

# Polokwane Municipality

## Monthly Budget Statement

3<sup>rd</sup> Quarter

31 March 2019



The Ultimate in Innovation and Sustainable Development



Glossary

**Adjustments Budget** – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

**Budget** – The financial plan of the Municipality.

**Capital Expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

**Cash flow statement** – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

**Deficit** – The amount by which expenditure exceed revenue.

**DORA** – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.

**Equitable Share** – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

**MFMA** – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.

**Operating Expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages.

**Rates** – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

**Surplus** - A situation in which income exceeds expenditures.

**Tariff** – means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff.

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Vote** – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 March 2019.**

**Report of the Chief Financial Officer**

**Purpose**

The purpose of this report is to comply with section 52 & 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 52 (d) states that “the Mayor of a Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality”. The report is based on financial information, as at 01 January 2018 to 31 March 2018 and in line with Sec 52 (d) of the MFMA.

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 10 working days reporting period to National Treasury expires on the 12<sup>th</sup> April 2019

The results for the monthly and quarter are summarised herein under and for the reporting period ended 31 March 2019, the 30 working days reporting period to Council expires on the 30th April 2019. The Budget and Treasury Office has met the timelines for this reporting period.

**RECOMMEND**

That the report be noted.

Print name: Naazim Essa

Chief Financial Officer of Polokwane Municipality

Signature : \_\_\_\_\_

Date : \_\_\_\_\_

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PART 1 – IN-YEAR REPORT

**1.1 EXECUTIVE SUMMARY**

These figures are presented in terms of section 52 & 71 of the MFMA. The information is presented for the month and year to date ending 31<sup>st</sup> March 2019.

The financial results for the period ending 31 March 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
<b>R thousands</b>									
Total Operational Revenue	3 035 520	3 634 554	3 584 947	249 407	2 302 370	2 688 711	(386 340)	-14%	3 634 554
Capital transfers recognised	546 275	798 465	910 344	141 908	684 016	682 758	1 258	0%	798 465
Public contributions & donations	-	14 400	1 400	-	-	1 050	(1 050)	-100%	14 400
<b>Total Revenue</b>	<b>3 581 795</b>	<b>4 447 419</b>	<b>4 496 691</b>	<b>391 316</b>	<b>2 986 386</b>	<b>3 372 518</b>	<b>(386 132)</b>	<b>-21%</b>	<b>4 447 419</b>
Total Expenditure	3 859 720	3 348 689	3 406 349	264 708	2 335 971	2 554 762	(218 791)	-9%	3 348 689
<b>Surplus/ (Deficit) for the year</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>126 607</b>	<b>650 415</b>	<b>817 756</b>	<b>(167 341)</b>	<b>-25%</b>	<b>1 098 730</b>

**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 31 March 2019 amounts to **R 2 302 370 375 (63%)** of the Adjustments Budget. Past year performance (2017/18) **R 2 458 477 192 (72%)**.

**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 31 March 2019 amounted to **R 2 335 971 168 (70%)** of the Adjustments Budget. Past year performance (2017/18) **R 1 800 340 889 (61%)**.

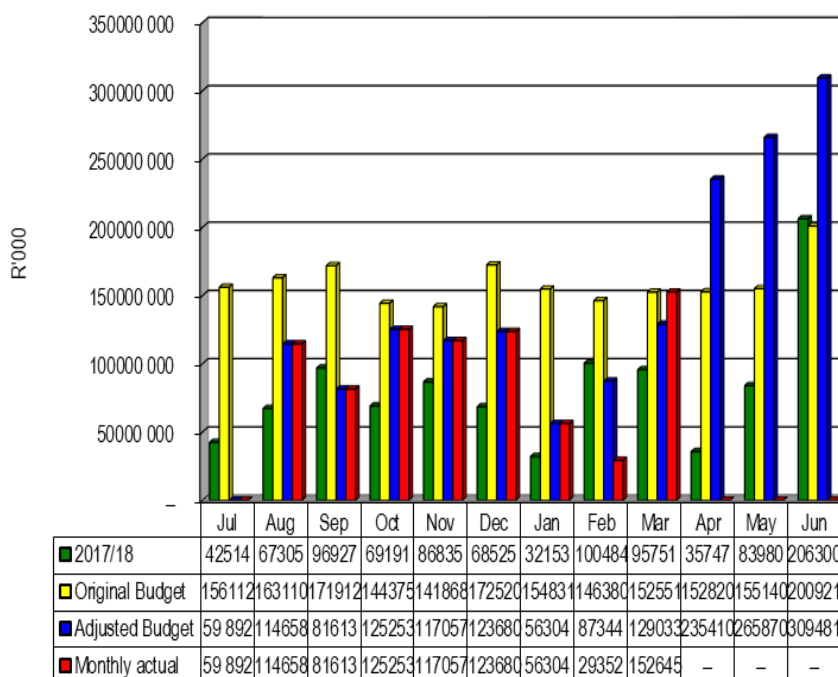
### 1.1.3 Capital Performance

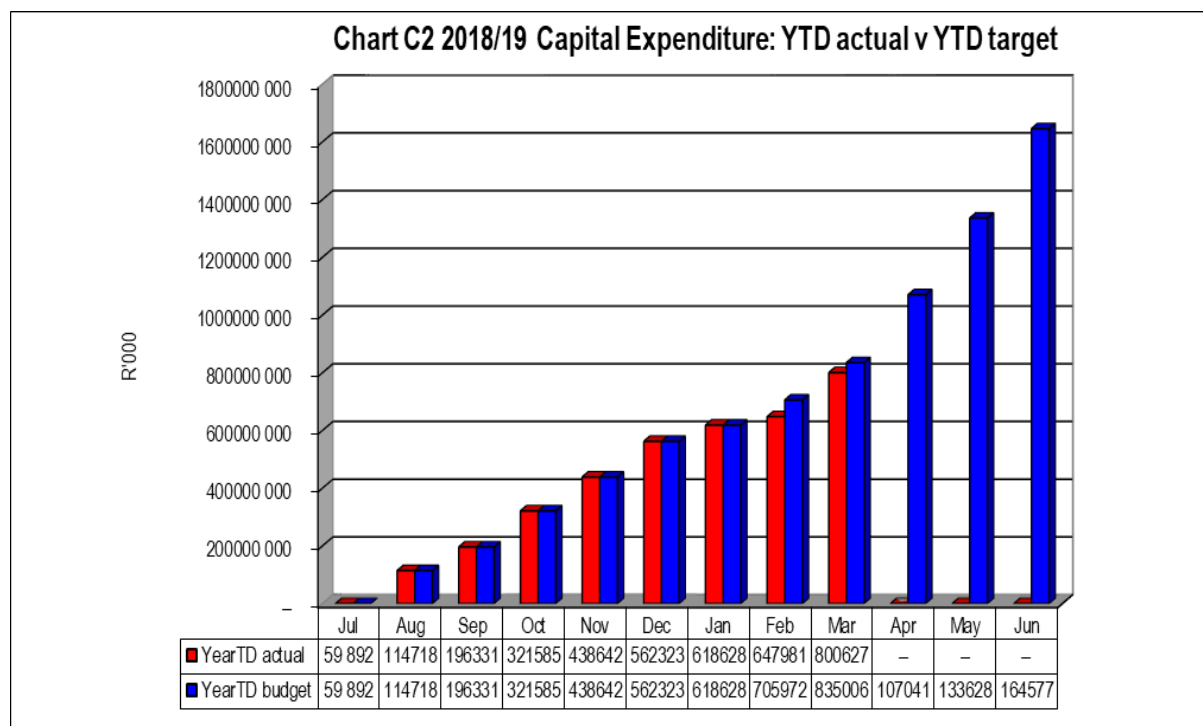
The 2018/19 Original capital budget of R 1 912 547 000 was decreased to **R1 645 770 000** during Adjustments Budget. Payments in respect of Capital Projects amounts to **R 800 627 173** as at 31 March 2019. The expenditure is currently at 49% of the adjusted capital budget. Past year performance (2017/18) **R 572 212 755 (54%)**.

The capital budget funding breakdown as at 31 March 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									
<b>Funded by:</b>									
National Government	544 588	798 465	910 344	79 093	527 155	682 758	(155 603)	-23%	910 344
Transfers recognised - capital	<b>544 588</b>	<b>798 465</b>	<b>910 344</b>	<b>79 093</b>	<b>527 155</b>	<b>682 758</b>	<b>(155 603)</b>	<b>-23%</b>	<b>910 344</b>
Public contributions & donations		14 400	1 400	-	228	1 050	(822)	-78%	1 400
Borrowing	134 000	830 000	490 000	62 816	162 231	367 500	(205 269)	-56%	490 000
Internally generated funds	307 128	269 682	244 026	10 738	111 013	183 020	(72 007)	-39%	244 026
<b>Total Capital Funding</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>152 646</b>	<b>800 627</b>	<b>1 234 328</b>	<b>(433 700)</b>	<b>-35%</b>	<b>1 645 770</b>

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





### 1.1.4 External Loans and Instalments

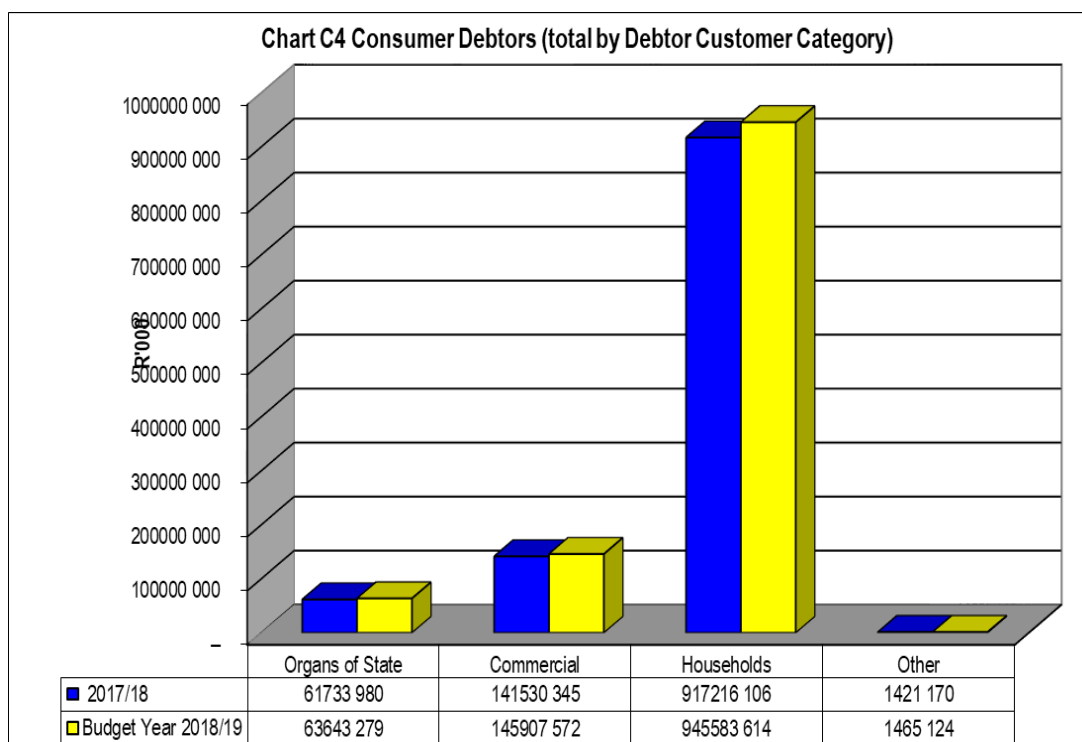
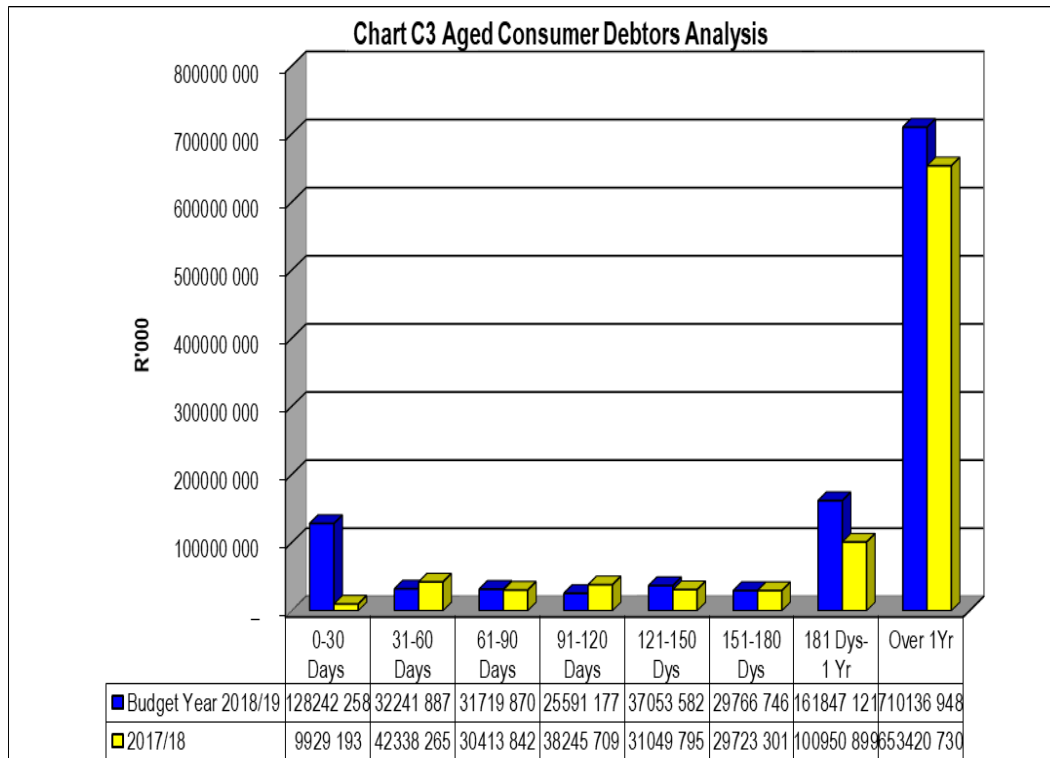
Council met all its obligations in terms of instalments. Outstanding loans amounted to R 542 308 734 on 31 March 2019.

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 ABSA - Fleet(VAF)	10,98	214 866 959	2 845 215	3 494 715	223 071 485	31 January 2032
<b>TOTAL</b>		<b>561 414 516</b>	<b>15 376 240</b>	<b>7 392 309</b>	<b>542 308 734</b>	



### 1.1.5 Debtors

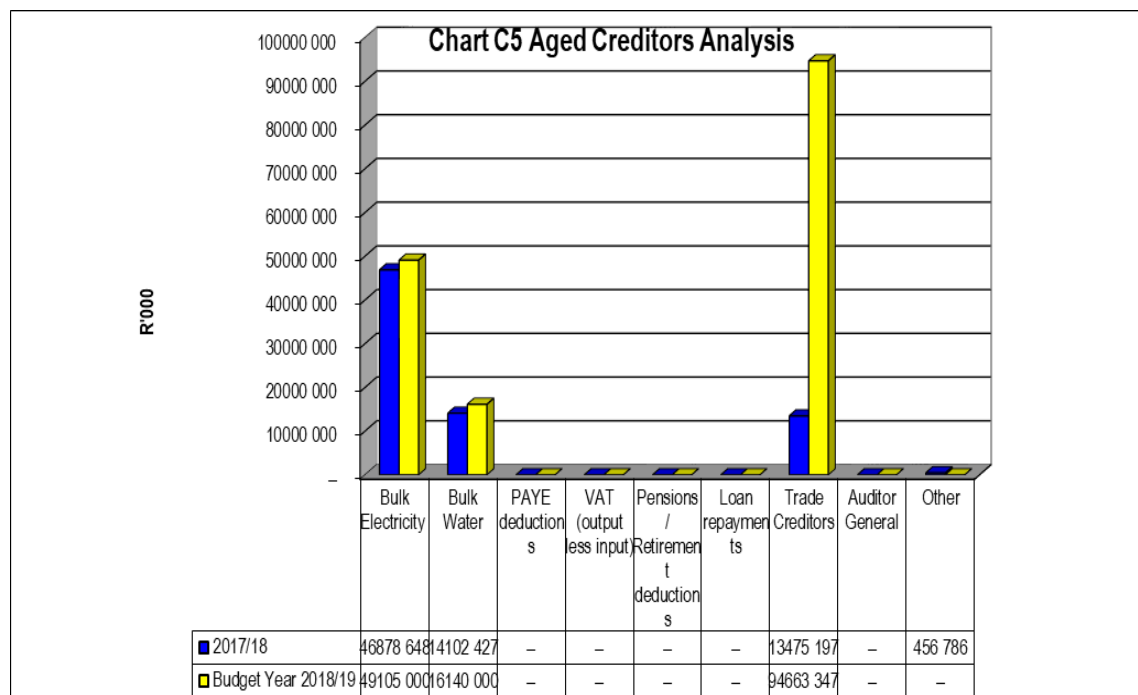
Council debtor's book/ledger has a total balance of **R 1 156 599 588** at 31 March 2019.



### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 159 908 347** at 31 March 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 31 March 2019 Council had **R 108 022 723** of investments at an annualized average rate of 2% per annum and the Grants account had a closing balance of **R 78 047 697**.

### 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 (March 2019) – Monthly & Quarterly 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
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	21 141	24 071	24 071	1 809	16 585	18 053	(1 468)	-8%	24 071
Pension and UIF Contributions	3 147	3 460	3 460	271	2 483	2 595	(112)	-4%	3 460
Medical Aid Contributions	427	718	718	109	538	539	(1)	0%	718
Motor Vehicle Allowance	7 390	9 471	9 471	643	5 758	7 103	(1 345)	-19%	9 471
Cellphone Allowance	3 755	2 376	2 376	313	2 949	1 782	1 167	65%	2 376
Other benefits and allowances	613	422	422	51	472	316	155	49%	422
<b>Sub Total - Councillors</b>	<b>36 472</b>	<b>40 517</b>	<b>40 517</b>	<b>3 195</b>	<b>28 785</b>	<b>30 388</b>	<b>(1 603)</b>	<b>-5%</b>	<b>40 517</b>
% increase		11,1%	11,1%						11,1%
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	6 986	12 751	12 751	680	7 041	9 563	(2 522)	-26%	12 751
Pension and UIF Contributions	1 017	1 207	1 207	94	1 016	905	111	12%	1 207
Medical Aid Contributions	187	216	216	10	138	162	(24)	-15%	216
Motor Vehicle Allowance	1 319	1 438	1 438	146	1 484	1 079	406	38%	1 438
Other benefits and allowances	1 869	445	445	11	1 446	334	1 112	333%	445
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>11 379</b>	<b>16 057</b>	<b>16 057</b>	<b>1 097</b>	<b>11 505</b>	<b>12 043</b>	<b>(538)</b>	<b>-4%</b>	<b>16 057</b>
% increase		41,1%	41,1%						41,1%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	362 019	518 102	518 102	36 198	326 861	388 577	(61 716)	-16%	518 102
Pension and UIF Contributions	75 266	106 782	97 922	7 476	67 742	73 441	(5 699)	-8%	97 922
Medical Aid Contributions	26 581	29 897	29 897	2 758	23 744	22 423	1 322	6%	29 897
Overtime	64 316	39 679	62 783	6 258	62 197	47 087	15 110	32%	62 783
Motor Vehicle Allowance	-	50 852	-	3 854	36 600	-	36 600	#DIV/0!	-
Cellphone Allowance	317	359	359	12	190	269	(79)	-29%	359
Housing Allowances	5 980	7 362	7 362	578	5 191	5 522	(330)	-6%	7 362
Other benefits and allowances	214 593	33 333	93 733	2 101	24 053	70 300	(46 247)	-66%	93 733
Payments in lieu of leave	-	5 000	15 053	1 121	13 001	11 290	1 711	15%	15 053
Long service awards	-	5 000	11 399	103	670	8 549	(7 879)	-92%	11 399
Post-retirement benefit obligations	-	5 000	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>749 073</b>	<b>801 366</b>	<b>836 610</b>	<b>60 459</b>	<b>560 250</b>	<b>627 457</b>	<b>(67 208)</b>	<b>-11%</b>	<b>836 610</b>
% increase		7,0%	11,7%						11,7%
<b>Total Parent Municipality</b>	<b>796 923</b>	<b>857 940</b>	<b>893 184</b>	<b>64 751</b>	<b>600 539</b>	<b>669 888</b>	<b>(69 349)</b>	<b>-10%</b>	<b>893 184</b>

**OVERTIME REPORT**

Vote Description	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Original Budget
Vote 1 - Council	284 929	152 700	152 700	-	34 095	114 525	22%
Vote 2 - Office of the Municipal Manager	44 130	66 800	66 800	1 060	27 267	50 100	41%
Vote 3 - Strategic Planning Monitoring and Evaluation	86 878	112 200	139 000	-	32 379	104 250	23%
Vote 4 - Engineering Services	30 760 944	17 162 400	34 445 400	2 890 525	28 877 805	25 834 050	84%
Vote 5- Community Services	20 399 459	15 750 000	17 979 000	1 859 197	17 393 145	13 484 250	97%
Vote 6- Community Development	4 808 628	2 941 600	4 063 600	402 771	4 219 893	3 047 700	104%
Vote 7- Corporate and Shared Services	2 192 999	1 516 000	2 097 000	173 133	975 460	1 572 750	47%
Vote 8- Planning and Economic Development	447 786	377 100	413 100	57 976	559 265	309 825	135%
Vote 9- Budget and Treasury	2 044 751	1 673 600	3 500 143	151 842	2 317 245	2 625 107	66%
Vote 10 -Transport Operations	3 747	7 600	7 600	-	1 834	5 700	24%
<b>Total</b>	<b>61 074 251</b>	<b>39 760 000</b>	<b>62 864 343</b>	<b>5 536 504</b>	<b>54 438 388</b>	<b>47 148 257</b>	<b>87%</b>

**In-year budget statement tables**

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

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

Description	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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	360 161	461 484	431 818	34 024	310 280	323 864	(13 584)	-4%	431 818
Service charges	1 351 943	1 518 870	1 574 717	117 212	1 048 323	1 181 038	(132 715)	-11%	1 574 717
Investment revenue	29 593	47 281	27 281	–	5 785	20 461	(14 676)	-72%	27 281
Transfers and subsidies	939 879	1 008 780	978 326	72 496	697 307	733 745	(36 438)	-5%	978 326
Other own revenue	353 944	598 139	572 805	25 675	240 676	429 604	(188 928)	-44%	572 805
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 035 520</b>	<b>3 634 554</b>	<b>3 584 947</b>	<b>249 407</b>	<b>2 302 370</b>	<b>2 688 711</b>	<b>(386 340)</b>	<b>-14%</b>	<b>3 584 947</b>
Employee costs	760 451	817 423	852 667	60 459	565 613	639 500	(73 887)	-12%	852 667
Remuneration of Councillors	36 190	40 518	40 518	3 195	28 785	30 389	(1 604)	-5%	40 518
Depreciation & asset impairment	885 858	190 000	190 000	15 833	142 500	142 500	(0)	-0%	190 000
Finance charges	63 645	107 500	82 500	–	2 147	61 875	(59 728)	-97%	82 500
Materials and bulk purchases	895 838	943 163	919 763	59 192	642 906	689 822	(46 916)	-7%	919 763
Transfers and subsidies	9 480	11 500	11 500	1 030	6 110	8 625	(2 515)	-29%	11 500
Other expenditure	1 208 258	1 238 585	1 309 402	124 999	947 911	982 051	(34 140)	-3%	1 309 402
<b>Total Expenditure</b>	<b>3 859 720</b>	<b>3 348 689</b>	<b>3 406 349</b>	<b>264 708</b>	<b>2 335 971</b>	<b>2 554 762</b>	<b>(218 791)</b>	<b>-9%</b>	<b>3 406 349</b>
<b>Surplus/(Deficit)</b>	<b>(824 200)</b>	<b>285 865</b>	<b>178 598</b>	<b>(15 301)</b>	<b>(33 601)</b>	<b>133 949</b>	<b>(167 550)</b>	<b>-125%</b>	<b>178 598</b>
Transfers and subsidies - capital (monetary allocations)	546 275	798 465	910 344	141 908	684 016	682 758	1 258	0%	910 344
Contributions & Contributed assets	–	14 400	1 400	–	–	1 050	(1 050)	-100%	1 400
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>126 607</b>	<b>650 415</b>	<b>817 756</b>	<b>(167 341)</b>	<b>-20%</b>	<b>1 090 342</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>126 607</b>	<b>650 415</b>	<b>817 756</b>	<b>(167 341)</b>	<b>-20%</b>	<b>1 090 342</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>152 646</b>	<b>800 627</b>	<b>1 234 327</b>	<b>(433 700)</b>	<b>-35%</b>	<b>1 645 770</b>
Capital transfers recognised	544 588	798 465	910 344	79 093	527 155	682 758	(155 603)	-23%	910 344
Public contributions & donations	–	14 400	1 400	–	228	1 050	(822)	-78%	1 400
Borrowing	134 000	830 000	490 000	62 816	162 231	367 500	(205 269)	-56%	490 000
Internally generated funds	<b>307 128</b>	<b>269 682</b>	<b>244 026</b>	<b>10 738</b>	<b>111 013</b>	<b>183 020</b>	<b>(72 007)</b>	<b>-39%</b>	<b>244 026</b>
<b>Total sources of capital funds</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>152 646</b>	<b>800 627</b>	<b>1 234 328</b>	<b>(433 700)</b>	<b>-35%</b>	<b>1 645 770</b>
<b>Financial position</b>									
Total current assets	1 061 148	711 934	733 156		1 999 297				733 156
Total non current assets	13 355 562	15 771 058	15 469 471		14 868 665				15 469 471
Total current liabilities	885 133	676 936	892 155		1 023 970				892 155
Total non current liabilities	816 183	991 314	1 196 402		816 183				1 196 402
<b>Community wealth/Equity</b>	<b>12 715 393</b>	<b>14 814 742</b>	<b>14 114 071</b>		<b>15 027 809</b>				<b>14 114 071</b>
<b>Cash flows</b>									
Net cash from (used) operating	881 074	1 295 260	1 334 281	593 046	1 317 369	1 000 710	(316 659)	-32%	1 334 281
Net cash from (used) investing	(1 122 240)	(1 928 971)	(1 568 801)	(157 996)	(798 777)	(1 380 578)	(581 801)	42%	(1 568 801)
Net cash from (used) financing	145 171	754 023	392 050	(1 046)	(66 120)	294 038	360 158	122%	392 050
<b>Cash/cash equivalents at the month/year end</b>	<b>2 043</b>	<b>138 325</b>	<b>159 548</b>	<b>–</b>	<b>454 490</b>	<b>(83 812)</b>	<b>(538 302)</b>	<b>642%</b>	<b>159 548</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	128 242	32 242	31 720	25 591	37 054	29 767	161 847	710 137	1 156 600
<b>Creditors Age Analysis</b>									
Total Creditors	141 287	8 798	9 823	–	–	–	–	–	159 908

**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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	360 161	461 484	431 818	34 024	310 280	323 864	(13 584)	-4%	431 818
Service charges - electricity revenue	900 176	1 054 944	1 054 944	75 621	682 437	791 208	(108 771)	-14%	1 054 944
Service charges - water revenue	247 961	248 450	277 273	21 953	191 887	207 955	(16 068)	-8%	277 273
Service charges - sanitation revenue	97 777	102 528	123 864	10 356	86 497	92 898	(6 401)	-7%	123 864
Service charges - refuse revenue	106 029	112 948	118 636	9 282	87 502	88 977	(1 475)	-2%	118 636
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	15 730	37 297	37 297	2 594	12 766	27 973	(15 207)	-54%	37 297
Interest earned - external investments	29 593	47 281	27 281	-	5 785	20 461	(14 676)	-72%	27 281
Interest earned - outstanding debtors	77 045	80 000	80 000	5 900	36 890	60 000	(23 110)	-39%	80 000
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 985	16 000	16 000	1 695	20 036	12 000	8 036	67%	16 000
Licences and permits	11 251	14 890	14 890	2 226	14 263	11 168	3 096	28%	14 890
Agency services	17 345	25 000	25 000	5 921	38 821	18 750	20 071	107%	25 000
Transfers and subsidies	939 879	1 008 780	978 326	72 496	697 307	733 745	(36 438)	-5%	978 326
Other revenue	211 587	424 952	399 618	7 339	117 899	299 714	(181 814)	-61%	399 618
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 035 520</b>	<b>3 634 554</b>	<b>3 584 947</b>	<b>249 407</b>	<b>2 302 370</b>	<b>2 688 711</b>	<b>(386 340)</b>	<b>-14%</b>	<b>3 584 947</b>
<b>Expenditure By Type</b>									
Employee related costs	760 451	817 423	852 667	60 459	565 613	639 500	(73 887)	-12%	852 667
Remuneration of councillors	36 190	40 518	40 518	3 195	28 785	30 389	(1 604)	-5%	40 518
Debt impairment	151 266	235 000	200 000	19 583	176 250	150 000	26 250	17%	200 000
Depreciation & asset impairment	885 858	190 000	190 000	15 833	142 500	142 500	(0)	0%	190 000
Finance charges	63 645	107 500	82 500	-	2 147	61 875	(59 728)	-97%	82 500
Bulk purchases	802 365	905 497	880 497	56 663	610 196	660 373	(50 177)	-8%	880 497
Other materials	93 472	37 666	39 266	2 530	32 710	29 449	3 261	11%	39 266
Contracted services	749 886	796 325	891 283	89 815	637 290	668 462	(31 173)	-5%	891 283
Transfers and subsidies	9 480	11 500	11 500	1 030	6 110	8 625	(2 515)	-29%	11 500
Other expenditure	307 106	207 260	218 119	15 600	134 372	163 589	(29 217)	-18%	218 119
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3 859 720</b>	<b>3 348 689</b>	<b>3 406 349</b>	<b>264 708</b>	<b>2 335 971</b>	<b>2 554 762</b>	<b>(218 791)</b>	<b>-9%</b>	<b>3 406 349</b>
<b>Surplus/(Deficit)</b>	<b>(824 200)</b>	<b>285 865</b>	<b>178 598</b>	<b>(15 301)</b>	<b>(33 601)</b>	<b>133 949</b>	<b>(167 550)</b>	<b>(0)</b>	<b>178 598</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	546 275	798 465	910 344	141 908	684 016	682 758	1 258	0	910 344
Transfers and subsidies - capital (in-kind - all)	-	14 400	1 400	-	-	1 050	(1 050)	(0)	1 400
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>126 607</b>	<b>650 415</b>	<b>817 756</b>			<b>1 090 342</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>126 607</b>	<b>650 415</b>	<b>817 756</b>			<b>1 090 342</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>126 607</b>	<b>650 415</b>	<b>817 756</b>			<b>1 090 342</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>126 607</b>	<b>650 415</b>	<b>817 756</b>			<b>1 090 342</b>

**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
<b>R thousands</b>									
<b>Single Year expenditure appropriation</b>									
Vote 1 - COUNCIL	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	3 100	1 000	-	-	750	(750)	-100%	1 000
Vote 4 - Engineering Services	810 691	1 527 348	1 080 912	85 342	598 590	810 684	(212 094)	-26%	1 080 912
Vote 5 - Community Services	21 464	38 977	33 283	392	10 527	24 962	(14 436)	-58%	33 283
Vote 6 - Community Development	46 742	50 340	36 271	(48)	11 079	27 203	(16 124)	-59%	36 271
Vote 7 - Corporate and Shared Services	92 458	9 750	52 522	2 747	11 319	39 391	(28 072)	-71%	52 522
Vote 8 - Planning and Economic Development	2 696	7 000	4 000	-	359	3 000	(2 641)	-88%	4 000
Vote 9 - Budget and Treasury	1 548	8 500	8 500	1 397	5 940	6 375	(435)	-7%	8 500
Vote 10 - Transport Operations	10 117	267 532	429 282	62 816	162 813	321 962	(159 148)	-49%	429 282
	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>152 646</b>	<b>800 627</b>	<b>1 234 327</b>	<b>(433 700)</b>	<b>-35%</b>	<b>1 645 770</b>
<b>Total Capital Expenditure</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>152 646</b>	<b>800 627</b>	<b>1 234 327</b>	<b>(433 700)</b>	<b>-35%</b>	<b>1 645 770</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>88 166</b>	<b>332 907</b>	<b>77 399</b>	<b>4 160</b>	<b>25 761</b>	<b>58 049</b>	<b>(32 288)</b>	<b>-56%</b>	<b>77 399</b>
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	88 166	332 907	77 399	4 160	25 761	58 049	(32 288)	-56%	77 399
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>63 958</b>	<b>43 390</b>	<b>35 277</b>	<b>142</b>	<b>6 553</b>	<b>26 458</b>	<b>(19 905)</b>	<b>-75%</b>	<b>35 277</b>
Community and social services	45 645	4 050	7 380	(63)	70	5 535	(5 465)	-99%	7 380
Sport and recreation	11 394	39 340	27 897	205	6 483	20 923	(14 440)	-69%	27 897
Public safety	6 919	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>289 530</b>	<b>755 557</b>	<b>679 708</b>	<b>76 093</b>	<b>278 304</b>	<b>509 781</b>	<b>(231 477)</b>	<b>-45%</b>	<b>679 708</b>
Planning and development	2 696	7 000	4 000	-	359	3 000	(2 641)	-88%	4 000
Road transport	286 833	748 557	675 708	76 093	277 946	506 781	(228 835)	-45%	675 708
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>544 063</b>	<b>780 693</b>	<b>853 386</b>	<b>72 251</b>	<b>490 009</b>	<b>640 039</b>	<b>(150 030)</b>	<b>-23%</b>	<b>853 386</b>
Energy sources	29 829	69 070	60 838	2 992	15 590	45 628	(30 038)	-66%	60 838
Water management	422 913	300 703	428 006	51 850	286 251	321 004	(34 753)	-11%	428 006
Waste water management	89 352	392 320	345 643	17 222	181 616	259 232	(77 616)	-30%	345 643
Waste management	1 969	18 600	18 900	187	6 552	14 175	(7 623)	-54%	18 900
<b>Other</b>									
<b>Total Capital Expenditure - Functional Classification</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>152 646</b>	<b>800 627</b>	<b>1 234 327</b>	<b>(433 700)</b>	<b>-35%</b>	<b>1 645 770</b>
<b>Funded by:</b>									
National Government	544 588	798 465	910 344	79 093	527 155	682 758	(155 603)	-23%	910 344
Transfers recognised - capital	544 588	798 465	910 344	79 093	527 155	682 758	(155 603)	-23%	910 344
Public contributions & donations		14 400	1 400	-	228	1 050	(822)	-78%	1 400
Borrowing	134 000	830 000	490 000	62 816	162 231	367 500	(205 269)	-56%	490 000
Internally generated funds	307 128	269 682	244 026	10 738	111 013	183 020	(72 007)	-39%	244 026
<b>Total Capital Funding</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>152 646</b>	<b>800 627</b>	<b>1 234 328</b>	<b>(433 700)</b>	<b>-35%</b>	<b>1 645 770</b>

**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
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	2 043	138 325	109 347	454 490	109 347
Call investment deposits	112 501		50 200		50 200
Consumer debtors	658 445	491 895	491 895	1 156 600	491 895
Other debtors	125 189	45 000	45 000	182 385	45 000
Current portion of long-term receivables	4	500	500	148	500
Inventory	162 966	36 214	36 214	205 675	36 214
<b>Total current assets</b>	<b>1 061 148</b>	<b>711 934</b>	<b>733 156</b>	<b>1 999 297</b>	<b>733 156</b>
<b>Non current assets</b>					
Long-term receivables	144		-		-
Investments	1	196 899	-	108 023	-
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	14 004 617	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	-		-
<b>Total non current assets</b>	<b>13 355 562</b>	<b>15 771 058</b>	<b>15 469 471</b>	<b>14 868 665</b>	<b>15 469 471</b>
<b>TOTAL ASSETS</b>	<b>14 416 709</b>	<b>16 482 992</b>	<b>16 202 628</b>	<b>16 867 962</b>	<b>16 202 628</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft			-		-
Borrowing	48 437	66 812	147 812	69 459	147 812
Consumer deposits	72 407	72 000	72 000	67 784	72 000
Trade and other payables	764 289	538 124	518 124	732 509	518 124
Provisions			154 219	154 219	154 219
<b>Total current liabilities</b>	<b>885 133</b>	<b>676 936</b>	<b>892 155</b>	<b>1 023 970</b>	<b>892 155</b>
<b>Non current liabilities</b>					
Borrowing	516 939	728 258	897 158	516 939	897 158
Provisions	299 244	263 056	299 244	299 244	299 244
<b>Total non current liabilities</b>	<b>816 183</b>	<b>991 314</b>	<b>1 196 402</b>	<b>816 183</b>	<b>1 196 402</b>
<b>TOTAL LIABILITIES</b>	<b>1 701 316</b>	<b>1 668 250</b>	<b>2 088 556</b>	<b>1 840 153</b>	<b>2 088 556</b>
<b>NET ASSETS</b>	<b>12 715 393</b>	<b>14 814 742</b>	<b>14 114 071</b>	<b>15 027 809</b>	<b>14 114 071</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	5 289 373	7 614 829	6 688 051	7 601 788	6 688 051
Reserves	7 426 021	7 199 914	7 426 021	7 426 021	7 426 021
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>12 715 393</b>	<b>14 814 742</b>	<b>14 114 071</b>	<b>15 027 809</b>	<b>14 114 071</b>



**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
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	332 841	406 106	380 000	30 622	279 583	285 000	(5 417)	-2%	380 000
Service charges	1 078 587	1 366 983	1 385 751	81 107	927 782	1 039 313	(111 531)	-11%	1 385 751
Other revenue	786 269	484 662	523 349	50 126	577 007	392 512	184 496	47%	523 349
Government - operating	939 879	1 008 780	978 326	249 141	948 928	733 745	215 184	29%	978 326
Government - capital	546 275	798 465	910 344	450 585	1 050 028	682 758	367 270	54%	910 344
Interest	29 593	118 371	33 000	3 245	20 589	24 750	(4 161)	-17%	33 000
Dividends		-	-			-	-		-
<b>Payments</b>									
Suppliers and employees	(2 759 245)	(2 770 182)	(2 831 989)	(270 749)	(2 464 862)	(2 123 992)	340 870	-16%	(2 831 989)
Finance charges	(63 645)	(106 425)	(33 000)	-	(15 576)	(24 750)	(9 174)	37%	(33 000)
Transfers and Grants	(9 480)	(11 500)	(11 500)	(1 030)	(6 110)	(8 625)	(2 515)	29%	(11 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>881 074</b>	<b>1 295 260</b>	<b>1 334 281</b>	<b>593 046</b>	<b>1 317 369</b>	<b>1 000 710</b>	<b>(316 659)</b>	<b>-32%</b>	<b>1 334 281</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		14 400	14 400			10 800	(10 800)	-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)	-	(5 350)	1 850	-	1 850	#DIV/0!	-
<b>Payments</b>									
Capital assets	(985 716)	(1 855 171)	(1 583 201)	(152 646)	(800 627)	(1 391 378)	(590 751)	42%	(1 583 201)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1 122 240)</b>	<b>(1 928 971)</b>	<b>(1 568 801)</b>	<b>(157 996)</b>	<b>(798 777)</b>	<b>(1 380 578)</b>	<b>(581 801)</b>	<b>42%</b>	<b>(1 568 801)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	205 000	830 000	470 000	-	-	352 500	(352 500)	-100%	470 000
Increase (decrease) in consumer deposits			50	(410)	(2 823)	38	(2 861)	-7554%	50
<b>Payments</b>									
Repayment of borrowing	(59 829)	(75 977)	(78 000)	(635)	(63 297)	(58 500)	4 797	-8%	(78 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>145 171</b>	<b>754 023</b>	<b>392 050</b>	<b>(1 046)</b>	<b>(66 120)</b>	<b>294 038</b>	<b>360 158</b>	<b>122%</b>	<b>392 050</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>									
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		454 490	(83 812)			159 548

**PART 2- SUPPORTING DOCUMENTATION**

**Table SC1 Monthly Budget Statement - Material variance explanations**

Description	Variance	Reasons for material deviations
<b>R thousands</b>		
<b>Expenditure By Type</b>		
Employee related costs	(73 887)	Under spending includes non-cash provisions which will
Other materials	3 261	Over expenditure due to needs of maintenance when required
<b>Capital Expenditure</b>		
	(433 700)	Capital expenditure reflects a spending of 49% end of the 3rd Quarter. The high variance is due to PTNG and RBIG pledge projects not yet being implemented.
<b>Measureable performance</b>		
	(218 791)	Expenditure performance indicate a spend of 70% of the budgeted operating expenditure

**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
<b>Borrowing Management</b>						
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%	20,3%	29,8%
<b>Safety of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	10,5%	9,0%	11,1%	8,8%	11,1%
Gearing	Long Term Borrowing/ Funds & Reserves	7,0%	10,1%	12,1%	7,0%	12,1%
<b>Liquidity</b>						
Current Ratio	Current assets/current liabilities	119,9%	105,2%	82,2%	195,2%	82,2%
Liquidity Ratio	Monetary Assets/Current Liabilities	12,9%	20,4%	17,9%	44,4%	17,9%
<b>Revenue Management</b>						
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%	25,5%	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									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	32 175	6 428	6 447	4 679	3 921	5 019	36 109	199 761	294 540	249 489
Trade and Other Receivables from Exchange Transactions - Electricity	1300	66 617	5 501	4 755	4 040	3 986	4 232	21 341	53 682	164 154	87 281
Receivables from Non-exchange Transactions - Property Rates	1400	45 965	11 492	10 094	9 401	16 724	13 703	43 440	106 440	257 259	189 708
Receivables from Exchange Transactions - Waste Water Management	1500	13 243	3 259	2 900	2 594	2 396	2 192	12 453	15 002	54 039	34 637
Receivables from Exchange Transactions - Waste Management	1600	15 122	3 950	3 337	3 111	2 987	2 800	13 173	35 342	79 821	57 413
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	0	0	0	0	1	3	7	5
Interest on Arrear Debtor Accounts	1810	421	464	601	751	6 166	1 209	17 800	188 203	215 614	214 129
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(45 303)	1 148	3 586	1 015	874	611	17 529	111 704	91 166	131 734
<b>Total By Income Source</b>	<b>2000</b>	<b>128 242</b>	<b>32 242</b>	<b>31 720</b>	<b>25 591</b>	<b>37 054</b>	<b>29 767</b>	<b>161 847</b>	<b>710 137</b>	<b>1 156 600</b>	<b>964 396</b>
<b>2017/18 - totals only</b>		<b>9 929</b>	<b>42 338</b>	<b>30 414</b>	<b>38 246</b>	<b>31 050</b>	<b>29 723</b>	<b>100 951</b>	<b>653 421</b>	<b>936 072</b>	<b>853 390</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	6 582	1 834	1 676	1 870	2 298	1 790	11 609	35 984	63 643	53 551
Commercial	2300	35 819	4 261	2 999	2 750	4 127	3 422	24 392	68 137	145 908	102 828
Households	2400	86 818	25 976	26 418	20 915	30 564	24 489	125 340	605 063	945 584	806 370
Other	2500	(977)	169	627	56	65	65	505	954	1 465	1 646
<b>Total By Customer Group</b>	<b>2600</b>	<b>128 242</b>	<b>32 242</b>	<b>31 720</b>	<b>25 591</b>	<b>37 054</b>	<b>29 767</b>	<b>161 847</b>	<b>710 137</b>	<b>1 156 600</b>	<b>964 396</b>

### Section 4 – Creditors’ Age analysis

The creditors’ analysis contains an aged analysis by customer type.

**Table SC4 Monthly Budget Statement - Aged Creditors**

Description	Budget Year 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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	49 105	-	-	-	-	-	-	-	49 105	46 879
Bulk Water	16 140	-	-	-	-	-	-	-	16 140	14 102
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76 042	8 798	9 823	-	-	-	-	-	94 663	13 475
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	457
<b>Total By Customer Type</b>	<b>141 287 000</b>	<b>8 798 000</b>	<b>9 823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159 908</b>	<b>74 913</b>

## Section 5 – Investment portfolio analysis

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

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

On 31 March 2019 Council had **R 108 022 728** 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	R 1,000.00	Long Term	
Sanlam	2016/07/01	2026/06/30	446616840900	R 29,455,160.00	Long Term	2%
Sanlam	2016/07/01	2026/06/30	446617370500	R 31,175,902.00	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	`0064937416	R 11,860,877.26	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	`0064937631	R 11,844,620.65	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	`0064937783	R 11,844,282.22	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	`0064937871	R 11,840,885.68	Long Term	2%
<b>TOTAL</b>				<b>R 108,022,727.81</b>		

### 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	R 1,000.00	R 0.00
Sanlam	R 28,149,012.00	R 0.00	R 850,000.00	R 29,455,160.00	R 456,148.00
Sanlam	R 29,793,072.00	R 0.00	R 900,000.00	R 31,175,902.00	R 482,830.00
Liberty Life	R 42,922,598.42	R 0.00	R 3,600,000.00	R 47,390,665.81	R 868,067.39
<b>TOTAL</b>	<b>R 100,865,682.42</b>	<b>R 0.00</b>	<b>R 5,350,000.00</b>	<b>R 108,022,727.81</b>	<b>R 1,807,045.39</b>

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**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
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>942 991</b>	<b>1 008 780</b>	<b>-</b>	<b>262 503</b>	<b>694 365</b>	<b>504 390</b>	<b>157 965</b>	<b>31,3%</b>	<b>1 008 780</b>
Local Government Equitable Share	752 057	831 436	831 436	207 859	831 436	831 436	-		831 436
EPWP Incentive	4 978	5 742	5 742	-	5 742	5 742	-		5 742
Integrated National Electrification Programme	40 000	38 957	28 957	-	28 957	28 957	-		28 957
Finance Management	2 979	3 048	3 048	-	3 048	3 048	-		3 048
Municipal Infrastructure Grant (MIG)	61 527	59 149	47 418	7 985	47 418	47 418	-		47 418
Public Transport and Systems	65 193	45 825	45 825	32 242	60 883	45 825	15 058	32,9%	45 825
Infrastructure skills development fund	7 213	6 500	6 500	-	6 500	6 500	-		6 500
Energy Efficiency and Demand Management	6 000	8 000	8 000	-	8 000	8 000	-		8 000
Water Services Infrastructure Grant	-	1 400	1 400	-	1 400	1 400	-		1 400
Regional Bulk Infrastructure Grant (RBIG)	-	8 723	-	-	-	-	-		-
Municipal Demarcation Transition Grant	3 044	-	-	-	-	-	-		-
Municipal System Improvement Grant	-	-	-	1 055	1 055	-	1 055		-
<b>Total Operating Transfers and Grants</b>	<b>942 991</b>	<b>1 008 780</b>	<b>978 326</b>	<b>249 141</b>	<b>994 439</b>	<b>978 326</b>	<b>16 113</b>	<b>1,6%</b>	<b>978 326</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>680 295</b>	<b>798 465</b>	<b>910 344</b>	<b>450 585</b>	<b>1 066 788</b>	<b>910 344</b>	<b>156 445</b>	<b>17,2%</b>	<b>910 344</b>
Municipal Infrastructure Grant (MIG)	278 051	271 728	283 459	102 306	283 459	283 459	-		283 459
Public Transport and Systems	151 541	159 282	159 282	169 674	269 224	159 282	109 942	69,0%	159 282
Regional Bulk Infrastructure	209 676	263 855	344 003	115 505	370 505	344 003	26 502	7,7%	344 003
Neighbourhood Development Partnership	41 027	35 000	45 000	18 100	45 000	45 000	-		45 000
Water Services Infrastructure Grant	-	68 600	68 600	45 000	88 600	68 600	20 000	29,2%	68 600
	-	-	10 000	-	10 000	10 000	-		10 000
<b>Total Capital Transfers and Grants</b>	<b>680 295</b>	<b>798 465</b>	<b>910 344</b>	<b>450 585</b>	<b>1 066 788</b>	<b>910 344</b>	<b>156 445</b>	<b>17,2%</b>	<b>910 344</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1 623 286</b>	<b>1 807 245</b>	<b>1 888 670</b>	<b>699 726</b>	<b>2 061 227</b>	<b>1 888 670</b>	<b>172 557</b>	<b>9,1%</b>	<b>1 888 670</b>

**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
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>959 381</b>	<b>1 008 780</b>	<b>978 326</b>	<b>72 496</b>	<b>690 471</b>	<b>733 745</b>	<b>(42 824)</b>	<b>-5,8%</b>	<b>978 326</b>
Local Government Equitable Share	752 057	831 436	831 436	69 286	623 577	623 577	(0)	0,0%	831 436
EPWP Incentive	4 978	5 742	5 742	409	2 986	4 307	(1 320)	-30,7%	5 742
Integrated National Electrification Programme	40 000	38 957	28 957	-	11 399	21 718	(10 319)	-47,5%	28 957
Finance Management	2 979	3 048	3 048	51	2 312	2 286	26	1,1%	3 048
Energy Efficiency and Demand Management	6 000	8 000	8 000	589	2 842	6 000	(3 158)	-52,6%	8 000
Municipal Infrastructure Grant (MIG)	84 374	59 149	47 418	1 024	24 444	35 564	(11 119)	-31,3%	47 418
Public Transport System Grant	58 736	45 825	45 825	1 136	19 511	34 369	(14 858)	-43,2%	45 825
Infrastructure skills development fund	7 213	6 500	6 500	-	2 800	4 875	(2 075)	-42,6%	6 500
Municipal Demarcation Transition Grant	3 044	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (RBIG)	-	8 723	-	-	-	-	-		-
Water Services Infrastructure Grant	-	1 400	1 400	-	601	1 050	(449)	-42,8%	1 400
<b>Capital expenditure of Transfers and Grants</b>	<b>546 275</b>	<b>798 465</b>	<b>910 344</b>	<b>141 908</b>	<b>684 016</b>	<b>682 758</b>	<b>1 258</b>	<b>0,2%</b>	<b>910 344</b>
Municipal Infrastructure Grant (MIG)	274 543	271 728	283 459	11 856	155 201	212 594	(57 393)	-27,0%	283 459
Public Transport System Grant	28 271	159 282	159 282	62 816	162 813	119 462	43 352	36,3%	159 282
Regional Bulk Infrastructure	209 676	263 855	344 003	62 557	320 860	258 002	62 859	24,4%	344 003
Neighbourhood Development Partnership	33 785	35 000	45 000	4 555	16 786	33 750	(16 964)	-50,3%	45 000
Water Services Infrastructure Grant	-	68 600	68 600	124	28 355	51 450	(23 095)	-44,9%	68 600
Other capital transfers [insert description]	-	-	10 000	-	-	7 500	(7 500)	-100,0%	10 000
<b>Total capital expenditure of Transfers and Grants</b>	<b>546 275</b>	<b>798 465</b>	<b>910 344</b>	<b>141 908</b>	<b>684 016</b>	<b>682 758</b>	<b>1 258</b>	<b>0,2%</b>	<b>910 344</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1 505 656</b>	<b>1 807 245</b>	<b>1 888 670</b>	<b>214 405</b>	<b>1 374 487</b>	<b>1 416 502</b>	<b>1 258</b>	<b>0,1%</b>	<b>1 888 670</b>

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**Table SC8 Monthly Budget Statement - councillor and staff benefits**

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
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	21 141	24 071	24 071	1 809	16 585	18 053	(1 468)	-8%	24 071
Pension and UIF Contributions	3 147	3 460	3 460	271	2 483	2 595	(112)	-4%	3 460
Medical Aid Contributions	427	718	718	109	538	539	(1)	0%	718
Motor Vehicle Allowance	7 390	9 471	9 471	643	5 758	7 103	(1 345)	-19%	9 471
Cellphone Allowance	3 755	2 376	2 376	313	2 949	1 782	1 167	65%	2 376
Other benefits and allowances	613	422	422	51	472	316	155	49%	422
<b>Sub Total - Councillors</b>	<b>36 472</b>	<b>40 517</b>	<b>40 517</b>	<b>3 195</b>	<b>28 785</b>	<b>30 388</b>	<b>(1 603)</b>	<b>-5%</b>	<b>40 517</b>
% increase		11,1%	11,1%						11,1%
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	6 986	12 751	12 751	680	7 041	9 563	(2 522)	-26%	12 751
Pension and UIF Contributions	1 017	1 207	1 207	94	1 016	905	111	12%	1 207
Medical Aid Contributions	187	216	216	10	138	162	(24)	-15%	216
Motor Vehicle Allowance	1 319	1 438	1 438	146	1 484	1 079	406	38%	1 438
Other benefits and allowances	1 869	445	445	11	1 446	334	1 112	333%	445
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>11 379</b>	<b>16 057</b>	<b>16 057</b>	<b>1 097</b>	<b>11 505</b>	<b>12 043</b>	<b>(538)</b>	<b>-4%</b>	<b>16 057</b>
% increase		41,1%	41,1%						41,1%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	362 019	518 102	518 102	36 198	326 861	388 577	(61 716)	-16%	518 102
Pension and UIF Contributions	75 266	106 782	97 922	7 476	67 742	73 441	(5 699)	-8%	97 922
Medical Aid Contributions	26 581	29 897	29 897	2 758	23 744	22 423	1 322	6%	29 897
Overtime	64 316	39 679	62 783	6 258	62 197	47 087	15 110	32%	62 783
Motor Vehicle Allowance	-	50 852	-	3 854	36 600	-	36 600	-	-
Cellphone Allowance	317	359	359	12	190	269	(79)	-29%	359
Housing Allowances	5 980	7 362	7 362	578	5 191	5 522	(330)	-6%	7 362
Other benefits and allowances	214 593	33 333	93 733	2 101	24 053	70 300	(46 247)	-66%	93 733
Payments in lieu of leave	-	5 000	15 053	1 121	13 001	11 290	1 711	15%	15 053
Long service awards	-	5 000	11 399	103	670	8 549	(7 879)	-92%	11 399
Post-retirement benefit obligations	-	5 000	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>749 073</b>	<b>801 366</b>	<b>836 610</b>	<b>60 459</b>	<b>560 250</b>	<b>627 457</b>	<b>(67 208)</b>	<b>-11%</b>	<b>836 610</b>
% increase		7,0%	11,7%						11,7%
<b>Total Parent Municipality</b>	<b>796 923</b>	<b>857 940</b>	<b>893 184</b>	<b>64 751</b>	<b>600 539</b>	<b>669 888</b>	<b>(69 349)</b>	<b>-10%</b>	<b>893 184</b>

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**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	March Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>												
<b>Cash Receipts By Source</b>												
Property rates	30 706	31 896	30 857	30 860	30 866	32 111	32 111	30 603	30 622	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	42 427	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	20 416	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	9 631	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	8 633	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	2 594	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	3 245	33 000	78 492	82 809
Dividends received												
Fines, penalties and forfeits	492	273	1 692	1 864	-	543	1 395	2 784	869	8 000	15 772	16 720
Licences and permits	759	859	783	906	433	1 879	2 480	2 196	2 226	19 000	14 677	15 557
Agency services	1 520	2 045	1 500	1 846	7 131	5 575	8 246	5 966	7 342	25 000	26 500	28 090
Transfer receipts - operating	397 676	8 485	-	18 957	6 743	262 503	3 700	1 722	249 141	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	37 095	457 249	411 217	390 711
<b>Cash Receipts by Source</b>	<b>785 215</b>	<b>204 298</b>	<b>284 236</b>	<b>321 222</b>	<b>225 062</b>	<b>458 403</b>	<b>191 448</b>	<b>200 856</b>	<b>414 241</b>	<b>3 300 426</b>	<b>3 609 627</b>	<b>3 852 539</b>
<b>Other Cash Flows by Source</b>												
Transfer receipts - capital	153 987	121 000		17 200	125 840	181 417	-		450 585	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)	(410)	50		
Change in non-current investments	(5 750)	(5 750)		(5 350)	(5 350)	(5 350)	(5 350)	44 650	(5 350)		(88 200)	(88 200)
<b>Total Cash Receipts by Source</b>	<b>933 714</b>	<b>319 010</b>	<b>284 511</b>	<b>333 249</b>	<b>345 151</b>	<b>634 201</b>	<b>185 986</b>	<b>243 701</b>	<b>859 065</b>	<b>4 695 220</b>	<b>4 644 174</b>	<b>5 117 135</b>
<b>Cash Payments by Type</b>												
Employee related costs	58 264	58 425	58 891	74 718	62 976	63 249	65 302	65 834	60 459	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	3 195	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	53 704	665 000	738 204	782 497
Bulk purchases - Water & Sewer	18 590	16 994	17 066		17 066	16 830	16 830	16 211	18 626	189 000	212 814	225 583
Other materials	-	12 431	2 674	5 527	2 551	2 401	2 539	2 058	2 530	38 000	57 786	60 951
Contracted services	11 804	67 453	81 693	118 115	63 984	184 120	23 855	42 376	89 815	876 000	757 287	779 097
Grants and subsidies paid - other	-	1 070	1 030	40	1 030	990	480	440	1 030	11 500	11 500	11 500
General expenses	385 995	9 347	177 319	23 984	74 142	34 434	13 758	29 319	42 420	171 989	232 992	245 410
<b>Cash Payments by Type</b>	<b>556 669</b>	<b>256 951</b>	<b>402 373</b>	<b>288 917</b>	<b>276 853</b>	<b>367 851</b>	<b>190 015</b>	<b>206 967</b>	<b>271 779</b>	<b>2 876 489</b>	<b>3 028 998</b>	<b>3 167 011</b>
<b>Other Cash Flows/Payments by Type</b>												
Capital assets	59	115 776	83 960	125 253	117 057	123 381	56 311	29 353	152 646	1 583 201	1 332 764	1 688 869
Repayment of borrowing	14 282	1 259	-	630	630	20 154	25 707	645	635	78 000	83 313	77 614
Other Cash Flows/Payments												
<b>Total Cash Payments by Type</b>	<b>571 010</b>	<b>373 986</b>	<b>486 334</b>	<b>414 800</b>	<b>394 540</b>	<b>511 386</b>	<b>272 033</b>	<b>236 966</b>	<b>425 061</b>	<b>4 537 690</b>	<b>4 445 074</b>	<b>5 131 494</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>362 704</b>	<b>(54 977)</b>	<b>(201 822)</b>	<b>(81 551)</b>	<b>(49 390)</b>	<b>122 815</b>	<b>(86 047)</b>	<b>6 735</b>	<b>434 004</b>	<b>157 530</b>	<b>199 100</b>	<b>(14 359)</b>
Cash/cash equivalents at the month/year beginning:	2 018	364 722	309 745	107 923	26 372	(23 018)	99 797	13 750	20 485	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	20 485	454 490	159 548	358 648	344 289

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**Table SC11 Monthly Budget Statement – Municipal Entity**

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Municipal Entity</b>									
<i>Polokwane Housing Association</i>									
Rental Income	11 823	12 518		974	8 783	9 256	(473)	-5%	11 662
Government Grant	9 000	11 000		600	5 360	5 360	-		11 000
Other Income	9	22		0	1	8	(7)	-86%	11
<b>Total Operating Revenue</b>	<b>20 832</b>	<b>23 541</b>	<b>-</b>	<b>1 574</b>	<b>14 144</b>	<b>14 624</b>	<b>(480)</b>	<b>-3%</b>	<b>22 673</b>
<b>Expenditure By Municipal Entity</b>									
<i>Polokwane Housing Association</i>									
Employee costs	6 258	7 842		621	4 940	5 717	(777)	-14%	7 685
Remuneration of Board members	1 798	2 150		134	1 203	1 504	(301)	-20%	2 150
Depreciation and asset impairment	4 710	8 800		-	-	-	-		8 800
Other Expenditure	3 847	6 740		222	2 699	3 147	(447)	-14%	7 233
<b>Total Operating Expenditure</b>	<b>16 613</b>	<b>25 532</b>	<b>-</b>	<b>976</b>	<b>8 842</b>	<b>10 368</b>	<b>(1 525)</b>	<b>-15%</b>	<b>25 868</b>
<b>Surplus/ (Deficit) for the yr/period</b>	<b>4 219</b>	<b>(1 991)</b>	<b>-</b>	<b>598</b>	<b>5 302</b>	<b>4 257</b>	<b>(2 005)</b>	<b>-47%</b>	<b>(3 195)</b>
<b>Capital Expenditure By Municipal Entity</b>									
<i>Polokwane Housing Association</i>									
Computer Equipment		45							
<b>Total Capital Expenditure</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	152 646	800 627	835 007	34 380	4,1%	42%
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	-		
<b>Total Capital expenditure</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>800 627</b>					



**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
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>471 564</b>	<b>804 630</b>	<b>698 275</b>	<b>11 502</b>	<b>319 954</b>	<b>523 706</b>	<b>170 427</b>	<b>36,6%</b>	<b>698 275</b>
<i>Roads Infrastructure</i>	115 782	180 122	129 266	2 360	74 296	96 949	25 189	29,2%	129 266
<i>Roads</i>	85 566	180 122	129 266	2 360	74 296	96 949	25 189	29,2%	129 266
<i>Road Structures</i>	21 071	-	-	-	-	-	-	-	-
<i>Road Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	9 145	-	-	-	-	-	-	-	-
<b>Storm water Infrastructure</b>	<b>5 797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Drainage Collection</i>	5 797	-	-	-	-	-	-	-	-
<b>Electrical Infrastructure</b>	<b>25 838</b>	<b>59 970</b>	<b>43 420</b>	<b>2 440</b>	<b>12 117</b>	<b>32 565</b>	<b>19 269</b>	<b>66,6%</b>	<b>43 420</b>
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	25 838	-	-	-	-	-	-	-	-
<b>Water Supply Infrastructure</b>	<b>234 670</b>	<b>200 553</b>	<b>207 981</b>	<b>6 515</b>	<b>104 116</b>	<b>155 986</b>	<b>41 053</b>	<b>29,6%</b>	<b>207 981</b>
<i>Distribution</i>	234 670	-	-	-	-	-	-	-	-
<b>Sanitation Infrastructure</b>	<b>25 504</b>	<b>351 185</b>	<b>304 508</b>	<b>-</b>	<b>122 873</b>	<b>228 381</b>	<b>80 132</b>	<b>39,5%</b>	<b>304 508</b>
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	25 504	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>	<b>63 973</b>	<b>12 800</b>	<b>13 100</b>	<b>187</b>	<b>6 552</b>	<b>9 825</b>	<b>4 784</b>	<b>54,8%</b>	<b>13 100</b>
<i>Landfill Sites</i>	2 416	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	61 557	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>15 060</b>	<b>70 326</b>	<b>69 268</b>	<b>167</b>	<b>19 385</b>	<b>51 951</b>	<b>26 960</b>	<b>58,4%</b>	<b>69 268</b>
<b>Community Facilities</b>	<b>10 549</b>	<b>57 626</b>	<b>58 269</b>	<b>167</b>	<b>19 186</b>	<b>43 702</b>	<b>19 827</b>	<b>51,0%</b>	<b>58 269</b>
<i>Centres</i>	186	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	5 807	-	-	-	-	-	-	-	-
<i>Libraries</i>	1 432	-	3 000	-	-	2 250	2 000	100,0%	3 000
<i>Public Open Space</i>	3 124	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	<b>4 511</b>	<b>12 700</b>	<b>10 999</b>	<b>-</b>	<b>199</b>	<b>8 249</b>	<b>7 134</b>	<b>97,3%</b>	<b>10 999</b>
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	4 511	12 700	10 999	-	199	8 249	7 134	97,3%	10 999
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>(26)</b>	<b>107</b>	<b>1 163</b>	<b>900</b>	<b>87,1%</b>	<b>1 550</b>
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>2 508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Non-revenue Generating</i>	2 508	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	2 508	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>6 302</b>	<b>4 000</b>	<b>3 700</b>	<b>-</b>	<b>-</b>	<b>2 775</b>	<b>2 467</b>	<b>100,0%</b>	<b>3 700</b>
<i>Operational Buildings</i>	6 302	4 000	3 700	-	-	2 775	2 467	100,0%	3 700
<i>Municipal Offices</i>	6 302	-	3 700	-	-	2 775	2 467	100,0%	3 700
<b>Intangible Assets</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>583</b>	<b>100,0%</b>	<b>-</b>
<b>Licences and Rights</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>583</b>	<b>100,0%</b>	<b>-</b>
<i>Unspecified</i>	-	1 000	-	-	-	750	583	100,0%	-
<b>Computer Equipment</b>	<b>2 053</b>	<b>1 750</b>	<b>2 352</b>	<b>63</b>	<b>3 265</b>	<b>1 764</b>	<b>829</b>	<b>52,9%</b>	<b>2 352</b>
<i>Computer Equipment</i>	2 053	1 750	2 352	63	3 265	1 764	829	52,9%	2 352
<b>Furniture and Office Equipment</b>	<b>73</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>667</b>	<b>100,0%</b>	<b>1 000</b>
<i>Furniture and Office Equipment</i>	73	1 000	1 000	-	-	750	667	100,0%	1 000
<b>Machinery and Equipment</b>	<b>-</b>	<b>10 867</b>	<b>10 267</b>	<b>424</b>	<b>12 838</b>	<b>7 700</b>	<b>(5 570)</b>	<b>-81,4%</b>	<b>10 267</b>
<i>Machinery and Equipment</i>	-	10 867	10 267	424	12 838	7 700	(5 570)	-81,4%	10 267
<b>Transport Assets</b>	<b>90 551</b>	<b>570 543</b>	<b>314 013</b>	<b>64 709</b>	<b>125 552</b>	<b>235 510</b>	<b>148 498</b>	<b>70,9%</b>	<b>314 013</b>
<i>Transport Assets</i>	90 551	570 543	314 013	64 709	125 552	235 510	148 498	70,9%	314 013
<b>Total Capital Expenditure on new assets</b>	<b>588 109</b>	<b>1 465 666</b>	<b>1 100 425</b>	<b>76 839</b>	<b>481 102</b>	<b>826 068</b>	<b>345 761</b>	<b>47,1%</b>	<b>1 100 425</b>

**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
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>227 091</b>	<b>153 043</b>	<b>275 185</b>	<b>63 110</b>	<b>225 369</b>	<b>206 388</b>	<b>3 975</b>	<b>2,2%</b>	<b>275 185</b>
Roads Infrastructure	91 642	4 500	4 500	-	-	3 375	3 000	100,0%	4 500
Roads		4 500	4 500	-	-	3 375	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	552	668	8 044	7 034	98,4%	10 725
HV Transmission Conductors	3 077	11 408	10 725	552	668	8 044	7 034	98,4%	10 725
Water Supply Infrastructure	124 226	87 335	210 160	45 335	180 765	157 620	4 677	3,3%	210 160
Distribution	124 226	87 335	210 160	45 335	180 765	157 620	4 677	3,3%	210 160
Sanitation Infrastructure	-	45 800	45 800	17 222	43 936	34 350	(13 402)	-43,9%	45 800
Waste Water Treatment Works	-	45 800	45 800	17 222	43 936	34 350	(13 402)	-43,9%	45 800
Information and Communication Infrastructure	-	4 000	4 000	-	-	3 000	2 667	100,0%	4 000
Data Centres	-	4 000	4 000	-	-	3 000	2 667	100,0%	4 000
<b>Community Assets</b>	<b>-</b>	<b>5 075</b>	<b>6 360</b>	<b>(38)</b>	<b>2 977</b>	<b>4 770</b>	<b>1 225</b>	<b>28,9%</b>	<b>6 360</b>
Community Facilities	-	3 500	4 785	(38)	2 422	3 589	730	22,9%	4 785
Libraries	-	3 500	4 785	(38)	2 422	3 589	730	22,9%	4 785
Sport and Recreation Facilities	-	1 575	1 575	-	555	1 181	495	47,1%	1 575
Capital Spares	-	1 575	1 575	-	555	1 181	495	47,1%	1 575
<b>Other assets</b>	<b>-</b>	<b>83 973</b>	<b>83 973</b>	<b>367</b>	<b>18 336</b>	<b>62 980</b>	<b>38 013</b>	<b>67,9%</b>	<b>83 973</b>
Operational Buildings	-	83 973	83 973	367	18 336	62 980	38 013	67,9%	83 973
Municipal Offices	-	83 973	83 973	367	18 336	62 980	38 013	67,9%	83 973
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>227 091</b>	<b>242 091</b>	<b>365 518</b>	<b>63 439</b>	<b>246 682</b>	<b>274 138</b>	<b>43 214</b>	<b>17,7%</b>	<b>365 518</b>

**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
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	125 653	146 209	150 005	15 612	118 363	107 582	(17 108)	-20,1%	150 005
Roads Infrastructure	70 175	59 928	63 489	6 624	35 885	44 946	9 215	26,4%	63 489
Roads	67 615	25 478	27 006	6 624	35 885	19 100	(10 881)	-73,2%	27 006
Road Furniture		19 043	20 185	-	-	14 282	11 108	100,0%	20 185
Capital Spares	2 560	15 408	16 297	-	-	11 556	8 988	100,0%	16 297
Storm water Infrastructure	-	1 770	1 876	-	-	1 327	1 032	100,0%	1 876
Drainage Collection		1 770	1 876	-	-	1 327	1 032	100,0%	1 876
Electrical Infrastructure	49 287	37 975	38 449	5 238	42 784	28 481	(16 833)	-76,0%	38 449
Capital Spares	49 287	37 975	38 449	5 238	42 784	28 481	(16 833)	-76,0%	38 449
Water Supply Infrastructure	3 581	26 711	28 313	1 511	23 803	20 033	(7 141)	-45,8%	28 313
Reservoirs		506	537	61	20 036	386	(910)	-308,3%	537
Distribution	3 581	23 671	25 091	106	1 648	17 753	12 265	88,8%	25 091
Capital Spares		2 534	2 686	1 344	2 119	1 900	(18 496)	-1251,5%	2 686
Sanitation Infrastructure	1 591	7 379	7 822	2 035	13 495	5 534	(8 260)	-191,9%	7 822
Reticulation	1 591	5 058	5 362	2 035	13 495	3 794	(9 614)	-325,8%	5 362
Waste Water Treatment Works		2 321	2 460	-	-	1 741	1 354	100,0%	2 460
Solid Waste Infrastructure	1 018	12 446	10 056	204	2 396	7 260	4 879	67,2%	10 056
Waste Drop-off Points	1 018	12 106	9 695	204	2 396	7 066	4 681	66,3%	9 695
Capital Spares		340	361	-	-	198	198	100,0%	361
<b>Community Assets</b>	850	21 846	23 157	3 653	22 241	17 368	(4 572)	-29,6%	23 157
<b>Community Facilities</b>	-	17 361	18 403	2 982	20 479	13 800	(6 635)	-54,1%	18 403
Fire/Ambulance Stations	-	1 677	1 778	-	-	1 333	1 185	100,0%	1 778
Testing Stations	-	2	2	-	75	2	(74)	-5256,3%	2
Museums	-	18	19	-	-	14	13	100,0%	19
Galleries	-	60	64	-	-	46	43	100,0%	64
Libraries	-	39	41	-	-	31	27	100,0%	41
Cemeteries/Crematoria	-	1 079	1 144	-	-	858	762	100,0%	1 144
Public Open Space	-	5 593	5 928	1 264	3 267	4 446	1 650	41,8%	5 928
Nature Reserves	-	377	400	-	-	300	267	100,0%	400
Public Ablution Facilities	-	3 424	3 630	-	-	2 722	2 420	100,0%	3 630
Airports	-	6	7	-	-	5	4	100,0%	7
Capital Spares	-	5 086	5 391	1 718	17 137	4 043	(12 932)	-359,8%	5 391
<b>Sport and Recreation Facilities</b>	850	4 485	4 755	671	1 762	3 566	2 063	65,1%	4 755
Indoor Facilities	850	4 485	4 755	671	1 762	3 566	2 063	65,1%	4 755
<b>Heritage assets</b>	-	1 853	1 965	51	409	1 390	673	62,2%	1 965
Monuments	-	1 853	1 965	51	409	1 390	673	62,2%	1 965
<b>Other assets</b>	162 537	280 025	301 804	9 853	42 976	226 353	167 919	83,5%	301 804
Operational Buildings	162 537	280 025	301 804	9 853	42 976	226 353	167 919	83,5%	301 804
Municipal Offices	33 866	202 199	214 586	7 371	19 473	160 940	130 795	91,4%	214 586
Capital Spares	128 671	77 825	87 217	2 483	23 504	65 413	37 124	63,8%	87 217
<b>Intangible Assets</b>	-	13 335	14 135	-	-	10 602	9 424	100,0%	14 135
Licences and Rights	-	13 335	14 135	-	-	10 602	9 424	100,0%	14 135
Computer Software and Applications	-	13 335	14 135	-	-	10 602	9 424	100,0%	14 135
<b>Furniture and Office Equipment</b>	-	2 148	2 277	-	-	1 708	1 518	100,0%	2 277
Furniture and Office Equipment	-	2 148	2 277	-	-	1 708	1 518	100,0%	2 277
<b>Machinery and Equipment</b>	-	20 662	21 901	-	-	16 425	14 600	100,0%	21 901
Machinery and Equipment	-	20 662	21 901	-	-	16 425	14 600	100,0%	21 901
<b>Transport Assets</b>	-	6 208	5 290	-	-	3 968	3 527	100,0%	5 290
Transport Assets	-	6 208	5 290	-	-	3 968	3 527	100,0%	5 290
<b>Total Repairs and Maintenance Expenditure</b>	289 040	492 286	520 533	29 169	183 989	385 395	175 980	53,0%	520 533

In-year report (March 2019) – Monthly & Quarterly Budget Statement

**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
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>116 618</b>	<b>101 617</b>	<b>101 617</b>	<b>8 468</b>	<b>76 213</b>	<b>76 213</b>	<b>-</b>		<b>101 617</b>
Roads Infrastructure	53 579	38 579	38 579	3 215	28 934	28 934	-		38 579
Roads	45 516	30 516	30 516	2 543	22 887	22 887	-		30 516
Road Structures	7 470	7 470	7 470	623	5 603	5 603	-		7 470
Road Furniture	593	593	593	49	445	445	-		593
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	7 893	7 893	7 893	658	5 920	5 920	-		7 893
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	7 893	7 893	7 893	658	5 920	5 920	-		7 893
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	22 479	22 479	22 479	1 873	16 859	16 859	-		22 479
Power Plants	-	-	-	-	-	-	-		-
HV Substations	4 887	4 887	4 887	407	3 665	3 665	-		4 887
MV Networks	12 013	12 013	12 013	1 001	9 010	9 010	-		12 013
LV Networks	5 579	5 579	5 579	465	4 184	4 184	-		5 579
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	22 921	22 921	22 921	1 910	17 191	17 191	-		22 921
Dams and Weirs	627	627	627	52	470	470	-		627
Boreholes	1 728	1 728	1 728	144	1 296	1 296	-		1 728
Reservoirs	4 561	4 561	4 561	380	3 421	3 421	-		4 561
Pump Stations	654	654	654	55	491	491	-		654
Water Treatment Works	780	780	780	65	585	585	-		780
Bulk Mains	3 215	3 215	3 215	268	2 411	2 411	-		3 215
Distribution	10 935	10 935	10 935	911	8 201	8 201	-		10 935
Distribution Points	413	413	413	34	310	310	-		413
PRV Stations	8	8	8	1	6	6	-		8
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	6 951	6 951	6 951	579	5 213	5 213	-		6 951
Pump Station	304	304	304	25	228	228	-		304
Reticulation	2 250	2 250	2 250	188	1 688	1 688	-		2 250
Waste Water Treatment Works	3 245	3 245	3 245	270	2 434	2 434	-		3 245
Outfall Sewers	1 152	1 152	1152000	96	864	864	-		1 152
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	2 138	2 138	2 138	178	1 604	1 604	-		2 138
Landfill Sites	2 091	2 091	2 091	174	1 568	1 568	-		2 091
Waste Transfer Stations	47	47	47	4	35	35	-		47
Information and Communication Infrastructure	656	656	656	55	492	492	-		656
Data Centres	197	197	197	16	148	148	-		197
Core Layers	427	427	427	36	320	320	-		427
Distribution Layers	10	10	10	1	8	8	-		10
Capital Spares	22	22	22	2	17	17	-		22

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**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
<b>R thousands</b>									
<b>Community Assets</b>	<b>31 674</b>	<b>46 675</b>	<b>46 675</b>	<b>3 890</b>	<b>34 943</b>	<b>34 943</b>	-		<b>46 675</b>
Community Facilities	6 904	21 905	21 905	1 825	16 365	16 365	-		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	42	42	-		56
Fire/Ambulance Stations	693	693	693	58	520	520	-		693
Testing Stations	121	121	121	10	91	91	-		121
Museums	1 750	1 750	1 750	146	1 313	1 313	-		1 750
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	245	245	245	20	184	184	-		245
Public Open Space	1 249	1 249	1 249	104	937	937	-		1 249
Markets	246	246	246	21	185	185	-		246
Airports	821	821	821	68	616	616	-		821
Taxi Ranks/Bus Terminals	962	962	962	80	722	722	-		962
Capital Spares	-	15 000	15 000	1 250	11 250	11 250	-		15 000
Sport and Recreation Facilities	24 770	24 770	24 770	2 064	18 578	18 578	-		24 770
Indoor Facilities	1 569	1 569	1 569	131	1 177	1 177	-		1 569
Outdoor Facilities	23 201	23 201	23 201	1 933	17 401	17 401	-		23 201
Capital Spares	-	-	-	-	-	-	-		-
<b>Other assets</b>	<b>6 410</b>	<b>11 410</b>	<b>11 410</b>	<b>951</b>	<b>8 558</b>	<b>8 558</b>	-		<b>11 410</b>
Operational Buildings	6 200	11 201	11 201	933	8 401	8 401	-		11 201
Municipal Offices	4 528	9 528	9 528	794	7 146	7 146	-		9 528
Pay/Enquiry Points	331	331	331	28	248	248	-		331
Workshops	374	374	374	31	281	281	-		374
Yards	968	968	968	81	726	726	-		968
Housing	209	209	209	17	157	157	-		209
Staff Housing	132	132	132	11	99	99	-		132
Social Housing	77	77	77	6	58	58	-		77
Computer Equipment	1 896	1 896	1 896	158	1 422	1 422	-		1 896
<b>Furniture and Office Equipment</b>	<b>5 729</b>	<b>5 729</b>	<b>5 729</b>	<b>477</b>	<b>4 297</b>	<b>4 297</b>	-		<b>5 729</b>
Furniture and Office Equipment	5 729	5 729	5 729	477	4 297	4 297	-		5 729
<b>Machinery and Equipment</b>	<b>2 884</b>	<b>2 884</b>	<b>2 884</b>	<b>240</b>	<b>2 163</b>	<b>2 163</b>	-		<b>2 884</b>
Machinery and Equipment	2 884	2 884	2 884	240	2 163	2 163	-		2 884
<b>Transport Assets</b>	<b>19 789</b>	<b>19 789</b>	<b>19 789</b>	<b>1 649</b>	<b>14 842</b>	<b>14 842</b>	-		<b>19 789</b>
Transport Assets	19 789	19 789	19 789	1 649	14 842	14 842	-		19 789
<b>Total Depreciation</b>	<b>185 000</b>	<b>190 000</b>	<b>190 000</b>	<b>15 833</b>	<b>142 437</b>	<b>142 437</b>	-		<b>190 000</b>

**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
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	139 927	164 726	161 603	10 927	58 866	121 202	62 336	51,4%	161 603
Roads Infrastructure	82 092	146 383	142 210	10 917	51 783	106 658	54 874	51,4%	142 210
Roads	82 092	146 383	142 210	10 917	51 783	106 658	54 874	51,4%	142 210
Electrical Infrastructure	-	4 193	4 193	-	2 531	3 144	613	19,5%	4 193
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	57 835	10 150	9 200	-	1 371	6 900	5 529	80,1%	9 200
Distribution	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	4 000	6 000	10	3 180	4 500	1 320	29,3%	6 000
Waste Separation Facilities	-	4 000	6 000	10	3 180	4 500	1 320	29,3%	6 000
<b>Community Assets</b>	15 934	23 065	12 725	43	4 177	9 544	5 367	56,2%	12 725
Community Facilities	8 312	3 850	2 850	43	982	2 138	1 155	54,0%	2 850
Halls	3 161	3 850	2 850	43	982	2 138	1 155	54,0%	2 850
Public Open Space	4 521	-	-	-	-	-	-	-	-
Nature Reserves	630	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 622	19 215	9 875	-	3 195	7 406	4 212	56,9%	9 875
Outdoor Facilities	7 622	19 215	9 875	-	3 195	7 406	4 212	56,9%	9 875
<b>Other assets</b>	12 628	10 000	8 500	1 397	7 338	6 375	(963)	-15,1%	8 500
Operational Buildings	12 628	10 000	8 500	1 397	7 338	6 375	(963)	-15,1%	8 500
Municipal Offices	12 628	10 000	8 500	1 397	7 338	6 375	(963)	-15,1%	8 500
<b>Intangible Assets</b>	2 027	-	-	-	-	-	-	-	-
Licences and Rights	2 027	-	-	-	-	-	-	-	-
Computer Software and Applications	2 027	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	7 000	4 000	-	2 463	3 000	537	17,9%	4 000
Computer Equipment	-	7 000	4 000	-	2 463	3 000	537	17,9%	4 000
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>170 516</b>	<b>204 791</b>	<b>186 828</b>	<b>12 368</b>	<b>72 843</b>	<b>140 121</b>	<b>67 277</b>	<b>48,0%</b>	<b>186 828</b>

### 3. Municipal Manager Quality Certificate



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

- The Monthly Budget Statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality

For the month and quarter of March 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: \_\_\_\_\_

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : \_\_\_\_\_

Date : \_\_\_\_\_

In-year report (March 2019) – Monthly & Quarterly Budget Statement

**CAPITAL PROGRAMME**

MULTI YEAR BUDGET Description	Budget Year 2018/19	Adjustment Budget 2018/19	MARCH			YEAR TO DATE	% Spent
			TOTAL EXC VAT	VAT	TOTAL	ACTUAL	
<b>Clusters - SPME</b>							
Thusong Service Centre (TSC) -Mankweng	1 000 000	1 000 000		-	-	-	0%
Mobile service sites at Molepo Chuene Maja Cluster (Rampheri Village)	1 500 000	-		-	-	-	0%
<b>Total Clusters - SPME</b>	<b>2 500 000</b>	<b>1 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facility Management- Community Development</b>							
Civic Centre refurbishment	4 000 000	6 000 000	8 802	1 320	10 122	3 180 491	53%
Renovation of municipal wide offices	1 500 000	2 800 000	-	-	-	1 475 543	53%
Municipal Furniture and Office Equipment	500 000	1 000 000	4 652	698	5 350	533 387	53%
Refurbishment of City Library and Auditorium	500 000	484 996	-	-	-	484 996	100%
Upgrading of Seshego Library	500 000	500 000	-	-	-	499 117	100%
Works of Ark and Collection-Libraries	-	750 000	32 613	4 892	37 505	69 754	9%
Library Dikgale	500 000	300 000		-	-	-	0%
Library Bloodriver /Perskebut	300 000	300 000		-	-	-	0%
Civic Centre Aircon Upgrade	1 000 000	985 837	-	-	-	985 838	100%
Construction of Mankweng Water and Sanitation Centre	1 000 000	-		-	-	-	
<b>Total Facility Management- Community Development</b>	<b>9 800 000</b>	<b>13 120 833</b>	<b>19 159</b>	<b>2 874</b>	<b>22 033</b>	<b>7 229 127</b>	<b>55%</b>
<b>Control Centre Services - Community Services</b>							
Installation of CCTV cameras	1 700 000	1 700 000	-	-	-	1 042 367	61%
Hand held radios	100 000	99 202	-	-	-	99 202	100%
Access Control	227 000	227 000	-	-	-	200 476	88%
<b>Total Control Centre Services - Community Services</b>	<b>2 027 000</b>	<b>2 026 202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 342 046</b>	<b>66%</b>
<b>Roads &amp; Stormwater - Engineering</b>							
Chebeng to Makweya internal streets	4 000 000	6 200 000	-	-	-	5 575 746	90%
Sebayeng ring road	4 330 000	4 330 000	-	-	-	4 074 286	94%
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	13 000 000	15 000 000	70 087	10 513	80 601	8 229 987	55%
Tarring Ntsime to Sefateng	10 000 000	10 137 000	852 400	127 860	980 260	7 576 117	75%
Upgrading Semenya to Matekereng	9 270 000	4 553 422	-	-	-	4 553 422	100%
Upgrading Internal Street in Seshego Zone 8	9 225 000	1 824 768	-	-	-	1 824 768	100%



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MULTI YEAR BUDGET Description	Budget Year 2018/19	Adjustment Budget 2018/19	MARCH			YEAR TO DATE	% Spent	
			TOTAL EXC VAT	VAT	TOTAL	ACTUAL		
<b>Roads &amp; Stormwater - Engineering</b>								
Upgrading of Ramongoana bus and Taxi roads	3 500 000	3 500 000	435 753	65 363	501 116	2 005 414	57%	
Upgrading of Ntshitshane Road	7 000 000	10 681 000	-	-	-	5 908 240	55%	
Tarring of internal streets in Toronto	10 000 000	15 400 000	1 773 397	266 010	2 039 406	10 052 685	65%	
Upgrading of internal Streets in Mankweng unit E (Vuk'uphile)	1 140 000	1 140 000	-	123 130	-	141 599	0%	
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	10 000 000	16 500 000	1 160 864	174 130	1 334 993	9 048 162	55%	
Upgrading Makanye Road (Ga-Thoka)	9 000 000	9 000 000	836 860	125 529	962 389	4 504 714	50%	
Upgrading of Arterial road in Ga Rampheri	6 500 000	6 500 000	49 831	7 475	57 306	4 622 596	71%	
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	9 000 000	10 970 000	1 062 665	159 400	1 222 065	9 694 564	88%	
upgrading of stormwater system in municipal area (Vuk'uphile)	1 900 000	1 900 000	-	-	-	92 245	5%	
Rehabilitation of streets in Seshego Cluster	4 500 000	4 500 000	-	-	-	-	0%	
Upgrading of internal streets in Seshego Zone 1	8 000 000	8 000 000	1 481 304	222 196	1 703 500	2 715 575	34%	
Upgrading Internal Street in Seshego Zone2	10 000 000	10 000 000	-	-	-	7 703 918	77%	
Upgrading of internal streets in Seshego Zone 2	4 000 000	4 000 000	707 067	106 060	813 126	1 979 496	49%	
Triangle Park- land scaping and street lighting Seshego Zone 2	7 003 000	8 431 700	1 280 303	192 045	1 472 348	4 114 503	49%	
Upgrading of internal streets in Seshego Zone 3	8 000 000	5 000 000	38 127	5 719	43 846	402 909	8%	
Upgrading of internal streets in Seshego Zone 4	8 000 000	8 000 000	1 020 189	153 028	1 173 217	2 007 629	25%	
Upgrading of internal streets in Seshego Zone 5	5 500 000	5 500 000	-	-	-	-	0%	
Upgrading of internal streets in Seshego Zone 8	1 200 000	1 200 000	-	-	-	-	0%	
Seshego Hospital link-Upgrading of township road & Bookelo street	8 740 000	6 742 683	1 413 724	212 059	1 625 783	1 903 446	28%	
Construction of stormwater culvert and NMT facilities between skotipola, kgoro and dinkwe	8 703 000	9 136 717	245 589	36 838	282 428	6 670 882	73%	
Traffic Lights and Signs (Municipal Wide)	3 000 000	3 000 000	-	1 851 272	-	2 128 962	555 009	19%
Installation of road signage (Municipal Wide)	2 190 000	1 190 000	-	-	-	456 550	38%	
Mohlolong to Kalkspruit upgrading of road from gravel to tar	7 000 000	5 000 000	70 618	10 593	81 211	4 534 555	91%	
Rehabilitation of streets in Municipal Wide(Concession Program)	80 000 000	20 000 000	-	-	-	-	0%	
Polokwane Drive- upgrade from single to dual carriage way	8 050 000	10 222 420	494 430	74 164	568 594	1 609 577	16%	
Construction of NMT at Ditlou Str, Freedom Str. Zondi Str, Kgoro, Realeboga and Braam	2 504 000	2 504 000	526 506	78 976	605 482	2 487 539	99%	
Construction of NMT at Magazyn Street and Vermekuwet	14 400 000	1 400 000	-	-	-	227 964	16%	
Tarring of internal streets in Bendor		7 000 000					0%	
NMT Facilities on Ditlou Northern Section		36 660					0%	
Construction of MNT facility on 27th street Zone 1 & Zone 2		4 846 930					0%	
NDPG Planning		3 078 890					0%	
<b>Total Roads &amp; Stormwater - Engineering</b>	<b>301 455 000</b>	<b>246 426 190</b>	<b>11 545 313</b>	<b>1 731 797</b>	<b>13 277 110</b>	<b>115 132 498</b>	<b>47%</b>	

In-year report (March 2019) – Monthly & Quarterly Budget Statement

MULTI YEAR BUDGET Description	Budget Year 2018/19	Adjustment Budget 2018/19	MARCH			YEAR TO DATE	% Spent
			TOTAL EXC VAT	VAT	TOTAL	ACTUAL	
<b>Water Supply and reticulation - Engineering</b>							
Olifantspoort RWS (Mmotong wa Perekisi)	23 000 000	23 000 000	988 587	148 288	1 136 875	10 840 900	47%
Moleetjie East RWS	20 000 000	20 000 000	1 652 573	247 886	1 900 459	12 584 996	63%
Sebayeng/Dikgale RWS	17 000 000	22 900 000	1 045 862	156 879	1 202 741	9 748 045	43%
Houtriver RWS phase 10	10 000 000	10 000 000	-	-	-	3 146 516	31%
Chuene Maja RWS phase 9	2 930 000	3 250 000	-	-	-	3 165 240	97%
Molepo RWS phase 10	10 000 000	14 000 000	-	-	-	7 729 500	55%
Laastehoop RWS phase 10	6 000 000	8 500 000	984 505	147 676	1 132 180	4 863 475	57%
Mankweng RWS phase 10	15 000 000	18 300 000	-	-	-	12 846 911	70%
Boyne RWS phase 10	9 763 000	6 763 000	-	-	-	605 319	9%
Water Conservation & Water Demand Management (Installation of Smart Meters) at Mankweng	10 000 000	10 000 000	-	-	-	9 944 950	99%
Segwasi RWS Planning	1 000 000	1 000 000	-	-	-	-	0%
Badimong RWS phase 10 Planning	1 000 000	1 000 000	108 209	16 231	124 440	124 440	12%
Extension 78 water reticulation	665 000	665 000	-	-	-	-	0%
Extension 78 sewer reticulation	665 000	-	-	-	-	-	#DIV/0!
Extension 106 sewer & water reticulation	8 500 000	1 100 000	-	-	-	7 059 291	642%
Aganang RWS 1 Planning	11 000 000	11 000 000	-	-	-	2 817 815	26%
Aganang RWS 2	9 525 000	9 525 000	205 386	30 808	236 193	2 388 409	25%
Asbestos (AC) Pipes in Seshego, Annadale & CBD	138 735 120	210 159 624	39 421 724	5 913 259	45 334 983	180 764 816	86%
Polokwane Water Network Upgrading (1)	4 600 000	4 600 000	-	-	-	1 370 674	30%
Polokwane Water Network Upgrading(2)	4 600 000	4 600 000	-	-	-	-	0%
Polokwane Groundwater development	45 600 000	45 600 000	-	-	-	15 467 769	34%
Asset Renewals of Waste Water Network (CBD)	4 000 000	-	679 936	101 990	781 926	781 926	20%
Badimong RWS phase 09		43 000					0%
Mothapo RWS		800 000					0%
Chuene Maja RWS		800 000					0%
Moleetjie North RWS		150 000					0%
Moleetjie South RWS		250 000					0%
<b>Total Water Supply and reticulation - Engineering</b>	<b>358 103 120</b>	<b>428 005 624</b>	<b>45 086 781</b>	<b>6 763 017</b>	<b>51 849 798</b>	<b>286 250 993</b>	<b>67%</b>

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MULTI YEAR BUDGET Description	Budget Year 2018/19	Adjustment Budget 2018/19	MARCH			YEAR TO DATE	% Spent
			TOTAL EXC VAT	VAT	TOTAL	ACTUAL	
<b>Sewer Reticulation - Engineering</b>							
Regional waste Water treatment plant	125 119 880	133 842 880	14 975 938	2 246 391	17 222 329	140 095 585	105%
Regional waste Water treatment plant	170 000 000	170 000 000		-	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	41 800 000	41 800 000	-	-	-	41 520 874	99%
<b>Total Sewer Reticulation - Engineering</b>	<b>336 919 880</b>	<b>345 642 880</b>	<b>14 975 938</b>	<b>2 246 391</b>	<b>17 222 329</b>	<b>181 616 459</b>	<b>53%</b>
<b>Energy Services - Engineering</b>							
Illumination of public areas ( main street into ext40,and75 from Nelson Mandela Voortrekker street , Ext 40 from Matlala road, Ext 71,73	2 145 000	2 145 000		-	-	-	0%
Illumination of public areas ( High Mast lights) various rural areas	9 487 500	9 487 500	-	-	-	4 022 714	42%
SCADA on RTU in Superbia & Epsilon	2 437 500	2 437 500		-	-	-	0%
Replacement of Fiber glass enclosures in Flora, Fauna Park and Nirvana	9 750 000	6 750 000	2 121 855	318 278	2 440 133	6 968 871	103%
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	9 750 000	2 750 000		-	-	-	0%
Build 66KV/Bakone substation	9 500 000	3 000 000		-	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	5 850 000	1 000 000	-	-	-	125 902	13%
Design and Construct permanent distribution substation at Thornhill	9 750 000	9 750 000	480 191	72 029	552 220	667 909	7%
Plant and Equipment	2 500 000	2 500 000	- 1	- 0	- 1	273 716	11%
Increase license area assets	1 000 000	1 000 000		-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	3 217 500	3 217 500	-	-	-	1 556 268	48%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations (vuk'uphile)	975 000	975 000		-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	975 000	975 000	-	-	-	975 000	100%
Design and Construction of New Pietersburg 11kv substation	1 000 000	1 000 000	-	-	-	1 000 000	100%
Installation of Check Meters at Main substations	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	5 850 000	1 850 000		-	-	-	0%
Electrification Of Urban Households in Extension 78		10 000 000					0%
<b>Total Energy Services - Engineering</b>	<b>78 070 000</b>	<b>60 837 500</b>	<b>2 602 045</b>	<b>390 307</b>	<b>2 992 352</b>	<b>15 590 379</b>	<b>26%</b>

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MULTI YEAR BUDGET	Budget Year 2018/19	Adjustment Budget 2018/19	MARCH			YEAR TO DATE	% Spent
Description			TOTAL EXC VAT	VAT	TOTAL	ACTUAL	
<b>Disaster and Fire - Community Services</b>							
Acquisition of fire Equipment	2 000 000	1 150 000		-	-	-	0%
10 Large bore hoses with stoltz coupling	350 000	200 000		-	-	-	0%
Miscellaneous equipment and gear	800 000	1 000 000		-	-	-	0%
Planning for extension of fire training Centre	1 000 000	1 000 000		-	-	-	0%
16 x Multipurpose branches Monitors	300 000	300 000		-	-	-	0%
<b>Total Disaster and Fire - Community Services</b>	<b>4 750 000</b>	<b>3 650 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Traffic &amp; Licencing - Community Services</b>							
Upgrading- Traffic Auditorium, parade room and Training Facility	600 000	600 000		-	-	-	0%
Upgrading of city vehicle test station	500 000	500 000		-	-	-	0%
Procurement of office cleaning equipment's	80 000	80 000		-	-	-	0%
<b>Total Traffic &amp; Licencing - Community Services</b>	<b>2 430 000</b>	<b>1 180 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Environmental Management - Community Services</b>							
Grass cutting equipment's	900 000	897 155	-	-	-	897 155	100%
Development of a park at Ext 44 and 76	600 000	600 000	21 758	3 264	25 022	466 406	78%
Upgrading of Security at Game Reserve	1 000 000	1 000 000	-	-	-	468 800	47%
Upgrading of Environmental Education Centre	750 000	750 000	37 775	5 666	43 441	513 411	68%
Construction of ablution facilities at Tom Naude Park	800 000	400 000		-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	500 000	500 000		-	-	-	0%
Animal Pound	900 000	900 000		-	-	-	0%
Upgrading of Ga- Kgoroshi community centre	500 000	500 000	118 632	17 795	136 427	287 440	57%
<b>Total Environmental Management - Community Services</b>	<b>5 950 000</b>	<b>5 547 155</b>	<b>178 165</b>	<b>26 725</b>	<b>204 890</b>	<b>2 633 211</b>	<b>47%</b>

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MULTI YEAR BUDGET		Adjustment Budget	MARCH			YEAR TO DATE	
Description	Budget Year 2018/19	2018/19	TOTAL EXC VAT	VAT	TOTAL	ACTUAL	% Spent
<b>Waste Management - Community Services</b>							
30 m3 skip containers	800 000	800 000		-	-	-	0%
Extension of landfill site(weltevrede)	3 000 000	3 000 000	-	-	-	2 414 909	80%
Rural transfer station ( Sengatane)	4 266 667	3 800 091	162 565	24 385	186 949	2 136 310	56%
Rural transfer station (Dikgale)	4 266 667	4 999 719	-	-	-	2 000 343	40%
Rural transfer Station(Makotopong)	4 266 666	3 000 000	-	-	-	-	0%
Rural transfer Station Planning (Molepo)	1 000 000	1 000 000	-	-	-	-	0%
6 &9 M3 Skip containers	1 000 000	1 000 000	-	-	-	-	0%
Aganang Landfile Site		1 300 000					0%
<b>Total Waste Management - Community Services</b>	<b>18 600 000</b>	<b>18 899 810</b>	<b>162 565</b>	<b>24 385</b>	<b>186 949</b>	<b>6 551 561</b>	<b>35%</b>
<b>Sport &amp; Recreation - Community Development</b>							
Construction of Mankweng Sport facility-2	11 440 000	3 000 000		-	-	-	0%
Sport stadium in Ga-Maja	9 600 000	8 000 000	-	-	-	99 733	1%
EXT 44/77 Sports and Recreation Facility	1 500 000	1 000 000		-	-	-	0%
Grass Cutting equipment	500 000	500 000		-	-	-	0%
Upgrading of Tibane Stadium	475 000	475 000		-	-	-	0%
Sebayeng/Dikgale Sports Complex (Planning)	1 000 000	1 000 000		-	-	-	0%
Rehabilitation of Swimming Pool to be commercialized	1 575 000	1 575 000	-	-	-	555 155	35%
Upgrading of Mohlolong Stadium	7 300 000	6 400 000	-	-	-	3 194 693	50%
Molepo RDP Combo Stadium		400 000					0%
<b>Total Sport &amp; Recreation - Community Development</b>	<b>33 390 000</b>	<b>22 350 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 849 581</b>	<b>17%</b>
<b>Security Services - Community Services</b>							
Walk through metal detector	200 000	200 000		-	-	-	0%
Supply and installation of Safes	80 000	80 000		-	-	-	0%
Supply and installation of Guard tracking devices	800 000	800 000		-	-	-	0%
Supply and delivery of guard houses	900 000	900 000		-	-	-	0%
<b>Total Security Services - Community Services</b>	<b>2 580 000</b>	<b>1 980 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

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MULTI YEAR BUDGET Description	Budget Year 2018/19	Adjustment Budget 2018/19	MARCH			YEAR TO DATE	% Spent
			TOTAL EXC VAT	VAT	TOTAL	ACTUAL	
<b>Cultural Services - Community Development</b>							
Collection development - Books	750 000		- 22 380	- 3 357	- 25 737	0	
New Exhibition Irish House	800 000	800 000		-	-	-	0%
<b>Total Cultural Services - Community Development</b>	<b>1 550 000</b>	<b>800 000</b>	<b>- 22 380</b>	<b>- 3 357</b>	<b>- 25 737</b>	<b>0</b>	<b>0%</b>
<b>Information Services - Corporate and Shared Services</b>							
Provision of Laptops, PCs and Peripheral Devices	1 750 000	2 351 806	54 810	8 222	63 032	802 172	34%
Network Upgrade	7 000 000	4 000 000	-	-	-	2 462 781	62%
Upgrade Council Chamber		2 700 000					0%
<b>Total Information Services - Corporate and Shared Services</b>	<b>9 500 000</b>	<b>9 051 806</b>	<b>54 810</b>	<b>8 222</b>	<b>63 032</b>	<b>3 264 953</b>	<b>36%</b>
<b>Fleet Management - Corporate and Shared Services</b>							
Acquisition of fleet	300 000 000	30 000 000	-	-	-	5 370 056	18%
Acquisition of fleet		13 470 000	2 333 888	350 083	2 683 971	2 683 971	20%
<b>Total Fleet Management - Corporate and Shared Services</b>	<b>300 000 000</b>	<b>43 470 000</b>	<b>2 333 888</b>	<b>350 083</b>	<b>2 683 971</b>	<b>8 054 027</b>	<b>19%</b>
<b>City Planning - Planning and Economic Development</b>							
Township establishment-Farm Volgestruisfontein 667 LS	2 000 000	2 000 000	-	-	-	45 096	2%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	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)	1 000 000	1 000 000		-	-	-	0%
<b>Total City Planning - Planning and Economic Development</b>	<b>7 000 000</b>	<b>4 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>358 596</b>	<b>9%</b>

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MULTI YEAR BUDGET		Adjustment Budget	MARCH			YEAR TO DATE	
Description	Budget Year 2018/19	2018/19	TOTAL EXC VAT	VAT	TOTAL	ACTUAL	% Spent
<b>Transport Operations(IPRTS)- Transport and Services</b>							
AFC	35 499 000	35 499 000	-	-	-	-	0%
PTMS	25 499 000	25 499 000	-	-	-	503 772	2%
Control Centre	1 500 000	1 500 000	-	-	-	1 327 475	88%
Compensation	62 500 000	62 500 000		-	-	-	0%
PT facility upgrade	5 750 000	5 750 000		-	-	-	0%
Upgrad & constr of Trunk route 108/2017 WP1	16 844 000	16 844 000	382 440	49 105	431 546	12 833 208	76%
Construction of bus depot Civil works 108/2017 WP3	5 767 000	5 767 000	375 545	48 220	423 765	10 860 809	188%
Construction of bus station Civil works 108/2017 WP4	20 476 000	20 476 000	-	-	-	690 611	3%
Construction of bus station Civil works 108/2017 WP4	7 700 000	7 700 000	-	-	-	4 121 187	54%
Daytime lay-over 108/2017 WP2	7 792 000	7 792 000	325 573	41 804	367 377	7 787 805	100%
CBD Transit Mall 108/2017 WP4	10 925 000	10 925 000		-	-	-	0%
Construction & provision of Depot Upper structures	14 950 000	14 950 000		-	-	-	0%
Construction & provision of Station Upperstructures	20 834 000	20 834 000		-	-	-	0%
Construction & provision of Station Upperstructures	7 916 000	7 916 000		-	-	-	0%
Refurbishment of Daytime Layover Buildings	4 025 000	4 025 000		-	-	-	0%
OHS Management Rev2Light	1 000 000	1 000 000	-	-	-	604 759	60%
Environmental Management Seshego & SDA1	400 000	400 000	-	-	-	218 796	55%
Environmental Management in Polokwane City	300 000	300 000	245 384	31 507	276 891	276 891	92%
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	8 855 000	8 855 000	-	-	-	5 149 141	58%
Rehabilitation of Feeder Routes in Polokwane 110/2017	5 750 000	5 750 000	-	-	-	14 773 211	257%
Acquisition of buses	165 000 000	165 000 000	54 339 036	6 977 132	61 316 168	103 665 663	63%
<b>Total Transport Operations(IPRTS)- Transport and Services</b>	<b>429 282 000</b>	<b>429 282 000</b>	<b>55 667 977</b>	<b>7 147 768</b>	<b>62 815 746</b>	<b>162 813 328</b>	<b>38%</b>
<b>Supply Chain Management - Budget and Treasury Services</b>							
Upgrading of stores	8 500 000	8 500 000	1 215 184	182 278	1 397 461	5 940 414	70%
<b>Total Supply Chain Management - Budget and Treasury Services</b>	<b>8 500 000</b>	<b>8 500 000</b>	<b>1 215 184</b>	<b>182 278</b>	<b>1 397 461</b>	<b>5 940 414</b>	<b>70%</b>
<b>Total Capital Expenditure</b>	<b>1 912 547 000</b>	<b>1 645 770 000</b>	<b>133 781 128</b>	<b>18 864 741</b>	<b>152 645 869</b>	<b>800 627 173</b>	<b>49%</b>

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MULTI YEAR BUDGET Description	Budget Year 2018/19	Adjustment Budget 2018/19	MARCH			YEAR TO DATE	% Spent
			TOTAL EXC VAT	VAT	TOTAL	ACTUAL	
Municipal Infrastructure Grant	271 728 000	283 459 000	10 309 706	1 546 456	11 856 162	155 201 200	55%
Public Transport Network Grant	159 282 000	159 282 000	-	-	-	5 952 435	4%
Neighbourhood Development Grant	35 000 000	45 000 000	3 960 553	594 083	4 554 636	16 785 946	37%
Water Services Infrastructure Grant	68 600 000	68 600 000	108 209	16 231	124 440	28 354 975	41%
Regional Bulk Infrastructure Grant	263 855 000	344 002 504	54 397 663	8 159 649	62 557 312	320 860 401	93%
INEP		10 000 000					0%
<b>Total DoRA Allocations</b>	<b>798 465 000</b>	<b>910 343 504</b>	<b>68 776 130</b>	<b>10 316 420</b>	<b>79 092 550</b>	<b>527 154 958</b>	<b>58%</b>
PTIG Pledge	270 000 000	270 000 000	55 667 977	7 147 768	62 815 746	156 860 893	58%
RBIG Pledge	170 000 000	170 000 000	-	-	-	-	0%
Borrowing	80 000 000	20 000 000	-	-	-	-	0%
Borrowing (Instalment Sale Agreement)	300 000 000	30 000 000	-	-	-	5 370 056	18%
CRR	279 682 000	244 026 496	9 337 020	1 400 553	10 737 573	111 013 302	45%
KFW Bank	14 400 000	1 400 000	-	-	-	227 964	16%
<b>Total Capital Funding</b>	<b>1 912 547 000</b>	<b>1 645 770 000</b>	<b>133 781 128</b>	<b>18 864 741</b>	<b>152 645 869</b>	<b>800 627 173</b>	<b>49%</b>