



Monthly Budget Statement

30th April 2018

Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 30th April 2018.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

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

For the reporting period ending 30th April 2018, the 10 working days reporting period expires on 15th May 2018. 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 April 2018 are summarised as follows:

Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262	3 362 401	257 279	2 721 319	2 802 001	(80 681)	-3%	3 292 262
Total Expenditure	3 144 147	2 902 258	2 953 840	362 112	2 293 824	2 461 533	(167 709)	-7%	2 902 258
Surplus/(Deficit)	413 827	390 004	408 561	(104 832)	427 496	340 467	87 028	26%	390 004
Transfers and subsidies - capital (monetary allocated)	548 523	650 955	689 708	22 241	476 152	574 757	(98 605)	-17%	650 955
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	962 351	1 040 959	1 098 269	(82 591)	903 647	915 224	(11 577)	-1%	1 040 959

1.1.1 Revenue Performance

The approved budgeted revenue for 2017/2018 amounts to R 3 943 217 000 which increased to R 4 052 109 000 during Adjustments Budget. Actual revenue billed which includes grants and other direct income as at 30 April 2018 amounts to **R 2 721 319 496** of the current budget. Revenue performance is currently at 81% as compared to actual revenue billed in the previous financial year which was at 73%.

1.1.2 Expenditure performance

The approved budgeted expenditure for the year is R 2 902 257 718 which increased to R 2 953 839 887 during Adjustments Budget. Total expenditure year to date as at 30 April 2018 amounted to **R 2 293 823 906** of the current budget. Expenditure performance is currently at 78% which shows a decline as compared to total expenditure in the previous year which was at 75%.

1.1.3 Capital Performance

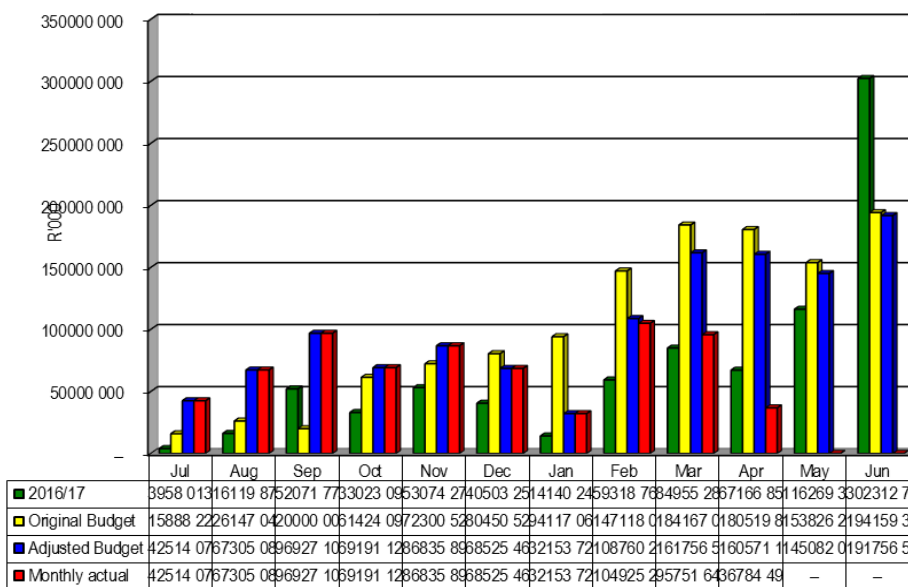
Approved capital budget for 2017/2018 amounts to R 1 230 118 000 which increased to R 1 231 379 000 during Adjustments Budget. Payments in respect of Capital Projects amounts to **R 700 913 869** as at 30 April 2018. The expenditure is currently at 57% (April 2017: 40%) of the capital budget.

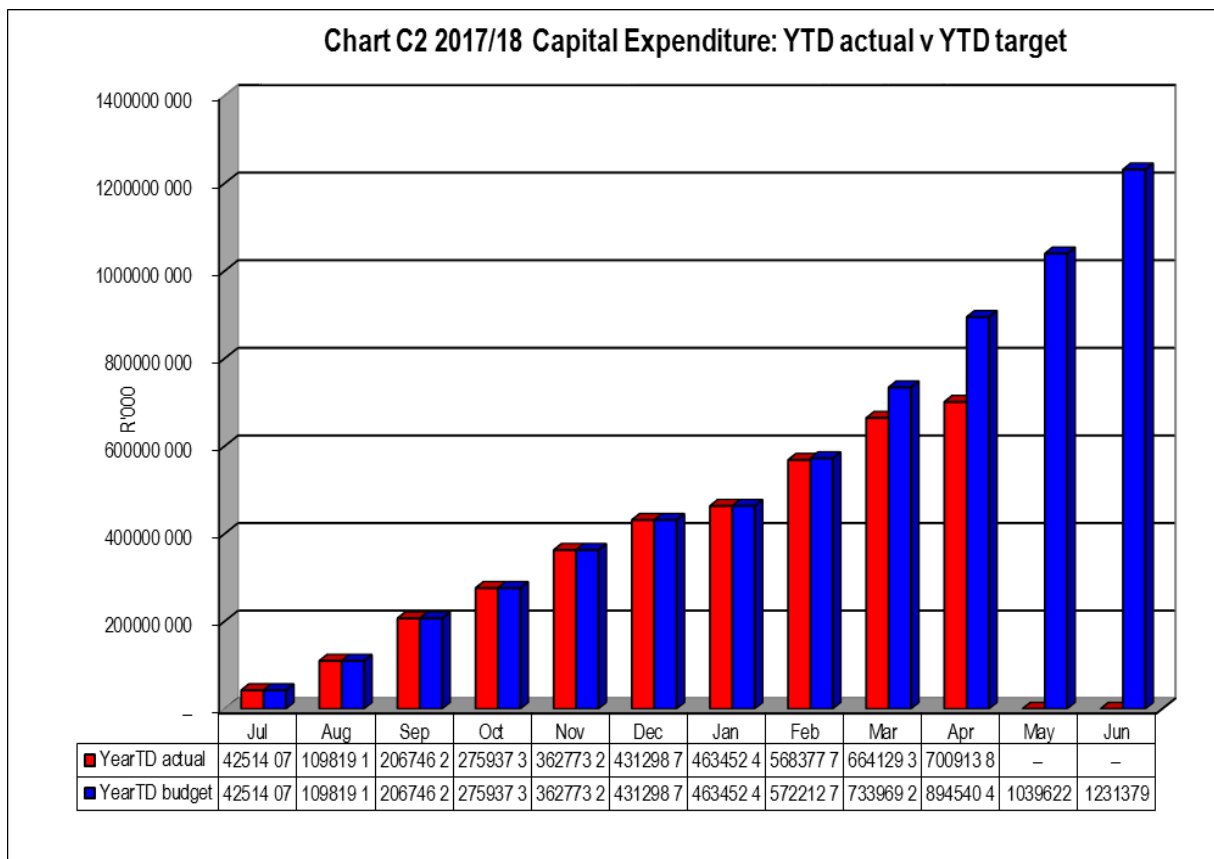
In-year report (April 2018) – Monthly Budget Statement

The breakdown as at 30 April 2018 is tabulated as follows:

Vote Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Funded by:									
National Government	569 507	650 955	689 708	29 511	353 166	574 757	(221 590)	-39%	689 708
Provincial Government			-			-	-		-
District Municipality			-			-	-		-
Other transfers and grants			-			-	-		-
Transfers recognised - capital	569 507	650 955	689 708	29 511	353 166	574 757	(221 590)	-39%	689 708
Public contributions & donations			-			-	-		-
Borrowing	143 574	239 000	134 000	-	134 000	111 667	22 333	20%	134 000
Internally generated funds	102 342	340 163	407 671	4 769	213 747	339 726	(125 978)	-37%	407 671
Total Capital Funding	815 423	1 230 118	1 231 379	34 280	700 914	1 026 149	(325 235)	-32%	1 231 379

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



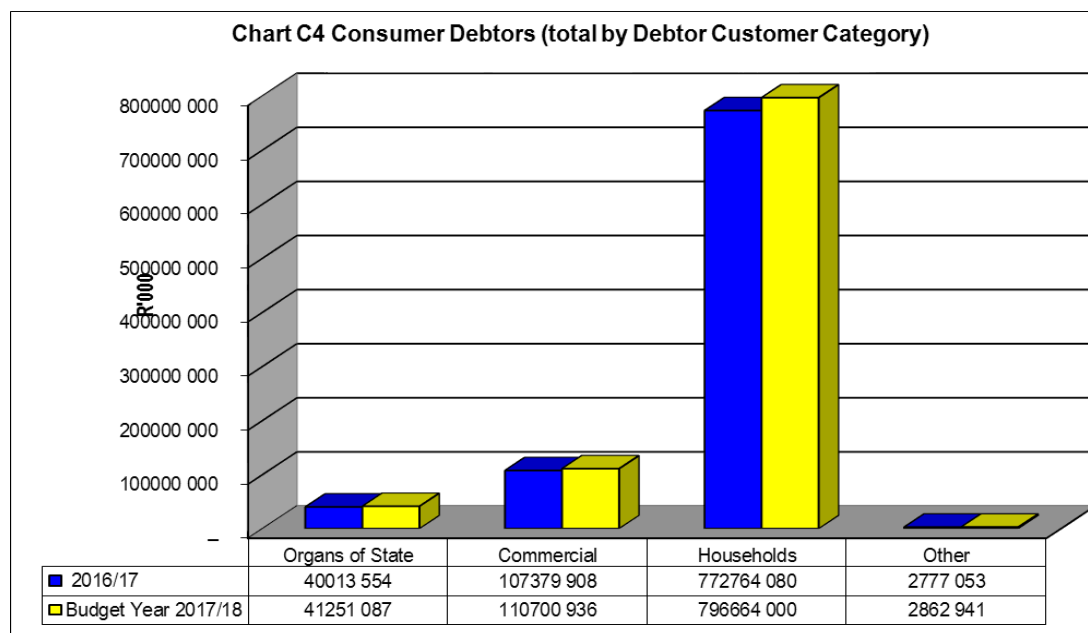
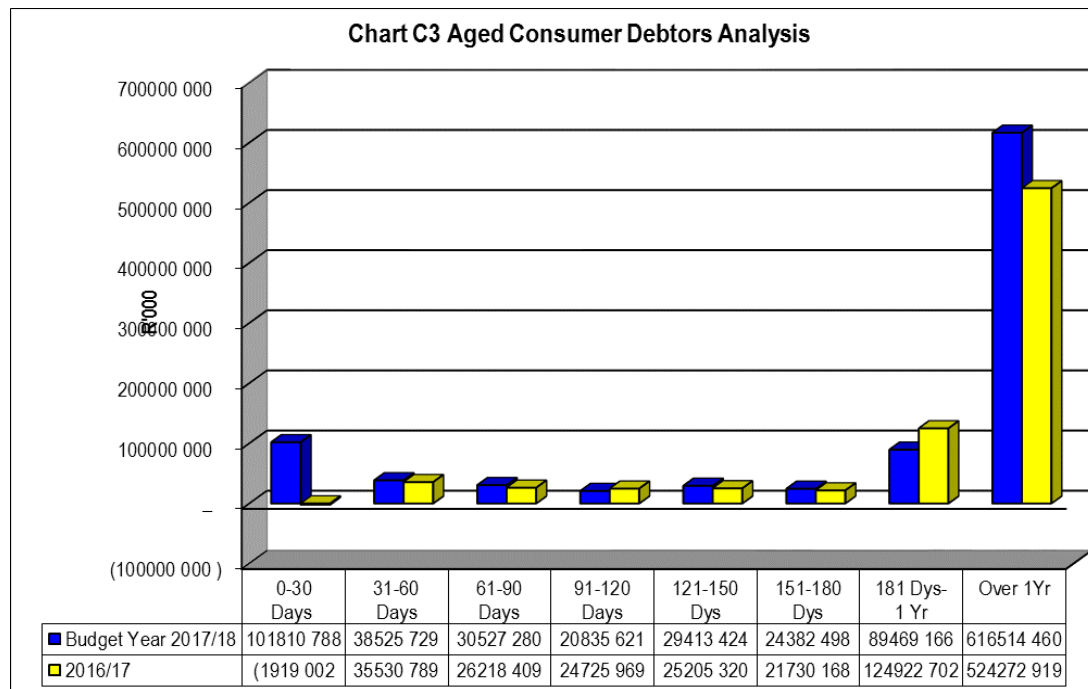


1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 532 391 446** on 30 April 2018. The last loan tranche of R205 000 000 was received on the 24 August 2017 from Standard Bank to fund strategic projects, smart metering and Replacement of AC pipes.

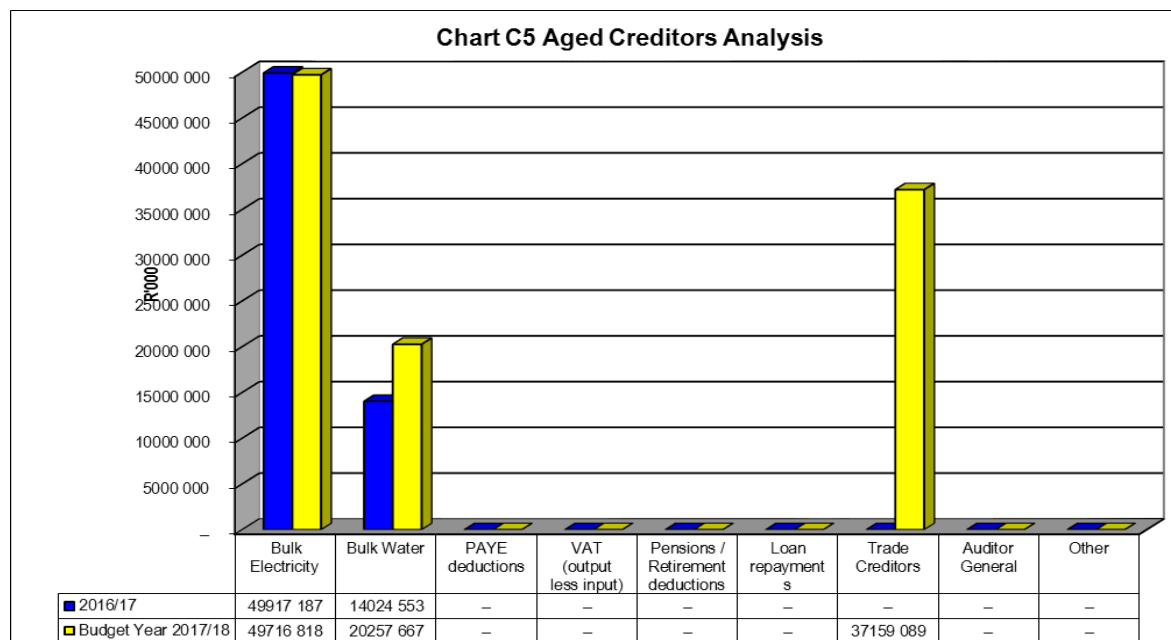
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 951 478 964** at 30 April 2018



1.1.6 Creditors

Outstanding trade creditors amounted to **R 107 133 574,17** at 30 April 2018. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and section 65(2) (e) of MFMA emphasize that the municipality must honour its obligation within 30 days.



1.1.7 Investments

On 30 April 2018 Council had **R 100 197 823** of investments at an average rate of 7.35% per annum and the Grants account had a closing balance of **R 913 163**. 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

In-year report (April 2018) – Monthly Budget Statement

- f) Loans and advances
g) Any other type of benefit or allowance related to staff.

Summary of Employee and Councillor remuneration	2016/17	Budget Year 2017/18							
	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	22 666	1 777	17 593	18 888	(1 295)	-7%	22 666
Pension and UIF Contributions	1 894	3 258	3 258	262	2 621	2 715	(94)	-3%	3 258
Medical Aid Contributions	268	676	676	37	355	564	(209)	-37%	676
Motor Vehicle Allowance	4 503	8 918	8 918	609	6 166	7 431	(1 266)	-17%	8 918
Cellphone Allowance	1 293	2 238	2 238	316	3 122	1 865	1 258	67%	2 238
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	381	397	397	51	511	331	179	54%	397
Sub Total - Councillors	20 986	38 152	38 152	3 052	30 368	31 793	(1 426)	-4%	38 152
% increase		81,8%	81,8%						81,8%
Senior Managers of the Municipality									
Basic Salaries and Wages	3 595	12 007	12 007	797	5 392	10 006	(4 614)	-46%	12 007
Pension and UIF Contributions	718	1 136	1 136	108	774	947	(173)	-18%	1 136
Medical Aid Contributions	120	203	203	31	153	169	(16)	-9%	203
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	557	1 355	1 355	173	974	1 129	(155)	-14%	1 355
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	42	-	-	-	-	-	-	-	-
Other benefits and allowances	1 506	419	419	155	1 417	350	1 068	305%	419
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	6 538	15 121	15 121	1 263	8 710	12 601	(3 891)	-31%	15 121
% increase		131,3%	131,3%						131,3%
Other Municipal Staff									
Basic Salaries and Wages	319 262	473 117	422 862	33 670	294 648	352 385	(57 737)	-16%	473 117
Pension and UIF Contributions	61 990	100 925	100 925	6 999	61 236	84 104	(22 868)	-27%	100 925
Medical Aid Contributions	21 471	28 143	33 543	2 524	21 540	27 952	(6 412)	-23%	28 143
Overtime	40 840	39 679	43 588	7 728	50 903	36 323	14 580	40%	39 679
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	35 326	-	-	3 995	26 935	-	26 935	#DIV/0!	-
Cellphone Allowance	57	336	336	29	260	280	(20)	-7%	336
Housing Allowances	5 496	6 880	6 880	521	4 901	5 734	(832)	-15%	6 880
Other benefits and allowances	29 330	91 525	99 392	3 977	37 300	82 827	(45 527)	-55%	91 525
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	513 772	740 604	707 525	59 444	497 723	589 604	(91 881)	-16%	740 604
% increase		44,2%	37,7%						44,2%
Total Parent Municipality	541 296	793 877	760 798	63 760	536 801	633 998	(97 197)	-15%	793 877

OVERTIME REPORT

Vote Description	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council	292 389	152 641	152 641	-	107 227	114 481	70
Vote 2 - Office of the Municipal Manager	83 802	219 420	219 420	-	17 653	164 565	8
Vote 3 - Strategic Planning Monitoring and Evaluation	97 200	112 158	112 158	7 174	25 653	84 119	23
Vote 4 - Engineering Services	23 768 644	17 162 333	17 162 333	3 023 209	24 197 806	12 871 750	141
Vote 5- Community Services	17 306 162	15 749 424	15 749 424	2 562 686	15 935 332	11 812 068	101
Vote 6- Community Development	3 234 436	2 941 292	2 941 292	342 906	3 158 063	2 205 969	107
Vote 7- Corporate and Shared Services	1 546 921	1 515 638	1 515 638	171 629	1 842 359	1 136 729	122
Vote 8- Planning and Economic Development	184 321	322 825	322 825	84 993	338 329	242 119	105
Vote 9- Budget and Treasury	1 140 055	1 594 225	1 594 225	199 460	1 391 627	1 195 669	87
Vote 10 -Transport Operations	-	7 525	7 525	-	-	5 644	0
Total	47 653 931	39 777 481	39 777 481	6 392 057	47 014 049	29 833 111	118

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							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	310 476	388 192	388 192	33 103	293 252	323 493	(30 241)	-9%	388 192
Service charges	1 183 014	1 484 279	1 391 739	101 092	1 012 739	1 159 783	(147 044)	-13%	1 484 279
Investment revenue	34 088	44 944	44 944	–	25 054	37 453	(12 400)	-33%	44 944
Transfers and subsidies	793 516	968 911	975 410	98 135	1 089 095	812 842	276 254	34%	968 911
Other own revenue	1 236 880	405 936	562 116	24 949	301 180	468 430	(167 250)	-36%	405 936
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262	3 362 401	257 279	2 721 319	2 802 001	(80 681)	-3%	3 292 262
Employee costs	658 612	743 622	760 798	59 444	558 887	633 998	(75 111)	-12%	743 622
Remuneration of Councillors	31 846	38 152	38 152	3 052	30 368	31 793	(1 426)	-4%	38 152
Depreciation & asset impairment	754 377	185 000	185 000	15 417	154 167	154 167	0	0%	185 000
Finance charges	37 512	80 000	40 000	–	18 535	33 333	(14 799)	-44%	80 000
Materials and bulk purchases	1 048 590	1 059 289	872 667	142 531	681 633	727 223	(45 589)	-6%	1 059 289
Transfers and subsidies	480	5 720	9 720	1 070	7 190	8 100	(911)	-11%	5 720
Other expenditure	612 730	790 475	1 047 503	140 598	843 045	872 919	(29 874)	-3%	790 475
Total Expenditure	3 144 147	2 902 258	2 953 840	362 112	2 293 824	2 461 533	(167 709)	-7%	2 902 258
Surplus/(Deficit)	413 827	390 004	408 561	(104 832)	427 496	340 467	87 028	26%	390 004
Transfers and subsidies - capital (monetary allocation)	548 523	650 955	689 708	22 241	476 152	574 757	(98 605)	-17%	650 955
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	962 351	1 040 959	1 098 269	(82 591)	903 647	915 224	(11 577)	-1%	1 040 959
Capital expenditure & funds sources									
Capital expenditure	815 423	1 230 118	1 231 379	34 280	700 914	1 026 149	(325 235)	-32%	1 231 379
Capital transfers recognised	569 507	650 955	689 708	29 511	353 166	574 757	(221 590)	-39%	689 708
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	143 574	239 000	134 000	–	134 000	111 667	22 333	20%	134 000
Internally generated funds	102 342	340 163	407 671	4 769	213 747	339 726	(125 978)	-37%	407 671
Total sources of capital funds	815 423	1 230 118	1 231 379	34 280	700 914	1 026 149	(325 235)	-32%	1 231 379
Financial position									
Total current assets	960 284	794 481	997 347		1 339 333				997 347
Total non current assets	14 157 263	11 116 515	14 196 577		14 897 142				14 196 577
Total current liabilities	736 003	672 322	854 056		740 369				854 056
Total non current liabilities	621 638	708 883	623 856		826 625				623 856
Community wealth/Equity	13 759 906	10 529 790	13 716 012		14 669 480				13 716 012
Cash flows									
Net cash from (used) operating	943 935	1 146 590	1 071 227	(38 760)	948 207	900 035	(48 172)	-5%	1 071 227
Net cash from (used) investing	(943 897)	(1 139 912)	(1 139 912)	(34 280)	(700 909)	(949 927)	(249 018)	26%	(1 139 912)
Net cash from (used) financing	11 475	199 000	94 000	(1 084)	187 995	78 333	(109 662)	-140%	94 000
Cash/cash equivalents at the month/year end	99 771	266 471	43 327	–	453 305	46 455	(406 851)	-876%	43 327
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	101 811	38 526	30 527	20 836	29 413	24 382	89 469	616 514	951 479
Creditors Age Analysis									
Total Creditors	107 134	–	–	–	–	–	–	–	107 134

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							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	310 476	388 192	388 192	33 103	293 252	323 493	(30 241)	-9%	388 192
Service charges - electricity revenue	829 723	972 299	972 299	48 022	537 829	810 249	(272 420)	-34%	972 299
Service charges - water revenue	219 407	313 385	220 845	34 276	287 902	184 038	103 864	56%	313 385
Service charges - sanitation revenue	59 376	94 496	94 496	10 080	94 759	78 747	16 012	20%	94 496
Service charges - refuse revenue	74 509	104 099	104 099	8 713	92 249	86 749	5 500	6%	104 099
Service charges - other			-						
Rental of facilities and equipment	29 053	35 454	35 454	746	20 785	29 545	(8 760)	-30%	35 454
Interest earned - external investments	34 088	44 944	44 944	-	25 054	37 453	(12 400)	-33%	44 944
Interest earned - outstanding debtors	67 806	66 742	66 742	1 624	52 985	55 618	(2 633)	-5%	66 742
Dividends received			-						
Fines, penalties and forfeits	13 556	24 000	24 000	1 491	15 754	20 000	(4 246)	-21%	24 000
Licences and permits	9 705	14 046	14 046	(16 170)	9 214	11 705	(2 491)	-21%	14 046
Agency services	15 899	21 124	21 124	3 862	20 966	17 603	3 362	19%	21 124
Transfers and subsidies	793 516	968 911	975 410	98 135	1 089 095	812 842	276 254	34%	968 911
Other revenue	108 461	203 570	400 750	33 396	181 476	333 958	(152 482)	-46%	203 570
Gains on disposal of PPE	992 400	41 000	-						41 000
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262	3 362 401	257 279	2 721 319	2 802 001	(80 681)	-3%	3 292 262
Expenditure By Type									
Employee related costs	658 612	743 622	760 798	59 444	558 887	633 998	(75 111)	-12%	743 622
Remuneration of councillors	31 846	38 152	38 152	3 052	30 368	31 793	(1 426)	-4%	38 152
Debt impairment	18 533	55 000	55 000	4 583	45 833	45 833	(0)	0%	55 000
Depreciation & asset impairment	754 377	185 000	185 000	15 417	154 167	154 167	0	0%	185 000
Finance charges	37 512	80 000	40 000	-	18 535	33 333	(14 799)	-44%	80 000
Bulk purchases	790 120	854 322	854 322	139 551	666 981	711 935	(44 954)	-6%	854 322
Other materials	258 471	204 967	18 345	2 980	14 652	15 288	(636)	-4%	204 967
Contracted services	153 199	330 136	726 898	113 881	582 162	605 748	(23 587)	-4%	330 136
Transfers and subsidies	480	5 720	9 720	1 070	7 190	8 100	(911)	-11%	5 720
Other expenditure	440 997	405 339	265 605	22 134	215 050	221 337	(6 287)	-3%	405 339
Loss on disposal of PPE			-						
Total Expenditure	3 144 147	2 902 258	2 953 840	362 112	2 293 824	2 461 533	(167 709)	-7%	2 902 258
Surplus/(Deficit)	413 827	390 004	408 561	(104 832)	427 496	340 467	87 028	0	390 004
Transfers and subsidies - capital (financially motivated)									
(National / Provincial and District)	548 523	650 955	689 708	22 241	476 152	574 757	(98 605)	(0)	650 955
Surplus/(Deficit) after capital transfers & contributions	962 351	1 040 959	1 098 269	(82 591)	903 647	915 224			1 040 959
Taxation									
Surplus/(Deficit) after taxation	962 351	1 040 959	1 098 269	(82 591)	903 647	915 224			1 040 959
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	962 351	1 040 959	1 098 269	(82 591)	903 647	915 224			1 040 959
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	962 351	1 040 959	1 098 269	(82 591)	903 647	915 224			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							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD 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	869 659	33 866	552 715	724 716	(172 001)	-24%	869 659
Vote 5 - Community Services	25 710	35 332	28 036	17	7 250	23 363	(16 113)	-69%	28 036
Vote 6 - Community Development	73 006	93 249	77 519	1 890	38 909	64 599	(25 690)	-40%	77 519
Vote 7 - Corporate and Shared Services	1 349	43 750	103 250	(1 493)	92 375	86 042	6 333	7%	103 250
Vote 8 - Planning and Economic Development	1 137	10 000	7 000	-	2 508	5 833	(3 326)	-57%	7 000
Vote 9 - Budget and Treasury	7 503	6 151	6 303	-	-	5 253	(5 253)	-100%	6 303
Vote 10 - Transport Operations	133 770	222 112	139 612	-	7 158	116 343	(109 186)	-94%	139 612
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	815 423	1 230 118	1 231 379	34 280	700 914	1 026 149	(325 235)	-32%	1 231 379
Total Capital Expenditure	815 423	1 230 118	1 231 379	34 280	700 914	1 026 149	(325 235)	-32%	1 231 379
Capital Expenditure - Functional Classification									
Governance and administration	33 663	49 898	109 550	(1 493)	90 494	91 292	(797)	-1%	109 550
Executive and council	609	-	-	-	-	-	-	-	-
Finance and administration	9 023	49 898	109 550	(1 493)	90 494	91 292	(797)	-1%	109 550
Internal audit	24 031	-	-	-	-	-	-	-	-
Community and public safety	64 644	112 030	96 155	2 287	45 903	80 129	(34 225)	-43%	96 155
Community and social services	16 393	54 000	54 422	855	35 934	45 352	(9 417)	-21%	54 422
Sport and recreation	47 094	50 249	34 119	647	7 888	28 432	(20 544)	-72%	34 119
Public safety	1 157	7 781	7 614	784	2 081	6 345	(4 264)	-67%	7 614
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	220 052	418 716	436 356	14 777	176 158	363 630	(187 472)	-52%	436 356
Planning and development	1 062	10 000	7 000	-	2 508	5 833	(3 326)	-57%	7 000
Road transport	218 990	408 716	429 356	14 777	173 651	357 797	(184 146)	-51%	429 356
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	497 064	649 474	589 318	18 710	388 357	491 098	(102 741)	-21%	589 318
Energy sources	22 386	84 050	58 400	1 187	9 324	48 667	(39 343)	-81%	58 400
Water management	462 037	416 838	431 518	11 224	327 886	359 598	(31 712)	-9%	431 518
Waste water management	-	132 035	90 000	6 679	50 930	75 000	(24 070)	-32%	90 000
Waste management	12 641	16 551	9 400	(379)	218	7 833	(7 616)	-97%	9 400
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	815 423	1 230 118	1 231 379	34 280	700 914	1 026 149	(325 235)	-32%	1 231 379
Funded by:									
National Government	569 507	650 955	689 708	29 511	353 166	574 757	(221 590)	-39%	689 708
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	569 507	650 955	689 708	29 511	353 166	574 757	(221 590)	-39%	689 708
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	143 574	239 000	134 000	-	134 000	111 667	22 333	20%	134 000
Internally generated funds	102 342	340 163	407 671	4 769	213 747	339 726	(125 978)	-37%	407 671
Total Capital Funding	815 423	1 230 118	1 231 379	34 280	700 914	1 026 149	(325 235)	-32%	1 231 379

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			
	Audit Outcome	Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	99 771	266 471	98 038	453 306	98 038
Call investment deposits	143 178	99 000	99 000	–	99 000
Consumer debtors	451 657	352 296	534 683	616 514	534 683
Other debtors	100 290	40 000	100 242	144 205	100 242
Current portion of long-term receivables	4	500	–	4	–
Inventory	165 385	36 214	165 385	125 304	165 385
Total current assets	960 284	794 481	997 347	1 339 333	997 347
Non current assets					
Long-term receivables	148		152		152
Investments	105 400	123 200	248 578	100 198	248 578
Investment property	656 976	658 489	656 976	656 976	656 976
Investments in Associate			–		–
Property, plant and equipment	13 360 354	10 291 534	10 865 079	14 105 584	10 865 079
Agricultural	15 595	8 999	–	15 595	–
Biological assets	15 571	2 074	15 571	15 571	15 571
Intangible assets	3 218	15 609	3 102	3 218	3 102
Other non-current assets		16 609	2 407 118	–	2 407 118
Total non current assets	14 157 263	11 116 515	14 196 577	14 897 142	14 196 577
TOTAL ASSETS	15 117 547	11 910 995	15 193 924	16 236 475	15 193 924
LIABILITIES					
Current liabilities					
Bank overdraft	80 616		–		–
Borrowing	59 829	122 499	122 499	40 673	122 499
Consumer deposits	70 953	75 000	70 953	69 996	70 953
Trade and other payables	490 633	404 823	590 604	578 959	590 604
Provisions	33 971	70 000	70 000	50 741	70 000
Total current liabilities	736 003	672 322	854 056	740 369	854 056
Non current liabilities					
Borrowing	346 548	518 013	321 980	551 548	321 980
Provisions	275 090	190 870	301 875	275 078	301 875
Total non current liabilities	621 638	708 883	623 856	826 625	623 856
TOTAL LIABILITIES	1 357 641	1 381 205	1 477 912	1 566 995	1 477 912
NET ASSETS	13 759 906	10 529 790	13 716 012	14 669 480	13 716 012
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	6 484 339	7 121 271	6 516 099	11 232 962	6 516 099
Reserves	7 275 567	3 408 519	7 199 914	3 436 518	7 199 914
TOTAL COMMUNITY WEALTH/EQUITY	13 759 906	10 529 790	13 716 012	14 669 480	13 716 012

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							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	299 935	341 609	341 609	30 786	275 830	284 674	(8 845)	-3%	341 609
Service charges	1 207 107	1 331 879	1 331 879	94 016	932 967	1 109 899	(176 933)	-16%	1 331 879
Other revenue	223 248	278 799	205 386	106 770	961 343	171 155	790 188	462%	205 386
Government - operating	793 516	968 911	975 410		965 532	812 842	152 691	19%	975 410
Government - capital	548 523	650 955	689 708		656 710	574 757	81 953	14%	689 708
Interest	34 088	103 868	103 868	1 624	60 205	86 557	(26 352)	-30%	103 868
Dividends			-		-	-	-		-
Payments									
Suppliers and employees	(2 125 323)	(2 447 711)	(2 530 914)	(270 886)	(2 879 885)	(2 109 095)	770 790	-37%	(2 530 914)
Finance charges	(22 139)	(76 000)	(36 000)		(17 304)	(30 000)	(12 696)	42%	(36 000)
Transfers and Grants	(15 020)	(5 720)	(9 720)	(1 070)	(7 190)	(753)	6 436	-854%	(9 720)
NET CASH FROM/(USED) OPERATING ACTIVITIES	943 935	1 146 590	1 071 227	(38 760)	948 207	900 035	(48 172)	-5%	1 071 227
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	20 402	28 700	28 700	-	5	23 917	(23 912)	-100%	28 700
Decrease (Increase) in non-current debtors	2 804		-			-	-		-
Decrease (increase) other non-current receivables			-			-	-		-
Decrease (increase) in non-current investments	(189 578)		-			-	-		-
Payments									
Capital assets	(777 525)	(1 168 612)	(1 168 612)	(34 280)	(700 914)	(973 843)	(272 930)	28%	(1 168 612)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(943 897)	(1 139 912)	(1 139 912)	(34 280)	(700 909)	(949 927)	(249 018)	26%	(1 139 912)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans			-		-	-	-		-
Borrowing long term/refinancing	175 689	310 000	205 000	-	205 000	170 833	34 167	20%	205 000
Increase (decrease) in consumer deposits	2 089	40 000	40 000	(1 084)	(897)	33 333	(34 230)	-103%	40 000
Payments									
Repayment of borrowing	(166 304)	(151 000)	(151 000)	-	(16 108)	(125 833)	(109 725)	87%	(151 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	11 475	199 000	94 000	(1 084)	187 995	78 333	(109 662)	-140%	94 000
NET INCREASE/ (DECREASE) IN CASH HELD	11 513	205 678	25 314	(74 125)	435 293	28 442			25 314
Cash/cash equivalents at beginning:	88 257	60 793	18 013		18 013	18 013			18 013
Cash/cash equivalents at month/year end:	99 771	266 471	43 327		453 305	46 455			43 327

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Fines, penalties and forfeits	(4 246)	Accrue revenue not yet recognised	Revenue will level during the year
Transfers and subsidies	276 254	Bulk tranches from NT are received in the 1st Quarter	No corrective steps necessary.
Expenditure By Type			
Employee related costs	(75 111)	Under performance due to vacant posts not filled	Spending will level throughout the year
Finance charges	(14 799)	Finance Charges are paid bi-annually	No need for remedial action

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	-4,1%	9,1%	7,6%	0,8%	4,1%
Borrowed funding of 'ow n' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	17,6%	19,4%	10,9%	19,1%	10,9%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7,1%	9,9%	7,5%	8,0%	7,5%
Gearing	Long Term Borrowing/ Funds & Reserves	4,8%	15,2%	4,5%	16,0%	4,5%
Liquidity						
Current Ratio	Current assets/current liabilities	130,5%	118,2%	116,8%	180,9%	116,8%
Liquidity Ratio	Monetary Assets/Current Liabilities	33,0%	54,4%	23,1%	61,2%	23,1%
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	15,5%	11,9%	18,9%	28,0%	19,3%
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	18,5%	22,6%	22,6%	20,5%	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	22,3%	8,0%	6,7%	0,7%	3,6%

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	57 007	12 185	9 586	2 783	8 675	8 444	22 264	179 569	300 513	221 735
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37 355	8 369	6 239	5 334	5 967	3 830	18 461	47 716	133 270	81 308
Receivables from Non-exchange Transactions - Property Rates	1400	25 987	9 359	6 475	5 670	5 043	4 674	18 689	91 153	167 050	125 228
Receivables from Exchange Transactions - Waste Water Management	1500	11 321	2 227	1 840	1 689	1 506	1 347	4 508	10 511	34 948	19 560
Receivables from Exchange Transactions - Waste Management	1600	4 952	4 030	3 503	3 231	2 983	2 759	10 848	22 441	54 746	42 261
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	0	0	1	2	6	4
Interest on Arrear Debtor Accounts	1810	9 214	69	373	735	1 227	1 294	6 808	149 481	169 201	159 545
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(44 026)	2 286	2 511	1 392	4 013	2 034	7 892	115 642	91 745	130 973
Total By Income Source	2000	101 811	38 526	30 527	20 836	29 413	24 382	89 469	616 514	951 479	780 615
2016/17 - totals only		(1 919)	35 531	26 218	24 726	25 205	21 730	124 923	524 273	780 687	720 857
Debtors Age Analysis By Customer Group											
Organs of State	2200	3 095	2 049	993	1 668	1 072	987	5 266	26 121	41 251	35 113
Commercial	2300	23 763	6 608	4 793	2 571	3 095	2 777	8 415	58 680	110 701	75 537
Households	2400	74 181	29 771	24 637	16 441	25 120	20 485	75 175	530 854	796 664	668 075
Other	2500	771	98	104	156	126	134	614	860	2 863	1 890
Total By Customer Group	2600	101 811	38 526	30 527	20 836	29 413	24 382	89 469	616 514	951 479	780 615

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	49 717								49 717	49 917
Bulk Water	20 258								20 258	14 025
PAYE deductions									-	
VAT (output less input)									-	
Pensions / Retirement deductions									-	
Loan repayments									-	
Trade Creditors	37 159								37 159	
Auditor General									-	
Other	-								-	
Total By Customer Type	107 134	-	-	-	-	-	-	-	107 134	63 942

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 30 April 2018 Council had **R 100 197 823** of investments at an average rate of 7.35% per annum.

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
PHA		20years	Long Term	2036 Jun 30		0,0%	1		1
Sanlam		10years	Long Term	2026 Jun 30		9,8%	19 186		19 186
Sanlam		10years	Long Term	2026 Jun 30		9,8%	20 303		20 303
Liberty Life		10 Years	Long Term	2026 Dec.01		9,8%	60 708		60 708
Standard Bank		3 Mnths	Long Term	2018 Mar 19	-	7,7%	-		-
Nedbank		2 Mnths	Long Term	2018 Feb 01		7,4%	-		-
TOTAL INVESTMENTS AND INTEREST	2				-		100 198	-	100 198

Movement and Exposure per institution

Institution	Opening Balance/Capital	Redeemed	Made	Closing Balance/Fair Value	Gain/Loss(-)
Standard Bank	R 100 000 000,00	-R 100 000 000,00	R 0,00	R 0,00	R 0,00
PHA	R 1 000,00	R 0,00	R 0,00	R 1 000,00	R 0,00
Sanlam	R 17 932 406,00	R 0,00	R 850 000,00	R 19 186 124,00	R 403 718,00
Sanlam	R 18 975 500,00	R 0,00	R 900 000,00	R 20 302 780,00	R 427 280,00
Liberty Life	R 55 740 349,00	R 0,00	R 3 600 000,00	R 60 707 919,00	R 1 367 570,00
TOTAL	R 192 649 255,00	-R 100 000 000,00	R 5 350 000,00	R 100 197 823,00	

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>RECEIPTS:</u>									
<u>Operating Transfers and Grants</u>									
National Government:	825 673	968 911	975 410	-	942 991	812 842	134 613	16,6%	975 410
Local Government Equitable Share	655 066	752 064	752 064		752 057	626 720	125 337	20,0%	752 064
EPWP Incentive	5 975	4 978	4 978	-	4 978	4 148			4 978
Integrated National Electrification Programme	45 000	40 000	40 000	-	40 000	33 333			40 000
Finance Management	2 619	2 979	2 979	-	2 979	2 483			2 979
Municipal Infrastructure Grant (MIG)	46 275	59 011	88 780		61 527	73 983			88 780
Public transport system	55 723	94 622	71 352		65 193	59 460	5 733	9,6%	71 352
Infrastructure skills development fund	6 000	6 213	6 213		7 213	5 178	2 036	39,3%	6 213
Energy Efficiency and Demand Management		6 000	6 000	-	6 000	5 000	1 000	20,0%	6 000
Municipal Demarcation Transition Grant	9 015	3 044	3 044	-	3 044	2 537	507	20,0%	3 044
Total Operating Transfers and Grants	825 673	968 911	975 410	-	942 991	812 842	134 613	16,6%	975 410
<u>Capital Transfers and Grants</u>									
National Government:	617 587	650 958	689 708	-	680 295	574 757	34 807	6,1%	689 708
Municipal Infrastructure Grant (MIG)	258 587	293 167	291 893		278 051	243 244	34 807	14,3%	291 893
Public Transport and Systems	144 303	122 112	147 112		151 541	122 593			147 112
Regional Bulk Infrastructure	180 159	209 679	209 676		209 676	174 730			209 676
Neighbourhood Development Partnership	34 538	26 000	41 027		41 027	34 189			41 027
Total Capital Transfers and Grants	617 587	650 958	689 708	-	680 295	574 757	34 807	6,1%	689 708
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 443 260	1 619 869	1 665 118	-	1 623 286	1 387 599	169 419	12,2%	1 665 118

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

Description	2016/17	Budget Year 2017/18							
	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	975 410	98 135	751 817	812 842	(59 577)	-7,3%	975 410
Local Government Equitable Share	655 066	752 064	752 064	62 672	626 720	626 720	-		752 064
EPWP Incentive	5 975	4 978	4 978	218	4 220	4 148	72	1,7%	4 978
Integrated National Electrification Programme	28 455	40 000	40 000	-	2 213	33 333	(31 120)	-93,4%	40 000
Finance Management	2 619	2 979	2 979	699	2 467	2 483	(16)	-0,6%	2 979
Energy Efficiency and Demand Management	-	6 000	6 000			5 000	(5 000)	-100,0%	6 000
Municipal Infrastructure Grant (MIG)	40 146	59 011	88 780	30 222	77 595	73 983	3 611	4,9%	88 780
Public Transport System Grant	52 109	94 622	71 352	4 324	32 854	59 460	(26 606)	-44,7%	71 352
Infrastructure skills development fund	6 000	6 213	6 213		3 212	5 178	(518)	-100,0%	6 213
Municipal Demarcation Transition Grant	9 015	3 044	3 044		2 537	2 537			3 044
<u>[insert description]</u>							-		
Total operating expenditure of Transfers and Grants:	799 385	968 911	975 410	98 135	751 817	812 842	(59 577)	-7,3%	975 410
Capital expenditure of Transfers and Grants									
National Government:	581 005	650 958	689 708	22 241	353 829	574 757	(220 928)	-38,4%	689 708
Municipal Infrastructure Grant (MIG)	236 429	293 167	291 893	2 762	165 277	243 244	(77 967)	-32,1%	291 893
Public Transport System Grant	133 884	122 112	147 112	-	16 918	122 593	(105 675)	-86,2%	147 112
Regional Bulk Infrastructure	180 159	209 679	209 676	14 772	152 541	174 730	(22 189)	-12,7%	209 676
Neighbourhood Development Partnership	30 533	26 000	41 027	4 707	19 093	34 189	(15 096)	-44,2%	41 027
		-	-			-	-		-
<u>Total capital expenditure of Transfers and Grants</u>	581 005	650 958	689 708	22 241	353 829	574 757	(220 928)	-38%	689 708
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 380 389	1 619 869	1 665 118	120 376	1 105 646	1 387 599	(280 505)	-20%	1 665 118

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							
	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	42 514	42 514	-		3%
August	16 120	26 147	67 305	67 305	109 819	109 819	-		9%
September	52 072	20 000	96 927	96 927	206 746	206 746	-		17%
October	33 023	61 424	69 191	69 191	275 937	275 937	-		22%
November	53 074	72 301	86 836	86 836	362 773	362 773	-		29%
December	40 503	80 451	68 525	68 525	431 299	431 299	-		35%
January	14 140	94 117	32 154	32 154	463 452	463 452	-		38%
February	59 319	147 118	108 760	104 925	568 378	572 213	3 835	0,7%	46%
March	84 955	184 167	161 757	95 752	664 129	733 969	69 840	9,5%	54%
April	67 167	180 520	160 571	36 784	700 914	894 540	193 627	21,6%	57%
May	116 269	153 826	145 082	-		1 039 622	-		
June	302 313	194 159	191 757	-		1 231 379	-		
Total Capital expenditure	842 914	1 230 118	1 231 379	700 914					

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2016/17	Budget Year 2017/18							
	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	260 931	25 740	333 458	217 443	(116 015)	-53,4%	260 931
Roads Infrastructure	95 078	269 950	84 847	7 430	73 468	70 706	(2 763)	-3,9%	84 847
Roads	95 078	47 838	47 838	2 723	54 376	39 865	(14 511)	-36,4%	47 838
Road Structures		222 112	16 369	4 707	19 093	13 641	(5 452)	-40,0%	16 369
Electrical Infrastructure	19 650	71 900	41 400	786	6 474	34 500	28 026	81,2%	41 400
Capital Spares	19 650	71 900	41 400	786	6 474	34 500	28 026	81,2%	41 400
Water Supply Infrastructure	339 941	270 338	158 838	11 224	201 926	132 365	(69 561)	-52,6%	158 838
Bulk Mains									
Distribution	339 941	270 338	158 838	11 224	201 926	132 365	(69 561)	-52,6%	158 838
Sanitation Infrastructure	-	132 035	(42 035)	-	25 504	(35 029)	(60 533)	172,8%	(42 035)
Reticulation		132 035	(42 035)		25 504	(35 029)	(60 533)	172,8%	(42 035)
Solid Waste Infrastructure	128 743	15 101	7 350	6 300	26 086	6 125	(19 961)	-325,9%	7 350
Landfill Sites	41 082	10 001	2 250	(379)	202	1 875	1 673	89,2%	2 250
Waste Transfer Stations	87 661	5 100	5 100	6 679	25 883	4 250	(21 633)	-509,0%	5 100
Community Assets	44 589	53 135	24 273	654	7 738	20 227	12 490	61,7%	24 273
Community Facilities	7 102	12 886	7 255	7	3 386	6 046	2 659	44,0%	7 255
Halls	4 715	-	-	-	-	-	-	-	-
Centres	944	500	500			417	417	100,0%	500
Fire/Ambulance Stations	1 442	3 536	3 536		1 297	2 947	1 650	56,0%	3 536
Libraries		1 300	1 300	20	1 143	1 083	(59)	-5,5%	1 300
Public Open Space		4 450	4 283	(13)	947	3 569	2 622	73,5%	4 283
Capital Spares		3 100	(2 364)			(1 970)	(1 970)	100,0%	(2 364)
Sport and Recreation Facilities	37 488	40 249	17 018	647	4 351	14 182	9 831	69,3%	17 018
Indoor Facilities	37 488	40 249	-		3 067	-	(3 067)	#DIV/0!	-
Investment properties	-	10 000	11 500	-	2 508	9 583	7 076	73,8%	11 500
Revenue Generating	-	10 000	-	-	1 777	-	(1 777)	#DIV/0!	-
Improved Property						-	-		
Unimproved Property		10 000			1 777	-	(1 777)	#DIV/0!	
Other assets	5 211	5 500	91 202	519	4 149	76 002	71 853	94,5%	91 202
Operational Buildings	5 211	5 500	89 202	519	4 149	74 335	70 186	94,4%	89 202
Municipal Offices	5 211	5 500	32 550	519	4 149	27 125	22 976	84,7%	32 550
Intangible Assets	-	750	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	750	-	-	-	-	-	-	-
Computer Software and Applications		750							
Computer Equipment	-	2 000	44 252	-	2 026	36 877	34 851	94,5%	44 252
Computer Equipment		2 000	44 252		2 026	36 877	34 851	94,5%	44 252
Furniture and Office Equipment	-	500	2 270	-	73	1 892	1 819	96,2%	2 270
Furniture and Office Equipment		500	2 270		73	1 892	1 819	96,2%	2 270
Transport Assets	-	35 000	167 000	(1 493)	90 494	139 167	48 672	35,0%	167 000
Transport Assets		35 000	167 000	(1 493)	90 494	139 167	48 672	35,0%	167 000
Total Capital Expenditure on new assets	633 212	866 209	610 695	25 419	440 445	508 912	68 467	13,5%	610 695

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

Description	2016/17	Budget Year 2017/18						
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure	133 796	254 080	194 488	1 427	185 979	162 073	(23 905)	194 488
Roads Infrastructure	37 035	106 380	90 851	1 026	58 807	75 709	16 902	90 851
<i>Roads</i>	37 035	106 380	90 851	1 026	58 807	75 709	16 902	90 851
Electrical Infrastructure	2 730	12 250	6 100	400	2 849	5 083	2 234	6 100
<i>Capital Spares</i>	2 730	12 250	6 100	400	2 849	5 083	2 234	6 100
Water Supply Infrastructure	92 472	134 000	67 644	-	124 226	56 370	(67 856)	67 644
<i>Distribution</i>	92 472	134 000	67 644	-	124 226	56 370	(67 856)	67 644
Solid Waste Infrastructure	1 559	1 450	0	-	96	0	(95)	0
<i>Landfill Sites</i>		850	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	1 559	600	0	-	96	0	(95)	0
<i>Waste Processing Facilities</i>			-	-	-	-	-	-
Community Assets	14 179	5 095	-	-	726	-	(726)	-
Community Facilities	6 389	5 095	-	-	726	-	(726)	-
<i>Halls</i>		900	-	-	408	-	(408)	-
<i>Fire/Ambulance Stations</i>		1 745	-	-	-	-	-	-
<i>Testing Stations</i>			-	-	-	-	-	-
<i>Museums</i>	517	800	-	-	69	-	(69)	-
<i>Libraries</i>		1 400	-	-	-	-	-	-
<i>Public Open Space</i>	5 872		-	-	-	-	-	-
<i>Capital Spares</i>		250	-	-	250	-	(250)	-
Sport and Recreation Facilities	7 789	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	7 789		-	-	-	-	-	-
Other assets	32 801	27 248	-	-	13 455	-	(13 455)	-
Operational Buildings	32 801	27 248	-	-	13 455	-	(13 455)	-
<i>Municipal Offices</i>	32 801	21 100	-	-	13 455	-	(13 455)	-
<i>Yards</i>			-	-	-	-	-	-
<i>Stores</i>		6 148	-	-	-	-	-	-
Intangible Assets	1 436	3 000	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-
Licences and Rights	1 436	3 000	-	-	-	-	-	-
<i>Computer Software and Applications</i>	1 436	3 000	-	-	-	-	-	-
Libraries	-	1 400	-	-	937	-	(937)	-
<i>Libraries</i>		1 400	-	-	937	-	(937)	-

Table SC13d Monthly Budget Statement - depreciation

Description	Budget Year 2017/18							
	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	116 618	-	9 718	97 182	97 182	-		116 618
Roads Infrastructure	53 579	-	4 465	44 649	44 649	-		53 579
<i>Roads</i>	45 516		3 793	37 930	37 930	-		45 516
<i>Road Structures</i>	7 470		623	6 225	6 225	-		7 470
<i>Road Furniture</i>	593		49	494	494	-		593
Storm water Infrastructure	7 893	-	658	6 578	6 578	-		7 893
<i>Storm water Conveyance</i>	7 893		658	6 578	6 578	-		7 893
Electrical Infrastructure	22 479	-	1 873	18 733	18 733	-		22 479
<i>HV Substations</i>	4 887		407	4 073	4 073	-		4 887
<i>MV Networks</i>	12 013		1 001	10 011	10 011	-		12 013
<i>LV Networks</i>	5 579		465	4 649	4 649	-		5 579
Water Supply Infrastructure	22 921	-	1 910	19 101	19 101	-		22 921
<i>Dams and Weirs</i>	627		52	523	523	-		627
<i>Boreholes</i>	1 728		144	1 440	1 440	-		1 728
<i>Reservoirs</i>	4 561		380	3 801	3 801	-		4 561
<i>Pump Stations</i>	654		54	545	545	-		654
<i>Water Treatment Works</i>	780		65	650	650	-		780
<i>Bulk Mains</i>	3 215		268	2 679	2 679	-		3 215
<i>Distribution</i>	10 935		911	9 112	9 112	-		10 935
<i>Distribution Points</i>	413		34	345	345	-		413
<i>PRV Stations</i>	8		1	6	6	-		8
Sanitation Infrastructure	6 951	-	579	5 792	5 792	-		6 951
<i>Pump Station</i>	304		25	253	253	-		304
<i>Reticulation</i>	2 250		188	1 875	1 875	-		2 250
<i>Waste Water Treatment Works</i>	3 245		270	2 704	2 704	-		3 245
<i>Outfall Sewers</i>	1 152		96	960	960	-		1 152
Solid Waste Infrastructure	2 138	-	178	1 782	1 782	-		2 138
<i>Landfill Sites</i>	2 091		174	1 742	1 742	-		2 091
<i>Waste Transfer Stations</i>	47		4	40	40	-		47
Information and Communication Infrastructure	656	-	55	547	547	-		656
<i>Data Centres</i>	197		16	164	164	-		197
<i>Core Layers</i>	427		36	356	356	-		427
<i>Distribution Layers</i>	10		1	9	9	-		10
<i>Capital Spares</i>	22		2	19	19	-		22

Table SC13d Monthly Budget Statement - depreciation

Description	Budget Year 2017/18							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Community Assets	31 675	-	2 640	26 396	26 396	-		31 675
Community Facilities	6 904	-	575	5 754	5 754	-		6 904
Halls	737	-	61	614	614	-		737
Centres	25	-	2	20	20	-		25
Clinics/Care Centres	56	-	5	47	47	-		56
Fire/Ambulance Stations	693	-	58	577	577	-		693
Testing Stations	121	-	10	101	101	-		121
Museums	1 750	-	146	1 458	1 458	-		1 750
Cemeteries/Crematoria	245	-	20	204	204	-		245
Public Open Space	1 249	-	104	1 041	1 041	-		1 249
Markets	246	-	21	205	205	-		246
Airports	821	-	68	684	684	-		821
Taxi Ranks/Bus Terminals	962	-	80	801	801	-		962
Sport and Recreation Facilities	24 770	-	2 064	20 642	20 642	-		24 770
Indoor Facilities	1 569	-	131	1 308	1 308	-		1 569
Outdoor Facilities	23 201	-	1 933	19 334	19 334	-		23 201
Other assets	6 410	-	534	5 341	5 341	-		6 410
Operational Buildings	6 200	-	517	5 167	5 167	-		6 200
Municipal Offices	4 528	-	377	3 774	3 774	-		4 528
Pay/Enquiry Points	331	-	28	275	275	-		331
Workshops	374	-	31	311	311	-		374
Yards	968	-	81	806	806	-		968
Housing	209	-	17	174	174	-		209
Staff Housing	132	-	11	110	110	-		132
Social Housing	77	-	6	64	64	-		77
Computer Equipment	1 896	-	158	1 580	1 580	-		1 896
Computer Equipment	1 896	-	158	1 580	1 580	-		1 896
Furniture and Office Equipment	5 729	-	477	4 774	4 774	-		5 729
Machinery and Equipment	2 884	-	240	2 403	2 403	-		2 884
Machinery and Equipment	2 884	-	240	2 403	2 403	-		2 884
Transport Assets	19 789	-	1 649	16 491	16 491	-		19 789
Transport Assets	19 789	-	1 649	16 491	16 491	-		19 789
Total Depreciation	185 000	-	15 417	154 167	154 167	-		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	376 553	6 320	44 183	313 794	269 611	85,9%	376 553
Roads Infrastructure	-	32 386	26 682	6 320	40 997	22 235	(18 762)	-84,4%	26 682
Roads		32 386	26 682	6 320	40 997	22 235	(18 762)	-84,4%	26 682
Capital Spares			10 250			8 542	8 542	100,0%	10 250
Water Supply Infrastructure	-	12 500	189 536	-	3 187	157 947	154 760	98,0%	189 536
Dams and Weirs			-			-	-		
Boreholes			-			-	-		
Reservoirs			-			-	-		
Pump Stations			-			-	-		
Water Treatment Works			-			-	-		
Bulk Mains			-			-	-		
Distribution			-			-	-		
Distribution Points		12 500	189 536		3 187	157 947	154 760	98,0%	189 536
PRV Stations			-			-	-		
Capital Spares			-			-	-		
Community Assets	-	16 450	30 095	(375)	7 852	25 079	17 227	68,7%	30 095
Community Facilities	-	6 450	11 095	(375)	3 576	9 246	5 670	61,3%	11 095
Halls		1 500	6 145		742	5 121	4 378	85,5%	6 145
Centres			-			-	-		
Public Open Space		4 950	4 950	(375)	2 834	4 125	1 291	31,3%	4 950
Nature Reserves			-			-	-		
Public Ablution Facilities			-			-	-		
Taxi Ranks/Bus Terminals			-			-	-		
Capital Spares			-			-	-		
Sport and Recreation Facilities	-	10 000	19 000	-	4 276	15 833	11 557	73,0%	19 000
Indoor Facilities		10 000	-		3 687	-	(3 687)		
Outdoor Facilities			19 000		589	15 833	15 244	96,3%	19 000
Other assets	-	5 000	11 148	1 489	6 706	9 290	2 584	27,8%	11 148
Operational Buildings	-	5 000	11 148	1 489	6 706	9 290	2 584	27,8%	11 148
Municipal Offices		5 000	11 148	1 489	6 706	9 290	2 584	27,8%	11 148
Biological or Cultivated Assets	-	-	-	-	-	-	-		-

In-year report (April 2018) – Monthly Budget Statement

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									
Biological or Cultivated Assets							-		
Intangible Assets	-	3 000	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	3 000	-	-	-	-	-		-
<i>Computer Software and Applications</i>		3 000	-			-	-		-
<i>Load Settlement Software Applications</i>			-			-	-		
<i>Unspecified</i>			-			-	-		
Computer Equipment	-	3 000	6 000	-	-	5 000	5 000	100,0%	6 000
Computer Equipment		3 000	6 000			5 000	5 000	100,0%	6 000
Furniture and Office Equipment	-	-	800	-	-	667	667	100,0%	800
Furniture and Office Equipment			800			667	667	100,0%	800
Transport Assets							-		
Libraries	-	750	800	-	629	667	37	5,6%	800
Libraries		750	800		629	667	37	5,6%	800
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Capital Expenditure on upgrading of existing assets	-	73 086	426 196	7 434	59 371	355 163	295 792	83,3%	426 196

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 **April 2018** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: pp MK Delepe

Municipal Manager of Polokwane Local Municipality: LIM354

CAPITAL PROGRAMME

MULTI YEAR BUDGET	Funding	Original Budget 2017/2018	Adjustment Budget 2017/2018	APRIL 2018	YEAR TO DATE EXPENDITURE	% Spent
Description						
Clusters - SPME						
Thusong Service Centre (TSC) -Mankweng	CRR	500 000	500 000	-	315 376	63
Mobile service sites	CRR	500 000	2 700 000	-	499 928	19
Renovation of existing Cluster offices	CRR	400 000	400 000	79 807	172 359	43
Total Clusters		1 400 000	3 600 000	79 807	987 664	27
Fleet Management						
Acquisition of Fleet	CRR	35 000 000	92 000 000	- 1 493 189	90 494 425	98
Total Fleet Management		35 000 000	92 000 000	- 1 493 189	90 494 425	98
Facility Management Community Development						
Civic Centre refurbishment	CRR	10 600 000	10 600 000	542 941	7 079 000	67
Renovation of municipal wide offices	CRR	2 000 000	2 000 000	151 964	791 513	40
Aganang Furniture and Office Equipment	CRR	500 000	500 000	-	400 558	80
Upgrading of Offices Stadium- Phase 2 (Control Centre)	PTISG	5 000 000	5 000 000	-	5 217 631	104
Workers Residence(barracks)	CRR	2 760 000	2 760 000	-	2 356 934	85
Refurbishment of City Library and Auditorium	CRR	1 400 000	1 400 000	-	1 423 502	102
Upgrading of Seshego Library	CRR	750 000	750 000	-	486 936	65
Modular Library Dikgale	CRR	500 000	-	-	1	
Refurbishment of BakoneMalapa museum	CRR	800 000	800 000	-	68 709	9
Construction of waiting area(Traffic)	CRR	1 000 000	500 000	-	-	-
Construction of Mankweng Traffic and Licensing T	CRR	4 500 000	4 500 000	448 779	3 251 388	72
Civic Centre Aircon Upgrade	CRR	800 000	800 000	-	792 507	99
Civic Centre Toilet	CRR	450 000	450 000	-	445 836	99
Civic Centre Lift	CRR	2 100 000	2 100 000	-	-	-
Old Peter Mokaba Stadium Generator	CRR	1 500 000	2 500 000	-	-	-
Upgrading of New Council Chamber(Roof)	CRR	740 000	740 000	-	742 412	100
Refurbishment of Municipal Public toilets	CRR	250 000	250 000	-	249 813	100
Renovation for the dilapidated AIDS Centre	CRR	3 450 000	3 450 000	-	2 935 958	85
Total Facility Management		39 100 000	39 100 000	1 143 684	26 242 697	67
Control Centre Services - Community Services						
Security Fencing	CRR	1 500 000	1 500 000	-	457 465	30
Hand held radios	CRR	100 000	100 000	-	80 199	80
Total Control Centre Services - Community Services		1 600 000	1 600 000	-	537 664	34
Roads & Stormwater - Engineering						
Upgrading of arterial road in SDA1 (Luthuli and Ma	MIG	4 048 265	10 182 274	-	1 970 568	19
Tarring Ntsime to Sefateng	MIG	4 048 265	14 955 913	916 457	6 015 340	40
Upgrading Semanya to Matekereng	MIG	4 048 265	17 837 939	2 455 032	11 974 956	67
Tarring of internal streets in Toronto	MIG	4 048 265	12 474 245	-	4 967 667	40
Tarring Sebayeng village(ring road)	MIG	4 048 265	9 094 167	1 035 134	4 368 715	48
Tarring Chebeng to Makweya	MIG	4 048 265	9 134 278	-	3 922 193	43
Upgrading Internal Street in Seshego Zone 8	MIG	4 048 265	10 314 122	-	6 670 406	65
Upgrading of Ramongoana bus and Taxi roads	MIG	4 048 265	12 594 699	870 871	8 459 125	67
Upgrading of Ntshitshane Road	MIG	4 048 265	15 011 194	-	11 895 377	79
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG	4 048 265	14 118 768	1 204 202	4 536 209	32
Upgrading of Arterial road in Ga Rampheri	MIG	4 048 265	6 713 300	819 419	4 569 534	68
Tarring of internal streets in municipal development in Bendor	CRR	11 500 000	12 514 770	649 921	10 716 968	86

In-year report (April 2018) – Monthly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget 2017/2018	Adjustment Budget 2017/2018	APRIL 2018	YEAR TO DATE EXPENDITURE	% Spent
Description						
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	MIG	4 048 265	6 160 000	970 808	4 823 042	78
Rehabilitation of streets in Seshego	CRR	4 000 000	250 000	-	-	-
Rehabilitation of streets in the CBD	CRR	3 500 000	450 000	-	198 607	44
Construction of stormwater system in municipal area	CRR	2 500 000	250 000	-	-	-
Upgrading of internal streets in Seshego Zone 1	CRR	5 300 000	3 856 424	-	990 079	26
Upgrading of internal streets in Seshego Zone 2	CRR	5 300 000	3 856 424	-	1 002 931	26
Upgrading of internal streets in Seshego Zone 3	CRR	5 300 000	3 856 424	-	865 984	22
Upgrading of internal streets in Seshego Zone 4	CRR	5 300 000	3 856 424	-	762 856	20
Upgrading of internal streets in Seshego Zone 5	CRR	5 300 000	3 856 424	-	932 669	24
Tarring of internal Streets in Mankweng	CRR	3 000 000	3 000 000	121 752	2 933 227	98
Upgrading of street in De wet between Munnik/R81 and R71	CRR	4 000 000	6 200 000	-	5 848 100	94
Rehabilitation of Magazyn street between Suid and Hospital	CRR	4 000 000	8 000 000	-	7 773 002	97
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman street	CRR	4 000 000	10 200 000	1 026 334	7 295 927	72
Rehabilitation of plein street between suid and hospital	CRR	4 000 000	10 700 000	-	10 425 122	97
Rehabilitation of burger street	CRR	4 000 000	-	-	-	-
Rehabilitation of florapark(Erusmas street between De wet and Maeroela	CRR	2 500 000	8 400 000	-	7 585 834	90
Rehabilitation of Devilliers street between Dewet and outspan	CRR	3 800 000	3 280 000	-	1 691 093	52
Rehabilitation of Pierre street between Bendo driveand Braam	CRR	3 800 000	300 000	-	147 809	49
Rehabilitation of inkleinberg street between Potgieter and klein munnik street	CRR	3 800 000	300 000	-	-	-
Rehabilitation of Hoog street between Suid and Devenish street	CRR	3 800 000	300 000	-	56 754	19
Rehabilitation of Voortrekker street between Rabe and Hospital street	CRR	3 800 000	300 000	-	-	-
Rehabilitation of Bok street between Suid and Rissik street	CRR	4 000 000	300 000	-	4 640	2
Traffic Lights and Signs	CRR	2 500 000	400 000	-	-	-
Installation of road signage	CRR	880 026	600 988	-	610 297	102
Storm water construction	NDPG	26 000 000	27 187 759	4 706 718	19 092 683	70
Upgrading Makanye Road	MIG	4 048 265		-	-	-
Construction of NMT street, scape along Ditlou (Northern Section)	NDPG		2 254 353	-	-	-
Construction of NMT facilities along 27th street Zone A and B and upgrading of road from gravel to tar	NDPG		7 881 801	-	-	-
Hospital link: (Upgrading of a township road and Bo-okelo street to link Hospital View township to Seshego precinct hub)	NDPG		905 809	-	-	-
Triangle park (Landscaping and street lighting of triangle park in Seshego zone B)	NDPG		661 779	-	-	-
Polokwane Drive: (Upgrading from single to dual carriageway to increase the capacity of Polokwane Drive)	NDPG		2 135 499	-	-	-
Mohlonong to Kalkspruit upgrading of road from gravel to tar	MIG	4 048 265	5 000 000	-	-	-

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Description						
Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar	MIG	4 048 264	-	-	-	-
Rehabilitation of Blaauberg between fluoorspar and Bulawayo	CRR		3 100 000	-	1 970 636	64
Rehabilitation of Outspan street between De wet and Veldspaat	CRR		1 691 093	-	-	-
Makanye Road - Planning 16/17 (R809,750 - Unauthorised from MIG, R3,8m 17/18)	CRR		3 809 750	-	-	-
Makotopong Road 16/17 (Unauthorised from MIG)	CRR		3 808 711	-	-	-
Construction of NMT Polokwane Phase 2 (Planning)	CRR		500 000	-	-	-
Rehabilitation of streets in Seshego Phase 1	CRR		200 000	-	-	-
Total Roads & Stormwater - Engineering		186 604 000	282 755 333	14 776 647	155 078 348	55
Water Supply and reticulation - Engineering						
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	9 920 000	10 969 570	- 3 662 483	6 554 711	60
Mothapo RWS	MIG	10 000 000	11 735 680	1 192 486	7 966 588	68
Moletjie East RWS	MIG	16 000 000	16 000 000	- 233 657	14 190 835	89
Moletjie North RWS	MIG	8 000 000	4 414 772	- 153 522	6 514 396	148
Sebayeng/Dikgale RWS	MIG	14 999 880	21 055 201	898 945	15 616 071	74
Moletjie South RWS	MIG	10 000 000	8 279 295	122 331	7 231 778	87
Houtriver RWS phase 10	MIG	12 000 000	8 919 618	954 624	5 105 190	57
Chuene Maja RWS phase 9	MIG	10 000 000	152 648	-	0	0
Molepo RWS phase 10	MIG	10 000 000	10 444 052	-	3 666 427	35
Laastehoop RWS phase 10	MIG	10 000 000	5 002 683	-	1 744 318	35
Mankweng RWS phase 10	MIG	8 000 000	9 209 160	-	400 410	4
Boyne RWS phase 10	MIG	4 000 000	-	-	0	-
Segwasi RWS	MIG	7 000 000	-	-	0	-
Badimong RWS phase 10	MIG	11 337 120	-	-	0	-
Extension 78 water reticulation	CRR	8 000 000	2 500 000	-	1 282 709	51
Upgrading of laboratory	CRR	500 000	500 000	-	256 203	51
Extension 78 sewer reticulation	CRR	10 000 000	2 000 000	-	834 055	42
Upgrading of sewer line EXT44	CRR	5 000 000	2 500 000	-	319 185	13
New Township development	CRR	11 000 000	500 000	-	426 291	85
Roodeport Reservoir Construction	CRR	1 000 287	1 000 287	-	1 000 282	100
Ceres water Supply projects	MIG	2 544 571	-	-	-	-
Rammetlwana water supply	MIG	2 544 571	-	-	-	-
Lonsdale water supply project	MIG	2 544 571	-	-	-	-
Fairlie Water supply Project	MIG	2 544 571	-	-	-	-
Juno Wtar supply Project	MIG	2 544 571	-	-	-	-
Mahoi water supply project	MIG	2 544 571	-	-	-	-
Kordon water supply project	MIG	2 544 571	-	-	-	-
Sechaba water project	MIG	2 544 716	-	-	-	-

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Description						
Replacement of AC Pipes	RBIG	67 644 000	119 676 000	7 907 372	101 610 723	85
Replacement of AC Pipes	LOAN	134 000 000	134 000 000	-	134 000 000	100
Raise dam wall Dap Naude	RBIG	5 000 000	-	-	0	-
Upgrade of Seshego Water works	CRR	1 000 000	1 000 000	472 555	472 555	47
Badimong Water (unauthorised from MIG)	CRR		5 292 564	-	3 043 888	58
Badimong Water (to complete scope + Engineer Fees 17/18)	CRR		901 409	-	194 998	22
Segwasi Water (unauthorised from MIG)	CRR		1 739 689	-	306 677	18
Segwasi Water (to complete scope + Engineer Fees 17/18)	CRR		806 677	-	-	-
Aganang cluster RWS (PLANNING)	CRR		800 000	-	-	-
Boyne RWS (From MIG)	CRR		1 200 000	-	1 111 558	93
Moletjie North RWS	CRR		500 000	1 203 322	1 203 322	241
Chuene Maja RWS phase 9	CRR		4 000 000	843 746	843 746	21
Upgrade of Mashashane Water works	CRR	1 000 000	1 500 000	-	315 695	21
Refurbishment drilling/ Borehole(nunicipal wide)	CRR		10 000 000	-	-	-
Refurbishment Polokwane waste water	CRR		11 000 000	-	-	-
Building of Chlorination plant	CRR		7 700 000	-	-	-
Dam wall - Dap Naude (Planning)	CRR		5 000 000	-	3 571 408	71
Dap to Mentz Pipeline (Planning)	CRR		2 800 000	-	2 189 143	78
Upgrading of pipeline from Dap to Menz	RBIG	5 000 000	-	-	0	-
Total Waste Reticulation - Engineering		416 838 000	423 099 305	8 664 444	321 973 161	76
Sewer Reticulation - Engineering						
Regional waste Water treatment plant	RBIG	132 032 000	90 000 000	6 679 147	50 929 855	57
Total Sewer Reticulation - Engineering		132 032 000	90 000 000	6 679 147	50 929 855	57
Energy Services - Engineering						
Illumination of public areas (street lights) in Rabe, Hans van Rensburg	CRR	1 000 000	1 000 000	-	279 564	28
Illumination of public areas (High Mast lights)	CRR	4 000 000	4 000 000	-	27 075	1
Replacement of oil RMU with SF6/ Vacuum	CRR	1 750 000	1 750 000	183 992	2 231 768	128
SCADA on RTU	CRR	2 000 000	2 000 000	-	-	-
Replacement of Fiber glass enclosures	CRR	3 000 000	3 000 000	216 317	1 508 854	50
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	10 000 000	1 000 000	-	-	-
Build 66KV/Bakone substation	CRR	10 000 000	5 000 000	-	-	-
Electrification Of Urban Households	CRR	20 000 000	11 000 000	559 105	971 976	9
Installation of fourth 185mm ² 11KV cable from Beta to Voortrekker substation	CRR	7 500 000	6 500 000	9 511	505 897	8
Design and Construct permanent distribution substation at Thornhill	CRR	3 000 000	3 000 000	-	-	-
Increase NMD from ESKOM at Alpha 11KV Distribution substation	CRR	750 000	-	-	-	-
Power factor corrections	CRR	100 000	100 000	-	-	-
Plant and Equipment	CRR	750 000	750 000	33 014	104 486	14

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Description						
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	2 700 000	2 200 000	-	-	-
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations	CRR	1 000 000	500 000	-	-	-
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	800 000	800 000	-	-	-
Design and Construction of New Pietersburg 11kv substation	CRR	800 000	800 000	-	-	-
Install 95mmX 11KV at Legae la Batho	CRR	6 000 000	6 000 000	1 302 828	3 677 229	61
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	CRR	3 000 000	3 000 000	-	-	-
Upgrading of Electrical network in Seshego Zone 3 & 8	CRR	6 000 000	6 000 000	-	-	-
Total Energy Services		84 150 000	58 400 000	1 186 557	9 306 849	16
Disaster and Fire - Community Services						
Acquisition of fire Equipment	CRR	1 000 000	1 000 000	-	-	-
16 x Multipurpose branches	CRR	200 000	200 000	-	-	-
Total Disaster and Fire		1 200 000	1 200 000	-	-	-
Traffic & Licencing - Community Services						
Purchase alcohol testers	CRR	156 000	156 000	-	-	-
Purchase of note counting equipment	CRR	200 000	-	-	-	-
Upgrading of logistics offices	CRR	500 000	450 000	-	-	-
Upgrading of city vehicle pound	CRR	1 245 000	1 245 000	-	-	-
Upgrading- Traffic Auditorium, parade room and Training Facility	CRR	1 500 000	1 500 000	714 070	714 070	48
Procurement of office chairs & Furniture	CRR	700 000	732 958	-	732 958	100
Procure blue lights and siren systems	CRR	160 000	210 000	-	-	-
Installation of industrial air conditioners at licenses	CRR	1 000 000	1 000 000	69 868	633 772	63
Upgrading city license facility	CRR	1 000 000	1 000 000	-	-	-
Procurement of AARTO equipments	CRR	50 000	50 000	-	-	-
Procurement of office cleaning equipment's	CRR	70 000	70 000	-	-	-
Total Traffic and Licencing		6 581 000	6 413 958	783 938	2 080 799	32
Environmental Management - Community Services						
Grass cutting equipment's	CRR	950 000	971 876	-	971 876	100
Development of a Botanical garden(Protected area Ster park)	CRR	600 000	600 000	-	-	-
Development of a park at Ext 44 and 76	CRR	2 000 000	2 000 000	- 23 812	735 347	37
Upgrading of Tom Naude Park	CRR	900 000	900 000	101 095	714 871	79
Zone 4 Park Expansion Phase 2	CRR	900 000	900 000	10 763	330 813	37
Upgrading of Security at Game Reserve	CRR	3 150 000	3 150 000	- 429 750	1 431 321	45
Upgrading of Environmental Education Centre	CRR	900 000	900 000	- 46 052	687 313	76
Total Environment Management		9 400 000	9 421 876	- 387 756	4 871 540	52

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Description						
Waste Management - Community Services						
30 m3 skip containers	CRR	600 000	600 000	-	-	-
Extension of landfill site(weltevrede)	CRR	850 000	850 000	-	-	-
Extension of offices(Ladanna)	CRR	350 000	-	-	-	-
Rural transfer station (Sengatane)	MIG	500 000	97 775	-	-	-
Rural transfer station (Dikgale)	MIG	4 000 000	-	-	0	-
Rural transfer Station(Makotopong)	MIG		500 000	-	-	-
Ladanna transfer station	CRR	250 137	250 137	-	95 519	38
Aganang construction of Landfill site	MIG	10 000 863	3 004 808	-	0	0
Total Waste Management		16 551 000	5 302 720	-	95 520	2
Sport & Recreation - Community Development						
Upgrading of Ga- Manamela Sport Complex	MIG	6 000 000	5 923 434	-	4 199 397	71
Construction of an RDP Combo Sport Complex at Molepo Area- 2	MIG	12 000 000	7 764 000	487 373	1 748 072	23
Construction of Mankweng Sport facility-2	MIG	15 000 000	2 000 000	-	1 382 104	69
Sport stadium in Ga-Maja	MIG	8 803 450	-	159 895	159 894	
EXT 44/77 Sports and Recreation Facility	MIG	3 445 000	-	-	-	-
Grass Cutting equipment	CRR	400 000	510 340	-	399 019	78
Swimming- Plant & Equipment municipal wide	CRR	500 550	500 550	-	-	-
Molepo Stadium (unauthorised 16/17 FY)	CRR		10 540 432	-	-	-
Molepo Stadium (to complete scope)	CRR		2 955 151	-	-	-
Upgrading of Mankweng Stadium-roadworks	MIG	-	500 000	-	-	-
Tibane Upgrading of Stadium	MIG	3 500 000	-	-	-	-
Mahlonong Upgrading of Stadium	MIG	500 000	2 000 000	-	-	-
Total Sport and Recreation		50 149 000	32 693 907	647 268	7 888 487	24
Cultural Services - Community Development						
Collection development - Books	CRR	800 000	800 000	19 673	547 124	68
Total - Cultural Services - Community Development		800 000	800 000	19 673	547 124	68
Information Services - Corporate and Shared Services						
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	-	2 025 601	101
Upgrading of New Council Chamber (ICT Components)	CRR	3 000 000	3 000 000	-	-	-
Network Upgrade	PTISG		2 500 000	-	-	-
Implementation of ICT Strategy	CRR	750 000	750 000	-	-	-
Network Upgrade	CRR	3 000 000	3 000 000	-	-	-
Total Information Services		8 750 000	11 250 000	-	2 025 601	18
City Planning - Planning and Economic Development						
Township establishment-Farm Volgestruisfontein 667 LS	CRR	1 000 000	2 000 000	-	1 680 060	84
Acquisition and transfer of land- Aganang	CRR	8 000 000	4 000 000	-	-	-
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000	1 000 000	-	827 483	83
Total City Planning		10 000 000	7 000 000	-	2 507 543	36

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Description						
Transport Operations(IPRTS)- Transport and Services						
Implementation of IRPTS Infrastructure	PTISG			-	-	-
Day time Lay over facility	PTISG	2 100 000	6 850 000	-	-	-
Construction of a bus depot in Seshego	PTISG	23 000 000	25 983 805	-	1 698 140	7
Construction of bus stations	PTISG	1 000 000	5 950 000	-	-	-
Rehabilitation and construction of Trunk Extension	PTISG	2 300 000	2 300 000	-	-	-
Upgrade & Construction of Trunk route	PTISG	150 000	1 800 000	-	-	-
Rehabilitation of feeder routes in Polokwane City	PTISG	300 000	300 000	-	293 816	98
Rehabilitation of feeder routes in Polokwane City	PTISG	2 600 000	4 883 971	-	4 721 667	97
Rehabilitation of feeder routes in Polokwane City	PTISG	100 000	100 000	-	97 939	98
Rehabilitation & Construction of trunk routes in S	PTISG	1 000 000	1 000 000	-	592 430	59
upgrading and construction of IRPTS trunk route	PTISG	500 000	500 000	-	-	-
Rehabilitation & Construction of trunk routes in M	PTISG	200 000	200 000	-	-	-
Rehabilitation & construction of trunk route in Se	PTISG	9 000 000	37 950 000	-	4 179 817	11
Upgrade & construction of IRPTS trunk route	PTISG	60 000	60 000	-	-	-
upgrade & construction IRPTS trunk route	PTISG	6 300 000	10 950 000	-	-	-
Acquisition of Bus Fleet	PTISG	27 000 000	-	-	-	-
ITS Equipment	PTISG	41 502 000	19 002 000	-	-	-
Rehabilitation Trunk Ext. Seshego(Phase 3)	PTISG		1 732 224	-	-	-
Rehab of feeder Polokwane City	PTISG		11 500 000	-	-	-
Upgrade of Trunk Ext. Seshego	PTISG		8 550 000	-	-	-
Acquisition of Bus Fleet	PTISG PLE	105 000 000	-	-	-	-
Total Transport Operations		222 112 000	139 612 000	-	11 583 808	8
Supply Chain Management - Budget and Treasury Services						
Upgrading of stores	CRR	5 651 000	5 651 000	-	-	-
BTO Ammeneties	CRR		649 222	-	-	-
Total Supply Chain Management - Budget and Treasury Services		5 651 000	6 300 222	-	-	-
TOTAL EXPENDITURE NEW PROJECTS		1 227 918 000	1 210 549 320	32 100 218	687 151 086	57
Municipal Infrastructure Grant (MIG)		293 167 000	271 063 594	8 037 915	150 969 018	56
Regional Bulk Infrastructure Grant		209 676 000	209 676 000	14 586 519	152 540 577	73
Neighbourhood Dev Partnership Grant		26 000 000	41 027 000	4 706 718	19 092 683	47
Public Transport Infrastructure System Grant (PTIG)		122 112 000	147 112 000	-	16 801 439	11
Total DoRA Allocations		650 955 000	668 878 594	27 331 151	339 403 716	51
Borrowings	LOAN	134 000 000	134 000 000	-	134 000 000	100
Bridging/ Pledging	PTISG PLE	105 000 000	-	-	-	-
Own Funds		337 963 000	407 670 726	4 769 066	213 747 369	52
TOTAL NEW PROJECTS		1 227 918 000	1 210 549 320	32 100 218	687 151 086	57

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Description						
ROLL OVER PROJECTS						
Roads & Stormwater - Engineering						
Upgrading of arterial road in SDA1 (Luthuli and Ma	MIG		131 323	-	131 323	100
Tarring Ntsime to Sefateng	MIG		1 297 978	-	1 297 978	100
Upgrading Semanya to Matekereng	MIG		70 171	-	70 172	100
Tarring of internal streets in Toronto	MIG		1 599 922	-	1 599 922	100
Tarring Sebayeng village (ring road)	MIG		2 246 391	-	2 246 391	100
Tarring Chebeng to Makweya	MIG		115 722	-	115 723	100
Upgrading Internal Street in Seshego Zone 8	MIG		110 248	-	110 248	100
Upgrading of Ramongoana bus and Taxi roads	MIG		850 067	-	850 067	100
Upgrading of Ntshitshane Road	MIG		112 308	-	112 308	100
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG		454 640	-	454 640	100
Total Roads & Stormwater - Engineering			6 988 769	-	6 988 771	100
Water Supply and reticulation - Engineering						
Olifantspoort RWS	MIG		1 562 836	1 562 836	1 562 836	100
Mothapo RWS	MIG		726 164	-	726 164	100
Sebayeng/Dikgale RWS	MIG		195 999	-	195 999	100
Moletjie South RWS	MIG		461 487	-	461 487	100
Houtriver RWS phase 10	MIG		150 382	-	150 382	100
Chuene Maja RWS phase 9	MIG		2 347 352	996 394	1 839 236	78
Molepo RWS phase 10	MIG		305 948	-	305 948	100
Laastehoop RWS phase 10	MIG		1 997 317	-	-	-
Mankweng RWS phase 10	MIG		671 240	-	671 240	100
Total Water Supply and reticulation - Engineering			8 418 725	2 559 230	5 913 291	70
Waste Management - Community Services						
Rural transfer station (Dikgale)	MIG		2 000 000	-	308 963	15
Rural transfer station (Sengatane)	MIG		1 902 225	- 379 048	- 379 048	- 20
Aganang construction of Landfill site	MIG		195 192	-	192 138	98
Total Waste Management			4 097 417	- 379 048	122 052	3
Sport & Recreation - Community Development						
Upgrading of Ga- Manamela Sport Complex	MIG		76 566	-	76 566	100
Sport stadium in Ga-Maja	MIG		1 248 203	-	662 103	53
Total Sport & Recreation - Community Development			1 324 769	-	738 669	56
TOTAL ROLL OVER CAPITAL						
			20 829 681	2 180 182	13 762 784	66
Funding						
MIG			20 829 681	2 180 182	13 762 784	66
Total funding roll over projects			20 829 681	2 180 182	13 762 784	66
TOTAL CAPITALPROJECTS						
			1 231 379 001	34 280 400	700 913 869	57
Municipal Infrastructure Grant (MIG)	MIG		291 893 275	10 218 097	164 731 801	56
Regional Bulk Infrastructure Grant	RBIG		209 676 000	14 586 519	152 540 577	73
Neighbourhood Dev Partnership Grant	NDPG		41 027 000	4 706 718	19 092 683	47
Public Transport Infrastructure System Grant (PTIG)	PTIG		147 112 000	-	16 801 439	11
Total DoRA Allocations			689 708 275	29 511 333	353 166 500	51
Borrowings	LOAN		134 000 000	-	134 000 000	100
Bridging/ Pledging	PTISG PLEDGE		-	-	-	-
Own Funds			407 670 726	4 769 066	213 747 369	52
TOTAL NEW & ROLL OVER PROJECTS			1 231 379 001	34 280 400	700 913 869	57