

Polokwane Municipality

Monthly Budget Statement / 2nd Quarter Report

31st December 2018



The Ultimate in Innovation and Sustainable Development



Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31st December 2018.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

Section 52 (d) states that “the Mayor of a Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality”. The report is based on financial information, as at 31 July 2017 to 31 December 2017 and in line with Sec 52 (d) of the MFMA.

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

The results for the quarter are summarised herein under and for the reporting period ended 31 December 2018, the 30 working days reporting period to Council expires on the 30th January 2019. 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 52 and 71 of the MFMA. The information is presented for the month and year to date ending 31st December 2018.

The financial results for the period ending 31st December 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	3 035 520	3 634 554	-	285 634	1 540 889	1 817 277	(276 388)	-15%	3 634 554
Capital transfers recognised	546 275	798 465	-	114 865	483 949	399 233	84 716	21%	798 465
Public contributions & donations	-	14 400	-	-	-	7 200	(7 200)	-100%	14 400
Total Revenue	3 581 795	4 447 419	-	400 499	2 024 837	2 223 710	(198 872)	-21%	4 447 419
Total Expenditure	3 859 720	3 348 689	-	293 389	1 612 184	1 674 345	(62 161)	-4%	3 348 689
Surplus/ (Deficit) for the year	(277 925)	1 098 730	-	107 110	412 654	549 365	(136 711)	-25%	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 31st December 2018 amounts to **R 1 540 889 (42%)** of the current budget. Past year performance (2017/18) **R 1 794 810 658 (55%)**.

1.1.2 Expenditure performance

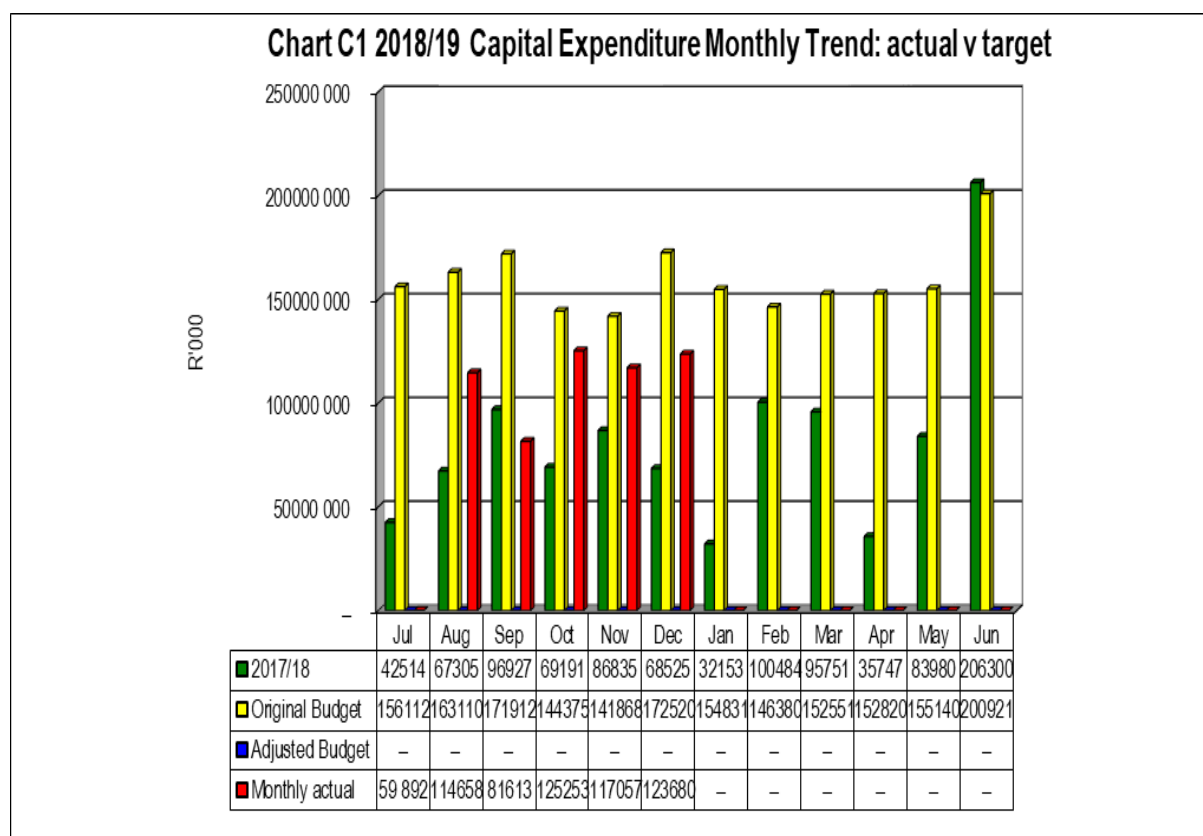
Operating expenditure for the month of December 2018 amounts of **R 1 612 184 (48%)** which is reported against a budget of **R3 348 689 000**. Past year performance (2017/18) **R 1 365 539 790 (47%)**.

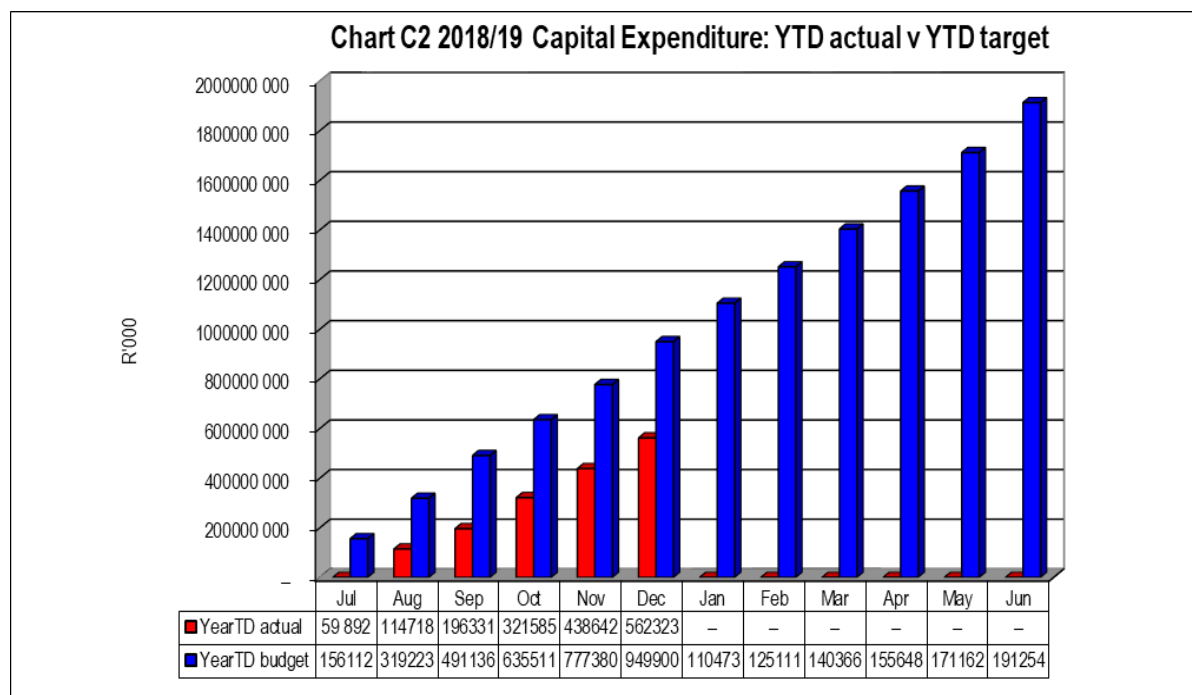
1.1.3 Capital Performance

Approved capital budget for 2018/2019 amounts to R 1 912 547 000. Payments in respect of Capital Projects amounts to **R 438 642 770** as at 31st December 2018. The expenditure is currently at 23% of the capital budget. Past year performance (2017/18) **R 431 298 740 (35%)**.

The capital budget funding breakdown as at 31st December 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	-	60 173	398 950	399 233	(282)	0%	798 465
Transfers recognised - capital	544 588	798 465	-	60 173	398 950	399 233	(282)	0%	798 465
Public contributions & donations		14 400	-		-	7 200	(7 200)	-100%	14 400
Borrowing	134 000	830 000	-	56 476	86 784	415 000	(328 216)	-79%	830 000
Internally generated funds	307 128	269 682	-	7 031	76 590	134 841	(58 251)	-43%	269 682
Total Capital Funding	985 716	1 912 547	-	123 681	562 324	956 274	(393 950)	-41%	1 912 547





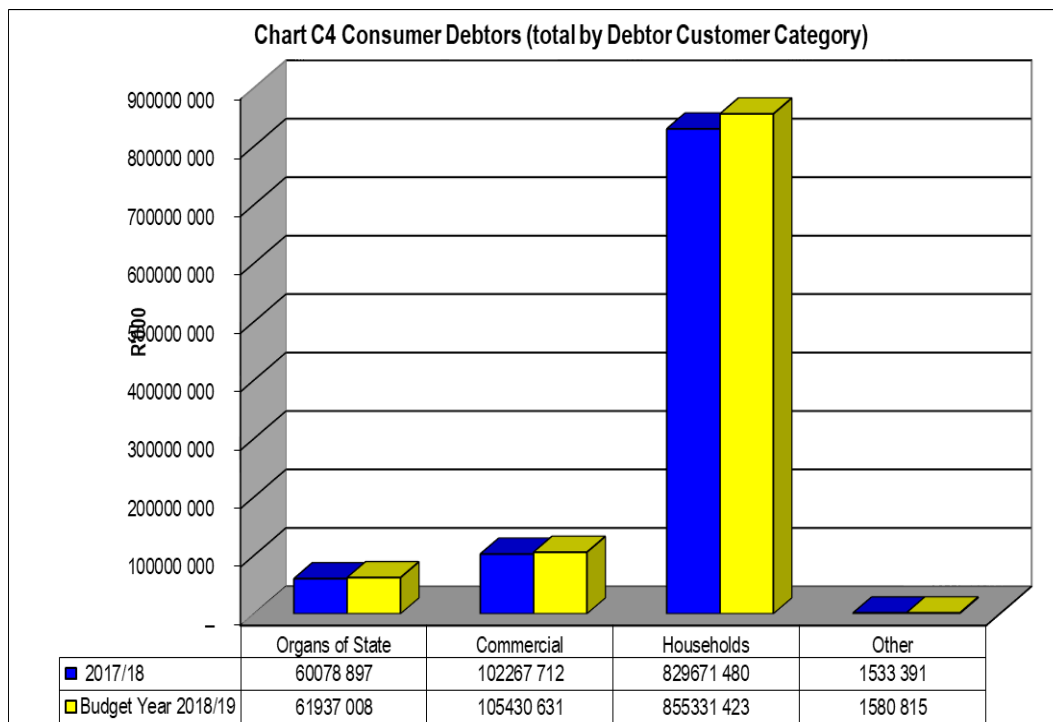
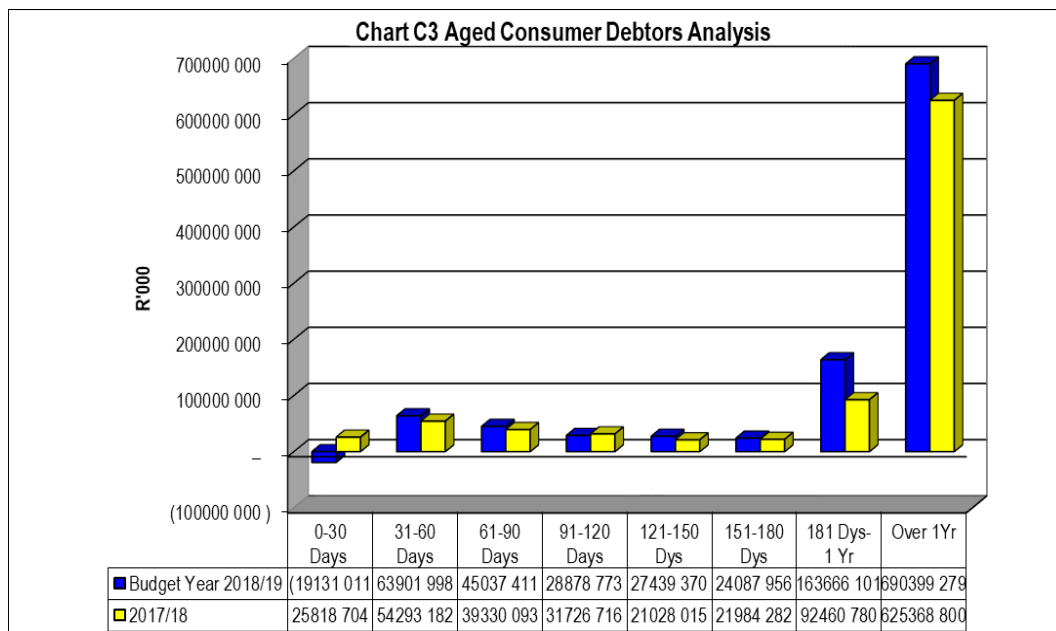
1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to R 538 001 802 on 31st December 2018.

INSTITUTION	INTEREST RATE	BALANCE 01/12/2018	INTEREST 12/2018	REDEMPTION 12/2018	BALANCE 30/06/2019	Expiry Date/ Redemption Date
DBSA - 61000907	11,52	14 897 492	867 849	3 410 174	11 487 318	30 June 2020
DBSA - 61006782	10,79	96 650 065	5 169 121	16 108 344	80 541 721	30 June 2021
DBSA - 61007443	10,75	235 000 000	2 146 780	3 894 196	231 105 804	31 January 2032
STANDARD	10,98	214 866 959			214 866 959	31 January 2032
ABSA - Fleet(VAF)				0		
TOTAL		561 414 516	8 183 750	0	538 001 802	

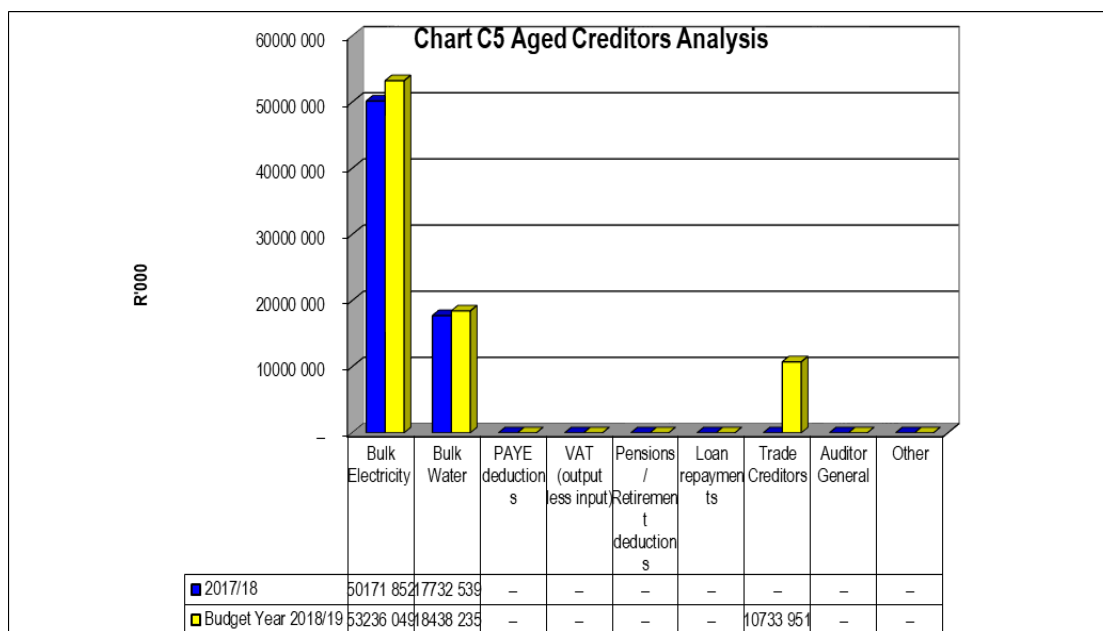
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 024 279 876** at 31st December 2018.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 82 408 235,00** at 31st December 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 31st December 2018 Council had **R 138 901 385** of investments at an annualized average rate of 2% per annum and the Grants account had a closing balance of **R 403 732**.

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

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

- 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	10 632	12 035	(1 403)	-12%	24 071
Pension and UIF Contributions	3 147	3 460	-	265	1 591	1 730	(139)	-8%	3 460
Medical Aid Contributions	427	718	-	35	213	359	(146)	-41%	718
Motor Vehicle Allowance	7 390	9 471	-	615	3 690	4 735	(1 045)	-22%	9 471
Cellphone Allowance	3 755	2 376	-	320	2 003	1 188	814	69%	2 376
Other benefits and allowances	613	422	-	52	310	211	100	47%	422
Sub Total - Councillors	36 472	40 517	-	3 053	18 439	20 259	(1 819)	-9%	40 517
% increase		11,1%							11,1%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 986	12 751	-	731	4 673	6 376	(1 702)	-27%	12 751
Pension and UIF Contributions	1 017	1 207	-	107	687	604	84	14%	1 207
Medical Aid Contributions	187	216	-	11	107	108	(1)	-1%	216
Motor Vehicle Allowance	1 319	1 438	-	151	993	719	274	38%	1 438
Other benefits and allowances	1 869	445	-	211	1 036	223	814	366%	445
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	11 379	16 057	-	1 354	7 640	8 029	(388)	-5%	16 057
% increase		41,1%							41,1%
Other Municipal Staff									
Basic Salaries and Wages	362 019	518 102	-	36 532	218 162	259 051	(40 889)	-16%	518 102
Pension and UIF Contributions	75 266	106 782	-	7 535	45 255	53 391	(8 136)	-15%	106 782
Medical Aid Contributions	26 581	29 897	-	2 614	15 503	14 949	554	4%	29 897
Overtime	64 316	39 679	-	6 477	39 658	19 840	19 818	100%	39 679
Motor Vehicle Allowance	-	50 852	-	4 243	24 804	25 426	(622)	-2%	50 852
Cellphone Allowance	317	359	-	22	154	180	(25)	-14%	359
Housing Allowances	5 980	7 362	-	587	3 445	3 681	(236)	-6%	7 362
Other benefits and allowances	214 593	33 333	-	2 289	13 685	16 666	(2 981)	-18%	33 333
Payments in lieu of leave	-	5 000	-	1 355	9 098	2 500	6 598	264%	5 000
Long service awards	-	5 000	-	86	342	2 500	(2 158)	-86%	5 000
Post-retirement benefit obligations	-	5 000	-	156	1 317	2 500	(1 183)	-47%	5 000
Sub Total - Other Municipal Staff	749 073	801 366	-	61 895	371 422	400 683	(29 261)	-7%	801 366
% increase		7,0%							7,0%
Total Parent Municipality	796 923	857 940	-	66 302	397 502	428 970	(31 469)	-7%	857 940

OVERTIME REPORT

Vote Description	2017/18 UnAudited Outcome	Original Budget	Monthly actual	YTD actual	YTD Budget	% Spent Monthly vs Original Budget	% YTD Spent vs Original Budget
Vote 1 - Council	284 929	152 700	648	20 176	76 350	0	13
Vote 2 - Office of the Municipal Manager	44 130	66 800	15 540	16 399	33 400	23	0
Vote 3 - Strategic Planning Monitoring and Evaluation	86 878	112 200	22 284	32 379	56 100	20	29
Vote 4 - Engineering Services	30 760 944	17 162 400	3 282 791	18 259 851	8 581 200	19	106
Vote 5- Community Services	20 399 459	15 750 000	1 505 435	11 062 132	7 875 000	10	70
Vote 6- Community Development	4 808 628	2 941 600	442 917	2 801 226	1 470 800	15	95
Vote 7- Corporate and Shared Services	2 192 999	1 516 000	72 105	584 844	758 000	5	39
Vote 8- Planning and Economic Development	447 786	377 100	123 978	390 204	188 550	33	103
Vote 9- Budget and Treasury	2 044 751	1 673 600	287 852	1 725 622	836 800	17	103
Vote 10 -Transport Operations	3 747	7 600	0	1 834	3 800	0	24
Total	61 074 251	39 760 000	5 753 550	34 894 667	19 880 000	14	88

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	–	35 679	207 738	230 742	(23 004)	-10%	461 484
Service charges	1 351 943	1 518 870	–	151 794	693 606	759 435	(65 829)	-9%	1 518 870
Investment revenue	29 593	47 281	–	–	5 785	23 641	(17 856)	-76%	47 281
Transfers and subsidies	939 879	1 008 780	–	76 936	471 306	504 390	(33 084)	-7%	1 008 780
Other own revenue	353 944	598 139	–	21 225	162 455	299 070	(136 615)	-46%	598 139
Total Revenue (excluding capital transfers and contributions)	3 035 520	3 634 554	–	285 634	1 540 889	1 817 277	(276 388)	-15%	3 634 554
Employee costs	760 451	817 423	–	61 895	374 018	408 712	(34 694)	-8%	817 423
Remuneration of Councillors	36 190	40 518	–	3 053	18 439	20 259	(1 820)	-9%	40 518
Depreciation & asset impairment	885 858	190 000	–	15 833	95 000	95 000	(0)	-0%	190 000
Finance charges	63 645	107 500	–	–	2 147	53 750	(51 603)	-96%	107 500
Materials and bulk purchases	895 838	943 163	–	74 221	458 951	471 582	(12 631)	-3%	943 163
Transfers and subsidies	9 480	11 500	–	990	4 160	5 750	(1 590)	-28%	11 500
Other expenditure	1 208 258	1 238 585	–	137 397	659 469	619 293	40 177	6%	1 238 585
Total Expenditure	3 859 720	3 348 689	–	293 389	1 612 184	1 674 345	(62 161)	-4%	3 348 689
Surplus/(Deficit)	(824 200)	285 865	–	(7 755)	(71 295)	142 933	(214 228)	-150%	285 865
Transfers and subsidies - capital (monetary allocations)	546 275	798 465	–	114 865	483 949	399 233	84 716	21%	798 465
Contributions & Contributed assets	–	14 400	–	–	–	7 200	(7 200)	-100%	14 400
Surplus/(Deficit) after capital transfers & contributions	(277 925)	1 098 730	–	107 110	412 654	549 365	(136 711)	-25%	1 098 730
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(277 925)	1 098 730	–	107 110	412 654	549 365	(136 711)	-25%	1 098 730
Capital expenditure & funds sources									
Capital expenditure	985 716	1 912 547	–	123 681	562 324	956 274	(393 950)	-41%	1 912 547
Capital transfers recognised	544 588	798 465	–	60 173	398 950	399 233	(282)	-0%	798 465
Public contributions & donations	–	14 400	–	–	–	7 200	(7 200)	-100%	14 400
Borrowing	134 000	830 000	–	56 476	86 784	415 000	(328 216)	-79%	830 000
Internally generated funds	307 128	269 682	–	7 031	76 590	134 841	(58 251)	-43%	269 682
Total sources of capital funds	985 716	1 912 547	–	123 681	562 324	956 274	(393 950)	-41%	1 912 547
Financial position									
Total current assets	1 061 148	711 934	–	–	1 422 454	–	–	–	711 934
Total non current assets	13 355 562	15 771 058	–	–	14 042 605	–	–	–	15 771 058
Total current liabilities	885 133	676 936	–	–	486 069	–	–	–	676 936
Total non current liabilities	816 183	991 314	–	–	816 183	–	–	–	991 314
Community wealth/Equity	12 715 393	14 814 742	–	–	14 162 807	–	–	–	14 814 742
Cash flows									
Net cash from (used) operating	881 074	1 295 260	–	451 791	732 816	647 630	(85 185)	-13%	1 295 260
Net cash from (used) investing	(1 122 240)	(1 928 971)	0	(128 731)	(597 587)	(964 485)	(366 898)	38%	(1 928 971)
Net cash from (used) financing	145 171	754 023	115 841	(20 423)	(37 449)	377 012	414 460	110%	754 023
Cash/cash equivalents at the month/year end	2 043	138 325	115 841	–	99 797	78 169	(21 628)	-28%	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	(19 131)	63 902	45 037	28 879	27 439	24 088	163 666	690 399	1 024 280
Creditors Age Analysis									
Total Creditors	82 408	–	–	–	–	–	–	–	82 408

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	-	35 679	207 738	230 742	(23 004)	-10%	461 484
Service charges - electricity revenue	900 176	1 054 944	-	109 077	453 771	527 472	(73 701)	-14%	1 054 944
Service charges - water revenue	106 029	248 450	-	22 935	124 796	124 225	571	0%	248 450
Service charges - sanitation revenue	97 777	102 528	-	9 359	55 371	51 264	4 107	8%	102 528
Service charges - refuse revenue	247 961	112 948	-	10 423	59 667	56 474	3 193	6%	112 948
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	15 730	37 297	-	756	7 353	18 649	(11 296)	-61%	37 297
Interest earned - external investments	29 593	47 281	-	-	5 785	23 641	(17 856)	-76%	47 281
Interest earned - outstanding debtors	77 045	80 000	-	3 589	19 035	40 000	(20 965)	-52%	80 000
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 985	16 000	-	5 364	14 162	8 000	6 162	77%	16 000
Licences and permits	11 251	14 890	-	1 879	7 361	7 445	(84)	-1%	14 890
Agency services	17 345	25 000	-	5 575	18 688	12 500	6 188	50%	25 000
Transfers and subsidies	939 879	1 008 780	-	76 936	471 306	504 390	(33 084)	-7%	1 008 780
Other revenue	211 587	424 952	-	4 061	95 856	212 476	(116 620)	-55%	424 952
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 035 520	3 634 554	-	285 634	1 540 889	1 817 277	(276 388)	-15%	3 634 554
Expenditure By Type									
Employee related costs	760 451	817 423	-	61 895	374 018	408 712	(34 694)	-8%	817 423
Remuneration of councillors	36 190	40 518	-	3 053	18 439	20 259	(1 820)	-9%	40 518
Debt impairment	151 266	235 000	-	19 583	117 500	117 500	(0)	0%	235 000
Depreciation & asset impairment	885 858	190 000	-	15 833	95 000	95 000	(0)	0%	190 000
Finance charges	63 645	107 500	-	-	2 147	53 750	(51 603)	-96%	107 500
Bulk purchases	802 365	905 497	-	71 820	433 368	452 749	(19 381)	-4%	905 497
Other materials	93 472	37 666	-	2 401	25 583	18 833	6 750	36%	37 666
Contracted services	749 886	796 325	-	103 469	450 765	398 163	52 602	13%	796 325
Transfers and subsidies	9 480	11 500	-	990	4 160	5 750	(1 590)	-28%	11 500
Other expenditure	307 106	207 260	-	14 345	91 205	103 630	(12 425)	-12%	207 260
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	3 859 720	3 348 689	-	293 389	1 612 184	1 674 345	(62 161)	-4%	3 348 689
Surplus/(Deficit)	(824 200)	285 865	-	(7 755)	(71 295)	142 933	(214 228)	-150%	285 865
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	546 275	798 465	-	114 865	483 949	399 233	84 716	21%	798 465
Transfers and subsidies - capital (in-kind - all)	(277 925)	14 400	-	-	-	7 200	(7 200)	-100%	14 400
Surplus/(Deficit) after capital transfers & contributions	(277 925)	1 098 730	-	107 110	412 654	549 365			1 098 730
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(277 925)	1 098 730	-	107 110	412 654	549 365			1 098 730
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(277 925)	1 098 730	-	107 110	412 654	549 365			1 098 730
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(277 925)	1 098 730	-	107 110	412 654	549 365			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	-	-	-	1 550	(1 550)	-100%	3 100
Vote 4 - Engineering Services	810 691	1 527 348	-	60 953	449 653	763 674	(314 021)	-41%	1 527 348
Vote 5 - Community Services	21 464	38 977	-	1 888	5 433	19 489	(14 056)	-72%	38 977
Vote 6 - Community Development	46 742	50 340	-	2 301	10 674	25 170	(14 496)	-58%	50 340
Vote 7 - Corporate and Shared Services	92 458	9 750	-	1 785	2 507	4 875	(2 368)	-49%	9 750
Vote 8 - Planning and Economic Development	2 696	7 000	-	-	359	3 500	(3 141)	-90%	7 000
Vote 9 - Budget and Treasury	1 548	8 500	-	640	4 543	4 250	293	7%	8 500
Vote 10 - Transport Operations	10 117	267 532	-	56 115	89 155	133 766	(44 611)	-33%	267 532
Total Capital single-year expenditure	985 716	1 912 547	-	123 681	562 324	956 274	(393 950)	-41%	1 912 547
Total Capital Expenditure	985 716	1 912 547	-	123 681	562 324	956 274	(393 950)	-41%	1 912 547
Capital Expenditure - Functional Classification									
Governance and administration	92 314	332 907	-	3 476	14 323	166 454	(152 131)	-91%	332 907
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	92 314	332 907	-	3 476	14 323	166 454	(152 131)	-91%	332 907
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	63 958	43 390	-	2 681	5 398	21 695	(16 297)	-75%	43 390
Community and social services	45 645	4 050	-	1 136	1 549	2 025	(476)	-24%	4 050
Sport and recreation	11 394	39 340	-	1 544	3 850	19 670	(15 820)	-80%	39 340
Public safety	6 919	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	299 453	755 557	-	69 881	171 609	377 779	(206 170)	-55%	755 557
Planning and development	2 696	7 000	-	-	359	3 500	(3 141)	-90%	7 000
Road transport	296 757	748 557	-	69 881	171 250	374 279	(203 029)	-54%	748 557
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	529 991	780 693	-	47 644	370 994	390 347	(19 353)	-5%	780 693
Energy sources	28 915	69 070	-	812	9 306	34 535	(25 229)	-73%	69 070
Water management	409 800	300 703	-	36 454	203 145	150 352	52 793	35%	300 703
Waste water management	86 295	392 320	-	9 921	155 108	196 160	(41 052)	-21%	392 320
Waste management	4 981	18 600	-	457	3 436	9 300	(5 864)	-63%	18 600
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	985 716	1 912 547	-	123 681	562 324	956 274	(393 950)	-41%	1 912 547
Funded by:									
National Government	544 588	798 465	-	60 173	398 950	399 233	(282)	0%	798 465
Transfers recognised - capital	544 588	798 465	-	60 173	398 950	399 233	(282)	0%	798 465
Public contributions & donations	-	14 400	-	-	-	7 200	(7 200)	-100%	14 400
Borrowing	134 000	830 000	-	56 476	86 784	415 000	(328 216)	-79%	830 000
Internally generated funds	307 128	269 682	-	7 031	76 590	134 841	(58 251)	-43%	269 682
Total Capital Funding	985 716	1 912 547	-	123 681	562 324	956 274	(393 950)	-41%	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		99 797	138 325
Call investment deposits	112 501	–			–
Consumer debtors	658 445	491 895		1 024 280	491 895
Other debtors	125 189	45 000		117 472	45 000
Current portion of long-term receivables	4	500		148	500
Inventory	162 966	36 214		180 756	36 214
Total current assets	1 061 148	711 934	–	1 422 454	711 934
Non current assets					
Long-term receivables	144				–
Investments	1	196 899		138 901	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		13 147 679	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	–	14 042 605	15 771 058
TOTAL ASSETS	14 416 709	16 482 992	–	15 465 059	16 482 992
LIABILITIES					
Current liabilities					
Bank overdraft	–	–		–	–
Borrowing	48 437	66 812		69 459	66 812
Consumer deposits	72 407	72 000		70 112	72 000
Trade and other payables	764 289	538 124		346 499	538 124
Provisions					
Total current liabilities	885 133	676 936	–	486 069	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	–	1 302 253	1 668 250
NET ASSETS	12 715 393	14 814 742	–	14 162 807	14 814 742
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5 289 373	7 614 829		6 736 786	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	–	14 162 807	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							
	Audited 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	332 841	406 106	-	32 111	187 295	203 053	(15 758)	-8%	406 106
Service charges	1 078 587	1 366 983	-	109 397	834 282	683 492	150 791	22%	1 366 983
Other revenue	786 269	484 662	-	52 418	220 633	242 331	(21 697)	-9%	484 662
Government - operating	939 879	1 008 780	-	262 503	694 365	504 390	189 975	38%	1 008 780
Government - capital	546 275	798 465	-	181 417	599 443	399 233	200 211	50%	798 465
Interest	29 593	118 371	-	1 974	10 768	59 186	(48 417)	-82%	118 371
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(2 759 245)	(2 770 182)	-	(181 002)	(1 801 628)	(1 385 091)	416 537	-30%	(2 770 182)
Finance charges	(63 645)	(106 425)	-	(6 037)	(8 184)	(53 213)	(45 029)	85%	(106 425)
Transfers and Grants	(9 480)	(11 500)	-	(990)	(4 160)	(5 750)	(1 590)	28%	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	881 074	1 295 260	-	451 791	732 816	647 630	(85 185)	-13%	1 295 260
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	14 400	-	-	-	7 200	(7 200)	-100%	14 400
Decrease (Increase) in non-current debtors	1 454	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	(137 978)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(88 200)	985 716	(5 350)	(32 100)	(44 100)	12 000	-27%	(88 200)
Payments									
Capital assets	(985 716)	(1 855 171)	(985 716)	(123 381)	(565 487)	(927 585)	(362 098)	39%	(1 855 171)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 122 240)	(1 928 971)	0	(128 731)	(597 587)	(964 485)	(366 898)	38%	(1 928 971)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	115 841	-	-	-	-	-	-
Borrowing long term/refinancing	205 000	830 000	-	-	-	415 000	(415 000)	-100%	830 000
Increase (decrease) in consumer deposits	-	-	-	(269)	(495)	-	(495)	#DIV/0!	-
Payments									
Repayment of borrowing	(59 829)	(75 977)	-	(20 154)	(36 954)	(37 989)	(1 034)	3%	(75 977)
NET CASH FROM/(USED) FINANCING ACTIVITIES	145 171	754 023	115 841	(20 423)	(37 449)	377 012	414 460	110%	754 023
NET INCREASE/ (DECREASE) IN CASH HELD	(95 995)	120 312	115 841	302 637	97 780	60 156			120 312
Cash/cash equivalents at beginning:	98 038	18 013	-	-	2 018	18 013			2 018
Cash/cash equivalents at month/year end:	2 043	138 325	115 841		99 797	78 169			122 330

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Monthly Budget Statement - Material variance explanations

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	Expenditure By Type		
	Employee related costs	(34 694)	Under performance due to vacant posts not filled
	Bulk Purchases	(19 381)	bulk purchases are low due to seasonal fluctuations
	Other materials	6 750	Over performance due to road maintenance in December

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%	0,1%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	13,6%	43,4%	0,0%	15,4%	43,4%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	10,5%	9,0%	0,0%	6,6%	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%	292,6%	105,2%
Liquidity Ratio	Monetary Assets/Current Liabilities	12,9%	20,4%	0,0%	20,5%	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	25,8%	14,8%	0,0%	74,1%	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	25,1%	22,5%	0,0%	24,3%	22,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	31,3%	8,2%	0,0%	0,1%	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	10 812	9 032	7 245	4 768	4 441	3 762	45 175	192 424	277 658	250 569
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 352	10 903	6 915	5 784	4 451	3 986	22 847	57 068	126 306	94 136
Receivables from Non-exchange Transactions - Property Rates	1400	16 705	26 122	22 048	10 065	8 963	9 199	35 596	105 248	233 945	169 070
Receivables from Exchange Transactions - Waste Water Management	1500	4 846	3 724	3 225	2 796	2 411	2 439	12 059	13 839	45 340	33 543
Receivables from Exchange Transactions - Waste Management	1600	4 980	4 286	3 774	3 347	2 976	2 730	13 283	31 858	67 233	54 194
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	0	0	0	0	1	3	6	4
Interest on Arrear Debtor Accounts	1810	11	7 842	664	630	732	896	17 072	176 417	204 266	195 748
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(70 839)	1 992	1 167	1 489	3 464	1 075	17 633	113 544	69 526	137 206
Total By Income Source	2000	(19 131)	63 902	45 037	28 879	27 439	24 088	163 666	690 399	1 024 280	934 471
2017/18 - totals only		25 819	54 293	39 330	31 727	21 028	21 984	92 461	625 369	912 011	792 569
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 515	4 313	3 011	2 609	2 565	2 449	10 940	33 536	61 937	52 098
Commercial	2300	(5 687)	8 302	4 425	3 423	3 538	2 825	23 241	65 363	105 431	98 390
Households	2400	(15 295)	51 119	37 471	22 776	21 257	18 560	128 898	590 546	855 331	782 037
Other	2500	(664)	168	130	71	80	255	587	954	1 581	1 947
Total By Customer Group	2600	(19 131)	63 902	45 037	28 879	27 439	24 088	163 666	690 399	1 024 280	934 471

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	53 236	-	-	-	-	-	-	-	53 236	50 172	
Bulk Water	18 438	-	-	-	-	-	-	-	18 438	17 733	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	10 734	-	-	-	-	-	-	-	10 734	-	
Auditor General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	82 408	-	-	-	-	-	-	-	82 408	67 904	

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 31st December 2018 Council had **R 138 901 385** 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 25 467 847	Long Term	2%
Sanlam	2016/07/01	2026/06/30	446617370500	R 26 954 574	Long Term	2%
LibertyLife	2016/12/02	2026/12/02	'0064937416	R 21 563 544	Long Term	2%
LibertyLife	2016/12/02	2026/12/02	'0064937631	R 21 636 000	Long Term	2%
LibertyLife	2016/12/02	2026/12/02	'0064937783	R 21 634 042	Long Term	2%
LibertyLife	2016/12/02	2026/12/02	'0064937871	R 21 644 377	Long Term	2%
TOTAL				R 138 901 385		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 24 711 704	R 0	R 850 000	R 25 467 847	-R 93 857
Sanlam	R 26 153 866	R 0	R 900 000	R 26 954 574	-R 99 292
LibertyLife	R 84 228 428	R 0	R 3 600 000	R 86 477 964	-R 1 350 465
TOTAL	R 135 094 998	R 0	R 5 350 000	R 138 901 385	-R 1 543 614

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	-	262 503	694 365	504 390	157 965	31,3%	1 008 780
Local Government Equitable Share	752 057	831 436		219 874	566 306	415 718	150 588	36,2%	831 436
EPWP Incentive	4 978	5 742		-	4 020	2 871			5 742
Integrated National Electrification Programme	40 000	38 957		-	38 957	19 479			38 957
Finance Management	2 979	3 048		-	3 048	1 524			3 048
Municipal Infrastructure Grant (MIG)	61 527	59 149		19 716	39 433	29 575			59 149
Public Transport and Systems	65 193	45 825		22 912	28 640	22 913	5 728	25,0%	45 825
Infrastructure skills development fund	7 213	6 500		-	2 800	3 250	(450)	-13,8%	6 500
Energy Efficiency and Demand Management	6 000	8 000		-	3 000	4 000	(1 000)	-25,0%	8 000
Water Services Infrastructure Grant		1 400		-	-	700	(700)	-100,0%	1 400
Regional Bulk Infrastructure Grant (RBIG)		8 723		-	8 160	4 362	3 799	87,1%	8 723
Municipal Demarcation Transition Grant	3 044			-	-	-	-		-
Total Operating Transfers and Grants	942 991	1 008 780	-	262 503	694 365	504 390	157 965	31,3%	1 008 780
Capital Transfers and Grants									
National Government:	680 295	798 465	-	181 417	599 443	399 233	45 289	11,3%	798 465
Municipal Infrastructure Grant (MIG)	278 051	271 728		90 577	181 153	135 864	45 289	33,3%	271 728
Public Transport and Systems	151 541	159 282		79 641	99 551	79 641			159 282
Regional Bulk Infrastructure	209 676	263 855		-	246 840	131 928			263 855
Neighbourhood Development Partnership	41 027	35 000		11 200	26 900	17 500			35 000
Water Services Infrastructure Grant		68 600		-	45 000	34 300			68 600
Total Capital Transfers and Grants	680 295	798 465	-	181 417	599 443	399 233	45 289	11,3%	798 465
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 623 286	1 807 245	-	443 920	1 293 808	903 623	203 254	22,5%	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	-	82 606	470 086	504 390	(29 259)	-5,8%	1 008 780
Local Government Equitable Share	752 057	831 436		69 286	415 718	415 718	(0)	0,0%	831 436
EPWP Incentive	4 978	5 742		261	1 849	2 871	(1 022)	-35,6%	5 742
Integrated National Electrification Programme	40 000	38 957		867	7 732	19 479	(11 747)	-60,3%	38 957
Finance Management	2 979	3 048		704	2 064	1 524	540	35,4%	3 048
Municipal Infrastructure Grant (MIG)	6 000	59 149		594	1 304	4 000	(2 696)	-67,4%	8 000
Public Transport and Systems	84 374	45 825		5 654	24 023	29 575	(5 551)	-18,8%	59 149
Infrastructure skills development fund	58 736	6 500		4 772	14 131	22 913	(8 782)	-38,3%	45 825
Energy Efficiency and Demand Management	7 213	8 000		-	2 800	3 250			6 500
Water Services Infrastructure Grant	3 044	1 400		-	-	-			-
Regional Bulk Infrastructure Grant (RBIG)	-	8 723		-	-	4 362			8 723
Municipal Demarcation Transition Grant	-	-		467	467	700			1 400
Capital expenditure of Transfers and Grants									
National Government:	546 275	798 465	-	114 865	483 949	399 233	84 716	21,2%	798 465
Municipal Infrastructure Grant (MIG)	274 543	271 728		41 661	116 806	135 864	(19 058)	-14,0%	271 728
Public Transport and Systems	28 271	159 282		56 115	89 155	79 641	9 514	11,9%	159 282
Regional Bulk Infrastructure	209 676	263 855		13 263	238 907	131 928	106 980	81,1%	263 855
Neighbourhood Development Partnership	33 785	35 000		3 129	10 851	17 500	(6 649)	-38,0%	35 000
Water Services Infrastructure Grant	-	68 600		698	28 231	34 300	(6 069)	-17,7%	68 600
Total capital expenditure of Transfers and Grants	546 275	798 465	-	114 865	483 949	399 233	84 716	21,2%	798 465
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 505 656	1 807 245	-	197 471	954 035	903 623	84 716	9,4%	1 807 245

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	10 632	12 035	(1 403)	-12%	24 071
Pension and UIF Contributions	3 147	3 460	-	265	1 591	1 730	(139)	-8%	3 460
Medical Aid Contributions	427	718	-	35	213	359	(146)	-41%	718
Motor Vehicle Allowance	7 390	9 471	-	615	3 690	4 735	(1 045)	-22%	9 471
Cellphone Allowance	3 755	2 376	-	320	2 003	1 188	814	69%	2 376
Other benefits and allowances	613	422	-	52	310	211	100	47%	422
Sub Total - Councillors	36 472	40 517	-	3 053	18 439	20 259	(1 819)	-9%	40 517
% increase		11,1%							11,1%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 986	12 751	-	731	4 673	6 376	(1 702)	-27%	12 751
Pension and UIF Contributions	1 017	1 207	-	107	687	604	84	14%	1 207
Medical Aid Contributions	187	216	-	11	107	108	(1)	-1%	216
Motor Vehicle Allowance	1 319	1 438	-	151	993	719	274	38%	1 438
Other benefits and allowances	1 869	445	-	211	1 036	223	814	366%	445
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	11 379	16 057	-	1 354	7 640	8 029	(388)	-5%	16 057
% increase		41,1%							41,1%
Other Municipal Staff									
Basic Salaries and Wages	362 019	518 102	-	36 532	218 162	259 051	(40 889)	-16%	518 102
Pension and UIF Contributions	75 266	106 782	-	7 535	45 255	53 391	(8 136)	-15%	106 782
Medical Aid Contributions	26 581	29 897	-	2 614	15 503	14 949	554	4%	29 897
Overtime	64 316	39 679	-	6 477	39 658	19 840	19 818	100%	39 679
Motor Vehicle Allowance	-	50 852	-	4 243	24 804	25 426	(622)	-2%	50 852
Cellphone Allowance	317	359	-	22	154	180	(25)	-14%	359
Housing Allowances	5 980	7 362	-	587	3 445	3 681	(236)	-6%	7 362
Other benefits and allowances	214 593	33 333	-	2 289	13 685	16 666	(2 981)	-18%	33 333
Payments in lieu of leave	-	5 000	-	1 355	9 098	2 500	6 598	264%	5 000
Long service awards	-	5 000	-	86	342	2 500	(2 158)	-86%	5 000
Post-retirement benefit obligations	-	5 000	-	156	1 317	2 500	(1 183)	-47%	5 000
Sub Total - Other Municipal Staff	749 073	801 366	-	61 895	371 422	400 683	(29 261)	-7%	801 366
% increase		7,0%							7,0%
Total Parent Municipality	796 923	857 940	-	66 302	397 502	428 970	(31 469)	-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	Dec 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	32 111	218 811	406 106	438 595	473 682
Service charges - electricity revenue	65 804	87 100	67 361	58 198	42 102	79 137	549 747	949 450	1 039 648	1 143 613
Service charges - water revenue	19 012	18 834	17 284	19 372	20 229	17 121	111 753	223 605	246 527	271 178
Service charges - sanitation revenue	7 794	8 726	8 845	8 724	8 701	7 520	41 965	92 275	96 090	102 816
Service charges - refuse	8 654	8 641	8 774	10 034	9 695	5 619	50 237	101 653	105 854	113 264
Service charges - other							-	-	-	-
Rental of facilities and equipment	20	2 369	2 015	1 067	1 127	756	27 333	34 686	36 625	38 673
Interest earned - external investments	-	-	-	-	-	-	43 971	43 971	46 390	48 941
Interest earned - outstanding debtors	719	1 392	1 151	1 244	4 288	1 974	63 632	74 400	78 492	82 809
Dividends received							-	-	-	-
Fines, penalties and forfeits	492	273	1 692	1 864	-	543	10 017	14 880	15 772	16 720
Licences and permits	759	859	783	906	433	1 879	9 270	14 890	14 677	15 557
Agency services	1 520	2 045	1 500	1 846	7 131	5 575	5 383	25 000	26 500	28 090
Transfer receipts - operating	397 676	8 485	-	18 957	6 743	262 503	314 415	1 008 780	1 053 240	1 126 485
Other revenue	252 059	33 678	143 975	168 150	93 747	43 665	(340 068)	395 205	411 217	390 711
Cash Receipts by Source	785 215	204 298	284 236	321 222	225 062	458 403	1 106 465	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	181 417	199 022	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)	(269)	495			
Change in non-current investments	(5 750)	(5 750)		(5 350)	(5 350)	(5 350)	(60 650)	(88 200)	(88 200)	(88 200)
Total Cash Receipts by Source	933 714	319 010	284 511	333 249	345 151	634 201	2 089 731	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	63 249	438 448	814 971	867 094	914 366
Remuneration of councillors	3 053	3 054	3 074	3 054	3 152	3 053	20 053	38 492	40 992	43 657
Interest paid	2 147	-	-	-	-	6 037	98 241	106 425	110 331	103 950
Bulk purchases - Electricity	76 816	88 177	60 626	63 480	51 951	56 737	288 831	686 618	738 204	782 497
Bulk purchases - Water & Sewer	18 590	16 994	17 066		17 066	16 830	114 222	200 769	212 814	225 583
Other materials	-	12 431	2 674	5 527	2 551	2 401	10 200	35 783	57 786	60 951
Contracted services	11 804	67 453	81 693	118 115	63 984	184 120	261 192	788 362	757 287	779 097
Grants and subsidies paid - other	-	1 070	1 030	40	1 030	990	7 340	11 500	11 500	11 500
General expenses	385 995	9 347	177 319	23 984	74 142	34 434	(500 034)	205 187	232 992	245 410
Cash Payments by Type	556 669	256 951	402 373	288 917	276 853	367 851	738 492	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	123 381	1 289 684	1 855 171	1 332 764	1 688 869
Repayment of borrowing	14 282	1 259	-	630	630	20 154	39 023	75 977	83 313	77 614
Other Cash Flows/Payments							-	-	-	198 000
Total Cash Payments by Type	571 010	373 986	486 334	414 800	394 540	511 386	2 067 198	4 819 254	4 445 074	5 131 494
NET INCREASE/(DECREASE) IN CASH HELD	362 704	(54 977)	(201 822)	(81 551)	(49 390)	122 815	22 533	120 312	199 100	(14 359)
Cash/cash equivalents at the month/year beginning:	2 018	364 722	309 745	107 923	26 372	(23 018)	99 797	2 018	122 330	321 430
Cash/cash equivalents at the month/year end:	364 722	309 745	107 923	26 372	(23 018)	99 797	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		977	5 860	6 255	(396)	-6%	12 518
Government Grant	9 000	11 000		990	3 960	3 960	-		11 000
Other Income	9	22		0	0	11	(11)	-99%	22
Total Operating Revenue	20 832	23 541	-	1 967	9 820	10 226	(407)	-4%	23 541
Expenditure By Municipal Entity									
<i>Polokwane Housing Association</i>									
Employee costs	6 258	7 842		598	3 191	3 727	(536)	-14%	7 842
Remuneration of Board members	1 798	2 150		-	759	814	(55)	-7%	2 150
Depreciation and asset impairment	4 710	8 800		-	-	-	-		8 800
Other Expenditure	3 847	6 740		563	2 195	2 325	(130)	-6%	6 740
Total Operating Expenditure	16 613	25 532	-	1 161	6 145	6 867	(722)	-11%	25 532
Surplus/ (Deficit) for the yr/period	4 219	(1 991)	-	806	3 675	3 360	(1 128)	-34%	(1 991)
Capital Expenditure By Municipal Entity									
<i>Polokwane Housing Association</i>									
Computer Equipment		45							
Total Capital Expenditure	-	45	-	-	-	-	-		-

In-year report (December 2018) – Monthly & Quarterly 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		60	60	156 113	156 053	100,0%	0%
August	67 305	163 111		114 658	114 718	319 223	204 505	64,1%	6%
September	96 927	171 913		81 614	196 332	491 136	294 804	60,0%	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		123 681	562 324	949 901	387 577	40,8%	29%
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	206 300	200 921		-		1 912 547	-		
Total Capital expenditure	985 716	1 912 547	-	562 324					

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	–	53 366	270 258	402 315	132 057	32,8%	804 630
<i>Roads Infrastructure</i>	115 782	180 122	–	9 064	50 868	90 061	39 193	43,5%	180 122
<i>Roads</i>	85 566	180 122	–	9 064	50 868	90 061	39 193	43,5%	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	–	812	7 407	29 985	22 578	75,3%	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	–	33 112	86 392	100 277	13 884	13,8%	200 553
<i>Distribution</i>	234 670	200 553	–	–	–	–	–	–	–
Sanitation Infrastructure	25 504	351 185	–	9 921	122 155	175 592	53 438	30,4%	351 185
<i>Pump Station</i>	–	–	–	–	–	–	–	–	–
<i>Reticulation</i>	25 504	351 185	–	–	–	–	–	–	–
Solid Waste Infrastructure	62 287	12 800	–	457	3 436	6 400	2 964	46,3%	12 800
<i>Landfill Sites</i>	2 416	–	–	–	–	–	–	–	–
<i>Waste Transfer Stations</i>	59 871	12 800	–	–	–	–	–	–	–
Community Assets	15 060	70 326	–	6 315	12 202	35 163	22 961	65,3%	70 326
Community Facilities	10 549	57 626	–	6 215	12 003	28 813	16 810	58,3%	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	–	100	199	6 350	6 151	96,9%	12 700
<i>Indoor Facilities</i>	–	–	–	–	–	–	–	–	–
<i>Outdoor Facilities</i>	4 511	12 700	–	100	199	6 350	6 151	96,9%	12 700
<i>Capital Spares</i>	–	–	–	–	–	–	–	–	–
Heritage assets	–	1 550	–	26	76	775	699	90,2%	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	–	–	–	2 000	2 000	100,0%	4 000
<i>Operational Buildings</i>	5 590	4 000	–	–	–	2 000	2 000	100,0%	4 000
<i>Municipal Offices</i>	5 590	4 000	–	–	–	–	–	–	–
Intangible Assets	–	1 000	–	–	–	500	500	100,0%	1 000
<i>Licences and Rights</i>	–	1 000	–	–	–	500	500	100,0%	1 000
<i>Unspecified</i>	–	1 000	–	–	–	500	500	100,0%	1 000
Computer Equipment	2 053	1 750	–	–	722	875	153	17,5%	1 750
<i>Computer Equipment</i>	2 053	1 750	–	–	722	875	153	17,5%	1 750
Furniture and Office Equipment	73	1 000	–	–	–	500	500	100,0%	1 000
<i>Furniture and Office Equipment</i>	73	1 000	–	–	–	500	500	100,0%	1 000
Machinery and Equipment	–	10 867	–	2 670	9 370	5 434	(3 937)	-72,5%	10 867
<i>Machinery and Equipment</i>	–	10 867	–	2 670	9 370	5 434	(3 937)	-72,5%	10 867
Transport Assets	90 551	570 543	–	45 761	55 964	285 272	229 308	80,4%	570 543
<i>Transport Assets</i>	90 551	570 543	–	45 761	55 964	285 272	229 308	80,4%	570 543
Total Capital Expenditure on new assets	585 711	1 465 666	–	108 138	348 592	732 833	384 241	52,4%	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	-	3 341	149 822	76 521	(73 300)	-95,8%	153 043
Roads Infrastructure	73 383	4 500	-	-	-	2 250	2 250	100,0%	4 500
<i>Roads</i>		4 500				2 250	2 250	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	5 704	5 588	98,0%	11 408
<i>HV Transmission Conductors</i>	3 077	11 408	-		116	5 704	5 588	98,0%	11 408
Water Supply Infrastructure	124 226	87 335	-	3 341	116 752	43 668	(73 085)	-167,4%	87 335
<i>Distribution</i>	124 226	87 335		3 341	116 752	43 668	(73 085)	-167,4%	87 335
Sanitation Infrastructure	-	45 800	-	-	32 953	22 900	(10 053)	-43,9%	45 800
<i>Waste Water Treatment Works</i>		45 800			32 953	22 900	(10 053)	-43,9%	45 800
Information and Communication Infrastructure	-	4 000	-	-	-	2 000	2 000	100,0%	4 000
<i>Data Centres</i>		4 000				2 000	2 000	100,0%	4 000
Community Assets	-	5 075	-	428	3 015	2 538	(477)	-18,8%	5 075
Community Facilities	-	3 500	-	428	2 460	1 750	(710)	-40,6%	3 500
<i>Libraries</i>		3 500		428	2 460	1 750	(710)	-40,6%	3 500
Sport and Recreation Facilities	-	1 575	-	-	555	788	232	29,5%	1 575
<i>Capital Spares</i>		1 575			555	788	232	29,5%	1 575
Other assets	-	83 973	-	4 517	17 172	41 987	24 814	59,1%	83 973
Operational Buildings	-	83 973	-	4 517	17 172	41 987	24 814	59,1%	83 973
<i>Municipal Offices</i>		83 973		4 517	17 172	41 987	24 814	59,1%	83 973
Total Capital Expenditure on renewal of existing assets	208 833	242 091	-	8 286	170 008	121 045	(48 963)	-40,5%	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	-	15 196	96 688	73 104	(23 583)	-32,3%	146 209
Roads Infrastructure	70 175	59 928	-	5 339	37 770	29 964	(7 806)	-26,1%	59 928
Roads	67 615	25 478	-	5 339	37 770	12 739	(25 031)	-196,5%	25 478
Road Furniture	-	19 043	-	-	-	9 521	9 521	100,0%	19 043
Capital Spares	2 560	15 408	-	-	-	7 704	7 704	100,0%	15 408
Storm water Infrastructure	-	1 770	-	-	-	885	885	100,0%	1 770
Drainage Collection	-	1 770	-	-	-	885	885	100,0%	1 770
Electrical Infrastructure	49 287	37 975	-	1 611	30 788	18 987	(11 801)	-62,2%	37 975
Capital Spares	49 287	37 975	-	1 611	30 788	18 987	(11 801)	-62,2%	37 975
Water Supply Infrastructure	3 581	26 711	-	7 328	17 384	13 355	(4 029)	-30,2%	26 711
Reservoirs	-	506	-	-	477	253	(224)	-88,5%	506
Distribution	3 581	23 671	-	17	250	11 835	11 586	97,9%	23 671
Capital Spares	-	2 534	-	7 311	16 657	1 267	(15 390)	-1214,9%	2 534
Sanitation Infrastructure	1 591	7 379	-	595	8 917	3 690	(5 228)	-141,7%	7 379
Reticulation	1 591	5 058	-	595	8 917	2 529	(6 388)	-252,6%	5 058
Waste Water Treatment Works	-	2 321	-	-	-	1 160	1 160	100,0%	2 321
Solid Waste Infrastructure	1 018	12 446	-	323	1 828	6 223	4 395	70,6%	12 446
Waste Drop-off Points	1 018	12 106	-	323	1 828	6 053	4 225	69,8%	12 106
Capital Spares	-	340	-	-	-	170	170	100,0%	340
Community Assets	850	21 846	-	3 759	14 529	10 923	(3 606)	-33,0%	21 846
Community Facilities	-	17 361	-	3 643	13 835	8 681	(5 154)	-59,4%	17 361
Fire/Ambulance Stations	-	1 677	-	-	(2)	839	841	100,3%	1 677
Testing Stations	-	2	-	-	75	1	(74)	-7469,7%	2
Museums	-	18	-	154	927	9	(918)	-10266,6%	18
Galleries	-	60	-	-	-	30	30	100,0%	60
Libraries	-	39	-	-	-	19	19	100,0%	39
Cemeteries/Crematoria	-	1 079	-	-	-	539	539	100,0%	1 079
Public Open Space	-	5 593	-	718	1 021	2 796	1 775	63,5%	5 593
Nature Reserves	-	377	-	-	-	189	189	100,0%	377
Public Ablution Facilities	-	3 424	-	461	1 990	1 712	(278)	-16,2%	3 424
Airports	-	6	-	-	-	3	3	100,0%	6
Capital Spares	-	5 086	-	2 309	9 824	2 543	(7 281)	-286,3%	5 086
Sport and Recreation Facilities	850	4 485	-	116	694	2 243	1 549	69,0%	4 485
Indoor Facilities	850	4 485	-	116	694	2 243	1 549	69,0%	4 485
Heritage assets	-	1 853	-	56	266	927	660	71,3%	1 853
Monuments	-	1 853	-	56	266	927	660	71,3%	1 853
Other assets	162 537	280 025	-	221	13 012	140 012	127 001	90,7%	280 025
Operational Buildings	162 537	280 025	-	221	13 012	140 012	127 001	90,7%	280 025
Municipal Offices	33 866	202 199	-	221	10 400	101 100	90 700	89,7%	202 199
Capital Spares	128 671	77 825	-	-	2 612	38 913	36 301	93,3%	77 825
Intangible Assets	-	13 335	-	-	-	6 668	6 668	100,0%	13 335
Licences and Rights	-	13 335	-	-	-	6 668	6 668	100,0%	13 335
Computer Software and Applications	-	13 335	-	-	-	6 668	6 668	100,0%	13 335
Furniture and Office Equipment	-	2 148	-	-	-	1 074	1 074	100,0%	2 148
Furniture and Office Equipment	-	2 148	-	-	-	1 074	1 074	100,0%	2 148
Machinery and Equipment	-	20 662	-	-	30	10 331	10 301	99,7%	20 662
Machinery and Equipment	-	20 662	-	-	30	10 331	10 301	99,7%	20 662
Transport Assets	-	6 208	-	-	-	3 104	3 104	100,0%	6 208
Transport Assets	-	6 208	-	-	-	3 104	3 104	100,0%	6 208
Total Repairs and Maintenance Expenditure	289 040	492 286	-	19 232	124 524	246 143	121 619	49,4%	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	50 809	50 809	-		101 617
Roads Infrastructure	53 579	38 579	-	3 215	19 290	19 290	-		38 579
Roads	45 516	30 516		2 543	15 258	15 258	-		30 516
Road Structures	7 470	7 470		623	3 735	3 735	-		7 470
Road Furniture	593	593		49	297	297	-		593
Capital Spares	-	-		-	-	-	-		-
Storm water Infrastructure	7 893	7 893	-	658	3 947	3 947	-		7 893
Drainage Collection	-	-		-	-	-	-		-
Storm water Conveyance	7 893	7 893		658	3 947	3 947	-		7 893
Attenuation	-	-		-	-	-	-		-
Electrical Infrastructure	22 479	22 479	-	1 873	11 240	11 240	-		22 479
Power Plants	-	-		-	-	-	-		-
HV Substations	4 887	4 887		407	2 444	2 444	-		4 887
MV Switching Stations	-	-		-	-	-	-		-
MV Networks	12 013	12 013		1 001	6 007	6 007	-		12 013
LV Networks	5 579	5 579		465	2 790	2 790	-		5 579
Capital Spares	-	-		-	-	-	-		-
Water Supply Infrastructure	22 921	22 921	-	1 910	11 461	11 461	-		22 921
Dams and Weirs	627	627		52	314	314	-		627
Boreholes	1 728	1 728		144	864	864	-		1 728
Reservoirs	4 561	4 561		380	2 281	2 281	-		4 561
Pump Stations	654	654		55	327	327	-		654
Water Treatment Works	780	780		65	390	390	-		780
Bulk Mains	3 215	3 215		268	1 608	1 608	-		3 215
Distribution	10 935	10 935		911	5 468	5 468	-		10 935
Distribution Points	413	413		34	207	207	-		413
PRV Stations	8	8		1	4	4	-		8
Capital Spares	-	-		-	-	-	-		-
Sanitation Infrastructure	6 951	6 951	-	579	3 476	3 476	-		6 951
Pump Station	304	304		25	152	152	-		304
Reticulation	2 250	2 250		188	1 125	1 125	-		2 250
Waste Water Treatment Works	3 245	3 245		270	1 623	1 623	-		3 245
Outfall Sewers	1 152	1 152		96	576	576	-		1 152
Toilet Facilities	-	-		-	-	-	-		-
Capital Spares	-	-		-	-	-	-		-
Solid Waste Infrastructure	2 138	2 138	-	178	1 069	1 069	-		2 138
Landfill Sites	2 091	2 091		174	1 046	1 046	-		2 091
Waste Transfer Stations	47	47		4	24	24	-		47
Waste Processing Facilities	-	-		-	-	-	-		-
Information and Communication Infrastructure	656	656	-	55	328	328	-		656
Data Centres	197	197		16	99	99	-		197
Core Layers	427	427		36	214	214	-		427
Distribution Layers	10	10		1	5	5	-		10
Capital Spares	22	22		2	11	11	-		22

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									
Depreciation by Asset Class/Sub-class									
Community Assets	31 674	46 675	-	3 890	23 338	23 338	-		46 675
Community Facilities	6 904	21 905	-	1 825	10 953	10 953	-		21 905
Halls	737	737	-	61	369	369	-		737
Centres	25	25	-	2	13	13	-		25
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	56	56	-	5	28	28	-		56
Fire/Ambulance Stations	693	693	-	58	347	347	-		693
Testing Stations	121	121	-	10	61	61	-		121
Museums	1 750	1 750	-	146	875	875	-		1 750
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	245	245	-	20	123	123	-		245
Police	-	-	-	-	-	-	-		-
PurIs	-	-	-	-	-	-	-		-
Public Open Space	1 249	1 249	-	104	625	625	-		1 249
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	246	246	-	21	123	123	-		246
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	821	821	-	68	411	411	-		821
Taxi Ranks/Bus Terminals	962	962	-	80	481	481	-		962
Capital Spares	-	15 000	-	1 250	7 500	7 500	-		15 000
Sport and Recreation Facilities	24 770	24 770	-	2 064	12 385	12 385	-		24 770
Indoor Facilities	1 569	1 569	-	131	785	785	-		1 569
Outdoor Facilities	23 201	23 201	-	1 933	11 601	11 601	-		23 201
Capital Spares	-	-	-	-	-	-	-		-
Other assets	6 410	11 410	-	951	5 705	5 705	-		11 410
Operational Buildings	6 200	11 201	-	933	5 601	5 601	-		11 201
Municipal Offices	4 528	9 528	-	794	4 764	4 764	-		9 528
Pay/Enquiry Points	331	331	-	28	166	166	-		331
Workshops	374	374	-	31	187	187	-		374
Yards	968	968	-	81	484	484	-		968
Housing	209	209	-	17	105	105	-		209
Staff Housing	132	132	-	11	66	66	-		132
Social Housing	77	77	-	6	39	39	-		77
Computer Equipment	1 896	1 896	-	158	948	948	-		1 896
Furniture and Office Equipment	5 729	5 729	-	477	2 865	2 865	-		5 729
Furniture and Office Equipment	5 729	5 729	-	477	2 865	2 865	-		5 729
Machinery and Equipment	2 884	2 884	-	240	1 442	1 442	-		2 884
Machinery and Equipment	2 884	2 884	-	240	1 442	1 442	-		2 884
Transport Assets	19 789	19 789	-	1 649	9 895	9 895	-		19 789
Transport Assets	19 789	19 789	-	1 649	9 895	9 895	-		19 789
Total Depreciation	185 000	190 000	-	15 833	95 000	95 000	-		190 000

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	-	5 006	35 512	82 363	46 851	56,9%	164 726
Roads Infrastructure	82 092	146 383		4 703	31 227	73 192	41 964	57,3%	146 383
Roads	82 092	146 383		4 703	31 227	73 192	41 964	57,3%	146 383
Electrical Infrastructure	-	4 193		-	1 509	2 096	587	28,0%	4 193
HV Transmission Conductors		4 193		-	-	-	-		-
Water Supply Infrastructure	57 835	10 150		-	-	5 075	5 075	100,0%	10 150
Distribution	57 835	10 150		-	-	-	-		-
Solid Waste Infrastructure	-	4 000		303	2 776	2 000	(776)	-38,8%	4 000
Waste Separation Facilities		4 000		303	2 776	2 000	(776)	-38,8%	4 000
Community Assets	15 934	23 065		1 611	3 669	11 533	7 864	68,2%	23 065
Community Facilities	8 312	3 850		167	474	1 925	1 451	75,4%	3 850
Halls	3 161	3 850		167	474	1 925	1 451	75,4%	3 850
Public Open Space	4 521			-	-	-	-		-
Nature Reserves	630			-	-	-	-		-
Sport and Recreation Facilities	7 622	19 215		1 445	3 195	9 608	6 413	66,7%	19 215
Outdoor Facilities	7 622	19 215		1 445	3 195	9 608	6 413	66,7%	19 215
Other assets	12 628	10 000		640	4 543	5 000	457	9,1%	10 000
Operational Buildings	12 628	10 000		640	4 543	5 000	457	9,1%	10 000
Municipal Offices	12 628	10 000		640	4 543	5 000	457	9,1%	10 000
Intangible Assets	2 027	-		-	-	-	-		-
Licences and Rights	2 027	-		-	-	-	-		-
Computer Software and Applications	2 027	-		-	-	-	-		-
Computer Equipment	-	7 000		-	-	3 500	3 500	100,0%	7 000
Computer Equipment		7 000		-	-	3 500	3 500	100,0%	7 000
Total Capital Expenditure on upgrading of existing assets	170 516	204 791	-	7 257	43 724	102 395	58 672	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
- Quarterly report on the implementation of the budget and financial state affairs of the municipality

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

Print name: PH Makobe

Municipal Manager of Polokwane Local Municipality: LIM354

Signature PH Makobe

Date : 15/01/19

Date :

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

CAPITAL PROGRAMME

MULTI YEAR BUDGET				Budget Year	DECEMBER	YEAR TO DATE	
Description	Funding	COSTCODE		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	302 711	2 775 616	69%
Renovation of municipal wide offices	CRR	5102000471	R	1 500 000	427 571	1 475 543	98%
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	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	730 282	6 749 147	69%
Control Centre Services - Community Services							
Installation of CCTV cameras	CRR	5101008941	N	1 700 000	120 190	224 292	13%
Hand held radios	CRR	5101007751	N	100 000	-	99 202	99%
Access Control	CRR	5101007831	N	227 000	200 476	200 476	88%
Total Control Centre Services - Community Services				2 027 000	320 666	523 971	26%
Roads & Stormwater - Engineering							
Chebeng to Makweya internal streets	MIG	5101001221	N	4 000 000	-	5 257 784	131%
Sebayeng ring road	MIG	5101001271	N	2 600 000	1 067 928	4 074 286	157%
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	MIG	5101009441	N	13 000 000	-	6 228 670	48%
Tarring Ntsime to Sefateng	MIG	5101002971	N	10 000 000	2 865 793	6 595 857	66%
Upgrading Semenya to Matekereng	MIG	5101003421	U	11 000 000	164 985	4 553 422	41%
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	-	1 824 768	20%

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

MULTI YEAR BUDGET				Budget Year 2018/19	DECEMBER TOTAL	YEAR TO DATE ACTUAL	% Spent
Description	Funding	COSTCODE					
Roads & Stormwater - Engineering							
Upgrading of Ramongoana bus and Taxi roads	MIG	5101001171	N	3 500 000	1 036 231	1 504 298	43%
Upgrading of Ntshitshane Road	MIG	5101001121	N	7 000 000	-	5 908 240	84%
Tarring of internal streets in Toronto	MIG	5101001321	N	10 000 000	2 438 922	5 069 106	51%
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	1 291 578	7 713 169	77%
Upgrading Makanye Road (Ga-Thoka)	CRR	5101009231	U	9 000 000	365 257	3 542 325	39%
Upgrading of Arterial road in Ga Rampheri	MIG	5101009401	U	6 500 000	-	3 733 031	57%
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	MIG	5101009201	U	9 000 000	766 112	4 118 254	46%
upgrading of stormwater system in municipal area (Vuk'uphile)	CRR	5101008411	U	1 900 000	92 245	92 245	5%
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	91 418	766 849	19%
Triangle Park- land scaping and street lighting Seshego Zone 2	NDPG	5101009371	U	7 003 000	1 787 635	2 340 475	33%
Upgrading of internal streets in Seshego Zone 3	CRR	5101008131	U	8 000 000	-	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	-	-	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	1 198 095	6 388 454	73%
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	456 550	456 550	21%
Mohlonong to Kalkspruit upgrading of road from gravel to tar	MIG	5101009541	U	7 000 000	-	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	143 595	143 595	2%
Construction of NMT at Ditlou Str, Freedom Str, Zondi Str, Kgoro, Realeboga and Braam	NDPG	5101006611	N	2 504 000	-	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	13 766 345	82 095 351	27%

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

MULTI YEAR BUDGET				Budget Year 2018/19	DECEMBER	YEAR TO DATE	% Spent
Description	Funding	COSTCODE	TOTAL		ACTUAL		
Water Supply and reticulation - Engineering							
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	5101009081	N	23 000 000	4 423 773	7 556 464	33%
Moletjie East RWS	MIG	5101009391	N	20 000 000	6 940 059	8 415 273	42%
Sebayeng/Dikgale RWS	MIG	5101009091	N	17 000 000	4 492 585	7 591 972	45%
Houtriver RWS phase 10	MIG	5101003291	N	10 000 000	3 146 516	3 146 516	31%
Chuene Maja RWS phase 9	CRR	5101009381	N	2 500 000	-	2 705 093	108%
Molepo RWS phase 10	MIG	5101004641	N	10 000 000	3 693 185	7 643 964	76%
Laastehoop RWS phase 10	MIG	5101006781	N	6 000 000	1 093 013	2 857 539	48%
Mankweng RWS phase 10	MIG	5101003311	N	15 000 000	5 863 819	8 627 527	58%
Boyne RWS phase 10	MIG	5101008061	N	9 763 000	375 022	605 319	6%
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	798 994	6 859 624	81%
Aganang RWS 1 Planning	WSIG	5101007991	N	11 000 000	697 698	2 817 815	26%
Aganang RWS 2	CRR	5101009451	N	9 525 000	1 587 674	2 152 215	23%
Asbestos (AC) Pipes in Seshego, Annadale & CBD	RBIG	5101007221	R	83 335 120	3 341 474	116 752 487	140%
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	-	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	36 453 811	203 144 528	67%
Sewer Reticulation - Engineering							
Regional waste Water treatment plant	RBIG	5101009481	N	180 519 880	9 921 217	122 154 554	68%
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	-	32 953 371	79%
Total Sewer Reticulation - Engineering				392 319 880	9 921 217	155 107 926	40%

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

MULTI YEAR BUDGET				Budget Year	DECEMBER	YEAR TO DATE	
Description	Funding	COSTCODE		2018/19	TOTAL	ACTUAL	% Spent
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	101006871/510100911	N	9 487 500	-	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	811 541	2 258 278	23%
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	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	-	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	811 541	9 305 554	12%
Disaster and Fire - Community Services							
Acquisition of fire Equipment	CRR	5101007871	N	2 000 000	-	-	0%
10 Large 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	-	-	-

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

MULTI YEAR BUDGET				Budget Year	DECEMBER	YEAR TO DATE	
Description	Funding	COSTCODE		2018/19	TOTAL	ACTUAL	% Spent
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- T raffic Auditorium, parade room and T raining Facility	CRR	5101008181	U	600 000	-	-	0%
Upgrading of city vehicle test station	CRR	5101009141	N	500 000	-	-	0%
Procurement of AART O 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	897 155	897 155	100%
Development of a park at Ext 44 and 76	CRR	5101009161	N	600 000	45 759	101 956	17%
Upgrading of Security at Game Reserve	CRR	5101003931	U	1 000 000	115 276	372 200	37%
Upgrading of Environmental Education Centre	CRR	5101003941	U	750 000	51 704	101 725	14%
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	1 109 895	1 473 037	25%
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	87 090	1 435 610	34%
Rural transfer station (Dikgale)	MIG	5101007661	N	4 266 667	544 088	2 000 343	47%
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	456 998	3 435 953	18%

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MULTI YEAR BUDGET				Budget Year	DECEMBER	YEAR TO DATE	
Description	Funding	COSTCODE		2018/19	TOTAL	ACTUAL	% Spent
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	99 733	99 733	1%
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 T ibane Stadium	CRR	5101007251	U	475 000	-	-	0%
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 Mhlonong Stadium	MIG	5101007091	U	7 300 000	1 444 503	3 194 693	44%
Total Sport & Recreation - Community Development				33 390 000	1 544 236	3 849 581	12%
Security Services - Community Services							
Walk through metal detector	CRR	5101008801	N	200 000	-	-	0%
Upgrading of offices at Itso seng 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	26 382	75 592	10%
New Exhibition Irish House	CRR	5101008871	N	800 000	-	-	0%
Total Cultural Services - Community Development				1 550 000	26 382	75 592	5%
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%

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MULTI YEAR BUDGET				Budget Year 2018/19	DECEMBER TOTAL	YEAR TO DATE ACTUAL	% Spent
Description	Funding	COSTCODE					
Fleet Management - Corporate and Shared Services							
Acquisition of fleet	ISA	5101008101	N	300 000 000	1 784 896	1 784 896	1%
Total Fleet Management - Corporate and Shared Services				300 000 000	1 784 896	1 784 896	1%
City Planning - Planning and Economic Development							
Township establishment-Farm Volgestruisfontein 667 LS	CRR	5101006451	N	2 000 000	-	45 096	2%
mixed land use	CRR	5101008661	N	3 000 000	-	-	0%
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 T trunk route 108/2017 WP1	PTNG Pledge	5101008741	N	16 844 000	1 626 613	11 829 499	70%
Construction of bus depot Civil works 108/2017 WP3	PTNG Pledge	5101009131	N	5 767 000	2 669 851	8 615 333	149%
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	1 422 973	3 446 011	45%
Daytime lay-over 108/2017 WP2	PTNG Pledge	5101008221	N	7 792 000	1 384 579	7 299 138	94%
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%

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MULTI YEAR BUDGET				Budget Year 2018/19	DECEMBER TOTAL	YEAR TO DATE ACTUAL	% Spent
Description	Funding	COSTCODE					
Transport Operations(IPRTS)- Transport and Services		11450000					
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG Pledge	5101008091	N	8 855 000	1 709 449	5 149 141	58%
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG Pledge	5101008151	N	5 750 000	4 951 609	9 065 543	158%
Acquisition of buses	PTISG Pledge	5101008321	N	165 000 000	42 349 495	42 349 495	26%
Total Transport Operations(IPRTS)- Transport and Services				429 282 000	56 114 568	89 154 569	21%
Supply Chain Management - Budget and Treasury Services							
Upgrading of stores	CRR	5101004021	U	8 500 000	639 933	4 542 953	53%
Total Supply Chain Management - Budget and Treasury Services				8 500 000	639 933	4 542 953	53%
Total Capital Expenditure				1 912 547 000	123 680 772	562 323 541	29%
Municipal Infrastructure Grant	MIG			271 728 000	41 660 756	116 805 817	43%
Public Transport Network Grant	PTIG			159 282 000	1 422 973	4 155 810	3%
Neighbourhood Development Grant	NDPG			35 000 000	3 129 325	10 850 927	31%
Water Services Infrastructure Grant	WSIG			68 600 000	697 698	28 230 535	41%
Regional Bulk Infrastructure Grant	RBIG			263 855 000	13 262 691	238 907 041	91%
Total DoRA Allocations				798 465 000	60 173 443	398 950 130	50%
PTIG Pledge	PTIG			270 000 000	54 691 595	84 998 759	31%
RBIG Pledge	RBIG			170 000 000	-	-	0%
Borrowing	(CONCESSION)			80 000 000	-	-	0%
Borrowing (Instalment Sale Agreement)	LOAN (ISA)			300 000 000	1 784 896	1 784 896	1%
CRR	CRR			279 682 000	7 030 838	76 589 757	27%
KFW Bank	KFW			14 400 000	-	-	0%
Total Capital Funding				1 912 547 000	123 680 772	562 323 541	29%