



Monthly Budget Statement

31 July 2017

Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2017.

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”.

For the reporting period ending 31 July 2017, the 10 working days reporting period expires on **15 August 2017**. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMEND

That the report be noted.

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

July 2017/18 is the first month of transacting on mSCOA. It has been a challenge especially with the failure of the interfacing of other financial systems. A lot of transactions ended up in error batches which delayed system closure. The results published in this are not final as the month-end run was not done due to errors mentioned above. The information on this report had to be captured manually to avoid consequences of not submitting

Any omissions or error incurred in this report will be corrected in the next month.

The financial results for the period ending 31 July 2017 are summarised as follows:

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Total Revenue (excluding capital transfers and contributions)	2 539 336	3 292 262	-	250 573	250 573	274 355	(23 782)	-9%	3 292 262
Total Expenditure	2 513 105	2 902 258	-	272 379	272 379	241 855	30 524	13%	2 902 258
Surplus/(Deficit)	26 231	390 004	-	(21 806)	(21 806)	32 500	(54 306)	-167%	390 004
Transfers and subsidies - capital (monetary allocations)	581 016	650 955	-	40 742	40 742	54 246	(13 504)	-25%	650 955
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	607 247	1 040 959	-	18 936	18 936	86 747	(67 810)	-78%	1 040 959

1.1.1 Revenue Performance

The approved budgeted revenue for 2017/2018 amounts to R 3 292 262 001. Actual revenue billed which includes operating grants and other direct income as at 31 July 2017 amounts **R 250 573 305(8%)** of the current budget.

1.1.2 Expenditure performance

The approved budgeted expenditure for the year is R 2 902 257 718 Total expenditure year to date as at 31 July 2017 amounted to **R 272 379 250,00 (9%)** of the current budget.

1.1.3 Capital Performance

Approved capital budget for 2017/2018 amounts to R 1 230 118 000. Payments in respect of Capital Projects amounts to **R 42 514 077,96** as at 31 July 2017. The expenditure is equals to 3% of the capital budget.

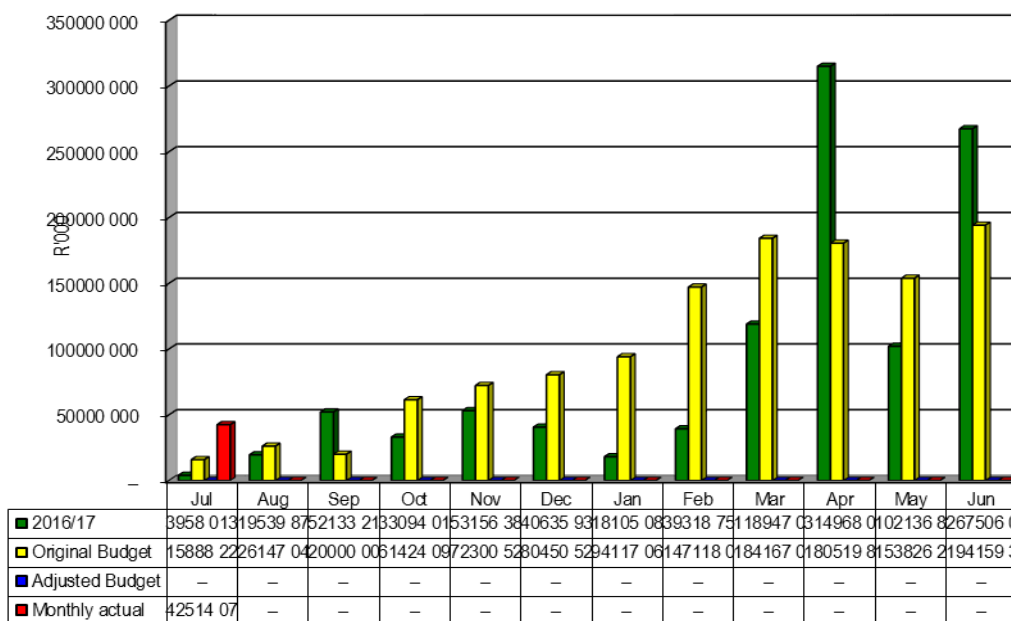
In the first month of trading only 3% of the capital budget has been spent. However as in the case of past years there would be an acceleration of spending in the ensuing months and more accurate projections will unfold in the months to follow.

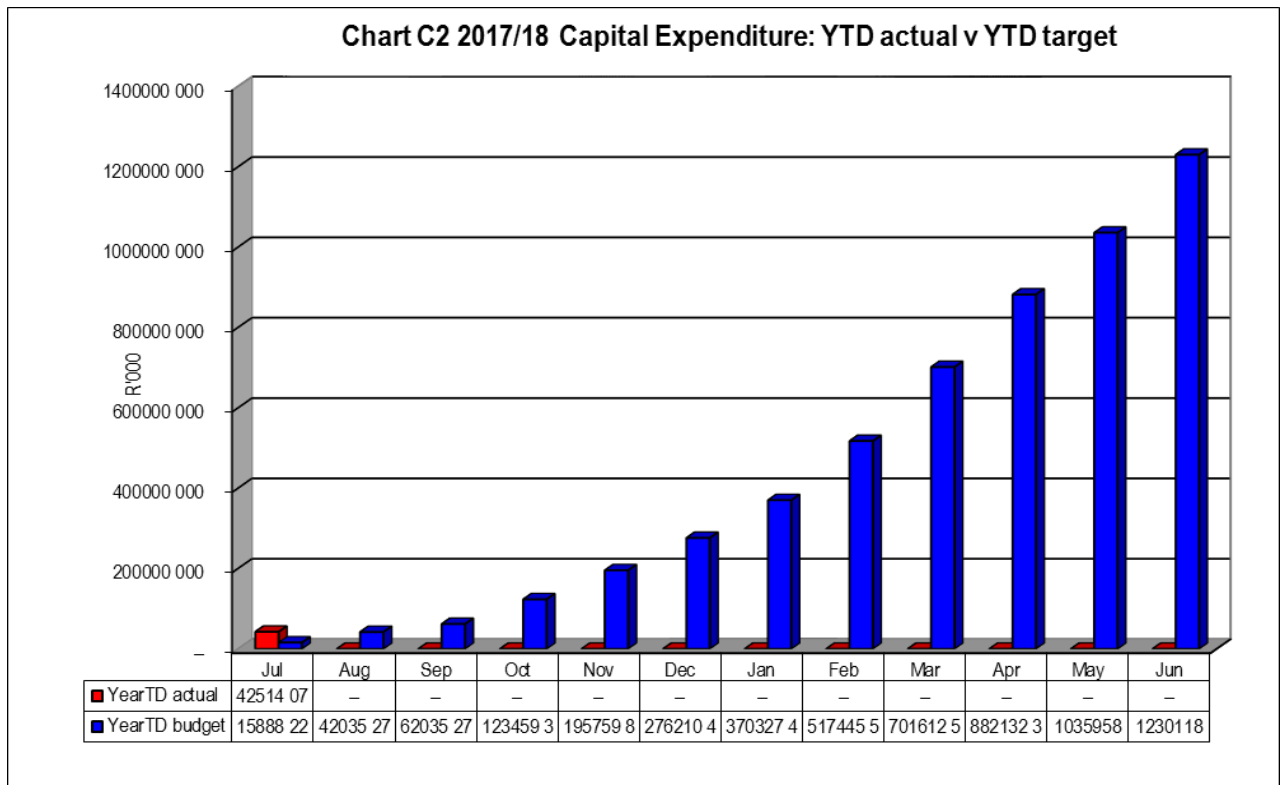
In-year report (July 2017) – Monthly Budget Statement

The breakdown as at 31 July 2017 is tabulated as follows:

Vote Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Funded by:									
National Government	569 507	650 955		40 742	40 742	54 246	(13 504)	-25%	650 955
Provincial Government						-	-		-
District Municipality						-	-		-
Other transfers and grants						-	-		-
Transfers recognised - capital	569 507	650 955	-	40 742	40 742	54 246	(13 504)	-25%	650 955
Public contributions & donations						-	-		-
Borrowing	143 574	239 000				19 917	(19 917)	-100%	239 000
Internally generated funds	102 342	340 163		1 772	1 772	28 347	(26 575)	-94%	340 163
Total Capital Funding	815 423	1 230 118	-	42 514	42 514	102 510	(59 996)	-59%	1 230 118

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target



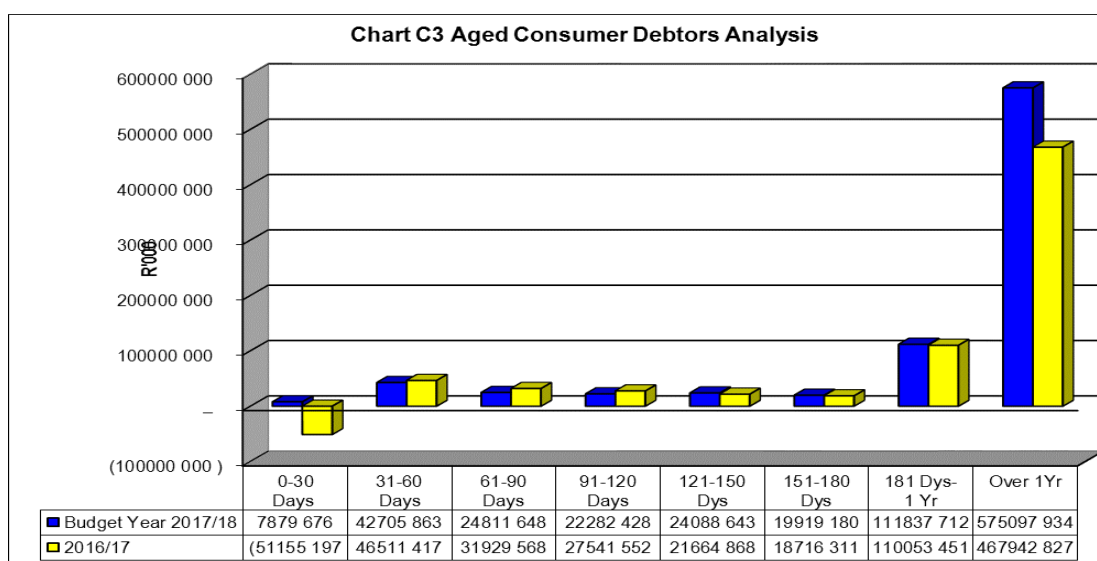


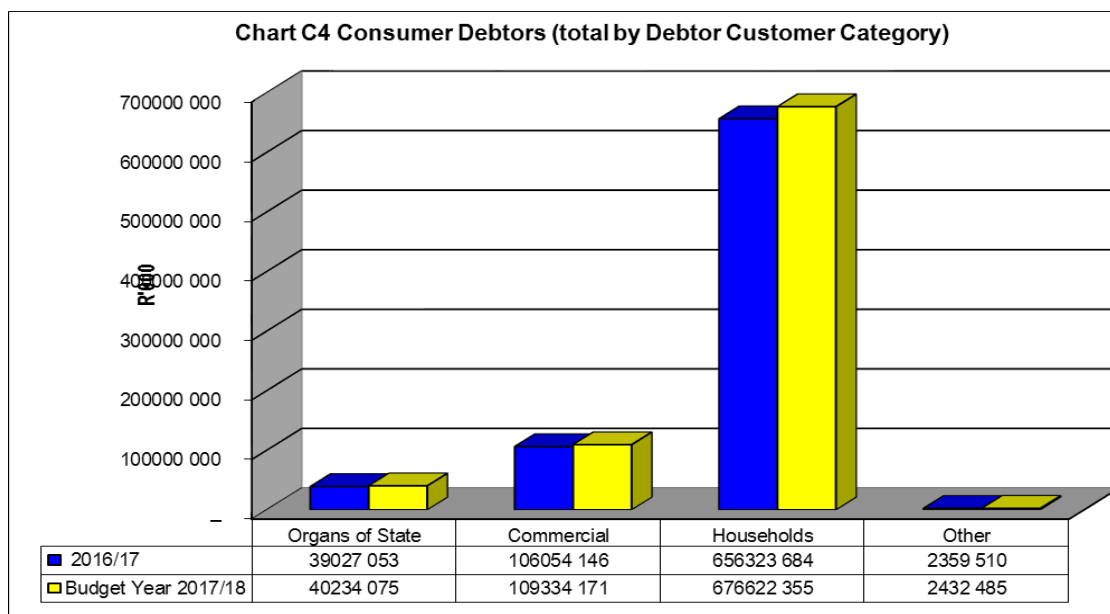
1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 406 376 809** on 31 July 2017.

1.1.5 Debtors

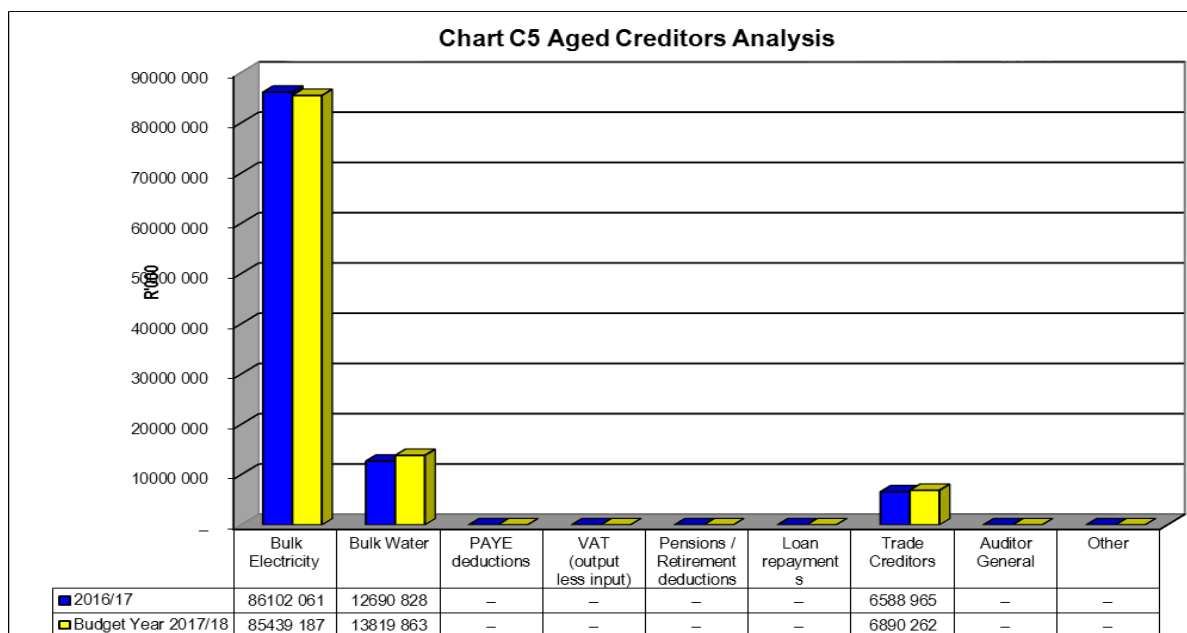
Council debtor's book/ledger has a total balance of **R 828 623 086** as at 31 July 2017.





1.1.6 Creditors

Outstanding trade creditors amounted to **R 106 149 312** at 31 July 2017. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



1.1.7 Investments

On 31 July 2017 Council had **R 205 750 873** of investments at an average rate of 4.199% per annum and the Grants account had a closing balance of **R 561 241 000**. Not all unspent grants are kept in the Grants account. The municipality has opted to invest some of the funds in order to earn higher interest.

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

Summary of Employee and Councillor remuneration	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	12 647	22 666		1 622	1 622	1 889	(267)	-14%	22 666
Pension and UIF Contributions	1 894	3 258		243	243	271	(29)	-11%	3 258
Medical Aid Contributions	268	676		41	41	56	(16)	-28%	676
Motor Vehicle Allowance	4 503	8 918		577	577	743	(166)	-22%	8 918
Cellphone Allowance	1 293	2 238		176	176	186	(11)	-6%	2 238
Housing Allowances	-	-		-	-	-	-	-	-
Other benefits and allowances	381	397		48	48	33	15	45%	397
Sub Total - Councillors	20 986	38 152	-	2 707	2 707	3 179	(473)	-15%	38 152
% increase		81,8%							81,8%
Senior Managers of the Municipality									
Basic Salaries and Wages	3 595	12 007		425	425	1 001	(576)	-58%	12 007
Pension and UIF Contributions	718	1 136		63	63	95	(31)	-33%	1 136
Medical Aid Contributions	120	203		8	8	17	(9)	-52%	203
Overtime	-	-		-	-	-	-	-	-
Performance Bonus	-	-		-	-	-	-	-	-
Motor Vehicle Allowance	557	1 355		67	67	113	(46)	-41%	1 355
Cellphone Allowance	-	-		-	-	-	-	-	-
Housing Allowances	42	-		25	25	-	25	#DIV/0!	-
Other benefits and allowances	1 506	419		376	376	35	341	977%	419
Payments in lieu of leave	-	-		-	-	-	-	-	-
Long service awards	-	-		-	-	-	-	-	-
Post-retirement benefit obligations	-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	6 538	15 121	-	964	964	1 260	(296)	-23%	15 121
% increase		131,3%							131,3%
Other Municipal Staff									
Basic Salaries and Wages	319 262	473 117		31 998	31 998	39 426	(7 428)	-19%	473 117
Pension and UIF Contributions	61 990	100 925		6 717	6 717	8 410	(1 694)	-20%	100 925
Medical Aid Contributions	21 471	28 143		2 290	2 290	2 345	(55)	-2%	28 143
Overtime	40 840	39 679		5 347	5 347	3 307	2 040	62%	39 679
Performance Bonus	-	-		-	-	-	-	-	-
Motor Vehicle Allowance	35 326	-		3 752	3 752	-	3 752	#DIV/0!	-
Cellphone Allowance	57	336		29	29	28	1	4%	336
Housing Allowances	5 496	6 880		580	580	573	6	1%	6 880
Other benefits and allowances	29 330	91 525		3 214	3 214	7 627	(4 414)	-58%	91 525
Payments in lieu of leave	-	-		-	-	-	-	-	-
Long service awards	-	-		-	-	-	-	-	-
Post-retirement benefit obligations	-	-		-	-	-	-	-	-
Sub Total - Other Municipal Staff	513 772	740 604	-	53 926	53 926	61 717	(7 791)	-13%	740 604
% increase		44,2%							44,2%
Total Parent Municipality	541 296	793 877	-	57 597	57 597	66 156	(8 559)	-13%	793 877

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	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	310 476	388 192	–	27 965	27 965	32 349	(4 384)	-14%	388 192
Service charges	1 245 341	1 484 279	–	97 043	97 043	123 690	(26 647)	-22%	1 484 279
Investment revenue	17 800	44 944	–	6 484	6 484	3 745	2 739	73%	44 944
Transfers and subsidies	799 385	968 911	–	63 259	63 259	80 743	(17 484)	-22%	968 911
Other own revenue	166 334	405 936	–	55 822	55 822	33 828	21 994	65%	405 936
Total Revenue (excluding capital transfers and contributions)	2 539 336	3 292 262	–	250 573	250 573	274 355	(23 782)	-9%	3 292 262
Employee costs	625 532	743 622	–	57 597	57 597	61 968	(4 371)	-7%	743 622
Remuneration of Councillors	32 165	38 152	–	2 728	2 728	3 179	(451)	-14%	38 152
Depreciation & asset impairment	180 000	185 000	–	15 417	15 417	15 417	–	–	185 000
Finance charges	20 726	80 000	–	10 180	10 180	6 667	3 513	53%	80 000
Materials and bulk purchases	1 035 246	1 059 289	–	103 891	103 891	88 274	15 617	18%	1 059 289
Transfers and subsidies	15 500	5 720	–	3 540	3 540	477	3 063	643%	5 720
Other expenditure	603 937	790 475	–	79 026	79 026	65 873	13 153	20%	790 475
Total Expenditure	2 513 105	2 902 258	–	272 379	272 379	241 855	30 524	13%	2 902 258
Surplus/(Deficit)	26 231	390 004	–	(21 806)	(21 806)	32 500	(54 306)	-167%	390 004
Transfers and subsidies - capital (monetary allocations)	581 016	650 955	–	40 742	40 742	54 246	(13 504)	-25%	650 955
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	607 247	1 040 959	–	18 936	18 936	86 747	(67 810)	-78%	1 040 959
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	607 247	1 040 959	–	18 936	18 936	86 747	(67 810)	-78%	1 040 959
Capital expenditure & funds sources									
Capital expenditure	815 423	1 230 118	–	42 514	42 514	102 510	(59 996)	-59%	1 230 118
Capital transfers recognised	569 507	650 955	–	40 742	40 742	54 246	(13 504)	-25%	650 955
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	143 574	239 000	–	–	–	19 917	(19 917)	-100%	239 000
Internally generated funds	102 342	340 163	–	1 772	1 772	28 347	(26 575)	-94%	340 163
Total sources of capital funds	815 423	1 230 118	–	42 514	42 514	102 510	(59 996)	-59%	1 230 118
Financial position									
Total current assets	1 183 033	794 481	–	–	1 263 106	–	–	–	794 481
Total non current assets	10 380 022	11 116 515	–	–	10 429 836	–	–	–	11 116 515
Total current liabilities	1 034 854	672 322	–	–	709 601	–	–	–	672 322
Total non current liabilities	624 938	708 883	–	–	624 938	–	–	–	708 883
Community wealth/Equity	9 903 263	10 529 790	–	–	10 358 403	–	–	–	10 529 790
Cash flows									
Net cash from (used) operating	545 460	1 146 590	–	498 958	498 958	95 549	(403 409)	-422%	1 146 590
Net cash from (used) investing	(805 223)	(1 139 912)	–	(42 514)	(42 514)	(94 993)	(52 479)	55%	(1 139 912)
Net cash from (used) financing	191 551	199 000	–	(16)	(16)	16 583	16 600	100%	199 000
Cash/cash equivalents at the month/year end	18 013	266 471	–	–	456 427	77 932	(378 495)	-486%	205 678
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	7 880	42 706	24 812	22 282	24 089	19 919	111 838	575 098	828 623
Creditors Age Analysis									
Total Creditors	106 149	–	–	–	–	–	–	–	106 149

2.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

The table below is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification

Description	Ref	2016/17	Budget Year 2017/18							
		Pre Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	2 302 078	-	196 311	196 311	191 840	4 471	2%	2 302 078
Executive and council		-	5 017	-	-	-	418	(418)	-100%	5 017
Finance and administration		-	2 297 061	-	196 311	196 311	191 422	4 890	3%	2 297 061
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	45 392	-	448	448	3 783	(3 334)	-88%	45 392
Community and social services		-	5 075	-	424	424	423	2	0%	5 075
Sport and recreation		-	9 439	-	24	24	787	(763)	-97%	9 439
Public safety		-	30 844	-	-	-	2 570	(2 570)	-100%	30 844
Housing		-	34	-	0	0	3	(3)	-98%	34
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	109 119	-	492	492	9 093	(8 601)	-95%	109 119
Planning and development		-	92 876	-	481	481	7 740	(7 259)	-94%	92 876
Road transport		-	13 615	-	4	4	1 135	(1 131)	-100%	13 615
Environmental protection		-	2 628	-	7	7	219	(212)	-97%	2 628
<i>Trading services</i>		-	1 486 627	-	97 043	97 043	123 886	(26 843)	-22%	1 486 627
Energy sources		-	972 480	-	53 784	53 784	81 040	(27 256)	-34%	972 480
Water management		-	313 506	-	26 183	26 183	26 126	58	0%	313 506
Waste water management		-	94 496	-	8 078	8 078	7 875	203	3%	94 496
Waste management		-	106 145	-	8 998	8 998	8 845	153	2%	106 145
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	3 943 216	-	294 294	294 294	328 601	(34 307)	-10%	3 943 216
Expenditure - Functional										
<i>Governance and administration</i>		-	972 460	-	180 071	180 071	81 038	99 033	122%	972 460
Executive and council		-	243 014	-	96 621	96 621	20 251	76 369	377%	243 014
Finance and administration		-	717 756	-	83 451	83 451	59 813	23 638	40%	717 756
Internal audit		-	11 690	-	-	-	974	(974)	-100%	11 690
<i>Community and public safety</i>		-	272 491	-	238	238	22 708	(22 469)	-99%	272 491
Community and social services		-	64 741	-	89	89	5 395	(5 306)	-98%	64 741
Sport and recreation		-	159 914	-	149	149	13 326	(13 177)	-99%	159 914
Public safety		-	34 934	-	-	-	2 911	(2 911)	-100%	34 934
Housing		-	8 235	-	-	-	686	(686)	-100%	8 235
Health		-	4 667	-	-	-	389	(389)	-100%	4 667
<i>Economic and environmental services</i>		-	384 563	-	2	2	32 047	(32 045)	-100%	384 563
Planning and development		-	92 826	-	1	1	7 736	(7 734)	-100%	92 826
Road transport		-	291 055	-	1	1	24 255	(24 254)	-100%	291 055
Environmental protection		-	681	-	-	-	57	(57)	-100%	681
<i>Trading services</i>		-	1 272 745	-	92 068	92 068	106 062	(13 995)	-13%	1 272 745
Energy sources		-	806 231	-	75 761	75 761	67 186	8 575	13%	806 231
Water management		-	301 177	-	13 455	13 455	25 098	(11 643)	-46%	301 177
Waste water management		-	100 353	-	1 134	1 134	8 363	(7 229)	-86%	100 353
Waste management		-	64 984	-	1 717	1 717	5 415	(3 699)	-68%	64 984
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	2 902 258	-	272 379	272 379	241 855	30 524	13%	2 902 258
Surplus/ (Deficit) for the year		-	1 040 958	-	21 915	21 915	86 747	(64 831)	-75%	1 040 958

- Debt Impairment and Depreciation are shown pro-rata for reporting purposes as the final expenditure will only be known at year end

2.4 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	2016/17	Budget Year 2017/18							Full Year Forecast
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue By Source									
Property rates	310 476	388 192		27 965	27 965	32 349	(4 384)	-14%	388 192
Service charges - electricity revenue	-	972 299		53 784	53 784	81 025	(27 241)	-34%	972 299
Service charges - water revenue	833 227	313 385		26 183	26 183	26 115	68	0%	313 385
Service charges - sanitation revenue	277 334	94 496		8 078	8 078	7 875	203	3%	94 496
Service charges - refuse revenue	60 246	104 099		8 998	8 998	8 675	323	4%	104 099
Service charges - other	74 535								
Rental of facilities and equipment	-	35 454		1 626	1 626	2 955	(1 329)	-45%	35 454
Interest earned - external investments	17 800	44 944		6 484	6 484	3 745	2 739	73%	44 944
Interest earned - outstanding debtors	28 545	66 742		-	-	5 562	(5 562)	-100%	66 742
Dividends received	67 806			2 730	2 730		2 730	#DIV/0!	-
Fines, penalties and forfeits	4 818	24 000		4	4	2 000	(1 996)	-100%	24 000
Licences and permits	9 705	14 046		-	-	1 170	(1 170)	-100%	14 046
Agency services	15 834	21 124		-	-	1 760	(1 760)	-100%	21 124
Transfers and subsidies	799 385	968 911		63 259	63 259	80 743	(17 484)	-22%	968 911
Other revenue	39 627	203 570		51 463	51 463	16 964	34 499	203%	203 570
Gains on disposal of PPE		41 000		-	-	3 417	(3 417)	-100%	41 000
Total Revenue (excluding capital transfers and contributions)	2 539 336	3 292 262	-	250 573	250 573	274 355	(23 782)	-9%	3 292 262
Expenditure By Type									
Employee related costs	625 532	743 622		57 597	57 597	61 968	(4 371)	-7%	743 622
Remuneration of councillors	32 165	38 152		2 728	2 728	3 179	(451)	-14%	38 152
Debt impairment	50 000	55 000		4 583	4 583	4 583	-		55 000
Depreciation & asset impairment	180 000	185 000		15 417	15 417	15 417	-		185 000
Finance charges	20 726	80 000		10 180	10 180	6 667	3 513	53%	80 000
Bulk purchases	793 175	854 322		87 116	87 116	71 194	15 923	22%	854 322
Other materials	242 071	204 967		16 775	16 775	17 081	(306)	-2%	204 967
Contracted services	192 805	330 136		11 184	11 184	27 511	(16 327)	-59%	330 136
Transfers and subsidies	15 500	5 720		3 540	3 540	477	3 063	643%	5 720
Other expenditure	361 132	405 339		63 259	63 259	33 778	29 481	87%	405 339
Loss on disposal of PPE									
Total Expenditure	2 513 105	2 902 258	-	272 379	272 379	241 855	30 524	13%	2 902 258
Surplus/(Deficit)	26 231	390 004	-	(21 806)	(21 806)	32 500	(54 306)	(0)	390 004
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	581 016	650 955		40 742	40 742	54 246	(13 504)	(0)	650 955
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) after capital transfers & contributions	607 247	1 040 959	-	18 936	18 936	86 747			1 040 959
Taxation									
Surplus/(Deficit) after taxation	607 247	1 040 959	-	18 936	18 936	86 747			1 040 959
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	607 247	1 040 959	-	18 936	18 936	86 747			1 040 959
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	607 247	1 040 959	-	18 936	18 936	86 747			1 040 959

2.5 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	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - COUNCIL	609	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	572 339	819 524	-	42 514	42 514	68 294	(25 780)	-38%	819 524
Vote 5 - Community Services	25 710	35 332	-	-	-	2 944	(2 944)	-100%	35 332
Vote 6 - Community Development	73 006	93 249	-	-	-	7 771	(7 771)	-100%	93 249
Vote 7 - Corporate and Shared Services	1 349	43 750	-	-	-	3 646	(3 646)	-100%	43 750
Vote 8 - Planning and Economic Development	1 137	10 000	-	-	-	833	(833)	-100%	10 000
Vote 9 - Budget and Treasury	7 503	6 151	-	-	-	513	(513)	-100%	6 151
Vote 10 - Transport Operations	133 770	222 112	-	-	-	18 509	(18 509)	-100%	222 112
Total Capital single-year expenditure	815 423	1 230 118	-	42 514	42 514	102 510	(59 996)	-59%	1 230 118
Total Capital Expenditure	815 423	1 230 118	-	42 514	42 514	102 510	(59 996)	-59%	1 230 118
Capital Expenditure - Functional Classification									
Governance and administration	33 663	49 898	-	-	-	4 158	(4 158)	-100%	49 898
Executive and council	609	-	-	-	-	-	-	-	-
Finance and administration	9 023	49 898	-	-	-	4 158	(4 158)	-100%	49 898
Internal audit	24 031	-	-	-	-	-	-	-	-
Community and public safety	64 644	112 030	-	-	-	-	-	-	112 030
Community and social services	16 393	54 000	-	-	-	-	-	-	54 000
Sport and recreation	47 094	50 249	-	-	-	-	-	-	50 249
Public safety	1 157	7 781	-	-	-	-	-	-	7 781
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	220 052	418 716	-	1 772	1 772	34 893	(33 121)	-95%	418 716
Planning and development	1 062	10 000	-	-	-	833	(833)	-100%	10 000
Road transport	218 990	408 716	-	1 772	1 772	34 060	(32 288)	-95%	408 716
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	497 064	649 474	-	40 742	40 742	54 123	(13 381)	-25%	649 474
Energy sources	22 386	84 050	-	-	-	7 004	(7 004)	-100%	84 050
Water management	462 037	416 838	-	40 742	40 742	34 737	6 006	17%	416 838
Waste water management	-	132 035	-	-	-	11 003	(11 003)	-100%	132 035
Waste management	12 641	16 551	-	-	-	1 379	(1 379)	-100%	16 551
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	815 423	1 230 118	-	42 514	42 514	93 174	(50 660)	-54%	1 230 118
Funded by:									
National Government	569 507	650 955	-	40 742	40 742	54 246	(13 504)	-25%	650 955
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	569 507	650 955	-	40 742	40 742	54 246	(13 504)	-25%	650 955
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	143 574	239 000	-	-	-	19 917	(19 917)	-100%	239 000
Internally generated funds	102 342	340 163	-	1 772	1 772	28 347	(26 575)	-94%	340 163
Total Capital Funding	815 423	1 230 118	-	42 514	42 514	102 510	(59 996)	-59%	1 230 118

2.6 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	2016/17	Budget Year 2017/18			
	Pre-Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	27 381	266 471		468 033	266 471
Call investment deposits	429 378	99 000		95 000	99 000
Consumer debtors	483 741	352 296		449 468	352 296
Other debtors	152 928	40 000		161 000	40 000
Current portion of long-term receivables	152	500		152	500
Inventory	89 453	36 214		89 453	36 214
Total current assets	1 183 033	794 481	-	1 263 106	794 481
Non current assets					
Long-term receivables					-
Investments	103 451	123 200			123 200
Investment property	658 810	658 489		658 810	658 489
Investments in Associate					-
Property, plant and equipment	9 606 513	10 291 534		9 649 027	10 291 534
Agricultural		8 999			8 999
Biological assets	8 999	2 074		8 999	2 074
Intangible assets	2 249	15 609		2 249	15 609
Other non-current assets		16 609		110 751	16 609
Total non current assets	10 380 022	11 116 515	-	10 429 836	11 116 515
TOTAL ASSETS	11 563 055	11 910 995	-	11 692 942	11 910 995
LIABILITIES					
Current liabilities					
Bank overdraft					-
Borrowing	102 499	122 499		102 499	122 499
Consumer deposits	70 944	75 000		70 978	75 000
Trade and other payables	810 671	404 823		485 384	404 823
Provisions	50 741	70 000		50 741	70 000
Total current liabilities	1 034 854	672 322	-	709 601	672 322
Non current liabilities					
Borrowing	373 102	518 013		373 102	518 013
Provisions	251 836	190 870		251 836	190 870
Total non current liabilities	624 938	708 883	-	624 938	708 883
TOTAL LIABILITIES	1 659 792	1 381 205	-	1 334 539	1 381 205
NET ASSETS	9 903 263	10 529 790	-	10 358 403	10 529 790
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	6 466 746	7 121 271		6 921 886	7 121 271
Reserves	3 436 517	3 408 519		3 436 517	3 408 519
TOTAL COMMUNITY WEALTH/EQUITY	9 903 263	10 529 790	-	10 358 403	10 529 790

2.7 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	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	286 941	341 609		27 965	27 965	28 467	(502)	-2%	341 609
Service charges	1 160 242	1 331 879		97 043	97 043	110 990	(13 947)	-13%	1 331 879
Other revenue	952 013	278 799		129 958	129 958	23 233	106 724	459%	278 799
Government - operating	733 594	968 911		371 148	371 148	80 743	290 405	360%	968 911
Government - capital	690 548	650 955		190 093	190 093	54 246	135 847	250%	650 955
Interest	82 907	103 868		8 110	8 110	8 656	(546)	-6%	103 868
Dividends					-	-	-		-
Payments									
Suppliers and employees	(3 328 741)	(2 447 711)		(311 639)	(311 639)	(203 976)	107 663	-53%	(2 447 711)
Finance charges	(19 925)	(76 000)		(10 180)	(10 180)	(6 333)	3 847	-61%	(76 000)
Transfers and Grants	(12 120)	(5 720)		(3 540)	(3 540)	(477)	3 063	-643%	(5 720)
NET CASH FROM/(USED) OPERATING ACTIVITIES	545 460	1 146 590	-	498 958	498 958	95 549	(403 409)	-422%	1 146 590
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	10 841	28 700				2 392	(2 392)	-100%	28 700
Decrease (Increase) in non-current debtors	2 779					-	-		-
Decrease (increase) other non-current receivables						-	-		-
Decrease (increase) in non-current investments						-	-		-
Payments									
Capital assets	(818 843)	(1 168 612)		(42 514)	(42 514)	(97 384)	(54 870)	56%	(1 168 612)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(805 223)	(1 139 912)	-	(42 514)	(42 514)	(94 993)	(52 479)	55%	(1 139 912)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans					-	-	-		-
Borrowing long term/refinancing	235 000	310 000			-	25 833	(25 833)	-100%	310 000
Increase (decrease) in consumer deposits	4 387	40 000		(16)	(16)	3 333	(3 350)	-100%	40 000
Payments									
Repayment of borrowing	(47 836)	(151 000)				(12 583)	(12 583)	100%	(151 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	191 551	199 000	-	(16)	(16)	16 583	16 600	100%	199 000
NET INCREASE/ (DECREASE) IN CASH HELD	(68 212)	205 678	-	456 427	456 427	17 140			205 678
Cash/cash equivalents at beginning:	86 225	60 793				60 793			-
Cash/cash equivalents at month/year end:	18 013	266 471			456 427	77 932			205 678

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

This being the first month of operations for the 2017/2018 financial year, initial projections have been conservative as it is too early in the year to notice any particular trend and pattern in respect of income and expenditure and comments on major variances will be made in the ensuing months.

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1,1%	9,1%	0,0%	3,7%	4,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		17,6%	19,4%	0,0%	0,0%	19,4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13,0%	9,9%	0,0%	9,3%	9,9%
Gearing	Long Term Borrowing/ Funds & Reserves		10,9%	15,2%	0,0%	10,9%	15,2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	114,3%	118,2%	0,0%	178,0%	118,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		44,1%	54,4%	0,0%	79,3%	54,4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25,1%	11,9%	0,0%	243,7%	11,9%
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		24,6%	22,6%	0,0%	23,0%	22,6%
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		7,9%	8,0%	0,0%	4,1%	3,6%

In-year report (July 2017) – Monthly Budget Statement

Section 3 – Debtors' analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	13 599	18 237	5 943	5 210	9 481	9 260	50 550	158 968	271 248	233 469
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 903	11 195	6 315	5 445	4 766	3 690	16 719	48 024	115 056	78 644
Receivables from Non-exchange Transactions - Property Rates	1400	13 145	8 220	7 217	6 958	4 866	4 094	21 306	87 821	153 628	125 046
Receivables from Exchange Transactions - Waste Water Management	1500	2 150	1 184	1 173	1 015	742	637	2 900	10 094	19 896	15 388
Receivables from Exchange Transactions - Waste Management	1600	3 111	2 250	2 371	1 775	1 268	1 159	5 156	18 409	35 500	27 768
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	0	0	0	0	1	3	7	5
Interest on Arrear Debtor Accounts	1810	1	335	405	541	735	761	6 179	125 282	134 240	133 498
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(43 030)	1 283	1 387	1 338	2 230	317	9 026	126 496	99 049	139 408
Total By Income Source	2000	7 880	42 706	24 812	22 282	24 089	19 919	111 838	575 098	828 623	753 226
2016/17 - totals only		(51 155)	46 511	31 930	27 542	21 665	18 716	110 053	467 943	673 205	645 919
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 225	1 959	1 709	1 449	1 172	1 112	7 015	23 595	40 234	34 342
Commercial	2300	5 848	7 855	5 141	3 775	3 459	2 156	10 485	70 615	109 334	90 490
Households	2400	(382)	32 790	17 877	16 968	19 369	16 562	93 802	479 637	676 622	626 338
Other	2500	190	102	85	90	89	89	537	1 251	2 432	2 056
Total By Customer Group	2600	7 880	42 706	24 812	22 282	24 089	19 919	111 838	575 098	828 623	753 226

Section 4 – Creditors' Age analysis

The creditors' analysis contains an aged analysis by customer type

Table SC4 Monthly Budget Statement - Aged Creditors

Description	NT Code	Budget Year 2017/18									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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	85 439								85 439	86 102
Bulk Water	0200	13 820								13 820	12 691
PAYE deductions	0300	-								-	-
VAT (output less input)	0400	-								-	-
Pensions / Retirement deductions	0500	-								-	-
Loan repayments	0600	-								-	-
Trade Creditors	0700	6 890								6 890	6 589
Auditor General	0800	-								-	-
Other	0900	-								-	-
Total By Customer Type	1000	106 149	-	-	-	-	-	-	-	106 149	105 382

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 July 2017 Council had **R 205 750 873** of investments at an average rate of 4.199% per annum.

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Standard Bank		4 Years	Call deposit	Call deposit	326	5,8%	59 000		59 326
PHA		20years	Long Term	2036 Jun 30		0,0%	1		1
Sanlam		10years	Long Term	2026 Jun 30	36	1,6%	23 008		23 044
VBS Bank		6Mnths	Long Term	2017 April 05	691	8,6%	95 000		95 691
Liberty Life		10 Years	Long Term	2026 Dec. 01	489	10,6%	28 742		29 232
VBS Bank		6Mnths	Long Term	2017 Jul 03	31	8,6%	-		31
VBS Bank		2Mnths	Long Term	2017 Jul 03	52	7,9%	-		52
TOTAL INVESTMENTS AND INTEREST					1 626		205 751	-	207 377

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	825 673	968 911	-	371 148	371 148	80 743	245 546	304,1%	968 911
Local Government Equitable Share	655 066	752 064		313 360	313 360	62 672	250 688	400,0%	752 064
EPWP Incentive	5 975	4 978				415			4 978
Integrated National Electrification Programme	45 000	40 000		27 000	27 000	3 333			40 000
Finance Management	2 619	2 979		2 979	2 979	248			2 979
Municipal Infrastructure Grant (MIG)	46 275	59 011		23 794	23 794	4 918			59 011
Public transport system	55 723	94 622				7 885	(7 885)	-100,0%	94 622
Infrastructure skills development fund	6 000	6 213		3 000	3 000	518	2 482	479,4%	6 213
Energy Efficiency and Demand Management		6 000				500	(500)	-100,0%	6 000
Municipal Demarcation Transition Grant	9 015	3 044		1 015	1 015	254	761	300,1%	3 044
Total Operating Transfers and Grants	825 673	968 911	-	371 148	371 148	80 743	245 546	304,1%	968 911
Capital Transfers and Grants									
National Government:	617 587	650 958	-	190 093	190 093	54 247	93 776	172,9%	650 958
Municipal Infrastructure Grant (MIG)	258 587	293 167		118 206	118 206	24 431	93 776	383,8%	293 167
Public Transport and Systems	144 303	122 112				10 176			122 112
Regional Bulk Infrastructure	180 159	209 679		61 887	61 887	17 473			209 679
Neighbourhood Development Partnership	34 538	26 000		10 000	10 000	2 167			26 000
Total Capital Transfers and Grants	617 587	650 958	-	190 093	190 093	54 247	93 776	172,9%	650 958
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 443 260	1 619 869	-	561 241	561 241	134 989	339 322	251,4%	1 619 869

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

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	799 385	968 911	-	63 259	63 259	80 743	(17 230)	-21,3%	968 911
Local Government Equitable Share	655 066	752 064		62 672	62 672	62 672	-		752 064
EPWP Incentive	5 975	4 978				415	(415)	-100,0%	4 978
Integrated National Electrification Programme	28 455	40 000				3 333	(3 333)	-100,0%	40 000
Finance Management	2 619	2 979		57	57	248	(191)	-77,1%	2 979
Energy Efficiency and Demand Management	-	6 000				500	(500)	-100,0%	6 000
Municipal Infrastructure Grant (MIG)	40 146	59 011		530	530	4 918	(4 388)	-89,2%	59 011
Public Transport System Grant	52 109	94 622				7 885	(7 885)	-100,0%	94 622
Infrastructure skills development fund	6 000	6 213				518	(518)	-100,0%	6 213
Municipal Demarcation Transition Grant	9 015	3 044				254			3 044
[insert description]							-		
Total operating expenditure of Transfers and Grants:	799 385	968 911	-	63 259	63 259	80 743	(17 230)	-21,3%	968 911
Capital expenditure of Transfers and Grants									
National Government:	581 005	650 958	-	40 742	40 742	54 247	(13 504)	-24,9%	650 958
Municipal Infrastructure Grant (MIG)	236 429	293 167				24 431	(24 431)	-100,0%	293 167
Public Transport System Grant	133 884	122 112				10 176	(10 176)	-100,0%	122 112
Regional Bulk Infrastructure	180 159	209 679		40 742	40 742	17 473	23 269	133,2%	209 679
Neighbourhood Development Partnership	30 533	26 000				2 167	(2 167)	-100,0%	26 000
		-				-	-		-
Total capital expenditure of Transfers and Grants	581 005	650 958		40 742	40 742	54 247	(13 504)	()	650 958
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 380 389	1 619 869		104 001	104 001	134 989	(30 735)	()	1 619 869

Section 9 - Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Month	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									%
Monthly expenditure performance trend									
July	3 958	15 888	–	42 514	42 514	15 888	(26 626)	-167,6%	3%
August	19 540	26 147	–	–	–	42 035	–	–	–
September	52 133	20 000	–	–	–	62 035	–	–	–
October	33 094	61 424	–	–	–	123 459	–	–	–
November	53 156	72 301	–	–	–	195 760	–	–	–
December	40 636	80 451	–	–	–	276 210	–	–	–
January	18 105	94 117	–	–	–	370 327	–	–	–
February	39 319	147 118	–	–	–	517 446	–	–	–
March	118 947	184 167	–	–	–	701 613	–	–	–
April	314 968	180 520	–	–	–	882 132	–	–	–
May	102 137	153 826	–	–	–	1 035 959	–	–	–
June	267 506	194 159	–	–	–	1 230 118	–	–	–
Total Capital expenditure	1 063 499	1 230 118	–	42 514					

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	583 412	759 324	-	40 742	40 742	63 277	22 535	35,6%	759 324
Roads Infrastructure	95 078	269 950	-	-	-	22 496	22 496	100,0%	269 950
Roads	95 078	47 838	-	-	-	3 986	3 986	100,0%	47 838
Road Structures		222 112	-	-	-	18 509	18 509	100,0%	222 112
Attenuation			-	-	-	-	-		-
Electrical Infrastructure	19 650	71 900	-	-	-	5 992	5 992	100,0%	71 900
Capital Spares	19 650	71 900	-	-	-	5 992	5 992	100,0%	71 900
Water Supply Infrastructure	339 941	270 338	-	40 742	40 742	22 528	(18 214)	-80,8%	270 338
Bulk Mains			-	-	-	-	-		-
Distribution	339 941	270 338	-	40 742	40 742	22 528	(18 214)	-80,8%	270 338
Sanitation Infrastructure	-	132 035	-	-	-	11 003	11 003	100,0%	132 035
Pump Station			-	-	-	-	-		-
Reticulation		132 035	-	-	-	11 003	11 003	100,0%	132 035
Solid Waste Infrastructure	128 743	15 101	-	-	-	1 258	1 258	100,0%	15 101
Landfill Sites	41 082	10 001	-	-	-	833	833	100,0%	10 001
Waste Transfer Stations	87 661	5 100	-	-	-	425	425	100,0%	5 100
Waste Processing Facilities			-	-	-	-	-		-
Community Assets	44 589	53 135	-	-	-	4 428	4 428	100,0%	53 135
Community Facilities	7 102	12 886	-	-	-	1 074	1 074	100,0%	12 886
Halls	4 715		-	-	-	-	-		-
Centres	944	500	-	-	-	42	42	100,0%	500
Fire/Ambulance Stations	1 442	3 536	-	-	-	295	295	100,0%	3 536
Testing Stations			-	-	-	-	-		-
Libraries		1 300	-	-	-	108	108	100,0%	1 300
Cemeteries/Crematoria			-	-	-	-	-		-
Public Open Space		4 450	-	-	-	371	371	100,0%	4 450
Nature Reserves			-	-	-	-	-		-
Capital Spares		3 100	-	-	-	258	258	100,0%	3 100
Sport and Recreation Facilities	37 488	40 249	-	-	-	3 354	3 354	100,0%	40 249
Indoor Facilities	37 488	40 249	-	-	-	3 354	3 354	100,0%	40 249
Outdoor Facilities			-	-	-	-	-		-
Capital Spares			-	-	-	-	-		-
Investment properties	-	10 000	-	-	-	833	833	100,0%	10 000
Revenue Generating	-	10 000	-	-	-	833	833	100,0%	10 000
Improved Property			-	-	-	-	-		-
Unimproved Property		10 000	-	-	-	833	833	100,0%	10 000
Unimproved Property			-	-	-	-	-		-
Other assets	5 211	5 500	-	-	-	458	458	100,0%	5 500
Operational Buildings	5 211	5 500	-	-	-	458	458	100,0%	5 500
Municipal Offices	5 211	5 500	-	-	-	458	458	100,0%	5 500
Intangible Assets	-	750	-	-	-	63	63	100,0%	750
Servitudes			-	-	-	-	-		-
Licences and Rights	-	750	-	-	-	63	63	100,0%	750
Solid Waste Licenses			-	-	-	-	-		-
Computer Software and Applications		750	-	-	-	63	63	100,0%	750
Unspecified			-	-	-	-	-		-
Computer Equipment	-	2 000	-	-	-	167	167	100,0%	2 000
Computer Equipment		2 000	-	-	-	167	167	100,0%	2 000
Furniture and Office Equipment	-	500	-	-	-	42	42	100,0%	500
Furniture and Office Equipment		500	-	-	-	42	42	100,0%	500
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment			-	-	-	-	-		-
Transport Assets	-	35 000	-	-	-	2 917	2 917	100,0%	35 000
Transport Assets		35 000	-	-	-	2 917	2 917	100,0%	35 000
Total Capital Expenditure on new assets	633 212	866 209	-	40 742	40 742	72 184	31 442	43,6%	866 209

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

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	133 796	254 080	-	1 772	1 772	21 173	19 401	91,6%	254 080
Roads Infrastructure	37 035	106 380	-	1 772	1 772	8 865	7 093	80,0%	106 380
Roads	37 035	106 380		1 772	1 772	8 865	7 093	80,0%	106 380
Electrical Infrastructure	2 730	12 250	-	-	-	1 021	1 021	100,0%	12 250
Capital Spares	2 730	12 250				1 021	1 021	100,0%	12 250
Water Supply Infrastructure	92 472	134 000	-	-	-	11 167	11 167	100,0%	134 000
Distribution	92 472	134 000				11 167	11 167	100,0%	134 000
Solid Waste Infrastructure	1 559	1 450	-	-	-	121	121	100,0%	1 450
Landfill Sites		850				71	71	100,0%	850
Waste Transfer Stations	1 559	600				50	50	100,0%	600
Waste Processing Facilities						-	-		-
Community Assets	14 179	5 095	-	-	-	425	425	100,0%	5 095
Community Facilities	6 389	5 095	-	-	-	425	425	100,0%	5 095
Halls		900				75	75	100,0%	900
Fire/Ambulance Stations		1 745				145	145	100,0%	1 745
Testing Stations						-	-		-
Museums	517	800				67	67	100,0%	800
Libraries		1 400				117	117	100,0%	1 400
Public Open Space	5 872					-	-		-
Capital Spares		250				21	21	100,0%	250
Sport and Recreation Facilities	7 789	-	-	-	-	-	-		-
Indoor Facilities	7 789								
Other assets	32 801	27 248	-	-	-	2 271	2 271	100,0%	27 248
Operational Buildings	32 801	27 248	-	-	-	2 271	2 271	100,0%	27 248
Municipal Offices	32 801	21 100				1 758	1 758	100,0%	21 100
Yards						-	-		-
Stores		6 148				512	512	100,0%	6 148
Intangible Assets	1 436	3 000	-	-	-	250	250	100,0%	3 000
Servitudes									
Licences and Rights	1 436	3 000	-	-	-	250	250	100,0%	3 000
Computer Software and Applications	1 436	3 000				250	250	100,0%	3 000
Libraries	-	1 400	-	-	-	117	117	100,0%	1 400
Libraries		1 400				117	117	100,0%	1 400
Total Capital Expenditure on renewal of existing assets	182 211	290 823	-	1 772	1 772	24 235	22 463	92,7%	290 823

Table SC13c Monthly Budget Statement – expenditure on repairs and maintenance

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	154 634	138 644	-	15 925	15 925	11 415	(4 510)	-39,5%	138 644
Roads Infrastructure	41 388	57 726	-	4 010	4 010	4 811	801	16,6%	57 726
Roads	41 388	24 036	-	1 450	1 450	2 003	553	27,6%	24 036
Road Structures						-	-		
Road Furniture		17 964				1 497	1 497	100,0%	17 964
Capital Spares		15 726		2 560	2 560	1 311	(1 249)	-95,3%	15 726
Storm water Infrastructure	24 868	1 670	-	-	-	-	-		1 670
Drainage Collection	24 868	1 670	-	-	-	-	-		1 670
Electrical Infrastructure	25 309	35 773	-	5 725	5 725	2 981	(2 744)	-92,0%	35 773
Power Plants						-	-		
Capital Spares	25 309	35 773	-	5 725	5 725	2 981	(2 744)	-92,0%	35 773
Water Supply Infrastructure	26 857	24 720	-	3 581	3 581	2 060	(1 521)	-73,8%	24 720
Reservoirs		478				40	40	100,0%	478
Pump Stations						-	-		
Distribution	26 857	22 331	-	3 581	3 581	1 861	(1 720)	-92,4%	22 331
Capital Spares		1 911				159	159	100,0%	1 911
Sanitation Infrastructure	4 946	6 961	-	1 591	1 591	580	(1 011)	-174,3%	6 961
Pump Station						-	-		
Reticulation	4 946	4 772	-	1 591	1 591	398	(1 194)	-300,1%	4 772
Waste Water Treatment Works		2 190				182	182	100,0%	2 190
Capital Spares						-	-		
Solid Waste Infrastructure	31 266	11 742	-	1 018	1 018	978	(39)	-4,0%	11 742
Waste Drop-off Points	31 266	11 421	-	1 018	1 018	952	(66)	-6,9%	11 421
Capital Spares		321				27	27	100,0%	321
Rail Infrastructure	-	53	-	-	-	4	4	100,0%	53
Rail Lines		53				4	4	100,0%	53
Community Assets	18 321	24 399	-	850	850	2 033	1 183	58,2%	24 399
Community Facilities	15 099	20 076	-	-	-	1 673	1 673	100,0%	20 076
Fire/Ambulance Stations	187	1 582	-			132	132	100,0%	1 582
Testing Stations		2				0	0	100,0%	2
Museums	30	17				1	1	100,0%	17
Galleries	5 932	28				2	2	100,0%	28
Libraries		36				3	3	100,0%	36
Cemeteries/Crematoria	762	1 018				85	85	100,0%	1 018
Police						-	-		
Parks						-	-		
Public Open Space		8 963				747	747	100,0%	8 963
Nature Reserves	432	396				33	33	100,0%	396
Public Ablution Facilities		3 230				269	269	100,0%	3 230
Airports		6				0	0	100,0%	6
Taxi Ranks/Bus Terminals						-	-		
Capital Spares	7 756	4 798				400	400	100,0%	4 798
Sport and Recreation Facilities	3 222	4 323	-	850	850	360	(490)	-135,9%	4 323
Indoor Facilities	3 222	4 323	-	850	850	360	(490)	-135,9%	4 323
Other assets	-	1 449	-	-	-	121	121	100,0%	1 449
Operational Buildings	-	1 449	-	-	-	121	121	100,0%	1 449
Municipal Offices		1 449				121	121	100,0%	1 449
Intangible Assets	38 333	12 742	-	-	-	1 062	1 062	100,0%	12 742
Servitudes						-	-		
Licences and Rights	38 333	12 742	-	-	-	1 062	1 062	100,0%	12 742
Computer Software and Applications	38 333	12 742	-	-	-	1 062	1 062	100,0%	12 742
Load Settlement Software Applications						-	-		
Furniture and Office Equipment	-	2 026	-	-	-	169	169	100,0%	2 026
Furniture and Office Equipment		2 026				169	169	100,0%	2 026
Machinery and Equipment	-	19 549	-	-	-	1 629	1 629	100,0%	19 549
Machinery and Equipment		19 549				1 629	1 629	100,0%	19 549
Transport Assets	-	6 158	-	-	-	513	513	100,0%	6 158
Transport Assets		6 158				513	513	100,0%	6 158
Total Repairs and Maintenance Expenditure	211 268	204 967	-	16 775	16 775	16 941	166	1,0%	204 967

Table SC13d Monthly Budget Statement - depreciation

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	88 555	116 618	-	9 718	9 718	9 718	-		116 618
Roads Infrastructure	25 340	53 579	-	4 465	4 465	4 465	-		53 579
Roads	25 340	45 516		3 793	3 793	3 793	-		45 516
Road Structures		7 470		623	623	623	-		7 470
Road Furniture		593		49	49	49	-		593
Storm water Infrastructure	39 555	7 893	-	658	658	658	-		7 893
Storm water Conveyance	39 555	7 893		658	658	658	-		7 893
Electrical Infrastructure	17 978	22 479	-	1 873	1 873	1 873	-		22 479
HV Substations		4 887		407	407	407	-		4 887
MV Networks	17 978	12 013		1 001	1 001	1 001	-		12 013
LV Networks		5 579		465	465	465	-		5 579
Water Supply Infrastructure	-	22 921	-	1 910	1 910	1 910	-		22 921
Dams and Weirs		627		52	52	52	-		627
Boreholes		1 728		144	144	144	-		1 728
Reservoirs		4 561		380	380	380	-		4 561
Pump Stations		654		54	54	54	-		654
Water Treatment Works		780		65	65	65	-		780
Bulk Mains		3 215		268	268	268	-		3 215
Distribution		10 935		911	911	911	-		10 935
Distribution Points		413		34	34	34	-		413
PRV Stations		8		1	1	1	-		8
Sanitation Infrastructure	4 451	6 951	-	579	579	579	-		6 951
Pump Station		304		25	25	25	-		304
Reticulation	4 451	2 250		188	188	188	-		2 250
Waste Water Treatment Works		3 245		270	270	270	-		3 245
Outfall Sewers		1 152		96	96	96	-		1 152
Solid Waste Infrastructure	1 230	2 138	-	178	178	178	-		2 138
Landfill Sites	1 230	2 091		174	174	174	-		2 091
Waste Transfer Stations		47		4	4	4	-		47
Information and Communication Infrastructure	-	656	-	55	55	55	-		656
Data Centres		197		16	16	16	-		197
Core Layers		427		36	36	36	-		427
Distribution Layers		10		1	1	1	-		10
Capital Spares		22		2	2	2	-		22
Community Assets	53 766	31 675	-	2 640	2 640	2 640	-		31 675
Community Facilities	4 061	6 904	-	575	575	575	-		6 904
Halls	81	737		61	61	61	-		737
Centres		25		2	2	2	-		25
Clinics/Care Centres	68	56		5	5	5	-		56
Fire/Ambulance Stations	2 459	693		58	58	58	-		693
Testing Stations		121		10	10	10	-		121
Museums	179	1 750		146	146	146	-		1 750
Cemeteries/Crematoria	165	245		20	20	20	-		245
Public Open Space	447	1 249		104	104	104	-		1 249
Markets	516	246		21	21	21	-		246
Airports	146	821		68	68	68	-		821
Taxi Ranks/Bus Terminals		962		80	80	80	-		962
Sport and Recreation Facilities	49 705	24 770	-	2 064	2 064	2 064	-		24 770
Indoor Facilities		1 569		131	131	131	-		1 569
Outdoor Facilities	49 705	23 201		1 933	1 933	1 933	-		23 201
Other assets	37 680	6 410	-	534	534	534	-		6 410
Operational Buildings	37 680	6 200	-	517	517	517	-		6 200
Municipal Offices		4 528		377	377	377	-		4 528
Pay/Enquiry Points		331		28	28	28	-		331
Workshops		374		31	31	31	-		374
Yards		968		81	81	81	-		968
Housing	37 680	209	-	17	17	17	-		209
Staff Housing		132		11	11	11	-		132
Social Housing		77		6	6	6	-		77
Computer Equipment	-	1 896	-	158	158	158	-		1 896
Computer Equipment		1 896		158	158	158	-		1 896
Furniture and Office Equipment	-	5 729	-	477	477	477	-		5 729
Machinery and Equipment	-	2 884	-	240	240	240	-		2 884
Machinery and Equipment		2 884		240	240	240	-		2 884
Transport Assets	-	19 789	-	1 649	1 649	1 649	-		19 789
Transport Assets		19 789		1 649	1 649	1 649	-		19 789
Total Depreciation	180 000	185 000	-	15 417	15 417	15 417	-		185 000

Section 10 - Municipal Manager Quality certification

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

Certify that –

- The Monthly Budget Statement

For the month of **July 2017** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: _____

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : _____

Date : _____

Annexure A Capital Programme 2017/2018

MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	JULY	YEAR TO DATE ACTUAL
Description					
			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
Clusters - SPME					
Thusong Service Centre (TSC) -Mankweng	R	CRR	500 000	-	-
Mobile service sites	N	CRR	500 000	-	-
Renovation of existing Cluster offices	R	CRR	400 000	-	-
Total Clusters			1 400 000	-	-
Fleet Management					
Acquisition of Fleet	N	CRR	35 000 000	-	-
Total Fleet Management			35 000 000	-	-
Facility Management Community Development					
Civic Centre refurbishment	R	CRR	15 000 000	-	-
Renovation of municipal wide offices	R	CRR	2 000 000	-	-
Aganang Furniture and Office Equipment	N	CRR	500 000	-	-
Upgrading of Offices Stadium- Phase 2 (Control Centre)	R	PTIG	5 000 000	-	-
Workers Residence(baracks)	R	CRR	2 000 000	-	-
Refurbishment of City Library and Auditorium	R	CRR	1 400 000	-	-
Upgrading of Seshego Library	R	CRR	750 000	-	-
Furniture and Equipment Molepo library	N	CRR		-	-
Modular Library Dikgale	N	CRR	500 000	-	-
Refurbishment of BakoneMalapa museum	R	CRR	800 000	-	-
Construction of waiting area(Traffic)	N	CRR	1 000 000	-	-
Construction of Mankweng Traffic and Licensing Testing Centre	N	CRR	4 500 000	-	-
Civic Centre Aircon Upgrade	R	CRR	800 000	-	-
Civic Centre Toilet	R	CRR	450 000	-	-
Civic Centre Lift	R	CRR	2 100 000	-	-
Old Peter Mokaba Stadium Generator	N	CRR	1 500 000	-	-
Upgrading of New Council Chamber(Roof)	R	CRR	1 500 000	-	-
Refurbishment of Municipal Public toilets	R	CRR	250 000	-	-
Renovation for the dilapidated AIDS Centre	R	CRR	750 000	-	-
Total Facility Management			40 800 000	-	-

In-year report (July 2017) – Monthly Budget Statement

MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	JULY	YEAR TO DATE ACTUAL
Description			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
Control Centre Services - Community Services					
Security Fencing	N	CRR	1 500 000	-	-
CCTV Camera Maintenance	R	CRR		-	-
Hand held radios	N	CRR	100 000	-	-
			1 600 000	-	-
Roads & Stormwater - Engineering					
Upgrading of arterial road in SDA1 (Luthuli and Ma	N	MIG	242 896	-	-
Upgrading of arterial road in SDA1 (Luthuli and Ma	N	MIG	3 036 199	-	-
Upgrading of arterial road in SDA1 (Luthuli and Ma	N	MIG	202 413	-	-
Upgrading of arterial road in SDA1 (Luthuli and Ma	N	MIG	323 861	-	-
Upgrading of arterial road in SDA1 (Luthuli and Ma	N	MIG	242 896	-	-
Tarring Ntsime to Sefateng	N	MIG	242 896	-	-
Tarring Ntsime to Sefateng	N	MIG	3 036 199	-	-
Tarring Ntsime to Sefateng	N	MIG	202 413	-	-
Tarring Ntsime to Sefateng	N	MIG	323 861	-	-
Tarring Ntsime to Sefateng	N	MIG	242 896	-	-
Upgrading Semanya to Matekereng	N	MIG	242 896	-	-
Upgrading Semanya to Matekereng	N	MIG	3 036 199	-	-
Upgrading Semanya to Matekereng	N	MIG	202 413	-	-
Upgrading Semanya to Matekereng	N	MIG	323 861	-	-
Upgrading Semanya to Matekereng	N	MIG	242 896	-	-
Tarring of internal streets in Toronto	N	MIG	242 896	-	-
Tarring of internal streets in Toronto	N	MIG	3 036 199	-	-
Tarring of internal streets in Toronto	N	MIG	202 413	-	-
Tarring of internal streets in Toronto	N	MIG	323 861	-	-
Tarring of internal streets in Toronto	N	MIG	242 896	-	-
Tarring Sebayeng village(ring road)	N	MIG	242 896	-	-
Tarring Sebayeng village(ring road)	N	MIG	3 036 199	-	-
Tarring Sebayeng village(ring road)	N	MIG	202 413	-	-
Tarring Sebayeng village(ring road)	N	MIG	323 861	-	-
Tarring Sebayeng village(ring road)	N	MIG	242 896	-	-

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	JULY	YEAR TO DATE ACTUAL
Description					
			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
Roads & Stormwater - Engineering					
Tarring Chebeng to Makweya	N	MIG	242 896	-	-
Tarring Chebeng to Makweya	N	MIG	3 036 199	-	-
Tarring Chebeng to Makweya	N	MIG	202 413	-	-
Tarring Chebeng to Makweya	N	MIG	323 861	-	-
Tarring Chebeng to Makweya	N	MIG	242 896	-	-
Upgrading Internal Street in Seshego Zone 8	N	MIG	242 896	-	-
Upgrading Internal Street in Seshego Zone 8	N	MIG	3 036 199	-	-
Upgrading Internal Street in Seshego Zone 8	N	MIG	202 413	-	-
Upgrading Internal Street in Seshego Zone 8	N	MIG	323 861	-	-
Upgrading Internal Street in Seshego Zone 8	N	MIG	242 896	-	-
Upgrading of Ramongoana bus and Taxi roads	N	MIG	242 896	-	-
Upgrading of Ramongoana bus and Taxi roads		MIG	3 036 199	-	-
Upgrading of Ramongoana bus and Taxi roads	N	MIG	202 413	-	-
Upgrading of Ramongoana bus and Taxi roads	N	MIG	323 861	-	-
Upgrading of Ramongoana bus and Taxi roads	N	MIG	242 896	-	-
Upgrading of Ntshitshane Road	N	MIG	242 896	-	-
Upgrading of Ntshitshane Road	N	MIG	3 036 199	-	-
Upgrading of Ntshitshane Road	N	MIG	202 413	-	-
Upgrading of Ntshitshane Road	N	MIG	323 861	-	-
Upgrading of Ntshitshane Road	N	MIG	242 896	-	-
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	N	MIG	242 896	-	-
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	N	MIG	3 036 199	-	-
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	N	MIG	202 413	-	-
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	N	MIG	323 861	-	-
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	N	MIG	242 896	-	-

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Description			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
Roads & Stormwater - Engineering					
Upgrading of Arterial road in Ga Rampheri	N	MIG	242 896	-	-
Upgrading of Arterial road in Ga Rampheri	N	MIG	3 036 199	-	-
Upgrading of Arterial road in Ga Rampheri	N	MIG	202 413	-	-
Upgrading of Arterial road in Ga Rampheri	N	MIG	323 861	-	-
Upgrading of Arterial road in Ga Rampheri	N	MIG	242 896	-	-
Tarring of internal streets in municipal development in Bendor	N	CRR	690 000	-	-
Tarring of internal streets in municipal development in Bendor	N	CRR	8 625 000	-	-
Tarring of internal streets in municipal development in Bendor	N	CRR	575 000	-	-
Tarring of internal streets in municipal development in Bendor	N	CRR	920 000	-	-
Tarring of internal streets in municipal development in Bendor	N	CRR	690 000	-	-
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	N	MIG	242 896	-	-
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	N	MIG	3 036 199	-	-
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	N	MIG	202 413	-	-
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	N	MIG	323 861	-	-
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	N	MIG	242 896	-	-
Rehabilitation of streets in Seshego	R	CRR	240 000	-	-
Rehabilitation of streets in Seshego	R	CRR	3 000 000	-	-
Rehabilitation of streets in Seshego	R	CRR	200 000	-	-
Rehabilitation of streets in Seshego	R	CRR	320 000	-	-
Rehabilitation of streets in Seshego	R	CRR	240 000	-	-
Rehabilitation of streets in the CBD	R	CRR	210 000	-	-
Rehabilitation of streets in the CBD	R	CRR	2 625 000	-	-
Rehabilitation of streets in the CBD	R	CRR	175 000	-	-
Rehabilitation of streets in the CBD	R	CRR	280 000	-	-
Rehabilitation of streets in the CBD	R	CRR	210 000	-	-
Construction of stormwater system in municipal area	N	CRR	150 000	-	-
Construction of stormwater system in municipal area	N	CRR	1 875 000	-	-
Construction of stormwater system in municipal area	N	CRR	125 000	-	-
Construction of stormwater system in municipal area	N	CRR	200 000	-	-
Construction of stormwater system in municipal area	N	CRR	150 000	-	-
Upgrading of internal streets in Seshego Zone 1	R	CRR	318 000	-	-
Upgrading of internal streets in Seshego Zone 1	R	CRR	3 975 000	-	-
Upgrading of internal streets in Seshego Zone 1	R	CRR	265 000	-	-
Upgrading of internal streets in Seshego Zone 1	R	CRR	424 000	-	29-
Upgrading of internal streets in Seshego Zone 1	R	CRR	318 000	-	-

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Description			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
Roads & Stormwater - Engineering					
Upgrading of internal streets in Seshego Zone 2	R	CRR	318 000	-	-
Upgrading of internal streets in Seshego Zone 2	R	CRR	3 975 000	-	-
Upgrading of internal streets in Seshego Zone 2	R	CRR	265 000	-	-
Upgrading of internal streets in Seshego Zone 2	R	CRR	424 000	-	-
Upgrading of internal streets in Seshego Zone 2	R	CRR	318 000	-	-
Upgrading of internal streets in Seshego Zone 3	R	CRR	3 975 000	-	-
Upgrading of internal streets in Seshego Zone 3	R	CRR	265 000	-	-
Upgrading of internal streets in Seshego Zone 3	R	CRR	318 000	-	-
Upgrading of internal streets in Seshego Zone 3	R	CRR	424 000	-	-
Upgrading of internal streets in Seshego Zone 3	R	CRR	318 000	-	-
Upgrading of internal streets in Seshego Zone 4	R	CRR	3 975 000	-	-
Upgrading of internal streets in Seshego Zone 4	R	CRR	265 000	-	-
Upgrading of internal streets in Seshego Zone 4	R	CRR	318 000	-	-
Upgrading of internal streets in Seshego Zone 4	R	CRR	318 000	-	-
Upgrading of internal streets in Seshego Zone 4	R	CRR	424 000	-	-
Upgrading of internal streets in Seshego Zone 5	R	CRR	318 000	-	-
Upgrading of internal streets in Seshego Zone 5	R	CRR	3 975 000	-	-
Upgrading of internal streets in Seshego Zone 5	R	CRR	265 000	-	-
Upgrading of internal streets in Seshego Zone 5	R	CRR	424 000	-	-
Upgrading of internal streets in Seshego Zone 5	R	CRR	318 000	-	-
Tarring of internal Streets in Mankweng	N	CRR	180 000	-	-
Tarring of internal Streets in Mankweng	N	CRR	2 250 000	-	-
Tarring of internal Streets in Mankweng	N	CRR	150 000	-	-
Tarring of internal Streets in Mankweng	N	CRR	240 000	-	-
Tarring of internal Streets in Mankweng	N	CRR	180 000	-	-

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Description			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
Roads & Stormwater - Engineering					
Upgrading of street in De wet between Munnik/R81 and R71	R	CRR	240 000	-	-
Upgrading of street in De wet between Munnik/R81 and R71	R	CRR	3 000 000	1 245 693	1 245 693
Upgrading of street in De wet between Munnik/R81 and R71	R	CRR	200 000	-	-
Upgrading of street in De wet between Munnik/R81 and R71	R	CRR	320 000	-	-
Upgrading of street in De wet between Munnik/R81 and R71	R	CRR	240 000	-	-
Rehabilitation of Magazyn street between Suid and Hospital	R	CRR	240 000	-	-
Rehabilitation of Magazyn street between Suid and Hospital	R	CRR	3 000 000	-	-
Rehabilitation of Magazyn street between Suid and Hospital	R	CRR	200 000	-	-
Rehabilitation of Magazyn street between Suid and Hospital	R	CRR	320 000	-	-
Rehabilitation of Magazyn street between Suid and Hospital	R	CRR	240 000	-	-
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman street	R	CRR	3 000 000	-	-
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman street	R	CRR	200 000	-	-
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman street	R	CRR	320 000	-	-
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman street	R	CRR	240 000	-	-
Rehabilitation of Thabo Mbeki between N1 circle a	R	CRR	240 000	-	-
Rehabilitation of plein street between suid and hospital	R	CRR	240 000	-	-
Rehabilitation of plein street between suid and hospital	R	CRR	3 000 000	-	-
Rehabilitation of plein street between suid and hospital	R	CRR	200 000	-	-
Rehabilitation of plein street between suid and hospital	R	CRR	320 000	-	-
Rehabilitation of plein street between suid and hospital	R	CRR	240 000	-	-
Rehabilitation of burger street	R	CRR	240 000	-	-
Rehabilitation of burger street	R	CRR	3 000 000	-	-
Rehabilitation of burger street	R	CRR	200 000	-	-
Rehabilitation of burger street	R	CRR	320 000	-	-
Rehabilitation of burger street	R	CRR	240 000	-	-
Rehabilitation of florapark(Erasmus street between De wet and Maeroela	R	CRR	150 000	-	-
Rehabilitation of florapark(Erasmus street between De wet and Maeroela	R	CRR	1 875 000	526 331	526 331
Rehabilitation of florapark(Erasmus street between De wet and Maeroela	R	CRR	125 000	-	-
Rehabilitation of florapark(Erasmus street between De wet and Maeroela	R	CRR	200 000	-	-
Rehabilitation of florapark(Erasmus street between De wet and Maeroela	R	CRR	150 000	-	-

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Description			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
Roads & Stormwater - Engineering					
Rehabilitation of Devilliers street between Dewet and outspan	R	CRR	228 000	-	-
Rehabilitation of Devilliers street between Dewet and outspan	R	CRR	2 850 000	-	-
Rehabilitation of Devilliers street between Dewet and outspan	R	CRR	190 000	-	-
Rehabilitation of Devilliers street between Dewet and outspan	R	CRR	228 000	-	-
Rehabilitation of Devilliers street between Dewet and outspan	R	CRR	304 000	-	-
Rehabilitation of Pierre street between Bendo drive and Braam	R	CRR	228 000	-	-
Rehabilitation of Pierre street between Bendo drive and Braam	R	CRR	2 850 000	-	-
Rehabilitation of Pierre street between Bendo drive and Braam	R	CRR	190 000	-	-
Rehabilitation of Pierre street between Bendo drive and Braam	R	CRR	228 000	-	-
Rehabilitation of Pierre street between Bendo drive and Braam	R	CRR	304 000	-	-
Rehabilitation of inkleinberg street between Potgieter and klein munnik street	R	CRR	228 000	-	-
Rehabilitation of inkleinberg street between Potgieter and klein munnik street	R	CRR	2 850 000	-	-
Rehabilitation of inkleinberg street between Potgieter and klein munnik street	R	CRR	190 000	-	-
Rehabilitation of inkleinberg street between Potgieter and klein munnik street	R	CRR	304 000	-	-
Rehabilitation of inkleinberg street between Potgieter and klein munnik street	R	CRR	228 000	-	-
Rehabilitation of Hoog street between Suid and Devenish street	R	CRR	228 000	-	-
Rehabilitation of Hoog street between Suid and Devenish street	R	CRR	2 850 000	-	-
Rehabilitation of Hoog street between Suid and Devenish street	R	CRR	190 000	-	-
Rehabilitation of Hoog street between Suid and Devenish street	R	CRR	228 000	-	-
Rehabilitation of Hoog street between Suid and Devenish street	R	CRR	304 000	-	-
Rehabilitation of Voortrekker street between Rabe and Hospital street	R	CRR	228 000	-	-
Rehabilitation of Voortrekker street between Rabe and Hospital street	R	CRR	2 850 000	-	-
Rehabilitation of Voortrekker street between Rabe and Hospital street	R	CRR	190 000	-	-
Rehabilitation of Voortrekker street between Rabe and Hospital street	R	CRR	228 000	-	-
Rehabilitation of Voortrekker street between Rabe and Hospital street	R	CRR	304 000	-	-
Rehabilitation of Bok street between Suid and Rissik street	R	CRR	240 000	-	-
Rehabilitation of Bok street between Suid and Rissik street	R	CRR	3 000 000	-	-
Rehabilitation of Bok street between Suid and Rissik street	R	CRR	200 000	-	-
Rehabilitation of Bok street between Suid and Rissik street	R	CRR	320 000	-	-
Rehabilitation of Bok street between Suid and Rissik street	R	CRR	240 000	-	-
Traffic Lights and Signs	N	CRR	150 000	-	-
Traffic Lights and Signs	N	CRR	1 875 000	-	-
Traffic Lights and Signs	N	CRR	125 000	-	-
Traffic Lights and Signs	N	CRR	200 000	-	32 -
Traffic Lights and Signs	N	CRR	150 000	-	-

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Description			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
Roads & Stormwater - Engineering					
Installation of road signage	R	CRR	52 802	-	-
Installation of road signage	R	CRR	660 019	-	-
Installation of road signage	R	CRR	44 001	-	-
Installation of road signage	R	CRR	70 402	-	-
Installation of road signage	R	CRR	52 802	-	-
Storm water construction	R	NDPG	1 560 000	-	-
Storm water construction	R	NDPG	19 500 000	-	-
Storm water construction	R	NDPG	1 300 000	-	-
Storm water construction	R	NDPG	2 080 000	-	-
Storm water construction	R	NDPG	1 560 000	-	-
Upgrading Makanye Road	N	MIG	242 896	-	-
Upgrading Makanye Road	N	MIG	3 036 199	-	-
Upgrading Makanye Road	N	MIG	202 413	-	-
Upgrading Makanye Road	N	MIG	323 861	-	-
Upgrading Makanye Road	N	MIG	242 896	-	-
Mohlonong to Kalkspruit upgrading of road from gravel to tar	N	MIG	242 896	-	-
Mohlonong to Kalkspruit upgrading of road from gravel to tar	N	MIG	3 036 199	-	-
Mohlonong to Kalkspruit upgrading of road from gravel to tar	N	MIG	202 413	-	-
Mohlonong to Kalkspruit upgrading of road from gravel to tar	N	MIG	323 861	-	-
Mohlonong to Kalkspruit upgrading of road from gravel to tar	N	MIG	242 896	-	-
Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar	N	MIG	3 036 199	-	-
Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar	N	MIG	202 413	-	-
Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar	N	MIG	323 861	-	-
Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar	N	MIG	242 896	-	-
Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar	N	MIG	242 895	-	-
			186 604 000	1 772 024	1 772 024

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Description			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
Water Supply and reticulation - Engineering					
Olifantspoort RWS (Mmabong wa Perekisi)	N	MIG	9 920 000	-	-
Olifantspoort RWS		MIG	6 080 000	-	-
Mothapo RWS	N	MIG	2 150 444	-	-
Mothapo RWS	N	MIG	5 017 741	-	-
Mothapo RWS	N	MIG	1 578 715	-	-
Mothapo RWS	N	MIG	1 253 100	-	-
Molefjje East RWS	N	MIG	6 478 195	-	-
Molefjje East RWS	N	MIG	1 696 435	-	-
Molefjje East RWS	N	MIG	5 745 790	-	-
Molefjje East RWS	N	MIG	2 079 580	-	-
Molefjje North RWS	N	MIG	4 568 000	-	-
Molefjje North RWS	N	MIG	172 000	-	-
Molefjje North RWS	N	MIG	1 960 000	-	-
Molefjje North RWS	N	MIG	1 300 000	-	-
Sebayeng/Dikgale RWS	N	MIG	2 635 963	-	-
Sebayeng/Dikgale RWS	N	MIG	5 320 747	-	-
Sebayeng/Dikgale RWS	N	MIG	5 319 838	-	-
Sebayeng/Dikgale RWS	N	MIG	1 723 332	-	-
Molefjje South RWS	N	MIG	1 064 595	-	-
Molefjje South RWS	N	MIG	1 796 775	-	-
Molefjje South RWS	N	MIG	7 138 630	-	-
Houtriver RWS phase 10	N	MIG	3 327 768	-	-
Houtriver RWS phase 10	N	MIG	3 506 887	-	-
Houtriver RWS phase 10	N	MIG	5 165 345	-	-
Chuene Maja RWS phase 9	N	MIG	10 000 000	-	-
Molepo RWS phase 10	N	MIG	782 207	-	-
Molepo RWS phase 10	N	MIG	2 859 798	-	-
Molepo RWS phase10	N	MIG	3 824 301	-	-
Molepo RWS phase 10	N	MIG	1 577 489	-	-
Molepo RWS phase 10	N	MIG	956 205	-	-
Laastehoop RWS phase 10	N	MIG	7 524 810	-	-
Laastehoop RWS phase 10	N	MIG	1 609 977	-	-
Laastehoop RWS phase 10	N	MIG	865 213	-	-
Mankweng RWS phase 10	N	MIG	2 316 750	-	-
Mankweng RWS phase 10	N	MIG	3 189 911	-	-
Mankweng RWS phase 10	N	MIG	1 515 339	-	-
Mankweng RWS phase 10	N	MIG	363 815	-	-
Mankweng RWS phase 11	N	MIG	614 185	-	-

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Description			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
Water Supply and reticulation - Engineering					
Boyne RWS phase 10	N	MIG	500 000	-	-
Boyne RWS phase 10	N	MIG	2 300 000	-	-
Boyne RWS phase 10	N	MIG	1 200 000	-	-
Segwasi RWS	N	MIG	1 475 000	-	-
Segwasi RWS	N	MIG	1 640 350	-	-
Segwasi RWS	N	MIG	3 259 650	-	-
Segwasi RWS	N	MIG	600 000	-	-
Segwasi RWS	N	MIG	25 000	-	-
Badimong RWS phase 10	N	MIG	450 000	-	-
Badimong RWS phase 10	N	MIG	2 612 001	-	-
Badimong RWS phase 10	N	MIG	8 275 119	-	-
Extension 78 water reticulation	N	CRR	8 000 000	-	-
Upgrading of laboratory	R	CRR	500 000	-	-
Extension 78 sewer reticulation	N	CRR	10 000 000	-	-
Upgrading of sewer line EXT44	R	CRR	5 000 000	-	-
New Township development	N	CRR	11 000 000	-	-
Rodeport Reservoir Construction	N	CRR	1 000 287	-	-
Ceres water Supply projects	N	MIG	450 000	-	-
Ceres water Supply projects	N	MIG	344 571	-	-
Ceres water Supply projects	N	MIG	950 000	-	-
Ceres water Supply projects	N	MIG	800 000	-	-
Rammetwana water supply	N	MIG	450 000	-	-
Rammetwana water supply	N	MIG	344 571	-	-
Rammetwana water supply	N	MIG	950 000	-	-
Rammetwana water supply	N	MIG	800 000	-	-
Lonsdale water supply project	N	MIG	450 000	-	-
Lonsdale water supply project	N	MIG	344 571	-	-
Lonsdale water supply project	N	MIG	950 000	-	-
Lonsdale water supply project	N	MIG	800 000	-	-
Fairlie Water supply Project	N	MIG	450 000	-	-
Fairlie Water supply Project	N	MIG	344 571	-	-
Fairlie Water supply Project	N	MIG	950 000	-	-
Fairlie Water supply Project	N	MIG	800 000	-	-
Juno Water supply Project	N	MIG	450 000	-	-
Juno Water supply Project	N	MIG	344 571	-	-
Juno Water supply Project	N	MIG	950 000	-	-
Juno Water supply Project	N	MIG	800 000	-	-
Mahoai water supply project	N	MIG	450 000	-	-
Mahoai water supply project	N	MIG	344 571	-	-
Mahoai water supply project	N	MIG	950 000	-	-
Mahoai water supply project	N	MIG	800 000	-	-
Kordon water supply project	N	MIG	450 000	-	-
Kordon water supply project	N	MIG	344 571	-	-
Kordon water supply project	N	MIG	950 000	-	-
Kordon water supply project	N	MIG	800 000	-	-
Sechaba water project	N	MIG	450 000	-	-
Sechaba water project	N	MIG	344 716	-	-
Sechaba water project	N	MIG	950 000	-	-
Sechaba water project	N	MIG	800 000	-	-
Replacement of AC Pipes	N	RBIG	67 644 000	40 742 054	40 742 054
Replacement AC Pipes	R	LOAN	134 000 000	-	-
Raise dam wall Dap Naude	N	RBIG	5 000 000	-	-
Upgrade of Seshogo Water works	N	CRR	1 000 000	-	-
Upgrade of Mashashane Water works	R	MIG	1 000 000	-	-
Upgrading of pipeline from Dap to Menz	N	RBIG	5 000 000	-	-
Total Waste Reticulation - Engineering			416 838 000	40 742 054	40 742 054

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Description					
			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
Sewer Reticulation - Engineering					
Regional waste Water treatment plant	N	RBIG	132 032 000	-	-
Total Sewer Reticulation - Engineering			132 032 000	-	-
Energy Services - Engineering					
Illumination of public areas (street lights) in Rabe, Hans van Rensburg	N	CRR	1 000 000	-	-
Illumination of public areas (High Mast lights)	N	CRR	4 000 000	-	-
Replacement of oil RMU with SF6/ Vacuum	R	CRR	1 750 000	-	-
SCADA on RTU	N	CRR	2 000 000	-	-
Replacement of overhead lines by underground cables CBD	R	CRR		-	-
Replacement of Fiber glass enclosures	R	CRR	3 000 000	-	-
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	N	CRR	10 000 000	-	-
Build 66KV/Bakone substation	N	CRR	10 000 000	-	-
Electrification Of Urban Households	N	CRR	20 000 000	-	-
Installation of fourth 185mm ² 11KV cable from Beta to Voortrekker substation	N	CRR	7 500 000	-	-
Design and Construct permanent distribution substation at Thornhill	N	CRR	3 000 000	-	-
Increase NMD from Eskom at Alpha 11KV Distribution substation	N	CRR	750 000	-	-
Power factor corrections	N	CRR	100 000	-	-
Plant and Equipment	N	CRR	750 000	-	-
Replace 66kV Bus Bars & Breakers at Gamma Substation	R	CRR	2 700 000	-	-
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations	R	CRR	1 000 000	-	-
Upgrade Gamma Substation and install additional 20MVA transformer	R	CRR	800 000	-	-
Design and Construction of New Pietersburg 11kv substation	N	CRR	800 000	-	-
Install 95mmX 11KV at Legae la Batho	N	CRR	6 000 000	-	-
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	R	CRR	3 000 000	-	-
Upgrading of Electrical network in Seshego Zone 3 & 8	N	CRR	6 000 000	-	-
Total Energy Services			84 150 000	-	-
Disaster and Fire - Community Services					
Acquisition of fire Equipment	N	CRR	1 000 000	-	-
16 x Multipurpose branches	N	CRR	200 000	-	-
Total Disaster and Fire			1 200 000	-	-

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Description			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
Traffic & Licencing - Community Services					
Purchase alcohol testers	N	CRR	156 000	-	-
Purchase of note counting equipment	N	CRR	200 000	-	-
Upgrading of logistics offices	R	CRR	500 000	-	-
Upgrading of city vehicle pound	R	CRR	1 245 000	-	-
Upgrading- Traffic Auditorium, parade room and Training Facility	R	CRR	1 500 000	-	-
Upgrading of vehicle weighbridge		CRR	700 000	-	-
Procure blue lights and siren systems	N	CRR	160 000	-	-
Installation of industrial air conditioners at licenses	N	CRR	1 000 000	-	-
Upgrading city license facility	R	CRR	1 000 000	-	-
Procurement of AARTO equipments	N	CRR	50 000	-	-
Procurement of office cleaning equipments	N	CRR	70 000	-	-
Total Traffic and Licencing			6 581 000	-	-
Environmental Management - Community Services					
Grass cutting equipments	N	CRR	950 000	-	-
Development of a Botanical garden(Protected area Ster park)	N	CRR	600 000	-	-
Development of a park at Ext 44 and 76	N	CRR	2 000 000	-	-
Upgrading of Tom Naude Park	R	CRR	900 000	-	-
Zone 4 Park Expansion Phase 2	N	CRR	900 000	-	-
Upgrading of Security at Game Reserve	R	CRR	3 150 000	-	-
Upgrading of Environmental Education Centre	R	CRR	900 000	-	-
Total Environment Management			9 400 000	-	-

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	JULY	YEAR TO DATE ACTUAL
Description			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
Waste Management - Community Services					
30 m3 skip containers	N	CRR	600 000	-	-
Extension of landfill site(wellevrede)	R	CRR	850 000	-	-
Extension of offices(Ladanna)	R	CRR	350 000	-	-
Rural transfer station (Sengatane)	N	MIG	500 000	-	-
Rural transfer station (Dikgale)	N	MIG	4 000 000	-	-
Ladanna transfer station	R	CRR	250 137	-	-
Aganang construction of Landfill site	N	MIG	10 000 863	-	-
Total Waste Management			16 551 000	-	-
Sport & Recreation - Community Development					
Upgrading of Ga- Manamela Sport Complex	R	MIG	6 000 000	-	-
Construction of an RDP Combo Sport Complex at Molepo Area- 2	N	MIG	12 000 000	-	-
Construction of Mankweng Sport facility-2	N	MIG	15 000 000	-	-
Sport stadium in Ga-Maja	N	MIG	8 803 450	-	-
EXT 44/77 Sports and Recreation Facility	N	MIG	3 445 000	-	-
Grass Cutting equipment	N	CRR	500 000	-	-
Swimming- Plant & Equipment municipal wide	N	CRR	500 550	-	-
Tibane Upgrading of Stadium	R	MIG	3 500 000	-	-
Mahlonong Upgrading of Stadium	R	MIG	500 000	-	-
Total Sport and Recreation			50 249 000	-	-
Cultural Services - Community Development					
Collection development- Books	N	CRR	800 000	-	-
Total - Cultural Services - Community Development			800 000	-	-
Information Services - Corporate and Shared Services					
Provision of Laptops, PCs and Peripheral Devices	N	CRR	2 000 000	-	-
Upgrading of New Council Chamber (ICT Components)	R	CRR	3 000 000	-	-
Implementation of ICT Strategy	N	CRR	750 000	-	-
Network Upgrade	R	CRR	3 000 000	-	-
Total Information Services			8 750 000	-	-

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	JULY	YEAR TO DATE ACTUAL
Description			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
City Planning - Planning and Economic Development					
Township establishment-Farm Volgestruisfontein 667 LS	N	CRR	1 000 000	-	-
Township establishment- Nirvana/	N	CRR	-	-	-
Acquisition and transfer of land- Aganang	N	CRR	8 000 000	-	-
Acquisition of land	N	CRR	-	-	-
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	N	CRR	1 000 000	-	-
Total City Planning			10 000 000	-	-
Transport Operations(IPRTS)- Transport and Services					
Implementation of IRPTS Infrastructure	N	PTISG			
Day time Lay over facility	N	PTISG	2 100 000	-	-
Construction of a bus depot in Seshego	N	PTISG	23 000 000	-	-
Construction of bus stations	N	PTISG	1 000 000	-	-
Rehabilitation and construction of Trunk Extension	N	PTISG	2 300 000	-	-
Upgrade & Construction of Trunk route	N	PTISG	150 000	-	-
Rehabilitation of feeder routes in Polokwane City	N	PTISG	300 000	-	-
Rehabilitation of feeder routes in Polokwane City	N	PTISG	2 600 000	-	-
Rehabilitation of feeder routes in Polokwane City	N	PTISG	100 000	-	-
Rehabilitation & Construction of trunk routes in S	N	PTISG	1 000 000	-	-
upgrading and construction of IRPTS trunk route	N	PTISG	500 000	-	-
Rehabilitation & Construction of trunk routes in M	N	PTISG	200 000	-	-
Rehabilitation & construction of trunk ro	N	PTISG	9 000 000	-	-
Upgrade & construction of IRPTS trunk route	N	PTISG	60 000	-	-
upgrade & construction IRPTS trunk route	N	PTISG	6 300 000	-	-
Acquisition of Bus Fleet	N	PTISG	27 000 000	-	-
ITS Equipment	N	PTISG	41 502 000	-	-
Acquisition of Bus Fleet	N	PTISG PLEDGE	105 000 000	-	-
Total Transport Operations			222 112 000	-	-

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	JULY	YEAR TO DATE ACTUAL
Description			ORIGINAL BUDGET	TOTAL	GRAND TOTAL
Supply Chain Management - Budget and Treasury Services					
Upgrading of stores	R	CRR	6 151 000	-	-
TOTAL EXPENDITURE NEW PROJECTS			1 230 218 000	42 514 078	42 514 078
Municipal Infrastructure Grant (MIG)			293 167 000	-	-
Regional Bulk Infrastructure Grant			209 676 000	40 742 054	40 742 054
Neighbourhood Dev Partnership Grant			26 000 000	-	-
Public Transport Infrastructure System Grant (PTIG)			122 112 000	-	-
Total DoRA Allocations			650 955 000	40 742 054	40 742 054
Borrowings		LOAN	134 000 000	-	-
Bridging/ Pledging		PTISG PLEI	105 000 000	-	-
Own Funds			340 263 000	1 772 024	1 772 024
TOTAL NEW PROJECTS			1 230 218 000	42 514 078	42 514 078