



Monthly Budget Statement

3rd Quarter

31st March 2018

Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 31st MARCH 2018.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

Section 52 (d) states that “the Mayor of a Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality”. The report is based on financial information, as at 01 January 2018 to 31 March 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 31 March 2018, the 30 working days reporting period to Council expires on the 30th April 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 March 2018 are summarised as follows:

Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262	3 362 401	237 532	2 458 477	2 521 801	(63 323)	-3%	3 362 401
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	548 523	650 955	689 708	79 893	453 910	517 281	(63 371)	-12%	689 708
Total Revenue including capital transfers/contributions	4 106 498	3 943 217	4 052 109	317 426	2 912 387	3 039 082	(126 694)	-15%	4 052 109
Total Expenditure	3 144 147	2 902 258	2 953 840	173 211	1 800 341	2 215 380	(415 039)	-19%	2 953 840
Surplus/(Deficit)	413 827	390 004	408 561	64 321	658 136	306 421	351 716	115%	408 561
Surplus/ (Deficit) for the year	962 351	1 040 959	1 098 269	144 214	1 112 046	823 702	288 345	35%	1 098 269

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 31 March 2018 amounts to **R 2 458 477 192** of the current budget. Revenue performance is currently at 72% as compared to actual revenue billed in the previous financial year which was at 66%.

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 31 March 2018 amounted to **R 1 800 340 889** of the current budget. Expenditure performance is currently at 61% which shows a decline as compared to total expenditure in the previous year which was at 68%.

1.1.3 Capital Performance

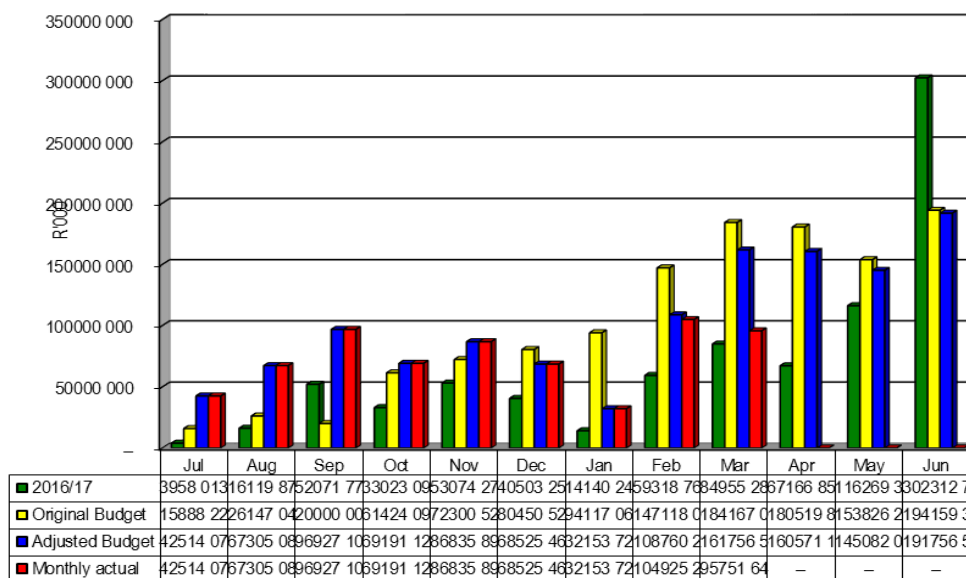
Approved capital budget for 2017/2018 amounts to R 1 230 118 000 which increased to R 1 231 379 000 during Adjustments Budget. Payments in respect of Capital Projects amounts to **R 572 212 755** as at 31 March 2018. The expenditure is currently at 54% (March 2017: 34%) of the capital budget.

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

The breakdown as at 31 March 2018 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	689 708	82 090	279 441	517 281	(237 840)	-46%	689 708
Provincial Government			-			-	-		-
District Municipality			-			-	-		-
Other transfers and grants			-			-	-		-
Transfers recognised - capital	569 507	650 955	689 708	82 090	279 441	517 281	(237 840)	-46%	689 708
Public contributions & donations			-			-	-		-
Borrowing	143 574	239 000	134 000		134 000	100 500	33 500	33%	134 000
Internally generated funds	102 342	340 163	407 671	13 662	250 689	305 753	(55 065)	-18%	407 671
Total Capital Funding	815 423	1 230 118	1 231 379	95 752	664 129	923 534	(259 405)	-28%	1 231 379

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



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

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

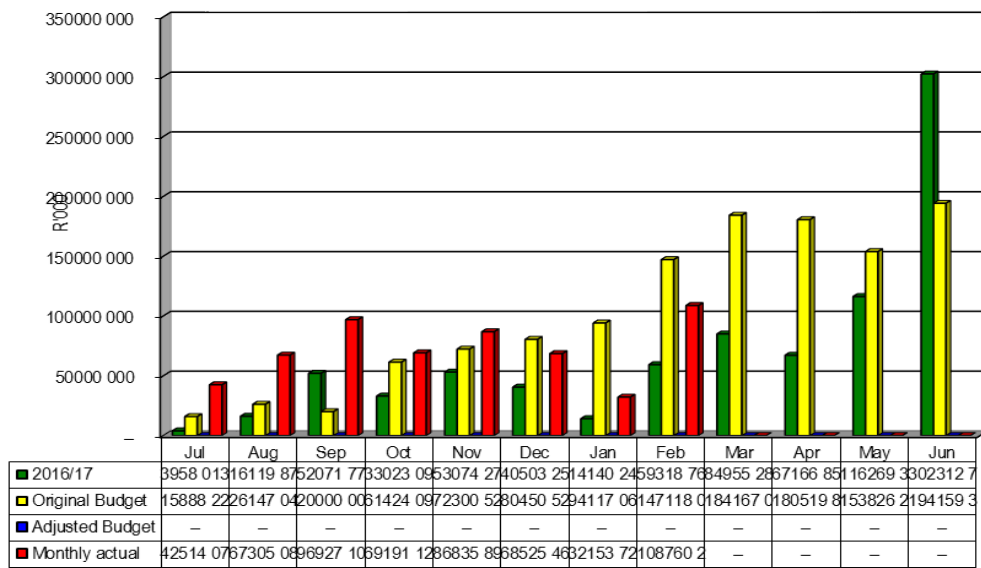
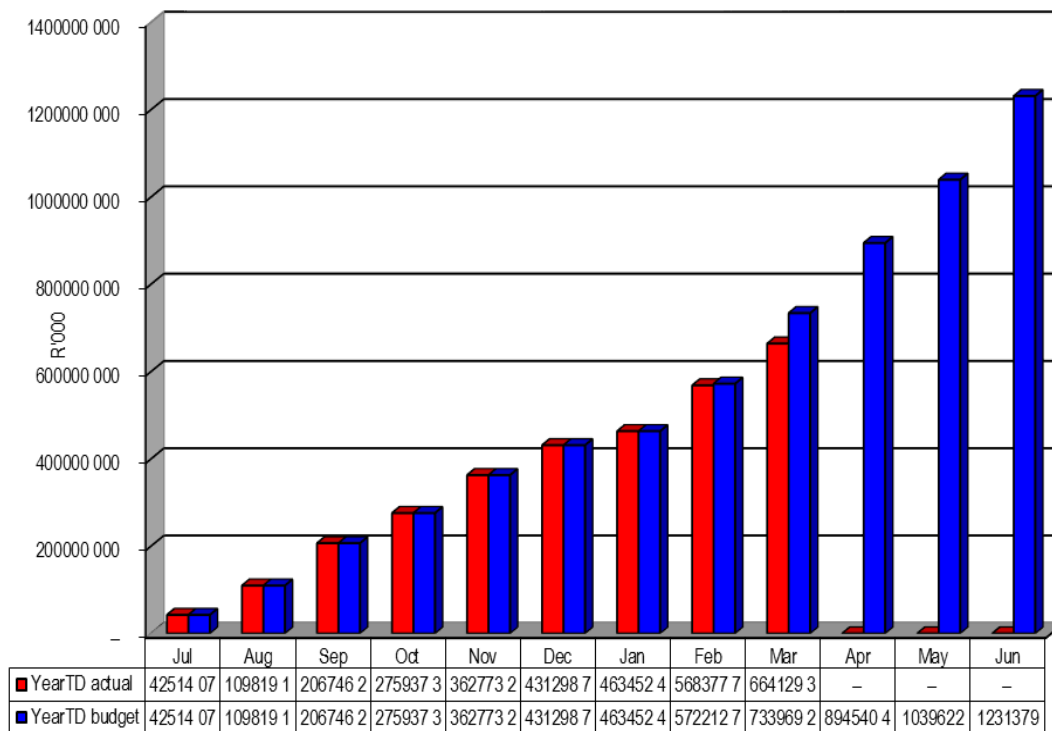


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

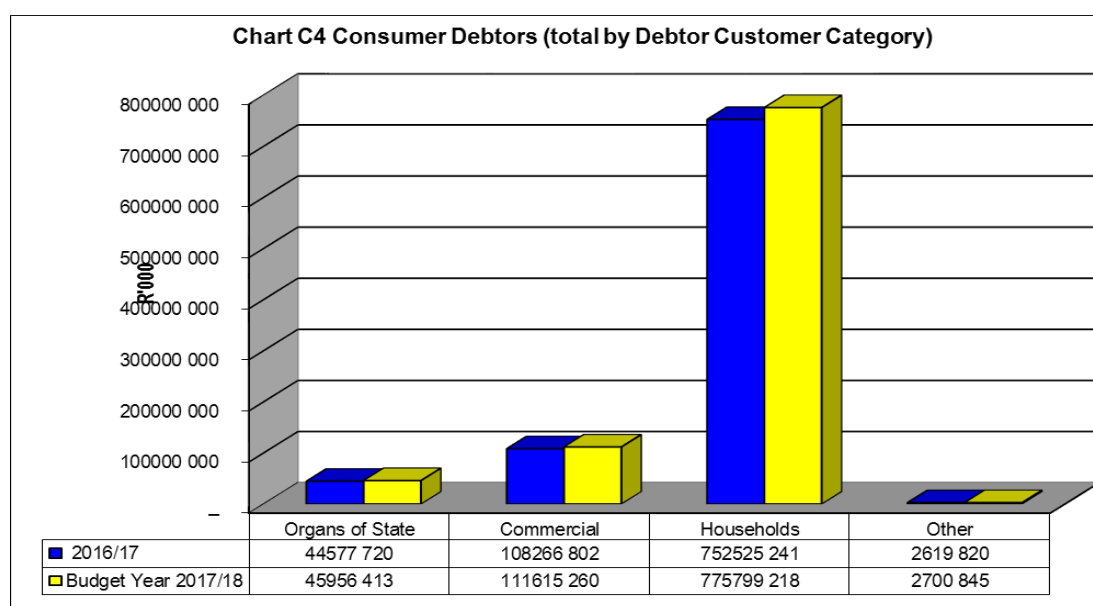
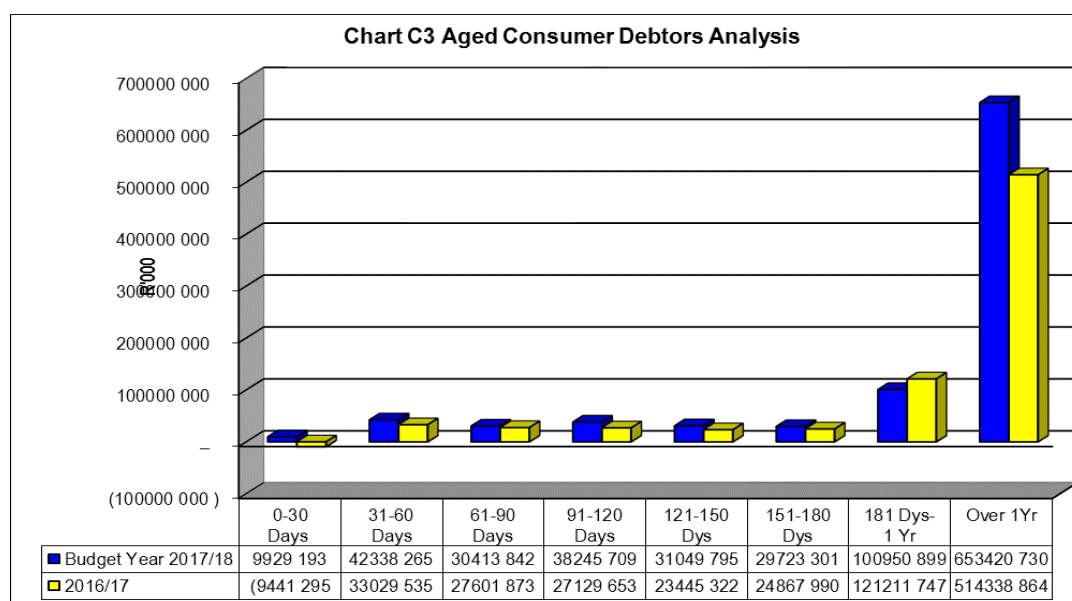


1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 532 391 446** on 31 March 2018. The last loan tranche of R205 000 000 was received on the 24 August 2017 from Standard Bank to fund strategic projects, smart metering and Replacement of AC pipes.

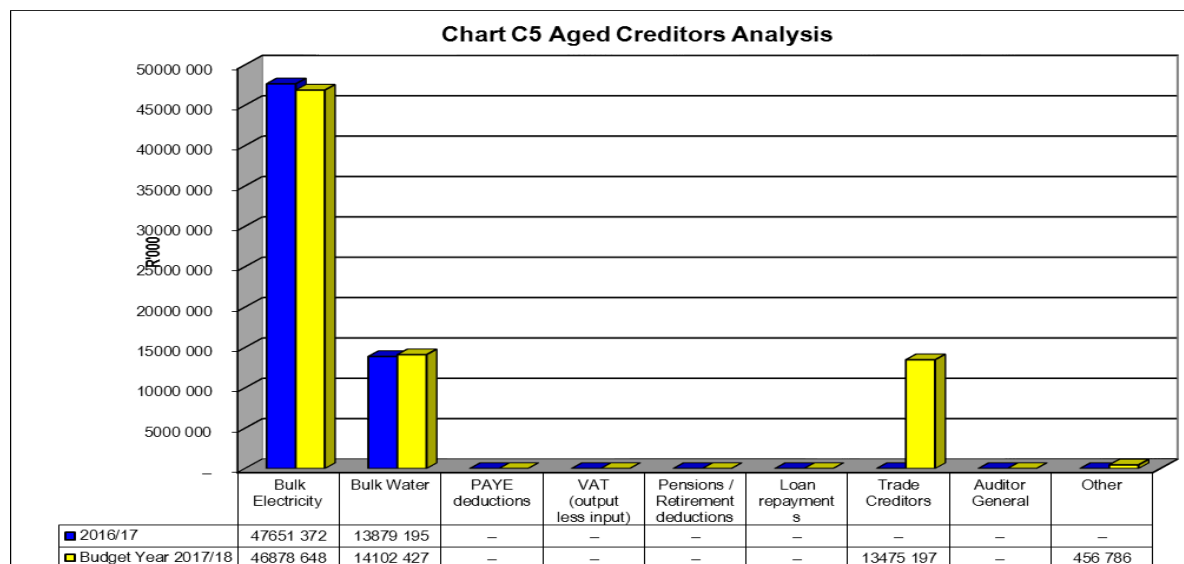
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 936 071 735,6** at 31 March 2018



1.1.6 Creditors

Outstanding trade creditors amounted to **R 74 913 057,81** at 31 March 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 31 March 2018 Council had **R 92 649 255** of investments at an average rate of 7.35% per annum and the Grants account had a closing balance of **R 908 841**. Not all unspent grants are kept in the Grants account. The municipality has opted to invest some of the funds in order to earn higher interest.

1.1.8 Staff Expenditure Report

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments

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

f) Loans and advances

g) Any other type of benefit or allowance related to staff.

Summary of Employee and Councillor remuneration	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	12 647	22 666	22 666	1 777	15 816	16 999	(1 183)	-7%	22 666
Pension and UIF Contributions	1 894	3 258	3 258	262	2 359	2 443	(84)	-3%	3 258
Medical Aid Contributions	268	676	676	37	318	507	(189)	-37%	676
Motor Vehicle Allowance	4 503	8 918	8 918	609	5 557	6 688	(1 131)	-17%	8 918
Cellphone Allowance	1 293	2 238	2 238	316	2 806	1 678	1 128	67%	2 238
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	381	397	397	51	459	298	161	54%	397
Sub Total - Councillors	20 986	38 152	38 152	3 053	27 315	28 614	(1 299)	-5%	38 152
% increase		81,8%	81,8%						81,8%
Senior Managers of the Municipality									
Basic Salaries and Wages	3 595	12 007	12 007	619	4 595	9 005	(4 410)	-49%	12 007
Pension and UIF Contributions	718	1 136	1 136	87	666	852	(186)	-22%	1 136
Medical Aid Contributions	120	203	203	29	122	153	(30)	-20%	203
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	557	1 355	1 355	128	801	1 016	(215)	-21%	1 355
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	42	-	-	-	-	-	-	-	-
Other benefits and allowances	1 506	419	419	107	1 262	315	948	301%	419
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	6 538	15 121	15 121	970	7 447	11 341	(3 894)	-34%	15 121
% increase		131,3%	131,3%						131,3%
Other Municipal Staff									
Basic Salaries and Wages	319 262	473 117	422 862	34 185	260 978	317 146	(56 169)	-18%	473 117
Pension and UIF Contributions	61 990	100 925	100 925	7 082	54 237	75 694	(21 456)	-28%	100 925
Medical Aid Contributions	21 471	28 143	33 543	2 525	19 016	25 157	(6 141)	-24%	28 143
Overtime	40 840	39 679	43 588	3 132	43 175	32 691	10 484	32%	39 679
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	35 326	-	-	3 860	22 940	-	22 940	#DIV/0!	-
Cellphone Allowance	57	336	336	29	231	252	(20)	-8%	336
Housing Allowances	5 496	6 880	6 880	520	4 380	5 160	(781)	-15%	6 880
Other benefits and allowances	29 330	91 525	99 392	2 160	33 323	74 544	(41 221)	-55%	91 525
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	513 772	740 604	707 525	53 493	438 280	530 644	(92 364)	-17%	740 604
% increase		44,2%	37,7%						44,2%
Total Parent Municipality	541 296	793 877	760 798	57 516	473 041	570 599	(97 557)	-17%	793 877

OVERTIME REPORT

Vote Description	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council	292 389	152 641	282 641	1 768	107 227	114 481	38
Vote 2 - Office of the Municipal Manager	83 802	219 420	1 184 348	-	12 346	164 565	1
Vote 3 - Strategic Planning Monitoring and Evaluation	97 200	112 158	92 158	7 553	-	84 119	0
Vote 4 - Engineering Services	23 768 644	17 162 333	19 044 764	2 092 401	22 172 760	12 871 750	116
Vote 5- Community Services	17 306 162	15 749 424	15 318 651	1 467 406	13 597 562	11 812 068	89
Vote 6- Community Development	3 234 436	2 941 292	3 690 904	356 731	3 402 174	2 205 969	92
Vote 7- Corporate and Shared Services	1 546 921	1 515 638	1 763 638	282 772	1 691 656	1 136 729	96
Vote 8- Planning and Economic Development	184 321	322 825	450 325	19 913	267 213	242 119	59
Vote 9- Budget and Treasury	1 140 055	1 594 225	1 934 225	174 737	1 297 297	1 195 669	67
Vote 10 -Transport Operations	-	7 525	7 525	-	-	5 644	0
Total	47 653 931	39 777 481	43 769 179	4 403 282	42 548 235	29 833 111	97

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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	310 476	388 192	388 192	29 283	260 149	291 144	(30 995)	-11%	388 192
Service charges	1 183 014	1 484 279	1 391 739	99 806	911 647	1 043 804	(132 158)	-13%	1 391 739
Investment revenue	34 088	44 944	44 944	9 196	25 054	33 708	(8 654)	-26%	44 944
Transfers and subsidies	793 516	968 911	975 410	78 216	990 960	731 558	259 403	35%	975 410
Other own revenue	1 236 880	405 936	562 116	21 031	270 668	421 587	(150 919)	-36%	562 116
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262	3 362 401	237 532	2 458 477	2 521 801	(63 323)	-3%	3 362 401
Employee costs	658 612	743 622	760 798	54 463	499 443	570 599	(71 155)	-12%	760 798
Remuneration of Councillors	31 846	38 152	38 152	3 053	27 315	28 614	(1 299)	-5%	38 152
Depreciation & asset impairment	754 377	185 000	185 000	15 417	138 750	138 750	0	0%	185 000
Finance charges	37 512	80 000	40 000	–	18 535	30 000	(11 465)	-38%	40 000
Materials and bulk purchases	1 048 590	1 059 289	872 667	(58 960)	407 731	654 500	(246 769)	-38%	872 667
Transfers and subsidies	480	5 720	9 720	3 600	6 120	7 290	(1 170)	-16%	9 720
Other expenditure	612 730	790 475	1 047 503	155 639	702 447	785 627	(83 180)	-11%	1 047 503
Total Expenditure	3 144 147	2 902 258	2 953 840	173 211	1 800 341	2 215 380	(415 039)	-19%	2 953 840
Surplus/(Deficit)	413 827	390 004	408 561	64 321	658 136	306 421	351 716	115%	408 561
Transfers and subsidies - capital (monetary allocation)	548 523	650 955	689 708	79 893	453 910	517 281	(63 371)	-12%	689 708
Surplus/(Deficit) after capital transfers & contributions	962 351	1 040 959	1 098 269	144 214	1 112 046	823 702	288 345	35%	1 098 269
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	962 351	1 040 959	1 098 269	144 214	1 112 046	823 702	288 345	35%	1 098 269
Capital expenditure & funds sources									
Capital expenditure	815 423	1 230 118	1 231 379	95 752	664 129	923 534	(259 405)	-28%	1 231 379
Capital transfers recognised	569 507	650 955	689 708	82 090	279 441	517 281	(237 840)	-46%	689 708
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	143 574	239 000	134 000	–	134 000	100 500	33 500	33%	134 000
Internally generated funds	102 342	340 163	407 671	13 662	250 689	305 753	(55 065)	-18%	407 671
Total sources of capital funds	815 423	1 230 118	1 231 379	95 752	664 129	923 534	(259 405)	-28%	1 231 379
Financial position									
Total current assets	960 284	794 481	997 347		1 039 002				997 347
Total non current assets	14 157 263	11 116 515	14 196 577		14 889 514				14 196 577
Total current liabilities	736 003	672 322	854 056		874 409				854 056
Total non current liabilities	621 638	708 883	623 856		826 625				623 856
Community wealth/Equity	13 759 906	10 529 790	13 716 012		14 227 482				13 716 012
Cash flows									
Net cash from (used) operating	943 935	1 146 590	1 071 227	542 795	990 876	810 032	(180 844)	-22%	1 071 227
Net cash from (used) investing	(943 897)	(1 139 912)	(1 139 912)	(95 752)	(670 538)	(854 934)	(184 397)	22%	(1 139 912)
Net cash from (used) financing	11 475	199 000	94 000	(174)	189 079	70 500	(118 579)	-168%	94 000
Cash/cash equivalents at the month/year end	99 771	266 471	43 327	–	527 431	43 611	(483 820)	-1109%	43 327
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	9 929	42 338	30 414	38 246	31 050	29 723	100 951	653 421	936 072
Creditors Age Analysis									
Total Creditors	74 913	–	–	–	–	–	–	–	74 913

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

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

Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	310 476	388 192	388 192	29 283	260 149	291 144	(30 995)	-11%	388 192
Service charges - electricity revenue	829 723	972 299	972 299	50 359	489 807	729 224	(239 418)	-33%	972 299
Service charges - water revenue	219 407	313 385	220 845	30 818	253 626	165 634	87 992	53%	220 845
Service charges - sanitation revenue	59 376	94 496	94 496	9 995	84 679	70 872	13 807	19%	94 496
Service charges - refuse revenue	74 509	104 099	104 099	8 634	83 535	78 074	5 461	7%	104 099
Service charges - other			-		-	-	-		-
Rental of facilities and equipment	29 053	35 454	35 454	1 046	20 039	26 591	(6 552)	-25%	35 454
Interest earned - external investments	34 088	44 944	44 944	9 196	25 054	33 708	(8 654)	-26%	44 944
Interest earned - outstanding debtors	67 806	66 742	66 742	3 124	51 361	50 057	1 305	3%	66 742
Dividends received			-		-	-	-		-
Fines, penalties and forfeits	13 556	24 000	24 000	2 711	14 263	18 000	(3 737)	-21%	24 000
Licences and permits	9 705	14 046	14 046	2 848	25 384	10 534	14 849	141%	14 046
Agency services	15 899	21 124	21 124	2 074	20 966	15 843	5 123	32%	21 124
Transfers and subsidies	793 516	968 911	975 410	78 216	990 960	731 558	259 403	35%	975 410
Other revenue	108 461	203 570	400 750	9 227	148 080	300 562	(152 482)	-51%	400 750
Gains on disposal of PPE	992 400	41 000	-		(9 425)	-	(9 425)	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262	3 362 401	237 532	2 458 477	2 521 801	(63 323)	-3%	3 362 401
Expenditure By Type									
Employee related costs	658 612	743 622	760 798	54 463	499 443	570 599	(71 155)	-12%	760 798
Remuneration of councillors	31 846	38 152	38 152	3 053	27 315	28 614	(1 299)	-5%	38 152
Debt impairment	18 533	55 000	55 000	4 583	41 250	41 250	(0)	0%	55 000
Depreciation & asset impairment	754 377	185 000	185 000	15 417	138 750	138 750	0	0%	185 000
Finance charges	37 512	80 000	40 000	-	18 535	30 000	(11 465)	-38%	40 000
Bulk purchases	790 120	854 322	854 322	60 739	527 430	640 742	(113 311)	-18%	854 322
Other materials	258 471	204 967	18 345	(119 699)	(119 699)	13 759	(133 458)	-970%	18 345
Contracted services	153 199	330 136	726 898	223 893	468 280	545 174	(76 893)	-14%	726 898
Transfers and subsidies	480	5 720	9 720	3 600	6 120	7 290	(1 170)	-16%	9 720
Other expenditure	440 997	405 339	265 605	(72 837)	192 916	199 204	(6 287)	-3%	265 605
Loss on disposal of PPE			-		-	-	-		-
Total Expenditure	3 144 147	2 902 258	2 953 840	173 211	1 800 341	2 215 380	(415 039)	-19%	2 953 840
Surplus/(Deficit)	413 827	390 004	408 561	64 321	658 136	306 421	351 716	0	408 561
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	548 523	650 955	689 708	79 893	453 910	517 281	(63 371)	(0)	689 708
Surplus/(Deficit) after capital transfers & contributions	962 351	1 040 959	1 098 269	144 214	1 112 046	823 702			1 098 269
Taxation									
Surplus/(Deficit) after taxation	962 351	1 040 959	1 098 269	144 214	1 112 046	823 702			1 098 269
Attributable to minorities									-
Surplus/(Deficit) attributable to municipality	962 351	1 040 959	1 098 269	144 214	1 112 046	823 702			1 098 269
Share of surplus/ (deficit) of associate									-
Surplus/ (Deficit) for the year	962 351	1 040 959	1 098 269	144 214	1 112 046	823 702			1 098 269

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	869 659	90 017	518 849	652 244	(133 395)	-20%	869 659
Vote 5 - Community Services	25 710	35 332	28 036	1 656	7 233	21 027	(13 794)	-66%	28 036
Vote 6 - Community Development	73 006	93 249	77 519	2 691	34 514	58 139	(23 625)	-41%	77 519
Vote 7 - Corporate and Shared Services	1 349	43 750	103 250	657	93 868	77 438	16 430	21%	103 250
Vote 8 - Planning and Economic Development	1 137	10 000	7 000	-	2 508	5 250	(2 742)	-52%	7 000
Vote 9 - Budget and Treasury	7 503	6 151	6 303	-	-	4 727	(4 727)	-100%	6 303
Vote 10 - Transport Operations	133 770	222 112	139 612	731	7 158	104 709	(97 551)	-93%	139 612
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	815 423	1 230 118	1 231 379	95 752	664 129	923 534	(259 405)	-28%	1 231 379
Total Capital Expenditure	815 423	1 230 118	1 231 379	95 752	664 129	923 534	(259 405)	-28%	1 231 379
Capital Expenditure - Functional Classification									
Governance and administration	33 663	49 898	109 550	657	98 057	82 163	15 894	19%	109 550
Executive and council	609	-	-	-	-	-	-	-	-
Finance and administration	9 023	49 898	109 550	657	98 057	82 163	15 894	19%	109 550
Internal audit	24 031	-	-	-	-	-	-	-	-
Community and public safety	64 644	112 030	96 155	4 347	37 802	72 116	(34 314)	-48%	96 155
Community and social services	16 393	54 000	54 422	2 778	28 883	40 816	(11 933)	-29%	54 422
Sport and recreation	47 094	50 249	34 119	1 227	7 980	25 589	(17 609)	-69%	34 119
Public safety	1 157	7 781	7 614	343	939	5 710	(4 772)	-84%	7 614
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	220 052	418 716	436 356	23 093	156 633	327 267	(170 634)	-52%	436 356
Planning and development	1 062	10 000	7 000	731	2 508	5 250	(2 742)	-52%	7 000
Road transport	218 990	408 716	429 356	22 363	154 126	322 017	(167 891)	-52%	429 356
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	497 064	649 474	589 318	67 654	371 637	441 989	(70 351)	-16%	589 318
Energy sources	22 386	84 050	58 400	3 963	8 137	43 800	(35 663)	-81%	58 400
Water management	462 037	416 838	431 518	44 486	318 115	323 639	(5 523)	-2%	431 518
Waste water management	-	132 035	90 000	19 204	44 708	67 500	(22 792)	-34%	90 000
Waste management	12 641	16 551	9 400	-	677	7 050	(6 373)	-90%	9 400
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	815 423	1 230 118	1 231 379	95 752	664 129	923 534	(259 405)	-28%	1 231 379
Funded by:									
National Government	569 507	650 955	689 708	82 090	279 441	517 281	(237 840)	-46%	689 708
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	569 507	650 955	689 708	82 090	279 441	517 281	(237 840)	-46%	689 708
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	143 574	239 000	134 000	-	134 000	100 500	33 500	33%	134 000
Internally generated funds	102 342	340 163	407 671	13 662	250 689	305 753	(55 065)	-18%	407 671
Total Capital Funding	815 423	1 230 118	1 231 379	95 752	664 129	923 534	(259 405)	-28%	1 231 379

2.4 Table C6: Monthly Budget Statement - Financial Position.

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

Description	2016/17	Budget Year 2017/18			
	Audit Outcome	Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	99 771	266 471	98 038	160 562	98 038
Call investment deposits	143 178	99 000	99 000	–	99 000
Consumer debtors	451 657	352 296	534 683	653 421	534 683
Other debtors	100 290	40 000	100 242	103 538	100 242
Current portion of long-term receivables	4	500	–	4	–
Inventory	165 385	36 214	165 385	121 479	165 385
Total current assets	960 284	794 481	997 347	1 039 002	997 347
Non current assets					
Long-term receivables	148		152		152
Investments	105 400	123 200	248 578	92 649	248 578
Investment property	656 976	658 489	656 976	656 976	656 976
Investments in Associate			–		–
Property, plant and equipment	13 360 354	10 291 534	10 865 079	14 105 504	10 865 079
Agricultural	15 595	8 999	–	15 595	–
Biological assets	15 571	2 074	15 571	15 571	15 571
Intangible assets	3 218	15 609	3 102	3 218	3 102
Other non-current assets		16 609	2 407 118	–	2 407 118
Total non current assets	14 157 263	11 116 515	14 196 577	14 889 514	14 196 577
TOTAL ASSETS	15 117 547	11 910 995	15 193 924	15 928 516	15 193 924
LIABILITIES					
Current liabilities					
Bank overdraft	80 616		–		–
Borrowing	59 829	122 499	122 499	40 673	122 499
Consumer deposits	70 953	75 000	70 953	71 080	70 953
Trade and other payables	490 633	404 823	590 604	711 915	590 604
Provisions	33 971	70 000	70 000	50 741	70 000
Total current liabilities	736 003	672 322	854 056	874 409	854 056
Non current liabilities					
Borrowing	346 548	518 013	321 980	551 548	321 980
Provisions	275 090	190 870	301 875	275 078	301 875
Total non current liabilities	621 638	708 883	623 856	826 625	623 856
TOTAL LIABILITIES	1 357 641	1 381 205	1 477 912	1 701 035	1 477 912
NET ASSETS	13 759 906	10 529 790	13 716 012	14 227 482	13 716 012
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	6 484 339	7 121 271	6 516 099	10 790 963	6 516 099
Reserves	7 275 567	3 408 519	7 199 914	3 436 518	7 199 914
TOTAL COMMUNITY WEALTH/EQUITY	13 759 906	10 529 790	13 716 012	14 227 482	13 716 012

2.5 Table C7: Monthly Budget Statement - Cash flow

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

Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	299 935	341 609	341 609	27 233	245 044	256 207	(11 163)	-4%	341 609
Service charges	1 207 107	1 331 879	1 331 879	92 820	838 951	998 909	(159 958)	-16%	1 331 879
Other revenue	223 248	278 799	205 386	241 419	854 573	154 039	700 534	455%	205 386
Government - operating	793 516	968 911	975 410	223 149	965 532	731 558	233 975	32%	975 410
Government - capital	548 523	650 955	689 708	155 445	656 710	517 281	139 429	27%	689 708
Interest	34 088	103 868	103 868	15 396	58 581	77 901	(19 320)	-25%	103 868
Dividends			-		-	-	-		-
Payments									
Suppliers and employees	(2 125 323)	(2 447 711)	(2 530 914)	(210 367)	(2 605 090)	(1 898 185)	706 905	-37%	(2 530 914)
Finance charges	(22 139)	(76 000)	(36 000)		(17 304)	(27 000)	(9 696)	36%	(36 000)
Transfers and Grants	(15 020)	(5 720)	(9 720)	(2 300)	(6 120)	(678)	5 442	-802%	(9 720)
NET CASH FROM/(USED) OPERATING ACTIVITIES	943 935	1 146 590	1 071 227	542 795	990 876	810 032	(180 844)	-22%	1 071 227
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	20 402	28 700	28 700	-	5	21 525	(21 520)	-100%	28 700
Decrease (Increase) in non-current debtors	2 804		-			-	-		-
Decrease (increase) other non-current receivables			-			-	-		-
Decrease (increase) in non-current investments	(189 578)		-			-	-		-
Payments									
Capital assets	(777 525)	(1 168 612)	(1 168 612)	(95 752)	(670 542)	(876 459)	(205 917)	23%	(1 168 612)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(943 897)	(1 139 912)	(1 139 912)	(95 752)	(670 538)	(854 934)	(184 397)	22%	(1 139 912)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans			-		-	-	-		-
Borrowing long term/refinancing	175 689	310 000	205 000		205 000	153 750	51 250	33%	205 000
Increase (decrease) in consumer deposits	2 089	40 000	40 000	(174)	187	30 000	(29 813)	-99%	40 000
Payments									
Repayment of borrowing	(166 304)	(151 000)	(151 000)	-	(16 108)	(113 250)	(97 142)	86%	(151 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	11 475	199 000	94 000	(174)	189 079	70 500	(118 579)	-168%	94 000
NET INCREASE/ (DECREASE) IN CASH HELD	11 513	205 678	25 314	446 869	509 418	25 598			25 314
Cash/cash equivalents at beginning:	88 257	60 793	18 013		18 013	18 013			18 013
Cash/cash equivalents at month/year end:	99 771	266 471	43 327		527 431	43 611			43 327

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Rental of facilities and equipment	-25%	Facilities can only be rented out as and when needed by the communities	Based on past performance the revenue budgeted will be realised
Fines, penalties and forfeits	-21%	Accrued revenue not yet recognised	This will be accounted for at year end
Expenditure By Type			
Employee related costs	-12%	Under performance due to vacant posts not filled	Spending will level throughout the year
Finance charges	-38%	Finance charges are paid bi-annually	No need for remedial action
Bulk purchases	-18%	Seasonal Fluctuations	No need for remedial action
Contracted services	-14%	This is due to maintenance activities	SBU managers must spend within budgets and activity plans
Transfers and subsidies	-16%	PHA tranches paid as and when needed	
Capital Expenditure			
Vote 5 - Community Services	-66%	Majority of projects still on tender process	Fast-track projects still on tender process as per procurement plan
Vote 9 - Budget and Treasury	-100%	Busy finalising phase 1 however tender has been awarded for Phase 2	Project has been handed over of contractor
Vote 10 - Transport Operations	-93%	Delays in appointment of contractors as a result of verification of contractors rates before confirmation of appointment	Contractors are appointment. Site will be handed over April.

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-4,1%	9,1%	7,6%	1,0%	2,6%
Borrowed funding of 'ow n' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	17,6%	19,4%	10,9%	20,2%	10,9%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7,1%	9,9%	7,5%	9,2%	7,5%
Gearing	Long Term Borrowing/ Funds & Reserves	4,8%	15,2%	4,5%	16,0%	4,5%
Liquidity						
Current Ratio	Current assets/current liabilities	130,5%	118,2%	116,8%	118,8%	116,8%
Liquidity Ratio	Monetary Assets/Current Liabilities	33,0%	54,4%	23,1%	18,4%	23,1%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15,5%	11,9%	18,9%	30,8%	18,9%
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%	22,6%	20,3%	22,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	22,3%	8,0%	6,7%	0,8%	2,3%

Section 3 – Debtors’ analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

Description	NT Code	Budget Year 2017/18									Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	23 032	13 865	6 045	12 299	11 159	9 589	27 525	193 146	296 661	253 719
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13 972	9 344	8 412	7 977	5 409	6 799	18 540	49 853	120 305	88 577
Receivables from Non-exchange Transactions - Property Rates	1400	14 479	8 411	7 259	6 477	5 924	5 595	23 851	98 669	170 665	140 516
Receivables from Exchange Transactions - Waste Water Management	1500	4 416	3 098	2 749	2 396	2 131	1 985	5 297	11 349	33 420	23 158
Receivables from Exchange Transactions - Waste Management	1600	4 530	4 084	3 591	3 253	2 968	2 955	9 487	21 758	52 625	40 420
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	0	0	0	0	2	6	4
Interest on Arrear Debtor Accounts	1810	126	37	644	1 133	1 259	1 575	7 156	154 479	166 408	165 601
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(50 627)	3 499	1 714	4 710	2 201	1 225	9 095	124 164	95 981	141 395
Total By Income Source	2000	9 929	42 338	30 414	38 246	31 050	29 723	100 951	653 421	936 072	853 390
2016/17 - totals only		(9 441)	33 030	27 602	27 130	23 445	24 868	121 212	514 339	762 184	710 994
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 852	1 343	2 137	1 483	1 399	1 305	6 297	29 140	45 956	39 624
Commercial	2300	5 570	7 171	4 361	4 824	4 194	3 357	12 515	69 623	111 615	94 513
Households	2400	1 424	33 725	23 763	31 817	25 329	24 924	81 411	553 405	775 799	716 887
Other	2500	83	98	153	121	128	137	728	1 253	2 701	2 367
Total By Customer Group	2600	9 929	42 338	30 414	38 246	31 050	29 723	100 951	653 421	936 072	853 390

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	46 879									46 879	47 651
Bulk Water	14 102									14 102	13 879
PAYE deductions										-	
VAT (output less input)										-	
Pensions / Retirement deductions										-	
Loan repayments										-	
Trade Creditors	13 475									13 475	
Auditor General										-	
Other	457									457	
Total By Customer Type	74 913	-	-	-	-	-	-	-	-	74 913	61 531

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 March 2018 Council had **R 92 649 255** of investments at an average rate of 7.35% per annum.

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
PHA		20years	Long Term	2036 Jun 30		0,0%	1		1
Sanlam		10years	Long Term	2026 Jun 30		9,8%	17 932		17 932
Sanlam		10years	Long Term	2026 Jun 30		9,8%	18 976		18 976
Liberty Life		10 Years	Long Term	2026 Dec.01		9,8%	55 740		55 740
Standard Bank		3 Mnths	Long Term	2018 Mar 19	-	7,7%	-		-
Nedbank		2 Mnths	Long Term	2018 Feb 01		7,4%	-		-
TOTAL INVESTMENTS AND INTEREST	2				-		92 649	-	92 649

Movement and Exposure per institution

Institution	Date of Investment	MaturityDate	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 17 932 406.00	Long Term	9.800
Sanlam	2016/07/01	2026/06/30	446617370500	R 18 975 500.00	Long Term	9.800
Liberty Life	2016/12/02	2026/12/02	500000000001	R 55 740 349.00	Long Term	9.800
Standard Bank	2017/12/18	2018/03/19	338711465-013	R 0.00	Short Term	0.000
TOTAL				R 92 649 255.00		7.350

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>RECEIPTS:</u>									
<u>Operating Transfers and Grants</u>									
National Government:	825 673	968 911	975 410	223 149	941 977	731 558	203 488	27,8%	975 410
Local Government Equitable Share	655 066	752 064	752 064	188 016	752 057	564 048	188 009	33,3%	752 064
EPWP Incentive	5 975	4 978	4 978	-	4 978	3 734			4 978
Integrated National Electrification Programme	45 000	40 000	40 000	-	40 000	30 000			40 000
Finance Management	2 619	2 979	2 979	-	2 979	2 234			2 979
Municipal Infrastructure Grant (MIG)	46 275	59 011	88 780	16 436	61 527	66 585			88 780
Public transport system	55 723	94 622	71 352	17 697	65 193	53 514	11 679	21,8%	71 352
Infrastructure skills development fund	6 000	6 213	6 213	1 000	7 213	4 660	2 553	54,8%	6 213
Energy Efficiency and Demand Management		6 000	6 000	-	6 000	4 500	1 500	33,3%	6 000
Municipal Demarcation Transition Grant	9 015	3 044	3 044	-	2 030	2 283	(253)	-11,1%	3 044
Total Operating Transfers and Grants	825 673	968 911	975 410	223 149	941 977	731 558	203 488	27,8%	975 410
<u>Capital Transfers and Grants</u>									
National Government:	617 587	650 958	689 708	155 445	680 295	517 281	59 131	11,4%	689 708
Municipal Infrastructure Grant (MIG)	258 587	293 167	291 893	54 040	278 051	218 920	59 131	27,0%	291 893
Public Transport and Systems	144 303	122 112	147 112	36 487	151 541	110 334			147 112
Regional Bulk Infrastructure	180 159	209 679	209 676	64 918	209 676	157 257			209 676
Neighbourhood Development Partnership	34 538	26 000	41 027		41 027	30 770			41 027
Total Capital Transfers and Grants	617 587	650 958	689 708	155 445	680 295	517 281	59 131	11,4%	689 708
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 443 260	1 619 869	1 665 118	378 594	1 622 272	1 248 839	262 619	21,0%	1 665 118

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

Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	799 385	968 911	975 410	78 216	653 682	731 558	(77 199)	-10,6%	975 410
Local Government Equitable Share	655 066	752 064	752 064	62 672	564 048	564 048	-		752 064
EPWP Incentive	5 975	4 978	4 978	628	4 002	3 734	269	7,2%	4 978
Integrated National Electrification Programme	28 455	40 000	40 000		2 213	30 000	(27 787)	-92,6%	40 000
Finance Management	2 619	2 979	2 979	484	1 768	2 234	(467)	-20,9%	2 979
Energy Efficiency and Demand Management	-	6 000	6 000			4 500	(4 500)	-100,0%	6 000
Municipal Infrastructure Grant (MIG)	40 146	59 011	88 780	7 687	47 373	66 585	(19 213)	-28,9%	88 780
Public Transport System Grant	52 109	94 622	71 352	3 234	28 530	53 514	(24 984)	-46,7%	71 352
Infrastructure skills development fund	6 000	6 213	6 213	3 012	3 212	4 660	(518)	-100,0%	6 213
Municipal Demarcation Transition Grant	9 015	3 044	3 044	499	2 537	2 283			3 044
[insert description]							-		
Total operating expenditure of Transfers and Grants:	799 385	968 911	975 410	78 216	653 682	731 558	(77 199)	-10,6%	975 410
Capital expenditure of Transfers and Grants									
National Government	581 005	650 958	689 708	79 893	331 588	517 281	(185 694)	-35,9%	689 708
Municipal Infrastructure Grant (MIG)	236 429	293 167	291 893	35 843	162 515	218 920	(56 405)	-25,8%	291 893
Public Transport System Grant	133 884	122 112	147 112	4 694	16 918	110 334	(93 416)	-84,7%	147 112
Regional Bulk Infrastructure	180 159	209 679	209 676	38 634	137 768	157 257	(19 489)	-12,4%	209 676
Neighbourhood Development Partnership	30 533	26 000	41 027	722	14 386	30 770	(16 384)	-53,2%	41 027
		-	-			-	-		-
Total capital expenditure of Transfers and Grants	581 005	650 958	689 708	79 893	331 588	517 281	(185 694)	-36%	689 708
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 380 389	1 619 869	1 665 118	158 110	985 270	1 248 839	(262 893)	-21%	1 665 118

Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Month	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 958	15 888	42 514	42 514	42 514	42 514	-		3%
August	16 120	26 147	67 305	67 305	109 819	109 819	-		9%
September	52 072	20 000	96 927	96 927	206 746	206 746	-		17%
October	33 023	61 424	69 191	69 191	275 937	275 937	-		22%
November	53 074	72 301	86 836	86 836	362 773	362 773	-		29%
December	40 503	80 451	68 525	68 525	431 299	431 299	-		35%
January	14 140	94 117	32 154	32 154	463 452	463 452	-		38%
February	59 319	147 118	108 760	104 925	568 378	572 213	3 835	0,7%	46%
March	84 955	184 167	161 757	95 752	664 129	733 969	69 840	9,5%	54%
April	67 167	180 520	160 571	-	-	894 540	-		
May	116 269	153 826	145 082	-	-	1 039 622	-		
June	302 313	194 159	191 757	-	-	1 231 379	-		
Total Capital expenditure	842 914	1 230 118	1 231 379	664 129					

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	583 412	759 324	260 931	76 129	298 123	195 699	(102 425)	-52,3%	260 931
Roads Infrastructure	95 078	269 950	84 847	8 476	56 443	63 635	7 192	11,3%	84 847
Roads	95 078	47 838	47 838	8 476	51 652	35 878	(15 774)	-44,0%	47 838
Road Structures		222 112	16 369		4 791	12 277	7 486	61,0%	16 369
Electrical Infrastructure	19 650	71 900	41 400	3 963	5 688	31 050	25 362	81,7%	41 400
Capital Spares	19 650	71 900	41 400	3 963	5 688	31 050	25 362	81,7%	41 400
Water Supply Infrastructure	339 941	270 338	158 838	44 486	190 702	119 129	(71 574)	-60,1%	158 838
Bulk Mains									
Distribution	339 941	270 338	158 838	44 486	190 702	119 129	(71 574)	-60,1%	158 838
Sanitation Infrastructure	-	132 035	(42 035)	-	25 504	(31 526)	(57 030)	180,9%	(42 035)
Reticulation		132 035	(42 035)		25 504	(31 526)	(57 030)	180,9%	(42 035)
Solid Waste Infrastructure	128 743	15 101	7 350	19 204	19 786	5 512	(14 273)	-258,9%	7 350
Landfill Sites	41 082	10 001	2 250		581	1 687	1 106	65,6%	2 250
Waste Transfer Stations	87 661	5 100	5 100	19 204	19 204	3 825	(15 379)	-402,1%	5 100
Community Assets	44 589	53 135	24 273	1 360	7 084	18 205	11 121	61,1%	24 273
Community Facilities	7 102	12 886	7 255	723	3 380	5 441	2 061	37,9%	7 255
Halls	4 715		-						
Centres	944	500	500			375	375	100,0%	500
Fire/Ambulance Stations	1 442	3 536	3 536	343	1 297	2 652	1 355	51,1%	3 536
Libraries		1 300	1 300	134	1 123	975	(148)	-15,2%	1 300
Public Open Space		4 450	4 283	246	960	3 212	2 252	70,1%	4 283
Capital Spares		3 100	(2 364)			(1 773)	(1 773)	100,0%	(2 364)
Sport and Recreation Facilities	37 488	40 249	17 018	637	3 704	12 764	9 060	71,0%	17 018
Indoor Facilities	37 488	40 249	-		3 067		(3 067)	#DIV/0!	-
Investment properties	-	10 000	11 500	731	2 508	8 625	6 117	70,9%	11 500
Revenue Generating	-	10 000	-	-	1 777	-	(1 777)	#DIV/0!	-
Improved Property									
Unimproved Property		10 000			1 777		(1 777)	#DIV/0!	
Other assets	5 211	5 500	91 202	964	3 631	68 402	64 771	94,7%	91 202
Operational Buildings	5 211	5 500	89 202	964	3 631	66 902	63 271	94,6%	89 202
Municipal Offices	5 211	5 500	32 550	964	3 631	24 413	20 782	85,1%	32 550
Intangible Assets	-	750	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	750	-	-	-	-	-	-	-
Computer Software and Applications		750							
Computer Equipment	-	2 000	44 252	657	1 880	33 189	31 309	94,3%	44 252
Computer Equipment		2 000	44 252	657	1 880	33 189	31 309	94,3%	44 252
Furniture and Office Equipment	-	500	2 270	-	73	1 703	1 630	95,7%	2 270
Furniture and Office Equipment		500	2 270		73	1 703	1 630	95,7%	2 270
Transport Assets	-	35 000	167 000	-	92 763	125 250	32 487	25,9%	167 000
Transport Assets		35 000	167 000		92 763	125 250	32 487	25,9%	167 000
Total Capital Expenditure on new assets	633 212	866 209	-	14 779	230 134	505 288	275 155	54,5%	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 new assets by Asset Class/Sub-class									
Infrastructure	583 412	759 324	260 931	76 129	298 123	195 699	(102 425)	-52,3%	260 931
Roads Infrastructure	95 078	269 950	84 847	8 476	56 443	63 635	7 192	11,3%	84 847
Roads	95 078	47 838	47 838	8 476	51 652	35 878	(15 774)	-44,0%	47 838
Road Structures		222 112	16 369		4 791	12 277	7 486	61,0%	16 369
Electrical Infrastructure	19 650	71 900	41 400	3 963	5 688	31 050	25 362	81,7%	41 400
Capital Spares	19 650	71 900	41 400	3 963	5 688	31 050	25 362	81,7%	41 400
Water Supply Infrastructure	339 941	270 338	158 838	44 486	190 702	119 129	(71 574)	-60,1%	158 838
Bulk Mains									
Distribution	339 941	270 338	158 838	44 486	190 702	119 129	(71 574)	-60,1%	158 838
Sanitation Infrastructure	-	132 035	(42 035)	-	25 504	(31 526)	(57 030)	180,9%	(42 035)
Reticulation		132 035	(42 035)		25 504	(31 526)	(57 030)	180,9%	(42 035)
Solid Waste Infrastructure	128 743	15 101	7 350	19 204	19 786	5 512	(14 273)	-258,9%	7 350
Landfill Sites	41 082	10 001	2 250		581	1 687	1 106	65,6%	2 250
Waste Transfer Stations	87 661	5 100	5 100	19 204	19 204	3 825	(15 379)	-402,1%	5 100
Community Assets	44 589	53 135	24 273	1 360	7 084	18 205	11 121	61,1%	24 273
Community Facilities	7 102	12 886	7 255	723	3 380	5 441	2 061	37,9%	7 255
Halls	4 715		-						
Centres	944	500	500			375	375	100,0%	500
Fire/Ambulance Stations	1 442	3 536	3 536	343	1 297	2 652	1 355	51,1%	3 536
Libraries		1 300	1 300	134	1 123	975	(148)	-15,2%	1 300
Public Open Space		4 450	4 283	246	960	3 212	2 252	70,1%	4 283
Capital Spares		3 100	(2 364)			(1 773)	(1 773)	100,0%	(2 364)
Sport and Recreation Facilities	37 488	40 249	17 018	637	3 704	12 764	9 060	71,0%	17 018
Indoor Facilities	37 488	40 249	-		3 067	-	(3 067)	#DIV/0!	-
Investment properties	-	10 000	11 500	731	2 508	8 625	6 117	70,9%	11 500
Revenue Generating	-	10 000	-	-	1 777	-	(1 777)	#DIV/0!	-
Improved Property									
Unimproved Property		10 000			1 777		(1 777)	#DIV/0!	
Other assets	5 211	5 500	91 202	964	3 631	68 402	64 771	94,7%	91 202
Operational Buildings	5 211	5 500	89 202	964	3 631	66 902	63 271	94,6%	89 202
Municipal Offices	5 211	5 500	32 550	964	3 631	24 413	20 782	85,1%	32 550
Intangible Assets	-	750	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	750	-	-	-	-	-	-	-
Computer Software and Applications		750							
Computer Equipment	-	2 000	44 252	657	1 880	33 189	31 309	94,3%	44 252
Computer Equipment		2 000	44 252	657	1 880	33 189	31 309	94,3%	44 252
Furniture and Office Equipment	-	500	2 270	-	73	1 703	1 630	95,7%	2 270
Furniture and Office Equipment		500	2 270		73	1 703	1 630	95,7%	2 270
Transport Assets	-	35 000	167 000	-	92 763	125 250	32 487	25,9%	167 000
Transport Assets		35 000	167 000		92 763	125 250	32 487	25,9%	167 000
Total Capital Expenditure on new assets	633 212	866 209	-	14 779	230 134	505 288	275 155	54,5%	866 209

Table SC13d Monthly Budget Statement - depreciation

Description	Budget Year 2017/18							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Depreciation by Asset Class/Sub-class								
Infrastructure	116 618	-	9 718	78 534	87 464	8 930	10,2%	116 618
Roads Infrastructure	53 579	-	4 465	31 254	40 184	8 930	22,2%	53 579
<i>Roads</i>	45 516	-	3 793	26 551	34 137	7 586	22,2%	45 516
<i>Road Structures</i>	7 470	-	623	4 358	5 603	1 245	22,2%	7 470
<i>Road Furniture</i>	593	-	49	346	445	99	22,2%	593
Storm water Infrastructure	7 893	-	658	5 920	5 920	-	-	7 893
<i>Storm water Conveyance</i>	7 893	-	658	5 920	5 920	-	-	7 893
Electrical Infrastructure	22 479	-	1 873	16 859	16 859	-	-	22 479
<i>HV Substations</i>	4 887	-	407	3 666	3 666	-	-	4 887
<i>MV Networks</i>	12 013	-	1 001	9 010	9 010	-	-	12 013
<i>LV Networks</i>	5 579	-	465	4 184	4 184	-	-	5 579
Water Supply Infrastructure	22 921	-	1 910	17 191	17 191	-	-	22 921
<i>Dams and Weirs</i>	627	-	52	470	470	-	-	627
<i>Boreholes</i>	1 728	-	144	1 296	1 296	-	-	1 728
<i>Reservoirs</i>	4 561	-	380	3 421	3 421	-	-	4 561
<i>Pump Stations</i>	654	-	54	490	490	-	-	654
<i>Water Treatment Works</i>	780	-	65	585	585	-	-	780
<i>Bulk Mains</i>	3 215	-	268	2 411	2 411	-	-	3 215
<i>Distribution</i>	10 935	-	911	8 201	8 201	-	-	10 935
<i>Distribution Points</i>	413	-	34	310	310	-	-	413
Sanitation Infrastructure	6 951	-	579	5 213	5 213	-	-	6 951
<i>Pump Station</i>	304	-	25	228	228	-	-	304
<i>Reticulation</i>	2 250	-	188	1 688	1 688	-	-	2 250
<i>Waste Water Treatment Works</i>	3 245	-	270	2 434	2 434	-	-	3 245
<i>Outfall Sewers</i>	1 152	-	96	864	864	-	-	1 152
Solid Waste Infrastructure	2 138	-	178	1 604	1 604	-	-	2 138
<i>Landfill Sites</i>	2 091	-	174	1 568	1 568	-	-	2 091
Information and Communication Infrastructure	656	-	55	492	492	-	-	656
<i>Data Centres</i>	197	-	16	148	148	-	-	197
<i>Core Layers</i>	427	-	36	320	320	-	-	427
Community Assets	31 675	-	2 640	23 756	23 756	-	-	31 675
Community Facilities	6 904	-	575	5 178	5 178	-	-	6 904
<i>Halls</i>	737	-	61	553	553	-	-	737
<i>Centres</i>	25	-	2	18	18	-	-	25
<i>Clinics/Care Centres</i>	56	-	5	42	42	-	-	56
<i>Fire/Ambulance Stations</i>	693	-	58	520	520	-	-	693
<i>Testing Stations</i>	121	-	10	91	91	-	-	121
<i>Museums</i>	1 750	-	146	1 312	1 312	-	-	1 750
<i>Cemeteries/Crematoria</i>	245	-	20	184	184	-	-	245
<i>Public Open Space</i>	1 249	-	104	937	937	-	-	1 249
<i>Markets</i>	246	-	21	185	185	-	-	246
<i>Airports</i>	821	-	68	616	616	-	-	821
<i>Taxi Ranks/Bus Terminals</i>	962	-	80	721	721	-	-	962
Sport and Recreation Facilities	24 770	-	2 064	18 578	18 578	-	-	24 770
<i>Indoor Facilities</i>	1 569	-	131	1 177	1 177	-	-	1 569
<i>Outdoor Facilities</i>	23 201	-	1 933	17 401	17 401	-	-	23 201
Other assets	6 410	-	534	4 807	4 807	-	-	6 410
Operational Buildings	6 200	-	517	4 650	4 650	-	-	6 200
<i>Municipal Offices</i>	4 528	-	377	3 396	3 396	-	-	4 528
<i>Pay/Enquiry Points</i>	331	-	28	248	248	-	-	331
<i>Workshops</i>	374	-	31	280	280	-	-	374
<i>Yards</i>	968	-	81	726	726	-	-	968
Housing	209	-	17	157	157	-	-	209
Computer Equipment	1 896	-	158	1 422	1 422	-	-	1 896
Computer Equipment	1 896	-	158	1 422	1 422	-	-	1 896
Furniture and Office Equipment	5 729	-	477	4 297	4 297	-	-	5 729
Machinery and Equipment	2 884	-	240	2 163	2 163	-	-	2 884
Machinery and Equipment	2 884	-	240	2 163	2 163	-	-	2 884
Transport Assets	19 789	-	1 649	14 842	14 842	-	-	19 789
Transport Assets	19 789	-	1 649	14 842	14 842	-	-	19 789
Total Depreciation	185 000	-	15 417	129 820	138 750	8 930	6,4%	185 000

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

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	-	44 886	376 553	12 567	44 325	282 415	238 090	84,3%	376 553
Roads Infrastructure	-	32 386	26 682	12 567	41 138	20 011	(21 126)	-105,6%	26 682
Roads	-	32 386	26 682	12 567	41 138	20 011	(21 126)	-105,6%	26 682
Capital Spares	-	-	10 250	-	-	7 688	7 688	100,0%	10 250
Water Supply Infrastructure	-	12 500	189 536	-	3 187	142 152	138 965	97,8%	189 536
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Distribution Points	-	12 500	189 536	-	3 187	142 152	138 965	97,8%	189 536
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	16 450	30 095	1 656	8 227	22 571	14 345	63,6%	30 095
Community Facilities	-	6 450	11 095	1 067	3 951	8 321	4 371	52,5%	11 095
Halls	-	1 500	6 145	-	742	4 609	3 866	83,9%	6 145
Centres	-	-	-	-	-	-	-	-	-
Public Open Space	-	4 950	4 950	1 067	3 208	3 713	504	13,6%	4 950
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	10 000	19 000	589	4 276	14 250	9 974	70,0%	19 000
Indoor Facilities	-	10 000	-	-	3 687	-	(3 687)	#DIV/0!	-
Outdoor Facilities	-	-	19 000	589	589	14 250	13 661	95,9%	19 000
Other assets	-	5 000	11 148	367	5 218	8 361	3 143	37,6%	11 148
Operational Buildings	-	5 000	11 148	367	5 218	8 361	3 143	37,6%	11 148
Municipal Offices	-	5 000	11 148	367	5 218	8 361	3 143	37,6%	11 148
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	3 000	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	3 000	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	3 000	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	3 000	6 000	-	-	4 500	4 500	100,0%	6 000
Computer Equipment	-	3 000	6 000	-	-	4 500	4 500	100,0%	6 000
Furniture and Office Equipment	-	-	800	-	-	600	600	100,0%	800
Furniture and Office Equipment	-	-	800	-	-	600	600	100,0%	800
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	750	800	-	629	600	(29)	-4,9%	800
Libraries	-	750	800	-	629	600	(29)	-4,9%	800
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	-	73 086	426 196	14 590	58 398	319 647	261 249	81,7%	426 196

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

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	-	44 886	376 553	-	31 758	251 035	219 277	87,3%	44 886
Roads Infrastructure	-	32 386	26 682	-	28 571	17 788	(10 783)	-60,6%	32 386
Roads		32 386	26 682		28 571	17 788	(10 783)	-60,6%	32 386
Capital Spares			10 250			6 833	6 833	100,0%	
Water Supply Infrastructure	-	12 500	189 536	-	3 187	126 357	123 171	97,5%	12 500
Dams and Weirs			-			-	-		
Distribution			-			-	-		
Distribution Points		12 500	189 536		3 187	126 357	123 171	97,5%	12 500
PRV Stations			-			-	-		
Capital Spares			-			-	-		
Community Assets	-	16 450	30 095	606	6 570	20 063	13 493	67,3%	16 450
Community Facilities	-	6 450	11 095	606	2 883	7 397	4 513	61,0%	6 450
Halls		1 500	6 145		742	4 097	3 354	81,9%	1 500
Centres			-			-	-		-
Public Open Space		4 950	4 950	606	2 141	3 300	1 159	35,1%	4 950
Capital Spares			-			-	-		-
Sport and Recreation Facilities	-	10 000	19 000	-	3 687	12 667	8 980	70,9%	10 000
Indoor Facilities		10 000	-		3 687	-	(3 687)	#DIV/0!	10 000
Outdoor Facilities			19 000			12 667	12 667	100,0%	-
Other assets	-	5 000	11 148	304	4 851	7 432	2 581	34,7%	5 000
Operational Buildings	-	5 000	11 148	304	4 851	7 432	2 581	34,7%	5 000
Municipal Offices		5 000	11 148	304	4 851	7 432	2 581	34,7%	5 000
Pay/Enquiry Points			-			-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	3 000	-	-	-	-	-	-	3 000
Servitudes									
Licences and Rights	-	3 000	-	-	-	-	-	-	3 000
Water Rights			-			-	-		
Computer Software and Applications		3 000	-			-	-		3 000
Load Settlement Software Applications			-			-	-		
Unspecified			-			-	-		
Computer Equipment	-	3 000	6 000	-	-	4 000	4 000	100,0%	3 000
Computer Equipment		3 000	6 000			4 000	4 000	100,0%	3 000
Furniture and Office Equipment	-	-	800	-	-	533	533	100,0%	-
Furniture and Office Equipment			800			533	533	100,0%	
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Libraries	-	750	800	377	629	533	(96)	-18,0%	750
Libraries		750	800	377	629	533	(96)	-18,0%	750
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing assets	-	73 086	426 196	1 287	43 809	284 131	240 322	84,6%	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 **March 2018** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: D H Makobe

Municipal Manager of Polokwane Local Municipality: LIM354

Signature M. B. Selepe
Date : 13 / 04 / 18

Annexure A Capital Programme 2017/18

*The Overspending on Capital Projects shown on the tables below will be corrected in the next reporting month.

MULTI YEAR BUDGET DESCRIPTION	FUNDING	ORIGINAL BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	MARCH 2018 EXPENDITURE	YEAR TO DATE	% SPENT
Clusters-SPME						
Thusong Service Centre (TSC) -Mankweng	CRR	500 000,00	500 000,00	-	315 376,44	63%
Mobile service sites	CRR	500 000,00	2 700 000,00	122 155,12	499 928,14	19%
Renovation of existing Cluster offices	CRR	400 000,00	400 000,00	-	92 552,27	23%
Total Clusters		1 400 000,00	3 600 000,00	122 155,12	907 856,85	25%
				-		
Fleet Management						
Acquisition of Fleet	CRR	35 000 000,00	92 000 000,00	-	91 987 614,39	100%
Total Fleet Management		35 000 000,00	92 000 000,00	-	91 987 614,39	100%
				-		
Facility Management Community Development						
Civic Centre refurbishment	CRR	10 600 000,00	10 600 000,00	-	6 536 059,79	62%
Renovation of municipal wide offices	CRR	2 000 000,00	2 000 000,00	-	639 549,10	32%
Aganang Furniture and Office Equipment	CRR	500 000,00	500 000,00	328 036,01	400 557,91	80%
Upgrading of Offices Stadium- Phase 2 (Control Centre)	PTIG	5 000 000,00	5 000 000,00	366 678,26	5 217 630,55	104%
Workers Residence(barracks)	CRR	2 760 000,00	2 760 000,00	-	2 356 933,60	85%
Refurbishment of City Library and Auditorium	CRR	1 400 000,00	1 400 000,00	-	1 423 501,63	102%
Upgrading of Seshego Library	CRR	750 000,00	750 000,00	-	377 466,44	50%
Modular Library Dikgale	CRR	500 000,00	-	-	109 470,18	0%
Refurbishment of BakoneMalapa museum	CRR	800 000,00	800 000,00	-	68 709,23	9%
Construction of waiting area(Traffic)	CRR	1 000 000,00	500 000,00	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	4 500 000,00	4 500 000,00	513 939,38	2 802 609,24	62%
Civic Centre Aircon Upgrade	CRR	800 000,00	800 000,00	-	792 506,68	99%
Civic Centre Toilet	CRR	450 000,00	450 000,00	-	445 836,44	99%
Civic Centre Lift	CRR	2 100 000,00	2 100 000,00	-	-	0%
Old Peter Mokaba Stadium Generator	CRR	1 500 000,00	2 500 000,00	-	-	0%
Upgrading of New Council Chamber(Roof)	CRR	740 000,00	740 000,00	-	742 411,98	100%
Refurbishment of Municipal Public toilets	CRR	250 000,00	250 000,00	-	249 812,63	100%
Renovation for the dilapidated AIDS Centre	CRR	3 450 000,00	3 450 000,00	-	2 935 957,93	85%
Total Facility Management		39 100 000,00	39 100 000,00	1 208 653,66	25 099 013,32	64%
Control Centre Services - Community Services						
Security Fencing	CRR	1 500 000,00	1 500 000,00	-	457 465,05	30%
Hand held radios	CRR	100 000,00	100 000,00	-	80 199,00	80%
Total Control Centre Services - Community Services		1 600 000,00	1 600 000,00	-	537 664,05	34%
Roads & Stormwater - Engineering						
Upgrading of arterial road in SDA1 (Luthuli and Madiba Park)	MIG	4 048 265,00	10 182 274,47	288 294,12	2 101 891,14	21%
Tarring Ntsime to Sefateng	MIG	4 048 265,00	14 955 913,22	146 888,05	6 396 860,32	43%
Upgrading Semanya to Matekereng	MIG	4 048 265,00	17 837 938,86	1 625 905,65	9 590 095,42	54%
Tarring of internal streets in Toronto	MIG	4 048 265,00	12 474 244,51	1 393 422,81	6 567 589,24	53%
Tarring Sebayeng village(ring road)	MIG	4 048 265,00	9 094 167,33	424 334,96	5 579 971,69	61%
Tarring Chebeng to Makweya	MIG	4 048 265,00	9 134 278,01	517 469,20	4 037 915,04	44%
Upgrading Internal Street in Seshego Zone 8	MIG	4 048 265,00	10 314 121,98	1 395 961,42	6 780 654,43	66%
Upgrading of Ramongoana bus and Taxi roads	MIG	4 048 265,00	12 594 698,60	2 187 414,57	8 438 321,62	67%
Upgrading of Ntshitshane Road	MIG	4 048 265,00	15 011 193,62	5 226 418,42	12 007 684,96	80%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG	4 048 265,00	14 118 767,84	358 106,19	3 786 646,94	27%
Upgrading of Arterial road in Ga Rampheri	MIG	4 048 265,00	6 713 300,00	1 198 267,02	3 750 114,43	56%
Tarring of internal streets in municipal development in Bendor	CRR	11 500 000,00	12 514 770,14	1 414 883,69	10 067 047,65	80%
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	MIG	4 048 265,00	6 160 000,00	-	3 852 233,79	63%
Rehabilitation of streets in Seshego	CRR	4 000 000,00	250 000,00	-	-	0%

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Rehabilitation of streets in the CBD	CRR	3 500 000,00	450 000,00	198 606,66	1 538 927,06	342%
Construction of stormwater system in municipal area	CRR	2 500 000,00	250 000,00	-	-	0%
Upgrading of internal streets in Seshego Zone 1	CRR	5 300 000,00	3 856 424,43	-	990 079,22	26%
Upgrading of internal streets in Seshego Zone 2	CRR	5 300 000,00	3 856 424,43	-	1 002 930,77	26%
Upgrading of internal streets in Seshego Zone 3	CRR	5 300 000,00	3 856 424,43	-	865 984,07	22%
Upgrading of internal streets in Seshego Zone 4	CRR	5 300 000,00	3 856 424,43	-	762 856,03	20%
Upgrading of internal streets in Seshego Zone 5	CRR	5 300 000,00	3 856 424,43	286 141,20	932 669,23	24%
Tarring of internal Streets in Mankweng	CRR	3 000 000,00	3 000 000,00	152 600,40	2 811 475,02	94%
Upgrading of street in De wet between Munnik/R81 and R71	CRR	4 000 000,00	6 200 000,00	-	5 848 099,57	94%
Rehabilitation of Magazyn street between Suid and Hospital	CRR	4 000 000,00	8 000 000,00	-	7 773 001,57	97%
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman street	CRR	4 000 000,00	10 200 000,00	400 294,31	6 269 592,47	61%
Rehabilitation of plein street between suid and hospital	CRR	4 000 000,00	10 700 000,00	-	10 425 122,49	97%
Rehabilitation of burger street	CRR	4 000 000,00	-	-	-	0%
Rehabilitation of florapark(Erusmas street between De wet and Maeroela	CRR	2 500 000,00	8 400 000,00	-	6 549 823,76	78%
Rehabilitation of Devilliers street between Dewet and outspan	CRR	3 800 000,00	3 280 000,00	-	1 691 092,78	52%
Rehabilitation of Pierre street between Bendo drive and Braam	CRR	3 800 000,00	300 000,00	-	1 814 134,02	605%
Rehabilitation of inkleinberg street between Potgieter and klein munnik street	CRR	3 800 000,00	300 000,00	-	-	0%
Rehabilitation of Hoog street between Suid and Devenish street	CRR	3 800 000,00	300 000,00	-	56 753,76	19%
Rehabilitation of Voortrekker street between Rabe and Hospital street	CRR	3 800 000,00	300 000,00	-	-	0%
Rehabilitation of Bok street between Suid and Rissik street	CRR	4 000 000,00	300 000,00	-	4 640,50	2%
Traffic Lights and Signs	CRR	2 500 000,00	400 000,00	-	-	0%
Installation of road signage	CRR	880 026,00	600 988,00	-	751 744,82	125%
Storm water construction	NDPG	26 000 000,00	27 187 759,20	721 704,67	14 385 965,00	53%
Upgrading Makanye Road	MIG	4 048 265,00	-	-	-	0%
Construction of NMT street, scape along Ditlou (Northern Section)	NDPG	-	2 254 352,72	-	-	0%
Construction of NMT facilities along 27th street Zone A and B and upgrading of road from gravel to tar	NDPG	-	7 881 801,08	-	-	0%
Hospital link: (Upgrading of a township road and Bo-okelo street to link Hospital View township to Seshego precinct hub)	NDPG	-	905 809,00	-	-	0%
Triangle park (Landscaping and street lighting of triangle park in Seshego zone B)	NDPG	-	661 779,00	-	-	0%
Polokwane Drive: (Upgrading from single to dual carriageway to increase the capacity of Polokwane Drive)	NDPG	-	2 135 499,00	-	-	0%
Mohlolonong to Kalkspruit upgrading of road from gravel to tar	MIG	4 048 265,00	5 000 000,00	-	-	0%
Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar	MIG	4 048 264,00	-	-	-	0%
Rehabilitation of Blaauberg between fluorspar and Bulawayo	CRR	-	3 100 000,00	-	-	0%
Rehabilitation of Outspan street between De wet and Veldspaat	CRR	-	1 691 093,00	-	-	0%
Makanye Road - Planning 16/17 (R809,750 - Unauthorised from MIG, R3,8m 17/18)	CRR	-	3 809 750,00	-	-	0%
Makotopong Road 16/17 (Unauthorised from MIG)	CRR	-	3 808 710,86	-	-	0%
Construction of NMT Polokwane Phase 2 (Planning)	CRR	-	500 000,00	-	-	0%
Rehabilitation of streets in Seshego Phase 1	CRR	-	200 000,00	-	-	0%
Total Roads & Stormwater - Engineering		186 604 000,00	282 755 332,57	17 936 713,34	147 431 918,79	52%
				-		
Water Supply and reticulation - Engineering				-		
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	9 920 000,00	10 969 569,80	-	-	0%
Olifantspoort RWS	MIG	6 080 000,00	-	-	-	0%
Mothapo RWS	MIG	10 000 000,00	-	-	-	0%
Moletjie East RWS	MIG	16 000 000,00	16 000 000,00	5 791 054,86	14 424 491,69	90%
Moletjie North RWS	MIG	8 000 000,00	4 414 771,57	-	6 667 917,51	151%
Sebayeng/Dikgale RWS	MIG	14 999 880,00	21 055 201,41	3 545 312,56	14 913 124,81	71%
Moletjie South RWS	MIG	10 000 000,00	8 279 295,33	1 233 993,23	7 570 933,79	91%
Houtriver RWS phase 10	MIG	12 000 000,00	8 919 618,00	181 365,50	4 300 948,08	48%
Chuene Maja RWS phase 9	MIG	10 000 000,00	152 647,89	411 785,21	842 841,56	552%
Molepo RWS phase 10	MIG	10 000 000,00	10 444 051,96	1 047 340,38	4 815 216,79	46%
Laastehoop RWS phase 10	MIG	10 000 000,00	5 002 682,95	-	1 744 317,93	35%
Mankweng RWS phase 10	MIG	8 000 000,00	9 209 160,15	691 237,68	1 071 649,56	12%
Boyne RWS phase 10	MIG	4 000 000,00	-	-	1 111 558,12	0%
Segwasi RWS	MIG	7 000 000,00	-	-	306 676,88	0%

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Badimong RWS phase 10	MIG	11 337 120,00	-	-	3 238 885,59	0%
Extension 78 water reticulation	CRR	8 000 000,00	2 500 000,00	-	1 282 709,20	51%
Upgrading of laboratory	CRR	500 000,00	500 000,00	-	256 203,08	51%
Extension 78 sewer reticulation	CRR	10 000 000,00	2 000 000,00	-	834 055,36	42%
Upgrading of sewer line EXT44	CRR	5 000 000,00	2 500 000,00	-	319 184,60	13%
New Township development	CRR	11 000 000,00	500 000,00	-	426 291,49	85%
Roodeport Reservoir Construction	CRR	1 000 287,00	1 000 287,00	-	1 000 282,28	100%
Ceres water Supply projects	MIG	2 544 571,00	-	-	4 118 726,01	0%
Rammetlwana water supply	MIG	2 544 571,00	-	-	-	0%
Lonsdale water supply project	MIG	2 544 571,00	-	-	-	0%
Fairlie Water supply Project	MIG	2 544 571,00	-	-	-	0%
Juno Wtar supply Project	MIG	2 544 571,00	-	-	-	0%
Mahoi water supply project	MIG	2 544 571,00	-	-	-	0%
Kordon water supply project	MIG	2 544 571,00	-	-	-	0%
Sechaba water project	MIG	2 544 716,00	-	-	-	0%
Replacement of AC Pipes	RBIG	67 644 000,00	119 676 000,00	25 376 437,76	93 703 351,33	78%
Replacement of AC Pipes	LOAN	134 000 000,00	134 000 000,00	-	134 000 000,48	100%
Raise dam wall Dap Naude	RBIG	5 000 000,00	-	-	2 189 142,66	0%
Upgrade of Seshego Water works	CRR	1 000 000,00	1 000 000,00	-	-	0%
Badimong Water (unauthorised from MIG)	CRR		5 292 564,00	-	-	0%
Badimong Water (to complete scope + Engineer Fees 17/18)	CRR		901 409,00	-	-	0%
Segwasi Water (unauthorised from MIG)	CRR		1 739 689,00	-	-	0%
Segwasi Water (to complete scope + Engineer Fees 17/18)	CRR		806 676,88	-	-	0%
Aganang cluster RWS (PLANNING)	CRR		800 000,00	-	-	0%
Boyne RWS (From MIG)	CRR		1 200 000,00	-	-	0%
Moletjie North RWS	CRR		500 000,00	-	-	0%
Chuene Maja RWS phase 9	CRR		4 000 000,00	-	-	0%
Upgrade of Mashashane Water works	CRR	1 000 000,00	1 500 000,00	-	315 694,50	21%
Refurbishment drilling/ Borehole(nunicipal wide)	CRR		10 000 000,00	-	-	0%
Refurbishment Polokwane waste water	CRR		11 000 000,00	-	-	0%
Building of Chlorination plant	CRR		7 700 000,00	-	-	0%
Dam wall - Dap Naude (Planning)	CRR		5 000 000,00	-	-	0%
Dap to Mentz Pipeline (Planning)	CRR		2 800 000,00	-	-	0%
Upgrading of pipeline from Dap to Menz	RBIG	5 000 000,00	-	-	3 571 407,52	0%
Total Waste Reticulation - Engineering		416 838 000,00	411 363 624,94	38 278 527,17	303 025 610,81	74%
Sewer Reticulation - Engineering						
Regional waste Water treatment plant	RBIG	132 032 000,00	90 000 000,00	19 204 239,47	44 250 707,96	49%
Total Sewer Reticulation - Engineering		132 032 000,00	90 000 000,00	19 204 239,47	44 250 707,96	49%
Energy Services - Engineering						
Illumination of public areas (street lights) in Rabe, Hans van Rensburg	CRR	1 000 000,00	1 000 000,00	-	279 564,21	28%
Illumination of public areas (High Mast lights)	CRR	4 000 000,00	4 000 000,00	-	27 075,00	1%
Replacement of oil RMU with SF6/ Vacuum	CRR	1 750 000,00	1 750 000,00	399 091,62	2 047 775,63	117%
SCADA on RTU	CRR	2 000 000,00	2 000 000,00	-	-	0%
Replacement of Fiber glass enclosures	CRR	3 000 000,00	3 000 000,00	492 137,67	1 292 537,53	43%
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	10 000 000,00	1 000 000,00	-	-	0%
Build 66KV/Bakone substation	CRR	10 000 000,00	5 000 000,00	-	-	0%
Electrification Of Urban Households	CRR	20 000 000,00	11 000 000,00	1 475 486,71	1 531 081,12	14%
Installation of fourth 185mm ² 11KV cable from Beta to Voortrekker substation	CRR	7 500 000,00	6 500 000,00	496 385,64	496 385,64	8%

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Design and Construct permanent distribution substation at Thornhill	CRR	3 000 000,00	3 000 000,00	-	-	0%
Increase NMD from ESKOM at Alpha 11KV Distribution substation	CRR	750 000,00	-	-	-	
Power factor corrections	CRR	100 000,00	100 000,00	-	-	0%
Plant and Equipment	CRR	750 000,00	750 000,00	50 013,60	71 472,14	10%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	2 700 000,00	2 200 000,00	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations	CRR	1 000 000,00	500 000,00	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	800 000,00	800 000,00	-	-	0%
Design and Construction of New Pietersburg 11kv substation	CRR	800 000,00	800 000,00	-	-	0%
Install 95mmX 11KV at Legae la Batho	CRR	6 000 000,00	6 000 000,00	1 050 319,47	2 374 400,90	40%
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	CRR	3 000 000,00	3 000 000,00	-	-	0%
Upgrading of Electrical network in Seshego Zone 3 & 8	CRR	6 000 000,00	6 000 000,00	-	-	0%
Total Energy Services		84 150 000,00	58 400 000,00	3 963 434,72	8 120 292,16	14%
Disaster and Fire - Community Services						
Acquisition of fire Equipment	CRR	1 000 000,00	1 000 000,00	-	-	0%
16 x Multipurpose branches	CRR	200 000,00	200 000,00	-	-	0%
Total Disaster and Fire		1 200 000,00	1 200 000,00	-	-	0%
Traffic & Licencing - Community Services						
Purchase alcohol testers	CRR	156 000,00	156 000,00	-	-	0%
Purchase of note counting equipment	CRR	200 000,00	-	-	-	0%
Upgrading of logistics offices	CRR	500 000,00	450 000,00	-	-	0%
Upgrading of city vehicle pound	CRR	1 245 000,00	1 245 000,00	-	-	0%
Upgrading- Traffic Auditorium, parade room and Training Facility	CRR	1 500 000,00	1 500 000,00	-	-	0%
Procurement of office chairs & Furniture	CRR	700 000,00	732 958,00	-	732 957,76	100%
Procure blue lights and siren systems	CRR	160 000,00	210 000,00	-	-	0%
Installation of industrial air conditioners at licenses	CRR	1 000 000,00	1 000 000,00	343 154,15	563 903,75	56%
Upgrading city license facility	CRR	1 000 000,00	1 000 000,00	-	-	0%
Procurement of AARTO equipments	CRR	50 000,00	50 000,00	-	-	0%
Procurement of office cleaning equipment's	CRR	70 000,00	70 000,00	-	-	0%
Total Traffic and Licencing		6 581 000,00	6 413 958,00	343 154,15	1 296 861,50	20%
Environmental Management - Community Services						
Grass cutting equipment's	CRR	950 000,00	971 876,00	-	971 875,72	100%
Development of a Botanical garden(Protected area Ster park)	CRR	600 000,00	600 000,00	-	-	0%
Development of a park at Ext 44 and 76	CRR	2 000 000,00	2 000 000,00	97 074,03	724 201,63	36%
Upgrading of Tom Naude Park	CRR	900 000,00	900 000,00	110 551,74	542 994,37	60%
Zone 4 Park Expansion Phase 2	CRR	900 000,00	900 000,00	148 505,31	246 283,53	27%
Upgrading of Security at Game Reserve	CRR	3 150 000,00	3 150 000,00	780 313,04	1 431 321,87	45%
Upgrading of Environmental Education Centre	CRR	900 000,00	900 000,00	176 368,53	628 178,13	70%
Total Environment Management		9 400 000,00	9 421 876,00	1 312 812,66	4 544 855,25	48%
Waste Management - Community Services						
30 m3 skip containers	CRR	600 000,00	600 000,00	-	-	0%
Extension of landfill site(weltevrede)	CRR	850 000,00	850 000,00	-	-	0%
Extension of offices(Ladanna)	CRR	350 000,00	-	-	-	
Rural transfer station (Sengatane)	MIG	500 000,00	97 775,00	-	-	0%
Rural transfer station (Dikgale)	MIG	4 000 000,00	-	-	-	
Rural transfer Station(Makotopong)	MIG	-	500 000,00	-	-	0%
Ladanna transfer station	CRR	250 137,00	250 137,00	-	95 519,41	38%
Aganang construction of Landfill site	MIG	10 000 863,00	3 004 807,60	-	192 138,26	6%
Total Waste Management		16 551 000,00	5 302 719,60	-	596 620,85	11%

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DESCRIPTION						
Sport & Recreation - Community Development						
Upgrading of Ga- Manamela Sport Complex	MIG	6 000 000,00	5 923 433,95	589 257,88	4 275 963,35	72%
EXT 44/77 Sports and Recreation Facility+207:209	MIG	12 000 000,00	7 764 000,00	637 246,80	1 260 699,22	16%
Construction of Mankweng Sport facility-2	MIG	15 000 000,00	2 000 000,00	-	1 382 104,02	69%
Sport stadium in Ga-Maja	MIG	8 803 450,00	-	-	-	0%
EXT 44/77 Sports and Recreation Facility	MIG	3 445 000,00	-	-	-	0%
Grass Cutting equipment	CRR	400 000,00	510 340,00	-	399 018,94	78%
Swimming- Plant & Equipment municipal wide	CRR	500 550,00	500 550,00	-	-	0%
Molepo Stadium (unauthorised 16/17 FY)	CRR	-	10 540 432,00	-	-	0%
Molepo Stadium (to complete scope)	CRR	-	2 955 150,96	-	-	0%
Upgrading of Mankweng Stadium-roadworks	MIG	-	500 000,00	-	-	0%
Tibane Upgrading of Stadium	MIG	3 500 000,00	-	-	-	0%
Mahlonong Upgrading of Stadium	MIG	500 000,00	2 000 000,00	-	-	0%
Total Sport and Recreation		50 149 000,00	32 693 906,91	1 226 504,68	7 979 887,96	24%
Cultural Services - Community Development						
Collection development - Books	CRR	800 000,00	800 000,00	134 076,36	527 451,51	66%
Total - Cultural Services - Community Development		800 000,00	800 000,00	134 076,36	527 451,51	66%
Information Services - Corporate and Shared Services						
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000,00	2 000 000,00	657 129,48	2 025 600,66	101%
Upgrading of New Council Chamber (ICT Components)	CRR	3 000 000,00	3 000 000,00	-	-	0%
Network Upgrade	CRR	-	2 500 000,00	-	-	0%
Implementation of ICT Strategy	CRR	750 000,00	750 000,00	-	-	0%
Network Upgrade	CRR	3 000 000,00	3 000 000,00	-	-	0%
Total Information Services		8 750 000,00	11 250 000,00	657 129,48	2 025 600,66	18%
City Planning - Planning and Economic Development						
Township establishment-Farm Volgestruisfontein 667 LS	CRR	1 000 000,00	2 000 000,00	730 609,30	1 680 059,67	84%
Acquisition and transfer of land- Aganang	CRR	8 000 000,00	4 000 000,00	-	-	0%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000,00	1 000 000,00	-	827 483,30	83%
Total City Planning		10 000 000,00	7 000 000,00	730 609,30	2 507 542,96	36%
Transport Operations(IRPTS)- Transport and Services						
Day time Lay over facility	PTISG	2 100 000,00	6 850 000,00	-	-	0%
Construction of a bus depot in Seshego	PTISG	23 000 000,00	25 983 805,00	-	1 698 140,23	7%
Construction of bus stations	PTISG	1 000 000,00	5 950 000,00	-	-	0%
Rehabilitation and construction of Trunk Extension	PTISG	2 300 000,00	2 300 000,00	-	-	0%
Upgrade & Construction of Trunk route	PTISG	150 000,00	1 800 000,00	-	-	0%
Rehabilitation of feeder routes in Polokwane City	PTISG	300 000,00	300 000,00	-	293 815,80	98%
Rehabilitation of feeder routes in Polokwane City	PTISG	2 600 000,00	4 883 971,00	-	4 721 666,59	97%
Rehabilitation of feeder routes in Polokwane City	PTISG	100 000,00	100 000,00	-	97 938,60	98%
Rehabilitation & Construction of trunk routes in S	PTISG	1 000 000,00	1 000 000,00	246 162,16	592 429,74	59%
upgrading and construction of IRPTS trunk route	PTISG	500 000,00	500 000,00	-	-	0%
Rehabilitation & Construction of trunk routes in M	PTISG	200 000,00	200 000,00	-	-	0%
Rehabilitation & construction of trunk route in Se	PTISG	9 000 000,00	37 950 000,00	4 179 817,40	4 179 817,40	11%
Upgrade & construction of IRPTS trunk route	PTISG	60 000,00	60 000,00	-	-	0%
upgrade & construction IRPTS trunk route	PTISG	6 300 000,00	10 950 000,00	-	-	0%
Acquisition of Bus Fleet	PTISG	27 000 000,00	-	-	-	0%
ITS Equipment	PTISG	41 502 000,00	19 002 000,00	-	-	0%
Rehabilitation Trunk Ext. Seshego(Phase 3)	PTISG	-	1 732 224,00	-	-	0%
Rehab of feeder Polokwane City	PTISG	-	11 500 000,00	-	-	0%
Upgrade of Trunk Ext. Seshego	PTISG	-	8 550 000,00	-	-	0%
Acquisition of Bus Fleet	PTISG PLE	105 000 000,00	-	-	-	0%
Total Transport Operations		222 112 000,00	139 612 000,00	4 425 979,56	11 583 808,35	8%
Supply Chain Management - Budget and Treasury Services						
Upgrading of stores	CRR	5 651 000,00	5 651 000,00	-	-	0%
BTO Ammeneties	CRR	-	649 222,00	-	-	0%
Total Supply Chain Management - Budget and Treasury Services		5 651 000,00	6 300 222,00	-	-	0%
TOTAL EXPENDITURE NEW PROJECTS		1 227 918 000,00	1 198 813 640,02	95 751 647,05	664 129 376,50	55%
Funding						
Municipal Infrastructure Grant (MIG)		293 167 000,00	271 063 593,60	31 994 905,20	158 121 001,41	58%
Regional Bulk Infrastructure Grant		209 676 000,00	209 676 000,00	44 580 677,23	97 250 744,88	46%
Neighbourhood Dev Partnership Grant		26 000 000,00	41 027 000,00	721 704,67	13 139 047,99	32%
Public Transport Infrastructure System Grant (PTIG)		122 112 000,00	147 112 000,00	4 792 657,82	10 930 072,84	7%
Total DoRA Allocations		650 955 000,00	668 878 593,60	82 089 944,93	279 440 867,13	42%
Borrowings	LOAN	134 000 000,00	134 000 000,00	-	134 000 000,48	100%
Bridging/ Pledging	PTISG PLE	105 000 000,00	-	-	-	0%
Own Funds	CRR	337 963 000,00	407 670 726,00	-	250 688 508,90	61%
TOTAL NEW PROJECTS		1 227 918 000,00	1 210 549 319,60	82 089 944,93	664 129 376,50	55%

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

MULTI YEAR BUDGET	FUNDING	ORIGINAL BUDGET	ADJUSTMENT	MARCH 2018	YEAR TO DATE	%
DESCRIPTION	G	2017/2018	BUDGET 2017/2018	EXPENDITURE		SPENT
ROLL OVER PROJECTS						
Roads & Stormwater - Engineering						
Upgrading of arterial road in SDA1 (Luthuli and Ma	MIG		131 322,53	-		0%
Tarring Ntsime to Sefateng	MIG		1 297 977,77	-		0%
Upgrading Semenya to Matekereng	MIG		70 171,38	-		0%
Tarring of internal streets in Toronto	MIG		1 599 922,10	-		0%
Tarring Sebayeng village(ring road)	MIG		2 246 390,61	-		0%
Tarring Chebeng to Makweya	MIG		115 721,99	-		0%
Upgrading Internal Street in Seshego Zone 8	MIG		110 248,47	-		0%
Upgrading of Ramongoana bus and Taxi roads	MIG		850 066,50	-		0%
Upgrading of Ntshitshane Road	MIG		112 307,69	-		0%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG		454 640,16	-		0%
Total Roads & Stormwater - Engineering			6 988 769,20	-	-	0%
Water Supply and reticulation - Engineering						
Olifantspoort RWS	MIG		1 562 836,27	3 103 828,70	9 167 370,63	587%
Mothapo RWS	MIG		726 163,91	3 103 828,70	16 667 636,69	2295%
Sebayeng/Dikgale RWS	MIG		195 998,66	-		0%
Moletjie South RWS	MIG		461 487,39	-		0%
Houtriver RWS phase 10	MIG		150 382,00	-		0%
Chuene Maja RWS phase 9	MIG		2 347 352,11	-		0%
Molepo RWS phase 10	MIG		305 948,04	-		0%
Laastehoop RWS phase 10	MIG		1 997 317,05	-		0%
Mankweng RWS phase 10	MIG		671 239,85	-		0%
Total Water Supply and reticulation - Engineering			8 418 725,29	6 207 657,39	25 835 007,32	307%
Waste Management - Community Services						
Rural transfer station (Dikgale)	MIG		2 000 000,00	-	308 963,18	15%
Rural transfer station (Sengatane)	MIG		1 902 225,00	-		0%
Aganang construction of Landfill site	MIG		195 192,40	-		0%
Total Waste Management - Community Services			4 097 417,40	-	308 963,18	8%
Sport & Recreation - Community Development						
Upgrading of Ga- Manamela Sport Complex	MIG		76 566,05	-		0%
Sport stadium in Ga-Maja	MIG		1 248 202,89	-	662 102,44	53%
Total Sport & Recreation - Community Development			1 324 768,94	-	662 102,44	50%
TOTAL ROLL OVER CAPITAL			20 829 680,83	-	-	0%
Funding						
MIG			20 829 680,83	-	-	0%
Total funding roll over projects			20 829 680,83	-	-	0%
TOTAL CAPITALPROJECTS			1 219 643 320,85	95 751 647,05	664 129 376,50	54%
Municipal Infrastructure Grant (MIG)	MIG	293 167 000,00	291 893 274,43	35 098 733,90	158 121 001,41	54%
Regional Bulk Infrastructure Grant	RBIG	209 676 000,00	209 676 000,00	44 580 677,23	97 250 744,88	46%
Neighbourhood Dev Partnership Grant	NDPG	26 000 000,00	41 027 000,00	721 704,67	13 139 047,99	32%
Public Transport Infrastructure System Grant (PTIG)	PTIG	122 112 000,00	147 112 000,00	4 792 657,82	10 930 072,84	7%
Total DoRA Allocations		650 955 000,00	689 708 274,43	85 193 773,62	279 440 867,13	41%
Borrowings	LOAN	134 000 000,00	134 000 000,00	-	134 000 000,48	100%
Bridging/ Pledging	PTISG PLE	105 000 000,00	-	-	-	
Own Funds	CRR	337 963 000,00	407 670 726,00	10 557 873,43	250 688 508,90	61%
TOTAL NEW & ROLL OVER PROJECTS		1 227 918 000,00	1 231 379 000,43	95 751 647,05	664 129 376,50	54%