



Monthly Budget Statement

31 October 2017

Glossary

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|--|
| <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 OCTOBER 2017.

Report of the Chief Financial Officer

Purpose

The purpose of this report is to comply with section 52 & 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

Section 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 October 2017, the 10 working days reporting period expires on **14 November 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

The financial results for the period ending 31 October 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) | 2 646 260 | 3 292 262 | - | 226 886 | 1 311 297 | 1 097 421 | 213 877 | 19% | 3 292 262 |
| Total Expenditure | 3 127 736 | 2 902 258 | - | 225 817 | 887 317 | 967 419 | (80 102) | -8% | 2 902 258 |
| Surplus/(Deficit) | (481 477) | 390 004 | - | 1 069 | 423 980 | 130 001 | 293 979 | 226% | 390 004 |
| Transfers and subsidies - capital (monetary allocation) | 581 016 | 650 955 | - | 18 086 | 275 609 | 216 985 | 58 624 | 27% | 650 955 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 99 539 | 1 040 959 | - | 19 155 | 699 589 | 346 986 | 352 602 | 102% | 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 October 2017 amounts **R 1 311 297 208** of the current budget. Revenue performance is currently at 40% (October 2016:30%).

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 October 2017 amounted to **R 887 316 947** of the current budget. Expenditure performance is currently at 31% (October 2016:32%).

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 275 937 385** as at 31 October 2017. The expenditure is equals to 22% of the capital budget.

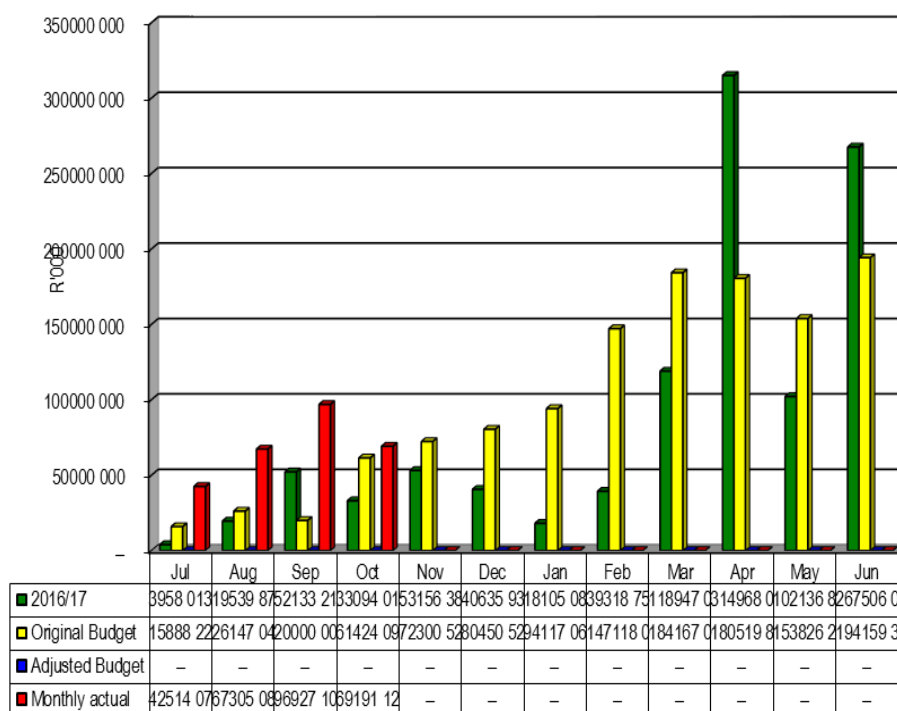
In the fourth month of trading only 22% (October 2016: 9.6%) of the capital budget has been spent. However, there would be an acceleration of spending in the ensuing months to follow.

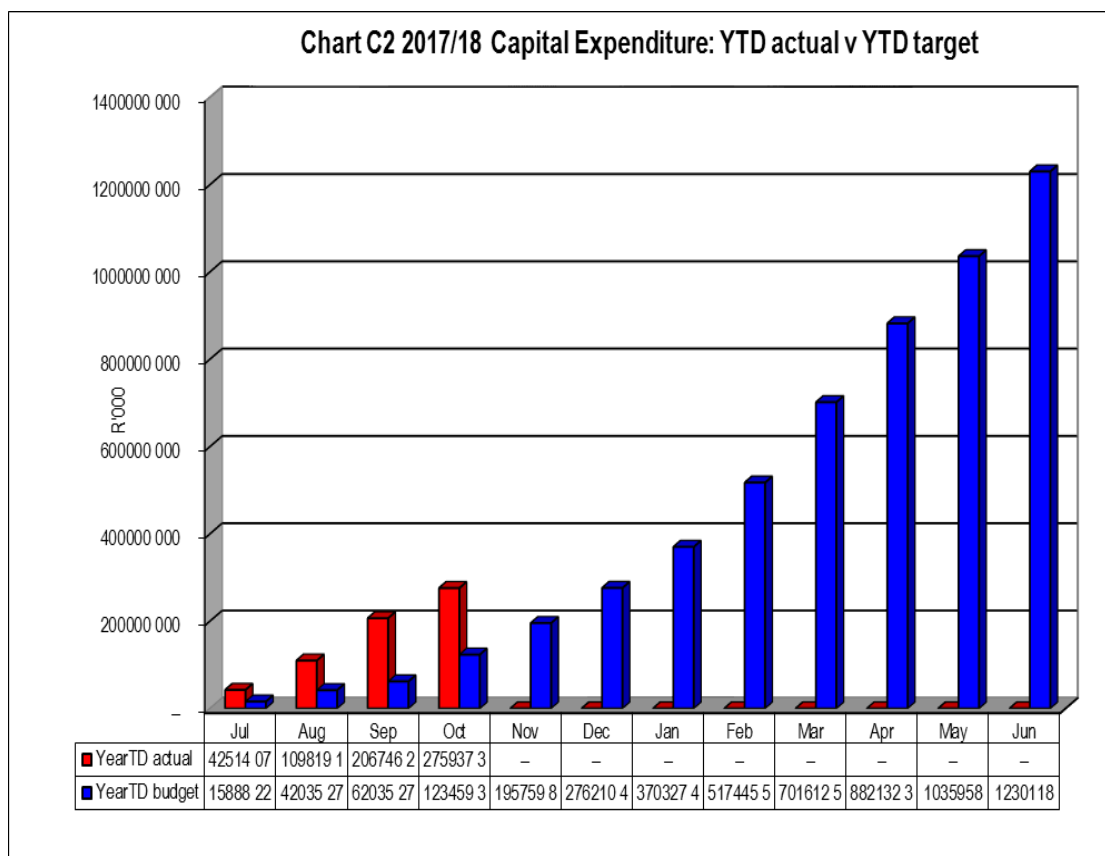
In-year report (October 2017) – Monthly Budget Statement

The breakdown as at 31 October 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 | | 18 086 | 152 451 | 216 985 | (64 534) | -30% | 650 955 |
| Provincial Government | | | | | | - | - | | - |
| District Municipality | | | | | | - | - | | - |
| Other transfers and grants | | | | | | - | - | | - |
| Transfers recognised - capital | 569 507 | 650 955 | - | 18 086 | 152 451 | 216 985 | (64 534) | -30% | 650 955 |
| Public contributions & donations | | | | | | - | - | | - |
| Borrowing | 143 574 | 239 000 | | 29 984 | 62 254 | 79 667 | (17 412) | -22% | 239 000 |
| Internally generated funds | 102 342 | 340 163 | | 21 122 | 61 232 | 113 388 | (52 156) | -46% | 340 163 |
| Total Capital Funding | 815 423 | 1 230 118 | - | 69 191 | 275 937 | 410 039 | (134 102) | -33% | 1 230 118 |

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



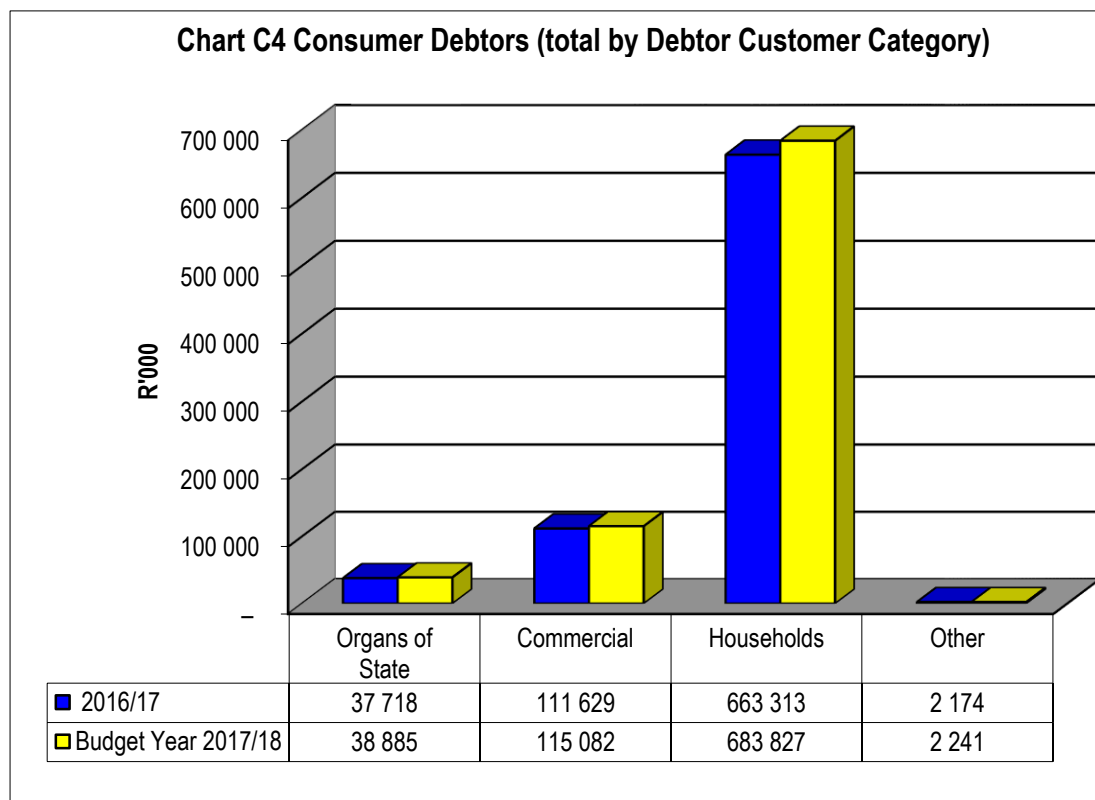
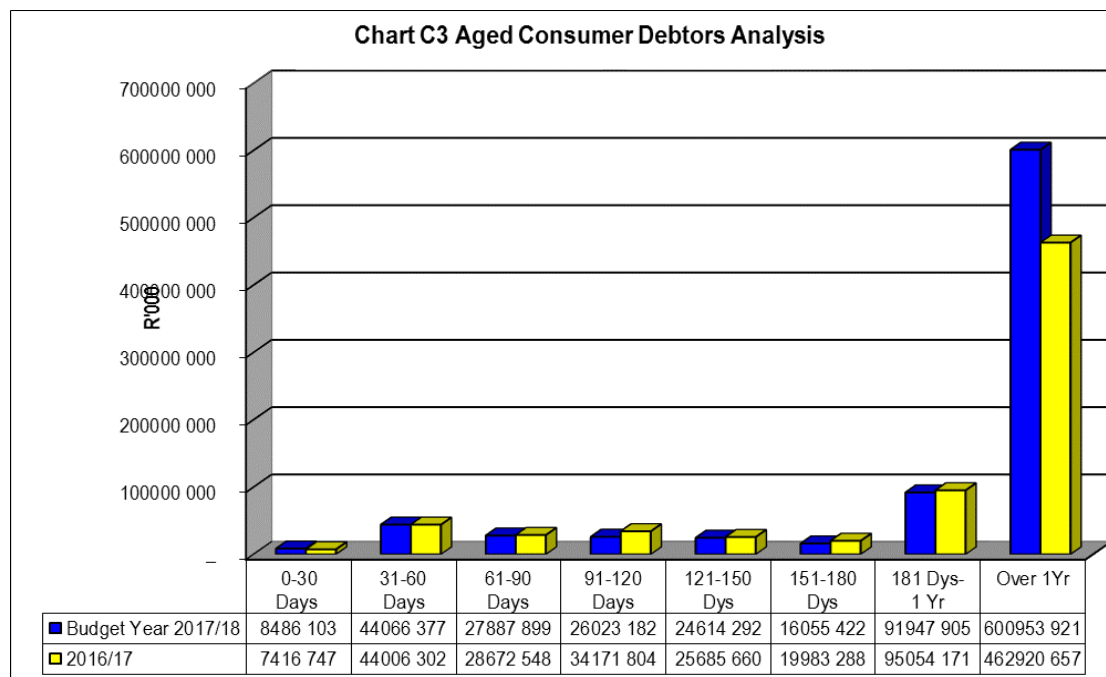


1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 553 932 761** on 31 October 2017. The last loan tranche of R205 000 000 has been received on the 24 August 2017 from Standard Bank to fund strategic projects, smart metering and Replacement of AC pipes.

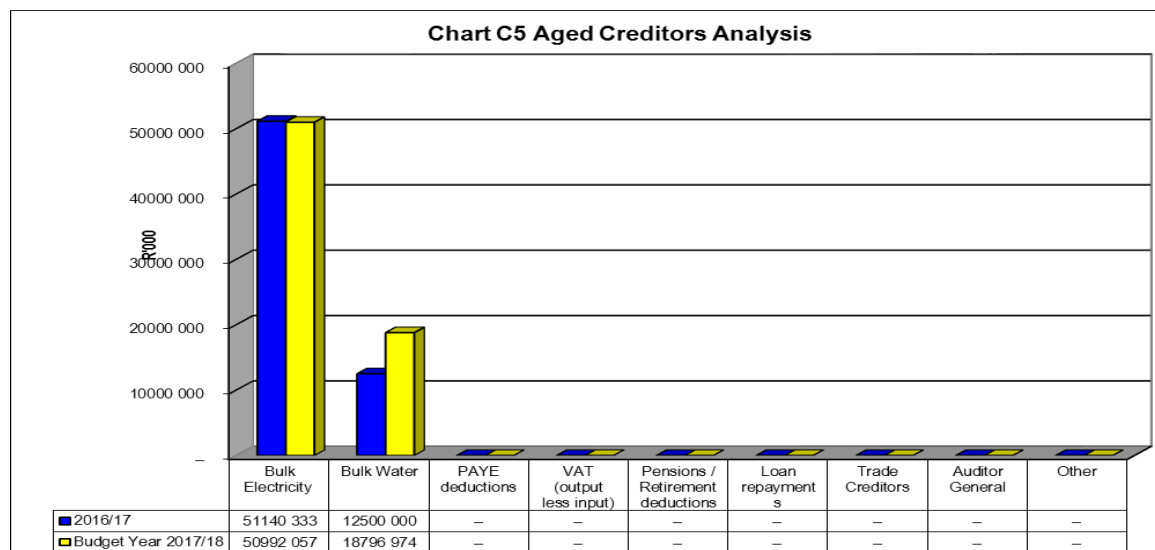
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 840 035 102** as at 31 October 2017



1.1.6 Creditors

Outstanding trade creditors amounted to **R 69 789 031** at 31 October 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 October 2017 Council had **R 286 897 296** of investments at an average rate of 8.5% per annum and the Grants account had a closing balance of **R 887 851**. 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

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

| 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 | | 1 660 | 6 602 | 7 555 | (953) | -13% | 22 666 |
| Pension and UIF Contributions | 1 894 | 3 258 | | 249 | 989 | 1 086 | (97) | -9% | 3 258 |
| Medical Aid Contributions | 268 | 676 | | 39 | 158 | 225 | (67) | -30% | 676 |
| Motor Vehicle Allowance | 4 503 | 8 918 | | 591 | 2 350 | 2 973 | (623) | -21% | 8 918 |
| Cellphone Allowance | 1 293 | 2 238 | | 176 | 703 | 746 | (43) | -6% | 2 238 |
| Housing Allowances | - | - | | - | - | - | - | - | - |
| Other benefits and allowances | 381 | 397 | | 48 | 193 | 132 | 61 | 46% | 397 |
| Sub Total - Councillors | 20 986 | 38 152 | - | 2 763 | 10 995 | 12 717 | (1 723) | -14% | 38 152 |
| % increase | | 81,8% | | | | | | | 81,8% |
| Senior Managers of the Municipality | | | | | | | | | |
| Basic Salaries and Wages | 3 595 | 12 007 | | 609 | 2 168 | 4 002 | (1 834) | -46% | 12 007 |
| Pension and UIF Contributions | 718 | 1 136 | | 81 | 308 | 379 | (71) | -19% | 1 136 |
| Medical Aid Contributions | 120 | 203 | | 14 | 48 | 68 | (19) | -29% | 203 |
| Overtime | - | - | | - | - | - | - | - | - |
| Performance Bonus | - | - | | - | - | - | - | - | - |
| Motor Vehicle Allowance | 557 | 1 355 | | 100 | 355 | 452 | (96) | -21% | 1 355 |
| Cellphone Allowance | - | - | | - | - | - | - | - | - |
| Housing Allowances | 42 | - | | - | - | - | - | - | - |
| Other benefits and allowances | 1 506 | 419 | | 85 | 684 | 140 | 544 | 389% | 419 |
| Payments in lieu of leave | - | - | | - | - | - | - | - | - |
| Long service awards | - | - | | - | - | - | - | - | - |
| Post-retirement benefit obligations | - | - | | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | 6 538 | 15 121 | - | 891 | 3 563 | 5 040 | (1 477) | -29% | 15 121 |
| % increase | | 131,3% | | | | | | | 131,3% |
| Other Municipal Staff | | | | | | | | | |
| Basic Salaries and Wages | 319 262 | 473 117 | | 32 303 | 128 963 | 157 706 | (28 742) | -18% | 473 117 |
| Pension and UIF Contributions | 61 990 | 100 925 | | 6 706 | 26 844 | 33 642 | (6 798) | -20% | 100 925 |
| Medical Aid Contributions | 21 471 | 28 143 | | 2 330 | 9 235 | 9 381 | (146) | -2% | 28 143 |
| Overtime | 40 840 | 39 679 | | 5 821 | 20 995 | 13 226 | 7 769 | 59% | 39 679 |
| Performance Bonus | - | - | | - | - | - | - | - | - |
| Motor Vehicle Allowance | 35 326 | - | | 3 873 | 7 601 | - | 7 601 | - | - |
| Cellphone Allowance | 57 | 336 | | 29 | 116 | 112 | 5 | 4% | 336 |
| Housing Allowances | 5 496 | 6 880 | | 577 | 2 316 | 2 293 | 23 | 1% | 6 880 |
| Other benefits and allowances | 29 330 | 91 525 | | 3 716 | 20 908 | 30 508 | (9 600) | -31% | 91 525 |
| Payments in lieu of leave | - | - | | - | - | - | - | - | - |
| Long service awards | - | - | | - | - | - | - | - | - |
| Post-retirement benefit obligations | - | - | | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | 513 772 | 740 604 | - | 55 356 | 216 979 | 246 868 | (29 889) | -12% | 740 604 |
| % increase | | 44,2% | | | | | | | 44,2% |
| Total Parent Municipality | 541 296 | 793 877 | - | 59 010 | 231 537 | 264 626 | (33 088) | -13% | 793 877 |

OVERTIME REPORT

| Vote Description | Original Budget | Monthly actual | YTD actual | YTD Budget | % Spent Vs Original Budget |
|---|------------------------|-----------------------|-------------------|-------------------|-----------------------------------|
| Vote 1 - Council | 152 641 | 0 | 105 459 | 50 880 | 69% |
| Vote 2 - Office of the Municipal Manager | 219 420 | 0 | 0 | 73 140 | 0 |
| Vote 3 - Strategic Planning Monitoring and Evaluation | 112 158 | 0 | 0 | 37 386 | 0 |
| Vote 4 - Engineering Services | 17 162 333 | 2 022 122 | 8 464 817 | 5 720 777 | 49% |
| Vote 5- Community Services | 15 749 424 | 2 070 365 | 4 104 840 | 5 249 808 | 20% |
| Vote 6- Community Development | 2 941 292 | 439 877 | 767 832 | 980 431 | 26% |
| Vote 7- Corporate and Shared Services | 1 515 638 | 124 581 | 369 021 | 505 213 | 24% |
| Vote 8- Planning and Economic Development | 322 825 | 32 654 | 59 069 | 107 608 | 18% |
| Vote 9- Budget and Treasury | 1 594 225 | 46 978 | 429 048 | 531 408 | 27% |
| Vote 10 -Transport Operations | 7 525 | 0 | 0 | 2 508 | 0 |
| Total | 39 777 481 | 4 736 577 | 14 300 086 | 13 259 159 | 36% |

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 | 299 935 | 388 192 | - | 29 209 | 114 054 | 129 397 | (15 343) | -12% | 388 192 |
| Service charges | 1 207 107 | 1 484 279 | - | 99 168 | 413 803 | 494 760 | (80 957) | -16% | 1 484 279 |
| Investment revenue | 26 966 | 44 944 | - | 1 337 | 13 403 | 14 981 | (1 578) | -11% | 44 944 |
| Transfers and subsidies | 743 576 | 968 911 | - | 72 509 | 611 026 | 322 970 | 288 055 | 89% | 968 911 |
| Other own revenue | 368 676 | 405 936 | - | 24 664 | 159 011 | 135 312 | 23 699 | 18% | 405 936 |
| Total Revenue (excluding capital transfers and contributions) | 2 646 260 | 3 292 262 | - | 226 886 | 1 311 297 | 1 097 421 | 213 877 | 19% | 3 292 262 |
| Employee costs | 651 251 | 743 622 | - | 56 247 | 220 543 | 247 874 | (27 331) | -11% | 743 622 |
| Remuneration of Councillors | 31 846 | 38 152 | - | 2 763 | 10 995 | 12 717 | (1 723) | -14% | 38 152 |
| Depreciation & asset impairment | 749 628 | 185 000 | - | 15 417 | 61 667 | 61 667 | - | - | 185 000 |
| Finance charges | 37 501 | 80 000 | - | - | 10 180 | 26 667 | (16 487) | -62% | 80 000 |
| Materials and bulk purchases | 1 048 437 | 1 059 289 | - | 74 524 | 328 707 | 353 096 | (24 390) | -7% | 1 059 289 |
| Transfers and subsidies | 15 500 | 5 720 | - | 40 | 4 020 | 1 907 | 2 113 | 111% | 5 720 |
| Other expenditure | 593 573 | 790 475 | - | 76 826 | 251 206 | 263 492 | (12 285) | -5% | 790 475 |
| Total Expenditure | 3 127 736 | 2 902 258 | - | 225 817 | 887 317 | 967 419 | (80 102) | -8% | 2 902 258 |
| Surplus/(Deficit) | (481 477) | 390 004 | - | 1 069 | 423 980 | 130 001 | 293 979 | 226% | 390 004 |
| Transfers and subsidies - capital (monetary allocation) | 581 016 | 650 955 | - | 18 086 | 275 609 | 216 985 | 58 624 | 27% | 650 955 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 99 539 | 1 040 959 | - | 19 155 | 699 589 | 346 986 | 352 602 | 102% | 1 040 959 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 99 539 | 1 040 959 | - | 19 155 | 699 589 | 346 986 | 352 602 | 102% | 1 040 959 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 815 423 | 1 230 118 | - | 69 191 | 275 937 | 410 039 | (134 102) | -33% | 1 230 118 |
| Capital transfers recognised | 569 507 | 650 955 | - | 18 086 | 152 451 | 216 985 | (64 534) | -30% | 650 955 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | 143 574 | 239 000 | - | 29 984 | 62 254 | 79 667 | (17 412) | -22% | 239 000 |
| Internally generated funds | 102 342 | 340 163 | - | 21 122 | 61 232 | 113 388 | (52 156) | -46% | 340 163 |
| Total sources of capital funds | 815 423 | 1 230 118 | - | 69 191 | 275 937 | 410 039 | (134 102) | -33% | 1 230 118 |
| Financial position | | | | | | | | | |
| Total current assets | 936 687 | 794 481 | - | - | 1 316 148 | - | - | - | 794 481 |
| Total non current assets | 14 046 265 | 11 116 515 | - | - | 14 452 613 | - | - | - | 11 116 515 |
| Total current liabilities | 727 116 | 672 322 | - | - | 674 663 | - | - | - | 672 322 |
| Total non current liabilities | 621 625 | 708 883 | - | - | 826 625 | - | - | - | 708 883 |
| Community wealth/Equity | 13 634 211 | 10 529 790 | - | - | 14 267 473 | - | - | - | 10 529 790 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 1 283 550 | 1 146 590 | - | 58 761 | 358 255 | 382 197 | 23 941 | 6% | 1 146 590 |
| Net cash from (used) investing | (1 416 981) | (1 139 912) | - | (72 090) | (278 836) | (379 971) | (101 135) | 27% | (1 139 912) |
| Net cash from (used) financing | 145 243 | 199 000 | - | 164 | 205 580 | 66 333 | (139 247) | -210% | 199 000 |
| Cash/cash equivalents at the month/year end | 98 038 | 266 471 | - | - | 303 012 | 129 352 | (173 660) | -134% | 223 691 |
| 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 | 8 486 | 44 066 | 27 888 | 26 023 | 24 614 | 16 055 | 91 948 | 600 954 | 840 035 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 69 789 | - | - | - | - | - | - | - | 69 789 |

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 | 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 | 299 935 | 388 192 | | 29 209 | 114 054 | 129 397 | (15 343) | -12% | 388 192 |
| Service charges - electricity revenue | 838 196 | 972 299 | | 48 914 | 231 347 | 324 100 | (92 753) | -29% | 972 299 |
| Service charges - water revenue | 260 019 | 313 385 | | 31 468 | 107 620 | 104 462 | 3 158 | 3% | 313 385 |
| Service charges - sanitation revenue | 47 340 | 94 496 | | 8 701 | 35 943 | 31 499 | 4 444 | 14% | 94 496 |
| Service charges - refuse revenue | 60 571 | 104 099 | | 10 085 | 38 893 | 34 700 | 4 193 | 12% | 104 099 |
| Service charges - other | 981 | | | | | | | | |
| Rental of facilities and equipment | 8 677 | 35 454 | | 3 271 | 10 721 | 11 818 | (1 097) | -9% | 35 454 |
| Interest earned - external investments | 26 966 | 44 944 | | 1 337 | 13 403 | 14 981 | (1 578) | -11% | 44 944 |
| Interest earned - outstanding debtors | 7 122 | 66 742 | | 7 073 | 27 740 | 22 247 | 5 493 | 25% | 66 742 |
| Dividends received | | | | | | | | | |
| Fines, penalties and forfeits | 4 817 | 24 000 | | 536 | 1 430 | 8 000 | (6 570) | -82% | 24 000 |
| Licences and permits | 9 650 | 14 046 | | 3 690 | 10 109 | 4 682 | 5 427 | 116% | 14 046 |
| Agency services | 1 000 | 21 124 | | 2 816 | 8 452 | 7 041 | 1 411 | 20% | 21 124 |
| Transfers and subsidies | 743 576 | 968 911 | | 72 509 | 611 026 | 322 970 | 288 055 | 89% | 968 911 |
| Other revenue | 337 411 | 203 570 | | 7 278 | 100 559 | 67 857 | 32 702 | 48% | 203 570 |
| Gains on disposal of PPE | | 41 000 | | | | 13 667 | (13 667) | -100% | 41 000 |
| Total Revenue (excluding capital transfers and contributions) | 2 646 260 | 3 292 262 | - | 226 886 | 1 311 297 | 1 097 421 | 213 877 | 19% | 3 292 262 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 651 251 | 743 622 | | 56 247 | 220 543 | 247 874 | (27 331) | -11% | 743 622 |
| Remuneration of councillors | 31 846 | 38 152 | | 2 763 | 10 995 | 12 717 | (1 723) | -14% | 38 152 |
| Debt impairment | 9 451 | 55 000 | | 4 583 | 18 333 | 18 333 | - | | 55 000 |
| Depreciation & asset impairment | 749 628 | 185 000 | | 15 417 | 61 667 | 61 667 | - | | 185 000 |
| Finance charges | 37 501 | 80 000 | | | 10 180 | 26 667 | (16 487) | -62% | 80 000 |
| Bulk purchases | 790 120 | 854 322 | | 61 686 | 284 617 | 284 774 | (157) | 0% | 854 322 |
| Other materials | 258 318 | 204 967 | | 12 839 | 44 090 | 68 322 | (24 232) | -35% | 204 967 |
| Contracted services | 153 199 | 330 136 | | 48 485 | 111 814 | 110 045 | 1 768 | 2% | 330 136 |
| Transfers and subsidies | 15 500 | 5 720 | | 40 | 4 020 | 1 907 | 2 113 | 111% | 5 720 |
| Other expenditure | 430 922 | 405 339 | | 23 758 | 121 059 | 135 113 | (14 054) | -10% | 405 339 |
| Loss on disposal of PPE | | | | | | | | | |
| Total Expenditure | 3 127 736 | 2 902 258 | - | 225 817 | 887 317 | 967 419 | (80 102) | -8% | 2 902 258 |
| Surplus/(Deficit) | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | (481 477) | 390 004 | | 1 069 | 423 980 | 130 001 | 293 979 | 0 | 390 004 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | 581 016 | 650 955 | | 18 086 | 275 609 | 216 985 | 58 624 | 0 | 650 955 |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | 99 539 | 1 040 959 | - | 19 155 | 699 589 | 346 986 | | | 1 040 959 |
| Taxation | | | | | | | | | |
| Surplus/(Deficit) after taxation | 99 539 | 1 040 959 | - | 19 155 | 699 589 | 346 986 | | | 1 040 959 |
| Attributable to minorities | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | 99 539 | 1 040 959 | - | 19 155 | 699 589 | 346 986 | | | 1 040 959 |
| Share of surplus/ (deficit) of associate | | | | | | | | | |
| Surplus/ (Deficit) for the year | 99 539 | 1 040 959 | - | 19 155 | 699 589 | 346 986 | | | 1 040 959 |

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 | 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 | | | | | | | | | |
| 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 | - | 60 313 | 241 305 | 273 175 | (31 869) | -12% | 819 524 |
| Vote 5 - Community Services | 25 710 | 35 332 | - | 1 208 | 2 286 | 11 777 | (9 491) | -81% | 35 332 |
| Vote 6 - Community Development | 73 006 | 93 249 | - | 3 406 | 16 378 | 31 083 | (14 705) | -47% | 93 249 |
| Vote 7 - Corporate and Shared Services | 1 349 | 43 750 | - | 3 366 | 15 070 | 14 583 | 486 | 3% | 43 750 |
| Vote 8 - Planning and Economic Development | 1 137 | 10 000 | - | 898 | 898 | 3 333 | (2 435) | -73% | 10 000 |
| Vote 9 - Budget and Treasury | 7 503 | 6 151 | - | - | - | 2 050 | (2 050) | -100% | 6 151 |
| Vote 10 - Transport Operations | 133 770 | 222 112 | - | - | - | 74 037 | (74 037) | -100% | 222 112 |
| Total Capital single-year expenditure | 815 423 | 1 230 118 | - | 69 191 | 275 937 | 410 039 | (134 102) | -33% | 1 230 118 |
| Total Capital Expenditure | 815 423 | 1 230 118 | - | 69 191 | 275 937 | 410 039 | (134 102) | -33% | 1 230 118 |
| Capital Expenditure - Functional Classification | | | | | | | | | |
| Governance and administration | 33 663 | 49 898 | - | 3 366 | 15 070 | 16 633 | (1 563) | -9% | 49 898 |
| Executive and council | 609 | - | - | - | - | - | - | - | - |
| Finance and administration | 9 023 | 49 898 | - | 3 366 | 15 070 | 16 633 | (1 563) | -9% | 49 898 |
| Internal audit | 24 031 | - | - | - | - | - | - | - | - |
| Community and public safety | 64 644 | 112 030 | - | 4 560 | 18 377 | 37 343 | (18 967) | -51% | 112 030 |
| Community and social services | 16 393 | 54 000 | - | 4 304 | 15 138 | 18 000 | (2 862) | -16% | 54 000 |
| Sport and recreation | 47 094 | 50 249 | - | 256 | 2 864 | 16 750 | (13 885) | -83% | 50 249 |
| Public safety | 1 157 | 7 781 | - | - | 375 | 2 594 | (2 219) | -86% | 7 781 |
| Housing | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 220 052 | 418 716 | - | 22 184 | 66 001 | 139 572 | (73 571) | -53% | 418 716 |
| Planning and development | 1 062 | 10 000 | - | 898 | 898 | 3 333 | (2 435) | -73% | 10 000 |
| Road transport | 218 990 | 408 716 | - | 21 286 | 65 103 | 136 239 | (71 136) | -52% | 408 716 |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| Trading services | 497 064 | 649 474 | - | 39 081 | 176 490 | 216 491 | (40 001) | -18% | 649 474 |
| Energy sources | 22 386 | 84 050 | - | 12 | 68 | 28 017 | (27 949) | -100% | 84 050 |
| Water management | 462 037 | 416 838 | - | 39 015 | 160 064 | 138 946 | 21 118 | 15% | 416 838 |
| Waste water management | - | 132 035 | - | - | 16 070 | 44 012 | (27 942) | -63% | 132 035 |
| Waste management | 12 641 | 16 551 | - | 54 | 288 | 5 517 | (5 229) | -95% | 16 551 |
| Other | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 815 423 | 1 230 118 | - | 69 191 | 275 937 | 410 039 | (134 102) | -33% | 1 230 118 |
| Funded by: | | | | | | | | | |
| National Government | 569 507 | 650 955 | - | 18 086 | 152 451 | 216 985 | (64 534) | -30% | 650 955 |
| Provincial Government | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 569 507 | 650 955 | - | 18 086 | 152 451 | 216 985 | (64 534) | -30% | 650 955 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | 143 574 | 239 000 | - | 29 984 | 62 254 | 79 667 | (17 412) | -22% | 239 000 |
| Internally generated funds | 102 342 | 340 163 | - | 21 122 | 61 232 | 113 388 | (52 156) | -46% | 340 163 |
| Total Capital Funding | 815 423 | 1 230 118 | - | 69 191 | 275 937 | 410 039 | (134 102) | -33% | 1 230 118 |

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 | 2016/17 | Budget Year 2017/18 | | | |
|--|-------------------|---------------------|-----------------|-------------------|--------------------|
| | Pre-Audit Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | | | | | |
| <u>ASSETS</u> | | | | | |
| Current assets | | | | | |
| Cash | 98 038 | 266 471 | | 303 012 | 266 471 |
| Call investment deposits | 139 000 | 99 000 | | 155 000 | 99 000 |
| Consumer debtors | 449 468 | 352 296 | | 600 954 | 352 296 |
| Other debtors | 55 770 | 40 000 | | 163 115 | 40 000 |
| Current portion of long-term receivables | 29 151 | 500 | | 152 | 500 |
| Inventory | 165 260 | 36 214 | | 93 914 | 36 214 |
| Total current assets | 936 687 | 794 481 | - | 1 316 148 | 794 481 |
| Non current assets | | | | | |
| Long-term receivables | | | | | - |
| Investments | 105 549 | 123 200 | | 219 350 | 123 200 |
| Investment property | 656 976 | 658 489 | | 656 976 | 658 489 |
| Investments in Associate | | | | | - |
| Property, plant and equipment | 13 256 602 | 10 291 534 | | 13 532 540 | 10 291 534 |
| Agricultural | 15 595 | 8 999 | | 15 595 | 8 999 |
| Biological assets | 8 440 | 2 074 | | 8 440 | 2 074 |
| Intangible assets | 3 102 | 15 609 | | 3 102 | 15 609 |
| Other non-current assets | | 16 609 | | 16 609 | 16 609 |
| Total non current assets | 14 046 265 | 11 116 515 | - | 14 452 613 | 11 116 515 |
| TOTAL ASSETS | 14 982 953 | 11 910 995 | - | 15 768 760 | 11 910 995 |
| <u>LIABILITIES</u> | | | | | |
| Current liabilities | | | | | |
| Bank overdraft | 80 616 | | | | - |
| Borrowing | 59 829 | 122 499 | | 59 829 | 122 499 |
| Consumer deposits | 70 953 | 75 000 | | 71 282 | 75 000 |
| Trade and other payables | 481 746 | 404 823 | | 492 810 | 404 823 |
| Provisions | 33 971 | 70 000 | | 50 741 | 70 000 |
| Total current liabilities | 727 116 | 672 322 | - | 674 663 | 672 322 |
| Non current liabilities | | | | | |
| Borrowing | 346 548 | 518 013 | | 551 548 | 518 013 |
| Provisions | 275 078 | 190 870 | | 275 078 | 190 870 |
| Total non current liabilities | 621 625 | 708 883 | - | 826 625 | 708 883 |
| TOTAL LIABILITIES | 1 348 741 | 1 381 205 | - | 1 501 288 | 1 381 205 |
| NET ASSETS | 13 634 211 | 10 529 790 | - | 14 267 473 | 10 529 790 |
| <u>COMMUNITY WEALTH/EQUITY</u> | | | | | |
| Accumulated Surplus/(Deficit) | 6 434 298 | 7 121 271 | | 10 830 954 | 7 121 271 |
| Reserves | 7 199 914 | 3 408 519 | | 3 436 518 | 3 408 519 |
| TOTAL COMMUNITY WEALTH/EQUITY | 13 634 211 | 10 529 790 | - | 14 267 473 | 10 529 790 |

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 | 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 | 299 935 | 341 609 | | 29 209 | 113 054 | 113 870 | (815) | -1% | 341 609 |
| Service charges | 1 207 107 | 1 331 879 | | 99 168 | 368 693 | 443 960 | (75 267) | -17% | 1 331 879 |
| Other revenue | 361 554 | 278 799 | | 61 540 | 403 185 | 92 933 | 310 252 | 334% | 278 799 |
| Government - operating | 743 576 | 968 911 | | 36 656 | 435 904 | 322 970 | 112 933 | 35% | 968 911 |
| Government - capital | 548 523 | 650 955 | | 113 399 | 333 835 | 216 985 | 116 850 | 54% | 650 955 |
| Interest | 34 088 | 103 868 | | 5 344 | 33 357 | 34 623 | (1 266) | -4% | 103 868 |
| Dividends | | | | | - | - | - | | - |
| Payments | | | | | | | | | |
| Suppliers and employees | (1 861 612) | (2 447 711) | | (286 515) | (1 315 933) | (815 904) | 500 030 | -61% | (2 447 711) |
| Finance charges | (37 501) | (76 000) | | | (10 180) | (25 333) | (15 153) | 60% | (76 000) |
| Transfers and Grants | (12 120) | (5 720) | | (40) | (3 660) | (1 907) | 1 753 | -92% | (5 720) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 1 283 550 | 1 146 590 | - | 58 761 | 358 255 | 382 197 | 23 941 | 6% | 1 146 590 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | 272 | 28 700 | | 5 | 5 | 9 567 | (9 562) | -100% | 28 700 |
| Decrease (Increase) in non-current debtors | 2 804 | | | | | - | - | | - |
| Decrease (increase) other non-current receivables | | | | | | - | - | | - |
| Decrease (increase) in non-current investments | (732 316) | | | | | - | - | | - |
| Payments | | | | | | | | | |
| Capital assets | (687 741) | (1 168 612) | | (72 095) | (278 841) | (389 537) | (110 696) | 28% | (1 168 612) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (1 416 981) | (1 139 912) | - | (72 090) | (278 836) | (379 971) | (101 135) | 27% | (1 139 912) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | | | | | - | - | - | | - |
| Borrowing long term/refinancing | 175 689 | 310 000 | | - | 205 000 | 103 333 | 101 667 | 98% | 310 000 |
| Increase (decrease) in consumer deposits | 2 089 | 40 000 | | 164 | 580 | 13 333 | (12 753) | -96% | 40 000 |
| Payments | | | | | | | | | |
| Repayment of borrowing | (32 535) | (151 000) | | | | (50 333) | (50 333) | 100% | (151 000) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | 145 243 | 199 000 | - | 164 | 205 580 | 66 333 | (139 247) | -210% | 199 000 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | |
| Cash/cash equivalents at beginning: | 86 225 | 60 793 | | (13 164) | 285 000 | 68 559 | | | 205 678 |
| Cash/cash equivalents at month/year end: | 98 038 | 266 471 | | | 303 012 | 129 352 | | | 223 691 |

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|-------------------------------|----------|---|---|
| | R thousands | | | |
| 1 | Revenue By Source | | | |
| | Fines, penalties and forfeits | (6 570) | Accrue revenue not yet recognised | Revenue will level during the year |
| | Transfers and subsidies | 288 055 | Bulk tranches from NT are received in the 1st Quarter | No corrective steps necessary. |
| 2 | Expenditure By Type | | | |
| | Employee related costs | (27 331) | Under performance due to vacant posts not filled | Spending will improve in the second quarter |
| | Finance charges | (16 487) | Bulk of Finance charges is payable every six months | Improvement will be in December 2017 |

Table SC2 Monthly Budget Statement - performance indicators

| Description of financial indicator | Basis of calculation | 2016/17 | Budget Year 2017/18 | | | |
|--|--|-----------------|---------------------|-----------------|---------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | 0,2% | 9,1% | 0,0% | 1,1% | 4,1% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | 17,6% | 19,4% | 0,0% | 22,6% | 19,4% |
| Safety of Capital | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | 7,1% | 9,9% | 0,0% | 7,7% | 9,9% |
| Gearing | Long Term Borrowing/ Funds & Reserves | 4,8% | 15,2% | 0,0% | 16,0% | 15,2% |
| Liquidity | | | | | | |
| Current Ratio | Current assets/current liabilities | 128,8% | 118,2% | 0,0% | 195,1% | 118,2% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 32,6% | 54,4% | 0,0% | 67,9% | 54,4% |
| Revenue Management | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 20,2% | 11,9% | 0,0% | 58,3% | 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% | 16,8% | 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 | 29,7% | 8,0% | 0,0% | 0,8% | 3,6% |

In-year report (October 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

| Description | NT Code | Budget Year 2017/18 | | | | | | | | | 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 | 23 095 | 14 160 | 6 336 | 4 698 | 9 822 | 3 437 | 37 570 | 170 147 | 269 264 | 225 673 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 17 657 | 10 447 | 7 049 | 5 526 | 6 344 | 4 463 | 15 193 | 49 411 | 116 089 | 80 937 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 12 060 | 9 387 | 7 631 | 5 885 | 4 614 | 4 256 | 20 095 | 89 380 | 153 307 | 124 230 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 4 227 | 2 996 | 2 018 | 882 | 693 | 782 | 3 051 | 10 306 | 24 955 | 15 714 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 5 527 | 4 288 | 3 066 | 1 305 | 1 451 | 1 677 | 5 528 | 19 038 | 41 880 | 28 999 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3 | 2 |
| Interest on Arrear Debtor Accounts | 1810 | 1 | 536 | 621 | 541 | 838 | 681 | 6 170 | 135 191 | 144 579 | 143 421 |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | (54 082) | 2 252 | 1 168 | 7 186 | 853 | 760 | 4 341 | 127 478 | 89 957 | 140 619 |
| Total By Income Source | 2000 | 8 486 | 44 066 | 27 888 | 26 023 | 24 614 | 16 055 | 91 948 | 600 954 | 840 035 | 759 595 |
| 2016/17 - totals only | | 7 417 | 44 006 | 28 673 | 34 172 | 25 686 | 19 983 | 95 054 | 462 921 | 717 911 | 637 816 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 2200 | 810 | 2 250 | 2 106 | 1 275 | 1 017 | 932 | 5 287 | 25 209 | 38 885 | 33 719 |
| Commercial | 2300 | 7 597 | 6 940 | 4 998 | 4 529 | 4 547 | 3 707 | 10 895 | 71 870 | 115 082 | 95 548 |
| Households | 2400 | 6 | 34 772 | 20 672 | 20 056 | 18 946 | 11 330 | 75 216 | 502 830 | 683 827 | 628 377 |
| Other | 2500 | 73 | 105 | 112 | 163 | 104 | 87 | 551 | 1 045 | 2 241 | 1 950 |
| Total By Customer Group | 2600 | 8 486 | 44 066 | 27 888 | 26 023 | 24 614 | 16 055 | 91 948 | 600 954 | 840 035 | 759 595 |

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 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 | | |
| R thousands | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 50 992 | | | | | | | | | 50 992 | 51 140 |
| Bulk Water | 18 797 | | | | | | | | | 18 797 | 12 500 |
| PAYE deductions | | | | | | | | | | - | |
| VAT (output less input) | | | | | | | | | | - | |
| Pensions / Retirement deductions | | | | | | | | | | - | |
| Loan repayments | | | | | | | | | | - | |
| Trade Creditors | | | | | | | | | | - | - |
| Auditor General | | | | | | | | | | - | |
| Other | | | | | | | | | | - | |
| Total By Customer Type | 69 789 | - | - | - | - | - | - | - | - | 69 789 | 63 640 |

Section 5 – Investment portfolio analysis

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

Table SC5 Monthly Budget Statement - investment portfolio

On 31 October 2017 Council had **R 286 897 296** of investments at an average rate of 8.5% per annum.

| Investments by maturity Name of institution & investment ID R thousands | 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 |
|---|----------|-------------------------|-----------------------|------------------------------|--------------------------------------|---------------------------------|--|------------------------------|---|
| | | Yrs/Months | | | | | | | |
| Municipality | | | | | | | | | |
| Standard Bank | | 4 Years | Call deposit | Call deposit | 341 | 6,8% | 59 000 | | 59 341 |
| PHA | | 20years | Long Term | 2036 Jun 30 | | 0,0% | 1 | | 1 |
| Sanlam | | 10years | Long Term | 2026 Jun 30 | | 9,8% | 14 483 | | 14 483 |
| Sanlam | | 10years | Long Term | 2026 Jun 30 | | 9,8% | 15 323 | | 15 323 |
| Liberty Life | | 10 Years | Long Term | 2026 Dec.01 | | 9,8% | 43 090 | | 43 090 |
| Standard Bank | | 4 Mnths | Long Term | 2017 Dec 15 | 504 | 7,7% | 77 500 | | 78 004 |
| Nedbank | | 5 Mnths | Long Term | 2018 Dec 15 | 504 | 7,7% | 77 500 | | 78 004 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 1 348 | | 286 897 | - | 288 245 |

Movement and Exposure per institution

| Institution | Opening Balance /Capital | Gain/Loss | Redeemed | Made | Closing balance / fair value |
|---------------|--------------------------------|--------------------|-----------|--------------------|---------------------------------|
| Standard Bank | R 58 999 800 | R 0 | R 0 | R0 | R 58 999 800 |
| Standard Bank | R 77 500 000 | R 0 | R0 | R0 | R 77 500 000 |
| PHA | R 1 000 | R 0 | R 0 | R 0 | R 1 000 |
| Sanlam | R 27 133 585 | R 922 672 | R 0 | R 1 750 000 | R 29 806 256 |
| Liberty Life | R 36 492 995 | R 2 997 245 | R 0 | R 3 600 000 | R 43 090 240 |
| Nedbank | R 77 500 000 | R 0 | R 0 | R0 | R 77 500 000 |
| TOTAL | R 277 627 380 | R 3 919 917 | R0 | R 5 350 000 | R 286 897 296 |

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 | - | 36 656 | 435 904 | 322 970 | 80 572 | 24,9% | 968 911 |
| Local Government Equitable Share | 655 066 | 752 064 | | | 313 360 | 250 688 | 62 672 | 25,0% | 752 064 |
| EPWP Incentive | 5 975 | 4 978 | | | 1 245 | 1 659 | | | 4 978 |
| Integrated National Electrification Programme | 45 000 | 40 000 | | 13 000 | 40 000 | 13 333 | | | 40 000 |
| Finance Management | 2 619 | 2 979 | | | 2 979 | 993 | | | 2 979 |
| Municipal Infrastructure Grant (MIG) | 46 275 | 59 011 | | | 23 794 | 19 670 | | | 59 011 |
| Public transport system | 55 723 | 94 622 | | 23 656 | 47 496 | 31 541 | 15 956 | 50,6% | 94 622 |
| Infrastructure skills development fund | 6 000 | 6 213 | | | 3 000 | 2 071 | 929 | 44,9% | 6 213 |
| Energy Efficiency and Demand Management | | 6 000 | | | 2 000 | 2 000 | - | | 6 000 |
| Municipal Demarcation Transition Grant | 9 015 | 3 044 | | - | 2 030 | 1 015 | 1 015 | 100,1% | 3 044 |
| Total Operating Transfers and Grants | 825 673 | 968 911 | - | 36 656 | 435 904 | 322 970 | 80 572 | 24,9% | 968 911 |
| Capital Transfers and Grants | | | | | | | | | |
| National Government: | 617 587 | 650 958 | - | 113 399 | 333 835 | 216 986 | 20 484 | 9,4% | 650 958 |
| Municipal Infrastructure Grant (MIG) | 258 587 | 293 167 | | | 118 206 | 97 722 | 20 484 | 21,0% | 293 167 |
| Public Transport and Systems | 144 303 | 122 112 | | 30 528 | 60 871 | 40 704 | | | 122 112 |
| Regional Bulk Infrastructure | 180 159 | 209 679 | | 82 871 | 144 758 | 69 893 | | | 209 679 |
| Neighbourhood Development Partnership | 34 538 | 26 000 | | | 10 000 | 8 667 | | | 26 000 |
| Total Capital Transfers and Grants | 617 587 | 650 958 | - | 113 399 | 333 835 | 216 986 | 20 484 | 9,4% | 650 958 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 1 443 260 | 1 619 869 | - | 150 055 | 769 739 | 539 956 | 101 056 | 18,7% | 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 | - | 72 509 | 274 273 | 322 970 | (47 419) | -14,7% | 968 911 |
| Local Government Equitable Share | 655 066 | 752 064 | | 62 672 | 250 688 | 250 688 | - | | 752 064 |
| EPWP Incentive | 5 975 | 4 978 | | 468 | 1 062 | 1 659 | (598) | -36,0% | 4 978 |
| Integrated National Electrification Programme | 28 455 | 40 000 | | 282 | 2 213 | 13 333 | (11 120) | -83,4% | 40 000 |
| Finance Management | 2 619 | 2 979 | | | 322 | 993 | (671) | -67,5% | 2 979 |
| Energy Efficiency and Demand Management | - | 6 000 | | | | 2 000 | (2 000) | -100,0% | 6 000 |
| Municipal Infrastructure Grant (MIG) | 40 146 | 59 011 | | 3 596 | 13 090 | 19 670 | (6 580) | -33,5% | 59 011 |
| Public Transport System Grant | 52 109 | 94 622 | | 5 491 | 5 608 | 31 541 | (25 933) | -82,2% | 94 622 |
| Infrastructure skills development fund | 6 000 | 6 213 | | | 200 | 2 071 | (518) | -100,0% | 6 213 |
| Municipal Demarcation Transition Grant | 9 015 | 3 044 | | | 1 089 | 1 015 | | | 3 044 |
| [insert description] | | | | | | | - | | |
| Total operating expenditure of Transfers and Grants: | 799 385 | 968 911 | - | 72 509 | 274 273 | 322 970 | (47 419) | -14,7% | 968 911 |
| Capital expenditure of Transfers and Grants | | | | | | | | | |
| National Government: | 581 005 | 650 958 | - | 18 086 | 153 061 | 216 986 | (63 925) | -29,5% | 650 958 |
| Municipal Infrastructure Grant (MIG) | 236 429 | 293 167 | | 16 953 | 48 640 | 97 722 | (49 082) | -50,2% | 293 167 |
| Public Transport System Grant | 133 884 | 122 112 | | | 2 443 | 40 704 | (38 261) | -94,0% | 122 112 |
| Regional Bulk Infrastructure | 180 159 | 209 679 | | | 95 632 | 69 893 | 25 739 | 36,8% | 209 679 |
| Neighbourhood Development Partnership | 30 533 | 26 000 | | 1 133 | 6 346 | 8 667 | (2 320) | -26,8% | 26 000 |
| | | - | | | | - | - | | - |
| Total capital expenditure of Transfers and Grants | 581 005 | 650 958 | | 18 086 | 153 061 | 216 986 | (63 925) | -29% | 650 958 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 1 380 389 | 1 619 869 | | 90 594 | 427 334 | 539 956 | (111 344) | -21% | 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 | – | 67 305 | 109 819 | 42 035 | (67 784) | -161,3% | 9% |
| September | 52 133 | 20 000 | – | 96 927 | 206 746 | 62 035 | (144 711) | -233,3% | 17% |
| October | 33 094 | 61 424 | – | 69 191 | 275 937 | 123 459 | (152 478) | -123,5% | 22% |
| 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 | – | 275 937 | | | | | |

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 | - | 12 631 | 130 278 | 253 108 | 122 830 | 48,5% | 759 324 |
| Roads Infrastructure | 95 078 | 269 950 | - | 3 781 | 17 855 | 89 983 | 72 129 | 80,2% | 269 950 |
| Roads | 95 078 | 47 838 | - | 3 781 | 17 855 | 15 946 | (1 909) | -12,0% | 47 838 |
| Road Structures | | 222 112 | - | | | 74 037 | 74 037 | 100,0% | 222 112 |
| Electrical Infrastructure | 19 650 | 71 900 | - | 12 | 68 | 23 967 | 23 899 | 99,7% | 71 900 |
| Capital Spares | 19 650 | 71 900 | - | 12 | 68 | 23 967 | 23 899 | 99,7% | 71 900 |
| Water Supply Infrastructure | 339 941 | 270 338 | - | 8 838 | 96 093 | 90 113 | (5 980) | -6,6% | 270 338 |
| Bulk Mains | | | - | | | - | - | | |
| Distribution | 339 941 | 270 338 | - | 8 838 | 96 093 | 90 113 | (5 980) | -6,6% | 270 338 |
| Sanitation Infrastructure | - | 132 035 | - | - | 16 070 | 44 012 | 27 942 | 63,5% | 132 035 |
| Reticulation | | 132 035 | - | | 16 070 | 44 012 | 27 942 | 63,5% | 132 035 |
| Solid Waste Infrastructure | 128 743 | 15 101 | - | - | 192 | 5 034 | 4 841 | 96,2% | 15 101 |
| Landfill Sites | 41 082 | 10 001 | - | | 192 | 3 334 | 3 141 | 94,2% | 10 001 |
| Waste Transfer Stations | 87 661 | 5 100 | - | | | 1 700 | 1 700 | 100,0% | 5 100 |
| Community Assets | 44 589 | 53 135 | - | 828 | 2 084 | 17 712 | 15 628 | 88,2% | 53 135 |
| Community Facilities | 7 102 | 12 886 | - | 828 | 1 590 | 4 295 | 2 705 | 63,0% | 12 886 |
| Halls | 4 715 | | - | | | - | - | | |
| Centres | 944 | 500 | - | | | 167 | 167 | 100,0% | 500 |
| Fire/Ambulance Stations | 1 442 | 3 536 | - | | 733 | 1 179 | 446 | 37,8% | 3 536 |
| Libraries | | 1 300 | - | 67 | 67 | 433 | 367 | 84,7% | 1 300 |
| Public Open Space | | 4 450 | - | 761 | 790 | 1 483 | 693 | 46,7% | 4 450 |
| Capital Spares | | 3 100 | - | | | 1 033 | 1 033 | 100,0% | 3 100 |
| Sport and Recreation Facilities | 37 488 | 40 249 | - | - | 494 | 13 416 | 12 923 | 96,3% | 40 249 |
| Indoor Facilities | 37 488 | 40 249 | - | | 494 | 13 416 | 12 923 | 96,3% | 40 249 |
| Investment properties | - | 10 000 | - | 898 | 898 | 3 333 | 2 435 | 73,1% | 10 000 |
| Revenue Generating | - | 10 000 | - | 898 | 898 | 3 333 | 2 435 | 73,1% | 10 000 |
| Improved Property | | | - | | | - | - | | |
| Unimproved Property | | 10 000 | - | 898 | 898 | 3 333 | 2 435 | 73,1% | 10 000 |
| Other assets | 5 211 | 5 500 | - | 542 | 2 289 | 1 833 | (455) | -24,8% | 5 500 |
| Operational Buildings | 5 211 | 5 500 | - | 542 | 2 289 | 1 833 | (455) | -24,8% | 5 500 |
| Municipal Offices | 5 211 | 5 500 | - | 542 | 2 289 | 1 833 | (455) | -24,8% | 5 500 |
| Intangible Assets | - | 750 | - | - | - | 250 | 250 | 100,0% | 750 |
| Servitudes | | | - | | | | - | | |
| Licences and Rights | - | 750 | - | - | - | 250 | 250 | 100,0% | 750 |
| Computer Software and Applications | | 750 | - | | | 250 | 250 | 100,0% | 750 |
| Computer Equipment | - | 2 000 | - | 743 | 1 104 | 667 | (437) | -65,6% | 2 000 |
| Computer Equipment | | 2 000 | - | 743 | 1 104 | 667 | (437) | -65,6% | 2 000 |
| Furniture and Office Equipment | - | 500 | - | - | - | 167 | 167 | 100,0% | 500 |
| Furniture and Office Equipment | | 500 | - | | | 167 | 167 | 100,0% | 500 |
| Transport Assets | - | 35 000 | - | 2 622 | 13 966 | 11 667 | (2 299) | -19,7% | 35 000 |
| Transport Assets | | 35 000 | - | 2 622 | 13 966 | 11 667 | (2 299) | -19,7% | 35 000 |
| Total Capital Expenditure on new assets | 633 212 | 866 209 | - | 18 265 | 150 618 | 288 736 | 138 118 | 47,8% | 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 | - | 41 712 | 93 378 | 84 693 | (8 684) | -10,3% | 254 080 |
| Roads Infrastructure | 37 035 | 106 380 | - | 11 675 | 31 028 | 35 460 | 4 432 | 12,5% | 106 380 |
| Roads | 37 035 | 106 380 | - | 11 675 | 31 028 | 35 460 | 4 432 | 12,5% | 106 380 |
| Electrical Infrastructure | 2 730 | 12 250 | - | - | - | 4 083 | 4 083 | 100,0% | 12 250 |
| Capital Spares | 2 730 | 12 250 | - | - | - | 4 083 | 4 083 | 100,0% | 12 250 |
| Water Supply Infrastructure | 92 472 | 134 000 | - | 29 984 | 62 254 | 44 667 | (17 588) | -39,4% | 134 000 |
| Distribution | 92 472 | 134 000 | - | 29 984 | 62 254 | 44 667 | (17 588) | -39,4% | 134 000 |
| Solid Waste Infrastructure | 1 559 | 1 450 | - | 54 | 96 | 483 | 388 | 80,2% | 1 450 |
| Landfill Sites | | 850 | - | - | - | 283 | 283 | 100,0% | 850 |
| Waste Transfer Stations | 1 559 | 600 | - | 54 | 96 | 200 | 105 | 52,3% | 600 |
| Waste Processing Facilities | | | - | - | - | - | - | | - |
| Community Assets | 14 179 | 5 095 | - | - | 477 | 1 698 | 1 222 | 71,9% | 5 095 |
| Community Facilities | 6 389 | 5 095 | - | - | 477 | 1 698 | 1 222 | 71,9% | 5 095 |
| Halls | | 900 | - | - | 408 | 300 | (108) | -36,0% | 900 |
| Fire/Ambulance Stations | | 1 745 | - | - | - | 582 | 582 | 100,0% | 1 745 |
| Testing Stations | | | - | - | - | - | - | | - |
| Museums | 517 | 800 | - | - | 69 | 267 | 198 | 74,2% | 800 |
| Libraries | | 1 400 | - | - | - | 467 | 467 | 100,0% | 1 400 |
| Public Open Space | 5 872 | | - | - | - | - | - | | - |
| Capital Spares | | 250 | - | - | - | 83 | 83 | 100,0% | 250 |
| Sport and Recreation Facilities | 7 789 | - | - | - | - | - | - | | - |
| Indoor Facilities | 7 789 | | - | - | - | - | - | | - |
| Other assets | 32 801 | 27 248 | - | 1 603 | 7 646 | 9 083 | 1 437 | 15,8% | 27 248 |
| Operational Buildings | 32 801 | 27 248 | - | 1 603 | 7 646 | 9 083 | 1 437 | 15,8% | 27 248 |
| Municipal Offices | 32 801 | 21 100 | - | 1 603 | 7 646 | 7 033 | (612) | -8,7% | 21 100 |
| Yards | | | - | - | - | - | - | | - |
| Stores | | 6 148 | - | - | - | 2 049 | 2 049 | 100,0% | 6 148 |
| Intangible Assets | 1 436 | 3 000 | - | - | - | 1 000 | 1 000 | 100,0% | 3 000 |
| Servitudes | | | - | - | - | - | - | | - |
| Licences and Rights | 1 436 | 3 000 | - | - | - | 1 000 | 1 000 | 100,0% | 3 000 |
| Computer Software and Applications | 1 436 | 3 000 | - | - | - | 1 000 | 1 000 | 100,0% | 3 000 |
| Libraries | - | 1 400 | - | 937 | 937 | 467 | (471) | -100,9% | 1 400 |
| Libraries | | 1 400 | - | 937 | 937 | 467 | (471) | -100,9% | 1 400 |
| Total Capital Expenditure on renewal of existing assets | 182 211 | 290 823 | - | 44 253 | 102 438 | 96 941 | (5 497) | -5,7% | 290 823 |

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 | 38 873 | 38 873 | - | | 116 618 |
| Roads Infrastructure | 25 340 | 53 579 | - | 4 465 | 17 860 | 17 860 | - | | 53 579 |
| Roads | 25 340 | 45 516 | - | 3 793 | 15 172 | 15 172 | - | | 45 516 |
| Road Structures | | 7 470 | - | 623 | 2 490 | 2 490 | - | | 7 470 |
| Road Furniture | | 593 | - | 49 | 198 | 198 | - | | 593 |
| Storm water Infrastructure | 39 555 | 7 893 | - | 658 | 2 631 | 2 631 | - | | 7 893 |
| Storm water Conveyance | 39 555 | 7 893 | - | 658 | 2 631 | 2 631 | - | | 7 893 |
| Electrical Infrastructure | 17 978 | 22 479 | - | 1 873 | 7 493 | 7 493 | - | | 22 479 |
| HV Substations | | 4 887 | - | 407 | 1 629 | 1 629 | - | | 4 887 |
| MV Networks | 17 978 | 12 013 | - | 1 001 | 4 004 | 4 004 | - | | 12 013 |
| LV Networks | | 5 579 | - | 465 | 1 860 | 1 860 | - | | 5 579 |
| Water Supply Infrastructure | - | 22 921 | - | 1 910 | 7 640 | 7 640 | - | | 22 921 |
| Dams and Weirs | | 627 | - | 52 | 209 | 209 | - | | 627 |
| Boreholes | | 1 728 | - | 144 | 576 | 576 | - | | 1 728 |
| Reservoirs | | 4 561 | - | 380 | 1 520 | 1 520 | - | | 4 561 |
| Pump Stations | | 654 | - | 54 | 218 | 218 | - | | 654 |
| Water Treatment Works | | 780 | - | 65 | 260 | 260 | - | | 780 |
| Bulk Mains | | 3 215 | - | 268 | 1 072 | 1 072 | - | | 3 215 |
| Distribution | | 10 935 | - | 911 | 3 645 | 3 645 | - | | 10 935 |
| Distribution Points | | 413 | - | 34 | 138 | 138 | - | | 413 |
| PRV Stations | | 8 | - | 1 | 3 | 3 | - | | 8 |
| Sanitation Infrastructure | 4 451 | 6 951 | - | 579 | 2 317 | 2 317 | - | | 6 951 |
| Pump Station | | 304 | - | 25 | 101 | 101 | - | | 304 |
| Reticulation | 4 451 | 2 250 | - | 188 | 750 | 750 | - | | 2 250 |
| Waste Water Treatment Works | | 3 245 | - | 270 | 1 082 | 1 082 | - | | 3 245 |
| Outfall Sewers | | 1 152 | - | 96 | 384 | 384 | - | | 1 152 |
| Solid Waste Infrastructure | 1 230 | 2 138 | - | 178 | 713 | 713 | - | | 2 138 |
| Landfill Sites | 1 230 | 2 091 | - | 174 | 697 | 697 | - | | 2 091 |
| Waste Transfer Stations | | 47 | - | 4 | 16 | 16 | - | | 47 |
| Information and Communication Infrastructure | - | 656 | - | 55 | 219 | 219 | - | | 656 |
| Data Centres | | 197 | - | 16 | 66 | 66 | - | | 197 |
| Core Layers | | 427 | - | 36 | 142 | 142 | - | | 427 |
| Distribution Layers | | 10 | - | 1 | 3 | 3 | - | | 10 |
| Capital Spares | | 22 | - | 2 | 7 | 7 | - | | 22 |
| Community Assets | 53 766 | 31 675 | - | 2 640 | 10 558 | 10 558 | - | | 31 675 |
| Community Facilities | 4 061 | 6 904 | - | 575 | 2 301 | 2 301 | - | | 6 904 |
| Halls | 81 | 737 | - | 61 | 246 | 246 | - | | 737 |
| Centres | | 25 | - | 2 | 8 | 8 | - | | 25 |
| Clinics/Care Centres | 68 | 56 | - | 5 | 19 | 19 | - | | 56 |
| Fire/Ambulance Stations | 2 459 | 693 | - | 58 | 231 | 231 | - | | 693 |
| Testing Stations | | 121 | - | 10 | 40 | 40 | - | | 121 |
| Museums | 179 | 1 750 | - | 146 | 583 | 583 | - | | 1 750 |
| Cemeteries/Crematoria | 165 | 245 | - | 20 | 82 | 82 | - | | 245 |
| Public Open Space | 447 | 1 249 | - | 104 | 416 | 416 | - | | 1 249 |
| Markets | | 246 | - | 21 | 82 | 82 | - | | 246 |
| Airports | | 821 | - | 68 | 274 | 274 | - | | 821 |
| Taxi Ranks/Bus Terminals | | 962 | - | 80 | 321 | 321 | - | | 962 |
| Sport and Recreation Facilities | 49 705 | 24 770 | - | 2 064 | 8 257 | 8 257 | - | | 24 770 |
| Indoor Facilities | | 1 569 | - | 131 | 523 | 523 | - | | 1 569 |
| Outdoor Facilities | 49 705 | 23 201 | - | 1 933 | 7 734 | 7 734 | - | | 23 201 |
| Other assets | 37 680 | 6 410 | - | 534 | 2 137 | 2 137 | - | | 6 410 |
| Operational Buildings | 37 680 | 6 200 | - | 517 | 2 067 | 2 067 | - | | 6 200 |
| Municipal Offices | | 4 528 | - | 377 | 1 509 | 1 509 | - | | 4 528 |
| Pay/Enquiry Points | | 331 | - | 28 | 110 | 110 | - | | 331 |
| Workshops | | 374 | - | 31 | 125 | 125 | - | | 374 |
| Yards | | 968 | - | 81 | 323 | 323 | - | | 968 |
| Housing | - | 209 | - | 17 | 70 | 70 | - | | 209 |
| Staff Housing | | 132 | - | 11 | 44 | 44 | - | | 132 |
| Social Housing | | 77 | - | 6 | 26 | 26 | - | | 77 |
| Computer Equipment | - | 1 896 | - | 158 | 632 | 632 | - | | 1 896 |
| Computer Equipment | | 1 896 | - | 158 | 632 | 632 | - | | 1 896 |
| Furniture and Office Equipment | - | 5 729 | - | 477 | 1 910 | 1 910 | - | | 5 729 |
| Machinery and Equipment | - | 2 884 | - | 240 | 961 | 961 | - | | 2 884 |
| Machinery and Equipment | | 2 884 | - | 240 | 961 | 961 | - | | 2 884 |
| Transport Assets | - | 19 789 | - | 1 649 | 6 596 | 6 596 | - | | 19 789 |
| Transport Assets | | 19 789 | - | 1 649 | 6 596 | 6 596 | - | | 19 789 |
| Total Depreciation | 180 000 | 185 000 | - | 15 417 | 61 667 | 61 667 | - | | 185 000 |

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

| Description | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | - | 44 886 | - | 6 024 | 17 937 | 14 962 | (2 975) | -19,9% | 44 886 |
| Roads Infrastructure | - | 32 386 | - | 5 830 | 16 220 | 10 795 | (5 425) | -50,3% | 32 386 |
| Roads | | 32 386 | | 5 830 | 16 220 | 10 795 | (5 425) | -50,3% | 32 386 |
| Capital Spares | | | | | | | | | |
| Water Supply Infrastructure | - | 12 500 | - | 194 | 1 717 | 4 167 | 2 450 | 58,8% | 12 500 |
| Dams and Weirs | | | | | | | | | |
| Boreholes | | | | | | | | | |
| Reservoirs | | | | | | | | | |
| Pump Stations | | | | | | | | | |
| Water Treatment Works | | | | | | | | | |
| Bulk Mains | | | | | | | | | |
| Distribution | | | | | | | | | |
| Distribution Points | | 12 500 | | 194 | 1 717 | 4 167 | 2 450 | 58,8% | 12 500 |
| PRV Stations | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Community Assets | - | 16 450 | - | 649 | 2 846 | 5 483 | 2 638 | 48,1% | 16 450 |
| Community Facilities | - | 6 450 | - | 393 | 475 | 2 150 | 1 675 | 77,9% | 6 450 |
| Halls | | 1 500 | | | | 500 | 500 | 100,0% | 1 500 |
| Centres | | | | | | | | | |
| Public Open Space | | 4 950 | | 393 | 475 | 1 650 | 1 175 | 71,2% | 4 950 |
| Nature Reserves | | | | | | | | | |
| Public Ablution Facilities | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Sport and Recreation Facilities | - | 10 000 | - | 256 | 2 371 | 3 333 | 963 | 28,9% | 10 000 |
| Indoor Facilities | | 10 000 | | 256 | 2 371 | 3 333 | 963 | 28,9% | 10 000 |
| Outdoor Facilities | | | | | | | | | |
| Other assets | - | 5 000 | - | - | 2 099 | 1 667 | (432) | -25,9% | 5 000 |
| Operational Buildings | - | 5 000 | - | - | 2 099 | 1 667 | (432) | -25,9% | 5 000 |
| Municipal Offices | | 5 000 | | | 2 099 | 1 667 | (432) | -25,9% | 5 000 |
| Pay/Enquiry Points | | | | | | | | | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | |
| Intangible Assets | - | 3 000 | - | - | - | 1 000 | 1 000 | 100,0% | 3 000 |
| Servitudes | | | | | | | | | |
| Licences and Rights | - | 3 000 | - | - | - | 1 000 | 1 000 | 100,0% | 3 000 |
| Water Rights | | | | | | | | | |
| Effluent Licenses | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | |
| Computer Software and Applications | | 3 000 | | | | 1 000 | 1 000 | 100,0% | 3 000 |
| Load Settlement Software Applications | | | | | | | | | |
| Unspecified | | | | | | | | | |
| Computer Equipment | - | 3 000 | - | - | - | 1 000 | 1 000 | 100,0% | 3 000 |
| Computer Equipment | | 3 000 | | | | 1 000 | 1 000 | 100,0% | 3 000 |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | | | | | | | |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | | | | | | | | |
| Transport Assets | - | - | - | - | - | - | - | - | - |
| Transport Assets | | | | | | | | | |
| Libraries | - | 750 | - | - | - | 250 | 250 | 100,0% | 750 |
| Libraries | | 750 | | | | 250 | 250 | 100,0% | 750 |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | |
| Total Capital Expenditure on upgrading of existing assets | - | 73 086 | - | 6 673 | 22 882 | 24 362 | 1 480 | 6,1% | 73 086 |

Section 10 - Municipal Manager Quality certification

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

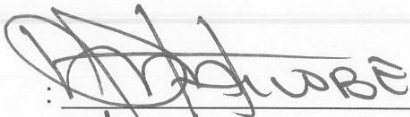
Certify that –

The Monthly Budget Statement

For the month of **October 2017** 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 : 

Date : 9/11/2017

Annexure A Capital Programme 2017/2018

| MULTI YEAR BUDGET | Funding | 2017/2018 | OCTOBER | TOTAL TO DATE | % SPENT |
|---|---------|-------------------|------------------|-------------------|---------------|
| Description | | | | | |
| | | | TOTAL | TOTAL | SPENDING TO I |
| Clusters - SPME | | | | | |
| Thusong Service Centre (TSC) -Mankweng | CRR | 500 000 | - | 315 376 | 63% |
| Mobile service sites | CRR | 500 000 | - | - | 0% |
| Renovation of existing Cluster offices | CRR | 400 000 | - | 92 552 | 23% |
| Total Clusters | | 1 400 000 | - | 407 929 | 29% |
| | | | | | |
| Fleet Management | | | | | |
| Acquisition of Fleet | CRR | 35 000 000 | 2 622 500 | 13 965 626 | 40% |
| Total Fleet Management | | 35 000 000 | 2 622 500 | 13 965 626 | 40% |
| | | | | | |
| Facility Management Community Development | | | | | |
| Civic Centre refurbishment | CRR | 15 000 000 | 702 175 | 4 192 642 | |
| Renovation of municipal wide offices | CRR | 2 000 000 | 103 090 | 416 261 | 21% |
| Aganang Furniture and Office Equipment | CRR | 500 000 | - | - | 0% |
| Upgrading of Offices Stadium- Phase 2 (Control Centre) | PTIG | 5 000 000 | - | 2 098 999 | 42% |
| Workers Residence(barracks) | CRR | 2 000 000 | 257 207 | 1 723 291 | 86% |
| Refurbishment of City Library and Auditorium | CRR | 1 400 000 | 937 493 | 937 493 | 67% |
| Upgrading of Seshego Library | CRR | 750 000 | - | - | 0% |
| Modular Library Dikgale | CRR | 500 000 | - | - | 0% |
| Refurbishment of BakoneMalapa museum | CRR | 800 000 | - | 68 709 | 9% |
| Construction of waiting area(Traffic) | CRR | 1 000 000 | - | - | 0% |
| Construction of Mankweng Traffic and Licensing Testing Centre | CRR | 4 500 000 | 542 245 | 2 288 670 | 51% |
| Civic Centre Aircon Upgrade | CRR | 800 000 | - | - | 0% |
| Civic Centre Toilet | CRR | 450 000 | - | - | 0% |
| Civic Centre Lift | CRR | 2 100 000 | - | - | 0% |
| Old Peter Mokaba Stadium Generator | CRR | 1 500 000 | - | - | 0% |
| Upgrading of New Council Chamber(Roof) | CRR | 1 500 000 | - | - | 0% |
| Refurbishment of Municipal Public toilets | CRR | 250 000 | - | - | 0% |
| Renovation for the dilapidated AIDS Centre | CRR | 750 000 | 540 960 | 1 313 595 | 175% |
| Total Facility Management | | 40 800 000 | 3 083 169 | 13 039 660 | 32% |

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|---|---------|------------------|-----------|---------------|------------------|
| Description | | | TOTAL | TOTAL | SPENDING TO DATE |
| Control Centre Services - Community Services | | | | | |
| Security Fencing | CRR | 1 500 000 | - | - | 0% |
| Hand held radios | CRR | 100 000 | - | - | 0% |
| | | 1 600 000 | - | - | 0% |
| Roads & Stormwater - Engineering | | | | | |
| Upgrading of arterial road in SDA1 (Luthuli and Ma | MIG | 4 048 265 | 206 648 | 1 813 597 | 45% |
| Tarring Ntsime to Sefateng | MIG | 4 048 265 | 804 772 | 1 040 816 | 26% |
| Upgrading Semanya to Matekereng | MIG | 4 048 265 | - | 3 518 905 | 87% |
| Tarring of internal streets in Toronto | MIG | 4 048 265 | 92 602 | 2 885 089 | 71% |
| Tarring Sebayeng village(ring road) | MIG | 4 048 265 | - | 3 872 416 | 96% |
| Tarring Chebeng to Makweya | MIG | 4 048 265 | 924 601 | 3 081 798 | 76% |
| Upgrading Internal Street in Seshego Zone 8 | MIG | 4 048 265 | 577 413 | 577 413 | 14% |
| Upgrading of Ramongoana bus and Taxi roads | MIG | 4 048 265 | 2 179 585 | 3 434 050 | 85% |
| Upgrading of Nshitshane Road | MIG | 4 048 265 | 315 590 | 3 618 760 | 89% |
| Upgrading of internal streets linked with Excelsior Street in Mankweng unit A | MIG | 4 048 265 | 2 044 406 | 3 428 541 | 85% |
| Upgrading of Arterial road in Ga Rampheri | MIG | 4 048 265 | 713 342 | 713 342 | 18% |
| Tarring of internal streets in municipal development in Bendor | CRR | 11 500 000 | 1 474 473 | 3 026 230 | 26% |
| Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster) | MIG | 4 048 265 | - | 929 123 | 23% |
| Rehabilitation of streets in Seshego | CRR | 4 000 000 | - | - | 0% |
| Rehabilitation of streets in the CBD | CRR | 3 500 000 | - | 1 340 320 | 38% |
| Construction of stormwater system in municipal area | CRR | 2 500 000 | - | - | 0% |
| Upgrading of internal streets in Seshego Zone 1 | CRR | 5 300 000 | - | 791 937 | 15% |
| Upgrading of internal streets in Seshego Zone 2 | CRR | 5 300 000 | 721 218 | 721 218 | 14% |
| Upgrading of internal streets in Seshego Zone 3 | CRR | 5 300 000 | - | - | 0% |
| Upgrading of internal streets in Seshego Zone 4 | CRR | 5 300 000 | 654 817 | 654 817 | 12% |
| Upgrading of internal streets in Seshego Zone 5 | CRR | 5 300 000 | - | 646 528 | 12% |
| Tarring of internal Streets in Mankweng | CRR | 3 000 000 | 277 658 | 2 134 803 | 71% |
| Upgrading of street in De wet between Munnik/R81 and R71 | CRR | 4 000 000 | 1 010 667 | 3 769 753 | 94% |
| Rehabilitation of Magazyn street between Suid and Hospital | CRR | 4 000 000 | 1 420 784 | 4 759 738 | 119% |
| Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman street | CRR | 4 000 000 | 1 894 302 | 2 226 788 | 56% |
| Rehabilitation of plein street between suid and hospital | CRR | 4 000 000 | 320 594 | 1 216 949 | 30% |
| Rehabilitation of burger street | CRR | 4 000 000 | - | - | 0% |
| Rehabilitation of florapark(Erusmas street between De wet and Maeroela | CRR | 2 500 000 | 2 853 011 | 5 178 109 | 207% |
| Rehabilitation of Devilliers street between Dewet and outspan | CRR | 3 800 000 | - | 1 691 093 | 45% |
| Rehabilitation of Pierre street between Bendo drive and Braam | | 3 800 000 | 1 666 326 | 1 666 326 | 44% |

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|--|---------|--------------------|-------------------|-------------------|-------------|
| Description | | | TOTAL | TOTAL | SPENDING TO |
| Rehabilitation of inkleinberg street between Potgieter and klein munnik street | CRR | 3 800 000 | - | - | 0% |
| Rehabilitation of Hoog street between Suid and Devenish street | CRR | 3 800 000 | - | - | 0% |
| Rehabilitation of Voortrekker street between Rabe and Hospital street | CRR | 3 800 000 | - | - | 0% |
| Rehabilitation of Bok street between Suid and Rissik street | CRR | 4 000 000 | - | - | 0% |
| Traffic Lights and Signs | CRR | 2 500 000 | - | - | 0% |
| Installation of road signage | CRR | 880 026 | - | 297 904 | 34% |
| Storm water construction | NDPG | 26 000 000 | 1 132 791 | 6 346 356 | 24% |
| Upgrading Makanye Road | MIG | 4 048 265 | - | - | 0% |
| Mohlonong to Kalkspruit upgrading of road from gravel to tar | MIG | 4 048 265 | - | - | 0% |
| Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar | MIG | 4 048 264 | - | - | 0% |
| | | 186 604 000 | 21 285 595 | 65 382 718 | 35% |
| Water Supply and reticulation - Engineering | | | | | |
| Olifantspoort RWS (Mmotong wa Perekisi) | MIG | 9 920 000 | - | - | 0% |
| Olifantspoort RWS | MIG | 6 080 000 | 2 709 762 | 2 709 762 | 45% |
| Mothapo RWS | MIG | 10 000 000 | - | 107 147 | 1% |
| Molefjies East RWS | MIG | 16 000 000 | - | - | 0% |
| Molefjies North RWS | MIG | 8 000 000 | 1 143 094 | 2 192 918 | 27% |
| Sebayeng/Dikgale RWS | MIG | 14 999 880 | 3 280 509 | 4 817 548 | 32% |
| Molefjies South RWS | MIG | 10 000 000 | 882 863 | 1 250 517 | 13% |
| Houtriver RWS phase 10 | MIG | 12 000 000 | 683 705 | 1 164 587 | 10% |
| Chuene Maja RWS phase 9 | MIG | 10 000 000 | 137 669 | 137 669 | 1% |
| Molepo RWS phase 10 | MIG | 10 000 000 | - | - | 0% |
| Laastehoop RWS phase 10 | MIG | 10 000 000 | - | - | 0% |
| Mankweng RWS phase 10 | MIG | 8 000 000 | - | 380 412 | 5% |
| Boyne RWS phase 10 | MIG | 4 000 000 | - | 1 111 558 | 28% |
| Segwasi RWS | MIG | 7 000 000 | - | 306 677 | 4% |
| Badimong RWS phase 10 | MIG | 11 337 120 | - | 1 945 184 | 17% |
| Extension 78 water reticulation | CRR | 8 000 000 | - | 1 282 709 | 16% |
| Upgrading of laboratory | CRR | 500 000 | 193 788 | 242 523 | 49% |
| Extension 78 sewer reticulation | CRR | 10 000 000 | - | - | 0% |
| Upgrading of sewer line EXT44 | CRR | 5 000 000 | - | 319 185 | 6% |
| New Township development | CRR | 11 000 000 | - | - | 0% |
| Roodeport Reservoir Construction | CRR | 1 000 287 | - | - | 0% |
| Ceres water Supply projects | MIG | 2 544 571 | 193 788 | 1 844 417 | 72% |

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|--|---------|--------------------|-------------------|--------------------|------------------|
| Description | | | TOTAL | TOTAL | SPENDING TO DATE |
| Water Supply and reticulation - Engineering | | | | | |
| Rammetwana water supply | MIG | 2 544 571 | - | - | 0% |
| Lonsdale water supply project | MIG | 2 544 571 | - | - | 0% |
| Fairlie Water supply Project | MIG | 2 544 571 | - | - | 0% |
| Juno War supply Project | MIG | 2 544 571 | - | - | 0% |
| Mahoi water supply project | MIG | 2 544 571 | - | - | 0% |
| Kordon water supply project | MIG | 2 544 571 | - | - | 0% |
| Sechaba water project | MIG | 2 544 716 | - | - | 0% |
| Replacement of AC Pipes | RBIG | 67 644 000 | - | 76 217 382 | 113% |
| | LOAN | 134 000 000 | 29 983 932 | 62 254 272 | 46% |
| Raise dam wall Dap Naude | RBIG | 5 000 000 | - | 2 189 143 | 44% |
| Upgrade of Seshego Water works | CRR | 1 000 000 | - | - | 0% |
| Upgrade of Mashashane Water works | MIG | 1 000 000 | - | - | 0% |
| Upgrading of pipeline from Dap to Menz | RBIG | 5 000 000 | - | 1 155 217 | 23% |
| Total Waste Reticulation - Engineering | | 416 838 000 | 36 305 560 | 157 074 648 | 38% |
| Sewer Reticulation - Engineering | | | | | |
| Regional waste Water treatment plant | RBIG | 132 032 000 | - | 16 070 123 | 12% |
| Total Sewer Reticulation - Engineering | | 132 032 000 | - | 16 070 123 | 12% |
| Energy Services - Engineering | | | | | |
| Illumination of public areas (street lights) in Rabe, Hans van Rensburg | CRR | 1 000 000 | - | - | 0% |
| Illumination of public areas (High Mast lights) | CRR | 4 000 000 | - | - | 0% |
| Replacement of oil RMU with SF6/ Vacuum | CRR | 1 750 000 | - | - | 0% |
| SCADA on RTU | CRR | 2 000 000 | - | - | 0% |
| Replacement of Fiber glass enclosures | CRR | 3 000 000 | - | - | 0% |
| Planning and design New Bakone to IOTA 66KV double circuit GOAT line | CRR | 10 000 000 | - | - | 0% |
| Build 66KV/Bakone substation | CRR | 10 000 000 | - | - | 0% |
| Electrification Of Urban Households | CRR | 20 000 000 | - | 55 594 | 0% |
| Installation of fourth 185mm ² 11KV cable from Beta to Voortrekker substation | CRR | 7 500 000 | - | - | 0% |
| Design and Construct permanent distribution substation at Thornhill | CRR | 3 000 000 | - | - | 0% |
| Increase NMD from ESKOM at Alpha 11KV Distribution substation | CRR | 750 000 | - | - | 0% |
| Power factor corrections | CRR | 100 000 | - | - | 0% |
| Plant and Equipment | CRR | 750 000 | 12 442 | 12 442 | 2% |

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| Description | | | TOTAL | TOTAL | SPENDING TO |
| Energy Services - Engineering | | | | | |
| Replace 66KV Bus Bars & Breakers at Gamma Substation | CRR | 2 700 000 | - | - | 0% |
| Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations | CRR | 1 000 000 | - | - | 0% |
| Upgrade Gamma Substation and install additional 20MVA transformer | CRR | 800 000 | - | - | 0% |
| Design and Construction of New Pietersburg 11kv substation | CRR | 800 000 | - | - | 0% |
| Install 95mmX 11KV at Legae la Batho | CRR | 6 000 000 | - | - | 0% |
| Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein | CRR | 3 000 000 | - | - | 0% |
| Upgrading of Electrical network in Seshego Zone 3 & 8 | CRR | 6 000 000 | - | - | 0% |
| Total Energy Services | | 84 150 000 | 12 442 | 68 036 | 0% |
| Disaster and Fire - Community Services | | | | | |
| Acquisition of fire Equipment | CRR | 1 000 000 | - | - | 0% |
| 16 x Multipurpose branches | CRR | 200 000 | - | - | 0% |
| Total Disaster and Fire | | 1 200 000 | - | - | 0% |
| Traffic & Licencing - Community Services | | | | | |
| Purchase alcohol testers | CRR | 156 000 | - | - | 0% |
| Purchase of note counting equipment | CRR | 200 000 | - | - | 0% |
| Upgrading of logistics offices | CRR | 500 000 | - | - | 0% |
| Upgrading of city vehicle pound | CRR | 1 245 000 | - | - | 0% |
| Upgrading- Traffic Auditorium, parade room and Training Facility | CRR | 1 500 000 | - | - | 0% |
| Procurement of office chairs & Furniture | CRR | 700 000 | - | 732 958 | 105% |
| Procure blue lights and siren systems | CRR | 160 000 | - | - | 0% |
| Installation of industrial air conditioners at licenses | CRR | 1 000 000 | - | - | 0% |
| Upgrading city license facility | CRR | 1 000 000 | - | - | 0% |
| Procurement of AARTO equipments | CRR | 50 000 | - | - | 0% |
| Procurement of office cleaning equipments | CRR | 70 000 | - | - | 0% |
| Total Traffic and Licencing | | 6 581 000 | - | 732 958 | 11% |
| Environmental Management - Community Services | | | | | |
| Grass cutting equipments | CRR | 950 000 | 510 340 | 510 340 | 54% |
| Development of a Botanical garden(Protected area Ster park) | CRR | 600 000 | - | - | 0% |
| Development of a park at Ext44 and 76 | CRR | 2 000 000 | 250 784 | 280 117 | 14% |
| Upgrading of Tom Naude Park | CRR | 900 000 | 273 899 | 353 627 | 39% |
| Zone 4 Park Expansion Phase 2 | CRR | 900 000 | - | - | 0% |
| Upgrading of Security at Game Reserve | CRR | 3 150 000 | - | - | 0% |
| Upgrading of Environmental Education Centre | CRR | 900 000 | 119 203 | 121 300 | 13% |
| Total Environment Management | | 9 400 000 | 1 154 225 | 1 265 384 | 13% |

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| Description | | | TOTAL | TOTAL | SPENDING TO DATE |
| Waste Management - Community Services | | | | | |
| 30 m3 skip containers | CRR | 600 000 | - | - | 0% |
| Extension of landfill site(weltevrede) | CRR | 850 000 | - | - | 0% |
| Extension of offices(Ladanna) | CRR | 350 000 | - | - | 0% |
| Rural transfer station (Sengatane) | MIG | 500 000 | - | - | 0% |
| Rural transfer station (Dikgale) | MIG | 4 000 000 | - | - | 0% |
| Ladanna transfer station | CRR | 250 137 | 53 529 | 95 519 | 38% |
| Aganang construction of Landfill site | MIG | 10 000 863 | - | 192 138 | 2% |
| Total Waste Management | | 16 551 000 | 53 529 | 287 658 | 2% |
| Sport & Recreation - Community Development | | | | | |
| Upgrading of Ga- Manamela Sport Complex | MIG | 6 000 000 | 256 211 | 2 370 640 | 40% |
| Construction of an RDP Combo Sport Complex at Molepo Area- 2 | MIG | 12 000 000 | - | 493 721 | 4% |
| Construction of Mankweng Sport facility-2 | MIG | 15 000 000 | - | - | 0% |
| Sport stadium in Ga-Maja | MIG | 8 803 450 | - | - | 0% |
| EXT 44/77 Sports and Recreation Facility | MIG | 3 445 000 | - | - | 0% |
| Grass Cutting equipment | CRR | 500 000 | - | - | 0% |
| Swimming- Plant & Equipment municipal wide | CRR | 500 550 | - | - | 0% |
| Tibane Upgrading of Stadium | MIG | 3 500 000 | - | - | 0% |
| Mahlonong Upgrading of Stadium | MIG | 500 000 | - | - | 0% |
| Total Sport and Recreation | | 50 249 000 | 256 211 | 2 864 361 | 6% |
| Cultural Services - Community Development | | | | | |
| Collection development - Books | CRR | 800 000 | 66 514 | 66 514 | 8% |
| Total - Cultural Services - Community Development | | 800 000 | 66 514 | 66 514 | 8% |
| Information Services - Corporate and Shared Services | | | | | |
| Provision of Laptops, PCs and Peripheral Devices | CRR | 2 000 000 | 743 488 | 1 103 885 | 55% |
| Upgrading of New Council Chamber (ICT Components) | CRR | 3 000 000 | - | - | 0% |
| Implementation of ICT Strategy | CRR | 750 000 | - | - | 0% |
| Network Upgrade | CRR | 3 000 000 | - | - | 0% |
| Total Information Services | | 8 750 000 | 743 488 | 1 103 885 | 13% |

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| Description | | | TOTAL | TOTAL | SPENDING TO |
| City Planning - Planning and Economic Development | | | | | |
| Township establishment-Farm Volgestruisfontein 667 LS | CRR | 1 000 000 | 449 635 | 449 635 | 45% |
| Acquisition and transfer of land- Aganang | CRR | 8 000 000 | - | - | 0% |
| Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings | CRR | 1 000 000 | 448 490 | 448 490 | 45% |
| Total City Planning | | 10 000 000 | 898 125 | 898 125 | 9% |
| Transport Operations(IPRTS)- Transport and Services | | | | | |
| Implementation of IRPTS Infrastructure | PTISG | | | | |
| Day time Lay over facility | PTISG | 2 100 000 | - | - | 0% |
| Construction of a bus depot in Seshego | PTISG | 23 000 000 | - | - | 0% |
| Construction of bus stations | PTISG | 1 000 000 | - | - | 0% |
| Rehabilitation and construction of Trunk Extension | PTISG | 2 300 000 | - | - | 0% |
| Upgrade & Construction of Trunk route | PTISG | 150 000 | - | - | 0% |
| Rehabilitation of feeder routes in Polokwane City | PTISG | 300 000 | - | - | 0% |
| Rehabilitation of feeder routes in Polokwane City | PTISG | 2 600 000 | - | - | 0% |
| Rehabilitation of feeder routes in Polokwane City | PTISG | 100 000 | - | - | 0% |
| Rehabilitation & Construction of trunk routes in S | PTISG | 1 000 000 | - | - | 0% |
| upgrading and construction of IRPTS trunk route | PTISG | 500 000 | - | - | 0% |
| Rehabilitation & Construction of trunk routes in M | PTISG | 200 000 | - | - | 0% |
| Rehabilitation & construction of trunk route in Se | PTISG | 9 000 000 | - | - | 0% |
| Upgrade & construction of IRPTS trunk route | PTISG | 60 000 | - | - | 0% |
| upgrade & construction IRPTS trunk route | PTISG | 6 300 000 | - | - | 0% |
| Acquisition of Bus Fleet | PTISG | 27 000 000 | - | - | 0% |
| ITS Equipment | PTISG | 41 502 000 | - | - | 0% |
| Acquisition of Bus Fleet | PTISG PLEDGE | 105 000 000 | - | - | 0% |
| Total Transport Operations | | 222 112 000 | - | - | 0% |
| Supply Chain Management - Budget and Treasury Services | | | | | |
| Upgrading of stores | CRR | 6 151 000 | | | 0% |
| TOTAL EXPENDITURE NEW PROJECTS | | 1 230 218 000 | 69 191 122 | 275 937 331 | 22% |
| Municipal Infrastructure Grant (MIG) | | 293 167 000 | 16 952 770 | 48 094 328 | 16% |
| Regional Bulk Infrastructure Grant | | 209 676 000 | - | 95 631 865 | 46% |
| Neighbourhood Dev Partnership Grant | | 26 000 000 | 1 132 791 | 6 346 356 | 24% |
| Public Transport Infrastructure System Grant (PTIG) | | 122 112 000 | - | 2 098 999 | 2% |
| Total DoRA Allocations | | 650 955 000 | 18 085 561 | 152 171 548 | 23% |
| Borrowings | LOAN | 134 000 000 | 29 983 932 | 62 254 272 | 46% |
| Bridging/ Pledging | PTISG PL | 105 000 000 | - | - | 0% |
| Own Funds | | 340 263 000 | 21 121 630 | 61 511 511 | 18% |
| TOTAL NEW PROJECTS | | 1 230 218 000 | 69 191 122 | 275 937 331 | 22% |