

# Polokwane Municipality

## Monthly Budget Statement

30 April 2019



The Ultimate in Innovation and Sustainable Development



Glossary

**Adjustments Budget** – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

**Budget** – The financial plan of the Municipality.

**Capital Expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

**Cash flow statement** – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

**Deficit** – The amount by which expenditure exceed revenue.

**DORA** – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.

**Equitable Share** – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

**MFMA** – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.

**Operating Expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages.

**Rates** – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

**Surplus** - A situation in which income exceeds expenditures.

**Tariff** – means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff.

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Vote** – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 30 April 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 30 April 2019 the 14 working days reporting period to National Treasury expires on the 15th

May 2019. Due to new financial system which brought significant financial operational processes, Polokwane requested extension from National Treasury (see attached). The Budget and Treasury Office has met the timelines for this reporting period.

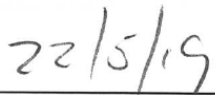
**RECOMMEND**

That the report be noted.

Print name: Naazim Essa

Chief Financial Officer of Polokwane Municipality

Signature :  \_\_\_\_\_

Date :  \_\_\_\_\_

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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 30 April 2019.

The financial results for the period ending 30 April 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
<b>R thousands</b>									
Total Operational Revenue	3 035 520	3 634 554	3 584 947	252 140	2 498 922	2 987 456	(488 534)	-16%	3 584 947
Capital transfers recognised	546 275	798 465	910 344	61 685	745 700	758 620	(12 919)	-2%	910 344
Public contributions & donations	–	14 400	1 400	–	–	6 000	(6 000)	-100%	14 400
<b>Total Revenue</b>	<b>3 581 795</b>	<b>4 447 419</b>	<b>4 496 691</b>	<b>313 824</b>	<b>3 244 623</b>	<b>3 752 076</b>	<b>(507 453)</b>	<b>-21%</b>	<b>4 509 691</b>
<b>Total Expenditure</b>	<b>3 859 720</b>	<b>3 348 689</b>	<b>3 406 349</b>	<b>206 196</b>	<b>2 542 167</b>	<b>2 838 624</b>	<b>(296 457)</b>	<b>-10%</b>	<b>3 406 349</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>107 628</b>	<b>702 455</b>	<b>913 452</b>	<b>(210 996)</b>	<b>-11%</b>	<b>1 103 342</b>

**1.1.1 Revenue Performance**

The 2018/19 Original Revenue budget of R 3 634 554 000 was decreased to **R 3 584 947 496** during Adjustments Budget. Actual revenue billed which includes grants and other direct income as at 30 April 2019 amounts to **R 2 498 922 398 (69%)** of the Adjustments Budget. Past year performance (2017/18) **R 2 721 319 496 (81%)**.

**1.1.2 Expenditure performance**

The 2018/19 Original Expenditure budget of R 3 348 689 000 was increased to **R 3 406 350 000** during Adjustments Budget. Total expenditure year to date as at 30 April 2019 amounted to **R 2 513 000 668 (75%)** of the Adjustments Budget. Past year performance (2017/18) **R 2 293 823 906 (78%)**.

**1.1.3 Capital Performance**

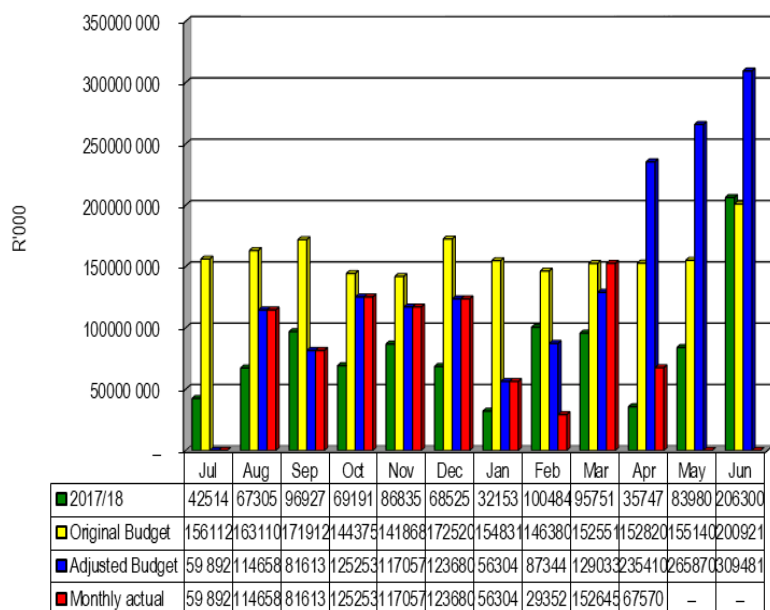
The 2018/19 Original capital budget of R 1 912 547 000 was decreased to **R1 645 770 000** during Adjustments Budget. Payments in respect of Capital Projects amounts to **R 868 197 376** as at 30 April 2019. The expenditure is currently at 53% of the adjusted capital budget. Past year performance (2017/18) **R 700 913 869 (57%)**.

## In-year report (April 2019) – Monthly Budget Statement

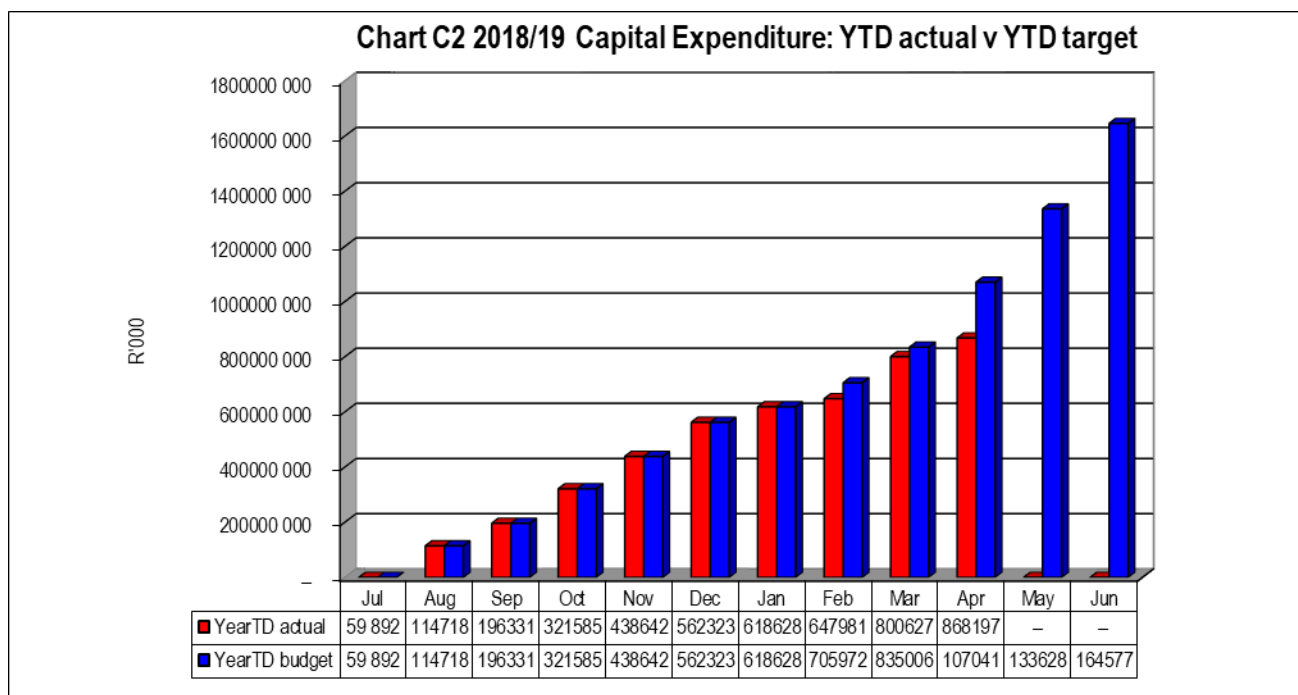
The capital budget funding breakdown as at 30 April 2019 is tabulated as follows:

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
<b>R thousands</b>									
<b>Funded by:</b>									
National Government	544 588	798 465	910 344	61 685	745 700	745 700	-		910 344
Provincial Government		-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>544 588</b>	<b>798 465</b>	<b>910 344</b>	<b>61 685</b>	<b>745 700</b>	<b>745 700</b>	<b>-</b>		<b>910 344</b>
<b>Public contributions &amp; donations</b>		14 400	1 400	-	228	1 167	(939)	16%	1 400
<b>Borrowing</b>	134 000	830 000	490 000	-	5 370	408 333	(402 963)	1%	490 000
<b>Internally generated funds</b>	307 128	269 682	244 026	5 886	116 899	203 355	(86 456)	48%	244 026
<b>Total Capital Funding</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>67 570</b>	<b>868 197</b>	<b>1 358 556</b>	<b>(490 358)</b>	<b>53%</b>	<b>1 645 770</b>

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



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



### 1.1.4 External Loans and Instalments

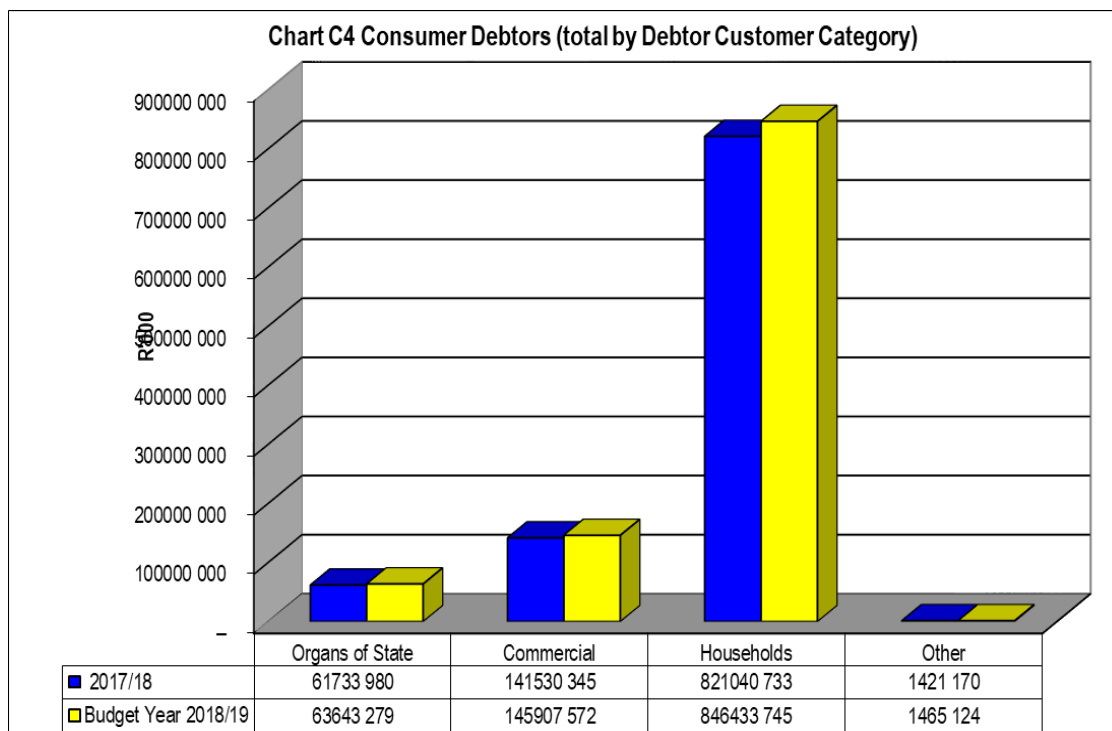
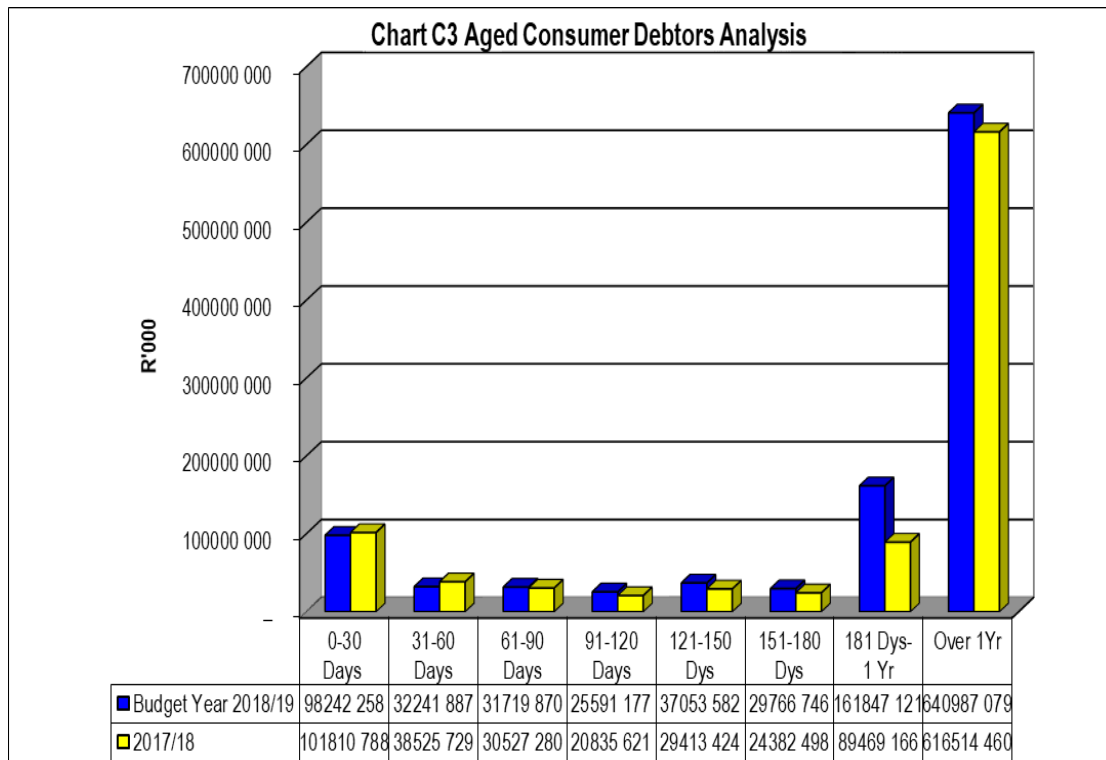
Council met all its obligations in terms of instalments. Outstanding loans amounted to R 542 308 734 on 30 April 2019.

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)						
<b>TOTAL</b>		<b>561 414 516</b>	<b>15 376 240</b>	<b>7 392 309</b>	<b>542 308 734</b>	



### 1.1.5 Debtors

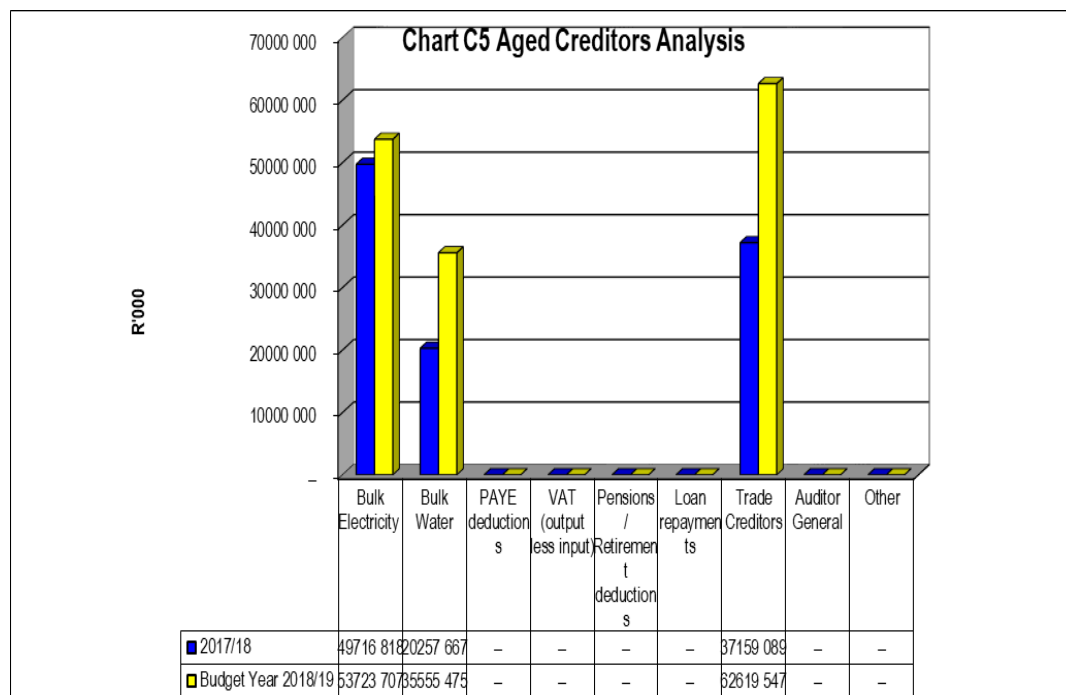
Council debtor's book/ledger has a total balance of R 1 057 449 719 at 30 April 2019.



### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 151 898 730** at 30 April 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 30 April 2019 Council had **R 115 136 762.49** of investments at an annualized average rate of 2% per annum and the Grants account had a closing balance of **R 278 260 017**

### 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

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

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments
- 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
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	21 141	24 071	24 071	1 810	18 395	20 059	(1 664)	-8%	24 071
Pension and UIF Contributions	3 147	3 460	3 460	271	2 754	2 883	(129)	-4%	3 460
Medical Aid Contributions	427	718	718	104	642	598	43	7%	718
Motor Vehicle Allowance	7 390	9 471	9 471	643	6 401	7 892	(1 491)	-19%	9 471
Cellphone Allowance	3 755	2 376	2 376	313	3 262	1 980	1 282	65%	2 376
Other benefits and allowances	613	422	422	51	523	352	171	49%	422
<b>Sub Total - Councillors</b>	<b>36 472</b>	<b>40 517</b>	<b>40 517</b>	<b>3 191</b>	<b>31 976</b>	<b>33 765</b>	<b>(1 788)</b>	<b>-5%</b>	<b>40 517</b>
% increase		11.1%	11.1%						11.1%
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	6 986	12 751	12 751	680	7 721	10 626	(2 905)	-27%	12 751
Pension and UIF Contributions	1 017	1 207	1 207	94	1 111	1 006	105	10%	1 207
Medical Aid Contributions	187	216	216	9	147	180	(33)	-18%	216
Motor Vehicle Allowance	1 319	1 438	1 438	146	1 630	1 198	432	36%	1 438
Other benefits and allowances	1 869	445	445	10	1 456	371	1 085	293%	445
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>11 379</b>	<b>16 057</b>	<b>16 057</b>	<b>1 095</b>	<b>12 600</b>	<b>13 381</b>	<b>(781)</b>	<b>-6%</b>	<b>16 057</b>
% increase		41.1%	41.1%						41.1%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	362 019	518 102	518 102	36 361	363 221	431 752	(68 530)	-16%	518 102
Pension and UIF Contributions	75 266	106 782	97 922	7 511	75 253	81 601	(6 349)	-8%	97 922
Medical Aid Contributions	26 581	29 897	29 897	2 748	26 492	24 914	1 578	6%	29 897
Overtime	64 316	39 679	62 783	7 765	69 962	52 319	17 643	34%	62 783
Motor Vehicle Allowance	-	50 852	-	3 896	40 496	-	40 496	#DIV/0!	-
Cellphone Allowance	317	359	359	13	203	299	(96)	-32%	359
Housing Allowances	5 980	7 362	7 362	592	5 783	6 135	(352)	-6%	7 362
Other benefits and allowances	214 593	33 333	93 733	1 866	25 919	78 111	(52 191)	-67%	93 733
Payments in lieu of leave	-	5 000	15 053	894	13 895	12 544	1 351	11%	15 053
Long service awards	-	5 000	11 399	482	1 153	9 499	(8 347)	-88%	11 399
Post-retirement benefit obligations	-	5 000	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>749 073</b>	<b>801 366</b>	<b>836 610</b>	<b>62 129</b>	<b>622 378</b>	<b>697 175</b>	<b>(74 796)</b>	<b>-11%</b>	<b>836 610</b>
% increase		7.0%	11.7%						11.7%
<b>Total Parent Municipality</b>	<b>796 923</b>	<b>857 940</b>	<b>893 184</b>	<b>66 415</b>	<b>666 955</b>	<b>744 320</b>	<b>(77 366)</b>	<b>-10%</b>	<b>893 184</b>

**OVERTIME REPORT**

Vote Description	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Original Budget
Vote 1 - Council	284 929	152 700	152 700	-	34 095	127 250	22%
Vote 2 - Office of the Municipal Manager	44 130	66 800	66 800	-	27 267	55 667	41%
Vote 3 - Strategic Planning Monitoring and Evaluation	86 878	112 200	139 000	-	32 379	115 833	23%
Vote 4 - Engineering Services	30 760 944	17 162 400	34 445 400	3 335 851	32 213 656	28 704 500	84%
Vote 5- Community Services	20 399 459	15 750 000	17 979 000	2 281 419	19 674 564	14 982 500	97%
Vote 6- Community Development	4 808 628	2 941 600	4 063 600	612 858	4 832 751	3 386 333	104%
Vote 7- Corporate and Shared Services	2 192 999	1 516 000	2 097 000	196 601	1 172 061	1 747 500	47%
Vote 8- Planning and Economic Development	447 786	377 100	413 100	32 535	591 800	344 250	135%
Vote 9- Budget and Treasury	2 044 751	1 673 600	3 500 143	194 298	2 511 543	2 916 786	66%
Vote 10 -Transport Operations	3 747	7 600	7 600	808	2 642	6 333	24%
<b>Total</b>	<b>61 074 251</b>	<b>39 760 000</b>	<b>62 864 343</b>	<b>6 654 370</b>	<b>61 092 758</b>	<b>52 386 953</b>	<b>97%</b>

**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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	360 161	461 484	431 818	34 154	344 434	359 848	(15 415)	-4%	431 818
Service charges	1 351 943	1 518 870	1 574 717	111 714	1 104 449	1 312 264	(207 815)	-16%	1 574 717
Investment revenue	29 593	47 281	27 281	643	6 428	22 734	(16 306)	-72%	27 281
Transfers and subsidies	939 879	1 008 780	978 326	82 165	779 472	815 272	(35 800)	-4%	978 326
Other own revenue	353 944	598 139	572 805	23 464	264 140	477 338	(213 198)	-45%	572 805
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 035 520</b>	<b>3 634 554</b>	<b>3 584 947</b>	<b>252 140</b>	<b>2 498 922</b>	<b>2 987 456</b>	<b>(488 534)</b>	<b>-16%</b>	<b>3 584 947</b>
Employee costs	760 451	817 423	852 667	63 224	628 837	710 556	(81 719)	-12%	852 667
Remuneration of Councillors	36 190	40 518	40 518	3 191	31 976	33 765	(1 789)	-5%	40 518
Depreciation & asset impairment	885 858	190 000	190 000	15 833	158 333	158 333	(0)	-0%	190 000
Finance charges	63 645	107 500	82 500	–	2 147	68 750	(66 603)	-97%	82 500
Materials and bulk purchases	895 838	943 163	919 763	65 613	708 519	766 469	(57 951)	-8%	919 763
Transfers and subsidies	9 480	11 500	11 500	600	6 710	9 583	(2 873)	-30%	11 500
Other expenditure	1 208 258	1 238 585	1 309 402	57 735	1 005 646	1 091 168	(85 522)	-8%	1 309 402
<b>Total Expenditure</b>	<b>3 859 720</b>	<b>3 348 689</b>	<b>3 406 349</b>	<b>206 196</b>	<b>2 542 167</b>	<b>2 838 624</b>	<b>(296 457)</b>	<b>-10%</b>	<b>3 406 349</b>
<b>Surplus/(Deficit)</b>	<b>(824 200)</b>	<b>285 865</b>	<b>178 598</b>	<b>45 943</b>	<b>(43 245)</b>	<b>148 832</b>	<b>(192 077)</b>	<b>-129%</b>	<b>178 598</b>
Transfers and subsidies - capital (monetary allocations)	546 275	798 465	910 344	61 685	745 700	758 620	(12 919)	-2%	910 344
Contributions & Contributed assets	–	14 400	1 400	–	–	1 167	(1 167)	-100%	1 400
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>107 628</b>	<b>702 455</b>	<b>908 618</b>	<b>(206 163)</b>	<b>-23%</b>	<b>1 090 342</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>107 628</b>	<b>702 455</b>	<b>908 618</b>	<b>(206 163)</b>	<b>-23%</b>	<b>1 090 342</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>67 570</b>	<b>868 197</b>	<b>1 371 475</b>	<b>(503 278)</b>	<b>-37%</b>	<b>1 645 770</b>
Capital transfers recognised	544 588	798 465	910 344	61 685	745 700	758 620	(12 919)	-2%	910 344
Public contributions & donations	–	14 400	1 400	–	228	1 167	(939)	-80%	1 400
Borrowing	134 000	830 000	490 000	–	5 370	408 333	(402 963)	-99%	490 000
Internally generated funds	307 128	269 682	244 026	5 886	116 899	203 355	(86 456)	-43%	244 026
<b>Total sources of capital funds</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>67 570</b>	<b>868 197</b>	<b>1 371 475</b>	<b>(503 278)</b>	<b>-37%</b>	<b>1 645 770</b>
<b>Financial position</b>									
Total current assets	1 061 148	711 934	733 156		1 745 050				733 156
Total non current assets	13 355 562	15 771 058	15 469 471		14 943 349				15 469 471
Total current liabilities	885 133	676 936	892 155		986 250				892 155
Total non current liabilities	816 183	991 314	1 196 402		816 183				1 196 402
<b>Community wealth/Equity</b>	<b>12 715 393</b>	<b>14 814 742</b>	<b>14 114 071</b>		<b>14 885 965</b>				<b>14 114 071</b>
<b>Cash flows</b>									
Net cash from (used) operating	881 074	1 295 260	1 334 281	(441)	1 281 585	1 111 900	(169 685)	-15%	1 334 281
Net cash from (used) investing	(1 122 240)	(1 928 971)	(1 568 801)	(72 920)	(911 353)	(1 307 334)	(395 981)	30%	(1 568 801)
Net cash from (used) financing	145 171	754 023	392 050	–	(66 120)	326 709	392 829	120%	392 050
<b>Cash/cash equivalents at the month/year end</b>	<b>2 043</b>	<b>138 325</b>	<b>159 548</b>	<b>–</b>	<b>306 129</b>	<b>133 293</b>	<b>(172 837)</b>	<b>-130%</b>	<b>159 548</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	98 242	32 242	31 720	25 591	37 054	29 767	161 847	640 987	1 057 450
<b>Creditors Age Analysis</b>									
Total Creditors	98 546	43 424	9 928	–	–	–	–	–	151 899

**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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	360 161	461 484	431 818	34 154	344 434	359 848	(15 415)	-4%	431 818
Service charges - electricity revenue	900 176	1 054 944	1 054 944	71 967	698 816	879 120	(180 304)	-21%	1 054 944
Service charges - water revenue	247 961	248 450	277 273	22 689	214 575	231 061	(16 486)	-7%	277 273
Service charges - sanitation revenue	97 777	102 528	123 864	8 020	94 517	103 220	(8 703)	-8%	123 864
Service charges - refuse revenue	106 029	112 948	118 636	9 038	96 540	98 863	(2 323)	-2%	118 636
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	15 730	37 297	37 297	789	13 555	31 081	(17 526)	-56%	37 297
Interest earned - external investments	29 593	47 281	27 281	643	6 428	22 734	(16 306)	-72%	27 281
Interest earned - outstanding debtors	77 045	80 000	80 000	7 571	44 462	66 667	(22 205)	-33%	80 000
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 985	16 000	16 000	2	20 038	13 333	6 705	50%	16 000
Licences and permits	11 251	14 890	14 890	196	14 460	12 408	2 051	17%	14 890
Agency services	17 345	25 000	25 000	1 805	40 626	20 833	19 793	95%	25 000
Transfers and subsidies	939 879	1 008 780	978 326	82 165	779 472	815 272	(35 800)	-4%	978 326
Other revenue	211 587	424 952	399 618	13 100	130 999	333 015	(202 016)	-61%	399 618
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 035 520</b>	<b>3 634 554</b>	<b>3 584 947</b>	<b>252 140</b>	<b>2 498 922</b>	<b>2 987 456</b>	<b>(488 534)</b>	<b>-16%</b>	<b>3 584 947</b>
<b>Expenditure By Type</b>									
Employee related costs	760 451	817 423	852 667	63 224	628 837	710 556	(81 719)	-12%	852 667
Remuneration of councillors	36 190	40 518	40 518	3 191	31 976	33 765	(1 789)	-5%	40 518
Debt impairment	151 266	235 000	200 000	19 583	195 833	166 667	29 167	17%	200 000
Depreciation & asset impairment	885 858	190 000	190 000	15 833	158 333	158 333	(0)	0%	190 000
Finance charges	63 645	107 500	82 500	-	2 147	68 750	(66 603)	-97%	82 500
Bulk purchases	802 365	905 497	880 497	63 614	673 810	733 748	(59 938)	-8%	880 497
Other materials	93 472	37 666	39 266	1 998	34 709	32 722	1 987	6%	39 266
Contracted services	749 886	796 325	891 283	28 891	666 181	742 736	(76 555)	-10%	891 283
Transfers and subsidies	9 480	11 500	11 500	600	6 710	9 583	(2 873)	-30%	11 500
Other expenditure	307 106	207 260	218 119	9 260	143 632	181 765	(38 134)	-21%	218 119
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3 859 720</b>	<b>3 348 689</b>	<b>3 406 349</b>	<b>206 196</b>	<b>2 542 167</b>	<b>2 838 624</b>	<b>(296 457)</b>	<b>-10%</b>	<b>3 406 349</b>
<b>Surplus/(Deficit)</b>	<b>(824 200)</b>	<b>285 865</b>	<b>178 598</b>	<b>45 943</b>	<b>(43 245)</b>	<b>148 832</b>	<b>(192 077)</b>	<b>(0)</b>	<b>178 598</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	546 275	798 465	910 344	61 685	745 700	758 620	(12 919)	(0)	910 344
Transfers and subsidies - capital (in-kind - all)	-	14 400	1 400	-	-	1 167	(1 167)	(0)	1 400
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>107 628</b>	<b>702 455</b>	<b>908 618</b>			<b>1 090 342</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>107 628</b>	<b>702 455</b>	<b>908 618</b>			<b>1 090 342</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>107 628</b>	<b>702 455</b>	<b>908 618</b>			<b>1 090 342</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(277 925)</b>	<b>1 098 730</b>	<b>1 090 342</b>	<b>107 628</b>	<b>702 455</b>	<b>908 618</b>			<b>1 090 342</b>

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

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

Vote Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Single Year expenditure appropriation</b>									
Vote 1 - COUNCIL	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	3 100	1 000	-	-	833	(833)	-100%	1 000
Vote 4 - Engineering Services	810 691	1 527 348	1 080 912	54 944	653 534	900 760	(247 226)	-27%	1 080 912
Vote 5 - Community Services	21 464	38 977	33 283	459	10 986	27 736	(16 750)	-60%	33 283
Vote 6 - Community Development	46 742	50 340	36 271	851	11 929	30 226	(18 296)	-61%	36 271
Vote 7 - Corporate and Shared Services	92 458	9 750	52 522	-	11 319	43 768	(32 449)	-74%	52 522
Vote 8 - Planning and Economic Development	2 696	7 000	4 000	-	359	3 333	(2 975)	-89%	4 000
Vote 9 - Budget and Treasury	1 548	8 500	8 500	-	5 940	7 083	(1 143)	-16%	8 500
Vote 10 - Transport Operations	10 117	267 532	429 282	11 317	174 130	357 735	(183 605)	-51%	429 282
	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>67 570</b>	<b>868 197</b>	<b>1 371 475</b>	<b>(503 278)</b>	<b>-37%</b>	<b>1 645 770</b>
<b>Total Capital Expenditure</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>67 570</b>	<b>868 197</b>	<b>1 371 475</b>	<b>(503 278)</b>	<b>-37%</b>	<b>1 645 770</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>88 166</b>	<b>332 907</b>	<b>77 399</b>	<b>608</b>	<b>26 369</b>	<b>64 499</b>	<b>(38 130)</b>	<b>-59%</b>	<b>77 399</b>
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	88 166	332 907	77 399	608	26 369	64 499	(38 130)	-59%	77 399
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>63 958</b>	<b>43 390</b>	<b>35 277</b>	<b>242</b>	<b>6 795</b>	<b>29 398</b>	<b>(22 603)</b>	<b>-77%</b>	<b>35 277</b>
Community and social services	45 645	4 050	7 380	-	70	6 150	(6 080)	-99%	7 380
Sport and recreation	11 394	39 340	27 897	242	6 725	23 248	(16 523)	-71%	27 897
Public safety	6 919	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>289 530</b>	<b>755 557</b>	<b>679 708</b>	<b>26 359</b>	<b>304 663</b>	<b>566 423</b>	<b>(261 760)</b>	<b>-46%</b>	<b>679 708</b>
Planning and development	2 696	7 000	4 000	-	359	3 333	(2 975)	-89%	4 000
Road transport	286 833	748 557	675 708	26 359	304 305	563 090	(258 785)	-46%	675 708
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>544 063</b>	<b>780 693</b>	<b>853 386</b>	<b>40 360</b>	<b>530 370</b>	<b>711 155</b>	<b>(180 785)</b>	<b>-25%</b>	<b>853 386</b>
Energy sources	29 829	69 070	60 838	-	15 590	50 698	(35 108)	-69%	60 838
Water management	422 913	300 703	428 006	7 197	293 448	356 671	(63 224)	-18%	428 006
Waste water management	89 352	392 320	345 643	32 704	214 321	288 036	(73 715)	-26%	345 643
Waste management	1 969	18 600	18 900	459	7 011	15 750	(8 739)	-55%	18 900
<b>Other</b>									
<b>Total Capital Expenditure - Functional Classification</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>67 570</b>	<b>868 197</b>	<b>1 371 475</b>	<b>(503 278)</b>	<b>-37%</b>	<b>1 645 770</b>
<b>Funded by:</b>									
National Government	544 588	798 465	910 344	61 685	745 700	745 700	-	-	910 344
<b>Transfers recognised - capital</b>	<b>544 588</b>	<b>798 465</b>	<b>910 344</b>	<b>61 685</b>	<b>745 700</b>	<b>745 700</b>	<b>-</b>	<b>-</b>	<b>910 344</b>
Public contributions & donations	-	14 400	1 400	-	228	1 167	(939)	-80%	1 400
Borrowing	134 000	830 000	490 000	-	5 370	408 333	(402 963)	-99%	490 000
Internally generated funds	307 128	269 682	244 026	5 886	116 899	203 355	(86 456)	-43%	244 026
<b>Total Capital Funding</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>67 570</b>	<b>868 197</b>	<b>1 358 556</b>	<b>(490 358)</b>	<b>-36%</b>	<b>1 645 770</b>

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

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

Description	2017/18 Audited Outcome	Budget Year 2018/19			
		Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	2 043	138 325	109 347	306 129	109 347
Call investment deposits	112 501		50 200		50 200
Consumer debtors	658 445	491 895	491 895	1 057 450	491 895
Other debtors	125 189	45 000	45 000	177 917	45 000
Current portion of long-term receivables	4	500	500	148	500
Inventory	162 966	36 214	36 214	203 405	36 214
<b>Total current assets</b>	<b>1 061 148</b>	<b>711 934</b>	<b>733 156</b>	<b>1 745 050</b>	<b>733 156</b>
<b>Non current assets</b>					
Long-term receivables	144		–		–
Investments	1	196 899	–	115 137	–
Investment property	732 808	658 489	658 489	732 808	658 489
Investments in Associate			–		–
Property, plant and equipment	12 599 392	14 877 687	14 787 766	14 072 188	14 787 766
Agricultural	–	14 278	–	–	–
Biological assets	11 833	2 508	11 833	11 833	11 833
Intangible assets	11 383	4 588	11 383	11 383	11 383
Other non-current assets	–	16 609	–		–
<b>Total non current assets</b>	<b>13 355 562</b>	<b>15 771 058</b>	<b>15 469 471</b>	<b>14 943 349</b>	<b>15 469 471</b>
<b>TOTAL ASSETS</b>	<b>14 416 709</b>	<b>16 482 992</b>	<b>16 202 628</b>	<b>16 688 398</b>	<b>16 202 628</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft			–		–
Borrowing	48 437	66 812	147 812	69 459	147 812
Consumer deposits	72 407	72 000	72 000	67 784	72 000
Trade and other payables	764 289	538 124	518 124	694 789	518 124
Provisions			154 219	154 219	154 219
<b>Total current liabilities</b>	<b>885 133</b>	<b>676 936</b>	<b>892 155</b>	<b>986 250</b>	<b>892 155</b>
<b>Non current liabilities</b>					
Borrowing	516 939	728 258	897 158	516 939	897 158
Provisions	299 244	263 056	299 244	299 244	299 244
<b>Total non current liabilities</b>	<b>816 183</b>	<b>991 314</b>	<b>1 196 402</b>	<b>816 183</b>	<b>1 196 402</b>
<b>TOTAL LIABILITIES</b>	<b>1 701 316</b>	<b>1 668 250</b>	<b>2 088 556</b>	<b>1 802 433</b>	<b>2 088 556</b>
<b>NET ASSETS</b>	<b>12 715 393</b>	<b>14 814 742</b>	<b>14 114 071</b>	<b>14 885 965</b>	<b>14 114 071</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	5 289 373	7 614 829	6 688 051	7 459 945	6 688 051
Reserves	7 426 021	7 199 914	7 426 021	7 426 021	7 426 021
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>12 715 393</b>	<b>14 814 742</b>	<b>14 114 071</b>	<b>14 885 965</b>	<b>14 114 071</b>



**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
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	332 841	406 106	380 000	30 738	310 321	316 667	(6 345)	-2%	380 000
Service charges	1 078 587	1 366 983	1 385 751	103 894	1 031 676	1 154 792	(123 117)	-11%	1 385 751
Other revenue	786 269	484 662	523 349	102 604	691 374	436 124	255 250	59%	523 349
Government - operating	939 879	1 008 780	978 326	-	948 928	815 272	133 656	16%	978 326
Government - capital	546 275	798 465	910 344	-	1 050 028	758 620	291 408	38%	910 344
Interest	29 593	118 371	33 000	354	20 942	27 500	(6 558)	-24%	33 000
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(2 759 245)	(2 770 182)	(2 831 989)	(237 430)	(2 748 758)	(2 359 991)	388 768	-16%	(2 831 989)
Finance charges	(63 645)	(106 425)	(33 000)	-	(15 576)	(27 500)	(11 924)	43%	(33 000)
Transfers and Grants	(9 480)	(11 500)	(11 500)	(600)	(7 350)	(9 583)	(2 233)	23%	(11 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>881 074</b>	<b>1 295 260</b>	<b>1 334 281</b>	<b>(441)</b>	<b>1 281 585</b>	<b>1 111 900</b>	<b>(169 685)</b>	<b>-15%</b>	<b>1 334 281</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	14 400	14 400	-	-	12 000	(12 000)	-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)	(3 500)	-	(3 500)	#DIV/0!	-
<b>Payments</b>									
Capital assets	(985 716)	(1 855 171)	(1 583 201)	(67 570)	(907 853)	(1 319 334)	(411 481)	31%	(1 583 201)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1 122 240)</b>	<b>(1 928 971)</b>	<b>(1 568 801)</b>	<b>(72 920)</b>	<b>(911 353)</b>	<b>(1 307 334)</b>	<b>(395 981)</b>	<b>30%</b>	<b>(1 568 801)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	205 000	830 000	470 000	-	-	391 667	(391 667)	-100%	470 000
Increase (decrease) in consumer deposits	-	-	50	-	(2 823)	42	(2 865)	-6808%	50
<b>Payments</b>									
Repayment of borrowing	(59 829)	(75 977)	(78 000)	-	(63 297)	(65 000)	(1 703)	3%	(78 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>145 171</b>	<b>754 023</b>	<b>392 050</b>	<b>-</b>	<b>(66 120)</b>	<b>326 709</b>	<b>392 829</b>	<b>120%</b>	<b>392 050</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(95 995)</b>	<b>120 312</b>	<b>157 530</b>	<b>(73 361)</b>	<b>304 112</b>	<b>131 275</b>			<b>157 530</b>
Cash/cash equivalents at beginning:	98 038	18 013	2 018		2 018	2 018			2 018
Cash/cash equivalents at month/year end:	2 043	138 325	159 548		306 129	133 293			159 548

**PART 2- SUPPORTING DOCUMENTATION**

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

	Description	Variance	Reasons for material deviations
	<b>R thousands</b>		
1	<b>Expenditure By Type</b>		
	Employee related costs	(81 719)	Under spending includes non-cash provisions
	Other materials	1 987	Over expenditure due to maintenance done only when required
2	<b>Capital Expenditure</b>	(503 278)	Capital expenditure reflects a spending of 53% end of the 30 April 2019

**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
<b>Borrowing Management</b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.1%	8.9%	8.0%	0.1%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	13.6%	43.4%	29.8%	0.6%	29.8%
<b>Safety of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	10.5%	9.0%	11.1%	8.6%	11.1%
Gearing	Long Term Borrowing/ Funds & Reserves	7.0%	10.1%	12.1%	7.0%	12.1%
<b>Liquidity</b>						
Current Ratio	Current assets/current liabilities	119.9%	105.2%	82.2%	176.9%	82.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	12.9%	20.4%	17.9%	31.0%	17.9%
<b>Revenue Management</b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.8%	14.8%	15.0%	49.4%	15.0%
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%	23.8%	25.2%	23.8%
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%	7.6%	0.1%	3.4%

### Section 3 – Debtors’ analysis

The debtor analysis provides an age analysis by revenue source and customer category.

**Table SC3 Monthly Budget Statement - Aged Debtors**

Description	NT Code	Budget Year 2018/19									Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	32 175	6 428	6 447	4 679	3 921	5 019	36 109	199 761	294 540	249 489
Trade and Other Receivables from Exchange Transactions - Electricity	1300	66 617	5 501	4 755	4 040	3 986	4 232	21 341	53 682	164 154	87 281
Receivables from Non-exchange Transactions - Property Rates	1400	45 965	11 492	10 094	9 401	16 724	13 703	43 440	106 440	257 259	189 708
Receivables from Exchange Transactions - Waste Water Management	1500	13 243	3 259	2 900	2 594	2 396	2 192	12 453	15 002	54 039	34 637
Receivables from Exchange Transactions - Waste Management	1600	15 122	3 950	3 337	3 111	2 987	2 800	13 173	35 342	79 821	57 413
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	0	0	0	0	1	3	7	5
Interest on Arrear Debtor Accounts	1810	421	464	601	751	6 166	1 209	17 800	188 203	215 614	214 129
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(75 303)	1 148	3 586	1 015	874	611	17 529	42 554	(7 984)	62 584
<b>Total By Income Source</b>	<b>2000</b>	<b>98 242</b>	<b>32 242</b>	<b>31 720</b>	<b>25 591</b>	<b>37 054</b>	<b>29 767</b>	<b>161 847</b>	<b>640 987</b>	<b>1 057 450</b>	<b>895 246</b>
<b>2017/18 - totals only</b>		101 811	38 526	30 527	20 836	29 413	24 382	89 469	616 514	951 479	780 615
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	6 582	1 834	1 676	1 870	2 298	1 790	11 609	35 984	63 643	53 551
Commercial	2300	35 819	4 261	2 999	2 750	4 127	3 422	24 392	68 137	145 908	102 828
Households	2400	56 818	25 978	26 418	20 915	30 564	24 489	125 340	535 913	846 434	737 221
Other	2500	(977)	169	627	56	65	65	505	954	1 465	1 646
<b>Total By Customer Group</b>	<b>2600</b>	<b>98 242</b>	<b>32 242</b>	<b>31 720</b>	<b>25 591</b>	<b>37 054</b>	<b>29 767</b>	<b>161 847</b>	<b>640 987</b>	<b>1 057 450</b>	<b>895 246</b>

### Section 4 – Creditors’ Age analysis

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

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

Description	Budget Year 2018/19									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	53 724	-	-	-	-	-	-	-	53 724	49 717
Bulk Water	19 415	16 140	-	-	-	-	-	-	35 555	20 258
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 407	27 284	9 928	-	-	-	-	-	62 620	37 159
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>98 546 290</b>	<b>43 424 152</b>	<b>9 928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151 899</b>	<b>107 134</b>

## Section 5 – Investment portfolio analysis

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

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

On 30 April 2019 Council had **R 115 136 762** of investments at an annualized average rate of 2.0% per annum.

Institution	Date of Investment	Maturity Date	Certificate Number	Total Investment to Date	Type	Interest Rate %
PHA	2016/06/01	2036/06/30	100000000001	R 1 000.00	Long Term	
Sanlam	2016/07/01	2026/06/30	044737376X2	R 31 014 416.00	Long Term	2%
Sanlam	2016/07/01	2026/06/30	044737310X1	R 32 826 634.00	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	'0064937416	R 12 796 501.43	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	'0064937631	R 12 835 238.94	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	'0064937783	R 12 833 802.66	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	'0064937871	R 12 829 169.46	Long Term	2%
<b>TOTAL</b>				<b>R 115 136 762.49</b>		

### Movement and Exposure per institution

Institution	Opening Balance/Capital	Redeemed	Made	Closing Balance/Fair Value	Gain/Loss(-)
PHA	R 1 000.00	R 0.00	R 0.00	R 1 000.00	R 0.00
Sanlam	R 29 455 160.00	R 0.00	R 850 000.00	R 31 014 416.00	R 709 256.00
Sanlam	R 31 175 902.00	R 0.00	R 900 000.00	R 32 826 634.00	R 750 732.00
Liberty Life	R 47 390 665.81	R 0.00	R 3 600 000.00	R 51 294 712.49	R 304 046.68
<b>TOTAL</b>	<b>R 108 022 727.81</b>	<b>R 0.00</b>	<b>R 5 350 000.00</b>	<b>R 115 136 762.49</b>	<b>R 1 764 034.68</b>

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

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>942 991</b>	<b>1 008 780</b>	<b>978 326</b>	<b>-</b>	<b>993 384</b>	<b>978 326</b>	<b>15 058</b>	<b>1.5%</b>	<b>978 326</b>
Local Government Equitable Share	752 057	831 436	831 436	-	831 436	831 436	-		831 436
EPWP Incentive	4 978	5 742	5 742	-	5 742	5 742	-		5 742
Integrated National Electrification Programme	40 000	38 957	28 957	-	28 957	28 957	-		28 957
Finance Management	2 979	3 048	3 048	-	3 048	3 048	-		3 048
Municipal Infrastructure Grant (MIG)	61 527	59 149	47 418	-	47 418	47 418	-		47 418
Public Transport and Systems	65 193	45 825	45 825	-	60 883	45 825	15 058	32.9%	45 825
Infrastructure skills development fund	7 213	6 500	6 500	-	6 500	6 500	-		6 500
Energy Efficiency and Demand Management	6 000	8 000	8 000	-	8 000	8 000	-		8 000
Water Services Infrastructure Grant	-	1 400	1 400	-	1 400	1 400	-		1 400
Regional Bulk Infrastructure Grant (RBIG)	-	8 723	-	-	-	-	-		-
Municipal Demarcation Transition Grant	3 044	-	-	-	-	-	-		-
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 055</b>	<b>-</b>	<b>1 055</b>		<b>-</b>
Municipal System Improvement Grant	-	-	-	-	1 055	-	1 055		-
<b>Total Operating Transfers and Grants</b>	<b>942 991</b>	<b>1 008 780</b>	<b>978 326</b>	<b>-</b>	<b>994 439</b>	<b>978 326</b>	<b>16 113</b>	<b>1.6%</b>	<b>978 326</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>680 295</b>	<b>798 465</b>	<b>910 344</b>	<b>-</b>	<b>1 066 788</b>	<b>910 344</b>	<b>156 445</b>	<b>17.2%</b>	<b>910 344</b>
Municipal Infrastructure Grant (MIG)	278 051	271 728	283 459	-	283 459	283 459	-		283 459
Public Transport and Systems	151 541	159 282	159 282	-	269 224	159 282	109 942	69.0%	159 282
Regional Bulk Infrastructure	209 676	263 855	344 003	-	370 505	344 003	26 502	7.7%	344 003
Neighbourhood Development Partnership	41 027	35 000	45 000	-	45 000	45 000	-		45 000
Water Services Infrastructure Grant	-	68 600	68 600	-	88 600	68 600	20 000	29.2%	68 600
Integrated National Electrification Programme	-	-	10 000	-	10 000	10 000	-		10 000
<b>Total Capital Transfers and Grants</b>	<b>680 295</b>	<b>798 465</b>	<b>910 344</b>	<b>-</b>	<b>1 066 788</b>	<b>910 344</b>	<b>156 445</b>	<b>17.2%</b>	<b>910 344</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1 623 286</b>	<b>1 807 245</b>	<b>1 888 670</b>	<b>-</b>	<b>2 061 227</b>	<b>1 888 670</b>	<b>172 557</b>	<b>9.1%</b>	<b>1 888 670</b>

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

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>959 381</b>	<b>1 008 780</b>	<b>978 326</b>	<b>82 165</b>	<b>772 585</b>	<b>815 272</b>	<b>(42 237)</b>	<b>-5.2%</b>	<b>978 326</b>
Local Government Equitable Share	752 057	831 436	831 436	69 286	692 863	692 863	(0)	0.0%	831 436
EPWP Incentive	4 978	5 742	5 742	1 478	4 413	4 785	(372)	-7.8%	5 742
Integrated National Electrification Programme	40 000	38 957	28 957	114	11 512	24 131	(12 618)	-52.3%	28 957
Finance Management	2 979	3 048	3 048	401	2 712	2 540	172	6.8%	3 048
Energy Efficiency and Demand Management	6 000	8 000	8 000	445	3 287	6 667	(3 380)	-50.7%	8 000
Municipal Infrastructure Grant (MIG)	84 374	59 149	47 418	1 178	25 623	39 515	(13 892)	-35.2%	47 418
Public Transport System Grant	58 736	45 825	45 825	9 146	28 657	38 188	(9 531)	-25.0%	45 825
Infrastructure skills development fund	7 213	6 500	6 500	-	2 800	5 417	(2 617)	-48.3%	6 500
Municipal Demarcation Transition Grant	3 044	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (RBIG)	-	8 723	-	-	-	-	-	-	-
Water Services Infrastructure Grant	-	1 400	1 400	117	717	1 167	(449)	-38.5%	1 400
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Municipal System Improvement Grant	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>959 381</b>	<b>1 008 780</b>	<b>978 326</b>	<b>82 165</b>	<b>772 585</b>	<b>815 272</b>			<b>978 326</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>546 275</b>	<b>798 465</b>	<b>910 344</b>	<b>61 685</b>	<b>745 700</b>	<b>758 620</b>	<b>(12 919)</b>	<b>-1.7%</b>	<b>910 344</b>
Municipal Infrastructure Grant (MIG)	274 543	271 728	283 459	11 726	166 927	236 216	(69 289)	-29.3%	283 459
Public Transport System Grant	28 271	159 282	159 282	11 317	174 130	132 735	41 395	31.2%	159 282
Regional Bulk Infrastructure	209 676	263 855	344 003	34 119	354 979	286 669	68 310	23.8%	344 003
Neighbourhood Development Partnership	33 785	35 000	45 000	3 231	20 017	37 500	(17 483)	-46.6%	45 000
Water Services Infrastructure Grant	-	68 600	68 600	1 293	29 647	57 167	(27 519)	-48.1%	68 600
Other capital transfers [insert description]	-	-	10 000	-	-	8 333	(8 333)	-100.0%	10 000
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>546 275</b>	<b>798 465</b>	<b>910 344</b>	<b>61 685</b>	<b>745 700</b>	<b>758 620</b>	<b>(12 919)</b>	<b>-1.7%</b>	<b>910 344</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1 505 656</b>	<b>1 807 245</b>	<b>1 888 670</b>	<b>143 849</b>	<b>1 518 286</b>	<b>1 573 891</b>	<b>(12 919)</b>	<b>-0.8%</b>	<b>1 888 670</b>

**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
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	21 141	24 071	24 071	1 810	18 395	20 059	(1 664)	-8%	24 071
Pension and UIF Contributions	3 147	3 460	3 460	271	2 754	2 883	(129)	-4%	3 460
Medical Aid Contributions	427	718	718	104	642	598	43	7%	718
Motor Vehicle Allowance	7 390	9 471	9 471	643	6 401	7 892	(1 491)	-19%	9 471
Cellphone Allowance	3 755	2 376	2 376	313	3 262	1 980	1 282	65%	2 376
Other benefits and allowances	613	422	422	51	523	352	171	49%	422
<b>Sub Total - Councillors</b>	<b>36 472</b>	<b>40 517</b>	<b>40 517</b>	<b>3 191</b>	<b>31 976</b>	<b>33 765</b>	<b>(1 788)</b>	<b>-5%</b>	<b>40 517</b>
% increase		11.1%	11.1%						11.1%
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	6 986	12 751	12 751	680	7 721	10 626	(2 905)	-27%	12 751
Pension and UIF Contributions	1 017	1 207	1 207	94	1 111	1 006	105	10%	1 207
Medical Aid Contributions	187	216	216	9	147	180	(33)	-18%	216
Motor Vehicle Allowance	1 319	1 438	1 438	146	1 630	1 198	432	36%	1 438
Other benefits and allowances	1 869	445	445	10	1 456	371	1 085	293%	445
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>11 379</b>	<b>16 057</b>	<b>16 057</b>	<b>1 095</b>	<b>12 600</b>	<b>13 381</b>	<b>(781)</b>	<b>-6%</b>	<b>16 057</b>
% increase		41.1%	41.1%						41.1%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	362 019	518 102	518 102	36 361	363 221	431 752	(68 530)	-16%	518 102
Pension and UIF Contributions	75 266	106 782	97 922	7 511	75 253	81 601	(6 349)	-8%	97 922
Medical Aid Contributions	26 581	29 897	29 897	2 748	26 492	24 914	1 578	6%	29 897
Overtime	64 316	39 679	62 783	7 765	69 962	52 319	17 643	34%	62 783
Motor Vehicle Allowance	-	50 852	-	3 896	40 496	-	40 496	#DIV/0!	-
Cellphone Allowance	317	359	359	13	203	299	(96)	-32%	359
Housing Allowances	5 980	7 362	7 362	592	5 783	6 135	(352)	-6%	7 362
Other benefits and allowances	214 593	33 333	93 733	1 866	25 919	78 111	(52 191)	-67%	93 733
Payments in lieu of leave	-	5 000	15 053	894	13 895	12 544	1 351	11%	15 053
Long service awards	-	5 000	11 399	482	1 153	9 499	(8 347)	-88%	11 399
Post-retirement benefit obligations	-	5 000	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>749 073</b>	<b>801 366</b>	<b>836 610</b>	<b>62 129</b>	<b>622 378</b>	<b>697 175</b>	<b>(74 796)</b>	<b>-11%</b>	<b>836 610</b>
% increase		7.0%	11.7%						11.7%
<b>Total Parent Municipality</b>	<b>796 923</b>	<b>857 940</b>	<b>893 184</b>	<b>66 415</b>	<b>666 955</b>	<b>744 320</b>	<b>(77 366)</b>	<b>-10%</b>	<b>893 184</b>

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

**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	Feb Budget	March Budget	April Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>													
<b>Cash Receipts By Source</b>													
Property rates	30 706	31 896	30 857	30 860	30 866	32 111	32 111	30 603	30 622	30 738	380 000	438 595	473 682
Service charges - electricity revenue	65 804	87 100	67 361	58 198	42 102	79 137	48 366	45 123	42 427	66 929	928 351	1 039 648	1 143 613
Service charges - water revenue	19 012	18 834	17 284	19 372	20 229	17 121	17 121	20 581	20 416	21 100	244 000	246 527	271 178
Service charges - sanitation revenue	7 794	8 726	8 845	8 724	8 701	7 520	7 520	9 648	9 631	7 459	109 000	96 090	102 816
Service charges - refuse	8 654	8 641	8 774	10 034	9 695	5 619	5 619	8 645	8 633	8 405	104 400	105 854	113 264
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20	2 369	2 015	1 067	1 127	756	1 136	1 683	2 594	789	14 100	36 625	38 673
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	46 390	48 941	
Interest earned - outstanding debtors	719	1 392	1 151	1 244	4 288	1 974	3 671	2 905	3 245	354	33 000	78 492	82 809
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	492	273	1 692	1 864	-	543	1 395	2 784	869	310	8 000	15 772	16 720
Licences and permits	759	859	783	906	433	1 879	2 480	2 196	2 226	196	19 000	14 677	15 557
Agency services	1 520	2 045	1 500	1 846	7 131	5 575	8 246	5 966	7 342	9 026	25 000	26 500	28 090
Transfer receipts - operating	397 676	8 485	-	18 957	6 743	262 503	3 700	1 722	249 141	-	978 326	1 053 240	1 126 485
Other revenue	252 059	33 678	143 975	168 150	93 747	43 665	60 084	69 001	37 095	92 283	457 249	411 217	390 711
<b>Cash Receipts by Source</b>	<b>785 215</b>	<b>204 298</b>	<b>284 236</b>	<b>321 222</b>	<b>225 062</b>	<b>458 403</b>	<b>191 448</b>	<b>200 856</b>	<b>414 241</b>	<b>237 590</b>	<b>3 300 426</b>	<b>3 609 627</b>	<b>3 852 539</b>
<b>Other Cash Flows by Source</b>													
Transfer receipts - capital	153 987	121 000	-	17 200	125 840	181 417	-	-	450 585	-	910 344	1 032 747	1 270 796
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	470 000	90 000	82 000
Increase in consumer deposits	263	(539)	275	177	(401)	(269)	(113)	(1 805)	(410)	-	50	-	-
Change in non-current investments	(5 750)	(5 750)	-	(5 350)	(5 350)	(5 350)	(5 350)	44 650	(5 350)	(5 350)	-	(88 200)	(88 200)
<b>Total Cash Receipts by Source</b>	<b>933 714</b>	<b>319 010</b>	<b>284 511</b>	<b>333 249</b>	<b>345 151</b>	<b>634 201</b>	<b>185 986</b>	<b>243 701</b>	<b>859 065</b>	<b>232 240</b>	<b>4 695 220</b>	<b>4 644 174</b>	<b>5 117 135</b>
<b>Cash Payments by Type</b>													
Employee related costs	58 264	58 425	58 891	74 718	62 976	63 249	65 302	65 834	60 459	63 224	855 000	867 094	914 366
Remuneration of councillors	3 053	3 054	3 074	3 054	3 152	3 053	3 122	4 029	3 195	3 191	38 000	40 992	43 657
Interest paid	2 147	-	-	-	-	6 037	7 392	-	-	-	32 000	110 331	103 950
Bulk purchases - Electricity	76 816	88 177	60 626	63 480	51 951	56 737	56 737	46 700	53 704	53 724	665 000	738 204	782 497
Bulk purchases - Water & Sewer	18 590	16 994	17 066	17 066	17 066	16 830	16 830	16 211	18 626	-	189 000	212 814	225 583
Other materials	-	12 431	2 674	5 527	2 551	2 401	2 539	2 058	2 530	1 998	38 000	57 786	60 951
Contracted services	11 804	67 453	81 693	118 115	63 984	184 120	23 855	42 376	89 815	28 891	876 000	757 287	779 097
Grants and subsidies paid - other	-	1 070	1 030	40	1 030	990	480	440	1 030	600	11 500	11 500	11 500
General expenses	385 995	9 347	177 319	23 984	74 142	34 434	13 758	29 319	42 420	160 766	171 989	232 992	245 410
<b>Cash Payments by Type</b>	<b>556 669</b>	<b>256 951</b>	<b>402 373</b>	<b>288 917</b>	<b>276 853</b>	<b>367 851</b>	<b>190 015</b>	<b>206 967</b>	<b>271 779</b>	<b>312 395</b>	<b>2 876 489</b>	<b>3 028 998</b>	<b>3 167 011</b>
<b>Other Cash Flows/Payments by Type</b>													
Capital assets	59	115 776	83 960	125 253	117 057	123 381	56 311	29 353	152 646	67 570	1 583 201	1 332 764	1 688 869
Repayment of borrowing	14 282	1 259	-	630	630	20 154	25 707	645	635	635	78 000	83 313	77 614
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	198 000
<b>Total Cash Payments by Type</b>	<b>571 010</b>	<b>373 986</b>	<b>486 334</b>	<b>414 800</b>	<b>394 540</b>	<b>511 386</b>	<b>272 033</b>	<b>236 966</b>	<b>425 061</b>	<b>380 600</b>	<b>4 537 690</b>	<b>4 445 074</b>	<b>5 131 494</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>362 704</b>	<b>(54 977)</b>	<b>(201 822)</b>	<b>(81 551)</b>	<b>(49 390)</b>	<b>122 815</b>	<b>(86 047)</b>	<b>6 735</b>	<b>434 004</b>	<b>(148 360)</b>	<b>157 530</b>	<b>199 100</b>	<b>(14 359)</b>
Cash/cash equivalents at the month/year beginning:	2 018	364 722	309 745	107 923	26 372	(23 018)	99 797	13 750	20 485	454 490	2 018	159 548	358 648
Cash/cash equivalents at the month/year end:	364 722	309 745	107 923	26 372	(23 018)	99 797	13 750	20 485	454 490	306 129	159 548	358 648	344 289



**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
<b>R thousands</b>									
<b>Revenue By Municipal Entity</b>									
<i>Polokwane Housing Association</i>						-	-		
Rental Income	11 823	12 518		974	9 757	10 432	(675)	-6%	12 518
Government Grant	9 000	11 000		990	6 350	9 167	(2 817)	-31%	11 000
Other Income	9	22		0	1	19	(18)	-94%	22
<b>Total Operating Revenue</b>	<b>20 832</b>	<b>23 541</b>	<b>-</b>	<b>1 964</b>	<b>16 108</b>	<b>19 617</b>	<b>(3 509)</b>	<b>-18%</b>	<b>23 541</b>
<b>Expenditure By Municipal Entity</b>									
<i>Polokwane Housing Association</i>						-	-		
Employee costs	6 258	7 842		565	5 504	6 535	(1 031)	-16%	7 842
Remuneration of Board members	1 798	2 150		47	1 250	1 792	(542)	-30%	2 150
Depreciation and asset impairment	4 710	8 800		-	-	7 333	(7 333)	-100%	8 800
Other Expenditure	3 847	6 740		467	3 138	5 617	(2 479)	-44%	6 740
<b>Total Operating Expenditure</b>	<b>4 219</b>	<b>(1 991)</b>	<b>-</b>	<b>884</b>	<b>6 216</b>	<b>(1 659)</b>	<b>(14 894)</b>	<b>898%</b>	<b>(1 991)</b>
<b>Surplus/ (Deficit) for the yr/period</b>									
<b>Capital Expenditure By Municipal Entity</b>									
<i>Polokwane Housing Association</i>		45							45
Computer Equipment									
<b>Total Capital Expenditure</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Capital programme performance

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

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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	42 514	156 113	60	60	60	60	-	0.0%	0%
August	67 305	163 111	114 658	114 658	114 718	114 718	-	0.0%	6%
September	96 927	171 913	81 614	81 614	196 332	196 332	-	0.0%	10%
October	69 191	144 376	125 253	125 253	321 585	321 585	-	0.0%	17%
November	86 836	141 868	117 057	117 057	438 643	438 643	-	0.0%	23%
December	68 525	172 521	123 681	123 681	562 324	562 324	-	0.0%	29%
January	32 154	154 831	56 305	56 305	618 628	618 628	-	0.0%	32%
February	100 484	146 381	87 345	29 353	647 981	705 973	57 992	8.2%	34%
March	95 752	152 552	129 034	152 646	800 627	835 007	34 380	4.1%	42%
April	35 747	152 820	235 411	67 570	868 197	1 070 417	202 220	18.9%	-
May	83 980	155 141	265 871	-	-	1 336 288	-	0.0%	-
June	206 300	200 921	309 482	-	-	1 645 770	-	0.0%	-
<b>Total Capital expenditure</b>	<b>985 716</b>	<b>1 912 547</b>	<b>1 645 770</b>	<b>868 197</b>					

**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
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	471 564	804 630	698 275	43 286	366 318	581 896	215 577	37.0%	698 275
<i>Roads Infrastructure</i>	115 782	180 122	129 266	4 339	67 689	107 722	40 033	37.2%	129 266
<i>Roads</i>	85 566	180 122	129 266	4 339	67 689	107 722	40 033	37.2%	129 266
<i>Road Structures</i>	21 071	-	-	-	-	-	-	-	-
<i>Road Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	9 145	-	-	-	-	-	-	-	-
<b>Storm water Infrastructure</b>	5 797	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	5 797	-	-	-	-	-	-	-	-
<b>Electrical Infrastructure</b>	25 838	59 970	43 420	-	12 117	36 183	24 066	66.5%	43 420
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	25 838	-	-	-	-	-	-	-	-
<b>Water Supply Infrastructure</b>	234 670	200 553	207 981	5 783	109 116	173 318	64 201	37.0%	207 981
<i>Distribution</i>	234 670	-	-	-	-	-	-	-	-
<b>Sanitation Infrastructure</b>	25 504	351 185	304 508	32 704	172 800	253 757	80 957	31.9%	304 508
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	25 504	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>	63 973	12 800	13 100	459	4 596	10 917	6 321	57.9%	13 100
<i>Landfill Sites</i>	2 416	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	61 557	-	-	-	-	-	-	-	-
<b>Community Assets</b>	15 060	70 326	69 268	3 123	22 508	57 723	35 215	61.0%	69 268
<b>Community Facilities</b>	10 549	57 626	58 269	2 881	22 067	48 557	26 491	54.6%	58 269
<i>Centres</i>	186	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	5 807	-	-	-	-	-	-	-	-
<i>Libraries</i>	1 432	-	3 000	-	-	2 500	2 500	100.0%	3 000
<i>Public Open Space</i>	3 124	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	4 511	12 700	10 999	242	441	9 166	8 725	95.2%	10 999
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	4 511	12 700	10 999	242	441	9 166	8 725	95.2%	10 999
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	1 550	1 550	-	70	1 292	1 222	94.6%	1 550
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	2 508	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	2 508	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	2 508	-	-	-	-	-	-	-	-
<b>Other assets</b>	6 302	4 000	3 700	-	-	3 083	3 083	100.0%	3 700
<i>Operational Buildings</i>	6 302	4 000	3 700	-	-	3 083	3 083	100.0%	3 700
<i>Municipal Offices</i>	6 302	-	3 700	-	-	3 083	3 083	100.0%	3 700
<b>Intangible Assets</b>	-	1 000	-	-	-	-	-	-	-
<i>Licences and Rights</i>	-	1 000	-	-	-	-	-	-	-
<i>Unspecified</i>	-	1 000	-	-	-	-	-	-	-
<b>Computer Equipment</b>	2 053	1 750	2 352	-	802	1 960	1 158	59.1%	2 352
<i>Computer Equipment</i>	2 053	1 750	2 352	-	802	1 960	1 158	59.1%	2 352
<b>Furniture and Office Equipment</b>	73	1 000	1 000	-	-	833	833	100.0%	1 000
<i>Furniture and Office Equipment</i>	73	1 000	1 000	-	-	833	833	100.0%	1 000
<b>Machinery and Equipment</b>	-	10 867	10 267	791	13 629	8 556	(5 073)	-59.3%	10 267
<i>Machinery and Equipment</i>	-	10 867	10 267	791	13 629	8 556	(5 073)	-59.3%	10 267
<b>Transport Assets</b>	90 551	570 543	314 013	1 364	126 916	261 678	134 761	51.5%	314 013
<i>Transport Assets</i>	90 551	570 543	314 013	1 364	126 916	261 678	134 761	51.5%	314 013
<b>Total Capital Expenditure on new assets</b>	<b>588 109</b>	<b>1 465 666</b>	<b>1 100 425</b>	<b>48 564</b>	<b>530 244</b>	<b>917 021</b>	<b>386 777</b>	<b>42.2%</b>	<b>1 100 425</b>

**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
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	227 091	153 043	275 185	1 414	227 565	229 321	1 756	0.8%	275 185
Roads Infrastructure	91 642	4 500	4 500	-	-	3 750	3 750	100.0%	4 500
Roads		4 500	4 500	-	-	3 750	3 750	100.0%	4 500
Road Structures	91 642	-	-	-	-	-	-		-
Storm water Infrastructure	8 146	-	-	-	-	-	-		-
Attenuation	8 146								
Electrical Infrastructure	3 077	11 408	10 725	-	668	8 938	8 270	92.5%	10 725
HV Transmission Conductors	3 077	11 408	10 725	-	668	8 938	8 270	92.5%	10 725
Water Supply Infrastructure	124 226	87 335	210 160	1 414	182 179	175 133	(7 046)	-4.0%	210 160
Distribution	124 226	87 335	210 160	1 414	182 179	175 133	(7 046)	-4.0%	210 160
Sanitation Infrastructure	-	45 800	45 800	-	43 936	38 167	(5 769)	-15.1%	45 800
Waste Water Treatment Works	-	45 800	45 800	-	43 936	38 167	(5 769)	-15.1%	45 800
Information and Communication Infrastructure	-	4 000	4 000	-	782	3 333	2 551	76.5%	4 000
Data Centres	-	4 000	4 000	-	782	3 333	2 551	76.5%	4 000
<b>Community Assets</b>	-	5 075	6 360	338	3 352	5 300	1 948	36.7%	6 360
Community Facilities	-	3 500	4 785	338	2 797	3 987	1 190	29.9%	4 785
Libraries	-	3 500	4 785	338	2 797	3 987	1 190	29.9%	4 785
Sport and Recreation Facilities	-	1 575	1 575	-	555	1 313	757	57.7%	1 575
Capital Spares	-	1 575	1 575		555	1 313	757	57.7%	1 575
<b>Other assets</b>	-	83 973	83 973	6 281	24 617	69 978	45 360	64.8%	83 973
Operational Buildings	-	83 973	83 973	6 281	24 617	69 978	45 360	64.8%	83 973
Municipal Offices	-	83 973	83 973	6 281	24 617	69 978	45 360	64.8%	83 973
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>227 091</b>	<b>242 091</b>	<b>365 518</b>	<b>8 033</b>	<b>255 534</b>	<b>304 598</b>	<b>49 064</b>	<b>16.1%</b>	<b>365 518</b>

**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
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	125 653	146 209	-	12 184	48 736	121 841	46 851	56.9%	164 726
Roads Infrastructure	70 175	59 928	-	4 495	41 950	49 940	41 964	57.3%	146 383
Roads	67 615	25 478	-	1 911	17 834	21 232	41 964	57.3%	146 383
Road Furniture		19 043	-	1 428	13 330	15 869	-		-
Capital Spares	2 560	15 408	-	1 156	10 785	12 840	-		-
Storm water Infrastructure	-	1 770	-	133	1 239	1 475	-		-
Drainage Collection		1 770	-	133	1 239	1 475	-		-
Electrical Infrastructure	49 287	37 975	-	2 848	26 582	31 646	587	28.0%	4 193
Capital Spares	49 287	37 975	-	2 848	26 582	31 646	-		-
Water Supply Infrastructure	3 581	26 711	-	2 003	18 697	22 259	5 075	100.0%	10 150
Reservoirs		506	-	38	354	422	-		-
Distribution	3 581	23 671	-	1 775	16 570	19 726	-		-
Capital Spares		2 534	-	190	1 774	2 111	-		-
Sanitation Infrastructure	1 591	7 379	-	553	5 165	6 149	-		-
Reticulation	1 591	5 058	-	379	3 541	4 215	-		-
Waste Water Treatment Works		2 321	-	174	1 625	1 934	-		-
Solid Waste Infrastructure	1 018	12 446	-	933	8 712	10 372	(776)	-38.8%	4 000
Waste Drop-off Points	1 018	12 106	-	908	8 474	10 089	-		-
Capital Spares		340	-	26	238	283	-		-
<b>Community Assets</b>	<b>850</b>	<b>21 846</b>	<b>-</b>	<b>1 638</b>	<b>15 292</b>	<b>18 205</b>	<b>7 864</b>	<b>68.2%</b>	<b>23 065</b>
<b>Community Facilities</b>	<b>-</b>	<b>17 361</b>	<b>-</b>	<b>1 302</b>	<b>12 153</b>	<b>14 468</b>	<b>1 451</b>	<b>75.4%</b>	<b>3 850</b>
Fire/Ambulance Stations	-	1 677	-	126	1 174	1 398	-		-
Testing Stations	-	2	-	0	1	2	-		-
Museums	-	18	-	1	13	15	-		-
Galleries	-	60	-	5	42	50	-		-
Libraries	-	39	-	3	27	32	-		-
Cemeteries/Crematoria	-	1 079	-	81	755	899	-		-
Public Open Space	-	5 593	-	419	3 915	4 661	-		-
Nature Reserves	-	377	-	28	264	314	-		-
Public Ablution Facilities	-	3 424	-	257	2 397	2 854	-		-
Airports	-	6	-	0	4	5	-		-
Capital Spares	-	5 086	-	381	3 560	4 238	-		-
<b>Sport and Recreation Facilities</b>	<b>850</b>	<b>4 485</b>	<b>-</b>	<b>336</b>	<b>3 140</b>	<b>3 738</b>	<b>6 413</b>	<b>66.7%</b>	<b>19 215</b>
Indoor Facilities	850	4 485	-	336	3 140	3 738	-		-
<b>Heritage assets</b>	<b>-</b>	<b>1 853</b>	<b>-</b>	<b>139</b>	<b>1 297</b>	<b>1 545</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	1 853	-	139	1 297	1 545	-		-
<b>Other assets</b>	<b>162 537</b>	<b>280 025</b>	<b>-</b>	<b>21 002</b>	<b>196 017</b>	<b>233 354</b>	<b>457</b>	<b>9.1%</b>	<b>10 000</b>
Operational Buildings	162 537	280 025	-	21 002	196 017	233 354	457	9.1%	10 000
Municipal Offices	33 866	202 199	-	15 165	141 540	168 500	457	9.1%	10 000
Capital Spares	128 671	77 825	-	5 837	54 478	64 855	-		-
<b>Intangible Assets</b>	<b>-</b>	<b>13 335</b>	<b>-</b>	<b>1 000</b>	<b>9 335</b>	<b>11 113</b>	<b>-</b>	<b>-</b>	<b>-</b>
Licences and Rights	-	13 335	-	1 000	9 335	11 113	-		-
Computer Software and Applications	-	13 335	-	1 000	9 335	11 113	-		-
<b>Furniture and Office Equipment</b>	<b>-</b>	<b>2 148</b>	<b>-</b>	<b>161</b>	<b>1 504</b>	<b>1 790</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment	-	2 148	-	161	1 504	1 790	-		-
<b>Machinery and Equipment</b>	<b>-</b>	<b>20 662</b>	<b>-</b>	<b>1 550</b>	<b>14 463</b>	<b>17 218</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and Equipment	-	20 662	-	1 550	14 463	17 218	-		-
<b>Transport Assets</b>	<b>-</b>	<b>6 208</b>	<b>-</b>	<b>466</b>	<b>4 346</b>	<b>5 174</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport Assets	-	6 208	-	466	4 346	5 174	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>289 040</b>	<b>492 286</b>	<b>-</b>	<b>36 921</b>	<b>344 600</b>	<b>410 239</b>	<b>58 672</b>	<b>57.3%</b>	<b>204 791</b>

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

**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
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>116 618</b>	<b>101 617</b>	<b>101 617</b>	<b>8 468</b>	<b>84 681</b>	<b>84 681</b>	<b>-</b>		<b>101 617</b>
Roads Infrastructure	53 579	38 579	38 579	3 215	32 149	32 149	-		38 579
Roads	45 516	30 516	30 516	2 543	25 430	25 430	-		30 516
Road Structures	7 470	7 470	7 470	623	6 225	6 225	-		7 470
Road Furniture	593	593	593	49	494	494	-		593
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	7 893	7 893	7 893	658	6 578	6 578	-		7 893
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	7 893	7 893	7 893	658	6 578	6 578	-		7 893
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	22 479	22 479	22 479	1 873	18 733	18 733	-		22 479
Power Plants	-	-	-	-	-	-	-		-
HV Substations	4 887	4 887	4 887	407	4 073	4 073	-		4 887
HV Switching Station	-	-	-	-	-	-	-		-
MV Networks	12 013	12 013	12 013	1 001	10 011	10 011	-		12 013
LV Networks	5 579	5 579	5 579	465	4 649	4 649	-		5 579
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	22 921	22 921	22 921	1 910	19 101	19 101	-		22 921
Dams and Weirs	627	627	627	52	523	523	-		627
Boreholes	1 728	1 728	1 728	144	1 440	1 440	-		1 728
Reservoirs	4 561	4 561	4 561	380	3 801	3 801	-		4 561
Pump Stations	654	654	654	55	545	545	-		654
Water Treatment Works	780	780	780	65	650	650	-		780
Bulk Mains	3 215	3 215	3 215	268	2 679	2 679	-		3 215
Distribution	10 935	10 935	10 935	911	9 113	9 113	-		10 935
Distribution Points	413	413	413	34	344	344	-		413
PRV Stations	8	8	8	1	7	7	-		8
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	6 951	6 951	6 951	579	5 793	5 793	-		6 951
Pump Station	304	304	304	25	253	253	-		304
Reticulation	2 250	2 250	2 250	188	1 875	1 875	-		2 250
Waste Water Treatment Works	3 245	3 245	3 245	270	2 704	2 704	-		3 245
Outfall Sewers	1 152	1 152	1152000	96	960	960	-		1 152
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	2 138	2 138	2 138	178	1 782	1 782	-		2 138
Landfill Sites	2 091	2 091	2 091	174	1 743	1 743	-		2 091
Waste Transfer Stations	47	47	47	4	39	39	-		47
Information and Communication Infrastructure	656	656	656	55	547	547	-		656
Data Centres	197	197	197	16	164	164	-		197
Core Layers	427	427	427	36	356	356	-		427
Distribution Layers	10	10	10	1	8	8	-		10
Capital Spares	22	22	22	2	18	18	-		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
<b>R thousands</b>									
<b>Community Assets</b>	<b>31 674</b>	<b>46 675</b>	<b>46 675</b>	<b>3 890</b>	<b>38 896</b>	<b>38 896</b>	<b>-</b>		<b>46 675</b>
Community Facilities	6 904	21 905	21 905	1 825	18 254	18 254	-		21 905
Halls	737	737	737	61	614	614	-		737
Centres	25	25	25	2	21	21	-		25
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	56	56	56	5	47	47	-		56
Fire/Ambulance Stations	693	693	693	58	578	578	-		693
Testing Stations	121	121	121	10	101	101	-		121
Museums	1 750	1 750	1 750	146	1 458	1 458	-		1 750
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	245	245	245	20	204	204	-		245
Public Open Space	1 249	1 249	1 249	104	1 041	1 041	-		1 249
Markets	246	246	246	21	205	205	-		246
Airports	821	821	821	68	684	684	-		821
Taxi Ranks/Bus Terminals	962	962	962	80	802	802	-		962
Capital Spares	-	15 000	15 000	1 250	12 500	12 500	-		15 000
Sport and Recreation Facilities	24 770	24 770	24 770	2 064	20 642	20 642	-		24 770
Indoor Facilities	1 569	1 569	1 569	131	1 308	1 308	-		1 569
Outdoor Facilities	23 201	23 201	23 201	1 933	19 334	19 334	-		23 201
Capital Spares	-	-	-	-	-	-	-		-
<b>Other assets</b>	<b>6 410</b>	<b>11 410</b>	<b>11 410</b>	<b>951</b>	<b>9 508</b>	<b>9 508</b>	<b>-</b>		<b>11 410</b>
Operational Buildings	6 200	11 201	11 201	933	9 334	9 334	-		11 201
Municipal Offices	4 528	9 528	9 528	794	7 940	7 940	-		9 528
Pay/Enquiry Points	331	331	331	28	276	276	-		331
Workshops	374	374	374	31	312	312	-		374
Yards	968	968	968	81	807	807	-		968
Housing	209	209	209	17	174	174	-		209
Staff Housing	132	132	132	11	110	110	-		132
Social Housing	77	77	77	6	64	64	-		77
Computer Equipment	1 896	1 896	1 896	158	1 580	1 580	-		1 896
<b>Furniture and Office Equipment</b>	<b>5 729</b>	<b>5 729</b>	<b>5 729</b>	<b>477</b>	<b>4 774</b>	<b>4 774</b>	<b>-</b>		<b>5 729</b>
Furniture and Office Equipment	5 729	5 729	5 729	477	4 774	4 774	-		5 729
<b>Machinery and Equipment</b>	<b>2 884</b>	<b>2 884</b>	<b>2 884</b>	<b>240</b>	<b>2 403</b>	<b>2 403</b>	<b>-</b>		<b>2 884</b>
Machinery and Equipment	2 884	2 884	2 884	240	2 403	2 403	-		2 884
<b>Transport Assets</b>	<b>19 789</b>	<b>19 789</b>	<b>19 789</b>	<b>1 649</b>	<b>16 491</b>	<b>16 491</b>	<b>-</b>		<b>19 789</b>
Transport Assets	19 789	19 789	19 789	1 649	16 491	16 491	-		19 789
<b>Total Depreciation</b>	<b>185 000</b>	<b>190 000</b>	<b>190 000</b>	<b>15 833</b>	<b>158 333</b>	<b>158 333</b>	<b>-</b>		<b>190 000</b>

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	139 927	164 726	161 603	10 974	69 840	134 669	64 829	48.1%	161 603
Roads Infrastructure	82 092	146 383	142 210	10 703	62 486	118 509	56 022	47.3%	142 210
Roads	82 092	146 383	142 210	10 703	62 486	118 509	56 022	47.3%	142 210
Electrical Infrastructure	-	4 193	4 193	-	2 531	3 494	962	27.5%	4 193
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	57 835	10 150	9 200	-	1 371	7 667	6 296	82.1%	9 200
Distribution	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	4 000	6 000	271	3 451	5 000	1 549	31.0%	6 000
Waste Separation Facilities	-	4 000	6 000	271	3 451	5 000	1 549	31.0%	6 000
<b>Community Assets</b>	15 934	23 065	12 725	-	4 177	10 604	6 427	60.6%	12 725
Community Facilities	8 312	3 850	2 850	-	982	2 375	1 393	58.6%	2 850
Halls	3 161	3 850	2 850	-	982	2 375	1 393	58.6%	2 850
Public Open Space	4 521	-	-	-	-	-	-	-	-
Nature Reserves	630	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 622	19 215	9 875	-	3 195	8 229	5 034	61.2%	9 875
Outdoor Facilities	7 622	19 215	9 875	-	3 195	8 229	5 034	61.2%	9 875
<b>Other assets</b>	12 628	10 000	8 500	-	5 940	7 083	1 143	16.1%	8 500
Operational Buildings	12 628	10 000	8 500	-	5 940	7 083	1 143	16.1%	8 500
Municipal Offices	12 628	10 000	8 500	-	5 940	7 083	1 143	16.1%	8 500
<b>Intangible Assets</b>	2 027	-	-	-	-	-	-	-	-
Licences and Rights	2 027	-	-	-	-	-	-	-	-
Computer Software and Applications	2 027	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	7 000	4 000	-	2 463	3 333	871	26.1%	4 000
Computer Equipment	-	7 000	4 000	-	2 463	3 333	871	26.1%	4 000
<b>Total Capital Expenditure on upgrading of existing assets</b>	170 516	204 791	186 828	10 974	82 420	155 690	73 270	47.1%	186 828

### 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 April 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DIKGAPE HERSKOVITS MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature

Date

[Handwritten Signature]  
22/05/2019



In-year report (April 2019) – Monthly & Quarterly Budget Statement

**CAPITAL PROGRAMME**

MULTI YEAR BUDGET Description	Budget Year 2018/19	Adjustment Budget 2018/19	APRIL			YEAR TO DATE	
			TOTAL EXC VAT	VAT	TOTAL	ACTUAL	% Spent
<b>Clusters - SPME</b>							
Thusong Service Centre (TSC) -Mankweng	1 000 000	1 000 000		-	-	-	0%
Mobile service sites at Molepo Chuene Maja Cluster (Rampheri Village)	1 500 000	-		-	-	-	0%
<b>Total Clusters - SPME</b>	<b>2 500 000</b>	<b>1 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facility Management- Community Development</b>							
Civic Centre refurbishment	4 000 000	6 000 000	235 618	35 343	270 961	3 451 452	58%
Renovation of municipal wide offices	1 500 000	2 800 000	293 491	44 024	337 514	1 813 057	65%
Municipal Furniture and Office Equipment	500 000	1 000 000	-	-	-	533 387	53%
Refurbishment of City Library and Auditorium	500 000	484 996	-	-	-	484 996	100%
Upgrading of Seshego Library	500 000	500 000	-	-	-	499 117	100%
Works of Ark and Collection-Libraries	-	750 000	-	-	-	69 754	9%
Library Dikgale	500 000	300 000	-	-	-	-	0%
Library Bloodriver /Perskebult	300 000	300 000	-	-	-	-	0%
Civic Centre Aircon Upgrade	1 000 000	985 837	-	-	-	985 838	100%
Construction of Mankweng Water and Sanitation Centre	1 000 000	-	-	-	-	-	-
<b>Total Facility Management- Community Development</b>	<b>9 800 000</b>	<b>13 120 833</b>	<b>529 109</b>	<b>79 366</b>	<b>608 475</b>	<b>7 837 601</b>	<b>60%</b>
<b>Control Centre Services - Community Services</b>							
Installation of CCTV cameras	1 700 000	1 700 000	-	-	-	1 042 367	61%
Hand held radios	100 000	99 202	-	-	-	99 202	100%
Access Control	227 000	227 000	-	-	-	200 476	88%
<b>Total Control Centre Services - Community Services</b>	<b>2 027 000</b>	<b>2 026 202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 342 046</b>	<b>66%</b>
<b>Roads &amp; Stormwater - Engineering</b>							
Chebeng to Makweya internal streets	4 000 000	6 200 000	-	-	-	5 575 746	90%
Sebayeng ring road	4 330 000	4 330 000	-	-	-	4 074 286	94%
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	13 000 000	15 000 000	792 016	118 802	910 819	9 140 805	61%
Tarring Ntsime to Sefateng	10 000 000	10 137 000	852 399	127 860	980 259	8 556 376	84%
Upgrading Semanya to Matekereng	9 270 000	4 553 422	-	-	-	4 553 422	100%
Upgrading Internal Street in Seshego Zone 8	9 225 000	1 824 768	-	-	-	1 824 768	100%

In-year report (April 2019) – Monthly & Quarterly Budget Statement

MULTI YEAR BUDGET Description	Budget Year 2018/19	Adjustment Budget 2018/19	APRIL			YEAR TO DATE	% Spent
			TOTAL EXC VAT	VAT	TOTAL	ACTUAL	
<b>Roads &amp; Stormwater - Engineering</b>							
Upgrading of Ramongoana bus and Taxi roads	3 500 000	3 500 000	-	-	-	2 005 414	57%
Upgrading of Ntshishane Road	7 000 000	10 681 000	798 757	119 813	918 570	6 826 810	64%
Tarring of internal streets in Toronto	10 000 000	15 400 000	847 669	127 150	974 820	11 027 505	72%
Upgrading of internal Streets in Mankweng unit E (Vuk'uphile)	1 140 000	1 140 000	-	-	-	-	0%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	10 000 000	16 500 000	2 306 326	345 949	2 652 275	11 700 437	71%
Upgrading Makanye Road (Ga-Thoka)	9 000 000	9 000 000	294 626	44 194	338 819	4 843 533	54%
Upgrading of Arterial road in Ga Rampheri	6 500 000	6 500 000	49 831	7 475	57 306	4 679 902	72%
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	9 000 000	10 970 000	169 773	25 466	195 239	9 889 803	90%
upgrading of stormwater system in municipal area (Vuk'uphile)	1 900 000	1 900 000	-	-	-	92 245	5%
Rehabilitation of streets in Seshego Cluster	4 500 000	4 500 000	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 1	8 000 000	8 000 000	1 461 983	219 297	1 681 280	4 396 856	55%
Upgrading Internal Street in Seshego Zone2	10 000 000	10 000 000	-	-	-	7 703 918	77%
Upgrading of internal streets in Seshego Zone 2	4 000 000	4 000 000	1 095 011	164 252	1 259 263	3 238 758	81%
Triangle Park- land scaping and street lighting Seshego Zone 2	7 003 000	8 431 700	1 247 506	187 126	1 434 631	5 549 134	66%
Upgrading of internal streets in Seshego Zone 3	8 000 000	5 000 000	38 126	5 719	43 845	446 754	9%
Upgrading of internal streets in Seshego Zone 4	8 000 000	8 000 000	1 011 144	151 672	1 162 815	3 170 445	40%
Upgrading of internal streets in Seshego Zone 5	5 500 000	5 500 000	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 8	1 200 000	1 200 000	-	-	-	-	0%
Seshego Hospital link-Upgrading of township road & Bookelo	8 740 000	6 742 683	1 485 864	222 880	1 708 743	3 612 189	54%
Construction of stormwater culvert and NMT facilities between skotipola, kgoro and dinkwe	8 703 000	9 136 717	-	-	-	6 670 882	73%
Traffic Lights and Signs (Municipal Wide)	3 000 000	3 000 000	482 616	72 392	555 009	1 110 018	37%
Installation of road signage (Municipal Wide)	2 190 000	1 190 000	-	-	-	456 550	38%
Mohlonong to Kalkspruit upgrading of road from gravel to tar	7 000 000	5 000 000	70 617	10 593	81 210	4 615 765	92%
Rehabilitation of streets in Municipal Wide(Concession Program)	80 000 000	20 000 000	-	-	-	-	0%
Polokwane Drive- upgrade from single to dual carriage way	8 050 000	10 222 420	76 051	11 408	87 458	1 697 036	17%
Construction of NMT at Ditlou Str, Freedom Str. Zondi Str, Kgoro, Realeboga and Braam	2 504 000	2 504 000	-	-	-	2 487 539	99%
Construction of NMT at Magazyn Street and Vermekuwet	14 400 000	1 400 000	-	-	-	227 964	16%
Tarring of internal streets in Bendor		7 000 000		-	-	-	0%
NMT Facilities on Ditlou Northern Section		36 660		-	-	-	0%
Construction of MNT facility on 27th street Zone 1 & Zone 2		4 846 930		-	-	-	0%
NDPG Planning		3 078 890		-	-	-	0%
<b>Total Roads &amp; Stormwater - Engineering</b>	<b>301 455 000</b>	<b>246 426 190</b>	<b>13 080 315</b>	<b>1 962 047</b>	<b>15 042 362</b>	<b>130 174 860</b>	<b>53%</b>

In-year report (April 2019) – Monthly & Quarterly Budget Statement

MULTI YEAR BUDGET Description	Budget Year 2018/19	Adjustment Budget 2018/19	APRIL			YEAR TO DATE	% Spent
			TOTAL EXC VAT	VAT	TOTAL	ACTUAL	
<b>Water Supply and reticulation - Engineering</b>							
Olifantspoort RWS (Mmotong wa Perekisi)	23 000 000	23 000 000	-	-	-	10 840 900	47%
Moletjie East RWS	20 000 000	20 000 000	-	-	-	12 584 996	63%
Sebayeng/Dikgale RWS	17 000 000	22 900 000	-	-	-	9 748 045	43%
Houtriver RWS phase 10	10 000 000	10 000 000	-	-	-	3 146 516	31%
Chuene Maja RWS phase 9	2 930 000	3 250 000	-	-	-	3 165 240	97%
Molepo RWS phase 10	10 000 000	14 000 000	136 857	20 529	157 386	7 886 886	56%
Laastehoop RWS phase 10	6 000 000	8 500 000	984 505	147 676	1 132 181	5 995 656	71%
Mankweng RWS phase 10	15 000 000	18 300 000	2 069 904	310 486	2 380 389	15 227 300	83%
Boyne RWS phase 10	9 763 000	6 763 000	507 791	76 169	583 959	1 189 278	18%
Water Conservation & Water Demand Management (Installation of Smart Meters) at Mankweng	10 000 000	10 000 000	-	-	-	9 944 950	99%
Segwasi RWS Planning	1 000 000	1 000 000	-	-	-	-	0%
Badimong RWS phase 10 Planning	1 000 000	1 000 000	-	-	-	124 440	12%
Extension 78 water reticulation	665 000	665 000	-	-	-	-	0%
Extension 106 sewer & water reticulation	8 500 000	1 100 000	-	-	-	7 059 291	642%
Aganang RWS 1 Planning	11 000 000	11 000 000	1 123 930	168 590	1 292 520	4 110 335	37%
Aganang RWS 2	9 525 000	9 525 000	205 386	30 808	236 193	2 624 602	28%
Asbestos (AC) Pipes in Seshego, Annadale & CBD	138 735 120	210 159 624	1 229 678	184 452	1 414 130	182 178 946	87%
Polokwane Water Network Upgrading (1)	4 600 000	4 600 000	-	-	-	1 370 674	30%
PolokwanWater Network Upgrading(2)	4 600 000	4 600 000	-	-	-	-	0%
Polokwane Groundwater development	45 600 000	45 600 000	-	-	-	15 467 769	34%
Asset Renewals of Waste Water Network (CBD)	4 000 000	-	-	-	-	781 926	20%
Badimong RWS phase 09		43 000					0%
Mothapo RWS		800 000					0%
Chuene Maja RWS		800 000					0%
Moletjie North RWS		150 000					0%
Moletjie South RWS		250 000					0%
<b>Total Water Supply and reticulation - Engineering</b>	<b>358 103 120</b>	<b>428 005 624</b>	<b>6 258 051</b>	<b>938 708</b>	<b>7 196 758</b>	<b>293 447 751</b>	<b>69%</b>

In-year report (April 2019) – Monthly & Quarterly Budget Statement

MULTI YEAR BUDGET Description	Budget Year 2018/19	Adjustment Budget 2018/19	APRIL			YEAR TO DATE	% Spent
			TOTAL EXC VAT	VAT	TOTAL	ACTUAL	
<b>Sewer Reticulation - Engineering</b>							
Regional waste Water treatment plant	125 119 880	133 842 880	-	-	-	140 095 585	105%
Regional waste Water treatment plant	170 000 000	170 000 000	28 438 644	4 265 797	32 704 441	32 704 441	19%
Refurbishment of Polokwane Waste Water Treatment Works	41 800 000	41 800 000	-	-	-	41 520 874	99%
<b>Total Sewer Reticulation - Engineering</b>	<b>336 919 880</b>	<b>345 642 880</b>	<b>28 438 644</b>	<b>4 265 797</b>	<b>32 704 441</b>	<b>214 320 900</b>	<b>62%</b>
<b>Energy Services - Engineering</b>							
Illumination of public areas ( main street into ext40,and75 from Nelson Mandela Voortrekker street , Ext 40 from Matlala road, Ext 71,73	2 145 000	2 145 000	-	-	-	-	0%
Illumination of public areas ( High Mast lights) various rural areas	9 487 500	9 487 500	-	-	-	4 022 714	42%
SCADA on RTU in Superbia & Epsilon	2 437 500	2 437 500	-	-	-	-	0%
Replacement of Fiber glass enclosures in Flora, Fauna Park and Nirvana	9 750 000	6 750 000	-	-	-	6 968 871	103%
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	9 750 000	2 750 000	-	-	-	-	0%
Build 66KV/Bakone substation	9 500 000	3 000 000	-	-	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	5 850 000	1 000 000	-	-	-	125 902	13%
Design and Construct permanent distribution substation at	9 750 000	9 750 000	-	-	-	667 909	7%
Plant and Equipment	2 500 000	2 500 000	-	-	-	273 716	11%
Increase license area assets	1 000 000	1 000 000	-	-	-	-	0%
Replace 66KV Bus Bars & Breakers at Gamma Substation	3 217 500	3 217 500	-	-	-	1 556 268	48%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations (vuk'uphile)	975 000	975 000	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	975 000	975 000	-	-	-	975 000	100%
Design and Construction of New Pietersburg 11kv substation	1 000 000	1 000 000	-	-	-	1 000 000	100%
Installation of Check Meters at Main substations	3 200 000	2 000 000	-	-	-	-	0%
Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	5 850 000	1 850 000	-	-	-	-	0%
Electrification Of Urban Households in Extension 78		10 000 000	-	-	-	-	0%
<b>Total Energy Services - Engineering</b>	<b>78 070 000</b>	<b>60 837 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 590 379</b>	<b>26%</b>

In-year report (April 2019) – Monthly & Quarterly Budget Statement

MULTI YEAR BUDGET Description	Budget Year 2018/19	Adjustment Budget 2018/19	APRIL			YEAR TO DATE	% Spent
			TOTAL EXC VAT	VAT	TOTAL	ACTUAL	
<b>Disaster and Fire - Community Services</b>							
Acquisition of fire Equipment	2 000 000	1 150 000		-	-	-	0%
10 Largee bore hoses with stotz coupling	350 000	200 000		-	-	-	0%
Miscellaneous equipment and gear	800 000	1 000 000		-	-	-	0%
Planning for extension of fire training Centre	1 000 000	1 000 000		-	-	-	0%
16 x Multipurpose branches Monitors	300 000	300 000		-	-	-	0%
<b>Total Disaster and Fire - Community Services</b>	<b>4 750 000</b>	<b>3 650 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Traffic &amp; Licencing - Community Services</b>							
Upgrading- Traffic Auditorium, parade room and Training Facility	600 000	600 000		-	-	-	0%
Upgrading of city vehicle test station	500 000	500 000		-	-	-	0%
Procurement of office cleaning equipment's	80 000	80 000		-	-	-	0%
<b>Total Traffic &amp; Licencing - Community Services</b>	<b>2 430 000</b>	<b>1 180 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Environmental Management - Community Services</b>							
Grass cutting equipment's	900 000	897 155	-	-	-	897 155	100%
Development of a park at Ext 44 and 76	600 000	600 000	-	-	-	466 406	78%
Upgrading of Security at Game Reserve	1 000 000	1 000 000	-	-	-	468 800	47%
Upgrading of Environmental Education Centre	750 000	750 000	-	-	-	513 411	68%
Construction of ablution facilities at Tom Naude Park	800 000	400 000		-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	500 000	500 000		-	-	-	0%
Animal Pound	900 000	900 000		-	-	-	0%
Upgrading of Ga- Kgoroshi community centre	500 000	500 000	-	-	-	287 440	57%
<b>Total Environmental Management - Community Services</b>	<b>5 950 000</b>	<b>5 547 155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 633 211</b>	<b>47%</b>

In-year report (April 2019) – Monthly & Quarterly Budget Statement

MULTI YEAR BUDGET		Adjustment Budget	APRIL			YEAR TO DATE	
Description	Budget Year 2018/19	2018/19	TOTAL EXC VAT	VAT	TOTAL	ACTUAL	% Spent
<b>Waste Management - Community Services</b>							
30 m3 skip containers	800 000	800 000		-	-	-	0%
Extension of landfill site(weltevrede)	3 000 000	3 000 000	-	-	-	2 414 909	80%
Rural transfer station ( Sengatane)	4 266 667	3 800 091	-	-	-	2 136 310	56%
Rural transfer station (Dikgale)	4 266 667	4 999 719	399 310	59 896	459 206	2 459 549	49%
Rural transfer Station(Makotopong)	4 266 666	3 000 000		-	-	-	0%
Rural transfer Station Planning (Molepo)	1 000 000	1 000 000		-	-	-	0%
6 & 9 M3 Skip containers	1 000 000	1 000 000		-	-	-	0%
Aganang Landfile Site		1 300 000					0%
<b>Total Waste Management - Community Services</b>	<b>18 600 000</b>	<b>18 899 810</b>	<b>399 310</b>	<b>59 896</b>	<b>459 206</b>	<b>7 010 768</b>	<b>37%</b>
<b>Sport &amp; Recreation - Community Development</b>							
Construction of Mankweng Sport facility-2	11 440 000	3 000 000		-	-	-	0%
Sport stadium in Ga-Maja	9 600 000	8 000 000	210 651	31 598	242 249	341 982	4%
EXT 44/77 Sports and Recreation Facility	1 500 000	1 000 000		-	-	-	0%
Grass Cutting equipment	500 000	500 000		-	-	-	0%
Upgrading of Tibane Stadium	475 000	475 000		-	-	-	0%
Sebayeng/Dikgale Sports Complex (Planning)	1 000 000	1 000 000		-	-	-	0%
Rehabilitation of Swimming Pool to be commercialized	1 575 000	1 575 000	-	-	-	555 155	35%
Upgrading of Mohlolong Stadium	7 300 000	6 400 000	-	-	-	3 194 693	50%
Molepo RDP Combo Stadium		400 000					0%
<b>Total Sport &amp; Recreation - Community Development</b>	<b>33 390 000</b>	<b>22 350 000</b>	<b>210 651</b>	<b>31 598</b>	<b>242 249</b>	<b>4 091 830</b>	<b>18%</b>
<b>Security Services - Community Services</b>							
Walk through metal detector	200 000	200 000		-	-	-	0%
Supply and installation of Safes	80 000	80 000		-	-	-	0%
Supply and installation of Guard tracking devices	800 000	800 000		-	-	-	0%
Supply and delivery of guard houses	900 000	900 000		-	-	-	0%
<b>Total Security Services - Community Services</b>	<b>2 580 000</b>	<b>1 980 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

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MULTI YEAR BUDGET	Budget Year 2018/19	Adjustment Budget 2018/19	APRIL			YEAR TO DATE	% Spent
Description			TOTAL EXC VAT	VAT	TOTAL	ACTUAL	
<b>Cultural Services - Community Development</b>							
New Exhibition Irish House	800 000	800 000	-	-	-	-	0%
<b>Total Cultural Services - Community Development</b>	<b>1 550 000</b>	<b>800 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>
<b>Information Services - Corporate and Shared Services</b>							
Provision of Laptops, PCs and Peripheral Devices	1 750 000	2 351 806	-	-	-	802 172	34%
Network Upgrade	7 000 000	4 000 000	-	-	-	2 462 781	62%
Upgrade Council Chamber		2 700 000					0%
<b>Total Information Services - Corporate and Shared Services</b>	<b>9 500 000</b>	<b>9 051 806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 264 953</b>	<b>36%</b>
<b>Fleet Management - Corporate and Shared Services</b>							
Acquisition of fleet	300 000 000	30 000 000	-	-	-	5 370 056	18%
Acquisition of fleet		13 470 000	-	-	-	2 683 971	20%
<b>Total Fleet Management - Corporate and Shared Services</b>	<b>300 000 000</b>	<b>43 470 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 054 027</b>	<b>19%</b>
<b>City Planning - Planning and Economic Development</b>							
Township establishment-Farm Volgestruisfontein 667 LS	2 000 000	2 000 000	-	-	-	45 096	2%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	1 000 000	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)	1 000 000	1 000 000					0%
<b>Total City Planning - Planning and Economic Development</b>	<b>7 000 000</b>	<b>4 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>358 596</b>	<b>9%</b>

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MULTI YEAR BUDGET Description	Budget Year 2018/19	Adjustment Budget 2018/19	APRIL			YEAR TO DATE	% Spent
			TOTAL EXC VAT	VAT	TOTAL	ACTUAL	
<b>Transport Operations(IPRTS)- Transport and Services</b>							
AFC	35 499 000	35 499 000	2 105 257	270 315	2 375 573	2 375 573	7%
PTMS	25 499 000	25 499 000	-	-	-	503 772	2%
Control Centre	1 500 000	1 500 000	-	-	-	1 327 475	88%
Compensation	62 500 000	62 500 000	-	-	-	-	0%
PT facility upgrade	5 750 000	5 750 000	-	-	-	-	0%
Upgrad & constr of Trunk route 108/2017 WP1	16 844 000	16 844 000	1 208 742	155 202	1 363 944	14 197 153	84%
Construction of bus depot Civil works 108/2017 WP3	5 767 000	5 767 000	701 118	90 024	791 142	11 651 951	202%
Construction of bus station Civil works 108/2017 WP4	20 476 000	20 476 000	-	-	-	690 611	3%
Construction of bus station Civil works 108/2017 WP4	7 700 000	7 700 000	-	-	-	4 121 187	54%
Daytime lay-over 108/2017 WP2	7 792 000	7 792 000	-	-	-	7 787 805	100%
CBD Transit Mall 108/2017 WP4	10 925 000	10 925 000	-	-	-	-	0%
Construction & provision of Depot Upper structures	14 950 000	14 950 000	-	-	-	-	0%
Construction & provision of Station Upperstructures	20 834 000	20 834 000	-	-	-	-	0%
Construction & provision of Station Upperstructures	7 916 000	7 916 000	-	-	-	-	0%
Refurbishment of Daytime Layover Buildings	4 025 000	4 025 000	-	-	-	-	0%
OHS Management Rev2Light	1 000 000	1 000 000	-	-	-	604 759	60%
Environmental Management Seshego & SDA1	400 000	400 000	-	-	-	218 796	55%
Environmental Management in Polokwane City	300 000	300 000	-	-	-	276 891	92%
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	8 855 000	8 855 000	5 566 327	714 716	6 281 043	11 430 184	129%
Rehabilitation of Feeder Routes in Polokwane 110/2017	5 750 000	5 750 000	447 545	57 465	505 009	15 278 220	266%
Acquisition of buses	165 000 000	165 000 000	-	-	-	103 665 663	63%
<b>Total Transport Operations(IPRTS)- Transport and Services</b>	<b>429 282 000</b>	<b>429 282 000</b>	<b>10 028 989</b>	<b>1 287 722</b>	<b>11 316 711</b>	<b>174 130 039</b>	<b>41%</b>
<b>Supply Chain Management - Budget and Treasury Services</b>							
Upgrading of stores	8 500 000	8 500 000	-	-	-	5 940 414	70%
<b>Total Supply Chain Management - Budget and Treasury Services</b>	<b>8 500 000</b>	<b>8 500 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 940 414</b>	<b>70%</b>
<b>Total Capital Expenditure</b>	<b>1 912 547 000</b>	<b>1 645 770 000</b>	<b>58 945 069</b>	<b>8 625 134</b>	<b>67 570 203</b>	<b>868 197 376</b>	<b>53%</b>



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MULTI YEAR BUDGET Description	Budget Year 2018/19	Adjustment Budget 2018/19	APRIL			YEAR TO DATE	% Spent
			TOTAL EXC VAT	VAT	TOTAL	ACTUAL	
Municipal Infrastructure Grant	271 728 000	283 459 000	10 196 407	1 529 461	11 725 868	166 927 068	59%
Public Transport Network Grant	159 282 000	159 282 000	2 105 257	270 315	2 375 573	8 328 007	5%
Neighbourhood Development Grant	35 000 000	45 000 000	2 809 420	421 413	3 230 833	20 016 780	44%
Water Services Infrastructure Grant	68 600 000	68 600 000	1 123 930	168 590	1 292 520	29 647 495	43%
Regional Bulk Infrastructure Grant	263 855 000	344 002 504	1 229 678	184 452	1 414 130	322 274 531	94%
INEP		10 000 000					0%
<b>Total DoRA Allocations</b>	<b>798 465 000</b>	<b>910 343 504</b>	<b>17 464 693</b>	<b>2 574 230</b>	<b>20 038 923</b>	<b>547 193 881</b>	<b>60%</b>
PTIG Pledge	270 000 000	270 000 000	7 923 732	1 017 407	8 941 139	165 802 032	61%
RBIG Pledge	170 000 000	170 000 000	28 438 644	4 265 797	32 704 441	32 704 441	19%
Borrowing	80 000 000	20 000 000	-	-	-	-	0%
Borrowing (Instalment Sale Agreement)	300 000 000	30 000 000	-	-	-	5 370 056	18%
CRR	279 682 000	244 026 496	5 118 000	767 700	5 885 700	116 899 002	48%
KFW Bank	14 400 000	1 400 000	-	-	-	227 964	16%
<b>Total Capital Funding</b>	<b>1 912 547 000</b>	<b>1 645 770 000</b>	<b>58 945 069</b>	<b>8 625 134</b>	<b>67 570 203</b>	<b>868 197 376</b>	<b>53%</b>