



Monthly Budget Statement/

2nd Quarter

31 December 2017

Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 31 December 2017.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

Section 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 31 July 2017 to 31 December 2017 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 31 December 2017, the 30 working days reporting period to Council expires on the 30th January 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 31 December 2017 are summarised as follows:

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									
Financial Performance									
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262	-	242 315	1 794 811	1 646 131	148 680	9%	3 292 262
Total Expenditure	3 144 147	2 902 258	-	234 512	1 365 540	1 451 129	(85 589)	-6%	2 902 258
Surplus/(Deficit)	413 827	390 004	-	7 802	429 271	195 002	234 269	120%	390 004
Transfers and subsidies - capital (monetary allocations)	548 523	650 955	-	23 808	323 206	325 477	(2 272)	-1%	650 955
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	962 351	1 040 959	-	31 611	752 477	520 480	231 997	45%	1 040 959

1.1.1 Revenue Performance

The approved budgeted revenue for 2017/2018 amounts to R 3 292 262 001. Actual revenue billed which includes operating grants and other direct income as at 31 December 2017 amounts to **R 1 794 810 658** of the current budget. Revenue performance is currently at 55% as compared to actual revenue billed in the previous financial year which was at 47%.

1.1.2 Expenditure performance

The approved budgeted expenditure for the year is R 2 902 257 718. Total expenditure year to date as at 31 December 2017 amounted to **R 1 365 539 790** of the current budget. Expenditure performance is currently at 47% which shows a decline as compared to total expenditure in the previous year which was at 49%.

1.1.3 Capital Performance

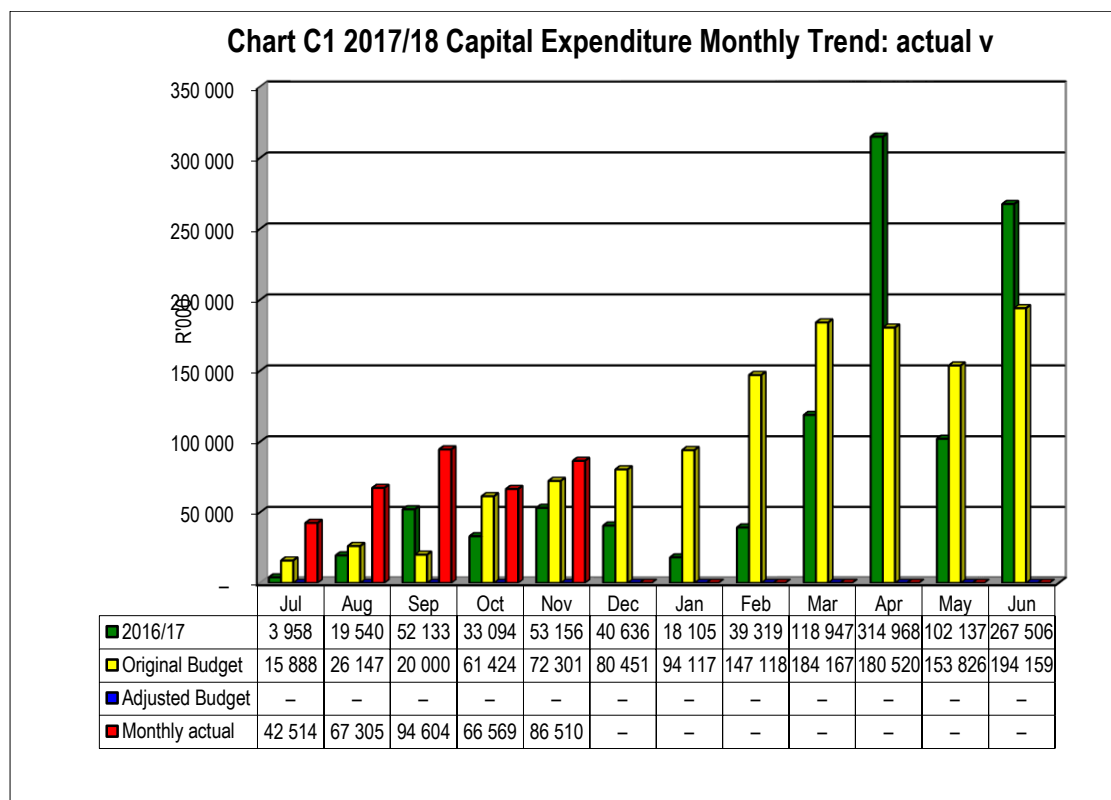
Approved capital budget for 2017/2018 amounts to R 1 230 118 000. Payments in respect of Capital Projects amounts to **R 431 298 740,80** as at 31 December 2017. The expenditure is equals to 35% of the capital budget.

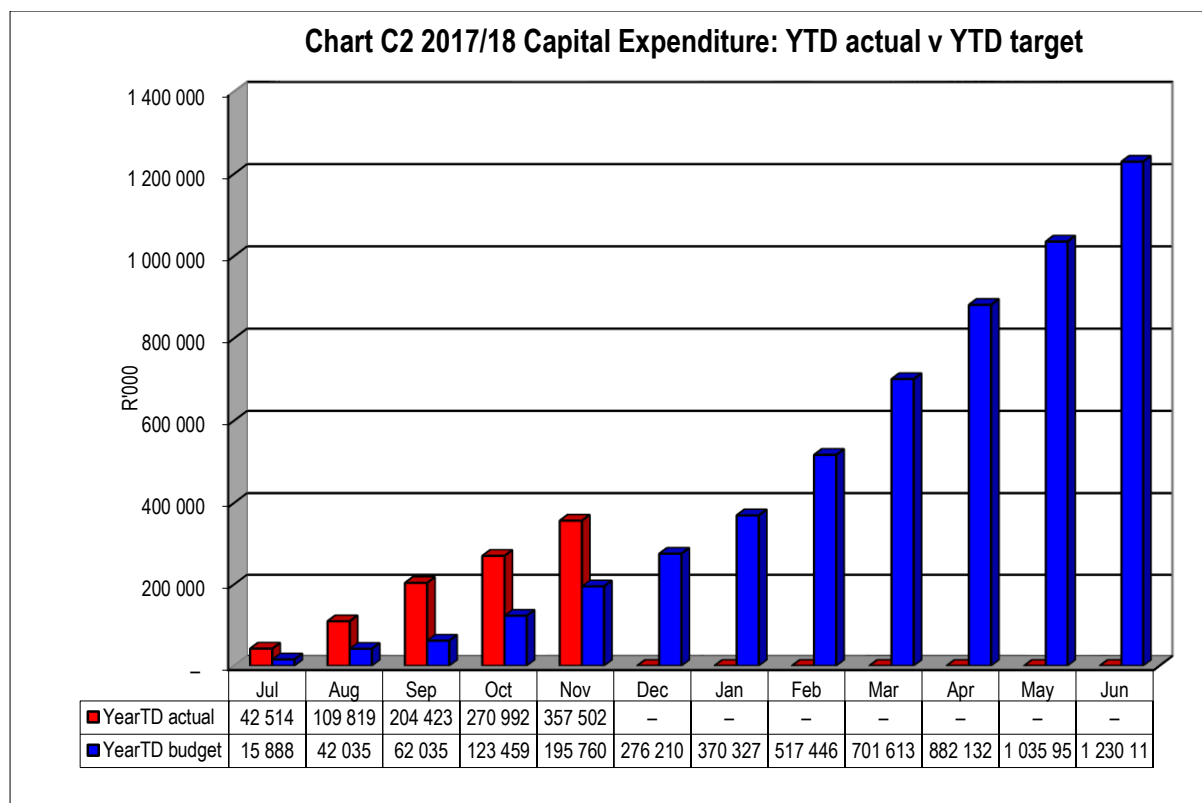
In the sixth month of trading only 35% (December 2016: 18%) of the capital budget has been spent. However, there would be an acceleration of spending in the ensuing months to follow.

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

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

Vote 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									
Funded by:									
National Government	569 507	650 955		23 808	200 049	325 478	(125 429)	-39%	650 955
Provincial Government						-	-		-
District Municipality						-	-		-
Other transfers and grants						-	-		-
Transfers recognised - capital	569 507	650 955	-	23 808	200 049	325 478	(125 429)	-39%	650 955
Public contributions & donations									
Borrowing	143 574	239 000		18 851	124 724	119 500	5 224	4%	239 000
Internally generated funds	102 342	340 163		25 866	106 526	170 082	(63 556)	-37%	340 163
Total Capital Funding	815 423	1 230 118	-	68 525	431 299	615 059	(183 760)	-30%	1 230 118



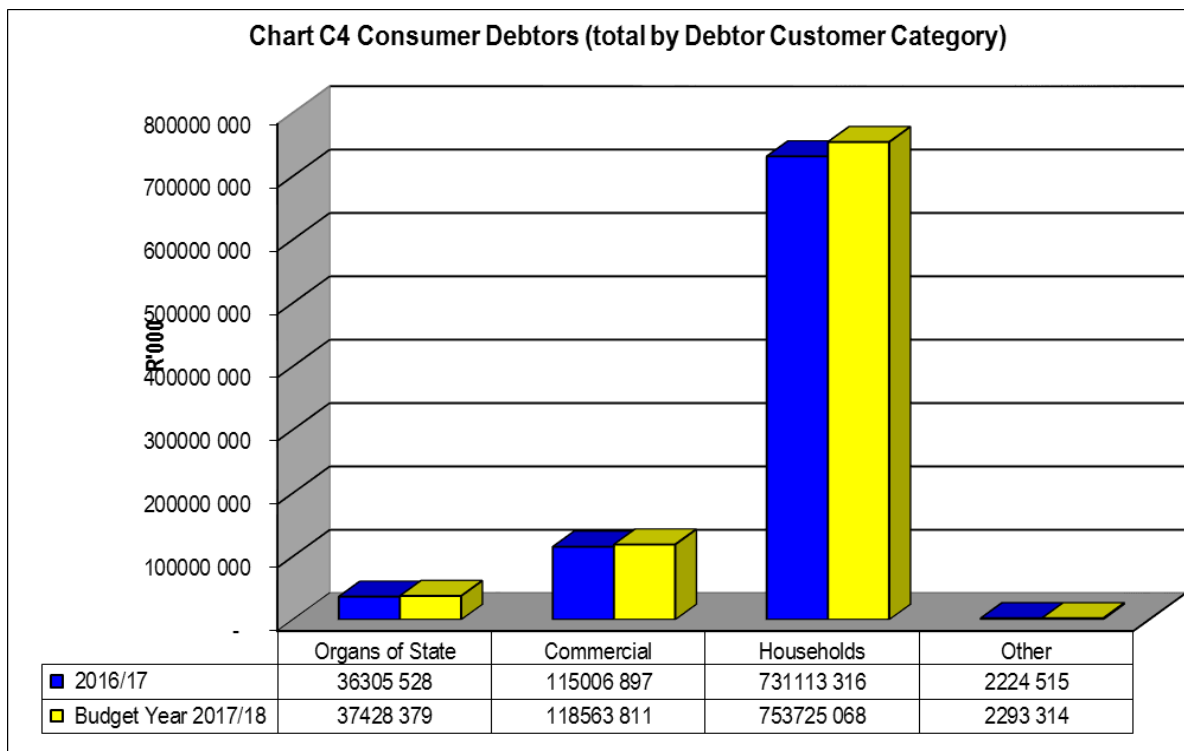
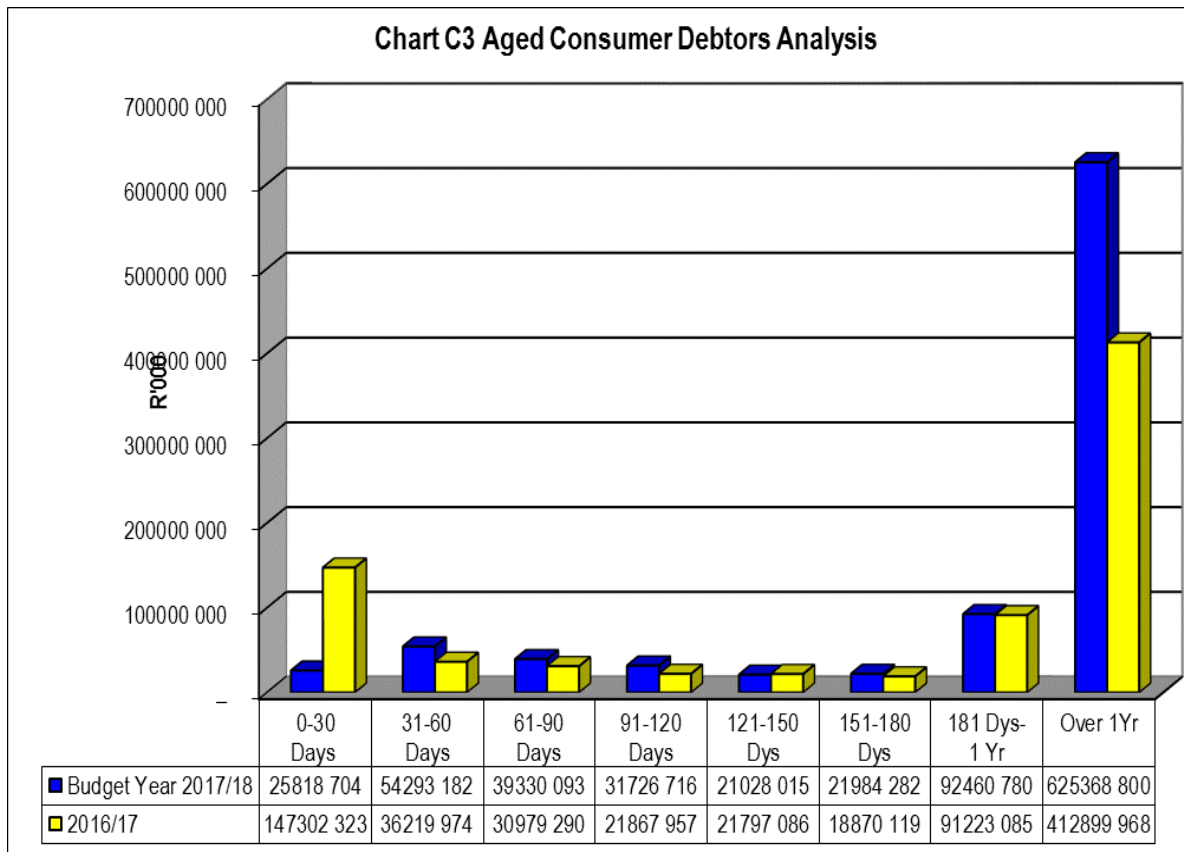


1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 532 391 446** on 31 December 2017. The last loan tranche of R205 000 000 has been received on the 24 August 2017 from Standard Bank to fund strategic projects, smart metering and Replacement of AC pipes.

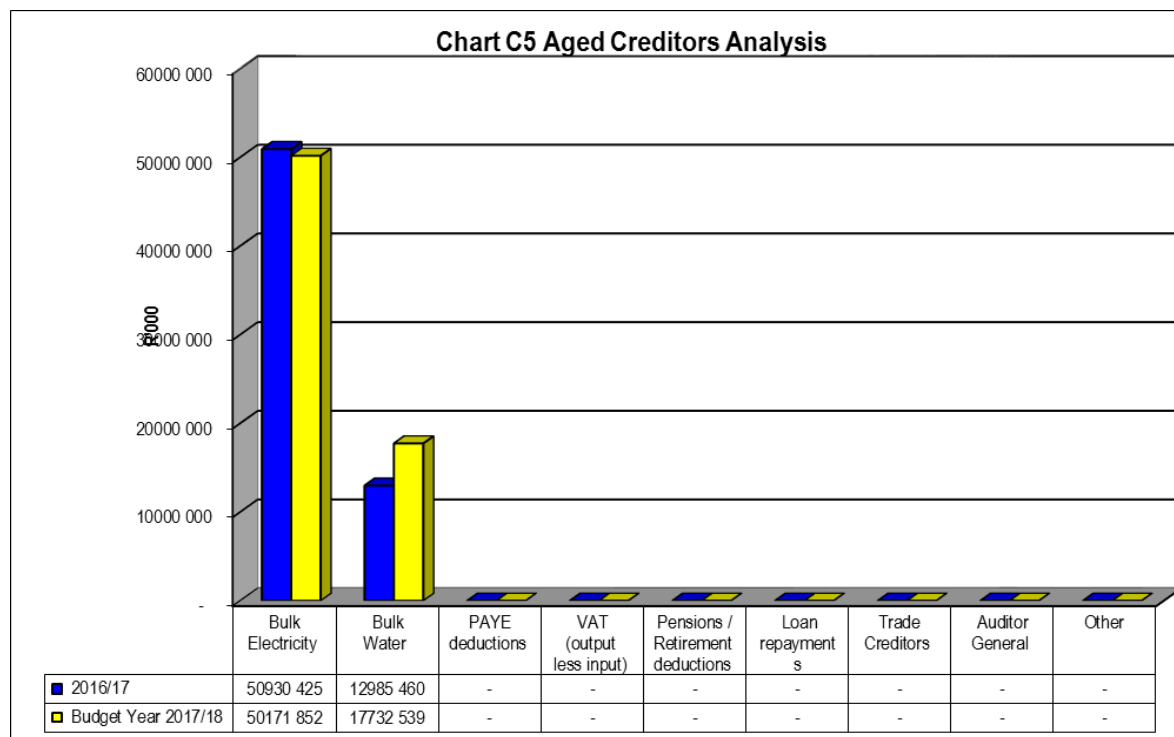
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 912 010 572** at 31 December 2017



1.1.6 Creditors

Outstanding trade creditors amounted to **R 67 904 391** at 31 December 2017. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



1.1.7 Investments

On 31 December 2017 Council had **R 259 219 418** of investments at an average rate of 8.923% per annum and the Grants account had a closing balance of **R 896 273,20**. 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 (December 2017) – Monthly 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							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	12 647	22 666		1 649	9 916	11 333	(1 416)	-12%	22 666
Pension and UIF Contributions	1 894	3 258		247	1 486	1 629	(143)	-9%	3 258
Medical Aid Contributions	268	676		33	224	338	(114)	-34%	676
Motor Vehicle Allowance	4 503	8 918		586	3 527	4 459	(932)	-21%	8 918
Cellphone Allowance	1 293	2 238		174	1 053	1 119	(66)	-6%	2 238
Housing Allowances	-	-		-	-	-	-	-	-
Other benefits and allowances	381	397		48	289	199	91	46%	397
Sub Total - Councillors	20 986	38 152	-	2 738	16 496	19 076	(2 580)	-14%	38 152
% increase		81,8%							81,8%
Senior Managers of the Municipality									
Basic Salaries and Wages	3 595	12 007		639	2 807	6 003	(3 196)	-53%	12 007
Pension and UIF Contributions	718	1 136		101	409	568	(159)	-28%	1 136
Medical Aid Contributions	120	203		14	63	102	(39)	-38%	203
Overtime	-	-		-	-	-	-	-	-
Performance Bonus	-	-		-	-	-	-	-	-
Motor Vehicle Allowance	557	1 355		106	461	677	(216)	-32%	1 355
Cellphone Allowance	-	-		-	-	-	-	-	-
Housing Allowances	42	-		-	-	-	-	-	-
Other benefits and allowances	1 506	419		125	808	210	598	285%	419
Payments in lieu of leave	-	-		-	-	-	-	-	-
Long service awards	-	-		-	-	-	-	-	-
Post-retirement benefit obligations	-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	6 538	15 121	-	985	4 548	7 560	(3 012)	-40%	15 121
% increase		131,3%							131,3%
Other Municipal Staff									
Basic Salaries and Wages	319 262	473 117		32 526	161 489	236 559	(75 069)	-32%	473 117
Pension and UIF Contributions	61 990	100 925		6 789	33 633	50 462	(16 830)	-33%	100 925
Medical Aid Contributions	21 471	28 143		2 340	11 575	14 071	(2 496)	-18%	28 143
Overtime	40 840	39 679		5 491	26 486	19 839	6 647	34%	39 679
Performance Bonus	-	-		-	-	-	-	-	-
Motor Vehicle Allowance	35 326	-		3 895	11 495	-	11 495	#DIV/0!	-
Cellphone Allowance	57	336		29	145	168	(23)	-13%	336
Housing Allowances	5 496	6 880		512	2 828	3 440	(612)	-18%	6 880
Other benefits and allowances	29 330	91 525		3 372	24 280	45 763	(21 482)	-47%	91 525
Payments in lieu of leave	-	-		-	-	-	-	-	-
Long service awards	-	-		-	-	-	-	-	-
Post-retirement benefit obligations	-	-		-	-	-	-	-	-
Sub Total - Other Municipal Staff	513 772	740 604	-	54 953	271 932	370 302	(98 370)	-27%	740 604
% increase		44,2%							44,2%
Total Parent Municipality	541 296	793 877	-	58 676	292 976	396 938	(103 962)	-26%	793 877

OVERTIME REPORT

Vote Description	Original Budget	Monthly actual	YTD actual	YTD Budget	% YTD Spent Vs Original Budget
Vote 1 - Council	152,641	0	105,459	76,320	69%
Vote 2 - Office of the Municipal Manager	219,420	0	12,346	109,710	0
Vote 3 - Strategic Planning Monitoring and Evaluation	112,158	0	0	56,079	0
Vote 4 - Engineering Services	17,162,333	2,279,494	13,082,594	8,581,166	76%
Vote 5- Community Services	15,749,424	1,425,594	6,846,672	7,874,712	43%
Vote 6- Community Development	2,941,292	291,224	1,406,620	1,470,646	47%
Vote 7- Corporate and Shared Services	1,515,638	193,832	733,105	757,819	48%
Vote 8- Planning and Economic Development	322,825	23,673	119,821	161,412	37%
Vote 9- Budget and Treasury	1,594,225	100,688	644,181	797,112	40%
Vote 10 -Transport Operations	7,525	0	0	3,762	0
Total	39,777,481	4,314,505	22,950,798	19,888,738	57%

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	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	310 476	388 192	-	29 189	172 432	194 096	(21 664)	-11%	388 192
Service charges	1 183 014	1 484 279	-	93 384	611 003	742 140	(131 136)	-18%	1 484 279
Investment revenue	34 088	44 944	-	489	15 197	22 472	(7 275)	-32%	44 944
Transfers and subsidies	793 516	968 911	-	73 193	764 025	484 456	279 570	58%	968 911
Other own revenue	1 236 880	405 936	-	46 059	232 154	202 968	29 186	14%	405 936
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262	-	242 315	1 794 811	1 646 131	148 680	9%	3 292 262
Employee costs	658 612	743 622	-	54 953	331 220	371 811	(40 591)	-11%	743 622
Remuneration of Councillors	31 846	38 152	-	2 738	16 496	19 076	(2 580)	-14%	38 152
Depreciation & asset impairment	754 377	185 000	-	15 417	92 500	92 500	-	-	185 000
Finance charges	37 512	80 000	-	8 355	18 535	40 000	(21 465)	-54%	80 000
Materials and bulk purchases	1 048 590	1 059 289	-	70 180	484 410	529 645	(45 234)	-9%	1 059 289
Transfers and subsidies	480	5 720	-	40	4 100	2 860	1 240	43%	5 720
Other expenditure	612 730	790 475	-	82 830	418 279	395 237	23 042	6%	790 475
Total Expenditure	3 144 147	2 902 258	-	234 512	1 365 540	1 451 129	(85 589)	-6%	2 902 258
Surplus/(Deficit)	413 827	390 004	-	7 802	429 271	195 002	234 269	120%	390 004
Transfers and subsidies - capital (monetary allocation)	548 523	650 955	-	23 808	323 206	325 477	(2 272)	-1%	650 955
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	962 351	1 040 959	-	31 611	752 477	520 480	231 997	45%	1 040 959
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	962 351	1 040 959	-	31 611	752 477	520 480	231 997	45%	1 040 959
Capital expenditure & funds sources									
Capital expenditure	815 423	1 230 118	-	68 525	416 261	615 059	(198 798)	-32%	1 230 118
Capital transfers recognised	569 507	650 955	-	23 808	199 769	271 231	(71 463)	-26%	650 955
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	143 574	239 000	-	18 851	124 724	99 583	25 141	25%	239 000
Internally generated funds	102 342	340 163	-	25 866	101 535	141 735	(40 200)	-28%	340 163
Total sources of capital funds	815 423	1 230 118	-	68 525	426 027	512 549	(86 522)	-17%	1 230 118
Financial position									
Total current assets	960 284	794 481	-	-	1 300 879	-	-	-	794 481
Total non current assets	14 157 263	11 116 515	-	-	14 729 347	-	-	-	11 116 515
Total current liabilities	736 003	672 322	-	-	759 971	-	-	-	672 322
Total non current liabilities	621 638	708 883	-	-	826 625	-	-	-	708 883
Community wealth/Equity	13 759 906	10 529 790	-	-	14 443 629	-	-	-	10 529 790
Cash flows									
Net cash from (used) operating	943 935	1 146 590	-	307 951	525 021	573 295	48 274	8%	1 146 590
Net cash from (used) investing	(943 897)	(1 139 912)	-	(68 525)	(433 872)	(569 956)	(136 084)	24%	(1 139 912)
Net cash from (used) financing	11 475	199 000	-	(16 062)	189 481	99 500	(89 981)	-90%	199 000
Cash/cash equivalents at the month/year end	99 771	266 471	-	-	298 644	163 632	(135 012)	-83%	223 691
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	25 819	54 293	39 330	31 727	21 028	21 984	92 461	625 369	912 011
Creditors Age Analysis									
Total Creditors	67 904	-	-	-	-	-	-	-	67 904

2.2 Table C4 - Monthly Budget Statement - Financial Performance (revenue and expenditure)

The table below is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Description	2016/17	Budget Year 2017/18							Full Year Forecast
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue By Source									
Property rates	310 476	388 192		29 189	172 432	194 096	(21 664)	-11%	388 192
Service charges - electricity revenue	829 723	972 299		53 611	338 213	486 150	(147 937)	-30%	972 299
Service charges - water revenue	219 407	313 385		20 988	160 384	156 693	3 691	2%	313 385
Service charges - sanitation revenue	59 376	94 496		10 080	56 104	47 248	8 856	19%	94 496
Service charges - refuse revenue	74 509	104 099		8 705	56 303	52 050	4 254	8%	104 099
Service charges - other									
Rental of facilities and equipment	29 053	35 454		1 315	15 775	17 727	(1 952)	-11%	35 454
Interest earned - external investments	34 088	44 944		489	15 197	22 472	(7 275)	-32%	44 944
Interest earned - outstanding debtors	67 806	66 742		7 810	42 878	33 371	9 507	28%	66 742
Dividends received									
Fines, penalties and forfeits	13 556	24 000		1 716	7 465	12 000	(4 535)	-38%	24 000
Licences and permits	9 705	14 046		1 848	12 939	7 023	5 916	84%	14 046
Agency services	15 899	21 124		2 374	14 244	10 562	3 682	35%	21 124
Transfers and subsidies	793 516	968 911		73 193	764 025	484 456	279 570	58%	968 911
Other revenue	108 461	203 570		21 571	129 428	101 785	27 643	27%	203 570
Gains on disposal of PPE	992 400	41 000		9 425	9 425	20 500	(11 075)	-54%	41 000
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262	-	242 315	1 794 811	1 646 131	148 680	9%	3 292 262
Expenditure By Type									
Employee related costs	658 612	743 622		54 953	331 220	371 811	(40 591)	-11%	743 622
Remuneration of councillors	31 846	38 152		2 738	16 496	19 076	(2 580)	-14%	38 152
Debt impairment	18 533	55 000		4 583	27 500	27 500	(0)	0%	55 000
Depreciation & asset impairment	754 377	185 000		15 417	92 500	92 500	-		185 000
Finance charges	37 512	80 000		8 355	18 535	40 000	(21 465)	-54%	80 000
Bulk purchases	790 120	854 322		60 585	406 233	427 161	(20 928)	-5%	854 322
Other materials	258 471	204 967		9 595	78 178	102 484	(24 306)	-24%	204 967
Contracted services	153 199	330 136		44 849	190 394	165 068	25 326	15%	330 136
Transfers and subsidies	480	5 720		40	4 100	2 860	1 240	43%	5 720
Other expenditure	440 997	405 339		33 398	200 386	202 669	(2 284)	-1%	405 339
Loss on disposal of PPE									
Total Expenditure	3 144 147	2 902 258	-	234 512	1 365 540	1 451 129	(85 589)	-6%	2 902 258
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	413 827	390 004		7 802	429 271	195 002	234 269	0	390 004
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	548 523	650 955		23 808	323 206	325 477	(2 272)	(0)	650 955
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) after capital transfers & contributions	962 351	1 040 959	-	31 611	752 477	520 480			1 040 959
Taxation									
Surplus/(Deficit) after taxation	962 351	1 040 959	-	31 611	752 477	520 480			1 040 959
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	962 351	1 040 959	-	31 611	752 477	520 480			1 040 959
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	962 351	1 040 959	-	31 611	752 477	520 480			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	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - COUNCIL	609	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	572 339	819 524	-	53 834	372 872	409 762	(36 890)	-9%	819 524
Vote 5 - Community Services	25 710	35 332	-	1 443	4 119	17 666	(13 547)	-77%	35 332
Vote 6 - Community Development	73 006	93 249	-	3 952	26 573	46 625	(20 052)	-43%	93 249
Vote 7 - Corporate and Shared Services	1 349	43 750	-	9 190	24 259	21 875	2 384	11%	43 750
Vote 8 - Planning and Economic Development	1 137	10 000	-	-	1 777	5 000	(3 223)	-64%	10 000
Vote 9 - Budget and Treasury	7 503	6 151	-	-	-	3 076	(3 076)	-100%	6 151
Vote 10 - Transport Operations	133 770	222 112	-	106	1 698	111 056	(109 358)	-98%	222 112
Total Capital Expenditure	815 423	1 230 118	-	68 525	431 299	615 059	(183 760)	-30%	1 230 118
Capital Expenditure - Functional Classification									
Governance and administration									
Executive and council	609	49 898	-	9 190	27 674	24 949	2 725	11%	49 898
Finance and administration	9 023	49 898	-	9 190	27 674	24 949	2 725	11%	49 898
Internal audit	24 031	-	-	-	-	-	-	-	-
Community and public safety									
Community and social services	16 393	112 030	-	5 395	27 055	56 015	(28 960)	-52%	112 030
Sport and recreation	47 094	54 000	-	4 763	20 592	27 000	(6 408)	-24%	54 000
Public safety	47 094	50 249	-	632	5 867	25 125	(19 257)	-77%	50 249
Housing	1 157	7 781	-	-	595	3 891	(3 295)	-85%	7 781
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services									
Planning and development	1 062	418 716	-	21 009	112 336	209 358	(97 022)	-46%	418 716
Road transport	1 062	10 000	-	-	1 777	5 000	(3 223)	-64%	10 000
Environmental protection	218 990	408 716	-	21 009	110 560	204 358	(93 798)	-46%	408 716
Trading services									
Energy sources	497 064	649 474	-	32 931	264 233	324 737	(60 504)	-19%	649 474
Water management	22 386	84 050	-	-	77	42 025	(41 948)	-100%	84 050
Waste water management	462 037	416 838	-	32 931	238 742	208 419	30 323	15%	416 838
Waste management	12 641	132 035	-	-	25 046	66 018	(40 971)	-62%	132 035
Other	16 551	16 551	-	-	368	8 276	(7 908)	-96%	16 551
Total Capital Expenditure - Functional Classification	815 423	1 230 118	-	68 525	431 299	615 059	(183 760)	-30%	1 230 118
Funded by:									
National Government	569 507	650 955	-	23 808	200 049	325 478	(125 429)	-39%	650 955
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	569 507	650 955	-	23 808	200 049	325 478	(125 429)	-39%	650 955
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	143 574	239 000	-	18 851	124 724	119 500	5 224	4%	239 000
Internally generated funds	102 342	340 163	-	25 866	106 526	170 082	(63 556)	-37%	340 163
Total Capital Funding	815 423	1 230 118	-	68 525	431 299	615 059	(183 760)	-30%	1 230 118

2.4 Table C6: Monthly Budget Statement - Financial Position.

The table below reflects the performance to date in relation to the financial position of the Municipality.

Description	2016/17	Budget Year 2017/18			
	Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	99 771	266 471		298 644	266 471
Call investment deposits	143 178	99 000		180 000	99 000
Consumer debtors	451 657	352 296		625 369	352 296
Other debtors	100 290	40 000		81 246	40 000
Current portion of long-term receivables	4	500		4	500
Inventory	165 385	36 214		115 617	36 214
Total current assets	960 284	794 481	-	1 300 879	794 481
Non current assets					
Long-term receivables	148				-
Investments	105 400	123 200		230 050	123 200
Investment property	656 976	658 489		656 976	658 489
Investments in Associate					-
Property, plant and equipment	13 360 354	10 291 534		13 807 936	10 291 534
Agricultural	15 595	8 999		15 595	8 999
Biological assets	15 571	2 074		15 571	2 074
Intangible assets	3 218	15 609		3 218	15 609
Other non-current assets		16 609		-	16 609
Total non current assets	14 157 263	11 116 515	-	14 729 347	11 116 515
TOTAL ASSETS	15 117 547	11 910 995	-	16 030 225	11 910 995
LIABILITIES					
Current liabilities					
Bank overdraft	80 616				-
Borrowing	59 829	122 499		40 673	122 499
Consumer deposits	70 953	75 000		71 291	75 000
Trade and other payables	490 633	404 823		597 266	404 823
Provisions	33 971	70 000		50 741	70 000
Total current liabilities	736 003	672 322	-	759 971	672 322
Non current liabilities					
Borrowing	346 548	518 013		551 548	518 013
Provisions	275 090	190 870		275 078	190 870
Total non current liabilities	621 638	708 883	-	826 625	708 883
TOTAL LIABILITIES	1 357 641	1 381 205	-	1 586 596	1 381 205
NET ASSETS	13 759 906	10 529 790	-	14 443 629	10 529 790
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	6 484 339	7 121 271		11 007 110	7 121 271
Reserves	7 275 567	3 408 519		3 436 518	3 408 519
TOTAL COMMUNITY WEALTH/EQUITY	13 759 906	10 529 790	-	14 443 629	10 529 790

2.5 Table C7: Monthly Budget Statement - Cash flow

The table below reflects the performance to date in relation to the cash flow of the Municipality.

Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	299 935	341 609		27 146	166 388	170 804	(4 416)	-3%	341 609
Service charges	1 207 107	1 331 879		86 847	559 353	665 940	(106 587)	-16%	1 331 879
Other revenue	223 248	278 799		108 378	554 140	139 400	414 740	298%	278 799
Government - operating	793 516	968 911		250 651	686 555	484 456	202 099	42%	968 911
Government - capital	548 523	650 955		127 102	470 737	325 477	145 260	45%	650 955
Interest	34 088	103 868		2 956	40 041	51 934	(11 893)	-23%	103 868
Dividends					-	-	-		-
Payments									
Suppliers and employees	(2 125 323)	(2 447 711)		(287 965)	(1 931 148)	(1 223 855)	707 293	-58%	(2 447 711)
Finance charges	(22 139)	(76 000)		(7 124)	(17 304)	(38 000)	(20 696)	54%	(76 000)
Transfers and Grants	(15 020)	(5 720)		(40)	(3 740)	(2 860)	880	-31%	(5 720)
NET CASH FROM/(USED) OPERATING ACTIVITIES	943 935	1 146 590	-	307 951	525 021	573 295	48 274	8%	1 146 590
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	20 402	28 700		-	5	14 350	(14 345)	-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)		(68 525)	(433 876)	(584 306)	(150 430)	26%	(1 168 612)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(943 897)	(1 139 912)	-	(68 525)	(433 872)	(569 956)	(136 084)	24%	(1 139 912)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans					-	-	-		-
Borrowing long term/refinancing	175 689	310 000		-	205 000	155 000	50 000	32%	310 000
Increase (decrease) in consumer deposits	2 089	40 000		47	589	20 000	(19 411)	-97%	40 000
Payments									
Repayment of borrowing	(166 304)	(151 000)		(16 108)	(16 108)	(75 500)	(59 392)	79%	(151 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	11 475	199 000	-	(16 062)	189 481	99 500	(89 981)	-90%	199 000
NET INCREASE/ (DECREASE) IN CASH HELD									
Cash/cash equivalents at beginning:	88 257	60 793			18 013	60 793			18 013
Cash/cash equivalents at month/year end:	99 771	266 471			298 644	163 632			223 691

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Fines, penalties and forfeits	(4 535)	Accrue revenue not yet recognised	Revenue will level during the year
	Transfers and subsidies	279 570	Bulk tranches from NT are received in the 1st Quarter	No corrective steps necessary.
2	Expenditure By Type			
	Employee related costs	(40 591)	Under performance due to vacant posts not filled	Spending will improve during the year
	Capital Expenditure			
3	Roads and streets	16 816	Majority of projects still on tender process	Fast-track projects still on tender process as per procurement plan
	Replacement AC Pipes	57 724	Project going well, spending at 93%	No corrective steps needed
	Upgrading of Tom Naude Park	(18)	Spending at 48% material procured	Paving in progress
	Fleet Management	5 536	Graders have been delivered. Other Vehicles are still being manufactured	Spending above 50%. No corrective steps needed

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%	0,0%	1,4%	4,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants	17,6%	19,4%	0,0%	30,0%	19,4%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7,1%	9,9%	0,0%	8,2%	9,9%
Gearing	Long Term Borrowing/ Funds & Reserves	4,8%	15,2%	0,0%	16,0%	15,2%
Liquidity						
Current Ratio	Current assets/current liabilities	130,5%	118,2%	0,0%	171,2%	118,2%
Liquidity Ratio	Monetary Assets/Current Liabilities	33,0%	54,4%	0,0%	63,0%	54,4%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15,5%	11,9%	0,0%	39,4%	11,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue	18,5%	22,6%	0,0%	18,5%	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%	0,0%	1,0%	3,6%

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

Section 3 – Debtors’ analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

Description	NT Code	Budget Year 2017/18									Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	27 156	23 785	12 587	10 857	4 216	3 999	34 550	181 002	298 153	234 625
Trade and Other Receivables from Exchange Transactions - Electricity	1300	32 536	10 517	10 284	6 072	4 909	4 298	17 257	49 137	135 010	81 673
Receivables from Non-exchange Transactions - Property Rates	1400	16 743	8 998	7 461	6 559	5 608	4 759	20 385	93 658	164 170	130 968
Receivables from Exchange Transactions - Waste Water Management	1500	5 612	3 408	2 732	2 256	1 653	737	3 325	10 784	30 506	18 754
Receivables from Exchange Transactions - Waste Management	1600	6 886	4 410	3 787	3 347	2 630	1 091	6 608	20 198	48 958	33 874
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	0	0	0	0	0	0	2	4	3
Interest on Arrear Debtor Accounts	1810	7	545	833	957	1 020	718	6 228	144 034	154 341	152 956
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(63 122)	2 630	1 645	1 678	993	6 382	4 109	126 553	80 868	139 715
Total By Income Source	2000	25 819	54 293	39 330	31 727	21 028	21 984	92 461	625 369	912 011	792 569
2016/17 - totals only		147 302	36 220	30 979	21 868	21 797	18 870	91 223	412 900	781 160	566 658
Debtors Age Analysis By Customer Group											
Organs of State	2200	(2 897)	2 294	1 628	1 431	1 362	983	5 498	27 129	37 428	36 403
Commercial	2300	6 282	15 448	4 679	3 885	3 350	3 285	11 654	69 981	118 564	92 155
Households	2400	22 312	36 445	32 908	26 292	16 189	17 560	74 739	527 279	753 725	662 060
Other	2500	122	106	115	119	126	156	570	980	2 293	1 951
Total By Customer Group	2600	25 819	54 293	39 330	31 727	21 028	21 984	92 461	625 369	912 011	792 569

Section 4 – Creditors’ Age analysis

The creditors’ analysis contains an aged analysis by customer type

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year 2017/18									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	50 172								50 172	50 930
Bulk Water	17 733								17 733	12 985
PAYE deductions									-	
VAT (output less input)									-	
Pensions / Retirement deductions									-	
Loan repayments									-	
Trade Creditors									-	
Auditor General									-	
Other									-	
Total By Customer Type	67 904	-	-	-	-	-	-	-	67 904	63 916

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

Section 5 – Investment portfolio analysis

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

Table SC5 Monthly Budget Statement - investment portfolio

On 31 December 2017 Council had **R 259 219 418** of investments at an average rate of 8.923%% 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%	15 759		15 759
Sanlam		10years	Long Term	2026 Jun 30		9,8%	16 674		16 674
Liberty Life		10 Years	Long Term	2026 Dec.01		9,8%	46 785		46 785
Standard Bank		3 Mnths	Long Term	2018 Mar 19		7,5%	100 000		100 000
Nedbank		2 Mnths	Long Term	2018 Feb 01		7,4%	80 000		80 000
TOTAL INVESTMENTS AND INTEREST	2				-		259 219	-	259 219

Movement and Exposure per institution

Institution	Opening Balance/Capital	Redeemed	Made	Closing Balance/Fair Value	Gain/Loss
Standard Bank	R 136 499 800.00	-R 136 499 800.00	R 100 000 000.00	R 100 000 000.00	R 0.00
PHA	R 1 000.00	R 0.00	R 0.00	R 1 000.00	R 0.00
Sanlam	R 15 998 052.00	R 0.00	R 850 000.00	R 15 759 361.00	-R 1 088 691.00
Sanlam	R 15 120 921.00	R 0.00	R 900 000.00	R 16 674 271.00	R 653 350.00
Liberty Life	R 44 311 149.00	R 0.00	R 3 600 000.00	R 46 784 786.00	-R 1 126 363.00
Nedbank	R 77 500 000.00	-R 77 500 000.00	R 80 000 000.00	R 80 000 000.00	R 0.00
TOTAL	R 289 430 922.00	-R 213 999 800.00	R 185 350 000.00	R 259 219 418.00	

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									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	825 673	968 911	-	271 948	707 852	484 456	187 566	38,7%	968 911
Local Government Equitable Share	655 066	752 064		250 651	564 011	376 032	187 979	50,0%	752 064
EPWP Incentive	5 975	4 978			1 245	2 489			4 978
Integrated National Electrification Programme	45 000	40 000		-	40 000	20 000			40 000
Finance Management	2 619	2 979			2 979	1 490			2 979
Municipal Infrastructure Grant (MIG)	46 275	59 011		21 297	45 091	29 506			59 011
Public transport system	55 723	94 622		-	47 496	47 311	185	0,4%	94 622
Infrastructure skills development fund	6 000	6 213			3 000	3 107	(107)	-3,4%	6 213
Energy Efficiency and Demand Management		6 000			2 000	3 000	(1 000)	-33,3%	6 000
Municipal Demarcation Transition Grant	9 015	3 044		-	2 030	1 522	508	33,4%	3 044
Total Operating Transfers and Grants	825 673	968 911	-	271 948	707 852	484 456	187 566	38,7%	968 911
Capital Transfers and Grants									
National Government:	617 587	650 958	-	105 805	449 440	325 479	77 428	23,8%	650 958
Municipal Infrastructure Grant (MIG)	258 587	293 167		105 805	224 011	146 584	77 428	52,8%	293 167
Public Transport and Systems	144 303	122 112			60 871	61 056			122 112
Regional Bulk Infrastructure	180 159	209 679			144 758	104 840			209 679
Neighbourhood Development Partnership	34 538	26 000			19 800	13 000			26 000
Total Capital Transfers and Grants	617 587	650 958	-	105 805	449 440	325 479	77 428	23,8%	650 958
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 443 260	1 619 869	-	377 753	1 157 292	809 935	264 993	32,7%	1 619 869

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	-	73 193	427 155	484 456	(54 841)	-11,3%	968 911
Local Government Equitable Share	655 066	752 064		62 672	376 032	376 032	-		752 064
EPWP Incentive	5 975	4 978		117	2 355	2 489	(134)	-5,4%	4 978
Integrated National Electrification Programme	28 455	40 000			2 213	20 000	(17 787)	-88,9%	40 000
Finance Management	2 619	2 979		520	842	1 490	(647)	-43,4%	2 979
Energy Efficiency and Demand Management	-	6 000				3 000	(3 000)	-100,0%	6 000
Municipal Infrastructure Grant (MIG)	40 146	59 011		1 528	24 804	29 506	(4 702)	-15,9%	59 011
Public Transport System Grant	52 109	94 622		7 994	19 258	47 311	(28 053)	-59,3%	94 622
Infrastructure skills development fund	6 000	6 213			200	3 107	(518)	-100,0%	6 213
Municipal Demarcation Transition Grant	9 015	3 044		362	1 451	1 522			3 044
[insert description]							-		
Total operating expenditure of Transfers and Grants:	799 385	968 911	-	73 193	427 155	484 456	(54 841)	-11,3%	968 911
Capital expenditure of Transfers and Grants									
National Government	581 005	650 958	-	23 808	200 658	325 479	(124 821)	-38,3%	650 958
Municipal Infrastructure Grant (MIG)	236 429	293 167		20 226	86 051	146 584	(60 533)	-41,3%	293 167
Public Transport System Grant	133 884	122 112		106	5 358	61 056	(55 698)	-91,2%	122 112
Regional Bulk Infrastructure	180 159	209 679			96 110	104 840	(8 729)	-8,3%	209 679
Neighbourhood Development Partnership	30 533	26 000		3 477	13 139	13 000	139	1,1%	26 000
		-				-	-		-
Total capital expenditure of Transfers and Grants	581 005	650 958		23 808	200 658	325 479	(124 821)	-38%	650 958
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 380 389	1 619 869		97 002	627 813	809 935	(179 661)	-22%	1 619 869

Section 9 - Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Month	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 958	15 888	-	42 514	42 514	15 888	(26 626)	-167,6%	3%
August	16 120	26 147	-	67 305	109 819	42 035	(67 784)	-161,3%	9%
September	52 072	20 000	-	96 927	206 746	62 035	(144 711)	-233,3%	17%
October	33 023	61 424	-	69 191	275 937	123 459	(152 478)	-123,5%	22%
November	53 074	72 301	-	86 836	362 773	195 760	(167 013)	-85,3%	29%
December	40 503	80 451	-	68 525	431 299	276 210	(155 088)	-56,1%	35%
January	14 140	94 117	-	-	-	370 327	-		
February	59 319	147 118	-	-	-	517 446	-		
March	84 955	184 167	-	-	-	701 613	-		
April	67 167	180 520	-	-	-	882 132	-		
May	116 269	153 826	-	-	-	1 035 959	-		
June	302 313	194 159	-	-	-	1 230 118	-		
Total Capital expenditure	842 914	1 230 118	-	431 299					

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	-	18 407	180 810	379 662	198 852	52,4%	759 324
Roads Infrastructure	95 078	269 950	-	4 642	33 655	134 975	101 320	75,1%	269 950
Roads	95 078	47 838	-	4 536	33 549	23 919	(9 630)	-40,3%	47 838
Road Structures		222 112	-	106	106	111 056	110 950	99,9%	222 112
Electrical Infrastructure	19 650	71 900	-	-	77	35 950	35 873	99,8%	71 900
Capital Spares	19 650	71 900	-	-	77	35 950	35 873	99,8%	71 900
Water Supply Infrastructure	339 941	270 338	-	13 765	121 759	135 169	13 410	9,9%	270 338
Bulk Mains			-						
Distribution	339 941	270 338	-	13 765	121 759	135 169	13 410	9,9%	270 338
Sanitation Infrastructure	-	132 035	-	-	25 046	66 018	40 971	62,1%	132 035
Reticulation		132 035	-		25 046	66 018	40 971	62,1%	132 035
Solid Waste Infrastructure	128 743	15 101	-	-	272	7 550	7 278	96,4%	15 101
Landfill Sites	41 082	10 001	-	-	272	5 000	4 728	94,6%	10 001
Waste Transfer Stations	87 661	5 100	-	-		2 550	2 550	100,0%	5 100
Community Assets	44 589	53 135	-	1 529	6 220	26 568	20 348	76,6%	53 135
Community Facilities	7 102	12 886	-	897	3 366	6 443	3 077	47,8%	12 886
Halls	4 715		-						
Centres	944	500	-			250	250	100,0%	500
Fire/Ambulance Stations	1 442	3 536	-		954	1 768	814	46,1%	3 536
Libraries		1 300	-	41	710	650	(60)	-9,2%	1 300
Public Open Space		4 450	-	856	1 702	2 225	523	23,5%	4 450
Capital Spares		3 100	-			1 550	1 550	100,0%	3 100
Sport and Recreation Facilities	37 488	40 249	-	632	2 854	20 125	17 271	85,8%	40 249
Indoor Facilities	37 488	40 249	-	632	2 854	20 125	17 271	85,8%	40 249
Investment properties	-	10 000	-	-	1 777	5 000	3 223	64,5%	10 000
Revenue Generating	-	10 000	-	-	1 777	5 000	3 223	64,5%	10 000
Improved Property			-						
Unimproved Property		10 000	-		1 777	5 000	3 223	64,5%	10 000
Other assets	5 211	5 500	-	-	2 289	2 750	461	16,8%	5 500
Operational Buildings	5 211	5 500	-	-	2 289	2 750	461	16,8%	5 500
Municipal Offices	5 211	5 500	-	-	2 289	2 750	461	16,8%	5 500
Intangible Assets	-	750	-	-	-	375	375	100,0%	750
Servitudes			-						
Licences and Rights	-	750	-	-	-	375	375	100,0%	750
Computer Software and Applications		750	-			375	375	100,0%	750
Computer Equipment	-	2 000	-	119	1 223	1 000	(223)	-22,3%	2 000
Computer Equipment		2 000	-	119	1 223	1 000	(223)	-22,3%	2 000
Furniture and Office Equipment	-	500	-	-	-	250	250	100,0%	500
Furniture and Office Equipment		500	-			250	250	100,0%	500
Transport Assets	-	35 000	-	9 071	23 036	17 500	(5 536)	-31,6%	35 000
Transport Assets		35 000	-	9 071	23 036	17 500	(5 536)	-31,6%	35 000
Total Capital Expenditure on new assets	633 212	866 209	-	29 125	215 355	433 104	217 750	50,3%	866 209

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
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	133 796	254 080	-	31 489	168 190	127 040	(41 150)	-32,4%	254 080
Roads Infrastructure	37 035	106 380	-	12 638	53 144	53 190	46	0,1%	106 380
Roads	37 035	106 380	-	12 638	53 144	53 190	46	0,1%	106 380
Electrical Infrastructure	2 730	12 250	-	-	-	6 125	6 125	100,0%	12 250
Capital Spares	2 730	12 250	-	-	-	6 125	6 125	100,0%	12 250
Water Supply Infrastructure	92 472	134 000	-	18 851	114 950	67 000	(47 950)	-71,6%	134 000
Distribution	92 472	134 000	-	18 851	114 950	67 000	(47 950)	-71,6%	134 000
Solid Waste Infrastructure	1 559	1 450	-	-	96	725	630	86,8%	1 450
Landfill Sites		850	-	-	-	425	425	100,0%	850
Waste Transfer Stations	1 559	600	-	-	96	300	205	68,2%	600
Waste Processing Facilities			-	-	-	-	-	-	-
Community Assets	14 179	5 095	-	250	726	2 548	1 821	71,5%	5 095
Community Facilities	6 389	5 095	-	250	726	2 548	1 821	71,5%	5 095
Halls		900	-	-	408	450	42	9,3%	900
Fire/Ambulance Stations		1 745	-	-	-	873	873	100,0%	1 745
Testing Stations			-	-	-	-	-	-	-
Museums	517	800	-	-	69	400	331	82,8%	800
Libraries		1 400	-	-	-	700	700	100,0%	1 400
Public Open Space	5 872		-	-	-	-	-	-	-
Capital Spares		250	-	250	250	125	(125)	-99,9%	250
Sport and Recreation Facilities	7 789	-	-	-	-	-	-	-	-
Indoor Facilities	7 789		-	-	-	-	-	-	-
Other assets	32 801	27 248	-	3 029	12 475	13 624	1 149	8,4%	27 248
Operational Buildings	32 801	27 248	-	3 029	12 475	13 624	1 149	8,4%	27 248
Municipal Offices	32 801	21 100	-	3 029	12 475	10 550	(1 925)	-18,2%	21 100
Yards			-	-	-	-	-	-	-
Stores		6 148	-	-	-	3 074	3 074	100,0%	6 148
Intangible Assets	1 436	3 000	-	-	-	1 500	1 500	100,0%	3 000
Servitudes			-	-	-	-	-	-	-
Licences and Rights	1 436	3 000	-	-	-	1 500	1 500	100,0%	3 000
Computer Software and Applications	1 436	3 000	-	-	-	1 500	1 500	100,0%	3 000
Libraries	-	1 400	-	-	937	700	(237)	-33,9%	1 400
Libraries		1 400	-	-	937	700	(237)	-33,9%	1 400
Total Capital Expenditure on renewal of existing assets	182 211	290 823	-	34 768	182 329	145 412	(36 917)	-25,4%	290 823

Table SC13d Monthly Budget Statement - depreciation

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	88 555	116 618	-	9 718	58 309	58 309	-		116 618
Roads Infrastructure	25 340	53 579	-	4 465	26 789	26 789	-		53 579
Roads	25 340	45 516	-	3 793	22 758	22 758	-		45 516
Road Structures		7 470	-	623	3 735	3 735	-		7 470
Road Furniture		593	-	49	296	296	-		593
Storm water Infrastructure	39 555	7 893	-	658	3 947	3 947	-		7 893
Storm water Conveyance	39 555	7 893	-	658	3 947	3 947	-		7 893
Electrical Infrastructure	17 978	22 479	-	1 873	11 240	11 240	-		22 479
HV Substations		4 887	-	407	2 444	2 444	-		4 887
MV Networks	17 978	12 013	-	1 001	6 006	6 006	-		12 013
LV Networks		5 579	-	465	2 789	2 789	-		5 579
Water Supply Infrastructure	-	22 921	-	1 910	11 461	11 461	-		22 921
Dams and Weirs		627	-	52	314	314	-		627
Boreholes		1 728	-	144	864	864	-		1 728
Reservoirs		4 561	-	380	2 281	2 281	-		4 561
Pump Stations		654	-	54	327	327	-		654
Water Treatment Works		780	-	65	390	390	-		780
Bulk Mains		3 215	-	268	1 607	1 607	-		3 215
Distribution		10 935	-	911	5 467	5 467	-		10 935
Distribution Points		413	-	34	207	207	-		413
PRV Stations		8	-	1	4	4	-		8
Sanitation Infrastructure	4 451	6 951	-	579	3 475	3 475	-		6 951
Pump Station		304	-	25	152	152	-		304
Reticulation	4 451	2 250	-	188	1 125	1 125	-		2 250
Waste Water Treatment Works		3 245	-	270	1 623	1 623	-		3 245
Outfall Sewers		1 152	-	96	576	576	-		1 152
Solid Waste Infrastructure	1 230	2 138	-	178	1 069	1 069	-		2 138
Landfill Sites	1 230	2 091	-	174	1 045	1 045	-		2 091
Waste Transfer Stations		47	-	4	24	24	-		47
Information and Communication Infrastructure	-	656	-	55	328	328	-		656
Data Centres		197	-	16	99	99	-		197
Core Layers		427	-	36	213	213	-		427
Distribution Layers		10	-	1	5	5	-		10
Capital Spares		22	-	2	11	11	-		22
Community Assets	53 766	31 675	-	2 640	15 837	15 837	-		31 675
Community Facilities	4 061	6 904	-	575	3 452	3 452	-		6 904
Halls	81	737	-	61	369	369	-		737
Centres		25	-	2	12	12	-		25
Clinics/Care Centres	68	56	-	5	28	28	-		56
Fire/Ambulance Stations	2 459	693	-	58	346	346	-		693
Testing Stations		121	-	10	60	60	-		121
Museums	179	1 750	-	146	875	875	-		1 750
Cemeteries/Crematoria	165	245	-	20	123	123	-		245
Public Open Space	447	1 249	-	104	624	624	-		1 249
Markets		246	-	21	123	123	-		246
Airports		821	-	68	411	411	-		821
Taxi Ranks/Bus Terminals		962	-	80	481	481	-		962
Sport and Recreation Facilities	49 705	24 770	-	2 064	12 385	12 385	-		24 770
Indoor Facilities		1 569	-	131	785	785	-		1 569
Outdoor Facilities	49 705	23 201	-	1 933	11 601	11 601	-		23 201
Other assets	37 680	6 410	-	534	3 205	3 205	-		6 410
Operational Buildings	37 680	6 200	-	517	3 100	3 100	-		6 200
Municipal Offices		4 528	-	377	2 264	2 264	-		4 528
Pay/Enquiry Points		331	-	28	165	165	-		331
Workshops		374	-	31	187	187	-		374
Yards		968	-	81	484	484	-		968
Housing	-	209	-	17	105	105	-		209
Staff Housing		132	-	11	66	66	-		132
Social Housing		77	-	6	39	39	-		77
Computer Equipment	-	1 896	-	158	948	948	-		1 896
Computer Equipment	-	1 896	-	158	948	948	-		1 896
Furniture and Office Equipment	-	5 729	-	477	2 864	2 864	-		5 729
Machinery and Equipment	-	2 884	-	240	1 442	1 442	-		2 884
Machinery and Equipment	-	2 884	-	240	1 442	1 442	-		2 884
Transport Assets	-	19 789	-	1 649	9 895	9 895	-		19 789
Transport Assets	-	19 789	-	1 649	9 895	9 895	-		19 789
Total Depreciation	180 000	185 000	-	15 417	92 500	92 500	-		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	-	4 045	25 938	22 443	(3 495)	-15,6%	44 886
Roads Infrastructure	-	32 386	-	3 729	23 906	16 193	(7 713)	-47,6%	32 386
Roads		32 386		3 729	23 906	16 193	(7 713)	-47,6%	32 386
Capital Spares									
Water Supply Infrastructure	-	12 500	-	316	2 033	6 250	4 217	67,5%	12 500
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points		12 500		316	2 033	6 250	4 217	67,5%	12 500
PRV Stations									
Capital Spares									
Community Assets	-	16 450	-	587	4 109	8 225	4 116	50,0%	16 450
Community Facilities	-	6 450	-	587	1 095	3 225	2 130	66,0%	6 450
Halls		1 500				750	750	100,0%	1 500
Centres									
Public Open Space		4 950		587	1 095	2 475	1 380	55,7%	4 950
Nature Reserves									
Public Ablution Facilities									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	10 000	-	-	3 014	5 000	1 986	39,7%	10 000
Indoor Facilities		10 000			3 014	5 000	1 986	39,7%	10 000
Outdoor Facilities									
Other assets	-	5 000	-	-	3 316	2 500	(816)	-32,6%	5 000
Operational Buildings	-	5 000	-	-	3 316	2 500	(816)	-32,6%	5 000
Municipal Offices		5 000			3 316	2 500	(816)	-32,6%	5 000
Pay/Enquiry Points									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	3 000	-	-	-	1 500	1 500	100,0%	3 000
Servitudes									
Licences and Rights	-	3 000	-	-	-	1 500	1 500	100,0%	3 000
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		3 000				1 500	1 500	100,0%	3 000
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	3 000	-	-	-	1 500	1 500	100,0%	3 000
Computer Equipment		3 000				1 500	1 500	100,0%	3 000
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	750	-	-	252	375	123	32,8%	750
Libraries		750			252	375	123	32,8%	750
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing assets	-	73 086	-	4 632	33 615	36 543	2 928	8,0%	73 086

Section 10 - Municipal Manager Quality certification

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

Certify that –

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

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

Print name: DIKGAPE HERSKOVITS MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : 

Date : 12/01/2018

Annexure A Capital Programme 2017/18

MULTI YEAR BUDGET	Funding	2017/2018	DECEMBER	TOTAL TO DATE
Description				
			TOTAL	TOTAL
Clusters - SPME				
Thusong Service Centre (TSC) -Mankweng	CRR	500 000	-	315 376
Mobile service sites	CRR	500 000	-	-
Renovation of existing Cluster offices	CRR	400 000	-	92 552
Total Clusters		1 400 000	-	407 929
Fleet Management				
Acquisition of Fleet	CRR	35 000 000	9 070 844	23 036 470
Total Fleet Management		35 000 000	9 070 844	23 036 470
Facility Management Community Development				
Civic Centre refurbishment	CRR	15 000 000	1 119 377	5 922 740
Renovation of municipal wide offices	CRR	2 000 000	93 579	639 549
Aganang Furniture and Office Equipment	CRR	500 000	-	-
Upgrading of Offices Stadium- Phase 2 (Control Centre)	PTIG	5 000 000	-	3 316 141
Workers Residence(barracks)	CRR	2 000 000	-	1 989 982
Refurbishment of City Library and Auditorium	CRR	1 400 000	-	1 423 502
Upgrading of Seshego Library	CRR	750 000	-	-
Furniture and Equipment Molepo library	CRR		-	-
Modular Library Dikgale	CRR	500 000	-	-
Refurbishment of BakoneMalapa museum	CRR	800 000	-	68 709
Construction of waiting area(Traffic)	CRR	1 000 000	-	-
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	4 500 000	-	2 288 670
Civic Centre Aircon Upgrade	CRR	800 000	-	792 507
Civic Centre Toilet	CRR	450 000	445 836	445 836
Civic Centre Lift	CRR	2 100 000	-	-
Old Peter Mokaba Stadium Generator	CRR	1 500 000	-	-
Upgrading of New Council Chamber(Roof)	CRR	1 500 000	-	-
Refurbishment of Municipal Public toilets	CRR	250 000	249 813	249 813
Renovation for the dilapidated AIDS Centre	CRR	750 000	1 370 340	2 935 958
Total Facility Management		40 800 000	3 278 944	20 073 407

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MULTI YEAR BUDGET	Funding	2017/2018	DECEMBER	TOTAL TO DATE
Description				
			TOTAL	TOTAL
Control Centre Services - Community Services				
Security Fencing	CRR	1 500 000	-	-
Hand held radios	CRR	100 000	-	80 199
		1 600 000	-	80 199
				-
Roads & Stormwater - Engineering				
Upgrading of arterial road in SDA1 (Luthuli and Ma	MIG	4 048 265	-	1 813 597
Tarring Ntsime to Sefateng	MIG	4 048 265	529 371	2 154 287
Upgrading Semenya to Matekereng	MIG	4 048 265	2 000 187	6 570 570
Tarring of internal streets in Toronto	MIG	4 048 265	1 530 089	5 174 166
Tarring Sebayeng village(ring road)	MIG	4 048 265	-	4 707 345
Tarring Chebeng to Makweya	MIG	4 048 265	123 826	3 520 446
Upgrading Internal Street in Seshego Zone 8	MIG	4 048 265	330 431	2 754 801
Upgrading of Ramongoana bus and Taxi roads	MIG	4 048 265	843 136	4 612 163
Upgrading of Ntshishane Road	MIG	4 048 265	152 743	3 771 503
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG	4 048 265	-	3 428 541
Upgrading of Arterial road in Ga Rampheri	MIG	4 048 265	224 806	938 148
Tarring of internal streets in municipal development in Bendor	CRR	11 500 000	2 352 507	8 466 532
Upgrading of access roads to Maja Moshale (Molepo Chuene Maja cluster)	MIG	4 048 265	178 068	1 829 844
Rehabilitation of streets in Seshego	CRR	4 000 000	-	-
Rehabilitation of streets in the CBD	CRR	3 500 000	-	1 340 320
Construction of stormwater system in municipal area	CRR	2 500 000	-	-
Upgrading of internal streets in Seshego Zone 1	CRR	5 300 000	-	791 937
Upgrading of internal streets in Seshego Zone 2	CRR	5 300 000	-	721 218
Upgrading of internal streets in Seshego Zone 3	CRR	5 300 000	-	-
Upgrading of internal streets in Seshego Zone 4	CRR	5 300 000	-	654 817
Upgrading of internal streets in Seshego Zone 5	CRR	5 300 000	-	646 528
Tarring of internal Streets in Mankweng	CRR	3 000 000	-	2 658 875
Upgrading of street in De wet between Munnik/R81 and R71	CRR	4 000 000	1 772 719	5 542 472
Rehabilitation of Magazyn street between Suid and Hospital	CRR	4 000 000	2 081 525	7 773 002
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoe	CRR	4 000 000	2 972 509	5 199 297
Rehabilitation of plein street between suid and hospital	CRR	4 000 000	1 989 917	10 425 122
Rehabilitation of burger street	CRR	4 000 000	-	-
Rehabilitation of florapark(Erusmas street between De wet and Maeroela	CRR	2 500 000	-	6 506 733
Rehabilitation of Devilliers street between Dewet and outspan	CRR	3 800 000	-	1 691 093
Rehabilitation of Pierre street between Bendo driveand Braam		3 800 000	147 808	1 814 134

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MULTI YEAR BUDGET	Funding	2017/2018	DECEMBER	TOTAL TO DATE
Description				
			TOTAL	TOTAL
Rehabilitation of inkleiberg street between Potgieter and klein munnik str	CRR	3 800 000	-	-
Rehabilitation of Hoog street between Suid and Devenish street	CRR	3 800 000	-	-
Rehabilitation of Voortrekker street between Rabe and Hospital street	CRR	3 800 000	-	-
Rehabilitation of Bok street between Suid and Rissik street	CRR	4 000 000	-	-
Traffic Lights and Signs	CRR	2 500 000	-	-
Installation of road signage	CRR	880 026	196 920	494 824
Storm water construction	NDPG	26 000 000	3 476 513	13 139 048
Upgrading Makanye Road	MIG	4 048 265	-	-
Mohlonong to Kalkspruit upgrading of road from gravel to tar	MIG	4 048 265	-	-
Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar	MIG	4 048 264	-	-
		186 604 000	20 903 074	109 141 364
Water Supply and reticulation - Engineering				
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	9 920 000	-	-
Olifantspoort RWS	MIG	6 080 000	143 041	3 250 085
Mothapo RWS	MIG	10 000 000	1 453 640	6 763 410
Moletjie East RWS	MIG	16 000 000	4 300 015	5 094 735
Moletjie North RWS	MIG	8 000 000	2 075 475	4 833 378
Sebayeng/Dikgale RWS	MIG	14 999 880	619 165	8 648 554
Moletjie South RWS	MIG	10 000 000	946 228	3 640 308
Houtriver RWS phase 10	MIG	12 000 000	304 577	1 469 164
Chuene Maja RWS phase 9	MIG	10 000 000	-	137 669
Molepo RWS phase 10	MIG	10 000 000	1 708 304	1 845 973
Laastehoop RWS phase 10	MIG	10 000 000	1 115 361	1 115 361
Mankweng RWS phase 10	MIG	8 000 000	-	380 412
Boyne RWS phase 10	MIG	4 000 000	-	1 111 558
Segwasi RWS	MIG	7 000 000	-	306 677
Badimong RWS phase 10	MIG	11 337 120	1 098 704	3 043 888
Extension 78 water reticulation	CRR	8 000 000	-	1 282 709
Upgrading of laboratory	CRR	500 000	-	242 523
Extension 78 sewer reticulation	CRR	10 000 000	-	834 055
Upgrading of sewer line EXT44	CRR	5 000 000	-	319 185
New Township development	CRR	11 000 000	-	426 291
Roodeport Reservoir Construction	CRR	1 000 287	-	1 000 282
Ceres water Supply projects	MIG	2 544 571	-	4 105 046
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	-	-
Mahoai 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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MULTI YEAR BUDGET	Funding	2017/2018	DECEMBER	TOTAL TO DATE
Description				
			TOTAL	TOTAL
Replacement of AC Pipes	RBIG	67 644 000	-	66 443 726
	LOAN	134 000 000	18 850 866	124 724 088
Raise dam wall Dap Naude	RBIG	5 000 000	-	2 189 143
Upgrade of Seshego Water works	CRR	1 000 000	-	-
Upgrade of Mashashane Water works	MIG	1 000 000	315 695	315 695
Upgrading of pipeline from Dap to Menz	RBIG	5 000 000	-	2 430 982
Total Waste Reticulation - Engineering		416 838 000	32 931 070	238 462 098
Sewer Reticulation - Engineering				
Regional waste Water treatment plant	RBIG	132 032 000	-	25 046 468
Total Sewer Reticulation - Engineering		132 032 000	-	25 046 468
Energy Services - Engineering				
Illumination of public areas (street lights) in Rabe, Hans van Rensburg	CRR	1 000 000	-	-
Illumination of public areas (High Mast lights)	CRR	4 000 000	-	-
Replacement of oil RMU with SF6/ Vacuum	CRR	1 750 000	-	-
SCADA on RTU	CRR	2 000 000	-	-
Replacement of Fiber glass enclosures	CRR	3 000 000	-	-
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	10 000 000	-	-
Build 66KV/Bakone substation	CRR	10 000 000	-	-
Electrification Of Urban Households	CRR	20 000 000	-	55 594
Installation of fourth 185mm ² 11KV cable from Beta to Voortrekker substation	CRR	7 500 000	-	-
Design and Construct permanent distribution substation at Thornhill	CRR	3 000 000	-	-
Increase NMD from ESKOM at Alpha 11KV Distribution substation	CRR	750 000	-	-
Power factor corrections	CRR	100 000	-	-
Plant and Equipment	CRR	750 000	-	21 459
Replace 66kv Bus Bars & Breakers at Gamma Substation	CRR	2 700 000	-	-
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations	CRR	1 000 000	-	-
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	800 000	-	-
Design and Construction of New Pietersburg 11kv substation	CRR	800 000	-	-
Install 95mmX 11KV at Legae la Batho	CRR	6 000 000	-	-
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	CRR	3 000 000	-	-
Upgrading of Electrical network in Seshego Zone 3 & 8	CRR	6 000 000	-	-
Total Energy Services		84 150 000	-	77 053

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MULTI YEAR BUDGET	Funding	2017/2018	DECEMBER	TOTAL TO DATE
Description				
			TOTAL	TOTAL
				-
Disaster and Fire - Community Services				-
Acquisition of fire Equipment	CRR	1 000 000	-	-
16 x Multipurpose branches	CRR	200 000	-	-
Total Disaster and Fire		1 200 000	-	-
				-
Traffic & Licencing - Community Services				-
Purchase alcohol testers	CRR	156 000	-	-
Purchase of note counting equipment	CRR	200 000	-	-
Upgrading of logistics offices	CRR	500 000	-	-
Upgrading of city vehicle pound	CRR	1 245 000	-	-
Upgrading- Traffic Auditorium, parade room and Training Facility	CRR	1 500 000	-	-
Procurement of office chairs & Furniture	CRR	700 000	-	732 958
Procure blue lights and siren systems	CRR	160 000	-	-
Installation of industrial air conditioners at licenses	CRR	1 000 000	-	220 750
Upgrading city license facility	CRR	1 000 000	-	-
Upgrading of city vehicle test station	CRR	-	-	-
Procurement of AARTO equipments	CRR	50 000	-	-
Procurement of office cleaning equipment's	CRR	70 000	-	-
Total Traffic and Licencing		6 581 000	-	953 707
Environmental Management - Community Services				
Grass cutting equipment's	CRR	950 000	461 536	971 876
Development of a Botanical garden(Protected area Ster park)	CRR	600 000	-	-
Development of a park at Ext 44 and 76	CRR	2 000 000	300 408	632 577
Upgrading of Tom Naude Park	CRR	900 000	78 815	432 443
Zone 4 Park Expansion Phase 2	CRR	900 000	94 128	97 778
Upgrading of Security at Game Reserve	CRR	3 150 000	232 341	232 341
Upgrading of Environmental Education Centre	CRR	900 000	276 257	430 547
Total Environment Management		9 400 000	1 443 487	2 797 561

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MULTI YEAR BUDGET	Funding	2017/2018	DECEMBER	TOTAL TO DATE
Description				
			TOTAL	TOTAL
Waste Management - Community Services			-	-
30 m3 skip containers	CRR	600 000	-	-
Extension of landfill site(weltevrede)	CRR	850 000	-	-
Extension of offices(Ladanna)	CRR	350 000	-	-
Rural transfer station (Sengatane)	MIG	500 000	-	-
Rural transfer station (Dikgale)	MIG	4 000 000	-	-
Ladanna transfer station	CRR	250 137	-	95 519
Aganang construction of Landfill site	MIG	10 000 863	-	192 138
Total Waste Management		16 551 000	-	287 658
Sport & Recreation - Community Development				
Upgrading of Ga- Manamela Sport Complex	MIG	6 000 000	-	3 013 567
Construction of an RDP Combo Sport Complex at Molepo Area- 2	MIG	12 000 000	-	623 452
Construction of Mankweng Sport facility-2	MIG	15 000 000	-	1 382 104
Sport stadium in Ga-Maja	MIG	8 803 450	232 789	449 302
EXT 44/77 Sports and Recreation Facility	MIG	3 445 000	-	-
Grass Cutting equipment	CRR	400 000	399 019	399 019
Swimming- Plant & Equipment municipal wide	CRR	500 550	-	-
Tibane Upgrading of Stadium	MIG	3 500 000	-	-
Mahlonong Upgrading of Stadium	MIG	500 000	-	-
Total Sport and Recreation		50 149 000	631 808	5 867 445
Cultural Services - Community Development				
Collection development - Books	CRR	800 000	40 884	223 837
Total - Cultural Services - Community Development		800 000	40 884	223 837
Information Services - Corporate and Shared Services				
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	119 110	1 368 471
Upgrading of New Council Chamber (ICT Components)	CRR	3 000 000	-	-
Implementation of ICT Strategy	CRR	750 000	-	-
Network Upgrade	CRR	3 000 000	-	-
Total Information Services		8 750 000	119 110	1 368 471

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MULTI YEAR BUDGET	Funding	2017/2018	DECEMBER	TOTAL TO DATE
Description				
			TOTAL	TOTAL
City Planning - Planning and Economic Development				
Township establishment-Farm Volgestruisfontein 667 LS	CRR	1 000 000	-	949 450
Township establishment- Nirvana/	CRR	-	-	-
Acquisition and transfer of land- Aganang	CRR	8 000 000	-	-
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000	-	827 483
Total City Planning		10 000 000	-	1 776 934
Transport Operations(IPRTS)- Transport and Services				
Implementation of IRPTS Infrastructure	PTISG			
Day time Lay over facility	PTISG	2 100 000	-	-
Construction of a bus depot in Seshego	PTISG	23 000 000	106 244	1 698 140
Construction of bus stations	PTISG	1 000 000	-	-
Rehabilitation and construction of Trunk Extension	PTISG	2 300 000	-	-
Upgrade & Construction of Trunk route	PTISG	150 000	-	-
Rehabilitation of feeder routes in Polokwane City	PTISG	300 000	-	-
Rehabilitation of feeder routes in Polokwane City	PTISG	2 600 000	-	-
Rehabilitation of feeder routes in Polokwane City	PTISG	100 000	-	-
Rehabilitation & Construction of trunk routes in S	PTISG	1 000 000	-	-
upgrading and construction of IRPTS trunk route	PTISG	500 000	-	-
Rehabilitation & Construction of trunk routes in M	PTISG	200 000	-	-
Rehabilitation & construction of trunk route in Se	PTISG	9 000 000	-	-
Upgrade & construction of IRPTS trunk route	PTISG	60 000	-	-
upgrade & construction IRPTS trunk route	PTISG	6 300 000	-	-
Acquisition of Bus Fleet	PTISG	27 000 000	-	-
ITS Equipment	PTISG	41 502 000	-	-
Acquisition of Bus Fleet	PTISG PLEDGE	105 000 000	-	-
Total Transport Operations		222 112 000	106 244	1 698 140

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Description				
			TOTAL	TOTAL
Supply Chain Management - Budget and Treasury Services				
Upgrading of stores	CRR	6 151 000		
TOTAL EXPENDITURE NEW PROJECTS		1 230 118 000	68 525 464	431 298 741
			-	-
Municipal Infrastructure Grant (MIG)		293 167 000	20 225 649	92 997 891
Regional Bulk Infrastructure Grant		209 676 000	-	96 110 319
Neighbourhood Dev Partnership Grant		26 000 000	3 476 513	13 139 048
Public Transport Infrastructure System Grant (PTIG)		122 112 000	106 244	5 014 281
Total DoRA Allocations		650 955 000	23 808 406	207 261 539
Borrowings	LOAN	134 000 000	18 850 866	124 724 088
Bridging/ Pledging	PTISG PLE	105 000 000	-	-
Own Funds		340 163 000	25 866 193	99 313 113
TOTAL NEW PROJECTS		1 230 118 000	68 525 464	431 298 741