

Polokwane Municipality

Monthly Budget Statement

30 November 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 30th NOVEMBER 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 30 November 2018, the 14 working days reporting period to National Treasury expires on the 14th December 2018. The Budget and Treasury Office has met the timelines for this reporting period

RECOMMEND

That the report be noted.

Contents

1.1 EXECUTIVE SUMMARY	5
1.1.1 Revenue Performance.....	5
1.1.2 Expenditure performance.....	5
1.1.3 Capital Performance	5
1.1.4 External Loans and Instalments.....	7
1.1.5 Debtors.....	8
1.1.6 Creditors	9
1.1.7 Investments.....	9
1.1.8 Staff Expenditure Report.....	9
In-year budget statement tables	12
2.1 Table C1: Monthly budget statement summary	12
2.2 Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure).....	13
2.3 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification and funding).....	14
2.4 Table C6: Monthly Budget Statement - Financial Position.	15
2.5 Table C7: Monthly Budget Statement - Cash flow	16
PART 2- SUPPORTING DOCUMENTATION	17
Table SC1 Monthly Budget Statement - Material variance explanations	17
Table SC2 Monthly Budget Statement - performance indicators	17
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Table SC3 Monthly Budget Statement - Aged Debtors.....	18
Table SC4 Monthly Budget Statement - Aged Creditors	18
Table SC5 Monthly Budget Statement - investment portfolio	19
Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure.....	21
Table SC8 Monthly Budget Statement - councillor and staff benefits.....	22
Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts	23
Table SC11 Monthly Budget Statement – Municipal Entity	24
Table SC12 Monthly Budget Statement - capital expenditure trend.....	25
Table SC13a Monthly Budget Statement - capital expenditure on new assets.....	26
Table SC13d Monthly Budget Statement - depreciation.....	29
3. Municipal Manager Quality Certificate.....	32
CAPITAL PROGRAMME	32

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 30 November 2018.

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

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									
Total Operational Revenue	2 937 611	3 634 554	-	228 934	1 255 255	1 514 398	(259 143)	-17%	3 634 554
Capital transfers recognised	546 275	798 465	-	120 058	369 084	332 694	36 390	11%	798 465
Public contributions & donations	-	14 400	-	-	-	6 000	(6 000)	-100%	14 400
Total Revenue	3 483 885	4 447 419	-	348 991	1 624 339	1 853 091	(228 753)	-21%	4 447 419
Total Expenditure	3 817 673	3 348 689	-	253 978	1 322 485	1 395 287	(72 802)	-5%	3 348 689
Surplus/ (Deficit) for the year	(333 788)	1 098 730	-	95 013	301 854	457 804	(155 951)	-55%	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 30 November 2018 amounts to **R 1 255 254 768 (35%)** of the current budget. Past year performance (2017/18) **R 1 552 496 064 (47%)**.

1.1.2 Expenditure performance

Operating expenditure for the month of November amounts of **R 1 322 485 118 (39%)** which is reported against a budget of **R3 348 689 000**. Past year performance (2017/18) **R 1 131 027 414 (39%)**.

1.1.3 Capital Performance

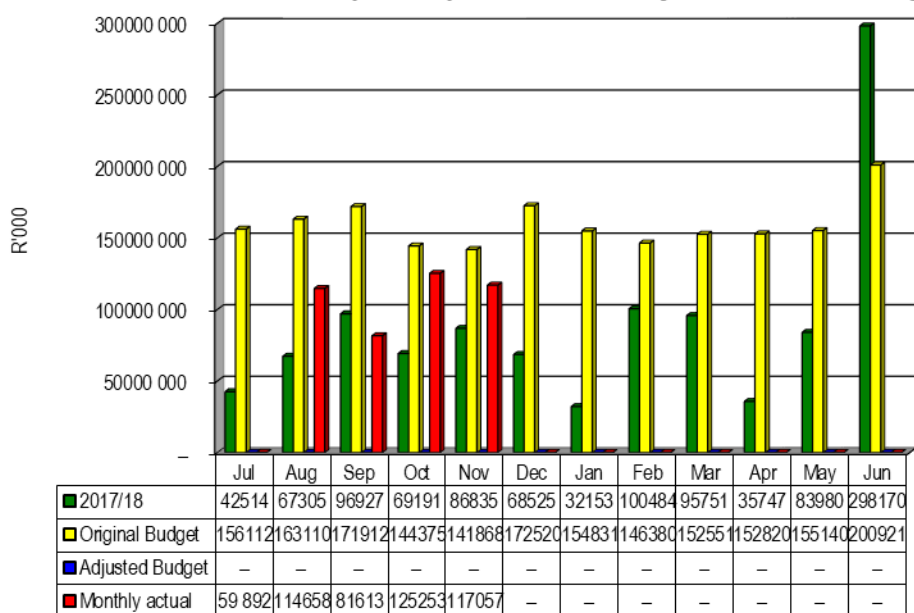
In-year report (November 2018) – Monthly Budget Statement

Approved capital budget for 2018/2019 amounts to R 1 912 547 000. Payments in respect of Capital Projects amounts to **R 438 642 770** as at 30 November 2018. The expenditure is currently at 23% of the capital budget. Past year performance (2017/18) **R 357 176 137 (29%)**.

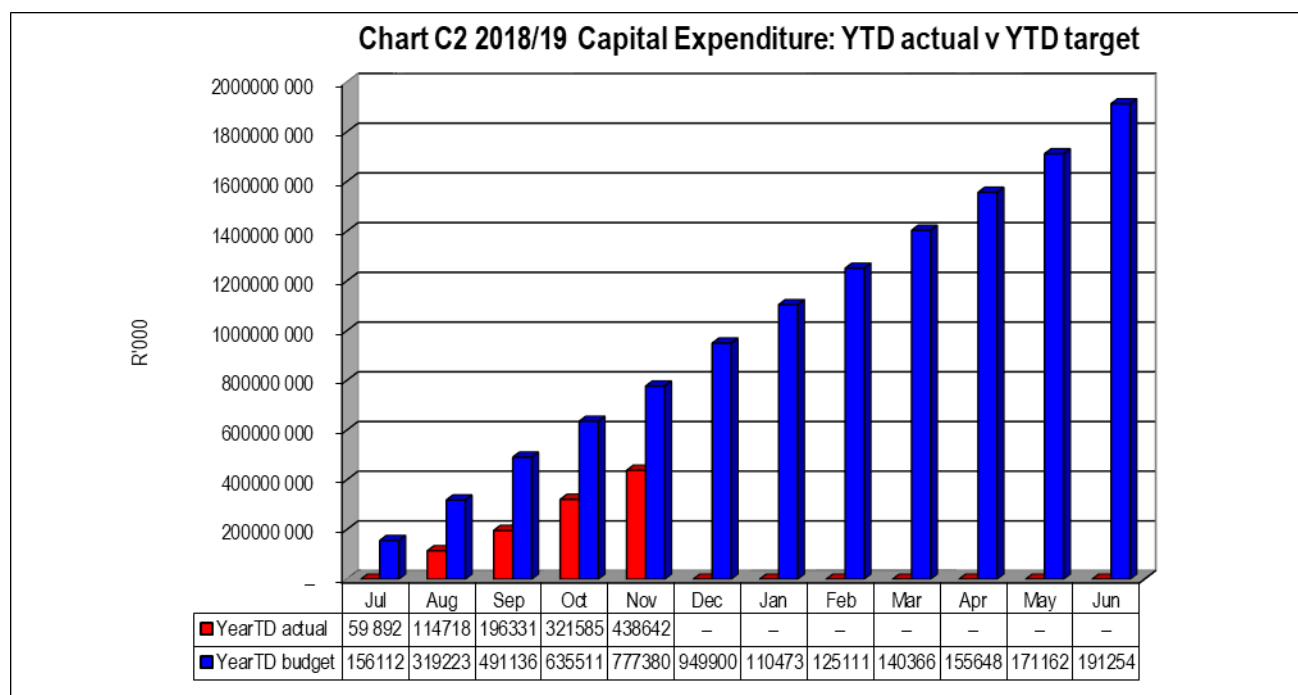
The capital budget funding breakdown as at 30 November 2018 is tabulated as follows:

Vote 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									
Funded by:									
National Government	544 588	798 465	-	89 750	338 777	332 694	6 083	2%	798 465
Transfers recognised - capital	544 588	798 465	-	89 750	338 777	332 694	6 083	2%	798 465
Public contributions & donations		14 400	-	-	-	6 000	(6 000)	-100%	14 400
Borrowing	134 000	830 000	-	8 821	30 307	345 833	(315 526)	-91%	830 000
Internally generated funds	307 128	269 682	-	18 486	69 559	112 368	(42 809)	-38%	269 682
Total Capital Funding	985 716	1 912 547	-	117 057	438 643	796 895	(358 252)	-45%	1 912 547

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



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



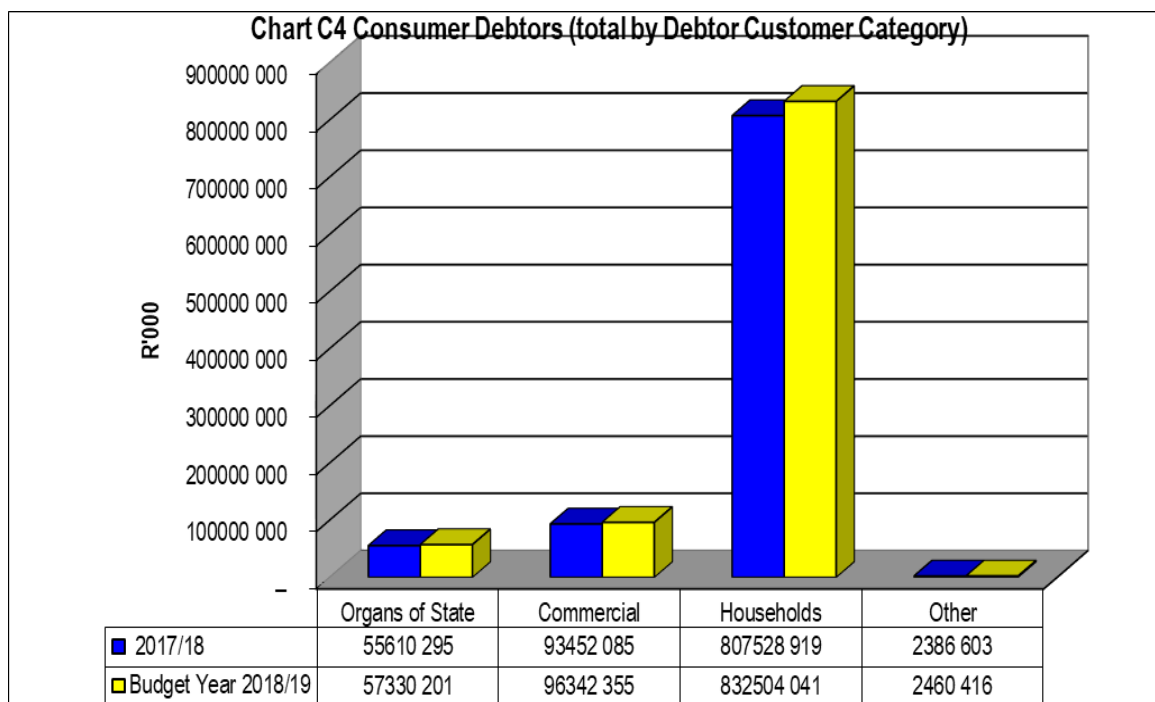
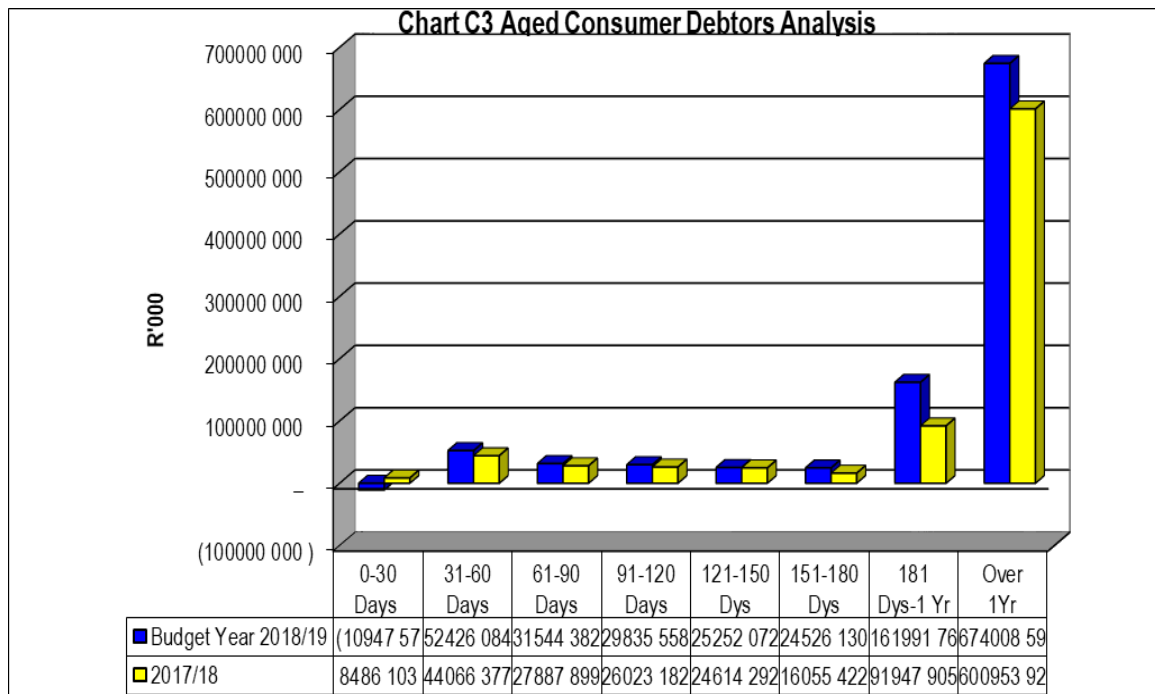
1.1.4 External Loans and Instalments

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

INSTITUTION	INTEREST RATE	BALANCE 30/09/2018	INTEREST 10/2018	REDEMPTION 11/2018	BALANCE 30/06/2019	Expiry Date/ Redemption Date
DEVELOPMENT BANK OF SOUTH AFRICA	11,52	14 897 492			14 897 492	30 June 2020
DEVELOPMENT BANK OF SOUTH AFRICA	10,79	96 650 065			96 650 065	30 June 2021
DEVELOPMENT BANK OF SOUTH AFRICA	10,75	231 105 804	2 146 780	3 894 196	231 105 804	31 January 2032
STANDARD BANK OF SOUTH AFRICA	10,98	214 866 959			214 866 959	31 January 2032
ABSA - (VEHICLE ASSET FINANCING)				3 148 196		
TOTAL		557 520 320	2 146 780	7 042 392	557 520 320	

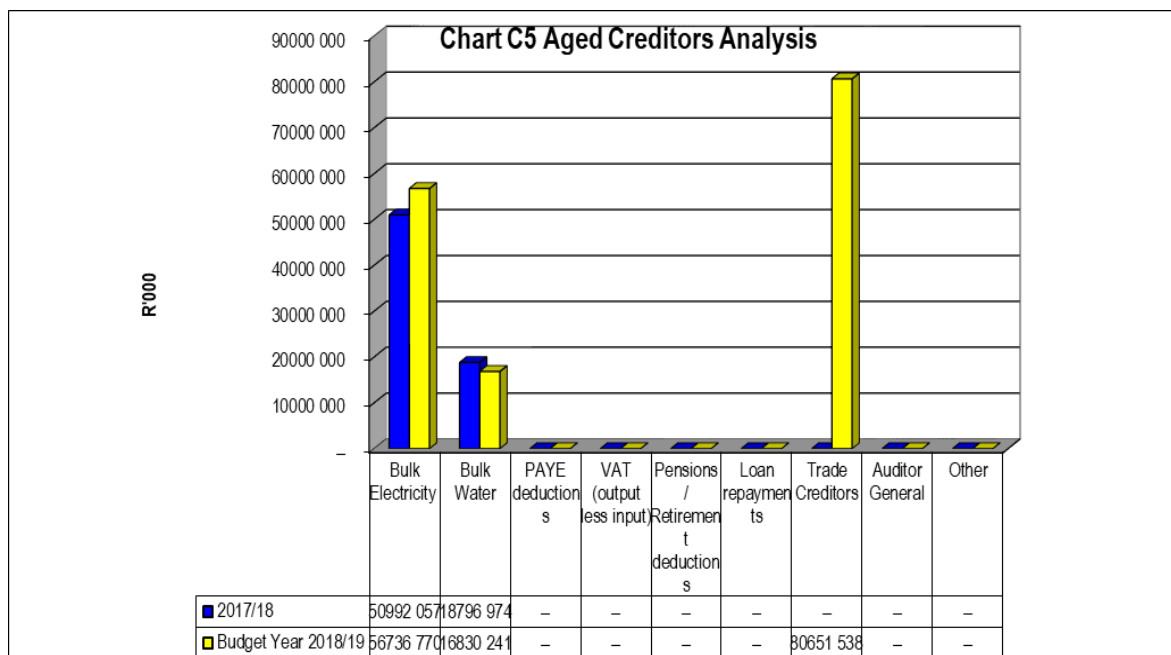
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 988 637 012** at 30 November 2018.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 154 218 549** at 30 November 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 November 2018 Council had **R 135 094 998** of investments at an annualized average rate of 2% per annum and the Grants account had a closing balance of **R 11 310 953**.

1.1.8 Staff Expenditure Report

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

- a) Salaries and wages
- b) Contributions for pensions and medical aid

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

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

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	21 141	24 071	-	1 766	8 867	10 030	(1 163)	-12%	24 071
Pension and UIF Contributions	3 147	3 460	-	265	1 326	1 442	(116)	-8%	3 460
Medical Aid Contributions	427	718	-	35	177	299	(122)	-41%	718
Motor Vehicle Allowance	7 390	9 471	-	615	3 075	3 946	(871)	-22%	9 471
Cellphone Allowance	3 755	2 376	-	418	1 683	990	693	70%	2 376
Other benefits and allowances	613	422	-	53	258	176	83	47%	422
Sub Total - Councillors	36 472	40 517	-	3 152	15 386	16 882	(1 496)	-9%	40 517
% increase		11,1%							11,1%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 986	12 751	-	729	3 942	5 313	(1 370)	-26%	12 751
Pension and UIF Contributions	1 017	1 207	-	107	580	503	77	15%	1 207
Medical Aid Contributions	187	216	-	11	96	90	6	7%	216
Motor Vehicle Allowance	1 319	1 438	-	151	842	599	243	40%	1 438
Other benefits and allowances	1 869	445	-	153	826	185	640	345%	445
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	11 379	16 057	-	1 151	6 286	6 690	(404)	-6%	16 057
% increase		41,1%							41,1%
Other Municipal Staff									
Basic Salaries and Wages	362 019	518 102	-	36 524	181 631	215 876	(34 245)	-16%	518 102
Pension and UIF Contributions	75 266	106 782	-	7 539	37 720	44 493	(6 772)	-15%	106 782
Medical Aid Contributions	26 581	29 897	-	2 582	12 889	12 457	432	3%	29 897
Overtime	64 316	39 679	-	5 928	33 181	16 533	16 648	101%	39 679
Motor Vehicle Allowance	-	50 852	-	4 200	20 561	21 188	(627)	-3%	50 852
Cellphone Allowance	317	359	-	24	132	150	(18)	-12%	359
Housing Allowances	5 980	7 362	-	638	2 858	3 068	(209)	-7%	7 362
Other benefits and allowances	214 593	33 333	-	2 414	11 396	13 889	(2 493)	-18%	33 333
Payments in lieu of leave	-	5 000	-	1 561	7 743	2 083	5 659	272%	5 000
Long service awards	-	5 000	-	67	256	2 083	(1 828)	-88%	5 000
Post-retirement benefit obligations	-	5 000	-	349	1 161	2 083	(923)	-44%	5 000
Sub Total - Other Municipal Staff	749 073	801 366	-	61 825	309 527	333 903	(24 375)	-7%	801 366
% increase		7,0%							7,0%
Total Parent Municipality	796 923	857 940	-	66 128	331 200	357 475	(26 276)	-7%	857 940

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

OVERTIME REPORT

Vote Description	2017/18 Audited Outcome	Original Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Original Budget
Vote 1 - Council	284 929	152 700	648	20 979	63 625	14%
Vote 2 - Office of the Municipal Manager	44 130	66 800	-	56	11 133	0%
Vote 3 - Strategic Planning Monitoring and Evaluation	86 878	112 200	1 551	10 094	18 700	9%
Vote 4 - Engineering Services	30 760 944	17 162 400	2 785 612	14 977 059	2 860 400	87%
Vote 5- Community Services	20 399 459	15 750 000	1 514 326	9 556 695	2 625 000	61%
Vote 6- Community Development	4 808 628	2 941 600	506 143	2 358 307	490 267	80%
Vote 7- Corporate and Shared Services	2 192 999	1 516 000	137 655	512 738	252 667	34%
Vote 8- Planning and Economic Development	447 786	377 100	33 463	266 225	62 850	71%
Vote 9- Budget and Treasury	2 044 751	1 673 600	279 770	1 437 769	278 933	86%
Vote 10 -Transport Operations	3 747	7 600	-	1 834	1 267	24%
Total	61 074 251	39 760 000	5 259 168	29 141 756	6 626 667	73%

In-year report (November 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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	360 161	461 484	-	34 296	172 059	192 285	(20 226)	-11%	461 484
Service charges	1 351 943	1 518 870	-	86 803	541 811	632 863	(91 051)	-14%	1 518 870
Investment revenue	29 593	47 281	-	-	5 785	19 700	(13 916)	-71%	47 281
Transfers and subsidies	939 879	1 008 780	-	86 790	394 370	420 325	(25 955)	-6%	1 008 780
Other own revenue	256 034	598 139	-	21 045	141 230	249 225	(107 995)	-43%	598 139
Total Revenue (excluding capital transfers and contributions)	2 937 611	3 634 554	-	228 934	1 255 255	1 514 398	(259 143)	-17%	3 634 554
Employee costs	760 451	817 423	-	62 976	315 813	340 593	(24 780)	-7%	817 423
Remuneration of Councillors	36 190	40 518	-	3 152	15 386	16 883	(1 496)	-9%	40 518
Depreciation & asset impairment	885 858	190 000	-	15 833	79 167	79 167	(0)	-0%	190 000
Finance charges	63 645	107 500	-	-	2 147	44 792	(42 645)	-95%	107 500
Materials and bulk purchases	895 838	943 163	-	66 535	384 730	392 985	(8 254)	-2%	943 163
Transfers and subsidies	9 480	11 500	-	1 030	3 170	4 792	(1 622)	-34%	11 500
Other expenditure	1 166 211	1 238 585	-	104 451	522 072	516 077	5 995	1%	1 238 585
Total Expenditure	3 817 673	3 348 689	-	253 978	1 322 485	1 395 287	(72 802)	-5%	3 348 689
Surplus/(Deficit)	(880 062)	285 865	-	(25 044)	(67 230)	119 110	(186 341)	-156%	285 865
Transfers and subsidies - capital (monetary allocations)	546 275	798 465	-	120 058	369 084	332 694	36 390	11%	798 465
Contributions & Contributed assets	-	14 400	-	-	-	6 000	(6 000)	-100%	14 400
Surplus/(Deficit) after capital transfers & contributions	(333 788)	1 098 730	-	95 013	301 854	457 804	(155 951)	-34%	1 098 730
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(333 788)	1 098 730	-	95 013	301 854	457 804	(155 951)	-34%	1 098 730
Capital expenditure & funds sources									
Capital expenditure	985 716	1 912 547	-	117 057	438 643	796 895	(358 252)	-45%	1 912 547
Capital transfers recognised	544 588	798 465	-	89 750	338 777	332 694	6 083	2%	798 465
Public contributions & donations	-	14 400	-	-	-	6 000	(6 000)	-100%	14 400
Borrowing	134 000	830 000	-	8 821	30 307	345 833	(315 526)	-91%	830 000
Internally generated funds	307 128	269 682	-	18 486	69 559	112 368	(42 809)	-38%	269 682
Total sources of capital funds	985 716	1 912 547	-	117 057	438 643	796 895	(358 252)	-45%	1 912 547
Financial position									
Total current assets	1 061 148	711 934	-	-	941 153	-	-	-	711 934
Total non current assets	13 355 562	15 771 058	-	-	13 915 118	-	-	-	15 771 058
Total current liabilities	885 133	676 936	-	-	557 351	-	-	-	676 936
Total non current liabilities	816 183	991 314	-	-	816 183	-	-	-	991 314
Community wealth/Equity	12 715 393	14 814 742	-	-	13 482 736	-	-	-	14 814 742
Cash flows									
Net cash from (used) operating	765 233	1 295 260	-	68 699	460 846	539 692	78 845	15%	1 295 260
Net cash from (used) investing	(1 006 399)	(1 928 971)	-	(122 407)	(468 856)	(803 738)	(334 882)	42%	(1 928 971)
Net cash from (used) financing	145 171	754 023	-	(1 031)	(17 026)	314 176	331 202	105%	754 023
Cash/cash equivalents at the month/year end	2 043	138 325	-	-	(23 018)	68 143	91 161	134%	122 330
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	9 646	41 663	41 242	28 347	25 969	81 421	102 369	658 481	989 139
Creditors Age Analysis									
Total Creditors	154 219	-	-	-	-	-	-	-	154 219

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							
	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	360 161	461 484	-	34 296	172 059	192 285	(20 226)	-11%	461 484
Service charges - electricity revenue	900 176	1 054 944	-	45 271	344 694	439 560	(94 866)	-22%	1 054 944
Service charges - water revenue	106 029	248 450	-	21 751	101 861	103 521	(1 660)	-2%	248 450
Service charges - sanitation revenue	97 777	102 528	-	9 356	46 011	42 720	3 291	8%	102 528
Service charges - refuse revenue	247 961	112 948	-	10 425	49 245	47 062	2 183	5%	112 948
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	15 730	37 297	-	1 127	6 597	15 540	(8 943)	-58%	37 297
Interest earned - external investments	29 593	47 281	-	-	5 785	19 700	(13 916)	-71%	47 281
Interest earned - outstanding debtors	77 045	80 000	-	7 796	15 446	33 333	(17 887)	-54%	80 000
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 985	16 000	-	433	8 797	6 667	2 131	32%	16 000
Licences and permits	11 251	14 890	-	2 174	5 482	6 204	(722)	-12%	14 890
Agency services	17 345	25 000	-	6 202	13 112	10 417	2 696	26%	25 000
Transfers and subsidies	939 879	1 008 780	-	86 790	394 370	420 325	(25 955)	-6%	1 008 780
Other revenue	113 677	424 952	-	3 312	91 795	177 063	(85 268)	-48%	424 952
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2 937 611	3 634 554	-	228 934	1 255 255	1 514 398	(259 143)	-17%	3 634 554
Expenditure By Type									
Employee related costs	760 451	817 423	-	62 976	315 813	340 593	(24 780)	-7%	817 423
Remuneration of councillors	36 190	40 518	-	3 152	15 386	16 883	(1 496)	-9%	40 518
Debt impairment	151 266	235 000	-	19 583	97 917	97 917	(0)	0%	235 000
Depreciation & asset impairment	885 858	190 000	-	15 833	79 167	79 167	(0)	0%	190 000
Finance charges	63 645	107 500	-	-	2 147	44 792	(42 645)	-95%	107 500
Bulk purchases	802 365	905 497	-	63 984	361 548	377 290	(15 743)	-4%	905 497
Other materials	93 472	37 666	-	2 551	23 182	15 694	7 488	48%	37 666
Contracted services	749 886	796 325	-	68 231	347 296	331 802	15 494	5%	796 325
Transfers and subsidies	9 480	11 500	-	1 030	3 170	4 792	(1 622)	-34%	11 500
Other expenditure	265 059	207 260	-	16 637	76 859	86 358	(9 499)	-11%	207 260
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	3 817 673	3 348 689	-	253 978	1 322 485	1 395 287	(72 802)	-5%	3 348 689
Surplus/(Deficit)	(880 062)	285 865	-	(25 044)	(67 230)	119 110	(186 341)	(0)	285 865
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	546 275	798 465	-	120 058	369 084	332 694	36 390	0	798 465
Transfers and subsidies - capital (in-kind - all)	-	14 400	-	-	-	6 000	(6 000)	(0)	14 400
Surplus/(Deficit) after capital transfers & contributions	(333 788)	1 098 730	-	95 013	301 854	457 804			1 098 730
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(333 788)	1 098 730	-	95 013	301 854	457 804			1 098 730
Atributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(333 788)	1 098 730	-	95 013	301 854	457 804			1 098 730
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(333 788)	1 098 730	-	95 013	301 854	457 804			1 098 730

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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - COUNCIL	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	3 100	-	-	-	1 292	(1 292)	-100%	3 100
Vote 4 - Engineering Services	810 691	1 527 348	-	101 510	393 879	636 395	(242 516)	-38%	1 527 348
Vote 5 - Community Services	21 464	38 977	-	4 432	8 127	16 240	(8 113)	-50%	38 977
Vote 6 - Community Development	46 742	50 340	-	8 377	15 227	20 975	(5 748)	-27%	50 340
Vote 7 - Corporate and Shared Services	92 458	9 750	-	2 261	722	4 063	(3 341)	-82%	9 750
Vote 8 - Planning and Economic Development	2 696	7 000	-	-	359	2 917	(2 558)	-88%	7 000
Vote 9 - Budget and Treasury	1 548	8 500	-	-	531	3 542	(3 011)	-85%	8 500
Vote 10 - Transport Operations	10 117	267 532	-	478	19 798	111 472	(91 674)	-82%	267 532
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	985 716	1 912 547	-	117 057	438 643	796 895	(358 252)	-45%	1 912 547
Total Capital Expenditure	985 716	1 912 547	-	117 057	438 643	796 895	(358 252)	-45%	1 912 547
Capital Expenditure - Functional Classification									
Governance and administration	92 314	332 907	-	4 878	10 847	138 711	(127 864)	-92%	332 907
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	92 314	332 907	-	4 878	10 847	138 711	(127 864)	-92%	332 907
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	63 958	43 390	-	168	2 718	18 079	(15 361)	-85%	43 390
Community and social services	45 645	4 050	-	16	49	1 688	(1 638)	-97%	4 050
Sport and recreation	11 394	39 340	-	152	2 668	16 392	(13 723)	-84%	39 340
Public safety	6 919	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	299 453	755 557	-	29 475	101 728	314 815	(213 088)	-68%	755 557
Planning and development	2 696	7 000	-	-	359	2 917	(2 558)	-88%	7 000
Road transport	296 757	748 557	-	29 475	101 369	311 899	(210 530)	-67%	748 557
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	529 991	780 693	-	82 878	323 350	325 289	(1 938)	-1%	780 693
Energy sources	28 915	69 070	-	4 273	8 494	28 779	(20 285)	-70%	69 070
Water management	409 800	300 703	-	44 514	166 691	125 293	41 398	33%	300 703
Waste water management	86 295	392 320	-	32 190	145 187	163 467	(18 280)	-11%	392 320
Waste management	4 981	18 600	-	1 901	2 979	7 750	(4 771)	-62%	18 600
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	985 716	1 912 547	-	117 400	438 643	796 895	(358 252)	-45%	1 912 547
Funded by:									
National Government	544 588	798 465	-	89 750	338 777	332 694	6 083	2%	798 465
Transfers recognised - capital	544 588	798 465	-	89 750	338 777	332 694	6 083	2%	798 465
Public contributions & donations	-	14 400	-	-	-	6 000	(6 000)	-100%	14 400
Borrowing	134 000	830 000	-	8 821	30 307	345 833	(315 526)	-91%	830 000
Internally generated funds	307 128	269 682	-	18 486	69 559	112 368	(42 809)	-38%	269 682
Total Capital Funding	985 716	1 912 547	-	117 057	438 643	796 895	(358 252)	-45%	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 Audited Outcome	Budget Year 2018/19			
		Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	2 043	138 325		–	138 325
Call investment deposits	112 501	–		–	–
Consumer debtors	658 445	491 895		658 481	491 895
Other debtors	125 189	45 000		103 273	45 000
Current portion of long-term receivables	4	500		148	500
Inventory	162 966	36 214		179 250	36 214
Total current assets	1 061 148	711 934	–	941 153	711 934
Non current assets					
Long-term receivables	144				–
Investments	1	196 899		135 095	196 899
Investment property	732 808	658 489		732 808	658 489
Investments in Associate					–
Property, plant and equipment	12 599 392	14 877 687		13 023 998	14 877 687
Agricultural	–	14 278		–	14 278
Biological assets	11 833	2 508		11 833	2 508
Intangible assets	11 383	4 588		11 383	4 588
Other non-current assets	–	16 609			16 609
Total non current assets	13 355 562	15 771 058	–	13 915 118	15 771 058
TOTAL ASSETS	14 416 709	16 482 992	–	14 856 271	16 482 992
LIABILITIES					
Current liabilities					
Bank overdraft	–	–		23 018	–
Borrowing	48 437	66 812		69 459	66 812
Consumer deposits	72 407	72 000		70 381	72 000
Trade and other payables	764 289	538 124		394 494	538 124
Provisions					
Total current liabilities	885 133	676 936	–	557 351	676 936
Non current liabilities					
Borrowing	516 939	728 258		516 939	728 258
Provisions	299 244	263 056		299 244	263 056
Total non current liabilities	816 183	991 314	–	816 183	991 314
TOTAL LIABILITIES	1 701 316	1 668 250	–	1 373 534	1 668 250
NET ASSETS	12 715 393	14 814 742	–	13 482 736	14 814 742
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5 289 373	7 614 829		6 056 716	7 614 829
Reserves	7 426 021	7 199 914		7 426 021	7 199 914
TOTAL COMMUNITY WEALTH/EQUITY	12 715 393	14 814 742	–	13 482 736	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 Audited Outcome	Budget Year 2018/19			
		Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	2 043	138 325		–	138 325
Call investment deposits	112 501	–		–	–
Consumer debtors	658 445	491 895		658 481	491 895
Other debtors	125 189	45 000		103 273	45 000
Current portion of long-term receivables	4	500		148	500
Inventory	162 966	36 214		179 250	36 214
Total current assets	1 061 148	711 934	–	941 153	711 934
Non current assets					
Long-term receivables	144				–
Investments	1	196 899		135 095	196 899
Investment property	732 808	658 489		732 808	658 489
Investments in Associate					–
Property, plant and equipment	12 599 392	14 877 687		13 023 998	14 877 687
Agricultural	–	14 278		–	14 278
Biological assets	11 833	2 508		11 833	2 508
Intangible assets	11 383	4 588		11 383	4 588
Other non-current assets	–	16 609			16 609
Total non current assets	13 355 562	15 771 058	–	13 915 118	15 771 058
TOTAL ASSETS	14 416 709	16 482 992	–	14 856 271	16 482 992
LIABILITIES					
Current liabilities					
Bank overdraft	–	–		23 018	–
Borrowing	48 437	66 812		69 459	66 812
Consumer deposits	72 407	72 000		70 381	72 000
Trade and other payables	764 289	538 124		394 494	538 124
Provisions					
Total current liabilities	885 133	676 936	–	557 351	676 936
Non current liabilities					
Borrowing	516 939	728 258		516 939	728 258
Provisions	299 244	263 056		299 244	263 056
Total non current liabilities	816 183	991 314	–	816 183	991 314
TOTAL LIABILITIES	1 701 316	1 668 250	–	1 373 534	1 668 250
NET ASSETS	12 715 393	14 814 742	–	13 482 736	14 814 742
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5 289 373	7 614 829		6 056 716	7 614 829
Reserves	7 426 021	7 199 914		7 426 021	7 199 914
TOTAL COMMUNITY WEALTH/EQUITY	12 715 393	14 814 742	–	13 482 736	14 814 742

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Monthly Budget Statement - Material variance explanations

Ref	Description R thousands	Variance	Reasons for material deviations
	Expenditure By Type		
	Employee related costs	(24 780)	The spending is low as vacant positions budgeted for are not yet filled.
	Finance charges	(42 645)	The payments are made bi-annually. Next payment will be made in December
	Bulk purchases	(15 743)	Bulk purchases are low due to seasonal fluctuations
	Transfers and subsidies	(1 622)	The next payment tranche for PHA will be in the next quarter

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	YTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0,1%	8,9%	0,0%	0,2%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	13,6%	43,4%	0,0%	6,9%	43,4%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	10,5%	9,0%	0,0%	7,4%	9,0%
Gearing	Long Term Borrowing/ Funds & Reserves	7,0%	10,1%	0,0%	7,0%	10,1%
Liquidity						
Current Ratio	Current assets/current liabilities	119,9%	105,2%	0,0%	168,9%	105,2%
Liquidity Ratio	Monetary Assets/Current Liabilities	12,9%	20,4%	0,0%	0,0%	20,4%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	26,7%	14,8%	0,0%	60,7%	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	25,9%	22,5%	0,0%	25,2%	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	32,3%	8,2%	0,0%	0,2%	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 over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	14 673	8 815	5 263	5 085	3 953	4 994	46 932	187 727	277 443	248 692
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17 196	9 516	6 536	5 211	4 225	3 700	23 273	54 890	124 546	91 297
Receivables from Non-exchange Transactions - Property Rates	1400	31 831	24 235	10 739	9 358	9 479	7 756	32 162	102 785	228 345	161 541
Receivables from Exchange Transactions - Waste Water Management	1500	4 715	3 674	3 056	2 581	2 582	2 047	11 432	13 193	43 279	31 835
Receivables from Exchange Transactions - Waste Management	1600	4 950	4 499	3 861	3 402	3 085	2 827	14 357	31 112	68 092	54 782
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	0	0	0	0	1	3	6	4
Interest on Arrear Debtor Accounts	1810	7 915	393	459	595	752	950	17 129	171 236	199 428	190 662
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(92 228)	1 294	1 631	3 603	1 175	2 252	16 707	113 064	47 498	136 801
Total By Income Source	2000	(10 948)	52 426	31 544	29 836	25 252	24 526	161 992	674 009	988 637	915 614
2017/18 - totals only		8 715	45 176	35 202	22 617	23 886	23 257	89 161	609 041	857 055	767 962
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 988	3 585	2 594	2 565	2 430	1 965	9 917	32 286	57 330	49 163
Commercial	2300	(10 707)	6 192	3 971	4 070	2 939	2 415	23 760	63 704	96 342	96 887
Households	2400	(1 804)	41 810	24 896	23 106	19 627	20 082	127 688	577 099	832 504	767 601
Other	2500	(425)	839	83	95	256	64	628	919	2 460	1 963
Total By Customer Group	2600	(10 948)	52 426	31 544	29 836	25 252	24 526	161 992	674 009	988 637	915 614

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	56 737	-	-	-	-	-	-	-	56 737	53 670
Bulk Water	16 830	-	-	-	-	-	-	-	16 830	15 905
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80 652	-	-	-	-	-	-	-	80 652	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	154 219	-	-	-	-	-	-	-	154 219	69 575

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 November 2018 Council had **R 135 094 988** 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	Annualised Interest Rate %
PHA	2016/06/01	2036/06/30	100000000001	R 1 000	Long Term	
Sanlam	2016/07/01	2026/06/30	446616840900	R 24 711 704	Long Term	2%
Sanlam	2016/07/01	2026/06/30	446617370500	R 26 153 866	Long Term	2%
LibertyLife	2016/12/02	2026/12/02	`0064937416	R 21 027 243	Long Term	2%
LibertyLife	2016/12/02	2026/12/02	`0064937631	R 21 001 446	Long Term	2%
LibertyLife	2016/12/02	2026/12/02	`0064937783	R 21 095 165	Long Term	2%
LibertyLife	2016/12/02	2026/12/02	`0064937871	R 21 104 574	Long Term	2%
TOTAL				R 135 094 998		2%

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 24 171 936	R 0	R 850 000	R 24 711 704	-R 310 232
Sanlam	R 25 585 125	R 0	R 900 000	R 26 153 866	-R 331 259
LibertyLife	R 82 197 101	R 0	R 3 600 000	R 84 228 428	-R 1 568 673
TOTAL	R 131 955 162	R 0	R 5 350 000	R 135 094 998	-R 2 210 164

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

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	-	18 957	425 119	420 325	(13 825)	-3,3%	1 008 780
Local Government Equitable Share	752 057	831 436	-	-	346 432	346 432	0	0,0%	831 436
EPWP Incentive	4 978	5 742	-	-	1 437	2 393			5 742
Integrated National Electrification Programme	40 000	38 957	-	18 957	38 957	16 232			38 957
Finance Management	2 979	3 048	-	-	3 048	1 270			3 048
Municipal Infrastructure Grant (MIG)	61 527	59 149	-	-	19 716	24 645			59 149
Public Transport and Systems	65 193	45 825	-	-	5 728	19 094	(13 366)	-70,0%	45 825
Infrastructure skills development fund	7 213	6 500	-	-	2 800	2 708	92	3,4%	6 500
Energy Efficiency and Demand Management	6 000	8 000	-	-	3 000	3 333	(333)	-10,0%	8 000
Water Services Infrastructure Grant	-	1 400	-	-	-	583	(583)	-100,0%	1 400
Regional Bulk Infrastructure Grant (RBIG)	-	8 723	-	-	4 000	3 635	366	10,1%	8 723
Municipal Demarcation Transition Grant	3 044	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	942 991	1 008 780	-	18 957	425 119	420 325	(13 825)	-3,3%	1 008 780
Capital Transfers and Grants									
National Government:	680 295	798 465	-	17 200	292 186	332 694	(22 643)	-6,8%	798 465
Municipal Infrastructure Grant (MIG)	278 051	271 728	-	-	90 577	113 220	(22 643)	-20,0%	271 728
Public Transport and Systems	151 541	159 282	-	-	19 910	66 368			159 282
Regional Bulk Infrastructure	209 676	263 855	-	-	121 000	109 940			263 855
Neighbourhood Development Partnership	41 027	35 000	-	7 200	15 700	14 583			35 000
Water Services Infrastructure Grant	-	68 600	-	10 000	45 000	28 583			68 600
Total Capital Transfers and Grants	680 295	798 465	-	17 200	292 186	332 694	(22 643)	-6,8%	798 465
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 623 286	1 807 245	-	36 157	717 305	753 019	(36 468)	-4,8%	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	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	959 381	1 008 780	-	86 790	385 521	420 325	(30 678)	-7,3%	1 008 780
Local Government Equitable Share	752 057	831 436		69 286	346 432	346 432	(0)	0,0%	831 436
EPWP Incentive	4 978	5 742		532	1 588	2 393	(805)	-33,6%	5 742
Integrated National Electrification Programme	40 000	38 957		1 794	6 864	16 232	(9 368)	-57,7%	38 957
Finance Management	2 979	3 048		115	1 360	1 270	90	7,1%	3 048
Municipal Infrastructure Grant (MIG)	6 000	59 149		709	709	3 333	(2 624)	-78,7%	8 000
Public Transport and Systems	84 374	45 825		8 480	16 409	24 645	(8 236)	-33,4%	59 149
Infrastructure skills development fund	58 736	6 500		3 073	9 359	19 094	(9 735)	-51,0%	45 825
Energy Efficiency and Demand Management	7 213	8 000		2 800	2 800	2 708			6 500
Water Services Infrastructure Grant	3 044	1 400		-	-	-			-
Regional Bulk Infrastructure Grant (RBIG)	-	8 723		-	-	3 635			8 723
Municipal Demarcation Transition Grant	-	-		-	-	583			1 400
Capital expenditure of Transfers and Grants									
National Government:	546 275	798 465	-	120 058	249 026	332 694	(83 668)	-25,1%	798 465
Municipal Infrastructure Grant (MIG)	274 543	271 728		20 689	54 456	113 220	(58 764)	-51,9%	271 728
Public Transport and Systems	28 271	159 282		32 330	710	66 368	(65 658)	-98,9%	159 282
Regional Bulk Infrastructure	209 676	263 855		55 865	169 779	109 940	59 840	54,4%	263 855
Neighbourhood Development Partnership	33 785	35 000		3 928	3 794	14 583	(10 790)	-74,0%	35 000
Water Services Infrastructure Grant	-	68 600		7 245	20 288	28 583	(8 296)	-29,0%	68 600
Total capital expenditure of Transfers and Grants	546 275	798 465	-	120 058	249 026	332 694	(83 668)	-25,1%	798 465
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 505 656	1 807 245	-	206 848	634 547	753 019	(83 668)	-11,1%	1 807 245

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	21 141	24 071	-	1 766	8 867	10 030	(1 163)	-12%	24 071
Pension and UIF Contributions	3 147	3 460	-	265	1 326	1 442	(116)	-8%	3 460
Medical Aid Contributions	427	718	-	35	177	299	(122)	-41%	718
Motor Vehicle Allowance	7 390	9 471	-	615	3 075	3 946	(871)	-22%	9 471
Cellphone Allowance	3 755	2 376	-	418	1 683	990	693	70%	2 376
Other benefits and allowances	613	422	-	53	258	176	83	47%	422
Sub Total - Councillors	36 472	40 517	-	3 152	15 386	16 882	(1 496)	-9%	40 517
% increase		11,1%							11,1%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 986	12 751	-	729	3 942	5 313	(1 370)	-26%	12 751
Pension and UIF Contributions	1 017	1 207	-	107	580	503	77	15%	1 207
Medical Aid Contributions	187	216	-	11	96	90	6	7%	216
Motor Vehicle Allowance	1 319	1 438	-	151	842	599	243	40%	1 438
Other benefits and allowances	1 869	445	-	153	826	185	640	345%	445
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	11 379	16 057	-	1 151	6 286	6 690	(404)	-6%	16 057
% increase		41,1%							41,1%
Other Municipal Staff									
Basic Salaries and Wages	362 019	518 102	-	36 524	181 631	215 876	(34 245)	-16%	518 102
Pension and UIF Contributions	75 266	106 782	-	7 539	37 720	44 493	(6 772)	-15%	106 782
Medical Aid Contributions	26 581	29 897	-	2 582	12 889	12 457	432	3%	29 897
Overtime	64 316	39 679	-	5 928	33 181	16 533	16 648	101%	39 679
Motor Vehicle Allowance	-	50 852	-	4 200	20 561	21 188	(627)	-3%	50 852
Cellphone Allowance	317	359	-	24	132	150	(18)	-12%	359
Housing Allowances	5 980	7 362	-	638	2 858	3 068	(209)	-7%	7 362
Other benefits and allowances	214 593	33 333	-	2 414	11 396	13 889	(2 493)	-18%	33 333
Payments in lieu of leave	-	5 000	-	1 561	7 743	2 083	5 659	272%	5 000
Long service awards	-	5 000	-	67	256	2 083	(1 828)	-88%	5 000
Post-retirement benefit obligations	-	5 000	-	349	1 161	2 083	(923)	-44%	5 000
Sub Total - Other Municipal Staff	749 073	801 366	-	61 825	309 527	333 903	(24 375)	-7%	801 366
% increase		7,0%							7,0%
Total Parent Municipality	796 923	857 940	-	66 128	331 200	357 475	(26 276)	-7%	857 940

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	October Outcome	Nov Outcome	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands									
Cash Receipts By Source									
Property rates	30 706	31 896	30 857	30 860	30 866	281 788	406 106	438 595	473 682
Service charges - electricity revenue	65 804	87 100	67 361	58 198		670 987	949 450	1 039 648	1 143 613
Service charges - water revenue	19 012	18 834	17 284	19 372	42 102	149 103	223 605	246 527	271 178
Service charges - sanitation revenue	7 794	8 726	8 845	8 724	20 229	58 185	92 275	96 090	102 816
Service charges - refuse	8 654	8 641	8 774	10 034	8 701	65 551	101 653	105 854	113 264
Service charges - other	-	-			9 695	-	-	-	-
Rental of facilities and equipment	20	2 369	2 015	1 067		29 216	34 686	36 625	38 673
Interest earned - external investments	-	-		-	1 127	43 971	43 971	46 390	48 941
Interest earned - outstanding debtors	719	1 392	1 151	1 244		69 894	74 400	78 492	82 809
Dividends received	-	-	-		4 288	-	-	-	-
Fines, penalties and forfeits	492	273	1 692	1 864	433	10 559	14 880	15 772	16 720
Licences and permits	759	859	783	906	7 131	11 582	14 890	14 677	15 557
Agency services	1 520	2 045	1 500	1 846	6 743	18 089	25 000	26 500	28 090
Transfer receipts - operating	397 676	8 485	-	18 957	93 747	583 661	1 008 780	1 053 240	1 126 485
Other revenue	252 059	33 678	143 975	168 150	6 743	(202 656)	395 205	411 217	390 711
Cash Receipts by Source	785 215	204 298	284 236	321 222	225 062	1 789 930	3 384 902	3 609 627	3 852 539
Other Cash Flows by Source									
Transfer receipts - capital	153 987	121 000		17 200	125 840	506 279	798 465	1 032 747	1 270 796
Contributions & Contributed assets						14 400	14 400		
Borrowing long term/refinancing						830 000	830 000	90 000	82 000
Increase in consumer deposits	263	(539)	275	177	(401)	(176)			
Change in non-current investments	(5 750)	(5 750)		(5 350)	(5 350)	(71 350)	(88 200)	(88 200)	(88 200)
Total Cash Receipts by Source	933 714	319 010	284 511	333 249	345 151	3 069 083	4 939 567	4 644 174	5 117 135
Cash Payments by Type									
Employee related costs	58 264	58 425	58 891	74 718	62 976	564 673	814 971	867 094	914 366
Remuneration of councillors	3 053	3 054	3 074	3 054	3 152	26 258	38 492	40 992	43 657
Interest paid	2 147	-	-	-	-	104 278	106 425	110 331	103 950
Bulk purchases - Electricity	76 816	88 177	60 626	63 480	51 951	397 519	686 618	738 204	782 497
Bulk purchases - Water & Sewer	18 590	16 994	17 066		17 066	148 118	200 769	212 814	225 583
Other materials	-	12 431	2 674	5 527	2 551	15 151	35 783	57 786	60 951
Contracted services	11 804	67 453	81 693	118 115	63 984	509 296	788 362	757 287	779 097
Grants and subsidies paid - other	-	1 070	1 030	40	1 030	9 360	11 500	11 500	11 500
General expenses	385 995	9 347	177 319	23 984	74 142	(391 457)	205 187	232 992	245 410
Cash Payments by Type	556 669	256 951	402 373	288 917	276 853	1 383 197	2 888 107	3 028 998	3 167 011
Other Cash Flows/Payments by Type									
Capital assets	59	115 776	83 960	125 253	117 057	1 655 375	1 855 171	1 332 764	1 688 869
Repayment of borrowing	14 282	1 259	-	630	630	(64 818)	75 977	83 313	77 614
Other Cash Flows/Payments				630	-	(630)	-	-	198 000
Total Cash Payments by Type	571 010	373 986	486 334	414 800	394 540	2 973 125	4 819 254	4 445 074	5 131 494
NET INCREASE/(DECREASE) IN CASH HELD	362 704	(54 977)	(201 822)	(81 551)	26 372	95 959	120 312	199 100	(14 359)
Cash/cash equivalents at the month/year beginning:	2 018	364 722	309 745	107 923	(49 390)	26 372	2 018	122 330	321 430
Cash/cash equivalents at the month/year end:	364 722	309 745	107 923	26 372	(23 018)	122 330	122 330	321 430	307 071

Table SC11 Monthly Budget Statement – Municipal Entity

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									
Revenue By Municipal Entity									
<i>Polokwane Housing Association</i>									
Rental Income	11 823	12 518		976	4 882	2 085	2 797	134%	12 518
Government Grant	9 000	11 000		990	2 970	990	1 980	200%	11 000
Other Income	9	22		0	0	4	(4)	-97%	22
Total Operating Revenue	20 832	23 541	-	1 966	7 852	3 079	4 773	155%	23 541
Expenditure By Municipal Entity									
<i>Polokwane Housing Association</i>									
Employee costs	6 258	7 842		554	2 596	1 243	1 353	109%	7 842
Remuneration of Board members	1 798	2 150		220	759	282	477	169%	2 150
Depreciation and asset impairment	4 710	8 800		-	-	-	-		8 800
Other Expenditure	3 847	6 740		480	3 864	677	3 188	471%	6 740
Total Operating Expenditure	16 613	25 532	-	1 254	7 219	2 201	5 018	228%	25 532
Surplus/ (Deficit) for the yr/period	4 219	(1 991)	-	712	633	877	9 791	1116%	(1 991)
Capital Expenditure By Municipal Entity									
<i>Polokwane Housing Association</i>									
Computer Equipment		45							45
Total Capital Expenditure	-	45	-	-	-	-	-		45

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

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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
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		125 253	321 585	635 512	313 926	49,4%	17%
November	86 836	141 868		117 057	438 643	777 380	338 737	43,6%	23%
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	-		
Total Capital expenditure	1 077 586	1 912 547	-	438 643					

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

Table SC13a Monthly Budget Statement - capital expenditure on new 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 new assets by Asset Class/Sub-class									
Infrastructure	469 877	804 630	-	58 927	216 892	335 262	118 370	35,3%	804 630
<i>Roads Infrastructure</i>	115 782	180 122	-	12 805	41 805	75 051	33 246	44,3%	180 122
<i>Roads</i>	85 566	180 122	-	12 805	41 805	75 051	33 246	44,3%	180 122
<i>Road Structures</i>	21 071	-	-	-	-	-	-	-	-
<i>Road Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	9 145	-	-	-	-	-	-	-	-
Storm water Infrastructure	5 797	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	5 797	-	-	-	-	-	-	-	-
Electrical Infrastructure	25 838	59 970	-	4 273	6 595	24 988	18 392	73,6%	59 970
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	25 838	59 970	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	234 670	200 553	-	14 492	53 280	83 564	30 284	36,2%	200 553
<i>Distribution</i>	234 670	200 553	-	-	-	-	-	-	-
Sanitation Infrastructure	25 504	351 185	-	25 843	112 233	146 327	34 094	23,3%	351 185
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	25 504	351 185	-	-	-	-	-	-	-
Solid Waste Infrastructure	62 287	12 800	-	1 514	2 979	5 333	2 354	44,1%	12 800
<i>Landfill Sites</i>	2 416	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	59 871	12 800	-	-	-	-	-	-	-
Community Assets	15 060	70 326	-	3 191	5 887	29 303	23 415	79,9%	70 326
Community Facilities	10 549	57 626	-	3 191	5 788	24 011	18 223	75,9%	57 626
<i>Centres</i>	186	57 626	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	5 807	-	-	-	-	-	-	-	-
<i>Libraries</i>	1 432	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	3 124	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 511	12 700	-	-	99	5 292	5 192	98,1%	12 700
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	4 511	12 700	-	-	99	5 292	5 192	98,1%	12 700
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	1 550	-	16	49	646	597	92,4%	1 550
<i>Works of Art</i>	-	1 550	-	-	-	-	-	-	-
Investment properties	2 508	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	2 508	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	2 508	-	-	-	-	-	-	-	-
Other assets	5 590	4 000	-	-	-	1 667	1 667	100,0%	4 000
<i>Operational Buildings</i>	5 590	4 000	-	-	-	1 667	1 667	100,0%	4 000
<i>Municipal Offices</i>	5 590	4 000	-	-	-	-	-	-	-
Intangible Assets	-	1 000	-	-	-	417	417	100,0%	1 000
<i>Licences and Rights</i>	-	1 000	-	-	-	417	417	100,0%	1 000
<i>Unspecified</i>	-	1 000	-	-	-	417	417	100,0%	1 000
Computer Equipment	2 053	1 750	-	-	722	729	7	1,0%	1 750
<i>Computer Equipment</i>	2 053	1 750	-	-	722	729	7	1,0%	1 750
Furniture and Office Equipment	73	1 000	-	-	-	417	417	100,0%	1 000
<i>Furniture and Office Equipment</i>	73	1 000	-	-	-	417	417	100,0%	1 000
Machinery and Equipment	-	10 867	-	2 261	6 700	4 528	(2 172)	-48,0%	10 867
<i>Machinery and Equipment</i>	-	10 867	-	2 261	6 700	4 528	(2 172)	-48,0%	10 867
Transport Assets	90 551	570 543	-	478	10 203	237 726	227 523	95,7%	570 543
<i>Transport Assets</i>	90 551	570 543	-	478	10 203	237 726	227 523	95,7%	570 543
Total Capital Expenditure on new assets	585 711	1 465 666	-	64 873	240 454	610 694	370 240	60,6%	1 465 666

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	153 043	-	36 369	146 480	63 768	(82 712)	-129,7%	153 043
Roads Infrastructure	73 383	4 500	-	-	-	1 875	1 875	100,0%	4 500
<i>Roads</i>		4 500				1 875	1 875	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	-	-	116	4 753	4 637	97,6%	11 408
<i>HV Transmission Conductors</i>	3 077	11 408	-		116	4 753	4 637	97,6%	11 408
Water Supply Infrastructure	124 226	87 335	-	30 022	113 411	36 390	(77 021)	-211,7%	87 335
<i>Distribution</i>	124 226	87 335		30 022	113 411	36 390	(77 021)	-211,7%	87 335
Sanitation Infrastructure	-	45 800	-	6 347	32 953	19 083	(13 870)	-72,7%	45 800
<i>Waste Water Treatment Works</i>		45 800		6 347	32 953	19 083	(13 870)	-72,7%	45 800
Information and Communication Infrastructure	-	4 000	-	-	-	1 667	1 667	100,0%	4 000
<i>Data Centres</i>		4 000		-	-	1 667	1 667	100,0%	4 000
Community Assets	-	5 075	-	1 119	2 587	2 115	(473)	-22,4%	5 075
Community Facilities	-	3 500	-	1 119	2 032	1 458	(574)	-39,3%	3 500
<i>Libraries</i>		3 500		1 119	2 032	1 458	(574)	-39,3%	3 500
Sport and Recreation Facilities	-	1 575	-	-	555	656	101	15,4%	1 575
<i>Capital Spares</i>		1 575		-	555	656	101	15,4%	1 575
Other assets	-	83 973	-	4 989	12 655	34 989	22 334	63,8%	83 973
Operational Buildings	-	83 973	-	4 989	12 655	34 989	22 334	63,8%	83 973
<i>Municipal Offices</i>		83 973		4 989	12 655	34 989	22 334	63,8%	83 973
Total Capital Expenditure on renewal of existing assets	208 833	242 091	-	42 477	161 722	100 871	(60 851)	-60,3%	242 091

Table SC13c 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	125 653	146 209	-	18 059	81 939	60 920	(21 019)	-34,5%	146 209
Roads Infrastructure	70 175	59 928	-	11 525	32 440	24 970	(7 470)	-29,9%	59 928
Roads	67 615	25 478	-	11 525	32 440	10 616	(21 825)	-205,6%	25 478
Road Furniture	-	19 043	-	-	-	7 934	7 934	100,0%	19 043
Capital Spares	2 560	15 408	-	-	-	6 420	6 420	100,0%	15 408
Storm water Infrastructure	-	1 770	-	-	-	737	737	100,0%	1 770
Drainage Collection	-	1 770	-	-	-	737	737	100,0%	1 770
Electrical Infrastructure	49 287	37 975	-	3 564	29 168	15 823	(13 345)	-84,3%	37 975
Capital Spares	49 287	37 975	-	3 564	29 168	15 823	(13 345)	-84,3%	37 975
Water Supply Infrastructure	3 581	26 711	-	1 889	10 533	11 129	596	5,4%	26 711
Reservoirs	-	506	-	-	477	211	(266)	-126,2%	506
Distribution	3 581	23 671	-	182	233	9 863	9 629	97,6%	23 671
Capital Spares	-	2 534	-	1 707	9 823	1 056	(8 767)	-830,5%	2 534
Sanitation Infrastructure	1 591	7 379	-	762	8 293	3 075	(5 218)	-169,7%	7 379
Reticulation	1 591	5 058	-	762	8 293	2 108	(6 185)	-293,5%	5 058
Waste Water Treatment Works	-	2 321	-	-	-	967	967	100,0%	2 321
Solid Waste Infrastructure	1 018	12 446	-	319	1 505	5 186	3 681	71,0%	12 446
Waste Drop-off Points	1 018	12 106	-	319	1 505	5 044	3 539	70,2%	12 106
Capital Spares	-	340	-	-	-	142	142	100,0%	340
Community Assets	850	21 846	-	2 622	10 770	9 103	(1 667)	-18,3%	21 846
Community Facilities	-	17 361	-	2 517	10 192	7 234	(2 958)	-40,9%	17 361
Fire/Ambulance Stations	-	1 677	-	-	(2)	699	701	100,4%	1 677
Testing Stations	-	2	-	5	75	1	(74)	-8983,6%	2
Museums	-	18	-	154	772	7	(765)	-10266,6%	18
Galleries	-	60	-	-	-	25	25	100,0%	60
Libraries	-	39	-	-	-	16	16	100,0%	39
Cemeteries/Crematoria	-	1 079	-	-	-	449	449	100,0%	1 079
Public Open Space	-	5 593	-	117	303	2 330	2 028	87,0%	5 593
Nature Reserves	-	377	-	-	-	157	157	100,0%	377
Public Ablution Facilities	-	3 424	-	-	-	1 427	1 427	100,0%	3 424
Airports	-	6	-	-	-	3	3	100,0%	6
Capital Spares	-	5 086	-	2 240	9 044	2 119	(6 925)	-326,8%	5 086
Sport and Recreation Facilities	850	4 485	-	106	579	1 869	1 290	69,0%	4 485
Indoor Facilities	850	4 485	-	106	579	1 869	1 290	69,0%	4 485
Heritage assets	-	1 853	-	51	210	772	562	72,8%	1 853
Monuments	-	1 853	-	51	210	772	562	72,8%	1 853
Other assets	162 537	280 025	-	184	12 344	116 677	104 333	89,4%	280 025
Operational Buildings	162 537	280 025	-	184	12 344	116 677	104 333	89,4%	280 025
Municipal Offices	33 866	202 199	-	184	9 732	84 250	74 518	88,4%	202 199
Capital Spares	128 671	77 825	-	-	2 612	32 427	29 815	91,9%	77 825
Intangible Assets	-	13 335	-	-	-	5 556	5 556	100,0%	13 335
Licences and Rights	-	13 335	-	-	-	5 556	5 556	100,0%	13 335
Computer Software and Applications	-	13 335	-	-	-	5 556	5 556	100,0%	13 335
Furniture and Office Equipment	-	2 148	-	-	-	895	895	100,0%	2 148
Furniture and Office Equipment	-	2 148	-	-	-	895	895	100,0%	2 148
Machinery and Equipment	-	20 662	-	30	30	8 609	8 579	99,7%	20 662
Machinery and Equipment	-	20 662	-	30	30	8 609	8 579	99,7%	20 662
Transport Assets	-	6 208	-	-	-	2 069	2 069	100,0%	6 208
Transport Assets	-	6 208	-	-	-	2 069	2 069	100,0%	6 208
Total Repairs and Maintenance Expenditure	289 040	492 286	-	20 946	105 293	204 602	99 309	48,5%	492 286

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	42 340	42 340	-		101 617
Roads Infrastructure	53 579	38 579	-	3 215	16 075	16 075	-		38 579
Roads	45 516	30 516		2 543	12 715	12 715	-		30 516
Road Structures	7 470	7 470		623	3 113	3 113	-		7 470
Road Furniture	593	593		49	247	247	-		593
Storm water Infrastructure	7 893	7 893	-	658	3 289	3 289	-		7 893
Storm water Conveyance	7 893	7 893		658	3 289	3 289	-		7 893
Electrical Infrastructure	22 479	22 479	-	1 873	9 366	9 366	-		22 479
HV Substations	4 887	4 887		407	2 036	2 036	-		4 887
MV Networks	12 013	12 013		1 001	5 005	5 005	-		12 013
LV Networks	5 579	5 579		465	2 325	2 325	-		5 579
Water Supply Infrastructure	22 921	22 921	-	1 910	9 550	9 550	-		22 921
Dams and Weirs	627	627		52	261	261	-		627
Boreholes	1 728	1 728		144	720	720	-		1 728
Reservoirs	4 561	4 561		380	1 900	1 900	-		4 561
Pump Stations	654	654		55	273	273	-		654
Water Treatment Works	780	780		65	325	325	-		780
Bulk Mains	3 215	3 215		268	1 340	1 340	-		3 215
Distribution	10 935	10 935		911	4 556	4 556	-		10 935
Distribution Points	413	413		34	172	172	-		413
PRV Stations	8	8		1	3	3	-		8
Sanitation Infrastructure	6 951	6 951	-	579	2 896	2 896	-		6 951
Pump Station	304	304		25	127	127	-		304
Reticulation	2 250	2 250		188	938	938	-		2 250
Waste Water Treatment Works	3 245	3 245		270	1 352	1 352	-		3 245
Outfall Sewers	1 152	1 152		96	480	480	-		1 152
Solid Waste Infrastructure	2 138	2 138	-	178	891	891	-		2 138
Landfill Sites	2 091	2 091		174	871	871	-		2 091
Waste Transfer Stations	47	47		4	20	20	-		47
Information and Communication Infrastructure	656	656	-	55	273	273	-		656
Data Centres	197	197		16	82	82	-		197
Core Layers	427	427		36	178	178	-		427
Distribution Layers	10	10		1	4	4	-		10
Capital Spares	22	22		2	9	9	-		22
Community Assets	31 674	46 675	-	3 890	19 448	19 448	-		46 675
Community Facilities	6 904	21 905	-	1 825	9 127	9 127	-		21 905
Halls	737	737		61	307	307	-		737
Centres	25	25		2	10	10	-		25
Clinics/Care Centres	56	56		5	23	23	-		56
Fire/Ambulance Stations	693	693		58	289	289	-		693
Testing Stations	121	121		10	50	50	-		121
Museums	1 750	1 750		146	729	729	-		1 750
Cemeteries/Crematoria	245	245		20	102	102	-		245
Public Open Space	1 249	1 249		104	520	520	-		1 249
Markets	246	246		21	103	103	-		246
Airports	821	821		68	342	342	-		821
Taxi Ranks/Bus Terminals	962	962		80	401	401	-		962
Capital Spares	-	15 000		1 250	6 250	6 250	-		15 000
Sport and Recreation Facilities	24 770	24 770	-	2 064	10 321	10 321	-		24 770
Indoor Facilities	1 569	1 569		131	654	654	-		1 569
Outdoor Facilities	23 201	23 201		1 933	9 667	9 667	-		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	11 410	-	951	4 754	4 754	-		11 410
Operational Buildings	6 200	11 201	-	933	4 667	4 667	-		11 201
Municipal Offices	4 528	9 528		794	3 970	3 970	-		9 528
Pay/Enquiry Points	331	331		28	138	138	-		331
Workshops	374	374		31	156	156	-		374
Yards	968	968		81	403	403	-		968
Housing	209	209	-	17	87	87	-		209
Staff Housing	132	132		11	55	55	-		132
Social Housing	77	77		6	32	32	-		77
Computer Equipment	1 896	1 896		158	790	790	-		1 896
Furniture and Office Equipment	5 729	5 729	-	477	2 387	2 387	-		5 729
Furniture and Office Equipment	5 729	5 729		477	2 387	2 387	-		5 729
Machinery and Equipment	2 884	2 884	-	240	1 202	1 202	-		2 884
Machinery and Equipment	2 884	2 884		240	1 202	1 202	-		2 884
Transport Assets	19 789	19 789	-	1 649	8 245	8 245	-		19 789
Transport Assets	19 789	19 789		1 649	8 245	8 245	-		19 789
Total Depreciation	185 000	190 000	-	15 833	79 167	79 167	-		190 000

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

Table SC13e Monthly Budget Statement - capital expenditure on upgrading 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 upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	139 927	164 726	-	6 213	30 506	68 636	38 129	55,6%	164 726
Roads Infrastructure	82 092	146 383	-	5 826	26 524	60 993	34 469	56,5%	146 383
Roads	82 092	146 383	-	5 826	26 524	60 993	34 469	56,5%	146 383
Electrical Infrastructure	-	4 193	-	-	1 509	1 747	238	13,6%	4 193
<i>HV Transmission Conductors</i>	-	4 193	-	-	-	-	-	-	-
Water Supply Infrastructure	57 835	10 150	-	-	-	4 229	4 229	100,0%	10 150
<i>Distribution</i>	57 835	10 150	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	4 000	-	387	2 473	1 667	(806)	-48,4%	4 000
<i>Waste Separation Facilities</i>	-	4 000	-	387	2 473	1 667	(806)	-48,4%	4 000
Community Assets	15 934	23 065	-	122	2 057	9 610	7 553	78,6%	23 065
Community Facilities	8 312	3 850	-	122	307	1 604	1 297	80,9%	3 850
<i>Halls</i>	3 161	3 850	-	122	307	1 604	1 297	80,9%	3 850
<i>Public Open Space</i>	4 521	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	630	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 622	19 215	-	-	1 750	8 006	6 256	78,1%	19 215
<i>Outdoor Facilities</i>	7 622	19 215	-	-	1 750	8 006	6 256	78,1%	19 215
Other assets	12 628	10 000	-	3 372	3 903	4 167	264	6,3%	10 000
Operational Buildings	12 628	10 000	-	3 372	3 903	4 167	264	6,3%	10 000
<i>Municipal Offices</i>	12 628	10 000	-	3 372	3 903	4 167	264	6,3%	10 000
Intangible Assets	2 027	-	-	-	-	-	-	-	-
Licences and Rights	2 027	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	2 027	-	-	-	-	-	-	-	-
Computer Equipment	-	7 000	-	-	-	2 917	2 917	100,0%	7 000
Computer Equipment	-	7 000	-	-	-	2 917	2 917	100,0%	7 000
Total Capital Expenditure on upgrading of existing assets	170 516	204 791	-	9 707	36 467	85 329	48 863	57,3%	204 791

3. Municipal Manager Quality Certificate

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

Certify that –

- The Monthly Budget Statement

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

Print name: _____

DIKGAPE MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature _____

DIKGAPE MAKOBE

Date _____

13/12/2018

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

CAPITAL PROGRAMME

MULTI YEAR BUDGET					NOVEMBER	YEAR TO DATE	
Description	Funding	COSTCODE		Budget Year 2018/19	TOTAL	ACTUAL	% Spent
Clusters - SPME							
Thusong Service Centre (TSC) -Mankweng	CRR	5101008451	R	1 000 000	-	-	0%
Mobile service sites at Molepo Chuene Maja Cluster (Rampheri Village)	CRR	5101009301	U	1 500 000	-	-	0%
Total Clusters - SPME				2 500 000	-	-	-
Facility Management- Community Development							
Civic Centre refurbishment	CRR	5102000531	U	4 000 000	387 158	2 472 905	62%
Renovation of municipal wide offices	CRR	5102000471	R	1 500 000	634 439	1 047 972	70%
Municipal Furniture and Office Equipment	CRR	5102000331	N	500 000	-	528 037	106%
Refurbishment of City Library and Auditorium	CRR	5102000501	R	500 000	484 996	484 996	97%
Upgrading of Seshego Library	CRR	5102000191	R	500 000	-	499 117	100%
Library Dikgale	CRR	5102000411	N	500 000	-	-	0%
Library Bloodriver /Perskebult	CRR	5102000461	N	300 000	-	-	0%
Civic Centre Aircon Upgrade	CRR	5102000341	N	1 000 000	-	985 838	99%
Construction of Mankweng Water and Sanitation Centre	CRR	5102000491	N	1 000 000	-	-	0%
Total Facility Management- Community Development				9 800 000	1 506 593	6 018 865	61%
Control Centre Services - Community Services							
Installation of CCTV cameras	CRR	5101008941	N	1 700 000	-	104 102	6%
Hand held radios	CRR	5101007751	N	100 000	-	99 202	99%
Access Control	CRR	5101007831	N	227 000	-	-	0%
Total Control Centre Services - Community Services				2 027 000	-	203 305	10%
Roads & Stormwater - Engineering							
Chebeng to Makweya internal streets	MIG	5101001221	N	4 000 000	2 434 325	5 257 784	131%
Sebayeng ring road	MIG	5101001271	N	2 600 000	717 707	3 006 358	116%
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	MIG	5101009441	N	13 000 000	3 064 277	6 228 670	48%
Tarring Ntsime to Sefateng	MIG	5101002971	N	10 000 000	927 901	3 730 064	37%
Upgrading Semanya to Matekereng	MIG	5101003421	U	11 000 000	-	4 388 437	40%
Upgrading of roads in Moletjie Cluster	CRR	5101008421	U	1 000 000	-	-	0%
Upgrading Internal Street in Seshego Zone 8	MIG	5101009321	N	9 225 000	741 490	1 824 768	20%
Upgrading of Ramongoana bus and Taxi roads	MIG	5101001171	N	3 500 000	-	468 067	13%
Upgrading of Ntshitshane Road	MIG	5101001121	N	7 000 000	723 421	5 908 240	84%

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

MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	NOVEMBER	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
Tarring of internal streets in Toronto	MIG	5101001321	N	10 000 000	268 148	2 630 184	26%
Upgrading of internal Streets in Mankweng unit E (Vuk'uphile)	CRR	5101009281	U	1 140 000	-	-	0%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG	5101009241	U	10 000 000	1 371 806	6 421 591	64%
Upgrading Makanye Road (Ga-Thoka)	CRR	5101009231	U	9 000 000	1 035 316	3 177 068	35%
Upgrading of Arterial road in Ga Rampheri	MIG	5101009401	U	6 500 000	2 617 842	3 733 031	57%
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	MIG	5101009201	U	9 000 000	-	3 352 142	37%
upgrading of stormwater system in municipal area (Vuk'uphile)	CRR	5101008411	U	1 900 000	-	-	0%
Rehabilitation of streets in Seshego Cluster	CRR	5101008401	R	4 500 000	-	-	0%
Upgrading of internal streets in Seshego Zone 1	CRR	5101009431	U	8 000 000	-	-	0%
Upgrading Internal Street in Seshego Zone2	MIG	5101009181	N	10 000 000	-	2 994 213	30%
Upgrading of internal streets in Seshego Zone 2	CRR	5101009221	U	4 000 000	675 431	675 431	17%
Triangle Park- land scaping and street lighting Seshego Zone 2	NDPG	5101009371	U	7 003 000	-	552 840	8%
Upgrading of internal streets in Seshego Zone 3	CRR	5101008131	U	8 000 000	71 621	71 621	1%
Upgrading of internal streets in Seshego Zone 4	CRR	5101008051	U	8 000 000	-	-	0%
Upgrading of internal streets in Seshego Zone 5	CRR	5101009361	U	1 800 000	-	-	0%
Upgrading of internal streets in Seshego Zone 5	MIG	5101009351	U	5 500 000	-	-	0%
Upgrading of internal streets in Seshego Zone 8	CRR	5101008701	U	1 200 000	741 490	-	0%
Seshego Hospital link-Upgrading of township road & Bookelo street	NDPG	5101009551	U	8 740 000	-	96 347	1%
Construction of stormwater culvert and NMT facilities between skotipola, kgoro and dinkwe	NDPG	5101006601	N	8 703 000	3 514 388	5 190 359	60%
Traffic Lights and Signs (Municipal Wide)	CRR	5101009191	N	3 000 000	-	2 683 971	89%
Installation of road signage (Municipal Wide)	CRR	5101009341	N	2 190 000	-	-	0%
Mohlonong to Kalkspruit upgrading of road from gravel to tar	MIG	5101009541	U	7 000 000	795 675	4 055 765	58%
Rehabilitation of streets in Municipal Wide(Concession Program)	LOAN	5101008561	N	80 000 000	-	-	0%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	5101009331	U	8 050 000	-	-	0%
Construction of NMT at Ditlou Str, Freedom Str, Zondi Str, Kgoro, Realeboga and Braam	NDPG	5101006611	N	2 504 000	413 397	1 882 056	75%
Construction of NMT at Magazyn Street and Vermekuwet	KFWBANK	5101008251	N	14 400 000	-	-	0%
Total Roads & Stormwater - Engineering				301 455 000	18 631 255	68 329 005	23%
Water Supply and reticulation - Engineering							
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	5101009081	N	23 000 000	2 033 958	3 132 691	14%
Moletjie East RWS	MIG	5101009391	N	20 000 000	1 475 215	1 475 215	7%
Sebayeng/Dikgale RWS	MIG	5101009091	N	17 000 000	601 448	3 099 387	18%

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

MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	NOVEMBER	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
Houtriver RWS phase 10	MIG	5101003291	N	10 000 000	-	-	0%
Chuene Maja RWS phase 9	CRR	5101009381	N	2 500 000	1 169 601	2 705 093	108%
Molepo RWS phase 10	MIG	5101004641	N	10 000 000	193 275	3 950 779	40%
Laastehoop RWS phase 10	MIG	5101006781	N	6 000 000	978 604	1 764 526	29%
Mankweng RWS phase 10	MIG	5101003311	N	15 000 000	-	2 763 709	18%
Boyne RWS phase 10	MIG	5101008061	N	9 763 000	230 296	230 296	2%
Water Conservation & Water Demand Management (Installation of Smart Meters) at Mankweng	WSIG	5101008381	N	10 000 000	-	9 944 950	99%
Segwasi RWS Planning	WSIG	5101009291	N	1 000 000	-	-	0%
Badimong RWS phase 10 Planning	WSIG		N	1 000 000	-	-	0%
Extension 78 water reticulation	CRR	5101009521	N	665 000	-	-	0%
Extension 78 sewer reticulation	CRR	5101009511	N	665 000	-	-	0%
Extension 106 sewer & water reticulation	CRR	5101008261	N	8 500 000	-	6 060 630	71%
Aganang RWS 1 Planning	WSIG	5101007991	N	11 000 000	774 983	2 120 118	19%
Aganang RWS 2	CRR	5101009451	N	9 525 000	564 541	564 541	6%
Asbestos (AC) Pipes in Seshego, Annadale & CBD	RBIG	5101007221	R	83 335 120	30 022 027	113 411 013	136%
Polokwane Water Network Upgrading (1)	CRR	5101008591	U	4 600 000	-	-	0%
Polokwane Water Network Upgrading(2)	CRR	5101008371	U	4 600 000	-	-	0%
Polokwane Groundwater development	WSIG	5101009491	N	45 600 000	6 470 181	15 467 769	34%
Asset Renewals of Water Network (CBD)	CRR	5101008441	R	4 000 000	-	-	0%
Asset Renewals of Waste Water Network (CBD)	CRR	5101008361	R	4 000 000	-	-	0%
Upgrading of pipeline from Dap to Menz	CRR	5101008081	U	950 000	-	-	0%
Total Water Supply and reticulation - Engineering				302 703 120	44 514 130	166 690 717	55%
Sewer Reticulation - Engineering							
Regional waste Water treatment plant	RBIG	5101009481	N	180 519 880	25 843 229	112 233 337	62%
Regional waste Water treatment plant	PLEDGE/RBIG	5101009471	N	170 000 000	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	CRR	5101008031	R	41 800 000	6 346 809	32 953 371	79%
Total Sewer Reticulation - Engineering				392 319 880	32 190 038	145 186 708	37%
Energy Services - Engineering							
Illumination of public areas (main street into ext40,and75 from Nelson Mandela Voortrekker street , Ext 40 from Matlala road, Ext 71,73	CRR	5101004101	N	2 145 000	-	-	0%
Illumination of public areas (High Mast lights) various rural areas	CRR	5101006871/5101009111	N	9 487 500	2 782 931	4 022 714	42%
SCADA on RTU in Superbia & Epsilon	CRR	5101009501	N	2 437 500	-	-	0%
Replacement of Fiber glass enclosures in Flora, Fauna Park and Nirvana	CRR	5101004141	N	9 750 000	1 364 342	1 446 736	15%

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

MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	NOVEMBER	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	5101007621	N	9 750 000	-	-	0%
Build 66KV/Bakone substation	CRR	5101006931	N	9 500 000	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	5101007611	N	5 850 000	125 902	125 902	2%
Design and Construct permanent distribution substation at Thornhill	CRR	5101004161	R	9 750 000	-	115 689	1%
Power factor corrections in various Municipal Substations	CRR	5101006411	R	682 500	-	-	0%
Plant and Equipment	CRR	5101004191	N	2 500 000	44 963	273 717	11%
Increase license area assets	CRR	5101004221	N	1 000 000	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	5101007591	R	3 217 500	-	534 255	17%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations (vuk'uphile)	CRR	5101007581	R	975 000	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	5101004261	U	975 000	-	975 000	100%
Design and Construction of New Pietersburg 11kv substation	CRR	5101004271	N	1 000 000	-	1 000 000	100%
Installation of Check Meters at Main substations	CRR	5101008841	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	N	5 850 000	-	-	0%
Total Energy Services - Engineering				78 070 000	4 318 138	8 494 012	11%
Disaster and Fire - Community Services							
Acquisition of fire Equipment	CRR	5101007871	N	2 000 000	-	-	0%
10 Largee bore hoses with stotz coupling	CRR	5101007801	N	350 000	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	5101007811	N	300 000	-	-	0%
Miscellaneous equipment and gear	CRR	5101007851	N	800 000	-	-	0%
Planning for extension of fire training Centre	CRR	5101008481	N	1 000 000	-	-	0%
16 x Multipurpose branches Monitors	CRR	5101007791	N	300 000	-	-	0%
Total Disaster and Fire - Community Services				4 750 000	-	-	-
Traffic & Licencing - Community Services							
Purchase alcohol testers	CRR	5101007891	N	200 000	-	-	0%
Upgrading of logistics offices	CRR	5101008141	N	1 000 000	-	-	0%
Upgrading- Traffic Auditorium, parade room and Training Facility	CRR	5101008181	U	600 000	-	-	0%
Upgrading of city vehicle test station	CRR	5101009141	N	500 000	-	-	0%

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

MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	NOVEMBER	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
Procurement of AARTO equipments	CRR	5101007921	N	50 000	-	-	0%
Procurement of office cleaning equipment's	CRR	5101007901	N	80 000	-	-	0%
Total Traffic & Licencing - Community Services				2 430 000	-	-	-
Environmental Health - Community Services							
Vehicle exhaust gas analysis	CRR	5101007731	N	140 000	-	-	0%
Total Environmental Health - Community Services				140 000	-	-	0%
Environmental Management - Community Services							
Grass cutting equipment's	CRR	5101008231	N	900 000	-	-	0%
Development of a park at Ext 44 and 76	CRR	5101009161	N	600 000	29 647	56 197	9%
Upgrading of Security at Game Reserve	CRR	5101003931	U	1 000 000	71 940	256 924	26%
Upgrading of Environmental Education Centre	CRR	5101003941	U	750 000	50 021	50 021	7%
Construction of ablution facilities at Tom Naude Park	CRR	5101009261	N	800 000	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	5101008351	N	500 000	-	-	0%
Animal Pound	CRR	5101008991	N	900 000	-	-	0%
Upgrading of Ga- Kgoroshi community centre	CRR	5101008981	N	500 000	-	-	0%
Total Environmental Management - Community Services				5 950 000	151 607	363 142	6%
Waste Management - Community Services							
30 m3 skip containers	CRR	5101003171	N	800 000	-	-	0%
Extension of landfill site(weltevrede)	CRR	5101003671	N	3 000 000	-	-	0%
Rural transfer station (Sengatane)	MIG	5101007681	N	4 266 667	549 627	1 522 699	36%
Rural transfer station (Dikgale)	MIG	5101007661	N	4 266 667	964 214	1 456 255	34%
Rural transfer Station(Makotopong)	MIG	5101007181	N	4 266 666	-	-	0%
Rural transfer Station Planning (Molepo)	CRR	5101008431	N	1 000 000	-	-	0%
6 &9 M3 Skip containers	CRR		N	1 000 000	-	-	0%
Total Waste Management - Community Services				18 600 000	1 513 841	2 978 954	16%
Sport & Recreation - Community Development							
Construction of Mankweng Sport facility-2	MIG	5101003781	U	11 440 000	-	-	0%
Sport stadium in Ga-Maja	MIG	5101007261	N	9 600 000	-	-	0%
EXT 44/77 Sports and Recreation Facility	MIG	5101008191	N	1 500 000	-	-	0%
Grass Cutting equipment	CRR	5101007651	N	500 000	-	-	0%
Upgrading of Tibane Stadium	CRR	5101007251	U	475 000	-	-	0%

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

MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	NOVEMBER	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
Sebayeng/Dikgale Sports Complex (Planning)	CRR	5101008691	N	1 000 000	-	-	0%
Rehabilitation of Swimming Pool to be commercialized	CRR	5101009171	R	1 575 000	-	555 155	35%
Upgrading of Mokolong Stadium	MIG	5101007091	U	7 300 000	-	1 750 190	24%
Total Sport & Recreation - Community Development				33 390 000	-	2 305 345	7%
Security Services - Community Services							
Walk through metal detector	CRR	5101008801	N	200 000	-	-	0%
Upgrading of offices at Itsoeng for Security Services	CRR	5101008301	N	600 000	-	-	0%
Supply and installation of Safes	CRR	5101008491	N	80 000	-	-	0%
Supply and installation of Guard tracking devices	CRR	5101008291	N	800 000	-	-	0%
Supply and delivery of guard houses	CRR	5101008281	N	900 000	-	-	0%
Total Security Services - Community Services				2 580 000	-	-	-
Cultural Services - Community Development							
Collection development - Books	CRR	5101008271	N	750 000	16 154	49 210	7%
New Exhibition Irish House	CRR	5101008871	N	800 000	-	-	0%
Total Cultural Services - Community Development				1 550 000	16 154	49 210	3%
Information Services - Corporate and Shared Services							
Provision of Laptops, PCs and Peripheral Devices	CRR	5101003951	N	1 750 000	-	721 890	41%
Implementation of ICT Strategy	CRR	5101007721	N	750 000	-	-	0%
Network Upgrade	CRR	5101003961	U	7 000 000	-	-	0%
Total Information Services - Corporate and Shared Services				9 500 000	-	721 890	8%
Fleet Management - Corporate and Shared Services							
Acquisition of fleet	ISA	5101008101	N	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	5101006451	N	2 000 000	-	45 096	2%
688 LS for PHA mixed land use	CRR	5101008661	N	3 000 000	-	-	0%

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

MULTI YEAR BUDGET		Funding	COSTCODE	Budget Year 2018/19	NOVEMBER	YEAR TO DATE	% Spent
Description	TOTAL				ACTUAL		
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	5101008651	N	1 000 000	-	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	N	1 000 000	-	-	0%
Total City Planning - Planning and Economic Development				7 000 000	-	358 596	5%
Transport Operations(IPRTS)- Transport and Services							
		11450000					
AFC	PTNG	5101008501	N	35 499 000	-	-	0%
PTMS	PTNG	5101008511	N	25 499 000	-	-	0%
Control Centre	PTNG	5101008521	N	1 500 000	-	709 800	47%
Compensation	PTNG	5101008341	N	62 500 000	-	-	0%
PT facility upgrade	PTNG	5101009061	N	5 750 000	-	-	0%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG Pledge	5101008741	N	16 844 000	477 721	10 202 887	61%
Construction of bus depot Civil works 108/2017 WP3	PTNG Pledge	5101009131	N	5 767 000	2 261 371	5 945 482	103%
Construction of bus station Civil works 108/2017 WP4	PTNG Pledge	5101009101	N	20 476 000	-	690 611	3%
Construction of bus station Civil works 108/2017 WP4	PTNG	5101008211	N	7 700 000	2 023 037	2 023 037	26%
Daytime lay-over 108/2017 WP2	PTNG Pledge	5101008221	N	7 792 000	1 100 314	5 914 559	76%
CBD Transit Mall 108/2017 WP4	PTNG Pledge	5101008971	N	10 925 000	-	-	0%
Construction & provision of Depot Upper structures	PTNG Pledge	5101008751	N	14 950 000	-	-	0%
Construction & provision of Station Upperstructures	PTNG	5101008721	U	20 834 000	-	-	0%
Construction & provision of Station Upperstructures	PTNG Pledge	5101008881	U	7 916 000	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG Pledge	5101008761	N	4 025 000	-	-	0%
OHS Management Rev2Light	PTNG Pledge	5101008771	N	1 000 000	-	-	0%
Environmental Management Seshego & SDA1	PTNG Pledge	5101008331	N	400 000	-	-	0%
Environmental Management in Polokwane City	PTNG Pledge	5101008541	N	300 000	-	-	0%
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG Pledge	5101008091	N	8 855 000	1 820 269	3 439 692	39%
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG Pledge	5101008151	N	5 750 000	3 161 094	4 113 934	72%
Acquisition of buses	PTISG Pledge	5101008321	N	165 000 000	-	-	0%
Total Transport Operations(IPRTS)- Transport and Services				429 282 000	10 843 807	33 040 001	8%

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

MULTI YEAR BUDGET					NOVEMBER	YEAR TO DATE	
Description	Funding	COSTCODE		Budget Year 2018/19	TOTAL	ACTUAL	% Spent
Supply Chain Management - Budget and Treasury Services							
Upgrading of stores	CRR	5101004021	U	8 500 000	3 371 860	3 903 019	46%
Total Supply Chain Management - Budget and Treasury Services				8 500 000	3 371 860	3 903 019	46%
Total Capital Expenditure				1 912 547 000	117 057 422	438 642 770	23%
Municipal Infrastructure Grant	MIG			271 728 000	20 689 230	75 145 061	28%
Public Transport Network Grant	PTIG			159 282 000	2 023 037	2 732 837	2%
Neighbourhood Development Grant	NDPG			35 000 000	3 927 785	7 721 602	22%
Water Services Infrastructure Grant	WSIG			68 600 000	7 245 165	27 532 837	40%
Regional Bulk Infrastructure Grant	RBIG			263 855 000	55 865 256	225 644 350	86%
Total DoRA Allocations				798 465 000	89 750 474	338 776 687	42%
PTIG Pledge	PTIG			270 000 000	8 820 769	30 307 164	11%
RBIG Pledge	RBIG			170 000 000	-	-	0%
Borrowing	LOAN (CONCESSION)			80 000 000	-	-	0%
Borrowing (Instalment Sale Agreement)	LOAN (ISA)			300 000 000	-	-	0%
CRR	CRR			279 682 000	18 486 179	69 558 919	25%
KFW Bank	KFW			14 400 000	-	-	0%
Total Capital Funding				1 912 547 000	117 057 422	438 642 770	23%