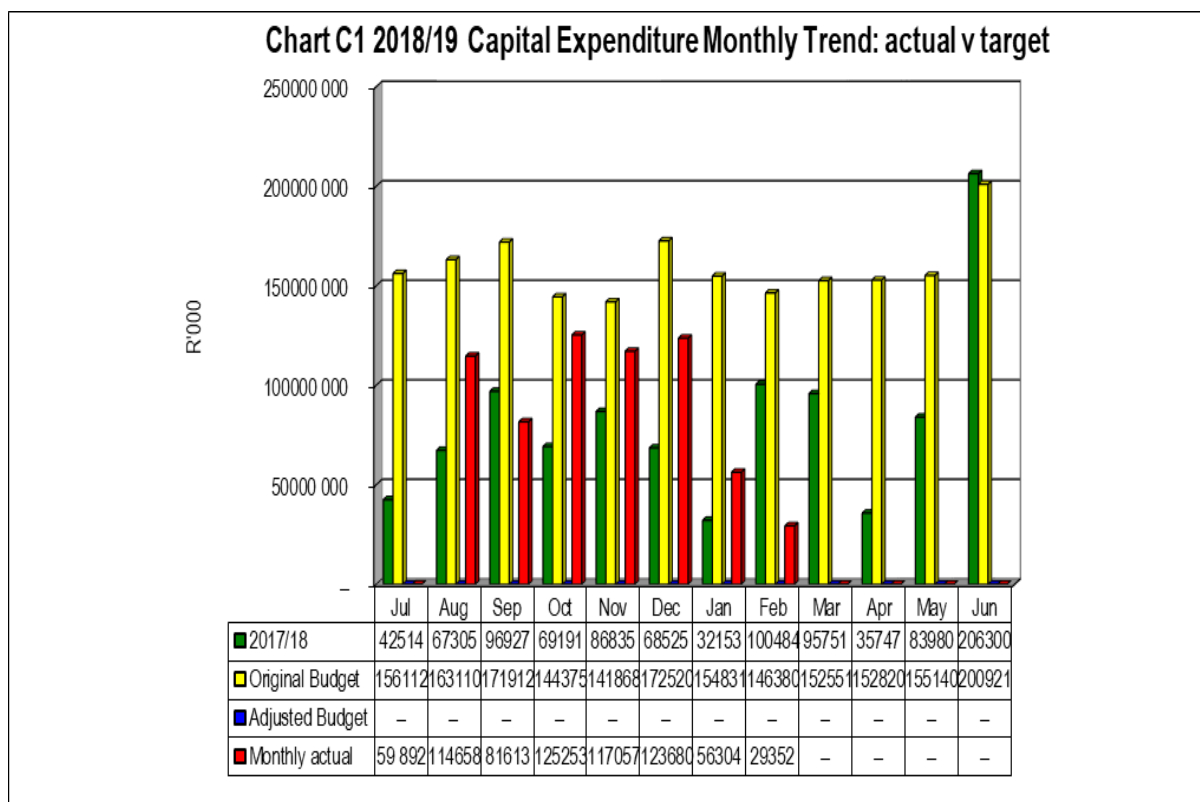
The 2018/19 Original Expenditure budget of R 3 348 689 000 was increased to **R 3 406 350 000** during Adjustments Budget. Total expenditure year to date as at 28 February 2019 amounted to **R 2 071 262 788 (62%)** of the Adjustments Budget. Past year performance (2017/18) **R 1 751 124 050 (59%)**.

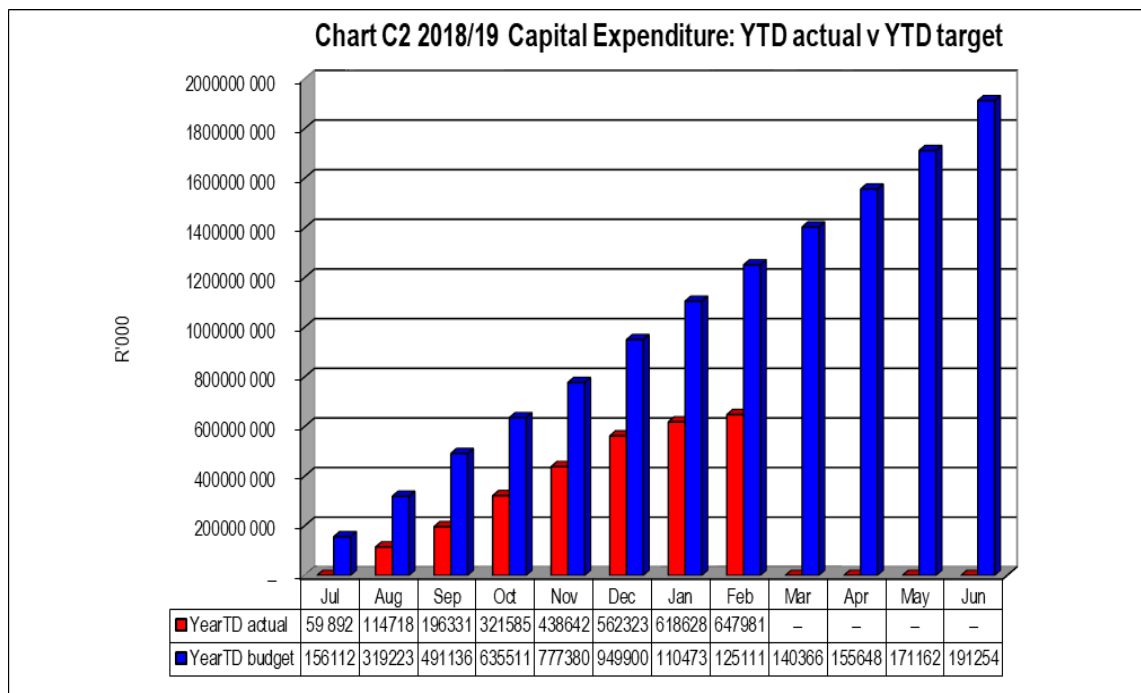
1.1.3 Capital Performance

The 2018/19 Original capital budget of R 1 912 547 000 was decreased to **R1 645 770 000** during Adjustments Budget. Payments in respect of Capital Projects amounts to R **647 981 304** as at 28 February 2019. The expenditure is currently at 39% of the adjusted capital budget. Past year performance (2017/18) **R 572 212 755 (47%)**.

The capital budget funding breakdown as at 28 February 2019 is tabulated as follows:

Vote 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									
Funded by:									
National Government	544 588	798 465	910 344	17 367	448 062	606 896	(158 833)	-26%	910 344
Transfers recognised - capital	544 588	798 465	910 344	17 367	448 062	606 896	(158 833)	-26%	910 344
Public contributions & donations		14 400	1 400		228	933	(705)	-76%	1 400
Borrowing	134 000	830 000	490 000	4 038	99 415	326 667	(227 251)	-70%	490 000
Internally generated funds	307 128	269 682	244 026	7 948	100 276	162 684	(62 409)	-38%	244 026
Total Capital Funding	985 716	1 912 547	1 645 770	29 353	647 981	1 097 180	(449 199)	-41%	1 645 770





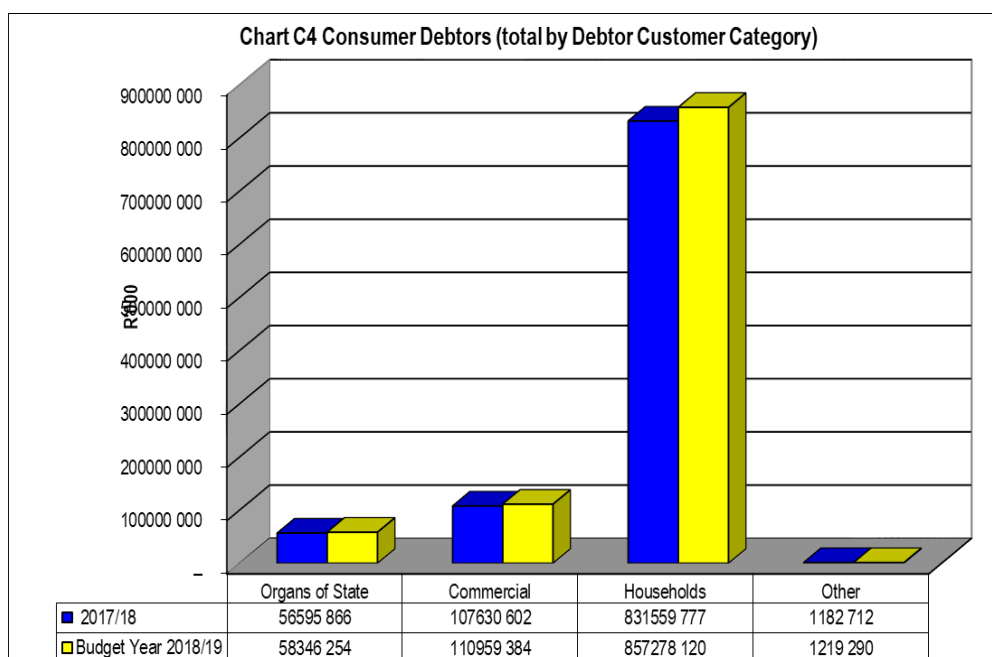
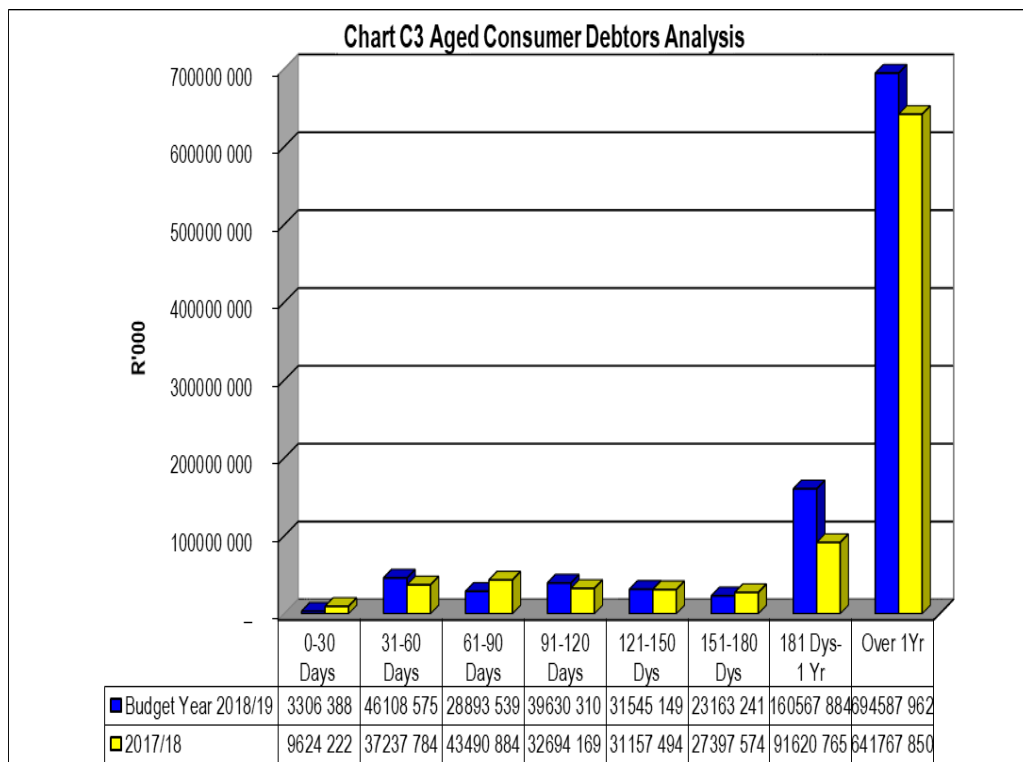
1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to R 542 308 734 on 28 February 2019.

INSTITUTION	INTEREST RATE	BALANCE 01/12/2018	INTEREST 01/2019	REDEMP 01/2019	BALANCE 30/06/2019	Expiry Date/ Redemption Date
DBSA - 61000907	11,52	14 897 492			11 487 318	30 June 2020
DBSA - 61006782	10,79	96 650 065			80 541 721	30 June 2021
DBSA - 61007443	10,75	235 000 000	12 531 025	3 897 594	227 208 210	31 January 2032
STANDARD	10,98	214 866 959	2 845 215	3 494 715	223 071 485	31 January 2032
ABSA - Fleet(VAF)						
TOTAL		561 414 516	15 376 240	7 392 309	542 308 734	

1.1.5 Debtors

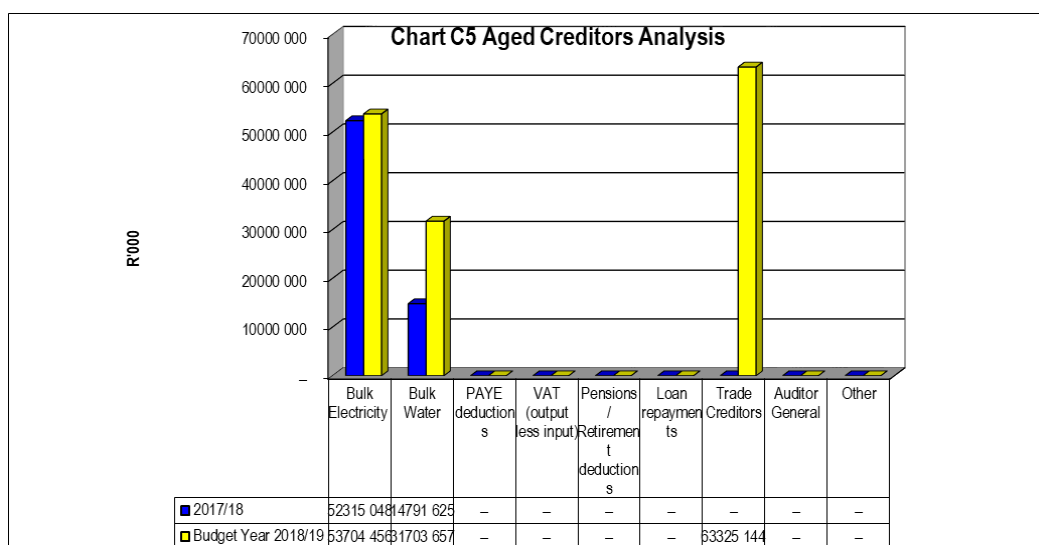
Council debtor's book/ledger has a total balance of R 1 027 803 048 at 28 February 2019.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 148 733 257** at 28 February 2019. 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.

Due to cash flow challenges we were unable to pay some of creditors within stipulated period of 30 days.



1.1.7 Investments

On 28 February 2019 Council had **R 100 865 682** of investments at an annualized average rate of 2% per annum and the Grants account had a closing balance of **R 440 752**.

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

In-year report (February 2019) – Monthly Budget Statement

- 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							
	Audited 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	24 071	2 379	14 776	16 047	(1 271)	-8%	24 071
Pension and UIF Contributions	3 147	3 460	3 460	356	2 212	2 306	(94)	-4%	3 460
Medical Aid Contributions	427	718	718	112	429	479	(50)	-10%	718
Motor Vehicle Allowance	7 390	9 471	9 471	808	5 116	6 314	(1 198)	-19%	9 471
Cellphone Allowance	3 755	2 376	2 376	314	2 636	1 584	1 052	66%	2 376
Other benefits and allowances	613	422	422	58	420	281	139	49%	422
Sub Total - Councillors	36 472	40 517	40 517	4 029	25 590	27 012	(1 422)	-5%	40 517
% increase		11,1%	11,1%						11,1%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 986	12 751	12 751	957	6 361	8 501	(2 140)	-25%	12 751
Pension and UIF Contributions	1 017	1 207	1 207	128	922	805	117	15%	1 207
Medical Aid Contributions	187	216	216	9	128	144	(16)	-11%	216
Motor Vehicle Allowance	1 319	1 438	1 438	194	1 338	959	380	40%	1 438
Other benefits and allowances	1 869	445	445	14	1 435	297	1 138	384%	445
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	11 379	16 057	16 057	1 526	10 408	10 705	(297)	-3%	16 057
% increase		41,1%	41,1%						41,1%
Other Municipal Staff									
Basic Salaries and Wages	362 019	518 102	518 102	36 213	290 662	345 401	(54 739)	-16%	518 102
Pension and UIF Contributions	75 266	106 782	97 922	7 501	60 266	65 281	(5 015)	-8%	97 922
Medical Aid Contributions	26 581	29 897	29 897	2 747	20 986	19 931	1 055	5%	29 897
Overtime	64 316	39 679	62 783	7 435	55 939	41 855	14 084	34%	62 783
Motor Vehicle Allowance	-	50 852	-	4 091	32 746	-	32 746	#DIV/0!	-
Cellphone Allowance	317	359	359	12	178	239	(61)	-26%	359
Housing Allowances	5 980	7 362	7 362	584	4 613	4 908	(295)	-6%	7 362
Other benefits and allowances	214 593	33 333	93 733	4 574	21 952	62 489	(40 536)	-65%	93 733
Payments in lieu of leave	-	5 000	15 053	1 031	11 880	10 035	1 844	18%	15 053
Long service awards	-	5 000	11 399	121	567	7 600	(7 032)	-93%	11 399
Post-retirement benefit obligations	-	5 000	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	749 073	801 366	836 610	64 309	499 791	557 740	(57 949)	-10%	836 610
% increase		7,0%	11,7%						11,7%
Total Parent Municipality	796 923	857 940	893 184	69 863	535 788	595 456	(59 668)	-10%	893 184

OVERTIME REPORT

Vote Description	2017/18 Audited Outcome	Original Budget	Adjustments Budget	Monthly actual	YTD actual	YTD Budget	% YTD Spent vs Original Budget
Vote 1 - Council	284 929	152 700	152 700	13 919	34 095	101 800	22
Vote 2 - Office of the Municipal Manager	44 130	66 800	66 800	0	16 399	44 533	25
Vote 3 - Strategic Planning Monitoring and Evaluation	86 878	112 200	139 000	0	32 379	74 800	23
Vote 4 - Engineering Services	30 760 944	17 162 400	34 445 400	3 659 813	25 987 279	11 441 600	75
Vote 5- Community Services	20 399 459	15 750 000	17 979 000	1 999 273	15 533 947	10 500 000	86
Vote 6- Community Development	4 808 628	2 941 600	4 063 600	482 505	3 817 122	1 961 067	94
Vote 7- Corporate and Shared Services	2 192 999	1 516 000	2 097 000	160 592	802 327	1 010 667	38
Vote 8- Planning and Economic Development	447 786	377 100	413 100	30 255	501 289	251 400	121
Vote 9- Budget and Treasury	2 044 751	1 673 600	3 500 143	204 951	2 175 211	1 115 733	62
Vote 10 -Transport Operations	3 747	7 600	7 600	0	1 834	5 067	24
Total	61 074 251	39 760 000	62 864 343	6 551 308	48 901 882	26 506 667	78

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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	360 161	461 484	431 818	34 003	276 256	287 879	(11 623)	-4%	431 818
Service charges	1 351 943	1 518 870	1 574 717	90 319	875 524	1 049 811	(174 288)	-17%	1 574 717
Investment revenue	29 593	47 281	27 281	–	5 785	18 187	(12 402)	-68%	27 281
Transfers and subsidies	939 879	1 008 780	978 326	74 684	624 810	652 217	(27 407)	-4%	978 326
Other own revenue	353 944	598 139	572 805	25 256	215 001	381 870	(166 870)	-44%	572 805
Total Revenue (excluding capital transfers and contributions)	3 035 520	3 634 554	3 584 947	224 263	1 997 376	2 389 965	(392 589)	-16%	3 584 947
Employee costs	760 451	817 423	852 667	65 834	505 154	568 444	(63 291)	-11%	852 667
Remuneration of Councillors	36 190	40 518	40 518	4 029	25 589	27 012	(1 423)	-5%	40 518
Depreciation & asset impairment	885 858	190 000	190 000	15 833	126 667	126 667	(0)	-0%	190 000
Finance charges	63 645	107 500	82 500	–	2 147	55 000	(52 853)	-96%	82 500
Materials and bulk purchases	895 838	943 163	919 763	64 969	583 714	613 175	(29 462)	-5%	919 763
Transfers and subsidies	9 480	11 500	11 500	440	5 080	7 667	(2 587)	-34%	11 500
Other expenditure	1 208 258	1 238 585	1 309 402	73 986	822 913	872 934	(50 022)	-6%	1 309 402
Total Expenditure	3 859 720	3 348 689	3 406 349	225 091	2 071 263	2 270 899	(199 637)	-9%	3 406 349
Surplus/(Deficit)	(824 200)	285 865	178 598	(828)	(73 887)	119 066	(192 953)	-162%	178 598
Transfers and subsidies - capital (monetary allocations)	546 275	798 465	910 344	17 820	542 108	606 896	(64 788)	-11%	910 344
Contributions & Contributed assets	–	14 400	1 400	–	–	933	(933)	-100%	1 400
Surplus/(Deficit) after capital transfers & contributions	(277 925)	1 098 730	1 090 342	16 991	468 220	726 895	(258 674)	-36%	1 090 342
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(277 925)	1 098 730	1 090 342	16 991	468 220	726 895	(258 674)	-36%	1 090 342
Capital expenditure & funds sources									
Capital expenditure	985 716	1 912 547	1 645 770	29 353	647 981	1 097 180	(449 199)	-41%	1 645 770
Capital transfers recognised	544 588	798 465	910 344	17 367	448 062	606 896	(158 833)	-26%	910 344
Public contributions & donations	–	14 400	1 400	–	228	933	(705)	-76%	1 400
Borrowing	134 000	830 000	490 000	4 038	99 415	326 667	(227 251)	-70%	490 000
Internally generated funds	307 128	269 682	244 026	7 948	100 276	162 684	(62 409)	-38%	244 026
Total sources of capital funds	985 716	1 912 547	1 645 770	29 353	647 981	1 097 180	(449 199)	-41%	1 645 770
Financial position									
Total current assets	1 061 148	711 934	733 156		1 404 892				733 156
Total non current assets	13 355 562	15 771 058	15 469 471		14 708 862				15 469 471
Total current liabilities	885 133	676 936	892 155		525 208				892 155
Total non current liabilities	816 183	991 314	1 196 402		816 183				1 196 402
Community wealth/Equity	12 715 393	14 814 742	14 114 071		14 772 363				14 114 071
Cash flows									
Net cash from (used) operating	881 074	1 295 260	1 334 281	38 539	728 138	889 520	161 382	18%	1 334 281
Net cash from (used) investing	(1 122 240)	(1 928 971)	(1 568 801)	15 297	(643 951)	(1 072 583)	(428 632)	40%	(1 568 801)
Net cash from (used) financing	145 171	754 023	392 050	(2 451)	(65 720)	261 367	327 087	125%	392 050
Cash/cash equivalents at the month/year end	2 043	138 325	159 548	–	20 485	80 322	59 837	74%	159 548
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	3 306	46 109	28 894	39 630	31 545	23 163	160 568	694 588	1 027 803
Creditors Age Analysis									
Total Creditors	127 350	21 383	–	–	–	–	–	–	148 733

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							
	Audited 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	360 161	461 484	431 818	34 003	276 256	287 879	(11 623)	-4%	431 818
Service charges - electricity revenue	900 176	1 054 944	1 054 944	48 520	551 229	703 296	(152 067)	-22%	1 054 944
Service charges - water revenue	247 961	248 450	277 273	22 130	169 934	184 849	(14 915)	-8%	277 273
Service charges - sanitation revenue	97 777	102 528	123 864	10 375	76 141	82 576	(6 435)	-8%	123 864
Service charges - refuse revenue	106 029	112 948	118 636	9 295	78 220	79 091	(871)	-1%	118 636
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	15 730	37 297	37 297	1 683	10 172	24 865	(14 693)	-59%	37 297
Interest earned - external investments	29 593	47 281	27 281	-	5 785	18 187	(12 402)	-68%	27 281
Interest earned - outstanding debtors	77 045	80 000	80 000	5 282	30 991	53 333	(22 342)	-42%	80 000
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 985	16 000	16 000	2 784	18 341	10 667	7 675	72%	16 000
Licences and permits	11 251	14 890	14 890	2 196	12 037	9 927	2 110	21%	14 890
Agency services	17 345	25 000	25 000	5 966	32 899	16 667	16 233	97%	25 000
Transfers and subsidies	939 879	1 008 780	978 326	74 684	624 810	652 217	(27 407)	-4%	978 326
Other revenue	211 587	424 952	399 618	7 345	110 560	266 412	(155 852)	-59%	399 618
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 035 520	3 634 554	3 584 947	224 263	1 997 376	2 389 965	(392 589)	-16%	3 584 947
Expenditure By Type									
Employee related costs	760 451	817 423	852 667	65 834	505 154	568 444	(63 291)	-11%	852 667
Remuneration of councillors	36 190	40 518	40 518	4 029	25 589	27 012	(1 423)	-5%	40 518
Debt impairment	151 266	235 000	200 000	19 583	156 667	133 333	23 333	17%	200 000
Depreciation & asset impairment	885 858	190 000	190 000	15 833	126 667	126 667	(0)	0%	190 000
Finance charges	63 645	107 500	82 500	-	2 147	55 000	(52 853)	-96%	82 500
Bulk purchases	802 365	905 497	880 497	62 911	553 533	586 998	(33 465)	-6%	880 497
Other materials	93 472	37 666	39 266	2 058	30 181	26 177	4 003	15%	39 266
Contracted services	749 886	796 325	891 283	42 376	547 475	594 189	(46 714)	-8%	891 283
Transfers and subsidies	9 480	11 500	11 500	440	5 080	7 667	(2 587)	-34%	11 500
Other expenditure	307 106	207 260	218 119	12 026	118 771	145 412	(26 641)	-18%	218 119
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	3 859 720	3 348 689	3 406 349	225 091	2 071 263	2 270 899	(199 637)	-9%	3 406 349
Surplus/(Deficit)	(824 200)	285 865	178 598	(828)	(73 887)	119 066	(192 953)	-162%	178 598
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	546 275	798 465	910 344	17 820	542 108	606 896	(64 788)	-11%	910 344
Transfers and subsidies - capital (in-kind - all)	-	14 400	1 400	-	-	933	(933)	-100%	1 400
Surplus/(Deficit) after capital transfers & contributions	(277 925)	1 098 730	1 090 342	16 991	468 220	726 895			1 090 342
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(277 925)	1 098 730	1 090 342	16 991	468 220	726 895			1 090 342
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(277 925)	1 098 730	1 090 342	16 991	468 220	726 895			1 090 342
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(277 925)	1 098 730	1 090 342	16 991	468 220	726 895			1 090 342

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							
	Audited 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 Evaluation	-	3 100	1 000	-	-	667	(667)	-100%	1 000
Vote 4 - Engineering Services	810 691	1 527 348	1 080 912	20 214	523 876	720 608	(196 732)	-27%	1 080 912
Vote 5 - Community Services	21 464	38 977	33 283	707	1 167	22 189	(21 022)	-95%	33 283
Vote 6 - Community Development	46 742	50 340	36 271	12	253	24 181	(23 927)	-99%	36 271
Vote 7 - Corporate and Shared Services	92 458	9 750	52 522	2 858	10 346	35 015	(24 669)	-70%	52 522
Vote 8 - Planning and Economic Development	2 696	7 000	4 000	402	2 428	2 667	(238)	-9%	4 000
Vote 9 - Budget and Treasury	1 548	8 500	8 500	-	4 543	5 667	(1 124)	-20%	8 500
Vote 10 - Transport Operations	10 117	267 532	429 282	5 160	105 368	286 188	(180 820)	-63%	429 282
	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	985 716	1 912 547	1 645 770	29 353	647 981	1 097 180	(449 199)	-41%	1 645 770
Total Capital Expenditure	985 716	1 912 547	1 645 770	29 353	647 981	1 097 180	(449 199)	-41%	1 645 770
Capital Expenditure - Functional Classification									
Governance and administration	88 166	332 907	77 399	7 150	21 601	51 599	(29 998)	-58%	77 399
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	88 166	332 907	77 399	7 150	21 601	51 599	(29 998)	-58%	77 399
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	63 958	43 390	35 277	415	6 411	23 518	(17 107)	-73%	35 277
Community and social services	45 645	4 050	7 380	12	133	4 920	(4 787)	-97%	7 380
Sport and recreation	11 394	39 340	27 897	402	6 278	18 598	(12 320)	-66%	27 897
Public safety	6 919	-	-	-	-	-	-	-	-
Economic and environmental services	289 530	755 557	679 708	7 832	202 212	453 139	(250 927)	-55%	679 708
Planning and development	2 696	7 000	4 000	-	359	2 667	(2 308)	-87%	4 000
Road transport	286 833	748 557	675 708	7 832	201 853	450 472	(248 619)	-55%	675 708
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	544 063	780 693	853 386	13 957	417 758	568 924	(151 166)	-27%	853 386
Energy sources	29 829	69 070	60 838	2 173	12 598	40 558	(27 960)	-69%	60 838
Water management	422 913	300 703	428 006	21 991	234 401	285 337	(50 936)	-18%	428 006
Waste water management	89 352	392 320	345 643	(11 127)	164 394	230 429	(66 034)	-29%	345 643
Waste management	1 969	18 600	18 900	920	6 365	12 600	(6 235)	-49%	18 900
Other									
Total Capital Expenditure - Functional Classification	985 716	1 912 547	1 645 770	29 353	647 981	1 097 180	(449 199)	-41%	1 645 770
Funded by:									
National Government	544 588	798 465	910 344	17 367	448 062	606 896	(158 833)	-26%	910 344
Transfers recognised - capital	544 588	798 465	910 344	17 367	448 062	606 896	(158 833)	-26%	910 344
Public contributions & donations		14 400	1 400	-	228	933	(705)	-76%	1 400
Borrowing	134 000	830 000	490 000	4 038	99 415	326 667	(227 251)	-70%	490 000
Internally generated funds	307 128	269 682	244 026	7 948	100 276	162 684	(62 409)	-38%	244 026
Total Capital Funding	985 716	1 912 547	1 645 770	29 353	647 981	1 097 180	(449 199)	-41%	1 645 770

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 Audited Outcome	Budget Year 2018/19			
		Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	2 043	138 325	109 347	20 485	109 347
Call investment deposits	112 501		50 200		50 200
Consumer debtors	658 445	491 895	491 895	1 027 803	491 895
Other debtors	125 189	45 000	45 000	178 033	45 000
Current portion of long-term receivables	4	500	500	148	500
Inventory	162 966	36 214	36 214	178 422	36 214
Total current assets	1 061 148	711 934	733 156	1 404 892	733 156
Non current assets					
Long-term receivables	144		-		-
Investments	1	196 899	-	100 866	-
Investment property	732 808	658 489	658 489	732 808	658 489
Investments in Associate			-		-
Property, plant and equipment	12 599 392	14 877 687	14 787 766	13 851 971	14 787 766
Agricultural	-	14 278	-	-	-
Biological assets	11 833	2 508	11 833	11 833	11 833
Intangible assets	11 383	4 588	11 383	11 383	11 383
Other non-current assets	-	16 609	-		-
Total non current assets	13 355 562	15 771 058	15 469 471	14 708 862	15 469 471
TOTAL ASSETS	14 416 709	16 482 992	16 202 628	16 113 754	16 202 628
LIABILITIES					
Current liabilities					
Bank overdraft			-		-
Borrowing	48 437	66 812	147 812	69 459	147 812
Consumer deposits	72 407	72 000	72 000	68 194	72 000
Trade and other payables	764 289	538 124	518 124	233 337	518 124
Provisions			154 219	154 219	154 219
Total current liabilities	885 133	676 936	892 155	525 208	892 155
Non current liabilities					
Borrowing	516 939	728 258	897 158	516 939	897 158
Provisions	299 244	263 056	299 244	299 244	299 244
Total non current liabilities	816 183	991 314	1 196 402	816 183	1 196 402
TOTAL LIABILITIES	1 701 316	1 668 250	2 088 556	1 341 391	2 088 556
NET ASSETS	12 715 393	14 814 742	14 114 071	14 772 363	14 114 071
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5 289 373	7 614 829	6 688 051	7 346 342	6 688 051
Reserves	7 426 021	7 199 914	7 426 021	7 426 021	7 426 021
TOTAL COMMUNITY WEALTH/EQUITY	12 715 393	14 814 742	14 114 071	14 772 363	14 114 071

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							
	Audited 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	332 841	406 106	380 000	30 603	248 961	253 333	(4 372)	-2%	380 000
Service charges	1 078 587	1 366 983	1 385 751	83 997	846 675	923 834	(77 159)	-8%	1 385 751
Other revenue	786 269	484 662	523 349	126 279	534 081	348 899	185 182	53%	523 349
Government - operating	939 879	1 008 780	978 326	1 722	699 787	652 217	47 569	7%	978 326
Government - capital	546 275	798 465	910 344	-	599 443	606 896	(7 452)	-1%	910 344
Interest	29 593	118 371	33 000	2 905	17 344	22 000	(4 656)	-21%	33 000
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(2 759 245)	(2 770 182)	(2 831 989)	(206 527)	(2 197 497)	(1 887 993)	309 505	-16%	(2 831 989)
Finance charges	(63 645)	(106 425)	(33 000)	-	(15 576)	(22 000)	(6 424)	29%	(33 000)
Transfers and Grants	(9 480)	(11 500)	(11 500)	(440)	(5 080)	(7 667)	(2 587)	34%	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	881 074	1 295 260	1 334 281	38 539	728 138	889 520	161 382	18%	1 334 281
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	14 400	14 400	-	-	9 600	(9 600)	-100%	14 400
Decrease (Increase) in non-current debtors	1 454	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	(137 978)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(88 200)	-	44 650	7 200	-	7 200	#DIV/0!	-
Payments									
Capital assets	(985 716)	(1 855 171)	(1 583 201)	(29 353)	(651 151)	(1 082 183)	(431 032)	40%	(1 583 201)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 122 240)	(1 928 971)	(1 568 801)	15 297	(643 951)	(1 072 583)	(428 632)	40%	(1 568 801)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	205 000	830 000	470 000	-	-	313 333	(313 333)	-100%	470 000
Increase (decrease) in consumer deposits	-	-	50	(1 805)	(2 413)	34	(2 446)	-7267%	50
Payments									
Repayment of borrowing	(59 829)	(75 977)	(78 000)	(645)	(63 307)	(52 000)	11 307	-22%	(78 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	145 171	754 023	392 050	(2 451)	(65 720)	261 367	327 087	125%	392 050
NET INCREASE/ (DECREASE) IN CASH HELD									
Cash/cash equivalents at beginning:	98 038	18 013	2 018	-	2 018	2 018	-	-	2 018
Cash/cash equivalents at month/year end:	2 043	138 325	159 548	51 385	20 485	80 322	-	-	159 548

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	(63 291)	The spending is low as vacant positions budgeted for are not yet filled.
Finance charges	(52 853)	The Finance Charges reflects a decrease of R54m. This is due to interest payments on loans with semi-annual repayment terms.
Other materials	4 003	Other Materials expenditure is dependent on needs and requirements

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	YTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0,1%	8,9%	8,0%	0,1%	3,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	13,6%	43,4%	29,8%	15,3%	29,8%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	10,5%	9,0%	11,1%	5,5%	11,1%
Gearing	Long Term Borrowing/ Funds & Reserves	7,0%	10,1%	12,1%	7,0%	12,1%
Liquidity						
Current Ratio	Current assets/current liabilities	119,9%	105,2%	82,2%	267,5%	82,2%
Liquidity Ratio	Monetary Assets/Current Liabilities	12,9%	20,4%	17,9%	3,9%	17,9%
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	25,8%	14,8%	15,0%	60,4%	15,0%
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	25,1%	22,5%	23,8%	25,3%	23,8%
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	31,3%	8,2%	7,6%	0,1%	3,4%

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	19 893	12 412	5 375	4 490	5 497	3 679	40 225	194 863	286 434	248 754
Trade and Other Receivables from Exchange Transactions - Electricity	1300	21 566	10 186	4 992	4 415	4 644	4 406	21 267	53 397	124 873	88 129
Receivables from Non-exchange Transactions - Property Rates	1400	17 066	11 539	10 399	17 632	14 345	8 371	39 689	105 599	224 639	185 635
Receivables from Exchange Transactions - Waste Water Management	1500	4 914	3 394	2 882	2 585	2 328	2 052	11 860	14 388	44 403	33 212
Receivables from Exchange Transactions - Waste Management	1600	5 605	3 899	3 413	3 185	2 933	2 676	12 841	33 870	68 421	55 504
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	0	0	0	1	3	7	5
Interest on Arrear Debtor Accounts	1810	22	307	423	5 914	829	842	16 648	181 196	206 180	205 428
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(65 760)	4 372	1 410	1 410	970	1 137	18 037	111 272	72 848	132 827
Total By Income Source	2000	3 306	46 109	28 894	39 630	31 545	23 163	160 568	694 588	1 027 803	949 495
2017/18 - totals only		9 624	37 238	43 491	32 694	31 157	27 398	91 621	641 768	914 991	824 638
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 540	1 758	1 922	2 342	1 850	1 675	11 698	34 560	58 346	52 126
Commercial	2300	2 036	5 280	3 037	4 276	3 445	2 643	24 076	66 167	110 959	100 606
Households	2400	(27)	38 444	23 880	32 949	26 186	18 781	124 266	592 800	857 278	794 981
Other	2500	(1 243)	626	55	64	65	65	528	1 060	1 219	1 781
Total By Customer Group	2600	3 306	46 109	28 894	39 630	31 545	23 163	160 568	694 588	1 027 803	949 495

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	53 704	-	-	-	-	-	-	-	53 704	52 315
Bulk Water	31 704	-	-	-	-	-	-	-	31 704	14 792
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 942	21 383	-	-	-	-	-	-	63 325	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	127 350	21 383	-	-	-	-	-	-	148 733	67 107

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 28 February 2019 Council had **R 100 865 682** 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	Interest Rate %
PHA	2016/06/01	2036/06/30	100000000001	1 000	Long Term	
Sanlam	2016/07/01	2026/06/30	446616840900	28 149 012	Long Term	2%
Sanlam	2016/07/01	2026/06/30	446617370500	29 793 072	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	`0064937416	10 742 363	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	`0064937631	10 728 828	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	`0064937783	10 725 096	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	`0064937871	10 726 312	Long Term	2%
TOTAL				100 865 682		

Movement and Exposure per institution

Institution	Opening Balance/C	Redeemed	Made	Closing Balance/Fa	Gain/Loss(-)
PHA	R 1 000,00	R 0,00	R 0,00	1 000	R 0,00
Sanlam	R 26 803 511,00	R 0,00	R 850 000,00	28 149 012	R 495 501,00
Sanlam	R 28 368 598,00	R 0,00	R 900 000,00	29 793 072	R 524 474,00
Liberty Life	R 91 480 013,37	R 50 000 000,00	R 3 600 000,00	42 922 598	-R 2 157 414,95
TOTAL	R 146 653 122,37	R 50 000 000,00	R 5 350 000,00	100 865 682	-R 1 137 439,95

Table SC6 Monthly Budget Statement – Transfers and grants receipts

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									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	942 991	1 008 780	978 326	1 722	702 787	652 217	20 166	3,1%	978 326
Local Government Equitable Share	752 057	831 436	831 436		566 306	554 291	12 015	2,2%	831 436
EPWP Incentive	4 978	5 742	5 742	1 722	5 742	3 828			5 742
Integrated National Electrification Programme	40 000	38 957	28 957		38 957	19 305			28 957
Finance Management	2 979	3 048	3 048	-	3 048	2 032			3 048
Municipal Infrastructure Grant (MIG)	61 527	59 149	47 418		39 433	31 612			47 418
Public Transport and Systems	65 193	45 825	45 825	-	28 640	30 550	(1 910)	-6,3%	45 825
Infrastructure skills development fund	7 213	6 500	6 500	-	2 800	4 333	(1 533)	-35,4%	6 500
Energy Efficiency and Demand Management	6 000	8 000	8 000		9 700	5 333	4 367	81,9%	8 000
Water Services Infrastructure Grant		1 400	1 400		-	933	(933)	-100,0%	1 400
Regional Bulk Infrastructure Grant (RBIG)		8 723	-	-	8 160	-	8 160	#DIV/0!	-
Municipal Demarcation Transition Grant	3 044	-	-	-	-	-	-		-
Total Operating Transfers and Grants	942 991	1 008 780	978 326	1 722	702 787	652 217	20 166	3,1%	978 326
Capital Transfers and Grants									
National Government:	680 295	798 465	910 344	-	599 443	606 896	(14 486)	-2,4%	910 344
Municipal Infrastructure Grant (MIG)	278 051	271 728	283 459	-	181 153	188 973	(7 820)	-4,1%	283 459
Public Transport and Systems	151 541	159 282	159 282	-	99 551	106 188			159 282
Regional Bulk Infrastructure	209 676	263 855	344 003	-	246 840	229 335			344 003
Neighbourhood Development Partnership	41 027	35 000	45 000	-	26 900	30 000			45 000
Water Services Infrastructure Grant		68 600	68 600	-	45 000	45 733			68 600
Total Capital Transfers and Grants	680 295	798 465	910 344	-	599 443	606 896	(14 486)	-2,4%	910 344
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 623 286	1 807 245	1 888 670	1 722	1 302 230	1 259 113	5 680	0,5%	1 888 670

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

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									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	959 381	1 008 780	978 326	74 684	617 975	652 217	(32 376)	-5,0%	978 326
Local Government Equitable Share	752 057	831 436	831 436	69 286	554 291	554 291	(0)	0,0%	831 436
EPWP Incentive	4 978	5 742	5 742	576	2 526	3 828	(1 302)	-34,0%	5 742
Integrated National Electrification Programme	40 000	38 957	28 957	2 086	11 399	19 305	(7 906)	-41,0%	28 957
Finance Management	2 979	3 048	3 048	51	2 261	2 032	229	11,3%	3 048
Municipal Infrastructure Grant (MIG)	6 000	8 000	8 000	745	2 252	5 333	(3 081)	-57,8%	8 000
Public Transport and Systems	84 374	59 149	47 418	1 515	23 471	31 612	(8 141)	-25,8%	47 418
Infrastructure skills development fund	58 736	45 825	45 825	290	18 375	30 550	(12 175)	-39,9%	45 825
Energy Efficiency and Demand Management	7 213	6 500	6 500	-	2 800	4 333			6 500
Water Services Infrastructure Grant	3 044	-	-	-	-	-			-
Regional Bulk Infrastructure Grant (RBIG)	-	8 723	-	-	-	-			-
Municipal Demarcation Transition Grant	-	1 400	1 400	134	601	933			1 400
Capital expenditure of Transfers and Grants									
National Government:	546 275	798 465	910 344	17 820	542 108	606 896	(64 788)	-10,7%	910 344
Municipal Infrastructure Grant (MIG)	274 543	271 728	283 459	15 600	143 345	188 973	(45 628)	-24,1%	283 459
Public Transport and Systems	28 271	159 282	159 282	1 574	99 998	106 188	(6 190)	-5,8%	159 282
Regional Bulk Infrastructure	209 676	263 855	344 003	-	258 303	229 335	28 968	12,6%	344 003
Neighbourhood Development Partnership	33 785	35 000	45 000	646	12 231	30 000	(17 769)	-59,2%	45 000
Water Services Infrastructure Grant	-	68 600	68 600	-	28 231	45 733	(17 503)	-38,3%	68 600
Total capital expenditure of Transfers and Grants	546 275	798 465	910 344	17 820	542 108	606 896	(64 788)	-10,7%	910 344
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 505 656	1 807 245	1 888 670	92 504	1 160 083	1 259 113	(64 788)	-5,1%	1 888 670

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration R thousands	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
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	21 141	24 071	24 071	2 379	14 776	16 047	(1 271)	-8%	24 071
Pension and UIF Contributions	3 147	3 460	3 460	356	2 212	2 306	(94)	-4%	3 460
Medical Aid Contributions	427	718	718	112	429	479	(50)	-10%	718
Motor Vehicle Allowance	7 390	9 471	9 471	808	5 116	6 314	(1 198)	-19%	9 471
Cellphone Allowance	3 755	2 376	2 376	314	2 636	1 584	1 052	66%	2 376
Other benefits and allowances	613	422	422	58	420	281	139	49%	422
Sub Total - Councillors	36 472	40 517	40 517	4 029	25 590	27 012	(1 422)	-5%	40 517
% increase		11,1%	11,1%						11,1%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 986	12 751	12 751	957	6 361	8 501	(2 140)	-25%	12 751
Pension and UIF Contributions	1 017	1 207	1 207	128	922	805	117	15%	1 207
Medical Aid Contributions	187	216	216	9	128	144	(16)	-11%	216
Motor Vehicle Allowance	1 319	1 438	1 438	194	1 338	959	380	40%	1 438
Other benefits and allowances	1 869	445	445	14	1 435	297	1 138	384%	445
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	11 379	16 057	16 057	1 526	10 408	10 705	(297)	-3%	16 057
% increase		41,1%	41,1%						41,1%
Other Municipal Staff									
Basic Salaries and Wages	362 019	518 102	518 102	36 213	290 662	345 401	(54 739)	-16%	518 102
Pension and UIF Contributions	75 266	106 782	97 922	7 501	60 266	65 281	(5 015)	-8%	97 922
Medical Aid Contributions	26 581	29 897	29 897	2 747	20 986	19 931	1 055	5%	29 897
Overtime	64 316	39 679	62 783	7 435	55 939	41 855	14 084	34%	62 783
Motor Vehicle Allowance	-	50 852	-	4 091	32 746	-	32 746	#DIV/0!	-
Cellphone Allowance	317	359	359	12	178	239	(61)	-26%	359
Housing Allowances	5 980	7 362	7 362	584	4 613	4 908	(295)	-6%	7 362
Other benefits and allowances	214 593	33 333	93 733	4 574	21 952	62 489	(40 536)	-65%	93 733
Payments in lieu of leave	-	5 000	15 053	1 031	11 880	10 035	1 844	18%	15 053
Long service awards	-	5 000	11 399	121	567	7 600	(7 032)	-93%	11 399
Post-retirement benefit obligations	-	5 000	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	749 073	801 366	836 610	64 309	499 791	557 740	(57 949)	-10%	836 610
% increase		7,0%	11,7%						11,7%
Total Parent Municipality	796 923	857 940	893 184	69 863	535 788	595 456	(59 668)	-10%	893 184

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	Nov Outcome	Dec Outcome	January Budget	Feb Budget	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	30 866	32 111	32 111	30 603	380 000	438 595	473 682
Service charges - electricity revenue	65 804	87 100	67 361	58 198	42 102	79 137	48 366	45 123	928 351	1 039 648	1 143 613
Service charges - water revenue	19 012	18 834	17 284	19 372	20 229	17 121	17 121	20 581	244 000	246 527	271 178
Service charges - sanitation revenue	7 794	8 726	8 845	8 724	8 701	7 520	7 520	9 648	109 000	96 090	102 816
Service charges - refuse	8 654	8 641	8 774	10 034	9 695	5 619	5 619	8 645	104 400	105 854	113 264
Service charges - other								-		-	-
Rental of facilities and equipment	20	2 369	2 015	1 067	1 127	756	1 136	1 683	14 100	36 625	38 673
Interest earned - external investments	-	-	-	-	-	-	-	-		46 390	48 941
Interest earned - outstanding debtors	719	1 392	1 151	1 244	4 288	1 974	3 671	2 905	33 000	78 492	82 809
Dividends received										-	-
Fines, penalties and forfeits	492	273	1 692	1 864	-	543	1 395	2 784	8 000	15 772	16 720
Licences and permits	759	859	783	906	433	1 879	2 480	2 196	19 000	14 677	15 557
Agency services	1 520	2 045	1 500	1 846	7 131	5 575	8 246	5 966	25 000	26 500	28 090
Transfer receipts - operating	397 676	8 485	-	18 957	6 743	262 503	3 700	1 722	978 326	1 053 240	1 126 485
Other revenue	252 059	33 678	143 975	168 150	93 747	43 665	60 084	69 001	457 249	411 217	390 711
Cash Receipts by Source	785 215	204 298	284 236	321 222	225 062	458 403	191 448	200 856	3 300 426	3 609 627	3 852 539
Other Cash Flows by Source											
Transfer receipts - capital	153 987	121 000		17 200	125 840	181 417	-	-	910 344	1 032 747	1 270 796
Contributions & Contributed assets	-	-					-	-	-	-	-
Borrowing long term/refinancing	-	-					-	-	470 000	90 000	82 000
Increase in consumer deposits	263	(539)	275	177	(401)	(269)	(113)	(1 805)	50		
Change in non-current investments	(5 750)	(5 750)		(5 350)	(5 350)	(5 350)	(5 350)	44 650	-	(88 200)	(88 200)
Total Cash Receipts by Source	933 714	319 010	284 511	333 249	345 151	634 201	185 986	243 701	4 695 220	4 644 174	5 117 135
Cash Payments by Type											
Employee related costs	58 264	58 425	58 891	74 718	62 976	63 249	65 302	65 834	855 000	867 094	914 366
Remuneration of councillors	3 053	3 054	3 074	3 054	3 152	3 053	3 122	4 029	38 000	40 992	43 657
Interest paid	2 147	-	-	-	-	6 037	7 392	-	32 000	110 331	103 950
Bulk purchases - Electricity	76 816	88 177	60 626	63 480	51 951	56 737	56 737	46 700	665 000	738 204	782 497
Bulk purchases - Water & Sewer	18 590	16 994	17 066		17 066	16 830	16 830	16 211	189 000	212 814	225 583
Other materials	-	12 431	2 674	5 527	2 551	2 401	2 539	2 058	38 000	57 786	60 951
Contracted services	11 804	67 453	81 693	118 115	63 984	184 120	23 855	42 376	876 000	757 287	779 097
Grants and subsidies paid - other	-	1 070	1 030	40	1 030	990	480	440	11 500	11 500	11 500
General expenses	385 995	9 347	177 319	23 984	74 142	34 434	13 758	28 674	171 989	232 992	245 410
Cash Payments by Type	556 669	256 951	402 373	288 917	276 853	367 851	190 015	206 322	2 876 489	3 028 998	3 167 011
Other Cash Flows/Payments by Type											
Capital assets	59	115 776	83 960	125 253	117 057	123 381	56 311	29 353	1 583 201	1 332 764	1 688 869
Repayment of borrowing	14 282	1 259	-	630	630	20 154	25 707	645	78 000	83 313	77 614
Other Cash Flows/Payments											198 000
Total Cash Payments by Type	571 010	373 986	486 334	414 800	394 540	511 386	272 033	236 320	4 537 690	4 445 074	5 131 494
NET INCREASE/(DECREASE) IN CASH HELD	362 704	(54 977)	(201 822)	(81 551)	(49 390)	122 815	(86 047)	7 381	157 530	199 100	(14 359)
Cash/cash equivalents at the month/year beginning:	2 018	364 722	309 745	107 923	26 372	(23 018)	99 797	13 750	2 018	159 548	358 648
Cash/cash equivalents at the month/year end:	364 722	309 745	107 923	26 372	(23 018)	99 797	13 750	21 131	159 548	358 648	344 289

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		974	7 809	8 278	(469)	-6%	12 518
Government Grant	9 000	11 000		400	4 760	4 760	–		11 000
Other Income	9	22		0	1	7	(6)	-84%	22
Total Operating Revenue	20 832	23 541	–	1 374	12 570	13 045	(475)	-4%	23 541
Expenditure By Municipal Entity									
<i>Polokwane Housing Association</i>									
Employee costs	6 258	7 842		562	4 329	5 074	(745)	-15%	7 842
Remuneration of Board members	1 798	2 150		301	1 069	1 159	(90)	-8%	2 150
Depreciation and asset impairment	4 710	8 800		–	–	–	–		8 800
Other Expenditure	3 847	6 740		125	2 468	2 855	(387)	-14%	6 740
Total Operating Expenditure	4 219	(1 991)	–	387	4 704	3 958	(1 696)	-43%	(1 991)
Surplus/ (Deficit) for the yr/period									
Capital Expenditure By Municipal Entity									
<i>Polokwane Housing Association</i>		45							45
Computer Equipment									
Total Capital Expenditure	–	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							
	Audited 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	60	60	60	60	–		0%
August	67 305	163 111	114 658	114 658	114 718	114 718	–		6%
September	96 927	171 913	81 614	81 614	196 332	196 332	–		10%
October	69 191	144 376	125 253	125 253	321 585	321 585	–		17%
November	86 836	141 868	117 057	117 057	438 643	438 643	–		23%
December	68 525	172 521	123 681	123 681	562 324	562 324	–		29%
January	32 154	154 831	56 305	56 305	618 628	618 628	–		32%
February	100 484	146 381	87 345	29 353	647 981	705 973	57 992	8.2%	34%
March	95 752	152 552	129 034			835 007	–		
April	35 747	152 820	235 411			1 070 417	–		
May	83 980	155 141	265 871			1 336 288	–		
June	206 300	200 921	309 482	–		1 645 770	–		
Total Capital expenditure	985 716	1 912 547	1 645 770	647 981					

Table SC13a Monthly Budget Statement - capital expenditure on new assets

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									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	471 564	804 630	698 275	5 903	295 090	465 516	170 427	36,6%	698 275
<i>Roads Infrastructure</i>	115 782	180 122	129 266	3 992	60 989	86 177	25 189	29,2%	129 266
<i>Roads</i>	85 566	180 122	129 266	3 992	60 989	86 177	25 189	29,2%	129 266
<i>Road Structures</i>	21 071	-	-	-	-	-	-	-	-
<i>Road Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	9 145	-	-	-	-	-	-	-	-
Storm water Infrastructure	5 797	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	5 797	-	-	-	-	-	-	-	-
Electrical Infrastructure	25 838	59 970	43 420	2 173	9 677	28 947	19 269	66,6%	43 420
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	25 838	-	-	-	-	-	-	-	-
Water Supply Infrastructure	234 670	200 553	207 981	10 864	97 601	138 654	41 053	29,6%	207 981
<i>Distribution</i>	234 670	-	-	-	-	-	-	-	-
Sanitation Infrastructure	25 504	351 185	304 508	(11 127)	122 873	203 005	80 132	39,5%	304 508
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	25 504	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	63 973	12 800	13 100	-	3 950	8 733	4 784	54,8%	13 100
<i>Landfill Sites</i>	2 416	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	61 557	-	-	-	-	-	-	-	-
Community Assets	15 060	70 326	69 268	1 245	19 218	46 179	26 960	58,4%	69 268
Community Facilities	10 549	57 626	58 269	1 245	19 019	38 846	19 827	51,0%	58 269
<i>Centres</i>	186	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	5 807	-	-	-	-	-	-	-	-
<i>Libraries</i>	1 432	-	3 000	-	-	2 000	2 000	100,0%	3 000
<i>Public Open Space</i>	3 124	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 511	12 700	10 999	-	199	7 333	7 134	97,3%	10 999
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	4 511	12 700	10 999	-	199	7 333	7 134	97,3%	10 999
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	1 550	1 550	12	133	1 033	900	87,1%	1 550
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
Investment properties	2 508	-	-	-	-	-	-	-	-
Non-revenue Generating	2 508	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	2 508	-	-	-	-	-	-	-	-
Other assets	6 302	4 000	3 700	-	-	2 467	2 467	100,0%	3 700
Operational Buildings	6 302	4 000	3 700	-	-	2 467	2 467	100,0%	3 700
<i>Municipal Offices</i>	6 302	-	3 700	-	-	2 467	2 467	100,0%	3 700
Intangible Assets	-	1 000	-	-	-	583	583	100,0%	-
Licences and Rights	-	1 000	-	-	-	583	583	100,0%	-
<i>Unspecified</i>	-	1 000	-	-	-	583	583	100,0%	-
Computer Equipment	2 053	1 750	2 352	-	739	1 568	829	52,9%	2 352
Computer Equipment	2 053	1 750	2 352	-	739	1 568	829	52,9%	2 352
Furniture and Office Equipment	73	1 000	1 000	-	-	667	667	100,0%	1 000
Furniture and Office Equipment	73	1 000	1 000	-	-	667	667	100,0%	1 000
Machinery and Equipment	-	10 867	10 267	618	12 414	6 845	(5 570)	-81,4%	10 267
Machinery and Equipment	-	10 867	10 267	618	12 414	6 845	(5 570)	-81,4%	10 267
Transport Assets	90 551	570 543	314 013	4 308	60 844	209 342	148 498	70,9%	314 013
Transport Assets	90 551	570 543	314 013	4 308	60 844	209 342	148 498	70,9%	314 013
Total Capital Expenditure on new assets	588 109	1 465 666	1 100 425	12 085	388 438	734 200	345 761	47,1%	1 100 425

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

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	227 091	153 043	275 185	12 047	179 481	183 456	3 975	2,2%	275 185
Roads Infrastructure	91 642	4 500	4 500	-	-	3 000	3 000	100,0%	4 500
Roads		4 500	4 500	-		3 000	3 000	100,0%	4 500
Road Structures	91 642	-	-	-		-	-		-
Storm water Infrastructure	8 146	-	-	-	-	-	-		-
Attenuation	8 146			-		-	-		
Electrical Infrastructure	3 077	11 408	10 725	-	116	7 150	7 034	98,4%	10 725
HV Transmission Conductors	3 077	11 408	10 725		116	7 150	7 034	98,4%	10 725
Water Supply Infrastructure	124 226	87 335	210 160	11 127	135 430	140 106	4 677	3,3%	210 160
Distribution	124 226	87 335	210 160	11 127	135 430	140 106	4 677	3,3%	210 160
Sanitation Infrastructure	-	45 800	45 800	920	43 936	30 533	(13 402)	-43,9%	45 800
Waste Water Treatment Works	-	45 800	45 800	920	43 936	30 533	(13 402)	-43,9%	45 800
Information and Communication Infrastructure	-	4 000	4 000	-	-	2 667	2 667	100,0%	4 000
Data Centres	-	4 000	4 000	-	-	2 667	2 667	100,0%	4 000
Community Assets	-	5 075	6 360	-	3 015	4 240	1 225	28,9%	6 360
Community Facilities	-	3 500	4 785	-	2 460	3 190	730	22,9%	4 785
Libraries	-	3 500	4 785		2 460	3 190	730	22,9%	4 785
Sport and Recreation Facilities	-	1 575	1 575	-	555	1 050	495	47,1%	1 575
Capital Spares	-	1 575	1 575		555	1 050	495	47,1%	1 575
Other assets	-	83 973	83 973	-	17 969	55 982	38 013	67,9%	83 973
Operational Buildings	-	83 973	83 973	-	17 969	55 982	38 013	67,9%	83 973
Municipal Offices	-	83 973	83 973		17 969	55 982	38 013	67,9%	83 973
Total Capital Expenditure on renewal of existing assets	227 091	242 091	365 518	12 047	200 465	243 678	43 214	17,7%	365 518

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

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									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	125 653	146 209	150 005	10 154	102 397	85 288	(17 108)	-20,1%	150 005
Roads Infrastructure	70 175	59 928	63 489	3 525	25 743	34 958	9 215	26,4%	63 489
Roads	67 615	25 478	27 006	3 525	25 743	14 862	(10 881)	-73,2%	27 006
Road Furniture		19 043	20 185	-	-	11 108	11 108	100,0%	20 185
Capital Spares	2 560	15 408	16 297	-	-	8 988	8 988	100,0%	16 297
Storm water Infrastructure	-	1 770	1 876	-	-	1 032	1 032	100,0%	1 876
Drainage Collection		1 770	1 876	-	-	1 032	1 032	100,0%	1 876
Electrical Infrastructure	49 287	37 975	38 449	4 040	38 985	22 152	(16 833)	-76,0%	38 449
Capital Spares	49 287	37 975	38 449	4 040	38 985	22 152	(16 833)	-76,0%	38 449
Water Supply Infrastructure	3 581	26 711	28 313	466	22 722	15 581	(7 141)	-45,8%	28 313
Reservoirs		506	537	298	1 206	295	(910)	-308,3%	537
Distribution	3 581	23 671	25 091	142	1 543	13 808	12 265	88,8%	25 091
Capital Spares		2 534	2 686	26	19 974	1 478	(18 496)	-1251,5%	2 686
Sanitation Infrastructure	1 591	7 379	7 822	2 051	12 564	4 304	(8 260)	-191,9%	7 822
Reticulation	1 591	5 058	5 362	2 051	12 564	2 951	(9 614)	-325,8%	5 362
Waste Water Treatment Works		2 321	2 460	-	-	1 354	1 354	100,0%	2 460
Solid Waste Infrastructure	1 018	12 446	10 056	72	2 381	7 260	4 879	67,2%	10 056
Waste Drop-off Points	1 018	12 106	9 695	72	2 381	7 062	4 681	66,3%	9 695
Capital Spares		340	361	-	-	198	198	100,0%	361
Community Assets	850	21 846	23 157	3 087	20 010	15 438	(4 572)	-29,6%	23 157
Community Facilities	-	17 361	18 403	2 925	18 903	12 268	(6 635)	-54,1%	18 403
Fire/Ambulance Stations	-	1 677	1 778	-	-	1 185	1 185	100,0%	1 778
Testing Stations	-	2	2	-	75	1	(74)	-5256,3%	2
Museums	-	18	19	-	-	13	13	100,0%	19
Galleries	-	60	64	-	-	43	43	100,0%	64
Libraries	-	39	41	-	-	27	27	100,0%	41
Cemeteries/Crematoria	-	1 079	1 144	-	-	762	762	100,0%	1 144
Public Open Space	-	5 593	5 928	959	2 302	3 952	1 650	41,8%	5 928
Nature Reserves	-	377	400	-	-	267	267	100,0%	400
Public Ablution Facilities	-	3 424	3 630	-	-	2 420	2 420	100,0%	3 630
Airports	-	6	7	-	-	4	4	100,0%	7
Capital Spares	-	5 086	5 391	1 967	16 526	3 594	(12 932)	-359,8%	5 391
Sport and Recreation Facilities	850	4 485	4 755	162	1 107	3 170	2 063	65,1%	4 755
Indoor Facilities	850	4 485	4 755	162	1 107	3 170	2 063	65,1%	4 755
Heritage assets	-	1 853	1 965	55	409	1 081	673	62,2%	1 965
Monuments	-	1 853	1 965	55	409	1 081	673	62,2%	1 965
Other assets	162 537	280 025	301 804	3 255	33 283	201 202	167 919	83,5%	301 804
Operational Buildings	162 537	280 025	301 804	3 255	33 283	201 202	167 919	83,5%	301 804
Municipal Offices	33 866	202 199	214 586	335	12 262	143 058	130 796	91,4%	214 586
Capital Spares	128 671	77 825	87 217	2 921	21 021	58 145	37 124	63,8%	87 217
Intangible Assets	-	13 335	14 135	-	-	9 424	9 424	100,0%	14 135
Licences and Rights	-	13 335	14 135	-	-	9 424	9 424	100,0%	14 135
Computer Software and Applications	-	13 335	14 135	-	-	9 424	9 424	100,0%	14 135
Furniture and Office Equipment	-	2 148	2 277	-	-	1 518	1 518	100,0%	2 277
Furniture and Office Equipment	-	2 148	2 277	-	-	1 518	1 518	100,0%	2 277
Machinery and Equipment	-	20 662	21 901	-	-	14 600	14 600	100,0%	21 901
Machinery and Equipment	-	20 662	21 901	-	-	14 600	14 600	100,0%	21 901
Transport Assets	-	6 208	5 290	-	-	3 527	3 527	100,0%	5 290
Transport Assets	-	6 208	5 290	-	-	3 527	3 527	100,0%	5 290
Total Repairs and Maintenance Expenditure	289 040	492 286	520 533	16 552	156 099	332 079	175 980	53,0%	520 533

Table SC13d Monthly Budget Statement - depreciation

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									
Depreciation by Asset Class/Sub-class									
Infrastructure	116 618	101 617	101 617	8 468	67 745	67 745	-		101 617
Roads Infrastructure	53 579	38 579	38 579	3 215	25 719	25 719	-		38 579
Roads	45 516	30 516	30 516	2 543	20 344	20 344	-		30 516
Road Structures	7 470	7 470	7 470	623	4 980	4 980	-		7 470
Road Furniture	593	593	593	49	395	395	-		593
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	7 893	7 893	7 893	658	5 262	5 262	-		7 893
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	7 893	7 893	7 893	658	5 262	5 262	-		7 893
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	22 479	22 479	22 479	1 873	14 986	14 986	-		22 479
Power Plants	-	-	-	-	-	-	-		-
HV Substations	4 887	4 887	4 887	407	3 258	3 258	-		4 887
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Networks	12 013	12 013	12 013	1 001	8 009	8 009	-		12 013
LV Networks	5 579	5 579	5 579	465	3 719	3 719	-		5 579
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	22 921	22 921	22 921	1 910	15 281	15 281	-		22 921
Dams and Weirs	627	627	627	52	418	418	-		627
Boreholes	1 728	1 728	1 728	144	1 152	1 152	-		1 728
Reservoirs	4 561	4 561	4 561	380	3 041	3 041	-		4 561
Pump Stations	654	654	654	55	436	436	-		654
Water Treatment Works	780	780	780	65	520	520	-		780
Bulk Mains	3 215	3 215	3 215	268	2 143	2 143	-		3 215
Distribution	10 935	10 935	10 935	911	7 290	7 290	-		10 935
Distribution Points	413	413	413	34	275	275	-		413
PRV Stations	8	8	8	1	5	5	-		8
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	6 951	6 951	6 951	579	4 634	4 634	-		6 951
Pump Station	304	304	304	25	203	203	-		304
Reticulation	2 250	2 250	2 250	188	1 500	1 500	-		2 250
Waste Water Treatment Works	3 245	3 245	3 245	270	2 163	2 163	-		3 245
Outfall Sewers	1 152	1 152	1 152 000	96	768	768	-		1 152
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	2 138	2 138	2 138	178	1 425	1 425	-		2 138
Landfill Sites	2 091	2 091	2 091	174	1 394	1 394	-		2 091
Waste Transfer Stations	47	47	47	4	31	31	-		47
Waste Processing Facilities	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	656	656	656	55	437	437	-		656
Data Centres	197	197	197	16	131	131	-		197
Core Layers	427	427	427	36	285	285	-		427
Distribution Layers	10	10	10	1	7	7	-		10
Capital Spares	22	22	22	2	15	15	-		22

Table SC13d Monthly Budget Statement – depreciation ...continued

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									
Community Assets	31 674	46 675	46 675	3 890	31 117	31 117	-		46 675
Community Facilities	6 904	21 905	21 905	1 825	14 603	14 603	-		21 905
Halls	737	737	737	61	491	491	-		737
Centres	25	25	25	2	17	17	-		25
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	56	56	56	5	37	37	-		56
Fire/Ambulance Stations	693	693	693	58	462	462	-		693
Testing Stations	121	121	121	10	81	81	-		121
Museums	1 750	1 750	1 750	146	1 167	1 167	-		1 750
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	245	245	245	20	163	163	-		245
Public Open Space	1 249	1 249	1 249	104	833	833	-		1 249
Markets	246	246	246	21	164	164	-		246
Airports	821	821	821	68	547	547	-		821
Taxi Ranks/Bus Terminals	962	962	962	80	641	641	-		962
Capital Spares	-	15 000	15 000	1 250	10 000	10 000	-		15 000
Sport and Recreation Facilities	24 770	24 770	24 770	2 064	16 513	16 513	-		24 770
Indoor Facilities	1 569	1 569	1 569	131	1 046	1 046	-		1 569
Outdoor Facilities	23 201	23 201	23 201	1 933	15 467	15 467	-		23 201
Capital Spares	-	-	-	-	-	-	-		-
Other assets	6 410	11 410	11 410	951	7 607	7 607	-		11 410
Operational Buildings	6 200	11 201	11 201	933	7 467	7 467	-		11 201
Municipal Offices	4 528	9 528	9 528	794	6 352	6 352	-		9 528
Pay/Enquiry Points	331	331	331	28	221	221	-		331
Workshops	374	374	374	31	249	249	-		374
Yards	968	968	968	81	645	645	-		968
Housing	209	209	209	17	139	139	-		209
Staff Housing	132	132	132	11	88	88	-		132
Social Housing	77	77	77	6	51	51	-		77
Computer Equipment	1 896	1 896	1 896	158	1 264	1 264	-		1 896
Furniture and Office Equipment	5 729	5 729	5 729	477	3 819	3 819	-		5 729
Furniture and Office Equipment	5 729	5 729	5 729	477	3 819	3 819	-		5 729
Machinery and Equipment	2 884	2 884	2 884	240	1 923	1 923	-		2 884
Machinery and Equipment	2 884	2 884	2 884	240	1 923	1 923	-		2 884
Transport Assets	19 789	19 789	19 789	1 649	13 193	13 193	-		19 789
Transport Assets	19 789	19 789	19 789	1 649	13 193	13 193	-		19 789
Total Depreciation	185 000	190 000	190 000	15 833	126 667	126 667	-		190 000

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

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	139 927	164 726	161 603	2 660	47 939	107 735	59 796	55,5%	161 603
Roads Infrastructure	82 092	146 383	142 210	2 265	40 867	94 807	53 940	56,9%	142 210
Roads	82 092	146 383	142 210	2 265	40 867	94 807	53 940	56,9%	142 210
Electrical Infrastructure	-	4 193	4 193	-	2 531	2 795	264	9,4%	4 193
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	57 835	10 150	9 200	-	1 371	6 133	4 763	77,7%	9 200
Distribution	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	4 000	6 000	395	3 170	4 000	830	20,7%	6 000
Waste Separation Facilities	-	4 000	6 000	395	3 170	4 000	830	20,7%	6 000
Community Assets	15 934	23 065	12 725	99	4 133	8 483	4 350	51,3%	12 725
Community Facilities	8 312	3 850	2 850	99	939	1 900	961	50,6%	2 850
Halls	3 161	3 850	2 850	99	939	1 900	961	50,6%	2 850
Public Open Space	4 521	-	-	-	-	-	-	-	-
Nature Reserves	630	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 622	19 215	9 875	-	3 195	6 583	3 389	51,5%	9 875
Outdoor Facilities	7 622	19 215	9 875	-	3 195	6 583	3 389	51,5%	9 875
Other assets	12 628	10 000	8 500	-	4 543	5 667	1 124	19,8%	8 500
Operational Buildings	12 628	10 000	8 500	-	4 543	5 667	1 124	19,8%	8 500
Municipal Offices	12 628	10 000	8 500	-	4 543	5 667	1 124	19,8%	8 500
Intangible Assets	2 027	-	-	-	-	-	-	-	-
Licences and Rights	2 027	-	-	-	-	-	-	-	-
Computer Software and Applications	2 027	-	-	-	-	-	-	-	-
Computer Equipment	-	7 000	4 000	2 463	2 463	2 667	204	7,6%	4 000
Computer Equipment	-	7 000	4 000	2 463	2 463	2 667	204	7,6%	4 000
Total Capital Expenditure on upgrading of existing assets	170 516	204 791	186 828	5 221	59 078	124 552	65 474	52,6%	186 828

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 of **February 2019** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: _____

DIKGAPE HERSKOVITS MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature _____

DIKGAPE HERSKOVITS MAKOBE

Date _____

14/03/2019

CAPITAL PROGRAMME

MULTI YEAR BUDGET	Funding	COSTCODE		Original Budget 2018/19	Adjustments Budget 2018/19	FEBRUARY	YEAR TO DATE	% Spent
Description						TOTAL	ACTUAL	
Clusters - SPME								
Thusong Service Centre (TSC) -Mankweng	CRR	5101008451	R	1 000 000	1 000 000	-	-	0%
Mobile service sites at Molepo Chuene Maja Cluster (Rampheri Village)	CRR	5101009301	U	1 500 000	-	-	-	
Total Clusters - SPME				2 500 000	1 000 000	-	-	0%
Facility Management- Community Development								
Civic Centre refurbishment	CRR	5102000531	U	4 000 000	6 000 000	394 754	3 170 369	53%
Renovation of municipal wide offices	CRR	5102000471	R	1 500 000	2 800 000	-	1 475 543	53%
Municipal Furniture and Office Equipment	CRR	5102000331	N	500 000	1 000 000	-	528 037	53%
Refurbishment of City Library and Auditorium	CRR	5102000501	R	500 000	484 996	-	484 996	100%
Upgrading of Seshego Library	CRR	5102000191	R	500 000	500 000	-	499 117	100%
Works of Ark and Collection-Libraries	CRR	5101007711		-	-	-	-	
Library Dikgale	CRR	5102000411	N	500 000	300 000	-	-	0%
Library Bloodriver /Perskebult	CRR	5102000461	N	300 000	300 000	-	-	0%
Civic Centre Aircon Upgrade	CRR	5102000341	N	1 000 000	985 837	-	985 838	100%
Construction of Mankweng Water and Sanitation Centre	CRR	5102000491	N	1 000 000	-	-	-	
Total Facility Management- Community Development				9 800 000	12 370 833	394 754	7 143 900	58%
Control Centre Services - Community Services								
Installation of CCTV cameras	CRR	5101008941	N	1 700 000	1 700 000	706 984	1 042 367	61%
Hand held radios	CRR	5101007751	N	100 000	99 202	-	99 202	100%
Access Control	CRR	5101007831	N	227 000	227 000	-	200 476	88%
Total Control Centre Services - Community Services				2 027 000	2 026 202	706 984	1 342 046	66%
Roads & Stormwater - Engineering								
Chebeng to Makweya internal streets	MIG	5101001221	N	4 000 000	6 200 000	-	5 575 746	90%
Sebayeng ring road	MIG	5101001271	N	4 330 000	4 330 000	-	4 074 286	94%
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	MIG	5101009441	N	13 000 000	15 000 000	724 831	8 149 386	54%
Tarring Ntsime to Sefateng	MIG	5101002971	N	10 000 000	10 137 000	-	6 595 857	65%
Upgrading Semanya to Matekereng	MIG	5101003421	U	9 270 000	4 553 422	-	4 553 422	100%
Upgrading of roads in Molefjje Cluster	CRR	5101008421	U	1 000 000	-	-	-	
Upgrading Internal Street in Seshego Zone 8	MIG	5101009321	N	9 225 000	1 824 768	-	1 824 768	100%

In-year report (February 2019) – Monthly Budget Statement

MULTI YEAR BUDGET Description	Funding	COSTCODE		Original Budget 2018/19	Adjustments Budget 2018/19	FEBRUARY	YEAR TO DATE	% Spent
						TOTAL	ACTUAL	
Upgrading of Ramongoana bus and Taxi roads	MIG	5101001171	N	3 500 000	3 500 000	-	1 504 298	43%
Upgrading of Ntshitshane Road	MIG	5101001121	N	7 000 000	10 681 000	-	5 908 240	55%
Tarring of internal streets in Toronto	MIG	5101001321	N	10 000 000	15 400 000	-	8 013 279	52%
Upgrading of internal streets in Mankweng unit E (Vuk'uphile)	CRR	5101009281	U	1 140 000	1 140 000	141 599	141 599	12%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG	5101009241	U	10 000 000	16 500 000	-	7 713 169	47%
Upgrading Makanye Road (Ga-Thoka)	CRR	5101009231	U	9 000 000	9 000 000	-	3 542 325	39%
Upgrading of Arterial road in Ga Rampheri	MIG	5101009401	U	6 500 000	6 500 000	-	4 565 290	70%
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	MIG	5101009201	U	9 000 000	10 970 000	661 071	8 472 499	77%
upgrading of stormwater system in municipal area (Vuk'uphile)	CRR	5101008411	U	1 900 000	1 900 000	-	92 245	5%
Rehabilitation of streets in Seshego Cluster	CRR	5101008401	R	4 500 000	4 500 000	-	-	0%
Upgrading of internal streets in Seshego Zone 1	CRR	5101009431	U	8 000 000	8 000 000	-	1 012 076	13%
Upgrading Internal Street in Seshego Zone2	MIG	5101009181	N	10 000 000	10 000 000	3 267 502	7 703 918	77%
Upgrading of internal streets in Seshego Zone 2	CRR	5101009221	U	4 000 000	4 000 000	419 285	1 166 369	29%
Triangle Park- land scaping and street lighting Seshego Zone 2	NDPG	5101009371	U	7 003 000	8 431 700	272 442	2 642 154	31%
Upgrading of internal streets in Seshego Zone 3	CRR	5101008131	U	8 000 000	5 000 000	-	359 063	7%
Upgrading of internal streets in Seshego Zone 4	CRR	5101008051	U	8 000 000	8 000 000	-	834 412	10%
Upgrading of internal streets in Seshego Zone 5	CRR	5101009361	U	1 800 000	-	-	-	-
Upgrading of internal streets in Seshego Zone 5	MIG	5101009351	U	5 500 000	5 500 000	-	-	0%
Upgrading of internal streets in Seshego Zone 8	CRR	5101008701	U	1 200 000	1 200 000	-	-	0%
Seshego Hospital link-Upgrading of township road & Bookelo street	NDPG	5101009551	U	8 740 000	6 742 683	85 817	277 663	4%
Construction of stormwater culvert and NMT facilities between skotipola, kgoro and dinkwe	NDPG	5101006601	N	8 703 000	9 136 717	-	6 388 454	70%
Traffic Lights and Signs (Municipal Wide)	CRR	5101009191	N	3 000 000	3 000 000	-	2 683 971	89%
Installation of road signage (Municipal Wide)	CRR	5101009341	N	2 190 000	1 190 000	-	456 550	38%
Mohlonong to Kalkspruit upgrading of road from gravel to tar	MIG	5101009541	U	7 000 000	5 000 000	397 580	4 453 345	89%
Rehabilitation of streets in Municipal Wide(Concession Program)	LOAN	5101008561	N	80 000 000	20 000 000	-	-	0%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	5101009331	U	8 050 000	10 222 420	287 316	1 040 983	10%
Construction of NMT at Ditlou Str, Freedom Str. Zondi Str, Kgoro, Realeboga and Braam	NDPG	5101006611	N	2 504 000	2 504 000	-	1 882 056	75%
Construction of NMT at Magazyn Street and Vermekuwet	KFWBANK	5101008251	N	14 400 000	1 400 000	-	227 964	16%
Tarring of internal streets in Bendor	CRR		N	-	7 000 000	-	-	0%
NMT Facilities on Ditlou Northern Section	NDPG		N	-	36 660	-	-	0%
Construction of MNT facility on 27th street Zone 1 & Zone 2	NDPG		N	-	4 846 930	-	-	0%
NDPG Planning	NDPG		N	-	3 078 890	-	-	0%
Total Roads & Stormwater - Engineering				301 455 000	246 426 190	6 257 443	101 855 388	41%

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MULTI YEAR BUDGET	Funding	COSTCODE		Original Budget 2018/19	Adjustments Budget 2018/19	FEBRUARY TOTAL	YEAR TO DATE ACTUAL	% Spent
Description								
Water Supply and reticulation - Engineering								
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	5101009081	N	23 000 000	23 000 000	2 147 561	9 704 025	42%
Moletjie East RWS	MIG	5101009391	N	20 000 000	20 000 000	2 269 263	10 684 537	53%
Sebayeng/Dikgale RWS	MIG	5101009091	N	17 000 000	22 900 000	953 332	8 545 304	37%
Houtriver RWS phase 10	MIG	5101003291	N	10 000 000	10 000 000	-	3 146 516	31%
Chuene Maja RWS phase 9	CRR	5101009381	N	2 930 000	3 250 000	315 331	3 165 240	97%
Molepo RWS phase 10	MIG	5101004641	N	10 000 000	14 000 000	85 536	7 729 500	55%
Laastehoop RWS phase 10	MIG	5101006781	N	6 000 000	8 500 000	873 756	3 731 294	44%
Mankweng RWS phase 10	MIG	5101003311	N	15 000 000	18 300 000	4 219 383	12 846 911	70%
Boyne RWS phase 10	MIG	5101008061	N	9 763 000	6 763 000	-	605 319	9%
Water Conservation & Water Demand Management (Installation of Smart Meters) at Mankweng	WSIG	5101008381	N	10 000 000	10 000 000	-	9 944 950	99%
Segwasi RWS Planning	WSIG	5101009291	N	1 000 000	1 000 000	-	-	0%
Badimong RWS phase 10 Planning	WSIG	5101009591	N	1 000 000	1 000 000	-	-	0%
Extension 78 water reticulation	CRR	5101009521	N	665 000	665 000	-	-	0%
Extension 78 sewer reticulation	CRR	5101009511	N	665 000	-	-	-	
Extension 106 sewer & water reticulation	CRR	5101008261	N	8 500 000	1 100 000	-	7 059 291	642%
Aganang RWS 1 Planning	WSIG	5101007991	N	11 000 000	11 000 000	-	2 817 815	26%
Aganang RWS 2	CRR	5101009451	N	9 525 000	9 525 000	-	2 152 215	23%
Asbestos (AC) Pipes in Seshego, Annadale & CBD	RBIG	5101007221	R	138 735 120	210 159 624	11 126 566	135 429 833	64%
Polokwane Water Network Upgrading (1)	CRR	5101008591	U	4 600 000	4 600 000	-	1 370 674	30%
PolokwanWater Network Upgrading(2)	CRR	5101008371	U	4 600 000	4 600 000	-	-	0%
Polokwane Groundwater development	WSIG	5101009491	N	45 600 000	45 600 000	-	15 467 769	34%
Asset Renewals of Water Network (CBD)	CRR	5101008441	R	4 000 000	-	-	-	
Asset Renewals of Waste Water Network (CBD)	CRR	5101008361	R	4 000 000	-	-	-	
Upgrading of pipeline from Dap to Menz	CRR	5101008081	U	520 000	-	-	-	
Badimong RWS phase 09	CRR		N		43 000			0%
Mothapo RWS	MIG		N		800 000			0%
Chuene Maja RWS	MIG		N		800 000			0%
Moletjie North RWS	MIG		N		150 000			0%
Moletjie South RWS	MIG		N		250 000			0%
Total Water Supply and reticulation - Engineering				358 103 120	428 005 624	21 990 728	234 401 195	55%

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MULTI YEAR BUDGET	Funding	COSTCODE		Original Budget 2018/19	Adjustments Budget 2018/19	FEBRUARY TOTAL	YEAR TO DATE ACTUAL	% Spent
Description								
Sewer Reticulation - Engineering								
Regional waste Water treatment plant	RBIG	5101009481	N	125 119 880	133 842 880	- 11 126 566	122 873 256	92%
Regional waste Water treatment plant	PLEDGE/RBIG	5101009471	N	170 000 000	170 000 000	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	CRR	5101008031	R	41 800 000	41 800 000	-	41 520 874	99%
Total Sewer Reticulation - Engineering				336 919 880	345 642 880	- 11 126 566	164 394 130	48%
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	2 145 000	-	-	
Illumination of public areas (High Mast lights) various rural areas	CRR	01006871/51010091	N	9 487 500	9 487 500	-	4 022 714	42%
SCADA on RTU in Superbia & Epsilon	CRR	5101009501	N	2 437 500	2 437 500	-	-	0%
Replacement of Fiber glass enclosures in Flora, Fauna Park and Nirvana	CRR	5101004141	N	9 750 000	6 750 000	2 172 785	4 528 738	67%
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	5101007621	N	9 750 000	2 750 000	-	-	0%
Build 66KV/Bakone substation	CRR	5101006931	N	9 500 000	3 000 000	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	5101007611	N	5 850 000	1 000 000	-	125 902	13%
Design and Construct permanent distribution substation at Thornhill	CRR	5101004161	R	9 750 000	9 750 000	-	115 689	1%
Power factor corrections in various Municipal Substations	CRR	5101006411	R	682 500	-	-	-	
Plant and Equipment	CRR	5101004191	N	2 500 000	2 500 000	-	273 717	11%
Increase license area assets	CRR	5101004221	N	1 000 000	1 000 000	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	5101007591	R	3 217 500	3 217 500	-	1 556 268	48%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations (vuk'uphile)	CRR	5101007581	R	975 000	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	2 000 000	-	-	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	1 850 000	-	-	0%
Electrification Of Urban Households in Extension 78	INEP		N		10 000 000			0%
Total Energy Services - Engineering				78 070 000	60 837 500	2 172 785	12 598 027	21%

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MULTI YEAR BUDGET	Funding	COSTCODE		Original Budget 2018/19	Adjustments Budget 2018/19	FEBRUARY TOTAL	YEAR TO DATE ACTUAL	% Spent
Description								
Disaster and Fire - Community Services								
Acquisition of fire Equipment	CRR	5101007871	N	2 000 000	1 150 000	-	-	0%
10 Largee bore hoses with stotz coupling	CRR	5101007801	N	350 000	200 000	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	5101007811	N	300 000	-	-	-	
Miscellaneous equipment and gear	CRR	5101007851	N	800 000	1 000 000	-	-	0%
Planning for extension of fire training Centre	CRR	5101008481	N	1 000 000	1 000 000	-	-	0%
16 x Multipurpose branches Monitors	CRR	5101007791	N	300 000	300 000	-	-	0%
Total Disaster and Fire - Community Services				4 750 000	3 650 000	-	-	0%
Traffic & Licencing - Community Services								
Purchase alcohol testers	CRR	5101007891	N	200 000	-	-	-	
Upgrading of logistics offices	CRR	5101008141	N	1 000 000	-	-	-	
Upgrading- Traffic Auditorium, parade room and Training Facility	CRR	5101008181	U	600 000	600 000	-	-	0%
Upgrading of city vehicle test station	CRR	5101009141	N	500 000	500 000	-	-	0%
Procurement of AARTO equipments	CRR	5101007921	N	50 000	-	-	-	
Procurement of office cleaning equipment's	CRR	5101007901	N	80 000	80 000	-	-	0%
Total Traffic & Licencing - Community Services				2 430 000	1 180 000	-	-	0%
Environmental Health - Community Services								
Vehicle exhaust gas analysis	CRR	5101007731	N	140 000	-	-	-	
Total Environmental Health - Community Services				140 000	-	-	-	
Environmental Management - Community Services								
Grass cutting equipment's	CRR	5101008231	N	900 000	897 155	-	897 155	100%
Development of a park at Ext 44 and 76	CRR	5101009161	N	600 000	600 000	203 570	441 384	74%
Upgrading of Security at Game Reserve	CRR	5101003931	U	1 000 000	1 000 000	48 299	468 800	47%
Upgrading of Environmental Education Centre	CRR	5101003941	U	750 000	750 000	50 250	469 970	63%
Construction of ablution facilities at Tom Naude Park	CRR	5101009261	N	800 000	400 000	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	5101008351	N	500 000	500 000	-	-	0%
Animal Pound	CRR	5101008991	N	900 000	900 000	-	-	0%
Upgrading of Ga- Kgoroshi community centre	CRR	5101008981	N	500 000	500 000	99 909	151 013	30%
Total Environmental Management - Community Services				5 950 000	5 547 155	402 028	2 428 321	44%

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Description						TOTAL	ACTUAL	
Waste Management - Community Services								
30 m3 skip containers	CRR	5101003171	N	800 000	800 000	-	-	0%
Extension of landfill site(weltevrede)	CRR	5101003671	N	3 000 000	3 000 000	920 000	2 414 909	80%
Rural transfer station (Sengatane)	MIG	5101007681	N	4 266 667	3 800 091	-	1 949 360	51%
Rural transfer station (Dikgale)	MIG	5101007661	N	4 266 667	4 999 719	-	2 000 343	40%
Rural transfer Station(Makotopong)	MIG	5101007181	N	4 266 666	3 000 000	-	-	0%
Rural transfer Station Planning (Molepo)	CRR	5101008431	N	1 000 000	1 000 000	-	-	0%
6 &9 M3 Skip containers	CRR		N	1 000 000	1 000 000	-	-	0%
Aganang Landfile Site	MIG		N		1 300 000			0%
Total Waste Management - Community Services				18 600 000	18 899 810	920 000	6 364 612	34%
Sport & Recreation - Community Development								
Construction of Mankweng Sport facility-2	MIG	5101003781	U	11 440 000	3 000 000	-	-	0%
Sport stadium in Ga-Maja	MIG	5101007261	N	9 600 000	8 000 000	-	99 733	1%
EXT 44/77 Sports and Recreation Facility	MIG	5101008191	N	1 500 000	1 000 000	-	-	0%
Grass Cutting equipment	CRR	5101007651	N	500 000	500 000	-	-	0%
Upgrading of Tibane Stadium	CRR	5101007251	U	475 000	475 000	-	-	0%
Sebayeng/Dikgale Sports Complex (Planning)	CRR	5101008691	N	1 000 000	1 000 000	-	-	0%
Rehabilitation of Swimming Pool to be commercialized	CRR	5101009171	R	1 575 000	1 575 000	-	555 155	35%
Upgrading of Mochonong Stadium	MIG	5101007091	U	7 300 000	6 400 000	-	3 194 693	50%
Molepo RDP Combo Stadium	MIG				400 000			0%
Total Sport & Recreation - Community Development				33 390 000	22 350 000	-	3 849 581	17%
Security Services - Community Services								
Walk through metal detector	CRR	5101008801	N	200 000	200 000	-	-	0%
Upgrading of offices at Itsoseng for Security Services	CRR	5101008301	N	600 000	-	-	-	
Supply and installation of Safes	CRR	5101008491	N	80 000	80 000	-	-	0%
Supply and installation of Guard tracking devices	CRR	5101008291	N	800 000	800 000	-	-	0%
Supply and delivery of guard houses	CRR	5101008281	N	900 000	900 000	-	-	0%
Total Security Services - Community Services				2 580 000	1 980 000	-	-	0%

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Description						TOTAL	ACTUAL	
Cultural Services - Community Development								
Works of Art and Collection-Libraries	CRR	5101008271	N	750 000	750 000	12 494	132 997	18%
New Exhibition Irish House	CRR	5101008871	N	800 000	800 000	-	-	0%
Total Cultural Services - Community Development				1 550 000	1 550 000	12 494	132 997	9%
Information Services - Corporate and Shared Services								
Provision of Laptops, PCs and Peripheral Devices	CRR	5101003951	N	1 750 000	2 351 806	-	739 140	31%
Implementation of ICT Strategy	CRR	5101007721	N	750 000	-	-	-	
Network Upgrade	CRR	5101003961	U	7 000 000	4 000 000	2 462 781	2 462 781	62%
Upgrade Council Chamber	CRR		N		2 700 000			0%
Total Information Services - Corporate and Shared Services				9 500 000	9 051 806	2 462 781	3 201 921	35%
Fleet Management - Corporate and Shared Services								
Acquisition of fleet	FINANCE LEASE (ISA)	5101008101	N	300 000 000	30 000 000	3 585 160	5 370 056	18%
Acquisition of fleet	CRR				13 470 000			0%
Total Fleet Management - Corporate and Shared Services				300 000 000	43 470 000	3 585 160	5 370 056	12%
City Planning - Planning and Economic Development								
Township establishment-Farm Volgestruisfontein 667 LS	CRR	5101006451	N	2 000 000	2 000 000	-	45 096	2%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS for PHA mixed land use	CRR	5101008661	N	3 000 000	-	-	-	
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	5101008651	N	1 000 000	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	1 000 000	-	-	0%
Total City Planning - Planning and Economic Development				7 000 000	4 000 000	-	358 596	9%

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Description						TOTAL	ACTUAL	
Transport Operations(IPRTS)- Transport and Services								
AFC	PTNG	5101008501	N	35 499 000	35 499 000	-	-	0%
PTMS	PTNG	5101008511	N	25 499 000	25 499 000	503 772	503 772	2%
Control Centre	PTNG	5101008521	N	1 500 000	1 500 000	617 676	1 327 475	88%
Compensation	PTNG	5101008341	N	62 500 000	62 500 000	-	-	0%
PT facility upgrade	PTNG	5101009061	N	5 750 000	5 750 000	-	-	0%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG Pledge	5101008741	N	16 844 000	16 844 000	-	12 401 663	74%
Construction of bus depot Civil works 108/2017 WP3	PTNG Pledge	5101009131	N	5 767 000	5 767 000	-	10 437 045	181%
Construction of bus station Civil works 108/2017 WP4	PTNG Pledge	5101009101	N	20 476 000	20 476 000	-	690 611	3%
Construction of bus station Civil works 108/2017 WP4	PTNG	5101008211	N	7 700 000	7 700 000	-	4 121 187	54%
Daytime lay-over 108/2017 WP2	PTNG Pledge	5101008221	N	7 792 000	7 792 000	-	7 420 428	95%
CBD Transit Mall 108/2017 WP4	PTNG Pledge	5101008971	N	10 925 000	10 925 000	-	-	0%
Construction & provision of Depot Upper structures	PTNG Pledge	5101008751	N	14 950 000	14 950 000	-	-	0%
Construction & provision of Station Upperstructures	PTNG	5101008721	U	20 834 000	20 834 000	-	-	0%
Construction & provision of Station Upperstructures	PTNG Pledge	5101008881	U	7 916 000	7 916 000	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG Pledge	5101008761	N	4 025 000	4 025 000	-	-	0%
OHS Management Rev2Light	PTNG Pledge	5101008771	N	1 000 000	1 000 000	-	604 759	60%
Environmental Management Seshego & SDA1	PTNG Pledge	5101008331	N	400 000	400 000	218 796	218 796	55%
Environmental Management in Polokwane City	PTNG Pledge	5101008541	N	300 000	300 000	-	-	0%
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG Pledge	5101008091	N	8 855 000	8 855 000	-	5 149 141	58%
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG Pledge	5101008151	N	5 750 000	5 750 000	234 107	14 773 211	257%
Acquisition of buses	PTISG Pledge	5101008321	N	165 000 000	165 000 000	-	42 349 495	26%
Total Transport Operations(IPRTS)- Transport and Services				429 282 000	429 282 000	1 574 350	99 997 582	23%
Supply Chain Management - Budget and Treasury Services								
Upgrading of stores	CRR	5101004021	U	8 500 000	8 500 000	-	4 542 953	
Total Supply Chain Management - Budget and Treasury Services				8 500 000	8 500 000	-	4 542 953	53%
Total Capital Expenditure								
				1 912 547 000	1 645 770 000	29 352 943	647 981 304	39%

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Description					TOTAL	ACTUAL	% Spent
Municipal Infrastructure Grant	MIG		271 728 000	283 459 000	15 599 815	143 345 039	51%
Public Transport Network Grant	PTIG		159 282 000	159 282 000	1 121 448	5 952 435	4%
Neighbourhood Development Grant	NDPG		35 000 000	45 000 000	645 575	12 231 311	27%
Water Services Infrastructure Grant	WSIG		68 600 000	68 600 000	-	28 230 535	41%
Regional Bulk Infrastructure Grant	RBIG		263 855 000	344 002 504	0	258 303 089	75%
INEP				10 000 000			0%
Total DoRA Allocations			798 465 000	910 343 504	17 366 839	448 062 408	49%
PTIG Pledge	PTIG		270 000 000	270 000 000	452 902	94 045 147	35%
RBIG Pledge	RBIG		170 000 000	170 000 000	-	-	0%
Borrowing	SINKING FUND		80 000 000	20 000 000	-	-	0%
Borrowing (Instalment Sale Agreement)	FINANCE LEASE (ISA)		300 000 000	30 000 000	3 585 160	5 370 056	18%
CRR	CRR		279 682 000	244 026 496	7 948 042	100 275 729	41%
KFW Bank	KFW		14 400 000	1 400 000	-	227 964	16%
Total Capital Funding			1 912 547 000	1 645 770 000	29 352 943	647 981 304	39%