

# Polokwane Municipality

## Monthly Budget Statement

### First Quarter

30 September 2018



The Ultimate in Innovation and Sustainable Development



## Glossary

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

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2018.**

**Report of the Chief Financial Officer**

**Purpose**

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

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

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

**Discussion**

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

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 2018 to 30 September 2018 and in line with Sec 52 (d) of the MFMA.

The results for the month and quarter are summarised herein under and for the reporting period ended 30 September 2018, the 14 working days reporting period to National Treasury expires on the 12<sup>th</sup> October 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**

These figures are presented in terms of section 71 and 52 (d) of the MFMA. The information is presented for the month and year to date ending 30 September 2018.

The financial results for the period ending 30 September 2018 are summarised as follows:

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Total Operational Revenue	2 979 221	3 634 554	-	249 133	708 276	908 639	(200 363)	-22%	3 634 554
Capital transfers recognised	638 144	798 465	-	63 263	167 088	199 616	(32 529)	-16%	798 465
Public contributions & donations	-	14 400	-	-	-	1 200	(1 200)	-100%	14 400
<b>Total Revenue</b>	<b>3 617 365</b>	<b>4 447 419</b>	<b>-</b>	<b>312 396</b>	<b>875 363</b>	<b>1 109 455</b>	<b>(234 092)</b>	<b>-21%</b>	<b>4 447 419</b>
<b>Total Expenditure</b>	<b>4 012 609</b>	<b>3 348 689</b>	<b>-</b>	<b>263 194</b>	<b>753 305</b>	<b>837 172</b>	<b>(83 867)</b>	<b>-10%</b>	<b>3 348 689</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(395 243)</b>	<b>1 098 730</b>	<b>-</b>	<b>49 202</b>	<b>122 058</b>	<b>272 283</b>	<b>(150 224)</b>	<b>-55%</b>	<b>1 098 730</b>

**1.1.1 Revenue Performance**

The approved budgeted revenue for 2018/2019 amounts to R 3 634 554 000. Actual revenue billed which includes grants and other direct income as at 30 September 2018 amounts to **R 708 275 539 (19%)** of the current budget. Past year performance (2017/18) **R 1 002 444 014 (30%)**.

**1.1.2 Expenditure performance**

Operating expenditure for the month of August amounts of **R753 304 869 (22%)** which is reported against a budget of **R3 348 689 000**. Past year performance (2017/18) **R 661 499 818 (23%)**.

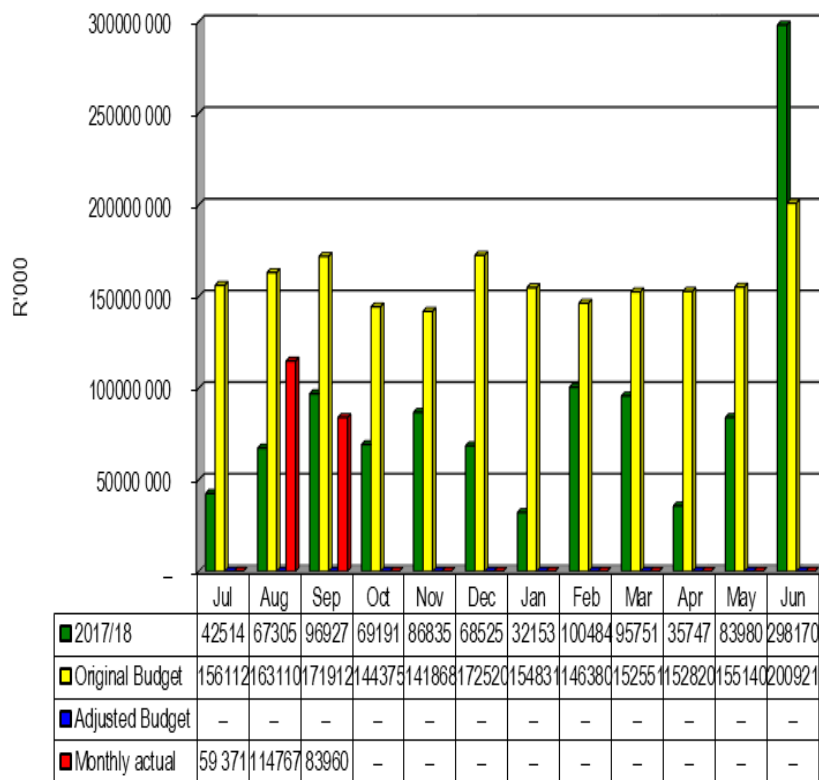
### 1.1.3 Capital Performance

Approved capital budget for 2018/2019 amounts to R 1 912 547 000. Payments in respect of Capital Projects amounts to **R 198 787 949** as at 30 September 2018. The expenditure is currently at 10% of the capital budget. Past year performance (2017/18) **R 206 746 265 (17%)**

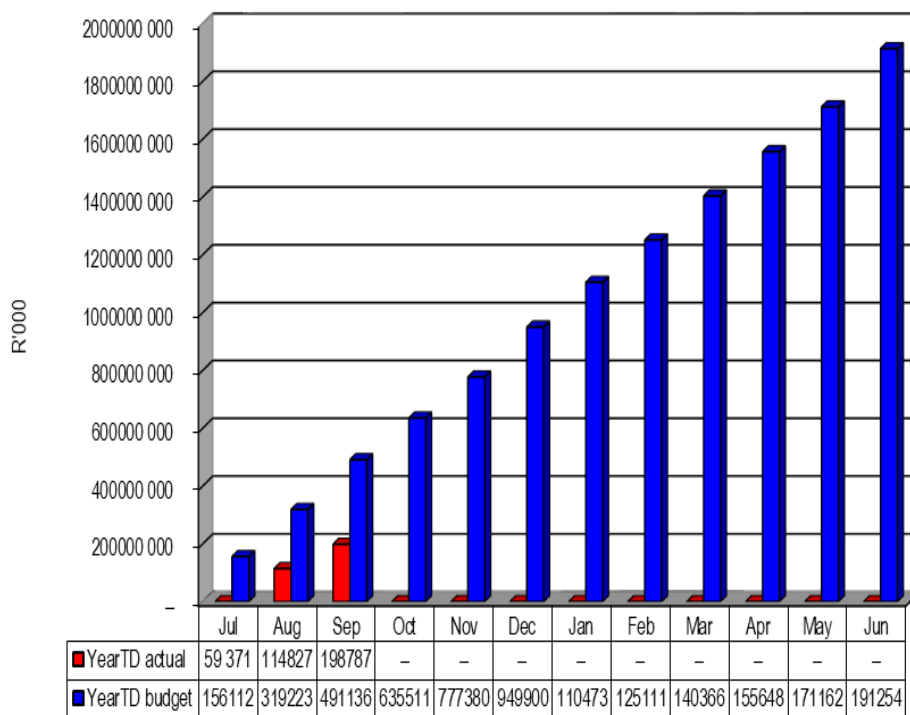
The capital budget funding breakdown as at 30 September 2018 is tabulated as follows:

Vote Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Funded by:</b>									
National Government	636 458	798 465		63 263	167 088	199 616	(32 529)	-16%	798 465
Transfers recognised - capital	<b>636 458</b>	<b>798 465</b>	-	<b>63 263</b>	<b>167 088</b>	<b>199 616</b>	<b>(32 529)</b>	<b>-16%</b>	<b>798 465</b>
Public contributions & donations		14 400	-		-	3 600	(3 600)	-100%	14 400
Borrowing	134 000	830 000		10 138	15 958	207 500	(191 542)	-92%	830 000
Internally generated funds	307 128	269 682		10 559	15 742	67 421	(51 679)	-77%	269 682
<b>Total Capital Funding</b>	<b>1 077 586</b>	<b>1 912 547</b>	-	<b>83 960</b>	<b>198 788</b>	<b>478 137</b>	<b>(279 349)</b>	<b>-58%</b>	<b>1 912 547</b>

**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target**



**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target**



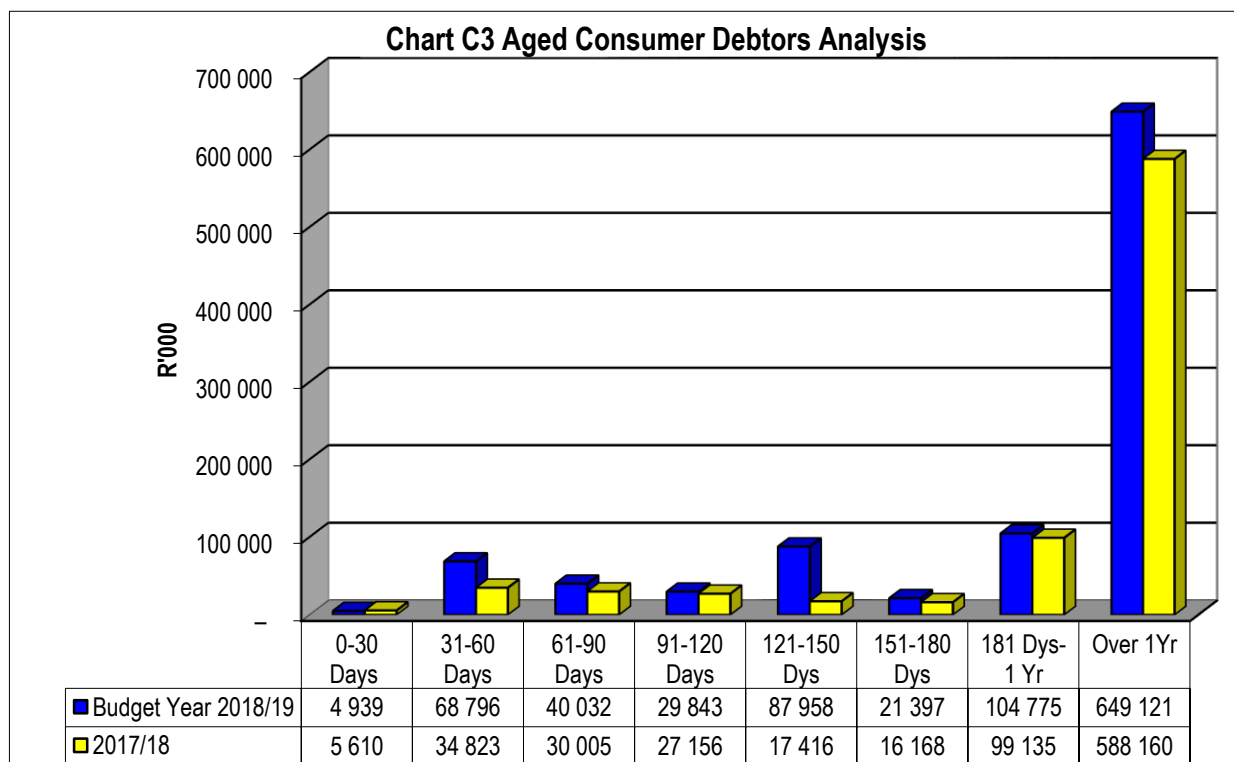
### 1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 557 520 320** on 30 September 2018.

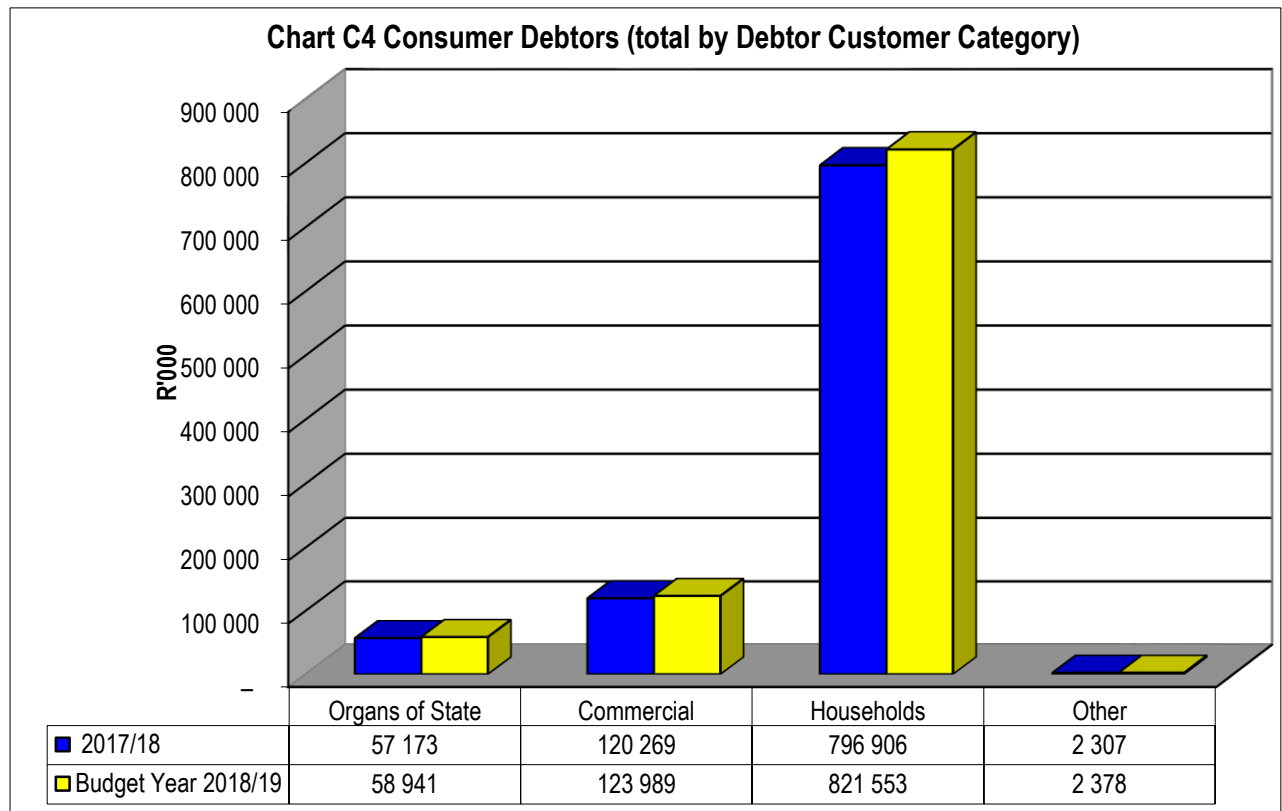
INSTITUTION	INTEREST RATE	BALANCE 30/09/2018	Expiry Date/ Redemption Date
DEVELOPMENT BANK OF SOUTH AFRICA	11,52	14 897 492	30 June 2020
DEVELOPMENT BANK OF SOUTH AFRICA	10,79	96 650 065	30 June 2021
DEVELOPMENT BANK OF SOUTH AFRICA	10,75	231 105 804	31 January 2032
STANDARD BANK OF SOUTH AFRICA	10,98	214 866 959	31 January 2032
<b>TOTAL</b>		<b>557 520 320</b>	

### 1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 006 860 612** at 30 September 2018

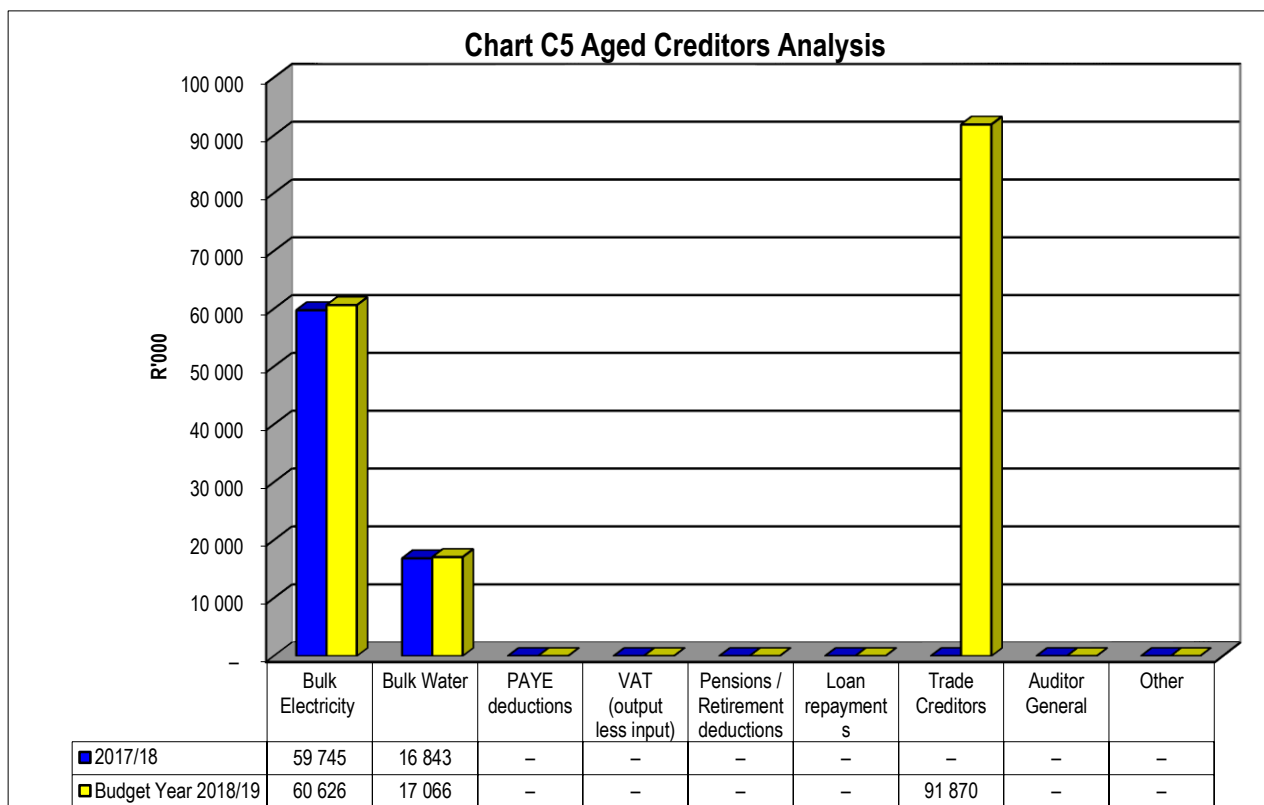






### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 169 562 123** at 30 September 2018. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and section 65(2) (e) of MFMA emphasize that the municipality must honour its obligation within 30 days.



### 1.1.7 Investments

On 30 September 2018 Council had **R 130 598 855** of investments at an annualized average rate of 2% per annum and the Grants account had a closing balance of **R 60 403 890**.

### 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 and Quarter report (September 2018) – Monthly Budget Statement

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

Summary of Employee and Councillor remuneration	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	21 141	24 071		1 790	5 331	6 018	(687)	-11%	24 071
Pension and UIF Contributions	3 147	3 460		265	795	865	(70)	-8%	3 460
Medical Aid Contributions	427	718		35	106	180	(73)	-41%	718
Motor Vehicle Allowance	7 390	9 471		615	1 845	2 368	(522)	-22%	9 471
Cellphone Allowance	3 755	2 376		316	949	594	355	60%	2 376
Other benefits and allowances	613	422		52	154	105	49	46%	422
<b>Sub Total - Councillors</b>	<b>36 472</b>	<b>40 517</b>	<b>-</b>	<b>3 074</b>	<b>9 180</b>	<b>10 129</b>	<b>(949)</b>	<b>-9%</b>	<b>40 517</b>
<b>% increase</b>		<b>11,1%</b>							<b>11,1%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	6 986	12 751		797	2 391	3 188	(797)	-25%	12 751
Pension and UIF Contributions	1 017	1 207		122	365	302	64	21%	1 207
Medical Aid Contributions	187	216		17	51	54	(3)	-6%	216
Motor Vehicle Allowance	1 319	1 438		173	518	360	158	44%	1 438
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances	1 869	445		143	466	111	354	319%	445
Payments in lieu of leave		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>11 379</b>	<b>16 057</b>	<b>-</b>	<b>1 252</b>	<b>3 791</b>	<b>4 014</b>	<b>(223)</b>	<b>-6%</b>	<b>16 057</b>
<b>% increase</b>		<b>41,1%</b>							<b>41,1%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	362 019	518 102		33 890	101 912	129 526	(27 613)	-21%	518 102
Pension and UIF Contributions	75 266	106 782		7 064	21 229	26 696	(5 466)	-20%	106 782
Medical Aid Contributions	26 581	29 897		2 576	7 677	7 474	202	3%	29 897
Overtime	64 316	39 679		6 265	18 121	9 920	8 201	83%	39 679
Motor Vehicle Allowance	-	50 852		4 019	12 249	12 713	(464)	-4%	50 852
Cellphone Allowance	317	359		22	79	90	(10)	-12%	359
Housing Allowances	5 980	7 362		528	1 595	1 841	(246)	-13%	7 362
Other benefits and allowances	78 738	33 333		2 365	6 081	8 333	(2 252)	-27%	33 333
Payments in lieu of leave	-	5 000		1 812	4 428	1 250	3 178	254%	5 000
Long service awards	-	5 000		35	166	1 250	(1 084)	-87%	5 000
Post-retirement benefit obligations	-	5 000		315	790	1 250	(460)	-37%	5 000
<b>Sub Total - Other Municipal Staff</b>	<b>613 218</b>	<b>801 366</b>	<b>-</b>	<b>58 891</b>	<b>174 328</b>	<b>200 342</b>	<b>(26 014)</b>	<b>-13%</b>	<b>801 366</b>
<b>% increase</b>		<b>30,7%</b>							<b>30,7%</b>
<b>Total Parent Municipality</b>	<b>661 068</b>	<b>857 940</b>	<b>-</b>	<b>63 217</b>	<b>187 299</b>	<b>214 485</b>	<b>(27 186)</b>	<b>-13%</b>	<b>857 940</b>

In-year and Quarter report (September 2018) – Monthly Budget Statement

**OVERTIME REPORT**

Vote Description	2017/18 Pre-Audit Outcome	Original Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Original Budget
Vote 1 - Council	284 929	152 700	-	19 054	38 175	12%
Vote 2 - Office of the Municipal Manager	44 130	66 800	-	-	11 133	0%
Vote 3 - Strategic Planning Monitoring and Evaluation	86 878	112 200	1 203	7 984	18 700	7%
Vote 4 - Engineering Services	30 760 944	17 162 400	2 824 321	8 350 389	2 860 400	49%
Vote 5- Community Services	20 399 459	15 750 000	1 751 948	5 017 816	2 625 000	32%
Vote 6- Community Development	4 808 628	2 941 600	499 291	1 135 235	490 267	39%
Vote 7- Corporate and Shared Services	2 192 999	1 516 000	113 510	244 502	252 667	16%
Vote 8- Planning and Economic Development	447 786	377 100	61 725	144 717	62 850	38%
Vote 9- Budget and Treasury	2 044 751	1 673 600	232 973	843 334	278 933	50%
Vote 10 -Transport Operations	3 747	7 600	-	1 834	1 267	24%
<b>Total</b>	<b>61 074 251</b>	<b>39 760 000</b>	<b>5 484 971</b>	<b>15 764 865</b>	<b>9 940 000</b>	<b>40%</b>

In-year and Quarter report (September 2018) – Monthly Budget Statement

**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	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	357 365	461 484	–	34 285	103 474	115 371	(11 897)	-10%	461 484
Service charges	1 345 580	1 518 870	–	109 961	351 429	379 718	(28 288)	-7%	1 518 870
Investment revenue	29 593	47 281	–	1 819	4 517	11 820	(7 303)	-62%	47 281
Transfers and subsidies	939 879	1 008 780	–	82 961	145 172	252 195	(107 023)	-42%	1 008 780
Other own revenue	306 804	598 139	–	20 107	103 683	149 535	(45 852)	-31%	598 139
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 979 221</b>	<b>3 634 554</b>	<b>–</b>	<b>249 133</b>	<b>708 276</b>	<b>908 639</b>	<b>(200 363)</b>	<b>-22%</b>	<b>3 634 554</b>
Employee costs	756 472	817 423	–	58 891	175 580	204 356	(28 776)	-14%	817 423
Remuneration of Councillors	36 190	40 518	–	3 074	9 180	10 130	(949)	-9%	40 518
Depreciation & asset impairment	885 622	190 000	–	15 833	47 500	47 500	(0)	-0%	190 000
Finance charges	63 645	107 500	–	–	2 147	26 875	(24 728)	-92%	107 500
Materials and bulk purchases	895 838	943 163	–	70 363	249 188	235 791	13 398	6%	943 163
Transfers and subsidies	9 480	11 500	–	1 030	2 100	2 875	(775)	-27%	11 500
Other expenditure	1 365 362	1 238 585	–	114 003	267 610	309 646	(42 037)	-14%	1 238 585
<b>Total Expenditure</b>	<b>4 012 609</b>	<b>3 348 689</b>	<b>–</b>	<b>263 194</b>	<b>753 305</b>	<b>837 172</b>	<b>(83 867)</b>	<b>-10%</b>	<b>3 348 689</b>
<b>Surplus/(Deficit)</b>	<b>(1 033 388)</b>	<b>285 865</b>	<b>–</b>	<b>(14 061)</b>	<b>(45 029)</b>	<b>71 466</b>	<b>(116 496)</b>	<b>-163%</b>	<b>285 865</b>
Transfers and subsidies - capital (monetary allocations)	638 144	798 465	–	63 263	167 088	199 616	(32 529)	-16%	798 465
Contributions & Contributed assets	–	14 400	–	–	–	3 600	(3 600)	-100%	14 400
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(395 243)</b>	<b>1 098 730</b>	<b>–</b>	<b>49 202</b>	<b>122 058</b>	<b>274 683</b>	<b>(152 624)</b>	<b>-56%</b>	<b>1 098 730</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(395 243)</b>	<b>1 098 730</b>	<b>–</b>	<b>49 202</b>	<b>122 058</b>	<b>274 683</b>	<b>(152 624)</b>	<b>-56%</b>	<b>1 098 730</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1 077 586</b>	<b>1 912 547</b>	<b>–</b>	<b>83 960</b>	<b>198 788</b>	<b>478 137</b>	<b>(279 349)</b>	<b>-58%</b>	<b>1 912 547</b>
Capital transfers recognised	636 458	798 465	–	63 263	167 088	199 616	(32 529)	-16%	798 465
Public contributions & donations	–	14 400	–	–	–	3 600	(3 600)	-100%	14 400
Borrowing	134 000	830 000	–	10 138	15 958	207 500	(191 542)	-92%	830 000
Internally generated funds	307 128	269 682	–	10 559	15 742	67 421	(51 679)	-77%	269 682
<b>Total sources of capital funds</b>	<b>1 077 586</b>	<b>1 912 547</b>	<b>–</b>	<b>83 960</b>	<b>198 788</b>	<b>478 137</b>	<b>(279 349)</b>	<b>-58%</b>	<b>1 912 547</b>
<b>Financial position</b>									
Total current assets	915 383	711 934	–	–	1 706 001	–	–	–	711 934
Total non current assets	13 447 330	15 771 058	–	–	15 360 905	–	–	–	15 771 058
Total current liabilities	915 313	676 936	–	–	638 443	–	–	–	676 936
Total non current liabilities	804 039	991 314	–	–	831 934	–	–	–	991 314
<b>Community wealth/Equity</b>	<b>12 643 362</b>	<b>14 814 742</b>	<b>–</b>	<b>–</b>	<b>15 596 530</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>14 814 742</b>
<b>Cash flows</b>									
Net cash from (used) operating	845 851	1 295 260	–	(22 399)	338 093	323 815	(14 278)	-4%	1 295 260
Net cash from (used) investing	(1 112 845)	(1 928 971)	–	(89 310)	(216 645)	(482 243)	(265 597)	55%	(73 800)
Net cash from (used) financing	170 998	754 023	–	275	(15 542)	188 506	204 048	108%	754 023
<b>Cash/cash equivalents at the month/year end</b>	<b>2 043</b>	<b>138 325</b>	<b>–</b>	<b>–</b>	<b>107 923</b>	<b>48 091</b>	<b>(59 832)</b>	<b>-124%</b>	<b>1 977 501</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	4 939	68 796	40 032	29 843	87 958	21 397	104 775	649 121	1 006 861
<b>Creditors Age Analysis</b>									
Total Creditors	77 693	–	–	91 870	–	–	–	–	169 562

**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	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	357 365	461 484	-	34 285	103 474	115 371	(11 897)	-10%	461 484
Service charges - electricity revenue	904 661	1 054 944	-	72 431	236 844	263 736	(26 892)	-10%	1 054 944
Service charges - water revenue	240 283	248 450	-	18 585	59 280	62 113	(2 833)	-5%	248 450
Service charges - sanitation revenue	94 607	102 528	-	9 511	27 274	25 632	1 642	6%	102 528
Service charges - refuse revenue	106 029	112 948	-	9 435	28 031	28 237	(206)	-1%	112 948
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 610	37 297	-	2 015	4 404	9 324	(4 920)	-53%	37 297
Interest earned - external investments	29 593	47 281	-	1 819	4 517	11 820	(7 303)	-62%	47 281
Interest earned - outstanding debtors	77 032	80 000	-	2 093	5 388	20 000	(14 612)	-73%	80 000
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	22 143	16 000	-	6 244	7 009	4 000	3 009	75%	16 000
Licences and permits	11 251	14 890	-	783	2 401	3 723	(1 321)	-35%	14 890
Agency services	17 345	25 000	-	1 500	5 065	6 250	(1 185)	-19%	25 000
Transfers and subsidies	939 879	1 008 780	-	82 961	145 172	252 195	(107 023)	-42%	1 008 780
Other revenue	159 522	424 952	-	7 472	79 416	106 238	(26 822)	-25%	424 952
Gains on disposal of PPE	1 901	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 979 221</b>	<b>3 634 554</b>	<b>-</b>	<b>249 133</b>	<b>708 276</b>	<b>908 639</b>	<b>(200 363)</b>	<b>-22%</b>	<b>3 634 554</b>
<b>Expenditure By Type</b>									
Employee related costs	756 472	817 423	-	58 891	175 580	204 356	(28 776)	-14%	817 423
Remuneration of councillors	36 190	40 518	-	3 074	9 180	10 130	(949)	-9%	40 518
Debt impairment	316 506	235 000	-	19 583	58 750	58 750	(0)	0%	235 000
Depreciation & asset impairment	885 622	190 000	-	15 833	47 500	47 500	(0)	0%	190 000
Finance charges	63 645	107 500	-	-	2 147	26 875	(24 728)	-92%	107 500
Bulk purchases	802 365	905 497	-	67 688	234 083	226 374	7 709	3%	905 497
Other materials	93 472	37 666	-	2 674	15 105	9 417	5 688	60%	37 666
Contracted services	749 739	796 325	-	81 693	160 950	199 081	(38 131)	-19%	796 325
Transfers and subsidies	9 480	11 500	-	1 030	2 100	2 875	(775)	-27%	11 500
Other expenditure	294 858	207 260	-	12 726	47 909	51 815	(3 906)	-8%	207 260
Loss on disposal of PPE	4 260	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>4 012 609</b>	<b>3 348 689</b>	<b>-</b>	<b>263 194</b>	<b>753 305</b>	<b>837 172</b>	<b>(83 867)</b>	<b>-10%</b>	<b>3 348 689</b>
<b>Surplus/(Deficit)</b>	<b>(1 033 388)</b>	<b>285 865</b>	<b>-</b>	<b>(14 061)</b>	<b>(45 029)</b>	<b>71 466</b>	<b>(116 496)</b>	<b>(0)</b>	<b>285 865</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	638 144	798 465	-	63 263	167 088	199 616	(32 529)	(0)	798 465
Transfers and subsidies - capital (in-kind - all)	-	14 400	-	-	-	3 600	(3 600)	(0)	14 400
<b>Surplus/ (Deficit) for the year</b>	<b>(395 243)</b>	<b>1 098 730</b>	<b>-</b>	<b>49 202</b>	<b>122 058</b>	<b>274 683</b>			<b>1 098 730</b>

**2.3 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification and funding)**

The table below reflects the municipality's capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required by capital budget; including information on capital transfers from other departments

Vote Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Single Year expenditure appropriation</b>									
Vote 1 - COUNCIL	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Ev	-	3 100	-	-	-	775	(775)	-100%	3 100
Vote 4 - Engineering Services	810 691	1 527 348	-	71 140	176 192	381 837	(205 645)	-54%	1 527 348
Vote 5 - Community Services	21 464	38 977	-	159	783	9 744	(8 961)	-92%	38 977
Vote 6 - Community Development	46 742	50 340	-	1 678	4 287	12 585	(8 298)	-66%	50 340
Vote 7 - Corporate and Shared Services	92 458	9 750	-	-	722	2 438	(1 716)	-70%	9 750
Vote 8 - Planning and Economic Development	2 696	7 000	-	313	313	1 750	(1 437)	-82%	7 000
Vote 9 - Budget and Treasury	1 548	8 500	-	531	531	2 125	(1 594)	-75%	8 500
Vote 10 - Transport Operations	101 986	267 532	-	10 138	15 958	66 883	(50 925)	-76%	267 532
<b>Total Capital Expenditure</b>	<b>1 077 586</b>	<b>1 912 547</b>	<b>-</b>	<b>83 960</b>	<b>198 788</b>	<b>478 137</b>	<b>(279 349)</b>	<b>-58%</b>	<b>1 912 547</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>92 314</b>	<b>332 907</b>	<b>-</b>	<b>1 753</b>	<b>4 153</b>	<b>83 227</b>	<b>(79 074)</b>	<b>-95%</b>	<b>332 907</b>
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	92 314	332 907	-	1 753	4 153	83 227	(79 074)	-95%	332 907
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>63 958</b>	<b>43 390</b>	<b>-</b>	<b>615</b>	<b>1 606</b>	<b>10 848</b>	<b>(9 242)</b>	<b>-85%</b>	<b>43 390</b>
Community and social services	45 645	4 050	-	-	-	1 013	(1 013)	-100%	4 050
Sport and recreation	11 394	39 340	-	615	1 606	9 835	(8 229)	-84%	39 340
Public safety	6 919	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>391 323</b>	<b>755 557</b>	<b>-</b>	<b>24 174</b>	<b>45 987</b>	<b>188 889</b>	<b>(142 902)</b>	<b>-76%</b>	<b>755 557</b>
Planning and development	2 696	7 000	-	313	313	1 750	(1 437)	-82%	7 000
Road transport	388 626	748 557	-	23 861	45 673	187 139	(141 466)	-76%	748 557
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>529 991</b>	<b>780 693</b>	<b>-</b>	<b>57 418</b>	<b>147 042</b>	<b>195 173</b>	<b>(48 131)</b>	<b>-25%</b>	<b>780 693</b>
Energy sources	28 915	69 070	-	1 545	1 787	17 268	(15 480)	-90%	69 070
Water management	409 800	300 703	-	38 821	106 978	75 176	31 802	42%	300 703
Waste water management	86 295	392 320	-	17 052	37 712	98 080	(60 368)	-62%	392 320
Waste management	4 981	18 600	-	-	564	4 650	(4 086)	-88%	18 600
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Clas</b>	<b>1 077 586</b>	<b>1 912 547</b>	<b>-</b>	<b>83 960</b>	<b>198 788</b>	<b>478 137</b>	<b>(279 349)</b>	<b>-58%</b>	<b>1 912 547</b>
<b>Funded by:</b>									
National Government	636 458	798 465	-	63 263	167 088	199 616	(32 529)	-16%	798 465
Transfers recognised - capital	636 458	798 465	-	63 263	167 088	199 616	(32 529)	-16%	798 465
Public contributions & donations	-	14 400	-	-	-	3 600	(3 600)	-100%	14 400
Borrowing	134 000	830 000	-	10 138	15 958	207 500	(191 542)	-92%	830 000
Internally generated funds	307 128	269 682	-	10 559	15 742	67 421	(51 679)	-77%	269 682
<b>Total Capital Funding</b>	<b>1 077 586</b>	<b>1 912 547</b>	<b>-</b>	<b>83 960</b>	<b>198 788</b>	<b>478 137</b>	<b>(279 349)</b>	<b>-58%</b>	<b>1 912 547</b>

**2.4 Table C6: Monthly Budget Statement - Financial Position.**

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

Description	2017/18	Budget Year 2018/19			
	Pre-Audit Outcome	Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	2 043	138 325		107 923	138 325
Call investment deposits	112 501				–
Consumer debtors	529 838	491 895		1 138 111	491 895
Other debtors	64 880	45 000		235 113	45 000
Current portion of long-term receivables	41 787	500		148	500
Inventory	164 334	36 214		224 705	36 214
<b>Total current assets</b>	<b>915 383</b>	<b>711 934</b>	<b>–</b>	<b>1 706 001</b>	<b>711 934</b>
<b>Non current assets</b>					
Long-term receivables					–
Investments	1	196 899		128 720	196 899
Investment property	732 808	658 489		656 976	658 489
Investments in Associate					–
Property, plant and equipment	12 675 801	14 877 687		14 540 825	14 877 687
Agricultural	15 596	14 278		15 595	14 278
Biological assets	11 833	2 508		15 571	2 508
Intangible assets	11 147	4 588		3 218	4 588
Other non-current assets	144	16 609			16 609
<b>Total non current assets</b>	<b>13 447 330</b>	<b>15 771 058</b>	<b>–</b>	<b>15 360 905</b>	<b>15 771 058</b>
<b>TOTAL ASSETS</b>	<b>14 362 713</b>	<b>16 482 992</b>	<b>–</b>	<b>17 066 906</b>	<b>16 482 992</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					–
Borrowing	51 309	66 812		69 459	66 812
Consumer deposits	72 407	72 000		72 062	72 000
Trade and other payables	791 597	538 124		496 922	538 124
Provisions					
<b>Total current liabilities</b>	<b>915 313</b>	<b>676 936</b>	<b>–</b>	<b>638 443</b>	<b>676 936</b>
<b>Non current liabilities</b>					
Borrowing	516 939	728 258		530 058	728 258
Provisions	287 100	263 056		301 875	263 056
<b>Total non current liabilities</b>	<b>804 039</b>	<b>991 314</b>	<b>–</b>	<b>831 934</b>	<b>991 314</b>
<b>TOTAL LIABILITIES</b>	<b>1 719 352</b>	<b>1 668 250</b>	<b>–</b>	<b>1 470 376</b>	<b>1 668 250</b>
<b>NET ASSETS</b>	<b>12 643 362</b>	<b>14 814 742</b>	<b>–</b>	<b>15 596 530</b>	<b>14 814 742</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	7 427 283	7 614 829		8 396 616	7 614 829
Reserves	5 216 079	7 199 914		7 199 914	7 199 914
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>12 643 362</b>	<b>14 814 742</b>	<b>–</b>	<b>15 596 530</b>	<b>14 814 742</b>



In-year and Quarter report (September 2018) – Monthly Budget Statement

**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	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	335 624	406 106		30 857	93 458	101 526	(8 068)	-8%	406 106
Service charges	1 102 588	1 366 983		102 264	326 829	341 746	(14 917)	-4%	1 366 983
Other revenue	763 821	484 662		149 965	431 387	121 165	310 222	256%	484 662
Government - operating	938 865	1 008 780		-	406 162	252 195	153 967	61%	1 008 780
Government - capital	656 710	798 465		-	274 986	199 616	75 370	38%	798 465
Interest	29 593	118 371	-		3 262	29 593	(26 330)	-89%	118 371
Dividends	-		-						
<b>Payments</b>									
Suppliers and employees	(2 908 225)	(2 770 182)		(304 455)	(1 193 745)	(692 545)	501 200	-72%	(2 770 182)
Finance charges	(63 645)	(106 425)		-	(2 147)	(26 606)	(24 459)	92%	(106 425)
Transfers and Grants	(9 480)	(11 500)		(1 030)	(2 100)	(2 875)	(775)	27%	(11 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>845 851</b>	<b>1 295 260</b>	<b>-</b>	<b>(22 399)</b>	<b>338 093</b>	<b>323 815</b>	<b>(14 278)</b>	<b>-4%</b>	<b>1 295 260</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	3	14 400				3 600	(3 600)	-100%	14 400
Decrease (Increase) in non-current debtors						-	-		-
Decrease (increase) other non-current receivables						-	-		-
Decrease (increase) in non-current investments	(136 077)	(88 200)		(5 350)	(16 850)	(22 050)	5 200	-24%	(88 200)
<b>Payments</b>									
Capital assets	(976 771)	(1 855 171)		(83 960)	(199 795)	(463 793)	(263 997)	57%	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1 112 845)</b>	<b>(1 928 971)</b>	<b>-</b>	<b>(89 310)</b>	<b>(216 645)</b>	<b>(482 243)</b>	<b>(265 597)</b>	<b>55%</b>	<b>(73 800)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-		-			-	-		-
Borrowing long term/refinancing	205 000	830 000				207 500	(207 500)	-100%	830 000
Increase (decrease) in consumer deposits	1 454			275	(1)		(1)		-
<b>Payments</b>									
Repayment of borrowing	(35 456)	(75 977)			(15 541)	(18 994)	(3 453)	18%	(75 977)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>170 998</b>	<b>754 023</b>	<b>-</b>	<b>275</b>	<b>(15 542)</b>	<b>188 506</b>	<b>204 048</b>	<b>108%</b>	<b>754 023</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(95 995)</b>	<b>120 312</b>	<b>-</b>	<b>(111 435)</b>	<b>105 905</b>	<b>30 078</b>			<b>1 975 483</b>
Cash/cash equivalents at beginning:	98 038	18 013			2 018	18 013			2 018
Cash/cash equivalents at month/year end:	2 043	138 325			107 923	48 091			1 977 501

**PART 2- SUPPORTING DOCUMENTATION**

**Table SC1 Monthly Budget Statement - Material variance explanations**

This being the first quarter of operations for the 2018/2019 financial year, initial projections have been conservative as it is too early in the year to notice any particular trend and pattern in respect of income and expenditure and comments on major variances will be made in the ensuing months.

**Table SC2 Monthly Budget Statement - performance indicators**

Description of financial indicator	Basis of calculation	2017/18	Budget Year 2018/19			
		Pre-Audited Outcome	Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0,7%	8,9%	0,0%	0,3%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	12,4%	43,4%	0,0%	8,0%	43,4%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	10,8%	9,0%	0,0%	7,0%	9,0%
Gearing	Long Term Borrowing/ Funds & Reserves	9,9%	10,1%	0,0%	7,4%	10,1%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	100,0%	105,2%	0,0%	267,2%	105,2%
Liquidity Ratio	Monetary Assets/Current Liabilities	12,5%	20,4%	0,0%	16,9%	20,4%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	21,4%	14,8%	0,0%	193,9%	14,8%
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	25,4%	22,5%	0,0%	24,8%	22,5%
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	31,9%	8,2%	0,0%	0,3%	4,1%

## In-year and Quarter report (September 2018) – 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 2018/19									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	
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	15 599	9 546	7 621	6 528	26 248	5 073	29 284	178 958	278 857	246 091
Trade and Other Receivables from Exchange Transactions - Electricity	1300	24 847	34 105	10 461	4 793	10 112	3 919	18 458	54 388	161 084	91 670
Receivables from Non-exchange Transactions - Property Rates	1400	32 084	12 932	12 215	9 096	17 132	5 521	23 634	100 054	212 669	155 437
Receivables from Exchange Transactions - Waste Water Management	1500	4 771	3 496	3 167	2 493	6 872	1 976	6 312	12 155	41 241	29 807
Receivables from Exchange Transactions - Waste Management	1600	5 111	4 356	3 667	3 246	2 992	2 893	14 078	27 744	64 088	50 954
Receivables from Exchange Transactions - Property Rental Debtors	1700	0	0	0	0	0	0	1	2	5	4
Interest on Arrear Debtor Accounts	1810	748	385	617	739	10 839	1 006	8 079	162 986	185 398	183 648
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(78 222)	3 975	2 284	2 947	13 762	1 009	4 929	112 834	63 520	135 482
<b>Total By Income Source</b>	<b>2000</b>	<b>4 939</b>	<b>68 796</b>	<b>40 032</b>	<b>29 843</b>	<b>87 958</b>	<b>21 397</b>	<b>104 775</b>	<b>649 121</b>	<b>1 006 861</b>	<b>893 094</b>
<b>2017/18 - totals only</b>		5 610	34 823	30 005	27 156	17 416	16 168	99 135	588 160	818 474	748 036
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	4 812	2 707	2 679	2 560	5 013	2 459	7 701	31 011	58 941	48 743
Commercial	2300	3 195	16 024	8 794	4 022	16 244	2 557	11 132	62 022	123 989	95 976
Households	2400	(3 342)	49 956	28 260	23 191	66 445	16 307	85 406	555 330	821 553	746 679
Other	2500	274	109	300	71	255	74	537	759	2 378	1 696
<b>Total By Customer Group</b>	<b>2600</b>	<b>4 939</b>	<b>68 796</b>	<b>40 032</b>	<b>29 843</b>	<b>87 958</b>	<b>21 397</b>	<b>104 775</b>	<b>649 121</b>	<b>1 006 861</b>	<b>893 094</b>

### Section 4 – Creditors' Age analysis

The creditors' analysis contains an aged analysis by customer type.

**Table SC4 Monthly Budget Statement - Aged Creditors**

Description	Budget Year 2018/19									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	60 626	-	-	-	-	-	-	-	60 626	59 745
Bulk Water	17 066	-	-	-	-	-	-	-	17 066	16 843
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	91 870	-	-	-	-	91 870	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>77 693</b>	<b>-</b>	<b>-</b>	<b>91 870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169 562</b>	<b>76 588</b>

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- Current 30 days' bulk electricity R 60 626 139– Eskom account which is due by end of month October 2018
- Current 30 days' bulk water R 170 66379 – Lepelle Northern water due by end of October 2018
- 91- 120 days Trade Creditors R 91 869 606 – BRT Buses that has been accrued by end of financial year invoices received by expenditure, pending SLA to effect payment.

### Section 5 – Investment portfolio analysis

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

#### **Table SC5 Monthly Budget Statement - investment portfolio**

On 30 September 2018 Council had **R 130 598 855** of investments at an annualized average rate of 2.0% per annum.

Institution	Date of Investment	Maturity Date	Certificate Number	Total Investment to Date	Type	Interest Rate %
PHA	2016/06/01	2036/06/30	100000000001	R 1 000	Long Term	
Sanlam	2016/07/01	2026/06/30	446616840900	R 23 822 040	Long Term	2%
Sanlam	2016/07/01	2026/06/30	446617370500	R 25 211 356	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	'0064937416	R 20 402 549	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	'0064937631	R 20 381 247	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	'0064937783	R 20 382 178	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	'0064937871	R 20 398 485	Long Term	2%
<b>TOTAL</b>				<b>R 130 598 855</b>		<b>2%</b>

#### Movement and Exposure per institution

Institution	Opening Balance/Capital	Redeemed	Made	Closing Balance/Fair Value	Gain/Loss(-)
PHA	R 1 000	R 0	R 0	R 1 000	R 0
Sanlam	R 23 313 000	R 0	R 850 000	R 23 822 040	-R 340 960
Sanlam	R 24 672 155	R 0	R 900 000	R 25 211 356	-R 360 799
Liberty Life	R 19 967 740	R 0	R 900 000	R 20 402 549	-R 465 192
Liberty Life	R 19 935 765	R 0	R 900 000	R 20 381 247	-R 454 517
Liberty Life	R 19 944 576	R 0	R 900 000	R 20 382 178	-R 462 397
Liberty Life	R 19 957 252	R 0	R 900 000	R 20 398 485	-R 458 767
<b>TOTAL</b>	<b>R 127 791 488</b>	<b>R 0</b>	<b>R 5 350 000</b>	<b>R 130 598 855</b>	<b>-R 2 542 633</b>

**Table SC6 Monthly Budget Statement – Transfers and grants receipts**

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>942 991</b>	<b>1 008 780</b>	<b>-</b>	<b>-</b>	<b>406 162</b>	<b>252 195</b>	<b>136 489</b>	<b>54,1%</b>	<b>1 008 780</b>
Local Government Equitable Share	752 057	831 436			346 432	207 859	138 573	66,7%	831 436
EPWP Incentive	4 978	5 742			1 437	1 436			5 742
Integrated National Electrification Programme	40 000	38 957			20 000	9 739			38 957
Finance Management	2 979	3 048			3 048	762			3 048
Municipal Infrastructure Grant (MIG)	61 527	59 149			19 716	14 787			59 149
Public Transport and Systems	65 193	45 825			5 728	11 456	(5 728)	-50,0%	45 825
Infrastructure skills development fund	7 213	6 500			2 800	1 625	1 175	72,3%	6 500
Energy Efficiency and Demand Management	6 000	8 000			3 000	2 000	1 000	50,0%	8 000
Water Services Infrastructure Grant		1 400			-	350	(350)	-100,0%	1 400
Regional Bulk Infrastructure Grant (RBIG)		8 723			4 000	2 181	1 819	83,4%	8 723
Municipal Demarcation Transition Grant	3 044					-	-		-
<b>Total Operating Transfers and Grants</b>	<b>942 991</b>	<b>1 008 780</b>	<b>-</b>	<b>-</b>	<b>406 162</b>	<b>252 195</b>	<b>136 489</b>	<b>54,1%</b>	<b>1 008 780</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>680 295</b>	<b>798 465</b>	<b>-</b>	<b>-</b>	<b>274 986</b>	<b>199 616</b>	<b>22 645</b>	<b>11,3%</b>	<b>798 465</b>
Municipal Infrastructure Grant (MIG)	278 051	271 728			90 577	67 932	22 645	33,3%	271 728
Public Transport and Systems	151 541	159 282			19 910	39 821			159 282
Regional Bulk Infrastructure	209 676	263 855			121 000	65 964			263 855
Neighbourhood Development Partnership	41 027	35 000			8 500	8 750			35 000
Water Services Infrastructure Grant		68 600			35 000	17 150			68 600
<b>Total Capital Transfers and Grants</b>	<b>680 295</b>	<b>798 465</b>	<b>-</b>	<b>-</b>	<b>274 986</b>	<b>199 616</b>	<b>22 645</b>	<b>11,3%</b>	<b>798 465</b>

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

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>967 907</b>	<b>1 008 780</b>	<b>-</b>	<b>82 961</b>	<b>228 132</b>	<b>252 195</b>	<b>(19 907)</b>	<b>-7,9%</b>	<b>1 008 780</b>
Local Government Equitable Share	752 057	831 436	-	69 286	207 859	207 859	-		831 436
EPWP Incentive	4 978	5 742	-	534	1 217	1 436	(218)	-15,2%	5 742
Integrated National Electrification Programme	15 184	38 957	-	4 869	5 070	9 739	(4 669)	-47,9%	38 957
Finance Management	2 979	3 048	-	754	1 159	762	397	52,0%	3 048
Energy Efficiency and Demand Management	6 000	8 000	-	-	-	2 000	(14 787)	-100,0%	59 149
Municipal Infrastructure Grant (MIG)	125 321	59 149	-	7 355	12 659	14 787	10 659	533,0%	8 000
Public Transport System Grant	51 130	45 825	-	162	168	11 456	(11 288)	-98,5%	45 825
Infrastructure skills development fund	7 213	6 500	-	-	-	1 625			6 500
Municipal Demarcation Transition Grant	3 044	-	-	-	-	-			-
Regional Bulk Infrastructure Grant (RBIG)	-	8 723	-	-	-	2 181			8 723
Water Services Infrastructure Grant	-	1 400	-	-	-	350			1 400
<b>Total operating expenditure of Transfers and Grants:</b>	<b>967 907</b>	<b>1 008 780</b>	<b>-</b>	<b>82 961</b>	<b>228 132</b>	<b>252 195</b>			<b>1 008 780</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>543 941</b>	<b>798 465</b>	<b>-</b>	<b>63 263</b>	<b>167 088</b>	<b>199 616</b>	<b>(32 529)</b>	<b>-16,3%</b>	<b>798 465</b>
Municipal Infrastructure Grant (MIG)	267 506	271 728	-	12 211	27 906	67 932	(40 026)	-58,9%	271 728
Public Transport System Grant	28 245	159 282	-	-	-	39 821	(39 821)	-100,0%	159 282
Regional Bulk Infrastructure	203 247	263 855	-	47 171	121 101	65 964	55 137	83,6%	263 855
Neighbourhood Development Partnership	44 943	35 000	-	1 175	3 251	8 750	(5 499)	-62,8%	35 000
Water Services Infrastructure Grant	-	68 600	-	2 706	14 829	17 150	(2 321)	-13,5%	68 600
<b>Total capital expenditure of Transfers and Grants</b>	<b>543 941</b>	<b>798 465</b>	<b>-</b>	<b>63 263</b>	<b>167 088</b>	<b>199 616</b>	<b>(32 529)</b>	<b>-16,3%</b>	<b>798 465</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1 511 848</b>	<b>1 807 245</b>	<b>-</b>	<b>146 224</b>	<b>395 220</b>	<b>451 811</b>	<b>(32 529)</b>	<b>-7,2%</b>	<b>1 807 245</b>

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**Table SC8 Monthly Budget Statement - councillor and staff benefits**

Summary of Employee and Councillor remuneration	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	21 141	24 071		1 790	5 331	6 018	(687)	-11%	24 071
Pension and UIF Contributions	3 147	3 460		265	795	865	(70)	-8%	3 460
Medical Aid Contributions	427	718		35	106	180	(73)	-41%	718
Motor Vehicle Allowance	7 390	9 471		615	1 845	2 368	(522)	-22%	9 471
Cellphone Allowance	3 755	2 376		316	949	594	355	60%	2 376
Other benefits and allowances	613	422		52	154	105	49	46%	422
<b>Sub Total - Councillors</b>	<b>36 472</b>	<b>40 517</b>	<b>-</b>	<b>3 074</b>	<b>9 180</b>	<b>10 129</b>	<b>(949)</b>	<b>-9%</b>	<b>40 517</b>
% increase		11,1%							11,1%
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	6 986	12 751		797	2 391	3 188	(797)	-25%	12 751
Pension and UIF Contributions	1 017	1 207		122	365	302	64	21%	1 207
Medical Aid Contributions	187	216		17	51	54	(3)	-6%	216
Motor Vehicle Allowance	1 319	1 438		173	518	360	158	44%	1 438
Other benefits and allowances	1 869	445		143	466	111	354	319%	445
Payments in lieu of leave		-				-	-		-
<b>Sub Total - Senior Managers of Municipality</b>	<b>11 379</b>	<b>16 057</b>	<b>-</b>	<b>1 252</b>	<b>3 791</b>	<b>4 014</b>	<b>(223)</b>	<b>-6%</b>	<b>16 057</b>
% increase		41,1%							41,1%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	362 019	518 102		33 890	101 912	129 526	(27 613)	-21%	518 102
Pension and UIF Contributions	75 266	106 782		7 064	21 229	26 696	(5 466)	-20%	106 782
Medical Aid Contributions	26 581	29 897		2 576	7 677	7 474	202	3%	29 897
Overtime	64 316	39 679		6 265	18 121	9 920	8 201	83%	39 679
Motor Vehicle Allowance	-	50 852		4 019	12 249	12 713	(464)	-4%	50 852
Cellphone Allowance	317	359		22	79	90	(10)	-12%	359
Housing Allowances	5 980	7 362		528	1 595	1 841	(246)	-13%	7 362
Other benefits and allowances	78 738	33 333		2 365	6 081	8 333	(2 252)	-27%	33 333
Payments in lieu of leave	-	5 000		1 812	4 428	1 250	3 178	254%	5 000
Long service awards	-	5 000		35	166	1 250	(1 084)	-87%	5 000
Post-retirement benefit obligations	-	5 000		315	790	1 250	(460)	-37%	5 000
<b>Sub Total - Other Municipal Staff</b>	<b>613 218</b>	<b>801 366</b>	<b>-</b>	<b>58 891</b>	<b>174 328</b>	<b>200 342</b>	<b>(26 014)</b>	<b>-13%</b>	<b>801 366</b>
% increase		30,7%							30,7%
<b>Total Parent Municipality</b>	<b>661 068</b>	<b>857 940</b>	<b>-</b>	<b>63 217</b>	<b>187 299</b>	<b>214 485</b>	<b>(27 186)</b>	<b>-13%</b>	<b>857 940</b>

**Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts**

Description	Budget Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>						
<b>Cash Receipts By Source</b>						
Property rates	30 706	31 896	30 857	406 106	438 595	473 682
Service charges - electricity revenue	65 804	87 100	67 361	949 450	1 039 648	1 143 613
Service charges - water revenue	19 012	18 834	17 284	223 605	246 527	271 178
Service charges - sanitation revenue	7 794	8 726	8 845	92 275	96 090	102 816
Service charges - refuse	8 654	8 641	8 774	101 653	105 854	113 264
Service charges - other	–	–	–	–	–	–
Rental of facilities and equipment	20	2 369	2 015	34 686	36 625	38 673
Interest earned - external investments	–	–	–	43 971	46 390	48 941
Interest earned - outstanding debtors	719	1 392	1 151	74 400	78 492	82 809
Dividends received	–	–	–	–	–	–
Fines, penalties and forfeits	492	273	1 692	14 880	15 772	16 720
Licences and permits	759	859	783	14 890	14 677	15 557
Agency services	1 520	2 045	1 500	25 000	26 500	28 090
Transfer receipts - operating	397 676	8 485	–	1 008 780	1 053 240	1 126 485
Other revenue	252 059	33 678	143 975	395 205	411 217	390 711
<b>Cash Receipts by Source</b>	<b>785 215</b>	<b>204 298</b>	<b>284 236</b>	<b>3 384 902</b>	<b>3 609 627</b>	<b>3 852 539</b>
<b>Other Cash Flows by Source</b>						
Transfer receipts - capital	153 987	121 000	–	798 465	1 032 747	1 270 796
Contributions & Contributed assets	–	–	–	14 400	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	830 000	90 000	82 000
Increase in consumer deposits	263	(539)	275	–	–	–
Receipt of non-current debtors	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	–
Change in non-current investments	(5 750)	(5 750)	–	(88 200)	(88 200)	(88 200)
<b>Total Cash Receipts by Source</b>	<b>933 714</b>	<b>319 010</b>	<b>284 511</b>	<b>4 939 567</b>	<b>4 644 174</b>	<b>5 117 135</b>
<b>Cash Payments by Type</b>						
Employee related costs	58 264	58 425	58 891	814 971	867 094	914 366
Remuneration of councillors	3 053	3 054	3 074	38 492	40 992	43 657
Interest paid	2 147	–	–	106 425	110 331	103 950
Bulk purchases - Electricity	76 816	88 177	60 626	686 618	738 204	782 497
Bulk purchases - Water & Sewer	18 590	16 994	17 066	200 769	212 814	225 583
Other materials	–	12 431	2 674	35 783	57 786	60 951
Contracted services	11 804	67 453	81 693	788 362	757 287	779 097
Grants and subsidies paid - other	–	1 070	1 030	11 500	11 500	11 500
General expenses	385 995	9 347	177 319	205 187	232 992	245 410
<b>Cash Payments by Type</b>	<b>556 669</b>	<b>256 951</b>	<b>402 373</b>	<b>2 888 107</b>	<b>3 028 998</b>	<b>3 167 011</b>
<b>Other Cash Flows/Payments by Type</b>						
Capital assets	59	115 776	83 960	1 855 171	1 332 764	1 688 869
Repayment of borrowing	14 282	1 259	–	75 977	83 313	77 614
Other Cash Flows/Payments	–	–	–	–	–	198 000
<b>Total Cash Payments by Type</b>	<b>571 010</b>	<b>373 986</b>	<b>486 334</b>	<b>4 819 254</b>	<b>4 445 074</b>	<b>5 131 494</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>						
Cash/cash equivalents at the month/year beginning:	2 018	364 722	309 745	2 018	122 330	321 430
Cash/cash equivalents at the month/year end:	364 722	309 745	107 923	122 330	321 430	307 071



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**Table SC11 Monthly Budget Statement – Municipal Entity**

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Municipal Entity</b>									
<i>Polokwane Housing Association</i>									
Rental Income	11 823	12 518		976	2 931	3 128	(197)	-6%	12 518
Government Grant	9 000	11 000		990	1 980	1 980	-		11 000
Other Income	9	22		0	0	6	(5)	-95%	22
<b>Total Operating Revenue</b>	<b>20 832</b>	<b>23 541</b>	<b>-</b>	<b>1 966</b>	<b>4 911</b>	<b>5 113</b>	<b>(202)</b>	<b>-4%</b>	<b>23 541</b>
<b>Expenditure By Municipal Entity</b>									
<i>Polokwane Housing Association</i>									
Employee costs	6 258	7 842		493	1 461	1 859	(398)	-21%	7 842
Remuneration of Board members	1 798	2 150		147	411	450	(39)	-9%	2 150
Depreciation and asset impairment	4 710	4 000		-	-	-	-		4 000
Other Expenditure	12 516	11 540		348	809	941	(132)	-14%	11 540
<b>Total Operating Expenditure</b>	<b>25 283</b>	<b>25 532</b>	<b>-</b>	<b>988</b>	<b>2 681</b>	<b>3 250</b>	<b>(569)</b>	<b>-17%</b>	<b>25 532</b>
<b>Surplus/ (Deficit) for the yr/period</b>	<b>(4 450)</b>	<b>(1 991)</b>	<b>-</b>	<b>978</b>	<b>2 230</b>	<b>1 863</b>	<b>(771)</b>	<b>-41%</b>	<b>(1 991)</b>
<b>Capital Expenditure By Municipal Entity</b>									
<i>Polokwane Housing Association</i>									
Computer Equipment		45							
<b>Total Capital Expenditure</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Capital programme performance

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

**Table SC12 Monthly Budget Statement - capital expenditure trend**

Month	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	42 514	156 113		59	59	156 113	156 053	100,0%	0%
August	67 305	163 111		114 768	114 827	319 223	204 396	64,0%	6%
September	96 927	171 913		83 960	198 787	491 136	292 349	59,5%	10%
October	69 191	144 376				635 512	-		
November	86 836	141 868				777 380	-		
December	68 525	172 521				949 901	-		
January	32 154	154 831				1 104 732	-		
February	100 484	146 381				1 251 113	-		
March	95 752	152 552				1 403 664	-		
April	35 747	152 820				1 556 485	-		
May	83 980	155 141				1 711 626	-		
June	298 170	200 921		-		1 912 547	-		
<b>Total Capital expenditure</b>	<b>1 077 586</b>	<b>1 912 547</b>	<b>-</b>	<b>198 787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,0%</b>	

**Table SC13a Monthly Budget Statement - capital expenditure on new assets**

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>469 877</b>	<b>804 630</b>	<b>-</b>	<b>37 091</b>	<b>80 947</b>	<b>201 157</b>	<b>120 210</b>	<b>59,8%</b>	<b>804 630</b>
<i>Roads Infrastructure</i>	115 782	180 122	-	10 327	18 054	45 031	26 976	59,9%	180 122
<i>Roads</i>	85 566	180 122	-	10 327	18 054	45 031	26 976	59,9%	180 122
<i>Road Structures</i>	21 071	-	-	-	-	-	-	-	-
<i>Road Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	9 145	-	-	-	-	-	-	-	-
<b>Storm water Infrastructure</b>	<b>5 797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Drainage Collection</i>	5 797	-	-	-	-	-	-	-	-
<b>Electrical Infrastructure</b>	<b>25 838</b>	<b>59 970</b>	<b>-</b>	<b>1 011</b>	<b>1 027</b>	<b>14 993</b>	<b>13 965</b>	<b>93,1%</b>	<b>59 970</b>
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	25 838	59 970	-	1 011	1 027	14 993	13 965	93,1%	59 970
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Water Supply Infrastructure</b>	<b>234 670</b>	<b>200 553</b>	<b>-</b>	<b>8 702</b>	<b>23 589</b>	<b>50 138</b>	<b>26 549</b>	<b>53,0%</b>	<b>200 553</b>
<i>Distribution</i>	234 670	200 553	-	8 702	23 589	50 138	26 549	53,0%	200 553
<b>Sanitation Infrastructure</b>	<b>25 504</b>	<b>351 185</b>	<b>-</b>	<b>17 052</b>	<b>37 712</b>	<b>87 796</b>	<b>50 084</b>	<b>57,0%</b>	<b>351 185</b>
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	25 504	351 185	-	17 052	37 712	87 796	50 084	57,0%	351 185
<b>Solid Waste Infrastructure</b>	<b>62 287</b>	<b>12 800</b>	<b>-</b>	<b>-</b>	<b>564</b>	<b>3 200</b>	<b>2 636</b>	<b>82,4%</b>	<b>12 800</b>
<i>Landfill Sites</i>	2 416	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	59 871	12 800	-	-	564	3 200	2 636	82,4%	12 800
<b>Community Assets</b>	<b>15 060</b>	<b>70 326</b>	<b>-</b>	<b>1 222</b>	<b>1 613</b>	<b>17 582</b>	<b>15 968</b>	<b>90,8%</b>	<b>70 326</b>
<b>Community Facilities</b>	<b>10 549</b>	<b>57 626</b>	<b>-</b>	<b>1 123</b>	<b>1 514</b>	<b>14 407</b>	<b>12 893</b>	<b>89,5%</b>	<b>57 626</b>
<i>Centres</i>	186	57 626	-	1 123	1 514	14 407	12 893	89,5%	57 626
<i>Fire/Ambulance Stations</i>	5 807	-	-	-	-	-	-	-	-
<i>Libraries</i>	1 432	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	3 124	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	<b>4 511</b>	<b>12 700</b>	<b>-</b>	<b>99</b>	<b>99</b>	<b>3 175</b>	<b>3 076</b>	<b>96,9%</b>	<b>12 700</b>
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	4 511	12 700	-	99	99	3 175	3 076	96,9%	12 700
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Works of Art</i>	-	1 550	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>2 508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Non-revenue Generating</i>	2 508	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	2 508	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>5 590</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>100,0%</b>	<b>-</b>
<i>Operational Buildings</i>	5 590	4 000	-	-	-	1 000	1 000	100,0%	-
<i>Municipal Offices</i>	5 590	4 000	-	-	-	1 000	1 000	100,0%	-
<b>Intangible Assets</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>100,0%</b>	<b>1 000</b>
<i>Licences and Rights</i>	-	1 000	-	-	-	250	250	100,0%	1 000
<i>Unspecified</i>	-	1 000	-	-	-	250	250	100,0%	1 000
<b>Computer Equipment</b>	<b>2 053</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>722</b>	<b>438</b>	<b>(284)</b>	<b>-65,0%</b>	<b>1 750</b>
<i>Computer Equipment</i>	2 053	1 750	-	-	722	438	(284)	-65,0%	1 750
<b>Furniture and Office Equipment</b>	<b>73</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>100,0%</b>	<b>1 000</b>
<i>Furniture and Office Equipment</i>	73	1 000	-	-	-	250	250	100,0%	1 000
<b>Machinery and Equipment</b>	<b>-</b>	<b>10 867</b>	<b>-</b>	<b>3 364</b>	<b>3 364</b>	<b>2 717</b>	<b>(647)</b>	<b>-23,8%</b>	<b>10 867</b>
<i>Machinery and Equipment</i>	-	10 867	-	3 364	3 364	2 717	(647)	-23,8%	10 867
<b>Transport Assets</b>	<b>90 551</b>	<b>570 543</b>	<b>-</b>	<b>3 521</b>	<b>9 341</b>	<b>142 636</b>	<b>133 294</b>	<b>93,5%</b>	<b>-</b>
<i>Transport Assets</i>	90 551	570 543	-	3 521	9 341	142 636	133 294	93,5%	-
<b>Total Capital Expenditure on new assets</b>	<b>585 711</b>	<b>1 465 666</b>	<b>-</b>	<b>45 199</b>	<b>95 988</b>	<b>366 029</b>	<b>270 041</b>	<b>73,8%</b>	<b>889 573</b>

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

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	208 833	153 043	-	30 119	83 389	38 261	(45 128)	-117,9%	149 043
Roads Infrastructure	73 383	4 500	-	-	-	1 125	1 125	100,0%	4 500
<i>Roads</i>		4 500				1 125	1 125	100,0%	4 500
<i>Road Structures</i>	73 383	-	-			-	-		-
Storm water Infrastructure	8 146	-	-	-	-	-	-		-
<i>Attenuation</i>	8 146					-	-		
Electrical Infrastructure	3 077	11 408	-	-	-	2 852	2 852	100,0%	11 408
<i>HV Transmission Conductors</i>	3 077	11 408	-			2 852	2 852	100,0%	11 408
Water Supply Infrastructure	124 226	87 335	-	30 119	83 389	21 834	(61 555)	-281,9%	87 335
<i>Distribution</i>	124 226	87 335		30 119	83 389	21 834	(61 555)	-281,9%	87 335
Sanitation Infrastructure	-	45 800	-	-	-	11 450	11 450	100,0%	45 800
<i>Waste Water Treatment Works</i>		45 800				11 450	11 450	100,0%	45 800
Information and Communication Infrastructure	-	4 000	-	-	-	1 000	1 000	100,0%	-
<i>Data Centres</i>		4 000				1 000	1 000	100,0%	-
<b>Community Assets</b>	-	5 075	-	555	615	1 269	653	51,5%	3 500
Community Facilities	-	3 500	-	555	615	875	260	29,7%	3 500
<i>Libraries</i>		3 500		555	615	875	260	29,7%	3 500
Sport and Recreation Facilities	-	1 575	-	-	-	394	394	100,0%	-
<i>Capital Spares</i>		1 575				394	394	100,0%	
<b>Other assets</b>	-	83 973	-	3 567	3 792	20 993	17 201	81,9%	83 973
Operational Buildings	-	83 973	-	3 567	3 792	20 993	17 201	81,9%	83 973
<i>Municipal Offices</i>		83 973		3 567	3 792	20 993	17 201	81,9%	83 973
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>208 833</b>	<b>242 091</b>	<b>-</b>	<b>34 241</b>	<b>87 797</b>	<b>60 523</b>	<b>(27 274)</b>	<b>-45,1%</b>	<b>236 516</b>

In-year and Quarter report (September 2018) – Monthly Budget Statement

Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	15 925	146 209	-	12 184	36 552	104 611	68 059	65,1%	146 209
Roads Infrastructure	4 010	59 928	-	4 994	14 982	14 982	-		59 928
Roads	1 450	25 478	-	2 123	6 369	6 369	-		25 478
Road Furniture		19 043	-	1 587	4 761	4 761	-		19 043
Capital Spares	2 560	15 408	-	1 284	3 852	3 852	-		15 408
Storm water Infrastructure	-	1 770	-	147	442	442	-		1 770
Drainage Collection		1 770	-	147	442	442	-		1 770
Electrical Infrastructure	5 725	37 975	-	3 165	9 494	9 494	-		37 975
Capital Spares	5 725	37 975	-	3 165	9 494	9 494	-		37 975
Water Supply Infrastructure	3 581	26 711	-	2 226	6 678	46 129	39 451	85,5%	26 711
Reservoirs		506	-	42	127	127	-		506
Distribution	3 581	23 671	-	1 973	5 918	45 369	39 451	87,0%	23 671
Capital Spares		2 534	-	211	633	633	-		2 534
Sanitation Infrastructure	1 591	7 379	-	615	1 845	10 275	8 430	82,0%	7 379
Reticulation	1 591	5 058	-	422	1 265	9 695	8 430	87,0%	5 058
Waste Water Treatment Works		2 321	-	193	580	580	-		2 321
Solid Waste Infrastructure	1 018	12 446	-	1 037	3 112	23 289	20 177	86,6%	12 446
Waste Drop-off Points	1 018	12 106	-	1 009	3 027	23 204	20 177	87,0%	12 106
Capital Spares		340	-	28	85	85	-		340
<b>Community Assets</b>	850	21 846	-	1 821	5 462	5 456	(5)	-0,1%	21 846
<b>Community Facilities</b>	-	17 361	-	1 447	4 340	4 335	(5)	-0,1%	17 361
Fire/Ambulance Stations		1 677	-	140	419	419	-		1 677
Testing Stations		2	-	0	0	0	(0)	-50,0%	2
Museums		18	-	1	4	4	-		18
Galleries		60	-	5	15	10	(5)	-50,0%	60
Libraries		39	-	3	10	10	-		39
Cemeteries/Crematoria		1 079	-	90	270	270	-		1 079
Public Open Space		5 593	-	466	1 398	1 398	-		5 593
Nature Reserves		377	-	31	94	94	-		377
Public Ablution Facilities		3 424	-	285	856	856	-		3 424
Airports		6	-	1	2	2	-		6
Capital Spares		5 086	-	424	1 271	1 271	-		5 086
<b>Sport and Recreation Facilities</b>	850	4 485	-	374	1 121	1 121	-		4 485
Indoor Facilities	850	4 485	-	374	1 121	1 121	-		4 485
<b>Heritage assets</b>	-	1 853	-	154	463	463	-		1 853
Monuments		1 853	-	154	463	463	-		1 853
<b>Other assets</b>	-	280 025	-	23 335	70 006	70 006	-		280 025
Operational Buildings		280 025	-	23 335	70 006	70 006	-		280 025
Municipal Offices		202 199	-	16 850	50 550	50 550	-		202 199
Capital Spares		77 825	-	6 485	19 456	19 456	-		77 825
<b>Intangible Assets</b>	-	13 335	-	1 111	3 334	3 334	-		13 335
<b>Licences and Rights</b>	-	13 335	-	1 111	3 334	3 334	-		13 335
Computer Software and Applications		13 335	-	1 111	3 334	3 334	-		13 335
<b>Furniture and Office Equipment</b>	-	2 148	-	179	537	358	(179)	-50,0%	2 148
Furniture and Office Equipment		2 148	-	179	537	358	(179)	-50,0%	2 148
<b>Machinery and Equipment</b>	-	20 662	-	1 722	5 165	5 165	-		20 662
Machinery and Equipment		20 662	-	1 722	5 165	5 165	-		20 662
<b>Transport Assets</b>	-	6 208	-	517	1 552	1 552	-		6 208
Transport Assets		6 208	-	517	1 552	1 552	-		6 208
<b>Total Repairs and Maintenance Expenditure</b>	16 775	492 286	-	41 024	123 072	190 946	67 874	35,5%	492 286

In-year and Quarter report (September 2018) – Monthly Budget Statement

**Table SC13d Monthly Budget Statement - depreciation**

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>116 618</b>	<b>101 617</b>	<b>-</b>	<b>8 468</b>	<b>25 404</b>	<b>25 404</b>	<b>-</b>		<b>101 617</b>
Roads Infrastructure	53 579	38 579	-	3 215	9 645	9 645	-		38 579
Roads	45 516	30 516		2 543	7 629	7 629	-		30 516
Road Structures	7 470	7 470		623	1 868	1 868	-		7 470
Road Furniture	593	593		49	148	148	-		593
Storm water Infrastructure	7 893	7 893	-	658	1 973	1 973	-		7 893
Storm water Conveyance	7 893	7 893		658	1 973	1 973	-		7 893
Electrical Infrastructure	22 479	22 479	-	1 873	5 620	5 620	-		22 479
Power Plants	-	-		-	-	-	-		-
HV Substations	4 887	4 887		407	1 222	1 222	-		4 887
MV Networks	12 013	12 013		1 001	3 003	3 003	-		12 013
LV Networks	5 579	5 579		465	1 395	1 395	-		5 579
Water Supply Infrastructure	22 921	22 921	-	1 910	5 730	5 730	-		22 921
Dams and Weirs	627	627		52	157	157	-		627
Boreholes	1 728	1 728		144	432	432	-		1 728
Reservoirs	4 561	4 561		380	1 140	1 140	-		4 561
Pump Stations	654	654		55	164	164	-		654
Water Treatment Works	780	780		65	195	195	-		780
Bulk Mains	3 215	3 215		268	804	804	-		3 215
Distribution	10 935	10 935		911	2 734	2 734	-		10 935
Distribution Points	413	413		34	103	103	-		413
PRV Stations	8	8		1	2	2	-		8
Sanitation Infrastructure	6 951	6 951	-	579	1 738	1 738	-		6 951
Pump Station	304	304		25	76	76	-		304
Reticulation	2 250	2 250		188	563	563	-		2 250
Waste Water Treatment Works	3 245	3 245		270	811	811	-		3 245
Outfall Sewers	1 152	1 152		96	288	288	-		1 152
Solid Waste Infrastructure	2 138	2 138	-	178	535	535	-		2 138
Landfill Sites	2 091	2 091		174	523	523	-		2 091
Waste Transfer Stations	47	47		4	12	12	-		47
Information and Communication Infrastructure	656	656	-	55	164	164	-		656
Data Centres	197	197		16	49	49	-		197
Core Layers	427	427		36	107	107	-		427
Distribution Layers	10	10		1	3	3	-		10
Capital Spares	22	22		2	6	6	-		22
<b>Community Assets</b>	<b>31 674</b>	<b>46 675</b>	<b>-</b>	<b>3 890</b>	<b>11 669</b>	<b>11 669</b>	<b>-</b>		<b>46 675</b>
Community Facilities	6 904	21 905	-	1 825	5 476	5 476	-		21 905
Halls	737	737		61	184	184	-		737
Centres	25	25		2	6	6	-		25
Clinics/Care Centres	56	56		5	14	14	-		56
Fire/Ambulance Stations	693	693		58	173	173	-		693
Testing Stations	121	121		10	30	30	-		121
Museums	1 750	1 750		146	438	438	-		1 750
Cemeteries/Crematoria	245	245		20	61	61	-		245
Public Open Space	1 249	1 249		104	312	312	-		1 249
Markets	246	246		21	62	62	-		246
Airports	821	821		68	205	205	-		821
Taxi Ranks/Bus Terminals	962	962		80	241	241	-		962
Capital Spares	-	15 000		1 250	3 750	3 750	-		15 000
Sport and Recreation Facilities	24 770	24 770	-	2 064	6 193	6 193	-		24 770
Indoor Facilities	1 569	1 569		131	392	392	-		1 569
Outdoor Facilities	23 201	23 201		1 933	5 800	5 800	-		23 201

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

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Other assets</b>	<b>6 410</b>	<b>11 410</b>	<b>-</b>	<b>951</b>	<b>2 853</b>	<b>2 853</b>	<b>-</b>		<b>11 410</b>
Operational Buildings	6 200	11 201	-	933	2 800	2 800	-		11 201
Municipal Offices	4 528	9 528		794	2 382	2 382	-		9 528
Pay/Enquiry Points	331	331		28	83	83	-		331
Workshops	374	374		31	94	94	-		374
Yards	968	968		81	242	242	-		968
Housing	209	209	-	17	52	52	-		209
Staff Housing	132	132		11	33	33	-		132
Social Housing	77	77		6	19	19	-		77
Computer Equipment	1 896	1 896		158	474	474	-		1 896
<b>Furniture and Office Equipment</b>	<b>5 729</b>	<b>5 729</b>	<b>-</b>	<b>477</b>	<b>1 432</b>	<b>1 432</b>	<b>-</b>		<b>5 729</b>
Furniture and Office Equipment	5 729	5 729		477	1 432	1 432	-		5 729
<b>Machinery and Equipment</b>	<b>2 884</b>	<b>2 884</b>	<b>-</b>	<b>240</b>	<b>721</b>	<b>721</b>	<b>-</b>		<b>2 884</b>
Machinery and Equipment	2 884	2 884		240	721	721	-		2 884
<b>Transport Assets</b>	<b>19 789</b>	<b>19 789</b>	<b>-</b>	<b>1 649</b>	<b>4 947</b>	<b>4 947</b>	<b>-</b>		<b>19 789</b>
Transport Assets	19 789	19 789		1 649	4 947	4 947	-		19 789
<b>Total Depreciation</b>	<b>185 000</b>	<b>190 000</b>	<b>-</b>	<b>15 833</b>	<b>47 500</b>	<b>47 500</b>	<b>-</b>		<b>190 000</b>

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

Description	2017/18	Budget Year 2018/19							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	139 927	164 726	-	3 930	13 422	41 181	27 760	67,4%	156 533
Roads Infrastructure	82 092	146 383		3 396	11 660	36 596	24 935	68,1%	146 383
Roads	82 092	146 383		3 396	11 660	36 596	24 935	68,1%	146 383
Electrical Infrastructure	-	4 193		534	534	1 048	514	49,0%	-
HV Transmission Conductors		4 193		534	534	1 048	514	49,0%	-
Water Supply Infrastructure	57 835	10 150		-	-	2 538	2 538	100,0%	10 150
Distribution	57 835	10 150				2 538	2 538	100,0%	10 150
Solid Waste Infrastructure	-	4 000		-	1 227	1 000	(227)	-22,7%	-
Waste Separation Facilities		4 000			1 227	1 000	(227)	-22,7%	
<b>Community Assets</b>	15 934	23 065		60	1 051	5 766	4 715	81,8%	19 215
Community Facilities	8 312	3 850	-	60	1 051	963	(88)	-9,2%	-
Halls	3 161	3 850		60	1 051	963	(88)	-9,2%	
Public Open Space	4 521								
Nature Reserves	630								
Sport and Recreation Facilities	7 622	19 215	-	-	-	4 804	4 804	100,0%	19 215
Outdoor Facilities	7 622	19 215				4 804	4 804	100,0%	19 215
<b>Other assets</b>	12 628	10 000	-	531	531	2 500	1 969	78,8%	10 000
Operational Buildings	12 628	10 000	-	531	531	2 500	1 969	78,8%	10 000
Municipal Offices	12 628	10 000		531	531	2 500	1 969	78,8%	10 000
<b>Intangible Assets</b>	2 027	-	-	-	-	-	-		-
Licences and Rights	2 027	-	-	-	-	-	-		-
Computer Software and Applications	2 027								
<b>Computer Equipment</b>	-	7 000	-	-	-	1 750	1 750	100,0%	-
Computer Equipment		7 000				1 750	1 750	100,0%	
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>170 516</b>	<b>204 791</b>	<b>-</b>	<b>4 521</b>	<b>15 004</b>	<b>51 198</b>	<b>36 194</b>	<b>70,7%</b>	<b>185 748</b>

**Section 10 - Municipal Manager Quality certification**

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

Certify that –

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

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

Print name: DIKGAPE H. MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : 

Date : 11/10/2018



In-year and Quarter report (September 2018) – Monthly Budget Statement

**CAPITAL PROGRAMME**

MULTI YEAR BUDGET						SEPTEMBER	YEAR TO DATE	
Description	Funding	COSTCODE	UKEY		Budget Year 2018/19	TOTAL	ACTUAL	% Spent
<b>Clusters - SPME</b>								
Thusong Service Centre (TSC) -Mankweng	CRR	5101008451	20180729993155	R	1 000 000	-	-	0%
Mobile service sites at Molepo Chuene Maja Cluster (Rampheri Village)	CRR	5101009301	20180729993440	U	1 500 000	-	-	0%
<b>Total Clusters - SPME</b>					<b>2 500 000</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Facility Management- Community Development</b>								
Civic Centre refurbishment	CRR	5102000531	20180729993512	U	4 000 000	-	1 226 872	31%
Renovation of municipal wide offices	CRR	5102000471	20180729993359	R	1 500 000	-	60 187	4%
Municipal Furniture and Office Equipment	CRR	5102000331	20180729992969	N	500 000	137 106	528 037	106%
Refurbishment of City Library and Auditorium	CRR	5102000501	20180729993464	R	500 000	-	-	0%
Upgrading of Seshego Library	CRR	5102000191	20170803975196	R	500 000	-	-	0%
Library Dikgale	CRR	5102000411	20180729993161	N	500 000	-	-	0%
Library Bloodriver /Perskebult	CRR	5102000461	20180729993356	N	300 000	-	-	0%
Civic Centre Aircon Upgrade	CRR	5102000341	20180729992972	N	1 000 000	985 838	985 838	99%
Construction of Mankweng Water and Sanitation Centre	CRR	5102000491	20180729993407	N	1 000 000	-	-	0%
<b>Total Facility Management- Community Development</b>					<b>9 800 000</b>	<b>1 122 943</b>	<b>2 800 934</b>	<b>29%</b>
<b>Control Centre Services - Community Services</b>								
Installation of CCTV cameras	CRR	5101008941	20180729993320	N	1 700 000	-	-	0%
Hand held radios	CRR	5101007751	20180729992924	N	100 000	99 202	99 202	99%
Access Control	CRR	5101007831	20180729992948	N	227 000	-	-	0%
<b>Total Control Centre Services - Community Services</b>					<b>2 027 000</b>	<b>99 202</b>	<b>99 202</b>	<b>5%</b>
<b>Roads &amp; Stormwater - Engineering</b>								
Chebeng to Makweya internal streets	MIG	5101001221	20170713012616	N	4 000 000	1 067 938	2 654 944	66%
Sebayeng ring road	MIG	5101001271	20170713012667	N	2 600 000	-	202 712	8%
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	MIG	5101009441	20180729993491	N	13 000 000	2 320 134	3 164 393	24%
Tarring Ntsime to Sefateng	MIG	5101002971	20170713014308	N	10 000 000	1 301 641	1 301 641	13%
Upgrading Semanya to Matekereng	MIG	5101003421	20170713018092	U	11 000 000	137 031	1 564 094	14%
Upgrading of roads in Moleletje Cluster	CRR	5101008421	20180729993146	U	1 000 000	-	-	0%
Upgrading Internal Street in Seshego Zone 8	MIG	5101009321	20180729993446	N	9 225 000	-	1 083 278	12%
Upgrading of Ramongoana bus and Taxi roads	MIG	5101001171	20170713012561	N	3 500 000	227 734	468 067	13%
Upgrading of Ntshitshane Road	MIG	5101001121	20170713012472	N	7 000 000	989 811	1 554 474	22%

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Tarring of internal streets in Toronto	MIG	5101001321	20170713012712	N	10 000 000	931 990	2 157 861	22%
Upgrading of internal Streets in Mankweng unit E (Vuk'uphile)	CRR	5101009281	20180729993434	U	1 140 000	-	-	0%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG	5101009241	20180729993422	U	10 000 000	1 137 710	3 250 922	33%
Upgrading Makanye Road (Ga-Thoka)	CRR	5101009231	20180729993419	U	9 000 000	93 277	759 824	8%
Upgrading of Arterial road in Ga Rampheri	MIG	5101009401	20180729993479	U	6 500 000	851 484	974 323	15%
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	MIG	5101009201	20180729993410	U	9 000 000	804 715	1 383 452	15%
upgrading of stormwater system in municipal area (Vuk'uphile)	CRR	5101008411	20180729993143	U	1 900 000	-	-	0%
Rehabilitation of streets in Seshego Cluster	CRR	5101008401	20180729993140	R	4 500 000	-	-	0%
Upgrading of internal streets in Seshego Zone 1	CRR	5101009431	20180729993488	U	8 000 000	-	-	0%
Upgrading Internal Street in Seshego Zone2	MIG	5101009181	20180729993401	N	10 000 000	-	-	0%
Upgrading of internal streets in Seshego Zone 2	CRR	5101009221	20180729993416	U	4 000 000	-	-	0%
Triangle Park- land scaping and street lighting Seshego Zone 2	NDPG	5101009371	20180729993461	U	7 003 000	371 430	371 430	5%
Upgrading of internal streets in Seshego Zone 3	CRR	5101008131	20180729993050	U	8 000 000	-	-	0%
Upgrading of internal streets in Seshego Zone 4	CRR	5101008051	20180729993026	U	8 000 000	-	-	0%
Upgrading of internal streets in Seshego Zone 5	CRR	5101009361	20180729993458	U	1 800 000	-	-	0%
Upgrading of internal streets in Seshego Zone 5	MIG	5101009351	20180729993455	U	5 500 000	-	-	0%
Upgrading of internal streets in Seshego Zone 8	CRR	5101008701	20180729993245	U	1 200 000	-	-	0%
Seshego Hospital link-Upgrading of township road & Bookelo street	NDPG	5101009551	20180729993527	U	8 740 000	-	96 347	1%
Construction of stormwater culvert and NMT facilities between skotipola, kgoro and dinkwe	NDPG	5101006601	20180328045061	N	8 703 000	803 329	1 314 393	15%
Traffic Lights and Signs (Municipal Wide)	CRR	5101009191	20180729993404	N	3 000 000	2 683 971	2 683 971	89%
Installation of road signage (Municipal Wide)	CRR	5101009341	20180729993452	N	2 190 000	-	-	0%
Mohlomong to Kalkspruit upgrading of road from gravel to tar	MIG	5101009541	20180729993524	U	7 000 000	-	3 260 089	47%
Rehabilitation of streets in Municipal Wide(Concession Program)	LOAN	5101008561	20180729993194	N	80 000 000	-	-	0%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	5101009331	20180729993449	U	8 050 000	-	-	0%
Construction of NMT at Ditleou Str, Freedom Str. Zondi Str, Kgoro, Realeboga and Braam	NDPG	5101006611	20180328045064	N	2 504 000	-	1 468 659	59%
Construction of NMT at Magazyn Street and Vermekuwet	KFWBANK	5101008251	20180729993086	N	14 400 000	-	-	0%
<b>Total Roads &amp; Stormwater - Engineering</b>					<b>301 455 000</b>	<b>13 722 197</b>	<b>29 714 877</b>	<b>10%</b>
<b>Water Supply and reticulation - Engineering</b>								
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	5101009081	20180729993368	N	23 000 000	308 476	308 476	1%
Molejtje East RWS	MIG	5101009391	20180729993476	N	20 000 000	-	-	0%
Sebayeng/Dikgale RWS	MIG	5101009091	20180729993371	N	17 000 000	772 852	772 852	5%

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Houtriver RWS phase 10	MIG	5101003291	20170713017727	N	10 000 000	-	-	0%
Chuene Maja RWS phase 9	CRR	5101009381	20180729993473	N	2 500 000	-	1 535 492	61%
Molepo RWS phase 10	MIG	5101004641	20170713023331	N	10 000 000	1 227 495	2 177 436	22%
Laastehoop RWS phase 10	MIG	5101006781	20180328045120	N	6 000 000	-	-	0%
Mankweng RWS phase 10	MIG	5101003311	20170713017733	N	15 000 000	131 727	131 727	1%
Boyne RWS phase 10	MIG	5101008061	20180729993029	N	9 763 000	-	-	0%
Water Conservation & Water Demand Management (Installation of Smart Meters) at Mankweng	WSIG	5101008381	20180729993134	N	10 000 000	1 361 016	9 944 950	99%
Segwasi RWS Planning	WSIG	5101009291	20180729993437	N	1 000 000	-	-	0%
Badimong RWS phase 10 Planning	WSIG			N	1 000 000	-	-	0%
Extension 78 water reticulation	CRR	5101009521	20180729993518	N	665 000	-	-	0%
Extension 78 sewer reticulation	CRR	5101009511	20180729993515	N	665 000	-	-	0%
Extension 106 sewer & water reticulation	CRR	5101008261	20180729993089	N	8 500 000	3 555 216	3 833 657	45%
Aganang RWS 1 Planning	WSIG	5101007991	20180729993008	N	11 000 000	1 345 134	1 345 134	12%
Aganang RWS 2	CRR	5101009451	20180729993494	N	9 525 000	-	-	0%
Asbestos (AC) Pipes in Seshego, Annadale & CBD	RBIG	5101007221	20180328045252	R	83 335 120	30 119 011	83 388 986	100%
Polokwane Water Network Upgrading (1)	CRR	5101008591	20180729993203	U	4 600 000	-	-	0%
Polokwane Water Network Upgrading(2)	CRR	5101008371	20180729993131	U	4 600 000	-	-	0%
Polokwane Groundwater development	WSIG	5101009491	20180729993506	N	45 600 000	-	3 539 313	8%
Asset Renewals of Water Network (CBD)	CRR	5101008441	20180729993152	R	4 000 000	-	-	0%
Asset Renewals of Waste Water Network (CBD)	CRR	5101008361	20180729993128	R	4 000 000	-	-	0%
Upgrading of pipeline from Dap to Menz	CRR	5101008081	20180729993035	U	950 000	-	-	0%
<b>Total Water Supply and reticulation - Engineering</b>					<b>302 703 120</b>	<b>38 820 927</b>	<b>106 978 026</b>	<b>35%</b>
<b>Sewer Reticulation - Engineering</b>								
Regional waste Water treatment plant	RBIG	5101009481	20180729993503	N	180 519 880	17 052 216	37 712 223	21%
Regional waste Water treatment plant	PLEDGE/RBIG	5101009471	20180729993500	N	170 000 000	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	CRR	5101008031	20180729993020	R	41 800 000	-	-	0%
<b>Total Sewer Reticulation - Engineering</b>					<b>392 319 880</b>	<b>17 052 216</b>	<b>37 712 223</b>	<b>10%</b>
<b>Energy Services - Engineering</b>								
Illumination of public areas ( main street into ext40,and75 from Nelson Mandela Voortrekker street , Ext 40 from Matlala road, Ext 71,73	CRR	5101004101	20170713021827	N	2 145 000	-	-	0%
Illumination of public areas ( High Mast lights) various rural areas	CRR	5101006871/5101009111	20180328045147/20180729993377	N	9 487 500	944 854	944 854	10%
SCADA on RTU in Superbia & Epsilon	CRR	5101009501	20180729993509	N	2 437 500	-	-	0%
Replacement of Fiber glass enclosures in Flora, Fauna Park and Nirvana	CRR	5101004141	20170713021839	N	9 750 000	65 732	82 394	1%

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Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	5101007621	20180328045375	N	9 750 000	-	-	0%
Build 66KV/Bakone substation	CRR	5101006931	20180328045165	N	9 500 000	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	5101007611	20180328045372	N	5 850 000	-	-	0%
Design and Construct permanent distribution substation at Thornhill	CRR	5101004161	20170713021849	R	9 750 000	-	-	0%
Power factor corrections in various Municipal Substations	CRR	5101006411	20171013061009	R	682 500	-	-	0%
Plant and Equipment	CRR	5101004191	20170713021863	N	2 500 000	-	225 760	9%
Increase license area assets	CRR	5101004221	20170713021878	N	1 000 000	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	5101007591	20180328045366	R	3 217 500	534 255	534 255	17%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations (vuk'uphile)	CRR	5101007581	20180328045363	R	975 000	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	5101004261	20170713021902	U	975 000	-	-	0%
Design and Construction of New Pietersburg 11kv substation	CRR	5101004271	20170713021905	N	1 000 000	-	-	0%
Installation of Check Meters at Main substations	CRR	5101008841	20180729993287	N	3 200 000	-	-	0%
Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	CRR	5101008461	20180729993164	N	5 850 000	-	-	0%
<b>Total Energy Services - Engineering</b>					<b>78 070 000</b>	<b>1 544 841</b>	<b>1 787 263</b>	<b>2%</b>
<b>Disaster and Fire - Community Services</b>								
Acquisition of fire Equipment	CRR	5101007871	20180729992960	N	2 000 000	-	-	0%
10 Large bore hoses with stotz coupling	CRR	5101007801	20180729992939	N	350 000	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	5101007811	20180729992942	N	300 000	-	-	0%
Miscellaneous equipment and gear	CRR	5101007851	20180729992954	N	800 000	-	-	0%
Planning for extension of fire training Centre	CRR	5101008481	20180729993170	N	1 000 000	-	-	0%
16 x Multipurpose branches Monitors	CRR	5101007791	20180729992936	N	300 000	-	-	0%
<b>Total Disaster and Fire - Community Services</b>					<b>4 750 000</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Traffic &amp; Licencing - Community Services</b>								
Purchase alcohol testers	CRR	5101007891	20180729992966	N	200 000	-	-	0%
Upgrading of logistics offices	CRR	5101008141	20180729993053	N	1 000 000	-	-	0%
Upgrading- Traffic Auditorium, parade room and Training Facility	CRR	5101008181	20180729993065	U	600 000	-	-	0%
Upgrading of city vehicle test station	CRR	5101009141	20180729993389	N	500 000	-	-	0%
Procurement of AARTO equipments	CRR	5101007921	20180729992984	N	50 000	-	-	0%
Procurement of office cleaning equipment's	CRR	5101007901	20180729992975	N	80 000	-	-	0%
<b>Total Traffic &amp; Licencing - Community Services</b>					<b>2 430 000</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Environmental Health - Community Services</b>								
Vehicle exhaust gas analysis	CRR	5101007731	20180729992918	N	140 000	-	-	0%
<b>Total Environmental Health - Community Services</b>					<b>140 000</b>	<b>-</b>	<b>-</b>	<b>0%</b>

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<b>Environmental Management - Community Services</b>								
Grass cutting equipment's	CRR	5101008231	20180729993080	N	900 000	-	-	0%
Development of a park at Ext 44 and 76	CRR	5101009161	20180729993395	N	600 000	-	-	0%
Upgrading of Security at Game Reserve	CRR	5101003931	20170713021722	U	1 000 000	59 892	119 784	12%
Upgrading of Environmental Education Centre	CRR	5101003941	20170713021725	U	750 000	-	-	0%
Construction of ablution facilities at Tom Naude Park	CRR	5101009261	20180729993428	N	800 000	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	5101008351	20180729993125	N	500 000	-	-	0%
Animal Pound	CRR	5101008991	20180729993335	N	900 000	-	-	0%
Upgrading of Ga- Kgoroshi community centre	CRR	5101008981	20180729993332	N	500 000	-	-	0%
<b>Total Environmental Management - Community Services</b>					<b>5 950 000</b>	<b>59 892</b>	<b>119 784</b>	<b>2%</b>
<b>Waste Management - Community Services</b>								
30 m3 skip containers	CRR	5101003171	20170713015344	N	800 000	-	-	0%
Extension of landfill site(weltevrede)	CRR	5101003671	20170713021571	N	3 000 000	-	-	0%
Rural transfer station ( Sengatane)	MIG	5101007681	20180328045393	N	4 266 667	-	564 420	13%
Rural transfer station (Dikgale)	MIG	5101007661	20180328045387	N	4 266 667	-	-	0%
Rural transfer Station(Makotopong)	MIG	5101007181	20180328045240	N	4 266 666	-	-	0%
Rural transfer Station Planning (Molepo)	CRR	5101008431	20180729993149	N	1 000 000	-	-	0%
6 & 9 M3 Skip containers	CRR			N	1 000 000	-	-	0%
<b>Total Waste Management - Community Services</b>					<b>18 600 000</b>	<b>-</b>	<b>564 420</b>	<b>3%</b>
<b>Sport &amp; Recreation - Community Development</b>								
Construction of Mankweng Sport facility-2	MIG	5101003781	20170713021618	U	11 440 000	-	-	0%
Sport stadium in Ga-Maja	MIG	5101007261	20180328045264	N	9 600 000	-	-	0%
EXT 44/77 Sports and Recreation Facility	MIG	5101008191	20180729993068	N	1 500 000	-	-	0%
Grass Cutting equipment	CRR	5101007651	20180328045384	N	500 000	-	-	0%
Upgrading of Tibane Stadium	CRR	5101007251	20180328045261	U	475 000	-	-	0%
Sebayeng/Dikgale Sports Complex (Planning)	CRR	5101008691	20180729993242	N	1 000 000	-	-	0%
Rehabilitation of Swimming Pool to be commercialized	CRR	5101009171	20180729993398	R	1 575 000	555 155	555 155	35%
Upgrading of Mokolong Stadium	MIG	5101007091	20180328045213	U	7 300 000	-	931 022	13%
<b>Total Sport &amp; Recreation - Community Development</b>					<b>33 390 000</b>	<b>555 155</b>	<b>1 486 177</b>	<b>4%</b>
<b>Security Services - Community Services</b>								
Walk through metal detector	CRR	5101008801	20180729993275	N	200 000	-	-	0%
Upgrading of offices at Itsoeng for Security Services	CRR	5101008301	20180729993110	N	600 000	-	-	0%
Supply and installation of Safes	CRR	5101008491	20180729993173	N	80 000	-	-	0%
Supply and installation of Guard tracking devices	CRR	5101008291	20180729993107	N	800 000	-	-	0%
Supply and delivery of guard houses	CRR	5101008281	20180729993104	N	900 000	-	-	0%
<b>Total Security Services - Community Services</b>					<b>2 580 000</b>	<b>-</b>	<b>-</b>	<b>0%</b>

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<b>Cultural Services - Community Development</b>								
Collection development - Books	CRR	5101008271	20180729993101	N	750 000	-	-	0%
New Exhibition Irish House	CRR	5101008871	20180729993296	N	800 000	-	-	0%
<b>Total Cultural Services - Community Development</b>					<b>1 550 000</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Information Services - Corporate and Shared Services</b>								
Provision of Laptops, PCs and Peripheral Devices	CRR	5101003951	20170713021728	N	1 750 000	-	721 890	41%
Implementation of ICT Strategy	CRR	5101007721	20180729992915	N	750 000	-	-	0%
Network Upgrade	CRR	5101003961	20170713021737	U	7 000 000	-	-	0%
<b>Total Information Services - Corporate and Shared Services</b>					<b>9 500 000</b>	<b>-</b>	<b>721 890</b>	<b>8%</b>
<b>Fleet Management - Corporate and Shared Services</b>								
Acquisition of fleet	ISA	5101008101	20180729993041	N	300 000 000	-	-	0%
<b>Total Fleet Management - Corporate and Shared Services</b>					<b>300 000 000</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>City Planning - Planning and Economic Development</b>								
Township establishment-Farm Volgestruisfontein 667 LS	CRR	5101006451	20180328045016	N	2 000 000	-	-	0%
688 LS for PHA mixed land use	CRR	5101008661	20180729993224	N	3 000 000	-	-	0%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	5101008651	20180729993221	N	1 000 000	313 500	313 500	31%
Planning for Installation of engineering services at Polokwane extension 108, 72, 78, 79, 106, 107, 126, 127, 133, 134, 121, Nivarna x5, southern gateway x1 and Ivy Park 35 (water, electricity, sewerage network and roads)	CRR	5101004071	20170713021798	N	1 000 000	-	-	0%
<b>Total City Planning - Planning and Economic Development</b>					<b>7 000 000</b>	<b>313 500</b>	<b>313 500</b>	<b>4%</b>
<b>Transport Operations(IPRTS)- Transport and Services</b>		11450000	5700000					
AFC	PTNG	5101008501	20180729993176	N	35 499 000	-	-	0%
PTMS	PTNG	5101008511	20180729993179	N	25 499 000	-	-	0%
Control Centre	PTNG	5101008521	20180729993182	N	1 500 000	-	-	0%
Compensation	PTNG	5101008341	20180729993122	N	62 500 000	-	-	0%
PT facility upgrade	PTNG	5101009061	20180729993362	N	5 750 000	-	-	0%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG Pledge	5101008741	20180729993257	N	16 844 000	3 521 225	9 341 368	55%
Construction of bus depot Civil works 108/2017 WP3	PTNG Pledge	5101009131	20180729993383	N	5 767 000	3 363 913	3 363 913	58%
Construction of bus station Civil works 108/2017 WP4	PTNG Pledge	5101009101	20180729993374	N	20 476 000	703 830	703 830	3%
Construction of bus station Civil works 108/2017 WP4	PTNG	5101008211	20180729993074	N	7 700 000	-	-	0%
Daytime lay-over 108/2017 WP2	PTNG Pledge	5101008221	20180729993077	N	7 792 000	2 549 382	2 549 382	33%
CBD Transit Mall 108/2017 WP4	PTNG Pledge	5101008971	20180729993329	N	10 925 000	-	-	0%
Construction & provision of Depot Upper structures	PTNG Pledge	5101008751	20180729993260	N	14 950 000	-	-	0%

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Construction & provision of Station Upperstructures	PTNG	5101008721	20180729993251	U	20 834 000	-	-	0%
Construction & provision of Station Upperstructures	PTNG Pledge	5101008881	20180729993299	U	7 916 000	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG Pledge	5101008761	20180729993263	N	4 025 000	-	-	0%
OHS Management Rev2Light	PTNG Pledge	5101008771	20180729993266	N	1 000 000	-	-	0%
Environmental Management Seshego & SDA1	PTNG Pledge	5101008331	20180729993119	N	400 000	-	-	0%
Environmental Management in Polokwane City	PTNG Pledge	5101008541	20180729993188	N	300 000	-	-	0%
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG Pledge	5101008091	20180729993038	N	8 855 000	-	-	0%
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG Pledge	5101008151	20180729993056	N	5 750 000	-	-	0%
Acquisition of buses	PTISG Pledge	5101008321	20180729993116	N	165 000 000	-	-	0%
<b>Total Transport Operations(IPRTS)- Transport and Services</b>					<b>429 282 000</b>	<b>10 138 351</b>	<b>15 958 493</b>	<b>4%</b>
<b>Supply Chain Management - Budget and Treasury Services</b>								
Upgrading of stores	CRR	5101004021	20170713021763	U	8 500 000	531 159	531 159	6%
<b>Total Supply Chain Management - Budget and Treasury Services</b>					<b>8 500 000</b>	<b>531 159</b>	<b>531 159</b>	<b>6%</b>
<b>Total Capital Expenditure</b>								
					<b>1 912 547 000</b>	<b>83 960 383</b>	<b>198 787 949</b>	<b>10%</b>
Municipal Infrastructure Grant	<b>MIG</b>				271 728 000	12 210 739	27 906 186	10%
Public Transport Network Grant	<b>PTIG</b>				159 282 000	-	-	0%
Neighbourhood Development Grant	<b>NDPG</b>				35 000 000	1 174 759	3 250 829	9%
Water Services Infrastructure Grant	<b>WSIG</b>				68 600 000	2 706 151	14 829 398	22%
Regional Bulk Infrastructure Grant	<b>RBIG</b>				263 855 000	47 171 227	121 101 209	46%
<b>Total DoRA Allocations</b>					<b>798 465 000</b>	<b>63 262 876</b>	<b>167 087 622</b>	<b>21%</b>
PTIG Pledge	<b>PTIG</b>				270 000 000	10 138 351	15 958 493	6%
RBIG Pledge	<b>RBIG</b>				170 000 000	-	-	0%
Borrowing	<b>LOAN (CONCESSION)</b>				80 000 000	-	-	0%
Borrowing (Instalment Sale Agreement)	<b>LOAN (ISA)</b>				300 000 000	-	-	0%
CRR	<b>CRR</b>				279 682 000	10 559 157	15 741 833	6%
KFW Bank	<b>KFW</b>				14 400 000	-	-	0%
<b>Total Capital Funding</b>					<b>1 912 547 000</b>	<b>83 960 383</b>	<b>198 787 949</b>	<b>10%</b>