

Polokwane Municipality

Monthly Budget Statement

31 May 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 May 2019.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

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

The results for the month are summarised herein under and for the reporting period ended 31 May 2019 the 10 working days reporting period to National Treasury expires on the 14th June 2019.

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 71 of the MFMA. The information is presented for the month and year to date ending 31 May 2019.

The financial results for the period ending 31 May 2019 are summarised as follows:

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Total Operational Revenue | 3 035 520 | 3 634 554 | 3 601 961 | 272 207 | 2 750 012 | 3 301 797 | (551 785) | -17% | 3 601 961 |
| Capital transfers recognised | 546 275 | 798 465 | 1 158 658 | 31 799 | 777 499 | 1 062 103 | (284 604) | -27% | 1 158 658 |
| Public contributions & donations | - | 14 400 | 1 400 | - | - | 1 283 | (1 283) | -100% | 1 400 |
| Total Revenue | 3 581 795 | 4 447 419 | 4 762 019 | 304 006 | 3 527 511 | 4 365 184 | (837 673) | -21% | 4 762 019 |
| Total Expenditure | 3 859 720 | 3 348 689 | 3 423 362 | 203 349 | 2 713 433 | 3 138 082 | (424 649) | -14% | 3 348 689 |
| Surplus/ (Deficit) for the year | (277 925) | 1 098 730 | 1 338 657 | 100 657 | 814 078 | 1 227 102 | (413 024) | -25% | 1 413 330 |

1.1.1 Revenue Performance

The 2018/19 Original Revenue budget of R 3 634 554 000 was decreased to **R 3 601 960 552** during Adjustments Budget. Actual revenue billed which includes grants and other direct income as at 31 May 2019 amounts to **R 2 750 011 679 (76%)** of the Adjustments Budget. Past year performance (2017/18) **R 2 970 045 437 (88%)**.

1.1.2 Expenditure performance

The 2018/19 Original Expenditure budget of R 3 348 689 000 was increased to **R 3 423 362 056** during Adjustments Budget. Total expenditure year to date as at 31 May 2019 amounted to **R 2 713 432 526 (81%)** of the Adjustments Budget. Past year performance (2017/18) **R 2 586 981 599 (88%)**.

1.1.3 Capital Performance

The 2018/19 Original capital budget of R 1 912 547 000 was decreased to **R 1 454 084 545** during Adjustments Budget. Payments in respect of Capital Projects amounts to R

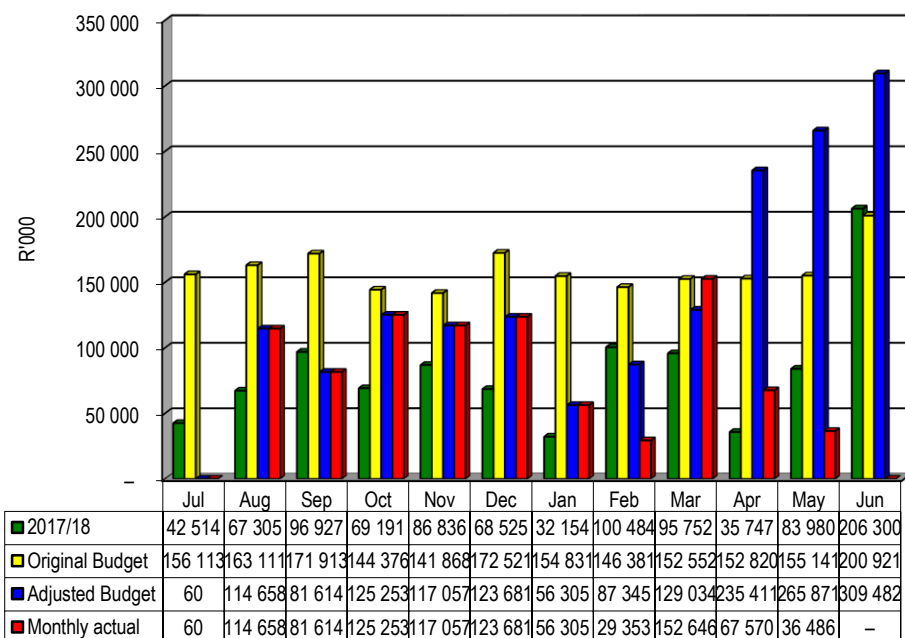
In-year report (May 2019) – Monthly Budget Statement

904 683 787 as at 31 May 2019. The expenditure is currently at 62% of the adjusted capital budget. Past year performance (2017/18) **R 778 641 994 (63%)**.

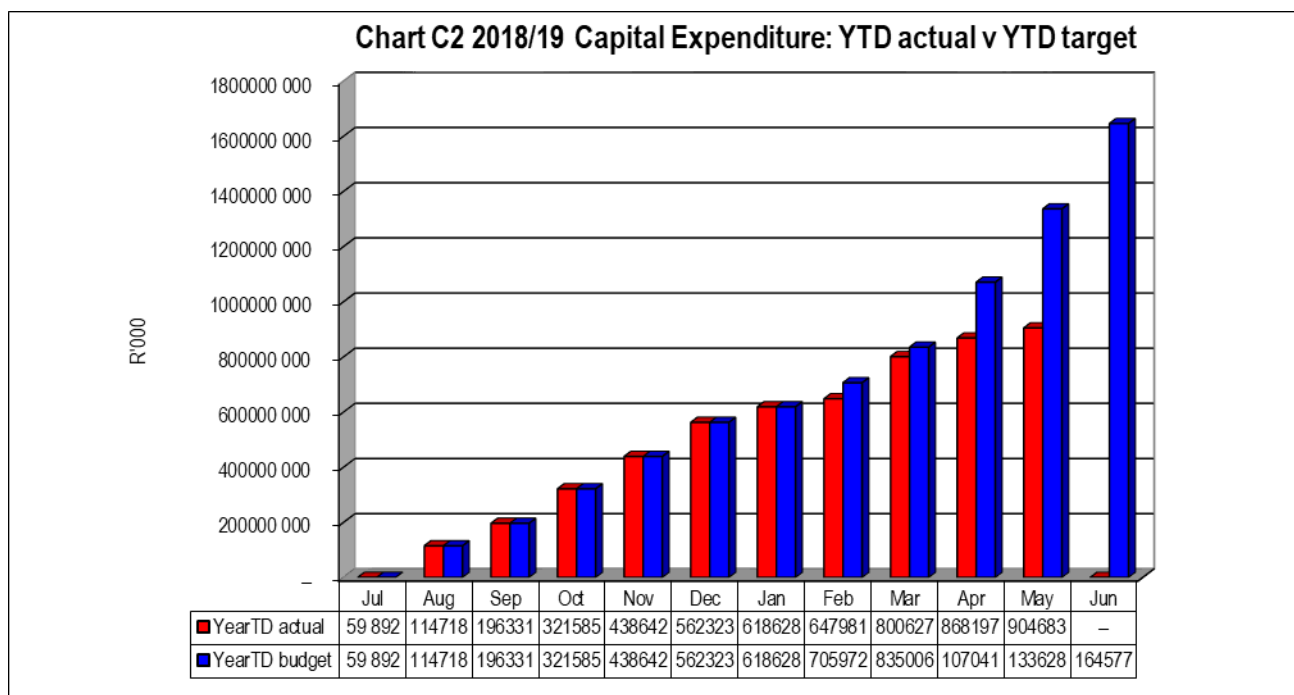
The capital budget funding breakdown as at 31 May 2019 is tabulated as follows:

| Vote Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----------------|---------------------|------------------|----------------|----------------|------------------|------------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Funded by: | | | | | | | | | |
| National Government | 544 588 | 798 465 | 1 158 658 | 31 773 | 777 473 | 1 062 103 | (284 630) | -27% | 1 158 658 |
| Provincial Government | - | - | - | - | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | | - |
| Other transfers and grants | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | 544 588 | 798 465 | 1 158 658 | 31 773 | 777 473 | 1 062 103 | (284 630) | -27% | 1 158 658 |
| Public contributions & donations | | 14 400 | 1 400 | - | 228 | 1 283 | (1 055) | -82% | 1 400 |
| Borrowing | 134 000 | 830 000 | 50 000 | - | 5 370 | 45 833 | (40 463) | -88% | 50 000 |
| Internally generated funds | 307 128 | 269 682 | 244 026 | 4 713 | 121 612 | 223 691 | (102 079) | -46% | 244 026 |
| Total Capital Funding | 985 716 | 1 912 547 | 1 454 085 | 36 486 | 904 684 | 1 332 911 | (428 227) | -32% | 1 454 085 |

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



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



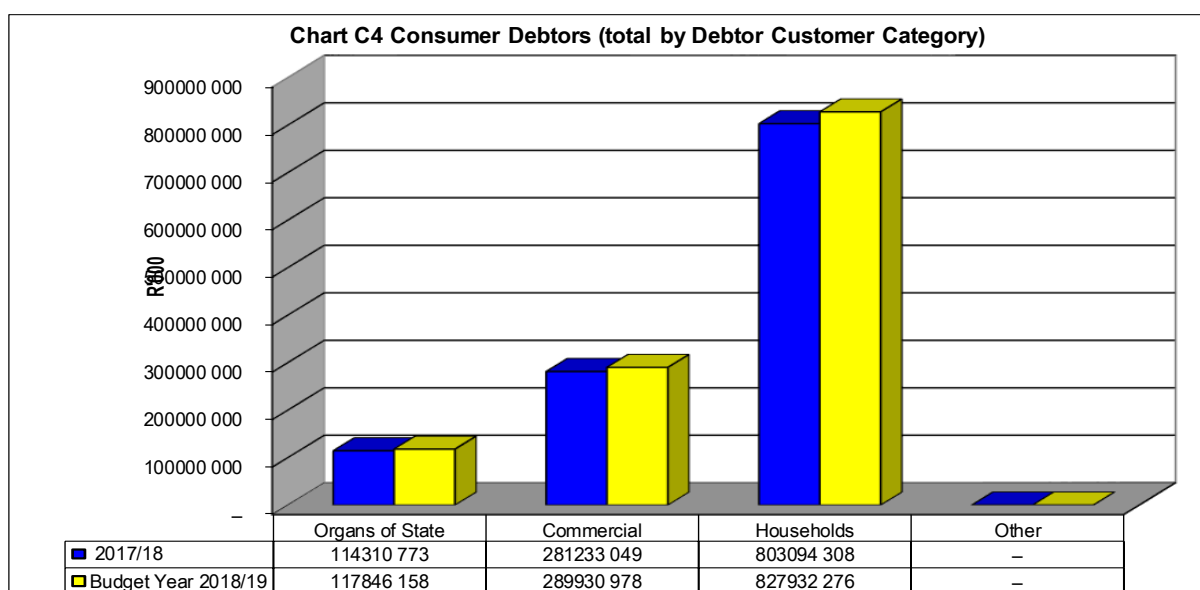
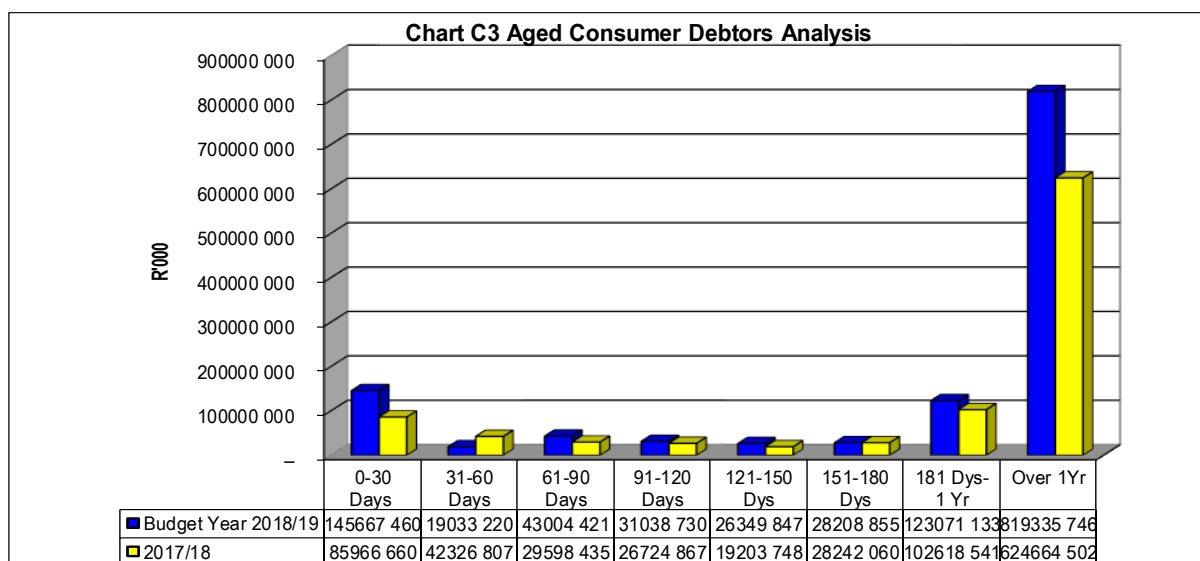
1.1.4 External Loans and Instalments

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

| INSTITUTION | INTERES T 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 |
| TOTAL | | 561 414 516 | 15 376 240 | 7 392 309 | 542 308 734 | |

1.1.5 Debtors

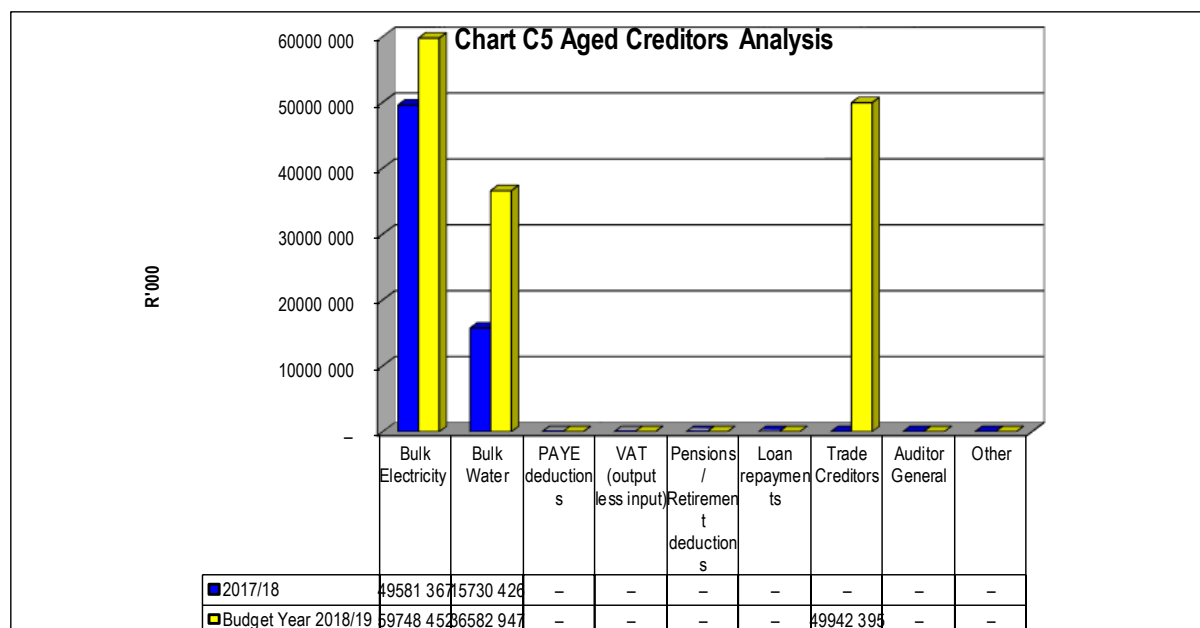
Council debtor's book/ledger has a total balance of R 1 235 709 412 at 31 May 2019.



1.1.6 Creditors

Outstanding trade creditors amounted to R 146 273 795 at 31 May 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 May 2019 Council had **R R118 273 261.80** of investments at an annualized average rate of 2% per annum and the Grants account had a closing balance of **R185 312 114.31**.

1.1.8 Staff Expenditure Report

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

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

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

| Summary of Employee and Councillor remuneration | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | |
| Basic Salaries and Wages | 21 141 | 24 071 | 24 071 | 1 810 | 20 205 | 22 065 | (1 860) | -8% | 24 071 |
| Pension and UIF Contributions | 3 147 | 3 460 | 3 460 | 271 | 3 025 | 3 171 | (146) | -5% | 3 460 |
| Medical Aid Contributions | 427 | 718 | 718 | 104 | 745 | 658 | 87 | 13% | 718 |
| Motor Vehicle Allowance | 7 390 | 9 471 | 9 471 | 643 | 7 043 | 8 681 | (1 638) | -19% | 9 471 |
| Cellphone Allowance | 3 755 | 2 376 | 2 376 | 313 | 3 575 | 2 178 | 1 397 | 64% | 2 376 |
| Other benefits and allowances | 613 | 422 | 422 | 51 | 574 | 387 | 187 | 48% | 422 |
| Sub Total - Councillors | 36 472 | 40 517 | 40 517 | 3 191 | 35 168 | 37 141 | (1 973) | -5% | 40 517 |
| % increase | | 11.1% | 11.1% | | | | | | 11.1% |
| Senior Managers of the Municipality | | | | | | | | | |
| Basic Salaries and Wages | 6 986 | 12 751 | 12 751 | 680 | 8 401 | 11 688 | (3 287) | -28% | 12 751 |
| Pension and UIF Contributions | 1 017 | 1 207 | 1 207 | 94 | 1 205 | 1 106 | 99 | 9% | 1 207 |
| Medical Aid Contributions | 187 | 216 | 216 | 9 | 156 | 198 | (42) | -21% | 216 |
| Motor Vehicle Allowance | 1 319 | 1 438 | 1 438 | 146 | 1 776 | 1 318 | 457 | 35% | 1 438 |
| Other benefits and allowances | 1 869 | 445 | 445 | 9 | 1 466 | 408 | 1 058 | 259% | 445 |
| Payments in lieu of leave | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | 11 379 | 16 057 | 16 057 | 1 094 | 13 694 | 14 719 | (1 025) | -7% | 16 057 |
| % increase | | 41.1% | 41.1% | | | | | | 41.1% |
| Other Municipal Staff | | | | | | | | | |
| Basic Salaries and Wages | 362 019 | 518 102 | 518 102 | 36 339 | 399 560 | 474 927 | (75 366) | -16% | 518 102 |
| Pension and UIF Contributions | 75 266 | 106 782 | 97 922 | 7 519 | 82 772 | 89 761 | (6 990) | -8% | 97 922 |
| Medical Aid Contributions | 26 581 | 29 897 | 29 897 | 2 748 | 29 240 | 27 406 | 1 834 | 7% | 29 897 |
| Overtime | 64 316 | 39 679 | 62 783 | 8 713 | 78 675 | 57 551 | 21 124 | 37% | 62 783 |
| Motor Vehicle Allowance | - | 50 852 | - | 4 316 | 44 812 | - | 44 812 | #DIV/0! | - |
| Cellphone Allowance | 317 | 359 | 359 | 13 | 217 | 329 | (113) | -34% | 359 |
| Housing Allowances | 5 980 | 7 362 | 7 362 | 594 | 6 378 | 6 749 | (371) | -5% | 7 362 |
| Other benefits and allowances | 214 593 | 33 333 | 93 733 | 2 288 | 28 207 | 85 922 | (57 714) | -67% | 93 733 |
| Payments in lieu of leave | - | 5 000 | 15 053 | 618 | 14 513 | 13 799 | 714 | 5% | 15 053 |
| Long service awards | - | 5 000 | 11 399 | 248 | 1 400 | 10 449 | (9 049) | -87% | 11 399 |
| Post-retirement benefit obligations | - | 5 000 | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | 749 073 | 801 366 | 836 610 | 63 396 | 685 774 | 766 892 | (81 118) | -11% | 836 610 |
| % increase | | 7.0% | 11.7% | | | | | | 11.7% |
| Total Parent Municipality | 796 923 | 857 940 | 893 184 | 67 681 | 734 636 | 818 752 | (84 116) | -10% | 893 184 |

OVERTIME REPORT

| Vote Description | 2017/18 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD Budget | % Spent vs Adjustment budget |
|---|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------------------|
| Vote 1 - Council | 284 929 | 152 700 | 152 700 | - | 34 095 | 139 975 | 22% |
| Vote 2 - Office of the Municipal Manager | 44 130 | 66 800 | 66 800 | 5 327 | 32 594 | 61 233 | 49% |
| Vote 3 - Strategic Planning Monitoring and Evaluation | 86 878 | 112 200 | 139 000 | 37 071 | 69 450 | 127 417 | 50% |
| Vote 4 - Engineering Services | 30 760 944 | 17 162 400 | 34 445 400 | 3 278 902 | 35 492 558 | 31 574 950 | 103% |
| Vote 5- Community Services | 20 399 459 | 15 750 000 | 17 979 000 | 2 963 173 | 22 637 737 | 16 480 750 | 126% |
| Vote 6- Community Development | 4 808 628 | 2 941 600 | 4 063 600 | 715 763 | 5 548 514 | 3 724 967 | 137% |
| Vote 7- Corporate and Shared Services | 2 192 999 | 1 516 000 | 2 097 000 | 223 802 | 1 395 863 | 1 922 250 | 67% |
| Vote 8- Planning and Economic Development | 447 786 | 377 100 | 413 100 | 25 522 | 617 322 | 378 675 | 149% |
| Vote 9- Budget and Treasury | 2 044 751 | 1 673 600 | 3 500 143 | 197 355 | 2 708 898 | 3 208 464 | 77% |
| Vote 10 -Transport Operations | 3 747 | 7 600 | 7 600 | - | 2 642 | 6 967 | 35% |
| Total | 61 074 251 | 39 760 000 | 62 864 343 | 7 446 915 | 68 539 673 | 57 625 648 | 109% |

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

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

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-------------------|---------------------|-------------------|----------------|-------------------|------------------|------------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 360 161 | 461 484 | 431 818 | 45 443 | 389 877 | 395 833 | (5 956) | -2% | 431 818 |
| Service charges | 1 351 943 | 1 518 870 | 1 574 717 | 125 875 | 1 230 324 | 1 443 491 | (213 166) | -15% | 1 574 717 |
| Investment revenue | 29 593 | 47 281 | 27 281 | – | 6 428 | 25 008 | (18 580) | -74% | 27 281 |
| Transfers and subsidies | 939 879 | 1 008 780 | 995 339 | 72 908 | 845 544 | 912 394 | (66 850) | -7% | 995 339 |
| Other own revenue | 353 944 | 598 139 | 572 806 | 27 981 | 277 839 | 525 072 | (247 234) | -47% | 572 806 |
| Total Revenue (excluding capital transfers and contributions) | 3 035 520 | 3 634 554 | 3 601 961 | 272 207 | 2 750 012 | 3 301 797 | (551 785) | -17% | 3 601 961 |
| Employee costs | 760 451 | 817 423 | 852 667 | 64 490 | 693 326 | 781 611 | (88 285) | -11% | 852 667 |
| Remuneration of Councillors | 36 190 | 40 518 | 40 518 | 3 191 | 35 168 | 37 142 | (1 974) | -5% | 40 518 |
| Depreciation & asset impairment | 885 858 | 190 000 | 190 000 | 15 833 | 174 167 | 174 167 | (0) | -0% | 190 000 |
| Finance charges | 63 645 | 107 500 | 82 500 | – | 2 147 | 75 625 | (73 478) | -97% | 82 500 |
| Materials and bulk purchases | 895 838 | 943 163 | 919 763 | 61 108 | 769 626 | 843 116 | (73 490) | -9% | 919 763 |
| Transfers and subsidies | 9 480 | 11 500 | 11 500 | 680 | 7 390 | 10 542 | (3 152) | -30% | 11 500 |
| Other expenditure | 1 208 258 | 1 238 585 | 1 326 414 | 58 046 | 1 031 609 | 1 215 880 | (184 270) | -15% | 1 326 414 |
| Total Expenditure | 3 859 720 | 3 348 689 | 3 423 362 | 203 349 | 2 713 433 | 3 138 082 | (424 649) | -14% | 3 423 362 |
| Surplus/(Deficit) | (824 200) | 285 865 | 178 598 | 68 859 | 36 579 | 163 715 | (127 136) | -78% | 178 598 |
| Transfers and subsidies - capital (monetary allocations) | 546 275 | 798 465 | 1 158 658 | 31 799 | 777 499 | 1 062 103 | (284 604) | -27% | 1 158 658 |
| Contributions & Contributed assets | – | 14 400 | 1 400 | – | – | 1 283 | (1 283) | -100% | 1 400 |
| Surplus/(Deficit) after capital transfers & contributions | (277 925) | 1 098 730 | 1 338 657 | 100 657 | 814 078 | 1 227 102 | (413 024) | -34% | 1 338 657 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | (277 925) | 1 098 730 | 1 338 657 | 100 657 | 814 078 | 1 227 102 | (413 024) | -34% | 1 338 657 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 985 716 | 1 912 547 | 1 454 085 | 36 486 | 904 684 | 1 332 911 | (428 227) | -32% | 1 454 085 |
| Capital transfers recognised | 544 588 | 798 465 | 1 158 658 | 31 773 | 777 473 | 1 062 103 | (284 630) | -27% | 1 158 658 |
| Public contributions & donations | – | 14 400 | 1 400 | – | 228 | 1 283 | (1 055) | -82% | 1 400 |
| Borrowing | 134 000 | 830 000 | 50 000 | – | 5 370 | 45 833 | (40 463) | -88% | 50 000 |
| Internally generated funds | 307 128 | 269 682 | 244 026 | 4 713 | 121 612 | 223 691 | (102 079) | -46% | 244 026 |
| Total sources of capital funds | 985 716 | 1 912 547 | 1 454 085 | 36 486 | 904 684 | 1 332 911 | (428 227) | -32% | 1 454 085 |
| Financial position | | | | | | | | | |
| Total current assets | 1 061 148 | 711 934 | 641 287 | | 1 825 475 | | | | 733 156 |
| Total non current assets | 13 355 562 | 15 771 058 | 15 277 787 | | 14 982 972 | | | | 15 469 471 |
| Total current liabilities | 885 133 | 676 936 | 892 155 | | 902 352 | | | | 892 155 |
| Total non current liabilities | 816 183 | 991 314 | 1 196 402 | | 816 183 | | | | 1 196 402 |
| Community wealth/Equity | 12 715 393 | 14 814 742 | 13 830 517 | | 15 089 911 | | | | 14 114 071 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 881 074 | 1 295 260 | 1 490 725 | (125 434) | 1 181 969 | 1 366 498 | 184 530 | 14% | 1 490 725 |
| Net cash from (used) investing | (1 122 240) | (1 928 971) | (1 377 116) | (36 486) | (902 834) | (1 262 356) | (359 522) | 28% | (1 377 116) |
| Net cash from (used) financing | 145 171 | 754 023 | (47 950) | – | (66 120) | (43 954) | 22 166 | -50% | (47 950) |
| Cash/cash equivalents at the month/year end | 2 043 | 138 325 | 67 678 | – | 215 033 | 62 206 | (152 826) | -246% | 67 678 |
| Debtors & creditors analysis | | | | | | | | | |
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 145 667 | 19 033 | 43 004 | 31 039 | 26 350 | 28 209 | 123 071 | 819 336 | 1 235 709 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 92 938 | 19 707 | 23 106 | 988 | 9 535 | – | – | – | 146 274 |

2.2 Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure)

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

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue By Source | | | | | | | | | |
| Property rates | 360 161 | 461 484 | 431 818 | 45 443 | 389 877 | 395 833 | (5 956) | -2% | 431 818 |
| Service charges - electricity revenue | 900 176 | 1 054 944 | 1 054 944 | 81 875 | 780 691 | 967 032 | (186 341) | -19% | 1 054 944 |
| Service charges - water revenue | 247 961 | 248 450 | 277 273 | 23 671 | 238 246 | 254 167 | (15 921) | -6% | 277 273 |
| Service charges - sanitation revenue | 97 777 | 102 528 | 123 864 | 11 373 | 105 890 | 113 542 | (7 652) | -7% | 123 864 |
| Service charges - refuse revenue | 106 029 | 112 948 | 118 636 | 8 957 | 105 497 | 108 750 | (3 253) | -3% | 118 636 |
| Service charges - other | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 15 730 | 37 297 | 37 297 | 581 | 14 136 | 34 189 | (20 053) | -59% | 37 297 |
| Interest earned - external investments | 29 593 | 47 281 | 27 281 | - | 6 428 | 25 008 | (18 580) | -74% | 27 281 |
| Interest earned - outstanding debtors | 77 045 | 80 000 | 80 000 | 7 716 | 52 178 | 73 333 | (21 156) | -29% | 80 000 |
| Dividends received | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 20 985 | 16 000 | 16 000 | 3 961 | 24 000 | 14 667 | 9 333 | 64% | 16 000 |
| Licences and permits | 11 251 | 14 890 | 14 890 | 3 025 | 17 485 | 13 649 | 3 836 | 28% | 14 890 |
| Agency services | 17 345 | 25 000 | 25 000 | 1 173 | 40 426 | 22 917 | 17 509 | 76% | 25 000 |
| Transfers and subsidies | 939 879 | 1 008 780 | 995 339 | 72 908 | 845 544 | 912 394 | (66 850) | -7% | 995 339 |
| Other revenue | 211 587 | 424 952 | 399 619 | 11 524 | 129 614 | 366 317 | (236 703) | -65% | 399 619 |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | 3 035 520 | 3 634 554 | 3 601 961 | 272 207 | 2 750 012 | 3 301 797 | (551 785) | -17% | 3 601 961 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 760 451 | 817 423 | 852 667 | 64 490 | 693 326 | 781 611 | (88 285) | -11% | 852 667 |
| Remuneration of councillors | 36 190 | 40 518 | 40 518 | 3 191 | 35 168 | 37 142 | (1 974) | -5% | 40 518 |
| Debt impairment | 151 266 | 235 000 | 200 000 | 19 583 | 183 333 | 183 333 | - | - | 200 000 |
| Depreciation & asset impairment | 885 858 | 190 000 | 190 000 | 15 833 | 174 167 | 174 167 | (0) | 0% | 190 000 |
| Finance charges | 63 645 | 107 500 | 82 500 | - | 2 147 | 75 625 | (73 478) | -97% | 82 500 |
| Bulk purchases | 802 365 | 905 497 | 880 497 | 60 428 | 734 238 | 807 122 | (72 884) | -9% | 880 497 |
| Other materials | 93 472 | 37 666 | 39 266 | 679 | 35 388 | 35 994 | (606) | -2% | 39 266 |
| Contracted services | 749 886 | 796 325 | 907 241 | 18 849 | 685 030 | 831 637 | (146 607) | -18% | 907 241 |
| Transfers and subsidies | 9 480 | 11 500 | 11 500 | 680 | 7 390 | 10 542 | (3 152) | -30% | 11 500 |
| Other expenditure | 307 106 | 207 260 | 219 174 | 19 614 | 163 245 | 200 909 | (37 664) | -19% | 219 174 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - |
| Total Expenditure | 3 859 720 | 3 348 689 | 3 423 362 | 203 349 | 2 713 433 | 3 138 082 | (424 649) | -14% | 3 423 362 |
| Surplus/(Deficit) | (824 200) | 285 865 | 178 598 | 68 859 | 36 579 | 163 715 | (127 136) | -78% | 178 598 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 546 275 | 798 465 | 1 158 658 | 31 799 | 777 499 | 1 062 103 | (284 604) | -27% | 1 158 658 |
| Transfers and subsidies - capital (in-kind - all) | - | 14 400 | 1 400 | - | - | 1 283 | (1 283) | -100% | 1 400 |
| Surplus/(Deficit) after capital transfers & contributions | (277 925) | 1 098 730 | 1 338 657 | 100 657 | 814 078 | 1 227 102 | | | 1 338 657 |
| Taxation | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (277 925) | 1 098 730 | 1 338 657 | 100 657 | 814 078 | 1 227 102 | | | 1 338 657 |
| Attributable to minorities | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (277 925) | 1 098 730 | 1 338 657 | 100 657 | 814 078 | 1 227 102 | | | 1 338 657 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | (277 925) | 1 098 730 | 1 338 657 | 100 657 | 814 078 | 1 227 102 | | | 1 338 657 |

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

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

| Vote Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-----------------|---------------------|------------------|----------------|----------------|------------------|------------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Single Year expenditure appropriation | | | | | | | | | |
| Vote 1 - COUNCIL | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office of the Municipal Manger | - | - | - | - | - | - | - | - | - |
| Vote 3 - Strategic Planning Monitoring and Evaluation | - | 3 100 | 1 000 | - | - | 917 | (917) | -100% | 1 000 |
| Vote 4 - Engineering Services | 810 691 | 1 527 348 | 957 415 | 32 945 | 686 479 | 877 630 | (191 151) | -22% | 957 415 |
| Vote 5 - Community Services | 21 464 | 38 977 | 33 283 | 351 | 11 337 | 30 510 | (19 172) | -63% | 33 283 |
| Vote 6 - Community Development | 46 742 | 50 340 | 36 271 | 2 783 | 14 713 | 33 248 | (18 536) | -56% | 36 271 |
| Vote 7 - Corporate and Shared Services | 92 458 | 9 750 | 52 522 | - | 11 319 | 48 145 | (36 826) | -76% | 52 522 |
| Vote 8 - Planning and Economic Development | 2 696 | 7 000 | 4 000 | - | 359 | 3 667 | (3 308) | -90% | 4 000 |
| Vote 9 - Budget and Treasury | 1 548 | 8 500 | 8 500 | 407 | 6 347 | 7 792 | (1 445) | -19% | 8 500 |
| Vote 10 - Transport Operations | 10 117 | 267 532 | 361 094 | - | 174 130 | 331 003 | (156 873) | -47% | 361 094 |
| | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 985 716 | 1 912 547 | 1 454 085 | 36 486 | 904 684 | 1 332 911 | (428 227) | -32% | 1 454 085 |
| Total Capital Expenditure | 985 716 | 1 912 547 | 1 454 085 | 36 486 | 904 684 | 1 332 911 | (428 227) | -32% | 1 454 085 |
| Capital Expenditure - Functional Classification | | | | | | | | | |
| Governance and administration | 88 166 | 332 907 | 77 399 | 678 | 27 047 | 70 949 | (43 902) | -62% | 77 399 |
| Executive and council | - | - | - | - | - | - | - | - | - |
| Finance and administration | 88 166 | 332 907 | 77 399 | 678 | 27 047 | 70 949 | (43 902) | -62% | 77 399 |
| Internal audit | - | - | - | - | - | - | - | - | - |
| Community and public safety | 63 958 | 43 390 | 35 277 | 2 512 | 9 307 | 32 337 | (23 030) | -71% | 35 277 |
| Community and social services | 45 645 | 4 050 | 7 380 | - | 70 | 6 765 | (6 695) | -99% | 7 380 |
| Sport and recreation | 11 394 | 39 340 | 27 897 | 2 512 | 9 237 | 25 572 | (16 335) | -64% | 27 897 |
| Public safety | 6 919 | - | - | - | - | - | - | - | - |
| Economic and environmental services | 289 530 | 755 557 | 611 520 | 12 276 | 316 940 | 560 560 | (243 621) | -43% | 611 520 |
| Planning and development | 2 696 | 7 000 | 4 000 | - | 359 | 3 667 | (3 308) | -90% | 4 000 |
| Road transport | 286 833 | 748 557 | 607 520 | 12 276 | 316 581 | 556 894 | (240 312) | -43% | 607 520 |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| Trading services | 544 063 | 780 693 | 729 888 | 21 020 | 551 390 | 669 064 | (117 674) | -18% | 729 888 |
| Energy sources | 29 829 | 69 070 | 60 838 | 1 014 | 16 604 | 55 768 | (39 164) | -70% | 60 838 |
| Water management | 422 913 | 300 703 | 422 508 | 19 655 | 313 103 | 387 299 | (74 196) | -19% | 422 508 |
| Waste water management | 89 352 | 392 320 | 227 643 | - | 214 321 | 208 673 | 5 648 | 3% | 227 643 |
| Waste management | 1 969 | 18 600 | 18 900 | 351 | 7 362 | 17 325 | (9 963) | -58% | 18 900 |
| Other | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 985 716 | 1 912 547 | 1 454 085 | 36 486 | 904 684 | 1 332 911 | (428 227) | -32% | 1 454 085 |
| Funded by: | | | | | | | | | |
| National Government | 544 588 | 798 465 | 1 158 658 | 31 773 | 777 473 | 1 062 103 | (284 630) | -27% | 1 158 658 |
| Transfers recognised - capital | 544 588 | 798 465 | 1 158 658 | 31 773 | 777 473 | 1 062 103 | (284 630) | -27% | 1 158 658 |
| Public contributions & donations | - | 14 400 | 1 400 | - | 228 | 1 283 | (1 055) | -82% | 1 400 |
| Borrowing | 134 000 | 830 000 | 50 000 | - | 5 370 | 45 833 | (40 463) | -88% | 50 000 |
| Internally generated funds | 307 128 | 269 682 | 244 026 | 4 713 | 121 612 | 223 691 | (102 079) | -46% | 244 026 |
| Total Capital Funding | 985 716 | 1 912 547 | 1 454 085 | 36 486 | 904 684 | 1 332 911 | (428 227) | -32% | 1 454 085 |

2.4 Table C6: Monthly Budget Statement - Financial Position.

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

| Description | 2017/18 Audited Outcome | Budget Year 2018/19 | | | |
|--|-------------------------------|---------------------|--------------------|-------------------|-----------------------|
| | | Original Budget | Adjusted Budget | YTD actual | Full Year Forecast |
| R thousands | | | | | |
| ASSETS | | | | | |
| Current assets | | | | | |
| Cash | 2 043 | 138 325 | 17 478 | 215 033 | 109 347 |
| Call investment deposits | 112 501 | | 50 200 | | 50 200 |
| Consumer debtors | 658 445 | 491 895 | 491 895 | 1 235 709 | 491 895 |
| Other debtors | 125 189 | 45 000 | 45 000 | 173 449 | 45 000 |
| Current portion of long-term receivables | 4 | 500 | 500 | 148 | 500 |
| Inventory | 162 966 | 36 214 | 36 214 | 201 136 | 36 214 |
| Total current assets | 1 061 148 | 711 934 | 641 287 | 1 825 475 | 733 156 |
| Non current assets | | | | | |
| Long-term receivables | 144 | | – | | – |
| Investments | 1 | 196 899 | 1 | 118 273 | – |
| 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 | 14 596 081 | 14 108 674 | 14 787 766 |
| Agricultural | – | 14 278 | 0 | – | – |
| 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 | 0 | | – |
| Total non current assets | 13 355 562 | 15 771 058 | 15 277 787 | 14 982 972 | 15 469 471 |
| TOTAL ASSETS | 14 416 709 | 16 482 992 | 15 919 074 | 16 808 447 | 16 202 628 |
| LIABILITIES | | | | | |
| Current liabilities | | | | | |
| Bank overdraft | | | – | | – |
| Borrowing | 48 437 | 66 812 | 147 812 | 69 459 | 147 812 |
| Consumer deposits | 72 407 | 72 000 | 72 000 | 67 784 | 72 000 |
| Trade and other payables | 764 289 | 538 124 | 518 124 | 610 892 | 518 124 |
| Provisions | | | 154 219 | 154 219 | 154 219 |
| Total current liabilities | 885 133 | 676 936 | 892 155 | 902 352 | 892 155 |
| Non current liabilities | | | | | |
| Borrowing | 516 939 | 728 258 | 897 158 | 516 939 | 897 158 |
| Provisions | 299 244 | 263 056 | 299 244 | 299 244 | 299 244 |
| Total non current liabilities | 816 183 | 991 314 | 1 196 402 | 816 183 | 1 196 402 |
| TOTAL LIABILITIES | 1 701 316 | 1 668 250 | 2 088 556 | 1 718 536 | 2 088 556 |
| NET ASSETS | 12 715 393 | 14 814 742 | 13 830 517 | 15 089 911 | 14 114 071 |
| COMMUNITY WEALTH/EQUITY | | | | | |
| Accumulated Surplus/(Deficit) | 5 289 373 | 7 614 829 | 6 404 497 | 7 663 891 | 6 688 051 |
| Reserves | 7 426 021 | 7 199 914 | 7 426 021 | 7 426 021 | 7 426 021 |
| TOTAL COMMUNITY WEALTH/EQUITY | 12 715 393 | 14 814 742 | 13 830 517 | 15 089 911 | 14 114 071 |

2.5 Table C7: Monthly Budget Statement - Cash flow

The table below reflects the performance to date in relation to the cash flow of the Municipality.

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|--------------------|---------------------|--------------------|------------------|------------------|--------------------|------------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Property rates | 332 841 | 406 106 | 380 000 | 40 899 | 351 220 | 348 333 | 2 887 | 1% | 380 000 |
| Service charges | 1 078 587 | 1 366 983 | 1 385 751 | 117 064 | 1 148 740 | 1 270 272 | (121 532) | -10% | 1 385 751 |
| Other revenue | 786 269 | 484 662 | 523 349 | 71 950 | 695 644 | 479 737 | 215 907 | 45% | 523 349 |
| Government - operating | 939 879 | 1 008 780 | 995 339 | - | 948 928 | 912 394 | 36 534 | 4% | 995 339 |
| Government - capital | 546 275 | 798 465 | 1 066 788 | - | 1 050 028 | 977 889 | 72 139 | 7% | 1 066 788 |
| Interest | 29 593 | 118 371 | 33 000 | 2 327 | 23 269 | 30 250 | (6 981) | -23% | 33 000 |
| Dividends | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | |
| Suppliers and employees | (2 759 245) | (2 770 182) | (2 849 001) | (357 033) | (3 012 934) | (2 611 585) | 401 350 | -15% | (2 849 001) |
| Finance charges | (63 645) | (106 425) | (33 000) | - | (15 576) | (30 250) | (14 674) | 49% | (33 000) |
| Transfers and Grants | (9 480) | (11 500) | (11 500) | (640) | (7 350) | (10 542) | (3 192) | 30% | (11 500) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 881 074 | 1 295 260 | 1 490 725 | (125 434) | 1 181 969 | 1 366 498 | 184 530 | 14% | 1 490 725 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | - | 14 400 | 14 400 | - | - | 13 200 | (13 200) | -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) | 0 | - | 1 850 | 0 | 1 850 | - | 0 |
| Payments | | | | | | | | | |
| Capital assets | (985 716) | (1 855 171) | (1 391 516) | (36 486) | (904 684) | (1 275 556) | (370 872) | 29% | (1 391 516) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (1 122 240) | (1 928 971) | (1 377 116) | (36 486) | (902 834) | (1 262 356) | (359 522) | 28% | (1 377 116) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 205 000 | 830 000 | 30 000 | - | - | 27 500 | (27 500) | -100% | 30 000 |
| Increase (decrease) in consumer deposits | - | - | 50 | - | (2 823) | 46 | (2 869) | -6198% | 50 |
| Payments | | | | | | | | | |
| Repayment of borrowing | (59 829) | (75 977) | (78 000) | - | (63 297) | (71 500) | (8 203) | 11% | (78 000) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | 145 171 | 754 023 | (47 950) | - | (66 120) | (43 954) | 22 166 | -50% | (47 950) |
| NET INCREASE/ (DECREASE) IN CASH HELD | (95 995) | 120 312 | 65 660 | (161 920) | 213 015 | 60 189 | | | 65 660 |
| 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 | 67 678 | - | 215 033 | 62 206 | - | - | 67 678 |

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Monthly Budget Statement - Material variance explanations

| Description | Variance | Reasons for material deviations |
|----------------------------|-----------|---|
| R thousands | | |
| Expenditure By Type | | |
| Employee related costs | (88 285) | Under spending includes non-cash provisions |
| Other materials | (606) | Over expenditure due to maintenance done only when required |
| Capital Expenditure | | |
| | (428 227) | Capital expenditure reflects a spending of 62% end of 31st May 2019 |

Table SC2 Monthly Budget Statement - performance indicators

| Description of financial indicator | Basis of calculation | 2017/18 | Budget Year 2018/19 | | | |
|---|---|-----------------|---------------------|-----------------|------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YTD actual | Full Year Forecast |
| Borrowing Management | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | 0.1% | 8.9% | 8.0% | 0.1% | 3.6% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | 13.6% | 43.4% | 3.4% | 0.6% | 3.4% |
| Safety of Capital | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | 10.5% | 9.0% | 11.3% | 7.9% | 11.1% |
| Gearing | Long Term Borrowing/ Funds & Reserves | 7.0% | 10.1% | 12.1% | 7.0% | 12.1% |
| Liquidity | | | | | | |
| Current Ratio | Current assets/current liabilities | 119.9% | 105.2% | 71.9% | 202.3% | 82.2% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 12.9% | 20.4% | 7.6% | 23.8% | 17.9% |
| Revenue Management | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 25.8% | 14.8% | 14.9% | 51.2% | 14.9% |
| 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% | 23.7% | 25.2% | 23.7% |
| 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

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

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

Table SC3 Monthly Budget Statement - Aged Debtors

| Description | NT Code | Budget Year 2018/19 | | | | | | | | | Total over 90 days |
|---|-------------|---------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|------------------|--------------------|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | |
| R thousands | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 29 136 | 14 426 | 7 118 | 5 691 | 4 488 | 5 498 | 16 316 | 227 635 | 310 306 | 259 627 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 61 086 | 23 025 | 10 274 | 6 162 | 4 110 | 4 763 | 17 296 | 68 205 | 194 922 | 100 536 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 31 485 | 16 221 | 12 391 | 10 426 | 9 990 | 9 184 | 52 276 | 132 627 | 274 601 | 214 503 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 8 532 | 5 178 | 3 569 | 2 968 | 2 637 | 2 524 | 9 858 | 23 088 | 58 354 | 41 075 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 9 742 | 5 819 | 4 070 | 3 505 | 3 187 | 2 929 | 12 798 | 43 451 | 85 500 | 65 870 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 1 | 1 | 1 | 0 | 0 | 0 | 1 | 195 | 201 | 198 |
| Interest on Arrear Debtor Accounts | 1810 | 7 587 | 7 270 | 1 | 216 | 373 | 527 | 9 703 | 201 848 | 227 525 | 212 667 |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | (1 903) | (52 906) | 5 581 | 2 070 | 1 565 | 2 784 | 4 823 | 122 286 | 84 300 | 133 528 |
| Total By Income Source | 2000 | 145 667 | 19 033 | 43 004 | 31 039 | 26 350 | 28 209 | 123 071 | 819 336 | 1 235 709 | 1 028 004 |
| 2017/18 - totals only | | 85 967 | 42 327 | 29 598 | 26 725 | 19 204 | 28 242 | 102 619 | 624 665 | 959 346 | 801 454 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 2200 | 14 489 | 2 457 | 5 478 | 3 936 | 3 487 | 3 333 | 19 853 | 64 812 | 117 846 | 95 422 |
| Commercial | 2300 | 71 818 | 10 663 | 8 756 | 5 362 | 4 132 | 3 695 | 20 092 | 165 414 | 289 931 | 198 695 |
| Households | 2400 | 59 361 | 5 913 | 28 771 | 21 740 | 18 731 | 21 181 | 83 126 | 589 110 | 827 932 | 733 887 |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 145 667 | 19 033 | 43 004 | 31 039 | 26 350 | 28 209 | 123 071 | 819 336 | 1 235 709 | 1 028 004 |

Section 4 – Creditors' Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

| Description | Budget Year 2018/19 | | | | | | | | | Prior year totals for chart (same period) |
|--|---------------------|-------------------|---------------|---------------|----------------|----------------|-------------------|-------------|----------------|---|
| | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 59 748 | - | - | - | - | - | - | - | 59 748 | 49 581 |
| Bulk Water | 17 168 | 19 415 | - | - | - | - | - | - | 36 583 | 15 730 |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 16 022 | 291 | 23 106 | 988 | 9 535 | - | - | - | 49 942 | - |
| Auditor General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 92 937 900 | 19 706 559 | 23 106 | 988 | 9 535 | - | - | - | 146 274 | 65 312 |

Section 5 – Investment portfolio analysis

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

Table SC5 Monthly Budget Statement - investment portfolio

On 31 May 2019 Council had **R 118 273 261.80** of investments at an annualized average rate of 2.0% per annum.

| Institution | Date of Investment | Maturity Date | Certificate Number | Total Investment to Date | Type | Annualised Interest Rate % |
|--------------|--------------------|---------------|--------------------|--------------------------|-----------|----------------------------|
| PHA | 2016/06/01 | 2036/06/30 | 100000000001 | R 1 000 | Long Term | |
| Sanlam | 2016/07/01 | 2026/06/30 | 044737376X2 | R 31 329 725 | Long Term | 2% |
| Sanlam | 2016/07/01 | 2026/06/30 | 044737310X1 | R 33 160 774 | Long Term | 2% |
| LibertyLife | 2016/12/02 | 2026/12/02 | `0064937416 | R 13 431 389 | Long Term | 2% |
| LibertyLife | 2016/12/02 | 2026/12/02 | `0064937631 | R 13 413 567 | Long Term | 2% |
| LibertyLife | 2016/12/02 | 2026/12/02 | `0064937783 | R 13 467 644 | Long Term | 2% |
| LibertyLife | 2016/12/02 | 2026/12/02 | `0064937871 | R 13 469 162 | Long Term | 2% |
| TOTAL | | | | R 118 273 262 | | |

Movement and Exposure per institution

| Institution | Opening Balance/Capital | Redeemed | Made | Closing Balance/Fair Value | Gain/Loss(-) |
|--------------|-------------------------|------------|--------------------|----------------------------|---------------------|
| PHA | R 1 000 | R 0 | R 0 | R 1 000 | R 0 |
| Sanlam | R 31 014 416 | R 0 | R 850 000 | R 31 329 725 | -R 534 691 |
| Sanlam | R 32 826 634 | R 0 | R 900 000 | R 33 160 774 | -R 565 860 |
| LibertyLife | R 51 294 712 | R 0 | R 3 600 000 | R 53 781 763 | -R 1 112 950 |
| TOTAL | R 115 136 762 | R 0 | R 5 350 000 | R 118 273 262 | -R 2 213 501 |

Table SC6 Monthly Budget Statement – Transfers and grants receipts

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|------------------|---------------------|------------------|----------------|------------------|------------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| RECEIPTS: | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | |
| National Government: | 942 991 | 1 008 780 | 993 384 | - | 993 384 | 910 602 | 82 782 | 9.1% | 993 384 |
| Local Government Equitable Share | 752 057 | 831 436 | 831 436 | - | 831 436 | 762 150 | 69 286 | 9.1% | 831 436 |
| EPWP Incentive | 4 978 | 5 742 | 5 742 | - | 5 742 | 5 264 | 479 | 9.1% | 5 742 |
| Integrated National Electrification Programme | 40 000 | 38 957 | 28 957 | - | 28 957 | 26 544 | 2 413 | 9.1% | 28 957 |
| Finance Management | 2 979 | 3 048 | 3 048 | - | 3 048 | 2 794 | 254 | 9.1% | 3 048 |
| Municipal Infrastructure Grant (MIG) | 61 527 | 59 149 | 47 418 | - | 47 418 | 43 467 | 3 952 | 9.1% | 47 418 |
| Public Transport and Systems | 65 193 | 45 825 | 60 883 | - | 60 883 | 55 809 | 5 074 | 9.1% | 60 883 |
| Infrastructure skills development fund | 7 213 | 6 500 | 6 500 | - | 6 500 | 5 958 | 542 | 9.1% | 6 500 |
| Energy Efficiency and Demand Management | 6 000 | 8 000 | 8 000 | - | 8 000 | 7 333 | 667 | 9.1% | 8 000 |
| Water Services Infrastructure Grant | - | 1 400 | 1 400 | - | 1 400 | 1 283 | 117 | 9.1% | 1 400 |
| Regional Bulk Infrastructure Grant (RBIG) | - | 8 723 | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | 3 044 | - | - | - | - | - | - | - | - |
| Municipal System Improvement Grant | - | - | 1 055 | - | 1 055 | 967 | 88 | 9.1% | 1 055 |
| | 942 991 | 1 008 780 | 993 339 | - | 994 439 | 912 394 | 82 045 | 9.0% | 995 339 |
| Total Operating Transfers and Grants | | | | | | | | | |
| Capital Transfers and Grants | | | | | | | | | |
| National Government: | 680 295 | 798 465 | 1 158 658 | - | 1 066 788 | 1 062 103 | 4 685 | 0.4% | 1 158 658 |
| Municipal Infrastructure Grant (MIG) | 278 051 | 271 728 | 283 459 | - | 283 459 | 259 837 | 23 622 | 9.1% | 283 459 |
| Public Transport and Systems | 151 541 | 159 282 | 361 094 | - | 269 224 | 331 003 | (61 778) | -18.7% | 361 094 |
| Regional Bulk Infrastructure | 209 676 | 263 855 | 370 505 | - | 370 505 | 339 630 | 30 875 | 9.1% | 370 505 |
| Neighbourhood Development Partnership | 41 027 | 35 000 | 45 000 | - | 45 000 | 41 250 | 3 750 | 9.1% | 45 000 |
| Water Services Infrastructure Grant | - | 68 600 | 88 600 | - | 88 600 | 81 217 | 7 383 | 9.1% | 88 600 |
| | - | - | 10 000 | - | 10 000 | 9 167 | 833 | 9.1% | 10 000 |
| Total Capital Transfers and Grants | 1 623 286 | 1 807 245 | 2 153 997 | - | 2 061 227 | 1 974 497 | 86 730 | 4.4% | 2 153 997 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 1 623 286 | 1 807 245 | 1 888 670 | | 2 061 227 | 1 416 502 | 302 768 | 21.4% | 1 888 670 |

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

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | |
| National Government: | 959 381 | 1 008 780 | 993 384 | 72 908 | 845 544 | 910 602 | (64 492) | -7.1% | 993 384 |
| Local Government Equitable Share | 752 057 | 831 436 | 831 436 | 69 286 | 762 150 | 762 150 | - | - | 831 436 |
| EPWP Incentive | 4 978 | 5 742 | 5 742 | 875 | 5 288 | 5 264 | 25 | 0.5% | 5 742 |
| Integrated National Electrification Programme | 40 000 | 38 957 | 28 957 | 307 | 11 820 | 26 544 | (14 724) | -55.5% | 28 957 |
| Finance Management | 2 979 | 3 048 | 3 048 | 53 | 2 766 | 2 794 | (28) | -1.0% | 3 048 |
| Energy Efficiency and Demand Management | 6 000 | 8 000 | 8 000 | 326 | 3 613 | 7 333 | (3 720) | -50.7% | 8 000 |
| Municipal Infrastructure Grant (MIG) | 84 374 | 59 149 | 47 418 | 547 | 26 220 | 43 467 | (17 246) | -39.7% | 47 418 |
| Public Transport and Systems | 58 736 | 45 825 | 60 883 | 1 513 | 30 170 | 55 809 | (25 639) | -45.9% | 60 883 |
| Infrastructure skills development fund | 7 213 | 6 500 | 6 500 | - | 2 800 | 5 958 | (3 158) | -53.0% | 6 500 |
| Water Services Infrastructure Grant | 3 044 | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (RBIG) | - | 8 723 | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant | - | 1 400 | 1 400 | - | 717 | 1 283 | (566) | -44.1% | 1 400 |
| Capital expenditure of Transfers and Grants | | | | | | | | | |
| National Government: | 546 275 | 798 465 | 1 158 658 | 31 799 | 777 499 | 1 062 103 | (284 604) | -26.8% | 1 158 658 |
| Municipal Infrastructure Grant (MIG) | 274 543 | 271 728 | 283 459 | 24 378 | 191 305 | 259 837 | (68 532) | -26.4% | 283 459 |
| Public Transport and Systems | 28 271 | 159 282 | 361 094 | 1 966 | 176 096 | 331 003 | (154 907) | -46.8% | 361 094 |
| Regional Bulk Infrastructure | 209 676 | 263 855 | 370 505 | - | 354 979 | 339 630 | 15 349 | 4.5% | 370 505 |
| Neighbourhood Development Partnership | 33 785 | 35 000 | 45 000 | 4 612 | 24 628 | 41 250 | (16 622) | -40.3% | 45 000 |
| Water Services Infrastructure Grant | - | 68 600 | 88 600 | 843 | 30 490 | 81 217 | (50 726) | -62.5% | 88 600 |
| Total capital expenditure of Transfers and Grants | 546 275 | 798 465 | 1 158 658 | 31 799 | 777 499 | 1 062 103 | (284 604) | -26.8% | 1 158 658 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 1 505 656 | 1 807 245 | 2 153 997 | 104 706 | 1 623 043 | 1 972 705 | (284 604) | -14.4% | 2 153 997 |

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

| Summary of Employee and Councillor remuneration R thousands | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | |
| Basic Salaries and Wages | 21 141 | 24 071 | 24 071 | 1 810 | 20 205 | 22 065 | (1 860) | -8% | 24 071 |
| Pension and UIF Contributions | 3 147 | 3 460 | 3 460 | 271 | 3 025 | 3 171 | (146) | -5% | 3 460 |
| Medical Aid Contributions | 427 | 718 | 718 | 104 | 745 | 658 | 87 | 13% | 718 |
| Motor Vehicle Allowance | 7 390 | 9 471 | 9 471 | 643 | 7 043 | 8 681 | (1 638) | -19% | 9 471 |
| Cellphone Allowance | 3 755 | 2 376 | 2 376 | 313 | 3 575 | 2 178 | 1 397 | 64% | 2 376 |
| Other benefits and allowances | 613 | 422 | 422 | 51 | 574 | 387 | 187 | 48% | 422 |
| Sub Total - Councillors | 36 472 | 40 517 | 40 517 | 3 191 | 35 168 | 37 141 | (1 973) | -5% | 40 517 |
| % increase | | 11.1% | 11.1% | | | | | | 11.1% |
| Senior Managers of the Municipality | | | | | | | | | |
| Basic Salaries and Wages | 6 986 | 12 751 | 12 751 | 680 | 8 401 | 11 688 | (3 287) | -28% | 12 751 |
| Pension and UIF Contributions | 1 017 | 1 207 | 1 207 | 94 | 1 205 | 1 106 | 99 | 9% | 1 207 |
| Medical Aid Contributions | 187 | 216 | 216 | 9 | 156 | 198 | (42) | -21% | 216 |
| Motor Vehicle Allowance | 1 319 | 1 438 | 1 438 | 146 | 1 776 | 1 318 | 457 | 35% | 1 438 |
| Other benefits and allowances | 1 869 | 445 | 445 | 9 | 1 466 | 408 | 1 058 | 259% | 445 |
| Payments in lieu of leave | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | 11 379 | 16 057 | 16 057 | 1 094 | 13 694 | 14 719 | (1 025) | -7% | 16 057 |
| % increase | | 41.1% | 41.1% | | | | | | 41.1% |
| Other Municipal Staff | | | | | | | | | |
| Basic Salaries and Wages | 362 019 | 518 102 | 518 102 | 36 339 | 399 560 | 474 927 | (75 366) | -16% | 518 102 |
| Pension and UIF Contributions | 75 266 | 106 782 | 97 922 | 7 519 | 82 772 | 89 761 | (6 990) | -8% | 97 922 |
| Medical Aid Contributions | 26 581 | 29 897 | 29 897 | 2 748 | 29 240 | 27 406 | 1 834 | 7% | 29 897 |
| Overtime | 64 316 | 39 679 | 62 783 | 8 713 | 78 675 | 57 551 | 21 124 | 37% | 62 783 |
| Motor Vehicle Allowance | - | 50 852 | - | 4 316 | 44 812 | - | 44 812 | #DIV/0! | - |
| Cellphone Allowance | 317 | 359 | 359 | 13 | 217 | 329 | (113) | -34% | 359 |
| Housing Allowances | 5 980 | 7 362 | 7 362 | 594 | 6 378 | 6 749 | (371) | -5% | 7 362 |
| Other benefits and allowances | 214 593 | 33 333 | 93 733 | 2 288 | 28 207 | 85 922 | (57 714) | -67% | 93 733 |
| Payments in lieu of leave | - | 5 000 | 15 053 | 618 | 14 513 | 13 799 | 714 | 5% | 15 053 |
| Long service awards | - | 5 000 | 11 399 | 248 | 1 400 | 10 449 | (9 049) | -87% | 11 399 |
| Post-retirement benefit obligations | - | 5 000 | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | 749 073 | 801 366 | 836 610 | 63 396 | 685 774 | 766 892 | (81 118) | -11% | 836 610 |
| % increase | | 7.0% | 11.7% | | | | | | 11.7% |
| Total Parent Municipality | 796 923 | 857 940 | 893 184 | 67 681 | 734 636 | 818 752 | (84 116) | -10% | 893 184 |

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

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 | April Budget | May Budget | Budget Year 2018/19 | Budget Year +1 2019/20 | Budget Year +2 2020/21 |
| R thousands | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | |
| Property rates | 30 706 | 31 896 | 30 857 | 30 860 | 30 866 | 32 111 | 32 111 | 30 603 | 30 622 | 30 738 | 40 899 | 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 | 66 929 | 76 144 | 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 | 21 100 | 22 014 | 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 | 7 459 | 10 577 | 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 | 8 405 | 8 330 | 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 | 789 | 581 | 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 | 354 | 2 327 | 33 000 | 78 492 | 82 809 |
| Dividends received | | | | | | | | | | | | | - | - |
| Fines, penalties and forfeits | 492 | 273 | 1 692 | 1 864 | - | 543 | 1 395 | 2 784 | 869 | 310 | 649 | 8 000 | 15 772 | 16 720 |
| Licences and permits | 759 | 859 | 783 | 906 | 433 | 1 879 | 2 480 | 2 196 | 2 226 | 196 | 1 413 | 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 | 9 026 | 9 481 | 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 | | | 995 339 | 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 | 92 283 | 12 327 | 457 249 | 311 217 | 320 711 |
| Cash Receipts by Source | 785 215 | 204 298 | 284 236 | 321 222 | 225 062 | 458 403 | 191 448 | 200 856 | 414 241 | 237 590 | 184 741 | 3 317 438 | 3 509 627 | 3 782 539 |
| Other Cash Flows by Source | | | | | | | | | | | | | | |
| Transfer receipts - capital | 153 987 | 121 000 | | 17 200 | 125 840 | 181 417 | - | | 450 585 | | | 1 066 788 | 1 032 747 | 1 270 796 |
| Contributions & Contributed assets | - | - | | | | | | | | | | | | |
| Borrowing long term/refinancing | - | - | | | | | | | | | | 30 000 | 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) | (5 350) | (5 350) | | (88 200) | (88 200) |
| Total Cash Receipts by Source | 933 714 | 319 010 | 284 511 | 333 249 | 345 151 | 634 201 | 185 986 | 243 701 | 859 065 | 232 240 | 179 391 | 4 428 677 | 4 544 174 | 5 047 135 |
| Cash Payments by Type | | | | | | | | | | | | | | |
| Employee related costs | 58 264 | 58 425 | 58 891 | 74 718 | 62 976 | 63 249 | 65 302 | 65 834 | 60 459 | 63 224 | 64 490 | 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 | 3 191 | 3 191 | 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 | 53 724 | 52 298 | 665 000 | 738 204 | 782 497 |
| Bulk purchases - Water & Sewer | 18 590 | 16 994 | 17 066 | 17 066 | 17 066 | 16 830 | 16 830 | 16 211 | 18 626 | | 16 140 | 189 000 | 212 814 | 225 583 |
| Other materials | - | 12 431 | 2 674 | 5 527 | 2 551 | 2 401 | 2 539 | 2 058 | 2 530 | 1 998 | 679 | 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 | 28 891 | 18 849 | 891 958 | 757 287 | 779 097 |
| Grants and subsidies paid - other | - | 1 070 | 1 030 | 40 | 1 030 | 990 | 480 | 440 | 1 030 | 600 | 640 | 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 | 160 766 | 77 077 | 173 044 | 232 992 | 245 410 |
| Cash Payments by Type | 556 669 | 256 951 | 402 373 | 288 917 | 276 853 | 367 851 | 190 015 | 206 967 | 271 779 | 312 395 | 233 366 | 2 893 501 | 3 028 998 | 3 167 011 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | |
| Capital assets | 59 | 115 776 | 83 960 | 125 253 | 117 057 | 123 381 | 56 311 | 29 353 | 152 646 | 67 570 | 36 486 | 1 391 516 | 1 332 764 | 1 688 869 |
| Repayment of borrowing | 14 282 | 1 259 | - | 630 | 630 | 20 154 | 25 707 | 645 | 635 | 635 | 635 | 78 000 | 83 313 | 77 614 |
| Other Cash Flows/Payments | | | | | | | | | | | | | | 198 000 |
| Total Cash Payments by Type | 571 010 | 373 986 | 486 334 | 414 800 | 394 540 | 511 386 | 272 033 | 236 966 | 425 061 | 380 600 | 270 487 | 4 363 017 | 4 445 074 | 5 131 494 |
| NET INCREASE/(DECREASE) IN CASH HELD | 362 704 | (54 977) | (201 822) | (81 551) | (49 390) | 122 815 | (86 047) | 6 735 | 434 004 | (148 360) | (91 097) | 65 660 | 99 100 | (84 359) |
| Cash/cash equivalents at the month/year beginning: | 2 018 | 364 722 | 309 745 | 107 923 | 26 372 | (23 018) | 99 797 | 13 750 | 20 485 | 454 490 | 306 129 | 2 018 | 67 678 | 166 778 |
| 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 | 306 129 | 215 033 | 67 678 | 166 778 | 82 419 |

Table SC11 Monthly Budget Statement – Municipal Entity

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | |
| <i>Polokwane Housing Association</i> | | | | | | | | | |
| Rental Income | 11 823 | 12 518 | | 974 | 9 757 | 10 432 | (675) | -6% | 12 518 |
| Government Grant | 9 000 | 11 000 | | 990 | 6 350 | 9 167 | (2 817) | -31% | 11 000 |
| Other Income | 9 | 22 | | 0 | 1 | 19 | (18) | -94% | 22 |
| Total Operating Revenue | 20 832 | 23 541 | - | 1 964 | 16 108 | 19 617 | (3 509) | -18% | 23 541 |
| Expenditure By Municipal Entity | | | | | | | | | |
| <i>Polokwane Housing Association</i> | | | | | | | | | |
| Employee costs | 6 258 | 7 842 | | 565 | 5 504 | 6 535 | (1 031) | -16% | 7 842 |
| Remuneration of Board members | 1 798 | 2 150 | | 47 | 1 250 | 1 792 | (542) | -30% | 2 150 |
| Depreciation and asset impairment | 4 710 | 8 800 | | - | - | 7 333 | (7 333) | -100% | 8 800 |
| Other Expenditure | 3 847 | 6 740 | | 467 | 3 138 | 5 617 | (2 479) | -44% | 6 740 |
| Total Operating Expenditure | 4 219 | (1 991) | - | 884 | 6 216 | (1 659) | (14 894) | 898% | (1 991) |
| Surplus/ (Deficit) for the yr/period | | | | | | | | | |
| Capital Expenditure By Municipal Entity | | | | | | | | | |
| <i>Polokwane Housing Association</i> | | | | | | | | | |
| Computer Equipment | | 45 | | | | | | | 45 |
| Total Capital Expenditure | - | 45 | - | - | - | - | - | - | - |

Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

| Month | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-----------------|---------------------|------------------|----------------|------------|------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 42 514 | 156 113 | 60 | 60 | 60 | 60 | - | | 0% |
| August | 67 305 | 163 111 | 114 658 | 114 658 | 114 718 | 114 718 | - | | 6% |
| September | 96 927 | 171 913 | 81 614 | 81 614 | 196 332 | 196 332 | - | | 10% |
| October | 69 191 | 144 376 | 125 253 | 125 253 | 321 585 | 321 585 | - | | 17% |
| November | 86 836 | 141 868 | 117 057 | 117 057 | 438 643 | 438 643 | - | | 23% |
| December | 68 525 | 172 521 | 123 681 | 123 681 | 562 324 | 562 324 | - | | 29% |
| January | 32 154 | 154 831 | 56 305 | 56 305 | 618 628 | 618 628 | - | | 32% |
| February | 100 484 | 146 381 | 87 345 | 29 353 | 647 981 | 705 973 | 57 992 | 8.2% | 34% |
| March | 95 752 | 152 552 | 129 034 | 152 646 | 800 627 | 835 007 | 34 380 | 4.1% | 42% |
| April | 35 747 | 152 820 | 235 411 | 67 570 | 868 197 | 1 070 417 | 202 220 | 18.9% | 45% |
| May | 83 980 | 155 141 | 83 145 | 36 486 | 904 684 | 1 153 562 | 248 879 | 21.6% | 47% |
| June | 206 300 | 200 921 | 300 522 | - | | 1 454 084 | - | | |
| Total Capital expenditure | 985 716 | 1 912 547 | 1 454 084 | 904 684 | | | | | |

Table SC13a Monthly Budget Statement - capital expenditure on new assets

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 471 564 | 804 630 | 574 777 | 23 005 | 391 339 | 526 879 | 135 540 | 25.7% | 574 777 |
| <i>Roads Infrastructure</i> | 115 782 | 180 122 | 129 266 | 4 965 | 74 669 | 118 494 | 43 825 | 37.0% | 129 266 |
| <i>Roads</i> | 85 566 | 180 122 | 129 266 | 4 965 | 74 669 | 118 494 | 43 825 | 37.0% | 129 266 |
| <i>Road Structures</i> | 21 071 | - | - | - | - | - | - | - | - |
| <i>Road Furniture</i> | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | 9 145 | - | - | - | - | - | - | - | - |
| <i>Storm water Infrastructure</i> | 5 797 | - | - | - | - | - | - | - | - |
| <i>Drainage Collection</i> | 5 797 | - | - | - | - | - | - | - | - |
| <i>Electrical Infrastructure</i> | 25 838 | 59 970 | 43 420 | - | 12 117 | 39 802 | 27 684 | 69.6% | 43 420 |
| <i>HV Transmission Conductors</i> | - | - | - | - | - | - | - | - | - |
| <i>MV Substations</i> | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | 25 838 | - | - | - | - | - | - | - | - |
| <i>Water Supply Infrastructure</i> | 234 670 | 200 553 | 202 483 | 17 689 | 126 805 | 185 610 | 58 804 | 31.7% | 202 483 |
| <i>Distribution</i> | 234 670 | - | - | - | - | - | - | - | - |
| <i>Sanitation Infrastructure</i> | 25 504 | 351 185 | 186 508 | - | 172 800 | 170 966 | (1 834) | -1.1% | 186 508 |
| <i>Pump Station</i> | - | - | - | - | - | - | - | - | - |
| <i>Reticulation</i> | 25 504 | - | - | - | - | - | - | - | - |
| <i>Solid Waste Infrastructure</i> | 63 973 | 12 800 | 13 100 | 351 | 4 947 | 12 008 | 7 061 | 58.8% | 13 100 |
| <i>Landfill Sites</i> | 2 416 | - | - | - | - | - | - | - | - |
| <i>Waste Transfer Stations</i> | 61 557 | - | - | - | - | - | - | - | - |
| Community Assets | 15 060 | 75 126 | 69 268 | 242 | 22 750 | 63 496 | 40 746 | 64.2% | 69 268 |
| Community Facilities | 10 549 | 62 426 | 58 269 | - | 22 067 | 53 413 | 31 346 | 58.7% | 58 269 |
| <i>Centres</i> | 186 | - | - | - | - | - | - | - | - |
| <i>Fire/Ambulance Stations</i> | 5 807 | - | - | - | - | - | - | - | - |
| <i>Libraries</i> | 1 432 | 3 000 | 3 000 | - | - | 2 750 | 2 750 | 100.0% | 3 000 |
| <i>Public Open Space</i> | 3 124 | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | 4 511 | 12 700 | 10 999 | 242 | 683 | 10 083 | 9 399 | 93.2% | 10 999 |
| <i>Indoor Facilities</i> | - | - | - | - | - | - | - | - | - |
| <i>Outdoor Facilities</i> | 4 511 | 12 700 | 10 999 | 242 | 683 | 10 083 | 9 399 | 93.2% | 10 999 |
| <i>Capital Spares</i> | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | 1 550 | 1 550 | - | 70 | 1 421 | 1 351 | 95.1% | 1 550 |
| <i>Works of Art</i> | - | - | - | - | - | - | - | - | - |
| Investment properties | 2 508 | - | - | - | - | - | - | - | - |
| <i>Non-revenue Generating</i> | 2 508 | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | 2 508 | - | - | - | - | - | - | - | - |
| Other assets | 6 302 | 16 992 | 3 700 | - | - | 3 392 | 3 392 | 100.0% | 3 700 |
| <i>Operational Buildings</i> | 6 302 | 12 992 | 3 700 | - | - | 3 392 | 3 392 | 100.0% | 3 700 |
| <i>Municipal Offices</i> | 6 302 | 12 992 | 3 700 | - | - | 3 392 | 3 392 | 100.0% | 3 700 |
| Intangible Assets | - | 1 000 | - | - | - | - | - | - | - |
| <i>Licences and Rights</i> | - | 1 000 | - | - | - | - | - | - | - |
| <i>Unspecified</i> | - | 1 000 | - | - | - | - | - | - | - |
| Computer Equipment | 2 053 | 3 300 | 2 352 | - | 802 | 2 156 | 1 354 | 62.8% | 2 352 |
| <i>Computer Equipment</i> | 2 053 | 3 300 | 2 352 | - | 802 | 2 156 | 1 354 | 62.8% | 2 352 |
| Furniture and Office Equipment | 73 | 1 660 | 1 000 | - | - | 917 | 917 | 100.0% | 1 000 |
| <i>Furniture and Office Equipment</i> | 73 | 1 660 | 1 000 | - | - | 917 | 917 | 100.0% | 1 000 |
| Machinery and Equipment | - | 10 867 | 10 267 | - | 13 629 | 9 411 | (4 218) | -44.8% | 10 267 |
| <i>Machinery and Equipment</i> | - | 10 867 | 10 267 | - | 13 629 | 9 411 | (4 218) | -44.8% | 10 267 |
| Transport Assets | 90 551 | 528 200 | 245 825 | - | 126 916 | 225 340 | 98 423 | 43.7% | 245 825 |
| <i>Transport Assets</i> | 90 551 | 528 200 | 245 825 | - | 126 916 | 225 340 | 98 423 | 43.7% | 245 825 |
| Total Capital Expenditure on new assets | 588 109 | 1 443 325 | 908 739 | 23 248 | 555 507 | 833 011 | 277 504 | 33.3% | 908 739 |

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

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|----------------|----------------|---------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 227 091 | 153 043 | 275 185 | 3 368 | 231 715 | 252 253 | 20 538 | 8.1% | 275 185 |
| Roads Infrastructure | 91 642 | 4 500 | 4 500 | 388 | 388 | 4 125 | 3 737 | 90.6% | 4 500 |
| Roads | | 4 500 | 4 500 | 388 | 388 | 4 125 | 3 737 | 90.6% | 4 500 |
| Road Structures | 91 642 | - | - | - | - | - | - | | - |
| Storm water Infrastructure | 8 146 | - | - | - | - | - | - | | - |
| Attenuation | 8 146 | | | | | | | | |
| Electrical Infrastructure | 3 077 | 11 408 | 10 725 | 1 014 | 1 682 | 9 831 | 8 150 | 82.9% | 10 725 |
| HV Transmission Conductors | 3 077 | 11 408 | 10 725 | 1 014 | 1 682 | 9 831 | 8 150 | 82.9% | 10 725 |
| Water Supply Infrastructure | 124 226 | 87 335 | 210 160 | 1 966 | 184 927 | 192 646 | 7 719 | 4.0% | 210 160 |
| Distribution | 124 226 | 87 335 | 210 160 | 1 966 | 184 927 | 192 646 | 7 719 | 4.0% | 210 160 |
| Sanitation Infrastructure | - | 45 800 | 45 800 | - | 43 936 | 41 983 | (1 952) | -4.7% | 45 800 |
| Waste Water Treatment Works | - | 45 800 | 45 800 | - | 43 936 | 41 983 | (1 952) | -4.7% | 45 800 |
| Information and Communication Infrastructure | - | 4 000 | 4 000 | - | 782 | 3 667 | 2 885 | 78.7% | 4 000 |
| Data Centres | - | | | | | | | | |
| Community Assets | - | 16 525 | 6 360 | - | 555 | 5 830 | 5 275 | 90.5% | 6 360 |
| Community Facilities | - | 14 950 | 4 785 | - | - | 4 386 | 4 386 | 100.0% | 4 785 |
| Libraries | - | | | | | | | | |
| Sport and Recreation Facilities | - | 1 575 | 1 575 | - | 555 | 1 444 | 889 | 61.5% | 1 575 |
| Capital Spares | - | 1 575 | 1 575 | | 555 | 1 444 | 889 | 61.5% | 1 575 |
| Other assets | - | 84 215 | 77 973 | - | 24 617 | 71 475 | 46 858 | 65.6% | 77 973 |
| Operational Buildings | - | 84 215 | 77 973 | - | 24 617 | 71 475 | 46 858 | 65.6% | 77 973 |
| Municipal Offices | - | 84 215 | 77 973 | | 24 617 | 71 475 | 46 858 | 65.6% | 77 973 |
| Total Capital Expenditure on renewal of existing assets | 227 091 | 253 783 | 359 518 | 3 368 | 256 887 | 329 558 | 72 671 | 22.1% | 359 518 |

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

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|------------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 125 653 | 146 209 | 152 683 | - | 118 363 | 139 959 | 21 597 | 15.4% | 152 683 |
| Roads Infrastructure | 70 175 | 59 928 | 69 902 | - | 35 885 | 64 077 | 28 192 | 44.0% | 69 902 |
| Roads | 67 615 | 25 478 | 36 478 | - | 35 885 | 32 521 | (3 363) | -10.3% | 35 478 |
| Road Furniture | | 19 043 | 19 043 | - | - | 17 456 | 17 456 | 100.0% | 19 043 |
| Capital Spares | 2 560 | 15 408 | 15 382 | - | - | 14 100 | 14 100 | 100.0% | 15 382 |
| Storm water Infrastructure | - | 1 770 | 1 770 | - | - | 1 622 | 1 622 | 100.0% | 1 770 |
| Drainage Collection | | 1 770 | 1 770 | - | - | 1 622 | 1 622 | 100.0% | 1 770 |
| Electrical Infrastructure | 49 287 | 37 975 | 36 475 | - | 42 784 | 33 435 | (9 349) | -28.0% | 36 475 |
| Capital Spares | 49 287 | 37 975 | 36 475 | - | 42 784 | 33 435 | (9 349) | -28.0% | 36 475 |
| Water Supply Infrastructure | 3 581 | 26 711 | 26 711 | - | 23 803 | 24 485 | 682 | 2.8% | 26 711 |
| Reservoirs | | 506 | 506 | - | - | 464 | 464 | 100.0% | 506 |
| Distribution | 3 581 | 23 671 | 23 671 | - | 21 684 | 21 698 | 14 | 0.1% | 23 671 |
| Capital Spares | | 2 534 | 2 534 | - | 2 119 | 2 323 | 204 | 8.8% | 2 534 |
| Sanitation Infrastructure | 1 591 | 7 379 | 7 379 | - | 13 495 | 6 764 | (6 731) | -99.5% | 7 379 |
| Reticulation | 1 591 | 5 058 | 5 058 | - | 13 495 | 4 637 | (8 859) | -191.1% | 5 058 |
| Waste Water Treatment Works | | 2 321 | 2 321 | - | - | 2 128 | 2 128 | 100.0% | 2 321 |
| Solid Waste Infrastructure | 1 018 | 12 446 | 10 446 | - | 2 396 | 9 576 | 7 180 | 75.0% | 10 446 |
| Waste Drop-off Points | 1 018 | 12 106 | 10 106 | - | 2 396 | 9 264 | 6 868 | 74.1% | 10 106 |
| Capital Spares | | 340 | 340 | - | - | 312 | 312 | 100.0% | 340 |
| Community Assets | 850 | 21 846 | 17 546 | - | 22 241 | 15 914 | (6 327) | -39.8% | 17 546 |
| Community Facilities | - | 17 361 | 13 811 | - | 20 479 | 12 490 | (7 990) | -64.0% | 13 811 |
| Fire/Ambulance Stations | - | 1 677 | 1 677 | - | - | 1 537 | 1 537 | 100.0% | 1 677 |
| Testing Stations | - | 2 | 2 | - | 75 | 2 | (73) | -4028.9% | 2 |
| Museums | - | 18 | 18 | - | - | 16 | 16 | 100.0% | 18 |
| Galleries | - | 60 | 60 | - | - | 55 | 55 | 100.0% | 60 |
| Libraries | - | 39 | 39 | - | - | 35 | 35 | 100.0% | 39 |
| Cemeteries/Crematoria | - | 1 079 | 1 079 | - | - | 989 | 989 | 100.0% | 1 079 |
| Public Open Space | - | 5 593 | 2 043 | - | 3 267 | 1 700 | (1 565) | -91.9% | 2 043 |
| Nature Reserves | - | 377 | 377 | - | - | 346 | 346 | 100.0% | 377 |
| Public Ablution Facilities | - | 3 424 | 3 424 | - | - | 3 139 | 3 139 | 100.0% | 3 424 |
| Airports | - | 6 | 6 | - | - | 6 | 6 | 100.0% | 6 |
| Capital Spares | - | 5 086 | 5 086 | - | 17 137 | 4 662 | (12 475) | -267.6% | 5 086 |
| Sport and Recreation Facilities | 850 | 4 485 | 3 735 | - | 1 762 | 3 424 | 1 662 | 48.5% | 3 735 |
| Indoor Facilities | 850 | 4 485 | 3 735 | - | 1 762 | 3 424 | 1 662 | 48.5% | 3 735 |
| Heritage assets | - | 1 853 | 1 853 | - | 409 | 1 699 | 1 290 | 75.9% | 1 853 |
| Monuments | - | 1 853 | 1 853 | - | 409 | 1 699 | 1 290 | 75.9% | 1 853 |
| Other assets | 162 537 | 280 025 | 306 663 | - | 42 976 | 281 108 | 238 131 | 84.7% | 306 663 |
| Operational Buildings | 162 537 | 280 025 | 306 663 | - | 42 976 | 281 108 | 238 131 | 84.7% | 306 663 |
| Municipal Offices | 33 866 | 202 199 | 225 661 | - | 19 473 | 206 856 | 187 383 | 90.6% | 225 661 |
| Capital Spares | 128 671 | 77 825 | 81 002 | - | 23 504 | 74 252 | 50 748 | 68.3% | 81 002 |
| Intangible Assets | - | 13 335 | 13 335 | - | - | 12 224 | 12 224 | 100.0% | 13 335 |
| Licences and Rights | - | 13 335 | 13 335 | - | - | 12 224 | 12 224 | 100.0% | 13 335 |
| Computer Software and Applications | - | 13 335 | 13 335 | - | - | 12 224 | 12 224 | 100.0% | 13 335 |
| Furniture and Office Equipment | - | 2 148 | 2 148 | - | - | 1 969 | 1 969 | 100.0% | 2 148 |
| Furniture and Office Equipment | - | 2 148 | 2 148 | - | - | 1 969 | 1 969 | 100.0% | 2 148 |
| Machinery and Equipment | - | 20 662 | 33 512 | - | - | 30 719 | 30 719 | 100.0% | 33 512 |
| Machinery and Equipment | - | 20 662 | 33 512 | - | - | 30 719 | 30 719 | 100.0% | 33 512 |
| Transport Assets | - | 6 208 | 5 058 | - | - | 4 636 | 4 636 | 100.0% | 5 058 |
| Transport Assets | - | 6 208 | 5 058 | - | - | 4 636 | 4 636 | 100.0% | 5 058 |
| Total Repairs and Maintenance Expenditure | 289 040 | 492 286 | 532 798 | - | 183 989 | 488 228 | 304 239 | 62.3% | 532 798 |

Table SC13d Monthly Budget Statement - depreciation

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 116 618 | 101 617 | 101 042 | 8 468 | 92 622 | 92 622 | - | | 101 617 |
| Roads Infrastructure | 53 579 | 38 579 | 32 909 | 3 215 | 30 167 | 30 167 | - | | 38 579 |
| Roads | 45 516 | 30 516 | 24 194 | 2 543 | 22 178 | 22 178 | - | | 30 516 |
| Road Structures | 7 470 | 7 470 | 8 074 | 623 | 7 401 | 7 401 | - | | 7 470 |
| Road Furniture | 593 | 593 | 641 | 49 | 588 | 588 | - | | 593 |
| Capital Spares | - | - | - | - | - | - | - | | - |
| Storm water Infrastructure | 7 893 | 7 893 | 8 531 | 658 | 7 820 | 7 820 | - | | 7 893 |
| Drainage Collection | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | 7 893 | 7 893 | 8 531 | 658 | 7 820 | 7 820 | - | | 7 893 |
| Attenuation | - | - | - | - | - | - | - | | - |
| Electrical Infrastructure | 22 479 | 22 479 | 24 296 | 1 873 | 22 271 | 22 271 | - | | 22 479 |
| Power Plants | - | - | - | - | - | - | - | | - |
| HV Substations | 4 887 | 4 887 | 5 282 | 407 | 4 842 | 4 842 | - | | 4 887 |
| HV Switching Station | - | - | - | - | - | - | - | | - |
| MV Networks | 12 013 | 12 013 | 12 984 | 1 001 | 11 902 | 11 902 | - | | 12 013 |
| LV Networks | 5 579 | 5 579 | 6 030 | 465 | 5 528 | 5 528 | - | | 5 579 |
| Capital Spares | - | - | - | - | - | - | - | | - |
| Water Supply Infrastructure | 22 921 | 22 921 | 24 774 | 1 910 | 22 710 | 22 710 | - | | 22 921 |
| Dams and Weirs | 627 | 627 | 678 | 52 | 622 | 622 | - | | 627 |
| Boreholes | 1 728 | 1 728 | 1 868 | 144 | 1 712 | 1 712 | - | | 1 728 |
| Reservoirs | 4 561 | 4 561 | 4 930 | 380 | 4 519 | 4 519 | - | | 4 561 |
| Pump Stations | 654 | 654 | 707 | 55 | 648 | 648 | - | | 654 |
| Water Treatment Works | 780 | 780 | 843 | 65 | 773 | 773 | - | | 780 |
| Bulk Mains | 3 215 | 3 215 | 3 475 | 268 | 3 185 | 3 185 | - | | 3 215 |
| Distribution | 10 935 | 10 935 | 11 818 | 911 | 10 833 | 10 833 | - | | 10 935 |
| Distribution Points | 413 | 413 | 447 | 34 | 410 | 410 | - | | 413 |
| PRV Stations | 8 | 8 | 8 | 1 | 7 | 7 | - | | 8 |
| Capital Spares | - | - | - | - | - | - | - | | - |
| Sanitation Infrastructure | 6 951 | 6 951 | 7 512 | 579 | 6 886 | 6 886 | - | | 6 951 |
| Pump Station | 304 | 304 | 328 | 25 | 301 | 301 | - | | 304 |
| Reticulation | 2 250 | 2 250 | 2 432 | 188 | 2 229 | 2 229 | - | | 2 250 |
| Waste Water Treatment Works | 3 245 | 3 245 | 3 507 | 270 | 3 215 | 3 215 | - | | 3 245 |
| Outfall Sewers | 1 152 | 1 152 | 1245000 | 96 | 1 141 | 1 141 | - | | 1 152 |
| Toilet Facilities | - | - | - | - | - | - | - | | - |
| Capital Spares | - | - | - | - | - | - | - | | - |
| Solid Waste Infrastructure | 2 138 | 2 138 | 2 311 | 178 | 2 118 | 2 118 | - | | 2 138 |
| Landfill Sites | 2 091 | 2 091 | 2 260 | 174 | 2 072 | 2 072 | - | | 2 091 |
| Waste Transfer Stations | 47 | 47 | 51 | 4 | 47 | 47 | - | | 47 |
| Information and Communication Infrastructure | 656 | 656 | 709 | 55 | 650 | 650 | - | | 656 |
| Data Centres | 197 | 197 | 213 | 16 | 195 | 195 | - | | 197 |
| Core Layers | 427 | 427 | 461 | 36 | 423 | 423 | - | | 427 |
| Distribution Layers | 10 | 10 | 11 | 1 | 10 | 10 | - | | 10 |
| Capital Spares | 22 | 22 | 24 | 2 | 22 | 22 | - | | 22 |

Table SC13d Monthly Budget Statement – depreciation ...continued

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---------------------------------------|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Community Assets | 31 674 | 46 675 | 49 284 | 3 890 | 45 177 | 45 177 | - | | 46 675 |
| Community Facilities | 6 904 | 21 905 | 22 512 | 1 825 | 20 636 | 20 636 | - | | 21 905 |
| Halls | 737 | 737 | 797 | 61 | 731 | 731 | - | | 737 |
| Centres | 25 | 25 | 27 | 2 | 25 | 25 | - | | 25 |
| Crèches | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | 56 | 56 | 61 | 5 | 56 | 56 | - | | 56 |
| Fire/Ambulance Stations | 693 | 693 | 749 | 58 | 687 | 687 | - | | 693 |
| Testing Stations | 121 | 121 | 130 | 10 | 119 | 119 | - | | 121 |
| Museums | 1 750 | 1 750 | 1 891 | 146 | 1 733 | 1 733 | - | | 1 750 |
| Libraries | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | 245 | 245 | 265 | 20 | 243 | 243 | - | | 245 |
| Public Open Space | 1 249 | 1 249 | 1 350 | 104 | 1 238 | 1 238 | - | | 1 249 |
| Markets | 246 | 246 | 266 | 21 | 244 | 244 | - | | 246 |
| Airports | 821 | 821 | 888 | 68 | 814 | 814 | - | | 821 |
| Taxi Ranks/Bus Terminals | 962 | 962 | 1 039 | 80 | 952 | 952 | - | | 962 |
| Capital Spares | - | 15 000 | 15 049 | 1 250 | 13 795 | 13 795 | - | | 15 000 |
| Sport and Recreation Facilities | 24 770 | 24 770 | 26 772 | 2 064 | 24 541 | 24 541 | - | | 24 770 |
| Indoor Facilities | 1 569 | 1 569 | 1 696 | 131 | 1 555 | 1 555 | - | | 1 569 |
| Outdoor Facilities | 23 201 | 23 201 | 25 076 | 1 933 | 22 986 | 22 986 | - | | 23 201 |
| Capital Spares | - | - | - | - | - | - | - | | - |
| Other assets | 6 410 | 11 410 | 6 928 | 951 | 6 351 | 6 351 | - | | 11 410 |
| Operational Buildings | 6 200 | 11 201 | 6 701 | 933 | 6 143 | 6 143 | - | | 11 201 |
| Municipal Offices | 4 528 | 9 528 | 4 894 | 794 | 4 486 | 4 486 | - | | 9 528 |
| Pay/Enquiry Points | 331 | 331 | 357 | 28 | 327 | 327 | - | | 331 |
| Workshops | 374 | 374 | 404 | 31 | 370 | 370 | - | | 374 |
| Yards | 968 | 968 | 1 046 | 81 | 959 | 959 | - | | 968 |
| Housing | 209 | 209 | 227 | 17 | 208 | 208 | - | | 209 |
| Staff Housing | 132 | 132 | 143 | 11 | 131 | 131 | - | | 132 |
| Social Housing | 77 | 77 | 84 | 6 | 77 | 77 | - | | 77 |
| Computer Equipment | 1 896 | 1 896 | 2 049 | 158 | 1 878 | 1 878 | - | | 1 896 |
| Furniture and Office Equipment | 5 729 | 5 729 | 6 192 | 477 | 5 676 | 5 676 | - | | 5 729 |
| Furniture and Office Equipment | 5 729 | 5 729 | 6 192 | 477 | 5 676 | 5 676 | - | | 5 729 |
| Machinery and Equipment | 2 884 | 2 884 | 3 117 | 240 | 2 857 | 2 857 | - | | 2 884 |
| Machinery and Equipment | 2 884 | 2 884 | 3 117 | 240 | 2 857 | 2 857 | - | | 2 884 |
| Transport Assets | 19 789 | 19 789 | 21 388 | 1 649 | 19 606 | 19 606 | - | | 19 789 |
| Transport Assets | 19 789 | 19 789 | 21 388 | 1 649 | 19 606 | 19 606 | - | | 19 789 |
| Total Depreciation | 185 000 | 190 000 | 190 000 | 15 833 | 174 167 | 174 167 | - | | 190 000 |

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

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|----------------|---------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 139 927 | 166 625 | 161 603 | 7 194 | 77 034 | 148 136 | 71 102 | 48.0% | 161 603 |
| Roads Infrastructure | 82 092 | 146 382 | 142 210 | 6 923 | 69 409 | 130 359 | 60 950 | 46.8% | 142 210 |
| Roads | 82 092 | 146 382 | 142 210 | 6 923 | 69 409 | 130 359 | 60 950 | 46.8% | 142 210 |
| Electrical Infrastructure | – | 4 193 | 4 193 | – | 2 531 | 3 843 | 1 312 | 34.1% | 4 193 |
| HV Transmission Conductors | – | – | – | – | – | – | – | – | – |
| Water Supply Infrastructure | 57 835 | 10 150 | 9 200 | – | 1 371 | 8 433 | 7 063 | 83.7% | 9 200 |
| Distribution | – | – | – | – | – | – | – | – | – |
| Solid Waste Infrastructure | – | 4 000 | 6 000 | 271 | 3 722 | 5 500 | 1 778 | 32.3% | 6 000 |
| Waste Separation Facilities | – | 4 000 | 6 000 | 271 | 3 722 | 5 500 | 1 778 | 32.3% | 6 000 |
| Community Assets | 15 934 | 31 815 | 12 725 | 2 270 | 6 447 | 11 665 | 5 218 | 44.7% | 12 725 |
| Community Facilities | 8 312 | 12 600 | 2 850 | – | 982 | 2 613 | 1 630 | 62.4% | 2 850 |
| Halls | 3 161 | 12 600 | 2 850 | – | 982 | 2 613 | 1 630 | 62.4% | 2 850 |
| Public Open Space | 4 521 | – | – | – | – | – | – | – | – |
| Nature Reserves | 630 | – | – | – | – | – | – | – | – |
| Sport and Recreation Facilities | 7 622 | 19 215 | 9 875 | 2 270 | 5 465 | 9 052 | 3 587 | 39.6% | 9 875 |
| Outdoor Facilities | 7 622 | 19 215 | 9 875 | 2 270 | 5 465 | 9 052 | 3 587 | 39.6% | 9 875 |
| Other assets | 12 628 | 10 000 | 8 500 | 407 | 6 347 | 7 792 | 1 445 | 18.5% | 8 500 |
| Operational Buildings | 12 628 | 10 000 | 8 500 | 407 | 6 347 | 7 792 | 1 445 | 18.5% | 8 500 |
| Municipal Offices | 12 628 | 10 000 | 8 500 | 407 | 6 347 | 7 792 | 1 445 | 18.5% | 8 500 |
| Intangible Assets | 2 027 | – | – | – | – | – | – | – | – |
| Licences and Rights | 2 027 | – | – | – | – | – | – | – | – |
| Computer Software and Applications | 2 027 | – | – | – | – | – | – | – | – |
| Computer Equipment | – | 7 000 | 4 000 | – | 2 463 | 3 667 | 1 204 | 32.8% | 4 000 |
| Computer Equipment | – | 7 000 | 4 000 | – | 2 463 | 3 667 | 1 204 | 32.8% | 4 000 |
| Total Capital Expenditure on upgrading of existing assets | 170 516 | 215 440 | 186 828 | 9 871 | 92 290 | 171 259 | 78 968 | 46.1% | 186 828 |

3. Municipal Manager Quality Certificate



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

- The Monthly Budget Statement

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

Print name: DIKGAPE MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : [Handwritten Signature]

Date : 14/06/2019

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

CAPITAL PROGRAMME

| MULTI YEAR BUDGET | Funding | Budget Year 2018/19 | Adjustment Budget 2018/19 | Adjustment Budget 2018/19 | MAY | | | YEAR TO DATE | | | % Spent |
|---|---------|---------------------|---------------------------|---------------------------|----------------|---------------|----------------|------------------|------------------|------------------|------------|
| | | | | | TOTAL EXC VAT | VAT | TOTAL | TOTAL EXC VAT | VAT | ACTUAL | |
| Description | | | | | | | | | | | |
| Clusters - SPME | | | | | | | | | | | |
| Thusong Service Centre (TSC) -Mankweng | CRR | 1 000 000 | 1 000 000 | 1 000 000 | - | - | - | - | - | - | 0% |
| Mobile service sites at Molepo Chuene Maja Cluster (Rampheri Village) | CRR | 1 500 000 | - | - | - | - | - | - | - | - | 0% |
| Total Clusters - SPME | | 2 500 000 | 1 000 000 | 1 000 000 | - | - | - | - | - | - | - |
| Facility Management- Community Development | | | | | | | | | | | |
| Civic Centre refurbishment | CRR | 4 000 000 | 6 000 000 | 6 000 000 | 235 618 | 35 343 | 270 961 | 3 236 880 | 485 532 | 3 722 412 | 62% |
| Renovation of municipal wide offices | CRR | 1 500 000 | 2 800 000 | 2 800 000 | - | - | - | 1 576 572 | 236 486 | 1 813 057 | 65% |
| Municipal Furniture and Office Equipment | CRR | 500 000 | 1 000 000 | 1 000 000 | - | - | - | 463 815 | 69 572 | 533 387 | 53% |
| Refurbishment of City Library and Auditorium | CRR | 500 000 | 484 996 | 484 996 | - | - | - | 421 736 | 63 260 | 484 996 | 100% |
| Upgrading of Seshego Library | CRR | 500 000 | 500 000 | 500 000 | - | - | - | 434 015 | 65 102 | 499 117 | 100% |
| Works of Ark and Collection-Libraries | CRR | - | 750 000 | 750 000 | - | - | - | 60 656 | 9 098 | 69 754 | 9% |
| Library Dikgale | CRR | 500 000 | 300 000 | 300 000 | - | - | - | - | - | - | 0% |
| Library Bloodriver /Perskebut | CRR | 300 000 | 300 000 | 300 000 | - | - | - | - | - | - | 0% |
| Civic Centre Aircon Upgrade | CRR | 1 000 000 | 985 837 | 985 837 | - | - | - | 857 250 | 128 588 | 985 838 | 100% |
| Construction of Mankweng Water and Sanitation Centre | CRR | 1 000 000 | - | - | - | - | - | - | - | - | - |
| Total Facility Management- Community Development | | 9 800 000 | 13 120 833 | 13 120 833 | 235 618 | 35 343 | 270 961 | 7 050 924 | 1 057 639 | 8 108 562 | 62% |
| Control Centre Services - Community Services | | | | | | | | | | | |
| Installation of CCTV cameras | CRR | 1 700 000 | 1 700 000 | 1 700 000 | - | - | - | 906 406 | 135 961 | 1 042 367 | 61% |
| Hand held radios | CRR | 100 000 | 99 202 | 99 202 | - | - | - | 86 263 | 12 939 | 99 202 | 100% |
| Access Control | CRR | 227 000 | 227 000 | 227 000 | - | - | - | 174 327 | 26 149 | 200 476 | 88% |
| Total Control Centre Services - Community Services | | 2 027 000 | 2 026 202 | 2 026 202 | - | - | - | 1 166 996 | 175 049 | 1 342 046 | 66% |
| Roads & Stormwater - Engineering | | | | | | | | | | | |
| Chebeng to Makweya internal streets | MIG | 4 000 000 | 6 200 000 | 6 200 000 | 121 724 | 18 259 | 139 983 | 4 970 199 | 745 530 | 5 715 729 | 92% |
| Sebayeng ring road | MIG | 4 330 000 | 4 330 000 | 4 330 000 | - | - | - | 3 542 858 | 531 429 | 4 074 286 | 94% |
| Tarring of Arterial road in SDA1 (Lithuli and Madiba park) | MIG | 13 000 000 | 15 000 000 | 15 000 000 | - | - | - | 7 948 526 | 1 192 279 | 9 140 805 | 61% |
| Tarring Ntsime to Sefateng | MIG | 10 000 000 | 10 137 000 | 10 137 000 | - | - | - | 7 440 327 | 1 116 049 | 8 556 376 | 84% |
| Upgrading Semenya to Matekereng | MIG | 9 270 000 | 4 553 422 | 4 553 422 | - | - | - | 3 959 497 | 593 925 | 4 553 422 | 100% |
| Upgrading of roads in Moleletje Cluster | CRR | 1 000 000 | - | - | - | - | - | - | - | - | - |
| Upgrading Internal Street in Seshego Zone 8 | MIG | 9 225 000 | 1 824 768 | 1 824 768 | - | - | - | 1 586 755 | 238 013 | 1 824 768 | 100% |

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| MULTI YEAR BUDGET | Funding | Budget Year 2018/19 | Adjustment Budget 2018/19 | Adjustment Budget 2018/19 | MAY | | | YEAR TO DATE | | | % Spent |
|---|---------|---------------------|---------------------------|---------------------------|-------------------|------------------|-------------------|--------------------|-------------------|--------------------|------------|
| | | | | | TOTAL EXC VAT | VAT | TOTAL | TOTAL EXC VAT | VAT | ACTUAL | |
| Description | | | | | | | | | | | |
| Roads & Stormwater - Engineering | | | | - | | | | | | | |
| Upgrading of Ramongoana bus and Taxi roads | MIG | 3 500 000 | 3 500 000 | 3 500 000 | 187 051 | 28 058 | 215 109 | 1 930 889 | 289 633 | 2 220 523 | 63% |
| Upgrading of Nshishane Road | MIG | 7 000 000 | 10 681 000 | 10 681 000 | 622 941 | 93 441 | 716 382 | 6 559 298 | 983 895 | 7 543 192 | 71% |
| Upgrading of internal streets in Toronto | MIG | 10 000 000 | 15 400 000 | 15 400 000 | 1 451 200 | 217 680 | 1 668 880 | 11 040 335 | 1 656 050 | 12 696 386 | 82% |
| Upgrading of internal Streets in Mankweng unit E (Vuk'uphile) | CRR | 1 140 000 | 1 140 000 | 1 140 000 | - | - | - | - | - | - | 0% |
| Upgrading of internal streets linked with Excelsior Street in Mankweng unit A | MIG | 10 000 000 | 16 500 000 | 16 500 000 | 375 290 | 56 293 | 431 583 | 10 549 582 | 1 582 437 | 12 132 020 | 74% |
| Upgrading Makanye Road (Ga-Thoka) | CRR | 9 000 000 | 9 000 000 | 9 000 000 | 294 626 | 44 194 | 338 819 | 4 506 393 | 675 959 | 5 182 352 | 58% |
| Upgrading of Arterial road in Ga Rampheri | MIG | 6 500 000 | 6 500 000 | 6 500 000 | 459 000 | 68 850 | 527 850 | 4 528 480 | 679 272 | 5 207 752 | 80% |
| Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster) | MIG | 9 000 000 | 10 970 000 | 10 970 000 | - | - | - | 8 599 829 | 1 289 974 | 9 889 803 | 90% |
| upgrading of stormwater system in municipal area (Vuk'uphile) | CRR | 1 900 000 | 1 900 000 | 1 900 000 | - | - | - | 80 213 | 12 032 | 92 245 | 5% |
| Rehabilitation of streets in Seshego Cluster | CRR | 4 500 000 | 4 500 000 | 4 500 000 | 388 350 | - | 388 350 | 388 350 | - | 388 350 | 9% |
| Upgrading of internal streets in Seshego Zone 1 | CRR | 8 000 000 | 8 000 000 | 8 000 000 | 1 333 174 | 199 976 | 1 533 150 | 5 156 527 | 773 479 | 5 930 005 | 74% |
| Upgrading Internal Street in Seshego Zone2 | MIG | 10 000 000 | 10 000 000 | 10 000 000 | 819 923 | 122 988 | 942 912 | 7 518 982 | 1 127 847 | 8 646 829 | 86% |
| Upgrading of internal streets in Seshego Zone 2 | CRR | 4 000 000 | 4 000 000 | 4 000 000 | - | - | - | 2 816 311 | 422 447 | 3 238 758 | 81% |
| Triangle Park- land scaping and street lighting Seshego Zone 2 | NDPG | 7 003 000 | 8 431 700 | 8 431 700 | 1 132 867 | 169 930 | 1 302 797 | 5 958 201 | 893 730 | 6 851 932 | 81% |
| Upgrading of internal streets in Seshego Zone 3 | CRR | 8 000 000 | 5 000 000 | 5 000 000 | 38 126 | 5 719 | 43 845 | 426 609 | 63 991 | 490 600 | 10% |
| Upgrading of internal streets in Seshego Zone 4 | CRR | 8 000 000 | 8 000 000 | 8 000 000 | 624 155 | 93 623 | 717 778 | 3 381 063 | 507 159 | 3 888 223 | 49% |
| Upgrading of internal streets in Seshego Zone 5 | MIG | 5 500 000 | 5 500 000 | 5 500 000 | - | - | - | - | - | - | 0% |
| Upgrading of internal streets in Seshego Zone 8 | CRR | 1 200 000 | 1 200 000 | 1 200 000 | - | - | - | - | - | - | 0% |
| Seshego Hospital link-Upgrading of township road & Bookelo street | NDPG | 8 740 000 | 6 742 683 | 6 742 683 | 1 485 864 | 222 880 | 1 708 743 | 4 626 898 | 694 035 | 5 320 933 | 79% |
| Construction of stormwater culvert and NMT facilities between skotipola, kgoro and dinkwe | NDPG | 8 703 000 | 9 136 717 | 9 136 717 | 1 114 366 | 167 155 | 1 281 521 | 6 915 133 | 1 037 270 | 7 952 402 | 87% |
| Traffic Lights and Signs (Municipal Wide) | CRR | 3 000 000 | 3 000 000 | 3 000 000 | - | - | - | 965 233 | 144 785 | 1 110 018 | 37% |
| Installation of road signage (Municipal Wide) | CRR | 2 190 000 | 1 190 000 | 1 190 000 | - | - | - | 397 000 | 59 550 | 456 550 | 38% |
| Mohlonong to Kalkspruit upgrading of road from gravel to tar | MIG | 7 000 000 | 5 000 000 | 5 000 000 | - | - | - | 4 013 709 | 602 056 | 4 615 765 | 92% |
| Rehabilitation of streets in Municipal Wide(Concession Program) | LOAN | 80 000 000 | 20 000 000 | 20 000 000 | - | - | - | - | - | - | 0% |
| Polokwane Drive- upgrade from single to dual carriage way | NDPG | 8 050 000 | 10 222 420 | 10 222 420 | 276 949 | 41 542 | 318 491 | 1 752 632 | 262 895 | 2 015 527 | 20% |
| Construction of NMT at Ditlou Str, Freedom Str, Zondi Str, Kgoro, Realeboga and Braam | NDPG | 2 504 000 | 2 504 000 | 2 504 000 | - | - | - | 2 163 077 | 324 462 | 2 487 539 | 99% |
| Construction of NMT at Magazyn Street and Vermekuwet | KFWBANK | 14 400 000 | 1 400 000 | 1 400 000 | - | - | - | 198 229 | 29 734 | 227 964 | 16% |
| Tarring of internal streets in Bendor | CRR | - | 7 000 000 | 7 000 000 | - | - | - | - | - | - | 0% |
| NMT Facilities on Ditlou Northern Section | NDPG | - | 36 660 | 36 660 | - | - | - | - | - | - | 0% |
| Construction of MNT facility on 27th street Zone 1 & Zone 2 | NDPG | - | 4 846 930 | 4 846 930 | - | - | - | - | - | - | 0% |
| NDPG Planning | NDPG | - | 3 078 890 | 3 078 890 | - | - | - | - | - | - | 0% |
| Total Roads & Stormwater - Engineering | | 301 455 000 | 246 426 190 | 246 426 190 | 10 725 606 | 1 550 588 | 12 276 194 | 123 921 136 | 18 529 918 | 142 451 054 | 58% |

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| MULTI YEAR BUDGET | Funding | Budget Year 2018/19 | Adjustment Budget 2018/19 | Adjustment Budget 2018/19 | MAY | | | YEAR TO DATE | | | % Spent |
|---|---------|---------------------|---------------------------|---------------------------|-------------------|------------------|-------------------|--------------------|-------------------|--------------------|------------|
| | | | | | TOTAL EXC VAT | VAT | TOTAL | TOTAL EXC VAT | VAT | ACTUAL | |
| Description | | | | | | | | | | | |
| Water Supply and reticulation - Engineering | | | | | | | | | | | |
| Olifantspoort RWS (Mmotong wa Perekisi) | MIG | 23 000 000 | 23 000 000 | 23 000 000 | 3 208 610 | 481 292 | 3 689 902 | 12 635 480 | 1 895 322 | 14 530 802 | 63% |
| Moleletje East RWS | MIG | 20 000 000 | 20 000 000 | 20 000 000 | 2 610 177 | 391 527 | 3 001 703 | 13 553 652 | 2 033 048 | 15 586 699 | 78% |
| Sebayeng/Dikgale RWS | MIG | 17 000 000 | 22 900 000 | 22 900 000 | 1 147 436 | 172 115 | 1 319 551 | 9 623 997 | 1 443 600 | 11 067 596 | 48% |
| Houtriver RWS phase 10 | MIG | 10 000 000 | 10 000 000 | 10 000 000 | 695 017 | 104 253 | 799 269 | 3 431 118 | 514 668 | 3 945 786 | 39% |
| Chuene Maja RWS phase 9 | CRR | 2 930 000 | 3 250 000 | 3 250 000 | - | - | - | 2 752 383 | 412 857 | 3 165 240 | 97% |
| Molepo RWS phase 10 | MIG | 10 000 000 | 14 000 000 | 14 000 000 | 788 701 | 118 305 | 907 007 | 7 646 863 | 1 147 030 | 8 793 893 | 63% |
| Laastehoop RWS phase 10 | MIG | 6 000 000 | 8 500 000 | 8 500 000 | 1 635 689 | 245 353 | 1 881 043 | 6 849 303 | 1 027 395 | 7 876 698 | 93% |
| Mankweng RWS phase 10 | MIG | 15 000 000 | 18 300 000 | 18 300 000 | 170 124 | - | 170 124 | 13 411 254 | 1 986 170 | 15 397 423 | 84% |
| Boyne RWS phase 10 | MIG | 9 763 000 | 6 763 000 | 6 763 000 | - | - | - | 1 034 155 | 155 123 | 1 189 278 | 18% |
| Water Conservation & Water Demand Management (Installation of Smart Meters) at Mankweng | WSIG | 10 000 000 | 10 000 000 | 10 000 000 | - | - | - | 8 647 783 | 1 297 167 | 9 944 950 | 99% |
| Segwasi RWS Planning | WSIG | 1 000 000 | 1 000 000 | 1 000 000 | - | - | - | - | - | - | 0% |
| Badimong RWS phase 10 Planning | WSIG | 1 000 000 | 1 000 000 | 1 000 000 | 605 764 | 90 865 | 696 629 | 713 974 | 107 096 | 821 070 | 82% |
| Extension 78 water reticulation | CRR | 665 000 | 665 000 | 665 000 | - | - | - | - | - | - | 0% |
| Extension 106 sewer & water reticulation | CRR | 8 500 000 | 1 100 000 | 1 100 000 | - | - | - | 6 138 514 | 920 777 | 7 059 291 | 642% |
| Aganang RWS 1 Planning | WSIG | 11 000 000 | 11 000 000 | 16 000 000 | 127 249 | 19 087 | 146 337 | 3 701 454 | 555 218 | 4 256 672 | 27% |
| Aganang RWS 2 | CRR | 9 525 000 | 9 525 000 | 4 825 000 | - | - | - | 2 282 263 | 342 339 | 2 624 602 | 54% |
| Asbestos (AC) Pipes in Seshego, Annadale & CBD | RBIG | 138 735 120 | 210 159 624 | 184 662 120 | 1 709 583 | 256 437 | 1 966 020 | 160 126 057 | 24 018 909 | 184 144 966 | 100% |
| Polokwane Water Network Upgrading (1) | CRR | 4 600 000 | 4 600 000 | 4 600 000 | - | - | - | 1 871 827 | 280 774 | 2 152 601 | 47% |
| Polokwane Water Network Upgrading(2) | CRR | 4 600 000 | 4 600 000 | 3 300 000 | - | - | - | - | - | - | 0% |
| Polokwane Groundwater development | WSIG | 45 600 000 | 45 600 000 | 60 600 000 | - | - | - | 13 450 234 | 2 017 535 | 15 467 769 | 26% |
| Badimong RWS phase 09 | CRR | - | 43 000 | 43 000 | - | - | - | - | - | - | 0% |
| Mothapo RWS | MIG | - | 800 000 | 800 000 | - | - | - | - | - | - | 0% |
| Chuene Maja RWS | MIG | - | 800 000 | 800 000 | 4 327 791 | 649 169 | 4 976 959 | 4 327 791 | 649 169 | 4 976 959 | 622% |
| Moleletje North RWS | MIG | - | 150 000 | 150 000 | - | - | - | - | - | - | 0% |
| Moleletje South RWS | MIG | - | 250 000 | 250 000 | 87 617 | 13 143 | 100 760 | 87 617 | 13 143 | 100 760 | 40% |
| Total Water Supply and reticulation - Engineering | | 358 103 120 | 428 005 624 | 416 508 120 | 17 113 759 | 2 541 545 | 19 655 304 | 272 285 716 | 40 817 339 | 313 103 055 | 75% |

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| MULTI YEAR BUDGET | Description | Funding | Budget Year 2018/19 | Adjustment Budget 2018/19 | Adjustment Budget 2018/19 | MAY | | | YEAR TO DATE | | | % Spent |
|---|--|-------------|---------------------|---------------------------|---------------------------|----------------|----------------|------------------|--------------------|-------------------|--------------------|------------|
| | | | | | | TOTAL EXC VAT | VAT | TOTAL | TOTAL EXC VAT | VAT | ACTUAL | |
| Sewer Reticulation - Engineering | | | | | | | | | | | | |
| | Regional waste Water treatment plant | RBIG | 125 119 880 | 133 842 880 | 165 842 880 | - | - | - | 150 260 892 | 22 539 134 | 172 800 026 | 104% |
| | Regional waste Water treatment plant | PLEDGE/RBIG | 170 000 000 | 170 000 000 | - | - | - | - | - | - | - | - |
| | Regional waste Water treatment plant | CRR | - | - | 6 000 000 | - | - | - | - | - | - | 0% |
| | Refurbishment of Polokwane Waste Water Treatment Works | RBIG | - | - | 20 000 000 | - | - | - | - | - | - | 0% |
| | Refurbishment of Polokwane Waste Water Treatment Works | CRR | 41 800 000 | 41 800 000 | 41 800 000 | - | - | - | 36 105 108 | 5 415 766 | 41 520 874 | 99% |
| | Total Sewer Reticulation - Engineering | | 336 919 880 | 345 642 880 | 233 642 880 | - | - | - | 186 366 000 | 27 954 900 | 214 320 900 | 92% |
| Energy Services - Engineering | | | | | | | | | | | | |
| | Illumination of public areas (main street into ext40,and75 from Nelson Mandela Voortrekker street , Ext 40 from Matlala road, Ext 71,73 | CRR | 2 145 000 | 2 145 000 | 2 145 000 | - | - | - | - | - | - | 0% |
| | Illumination of public areas (High Mast lights) various rural areas | CRR | 9 487 500 | 9 487 500 | 9 487 500 | - | - | - | 3 498 012 | 524 702 | 4 022 714 | 42% |
| | SCADA on RTU in Superbia & Epsilon | CRR | 2 437 500 | 2 437 500 | 2 437 500 | - | - | - | - | - | - | 0% |
| | Replacement of Fiber glass enclosures in Flora, Fauna Park and Nirvana | CRR | 9 750 000 | 6 750 000 | 6 750 000 | - | - | - | 6 059 888 | 908 983 | 6 968 871 | 103% |
| | Planning and design New Bakone to IOTA 66KV double circuit GOAT line | CRR | 9 750 000 | 2 750 000 | 2 750 000 | - | - | - | - | - | - | 0% |
| | Build 66KV/Bakone substation | CRR | 9 500 000 | 3 000 000 | 3 000 000 | - | - | - | - | - | - | 0% |
| | Electrification Of Urban Households in Extension 78 and 40 | CRR | 5 850 000 | 1 000 000 | 1 000 000 | - | - | - | 109 480 | 16 422 | 125 902 | 13% |
| | Design and Construct permanent distribution substation at Thornhill | CRR | 9 750 000 | 9 750 000 | 9 750 000 | 881 554 | 132 233 | 1 013 787 | 1 462 344 | 219 352 | 1 681 695 | 17% |
| | Power factor corrections in various Municipal Substations | CRR | 682 500 | - | - | - | - | - | - | - | - | 0% |
| | Plant and Equipment | CRR | 2 500 000 | 2 500 000 | 2 500 000 | - | - | - | 238 014 | 35 702 | 273 716 | 11% |
| | Increase license area assets | CRR | 1 000 000 | 1 000 000 | 1 000 000 | - | - | - | - | - | - | 0% |
| | Replace 66kV Bus Bars & Breakers at Gamma Substation | CRR | 3 217 500 | 3 217 500 | 3 217 500 | - | - | - | 1 353 276 | 202 991 | 1 556 268 | 48% |
| | Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations (vu'k'uphile) | CRR | 975 000 | 975 000 | 975 000 | - | - | - | - | - | - | 0% |
| | Upgrade Gamma Substation and install additional 20MVA transformer | CRR | 975 000 | 975 000 | 975 000 | - | - | - | 847 826 | 127 174 | 975 000 | 100% |
| | Design and Construction of New Pietersburg 11kv substation | CRR | 1 000 000 | 1 000 000 | 1 000 000 | - | - | - | 869 565 | 130 435 | 1 000 000 | 100% |
| | Installation of Check Meters at Main substations | CRR | 3 200 000 | 2 000 000 | 2 000 000 | - | - | - | - | - | - | 0% |
| | Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L | CRR | 5 850 000 | 1 850 000 | 1 850 000 | - | - | - | - | - | - | 0% |
| | Electrification Of Urban Households in Extension 78 | INEP | - | 10 000 000 | 10 000 000 | - | - | - | - | - | - | 0% |
| | Total Energy Services - Engineering | | 78 070 000 | 60 837 500 | 60 837 500 | 881 554 | 132 233 | 1 013 787 | 14 438 405 | 2 165 761 | 16 604 166 | 27% |

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|--|---------|---------------------|------------------------------|------------------------------|------------------|----------|----------|------------------|----------------|------------------|------------|
| | | | | | TOTAL EXC VAT | VAT | TOTAL | TOTAL EXC VAT | VAT | ACTUAL | |
| Disaster and Fire - Community Services | | | | | | | | | | | |
| Acquisition of fire Equipment | CRR | 2 000 000 | 1 150 000 | 1 150 000 | - | - | - | - | - | - | 0% |
| 10 Large bore hoses with stolz coupling | CRR | 350 000 | 200 000 | 200 000 | - | - | - | - | - | - | 0% |
| 150X 80 Fire hoses with instantaneous couplings | CRR | 300 000 | - | - | - | - | - | - | - | - | 0% |
| Miscellaneous equipment and gear | CRR | 800 000 | 1 000 000 | 1 000 000 | - | - | - | - | - | - | 0% |
| Planning for extension of fire training Centre | CRR | 1 000 000 | 1 000 000 | 1 000 000 | - | - | - | - | - | - | 0% |
| 16 x Multipurpose branches Monitors | CRR | 300 000 | 300 000 | 300 000 | - | - | - | - | - | - | 0% |
| Total Disaster and Fire - Community Services | | 4 750 000 | 3 650 000 | 3 650 000 | - | - | - | - | - | - | 0% |
| Traffic & Licencing - Community Services | | | | | | | | | | | |
| Upgrading- Traffic Auditorium, parade room and Training Facility | CRR | 600 000 | 600 000 | 600 000 | - | - | - | - | - | - | 0% |
| Upgrading of city vehicle test station | CRR | 500 000 | 500 000 | 500 000 | - | - | - | - | - | - | 0% |
| Procurement of AARTO equipments | CRR | 50 000 | - | - | - | - | - | - | - | - | 0% |
| Procurement of office cleaning equipments | CRR | 80 000 | 80 000 | 80 000 | - | - | - | - | - | - | 0% |
| Total Traffic & Licencing - Community Services | | 2 430 000 | 1 180 000 | 1 180 000 | - | - | - | - | - | - | 0% |
| Environmental Management - Community Services | | | | | | | | | | | |
| Grass cutting equipment's | CRR | 900 000 | 897 155 | 897 155 | - | - | - | 780 135 | 117 020 | 897 155 | 100% |
| Development of a park at Ext 44 and 76 | CRR | 600 000 | 600 000 | 600 000 | - | - | - | 405 570 | 60 836 | 466 406 | 78% |
| Upgrading of Security at Game Reserve | CRR | 1 000 000 | 1 000 000 | 1 000 000 | - | - | - | 407 652 | 61 148 | 468 800 | 47% |
| Upgrading of Environmental Education Centre | CRR | 750 000 | 750 000 | 750 000 | - | - | - | 446 444 | 66 967 | 513 411 | 68% |
| Construction of ablution facilities at Tom Naude Park | CRR | 800 000 | 400 000 | 400 000 | - | - | - | - | - | - | 0% |
| Development of Ablution facilities at Various Municipal Parks | CRR | 500 000 | 500 000 | 500 000 | - | - | - | - | - | - | 0% |
| Animal Pound | CRR | 900 000 | 900 000 | 900 000 | - | - | - | - | - | - | 0% |
| Upgrading of Ga- Kgoroshi community centre | CRR | 500 000 | 500 000 | 500 000 | - | - | - | 249 948 | 37 492 | 287 440 | 57% |
| Total Environmental Management - Community Services | | 5 950 000 | 5 547 155 | 5 547 155 | - | - | - | 2 289 749 | 343 462 | 2 633 211 | 47% |

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|---|---------|---------------------|---------------------------|---------------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------|
| | | | | | TOTAL EXC VAT | VAT | TOTAL | TOTAL EXC VAT | VAT | ACTUAL | |
| Description | | | | | | | | | | | |
| Waste Management - Community Services | | | | | | | | | | | |
| 30 m3 skip containers | CRR | 800 000 | 800 000 | 800 000 | | - | - | - | - | - | 0% |
| Extension of landfill site(wellevrede) | CRR | 3 000 000 | 3 000 000 | 3 000 000 | - | - | - | 2 099 921 | 314 988 | 2 414 909 | 80% |
| Rural transfer station (Sengatane) | MIG | 4 266 667 | 3 800 091 | 3 800 091 | 305 465 | 45 820 | 351 284 | 2 163 125 | 324 469 | 2 487 594 | 65% |
| Rural transfer station (Dikgale) | MIG | 4 266 667 | 4 999 719 | 4 999 719 | - | - | - | 2 138 739 | 320 811 | 2 459 549 | 49% |
| Rural transfer Station(Makotopong) | MIG | 4 266 666 | 3 000 000 | 3 000 000 | | - | - | - | - | - | 0% |
| Rural transfer Station Planning (Molepo) | CRR | 1 000 000 | 1 000 000 | 1 000 000 | | - | - | - | - | - | 0% |
| 6 & 9 M3 Skip containers | CRR | 1 000 000 | 1 000 000 | 1 000 000 | | - | - | - | - | - | 0% |
| Aganang Landfile Site | MIG | | 1 300 000 | 1 300 000 | | | | - | - | - | 0% |
| Total Waste Management - Community Services | | 18 600 000 | 18 899 810 | 18 899 810 | 305 465 | 45 820 | 351 284 | 6 401 785 | 960 268 | 7 362 052 | 39% |
| Sport & Recreation - Community Development | | | | | | | | | | | |
| Construction of Mankweng Sport facility-2 | MIG | 11 440 000 | 3 000 000 | 3 000 000 | 1 973 848 | 296 077 | 2 269 925 | 1 973 848 | 296 077 | 2 269 925 | 76% |
| Sport stadium in Ga-Maja | MIG | 9 600 000 | 8 000 000 | 8 000 000 | 210 651 | 31 598 | 242 249 | 508 027 | 76 204 | 584 231 | 7% |
| EXT 44/77 Sports and Recreation Facility | MIG | 1 500 000 | 1 000 000 | 1 000 000 | | - | - | - | - | - | 0% |
| Grass Cutting equipment | CRR | 500 000 | 500 000 | 500 000 | | - | - | - | - | - | 0% |
| Upgrading of Tibane Stadium | CRR | 475 000 | 475 000 | 475 000 | | - | - | - | - | - | 0% |
| Sebayeng/Dikgale Sports Complex (Planning) | CRR | 1 000 000 | 1 000 000 | 1 000 000 | | - | - | - | - | - | 0% |
| Rehabilitation of Swimming Pool to be commercialized | CRR | 1 575 000 | 1 575 000 | 1 575 000 | - | - | - | 482 743 | 72 411 | 555 155 | 35% |
| Upgrading of Mophonong Stadium | MIG | 7 300 000 | 6 400 000 | 6 400 000 | - | - | - | 2 777 994 | 416 699 | 3 194 693 | 50% |
| Molepo RDP Combo Stadium | MIG | | 400 000 | 400 000 | | | | - | - | - | 0% |
| Total Sport & Recreation - Community Development | | 33 390 000 | 22 350 000 | 22 350 000 | 2 184 499 | 327 675 | 2 512 174 | 5 742 613 | 861 392 | 6 604 005 | 30% |
| Security Services - Community Services | | | | | | | | | | | |
| Walk through metal detector | CRR | 200 000 | 200 000 | 200 000 | | - | - | - | - | - | 0% |
| Supply and installation of Safes | CRR | 80 000 | 80 000 | 80 000 | | - | - | - | - | - | 0% |
| Supply and installation of Guard tracking devices | CRR | 800 000 | 800 000 | 800 000 | | - | - | - | - | - | 0% |
| Supply and delivery of guard houses | CRR | 900 000 | 900 000 | 900 000 | | - | - | - | - | - | 0% |
| Total Security Services - Community Services | | 2 580 000 | 1 980 000 | 1 980 000 | - | - | - | - | - | - | 0% |

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|---|------------------------|---------------------|------------------------------|------------------------------|------------------|----------|----------|------------------|------------------|------------------|------------|
| | | | | | TOTAL EXC VAT | VAT | TOTAL | TOTAL EXC VAT | VAT | ACTUAL | |
| Cultural Services - Community Development | | | | | | | | | | | |
| New Exhibition Irish House | CRR | 800 000 | 800 000 | 800 000 | - | - | - | - | - | - | 0% |
| Total Cultural Services - Community Development | | 1 550 000 | 800 000 | 800 000 | - | - | - | 0 | 0 | 0 | 0% |
| Information Services - Corporate and Shared Services | | | | | | | | | | | |
| Provision of Laptops, PCs and Peripheral Devices | CRR | 1 750 000 | 2 351 806 | 2 351 806 | - | - | - | 697 541 | 104 631 | 802 172 | 34% |
| Network Upgrade | CRR | 7 000 000 | 4 000 000 | 4 000 000 | - | - | - | 2 141 549 | 321 232 | 2 462 781 | 62% |
| Upgrade Council Chamber | CRR | | 2 700 000 | 2 700 000 | | | | - | - | | 0% |
| Total Information Services - Corporate and Shared Services | | 9 500 000 | 9 051 806 | 9 051 806 | - | - | - | 2 839 090 | 425 863 | 3 264 953 | 36% |
| Fleet Management - Corporate and Shared Services | | | | | | | | | | | |
| Acquisition of fleet | FINANCE LEASE (ISA) | 300 000 000 | 30 000 000 | 30 000 000 | - | - | - | 4 669 614 | 700 442 | 5 370 056 | 18% |
| Acquisition of fleet | CRR | | 13 470 000 | 13 470 000 | - | - | - | 2 333 888 | 350 083 | 2 683 971 | 20% |
| Total Fleet Management - Corporate and Shared Services | | 300 000 000 | 43 470 000 | 43 470 000 | - | - | - | 7 003 502 | 1 050 525 | 8 054 027 | 19% |
| City Planning - Planning and Economic Development | | | | | | | | | | | |
| Township establishment-Farm Volgestruisfontein 667 LS | CRR | 2 000 000 | 2 000 000 | 2 000 000 | - | - | - | 39 214 | 5 882 | 45 096 | 2% |
| Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings | CRR | 1 000 000 | 1 000 000 | 1 000 000 | - | - | - | 272 609 | 40 891 | 313 500 | 31% |
| Planning for Installation of engineering services at Polokwane extension 108, 72, 78, 79, 106, 107, 126, 127, 133, 134, 121, Nivarna x5, southern gateway x1 and Ivy Park 35 (water, electricity, sewerage network and roads) | CRR | 1 000 000 | 1 000 000 | 1 000 000 | | | | - | - | - | 0% |
| Total City Planning - Planning and Economic Development | | 7 000 000 | 4 000 000 | 4 000 000 | - | - | - | 311 822 | 46 773 | 358 596 | 9% |

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

| MULTI YEAR BUDGET | Description | Funding | Budget Year 2018/19 | Adjustment Budget 2018/19 | Adjustment Budget 2018/19 | MAY | | | YEAR TO DATE | | | % Spent |
|---|-------------|--------------|---------------------|---------------------------|---------------------------|----------------|---------------|----------------|--------------------|-------------------|--------------------|------------|
| | | | | | | TOTAL EXC VAT | VAT | TOTAL | TOTAL EXC VAT | VAT | ACTUAL | |
| Transport Operations(IPRTS)- Transport and Services | | | | | | | | | | | | |
| AFC | | PTNG | 35 499 000 | 35 499 000 | 13 000 000 | - | - | - | 2 105 257 | 270 315 | 2 375 573 | 18% |
| PTMS | | PTNG | 25 499 000 | 25 499 000 | 10 000 000 | - | - | - | 446 448 | 57 324 | 503 772 | 5% |
| Control Centre | | PTNG | 1 500 000 | 1 500 000 | 4 500 000 | - | - | - | 1 176 423 | 151 053 | 1 327 475 | 29% |
| Compensation | | PTNG | 62 500 000 | 62 500 000 | - | - | - | - | - | - | - | 0% |
| PT facility upgrade | | PTNG | 5 750 000 | 5 750 000 | 3 500 000 | - | - | - | - | - | - | 0% |
| Upgrad & constr of Trunk route 108/2017 WP1 | | PTNG Pledge | 16 844 000 | 16 844 000 | - | - | - | - | - | - | - | 0% |
| Upgrad & constr of Trunk route 108/2017 WP1 | | PTNG | - | - | 33 355 000 | - | - | - | 12 581 667 | 1 615 486 | 14 197 153 | 43% |
| Construction of bus depot Civil works 108/2017 WP3 | | PTNG Pledge | 5 767 000 | 5 767 000 | - | - | - | - | - | - | - | 0% |
| Construction of bus depot Civil works 108/2017 WP3 | | PTNG | - | - | 20 000 000 | - | - | - | 10 326 082 | 1 325 869 | 11 651 951 | 58% |
| Construction of bus station Civil works 108/2017 WP4 | | PTNG Pledge | 20 476 000 | 20 476 000 | - | - | - | - | - | - | - | 0% |
| Construction of bus station Civil works 108/2017 WP4 | | PTNG | - | - | 10 000 000 | - | - | - | 4 264 266 | 547 532 | 4 811 798 | 48% |
| Construction of bus station Civil works 108/2017 WP4 | | PTNG Pledge | 7 700 000 | 7 700 000 | - | - | - | - | - | - | - | 0% |
| Daytime lay-over 108/2017 WP2 | | PTNG Pledge | 7 792 000 | 7 792 000 | - | - | - | - | - | - | - | 0% |
| Daytime lay-over 108/2017 WP2 | | PTNG | - | - | 20 515 000 | - | - | - | 6 901 635 | 886 170 | 7 787 805 | 38% |
| CBD Transit Mall 108/2017 WP4 | | PTNG Pledge | 10 925 000 | 10 925 000 | - | - | - | - | - | - | - | 0% |
| CBD Transit Mall 108/2017 WP4 | | PTNG | - | - | 6 000 000 | - | - | - | - | - | - | 0% |
| Construction & provision of Depot Upper structures | | PTNG Pledge | - | - | - | - | - | - | - | - | - | 0% |
| Construction & provision of Depot Upper structures | | PTNG | 14 950 000 | 14 950 000 | 2 000 000 | - | - | - | - | - | - | 0% |
| Construction & provision of Station Upperstructures | | PTNG | 20 834 000 | 20 834 000 | 2 000 000 | - | - | - | - | - | - | 0% |
| Construction & provision of Station Upperstructures | | PTNG Pledge | - | - | - | - | - | - | - | - | - | 0% |
| Construction & provision of Station Upperstructures | | PTISG Pledge | 7 916 000 | 7 916 000 | - | - | - | - | - | - | - | 0% |
| Refurbishment of Daytime Layover Buildings | | PTNG Pledge | 4 025 000 | 4 025 000 | - | - | - | - | - | - | - | 0% |
| Refurbishment of Daytime Layover Buildings | | PTNG | - | - | 6 300 000 | - | - | - | - | - | - | 0% |
| OHS Management Rev2Light | | PTNG Pledge | 1 000 000 | 1 000 000 | - | - | - | - | - | - | - | 0% |
| OHS Management Rev2Light | | PTNG | - | - | 1 500 000 | - | - | - | 535 944 | 68 815 | 604 759 | 40% |
| Environmental Management Seshego & SDA1 | | PTNG Pledge | 400 000 | 400 000 | - | - | - | - | - | - | - | 0% |
| Environmental Management Seshego & SDA2 | | PTNG | - | - | 446 000 | - | - | - | 193 899 | 24 897 | 218 796 | 49% |
| Environmental Management in Polokwane City | | PTNG Pledge | 300 000 | 300 000 | - | - | - | - | - | - | - | 0% |
| Environmental Management in Polokwane City | | PTNG | - | - | 864 000 | - | - | - | 245 384 | 31 507 | 276 891 | 32% |
| Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017 | | PTNG Pledge | 8 855 000 | 8 855 000 | - | - | - | - | - | - | - | 0% |
| Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017 | | PTNG | - | - | 16 825 000 | - | - | - | 10 129 552 | 1 300 634 | 11 430 186 | 68% |
| Rehabilitation of Feeder Routes in Polokwane 110/2017 | | PTNG Pledge | 5 750 000 | 5 750 000 | - | - | - | - | - | - | - | 0% |
| Rehabilitation of Feeder Routes in Polokwane 110/2017 | | PTNG | - | - | 16 775 000 | - | - | - | 13 539 720 | 1 738 500 | 15 278 220 | 91% |
| Acquisition of buses | | PTNG | - | - | 193 514 000 | - | - | - | 91 869 605 | 11 796 057 | 103 665 663 | 54% |
| Acquisition of buses | | PTISG Pledge | 165 000 000 | 165 000 000 | - | - | - | - | - | - | - | 0% |
| Total Transport Operations(IPRTS)- Transport and Services | | | 429 282 000 | 429 282 000 | 361 094 000 | - | - | - | 154 315 882 | 19 814 159 | 174 130 041 | 48% |
| Supply Chain Management - Budget and Treasury Services | | | | | | | | | | | | |
| Upgrading of stores | | CRR | 8 500 000 | 8 500 000 | 8 500 000 | 353 656 | 53 048 | 406 705 | 5 519 234 | 827 885 | 6 347 119 | 75% |
| Total Supply Chain Management - Budget and Treasury Services | | | 8 500 000 | 8 500 000 | 8 500 000 | 353 656 | 53 048 | 406 705 | 5 519 234 | 827 885 | 6 347 119 | 75% |

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

| MULTI YEAR BUDGET Description | Funding | Budget Year 2018/19 | Adjustment Budget 2018/19 | Adjustment Budget 2018/19 | MAY | | | YEAR TO DATE | | | % Spent |
|---------------------------------------|------------------------|----------------------|------------------------------|------------------------------|-------------------|------------------|-------------------|--------------------|--------------------|--------------------|------------|
| | | | | | TOTAL EXC VAT | VAT | TOTAL | TOTAL EXC VAT | VAT | ACTUAL | |
| Municipal Infrastructure Grant | MIG | 271 728 000 | 283 459 000 | 283 459 000 | 21 198 256 | 1 966 020 | 24 352 476 | 166 352 229 | 24 927 316 | 191 279 545 | 67% |
| Public Transport Network Grant | PTIG | 138 448 000 | 138 448 000 | 361 094 000 | - | - | - | 154 315 882 | 19 814 159 | 174 130 041 | 48% |
| Neighbourhood Development Grant | NDPG | 35 000 000 | 45 000 000 | 45 000 000 | 4 010 046 | 601 507 | 4 611 553 | 21 415 941 | 3 212 391 | 24 628 332 | 55% |
| Water Services Infrastructure Grant | WSIG | 68 600 000 | 68 600 000 | 88 600 000 | 733 014 | 109 952 | 842 966 | 26 513 444 | 3 977 017 | 30 490 461 | 34% |
| Regional Bulk Infrastructure Grant | RBIG | 263 855 000 | 344 002 504 | 370 505 000 | 1 709 583 | 256 437 | 1 966 020 | 310 386 949 | 46 558 042 | 356 944 992 | 96% |
| INEP | INEP | | 10 000 000 | 10 000 000 | - | - | - | - | - | - | 0% |
| Total DoRA Allocations | | 777 631 000 | 889 509 504 | 1 158 658 000 | 27 650 898 | 2 933 916 | 31 773 015 | 678 984 445 | 98 488 925 | 777 473 371 | 67% |
| PTIG Pledge | PTIG | 187 866 000 | 187 866 000 | - | - | - | - | - | - | - | |
| RBIG Pledge | RBIG | 170 000 000 | 170 000 000 | - | - | - | - | - | - | - | |
| Borrowing | SINKING FUND | 80 000 000 | 20 000 000 | 20 000 000 | - | - | - | - | - | - | 0% |
| Borrowing (Instalment Sale Agreement) | FINANCE LEASE (ISA) | 300 000 000 | 30 000 000 | 30 000 000 | - | - | - | 4 669 614 | 700 442 | 5 370 056 | 18% |
| CRR | CRR | 279 682 000 | 244 026 496 | 244 026 496 | 4 149 258 | 564 136 | 4 713 395 | 105 800 565 | 15 811 832 | 121 612 397 | 50% |
| KFW Bank | KFW | 14 400 000 | 1 400 000 | 1 400 000 | - | - | - | 198 229 | 29 734 | 227 964 | 16% |
| Total Capital Funding | | 1 809 579 000 | 1 542 802 000 | 1 454 084 496 | 31 800 157 | 3 498 052 | 36 486 409 | 789 652 853 | 115 030 934 | 904 683 787 | 62% |