



## **Monthly Budget Statement**

**4<sup>th</sup> Quarter**

**30 June 2018**

Glossary

<p><b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.</p>
<p><b>Budget</b> – The financial plan of the Municipality.</p>
<p><b>Capital Expenditure</b> - 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><b>Cash flow statement</b> – 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><b>Deficit</b> – The amount by which expenditure exceed revenue.</p>
<p><b>DORA</b> – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.</p>
<p><b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.</p>
<p><b>GRAP</b> – Generally Recognised Accounting Practice. The new standard for municipal accounting.</p>
<p><b>MFMA</b> – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.</p>
<p><b>Operating Expenditure</b> – Spending on the day to day expenses of the Municipality such as salaries and wages.</p>
<p><b>Rates</b> – 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><b>Surplus</b> - A situation in which income exceeds expenditures.</p>
<p><b>Tariff</b> – 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><b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.</p>
<p><b>Vote</b> – 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 JUNE 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 July 2017 to 31 30 June 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”.

The results for the quarter are summarised herein under and for the reporting period ended 30 June 2018, the 30 working days reporting period to Council expires on the 30th July 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 June 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									
<b>Financial Performance</b>									
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262	3 362 401	248 837	2 962 696	3 362 401	(399 705)	-12%	3 292 262
Total Expenditure	3 144 147	2 902 258	2 953 840	304 239	2 908 121	2 953 840	(45 719)	-2%	2 902 258
Surplus/(Deficit)	413 827	390 004	408 561	(55 402)	54 575	408 561	(353 986)	-87%	390 004
Transfers and subsidies - capital (monetary allocations)	548 523	650 955	689 708	120 783	543 941	689 708	(145 767)	-21%	650 955
Surplus/(Deficit) after capital transfers & contributions	962 351	1 040 959	1 098 269	65 381	598 516	1 098 269	(499 753)	-46%	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 June 2018 amounts to **R 2 962 695 866** of the current budget. Revenue performance is currently at 90% as compared to actual revenue billed in the previous financial year which was at 87%.

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 June 2018 amounted to **R 2 908 120 794** of the current budget. Expenditure performance is currently at 98%% which shows an increase as compared to total expenditure in the previous year which was at 94%.

1.1.3 Capital Performance

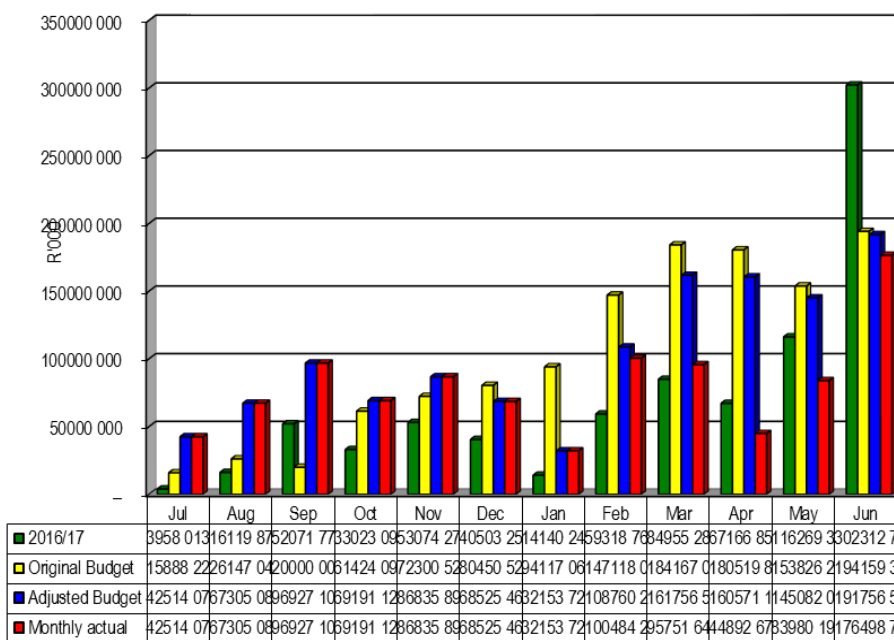
Approved capital budget for 2017/2018 amounts to R 1 230 118 000 which increased to R 1 231 379 000 during Adjustments Budget. Payments in respect of Capital Projects amounts to **R 965 059 983.56** as at 30 June 2018. The expenditure is currently at 79% (June 2017: 76%) of the capital budget.

In-year report (June 2018) – Monthly & Quarterly Budget Statement

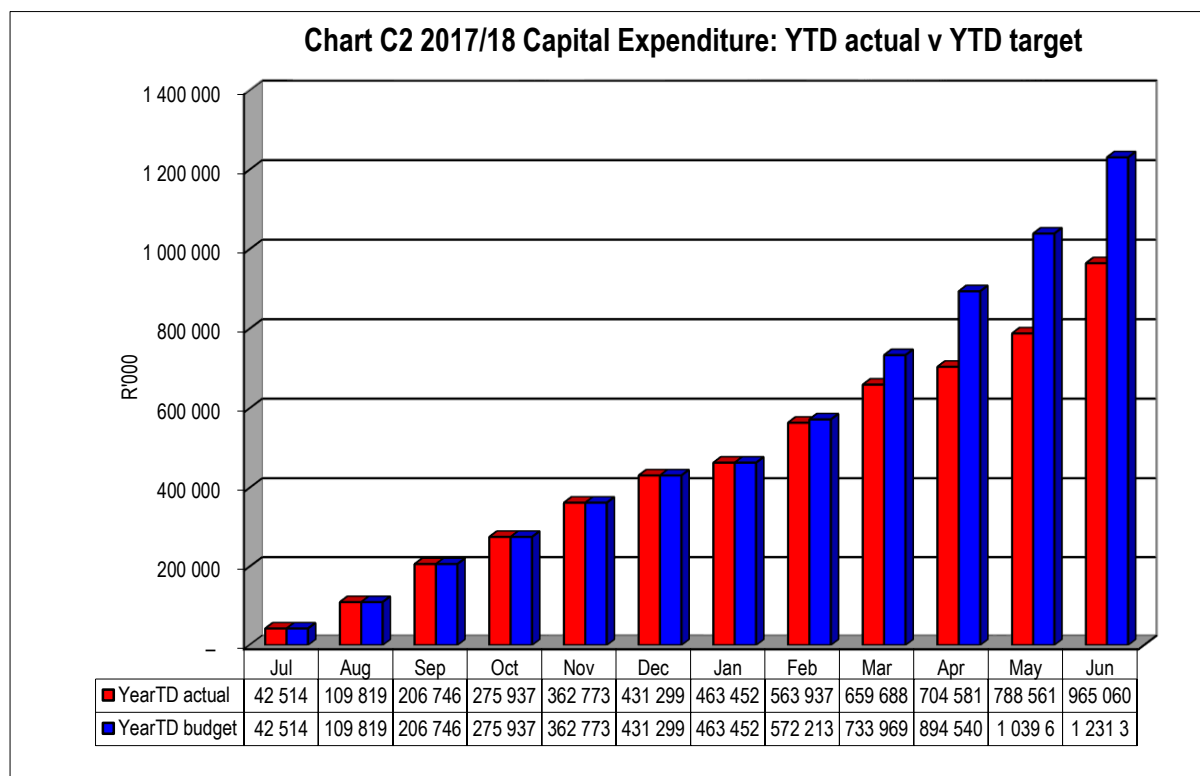
The breakdown as at 30 June 2018 is tabulated as follows:

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
<b>R thousands</b>									
<b>Funded by:</b>									
National Government	569 507	650 955	689 708	121 506	531 486	689 708	(158 222)	-23%	689 708
Transfers recognised - capital	569 507	650 955	689 708	121 506	531 486	689 708	(158 222)	-23%	689 708
Public contributions & donations			-			-	-		-
Borrowing	143 574	239 000	134 000		134 000	134 000	-		134 000
Internally generated funds	102 342	340 163	407 671	54 993	299 574	407 671	(108 097)	-27%	407 671
<b>Total Capital Funding</b>	<b>815 423</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>176 499</b>	<b>965 060</b>	<b>1 231 379</b>	<b>(266 319)</b>	<b>-22%</b>	<b>1 231 379</b>

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



In-year report (June 2018) – Monthly & Quarterly Budget Statement



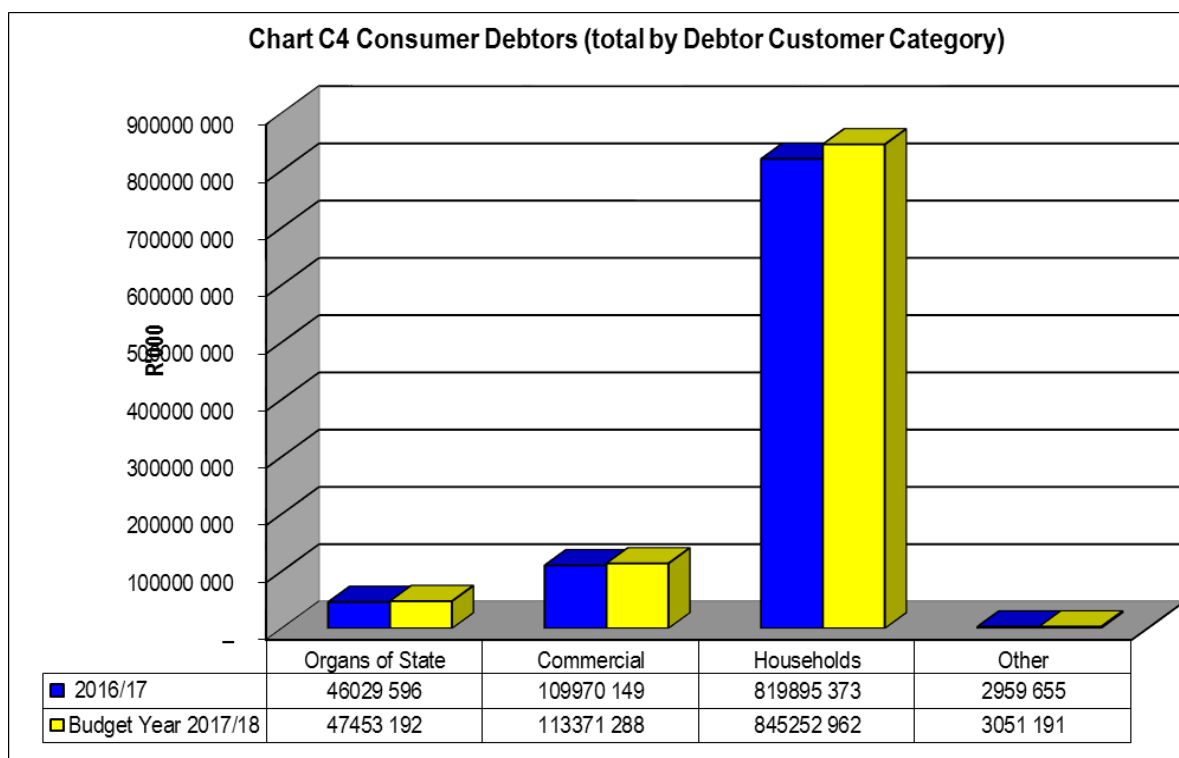
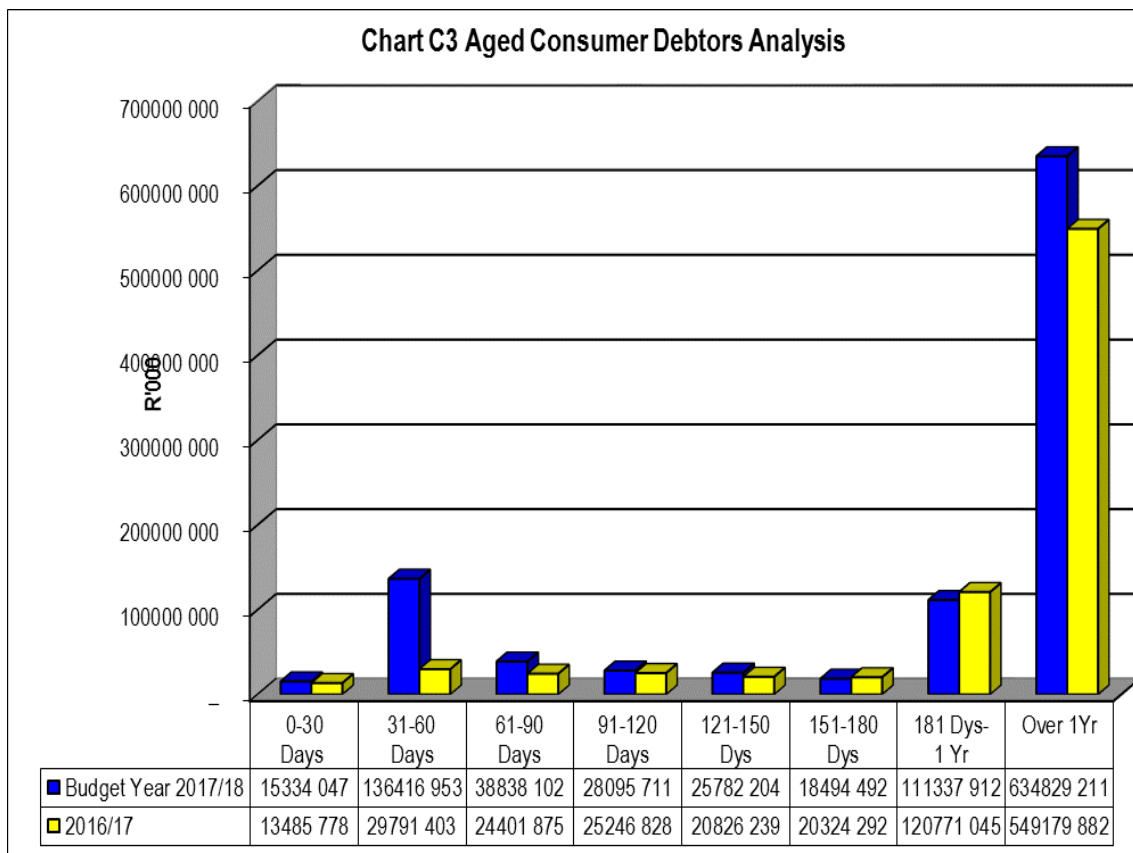
### 1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 561 414 516** on 30 June 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.

LOAN NO	BALANCE 01/07/2017	INTEREST 12/2017	REDEMP 12/2017	INTEREST 01/2018	INTEREST 06/2018	REDEMP 06/2018	Interest Capitalised	LOANS RECEIVED	BALANCE 30/06/2018
61000907	21 184 491.75	1 230 255.99	3 047 766.58		1 038 789.43	3 239 233.14			14 897 492.03
61006782	128 866 753.19	7 124 488.48	16 108 344.14		6 048 173.19	16 108 344.14			96 650 064.91
61007274	21 325 565.00	222 562.75	21 325 565.00		0.00				0.00
61007443	235 000 000.00	2 146 779.73		12 742 176.44	10 387 643.83				235 000 000.00
STANDARD					9 695 503.60		9 866 958.90	205 000 000.00	214 866 958.90
401									0.00
402		-0.02							-0.02
403		-0.06							-0.06
<b>TOTAL</b>	<b>406 376 809.86</b>	<b>10 724 086.95</b>	<b>40 481 675.72</b>	<b>12 742 176.44</b>	<b>27 170 110.05</b>	<b>19 347 577.28</b>	<b>9 866 958.90</b>	<b>205 000 000.00</b>	<b>561 414 515.76</b>

### 1.1.5 Debtors

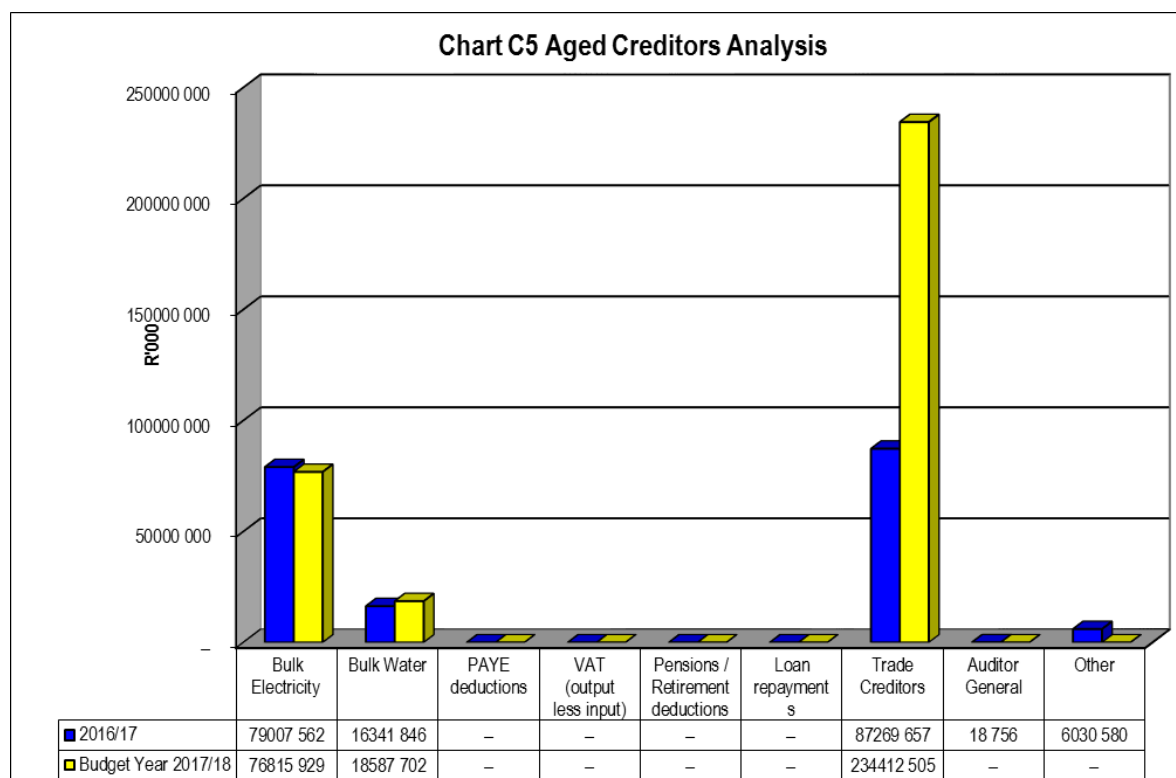
Council debtor's book/ledger has a total balance of **R 1 009 128 632.67** at 30 June 2018.





### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 329 816 136** at 30 June 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 June 2018 Council had **R 112 502 102** of investments at an average rate of 9.80% per annum and the Grants account had a closing balance of **R 921 231**. 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

In-year report (June 2018) – Monthly & Quarterly Budget Statement

- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

Summary of Employee and Councillor remuneration	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	12 647	22 666	22 666	1 773	21 141	22 666	(1 524)	-7%	22 666
Pension and UIF Contributions	1 894	3 258	3 258	264	3 147	3 258	(111)	-3%	3 258
Medical Aid Contributions	268	676	676	35	427	676	(249)	-37%	676
Motor Vehicle Allowance	4 503	8 918	8 918	615	7 390	8 918	(1 528)	-17%	8 918
Cellphone Allowance	1 293	2 238	2 238	316	3 755	2 238	1 517	68%	2 238
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	381	397	397	51	613	397	216	54%	397
<b>Sub Total - Councillors</b>	<b>20 986</b>	<b>38 152</b>	<b>38 152</b>	<b>3 055</b>	<b>36 472</b>	<b>38 152</b>	<b>(1 680)</b>	<b>-4%</b>	<b>38 152</b>
<b>% increase</b>		<b>81.8%</b>	<b>81.8%</b>						<b>81.8%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	3 595	12 007	12 007	797	6 986	12 007	(5 021)	-42%	12 007
Pension and UIF Contributions	718	1 136	1 136	122	1 017	1 136	(119)	-10%	1 136
Medical Aid Contributions	120	203	203	17	187	203	(16)	-8%	203
Motor Vehicle Allowance	557	1 355	1 355	173	1 319	1 355	(35)	-3%	1 355
Housing Allowances	42	-	-	-	-	-	-	-	-
Other benefits and allowances	1 506	419	419	154	1 869	419	1 449	346%	419
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>6 538</b>	<b>15 121</b>	<b>15 121</b>	<b>1 263</b>	<b>11 379</b>	<b>15 121</b>	<b>(3 742)</b>	<b>-25%</b>	<b>15 121</b>
<b>% increase</b>		<b>131.3%</b>	<b>131.3%</b>						<b>131.3%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	319 262	473 117	422 862	33 746	362 019	422 862	(60 843)	-14%	473 117
Pension and UIF Contributions	61 990	100 925	100 925	7 024	75 266	100 925	(25 658)	-25%	100 925
Medical Aid Contributions	21 471	28 143	33 543	2 528	26 581	33 543	(6 961)	-21%	28 143
Overtime	40 840	39 679	43 588	6 189	64 316	43 588	20 728	48%	39 679
Motor Vehicle Allowance	35 326	-	-	-	-	-	-	-	-
Cellphone Allowance	57	336	336	29	317	336	(18)	-5%	336
Housing Allowances	5 496	6 880	6 880	556	5 980	6 880	(901)	-13%	6 880
Other benefits and allowances	29 330	91 525	99 392	6 579	78 738	99 392	(55 533)	-56%	91 525
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>513 772</b>	<b>740 604</b>	<b>707 525</b>	<b>56 652</b>	<b>613 218</b>	<b>707 525</b>	<b>(94 308)</b>	<b>-13%</b>	<b>740 604</b>
<b>% increase</b>		<b>44.2%</b>	<b>37.7%</b>						<b>44.2%</b>
<b>Total Parent Municipality</b>	<b>541 296</b>	<b>793 877</b>	<b>760 798</b>	<b>60 971</b>	<b>661 068</b>	<b>760 798</b>	<b>(99 730)</b>	<b>-13%</b>	<b>793 877</b>

In-year report (June 2018) – Monthly & Quarterly Budget Statement

**OVERTIME REPORT**

Vote Description	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Actual %	YTD actual	YTD Budget	% Spent
					vs AdjBudget			
Vote 1 - Council	292 389	152 641	282 641	0	0	284 929	282 641	101
Vote 2 - Office of the Municipal Manager	83 802	219 420	1 184 348	9 931	1	44 130	1 184 348	4
Vote 3 - Strategic Planning Monitoring and Evaluation	97 200	112 158	92 158	1 203	1	86 878	92 158	94
Vote 4 - Engineering Services	23 768 644	17 162 333	19 044 764	2 685 979	14	30 760 944	19 044 764	162
Vote 5- Community Services	17 306 162	15 749 424	15 318 651	1 718 789	11	20 399 459	15 318 651	133
Vote 6- Community Development	3 234 436	2 941 292	3 690 904	489 053	13	4 808 628	3 690 904	130
Vote 7- Corporate and Shared Services	1 546 921	1 515 638	1 763 638	118 816	7	2 192 999	1 763 638	124
Vote 8- Planning and Economic Development	184 321	322 825	450 325	37 308	8	447 786	450 325	99
Vote 9- Budget and Treasury	1 140 055	1 594 225	1 934 225	330 712	17	2 044 751	1 934 225	106
Vote 10 -Transport Operations	-	7 525	7 525	3 747	50	3 747	7 525	50
<b>Total</b>	<b>47 653 931</b>	<b>39 777 481</b>	<b>43 769 179</b>	<b>5 395 538</b>	<b>12</b>	<b>61 074 251</b>	<b>43 769 179</b>	<b>140</b>

## 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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	310 476	388 192	388 192	31 772	357 170	388 192	(31 022)	-8%	388 192
Service charges	1 183 014	1 484 279	1 391 739	44 801	1 204 743	1 391 739	(186 996)	-13%	1 484 279
Investment revenue	34 088	44 944	44 944	4 455	29 509	44 944	(15 435)	-34%	44 944
Transfers and subsidies	793 516	968 911	975 410	105 207	967 907	975 410	(7 503)	-1%	968 911
Other own revenue	1 236 880	405 936	562 116	62 602	403 368	562 116	(158 748)	-28%	405 936
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 557 975</b>	<b>3 292 262</b>	<b>3 362 401</b>	<b>248 837</b>	<b>2 962 696</b>	<b>3 362 401</b>	<b>(399 705)</b>	<b>-12%</b>	<b>3 292 262</b>
Employee costs	658 612	743 622	760 798	57 781	674 382	760 798	(86 416)	-11%	743 622
Remuneration of Councillors	31 846	38 152	38 152	3 055	36 472	38 152	(1 680)	-4%	38 152
Depreciation & asset impairment	754 377	185 000	185 000	15 417	185 000	185 000	0	0%	185 000
Finance charges	37 512	80 000	40 000	27 170	45 705	40 000	5 705	14%	80 000
Materials and bulk purchases	1 048 590	1 059 289	872 667	85 255	825 326	872 667	(47 341)	-5%	1 059 289
Transfers and subsidies	480	5 720	9 720	1 260	9 480	9 720	(240)	-2%	5 720
Other expenditure	612 730	790 475	1 047 503	114 300	1 131 757	1 047 503	84 254	8%	790 475
<b>Total Expenditure</b>	<b>3 144 147</b>	<b>2 902 258</b>	<b>2 953 840</b>	<b>304 239</b>	<b>2 908 121</b>	<b>2 953 840</b>	<b>(45 719)</b>	<b>-2%</b>	<b>2 902 258</b>
<b>Surplus/(Deficit)</b>	<b>413 827</b>	<b>390 004</b>	<b>408 561</b>	<b>(55 402)</b>	<b>54 575</b>	<b>408 561</b>	<b>(353 986)</b>	<b>-87%</b>	<b>390 004</b>
Transfers and subsidies - capital (monetary allocated)	548 523	650 955	689 708	120 783	543 941	689 708	(145 767)	-21%	650 955
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>962 351</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>65 381</b>	<b>598 516</b>	<b>1 098 269</b>	<b>(499 753)</b>	<b>-46%</b>	<b>1 040 959</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>962 351</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>65 381</b>	<b>598 516</b>	<b>1 098 269</b>	<b>(499 753)</b>	<b>-46%</b>	<b>1 040 959</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>815 423</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>176 499</b>	<b>965 060</b>	<b>1 231 379</b>	<b>(266 319)</b>	<b>-22%</b>	<b>1 231 379</b>
Capital transfers recognised	569 507	650 955	689 708	121 506	531 486	689 708	(158 222)	-23%	689 708
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	143 574	239 000	134 000	-	134 000	134 000	-	-	134 000
Internally generated funds	102 342	340 163	407 671	54 993	299 574	407 671	(108 097)	-27%	407 671
<b>Total sources of capital funds</b>	<b>815 423</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>176 499</b>	<b>965 060</b>	<b>1 231 379</b>	<b>(266 319)</b>	<b>-22%</b>	<b>1 231 379</b>
<b>Financial position</b>									
Total current assets	960 284	794 481	997 347		938 904				997 347
Total non current assets	14 157 263	11 116 515	14 196 577		15 142 618				14 196 577
Total current liabilities	736 003	672 322	854 056		540 852				854 056
Total non current liabilities	621 638	708 883	623 856		826 625				623 856
<b>Community wealth/Equity</b>	<b>13 759 906</b>	<b>10 529 790</b>	<b>13 716 012</b>		<b>14 714 044</b>				<b>13 716 012</b>
<b>Cash flows</b>									
Net cash from (used) operating	943 935	1 146 590	1 071 227	(23 196)	850 412	1 071 227	220 814	21%	1 071 227
Net cash from (used) investing	(943 897)	(1 139 912)	(1 139 912)	(151 525)	(1 034 798)	(1 139 912)	(105 115)	9%	(1 139 912)
Net cash from (used) financing	11 475	199 000	94 000	(19 348)	168 887	94 000	(74 887)	-80%	94 000
<b>Cash/cash equivalents at the month/year end</b>	<b>99 771</b>	<b>266 471</b>	<b>43 327</b>	<b>-</b>	<b>2 515</b>	<b>43 327</b>	<b>40 813</b>	<b>94%</b>	<b>43 327</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	15 334	136 417	38 838	28 096	25 782	18 494	111 338	634 829	1 009 129
<b>Creditors Age Analysis</b>									
Total Creditors	329 816	-	-	-	-	-	-	-	329 816

## 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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	310 476	388 192	388 192	31 772	357 170	388 192	(31 022)	-8%	388 192
Service charges - electricity revenue	829 723	972 299	972 299	280 481	863 626	972 299	(108 673)	-11%	972 299
Service charges - water revenue	219 407	313 385	220 845	(207 262)	135 824	220 845	(85 021)	-38%	313 385
Service charges - sanitation revenue	59 376	94 496	94 496	(18 757)	94 512	94 496	16	0%	94 496
Service charges - refuse revenue	74 509	104 099	104 099	(9 660)	110 781	104 099	6 682	6%	104 099
Service charges - other			-			-	-		-
Rental of facilities and equipment	29 053	35 454	35 454	(15 320)	7 645	35 454	(27 809)	-78%	35 454
Interest earned - external investments	34 088	44 944	44 944	4 455	29 509	44 944	(15 435)	-34%	44 944
Interest earned - outstanding debtors	67 806	66 742	66 742	2 247	54 632	66 742	(12 110)	-18%	66 742
Dividends received			-	-	-	-	-		-
Fines, penalties and forfeits	13 556	24 000	24 000	11 257	18 245	24 000	(5 755)	-24%	24 000
Licences and permits	9 705	14 046	14 046	12 635	23 990	14 046	9 944	71%	14 046
Agency services	15 899	21 124	21 124	(7 126)	16 672	21 124	(4 452)	-21%	21 124
Transfers and subsidies	793 516	968 911	975 410	105 207	967 907	975 410	(7 503)	-1%	968 911
Other revenue	108 461	203 570	400 750	58 909	282 184	400 750	(118 565)	-30%	203 570
Gains on disposal of PPE	992 400	41 000	-			-	-		41 000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 557 975</b>	<b>3 292 262</b>	<b>3 362 401</b>	<b>248 837</b>	<b>2 962 696</b>	<b>3 362 401</b>	<b>(399 705)</b>	<b>-12%</b>	<b>3 292 262</b>
<b>Expenditure By Type</b>									
Employee related costs	658 612	743 622	760 798	57 781	674 382	760 798	(86 416)	-11%	743 622
Remuneration of councillors	31 846	38 152	38 152	3 055	36 472	38 152	(1 680)	-4%	38 152
Debt impairment	18 533	55 000	55 000	4 583	55 000	55 000	-		55 000
Depreciation & asset impairment	754 377	185 000	185 000	15 417	185 000	185 000	0	0%	185 000
Finance charges	37 512	80 000	40 000	27 170	45 705	40 000	5 705	14%	80 000
Bulk purchases	790 120	854 322	854 322	83 172	806 981	854 322	(47 341)	-6%	854 322
Other materials	258 471	204 967	18 345	2 084	18 345	18 345	-		204 967
Contracted services	153 199	330 136	726 898	18 866	732 051	726 898	5 153	1%	330 136
Transfers and subsidies	480	5 720	9 720	1 260	9 480	9 720	(240)	-2%	5 720
Other expenditure	440 997	405 339	265 605	90 851	344 706	265 605	79 101	30%	405 339
Loss on disposal of PPE			-		-	-	-		-
<b>Total Expenditure</b>	<b>3 144 147</b>	<b>2 902 258</b>	<b>2 953 840</b>	<b>304 239</b>	<b>2 908 121</b>	<b>2 953 840</b>	<b>(45 719)</b>	<b>-2%</b>	<b>2 902 258</b>
<b>Surplus/(Deficit)</b>	<b>413 827</b>	<b>390 004</b>	<b>408 561</b>	<b>(55 402)</b>	<b>54 575</b>	<b>408 561</b>	<b>(353 986)</b>	<b>(0)</b>	<b>390 004</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	548 523	650 955	689 708	120 783	543 941	689 708	(145 767)	(0)	650 955
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>962 351</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>65 381</b>	<b>598 516</b>	<b>1 098 269</b>			<b>1 040 959</b>
Taxation							-		
<b>Surplus/(Deficit) after taxation</b>	<b>962 351</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>65 381</b>	<b>598 516</b>	<b>1 098 269</b>			<b>1 040 959</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>962 351</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>65 381</b>	<b>598 516</b>	<b>1 098 269</b>			<b>1 040 959</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>962 351</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>65 381</b>	<b>598 516</b>	<b>1 098 269</b>			<b>1 040 959</b>

### 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
<b>R thousands</b>									
<b>Single Year expenditure appropriation</b>									
Vote 1 - COUNCIL	609	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	572 339	819 524	869 659	157 974	790 746	869 659	(78 913)	-9%	869 659
Vote 5 - Community Services	25 710	35 332	28 036	9 685	20 752	28 036	(7 284)	-26%	28 036
Vote 6 - Community Development	73 006	93 249	77 519	7 263	46 742	77 519	(30 777)	-40%	77 519
Vote 7 - Corporate and Shared Services	1 349	43 750	103 250	(134)	92 458	103 250	(10 792)	-10%	103 250
Vote 8 - Planning and Economic Development	1 137	10 000	7 000	162	2 696	7 000	(4 304)	-61%	7 000
Vote 9 - Budget and Treasury	7 503	6 151	6 303	1 548	1 548	6 303	(4 755)	-75%	6 303
Vote 10 - Transport Operations	133 770	222 112	139 612	-	10 117	139 612	(129 495)	-93%	139 612
<b>Total Capital Expenditure</b>	<b>815 423</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>176 499</b>	<b>965 060</b>	<b>1 231 379</b>	<b>(266 319)</b>	<b>-22%</b>	<b>1 231 379</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>33 663</b>	<b>49 898</b>	<b>109 550</b>	<b>1 415</b>	<b>92 314</b>	<b>109 550</b>	<b>(17 236)</b>	<b>-16%</b>	<b>109 550</b>
Executive and council	609	-	-	-	-	-	-	-	-
Finance and administration	9 023	49 898	109 550	1 415	92 314	109 550	(17 236)	-16%	109 550
Internal audit	24 031	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>64 644</b>	<b>112 030</b>	<b>96 155</b>	<b>12 708</b>	<b>63 246</b>	<b>96 155</b>	<b>(32 908)</b>	<b>-34%</b>	<b>96 155</b>
Community and social services	16 393	54 000	54 422	5 813	45 484	54 422	(8 938)	-16%	54 422
Sport and recreation	47 094	50 249	34 119	3 288	11 394	34 119	(22 724)	-67%	34 119
Public safety	1 157	7 781	7 614	3 607	6 368	7 614	(1 246)	-16%	7 614
<b>Economic and environmental services</b>	<b>220 052</b>	<b>418 716</b>	<b>436 356</b>	<b>67 181</b>	<b>281 195</b>	<b>436 356</b>	<b>(155 161)</b>	<b>-36%</b>	<b>436 356</b>
Planning and development	1 062	10 000	7 000	162	2 696	7 000	(4 304)	-61%	7 000
Road transport	218 990	408 716	429 356	67 019	278 499	429 356	(150 857)	-35%	429 356
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>497 064</b>	<b>649 474</b>	<b>589 318</b>	<b>95 196</b>	<b>528 305</b>	<b>589 318</b>	<b>(61 013)</b>	<b>-10%</b>	<b>589 318</b>
Energy sources	22 386	84 050	58 400	11 495	28 915	58 400	(29 485)	-50%	58 400
Water management	462 037	416 838	431 518	54 648	409 800	431 518	(21 718)	-5%	431 518
Waste water management	-	132 035	90 000	24 812	84 609	90 000	(5 391)	-6%	90 000
Waste management	12 641	16 551	9 400	4 240	4 981	9 400	(4 419)	-47%	9 400
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>815 423</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>176 499</b>	<b>965 060</b>	<b>1 231 379</b>	<b>(266 319)</b>	<b>-22%</b>	<b>1 231 379</b>
<b>Funded by:</b>									
National Government	569 507	650 955	689 708	121 506	531 486	689 708	(158 222)	-23%	689 708
Transfers recognised - capital	569 507	650 955	689 708	121 506	531 486	689 708	(158 222)	-23%	689 708
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	143 574	239 000	134 000	-	134 000	134 000	-	-	134 000
Internally generated funds	102 342	340 163	407 671	54 993	299 574	407 671	(108 097)	-27%	407 671
<b>Total Capital Funding</b>	<b>815 423</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>176 499</b>	<b>965 060</b>	<b>1 231 379</b>	<b>(266 319)</b>	<b>-22%</b>	<b>1 231 379</b>

**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
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	99 771	266 471	98 038	2 515	98 038
Call investment deposits	143 178	99 000	99 000	–	99 000
Consumer debtors	451 657	352 296	534 683	624 665	534 683
Other debtors	100 290	40 000	100 242	186 417	100 242
Current portion of long-term receivables	4	500	–	4	–
Inventory	165 385	36 214	165 385	125 304	165 385
<b>Total current assets</b>	<b>960 284</b>	<b>794 481</b>	<b>997 347</b>	<b>938 904</b>	<b>997 347</b>
<b>Non current assets</b>					
Long-term receivables	148		152		152
Investments	105 400	123 200	248 578	110 168	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	14 341 089	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
<b>Total non current assets</b>	<b>14 157 263</b>	<b>11 116 515</b>	<b>14 196 577</b>	<b>15 142 618</b>	<b>14 196 577</b>
<b>TOTAL ASSETS</b>	<b>15 117 547</b>	<b>11 910 995</b>	<b>15 193 924</b>	<b>16 081 521</b>	<b>15 193 924</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	80 616		–		–
Borrowing	59 829	122 499	122 499	21 326	122 499
Consumer deposits	70 953	75 000	70 953	69 756	70 953
Trade and other payables	490 633	404 823	590 604	399 029	590 604
Provisions	33 971	70 000	70 000	50 741	70 000
<b>Total current liabilities</b>	<b>736 003</b>	<b>672 322</b>	<b>854 056</b>	<b>540 852</b>	<b>854 056</b>
<b>Non current liabilities</b>					
Borrowing	346 548	518 013	321 980	551 548	321 980
Provisions	275 090	190 870	301 875	275 078	301 875
<b>Total non current liabilities</b>	<b>621 638</b>	<b>708 883</b>	<b>623 856</b>	<b>826 625</b>	<b>623 856</b>
<b>TOTAL LIABILITIES</b>	<b>1 357 641</b>	<b>1 381 205</b>	<b>1 477 912</b>	<b>1 367 477</b>	<b>1 477 912</b>
<b>NET ASSETS</b>	<b>13 759 906</b>	<b>10 529 790</b>	<b>13 716 012</b>	<b>14 714 044</b>	<b>13 716 012</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	6 484 339	7 121 271	6 516 099	11 277 526	6 516 099
Reserves	7 275 567	3 408 519	7 199 914	3 436 518	7 199 914
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>13 759 906</b>	<b>10 529 790</b>	<b>13 716 012</b>	<b>14 714 044</b>	<b>13 716 012</b>

## 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
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	299 935	341 609	341 609	29 898	335 624	341 609	(5 985)	-2%	341 609
Service charges	1 207 107	1 331 879	1 331 879	83 299	1 102 588	1 331 879	(229 291)	-17%	1 331 879
Other revenue	223 248	278 799	205 386	69 329	1 030 672	205 386	825 286	402%	205 386
Government - operating	793 516	968 911	975 410	66 200	1 096 872	975 410	121 462	12%	975 410
Government - capital	548 523	650 955	689 708		656 710	689 708	(32 999)	-5%	689 708
Interest	34 088	103 868	103 868	1 000	62 736	103 868	(41 132)	-40%	103 868
Dividends			-		-	-	-		-
<b>Payments</b>									
Suppliers and employees	(2 125 323)	(2 447 711)	(2 530 914)	(251 579)	(3 387 922)	(2 530 914)	857 009	-34%	(2 530 914)
Finance charges	(22 139)	(76 000)	(36 000)	(20 083)	(37 388)	(36 000)	1 388	-4%	(36 000)
Transfers and Grants	(15 020)	(5 720)	(9 720)	(1 260)	(9 480)	(9 720)	(240)	2%	(9 720)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>943 935</b>	<b>1 146 590</b>	<b>1 071 227</b>	<b>(23 196)</b>	<b>850 412</b>	<b>1 071 227</b>	<b>220 814</b>	<b>21%</b>	<b>1 071 227</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	20 402	28 700	28 700	-	5	28 700	(28 695)	-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)		-			-	-		-
<b>Payments</b>									
Capital assets	(777 525)	(1 168 612)	(1 168 612)	(151 525)	(1 034 802)	(1 168 612)	(133 810)	11%	(1 168 612)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(943 897)</b>	<b>(1 139 912)</b>	<b>(1 139 912)</b>	<b>(151 525)</b>	<b>(1 034 798)</b>	<b>(1 139 912)</b>	<b>(105 115)</b>	<b>9%</b>	<b>(1 139 912)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans			-		-	-	-		-
Borrowing long term/refinancing	175 689	310 000	205 000	-	205 000	205 000	-		205 000
Increase (decrease) in consumer deposits	2 089	40 000	40 000	-	(657)	40 000	(40 657)	-102%	40 000
<b>Payments</b>									
Repayment of borrowing	(166 304)	(151 000)	(151 000)	(19 348)	(35 456)	(151 000)	(115 544)	77%	(151 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>11 475</b>	<b>199 000</b>	<b>94 000</b>	<b>(19 348)</b>	<b>168 887</b>	<b>94 000</b>	<b>(74 887)</b>	<b>-80%</b>	<b>94 000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>11 513</b>	<b>205 678</b>	<b>25 314</b>	<b>(194 068)</b>	<b>(15 498)</b>	<b>25 314</b>			<b>25 314</b>
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		2 515	43 327			43 327



## PART 2- SUPPORTING DOCUMENTATION

**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
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-4.1%	9.1%	7.6%	1.6%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants	17.6%	19.4%	10.9%	13.9%	10.9%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7.1%	9.9%	7.5%	6.6%	7.5%
Gearing	Long Term Borrowing/ Funds & Reserves	4.8%	15.2%	4.5%	16.0%	4.5%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	130.5%	118.2%	116.8%	173.6%	116.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	33.0%	54.4%	23.1%	0.5%	23.1%
<b><u>Revenue Management</u></b>						
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%	27.4%	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%	22.8%	22.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	22.3%	8.0%	6.7%	1.5%	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	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			
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	19 811	50 396	14 427	9 076	8 206	2 424	31 893	182 916	319 150	234 516	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17 362	25 035	6 906	5 110	4 539	4 486	19 306	51 659	134 402	85 099	
Receivables from Non-exchange Transactions - Property Rates	1400	19 588	22 177	7 951	6 316	5 398	4 970	22 354	93 891	182 645	132 928	
Receivables from Exchange Transactions - Waste Water Management	1500	5 104	9 203	2 775	1 758	1 522	1 472	5 823	11 234	38 890	21 808	
Receivables from Exchange Transactions - Waste Management	1600	4 780	4 277	3 818	3 252	3 014	2 899	12 841	24 415	59 296	46 422	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	1	1	2	8	5	
Interest on Arrear Debtor Accounts	1810	44	9 679	662	578	797	999	8 644	156 960	178 363	167 978	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(51 356)	15 649	2 298	2 006	2 305	1 245	10 475	113 753	96 375	129 784	
<b>Total By Income Source</b>	<b>2000</b>	<b>15 334</b>	<b>136 417</b>	<b>38 838</b>	<b>28 096</b>	<b>25 782</b>	<b>18 494</b>	<b>111 338</b>	<b>634 829</b>	<b>1 009 129</b>	<b>818 540</b>	
<b>2016/17 - totals only</b>		13 486	29 791	24 402	25 247	20 826	20 324	120 771	549 180	804 027	736 348	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	1 422	5 097	2 818	1 853	1 003	1 653	5 767	27 841	47 453	38 117	
Commercial	2300	2 856	28 042	3 911	2 813	2 567	2 093	10 653	60 437	113 371	78 563	
Households	2400	10 746	102 492	32 002	23 324	22 101	14 593	94 143	545 853	845 253	700 014	
Other	2500	311	786	108	106	112	156	774	698	3 051	1 846	
<b>Total By Customer Group</b>	<b>2600</b>	<b>15 334</b>	<b>136 417</b>	<b>38 838</b>	<b>28 096</b>	<b>25 782</b>	<b>18 494</b>	<b>111 338</b>	<b>634 829</b>	<b>1 009 129</b>	<b>818 540</b>	

### 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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	76 816								76 816	79 008
Bulk Water	18 588								18 588	16 342
PAYE deductions									-	
VAT (output less input)									-	
Pensions / Retirement deductions									-	
Loan repayments									-	
Trade Creditors	234 413								234 413	87 270
Auditor General									-	19
Other									-	6 031
<b>Total By Customer Type</b>	<b>329 816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>329 816</b>	<b>188 668</b>

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 June 2018 Council had **R 112 502 102** of investments at an average rate of 9.80% per annum.

Institution	Date of Investment	Maturity Date	Certificate Number	Total Investment to Date	Type	Interest Rate %
PHA	2016-06-01	2036-06-30	100000000001	R 1 000.00	Long Term	
Sanlam	2016-07-01	2026-06-30	446616840900	R 20 990 535.00	Long Term	9.800
Sanlam	2016-07-01	2026-06-30	446617370500	R 22 213 323.00	Long Term	9.800
Liberty Life	2016-12-02	2026-12-02	500000000001	R 69 297 244.26	Long Term	9.800
<b>TOTAL</b>				<b>R 112 502 102.26</b>		<b>9.800</b>

Movement and Exposure per institution

Institution	Opening Balance/Capital	Redeemed	Made	Closing Balance/Fair Value	Gain/Loss(-)
PHA	R 1 000.00	R 0.00	R 0.00	R 1 000.00	R 0.00
Sanlam	R 19 970 048.00	R 0.00	R 850 000.00	R 20 990 535.00	R 170 487.00
Sanlam	R 21 132 866.00	R 0.00	R 900 000.00	R 22 213 323.00	R 180 457.00
Liberty Life	R 63 714 335.55	R 0.00	R 3 600 000.00	R 69 297 244.26	R 1 982 908.71
<b>TOTAL</b>	<b>R 104 818 249.55</b>	<b>R 0.00</b>	<b>R 5 350 000.00</b>	<b>R 112 502 102.26</b>	<b>R 2 333 852.71</b>

**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
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>825 673</b>	<b>968 911</b>	<b>976 410</b>	<b>-</b>	<b>942 991</b>	<b>976 410</b>	<b>(6 166)</b>	<b>-0.6%</b>	<b>976 410</b>
Local Government Equitable Share	655 066	752 064	752 064	-	752 057	752 064	(7)	0.0%	752 064
EPWP Incentive	5 975	4 978	4 978	-	4 978	4 978			4 978
Integrated National Electrification Programme	45 000	40 000	40 000	-	40 000	40 000			40 000
Finance Management	2 619	2 979	2 979	-	2 979	2 979			2 979
Municipal Infrastructure Grant (MIG)	46 275	59 011	88 780		61 527	88 780			88 780
Public transport system	55 723	94 622	71 352		65 193	71 352	(6 159)	-8.6%	71 352
Infrastructure skills development fund	6 000	6 213	7 213		7 213	7 213	-		7 213
Energy Efficiency and Demand Management		6 000	6 000	-	6 000	6 000	-		6 000
Municipal Demarcation Transition Grant	9 015	3 044	3 044	-	3 044	3 044	-		3 044
<b>Total Operating Transfers and Grants</b>	<b>825 673</b>	<b>968 911</b>	<b>976 410</b>	<b>-</b>	<b>942 991</b>	<b>976 410</b>	<b>(6 166)</b>	<b>-0.6%</b>	<b>976 410</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>617 587</b>	<b>650 958</b>	<b>689 708</b>	<b>-</b>	<b>680 295</b>	<b>689 708</b>	<b>(13 842)</b>	<b>-2.0%</b>	<b>689 708</b>
Municipal Infrastructure Grant (MIG)	258 587	293 167	291 893		278 051	291 893	(13 842)	-4.7%	291 893
Public Transport and Systems	144 303	122 112	147 112		151 541	147 112			147 112
Regional Bulk Infrastructure	180 159	209 679	209 676		209 676	209 676			209 676
Neighbourhood Development Partnership	34 538	26 000	41 027		41 027	41 027			41 027
<b>Total Capital Transfers and Grants</b>	<b>617 587</b>	<b>650 958</b>	<b>689 708</b>	<b>-</b>	<b>680 295</b>	<b>689 708</b>	<b>(13 842)</b>	<b>-2.0%</b>	<b>689 708</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1 443 260</b>	<b>1 619 869</b>	<b>1 666 118</b>	<b>-</b>	<b>1 623 286</b>	<b>1 666 118</b>	<b>(20 008)</b>	<b>-1.2%</b>	<b>1 666 118</b>

**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
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>799 385</b>	<b>968 911</b>	<b>975 410</b>	<b>105 207</b>	<b>967 907</b>	<b>975 410</b>	<b>(9 021)</b>	<b>-0.9%</b>	<b>975 410</b>
Local Government Equitable Share	655 066	752 064	752 064	62 665	752 057	752 064	(7)	0.0%	752 064
EPWP Incentive	5 975	4 978	4 978	-	4 978	4 978	-		4 978
Integrated National Electrification Programme	28 455	40 000	40 000	10 003	15 184	40 000	(24 816)	-62.0%	40 000
Finance Management	2 619	2 979	2 979	447	2 979	2 979	-		2 979
Energy Efficiency and Demand Management	-	6 000	6 000	983	6 000	6 000	-		6 000
Municipal Infrastructure Grant (MIG)	40 146	59 011	88 780	17 087	125 321	88 780	36 541	41.2%	88 780
Public Transport System Grant	52 109	94 622	71 352	9 655	51 130	71 352	(20 222)	-28.3%	71 352
Infrastructure skills development fund	6 000	6 213	<b>6 213</b>	<b>4 001</b>	<b>7 213</b>	6 213	(518)	-100.0%	6 213
Municipal Demarcation Transition Grant	9 015	3 044	3 044	366	3 044	3 044			3 044
<b>[insert description]</b>							-		
<b>Total operating expenditure of Transfers and Grants:</b>	<b>799 385</b>	<b>968 911</b>	<b>975 410</b>	<b>105 207</b>	<b>967 907</b>	<b>975 410</b>	<b>(9 021)</b>	<b>-0.9%</b>	<b>975 410</b>
<b>Capital expenditure of Transfers and Grants</b>									
National Government:	581 005	650 958	689 708	120 783	543 941	677 449	(133 508)	-19.7%	689 708
Municipal Infrastructure Grant (MIG)	236 429	293 167	291 893	78 641	267 506	291 893	(24 387)	-8.4%	291 893
Public Transport System Grant	133 884	122 112	147 112	8 238	28 245	134 853	(106 607)	-79.1%	147 112
Regional Bulk Infrastructure	180 159	209 679	209 676	25 130	203 247	209 676	(6 429)	-3.1%	209 676
Neighbourhood Development Partnership	30 533	26 000	41 027	8 775	44 943	41 027	3 916	9.5%	41 027
		-	-			-	-		-
<b>Total capital expenditure of Transfers and Grants</b>	<b>581 005</b>	<b>650 958</b>	<b>689 708</b>	<b>120 783</b>	<b>543 941</b>	<b>677 449</b>	<b>(133 508)</b>	<b>-20%</b>	<b>689 708</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1 380 389</b>	<b>1 619 869</b>	<b>1 665 118</b>	<b>225 991</b>	<b>1 511 848</b>	<b>1 652 859</b>	<b>(142 529)</b>	<b>-9%</b>	<b>1 665 118</b>

### 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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	100 484	563 937	572 213	8 276	1.4%	46%
March	84 955	184 167	161 757	95 752	659 688	733 969	74 281	10.1%	54%
April	67 167	180 520	160 571	44 893	704 581	894 540	189 959	21.2%	57%
May	116 269	153 826	145 082	83 980	788 561	1 039 622	251 061	24.1%	64%
June	302 313	194 159	191 757	176 499	965 060	1 231 379	266 319	21.6%	79%
<b>Total Capital expenditure</b>	<b>842 914</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>965 060</b>					

**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
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>583 412</b>	<b>759 324</b>	<b>260 931</b>	<b>96 154</b>	<b>469 877</b>	<b>260 931</b>	<b>(208 946)</b>	<b>-80.1%</b>	<b>260 931</b>
Roads Infrastructure	95 078	269 950	84 847	24 513	115 782	84 847	(30 935)	-36.5%	84 847
<i>Roads</i>	95 078	47 838	47 838	24 513	85 566	47 838	(37 728)	-78.9%	47 838
<i>Road Structures</i>		222 112	16 369		21 071	16 369	(4 702)	-28.7%	16 369
Electrical Infrastructure	19 650	71 900	41 400	11 495	25 838	41 400	15 562	37.6%	41 400
<i>Capital Spares</i>	19 650	71 900	41 400	11 495	25 838	41 400	15 562	37.6%	41 400
Water Supply Infrastructure	339 941	270 338	158 838	27 324	234 670	158 838	(75 831)	-47.7%	158 838
<i>Bulk Mains</i>						-	-		-
<i>Distribution</i>	339 941	270 338	158 838	27 324	234 670	158 838	(75 831)	-47.7%	158 838
Sanitation Infrastructure	-	132 035	(42 035)	-	25 504	(42 035)	(67 539)	160.7%	(42 035)
<i>Reticulation</i>		132 035	(42 035)		25 504	(42 035)	(67 539)	160.7%	(42 035)
Solid Waste Infrastructure	128 743	15 101	7 350	27 025	62 287	7 350	(54 937)	-747.4%	7 350
<i>Landfill Sites</i>	41 082	10 001	2 250	2 213	2 416	2 250	(166)	-7.4%	2 250
<i>Waste Transfer Stations</i>	87 661	5 100	5 100	24 812	59 871	5 100	(54 771)	-1073.9%	5 100
<b>Community Assets</b>	<b>44 589</b>	<b>53 135</b>	<b>24 273</b>	<b>4 923</b>	<b>15 060</b>	<b>24 273</b>	<b>9 213</b>	<b>38.0%</b>	<b>24 273</b>
Community Facilities	7 102	12 886	7 255	4 923	10 549	7 255	(3 294)	-45.4%	7 255
<i>Halls</i>	4 715	-	-	-	-	-	-		-
<i>Centres</i>	944	500	500	186	186	500	314	62.9%	500
<i>Fire/Ambulance Stations</i>	1 442	3 536	3 536	3 607	5 807	3 536	(2 271)	-64.2%	3 536
<i>Libraries</i>		1 300	1 300	271	1 432	1 300	(132)	-10.1%	1 300
<i>Public Open Space</i>		4 450	4 283	859	3 124	4 283	1 159	27.1%	4 283
<i>Capital Spares</i>		3 100	(2 364)			(2 364)	(2 364)	100.0%	(2 364)
Sport and Recreation Facilities	37 488	40 249	17 018	-	4 511	17 018	12 507	73.5%	17 018
<i>Indoor Facilities</i>	37 488	40 249	-			-	-		-
<b>Investment properties</b>	<b>-</b>	<b>10 000</b>	<b>11 500</b>	<b>-</b>	<b>2 508</b>	<b>11 500</b>	<b>8 992</b>	<b>78.2%</b>	<b>11 500</b>
Revenue Generating	-	10 000	-	-	-	-	-		-
<i>Unimproved Property</i>		10 000							
<b>Other assets</b>	<b>5 211</b>	<b>5 500</b>	<b>91 202</b>	<b>621</b>	<b>5 590</b>	<b>91 202</b>	<b>85 612</b>	<b>93.9%</b>	<b>91 202</b>
Operational Buildings	5 211	5 500	89 202	621	5 590	89 202	83 612	93.7%	89 202
<i>Municipal Offices</i>	5 211	5 500	32 550	621	5 590	32 550	26 960	82.8%	32 550
<b>Intangible Assets</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Servitudes									
Licences and Rights	-	750	-	-	-	-	-		-
<i>Computer Software and Applications</i>		750							
<b>Computer Equipment</b>	<b>-</b>	<b>2 000</b>	<b>44 252</b>	<b>(191)</b>	<b>2 053</b>	<b>44 252</b>	<b>42 199</b>	<b>95.4%</b>	<b>44 252</b>
Computer Equipment		2 000	44 252	(191)	2 053	44 252	42 199	95.4%	44 252
<b>Furniture and Office Equipment</b>	<b>-</b>	<b>500</b>	<b>2 270</b>	<b>-</b>	<b>73</b>	<b>2 270</b>	<b>2 197</b>	<b>96.8%</b>	<b>2 270</b>
Furniture and Office Equipment		500	2 270		73	2 270	2 197	96.8%	2 270
<b>Transport Assets</b>	<b>-</b>	<b>35 000</b>	<b>167 000</b>	<b>57</b>	<b>90 551</b>	<b>167 000</b>	<b>76 449</b>	<b>45.8%</b>	<b>167 000</b>
Transport Assets		35 000	167 000	57	90 551	167 000	76 449	45.8%	167 000
<b>Total Capital Expenditure on new assets</b>	<b>633 212</b>	<b>866 209</b>	<b>610 695</b>	<b>101 565</b>	<b>585 711</b>	<b>610 695</b>	<b>24 984</b>	<b>4.1%</b>	<b>610 695</b>

**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	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	133 796	254 080	194 488	1 981	208 833	194 488	(14 345)	-7.4%	194 488
Roads Infrastructure	37 035	106 380	90 851	1 981	73 383	90 851	17 467	19.2%	90 851
Roads	37 035	106 380	90 851	1 981	73 383	90 851	17 467	19.2%	90 851
Electrical Infrastructure	2 730	12 250	6 100	-	3 077	6 100	3 023	49.6%	6 100
Capital Spares	2 730	12 250	6 100	-	3 077	6 100	3 023	49.6%	6 100
Water Supply Infrastructure	92 472	134 000	67 644	-	124 226	67 644	(56 582)	-83.6%	67 644
Distribution	92 472	134 000	67 644	-	124 226	67 644	(56 582)	-83.6%	67 644
Solid Waste Infrastructure	1 559	1 450	0	-	-	0	0	100.0%	0
Landfill Sites		850	-	-		-	-		-
Waste Transfer Stations	1 559	600	0	-		0	0	100.0%	0
Waste Processing Facilities			-	-		-	-		-
<b>Community Assets</b>	14 179	5 095	-	-	-	-	-	-	-
Community Facilities	6 389	5 095	-	-	-	-	-	-	-
Halls		900	-	-		-	-	-	-
Fire/Ambulance Stations		1 745	-	-		-	-	-	-
Testing Stations			-	-		-	-	-	-
Museums	517	800	-	-		-	-	-	-
Libraries		1 400	-	-		-	-	-	-
Public Open Space	5 872		-	-		-	-	-	-
Capital Spares		250	-	-		-	-	-	-
Sport and Recreation Facilities	7 789	-	-	-	-	-	-	-	-
Indoor Facilities	7 789		-	-		-	-	-	-
<b>Other assets</b>	32 801	27 248	-	-	-	-	-	-	-
Operational Buildings	32 801	27 248	-	-	-	-	-	-	-
Municipal Offices	32 801	21 100	-	-		-	-	-	-
Yards			-	-		-	-	-	-
Stores		6 148	-	-		-	-	-	-
<b>Intangible Assets</b>	1 436	3 000	-	-	-	-	-	-	-
Servitudes			-	-		-	-	-	-
Licences and Rights	1 436	3 000	-	-	-	-	-	-	-
Computer Software and Applications	1 436	3 000	-	-		-	-	-	-
<b>Libraries</b>	-	1 400	-	-	-	-	-	-	-
Libraries		1 400	-	-		-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	182 211	290 823	194 488	1 981	208 833	194 488	(14 345)	-7.4%	194 488



**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
<b>R thousands</b>								
<b>Depreciation by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	<b>116 618</b>	<b>116 618</b>	<b>9 718</b>	<b>116 618</b>	<b>116 618</b>	<b>-</b>		<b>116 618</b>
Roads Infrastructure	53 579	53 579	4 465	53 579	53 579	-		53 579
<i>Roads</i>	45 516	45 516	3 793	45 516	45 516	-		45 516
<i>Road Structures</i>	7 470	7 470	623	7 470	7 470	-		7 470
<i>Road Furniture</i>	593	593	49	593	593	-		593
Storm water Infrastructure	7 893	7 893	658	7 893	7 893	-		7 893
<i>Storm water Conveyance</i>	7 893	7 893	658	7 893	7 893	-		7 893
Electrical Infrastructure	22 479	22 479	1 873	22 479	22 479	-		22 479
<i>HV Substations</i>	4 887	4 887	407	4 887	4 887	-		4 887
<i>MV Networks</i>	12 013	12 013	1 001	12 013	12 013	-		12 013
<i>LV Networks</i>	5 579	5 579	465	5 579	5 579	-		5 579
Water Supply Infrastructure	22 921	22 921	1 910	22 921	22 921	-		22 921
<i>Dams and Weirs</i>	627	627	52	627	627	-		627
<i>Boreholes</i>	1 728	1 728	144	1 728	1 728	-		1 728
<i>Reservoirs</i>	4 561	4 561	380	4 561	4 561	-		4 561
<i>Pump Stations</i>	654	654	54	654	654	-		654
<i>Water Treatment Works</i>	780	780	65	780	780	-		780
<i>Bulk Mains</i>	3 215	3 215	268	3 215	3 215	-		3 215
<i>Distribution</i>	10 935	10 935	911	10 935	10 935	-		10 935
<i>Distribution Points</i>	413	413	34	413	413	-		413
<i>PRV Stations</i>	8	8	1	8	8	-		8
Sanitation Infrastructure	6 951	6 951	579	6 951	6 951	-		6 951
<i>Pump Station</i>	304	304	25	304	304	-		304
<i>Reticulation</i>	2 250	2 250	188	2 250	2 250	-		2 250
<i>Waste Water Treatment Works</i>	3 245	3 245	270	3 245	3 245	-		3 245
<i>Outfall Sewers</i>	1 152	1 152	96	1 152	1 152	-		1 152
Solid Waste Infrastructure	2 138	2 138	178	2 138	2 138	-		2 138
<i>Landfill Sites</i>	2 091	2 091	174	2 091	2 091	-		2 091
<i>Waste Transfer Stations</i>	47	47	4	47	47	-		47
Information and Communication Infrastructure	656	656	55	656	656	-		656
<i>Data Centres</i>	197	197	16	197	197	-		197
<i>Core Layers</i>	427	427	36	427	427	-		427
<i>Distribution Layers</i>	10	10	1	10	10	-		10
<i>Capital Spares</i>	22	22	2	22	22	-		22

**Table SC13d Monthly Budget Statement – depreciation ...continues**

Description	Budget Year 2017/18							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b><u>Depreciation by Asset Class/Sub-class</u></b>								
<b><u>Community Assets</u></b>	<b>31 675</b>	<b>31 675</b>	<b>2 640</b>	<b>31 675</b>	<b>31 675</b>	<b>-</b>		<b>31 675</b>
Community Facilities	6 904	6 904	575	6 904	6 904	-		6 904
<i>Halls</i>	737	737	61	737	737	-		737
<i>Centres</i>	25	25	2	25	25	-		25
<i>Clinics/Care Centres</i>	56	56	5	56	56	-		56
<i>Fire/Ambulance Stations</i>	693	693	58	693	693	-		693
<i>Testing Stations</i>	121	121	10	121	121	-		121
<i>Museums</i>	1 750	1 750	146	1 750	1 750	-		1 750
<i>Cemeteries/Crematoria</i>	245	245	20	245	245	-		245
<i>Public Open Space</i>	1 249	1 249	104	1 249	1 249	-		1 249
<i>Markets</i>	246	246	21	246	246	-		246
<i>Airports</i>	821	821	68	821	821	-		821
<i>Taxi Ranks/Bus Terminals</i>	962	962	80	962	962	-		962
Sport and Recreation Facilities	24 770	24 770	2 064	24 770	24 770	-		24 770
<i>Indoor Facilities</i>	1 569	1 569	131	1 569	1 569	-		1 569
<i>Outdoor Facilities</i>	23 201	23 201	1 933	23 201	23 201	-		23 201
<b><u>Other assets</u></b>	<b>6 410</b>	<b>6 410</b>	<b>534</b>	<b>6 410</b>	<b>6 410</b>	<b>-</b>		<b>6 410</b>
Operational Buildings	6 200	6 200	517	6 200	6 200	-		6 200
<i>Municipal Offices</i>	4 528	4 528	377	4 528	4 528	-		4 528
<i>Pay/Enquiry Points</i>	331	331	28	331	331	-		331
<i>Workshops</i>	374	374	31	374	374	-		374
<i>Yards</i>	968	968	81	968	968	-		968
Housing	209	209	17	209	209	-		209
<i>Staff Housing</i>	132	132	11	132	132	-		132
<i>Social Housing</i>	77	77	6	77	77	-		77
<b><u>Computer Equipment</u></b>	<b>1 896</b>	<b>1 896</b>	<b>158</b>	<b>1 896</b>	<b>1 896</b>	<b>-</b>		<b>1 896</b>
Computer Equipment	1 896	1 896	158	1 896	1 896	-		1 896
<b><u>Furniture and Office Equipment</u></b>	<b>5 729</b>	<b>5 729</b>	<b>477</b>	<b>5 729</b>	<b>5 729</b>	<b>-</b>		<b>5 729</b>
<b><u>Machinery and Equipment</u></b>	<b>2 884</b>	<b>2 884</b>	<b>240</b>	<b>2 884</b>	<b>2 884</b>	<b>-</b>		<b>2 884</b>
Machinery and Equipment	2 884	2 884	240	2 884	2 884	-		2 884
<b><u>Transport Assets</u></b>	<b>19 789</b>	<b>19 789</b>	<b>1 649</b>	<b>19 789</b>	<b>19 789</b>	<b>-</b>		<b>19 789</b>
Transport Assets	19 789	19 789	1 649	19 789	19 789	-		19 789
<b>Total Depreciation</b>	<b>185 000</b>	<b>185 000</b>	<b>15 417</b>	<b>185 000</b>	<b>185 000</b>	<b>-</b>		<b>185 000</b>

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

Description	Budget Year 2017/18							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	<b>44 886</b>	<b>376 553</b>	<b>60 158</b>	<b>141 954</b>	<b>376 553</b>	234 599	<b>62.3%</b>	<b>376 553</b>
Roads Infrastructure	32 386	26 682	30 807	82 092	26 682	(55 410)	<b>-207.7%</b>	26 682
<i>Roads</i>	32 386	26 682	30 807	82 092	26 682	(55 410)	<b>-207.7%</b>	26 682
<i>Capital Spares</i>		10 250			10 250	10 250	<b>100.0%</b>	10 250
Water Supply Infrastructure	12 500	189 536	27 324	57 835	189 536	131 701	<b>69.5%</b>	189 536
<i>Distribution</i>		-			-	-		
<i>Distribution Points</i>	12 500	189 536	27 324	57 835	189 536	131 701	<b>69.5%</b>	189 536
<i>PRV Stations</i>		-			-	-		
<i>Capital Spares</i>		-			-	-		
<b>Community Assets</b>	<b>16 450</b>	<b>30 095</b>	<b>7 060</b>	<b>15 304</b>	<b>30 095</b>	14 791	<b>49.1%</b>	<b>30 095</b>
Community Facilities	6 450	11 095	3 772	7 682	11 095	3 413	<b>30.8%</b>	11 095
<i>Halls</i>	1 500	6 145	2 419	3 161	6 145	2 984	48.6%	6 145
<i>Centres</i>		-			-	-		
<i>Public Open Space</i>	4 950	4 950	1 354	4 521	4 950	429	8.7%	4 950
<i>Capital Spares</i>		-			-	-		
Sport and Recreation Facilities	10 000	19 000	3 288	7 622	19 000	11 378	<b>59.9%</b>	19 000
<i>Indoor Facilities</i>	10 000	-			-	-		
<i>Outdoor Facilities</i>		19 000	3 288	7 622	19 000	11 378	59.9%	19 000
<b>Other assets</b>	<b>5 000</b>	<b>11 148</b>	<b>5 735</b>	<b>12 628</b>	<b>11 148</b>	(1 480)	<b>-13.3%</b>	<b>11 148</b>
Operational Buildings	5 000	11 148	5 735	12 628	11 148	(1 480)	<b>-13.3%</b>	11 148
<i>Municipal Offices</i>	5 000	11 148	5 735	12 628	11 148	(1 480)	<b>-13.3%</b>	11 148
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Biological or Cultivated Assets								
<b>Intangible Assets</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Servitudes								
Licences and Rights	3 000	-	-	-	-	-		-
<i>Computer Software and Applications</i>	3 000	-	-	-	-	-		-
<b>Computer Equipment</b>	<b>3 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	100.0%	<b>6 000</b>
Computer Equipment	3 000	6 000			6 000	6 000	100.0%	6 000
<b>Furniture and Office Equipment</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	100.0%	<b>800</b>
Furniture and Office Equipment		800			800	800	100.0%	800
<b>Libraries</b>	<b>750</b>	<b>800</b>	<b>-</b>	<b>630</b>	<b>800</b>	<b>170</b>	21.2%	<b>800</b>
Libraries	750	800		630	800	170	21.2%	800
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Zoo's, Marine and Non-biological Animals								
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>73 086</b>	<b>426 196</b>	<b>72 953</b>	<b>170 516</b>	<b>426 196</b>	<b>255 680</b>	<b>60.0%</b>	<b>426 196</b>

**Section 10 - Municipal Manager Quality certification**

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

Certify that –

- The Monthly Budget Statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality

For the month and quarter of **June 2018** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Dikgape H. Makobe

Municipal Manager of Polokwane Local Municipality: LIM354

Signature :  \_\_\_\_\_

Date : 13/6/2018

## CAPITAL PROGRAMME

MULTI YEAR BUDGET	Funding	Original Budget	Adjustment Budget	JUNE	TOTAL	%
Description						
<b>Clusters - SPME</b>						
Thusong Service Centre (TSC) -Mankweng	CRR	500 000	500 000	-	499 999	100
Mobile service sites	CRR	500 000	2 666 000	-	499 928	19
Renovation of existing Cluster offices	CRR	400 000	400 000	159 084	331 443	83
<b>Total Clusters</b>		<b>1 400 000</b>	<b>3 566 000</b>	<b>159 084</b>	<b>1 331 371</b>	<b>37</b>
				-	-	
<b>Fleet Management</b>						
Acquisition of Fleet	CRR	35 000 000	92 000 000	56 762	90 551 187	98
<b>Total Fleet Management</b>		<b>35 000 000</b>	<b>92 000 000</b>	<b>56 762</b>	<b>90 551 187</b>	<b>98</b>
					-	
<b>Facility Management Community Development</b>						
Civic Centre refurbishment	CRR	10 600 000	10 600 000	1 527 030	9 018 371	85
Renovation of municipal wide offices	CRR	2 000 000	2 000 000	337 773	1 583 480	79
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	10 000 000	2 278 907	7 496 538	75
Workers Residence( barracks )	CRR	2 760 000	2 760 000	42 618	2 399 552	87
Refurbishment of City Library and Auditorium	CRR	1 400 000	1 423 502	-	1 423 502	100
Upgrading of Seshego Library	CRR	750 000	750 000	256 231	744 128	99
Modular Library Dikgale	CRR	500 000	-	0	0	
Refurbishment of BakoneMalapa museum	CRR	800 000	800 000	548 728	766 948	96
Construction of waiting area(Traffic)	CRR	1 000 000	500 000	-	-	-
Construction of Mankweng Traffic and Licensing Testing	CRR	4 500 000	4 500 000	621 234	4 210 903	94
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	742 412	-	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	26 642	2 962 600	86
<b>Total Facility Management</b>		<b>39 100 000</b>	<b>44 125 914</b>	<b>5 639 164</b>	<b>33 237 147</b>	<b>75</b>
					-	
<b>Control Centre Services - Community Services</b>						
Security Fencing	CRR	1 500 000	1 500 000	375 265	1 051 051	70
Hand held radios	CRR	100 000	100 000	-	80 199	80
<b>Total Control Centre Services - Community</b>		<b>1 600 000</b>	<b>1 600 000</b>	<b>375 265</b>	<b>1 131 250</b>	<b>71</b>

In-year report (June 2018) – Monthly & Quarterly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget	Adjustment Budget	JUNE	TOTAL	%
Description						
					-	
<b>Roads &amp; Stormwater - Engineering</b>					-	
Upgrading of arterial road in SDA1 (Luthuli and Ma	MIG	4 048 265	6 585 274	2 867 097	5 961 549	91
Tarring Ntsime to Sefateng	MIG	4 048 265	14 955 913	5 795 373	14 979 485	100
Upgrading Semanya to Matekereng	MIG	4 048 265	21 637 939	7 242 916	22 084 163	102
Tarring of internal streets in Toronto	MIG	4 048 265	7 032 431	1 130 410	6 656 970	95
Tarring Sebayeng village(ring road)	MIG	4 048 265	10 294 167	5 490 118	10 005 950	97
Tarring Chebeng to Makweya	MIG	4 048 265	9 444 278	2 646 321	9 075 219	96
Upgrading Internal Street in Seshego Zone 8	MIG	4 048 265	14 334 704	4 573 234	13 981 195	98
Upgrading of Ramongoana bus and Taxi roads	MIG	4 048 265	14 544 699	5 245 827	14 735 640	101
Upgrading of Ntshitshane Road	MIG	4 048 265	15 531 194	2 847 935	15 529 553	100
Upgrading of internal streets linked with Excelsior Street	MIG	4 048 265	7 696 208	-	7 130 888	93
Upgrading of Arterial road in Ga Rampheri	MIG	4 048 265	6 513 300	1 525 540	6 412 205	98
Tarring of internal streets in municipal development in	CRR	11 500 000	14 914 770	2 856 132	14 751 667	99
Upgrading of access roads to Maja Moshate (Molepo	MIG	5 798 265	12 059 705	5 404 133	11 667 536	97
Rehabilitation of streets in Seshego	CRR	4 000 000	-	-	-	
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	295 000	290 616	290 616	99
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	2 856 424	-	1 002 931	35
Upgrading of internal streets in Seshego Zone 3	CRR	5 300 000	2 356 424	-	865 984	37
Upgrading of internal streets in Seshego Zone 4	CRR	5 300 000	2 356 424	-	762 856	32
Upgrading of internal streets in Seshego Zone 5	CRR	5 300 000	2 856 424	857 356	1 790 025	63
Tarring of internal Streets in Mankweng	CRR	3 000 000	3 000 000	388 207	3 322 337	111
Upgrading of street in De wet between Munnik/R81 and	CRR	4 000 000	6 200 000	-	5 833 844	94
Rehabilitation of Magazyn street between Suid and	CRR	4 000 000	8 000 000	-	7 835 263	98
Rehabilitation of street in Thabo Mbeki between N1 traffic	CRR	4 000 000	10 200 000	1 324 857	9 459 079	93
Rehabilitation of plein street between suid and hospital	CRR	4 000 000	10 341 000	-	10 445 673	101
Rehabilitation of burger street	CRR	4 000 000	-	-	-	
Rehabilitation of florapark(Erusmas street between De wet	CRR	2 500 000	7 586 000	-	7 585 833	100
Rehabilitation of Devilliers street between Dewet and	CRR	3 800 000	1 893 000	-	1 691 093	89
Rehabilitation of Pierre street between Bendo drive and		3 800 000	300 000	-	147 808	49
Rehabilitation of inkleinberg street between Potgieter and	CRR	3 800 000	160 000	149 385	149 385	93
Rehabilitation of Hoog street between Suid and Devenish	CRR	3 800 000	56 800	-	56 754	100
Rehabilitation of Voortrekker street between Rabe and	CRR	3 800 000	300 000	-	-	-
Rehabilitation of Bok street between Suid and Rissik	CRR	4 000 000	5 000	-	4 682	94
Traffic Lights and Signs	CRR	2 500 000	400 000	397 437	397 437	99
Installation of road signage	CRR	880 026	600 988	-	596 698	99
Storm water construction	NDPG	26 000 000	27 187 759	5 506 249	26 577 214	98

In-year report (June 2018) – Monthly & Quarterly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget	Adjustment Budget	JUNE	TOTAL	%
Description						
					-	
<b>Roads &amp; Stormwater - Engineering</b>					-	
Storm water construction	NDPG	26 000 000	27 187 759	5 506 249	26 577 214	98
Upgrading Makanye Road	MIG	4 048 265	-	-	242 896	
Construction of NMT street, scape along Ditlou (Northern	NDPG	-	2 254 353	-	674 652	30
Construction of NMT facilities along 27th street Zone A	NDPG	-	7 854 801	1 942 568	1 942 568	25
Hospital link: (Upgrading of a township road and Bo-okelo	NDPG	-	913 809	289 040	817 407	89
Triangle park (Landscaping and street lighting of triangle	NDPG	-	661 779	175 424	609 110	92
Polokwane Drive: ( Upgrading from single to dual	NDPG	-	2 154 499	861 567	1 867 041	87
Mohlonong to Kalkspruit upgrading of road from gravel to	MIG	4 048 265	6 000 000	-	5 932 430	99
Lonsdale to Percy clinic via Flora upgrading of road from		4 048 264	-	-	-	
Rehabilitation of Blaauberg between fluorspar and	CRR	-	3 100 000	-	1 987 922	64
Rehabilitation of Outspar street between De wet and	CRR	-	1 691 093	-	-	-
Makanye Road - Planning 16/17 (R809,750 -	CRR	-	2 309 750	506 604	1 922 649	83
Makotopong Road 16/17 (Unauthorised from MIG)	CRR	-	3 808 711	-	282 018	7
Upgrading of arterial road in SDA1 (Luthuli and Madiba	CRR	-	-	-	-	-
Construction of NMT Polokwane Phase 2 (Planning)	CRR	-	500 000	498 423	498 423	100
Rehabilitation of streets in Seshego Phase 1	CRR	-	-	-	-	-
<b>Total Roads &amp; Stormwater - Engineering</b>		<b>188 354 000</b>	<b>278 051 046</b>	<b>60 812 769</b>	<b>249 510 442</b>	<b>90</b>
					-	
<b>Water Supply and reticulation - Engineering</b>					-	
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	9 920 000	15 411 384	4 493 218	14 685 498	95
Mothapo RWS	MIG	10 000 000	8 735 680	164 364	8 141 110	93
Moletjie East RWS	MIG	16 000 000	20 832 273	1 672 291	17 192 556	
Moletjie North RWS	MIG	8 000 000	4 414 772	310 257	4 423 092	100
Sebayeng/Dikgale RWS	MIG	14 999 880	20 285 201	2 488 833	19 757 733	97
Moletjie South RWS	MIG	10 000 000	8 279 295	427 410	7 774 851	94
Houtriver RWS phase 10	MIG	12 000 000	8 419 618	2 619 355	7 719 959	92
Chuene Maja RWS phase 9	MIG	10 000 000	152 648	122 528	122 528	80
Molepo RWS phase 10	MIG	10 000 000	7 444 052	2 689 674	6 353 416	85
Laastehoop RWS phase 10	MIG	10 000 000	5 002 683	3 235 182	4 979 500	100
Mankweng RWS phase 10	MIG	8 000 000	5 689 160	1 518 388	3 072 780	54
Boyne RWS phase 10	MIG	4 000 000	-	-	-	-
Segwasi RWS	MIG	7 000 000	-	-	-	-
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	6 300 000	4 393 771	5 129 854	81
New Township development	CRR	11 000 000	455 000	-	426 291	94
Roodeport Reservoir Construction	CRR	1 000 287	1 000 287	-	1 000 282	100
Ceres water Supply projects	MIG	2 544 571	-	-	-	-
Rammetwana water supply	MIG	2 544 571	-	-	-	-
Lonsdale water supply project	MIG	2 544 571	-	-	-	-
Fairlie Water supply Project	MIG	2 544 571	-	-	-	-
Juno Water 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	-	-	-	-
Replacement of AC Pipes	RBIG	67 644 000	119 676 000	318 322	118 638 107	99
	LOAN	134 000 000	134 000 000	-	134 000 000	100
Raise dam wall Dap Naude	RBIG	5 000 000	-	-	-	-
Upgrade of Seshego Water works	CRR	1 000 000	1 000 000	-	999 832	100
Badimong Water (unauthorised from MIG)	CRR	-	5 292 564	-	3 070 589	58
Badimong Water (to complete scope + Engineer Fees	CRR	-	901 409	285 123	481 831	53
Segwasi Water (unauthorised from MIG)	CRR	-	1 739 689	-	309 367	18
Segwasi Water (to complete scope + Engineer Fees	CRR	-	725 677	394 486	394 486	54
Aganang cluster RWS (PLANNING)	CRR	800 000	800 000	781 823	781 823	98
Boyne RWS (From MIG)	CRR	1 200 000	1 200 000	-	1 121 309	93
Moletjie North RWS	CRR	1 600 000	1 600 000	82 343	1 587 602	99
Chuene Maja RWS phase 9	CRR	3 581 000	3 581 000	1 931 655	3 573 599	100
Upgrade of Mashashane Water works	CRR	1 000 000	2 500 000	-	315 695	13
Refurbishment drilling/ Borehole(nunicipal wide)	CRR	10 140 000	10 140 000	9 108 144	9 108 144	90
Refurbishment Polokwane waste water	CRR	13 451 000	13 451 000	9 793 805	11 958 441	89
Building of Chlorination plant	CRR	6 600 000	6 600 000	6 628 145	6 628 145	100
Dam wall - Dap Naude (Planning)	CRR	5 000 000	5 000 000	-	3 571 408	71
Dap to Mentz Pipeline (Planning)	CRR	3 857 200	3 857 200	-	2 208 346	57
Upgrading of pipeline from Dap to Mentz	RBIG	5 000 000	-	-	0	31
<b>Total Water Reticulation - Engineering</b>		<b>416 838 000</b>	<b>429 486 592</b>	<b>53 214 061</b>	<b>401 656 087</b>	<b>94</b>

In-year report (June 2018) – Monthly & Quarterly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget	Adjustment Budget	JUNE	TOTAL	%
Description						
					-	
					-	
<b>Sewer Reticulation - Engineering</b>						
Regional waste Water treatment plant	RBIG	132 032 000	90 000 000	24 811 565	84 608 645	94
<b>Total Sewer Reticulation - Engineering</b>		<b>132 032 000</b>	<b>90 000 000</b>	<b>24 811 565</b>	<b>84 608 645</b>	<b>94</b>
					-	
<b>Energy Services - Engineering</b>						
Illumination of public areas (street lights) in Rabe, Hans	CRR	1 000 000	1 400 000	-	1 177 306	84
Illumination of public areas ( High Mast lights)	CRR	4 000 000	3 500 000	-	27 075	1
Replacement of oil RMU with SF6/ Vacuum	CRR	1 750 000	2 047 776	-	1 989 981	97
SCADA on RTU	CRR	2 000 000	-	-	-	
Replacement of overhead lines by underground cables	CRR					
Replacement of Fiber glass enclosures	CRR	3 000 000	3 000 000	950 417	2 928 642	98
Planning and design New Bakone to IOTA 66KV double	CRR	10 000 000	1 000 000	-	-	
Build 66KV/Bakone substation	CRR	10 000 000	-	-	-	
Electrification Of Urban Households	CRR	20 000 000	11 000 000	2 096 439	5 179 846	47
Installation of fourth 185mm <sup>2</sup> 11KV cable from Beta to	CRR	7 500 000	6 500 000	1 756 143	5 746 039	88
Design and Construct permanent distribution substation at	CRR	3 000 000	3 000 000	2 963 939	2 963 939	99
Increase NMD from Eskom at Alpha 11KV Distribution	CRR	750 000	-	-	-	
Power factor corrections	CRR	100 000	100 000	-	-	
Plant and Equipment	CRR	750 000	750 000	- 30 046	53 733	7
Replace 66KV Bus Bars & Breakers at Gamma	CRR	2 700 000	1 000 000	-	-	
Replacement of Fences at Gamma, Sigma, Alpha, Beta,	CRR	1 000 000	310	-	-	
Upgrade Gamma Substation and install additional 20MVA	CRR	800 000	800 000	800 000	800 000	100
Design and Construction of New Pietersburg 11kv	CRR	800 000	800 000	800 000	800 000	100
Install 95mmX 11KV at Legae la Batho	CRR	6 000 000	5 600 000	-	3 677 229	66
Install additional 95MMX11KV cable to complete a ring in	CRR	3 000 000	-	-	-	
Upgrading of Electrical network in Seshego Zone 3 & 8	CRR	6 000 000	6 000 000	2 158 419	4 115 265	69
<b>Total Energy Services</b>		<b>84 150 000</b>	<b>46 498 086</b>	<b>11 495 310</b>	<b>29 459 056</b>	<b>63</b>
					-	
<b>Disaster and Fire - Community Services</b>						
Acquisition of fire Equipment	CRR	1 000 000	1 000 000	365 494	588 777	59
16 x Multipurpose branches	CRR	200 000	200 000	189 731	189 731	95
<b>Total Disaster and Fire</b>		<b>1 200 000</b>	<b>1 200 000</b>	<b>555 225</b>	<b>778 508</b>	<b>65</b>
					-	
<b>Traffic &amp; Licencing - Community Services</b>						
Purchase alcohol testers	CRR	156 000	156 000	145 090	145 090	93
Purchase of note counting equipment	CRR	200 000	-	-	-	
Upgrading of logistics offices	CRR	500 000	450 000	396 179	396 179	88
Upgrading of city vehicle pound	CRR	1 245 000	1 245 000	642 283	833 005	67
Upgrading- Traffic Auditorium, parade room and Training	CRR	1 500 000	1 500 000	661 825	1 486 849	99
Procurement of office chairs & Furniture	CRR	700 000	732 958	-	732 958	100
Procure blue lights and siren systems	CRR	160 000	210 000	-	176 824	84
Installation of industrial air conditioners at licenses	CRR	1 000 000	1 000 000	830 838	830 839	83
Upgrading city license facility	CRR	1 000 000	1 000 000	-	835 654	84
Upgrading of city vehicle test station	CRR	-	-	-	-	
Procurement of AARTO equipments	CRR	50 000	50 000	-	-	
Procurement of office cleaning equipment's	CRR	70 000	70 000	-	-	
<b>Total Traffic and Licencing</b>		<b>6 581 000</b>	<b>6 413 958</b>	<b>2 676 215</b>	<b>5 437 398</b>	<b>85</b>
					-	
<b>Environmental Management - Community Services</b>						
Grass cutting equipments	CRR	950 000	971 876	-	971 876	100
Development of a Botanical garden(Protected area Ster	CRR	600 000	600 000	443 351	443 351	74
Development of a park at Ext 44 and 76	CRR	2 000 000	2 000 000	416 110	1 957 638	98
Upgrading of Tom Naude Park	CRR	900 000	900 000	-	842 617	94
Zone 4 Park Expansion Phase 2	CRR	900 000	900 000	-	842 152	94
Upgrading of Security at Game Reserve	CRR	3 150 000	3 150 000	1 116 682	2 665 855	85
Upgrading of Environmental Education Centre	CRR	900 000	900 000	237 143	1 014 225	113
<b>Total Environment Management</b>		<b>9 400 000</b>	<b>9 421 876</b>	<b>2 213 285</b>	<b>8 737 713</b>	<b>93</b>
<b>Waste Management - Community Services</b>						
30 m3 skip containers	CRR	600 000	600 000	538 186	538 186	90
Extension of landfill site(weltevrede)	CRR	850 000	850 000	252 915	252 915	30
Extension of offices(Ladanna)	CRR	350 000	-	-	-	
Rural transfer station ( Sengatane)	MIG	500 000	97 775	-	-	
Rural transfer station (Dikgale)	MIG	4 000 000	-	-	-	
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	1 098 269	1 620 989	54
<b>Total Waste Management</b>		<b>16 551 000</b>	<b>5 302 720</b>	<b>1 889 370</b>	<b>2 507 610</b>	<b>47</b>



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MULTI YEAR BUDGET	Funding	Original Budget	Adjustment Budget	JUNE	TOTAL	%
Description						
<b>Sport &amp; Recreation - Community Development</b>				-	-	
Upgrading of Ga- Manamela Sport Complex	MIG	6 000 000	4 303 434	-	4 257 334	99
Construction of an RDP Combo Sport Complex at Molepo	MIG	12 000 000	7 764 000	1 177 577	2 925 649	38
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	97 000	515 712	675 606	697
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 <b>TIBANE</b> Stadium-roadworks	MIG	-	500 000	450 402	450 402	90
Tibane Upgrading of Stadium	MIG	3 500 000	-	-	-	
Mahlonong Upgrading of Stadium	MIG	500 000	2 000 000	1 144 250	1 144 250	57
<b>Total Sport and Recreation</b>		<b>50 149 000</b>	<b>31 170 907</b>	<b>3 287 941</b>	<b>11 234 365</b>	<b>36</b>
				-	-	
<b>Cultural Services - Community Development</b>				-	-	
Collection development - Books	CRR	800 000	800 000	15 058	579 069	72
<b>Total - Cultural Services - Community Development</b>		<b>800 000</b>	<b>800 000</b>	<b>15 058</b>	<b>579 069</b>	<b>72</b>
				-	-	
<b>Information Services - Corporate and Shared</b>				-	-	
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 750 000	190 706	2 747 955	100
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	-	-	-	
Network Upgrade	CRR	3 000 000	3 000 000	-	133 722	4
<b>Total Information Services</b>		<b>8 750 000</b>	<b>11 250 000</b>	<b>190 706</b>	<b>2 881 677</b>	<b>26</b>
				-	-	
<b>City Planning - Planning and Economic</b>				-	-	
Township establishment-Farm Volgestruisfontein 667 LS	CRR	1 000 000	2 000 000	161 564	1 841 624	92
Township establishment- Nirvana/	CRR	-	-	-	-	
Acquisition and transfer of land- Aqanang	CRR	8 000 000	4 000 000	-	27 321	1
Acquisition of land	CRR	-	-	-	-	
Township establishment-Portion 74 and 75 of Ivy Dale	CRR	1 000 000	1 000 000	-	827 483	83
<b>Total City Planning - Planning and Economic</b>		<b>10 000 000</b>	<b>7 000 000</b>	<b>161 564</b>	<b>2 696 428</b>	<b>39</b>
				-	-	
<b>Transport Operations(IRPTS)- Transport and</b>				-	-	
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	429 039	2 366 444	9
Construction of bus stations	PTISG	1 000 000	5 950 000	-	-	
Rehabilitation and construction of Trunk Extension	PTISG	2 300 000	2 300 000	2 289 011	2 289 011	100
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	-	0	0
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	3 488 207	10 979 889	29
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	14 002 000	-	-	
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	105 000 000	-	-	-	
<b>Total Transport Operations</b>		<b>222 112 000</b>	<b>134 612 000</b>	<b>6 206 257</b>	<b>20 748 765</b>	<b>15</b>
				-	-	
<b>Supply Chain Management - Budget and Treasury</b>				-	-	
Upgrading of stores	CRR	5 651 000	5 651 000	1 414 055	1 414 055	25
BTO Amenities	CRR	-	649 222	134 442	321 575	50
<b>Total Supply Chain Management - Budget and</b>		<b>5 651 000</b>	<b>6 300 222</b>	<b>1 548 498</b>	<b>1 735 630</b>	<b>0</b>
				-	-	
<b>TOTAL EXPENDITURE NEW PROJECTS</b>		<b>1 229 668 000</b>	<b>1 198 799 320</b>	<b>174 926 687</b>	<b>948 822 346</b>	<b>79</b>

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**ROLL OVER**

MULTI YEAR BUDGET	Funding	Original Budget	Adjustment Budget	JUNE	TOTAL	%
Description						
				-	-	
<b>Roads &amp; Stormwater - Engineering</b>						
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 Semenya 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	MIG		454 640	-	454 640	100
<b>Total Roads &amp; Stormwater - Engineering</b>			<b>6 988 769</b>	<b>-</b>	<b>6 988 771</b>	<b>100</b>
					-	
<b>Water Supply and reticulation - Engineering</b>						
Olifantspoort RWS	MIG		1 562 836	-	1 562 836	100
Mothapo RWS	MIG		726 164	-	726 164	100
Sebayeng/Dikgale RWS	MIG		195 999	-	195 999	100
Molejtie 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	363 436	2 347 352	100
Molepo RWS phase 10	MIG		305 948	-	305 948	100
Laastehoop RWS phase 10	MIG		1 997 317	1 070 894	1 070 894	54
Mankweng RWS phase 10	MIG		671 240	-	671 240	100
<b>Total Water Supply and reticulation - Engineering</b>			<b>8 418 725</b>	<b>1 434 330</b>	<b>7 492 302</b>	<b>89</b>
					-	
<b>Waste Management</b>						
Rural transfer station (Dikgale)	MIG		2 000 000	-	308 963	15
Rural transfer station ( Sengatane)	MIG		1 902 225	137 746	516 795	27
Aganang construction of Landfill site	MIG		195 192	-	192 138	98
<b>Total Waste Management</b>			<b>4 097 417</b>	<b>137 746</b>	<b>1 017 895</b>	<b>25</b>
					-	
<b>Sport &amp; Recreation - Community Development</b>						
Upgrading of Ga- Manamela Sport Complex	MIG		76 566	-	76 566	100
Sport stadium in Ga-Maja	MIG		1 248 203	-	662 103	53
<b>Total Sport &amp; Recreation - Community Development</b>			<b>1 324 769</b>	<b>-</b>	<b>738 669</b>	<b>56</b>
					-	
<b>TOTAL ROLL OVER CAPITAL</b>			<b>20 829 681</b>	<b>1 572 077</b>	<b>16 237 637</b>	<b>78</b>
Funding						
MIG	MIG		20 829 681	1 572 077	16 237 637	78
Total funding roll over projects			20 829 681	1 572 077	16 237 637	
<b>TOTAL CAPITALPROJECTS</b>			<b>1 219 629 001</b>	<b>176 498 764</b>	<b>965 059 983</b>	<b>79</b>
Municipal Infrastructure Grant (MIG)	MIG		291 893 275	79 116 167	267 505 843	92
Regional Bulk Infrastructure Grant	RBIG		209 676 000	25 129 888	203 246 752	97
Neighbourhood Dev Partnership Grant	NDPG		41 027 000	8 774 848	32 487 991	79
Public Transport Infrastructure System Grant (PTIG)	PTIG		147 112 000	8 485 164	28 245 303	19
Total DoRA Allocations			689 708 275	121 506 066	531 485 888	77
Borrowings	LOAN		134 000 000		134 000 000	100
Bridging/ Pledging	PTISG PLEDGE					
Own Funds			395 920 726	54 992 697	299 574 095	76
<b>TOTAL NEW &amp; ROLL OVER PROJECTS</b>			<b>1 219 629 001</b>	<b>176 498 764</b>	<b>965 059 983</b>	<b>79</b>