

Polokwane Municipality

Monthly Budget Statement

31 July 2018



The Ultimate in Innovation and Sustainable Development



Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Budget – The financial plan of the Municipality.
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.
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.
Deficit – The amount by which expenditure exceed revenue.
DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.
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.
Surplus - A situation in which income exceeds expenditures.
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.
SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Vote – 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 31 JULY 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 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 month are summarised herein under and for the reporting period ended 31 July 2018, the 14 working days reporting period to Council expires on the 15th August 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 of the MFMA. The information is presented for the month and year to date ending 31 July 2018.

The financial results for the period ending 31 July 2018 are summarised as follows:

Description	2017/18	Budget Year 2018/19							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total Operational Revenue	2 955 538	3 634 554	-	220 455	220 455	302 880	(82 425)	-27%	3 634 554
Capital transfers recognised	531 486	798 465	-	-	-	66 539	(66 539)	-100%	798 465
Public contributions & donations	-	14 400	-	-	-	1 200	(1 200)	-100%	14 400
Total Revenue	3 487 024	4 447 419	-	220 455	220 455	370 618	(150 164)	-227%	4 447 419
Total Expenditure	2 908 121	3 348 689	-	190 201	190 201	279 057	(88 856)	-32%	3 348 689
Surplus/ (Deficit) for the year	578 903	1 098 730	-	30 253	30 253	91 561	(61 308)	-195%	1 098 730

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 31 July 2018 amounts to **R 220 454 557 (6%)** of the current budget.

1.1.2 Expenditure performance

Operating expenditure for the month of July amounts of **R190 201 304** which is reported against a budget of **R3 348 689 000**. Being the beginning of the new financial year the operational budget is less than **5%** and most projects in its planning phase or at supply chain process. Spending will accelerate within the end 1st to 2nd quarter of the financial year as per estimation.

1.1.3 Capital Performance

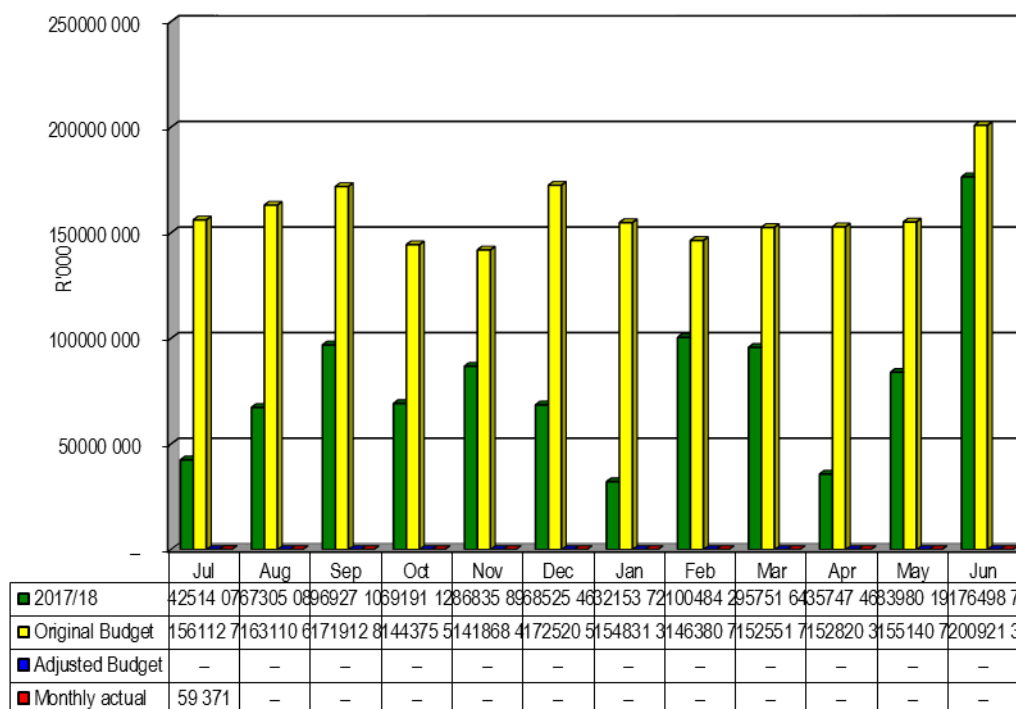
Approved capital budget for 2018/2019 amounts to R 1 912 547 000. Payments in respect of Capital Projects amounts to **R 59 372** as at 31 July 2018. The expenditure is currently at 0,000031% of the capital budget.

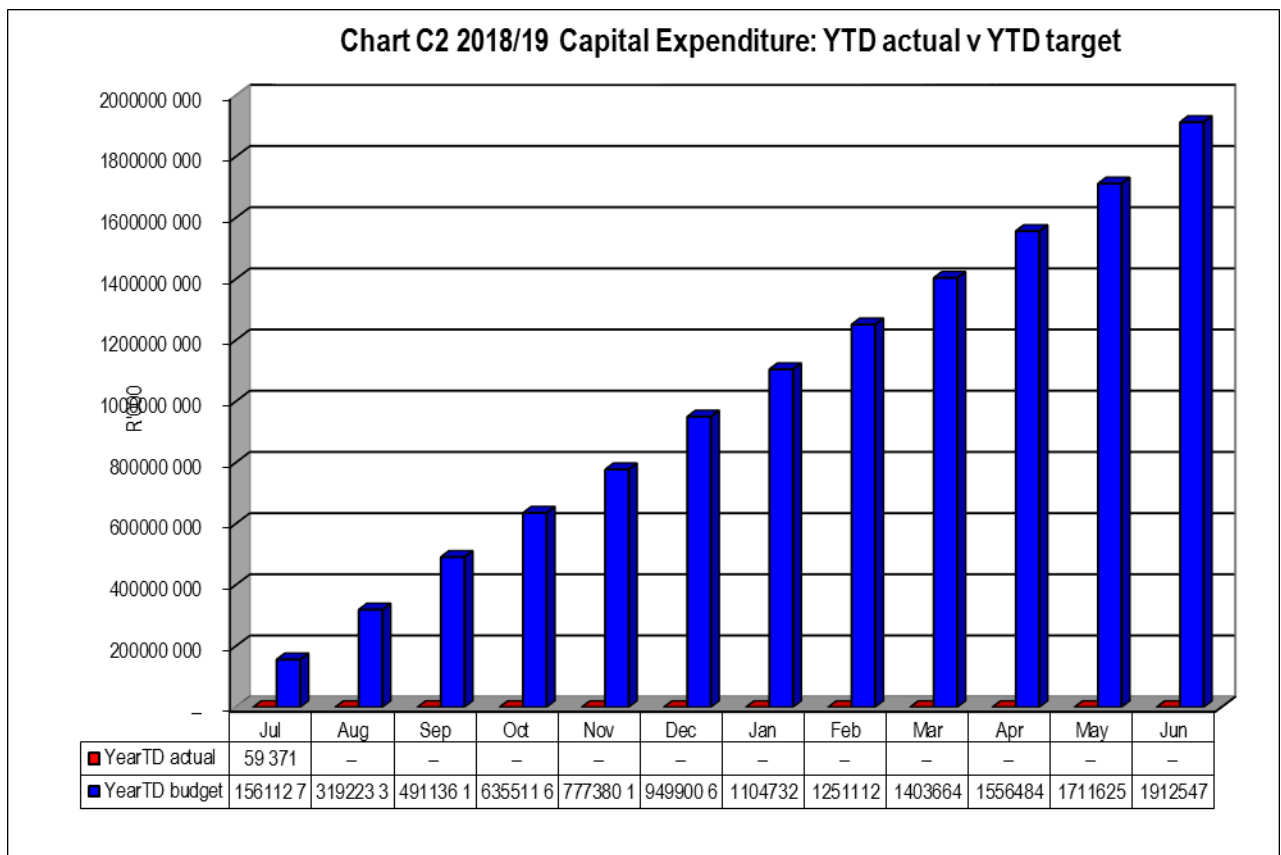
The work done in July is generally invoiced in the first week of August and paid within 30 days in line with the MFMA. Therefore, the expenditure for July will be reflected in the next month's capital performance

The capital budget funding breakdown as at 31 July 2018 is tabulated as follows:

Vote Description	2017/18	Budget Year 2018/19							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Funded by:									
National Government	531 486	798 465				66 539	(66 539)	-100%	798 465
Transfers recognised - capital	531 486	798 465	-	-	-	66 539	(66 539)	-100%	798 465
Public contributions & donations		14 400				1 200	(1 200)	-100%	14 400
Borrowing	134 000	830 000				69 167	(69 167)	-100%	830 000
Internally generated funds	299 574	269 682		59	59	22 474	(22 414)	-100%	269 682
Total Capital Funding	965 060	1 912 547	-	59	59	159 379	(159 320)	-100%	1 912 547

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





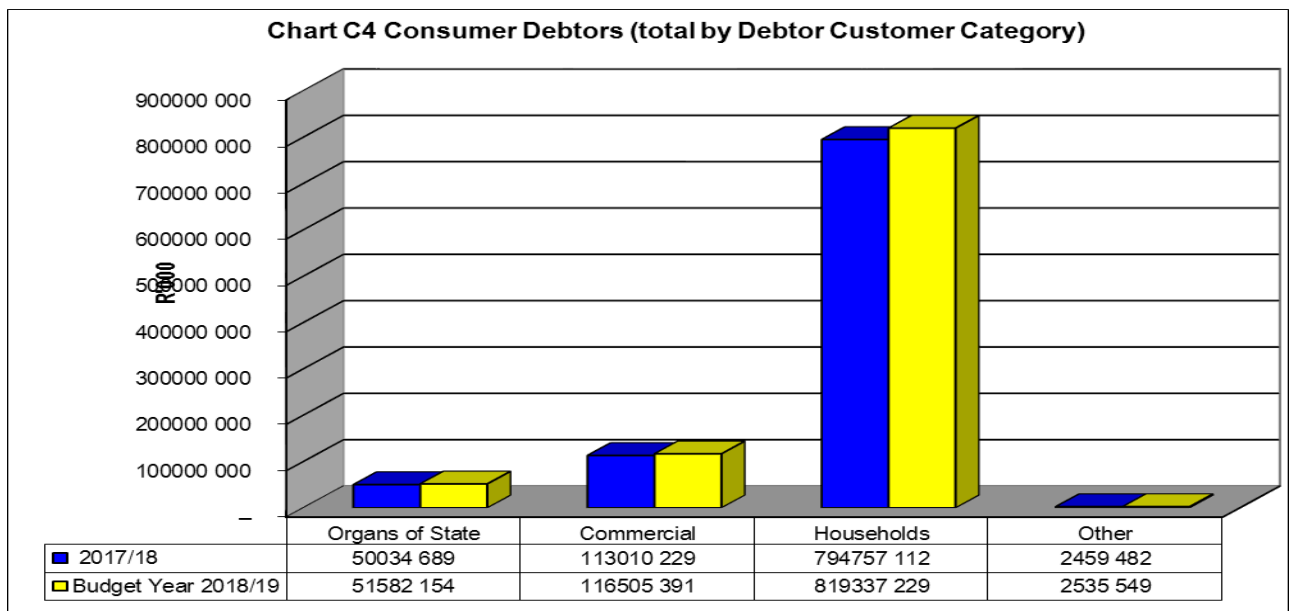
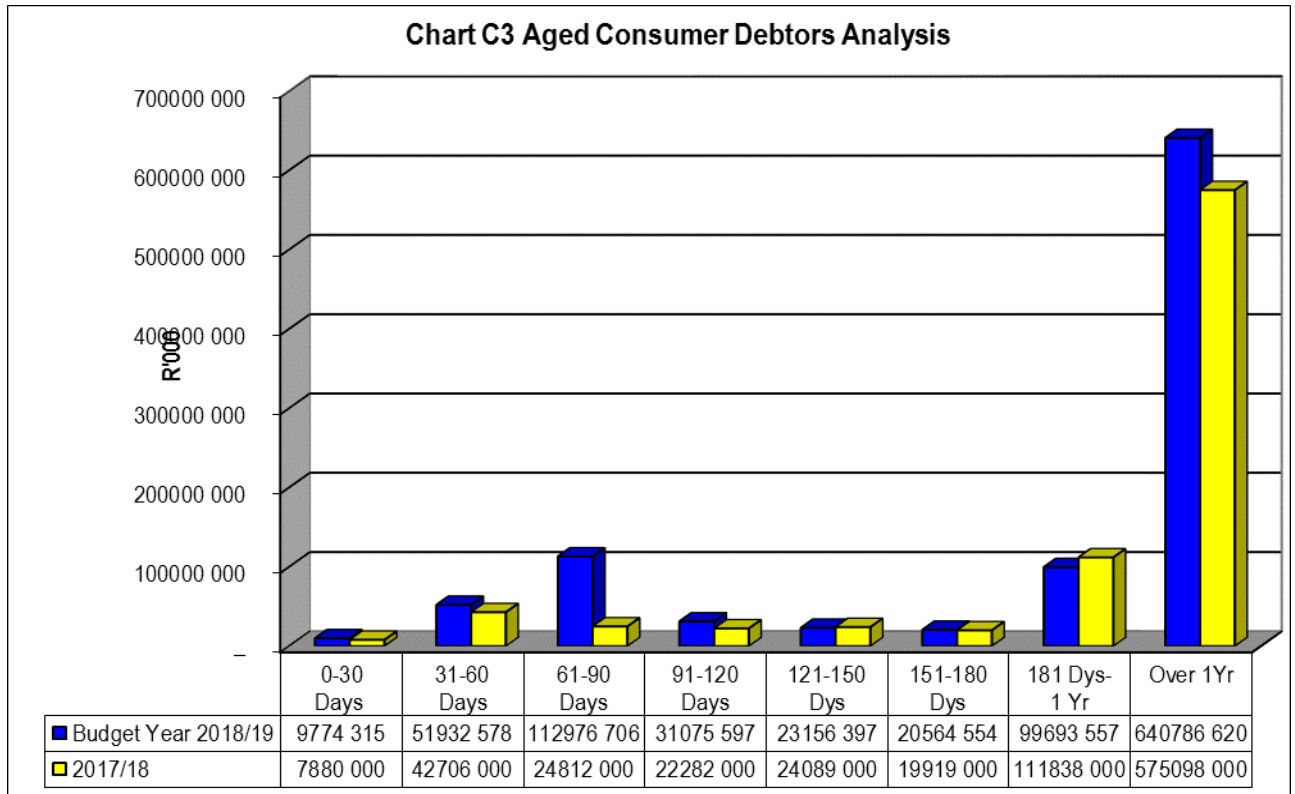
1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 561 414 516** on 31 July 2018.

INSTITUTION	INTEREST	BALANCE 01/07/2018	Expiry Date/ Redemption Date
DBSA	11,5	R 14 897 492	30,06,2020
DBSA	10,79	R 96 650 065	30,06,2021
DBSA	10,75	R 235 000 000	31,01,2032
STANDARD	10,98	R 214 866 959	30,01,2032
TOTAL		R 561 414 516	

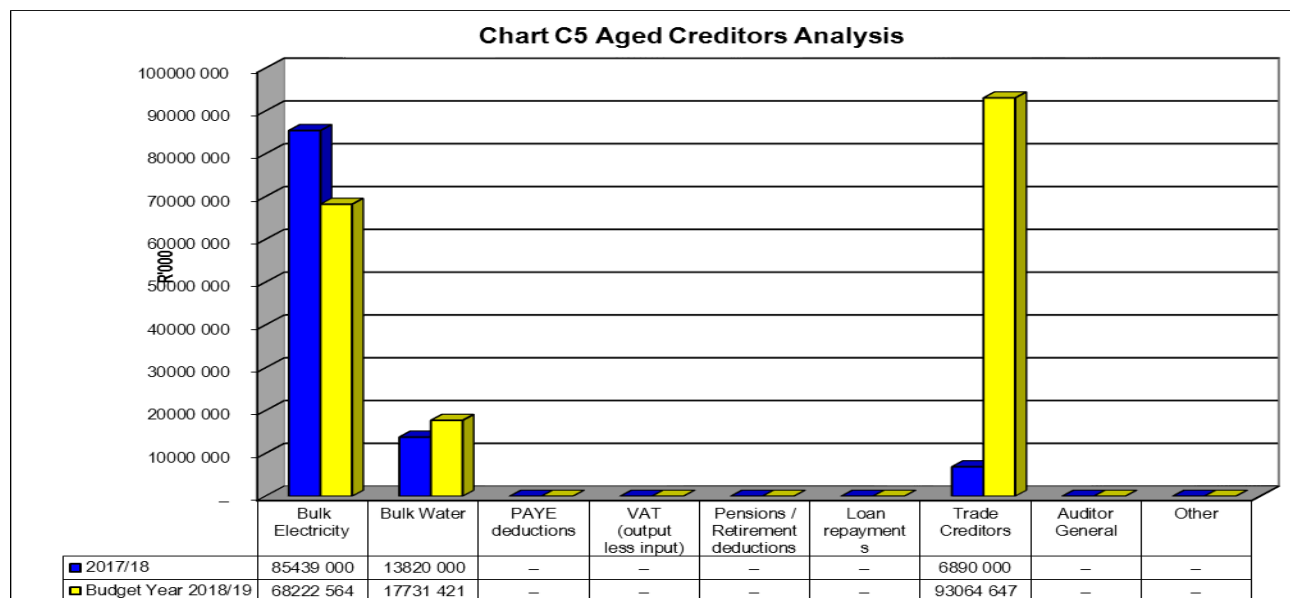
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 989 960 322** at 31 July 2018.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 179 018 631** at 31 July 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 July 2018 Council had **R 118 019 824** of investments at an average rate of 9.80% per annum and the Grants account had a closing balance of **R 158 597 153**.

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

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

- e) Overtime payments
- 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							
	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
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages	21 141	24 071		1 770	1 770	2 006	(236)	-12%	24 071
Pension and UIF Contributions	3 147	3 460		265	265	288	(23)	-8%	3 460
Medical Aid Contributions	427	718		35	35	60	(24)	-41%	718
Motor Vehicle Allowance	7 390	9 471		615	615	789	(174)	-22%	9 471
Cellphone Allowance	3 755	2 376		316	316	198	118	60%	2 376
Other benefits and allowances	613	422		51	51	35	16	46%	422
Sub Total - Councillors	36 472	40 517	-	3 053	3 053	3 376	(323)	-10%	40 517
% increase		11,1%							11,1%
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	6 986	12 751		797	797	1 063	(266)	-25%	12 751
Pension and UIF Contributions	1 017	1 207		122	122	101	21	21%	1 207
Medical Aid Contributions	187	216		17	17	18	(1)	-6%	216
Motor Vehicle Allowance	1 319	1 438		173	173	120	53	44%	1 438
Housing Allowances				143	143		143		
Other benefits and allowances	1 869	445				37	(37)	-100%	445
Payments in lieu of leave				36	36		36		-
Sub Total - Senior Managers of Municipality	11 379	16 057	-	1 287	1 287	1 338	(51)	-4%	16 057
% increase		41,1%							41,1%
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	362 019	518 102		34 059	34 059	43 175	(9 116)	-21%	518 102
Pension and UIF Contributions	75 266	106 782		7 091	7 091	8 899	(1 807)	-20%	106 782
Medical Aid Contributions	26 581	29 897		2 545	2 545	2 491	54	2%	29 897
Overtime	64 316	39 679		5 949	5 949	3 307	2 643	80%	39 679
Motor Vehicle Allowance	-	50 852		4 149	4 149	4 238	(89)	-2%	50 852
Cellphone Allowance	317	359		29	29	30	(1)	-4%	359
Housing Allowances	5 980	7 362		525	525	614	(89)	-14%	7 362
Other benefits and allowances	78 738	33 333		2 056	2 056	2 778	(721)	-26%	33 333
Payments in lieu of leave	-	5 000		1 493	1 493	417	1 076	258%	5 000
Long service awards	-	5 000		66	66	417	(351)	-84%	5 000
Post-retirement benefit obligations	-	5 000		301	301	417	(116)	-28%	5 000
Sub Total - Other Municipal Staff	613 218	801 366	-	58 264	58 264	66 781	(8 517)	-13%	801 366
% increase		30,7%							30,7%
Total Parent Municipality	661 068	857 940	-	62 604	62 604	71 495	(8 891)	-12%	857 940

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	19 054	12 725	12
Vote 2 - Office of the Municipal Manager	44 130	66 800	0	0	5 567	0
Vote 3 - Strategic Planning Monitoring and Evaluation	86 878	112 200	0	0	9 350	0
Vote 4 - Engineering Services	30 760 944	17 162 400	2 563 208	2 563 208	1 430 200	15
Vote 5- Community Services	20 399 459	15 750 000	1 751 333	1 751 333	1 312 500	11
Vote 6- Community Development	4 808 628	2 941 600	335 302	335 302	245 133	11
Vote 7- Corporate and Shared Services	2 192 999	1 516 000	79 108	79 108	126 333	5
Vote 8- Planning and Economic Development	447 786	377 100	48 151	48 151	31 425	13
Vote 9- Budget and Treasury	2 044 751	1 673 600	372 624	372 624	139 467	22
Vote 10 -Transport Operations	3 747	7 600	1 834	1 834	633	24
Total	61 074 251	39 760 000	5 170 614	5 170 614	3 313 333	13

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-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	357 170	461 484	-	34 893	34 893	38 457	(3 564)	-9%	461 484
Service charges	1 202 659	1 518 870	-	108 886	108 886	126 573	(17 687)	-14%	1 518 870
Investment revenue	29 593	47 281	-	864	864	3 940	(3 076)	-78%	47 281
Transfers and subsidies	955 378	1 008 780	-	69 713	69 713	84 065	(14 352)	-17%	1 008 780
Other own revenue	410 737	598 139	-	6 099	6 099	49 845	(43 745)	-88%	598 139
Total Revenue (excluding capital transfers and contributions)	2 955 538	3 634 554	-	220 455	220 455	302 880	(82 425)	-27%	3 634 554
Employee costs	674 382	817 423	-	58 264	58 264	68 119	(9 855)	-14%	817 423
Remuneration of Councillors	36 472	40 518	-	3 053	3 053	3 377	(324)	-10%	40 518
Depreciation & asset impairment	185 000	190 000	-	15 833	15 833	15 833	-		190 000
Finance charges	45 705	107 500	-	2 147	2 147	8 958	(6 812)	-76%	107 500
Materials and bulk purchases	825 326	943 163	-	74 756	74 756	78 597	(3 840)	-5%	943 163
Transfers and subsidies	9 480	11 500	-	-	-	958	(958)	-100%	11 500
Other expenditure	1 131 757	1 238 585	-	36 148	36 148	103 215	(67 067)	-65%	1 238 585
Total Expenditure	2 908 121	3 348 689	-	190 201	190 201	279 057	(88 856)	-32%	3 348 689
Surplus/(Deficit)	47 417	285 865	-	30 253	30 253	23 822	6 431	27%	285 865
Transfers and subsidies - capital (monetary allocation)	636 701	798 465	-	-	-	66 539	(66 539)	-100%	798 465
Contributions & Contributed assets	-	14 400	-	-	-	1 200	(1 200)	-100%	-
Surplus/(Deficit) after capital transfers & contributions	684 118	1 098 730	-	30 253	30 253	91 561	(61 308)	-67%	1 084 330
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	684 118	1 098 730	-	30 253	30 253	91 561	(61 308)	-67%	1 084 330
Capital expenditure & funds sources									
Capital expenditure	965 060	1 912 547	-	59	59	159 379	(159 320)	-100%	1 912 547
Capital transfers recognised	531 486	798 465	-	-	-	66 539	(66 539)	-100%	798 465
Public contributions & donations	-	14 400	-	-	-	1 200	(1 200)	-100%	14 400
Borrowing	134 000	830 000	-	-	-	69 167	(69 167)	-100%	830 000
Internally generated funds	299 574	269 682	-	59	59	22 474	(22 414)	-100%	269 682
Total sources of capital funds	965 060	1 912 547	-	59	59	159 379	(159 320)	-100%	1 912 547
Financial position									
Total current assets	938 904	711 934	-	-	2 173 057	-	-	-	711 934
Total non current assets	15 142 618	15 771 058	-	-	15 150 469	-	-	-	15 771 058
Total current liabilities	540 852	676 936	-	-	852 902	-	-	-	676 936
Total non current liabilities	826 625	991 314	-	-	831 934	-	-	-	991 314
Community wealth/Equity	14 714 044	14 814 742	-	-	15 638 691	-	-	-	14 814 742
Cash flows									
Net cash from (used) operating	850 412	1 295 260	-	376 783	376 783	107 938	(268 844)	-249%	1 295 260
Net cash from (used) investing	(1 034 798)	(1 928 971)	-	(59)	(59)	(160 748)	(160 688)	100%	(73 800)
Net cash from (used) financing	168 887	754 023	-	(14 019)	(14 019)	69 167	83 186	120%	754 023
Cash/cash equivalents at the month/year end	2 515	138 325	-	-	364 722	34 370	(330 351)	-961%	1 977 501
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	9 774	51 933	112 977	31 076	23 156	20 565	99 694	640 787	989 960
Creditors Age Analysis									
Total Creditors	86 041	92 978	-	-	-	-	-	-	179 019

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-Audited 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	357 170	461 484		34 893	34 893	38 457	(3 564)	-9%	461 484
Service charges - electricity revenue	866 558	1 054 944		70 757	70 757	87 912	(17 155)	-20%	1 054 944
Service charges - water revenue	134 574	248 450		20 443	20 443	20 704	(261)	-1%	248 450
Service charges - sanitation revenue	94 512	102 528		8 381	8 381	8 544	(163)	-2%	102 528
Service charges - refuse revenue	107 015	112 948		9 305	9 305	9 412	(107)	-1%	112 948
Service charges - other		-							
Rental of facilities and equipment	17 610	37 297		20	20	3 108	(3 088)	-99%	37 297
Interest earned - external investments	29 593	47 281		864	864	3 940	(3 076)	-78%	47 281
Interest earned - outstanding debtors	77 032	80 000		1 799	1 799	6 667	(4 868)	-73%	80 000
Dividends received									
Fines, penalties and forfeits	5 316	16 000		492	492	1 333	(842)	-63%	16 000
Licences and permits	11 258	14 890		759	759	1 241	(482)	-39%	14 890
Agency services	17 338	25 000		1 520	1 520	2 083	(563)	-27%	25 000
Transfers and subsidies	955 378	1 008 780		69 713	69 713	84 065	(14 352)	-17%	1 008 780
Other revenue	282 184	424 952		1 510	1 510	35 413	(33 903)	-96%	424 952
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and contributions)	2 955 538	3 634 554	-	220 455	220 455	302 880	(82 425)	-27%	3 634 554
Expenditure By Type									
Employee related costs	674 382	817 423		58 264	58 264	68 119	(9 855)	-14%	817 423
Remuneration of councillors	36 472	40 518		3 053	3 053	3 377	(324)	-10%	40 518
Debt impairment	55 000	235 000		19 583	19 583	19 583	-		235 000
Depreciation & asset impairment	185 000	190 000		15 833	15 833	15 833	-		190 000
Finance charges	45 705	107 500		2 147	2 147	8 958	(6 812)	-76%	107 500
Bulk purchases	806 981	905 497		74 756	74 756	75 458	(702)	-1%	905 497
Other materials	18 345	37 666				3 139	(3 139)	-100%	37 666
Contracted services	732 051	796 325		11 804	11 804	66 360	(54 556)	-82%	796 325
Transfers and subsidies	9 480	11 500				958	(958)	-100%	11 500
Other expenditure	344 706	207 260		4 761	4 761	17 272	(12 511)	-72%	207 260
Loss on disposal of PPE									
Total Expenditure	2 908 121	3 348 689	-	190 201	190 201	279 057	(88 856)	-32%	3 348 689
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	636 701	798 465				66 539	(66 539)	(0)	798 465
Transfers and subsidies - capital (in-kind - all)		14 400				1 200	(1 200)	(0)	
Surplus/ (Deficit) for the year	684 118	1 098 730	-	30 253	30 253	91 561			1 084 330

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							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Vote 1 - COUNCIL	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	3 100	-	-	-	258	(258)	-100%	3 100
Vote 4 - Engineering Services	790 746	1 527 348	-	-	-	127 279	(127 279)	-100%	1 527 348
Vote 5 - Community Services	20 752	38 977	-	59	59	3 248	(3 189)	-98%	38 977
Vote 6 - Community Development	46 742	50 340	-	-	-	4 195	(4 195)	-100%	50 340
Vote 7 - Corporate and Shared Services	92 458	9 750	-	-	-	813	(813)	-100%	9 750
Vote 8 - Planning and Economic Development	2 696	7 000	-	-	-	583	(583)	-100%	7 000
Vote 9 - Budget and Treasury	1 548	8 500	-	-	-	708	(708)	-100%	8 500
Vote 10 - Transport Operations	10 117	267 532	-	-	-	22 294	(22 294)	-100%	267 532
Total Capital Expenditure	965 060	1 912 547	-	59	59	159 379	(159 320)	-100%	1 912 547
Capital Expenditure - Functional Classification									
Governance and administration	92 314	332 907	-	-	-	27 742	(27 742)	-100%	332 907
Executive and council									
Finance and administration	92 314	332 907				27 742	(27 742)	-100%	332 907
Internal audit									
Community and public safety	63 246	43 390	-	59	59	3 616	(3 556)	-98%	43 390
Community and social services	45 484	4 050		59	59	338	(278)	-82%	4 050
Sport and recreation	11 394	39 340				3 278	(3 278)	-100%	39 340
Public safety	6 368								
Housing									
Health									
Economic and environmental services	281 195	755 557	-	-	-	62 963	(62 963)	-100%	755 557
Planning and development	2 696	7 000				583	(583)	-100%	7 000
Road transport	278 499	748 557				62 380	(62 380)	-100%	748 557
Environmental protection									
Trading services	528 305	780 693	-	-	-	65 058	(65 058)	-100%	780 693
Energy sources	28 915	69 070				5 756	(5 756)	-100%	69 070
Water management	409 800	300 703				25 059	(25 059)	-100%	300 703
Waste water management	84 609	392 320				32 693	(32 693)	-100%	392 320
Waste management	4 981	18 600				1 550	(1 550)	-100%	18 600
Other									
Total Capital Expenditure - Functional Classification	965 060	1 912 547	-	59	59	159 379	(159 320)	-100%	1 912 547
Funded by:									
National Government	531 486	798 465				66 539	(66 539)	-100%	798 465
Transfers recognised - capital	531 486	798 465	-	-	-	66 539	(66 539)	-100%	798 465
Public contributions & donations		14 400				1 200	(1 200)	-100%	14 400
Borrowing	134 000	830 000				69 167	(69 167)	-100%	830 000
Internally generated funds	299 574	269 682		59	59	22 474	(22 414)	-100%	269 682
Total Capital Funding	965 060	1 912 547	-	59	59	159 379	(159 320)	-100%	1 912 547

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-Audited Outcome	Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	2 515	138 325		364 722	138 325
Call investment deposits	–				–
Consumer debtors	624 665	491 895		1 319 055	491 895
Other debtors	186 417	45 000		250 113	45 000
Current portion of long-term receivables	4	500		148	500
Inventory	125 304	36 214		239 018	36 214
Total current assets	938 904	711 934	–	2 173 057	711 934
Non current assets					
Long-term receivables					–
Investments	110 168	196 899		118 020	196 899
Investment property	656 976	658 489		656 976	658 489
Investments in Associate					–
Property, plant and equipment	14 341 089	14 877 687		14 341 089	14 877 687
Agricultural	15 595	14 278		15 595	14 278
Biological assets	15 571	2 508		15 571	2 508
Intangible assets	3 218	4 588		3 218	4 588
Other non-current assets	–	16 609			16 609
Total non current assets	15 142 618	15 771 058	–	15 150 469	15 771 058
TOTAL ASSETS	16 081 521	16 482 992	–	17 323 526	16 482 992
LIABILITIES					
Current liabilities					
Bank overdraft					–
Borrowing	21 326	66 812		69 459	66 812
Consumer deposits	69 756	72 000		72 062	72 000
Trade and other payables	399 029	538 124		711 381	538 124
Provisions	50 741				
Total current liabilities	540 852	676 936	–	852 902	676 936
Non current liabilities					
Borrowing	551 548	728 258		530 058	728 258
Provisions	275 078	263 056		301 875	263 056
Total non current liabilities	826 625	991 314	–	831 934	991 314
TOTAL LIABILITIES	1 367 477	1 668 250	–	1 684 835	1 668 250
NET ASSETS	14 714 044	14 814 742	–	15 638 691	14 814 742
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	11 277 526	7 614 829		8 438 777	7 614 829
Reserves	3 436 518	7 199 914		7 199 914	7 199 914
TOTAL COMMUNITY WEALTH/EQUITY	14 714 044	14 814 742	–	15 638 691	14 814 742

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							
	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	335 624	406 106		31 404	31 404	33 842	(2 439)	-7%	406 106
Service charges	1 102 588	1 366 983		97 997	97 997	113 915	(15 918)	-14%	1 366 983
Other revenue	1 030 672	484 662		93 075	93 075	40 388	52 687	130%	484 662
Government - operating	1 096 872	1 008 780		397 676	397 676	84 065	313 611	373%	1 008 780
Government - capital	656 710	798 465		153 987	153 987	66 539	87 448	131%	798 465
Interest	62 736	118 371		719	719	9 864	(9 145)	-93%	118 371
Dividends									
Payments									
Suppliers and employees	(3 387 922)	(2 770 182)		(395 929)	(395 929)	(230 848)	165 080	-72%	(2 770 182)
Finance charges	(37 388)	(106 425)		(2 147)	(2 147)	(8 869)	(6 722)	76%	(106 425)
Transfers and Grants	(9 480)	(11 500)		-	-	(958)	(958)	100%	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	850 412	1 295 260	-	376 783	376 783	107 938	(268 844)	-249%	1 295 260
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	5	14 400				1 200	(1 200)	-100%	14 400
Decrease (Increase) in non-current debtors						-	-		-
Decrease (increase) other non-current receivables						-	-		-
Decrease (increase) in non-current investments		(88 200)				(7 350)	7 350	-100%	(88 200)
Payments									
Capital assets	(1 034 802)	(1 855 171)		(59)	(59)	(154 598)	(154 538)	100%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 034 798)	(1 928 971)	-	(59)	(59)	(160 748)	(160 688)	100%	(73 800)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans									
Borrowing long term/refinancing	205 000	830 000				69 167	(69 167)	-100%	830 000
Increase (decrease) in consumer deposits	(657)			263	263	-	263		-
Payments									
Repayment of borrowing	(35 456)	(75 977)		(14 282)	(14 282)		14 282		(75 977)
NET CASH FROM/(USED) FINANCING ACTIVITIES	168 887	754 023	-	(14 019)	(14 019)	69 167	83 186	120%	754 023
NET INCREASE/ (DECREASE) IN CASH HELD	(15 498)	120 312	-	362 704	362 704	16 357			1 975 483
Cash/cash equivalents at beginning:	18 013	18 013			2 018	18 013			2 018
Cash/cash equivalents at month/year end:	2 515	138 325			364 722	34 370			1 977 501

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Monthly Budget Statement - Material variance explanations

This being the first month 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			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0,4%	8,9%		1,1%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	13,9%	43,4%		0,0%	43,4%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	6,6%	9,0%		5,4%	9,0%
Gearing	Long Term Borrowing/ Funds & Reserves	16,0%	10,1%		7,4%	10,1%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	173,6%	105,2%		535,3%	105,2%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,5%	20,4%		89,8%	20,4%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27,4%	14,8%		711,9%	14,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%		0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue	22,8%	22,5%		26,4%	22,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0,0%	0,0%		0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	7,8%	8,2%		1,0%	4,1%

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	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			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	13 413	14 449	40 269	10 633	7 073	6 171	26 064	181 036	299 107	230 976	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	19 071	13 045	17 098	5 751	4 218	3 769	17 324	52 154	132 429	83 216	
Receivables from Non-exchange Transactions - Property Rates	1400	18 584	12 487	19 529	6 857	5 453	4 712	22 706	96 212	186 541	135 940	
Receivables from Exchange Transactions - Waste Water Management	1500	5 116	3 400	7 921	2 368	1 517	1 323	6 177	11 363	39 185	22 748	
Receivables from Exchange Transactions - Waste Management	1600	5 015	4 240	3 610	3 397	2 925	2 761	13 922	24 631	60 501	47 636	
Receivables from Exchange Transactions - Property Rental Debtors	1700	0	0	0	0	0	0	1	2	4	3	
Interest on Arrear Debtor Accounts	1810	18	426	10 110	816	704	851	8 970	160 089	181 984	171 430	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(51 442)	3 886	14 440	1 253	1 266	979	4 529	115 299	90 211	123 327	
Total By Income Source	2000	9 774	51 933	112 977	31 076	23 156	20 565	99 694	640 787	989 960	815 277	
2017/18 - totals only		7 880	42 706	24 812	22 282	24 089	19 919	111 838	575 098	828 624	753 226	
Debtors Age Analysis By Customer Group												
Organs of State	2200	2 379	2 895	5 076	2 809	1 862	1 012	6 762	28 788	51 582	41 233	
Commercial	2300	5 403	8 661	22 679	3 327	2 549	2 452	10 365	61 070	116 505	79 762	
Households	2400	1 675	40 296	84 801	24 855	18 663	17 012	81 863	550 173	819 337	692 566	
Other	2500	318	81	421	85	83	89	704	756	2 536	1 716	
Total By Customer Group	2600	9 774	51 933	112 977	31 076	23 156	20 565	99 694	640 787	989 960	815 277	

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		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	68 223									68 223	85 439
Bulk Water	17 731									17 731	13 820
PAYE deductions										-	
VAT (output less input)										-	
Pensions / Retirement deductions										-	
Loan repayments										-	
Trade Creditors	87	92 978								93 065	6 890
Auditor General										-	
Other										-	
Total By Customer Type	86 041	92 978	-	-	-	-	-	-	-	179 019	106 149

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 July 2018 Council had **R 118 019 824** of investments at an average rate of 9.80% per annum.

Institution	Date of Investment	Maturity Date	Certificate Number	Total Investment to Date	Type	Interest Rate %
PHA	2016/06/01	2036/06/30	100000000001	R 1 000	Long Term	
Sanlam	2016/07/01	2026/06/30	446616840900	R 21 827 295	Long Term	9,800
Sanlam	2016/07/01	2026/06/30	446617370500	R 23 099 387	Long Term	9,800
Liberty Life	2016/12/02	2026/12/02	`0064937416	R 18 286 265	Long Term	9,800
Liberty Life	2016/12/02	2026/12/02	`0064937631	R 18 258 378	Long Term	9,800
Liberty Life	2016/12/02	2026/12/02	`0064937783	R 18 266 124	Long Term	9,800
Liberty Life	2016/12/02	2026/12/02	`0064937871	R 18 281 375	Long Term	9,800
TOTAL				R 118 019 824		9,800

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 20 990 535	R 0	R 850 000	R 21 827 295	-R 13 240
Sanlam	R 22 213 323	R 0	R 900 000	R 23 099 387	-R 13 936
Liberty Life	R 17 279 514	R 0	R 900 000	R 18 286 265	R 106 750
Liberty Life	R 17 327 705	R 0	R 900 000	R 18 258 378	R 30 674
Liberty Life	R 17 337 441	R 0	R 900 000	R 18 266 124	R 28 683
Liberty Life	R 17 352 583	R 0	R 900 000	R 18 281 375	R 28 792
TOTAL	R 112 502 102	R 0	R 5 350 000	R 118 019 824	R 167 722

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	942 991	1 008 780	-	397 676	397 676	84 065	313 611	373,1%	1 008 780
Local Government Equitable Share	752 057	831 436		346 432	346 432	69 286	277 146	400,0%	831 436
EPWP Incentive	4 978	5 742		-		479	(479)	-100,0%	5 742
Integrated National Electrification Programme	40 000	38 957		20 000	20 000	3 246	16 754	516,1%	38 957
Finance Management	2 979	3 048		-	-	254	(254)	-100,0%	3 048
Municipal Infrastructure Grant (MIG)	61 527	59 149		19 716	19 716	4 929	14 787	300,0%	59 149
Public Transport and Systems	65 193	45 825		5 728	5 728	3 819	1 909	50,0%	45 825
Infrastructure skills development fund	7 213	6 500		2 800	2 800	542	2 258	416,9%	6 500
Energy Efficiency and Demand Management	6 000	8 000		3 000	3 000	667	2 333	350,0%	8 000
Water Services Infrastructure Grant		1 400				117	(117)	-100,0%	1 400
Regional Bulk Infrastructure Grant (RBIG)		8 723				727	(727)	-100,0%	8 723
Municipal Demarcation Transition Grant	3 044					-	-		-
Total Operating Transfers and Grants	942 991	1 008 780	-	397 676	397 676	84 065	313 611	373,1%	1 008 780
Capital Transfers and Grants									
National Government:	680 295	798 465	-	153 987	153 987	66 539	87 448	131,4%	798 465
Municipal Infrastructure Grant (MIG)	278 051	271 728		90 577	90 577	22 644	67 933	300,0%	271 728
Public Transport and Systems	151 541	159 282		19 910	19 910	13 274	6 636	50,0%	159 282
Regional Bulk Infrastructure	209 676	263 855				21 988	(21 988)	-100,0%	263 855
Neighbourhood Development Partnership	41 027	35 000		8 500	8 500	2 917	5 583	191,4%	35 000
Water Services Infrastructure Grant		68 600		35 000	35 000	5 717	29 283	512,2%	68 600
									-
Total Capital Transfers and Grants	680 295	798 465	-	153 987	153 987	66 539	87 448	131,4%	798 465
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 623 286	1 807 245	-	551 663	551 663	150 604	401 059	266,3%	1 807 245

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

Description	2017/18	Budget Year 2018/19							
	Audited 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:	967 907	1 008 780	-	69 713	69 713	83 338	(13 625)	-16,3%	1 000 057
Local Government Equitable Share	752 057	831 436	-	69 286	69 286	69 286	-		831 436
EPWP Incentive	4 978	5 742	-	-	-	479	(479)	-100,0%	5 742
Integrated National Electrification Programme	15 184	38 957	-	-	-	3 246	(3 246)	-100,0%	38 957
Finance Management	2 979	3 048	-	-	-	254	(254)	-100,0%	3 048
Energy Efficiency and Demand Management	6 000	8 000	-	-	-	667	(667)	-100,0%	8 000
Municipal Infrastructure Grant (MIG)	125 321	59 149	-	426	426	4 929	(4 503)	-91,3%	59 149
Public Transport System Grant	51 130	45 825	-	-	-	3 819	(3 819)	-100,0%	45 825
Infrastructure skills development fund	7 213	6 500	-	-	-	542	(542)	-100,0%	6 500
Municipal Demarcation Transition Grant	3 044	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (RBIG)	-	8 723	-	-	-	-	-		-
Water Services Infrastructure Grant	-	1 400	-	-	-	117	(117)	-100,0%	1 400
Total operating expenditure of Transfers and Grants:	967 907	1 008 780	-	69 713	69 713	83 338	(13 625)	-16,3%	1 000 057
Capital expenditure of Transfers and Grants									
National Government:	543 941	798 465	-	-	-	66 539	(66 539)	-100,0%	798 465
Municipal Infrastructure Grant (MIG)	267 506	271 728	-	-	-	22 644	(22 644)	-100,0%	271 728
Public Transport System Grant	28 245	159 282	-	-	-	13 274	(13 274)	-100,0%	159 282
Regional Bulk Infrastructure	203 247	263 855	-	-	-	21 988	(21 988)	-100,0%	263 855
Neighbourhood Development Partnership	44 943	35 000	-	-	-	2 917	(2 917)	-100,0%	35 000
Water Services Infrastructure Grant	-	68 600	-	-	-	5 717	(5 717)	-100,0%	68 600
Other capital transfers [insert description]	-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	543 941	798 465	-	-	-	66 539	(66 539)	-100,0%	798 465
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 511 848	1 807 245	-	69 713	69 713	149 877	(80 164)	-53,5%	1 798 522

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	YearTD actual	YTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	42 514	156 113		59		156 113	–		0%
August	67 305	163 111				319 223	–		
September	96 927	171 913				491 136	–		
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	176 499	200 921		–		1 912 547	–		
Total Capital expenditure	955 915	1 912 547	–	59					0%

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2017/18	Budget Year 2018/19							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	469 877	1 352 011	-	-	-	112 668	112 668	100,0%	1 352 011
<i>Roads Infrastructure</i>	115 782	811 693	-	-	-	67 641	67 641	100,0%	811 693
<i>Roads</i>	85 566	811 693	-	-	-	67 641	67 641	100,0%	811 693
<i>Road Structures</i>	21 071					-	-		
<i>Capital Spares</i>	9 145					-	-		
<i>Storm water Infrastructure</i>	5 797		-	-	-	-	-		-
<i>Drainage Collection</i>	5 797					-	-		
<i>Storm water Conveyance</i>			-	-	-	-	-		
<i>Electrical Infrastructure</i>	25 838	65 400	-	-	-	5 450	5 450	100,0%	65 400
<i>HV Transmission Conductors</i>		39 900				3 325	3 325	100,0%	39 900
<i>MV Substations</i>		25 000				2 083	2 083	100,0%	25 000
<i>Capital Spares</i>	25 838	500				42	42	100,0%	500
<i>Water Supply Infrastructure</i>	234 670	279 598	-	-	-	23 300	23 300	100,0%	279 598
<i>Distribution</i>	234 670					-	-		
<i>Distribution Points</i>		279 598				23 300	23 300	100,0%	279 598
<i>PRV Stations</i>						-	-		-
<i>Capital Spares</i>						-	-		-
<i>Sanitation Infrastructure</i>	25 504	180 520	-	-	-	15 043	15 043	100,0%	180 520
<i>Pump Station</i>						-	-		-
<i>Reticulation</i>	25 504					-	-		
<i>Waste Water Treatment Works</i>		70 948				5 912	5 912	100,0%	70 948
<i>Outfall Sewers</i>		109 572				9 131	9 131	100,0%	109 572
<i>Solid Waste Infrastructure</i>	62 287	14 800	-	-	-	1 233	1 233	100,0%	14 800
<i>Landfill Sites</i>	2 416	2 000				167	167	100,0%	2 000
<i>Waste Transfer Stations</i>	59 871	12 800				1 067	1 067	100,0%	12 800
Community Assets	15 060	33 090	-	-	-	2 758	2 758	100,0%	33 090
<i>Community Facilities</i>	10 549	10 550	-	-	-	879	879	100,0%	10 550
<i>Centres</i>	186	3 100				258	258	100,0%	3 100
<i>Fire/Ambulance Stations</i>	5 807	1 650				138	138	100,0%	1 650
<i>Museums</i>		800	-			67	67	100,0%	800
<i>Libraries</i>	1 432	1 800				150	150	100,0%	1 800
<i>Puris</i>		3 200	-			267	267	100,0%	3 200
<i>Public Open Space</i>	3 124					-	-		-
<i>Sport and Recreation Facilities</i>	4 511	22 540	-	-	-	1 878	1 878	100,0%	22 540
<i>Indoor Facilities</i>			-			-	-		-
<i>Outdoor Facilities</i>	4 511	22 540				1 878	1 878	100,0%	22 540
Investment properties	2 508	7 000	-	-	-	583	583	100,0%	7 000
<i>Revenue Generating</i>	-	7 000	-	-	-	583	583	100,0%	7 000
<i>Unimproved Property</i>		7 000				583	583	100,0%	7 000
<i>Non-revenue Generating</i>	2 508	-	-	-	-	-	-		-
<i>Unimproved Property</i>	2 508					-	-		
Other assets	5 590	3 700	-	-	-	308	308	100,0%	3 700
<i>Operational Buildings</i>	5 590	3 700	-	-	-	308	308	100,0%	3 700
<i>Municipal Offices</i>	5 590	400				33	33	100,0%	400
<i>Capital Spares</i>		3 300				275	275	100,0%	3 300
Intangible Assets	-	750	-	-	-	63	63	100,0%	750
<i>Servitudes</i>									
<i>Licences and Rights</i>	-	750	-	-	-	63	63	100,0%	750
<i>Unspecified</i>		750				63	63	100,0%	750
Computer Equipment	2 053	2 000	-	-	-	167	167	100,0%	2 000
<i>Computer Equipment</i>	2 053	2 000				167	167	100,0%	2 000
Furniture and Office Equipment	73	500	-	-	-	42	42	100,0%	500
<i>Furniture and Office Equipment</i>	73	500				42	42	100,0%	500
Machinery and Equipment	-	5 120	-	-	-	427	427	100,0%	5 120
<i>Machinery and Equipment</i>		5 120				427	427	100,0%	5 120
Transport Assets	90 551	-	-	-	-	-	-		-
<i>Transport Assets</i>	90 551					-	-		
Total Capital Expenditure on new assets	585 711	1 404 171	-	-	-	117 014	117 014	100,0%	1 404 171

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Description	2017/18	Budget Year 2018/19							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	469 877	1 352 011	-	-	-	112 668	112 668	100,0%	1 352 011
<i>Roads Infrastructure</i>	115 782	811 693	-	-	-	67 641	67 641	100,0%	811 693
<i>Roads</i>	85 566	811 693	-	-	-	67 641	67 641	100,0%	811 693
<i>Road Structures</i>	21 071					-	-		
<i>Road Furniture</i>			-			-	-		-
<i>Capital Spares</i>	9 145					-	-		
<i>Storm water Infrastructure</i>	5 797		-	-	-	-	-		-
<i>Drainage Collection</i>	5 797					-	-		
<i>Storm water Conveyance</i>			-			-	-		
<i>Electrical Infrastructure</i>	25 838	65 400	-	-	-	5 450	5 450	100,0%	65 400
<i>Power Plants</i>						-	-		-
<i>HV Substations</i>						-	-		-
<i>HV Switching Station</i>						-	-		-
<i>HV Transmission Conductors</i>		39 900				3 325	3 325	100,0%	39 900
<i>MV Substations</i>		25 000				2 083	2 083	100,0%	25 000
<i>MV Switching Stations</i>						-	-		-
<i>MV Networks</i>						-	-		-
<i>LV Networks</i>						-	-		-
<i>Capital Spares</i>	25 838	500				42	42	100,0%	500
<i>Water Supply Infrastructure</i>	234 670	279 598	-	-	-	23 300	23 300	100,0%	279 598
<i>Distribution</i>	234 670					-	-		
<i>Distribution Points</i>		279 598				23 300	23 300	100,0%	279 598
<i>PRV Stations</i>						-	-		-
<i>Capital Spares</i>						-	-		-
<i>Sanitation Infrastructure</i>	25 504	180 520	-	-	-	15 043	15 043	100,0%	180 520
<i>Pump Station</i>						-	-		-
<i>Reticulation</i>	25 504					-	-		-
<i>Waste Water Treatment Works</i>		70 948				5 912	5 912	100,0%	70 948
<i>Outfall Sewers</i>		109 572				9 131	9 131	100,0%	109 572
<i>Solid Waste Infrastructure</i>	62 287	14 800	-	-	-	1 233	1 233	100,0%	14 800
<i>Landfill Sites</i>	2 416	2 000				167	167	100,0%	2 000
<i>Waste Transfer Stations</i>	59 871	12 800				1 067	1 067	100,0%	12 800
Community Assets	15 060	33 090	-	-	-	2 758	2 758	100,0%	33 090
<i>Community Facilities</i>	10 549	10 550	-	-	-	879	879	100,0%	10 550
<i>Centres</i>	186	3 100				258	258	100,0%	3 100
<i>Fire/Ambulance Stations</i>	5 807	1 650				138	138	100,0%	1 650
<i>Museums</i>		800	-			67	67	100,0%	800
<i>Libraries</i>	1 432	1 800				150	150	100,0%	1 800
<i>Parks</i>		3 200	-			267	267	100,0%	3 200
<i>Public Open Space</i>	3 124					-	-		-
<i>Sport and Recreation Facilities</i>	4 511	22 540	-	-	-	1 878	1 878	100,0%	22 540
<i>Indoor Facilities</i>			-			-	-		-
<i>Outdoor Facilities</i>	4 511	22 540				1 878	1 878	100,0%	22 540
Investment properties	2 508	7 000	-	-	-	583	583	100,0%	7 000
<i>Revenue Generating</i>	-	7 000	-	-	-	583	583	100,0%	7 000
<i>Unimproved Property</i>		7 000				583	583	100,0%	7 000
<i>Non-revenue Generating</i>	2 508	-	-	-	-	-	-		-
<i>Unimproved Property</i>	2 508					-	-		-
Other assets	5 590	3 700	-	-	-	308	308	100,0%	3 700
<i>Operational Buildings</i>	5 590	3 700	-	-	-	308	308	100,0%	3 700
<i>Municipal Offices</i>	5 590	400				33	33	100,0%	400
<i>Capital Spares</i>		3 300				275	275	100,0%	3 300
Intangible Assets	-	750	-	-	-	63	63	100,0%	750
<i>Servitudes</i>						-	-		-
<i>Licences and Rights</i>	-	750	-	-	-	63	63	100,0%	750
<i>Unspecified</i>		750				63	63	100,0%	750
Computer Equipment	2 053	2 000	-	-	-	167	167	100,0%	2 000
<i>Computer Equipment</i>	2 053	2 000				167	167	100,0%	2 000
Furniture and Office Equipment	73	500	-	-	-	42	42	100,0%	500
<i>Furniture and Office Equipment</i>	73	500				42	42	100,0%	500
Machinery and Equipment	-	5 120	-	-	-	427	427	100,0%	5 120
<i>Machinery and Equipment</i>		5 120				427	427	100,0%	5 120
Transport Assets	90 551	-	-	-	-	-	-		24
<i>Transport Assets</i>	90 551					-	-		
Total Capital Expenditure on new assets	585 711	1 404 171	-	-	-	117 014	117 014	100,0%	1 404 171

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	208 833	220 832	-	-	-	18 403	18 403	100,0%	220 832
Roads Infrastructure	73 383	162 532	-	-	-	13 544	13 544	100,0%	162 532
<i>Roads</i>						-	-		-
<i>Road Structures</i>	73 383	162 532	-			13 544	13 544	100,0%	162 532
Storm water Infrastructure	8 146	-	-	-	-	-	-		-
<i>Attenuation</i>	8 146					-	-		
Electrical Infrastructure	3 077	4 300	-	-	-	358	358	100,0%	4 300
<i>HV Transmission Conductors</i>	3 077	4 300	-			358	358	100,0%	4 300
Water Supply Infrastructure	124 226	10 000	-	-	-	833	833	100,0%	10 000
<i>Distribution</i>	124 226	10 000				833	833	100,0%	10 000
Sanitation Infrastructure	-	44 000	-	-	-	3 667	3 667	100,0%	44 000
<i>Waste Water Treatment Works</i>		44 000				3 667	3 667	100,0%	44 000
Community Assets	-	2 850	-	-	-	238	238	100,0%	2 850
Community Facilities	-	2 850	-	-	-	238	238	100,0%	2 850
<i>Libraries</i>		2 850				238	238	100,0%	2 850
Other assets	-	5 500	-	-	-	458	458	100,0%	5 500
Operational Buildings	-	5 500	-	-	-	458	458	100,0%	5 500
<i>Municipal Offices</i>		5 500				458	458	100,0%	5 500
Total Capital Expenditure on renewal of existing ass	208 833	229 182	-	-	-	19 099	19 099	100,0%	229 182

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Table SC13d Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	15 925	146 209	-	-	-	12 037	12 037	100,0%	146 209
Roads Infrastructure	4 010	59 928	-	-	-	4 994	4 994	100,0%	59 928
<i>Roads</i>	1 450	25 478	-	-	-	2 123	2 123	100,0%	25 478
<i>Road Furniture</i>		19 043	-	-	-	1 587	1 587	100,0%	19 043
<i>Capital Spares</i>	2 560	15 408	-	-	-	1 284	1 284	100,0%	15 408
Storm water Infrastructure	-	1 770	-	-	-	-	-		1 770
<i>Drainage Collection</i>		1 770	-	-	-	-	-		1 770
Electrical Infrastructure	5 725	37 975	-	-	-	3 165	3 165	100,0%	37 975
<i>Capital Spares</i>	5 725	37 975	-	-	-	3 165	3 165	100,0%	37 975
Water Supply Infrastructure	3 581	26 711	-	-	-	2 226	2 226	100,0%	26 711
<i>Reservoirs</i>		506	-	-	-	42	42	100,0%	506
<i>Distribution</i>	3 581	23 671	-	-	-	1 973	1 973	100,0%	23 671
<i>Capital Spares</i>		2 534	-	-	-	211	211	100,0%	2 534
Sanitation Infrastructure	1 591	7 379	-	-	-	615	615	100,0%	7 379
<i>Reticulation</i>	1 591	5 058	-	-	-	422	422	100,0%	5 058
<i>Waste Water Treatment Works</i>		2 321	-	-	-	193	193	100,0%	2 321
Solid Waste Infrastructure	1 018	12 446	-	-	-	1 037	1 037	100,0%	12 446
<i>Waste Drop-off Points</i>	1 018	12 106	-	-	-	1 009	1 009	100,0%	12 106
<i>Capital Spares</i>		340	-	-	-	28	28	100,0%	340
Rail Infrastructure	-	-	-	-	-	-	-		-
Community Assets	850	21 846	-	-	-	1 821	1 821	100,0%	21 846
Community Facilities	-	17 361	-	-	-	1 447	1 447	100,0%	17 361
<i>Fire/Ambulance Stations</i>		1 677	-	-	-	140	140	100,0%	1 677
<i>Testing Stations</i>		2	-	-	-	0	0	100,0%	2
<i>Museums</i>		18	-	-	-	1	1	100,0%	18
<i>Galleries</i>		60	-	-	-	5	5	100,0%	60
<i>Libraries</i>		39	-	-	-	3	3	100,0%	39
<i>Cemeteries/Crematoria</i>		1 079	-	-	-	90	90	100,0%	1 079
<i>Public Open Space</i>		5 593	-	-	-	466	466	100,0%	5 593
<i>Nature Reserves</i>		377	-	-	-	31	31	100,0%	377
<i>Public Ablution Facilities</i>		3 424	-	-	-	285	285	100,0%	3 424
<i>Airports</i>		6	-	-	-	1	1	100,0%	6
<i>Capital Spares</i>		5 086	-	-	-	424	424	100,0%	5 086
Sport and Recreation Facilities	850	4 485	-	-	-	374	374	100,0%	4 485
<i>Indoor Facilities</i>	850	4 485	-	-	-	374	374	100,0%	4 485
Heritage assets	-	1 853	-	-	-	154	154	100,0%	1 853
Monuments	-	1 853	-	-	-	154	154	100,0%	1 853
Other assets	-	280 025	-	-	-	23 335	23 335	100,0%	280 025
Operational Buildings	-	280 025	-	-	-	23 335	23 335	100,0%	280 025
<i>Municipal Offices</i>		202 199	-	-	-	16 850	16 850	100,0%	202 199
<i>Capital Spares</i>		77 825	-	-	-	6 485	6 485	100,0%	77 825
Intangible Assets	-	13 335	-	-	-	1 111	1 111	100,0%	13 335
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	13 335	-	-	-	1 111	1 111	100,0%	13 335
<i>Computer Software and Applications</i>		13 335	-	-	-	1 111	1 111	100,0%	13 335
Furniture and Office Equipment	-	2 148	-	-	-	179	179	100,0%	2 148
Furniture and Office Equipment	-	2 148	-	-	-	179	179	100,0%	2 148
Machinery and Equipment	-	20 662	-	-	-	1 722	1 722	100,0%	20 662
Machinery and Equipment	-	20 662	-	-	-	1 722	1 722	100,0%	20 662
Transport Assets	-	6 208	-	-	-	517	517	100,0%	6 208
Transport Assets	-	6 208	-	-	-	517	517	100,0%	6 208
Total Repairs and Maintenance Expenditure	16 775	492 286	-	-	-	40 876	40 876	100,0%	492 286

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Table SC13d Monthly Budget Statement - depreciation

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

Table SC13d Monthly Budget Statement – depreciation ...continued

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Other assets	6 410	6 410	-	534	534	534	-		6 410
Operational Buildings	6 200	6 201	-	517	517	517	-		6 201
Municipal Offices	4 528	4 528		377	377	377	-		4 528
Pay/Enquiry Points	331	331		28	28	28	-		331
Workshops	374	374		31	31	31	-		374
Yards	968	968		81	81	81	-		968
Housing	209	209	-	17	17	17	-		209
Staff Housing	132	132		11	11	11	-		132
Social Housing	77	77		6	6	6	-		77
Computer Equipment	1 896	1 896		158	158	158	-		1 896
Furniture and Office Equipment	5 729	5 729	-	477	477	477	-		5 729
Furniture and Office Equipment	5 729	5 729		477	477	477	-		5 729
Machinery and Equipment	2 884	2 884	-	240	240	240	-		2 884
Machinery and Equipment	2 884	2 884		240	240	240	-		2 884
Transport Assets	19 789	19 789	-	1 649	1 649	1 649	-		19 789
Transport Assets	19 789	19 789		1 649	1 649	1 649	-		19 789
Libraries	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Depreciation	185 000	185 000	-	15 417	15 417	15 417	-		185 000

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

Description	2017/18	Budget Year 2018/19							
	Pre-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	139 927	125 300	-	-	-	10 442	10 442	100,0%	125 300
Roads Infrastructure	82 092	74 200	-	-	-	6 183	6 183	100,0%	74 200
<i>Roads</i>	82 092	74 200	-	-	-	6 183	6 183	100,0%	74 200
Storm water Infrastructure	-	35 600	-	-	-	2 967	2 967	100,0%	35 600
<i>Storm water Conveyance</i>	-	35 600	-	-	-	2 967	2 967	100,0%	35 600
Electrical Infrastructure	-	1 000	-	-	-	83	83	100,0%	1 000
<i>HV Transmission Conductors</i>	-	1 000	-	-	-	83	83	100,0%	1 000
Water Supply Infrastructure	57 835	14 500	-	-	-	1 208	1 208	100,0%	14 500
<i>Distribution Points</i>	57 835	14 500	-	-	-	1 208	1 208	100,0%	14 500
Community Assets	15 934	11 800	-	59	59	983	924	94,0%	11 800
Community Facilities	8 312	4 000	-	59	59	333	274	82,2%	4 000
<i>Halls</i>	3 161	-	-	-	-	-	-	-	-
<i>Centres</i>	-	750	-	-	-	63	63	100,0%	750
<i>Testing Stations</i>	-	500	-	-	-	42	42	100,0%	500
<i>Public Open Space</i>	4 521	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	630	2 750	-	59	59	229	170	74,1%	2 750
Sport and Recreation Facilities	7 622	7 800	-	-	-	650	650	100,0%	7 800
<i>Outdoor Facilities</i>	7 622	7 800	-	-	-	650	650	100,0%	7 800
Other assets	12 628	137 594	-	-	-	11 466	11 466	100,0%	137 594
Operational Buildings	12 628	137 594	-	-	-	11 466	11 466	100,0%	137 594
<i>Municipal Offices</i>	12 628	1 600	-	-	-	133	133	100,0%	1 600
<i>Stores</i>	-	2 000	-	-	-	167	167	100,0%	2 000
<i>Capital Spares</i>	-	133 994	-	-	-	11 166	11 166	100,0%	133 994
Intangible Assets	2 027	4 500	-	-	-	375	375	100,0%	4 500
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	2 027	4 500	-	-	-	375	375	100,0%	4 500
<i>Computer Software and Applications</i>	2 027	4 500	-	-	-	375	375	100,0%	4 500
Total Capital Expenditure on upgrading of existing	170 516	279 194	-	59	59	23 266	23 207	99,7%	279 194

Section 10 - Municipal Manager Quality certification

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

Certify that –

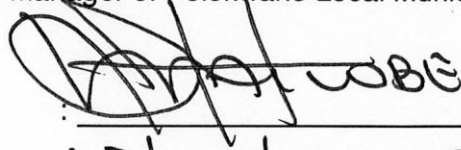
The Monthly Budget Statement

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

Print name: DIKGAPE H. MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature



Date

13/08/2018

CAPITAL PROGRAMME

MULTI YEAR BUDGET Description	Funding		Budget Year 2018/19	JULY	% Spent
				TOTAL	
Clusters - SPME					
Thusong Service Centre (TSC) -Mankweng	CRR	R	1 000 000	-	0%
Mobile service sites at Molepo Chuene Maja Cluster (Rampheri Village)	CRR	N	1 500 000	-	0%
Total Clusters - SPME			2 500 000	-	0%
Facility Management- Community Development					
Civic Centre refurbishment	CRR	R	4 000 000	-	0%
Renovation of municipal wide offices	CRR	R	1 500 000	-	0%
Municipal Furniture and Office Equipment	CRR	N	500 000	-	0%
Refurbishment of City Library and Auditorium	CRR	R	500 000	-	0%
Upgrading of Seshego Library	CRR	R	500 000	-	0%
Library Dikgale	CRR	N	500 000	-	0%
Library Bloodriver /Perskebut	CRR	N	300 000	-	0%
Civic Centre Aircon Upgrade	CRR	N	1 000 000	-	0%
Construction of Mankweng Water and Sanitation Centre	CRR	N	1 000 000	-	0%
Total Facility Management- Community Development			9 800 000	-	0%
Control Centre Services - Community Services					
Installation of CCTV cameras	CRR	N	1 700 000	-	0%
Hand held radios	CRR	N	100 000	-	0%
Access Control	CRR	N	227 000	-	0%
Total Control Centre Services - Community Services			2 027 000	-	0%
Roads & Stormwater - Engineering					
Chebeng to Makweya internal streets	MIG	N	4 000 000	-	0%
Sebayeng ring road	MIG	N	2 600 000	-	0%
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	MIG	N	13 000 000	-	0%
Tarring Ntsime to Sefateng	MIG	N	10 000 000	-	0%
Upgrading Semanya to Matekereng	MIG	U	11 000 000	-	0%
Upgrading of roads in Molefjje Cluster	CRR	U	1 000 000	-	0%
Upgrading Internal Street in Seshego Zone 8	MIG	N	9 225 000	-	0%
Upgrading of Ramongoana bus and Taxi roads	MIG	N	3 500 000	-	0%
Upgrading of Ntshishane Road	MIG	N	7 000 000	-	0%
Tarring of internal streets in Toronto	MIG	N	10 000 000	-	0%
Upgrading of internal Streets in Mankweng unit E (Vuk'uphile)	CRR	U	1 140 000	-	0%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG	U	10 000 000	-	0%
Upgrading Makanye Road (Ga-Thoka)	CRR	U	9 000 000	-	0%
Upgrading of Arterial road in Ga Rampheri	MIG	U	6 500 000	-	0%
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	MIG	U	9 000 000	-	0%
Upgrading of stormwater system in municipal area (Vuk'uphile)	CRR	U	1 900 000	-	0%

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

MULTI YEAR BUDGET	Funding		Budget Year 2018/19	JULY	
				TOTAL	% Spent
Description					
Rehabilitation of streets in Seshego Cluster	CRR	R	4 500 000	-	0%
Upgrading of internal streets in Seshego Zone 1	CRR	U	8 000 000	-	0%
Upgrading Internal Street in Seshego Zone2	MIG	N	10 000 000	-	0%
Upgrading of internal streets in Seshego Zone 2	CRR	U	4 000 000	-	0%
Triangle Park- land scaping and street lighting Seshego Zone 2	NDPG	U	7 003 000	-	0%
Upgrading of internal streets in Seshego Zone 3	CRR	U	8 000 000	-	0%
Upgrading of internal streets in Seshego Zone 4	CRR	U	8 000 000	-	0%
Upgrading of internal streets in Seshego Zone 5	CRR	U	1 800 000	-	0%
Upgrading of internal streets in Seshego Zone 5	MIG	U	5 500 000	-	0%
Upgrading of internal streets in Seshego Zone 8	CRR	U	1 200 000	-	0%
Seshego Hospital link-Upgrading of township road & Bookelo street	NDPG	U	8 740 000	-	0%
Construction of stormwater culvert and NMT facilities between skotipola, kgoro and dinkwe	NDPG	N	8 703 000	-	0%
Traffic Lights and Signs (Municipal Wide)	CRR	N	3 000 000	-	0%
Installation of road signage (Municipal Wide)	CRR	N	2 190 000	-	0%
Mohlonong to Kalkspruit upgrading of road from gravel to tar	MIG	U	7 000 000	-	0%
Rehabilitation of streets in Municipal Wide(Concession Program)	LOAN	N	80 000 000	-	0%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	U	8 050 000	-	0%
Construction of NMT at Ditlou Str, Freedom Str. Zondi Str, Kgoro, Realeboga and Braam	NDPG	N	2 504 000	-	0%
Construction of NMT at Magazyn Street and Vermekuwet		N	14 400 000	-	0%
Total Roads & Stormwater - Engineering			301 455 000	-	0%
Water Supply and reticulation - Engineering					
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	N	23 000 000	-	0%
Molejtie East RWS	MIG	N	20 000 000	-	0%
Sebayeng/Dikgale RWS	MIG	N	17 000 000	-	0%
Houtriver RWS phase 10	MIG	N	10 000 000	-	0%
Chuene Maja RWS phase 9	CRR	N	2 500 000	-	0%
Molepo RWS phase 10	MIG	N	10 000 000	-	0%
Laastehoop RWS phase 10	MIG	N	6 000 000	-	0%
Mankweng RWS phase 10	MIG	N	15 000 000	-	0%
Boyne RWS phase 10	MIG	N	9 763 000	-	0%
Water Conservation & Water Demand Management (Installation of Smart Meters) at Mankweng	WSIG	N	10 000 000	-	0%
Segwasi RWS Planning	WSIG	N	1 000 000	-	0%
Badimong RWS phase 10 Planning	WSIG	N	1 000 000	-	0%
Extension 78 water reticulation	CRR	N	665 000	-	0%
Extension 78 sewer reticulation	CRR	N	665 000	-	0%
Extension 106 sewer & water reticulation	CRR	N	8 500 000	-	0%
Aganang RWS 1 Planning	WSIG	N	11 000 000	-	0%
Aganang RWS 2	CRR	N	9 525 000	-	0%
Asbestos (AC) Pipes in Seshego, Annadale & CBD	RBIG	N	83 335 120	-	0%
Polokwane Water Network Upgrading (1)	CRR	U	4 600 000	-	0%
PolokwanWater Network Upgrading(2)	CRR	U	4 600 000	-	0%
Polokwane Groundwater development	WSIG	N	45 600 000	-	0%
Asset Renewals of Water Network (CBD)	CRR	R	4 000 000	-	0%
Asset Renewals of Waste Water Network (CBD)	CRR	R	4 000 000	-	0%
Upgrading of pipeline from Dap to Menz	CRR	U	950 000	-	0%
Total Water Supply and reticulation - Engineering			302 703 120	-	0%
Sewer Reticulation - Engineering					
bulk outfall sewers	RBIG	N			
Regional waste Water treatment plant	RBIG	N	180 519 880	-	0%
Regional waste Water treatment plant	EDGE/RB	N	170 000 000	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	CRR	R	41 800 000	-	0%
Total Sewer Reticulation - Engineering			392 319 880	-	0%

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

MULTI YEAR BUDGET				Budget Year	JULY	
Description	Funding			2018/19	TOTAL	% Spent
Energy Services - Engineering						
Illumination of public areas (main street into ext40, and 75 from Nelson Mandela Voortrekker street , Ext 40 from Matlala road, Ext 71,73	CRR	N		2 145 000	-	0%
Illumination of public areas (High Mast lights) various rural areas	CRR	N		9 487 500	-	0%
SCADA on RTU in Superbia & Epsilon	CRR	N		2 437 500	-	0%
Replacement of Fiber glass enclosures in Flora, Fauna Park and Nirvana	CRR	N		9 750 000	-	0%
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	N		9 750 000	-	0%
Build 66KV/Bakone substation	CRR	N		9 500 000	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	N		5 850 000	-	0%
Design and Construct permanent distribution substation at Thornhill	CRR	N		9 750 000	-	0%
Power factor corrections in various Municipal Substations	CRR	N		682 500	-	0%
Plant and Equipment	CRR	N		2 500 000	-	0%
Increase license area assets	CRR	N		1 000 000	-	0%
Replace 66KV Bus Bars & Breakers at Gamma Substation	CRR	R		3 217 500	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations (vuk'uphile)	CRR	R		975 000	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	U		975 000	-	0%
Design and Construction of New Pietersburg 11kv substation	CRR	N		1 000 000	-	0%
Installation of Check Meters at Main substations	CRR	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	N		5 850 000	-	0%
Total Energy Services - Engineering				78 070 000	-	0%
Disaster and Fire - Community Services						
Acquisition of fire Equipment	CRR	N		2 000 000	-	0%
10 Large bore hoses with stotz coupling	CRR	N		350 000	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	N		300 000	-	0%
Miscellaneous equipment and gear	CRR	N		800 000	-	0%
Planning for extension of fire training Centre	CRR	N		1 000 000	-	0%
16 x Multipurpose branches Monitors	CRR	N		300 000	-	0%
Total Disaster and Fire - Community Services				4 750 000	-	0%
Traffic & Licencing - Community Services						
Purchase alcohol testers	CRR	N		200 000	-	0%
Upgrading of logistics offices	CRR	U		1 000 000	-	0%
Upgrading- Traffic Auditorium, parade room and Training Facility	CRR	U		600 000	-	0%
Upgrading of city vehicle test station	CRR	U		500 000	-	0%
Procurement of AARTO equipments	CRR	N		50 000	-	0%
Procurement of office cleaning equipments	CRR	N		80 000	-	0%
Total Traffic & Licencing - Community Services				2 430 000	-	0%
Environmental Health - Community Services						
Vehicle exhaust gas analysis	CRR	N		140 000	-	0%
Total Environmental Health - Community Services				140 000	-	0%
Environmental Management - Community Services						
Grass cutting equipments	CRR	N		900 000	-	0%
Development of a park at Ext 44 and 76	CRR	N		600 000	-	0%
Upgrading of Security at Game Reserve	CRR	U		1 000 000	59 371	6%
Upgrading of Environmental Education Centre	CRR	U		750 000	-	0%
Construction of ablution facilities at Tom Naude Park	CRR	N		800 000	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	N		500 000	-	0%
Animal Pound	CRR	N		900 000	-	0%
Upgrading of Ga- Kgoroshi community centre	CRR	N		500 000	-	0%
Total Environmental Management - Community Services				5 950 000	59 371	1%

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MULTI YEAR BUDGET				JULY	
Description	Funding		Budget Year 2018/19	TOTAL	% Spent
Waste Management - Community Services					
30 m3 skip containers	CRR	N	800 000	-	0%
Extension of landfill site(weltevrede)	CRR	N	3 000 000	-	0%
Rural transfer station (Sengatane)	MIG	N	4 266 667	-	0%
Rural transfer station (Dikgale)	MIG	N	4 266 667	-	0%
Rural transfer Station(Makotpong)	MIG	N	4 266 666	-	0%
Rural transfer Station Planning (Molepo)	CRR	N	1 000 000	-	0%
6 &9 M3 Skip containers	CRR	N	1 000 000	-	0%
Total Waste Management - Community Services			18 600 000	-	0%
Sport & Recreation - Community Development					
Construction of Mankweng Sport facility -2	MIG	N	11 440 000	-	0%
Sport stadium in Ga-Maja	MIG	N	9 600 000	-	0%
EXT 44/77 Sports and Recreation Facility	MIG	N	1 500 000	-	0%
Grass Cutting equipment	CRR	N	500 000	-	0%
Upgrading of Tibane Stadium	CRR	U	475 000	-	0%
Sebayeng/Dikgale Sports Complex (Planning)	CRR		1 000 000	-	0%
Rehabilitation of Swimming Pool to be commercialized	CRR	R	1 575 000	-	0%
Upgrading of Mohlonong Stadium	MIG	U	7 300 000	-	0%
Total Sport & Recreation - Community Development			33 390 000	-	0%
Security Services - Community Services					
Walk through metal detector	CRR	N	200 000	-	0%
Upgrading of offices at Itsoseng for Security Services	CRR	N	600 000	-	0%
Supply and installation of Safes	CRR	N	80 000	-	0%
Supply and installation of Guard tracking devices	CRR	N	800 000	-	0%
Supply and delivery of guard houses	CRR	N	900 000	-	0%
Total Security Services - Community Services			2 580 000	-	0%
Cultural Services - Community Development					
Collection development - Books	CRR	N	750 000	-	0%
New Exhibition Irish House	CRR	N	800 000	-	0%
Total Cultural Services - Community Development			1 550 000	-	0%
Information Services - Corporate and Shared Services					
Provision of Laptops, PCs and Peripheral Devices	CRR	N	1 750 000	-	0%
Implementation of ICT Strategy	CRR	N	750 000	-	0%
Network Upgrade	CRR	U	7 000 000	-	0%
Total Information Services - Corporate and Shared Services			9 500 000	-	0%
Fleet Management - Corporate and Shared Services					
Acquisition of fleet	LOAN	(INSTAL	300 000 000	-	0%
Total Fleet Management - Corporate and Shared Services			300 000 000	-	0%
City Planning - Planning and Economic Development					
Township establishment-Farm Volgestruisfontein 667 LS	CRR	N	2 000 000	-	0%
LS for PHA mixed land use	CRR	N	3 000 000	-	0%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	N	1 000 000	-	0%
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	N	1 000 000	-	0%
Total City Planning - Planning and Economic Development			7 000 000	-	0%

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

MULTI YEAR BUDGET	Funding		Budget Year 2018/19	JULY	
				TOTAL	% Spent
Description					
Transport Operations(IPRTS)- Transport and Services					
AFC	PTNG	N	35 499 000	-	0%
PTMS	PTNG	N	25 499 000	-	0%
Control Centre	PTNG	N	1 500 000	-	0%
Compensation	PTNG	N	62 500 000	-	0%
PT facility upgrade	PTNG	N	5 750 000	-	0%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG Pledge	N	16 844 000	-	0%
Construction of bus depot Civil works 108/2017 WP3	PTNG Pledge	N	5 767 000	-	0%
Construction of bus station Civil works 108/2017 WP4	PTNG Pledge	N	20 476 000	-	0%
Construction of bus station Civil works 108/2017 WP4	PTNG	N	7 700 000	-	0%
Daytime lay-over 108/2017 WP2	PTNG Pledge	N	7 792 000	-	0%
CBD Transit Mall 108/2017 WP4	PTNG Pledge	N	10 925 000	-	0%
Construction & provision of Depot Upper structures	PTNG Pledge		14 950 000	-	0%
Construction & provision of Station Upperstructures	PTNG		20 834 000	-	0%
Construction & provision of Station Upperstructures	PTNG Pledge		7 916 000	-	0%
Refurbishment of Daytime Layover Buildings	PTNG Pledge		4 025 000	-	0%
OHS Management Rev2Light	PTNG Pledge	N	1 000 000	-	0%
Environmental Management Seshego & SDA1	PTNG Pledge	N	400 000	-	0%
Environmental Management in Polokwane City	PTNG Pledge	N	300 000	-	0%
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG Pledge	N	8 855 000	-	0%
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG Pledge	N	5 750 000	-	0%
Acquisition of buses	PTISG Pledge	N	165 000 000	-	0%
Total Transport Operations(IPRTS)- Transport and Services			429 282 000	-	0%
Supply Chain Management - Budget and Treasury Services					
Upgrading of stores	CRR	U	8 500 000	-	0%
Total Supply Chain Management - Budget and Treasury Services			8 500 000	-	0%
Total Capital Expenditure			1 912 547 000	59 371	0%
Municipal Infrastructure Grant	MIG		271 728 000	-	0%
Public Transport Network Grant	PTIG		159 282 000	-	0%
Neighbourhood Development Grant	NDPG		35 000 000	-	0%
Water Services Infrastructure Grant	WSIG		68 600 000	-	0%
Regional Bulk Infrastructure Grant	RBIG		263 855 000	-	0%
Total DoRA Allocations			798 465 000	-	0%
PTIG Pledge	PTIG		270 000 000	-	0%
RBIG Pledge	RBIG		170 000 000	-	0%
Borrowing	LOAN(CON CESSION)		80 000 000	-	0%
Borrowing	LOAN (ISA)		300 000 000	-	0%
CRR	CRR		279 682 000	59 371	0%
KFW Bank	KFW		14 400 000	-	0%
Total Capital Funding			1 912 547 000	59 371	0%
Total Capital Expenditure Excluding CRR			1 632 865 000	-	0%

The work done in July is generally invoiced in the first week of August and paid within 30 days in line with the MFMA. Therefore, the expenditure for July will be reflected in the next month's capital performance