

REPORT CONTROL SHEET

SUBJECT: Monthly Budget Statement - November 2017
 DEPARTMENT: MUNICIPAL MANAGER
 OFFICE OF THE MUNICIPAL MANAGER
 DOCS NUMBER#

SECTION A: SUBMISSION BY SBU MANAGER
 SBU: Budget and Treasury
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 LIMPOPO PROVINCE
 P.O. BOX 111, FOLORWANE 0700
 DATE: 2017/12/13

SECTION B: AUTHORIZATION / SUBMISSION BY DIRECTORATE:
 SIGNATURE / DIRECTOR: *[Signature]*
 Date: 13/12/17

SECTION C: COMMENTS REQUIRED FROM: [TICK IN APPLICABLE BLOCK]

DIRECTOR: ENGINEERING SERVICES	SIGNATURE:	DATE:
DIRECTOR: DEVELOPMENT & ECON. PLAN	SIGNATURE:	DATE:
DIRECTOR: COMMUNITY SERVICES	SIGNATURE:	DATE:
DIRECTOR: CORP. AND SHARED SERV.	SIGNATURE:	DATE:
CHIEF FINANCIAL OFFICER	SIGNATURE:	DATE: 13/12/17
DIRECTOR: COMMUNITY DEVELOPMENT	SIGNATURE:	DATE:
DIRECTOR: STRAT PLAN, MONITOR & EVAL	SIGNATURE:	DATE:
MAN: COMMUNICATION AND PUBLIC PART.	SIGNATURE:	DATE:

SECTION D: SECRETARIAL & ADMINISTRATION
 REG. NO.:
 REG. DATE:
 COMMITTEE CLERK:

SECTION E: MUNICIPAL MANAGER
 APPROVED FOR SUBMISSION: *[Signature]*
 DATE: 14/12/17
 REMARKS:
 ALLOCATION TO COMMITTEES

FINANCE & LED	ENERGY	HOUSING	CULTURE, SPORTS, REC & SPEC. FOCUS	ADMIN & GOV.
WATER & SANITATION	COMMUNITY SAFETY	ROADS, SWATER & TRANSPORT	WASTE & ENVIRON.	SPATIAL PLAN & DEV
LAND USE MAN.	LOCAL LABOUR FORUM	COUNCIL	MAYORAL COMMITTEE	

APPROVED ITO DELEGATED POWERS
 DATE:
 MM/ NUMBER ALLOCATED BY CAO - SECRETARIAL

APPROVAL OF EXECUTIVE MAYOR IN TERMS OF DELEGATED POWERS

APPROVED ITO DELEGATED POWERS
 DATE:
 EM/ NUMBER ALLOCATED BY CAO - SECRETARIAL

30 November 2017

Monthly Budget Statement

NATURALLY PROGRESSIVE



<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 30 NOVEMBER 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 30 November 2017, the 10 working days reporting period to National Treasury expires on 14 December 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 30 November 2017 are summarised as follows:

Description	R thousands									
	Pre-Audit	Original	Adjusted	Monthly	YearTD	YearTD	YearTD	YTD	YTD	Forecast
Financial Performance	2 648 260	3 292 262	-	241 199	1 552 496	1 371 776	180 720	13%	3 292 262	
Total Revenue (excluding capital transfers and contributions)	3 127 736	2 902 258	-	243 710	1 131 027	1 209 274	(78 247)	-6%	2 902 258	
Total Expenditure	3 127 736	2 902 258	-	243 710	1 131 027	1 209 274	(78 247)	-6%	2 902 258	
Surplus/(Deficit)	(481 477)	390 004	-	(2 512)	421 469	162 502	258 967	159%	390 004	
Transfers and subsidies - capital (monetary alloc	581 016	650 955	-	23 789	299 397	271 231	28 166	10%	650 955	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	99 539	1 040 959	-	21 277	720 866	433 733	287 133	66%	1 040 959	
	2016/17	Budget Year 2017/18								

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 30 November 2017 amounts to R 1 552 496 064 of the current budget. Revenue performance is currently at 47% which shows an improvement as compared to actual revenue billed in the previous financial year (November 2016), which was at 37%.

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 30 November 2017 amounted to R 1 131 027 414 of the current budget. Expenditure performance is currently at 39% which shows a decline as compared to total expenditure in the previous year (November 2016) which was at 41%.

1.1.3 Capital Performance

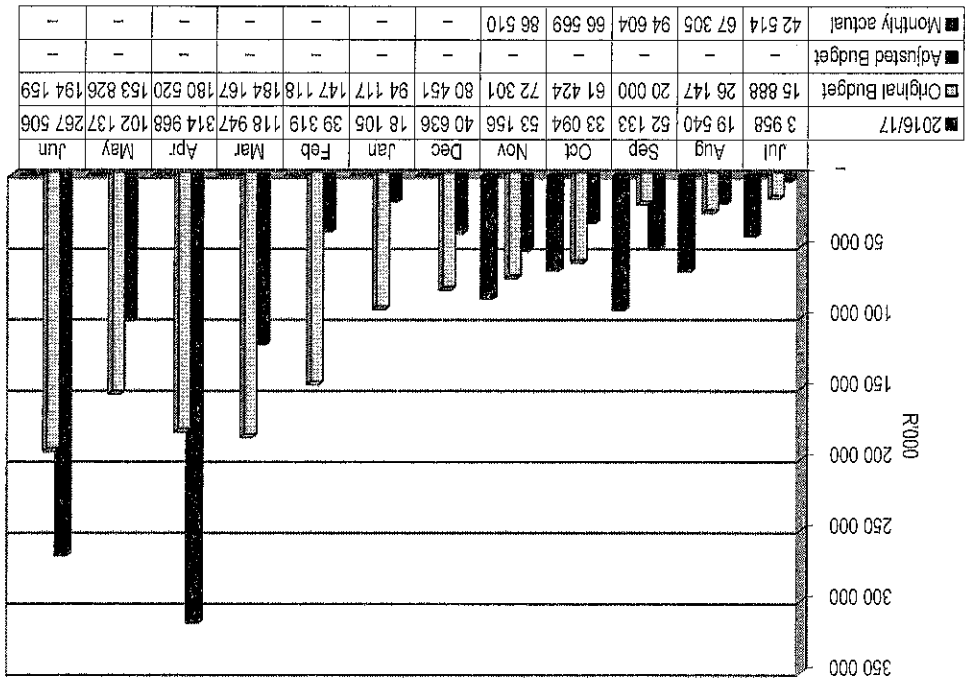
Approved capital budget for 2017/2018 amounts to R 1 230 118 000. Payments in respect of Capital Projects amounts to R 357 176 137 as at 30 November 2017. The expenditure is equals to 29% of the capital budget.

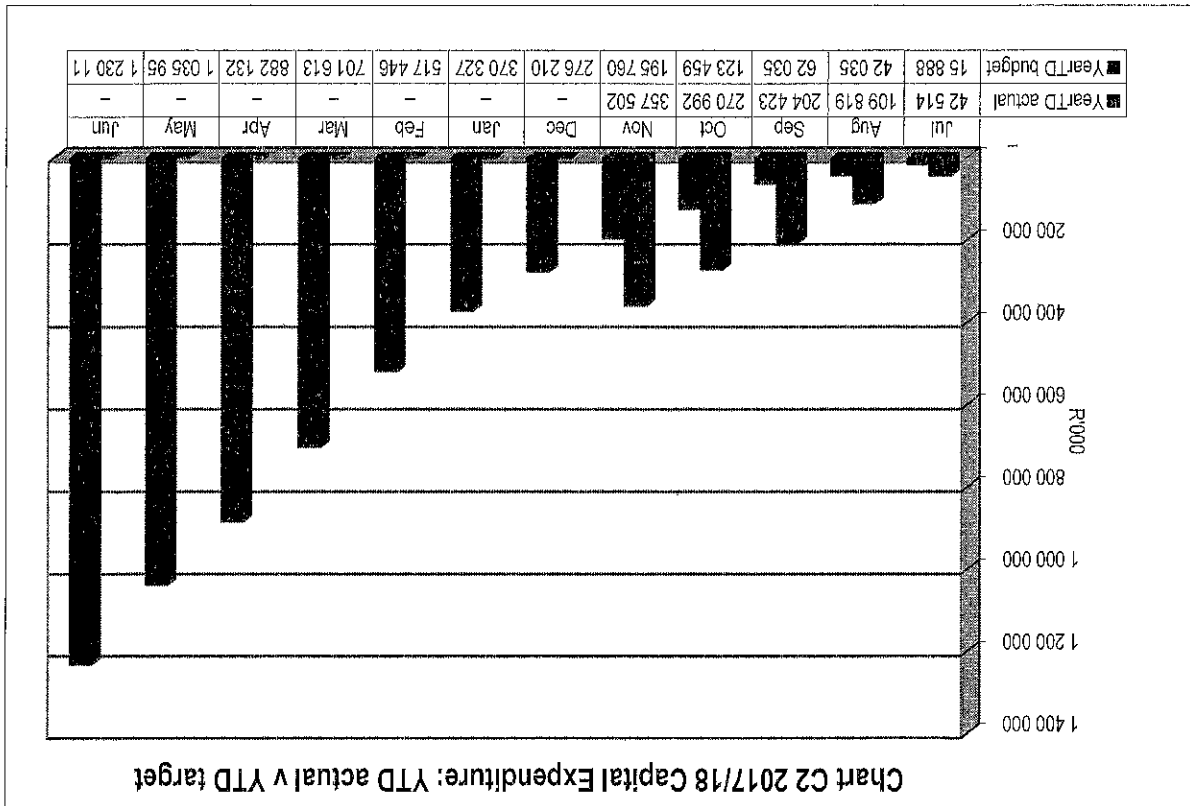
In the fifth month of trading only 29% (November 2016: 14%) of the capital budget has been spent. However, there would be an acceleration of spending in the ensuing months to follow.

The breakdown as at 30 November 2017 is tabulated as follows:

Vote 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 %	
Funded by:									
National Government	569 507	650 966	23 789	175 960	271 231	(96 271)	-35%	650 956	
Provincial Government									
District Municipality									
Other transfers and grants									
Transfers recognised - capital	569 507	650 956	23 789	175 960	271 231	(96 271)	-35%	650 956	
Public contributions & donations									
Borrowing	143 574	239 000	43 619	106 873	99 583	6 290	6%	239 000	
Internally generated funds	102 342	340 163	19 102	75 668	141 735	(66 066)	-47%	340 163	
Total Capital Funding	815 423	1 230 118	-	86 510	357 502	(156 047)	-30%	1 230 118	

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



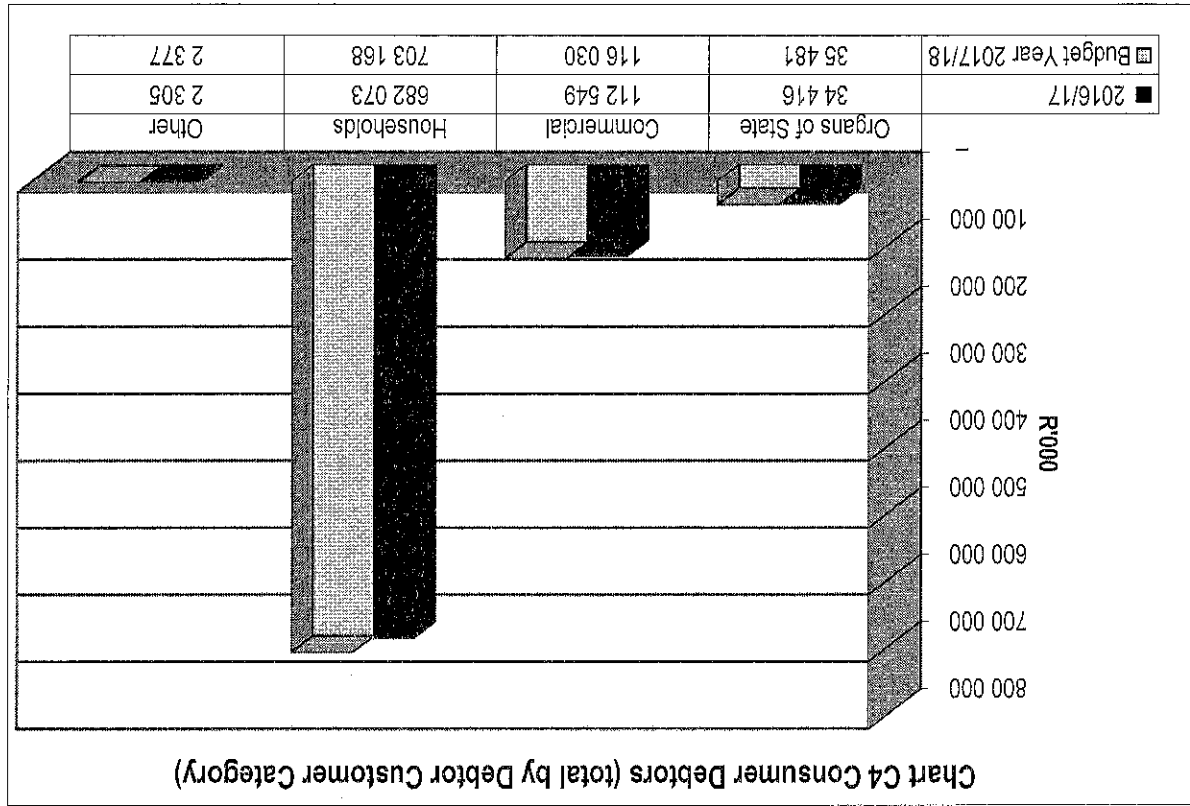
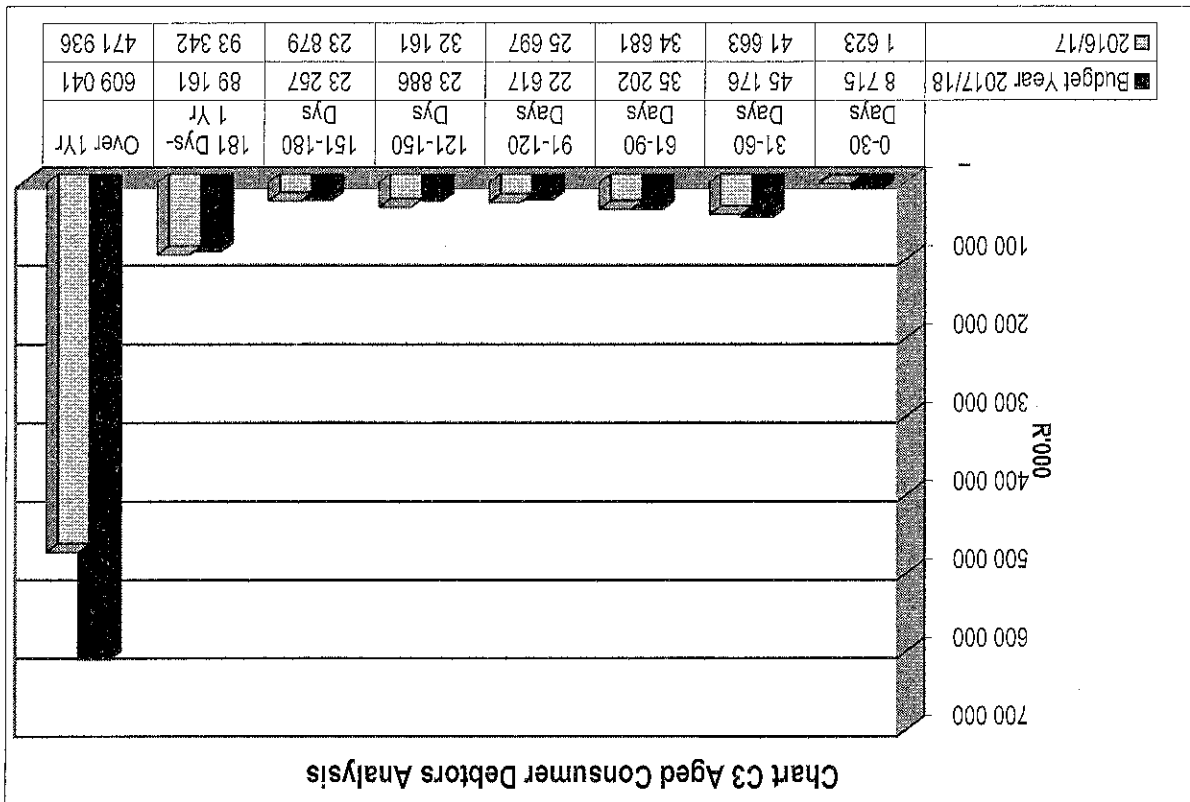


1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to R 553 932 761 on 30 November 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.

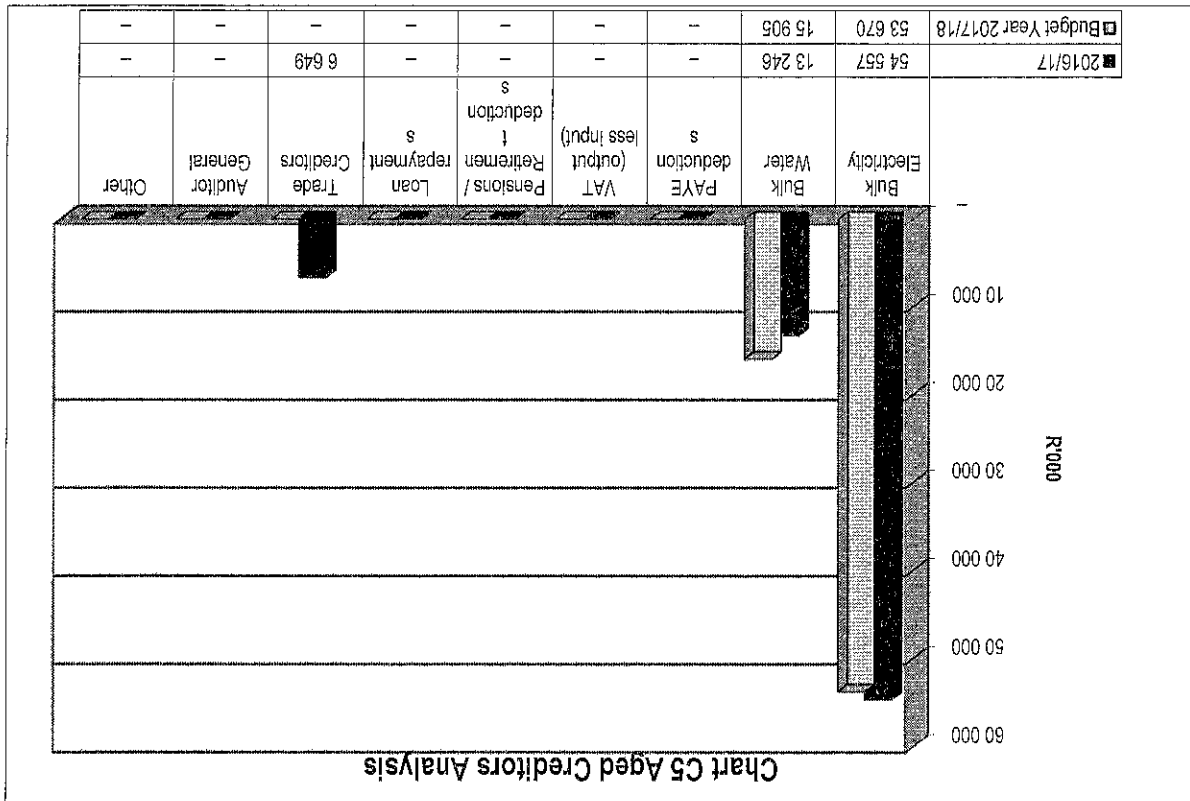
1.1.5 Debtors

Council debtor's book/ledger has a total balance of R 857 055 079 as at 30 November 2017



1.1.6 Creditors

Outstanding trade creditors amounted to R 69 575 305 at 30 November 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 30 November 2017 Council had R 289 430 922 of investments at an average rate of 8.583% per annum and the Grants account had a closing balance of R 892 101,61. 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

Summary of Employee and Councillor remuneration	2016/17				Budget Year 2017/18			
	Pre-Audit Outcome	A	B	C	YearTD actual	YearTD budget	YTD variance	YTD variance %
	12 647	22 666	1 665	8 267	7 555	712	9%	
a) Salaries and wages	1 894	3 258	249	1 238	1 086	153	14%	
b) Contributions for pensions and medical aid	268	676	33	191	225	(34)	-15%	
c) Travel, motor car, accommodation, subsistence and other allowances	4 503	8 918	591	2 941	2 873	(32)	-1%	
d) Housing benefits and allowances	1 293	2 238	176	879	746	133	18%	
e) Overtime payments	-	-	-	-	-	-	-	
f) Loans and advances	-	-	-	-	-	-	-	
g) Any other type of benefit or allowance related to staff	381	397	48	242	132	109	82%	
Sub Total - Councillors	20 986	38 152	2 763	13 758	12 717	1 040	8%	
% increase	81,8%	-	-	-	-	-	-	
Senior Managers of the Municipality	3 595	12 007	609	2 168	4 002	(1 834)	-46%	
Basic Salaries and Wages	718	1 136	81	308	379	(71)	-19%	
Pension and UIF Contributions	120	203	14	48	66	(19)	-29%	
Overtime	-	-	-	-	-	-	-	
Performance Bonus	-	-	-	-	-	-	-	
Motor Vehicle Allowance	557	1 355	100	355	452	(96)	-21%	
Cellphone Allowance	42	-	-	-	-	-	-	
Housing Allowances	419	419	85	684	175	509	291%	
Other benefits and allowances	-	-	-	-	-	-	-	
Payments in lieu of leave	-	-	-	-	-	-	-	
Long service awards	-	-	-	-	-	-	-	
Post-employment obligations	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality	6 538	15 121	891	3 553	5 075	(1 512)	-30%	
% increase	131,3%	-	-	-	-	-	-	
Other Municipal Staff	319 262	473 117	32 303	128 963	197 132	(68 169)	-35%	
Basic Salaries and Wages	61 990	100 925	6 706	26 844	42 052	(15 208)	-36%	
Pension and UIF Contributions	21 471	28 143	2 330	9 235	11 726	(2 491)	-21%	
Medical Aid Contributions	40 840	39 679	5 821	20 985	16 533	4 453	27%	
Overtime	-	-	-	-	-	-	-	
Performance Bonus	35 326	336	3 873	7 601	7 601	-	#DIV/0!	
Motor Vehicle Allowance	57	6 880	29	115	140	(23)	-17%	
Cellphone Allowance	5 496	6 880	577	2 316	2 867	(550)	-19%	
Housing Allowances	29 330	91 525	3 716	20 908	38 136	(17 227)	-45%	
Other benefits and allowances	-	-	-	-	-	-	-	
Payments in lieu of leave	-	-	-	-	-	-	-	
Long service awards	-	-	-	-	-	-	-	
Post-employment obligations	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	513 772	740 604	55 356	216 979	308 585	(91 606)	-30%	
% increase	44,2%	-	-	-	-	-	-	
Total Parent Municipality	541 296	793 877	59 010	234 300	326 378	(92 078)	-28%	
	740 604	793 877	793 877	793 877	793 877	44,2%	44,2%	

OVERTIME REPORT

Vote Description	Original Budget	Monthly actual	YTD actual	YTD Budget	YTDSPent Vs Original Budget %
Vote 1 - Council	152,641	0	105,459	63,600	69%
Vote 2 - Office of the Municipal Manager	219,420	12,346	12,346	91,425	0
Vote 3 - Strategic Planning Monitoring and Evaluation	112,158	0	0	46,732	0
Vote 4 - Engineering Services	17,162,333	2,338,283	10,803,100	7,150,972	63%
Vote 5 - Community Services	15,749,424	1,316,238	5,421,078	6,562,260	34%
Vote 6 - Community Development	2,941,292	347,564	1,115,396	1,225,538	38%
Vote 7 - Corporate and Shared Services	1,515,638	170,252	539,273	631,515	35%
Vote 8 - Planning and Economic Development	322,825	37,079	96,148	134,510	30%
Vote 9 - Budget and Treasury	1,594,225	114,445	543,493	664,260	34%
Vote 10 - Transport Operations	7,525	0	0	3,135	0
Total	39,777,481	4,336,207	18,636,293	16,573,947	46%

In-year budget statement tables

2.1Table 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
Financial Performance							
Property rates	299 935	388 192	388 192	29 189	143 243	161 747	(18 504)
Service charges	1 207 107	1 484 279	1 484 279	103 816	517 619	618 450	(100 831)
Investment revenue	26 966	44 944	44 944	1 304	14 708	18 727	(4 019)
Transfers and subsidies	743 576	968 911	968 911	79 806	690 832	403 713	287 119
Other own revenue	368 676	405 936	405 936	27 083	186 094	169 140	16 954
Total Revenue (excluding capital transfers and contributions)	2 646 260	3 292 262	3 292 262	241 199	1 552 496	1 371 776	180 720
Employee costs	651 251	749 622	749 622	55 725	276 267	309 842	(33 575)
Remuneration of Councilors	31 846	38 152	38 152	2 763	13 758	15 897	(2 139)
Depreciation & asset impairment	749 628	185 000	185 000	15 417	77 083	77 083	-
Finance charges	37 501	80 000	80 000	-	10 180	33 333	(23 153)
Materials and bulk purchases	1 048 437	1 059 289	1 059 289	85 524	414 231	441 370	(27 140)
Transfers and subsidies	15 500	5 720	5 720	40	4 060	2 383	1 677
Other expenditure	593 573	790 475	790 475	84 242	335 449	329 365	6 084
Total Expenditure	3 127 736	2 902 258	2 902 258	243 710	1 131 027	1 209 274	(78 247)
Transfers and subsidies - capital (monetary alloc	581 016	650 955	650 955	23 789	299 397	271 231	28 166
Contributions & Contributed assets	-	-	-	-	-	-	-
Surplus/(Deficit)	(481 477)	390 004	390 004	(2 512)	421 469	182 502	258 967
Share of surplus/ (deficit) of associate contributions	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	99 539	1 040 959	1 040 959	21 277	720 866	433 733	287 133
Surplus/ (Deficit) for the year	99 539	1 040 959	1 040 959	21 277	720 866	433 733	287 133
Capital expenditure & funds sources	815 423	1 230 118	1 230 118	86 510	357 502	512 549	(155 047)
Capital transfers recognised	569 507	650 955	650 955	23 789	175 960	271 231	(95 271)
Public contributions & donations	-	-	-	-	-	-	-
Borrowing	143 674	239 000	239 000	43 619	105 873	99 583	6 290
Internally generated funds	102 342	340 163	340 163	19 102	75 668	141 735	(66 066)
Total sources of capital funds	815 423	1 230 118	1 230 118	86 510	357 502	512 549	(155 047)
Financial position							
Total current assets	936 687	794 481	794 481	-	1 155 519	1 544 473	794 481
Total non current assets	14 046 265	11 116 515	11 116 515	-	14 544 473	14 544 473	11 116 515
Total current liabilities	727 116	672 322	672 322	-	580 616	580 616	672 322
Total non current liabilities	621 625	708 883	708 883	-	826 625	826 625	708 883
Community wealth/Equity	13 634 211	10 529 790	10 529 790	-	14 292 750	14 292 750	10 529 790
Cash flows							
Net cash from (used) operating	1 283 550	1 146 590	1 146 590	-	217 033	477 746	260 713
Net cash from (used) investing	(1 416 981)	(1 139 912)	(1 139 912)	-	(365 346)	(474 963)	(109 617)
Net cash from (used) financing	145 243	199 000	199 000	164	205 580	82 917	(122 664)
Cash/cash equivalents at the month/year end	98 038	266 471	266 471	-	75 280	146 492	71 212
Debtors & creditors analysis							
0-30 Days	98 038	266 471	266 471	-	75 280	146 492	71 212
31-60 Days	-	-	-	-	-	-	-
61-90 Days	-	-	-	-	-	-	-
91-120 Days	-	-	-	-	-	-	-
121-150 Days	-	-	-	-	-	-	-
151-180 Days	-	-	-	-	-	-	-
181 DYS- 1 Yr	-	-	-	-	-	-	-
Over 1Yr	-	-	-	-	-	-	-
Total	98 038	266 471	266 471	-	75 280	146 492	71 212
Debtors Age Analysis							
Total By Income Source	8 715	45 176	45 176	35 202	22 617	23 866	89 161
Creditors Age Analysis	69 575	87 055	87 055	87 055	87 055	87 055	87 055
Total Creditors	69 575	87 055	87 055	87 055	87 055	87 055	87 055

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		Budget	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Forecast
	Pre-Audit Outcome	Original Budget	Actual	Budget								
Revenue By Source												
Property rates	299 935	388 192	29 189	143 243	161 747	(18 504)	161 747	161 747	(18 504)	-11%		388 192
Service charges - electricity revenue	838 196	972 299	53 254	284 602	406 125	(120 523)	406 125	406 125	(120 523)	-30%		972 299
Service charges - water revenue	260 019	313 385	31 777	139 396	130 577	8 819	130 577	130 577	8 819	7%		313 385
Service charges - sanitation revenue	47 340	94 496	10 080	46 023	39 373	6 650	39 373	39 373	6 650	17%		94 496
Service charges - refuse revenue	60 571	104 099	8 705	47 598	43 375	4 223	43 375	43 375	4 223	10%		104 099
Service charges - other	981	-	-	-	-	-	-	-	-	-		-
Rentals of facilities and equipment	8 877	35 454	3 738	14 460	14 773	(312)	14 773	14 773	(312)	-2%		35 454
Interest earned - external investments	26 965	44 944	1 304	14 708	18 727	(4 019)	18 727	18 727	(4 019)	-21%		44 944
Interest earned - outstanding debtors	7 122	66 742	7 328	35 068	27 809	7 259	27 809	27 809	7 259	26%		66 742
Dividends received	4 817	24 000	4 319	5 749	10 000	(4 251)	10 000	10 000	(4 251)	-43%		24 000
Fines, penalties and forfeits	9 650	14 046	981	11 090	5 852	5 238	5 852	5 238	5 852	89%		14 046
Licences and permits	21 124	21 124	3 418	11 870	8 802	3 068	8 802	8 802	3 068	35%		21 124
Agency services	968 911	968 911	79 806	690 832	403 713	287 119	403 713	403 713	287 119	71%		968 911
Transfers and subsidies	337 411	203 570	7 298	107 857	84 821	23 036	84 821	84 821	23 036	27%		203 570
Gains on disposal of PPE	41 000	-	-	-	17 083	(17 083)	17 083	17 083	(17 083)	-100%		41 000
Total Revenue (excluding capital transfers and contributions)	2 646 260	3 292 262	241 199	1 552 496	1 371 775	180 720	1 371 775	1 371 775	180 720	13%		3 292 262
Expenditure By Type												
Employee related costs	681 251	743 622	55 726	276 267	309 842	(33 575)	309 842	309 842	(33 575)	-11%		743 622
Remuneration of councillors	31 846	38 152	2 763	13 758	15 897	(2 139)	15 897	15 897	(2 139)	-13%		38 152
Debt impairment	9 451	55 000	4 583	22 917	22 917	(0)	22 917	22 917	(0)	0%		55 000
Depreciation & asset impairment	749 528	185 000	15 417	77 083	77 083	-	77 083	77 083	-	-69%		185 000
Finance charges	37 501	80 000	10 180	33 333	33 333	(23 153)	33 333	33 333	(23 153)	-69%		80 000
Bulk purchases	790 120	654 322	61 031	345 648	355 968	(10 320)	355 968	355 968	(10 320)	-3%		654 322
Other materials	258 318	204 677	24 493	68 583	86 403	(16 820)	86 403	86 403	(16 820)	-20%		204 677
Contracted services	153 199	330 136	33 730	145 544	137 557	7 986	137 557	137 557	7 986	6%		330 136
Transfers and subsidies	15 500	5 720	40	4 060	2 383	1 677	2 383	2 383	1 677	70%		5 720
Other expenditure	430 922	405 339	45 929	166 988	168 891	(1 903)	168 891	168 891	(1 903)	-1%		405 339
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-
Total Expenditure	3 127 735	2 902 258	243 710	1 131 027	1 209 274	(78 247)	1 209 274	1 209 274	(78 247)	-5%		2 902 258
Surplus/(Deficit)	(481 477)	390 004	(2 512)	421 459	162 502	258 967	162 502	162 502	258 967	0		390 004
(National / Provincial and District) (National / Provincial 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	581 016	650 955	23 789	299 397	271 231	28 166	271 231	271 231	28 166	0		650 955
(National / Provincial and District) (National / Provincial 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	98 539	1 040 959	21 277	720 866	433 733	-	433 733	433 733	-	-		1 040 959
Surplus/(Deficit) after taxation	99 539	1 040 959	21 277	720 866	433 733	-	433 733	433 733	-	-		1 040 959
Attributable to municipalities	99 539	1 040 959	21 277	720 866	433 733	-	433 733	433 733	-	-		1 040 959
Share of surplus/ (deficit) of associate	99 539	1 040 959	21 277	720 866	433 733	-	433 733	433 733	-	-		1 040 959
Surplus/(Deficit) for the year	99 539	1 040 959	-	2 217	720 866	433 733	720 866	720 866	433 733	0		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					R thousands
	Pre-Audit Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
Vote 1 - COUNCIL	609	-	-	-	-	-	-	
Vote 2 - Office of the Municipal Manager and Evaluation	-	-	-	-	-	-	-	
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	
Vote 4 - Engineering Services	572 339	819 524	77 407	313 776	341 468	(27 692)	-8%	
Vote 5 - Community Services	25 710	35 332	390	2 676	14 722	(12 046)	-82%	
Vote 6 - Community Development	73 006	93 249	6 243	22 621	38 854	(16 233)	-42%	
Vote 7 - Corporate and Shared Services	1 349	43 750	-	15 060	18 229	(3 169)	-17%	
Vote 8 - Planning and Economic Development	1 137	10 000	879	1 777	4 167	(2 390)	-57%	
Vote 9 - Budget and Treasury	7 503	6 151	-	-	2 563	(2 563)	-100%	
Vote 10 - Transport Operations	133 770	222 112	1 592	1 592	92 547	(90 955)	-98%	
Total Capital Expenditure	815 423	1 230 118	-	86 510	357 502	512 549	(155 047)	-30%
Total Capital Expenditure - Functional Classification	815 423	1 230 118	-	86 510	357 502	512 549	(155 047)	-30%
Capital Expenditure - Functional Classification	33 663	49 898	-	3 414	18 329	20 791	(2 462)	-12%
Governance and administration	609	49 898	-	3 414	18 329	20 791	(2 462)	-12%
Finance and administration	9 023	49 898	-	3 414	18 329	20 791	(2 462)	-12%
Internal audit	24 031	112 030	-	3 283	21 660	46 679	(25 019)	-54%
Community and social services	16 393	54 000	-	691	15 829	22 500	(6 671)	-30%
Sport and recreation	47 094	60 249	-	2 371	5 236	20 937	(15 701)	-75%
Public safety	1 157	7 781	-	221	595	3 242	(2 647)	-82%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and environmental services	220 052	418 716	-	25 000	85 885	174 465	(88 580)	-51%
Planning and development	1 062	10 000	-	879	1 777	4 167	(2 390)	-57%
Road transport	218 990	408 716	-	24 122	84 108	170 298	(86 190)	-51%
Environmental protection	-	-	-	-	-	-	-	-
Trading services	497 064	649 474	-	54 812	231 302	270 614	(39 312)	-15%
Energy sources	22 386	84 050	-	9	77	35 021	(34 944)	-100%
Water management	462 037	416 838	-	45 747	205 811	173 683	32 128	18%
Waste water management	132 035	132 035	-	8 976	25 046	55 015	(29 968)	-54%
Waste management	12 641	16 551	-	80	368	6 896	(6 528)	-95%
Other	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	815 423	1 230 118	-	86 510	357 176	512 549	(155 373)	-30%
Funded by:	659 507	650 955	-	23 789	175 960	271 231	(95 271)	-35%
National Government	659 507	650 955	-	23 789	175 960	271 231	(95 271)	-35%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	559 507	650 955	-	23 789	175 960	271 231	(95 271)	-35%
Public contributions & donations	-	-	-	-	-	-	-	-
Borrowing	143 574	239 000	-	43 619	105 873	99 583	6 290	6%
Internally generated funds	102 342	340 163	-	19 102	75 668	141 735	(66 066)	-47%
Total Capital Funding	815 423	1 230 118	-	86 510	357 502	512 549	(155 047)	-30%

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	Original Budget	Adjusted Budget	YearTD actual
ASSETS								
Current assets								
Cash	98 038	266 471	75 280	266 471	266 471			
Call investment deposits	139 000	99 000	155 000	99 000	99 000			
Consumer debtors	449 468	352 296	665 961	352 296	352 296			
Other debtors	55 770	40 000	148 115	40 000	40 000			
Current portion of long-term receivables	29 161	500	152	500	500			
Inventory	165 260	36 214	111 011	36 214	36 214			
Total current assets	936 687	794 481	1 155 519	794 481	794 481			
Non current assets								
Long-term receivables	105 549	123 200	224 700	123 200	123 200			
Investment property	656 976	658 489	656 976	658 489	658 489			
Investments in Associate	-	-	-	-	-			
Property, plant and equipment	13 256 602	10 291 534	13 619 050	10 291 534	10 291 534			
Agricultural	15 595	8 999	15 595	8 999	8 999			
Biological assets	8 440	2 074	8 440	2 074	2 074			
Intangible assets	3 102	15 609	3 102	15 609	15 609			
Other non-current assets	-	16 609	16 609	16 609	16 609			
Total non current assets	14 046 265	11 116 515	14 544 473	11 116 515	11 116 515			
TOTAL ASSETS	14 982 953	11 910 995	15 699 991	11 910 995	11 910 995			
LIABILITIES								
Current liabilities								
Bank overdraft	80 616	122 499	59 829	122 499	122 499			
Borrowing	59 829	122 499	59 829	122 499	122 499			
Consumer deposits	70 953	75 000	71 245	75 000	75 000			
Trade and other payables	481 746	404 823	398 801	404 823	404 823			
Provisions	33 971	70 000	50 741	70 000	70 000			
Total current liabilities	727 116	672 322	580 616	672 322	672 322			
Non current liabilities								
Borrowing	346 548	518 013	551 548	518 013	518 013			
Provisions	275 078	190 870	275 078	190 870	190 870			
Total non current liabilities	621 625	708 883	826 625	708 883	708 883			
TOTAL LIABILITIES	1 348 741	1 381 205	1 407 242	1 381 205	1 381 205			
NET ASSETS	13 634 211	10 529 790	14 292 750	10 529 790	10 529 790			
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)	6 434 298	7 121 271	10 856 231	7 121 271	7 121 271			
Reserves	7 199 914	3 408 519	3 436 518	3 408 519	3 408 519			
TOTAL COMMUNITY WEALTH/EQUITY	13 634 211	10 529 790	14 292 750	10 529 790	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	Budget Year 2017/18					2016/17	
	Pre-Audit	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts	299 935	341 609	26 189	139 243	142 337	(3 094)	-2%
Property rates	1 207 107	1 331 879	103 812	472 505	554 950	(82 444)	-15%
Service charges	361 554	278 799	42 639	445 724	116 166	329 557	284%
Other revenue	743 576	968 911	-	435 904	403 713	32 191	8%
Government - operating	648 523	650 955	9 800	343 635	271 231	72 404	27%
Government - capital	34 088	103 868	3 728	37 085	43 278	(6 194)	-14%
Interest	-	-	-	-	-	-	-
Dividends	(1 861 612)	(2 447 711)	(327 250)	(1 643 183)	(1 019 880)	623 304	-61%
Payments	(37 501)	(76 000)	(40)	(10 180)	(31 687)	(21 487)	68%
Finance charges	(12 120)	(5 720)	(40)	(3 700)	(2 353)	1 317	-55%
Transfers and Grants	1 283 550	1 148 590	-	217 033	477 746	260 713	55%
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 283 550	1 148 590	-	217 033	477 746	260 713	55%
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts	272	28 700	-	5	11 958	(11 954)	-100%
Proceeds on disposal of PPE	272	28 700	-	5	11 958	(11 954)	-100%
Decrease (increase) in non-current debtors	2 804	-	-	-	-	-	-
Decrease (increase) other non-current receivables	(732 316)	-	-	-	-	-	-
Payments	(687 741)	(1 168 612)	(98 510)	(368 351)	(486 922)	(121 571)	25%
Capital assets	(687 741)	(1 168 612)	(98 510)	(368 351)	(486 922)	(121 571)	25%
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 416 981)	(1 139 912)	-	(368 346)	(474 963)	(109 617)	23%
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts	175 689	310 000	-	205 000	129 167	75 833	59%
Borrowing long term/financing	175 689	310 000	-	205 000	129 167	75 833	59%
Short term loans	-	-	-	-	-	-	-
Payments	2 089	40 000	164	580	16 687	(16 088)	-97%
Increase (decrease) in consumer deposits	2 089	40 000	164	580	16 687	(16 088)	-97%
Repayment of borrowing	(32 538)	(151 000)	-	-	(62 917)	(62 917)	100%
NET CASH FROM/(USED) FINANCING ACTIVITIES	(145 243)	199 000	-	164	205 580	(22 664)	-148%
NET INCREASE/ (DECREASE) IN CASH HELD	11 813	205 678	-	(227 588)	57 267	85 699	
Cash/cash equivalents at beginning:	86 225	60 793	-	18 013	60 793	146 492	
Cash/cash equivalents at month/year end:	98 038	266 471	-	75 280	146 492	223 891	
NET INCREASE/ (DECREASE) IN CASH HELD	11 813	205 678	-	(227 588)	57 267	85 699	
NET CASH FROM/(USED) FINANCING ACTIVITIES	(145 243)	199 000	-	164	205 580	(22 664)	-148%
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 416 981)	(1 139 912)	-	(368 346)	(474 963)	(109 617)	23%
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 283 550	1 148 590	-	217 033	477 746	260 713	55%
NET CASH FROM/(USED) FINANCING ACTIVITIES	(145 243)	199 000	-	164	205 580	(22 664)	-148%
NET INCREASE/ (DECREASE) IN CASH HELD	11 813	205 678	-	(227 588)	57 267	85 699	
Cash/cash equivalents at beginning:	86 225	60 793	-	18 013	60 793	146 492	
Cash/cash equivalents at month/year end:	98 038	266 471	-	75 280	146 492	223 891	

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Fines, penalties and forfeits	(4 251)	Accrue revenue not yet recognised	Revenue will level during the year
	Transfers and subsidies	287 119	Bulk tranches from NT are received in	No corrective steps necessary.
2	Expenditure By Type			
	Employee related costs	(33 575)	Under performance due to vacant posts	Spending will improve in the second quarter
	Finance charges	(23 153)	Bulk of finance charges is payable every	Improvement will be in December 2017
3	Capital Expenditure			
	Engineering Services	(27 892)	Much spending relate to the roll-over pro	Fast-track on projects still on tender process as per demand
			are still on tender process even though	management plan
			are made already	

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation				
	2016/17	Pre-Audited	Original Budget	Adjusted Budget	Actual YearTD
Borrowing Management					
Capital Changes to Operating Expenditure	0.2%	9.1%	0.0%	0.0%	0.9%
Borrowed funding of own capital expenditure	17.6%	19.4%	0.0%	0.0%	29.6%
grants					
Safety of Capital					
Debt to Equity	7.1%	9.9%	0.0%	0.0%	7.1%
Loans, Accounts Payable, Overdraft & Tax					
Provision/ Funds & Reserves					
Gearing	4.8%	15.2%	0.0%	0.0%	16.0%
Long Term Borrowing/ Funds & Reserves					
Liquidity					
Current Ratio	128.8%	118.2%	0.0%	0.0%	199.0%
Liquidity Ratio	32.6%	54.4%	0.0%	0.0%	39.7%
Revenue Management					
Annual Debtors Collection Rate					
(Payment Level %)					
Outstanding Debtors to Revenue	20.2%	11.9%	0.0%	0.0%	52.4%
Total Outstanding Debtors to Annual Revenue					
Debtors > 12 Mths Recovered/Total Debtors >	0.0%	0.0%	0.0%	0.0%	0.0%
12 Months Old					
Employee costs	24.6%	22.6%	0.0%	0.0%	17.8%
Employee costs/Total Revenue - capital revenue					
Repairs & Maintenance	0.0%	0.0%	0.0%	0.0%	0.0%
R&M/Total Revenue - capital revenue					
Interest & Depreciation	29.7%	8.0%	0.0%	0.0%	0.7%
18/Total Revenue - capital revenue					
Forecast					
Full Year					
Budget Year 2017/18					

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	Code	Budget Year 2017/18									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source	NT	25 218	14 187	12 119	4 524	4 249	9 259	33 041	175 031	277 627	226 102
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17 651	13 150	7 275	5 776	5 031	5 934	15 393	47 797	119 008	80 932
Receivables from Non-exchange Transactions - Property Rates	1400	12 162	8 255	7 053	5 920	5 048	4 294	20 336	90 877	153 936	126 465
Receivables from Exchange Transactions - Waste Water Management	1500	4 389	3 115	2 463	1 787	789	635	3 240	10 496	26 893	16 926
Receivables from Exchange Transactions - Waste Management	1600	5 575	4 258	3 586	2 764	1 182	1 371	6 291	19 423	44 432	31 030
Receivables from Exchange Transactions - Property Rental Debtors	1700	0	0	0	0	0	0	0	2	4	3
Interest on Arrear Debtor Accounts	1810	11	470	726	815	636	990	6 013	139 026	148 687	147 480
Recoverable unauthorised, regular, fines and waste! expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(56 292)	1 740	1 978	1 051	6 951	795	3 846	126 391	86 450	139 024
Total By Income Source	2000	8 715	45 176	35 202	22 617	23 886	23 257	88 161	609 041	857 055	767 952
2016/17 - totals only		1 623	41 663	34 681	25 697	32 161	23 679	93 342	471 936	724 982	647 014
Debtors Age Analysis By Customer Group		1 704	1 432	5 404	4 224	4 015	4 340	11 895	68 924	116 030	93 357
Organs of State	2200	(2 479)	1 432	5 404	4 224	4 015	4 340	11 895	68 924	116 030	93 357
Commercial	2300	9 210	6 019	11 212	18 905	18 723	17 838	71 375	612 821	703 169	637 662
Households	2400	1 905	35 346	28 254	16 905	18 723	17 838	71 375	612 821	703 169	637 662
Other	2500	78	107	112	119	160	105	550	1 146	2 377	2 079
Total By Customer Group	2600	8 715	45 176	35 202	22 617	23 886	23 257	88 161	609 041	857 055	767 952

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									
	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	Prior year (same period)
R thousands										
Creditors Age Analysis By Customer Type	53 670	15 905	54 557	13 246	53 670	15 905	54 557	13 246	53 670	13 246
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement deductions										
Loan repayments										
Trade Creditors										
Auditor General										
Other										
Total By Customer Type	69 575	-	-	-	-	-	-	-	69 575	74 452

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 SCS Monthly Budget Statement - investment portfolio

On 30 November 2017 Council had R 289 430 922.00 of investments at an average rate of 8.583% 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 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month	R thousands
Municipality											
Standard Bank			4 Years	Call deposit	2036 Jun 30	330	6.8%	59 000		59 330	59 330
PHA			20 years	Long Term	2036 Jun 30		0.0%	1		1	1
Sanlam			10 years	Long Term	2026 Jun 30		9.8%	15 998		15 998	15 998
Sanlam			10 years	Long Term	2026 Jun 30		9.8%	15 121		15 121	15 121
Liberty Life			10 Years	Long Term	2026 Dec 01		9.8%	44 311		44 311	44 311
Standard Bank			4 Months	Long Term	2017 Dec 15	487	7.7%	77 500		77 987	77 987
Nedbank			4 Months	Long Term	2017 Dec 15	487	7.7%	77 500		77 987	77 987
TOTAL INVESTMENTS AND INTEREST		2				1 304		289 431	-	290 735	290 735

Movement and Exposure per institution

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Institution	Opening Balance/Capital	Redeemed	Made	Closing Balance/Fair Value
Standard Bank	R 136 499 800,00	R 0,00	R 0,00	R 136 499 800,00
PHA	R 1 000,00	R 0,00	R 0,00	R 1 000,00
Sanlam	R 14 483 440,00	R 0,00	R 850 000,00	R 15 998 052,00
Sanlam	R 15 322 817,00	R 0,00	R 900 000,00	R 15 120 921,00
Liberty Life	R 43 090 239,00	R 0,00	R 3 600 000,00	R 44 311 149,00
Nedbank	R 77 500 000,00	R 0,00	R 0,00	R 77 500 000,00
TOTAL	R 286 897 296,00	R 0,00	R 5 350 000,00	R 289 430 922,00

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

Description	Budget Year 2017/18							Forecast	
	Pre-Audit	Original	Adjusted	Monthly	YearTD	YearTD	YearTD		
R thousands	Outcome	Budget	Budget	actual	actual	budget	budget	YTD	
								variance	
								variance	
								%	
								Full Year	
National Government:	799 385	968 911	-	79 806	354 079	403 713	(47 584)	-11.8%	968 911
Local Government Equitable Share	655 066	752 064		62 672	313 360	313 360	-		752 064
EPWP Incentive	5 975	4 978		1 293	2 355	2 074	281	13.5%	4 978
Integrated National Electrification Programme	28 455	40 000		2 213	16 067	(14 454)	(919)	-86.7%	40 000
Finance Management	2 619	2 979		322	1 241	(919)	(919)	-74.0%	2 979
Energy Efficiency and Demand Management	-	6 000			2 500	(2 500)	(2 500)	-100.0%	6 000
Municipal Infrastructure Grant (MIG)	40 146	59 011		10 186	23 276	24 888	(1 312)	-5.3%	59 011
Public Transport System Grant	52 109	94 622		5 656	11 264	39 426	(28 162)	-71.4%	94 622
Infrastructure skills development fund	6 000	6 213		200	2 889	(518)	(518)	-100.0%	6 213
Municipal Demarcation Transition Grant	9 015	3 044		1 089	1 268				3 044
Operating expenditure of Transfers and Grants	799 385	968 911	-	79 806	354 079	403 713	(47 584)	-11.8%	968 911
National Government	581 005	650 958	-	23 789	176 850	271 233	(94 383)	-34.8%	650 958
Municipal Infrastructure Grant (MIG)	236 429	293 167		17 185	63 825	122 153	(56 328)	-46.1%	293 167
Public Transport System Grant	133 884	122 112		2 809	5 252	50 880	(45 628)	-89.7%	122 112
Regional Bulk Infrastructure	180 159	209 679		478	96 110	87 366	8 744	10.0%	209 679
Neighbourhood Development Partnership	30 533	26 000		3 316	9 663	10 833	(1 171)	-10.8%	26 000
Capital expenditure of Transfers and Grants	581 005	650 958	-	23 789	176 850	271 233	(94 383)	-34.8%	650 958
Total capital expenditure of Transfers and Grants	581 005	650 958		23 789	176 850	271 233	(94 383)	-35%	650 958
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 380 389	1 619 869		103 595	530 929	674 945	(141 966)	-21%	1 619 869

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2016/17		Budget Year 2017/18				Capital expenditure on new assets by Asset Class/Sub-class	
	Pre-Audit	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
								% variance
								Forecast
Infrastructure	583 412	759 324	31 799	182 087	316 385	154 298	48.8%	759 324
Roads Infrastructure	95 078	269 950	10 832	28 697	112 479	83 785	74.5%	269 950
Roads	95 078	47 838	10 832	28 697	19 932	(6 784)	-44.0%	47 838
Road Structures	19 660	222 112	9	77	92 547	29 547	100.0%	222 112
Electrical Infrastructure	19 660	71 900	9	77	29 958	29 881	99.7%	71 900
Capital Spares	19 660	71 900	9	77	29 958	29 881	99.7%	71 900
Water Supply Infrastructure	339 941	270 338	11 901	107 994	112 641	4 646	4.1%	270 338
Bulk Mains	-	-	-	-	-	-	-	-
Distribution	339 941	270 338	11 901	107 994	112 641	4 646	4.1%	270 338
Sanitation Infrastructure	-	132 036	8 976	26 046	56 016	29 988	54.5%	132 036
Reticulation	-	132 036	8 976	26 046	56 016	29 988	54.5%	132 036
Solid Waste Infrastructure	128 743	15 101	80	272	6 292	6 020	95.7%	15 101
Landfill Sites	41 082	10 001	80	272	4 167	3 986	93.5%	10 001
Waste Transfer Stations	87 661	5 100	-	-	2 125	2 125	100.0%	5 100
Community Assets	44 689	53 156	2 607	4 691	22 140	17 449	78.8%	53 156
Community Facilities	7 102	12 886	679	2 469	5 369	2 900	54.0%	12 886
Halls	4 715	-	-	-	-	-	-	-
Centres	944	500	221	954	208	208	100.0%	500
Fire/Ambulance Stations	1 442	3 536	954	1 473	520	520	36.5%	3 536
Libraries	1 300	602	602	669	542	(127)	-23.5%	1 300
Public Open Space	4 450	56	56	848	1 854	1 008	54.4%	4 450
Capital Spares	3 100	3 100	1 292	1 292	1 292	1 292	100.0%	3 100
Sport and Recreation Facilities	37 486	40 249	1 728	2 222	16 770	14 648	86.8%	40 249
Indoor Facilities	37 486	40 249	1 728	2 222	16 770	14 648	86.8%	40 249
Investment Properties	-	10 000	879	1 777	4 167	2 390	57.4%	10 000
Revenue Generating	-	10 000	879	1 777	4 167	2 390	57.4%	10 000
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	10 000	879	1 777	4 167	2 390	57.4%	10 000
Other assets	5 211	4 500	-	2 289	2 292	3	0.1%	4 500
Operational Buildings	5 211	5 500	-	2 289	2 292	3	0.1%	5 500
Municipal Offices	5 211	5 500	-	2 289	2 292	3	0.1%	5 500
Intangible Assets	-	750	-	-	313	313	100.0%	750
Services and Rights	-	750	-	-	313	313	100.0%	750
Computer Software and Applications	-	750	-	-	313	313	100.0%	750
Computer Equipment	-	2 000	-	1 096	833	(261)	-31.3%	2 000
Computer Equipment	-	2 000	-	1 096	833	(261)	-31.3%	2 000
Furniture and Office Equipment	-	600	-	-	208	208	100.0%	600
Furniture and Office Equipment	-	600	-	-	208	208	100.0%	600
Transport Assets	-	35 000	-	-	14 583	5 663	38.1%	35 000
Transport Assets	-	35 000	-	-	14 583	5 663	38.1%	35 000
Total Capital Expenditure on new assets	633 212	866 209	35 285	180 968	360 920	179 982	49.9%	866 209

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

Description	2016/17				Budget Year 2017/18			
	Pre-Audit Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Infrastructure	133 796	264 080	-	43 324	136 702	84 883	(52 083)	-61.4%
Roads Infrastructure	37 035	106 380	-	9 479	40 507	35 460	(5 046)	-14.2%
Roads	37 035	106 380	-	9 479	40 507	35 460	(5 046)	-14.2%
Electrical Infrastructure	2 730	12 250	-	-	-	4 083	4 083	100.0%
Capital Spares	2 730	12 250	-	-	-	4 083	4 083	100.0%
Water Supply Infrastructure	92 472	134 000	-	33 845	96 100	44 667	(51 433)	-115.1%
Water Treatment	92 472	134 000	-	33 845	96 100	44 667	(51 433)	-115.1%
Solid Waste Infrastructure	1 569	1 450	-	-	96	483	388	80.2%
Landfill Sites	1 569	1 450	-	-	96	483	388	80.2%
Waste Transfer Stations	1 569	600	-	-	96	283	283	100.0%
Waste Processing Facilities	1 569	600	-	-	96	283	283	100.0%
Community Assets	14 179	5 095	-	-	477	1 698	1 222	71.9%
Community Facilities	6 389	5 095	-	-	477	1 698	1 222	71.9%
Halls	900	900	-	-	408	300	(108)	-36.0%
Fire/ambulance Stations	1 745	1 745	-	-	-	582	582	100.0%
Teaching Stations	517	800	-	-	69	267	198	74.2%
Museums	800	800	-	-	-	198	198	100.0%
Libraries	1 400	1 400	-	-	467	467	467	100.0%
Public Open Space	6 872	250	-	-	-	83	83	100.0%
Capital Spares	250	250	-	-	-	83	83	100.0%
Sport and Recreation Facilities	7 789	-	-	-	-	-	-	-
Indoor Facilities	7 789	-	-	-	-	-	-	-
Other assets	32 801	27 248	-	1 800	9 445	9 083	(363)	-4.0%
Operational Buildings	32 801	27 248	-	1 800	9 445	9 083	(363)	-4.0%
Municipal Offices	32 801	21 100	-	1 800	9 445	7 093	(2 412)	-34.3%
Yards	-	-	-	-	-	-	-	-
Stores	6 148	6 148	-	-	-	2 049	2 049	100.0%
Intangible Assets	1 436	3 000	-	-	-	1 000	1 000	100.0%
Services	1 436	3 000	-	-	-	1 000	1 000	100.0%
Licenses and Rights	1 436	3 000	-	-	-	1 000	1 000	100.0%
Computer Software and Applications	1 436	3 000	-	-	-	1 000	1 000	100.0%
Libraries	-	1 400	-	-	937	467	(471)	-100.9%
Libraries	-	1 400	-	-	937	467	(471)	-100.9%
Total Capital Expenditure on renewal of existing assets	182 211	290 823	-	45 124	147 561	96 841	(50 620)	-52.2%

Table SC13d Monthly Budget Statement - depreciation

Description	2016/17		Budget Year 2017/18							
	Pre-Audit Outcome	Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD % variance	Full Year Forecast
R thousands										
Infrastructure	88 555	116 618	53 579	4 655	9 718	48 591	48 591	-	-	116 618
Roads Infrastructure	25 340	45 516	53 579	4 655	3 793	22 325	22 325	-	-	53 579
Roads	25 340	45 516	53 579	4 655	3 793	18 965	18 965	-	-	45 516
Road Structures			7 470	623	3 113	3 113	3 113	-	-	7 470
Road Furniture			593	49	49	247	247	-	-	593
Storm water Infrastructure	39 555	7 893	7 893	658	3 289	3 289	3 289	-	-	7 893
Storm water Conveyance			39 555	658	3 289	3 289	3 289	-	-	7 893
Electrical Infrastructure	17 978	22 479	22 479	1 873	1 873	9 366	9 366	-	-	22 479
HV Substations			4 887	407	407	2 036	2 036	-	-	4 887
MV Networks	17 978	12 013	12 013	1 001	1 001	5 005	5 005	-	-	12 013
LV Networks			5 579	465	465	2 325	2 325	-	-	5 579
Water Supply Infrastructure	-	22 921	22 921	1 910	1 910	9 551	9 551	-	-	22 921
Dams and Weirs			627	52	52	251	251	-	-	627
Boreholes			1 728	144	144	720	720	-	-	1 728
Reservoirs			4 561	380	380	1 901	1 901	-	-	4 561
Pump Stations			654	54	54	272	272	-	-	654
Water Treatment Works			3 215	65	65	325	325	-	-	780
Bulk Mains			10 995	268	268	1 340	1 340	-	-	3 215
Distribution			413	34	34	172	172	-	-	413
PRV Stations			8	1	1	3	3	-	-	8
Sanitation Infrastructure	4 451	6 951	304	579	579	2 896	2 896	-	-	6 951
Pump Station			304	25	25	127	127	-	-	304
Reti-culation	4 451	2 250	188	938	938	938	938	-	-	2 250
Waste Water Treatment Works			3 245	270	270	1 352	1 352	-	-	3 245
Outfall Sewers			1 152	480	480	480	480	-	-	1 152
Solid Waste Infrastructure	1 230	2 138	178	96	96	891	891	-	-	2 138
Landfill Sites			2 081	174	174	871	871	-	-	2 081
Waste Transfer Stations			47	4	4	20	20	-	-	47
Information and Communication Infrastructure	-		656	55	55	274	274	-	-	656
Data Centres			197	16	16	82	82	-	-	197
Core Layers			427	36	36	178	178	-	-	427
Distribution Layers			10	1	1	4	4	-	-	10
Capital Spares			22	2	2	9	9	-	-	22
Community Assets	53 766	31 675	2 640	2 640	13 198	13 198	13 198	-	-	31 675
Community Facilities	4 081	6 904	676	2 877	2 877	2 877	2 877	-	-	6 904
Halls			61	61	61	307	307	-	-	737
Centres			26	2	2	10	10	-	-	26
Clubs/Care Centres	68	56	23	23	23	289	289	-	-	56
Fire/Ambulance Stations	2 459	693	58	289	289	289	289	-	-	693
Testing Stations			121	10	10	50	50	-	-	121
Museums	179	1 750	146	729	729	729	729	-	-	1 750
Cemeteries/Crematoria	165	245	20	102	102	102	102	-	-	245
Public Open Space	447	1 249	104	520	520	103	103	-	-	1 249
Markets			246	21	21	103	103	-	-	246
Airports			821	68	68	342	342	-	-	821
Taxi Ranks/Bus Terminals			962	80	80	401	401	-	-	962
Sport and Recreation Facilities	49 705	24 770	2 064	10 321	10 321	10 321	10 321	-	-	24 770
Indoor Facilities	1 589	1 311	131	654	654	654	654	-	-	1 589
Outdoor Facilities	49 705	23 201	1 933	9 667	9 667	9 667	9 667	-	-	23 201
Other assets	37 680	6 410	534	2 871	2 871	2 871	2 871	-	-	6 410
Operational Buildings	6 200	517	517	2 583	2 583	2 583	2 583	-	-	6 200
Municipal Offices	4 528	377	377	1 887	1 887	1 887	1 887	-	-	4 528
Pay/Enquiry Points	331	28	28	138	138	138	138	-	-	331
Workshops	374	31	31	156	156	156	156	-	-	374
Yards	968	81	81	403	403	403	403	-	-	968
Housing	209	17	17	87	87	87	87	-	-	209
Staff Housing	132	11	11	55	55	55	55	-	-	132
Social Housing	77	6	6	32	32	32	32	-	-	77
Computer Equipment	1 896	158	158	790	790	790	790	-	-	1 896
Furniture and Office Equipment	5 729	477	477	2 387	2 387	2 387	2 387	-	-	5 729
Machinery and Equipment	2 884	240	240	1 202	1 202	1 202	1 202	-	-	2 884
Machinery and Equipment	2 884	240	240	1 202	1 202	1 202	1 202	-	-	2 884
Transport Assets	-	19 789	1 649	8 246	8 246	8 246	8 246	-	-	19 789
Transport Assets	-	19 789	1 649	8 246	8 246	8 246	8 246	-	-	19 789
Total Depreciation	180 000	185 000	-	15 417	15 417	77 083	77 083	-	-	185 000

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

Description	2016/17		Budget Year 2017/18		Budget Year 2017/18		YTD	YTD	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Monthly actual	YearTD budget			
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	44 886	44 886	3 956	21 883	18 703	(2 191)	-17.1%	44 886	
Roads Infrastructure	32 388	32 388	3 956	20 176	13 494	(6 682)	-48.5%	32 388	
Roads	-	-	-	-	-	-	-	-	
Capital Spares	32 388	32 388	3 956	20 176	13 494	(6 682)	-49.5%	32 388	
Water Supply Infrastructure	12 500	12 500	-	1 717	5 208	3 491	67.0%	12 500	
Dams and Weirs	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	
Bulk Mains	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	
Distribution Points	12 500	12 500	-	1 717	5 208	3 491	67.0%	12 500	
PRV Stations	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Community Assets	16 450	16 450	678	3 521	6 021	2 499	41.5%	16 450	
Community Facilities	6 450	6 450	33	508	2 688	2 180	81.1%	6 450	
Halls	-	-	-	-	-	-	-	-	
Centres	1 500	1 500	-	-	625	625	100.0%	1 500	
Public Open Space	4 950	4 950	33	508	2 063	1 555	75.4%	4 950	
Nature Reserves	-	-	-	-	-	-	-	-	
Public Abolition Facilities	-	-	-	-	-	-	-	-	
Taxi Rank/Bus Terminals	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	10 000	10 000	643	3 014	3 333	320	9.6%	10 000	
Indoor Facilities	-	-	-	-	-	-	-	-	
Outdoor Facilities	10 000	10 000	643	3 014	3 333	320	9.6%	10 000	
Other assets	5 000	5 000	1 217	3 316	2 083	(1 233)	-58.2%	5 000	
Operational Buildings	5 000	5 000	1 217	3 316	2 083	(1 233)	-58.2%	5 000	
Municipal Offices	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	5 000	5 000	1 217	3 316	2 083	(1 233)	-58.2%	5 000	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Intangible Assets	3 000	3 000	-	-	1 250	1 250	100.0%	3 000	
Service Charges	-	-	-	-	-	-	-	-	
Licences and Rights	3 000	3 000	-	-	1 250	1 250	100.0%	3 000	
Water Rights	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	
Computer Software and Applications	3 000	3 000	-	-	1 250	1 250	100.0%	3 000	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	
Computer Equipment	3 000	3 000	-	-	1 250	1 250	100.0%	3 000	
Computer Equipment	3 000	3 000	-	-	1 250	1 250	100.0%	3 000	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	
Libraries	750	750	252	252	313	60	19.4%	750	
Libraries	750	750	252	252	313	60	19.4%	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	73 086	6 101	28 983	29 619	638	2.1%	73 086	

Section 10 - Municipal Manager Quality certification

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

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

Certify that –

The Monthly Budget Statement

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

Print name: DIKGAPHE HERSKOVITS MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature: PP. N. Makope
Date: 14/12/17

Annexure A Capital Programme 2017/18

MULTI YEAR BUDGET	Description	Fundin	2017/2018	NOVEMBER	TOTAL	
					TOTAL TO DATE	% SPEN
Clusters - SPME						
	Thusing Service Centre (TSC) - Mankweng	CRR	500 000	0.00	315 376	63%
	Mobile service sites	CRR	500 000	0.00	-	0%
	Renovation of existing Cluster offices	CRR	400 000	0.00	92 552	23%
	Total Clusters		1 400 000	-	407 929	29%
Fleet Management						
	Acquisition of Fleet	CRR	35 000 000	0.00	9 020 136	26%
	Total Fleet Management		35 000 000	-	9 020 136	26%
Facility Management Community Development						
	Civic Centre refurbishment	CRR	15 000 000	610 722	4 803 364	32%
	Renovation of municipal wide offices	CRR	2 000 000	129 710	545 971	27%
	Aganang Furniture and Office Equipment	CRR	500 000	-	-	0%
	Upgrading of Offices Stadium- Phase 2 (Control Centre)	PTIG	5 000 000	1 217 142	3 316 141	66%
	Workers Residences(barracks)	CRR	2 000 000	266 691	1 989 982	99%
	Refurbishment of City Library and Auditorium	CRR	1 400 000	486 008	1 423 502	102%
	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	-	2 288 670	51%
	Civic Centre Aircon Upgrade	CRR	800 000	792 507	792 507	99%
	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	252 023	1 565 618	209%
	Total Facility Management		40 800 000	3 754 803	16 794 463	41%

MULTI YEAR BUDGET		Fundin	2017/2018	NOVEMBER	TOTAL	TOTAL	DATE
Description	% SPEN						
Control Centre Services - Community Services							
Security Fencing	0%	CRR	1 500 000	-	-	-	
Hand held radios	80%	CRR	100 000	80 199	80 199	80 199	5%
Roads & Stormwater - Engineering							
Upgrading of arterial road in SDA1 (Luthuli and Ma	45%	MIG	4 048 265	-	-	1 813 597	
Tarring Nisime to Sebasing	40%	MIG	4 048 265	584 101	584 101	1 624 917	
Upgrading Semanya to Makhakeng	113%	MIG	4 048 265	1 051 478	1 051 478	4 570 384	
Tarring of internal streets in Toronto	90%	MIG	4 048 265	758 989	758 989	3 644 078	
Tarring Sebaying village (ring road)	116%	MIG	4 048 265	834 929	834 929	4 707 345	
Tarring Chebeng to Makweya	84%	MIG	4 048 265	314 822	314 822	3 396 620	
Upgrading Internal Street in Seshogo Zone B	60%	MIG	4 048 265	1 846 957	1 846 957	2 424 370	
Upgrading of Ramongwana bus and Taxi roads	93%	MIG	4 048 265	334 978	334 978	3 769 028	
Upgrading of Nshishane Road	89%	MIG	4 048 265	-	-	3 618 760	
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A		MIG	4 048 265	-	-	3 428 541	
Upgrading of Arterial road in Ga Rampheri	18%	MIG	4 048 265	-	-	713 342	
Tarring of internal streets in municipal development in Bendor	53%	CRR	11 500 000	3 087 794	3 087 794	6 114 025	
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	41%	MIG	4 048 265	722 653	722 653	1 651 777	
Rehabilitation of streets in Seshogo	0%	CRR	4 000 000	-	-	-	
Rehabilitation of streets in the CBD	38%	CRR	3 500 000	-	-	1 340 320	
Construction of stormwater system in municipal area	0%	CRR	2 500 000	-	-	-	
Upgrading of internal streets in Seshogo Zone 1	15%	CRR	5 300 000	-	-	791 937	
Upgrading of internal streets in Seshogo Zone 2	14%	CRR	5 300 000	-	-	721 218	
Upgrading of internal streets in Seshogo Zone 3	0%	CRR	5 300 000	-	-	-	
Upgrading of internal streets in Seshogo Zone 4	12%	CRR	5 300 000	-	-	654 817	
Upgrading of internal streets in Seshogo Zone 5	12%	CRR	5 300 000	-	-	646 528	
Tarring of Internal Streets in Mankweng	89%	CRR	3 000 000	524 072	524 072	2 658 875	
Upgrading of street in De wet between Munnik/R81 and R71	94%	CRR	4 000 000	-	-	3 769 753	
Rehabilitation of Magazyn street between Suid and Hospital	142%	CRR	4 000 000	931 738	931 738	5 691 476	
Rehabilitation of street in Thabo Mbeki between N1 traffic circle	56%	CRR	4 000 000	-	-	2 226 788	
Rehabilitation of plain street between sud and hospital	211%	CRR	4 000 000	7 218 257	7 218 257	8 435 206	
Rehabilitation of burger street	0%	CRR	4 000 000	-	-	-	
Rehabilitation of Toraparke(Erasmus street between De wet and	260%	CRR	2 500 000	1 328 624	1 328 624	6 506 733	
Rehabilitation of Devillers street between Dewet and Ouspan	45%	CRR	3 800 000	-	-	1 691 093	
Rehabilitation of Pierre street between Bendo drive and Bramm	44%		3 800 000	-	-	1 666 326	

MPLT YEAR BUDGET		Fundin g	2017/2018	NOVEMBER	TOTAL	DATE
Description	% SPEN					
Rehabilitation of Inkleinberg street between Poljeier and Klein	0%	CRR	3 800 000	-	-	-
Rehabilitation of Hoog street between Suid and Devenish street	0%	CRR	3 800 000	-	-	-
Rehabilitation of Voortrekker street between Rabe and Hospital	0%	CRR	3 800 000	-	-	-
Rehabilitation of Bok street between Suid and Rissik street	0%	CRR	4 000 000	-	-	-
Traffic Lights and Signs	0%	CRR	2 500 000	-	-	-
Installation of road signage	34%	CRR	880 026	-	297 904	-
Stormwater construction	37%	NDPG	26 000 000	3 316 179	9 662 535	-
Upgrading Makanye Road	0%	MIG	4 048 265	-	-	-
Mohlongo to Kalkspruit upgrading of road from gravel to tar	0%	MIG	4 048 265	-	-	-
Lonsdale to Percy clinic via Flora upgrading of road from gravel	0%	MIG	4 048 264	-	-	-
Water Supply and reticulation - Engineering						
Oifantspoort RWS (Mmabong wa Perekisi)	0%	MIG	9 920 000	-	-	-
Oifantspoort RWS	51%	MIG	6 080 000	397 282	3 107 044	-
Mofmapo RWS	21%	MIG	10 000 000	1 952 538	2 059 685	-
Molejje East RWS	5%	MIG	16 000 000	794 720	794 720	-
Molejje North RWS	34%	MIG	8 000 000	564 985	2 757 904	-
Sebayeng/Dikgale RWS	54%	MIG	14 999 880	3 211 841	8 029 389	-
Molejje South RWS	27%	MIG	10 000 000	1 443 564	2 694 080	-
Houtriver RWS phase 10	10%	MIG	12 000 000	-	1 164 587	-
Chuene Maja RWS phase 9	1%	MIG	10 000 000	-	137 669	-
Molepo RWS phase 10	0%	MIG	10 000 000	-	-	-
Laasthoop RWS phase 10	0%	MIG	10 000 000	-	-	-
Mankweng RWS phase 10	5%	MIG	8 000 000	-	380 412	-
Boyne RWS phase 10	28%	MIG	4 000 000	-	1 111 558	-
Segwasi RWS	4%	MIG	7 000 000	-	306 677	-
Badmoring RWS phase 10	17%	MIG	11 337 120	-	1 945 184	-
Extension 78 water reticulation	16%	CRR	8 000 000	-	1 282 709	-
Upgrading of laboratory	49%	CRR	500 000	-	242 523	-
Extension 78 sewer reticulation	8%	CRR	10 000 000	834 055	834 055	-
Upgrading of sewer line EXT144	6%	CRR	5 000 000	-	319 185	-
New Township development	4%	CRR	11 000 000	426 291	426 291	-
Rooedport Reservoir Construction	100%	CRR	1 000 287	1 000 282	1 000 282	-
Ceres water Supply projects	0%	MIG	2 544 571	-	-	-

MULTI-YEAR BUDGET		Fundn	2017/2018	NOVEMBER	TOTAL TO DATE	% SPEN	Description	SPENDI	NG TO	DATE
TOTAL										
							Water Supply and reticulation - Engineering			
0%		MIG	2 544 571	-	-		Ramethwana water supply			
0%		MIG	2 544 571	-	-		Lonsdale water supply project			
0%		MIG	2 544 571	-	-		Fairlie Water supply Project			
0%		MIG	2 544 571	-	-		Junno War supply Project			
0%		MIG	2 544 571	-	-		Mahalo water supply project			
0%		MIG	2 544 571	-	-		Kordon water supply project			
0%		MIG	2 544 716	-	-		Sechaba water project			
98%		RBIG	67 644 000	9 773 656	66 443 726		Replacement of AC Pipes			
79%		LOAN	134 000 000	43 618 950	105 873 223		Raise dam wall Dap Naudé			
44%		RBIG	5 000 000	-	2 189 143		Upgrade of Seshogo Water works			
0%		CRR	1 000 000	-	-		Upgrade of Mashashane Water works			
0%		MIG	1 000 000	-	-		Upgrading of pipeline from Dap to Menz			
49%		RBIG	5 000 000	1 275 764	2 430 982		Total Waste Reticulation - Engineering			
			416 838 000	45 746 618	205 531 028	49%				
							Sewer Reticulation - Engineering			
19%		RBIG	132 032 000	8 976 345	25 046 468	19%	Regional waste Water treatment plant			
			132 032 000	8 976 345	25 046 468	19%	Total Sewer Reticulation - Engineering			
							Energy Services - Engineering			
0%		CRR	1 000 000	-	-		Illumination of public areas (street lights) in Rabe, Hans van Rensburg			
0%		CRR	4 000 000	-	-		Illumination of public areas (High Mast lights)			
0%		CRR	1 750 000	-	-		Replacement of oil RMU with SF6/ Vacuum			
0%		CRR	2 000 000	-	-		SCADA on RTU			
0%		CRR		-	-		Replacement of overhead lines by underground cables CBD			
0%		CRR	3 000 000	-	-		Replacement of fiber glass enclosures			
0%		CRR	3 000 000	-	-		Planning and design New Bakone to IOTA 66KV double circuit GOAT line			
0%		CRR	10 000 000	-	-		Build 66KV/Bakone substation			
0%		CRR	10 000 000	-	-		Electrification Of Urban Households			
0%		CRR	20 000 000	-	55 594		Installation of fourth 185mm² 11KV cable from Beta to Vortrekker substation			
0%		CRR	7 500 000	-	-		Design and Construct permanent distribution substation at Thornhill			
0%		CRR	3 000 000	-	-		Increase NMD from ESKOM at Alpha 11KV Distribution substation			
0%		CRR	750 000	-	-		Power factor corrections			
2%		CRR	750 000	337	12 779	2%	Plant and Equipment			

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MULTI YEAR BUDGET		Fundin g	2017/2018	NOVEMBER	TOTAL	DATE
Description	% SPEN					
Replace 66kV Bus Bars & Breakers at Gamma Substation	0%	CRR	2 700 000	-	-	
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations	0%	CRR	1 000 000	-	-	
Upgrade Gamma Substation and install additional 20MVA transformer	0%	CRR	800 000	-	-	
Design and Construction of New Pietersburg 11kv substation	0%	CRR	800 000	-	-	
Install 95mmx 11KV at Legae la Batho	0%	CRR	6 000 000	-	-	
Install additional 95MMX11KV cable to complete a ring in Debron to Koppefontein	0%	CRR	3 000 000	-	-	
Upgrade of Electrical network in Sesege Zone 3 & 8	0%	CRR	6 000 000	-	-	
Total Energy Services	0%		84 150 000	337	68 373	0%
Disaster and Fire - Community Services						
Acquisition of fire Equipment	0%	CRR	1 000 000	-	-	
16 x Multipurpose branches	0%	CRR	200 000	-	-	
Total Disaster and Fire	0%		1 200 000			0%
Traffic & Licencing - Community Services						
Purchase alcohol testers	0%	CRR	156 000	-	-	
Purchase of note counting equipment	0%	CRR	200 000	-	-	
Upgrade of logistics offices	0%	CRR	500 000	-	-	
Upgrade of city vehicle pound	0%	CRR	1 245 000	-	-	
Upgrade- Traffic Auditorium, parade room and Training Facility	0%	CRR	1 500 000	-	-	
Procurement of office chairs & Furniture	105%	CRR	700 000	-	732 958	
Procure blue lights and siren systems	0%	CRR	160 000	-	-	
Installation of industrial air conditioners at licenses	22%	CRR	1 000 000	220 750	220 750	
Upgrade city license facility	0%	CRR	1 000 000	-	-	
Upgrade of city vehicle test station	0%	CRR	-	-	-	
Procurement of AARTO equipments	0%	CRR	50 000	-	-	
Procurement of office cleaning equipments	0%	CRR	70 000	-	-	
Total Traffic and Licencing	14%		6 581 000	220 750	953 707	14%
Environmental Management - Community Services						
Grass cutting equipments	54%	CRR	950 000	-	510 340	
Development of a Botanical garden(protected area Ster park)	0%	CRR	600 000	-	-	
Development of a park at Ext44 and 76	16%	CRR	2 000 000	34 555	314 672	
Upgrade of Tom Naude Park	39%	CRR	900 000	-	353 627	
Zone 4 Park Expansion Phase 2	0%	CRR	900 000	3 650	3 650	
Upgrade of Security at Game Reserve	0%	CRR	3 150 000	-	-	
Upgrade of Environmental Education Centre	17%	CRR	900 000	32 989	154 289	
Total Environmental Management	14%		9 400 000	71 195	1 336 579	14%

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MULTI YEAR BUDGET		Fundin g	2017/2018	NOVEMBER	TOTAL TO DATE	% SPEN	Description	
SPENDI NG TO DATE	TOTAL						TOTAL	DATE
								Waste Management - Community Services
								30 m3 skip containers
0%			600 000	-	-			
0%			850 000	-	-			Extension of landfill sites(wellevrede)
0%			850 000	-	-			Extension of offices(Ladanna)
0%			350 000	-	-			
0%			500 000	-	-			Rural transfer station (Sengatane)
0%			4 000 000	-	-			Rural transfer station (Dikgale)
38%			250 137	-	-	95 519		Ladanna transfer station
2%			10 000 863	-	-	192 138		Aganang construction of Landfill site
2%			16 551 000	-	-	287 658		Total Waste Management
								Sport & Recreation - Community Development
50%			6 000 000	642 928	3 013 567			Upgrading of Ga- Manamela Sport Complex
								Construction of an RDP Combo Sport Complex at Molepo Area-2
5%			12 000 000	129 731	623 452			
9%			15 000 000	1 382 104	1 382 104			Construction of Mankweng Sport facility-2
								Sport stadium in Ga-Maja
			8 803 450	216 513	216 513			EXT 44/77 Sports and Recreation Facility
0%			3 445 000	-	-			Grass Cutting equipment
0%			500 000	-	-			Swimming- Plant & Equipment municipal wide
0%			500 550	-	-			Upgrading of Mankweng Stadium-roadsworks
0%			-	-	-			Titane Upgrading of Stadium
0%			3 500 000	-	-			Mahonong Upgrading of Stadium
10%			50 249 000	2 371 276	5 235 637			Total Sport and Recreation
								Cultural Services - Community Development
								Cultural Services - Community Development
5%			800 000	28 381	38 134			Collection development- Books
5%			800 000	28 381	38 134			Total - Cultural Services - Community Development
								Information Services - Corporate and Shared Services
								Information Services - Corporate and Shared Services
								Provision of Laptops, PCs and Peripheral Devices
55%			2 000 000	9 354	1 094 531			Upgrading of New Council Chamber (ICT Components)
0%			3 000 000	-	-			Implementation of ICT Strategy
0%			750 000	-	-			Network Upgrade
33			3 000 000	-	-			Total Information Services
13%			8 750 000	9 354	1 094 531			

