

Polokwane Municipality

Monthly Budget Statement

31st January 2019



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 January 2019.

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 31st January 2019, the 14 working days reporting period to National Treasury expires on the 14th February 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 71 of the MFMA. The information is presented for the month and year to date ending 31st January 2019.

The financial results for the period ending 31st January 2019 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	-	232 224	1 773 113	2 120 157	(347 044)	-16%	3 634 554
Capital transfers recognised	546 275	798 465	-	40 339	524 288	465 771	58 517	13%	798 465
Public contributions & donations	-	14 400	-	-	-	8 400	(8 400)	-100%	14 400
Total Revenue	3 581 795	4 447 419	-	272 563	2 297 401	2 594 328	(296 927)	-21%	4 447 419
Total Expenditure	3 859 720	3 348 689	-	233 988	1 846 172	1 953 402	(107 230)	-5%	3 348 689
Surplus/ (Deficit) for the year	(277 925)	1 098 730	-	38 575	451 229	640 926	(189 697)	-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 January 2019 amounts to **R 1 773 112 780 (49%)** of the current budget. Past year performance (2017/18) **R 2 000 506 011 (61%)**.

1.1.2 Expenditure performance

Operating expenditure for the month of January 2019 amounts of **R 1 846 171 666 (55%)** which is reported against a budget of **R3 348 689 000**. Past year performance (2017/18) **R 1 587 587 189 (55%)**.

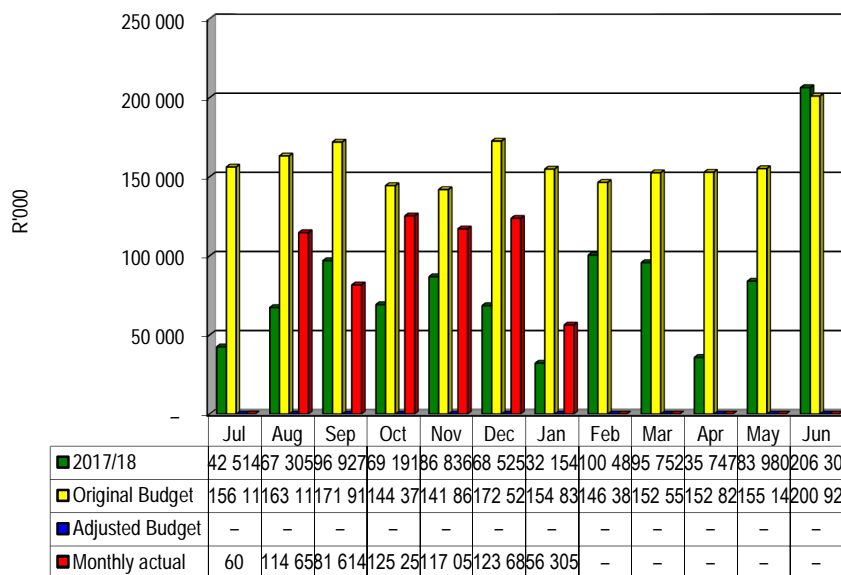
1.1.3 Capital Performance

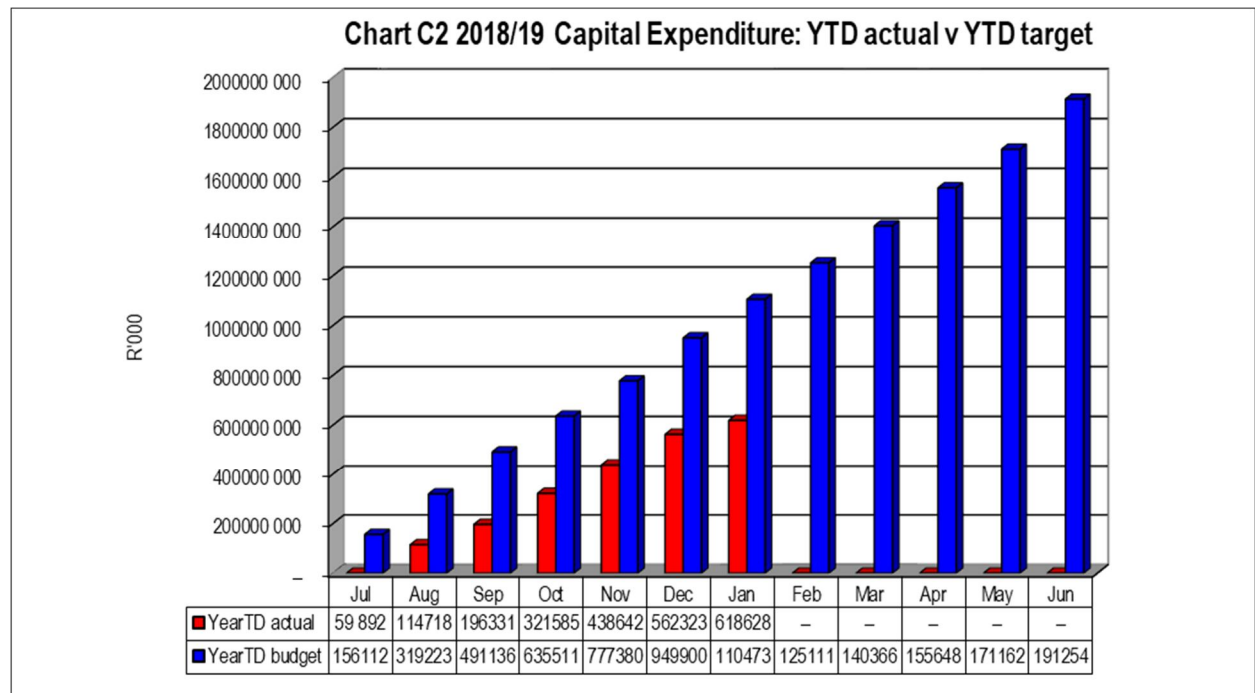
Approved capital budget for 2018/2019 amounts to R 1 912 547 000. Payments in respect of Capital Projects amounts to **R 618 628 361** as at 31st January 2019. The expenditure is currently at 32% of the capital budget. Past year performance (2017/18) **R 463 452 466 (38%)**.

The capital budget funding breakdown as at 31st January 2019 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	-	31 745	430 696	465 771	(35 076)	-8%	798 465
Transfers recognised - capital	544 588	798 465	-	31 745	430 696	465 771	(35 076)	-8%	798 465
Public contributions & donations		14 400	-	228	228	8 400	(8 172)	-97%	14 400
Borrowing	134 000	830 000	-	8 593	95 377	484 167	(388 790)	-80%	830 000
Internally generated funds	307 128	269 682	-	15 738	92 328	157 315	(64 987)	-41%	269 682
Total Capital Funding	985 716	1 912 547	-	56 305	618 628	1 115 652	(497 024)	-45%	1 912 547

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





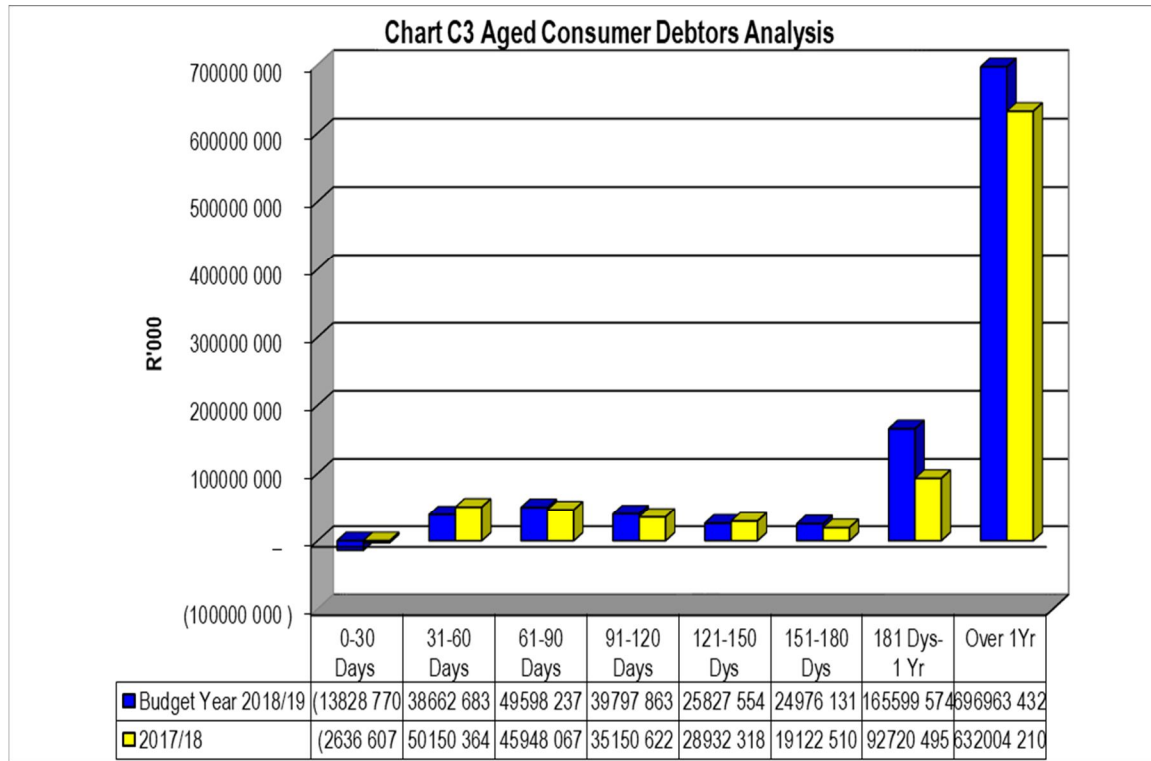
1.1.4 External Loans and Instalments

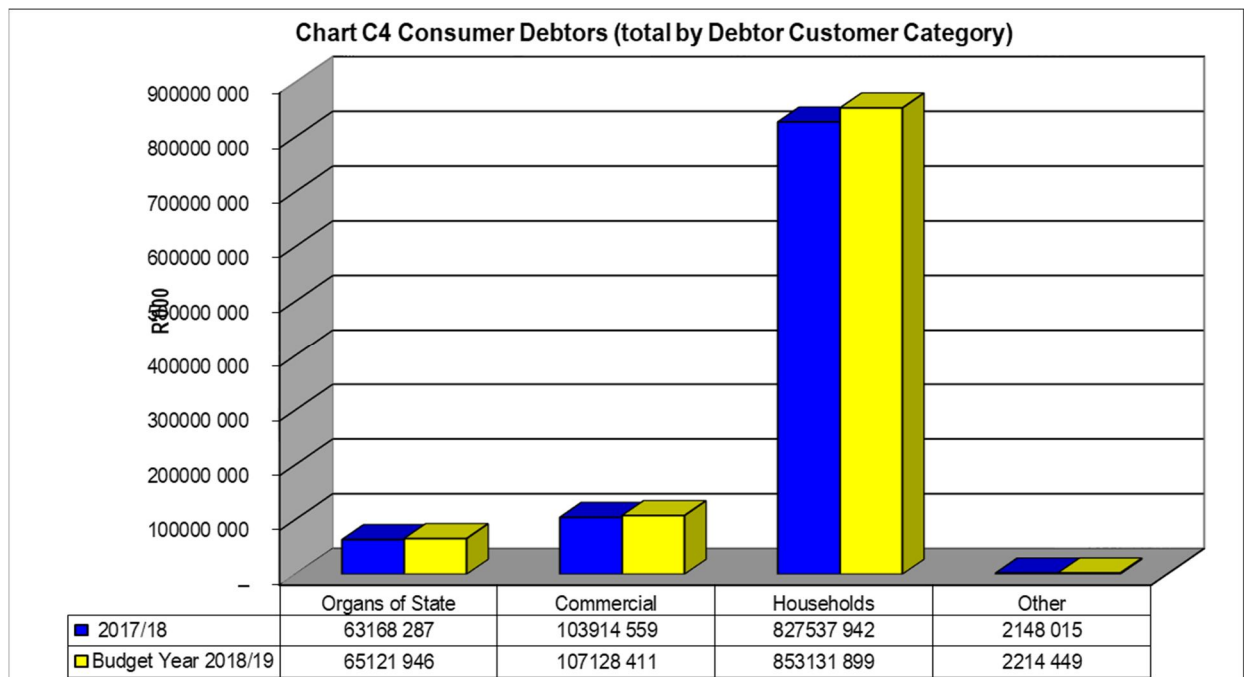
Council met all its obligations in terms of instalments. Outstanding loans amounted to R 542 308 734 on 31st January 2019.

INSTITUTION	INTEREST RATE	BALANCE 01/12/2018	INTEREST 01/2019	REDEMP 01/2019	BALANCE 30/06/2019	Expiry Date/ Redemption Date
DBSA - 61000907	11,52	14 897 492			11 487 318	30 June 2020
DBSA - 61006782	10,79	96 650 065			80 541 721	30 June 2021
DBSA - 61007443	10,75	235 000 000	12 531 025	3 897 594	227 208 210	31 January 2032
STANDARD	10,98	214 866 959	2 845 215	3 494 715	223 071 485	31 January 2032
ABSA - Fleet(VAF)						
TOTAL		561 414 516	15 376 240	7 392 309	542 308 734	

1.1.5 Debtors

Council debtor's book/ledger has a total balance of R 1 027 596 704 at 31st January 2019.

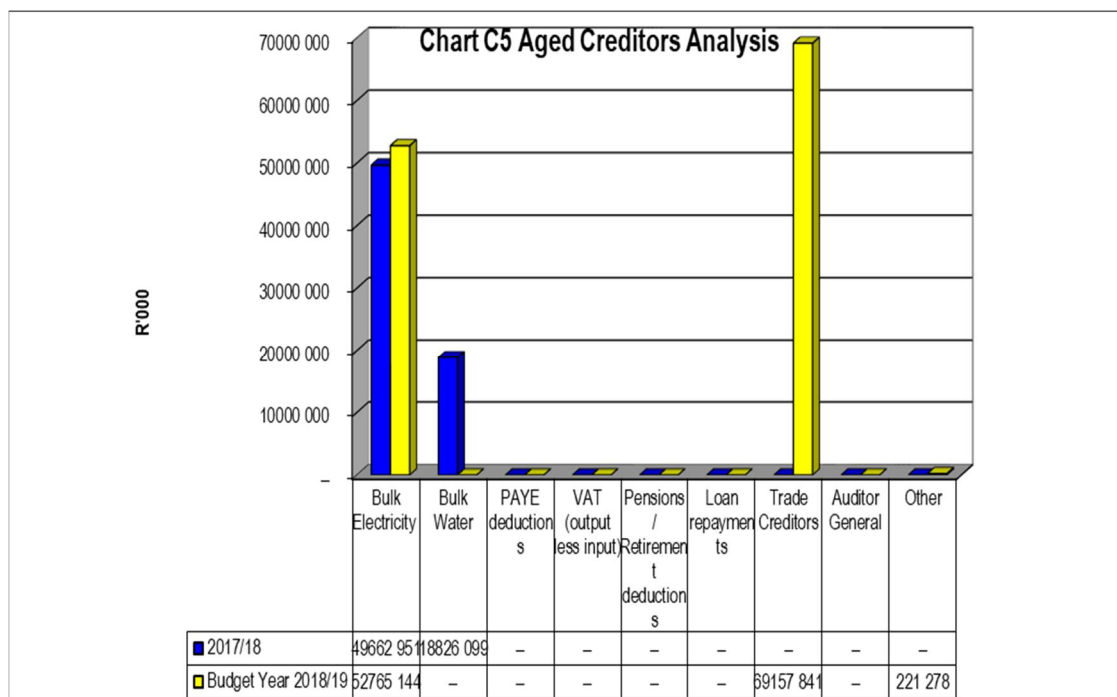




1.1.6 Creditors

Outstanding trade creditors amounted to **R 122 144 263** at 31st January 2019. 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.

Due to cash flow challenges we were unable to pay some of creditors within stipulated period of 30 days.



1.1.7 Investments

On 31st January 2019 Council had **R 146 653 122** of investments at an annualized average rate of 2% per annum and the Grants account had a closing balance of **R 438 616**.

1.1.8 Staff Expenditure Report

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

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

In-year report (January 2019) – Monthly Budget Statement

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

Summary of Employee and Councillor remuneration	2017/18	Budget Year 2018/19							
	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	-	1 765	12 397	14 041	(1 644)	-12%	24 071
Pension and UIF Contributions	3 147	3 460	-	265	1 856	2 018	(162)	-8%	3 460
Medical Aid Contributions	427	718	-	104	317	419	(102)	-24%	718
Motor Vehicle Allowance	7 390	9 471	-	617	4 307	5 525	(1 217)	-22%	9 471
Cellphone Allowance	3 755	2 376	-	320	2 322	1 386	936	68%	2 376
Other benefits and allowances	613	422	-	51	362	246	116	47%	422
Sub Total - Councillors	36 472	40 517	-	3 122	21 561	23 635	(2 074)	-9%	40 517
% increase		11,1%							11,1%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 986	12 751	-	731	5 404	7 438	(2 034)	-27%	12 751
Pension and UIF Contributions	1 017	1 207	-	107	794	704	90	13%	1 207
Medical Aid Contributions	187	216	-	12	119	126	(7)	-5%	216
Motor Vehicle Allowance	1 319	1 438	-	151	1 144	839	305	36%	1 438
Other benefits and allowances	1 869	445	-	241	1 421	260	1 161	447%	445
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	11 379	16 057	-	1 242	8 882	9 367	(485)	-5%	16 057
% increase		41,1%							41,1%
Other Municipal Staff									
Basic Salaries and Wages	362 019	518 102	-	36 287	254 449	302 226	(47 777)	-16%	518 102
Pension and UIF Contributions	75 266	106 782	-	7 510	52 764	62 290	(9 525)	-15%	106 782
Medical Aid Contributions	26 581	29 897	-	2 737	18 240	17 440	800	5%	29 897
Overtime	64 316	39 679	-	8 846	48 504	23 146	25 358	110%	39 679
Motor Vehicle Allowance	-	50 852	-	3 851	28 655	29 664	(1 009)	-3%	50 852
Cellphone Allowance	317	359	-	12	166	209	(43)	-21%	359
Housing Allowances	5 980	7 362	-	584	4 029	4 295	(265)	-6%	7 362
Other benefits and allowances	214 593	33 333	-	2 105	15 790	19 444	(3 654)	-19%	33 333
Payments in lieu of leave	-	5 000	-	1 751	10 849	2 917	7 932	272%	5 000
Long service awards	-	5 000	-	105	447	2 917	(2 470)	-85%	5 000
Post-retirement benefit obligations	-	5 000	-	271	1 588	2 917	(1 328)	-46%	5 000
Sub Total - Other Municipal Staff	749 073	801 366	-	64 060	435 482	467 464	(31 982)	-7%	801 366
% increase		7,0%							7,0%
Total Parent Municipality	796 923	857 940	-	68 423	465 925	500 465	(34 540)	-7%	857 940

In-year report (January 2019) – 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	-	21 627	89 075	14%
Vote 2 - Office of the Municipal Manager	44 130	66 800	-	15 596	11 133	23%
Vote 3 - Strategic Planning Monitoring and Evaluation	86 878	112 200	-	32 378	18 700	29%
Vote 4 - Engineering Services	30 760 944	17 162 400	4 067 615	22 327 465	2 860 400	130%
Vote 5- Community Services	20 399 459	15 750 000	2 472 541	13 534 671	2 625 000	86%
Vote 6- Community Development	4 808 628	2 941 600	533 391	3 334 615	490 267	113%
Vote 7- Corporate and Shared Services	2 192 999	1 516 000	56 890	641 733	252 667	42%
Vote 8- Planning and Economic Development	447 786	377 100	80 828	471 031	62 850	125%
Vote 9- Budget and Treasury	2 044 751	1 673 600	244 637	1 970 258	278 933	118%
Vote 10 -Transport Operations	3 747	7 600	-	1 834	1 267	24%
Total	61 074 251	39 760 000	7 455 902	42 351 208	6 626 667	107%

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	-	34 515	242 253	269 199	(26 946)	-10%	461 484
Service charges	1 351 943	1 518 870	-	91 599	785 204	886 008	(100 803)	-11%	1 518 870
Investment revenue	29 593	47 281	-	-	5 785	27 581	(21 796)	-79%	47 281
Transfers and subsidies	939 879	1 008 780	-	78 821	550 126	588 455	(38 329)	-7%	1 008 780
Other own revenue	353 944	598 139	-	27 290	189 745	348 914	(159 169)	-46%	598 139
Total Revenue (excluding capital transfers and contributions)	3 035 520	3 634 554	-	232 224	1 773 113	2 120 157	(347 044)	-16%	3 634 554
Employee costs	760 451	817 423	-	65 302	439 319	476 830	(37 511)	-8%	817 423
Remuneration of Councillors	36 190	40 518	-	3 122	21 561	23 636	(2 075)	-9%	40 518
Depreciation & asset impairment	885 858	190 000	-	15 833	110 833	110 833	(0)	-0%	190 000
Finance charges	63 645	107 500	-	-	2 147	62 708	(60 562)	-97%	107 500
Materials and bulk purchases	895 838	943 163	-	59 794	518 745	550 178	(31 434)	-6%	943 163
Transfers and subsidies	9 480	11 500	-	480	4 640	6 708	(2 068)	-31%	11 500
Other expenditure	1 208 258	1 238 585	-	89 458	748 927	722 508	26 419	4%	1 238 585
Total Expenditure	3 859 720	3 348 689	-	233 988	1 846 172	1 953 402	(107 230)	-5%	3 348 689
Surplus/(Deficit)	(824 200)	285 865	-	(1 764)	(73 059)	166 755	(239 813)	-144%	285 865
Transfers and subsidies - capital (monetary allocations)	546 275	798 465	-	40 339	524 288	465 771	58 517	13%	798 465
Contributions & Contributed assets	-	14 400	-	-	-	8 400	(8 400)	-100%	14 400
Surplus/(Deficit) after capital transfers & contributions	(277 925)	1 098 730	-	38 575	451 229	640 926	(189 697)	-30%	1 098 730
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(277 925)	1 098 730	-	38 575	451 229	640 926	(189 697)	-30%	1 098 730
Capital expenditure & funds sources									
Capital expenditure	985 716	1 912 547	-	56 305	618 628	1 115 652	(497 024)	-45%	1 912 547
Capital transfers recognised	544 588	798 465	-	31 745	430 696	465 771	(35 076)	-8%	798 465
Public contributions & donations	-	14 400	-	228	228	8 400	(8 172)	-97%	14 400
Borrowing	134 000	830 000	-	8 593	95 377	484 167	(388 790)	-80%	830 000
Internally generated funds	307 128	269 682	-	15 738	92 328	157 315	(64 987)	-41%	269 682
Total sources of capital funds	985 716	1 912 547	-	56 305	618 628	1 115 652	(497 024)	-45%	1 912 547
Financial position									
Total current assets	1 061 148	711 934	-	-	1 394 940	-	-	-	711 934
Total non current assets	13 355 562	15 771 058	-	-	14 245 569	-	-	-	15 771 058
Total current liabilities	885 133	676 936	-	-	598 940	-	-	-	676 936
Total non current liabilities	816 183	991 314	-	-	816 183	-	-	-	991 314
Community wealth/Equity	12 715 393	14 814 742	-	-	14 225 385	-	-	-	14 814 742
Cash flows									
Net cash from (used) operating	881 074	1 295 260	-	(121 074)	734 249	755 568	21 319	3%	1 295 260
Net cash from (used) investing	(1 122 240)	(1 928 971)	-	(61 661)	(659 248)	(1 125 233)	(465 985)	41%	(1 928 971)
Net cash from (used) financing	145 171	754 023	-	(25 820)	(63 269)	439 847	503 116	114%	754 023
Cash/cash equivalents at the month/year end	2 043	138 325	-	-	13 750	88 195	74 445	84%	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	(13 829)	38 663	49 598	39 798	25 828	24 976	165 600	696 963	1 027 597
Creditors Age Analysis									
Total Creditors	121 895	249	-	-	-	-	-	-	122 144

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	-	34 515	242 253	269 199	(26 946)	-10%	461 484
Service charges - electricity revenue	900 176	1 054 944	-	48 938	502 709	615 384	(112 675)	-18%	1 054 944
Service charges - water revenue	247 961	248 450	-	23 008	147 804	144 929	2 875	2%	248 450
Service charges - sanitation revenue	97 777	102 528	-	10 396	65 766	59 808	5 958	10%	102 528
Service charges - refuse revenue	106 029	112 948	-	9 257	68 925	65 886	3 038	5%	112 948
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	15 730	37 297	-	1 136	8 489	21 757	(13 267)	-61%	37 297
Interest earned - external investments	29 593	47 281	-	-	5 785	27 581	(21 796)	-79%	47 281
Interest earned - outstanding debtors	77 045	80 000	-	6 674	25 709	46 667	(20 958)	-45%	80 000
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 985	16 000	-	1 395	15 557	9 333	6 224	67%	16 000
Licences and permits	11 251	14 890	-	2 480	9 841	8 686	1 155	13%	14 890
Agency services	17 345	25 000	-	8 246	26 934	14 583	12 350	85%	25 000
Transfers and subsidies	939 879	1 008 780	-	78 821	550 126	588 455	(38 329)	-7%	1 008 780
Other revenue	211 587	424 952	-	7 359	103 215	247 889	(144 674)	-58%	424 952
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 035 520	3 634 554	-	232 224	1 773 113	2 120 157	(347 044)	-16%	3 634 554
Expenditure By Type									
Employee related costs	760 451	817 423	-	65 302	439 319	476 830	(37 511)	-8%	817 423
Remuneration of councillors	36 190	40 518	-	3 122	21 561	23 636	(2 075)	-9%	40 518
Debt impairment	151 266	235 000	-	19 583	137 083	137 083	-	-	235 000
Depreciation & asset impairment	885 858	190 000	-	15 833	110 833	110 833	(0)	0%	190 000
Finance charges	63 645	107 500	-	-	8 184	62 708	(54 525)	-87%	107 500
Bulk purchases	802 365	905 497	-	57 254	490 622	528 207	(37 584)	-7%	905 497
Other materials	93 472	37 666	-	2 539	28 122	21 972	6 151	28%	37 666
Contracted services	749 886	796 325	-	54 334	505 098	464 523	40 575	9%	796 325
Transfers and subsidies	9 480	11 500	-	480	4 640	6 708	(2 068)	-31%	11 500
Other expenditure	307 106	207 260	-	15 540	100 708	120 902	(20 194)	-17%	207 260
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	3 859 720	3 348 689	-	233 988	1 846 172	1 953 402	(107 230)	-5%	3 348 689
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	546 275	798 465	-	40 339	524 288	465 771	58 517	13%	798 465
Transfers and subsidies - capital (in-kind - all)	-	14 400	-	-	-	8 400	(8 400)	-100%	14 400
Surplus/(Deficit) after capital transfers & contributions	(277 925)	1 098 730	-	38 575	451 229	640 926			1 098 730
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(277 925)	1 098 730	-	38 575	451 229	640 926			1 098 730
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(277 925)	1 098 730	-	38 575	451 229	640 926			1 098 730
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(277 925)	1 098 730	-	38 575	451 229	640 926			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	-	-	-	1 808	(1 808)	-100%	3 100
Vote 4 - Engineering Services	810 691	1 527 348	-	44 965	508 999	890 953	(381 954)	-43%	1 527 348
Vote 5 - Community Services	21 464	38 977	-	2 009	5 445	22 737	(17 292)	-76%	38 977
Vote 6 - Community Development	46 742	50 340	-	45	121	29 365	(29 244)	-100%	50 340
Vote 7 - Corporate and Shared Services	92 458	9 750	-	17	739	5 688	(4 948)	-87%	9 750
Vote 8 - Planning and Economic Development	2 696	7 000	-	-	359	4 083	(3 725)	-91%	7 000
Vote 9 - Budget and Treasury	1 548	8 500	-	-	4 543	4 958	(415)	-8%	8 500
Vote 10 - Transport Operations	10 117	267 532	-	9 269	98 423	156 060	(57 637)	-37%	267 532
Total Capital single-year expenditure	985 716	1 912 547	-	56 305	618 628	1 115 652	(497 024)	-45%	1 912 547
Total Capital Expenditure	985 716	1 912 547	-	56 305	618 628	1 115 652	(497 024)	-45%	1 912 547
Capital Expenditure - Functional Classification									
Governance and administration	88 166	332 907	-	128	14 451	166 454	(152 002)	-91%	332 907
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	88 166	332 907	-	128	14 451	166 454	(152 002)	-91%	332 907
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	63 958	43 390	-	598	5 996	25 311	(19 314)	-76%	43 390
Community and social services	45 645	4 050	-	45	121	2 363	(2 242)	-95%	4 050
Sport and recreation	11 394	39 340	-	553	5 876	22 948	(17 072)	-74%	39 340
Public safety	6 919	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	289 530	755 557	-	22 771	194 380	440 742	(246 362)	-56%	755 557
Planning and development	2 696	7 000	-	-	359	4 083	(3 725)	-91%	7 000
Road transport	286 833	748 557	-	22 771	194 021	436 658	(242 637)	-56%	748 557
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	544 063	780 693	-	32 807	403 801	455 404	(51 603)	-11%	780 693
Energy sources	29 829	69 070	-	1 120	10 425	40 291	(29 866)	-74%	69 070
Water management	422 913	300 703	-	9 266	212 410	175 410	37 000	21%	300 703
Waste water management	89 352	392 320	-	20 413	175 521	228 853	(53 333)	-23%	392 320
Waste management	1 969	18 600	-	2 009	5 445	10 850	(5 405)	-50%	18 600
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	985 716	1 912 547	-	56 305	618 628	1 087 910	(469 282)	-43%	1 912 547
Funded by:									
National Government	544 588	798 465	-	31 745	430 696	465 771	(35 076)	-8%	798 465
Transfers recognised - capital	544 588	798 465	-	31 745	430 696	465 771	(35 076)	-8%	798 465
Public contributions & donations	-	14 400	-	228	228	8 400	(8 172)	-97%	14 400
Borrowing	134 000	830 000	-	8 593	95 377	484 167	(388 790)	-80%	830 000
Internally generated funds	307 128	269 682	-	15 738	92 328	157 315	(64 987)	-41%	269 682
Total Capital Funding	985 716	1 912 547	-	56 305	618 628	1 115 652	(497 024)	-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		13 750	138 325
Call investment deposits	112 501				-
Consumer debtors	658 445	491 895		1 027 597	491 895
Other debtors	125 189	45 000		165 023	45 000
Current portion of long-term receivables	4	500		148	500
Inventory	162 966	36 214		188 422	36 214
Total current assets	1 061 148	711 934	-	1 394 940	711 934
Non current assets					
Long-term receivables	144				-
Investments	1	196 899		285 555	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		13 203 990	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	-	14 245 569	15 771 058
TOTAL ASSETS	14 416 709	16 482 992	-	15 640 509	16 482 992
LIABILITIES					
Current liabilities					
Bank overdraft					-
Borrowing	48 437	66 812		69 459	66 812
Consumer deposits	72 407	72 000		69 999	72 000
Trade and other payables	764 289	538 124		305 264	538 124
Provisions				154 219	
Total current liabilities	885 133	676 936	-	598 940	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	-	1 415 124	1 668 250
NET ASSETS	12 715 393	14 814 742	-	14 225 385	14 814 742
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5 289 373	7 614 829		6 799 365	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	-	14 225 385	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	219 406	236 895	(17 489)	-7%	406 106
Service charges	1 078 587	1 366 983	-	78 626	744 487	797 407	(52 920)	-7%	1 366 983
Other revenue	786 269	484 662	-	73 341	462 395	282 719	179 676	64%	484 662
Government- operating	939 879	1 008 780	-	3 700	698 065	588 455	109 610	19%	1 008 780
Government- capital	546 275	798 465	-	-	599 443	465 771	133 672	29%	798 465
Interest	29 593	118 371	-	3 671	14 439	69 050	(54 611)	-79%	118 371
Dividends		-	-			-	-		-
Payments									
Suppliers and employees	(2 759 245)	(2 770 182)		(304 650)	(1 983 770)	(1 615 939)	367 831	-23%	(2 770 182)
Finance charges	(63 645)	(106 425)	-	(7 392)	(15 576)	(62 081)	(46 505)	75%	(106 425)
Transfers and Grants	(9 480)	(11 500)	-	(480)	(4 640)	(6 708)	(2 068)	31%	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	881 074	1 295 260	-	(121 074)	734 249	755 568	21 319	3%	1 295 260
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		14 400		-	-	8 400	(8 400)	-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)		(5 350)	(37 450)	(51 450)	14 000	-27%	(88 200)
Payments									
Capital assets	(985 716)	(1 855 171)		(56 311)	(621 798)	(1 082 183)	(460 385)	43%	(1 855 171)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 122 240)	(1 928 971)	-	(61 661)	(659 248)	(1 125 233)	(465 985)	41%	(1 928 971)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-			-	-	-	-		-
Borrowing long term/refinancing	205 000	830 000	-	-	-	484 167	(484 167)	-100%	830 000
Increase (decrease) in consumer deposits				(113)	(607)		(607)	#DIV/0!	-
Payments									
Repayment of borrowing	(59 829)	(75 977)	-	(25 707)	(62 662)	(44 320)	18 342	-41%	(75 977)
NET CASH FROM/(USED) FINANCING ACTIVITIES	145 171	754 023	-	(25 820)	(63 269)	439 847	503 116	114%	754 023
NET INCREASE/(DECREASE) IN CASH HELD	(95 995)	120 312	-	(208 555)	11 732	70 182			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	-		13 750	88 195			122 330

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Monthly Budget Statement - Material variance explanations

Ref	Description R thousands	Variance	Reasons for material deviations
1	Expenditure By Type		
	Employee related costs	(37 511)	The spending is low as vacant positions budgeted for are not yet filled.
	Finance charges	(54 525)	The Finance Charges reflects a decrease of R54m. This is due to interest payments on loans with semi-annual repayment terms.
	Other materials	6 151	Other Materials expenditure is dependent on needs and requirements
2	Capital Expenditure	(497 024)	Capital expenditure reflects a spend of 32% for seven months. Spending will improve in the fourth 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%	0,1%	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%	6,3%	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%	232,9%	105,2%
Liquidity Ratio	Monetary Assets/Current Liabilities	12,9%	20,4%	0,0%	2,3%	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%	67,3%	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%	24,8%	22,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	31,3%	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									
		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	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	12 648	7 850	5 733	6 086	4 085	3 835	44 301	191 817	276 355	250 124
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13 721	8 726	5 691	5 069	4 819	3 805	22 312	57 135	121 277	93 139
Receivables from Non-exchange Transactions - Property Rates	1400	15 659	12 429	22 226	20 735	9 589	8 584	39 906	107 527	236 654	186 340
Receivables from Exchange Transactions - Waste Water Management	1500	4 571	3 572	3 086	2 724	2 411	2 112	12 054	14 202	44 732	33 503
Receivables from Exchange Transactions - Waste Management	1600	4 514	4 161	3 587	3 248	2 949	2 685	12 836	32 867	66 846	54 586
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	279	7 691	884	763	846	17 194	180 299	207 968	199 986
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(64 954)	1 644	1 585	1 051	1 212	3 110	16 995	113 113	73 757	135 481
Total By Income Source	2000	(13 829)	38 663	49 598	39 798	25 828	24 976	165 600	696 963	1 027 597	953 165
2017/18 - totals only		(2 637)	50 150	45 948	35 151	28 932	19 123	92 720	632 004	901 392	807 930
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 485	3 471	3 746	2 989	2 605	2 569	12 415	34 842	65 122	55 420
Commercial	2300	(6 166)	6 657	5 936	3 891	2 994	3 192	24 101	66 523	107 128	100 702
Households	2400	(10 142)	28 475	39 758	32 789	20 158	19 140	128 357	594 596	853 132	795 041
Other	2500	(5)	60	158	128	70	75	726	1 002	2 214	2 001
Total By Customer Group	2600	(13 829)	38 663	49 598	39 798	25 828	24 976	165 600	696 963	1 027 597	953 165

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	52 765	-	-	-	-	-	-	-	52 765	49 663
Bulk Water	-	-	-	-	-	-	-	-	-	18 826
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 130	28	-	-	-	-	-	-	69 158	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	221	-	-	-	-	-	-	221	-
Total By Customer Type	121 895	249	-	-	-	-	-	-	122 144	68 489

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 January 2019 Council had **R 146 653 122** 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 26 803 511	Long Term	2%
Sanlam	2016/07/01	2026/06/30	446617370500	R 28 368 598	Long Term	2%
LibertyLife	2016/12/02	2026/12/02	0064937416	R 22 881 218	Long Term	2%
LibertyLife	2016/12/02	2026/12/02	0064937631	R 22 867 616	Long Term	2%
LibertyLife	2016/12/02	2026/12/02	0064937783	R 22 864 002	Long Term	2%
LibertyLife	2016/12/02	2026/12/02	0064937871	R 22 867 177	Long Term	2%
TOTAL				R 146 653 122		

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 25 467 847	R 0	R 850 000	R 26 803 511	R 485 664
Sanlam	R 26 954 574	R 0	R 900 000	R 28 368 598	R 514 024
LibertyLife	R 86 477 964	R 0	R 3 600 000	R 91 480 013	R 1 402 050
TOTAL	R 138 901 385	R 0	R 5 350 000	R 146 653 122	R 2 401 738

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	-	3 700	701 065	588 455	89 508	15,2%	1 008 780
Local Government Equitable Share	752 057	831 436	-	-	566 306	485 004	81 302	16,8%	831 436
EPWP Incentive	4 978	5 742	-	-	4 020	3 350	-	-	5 742
Integrated National Electrification Programme	40 000	38 957	-	-	38 957	22 725	-	-	38 957
Finance Management	2 979	3 048	-	-	3 048	1 778	-	-	3 048
Municipal Infrastructure Grant (MIG)	61 527	59 149	-	-	39 433	34 504	-	-	59 149
Public Transport and Systems	65 193	45 825	-	-	28 640	26 731	1 909	7,1%	45 825
Infrastructure skills development fund	7 213	6 500	-	-	2 800	3 792	(992)	-26,2%	6 500
Energy Efficiency and Demand Management	6 000	8 000	-	3 700	9 700	4 667	5 033	107,9%	8 000
Water Services Infrastructure Grant	-	1 400	-	-	-	817	(817)	-100,0%	1 400
Regional Bulk Infrastructure Grant (RBIG)	-	8 723	-	-	8 160	5 088	3 072	60,4%	8 723
Municipal Demarcation Transition Grant	3 044	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	942 991	1 008 780	-	3 700	701 065	588 455	89 508	15,2%	1 008 780
Capital Transfers and Grants									
National Government:	680 295	798 465	-	-	599 443	465 771	22 645	4,9%	798 465
Municipal Infrastructure Grant (MIG)	278 051	271 728	-	-	181 153	158 508	22 645	14,3%	271 728
Public Transport and Systems	151 541	159 282	-	-	99 551	92 915	-	-	159 282
Regional Bulk Infrastructure	209 676	263 855	-	-	246 840	153 915	-	-	263 855
Neighbourhood Development Partnership	41 027	35 000	-	-	26 900	20 417	-	-	35 000
Water Services Infrastructure Grant	-	68 600	-	-	45 000	40 017	-	-	68 600
Total Capital Transfers and Grants	680 295	798 465	-	-	599 443	465 771	22 645	4,9%	798 465
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 623 286	1 807 245	-	3 700	1 300 508	1 054 226	112 153	10,6%	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	-	78 821	598 936	588 455	16 777	2,9%	1 008 780
Local Government Equitable Share	752 057	831 436	-	69 286	485 004	485 004	(0)	0,0%	831 436
EPWP Incentive	4 978	5 742	-	101	1 950	3 350	(1 400)	-41,8%	5 742
Integrated National Electrification Programme	40 000	38 957	-	1 581	9 313	22 725	(13 412)	-59,0%	38 957
Finance Management	2 979	3 048	-	146	2 210	1 778	432	24,3%	3 048
Municipal Infrastructure Grant (MIG)	6 000	8 000	-	203	1 507	4 667	(3 160)	-67,7%	8 000
Public Transport and Systems	84 374	59 149	-	3 760	38 146	34 504	3 642	10,6%	59 149
Infrastructure skills development fund	58 736	45 825	-	3 609	57 405	26 731	30 674	114,8%	45 825
Energy Efficiency and Demand Management	7 213	6 500	-	-	2 800	3 792			6 500
Water Services Infrastructure Grant	3 044		-	-	-	-			-
Regional Bulk Infrastructure Grant (RBIG)	-	8 723	-	-	-	5 088			8 723
Municipal Demarcation Transition Grant	-	1 400	-	134	601	817			1 400
Capital expenditure of Transfers and Grants									
National Government:	546 275	798 465	-	40 339	531 530	465 771	65 759	14,1%	798 465
Municipal Infrastructure Grant (MIG)	274 543	271 728	-	10 939	127 745	158 508	(30 763)	-19,4%	271 728
Public Transport and Systems	28 271	159 282	-	9 269	98 423	92 915	5 509	5,9%	159 282
Regional Bulk Infrastructure	209 676	263 855	-	19 396	258 303	153 915	104 388	67,8%	263 855
Neighbourhood Development Partnership	33 785	35 000	-	735	18 828	20 417	(1 589)	-7,8%	35 000
Water Services Infrastructure Grant	-	68 600	-	-	28 231	40 017	(11 786)	-29,5%	68 600
Total capital expenditure of Transfers and Grants	546 275	798 465	-	40 339	531 530	465 771	65 759	14,1%	798 465
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 505 656	1 807 245	-	119 160	1 130 465	1 054 226	65 759	6,2%	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	-	1 765	12 397	14 041	(1 644)	-12%	24 071
Pension and UIF Contributions	3 147	3 460	-	265	1 856	2 018	(162)	-8%	3 460
Medical Aid Contributions	427	718	-	104	317	419	(102)	-24%	718
Motor Vehicle Allowance	7 390	9 471	-	617	4 307	5 525	(1 217)	-22%	9 471
Cellphone Allowance	3 755	2 376	-	320	2 322	1 386	936	68%	2 376
Other benefits and allowances	613	422	-	51	362	246	116	47%	422
Sub Total - Councillors	36 472	40 517	-	3 122	21 561	23 635	(2 074)	-9%	40 517
% increase		11,1%							11,1%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 986	12 751	-	731	5 404	7 438	(2 034)	-27%	12 751
Pension and UIF Contributions	1 017	1 207	-	107	794	704	90	13%	1 207
Medical Aid Contributions	187	216	-	12	119	126	(7)	-5%	216
Motor Vehicle Allowance	1 319	1 438	-	151	1 144	839	305	36%	1 438
Other benefits and allowances	1 869	445	-	241	1 421	260	1 161	447%	445
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	11 379	16 057	-	1 242	8 882	9 367	(485)	-5%	16 057
% increase		41,1%							41,1%
Other Municipal Staff									
Basic Salaries and Wages	362 019	518 102	-	36 287	254 449	302 226	(47 777)	-16%	518 102
Pension and UIF Contributions	75 266	106 782	-	7 510	52 764	62 290	(9 525)	-15%	106 782
Medical Aid Contributions	26 581	29 897	-	2 737	18 240	17 440	800	5%	29 897
Overtime	64 316	39 679	-	8 846	48 504	23 146	25 358	110%	39 679
Motor Vehicle Allowance	-	50 852	-	3 851	28 655	29 664	(1 009)	-3%	50 852
Cellphone Allowance	317	359	-	12	166	209	(43)	-21%	359
Housing Allowances	5 980	7 362	-	584	4 029	4 295	(265)	-6%	7 362
Other benefits and allowances	214 593	33 333	-	2 105	15 790	19 444	(3 654)	-19%	33 333
Payments in lieu of leave	-	5 000	-	1 751	10 849	2 917	7 932	272%	5 000
Long service awards	-	5 000	-	105	447	2 917	(2 470)	-85%	5 000
Post-retirement benefit obligations	-	5 000	-	271	1 588	2 917	(1 328)	-46%	5 000
Sub Total - Other Municipal Staff	749 073	801 366	-	64 060	435 482	467 464	(31 982)	-7%	801 366
% increase		7,0%							7,0%
Total Parent Municipality	796 923	857 940	-	68 423	465 925	500 465	(34 540)	-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	January 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	32 111	406 106	438 595	473 682
Service charges - electricity revenue	65 804	87 100	67 361	58 198	42 102	79 137	48 366	949 450	1 039 648	1 143 613
Service charges - water revenue	19 012	18 834	17 284	19 372	20 229	17 121	17 121	223 605	246 527	271 178
Service charges - sanitation revenue	7 794	8 726	8 845	8 724	8 701	7 520	7 520	92 275	96 090	102 816
Service charges - refuse	8 654	8 641	8 774	10 034	9 695	5 619	5 619	101 653	105 854	113 264
Service charges - other								-	-	-
Rental of facilities and equipment	20	2 369	2 015	1 067	1 127	756	1 136	34 686	36 625	38 673
Interest earned - external investments	-	-	-	-	-	-	-	43 971	46 390	48 941
Interest earned - outstanding debtors	719	1 392	1 151	1 244	4 288	1 974	3 671	74 400	78 492	82 809
Dividends received								-	-	-
Fines, penalties and forfeits	492	273	1 692	1 864	-	543	1 395	14 880	15 772	16 720
Licences and permits	759	859	783	906	433	1 879	2 480	14 890	14 677	15 557
Agency services	1 520	2 045	1 500	1 846	7 131	5 575	8 246	25 000	26 500	28 090
Transfer receipts - operating	397 676	8 485	-	18 957	6 743	262 503	3 700	1 008 780	1 053 240	1 126 485
Other revenue	252 059	33 678	143 975	168 150	93 747	43 665	60 084	395 205	411 217	390 711
Cash Receipts by Source	785 215	204 298	284 236	321 222	225 062	458 403	191 448	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	-	798 465	1 032 747	1 270 796
Contributions & Contributed assets	-	-	-	-	-	-	-	14 400		
Borrowing long term/refinancing	-	-	-	-	-	-	-	830 000	90 000	82 000
Increase in consumer deposits	263	(539)	275	177	(401)	(269)	(113)			
Change in non-current investments	(5 750)	(5 750)		(5 350)	(5 350)	(5 350)	(5 350)	(88 200)	(88 200)	(88 200)
Total Cash Receipts by Source	933 714	319 010	284 511	333 249	345 151	634 201	185 986	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	65 302	814 971	867 094	914 366
Remuneration of councillors	3 053	3 054	3 074	3 054	3 152	3 053	3 122	38 492	40 992	43 657
Interest paid	2 147	-	-	-	-	6 037	7 392	106 425	110 331	103 950
Bulk purchases - Electricity	76 816	88 177	60 626	63 480	51 951	56 737	56 737	686 618	738 204	782 497
Bulk purchases - Water & Sewer	18 590	16 994	17 066		17 066	16 830	16 830	200 769	212 814	225 583
Other materials	-	12 431	2 674	5 527	2 551	2 401	2 539	35 783	57 786	60 951
Contracted services	11 804	67 453	81 693	118 115	63 984	184 120	23 855	788 362	757 287	779 097
Grants and subsidies paid - other	-	1 070	1 030	40	1 030	990	480	11 500	11 500	11 500
General expenses	385 995	9 347	177 319	23 984	74 142	34 434	13 758	205 187	232 992	245 410
Cash Payments by Type	556 669	256 951	402 373	288 917	276 853	367 851	190 015	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	56 311	1 855 171	1 332 764	1 688 869
Repayment of borrowing	14 282	1 259	-	630	630	20 154	25 707	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	272 033	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	(86 047)	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	13 750	122 330	321 430	307 071

In-year report (January 2019) – Monthly Budget Statement

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	6 837	7 302	(465)	-6%	12 518
Government Grant	9 000	11 000		400	4 360	6 417	(2 057)	-32%	11 000
Other Income	9	22		0	1	13	(12)	-93%	22
Total Operating Revenue	20 832	23 541	-	1 378	11 198	13 732	(2 534)	-18%	23 541
Expenditure By Municipal Entity									
<i>Polokwane Housing Association</i>									
Employee costs	6 258	7 842		576	3 767	4 574	(807)	-18%	7 842
Remuneration of Board members	1 798	2 150		10	768	1 254	(486)	-39%	2 150
Depreciation and asset impairment	4 710	8 800		-	-	5 133	(5 133)	-100%	8 800
Other Expenditure	3 847	6 740		177	2 372	3 932	(1 560)	-40%	6 740
Total Operating Expenditure	4 219	(1 991)	-	615	4 291	(1 162)	(10 521)	906%	(1 991)
Surplus/ (Deficit) for the yr/period									
Capital Expenditure By Municipal Entity									
<i>Polokwane Housing Association</i>									
Computer Equipment		45							45
Total Capital Expenditure	-	45	-	-	-	-	-	-	-

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		56 305	618 628	1 104 732	486 104	44,0%	32%
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	-	618 628					

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	-	18 929	289 187	469 367	180 180	38,4%	804 630
<i>Roads Infrastructure</i>	115 782	180 122	-	6 128	56 996	105 071	48 075	45,8%	180 122
<i>Roads</i>	85 566	180 122	-	6 128	56 996	105 071	48 075	45,8%	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	-	98	7 505	34 983	27 478	78,5%	59 970
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	25 838	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	234 670	200 553	-	344	86 737	116 989	30 253	25,9%	200 553
<i>Distribution</i>	234 670	-	-	-	-	-	-	-	-
Sanitation Infrastructure	25 504	351 185	-	11 845	134 000	204 858	70 858	34,6%	351 185
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	25 504	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	62 287	12 800	-	514	3 950	7 467	3 517	47,1%	12 800
<i>Landfill Sites</i>	2 416	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	59 871	-	-	-	-	-	-	-	-
Community Assets	15 060	70 326	-	5 772	17 974	41 024	23 050	56,2%	70 326
Community Facilities	10 549	57 626	-	5 772	17 775	33 615	15 840	47,1%	57 626
<i>Centres</i>	186	-	-	-	-	-	-	-	-
<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	-	-	199	7 408	7 209	97,3%	12 700
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	4 511	12 700	-	-	199	7 408	7 209	97,3%	12 700
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	1 550	-	45	121	8 654	8 534	98,6%	1 550
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
Investment properties	2 508	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	2 508	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	2 508	-	-	-	-	-	-	-	-
Other assets	5 590	4 000	-	-	-	2 333	2 333	100,0%	4 000
<i>Operational Buildings</i>	5 590	4 000	-	-	-	2 333	2 333	100,0%	4 000
<i>Municipal Offices</i>	5 590	-	-	-	-	-	-	-	-
Intangible Assets	-	1 000	-	-	-	583	583	100,0%	1 000
<i>Licences and Rights</i>	-	1 000	-	-	-	583	583	100,0%	1 000
<i>Unspecified</i>	-	1 000	-	-	-	583	583	100,0%	1 000
Computer Equipment	2 053	1 750	-	17	739	1 021	282	27,6%	1 750
<i>Computer Equipment</i>	2 053	1 750	-	17	739	1 021	282	27,6%	1 750
Furniture and Office Equipment	73	1 000	-	-	-	583	583	100,0%	1 000
<i>Furniture and Office Equipment</i>	73	1 000	-	-	-	583	583	100,0%	1 000
Machinery and Equipment	-	10 867	-	2 426	11 797	6 339	(5 458)	-86,1%	10 867
<i>Machinery and Equipment</i>	-	10 867	-	2 426	11 797	6 339	(5 458)	-86,1%	10 867
Transport Assets	90 551	570 543	-	572	56 536	332 817	276 281	83,0%	570 543
<i>Transport Assets</i>	90 551	570 543	-	572	56 536	332 817	276 281	83,0%	570 543
Total Capital Expenditure on new assets	585 711	1 465 666	-	27 762	376 353	862 722	486 368	56,4%	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	-	17 613	167 435	89 275	(78 160)	-87,5%	153 043
Roads Infrastructure	73 383	4 500	-	-	-	2 625	2 625	100,0%	4 500
Roads		4 500	-	-	-	2 625	2 625	100,0%	4 500
Road Structures	73 383	-	-	-	-	-	-		-
Storm water Infrastructure	8 146	-	-	-	-	-	-		-
Attenuation	8 146	-	-	-	-	-	-		-
Electrical Infrastructure	3 077	11 408	-	-	116	6 654	6 539	98,3%	11 408
HV Transmission Conductors	3 077	11 408	-	-	116	6 654	6 539	98,3%	11 408
Water Supply Infrastructure	124 226	87 335	-	7 551	124 303	50 945	(73 358)	-144,0%	87 335
Distribution	124 226	87 335	-	7 551	124 303	50 945	(73 358)	-144,0%	87 335
Sanitation Infrastructure	-	45 800	-	10 062	43 016	26 717	(16 299)	-61,0%	45 800
Waste Water Treatment Works		45 800	-	10 062	43 016	26 717	(16 299)	-61,0%	45 800
Information and Communication Infrastructure	-	4 000	-	-	-	2 333	2 333	100,0%	4 000
Data Centres		4 000	-	-	-	2 333	2 333	100,0%	4 000
Community Assets	-	5 075	-	-	3 015	2 960	(54)	-1,8%	5 075
Community Facilities	-	3 500	-	-	2 460	2 042	(418)	-20,5%	3 500
Libraries		3 500	-	-	2 460	2 042	(418)	-20,5%	3 500
Sport and Recreation Facilities	-	1 575	-	-	555	919	364	39,6%	1 575
Capital Spares		1 575	-	-	555	919	364	39,6%	1 575
Other assets	-	83 973	-	796	17 969	48 984	31 016	63,3%	83 973
Operational Buildings	-	83 973	-	796	17 969	48 984	31 016	63,3%	83 973
Municipal Offices		83 973	-	796	17 969	48 984	31 016	63,3%	83 973
Total Capital Expenditure on renewal of existing assets	208 833	242 091	-	18 410	188 418	141 220	(47 199)	-33,4%	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	-	11 177	106 752	85 288	(21 464)	-25,2%	146 209
Roads Infrastructure	70 175	59 928	-	2 652	40 383	34 958	(5 425)	-15,5%	59 928
Roads	67 615	25 478	-	2 652	40 383	14 862	(25 521)	-171,7%	25 478
Road Furniture		19 043	-	-	-	11 108	11 108	100,0%	19 043
Capital Spares	2 560	15 408	-	-	-	8 988	8 988	100,0%	15 408
Storm water Infrastructure	-	1 770	-	-	-	1 032	1 032	100,0%	1 770
Drainage Collection		1 770	-	-	-	1 032	1 032	100,0%	1 770
Electrical Infrastructure	49 287	37 975	-	4 040	34 869	22 152	(12 718)	-57,4%	37 975
Capital Spares	49 287	37 975	-	4 040	34 869	22 152	(12 718)	-57,4%	37 975
Water Supply Infrastructure	3 581	26 711	-	3 702	21 086	15 581	(5 505)	-35,3%	26 711
Reservoirs		506	-	-	477	295	(182)	-61,6%	506
Distribution	3 581	23 671	-	1 151	1 401	13 808	12 407	89,9%	23 671
Capital Spares		2 534	-	2 551	19 208	1 478	(17 730)	-119,6%	2 534
Sanitation Infrastructure	1 591	7 379	-	492	8 295	4 304	(3 990)	-92,7%	7 379
Reticulation	1 591	5 058	-	492	8 295	2 951	(5 344)	-181,1%	5 058
Waste Water Treatment Works		2 321	-	-	-	1 354	1 354	100,0%	2 321
Solid Waste Infrastructure	1 018	12 446	-	292	2 120	7 260	5 141	70,8%	12 446
Waste Drop-off Points	1 018	12 106	-	292	2 120	7 062	4 942	70,0%	12 106
Capital Spares		340	-	-	-	198	198	100,0%	340
Community Assets	850	21 846	-	1 893	15 508	12 744	(2 764)	-21,7%	21 846
Community Facilities	-	17 361	-	1 664	14 584	10 127	(4 457)	-44,0%	17 361
Fire/Ambulance Stations	-	1 677	-	-	-	978	978	100,0%	1 677
Testing Stations	-	2	-	-	75	1	(74)	-6388,3%	2
Museums	-	18	-	-	-	10	10	100,0%	18
Galleries	-	60	-	-	-	35	35	100,0%	60
Libraries	-	39	-	-	-	22	22	100,0%	39
Cemeteries/Crematoria	-	1 079	-	-	-	629	629	100,0%	1 079
Public Open Space	-	5 593	-	23	1 044	3 262	2 218	68,0%	5 593
Nature Reserves	-	377	-	-	-	220	220	100,0%	377
Public Ablution Facilities	-	3 424	-	-	-	1 997	1 997	100,0%	3 424
Airports	-	6	-	-	-	4	4	100,0%	6
Capital Spares	-	5 086	-	1 641	13 465	2 967	(10 498)	-353,9%	5 086
Sport and Recreation Facilities	850	4 485	-	229	924	2 616	1 693	64,7%	4 485
Indoor Facilities	850	4 485	-	229	924	2 616	1 693	64,7%	4 485
Heritage assets	-	1 853	-	36	302	1 081	779	72,0%	1 853
Monuments	-	1 853	-	36	302	1 081	779	72,0%	1 853
Other assets	162 537	280 025	-	2 141	15 018	163 348	148 330	90,8%	280 025
Operational Buildings	162 537	280 025	-	2 141	15 018	163 348	148 330	90,8%	280 025
Municipal Offices	33 866	202 199	-	1 338	11 768	117 950	106 182	90,0%	202 199
Capital Spares	128 671	77 825	-	802	3 250	45 398	42 148	92,8%	77 825
Intangible Assets	-	13 335	-	-	-	7 779	7 779	100,0%	13 335
Licences and Rights	-	13 335	-	-	-	7 779	7 779	100,0%	13 335
Computer Software and Applications	-	13 335	-	-	-	7 779	7 779	100,0%	13 335
Furniture and Office Equipment	-	2 148	-	-	-	1 253	1 253	100,0%	2 148
Furniture and Office Equipment	-	2 148	-	-	-	1 253	1 253	100,0%	2 148
Machinery and Equipment	-	20 662	-	-	-	12 053	12 053	100,0%	20 662
Machinery and Equipment	-	20 662	-	-	-	12 053	12 053	100,0%	20 662
Transport Assets	-	6 208	-	-	-	3 621	3 621	100,0%	6 208
Transport Assets	-	6 208	-	-	-	3 621	3 621	100,0%	6 208
Total Repairs and Maintenance Expenditure	289 040	492 286	-	15 247	137 580	287 167	149 587	52,1%	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	59 277	59 277	-		101 617
Roads Infrastructure	53 579	38 579	-	3 215	22 504	22 504	-		38 579
Roads	45 516	30 516		2 543	17 801	17 801	-		30 516
Road Structures	7 470	7 470		623	4 358	4 358	-		7 470
Road Furniture	593	593		49	346	346	-		593
Capital Spares	-	-		-	-	-	-		-
Storm water Infrastructure	7 893	7 893	-	658	4 604	4 604	-		7 893
Drainage Collection				-	-	-	-		-
Storm water Conveyance	7 893	7 893		658	4 604	4 604	-		7 893
Attenuation				-	-	-	-		-
Electrical Infrastructure	22 479	22 479	-	1 873	13 113	13 113	-		22 479
Power Plants	-	-		-	-	-	-		-
HV Substations	4 887	4 887		407	2 851	2 851	-		4 887
HV Switching Station	-	-		-	-	-	-		-
HV Transmission Conductors	-	-		-	-	-	-		-
MV Substations	-	-		-	-	-	-		-
MV Switching Stations	-	-		-	-	-	-		-
MV Networks	12 013	12 013		1 001	7 008	7 008	-		12 013
LV Networks	5 579	5 579		465	3 254	3 254	-		5 579
Capital Spares	-	-		-	-	-	-		-
Water Supply Infrastructure	22 921	22 921	-	1 910	13 371	13 371	-		22 921
Dams and Weirs	627	627		52	366	366	-		627
Boreholes	1 728	1 728		144	1 008	1 008	-		1 728
Reservoirs	4 561	4 561		380	2 661	2 661	-		4 561
Pump Stations	654	654		55	382	382	-		654
Water Treatment Works	780	780		65	455	455	-		780
Bulk Mains	3 215	3 215		268	1 875	1 875	-		3 215
Distribution	10 935	10 935		911	6 379	6 379	-		10 935
Distribution Points	413	413		34	241	241	-		413
PRV Stations	8	8		1	5	5	-		8
Capital Spares	-	-		-	-	-	-		-
Sanitation Infrastructure	6 951	6 951	-	579	4 055	4 055	-		6 951
Pump Station	304	304		25	177	177	-		304
Reticulation	2 250	2 250		188	1 313	1 313	-		2 250
Waste Water Treatment Works	3 245	3 245		270	1 893	1 893	-		3 245
Outfall Sewers	1 152	1 152		96	672	672	-		1 152
Toilet Facilities	-	-		-	-	-	-		-
Capital Spares	-	-		-	-	-	-		-
Solid Waste Infrastructure	2 138	2 138	-	178	1 247	1 247	-		2 138
Landfill Sites	2 091	2 091		174	1 220	1 220	-		2 091
Waste Transfer Stations	47	47		4	27	27	-		47
Waste Processing Facilities	-	-		-	-	-	-		-
Information and Communication Infrastructure	656	656	-	55	383	383	-		656
Data Centres	197	197		16	115	115	-		197
Core Layers	427	427		36	249	249	-		427
Distribution Layers	10	10		1	6	6	-		10
Capital Spares	22	22		2	13	13	-		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	27 227	27 227	-		46 675
Community Facilities	6 904	21 905	-	1 825	12 778	12 778	-		21 905
Halls	737	737	-	61	430	430	-		737
Centres	25	25	-	2	15	15	-		25
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	56	56	-	5	33	33	-		56
Fire/Ambulance Stations	693	693	-	58	404	404	-		693
Testing Stations	121	121	-	10	71	71	-		121
Museums	1 750	1 750	-	146	1 021	1 021	-		1 750
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	245	245	-	20	143	143	-		245
Police	-	-	-	-	-	-	-		-
PurIs	-	-	-	-	-	-	-		-
Public Open Space	1 249	1 249	-	104	729	729	-		1 249
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	246	246	-	21	144	144	-		246
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	821	821	-	68	479	479	-		821
Taxi Ranks/Bus Terminals	962	962	-	80	561	561	-		962
Capital Spares	-	15 000	-	1 250	8 750	8 750	-		15 000
Sport and Recreation Facilities	24 770	24 770	-	2 064	14 449	14 449	-		24 770
Indoor Facilities	1 569	1 569	-	131	915	915	-		1 569
Outdoor Facilities	23 201	23 201	-	1 933	13 534	13 534	-		23 201
Capital Spares	-	-	-	-	-	-	-		-
Other assets	6 410	11 410	-	951	6 656	6 656	-		11 410
Operational Buildings	6 200	11 201	-	933	6 534	6 534	-		11 201
Municipal Offices	4 528	9 528	-	794	5 558	5 558	-		9 528
Pay/Enquiry Points	331	331	-	28	193	193	-		331
Workshops	374	374	-	31	218	218	-		374
Yards	968	968	-	81	565	565	-		968
Housing	209	209	-	17	122	122	-		209
Staff Housing	132	132	-	11	77	77	-		132
Social Housing	77	77	-	6	45	45	-		77
Computer Equipment	1 896	1 896	-	158	1 106	1 106	-		1 896
Furniture and Office Equipment	5 729	5 729	-	477	3 342	3 342	-		5 729
Furniture and Office Equipment	5 729	5 729	-	477	3 342	3 342	-		5 729
Machinery and Equipment	2 884	2 884	-	240	1 682	1 682	-		2 884
Machinery and Equipment	2 884	2 884	-	240	1 682	1 682	-		2 884
Transport Assets	19 789	19 789	-	1 649	11 544	11 544	-		19 789
Transport Assets	19 789	19 789	-	1 649	11 544	11 544	-		19 789
Total Depreciation	185 000	190 000	-	15 833	110 833	110 833	-		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	-	9 767	45 279	96 090	50 811	52,9%	164 726
Roads Infrastructure	82 092	146 383	-	7 374	38 602	85 390	46 789	54,8%	146 383
Roads	82 092	146 383	-	7 374	38 602	85 390	46 789	54,8%	146 383
Electrical Infrastructure	-	4 193	-	1 022	2 531	2 446	(86)	-3,5%	4 193
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	57 835	10 150	-	1 371	1 371	5 921	4 550	76,8%	10 150
Distribution	57 835	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	4 000	-	-	2 776	2 333	(442)	-19,0%	4 000
Waste Separation Facilities	-	4 000	-	-	2 776	2 333	(442)	-19,0%	4 000
Community Assets	15 934	23 065	-	366	4 035	13 455	9 420	70,0%	23 065
Community Facilities	8 312	3 850	-	366	840	2 246	1 406	62,6%	3 850
Halls	3 161	3 850	-	366	840	2 246	1 406	62,6%	3 850
Public Open Space	4 521	-	-	-	-	-	-	-	-
Nature Reserves	630	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 622	19 215	-	-	3 195	11 209	8 014	71,5%	19 215
Outdoor Facilities	7 622	19 215	-	-	3 195	11 209	8 014	71,5%	19 215
Other assets	12 628	10 000	-	-	4 543	5 833	1 290	22,1%	10 000
Operational Buildings	12 628	10 000	-	-	4 543	5 833	1 290	22,1%	10 000
Municipal Offices	12 628	10 000	-	-	4 543	5 833	1 290	22,1%	10 000
Intangible Assets	2 027	-	-	-	-	-	-	-	-
Licences and Rights	2 027	-	-	-	-	-	-	-	-
Computer Software and Applications	2 027	-	-	-	-	-	-	-	-
Computer Equipment	-	7 000	-	-	-	4 083	4 083	100,0%	7 000
Computer Equipment	-	7 000	-	-	-	4 083	4 083	100,0%	7 000
Total Capital Expenditure on upgrading of existing assets	170 516	204 791	-	10 133	53 857	119 461	65 604	54,9%	204 791

3. Municipal Manager Quality Certificate

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

Certify that –

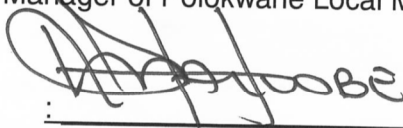
- The Monthly Budget Statement

For the month of **January 2019** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DIKGAPE H. MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature



Date

14/02/2019

In-year report (January 2019) – Monthly Budget Statement

CAPITAL PROGRAMME

MULTI YEAR BUDGET				Budget Year 2018/19	JANUARY	YEAR TO DATE	
Description	Funding	COSTCODE			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	-	2 775 616	69%
Renovation of municipal wide offices	CRR	5102000471	R	1 500 000	-	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	-	6 749 147	69%
Control Centre Services - Community Services							
Installation of CCTV cameras	CRR	5101008941	N	1 700 000	111 090	335 383	20%
Hand held radios	CRR	5101007751	N	100 000	-	99 202	99%
Access Control	CRR	5101007831	N	227 000	-	200 476	88%
Total Control Centre Services - Community Services				2 027 000	111 090	635 061	31%
Roads & Stormwater - Engineering							
Chebeng to Makweya internal streets	MIG	5101001221	N	7 600 900	317 962	5 575 746	73%
Sebayeng ring road	MIG	5101001271	N	4 330 000	-	4 074 286	94%
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	MIG	5101009441	N	13 000 000	1 195 886	7 424 555	57%
Tarring Ntsime to Sefateng	MIG	5101002971	N	10 000 000	-	6 595 857	66%
Upgrading Semanya to Matekereng	MIG	5101003421	U	5 669 100	-	4 553 422	80%
Upgrading of roads in Moletjje 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 (January 2019) – Monthly Budget Statement

MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	JANUARY	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
Upgrading of Ramongoana bus and Taxi roads	MIG	5101001171	N	3 500 000	-	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	2 944 173	8 013 279	80%
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	-	7 713 169	77%
Upgrading Makanye Road (Ga-Thoka)	CRR	5101009231	U	9 000 000	-	3 542 325	39%
Upgrading of Arterial road in Ga Rampheri	MIG	5101009401	U	6 500 000	832 259	4 565 290	70%
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	MIG	5101009201	U	9 000 000	3 693 174	7 811 429	87%
upgrading of stormwater system in municipal area (Vuk'uphile)	CRR	5101008411	U	1 900 000	-	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	1 012 076	1 012 076	13%
Upgrading Internal Street in Seshego Zone2	MIG	5101009181	N	10 000 000	1 442 202	4 436 415	44%
Upgrading of internal streets in Seshego Zone 2	CRR	5101009221	U	4 000 000	19 765	747 084	19%
Triangle Park- land scaping and street lighting Seshego Zone 2	NDPG	5101009371	U	7 003 000	29 238	2 369 712	34%
Upgrading of internal streets in Seshego Zone 3	CRR	5101008131	U	8 000 000	287 442	359 063	4%
Upgrading of internal streets in Seshego Zone 4	CRR	5101008051	U	8 000 000	834 412	834 412	10%
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	95 499	191 846	2%
Construction of stormwater culvert and NMT facilities between skotipola, kgoro and dinkwe	NDPG	5101006601	N	8 703 000	-	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	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	610 072	753 667	9%
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	227 964	227 964	2%
Total Roads & Stormwater - Engineering				301 455 000	13 502 593	95 597 944	32%

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MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	JANUARY	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
Water Supply and reticulation - Engineering							
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	5101009081	N	23 000 000	-	7 556 464	33%
Molejje East RWS	MIG	5101009391	N	20 000 000	-	8 415 273	42%
Sebayeng/Dikgale RWS	MIG	5101009091	N	17 000 000	-	7 591 972	45%
Houtriver RWS phase 10	MIG	5101003291	N	10 000 000	-	3 146 516	31%
Chuene Maja RWS phase 9	CRR	5101009381	N	2 930 000	144 816	2 849 909	97%
Molepo RWS phase 10	MIG	5101004641	N	10 000 000	-	7 643 964	76%
Laaslehoop RWS phase 10	MIG	5101006781	N	6 000 000	-	2 857 539	48%
Mankweng RWS phase 10	MIG	5101003311	N	15 000 000	-	8 627 527	58%
Boyne RWS phase 10	MIG	5101008061	N	9 763 000	-	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	199 667	7 059 291	83%
Aganang RWS 1 Planning	WSIG	5101007991	N	11 000 000	-	2 817 815	26%
Aganang RWS 2	CRR	5101009451	N	9 525 000	-	2 152 215	23%
Asbestos (AC) Pipes in Seshego, Annadale & CBD	RBIG	5101007221	R	138 735 120	18 677 346	135 429 833	98%
Polokwane Water Network Upgrading (1)	CRR	5101008591	U	4 600 000	1 370 674	1 370 674	30%
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	520 000	-	-	0%
Total Water Supply and reticulation - Engineering				358 103 120	20 392 504	223 537 032	62%
Sewer Reticulation - Engineering							
Regional waste Water treatment plant	RBIG	5101009481	N	125 119 880	718 702	122 873 256	98%
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	8 567 503	41 520 874	99%
Total Sewer Reticulation - Engineering				336 919 880	9 286 205	164 394 130	49%

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MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	JANUARY	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
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	-	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	97 676	2 355 953	24%
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	1 022 013	1 556 268	48%
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	1 119 689	10 425 243	13%
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	-	-	-

In-year report (January 2019) – Monthly Budget Statement

MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	JANUARY	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
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%
Procurement of AARTO equipments	CRR	5101007921	N	50 000	-	-	0%
Procurement of office cleaning equipments	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 equipments	CRR	5101008231	N	900 000	-	897 155	100%
Development of a park at Ext 44 and 76	CRR	5101009161	N	600 000	135 858	237 814	40%
Upgrading of Security at Game Reserve	CRR	5101003931	U	1 000 000	48 300	420 501	42%
Upgrading of Environmental Education Centre	CRR	5101003941	U	750 000	317 994	419 720	56%
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	51 104	51 104	10%
Total Environmental Management - Community Services				5 950 000	553 256	2 026 293	34%
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	1 494 909	1 494 909	50%
Rural transfer station (Sengatane)	MIG	5101007681	N	4 266 667	513 751	1 949 360	46%
Rural transfer station (Dikgale)	MIG	5101007661	N	4 266 667	-	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	2 008 660	5 444 612	29%

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MULTI YEAR BUDGET		Funding	COSTCODE	Budget Year 2018/19	JANUARY	YEAR TO DATE	% Spent
Description	TOTAL				ACTUAL		
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	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 Tibane 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 Mohlolong Stadium	MIG	5101007091	U	7 300 000	-	3 194 693	44%
Total Sport & Recreation - Community Development				33 390 000	-	3 849 581	12%
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	51 070	126 662	17%
New Exhibition Irish House	CRR	5101008871	N	800 000	-	-	0%
Total Cultural Services - Community Development				1 550 000	51 070	126 662	8%
Information Services - Corporate and Shared Services							
Provision of Laptops, PCs and Peripheral Devices	CRR	5101003951	N	1 750 000	17 250	739 140	42%
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	17 250	739 140	8%

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MULTI YEAR BUDGET Description	Funding	COSTCODE		Budget Year 2018/19	JANUARY	YEAR TO DATE	% Spent
					TOTAL	ACTUAL	
Fleet Management - Corporate and Shared Services							
Acquisition of fleet	ISA	5101008101	N	300 000 000	-	1 784 896	1%
Total Fleet Management - Corporate and Shared Services				300 000 000	-	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%
688 LS for PHA 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 Trunk route 108/2017 WP1	PTNG Pledge	5101008741	N	16 844 000	572 163	12 401 663	74%
Construction of bus depot Civil works 108/2017 WP3	PTNG Pledge	5101009131	N	5 767 000	1 821 712	10 437 045	181%
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	675 177	4 121 187	54%
Daytime lay-over 108/2017 WP2	PTNG Pledge	5101008221	N	7 792 000	121 290	7 420 428	95%
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	604 759	604 759	60%
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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					TOTAL	ACTUAL	
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG Pledge	5101008091	N	8 855 000	-	5 149 141	58%
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG Pledge	5101008151	N	5 750 000	5 473 562	14 539 104	253%
Acquisition of buses	PTISG Pledge	5101008321	N	165 000 000	-	42 349 495	26%
Total Transport Operations(IPRTS)- Transport and Services				429 282 000	9 268 662	98 423 232	23%
Supply Chain Management - Budget and Treasury Services							
Upgrading of stores	CRR	5101004021	U	8 500 000	-	4 542 953	53%
Total Supply Chain Management - Budget and Treasury Services				8 500 000	-	4 542 953	53%
Total Capital Expenditure							
				1 912 547 000	56 310 979	618 634 521	32%
Municipal Infrastructure Grant	MIG			271 728 000	10 939 406	127 745 223	47%
Public Transport Network Grant	PTIG			159 282 000	675 177	4 830 987	3%
Neighbourhood Development Grant	NDPG			35 000 000	734 809	11 585 736	33%
Water Services Infrastructure Grant	WSIG			68 600 000	-	28 230 535	41%
Regional Bulk Infrastructure Grant	RBIG			263 855 000	19 396 048	258 303 089	98%
Total DoRA Allocations				798 465 000	31 745 440	430 695 570	54%
PTIG Pledge	PTIG			270 000 000	8 593 486	93 592 245	35%
RBIG Pledge	RBIG			170 000 000	-	-	0%
Borrowing	LOAN (CONCESSION)			80 000 000	-	-	0%
Borrowing (Instalment Sale Agreement)	LOAN (ISA)			300 000 000	-	1 784 896	1%
CRR	CRR			279 682 000	15 744 090	92 333 847	33%
KFW Bank	KFW			14 400 000	227 964	227 964	2%
Total Capital Funding				1 912 547 000	56 310 979	618 634 521	32%