

Polokwane Municipality

Monthly Budget Statement

30 June 2019

4th Quarter



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 JUNE 2019.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

Section 52 (d) states that “the Mayor of a Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality”. The report is based on financial information, as at 01 January 2018 to 31 March 2018 and in line with Sec 52 (d) of the MFMA.

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

The results for the month and quarterly are summarised herein under and for the reporting period ended 30 June 2019, the 10 working days reporting period to National Treasury expires on the 14th June 2019 and the 30 working days reporting period to Council expires on the 30th July 2019. The Budget and Treasury Office has met the timelines for this reporting period. .

RECOMMEND

That the report be noted.

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date ending 30 June 2019.

The financial results for the period ending 30 June 2019 are summarised as follows:

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total Operational Revenue	3 035 520	3 634 554	3 601 961	323 369	3 073 497	3 601 961	(528 464)	-15%	3 601 961
Capital transfers recognised	546 275	798 465	1 158 658	129 571	904 952	1 158 658	(253 706)	-22%	1 158 658
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	3 581 795	4 433 019	4 760 619	452 940	3 978 448	4 760 619	(782 170)	-37%	4 760 619
Total Expenditure	3 859 720	3 348 689	3 423 362	322 543	3 101 171	3 423 362	(322 191)	-9%	3 423 362
Surplus/ (Deficit) for the year	(277 925)	1 084 330	1 337 257	130 397	877 277	1 337 257	(459 979)	-27%	1 337 257

1.1.1 Revenue Performance

The 2018/19 Original Revenue budget of R 3 634 554 000 was decreased to **R 3 601 960 552** during Adjustments Budget. Actual revenue billed which includes grants and other direct income as at 30 June 2019 amounts to **R 3 073 496 592.73 (85%)** of the Adjustments Budget. Past year performance (2017/18) **R 2 962 695 866 (90%)**.

1.1.2 Expenditure performance

The 2018/19 Original Expenditure budget of R 3 348 689 000 was increased to **R 3 423 362 056** during Adjustments Budget. Total expenditure year to date as at 30 June 2019 amounted to **R 3 101 170 979.47 (93%)** of the Adjustments Budget. Past year performance (2017/18) **R 2 908 120 794 (98%)**.

1.1.3 Capital Performance

The 2018/19 Original capital budget of R 1 912 547 000 was decreased to **R 1 454 084 545** during Adjustments Budget. Payments in respect of Capital Projects amounts to

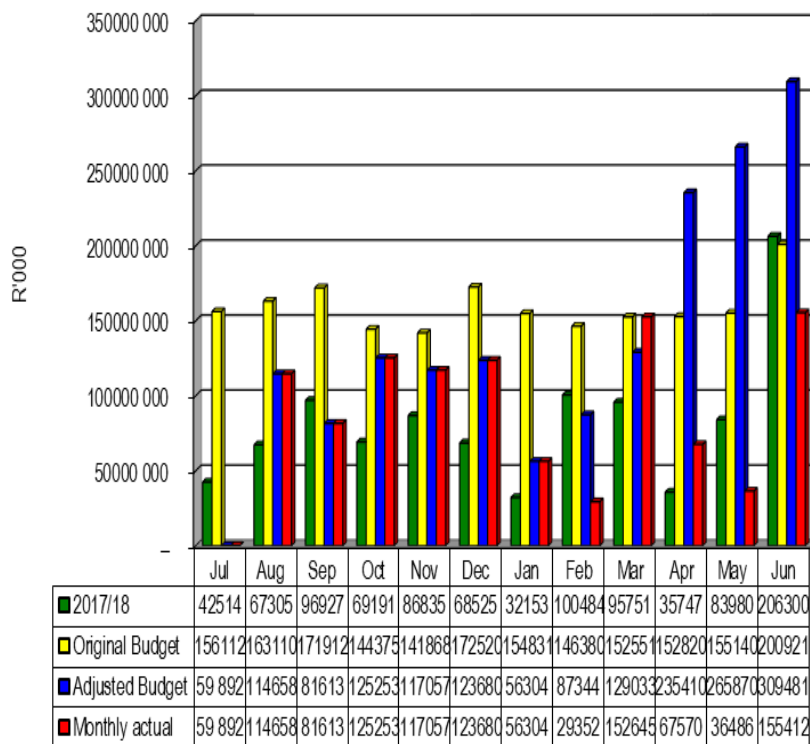
In-year report (June 2019) – Monthly Budget Statement

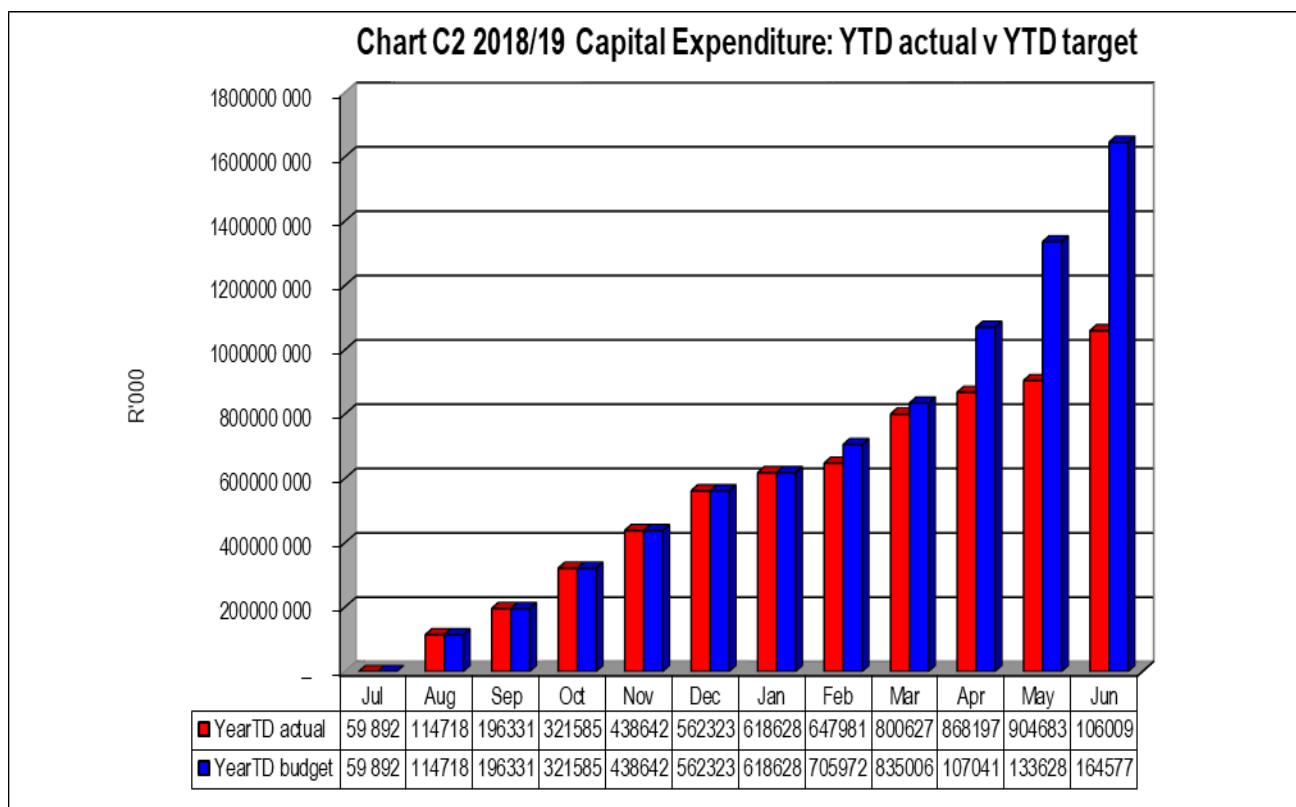
R 904 683 787 as at 30 June 2019. The expenditure is currently at 73% of the adjusted capital budget. Past year performance (2017/18) **R 965 059 983.56 (79%)**.

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

Vote Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Funded by:									
National Government	544 588	798 465	1 158 658	129 444	906 918	1 158 658	(251 740)	-22%	1 158 658
Provincial Government	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	544 588	798 465	1 158 658	129 444	906 918	1 158 658	(251 740)	-22%	1 158 658
Public contributions & donations	-	14 400	1 400	-	228	1 400	(1 172)	-84%	1 400
Borrowing	134 000	830 000	50 000	4 333	9 703	50 000	(40 297)	-81%	50 000
Internally generated funds	307 128	269 682	244 026	21 635	143 247	244 026	(100 779)	-41%	244 026
Total Capital Funding	985 716	1 912 547	1 454 085	155 413	1 060 096	1 454 085	(393 988)	-27%	1 454 085

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





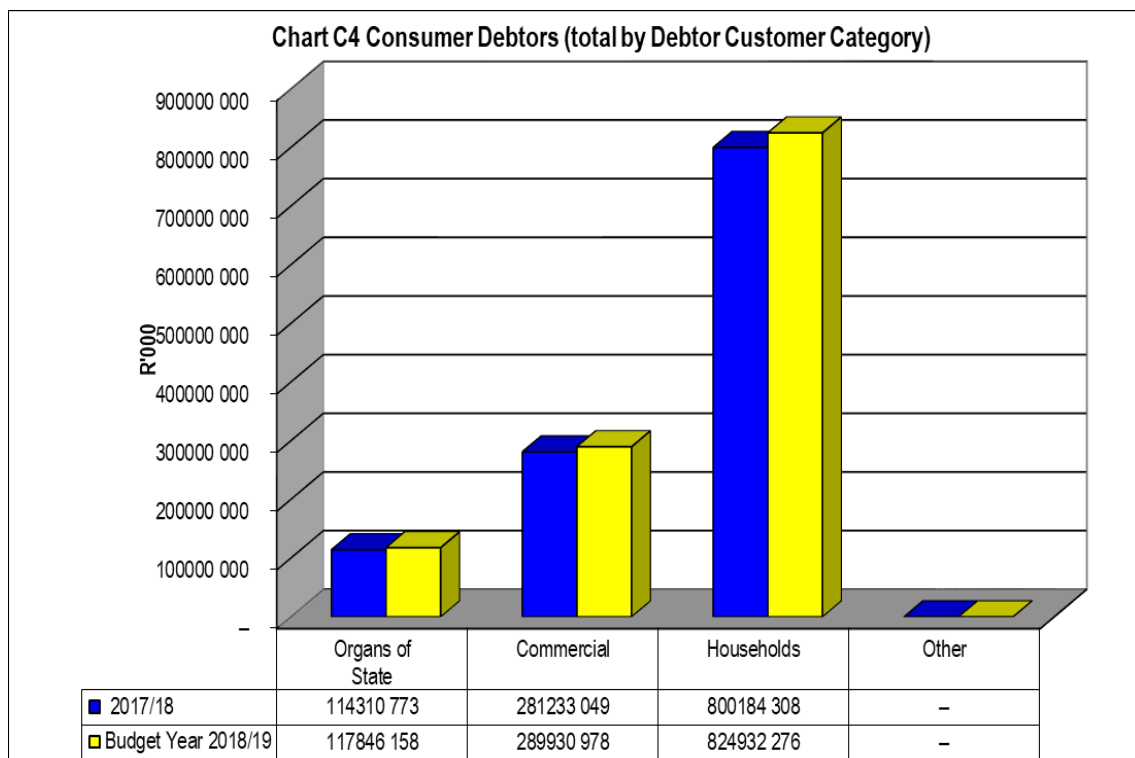
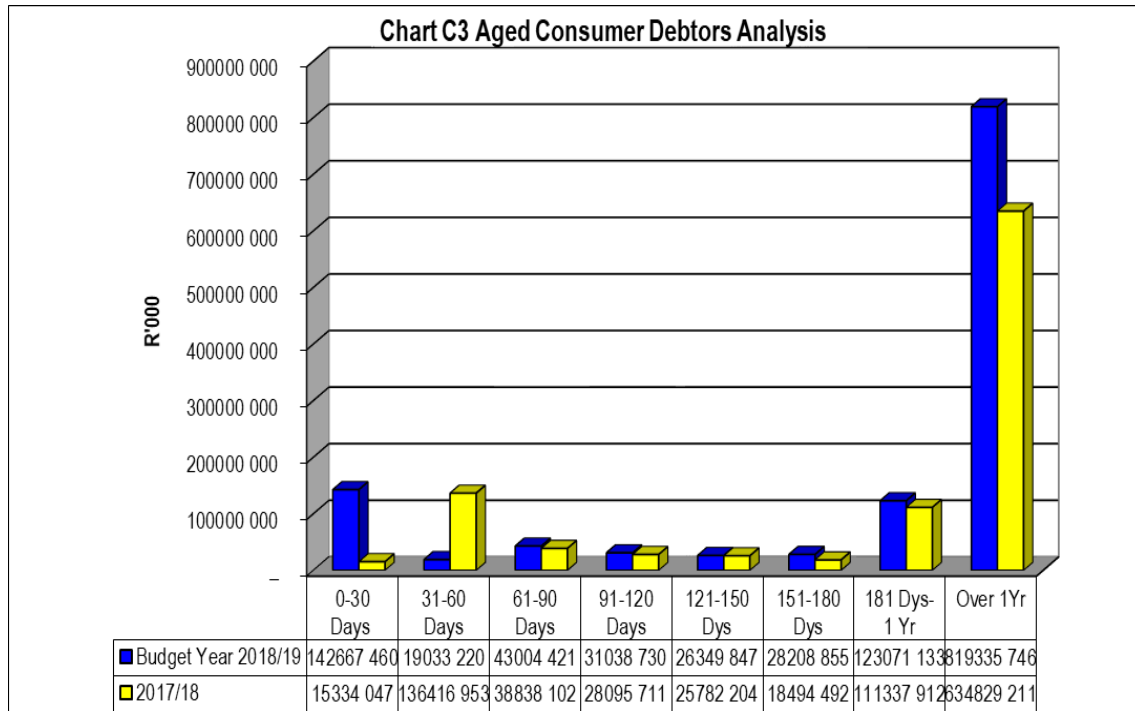
1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 522 578 599.14** on 30 June 2019.

LOAN NO	INTEREST	BALANCE 07/2018	INTEREST 12/2018	REDEMP 12/2018	INTEREST 01/2019	REDEMP 01/2019	INTEREST 6/2019	REDEMP 06/2019	Interest Accrued 30/06/2019	BALANCE 30/06/2019	Expiry Date/ Redemption Date
Development Bank of South Africa	11.5	14 897 492.03	867 848.81	3 410 173.76	-	-	656 231.15	3 621 791.00	-	7 865 527.27	30.06.2020
Development Bank of South Africa	10.79	96 650 064.91	5 169 121.37	16 108 344.14	-	-	4 353 445.50	16 108 344.00	-	64 433 376.77	30.06.2021
Development Bank of South Africa	10.75	235 000 000.00	2 146 779.73	3 894 196.00	12 531 025.27	3 897 593.60	-	-	10 043 225.42	227 208 210.40	31.01.2032
Standard Bank South Africa	10.98	214 866 958.90	-	-	2 845 214.89	3 494 715.21	-	-	10 065 718.78	223 071 484.70	30.01.2032
TOTAL		R 561 414 516	R 8 183 750	R 23 412 714	R 15 376 240	R 7 392 309	R 5 009 677	R 19 730 135	R 20 108 944	R 522 578 599	

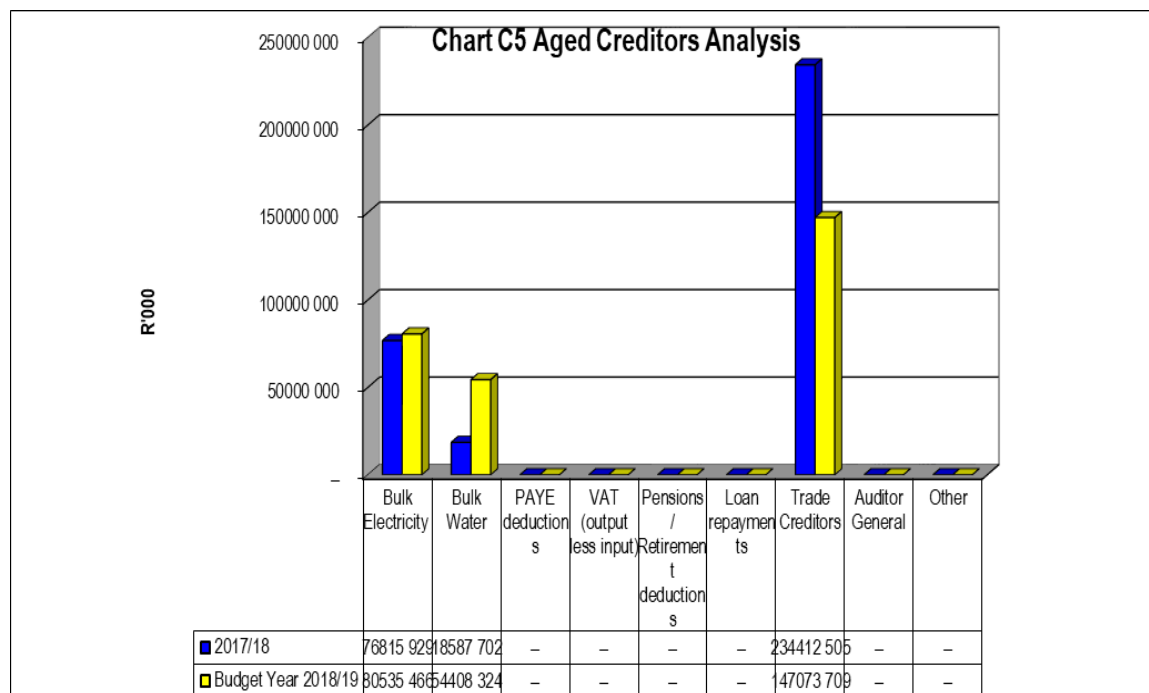
1.1.5 Debtors

Council debtor's book/ledger has a total balance of R 1 232 709 412 at 30 June 2019.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 282 017 498.50** at 30 June 2019. Council pays its creditors within 30 days, however due to cash flow challenges we were unable to pay some of creditors within stipulated period of 30 days. In terms of circular 49 issued by treasury and section 65(2) (e) of MFMA emphasize that the municipality must honour its obligation within 30 days.



1.1.7 Investments

On 30 June 2019 Council had **R 122 637 522.32** of investments at an annualized average rate of 2% per annum and the Grants account had a closing balance of **R478 828.25**.

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 (June 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
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	21 141	24 071	24 071	1 810	22 015	24 071	(2 055)	-9%	24 071
Pension and UIF Contributions	3 147	3 460	3 460	271	3 296	3 460	(164)	-5%	3 460
Medical Aid Contributions	427	718	718	105	850	718	132	18%	718
Motor Vehicle Allowance	7 390	9 471	9 471	643	7 686	9 471	(1 785)	-19%	9 471
Cellphone Allowance	3 755	2 376	2 376	313	3 888	2 376	1 511	64%	2 376
Other benefits and allowances	613	422	422	51	625	422	203	48%	422
Sub Total - Councillors	36 472	40 517	40 517	3 192	38 360	40 517	(2 158)	-5%	40 517
% increase		11.1%	11.1%						11.1%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 986	12 751	12 751	680	9 081	12 751	(3 670)	-29%	12 751
Pension and UIF Contributions	1 017	1 207	1 207	94	1 299	1 207	92	8%	1 207
Medical Aid Contributions	187	216	216	9	165	216	(51)	-23%	216
Motor Vehicle Allowance	1 319	1 438	1 438	146	1 921	1 438	483	34%	1 438
Other benefits and allowances	1 869	445	445	9	240	445	(205)	-46%	445
Payments in lieu of leave	-	-	-	-	36	-	36	#DIV/0!	-
Sub Total - Senior Managers of Municipality	11 379	16 057	16 057	1 094	14 788	16 057	(1 269)	-8%	16 057
% increase		41.1%	41.1%						41.1%
Other Municipal Staff									
Basic Salaries and Wages	362 019	518 102	518 102	36 371	435 932	518 102	(82 170)	-16%	518 102
Pension and UIF Contributions	75 266	106 782	97 922	7 521	90 293	97 922	(7 628)	-8%	97 922
Medical Aid Contributions	26 581	29 897	29 897	2 754	31 994	29 897	2 097	7%	29 897
Overtime	64 316	39 679	62 783	7 684	86 359	62 783	23 576	38%	62 783
Motor Vehicle Allowance	-	50 852	50 852	4 173	48 985	-	48 985	#DIV/0!	-
Cellphone Allowance	317	359	359	13	229	359	(130)	-36%	359
Housing Allowances	5 980	7 362	7 362	382	6 760	7 362	(602)	-8%	7 362
Other benefits and allowances	214 593	33 333	42 881	2 474	28 164	93 733	(65 569)	-70%	93 733
Payments in lieu of leave	-	5 000	15 053	1 487	16 000	15 053	947	6%	15 053
Long service awards	-	5 000	11 399	141	1 305	11 399	(10 094)	-89%	11 399
Post-retirement benefit obligations	-	5 000	-	189	2 943	-	2 943	#DIV/0!	-
Sub Total - Other Municipal Staff	749 073	801 366	836 610	63 190	748 964	836 610	(87 646)	-10%	836 610
% increase		7.0%	11.7%						11.7%
Total Parent Municipality	796 923	857 940	893 184	67 476	802 112	893 184	(91 072)	-10%	893 184

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

OVERTIME REPORT

Vote Description	2017/18 Audited Outcome	Original Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Original Budget
Vote 1 - Council	284 929	152 700	11 321	45 416	152 700	30%
Vote 2 - Office of the Municipal Manager	44 130	66 800	2 692	35 286	66 800	53%
Vote 3 - Strategic Planning Monitoring and Evaluation	86 878	112 200	-	69 450	112 200	62%
Vote 4 - Engineering Services	30 760 944	17 162 400	3 004 302	38 496 860	17 162 400	224%
Vote 5- Community Services	20 399 459	15 750 000	2 467 890	25 105 627	15 750 000	159%
Vote 6- Community Development	4 808 628	2 941 600	509 182	6 057 696	2 941 600	206%
Vote 7- Corporate and Shared Services	2 192 999	1 516 000	256 690	1 652 553	1 516 000	109%
Vote 8- Planning and Economic Development	447 786	377 100	-	617 322	377 100	164%
Vote 9- Budget and Treasury	2 044 751	1 673 600	303 647	3 012 545	1 673 600	180%
Vote 10 -Transport Operations	3 747	7 600	-	2 642	7 600	35%
Total	61 074 251	39 760 000	6 555 724	75 095 397	39 760 000	189%

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

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

The table below provides a high-level summation of the Municipality's operating – and capital budgets, actual to date and financial position.

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	360 161	461 484	431 818	34 742	424 619	431 818	(7 199)	-2%	431 818
Service charges	1 351 943	1 518 870	1 574 717	141 131	1 371 455	1 574 717	(203 262)	-13%	1 574 717
Investment revenue	29 593	47 281	27 281	–	6 428	27 281	(20 853)	-76%	27 281
Transfers and subsidies	939 879	1 008 780	995 339	113 768	950 735	995 339	(44 603)	-4%	995 339
Other own revenue	353 944	598 139	572 806	33 728	320 260	572 806	(252 546)	-44%	572 806
Total Revenue (excluding capital transfers and contributions)	3 035 520	3 634 554	3 601 961	323 369	3 073 497	3 601 961	(528 464)	-15%	3 601 961
Employee costs	760 451	817 423	852 667	64 284	757 610	852 667	(95 057)	-11%	852 667
Remuneration of Councillors	36 190	40 518	40 518	3 192	38 360	40 518	(2 158)	-5%	40 518
Depreciation & asset impairment	885 858	190 000	190 000	15 833	190 000	190 000	(0)	-0%	190 000
Finance charges	63 645	107 500	82 500	5 010	40 269	82 500	(42 231)	-51%	82 500
Materials and bulk purchases	895 838	943 163	919 763	106 541	876 167	919 763	(43 596)	-5%	919 763
Transfers and subsidies	9 480	11 500	11 500	1 030	8 420	11 500	(3 080)	-27%	11 500
Other expenditure	1 208 258	1 238 585	1 326 414	126 652	1 190 345	1 326 414	(136 070)	-10%	1 326 414
Total Expenditure	3 859 720	3 348 689	3 423 362	322 543	3 101 171	3 423 362	(322 191)	-9%	3 423 362
Surplus/(Deficit)	(824 200)	285 865	178 598	826	(27 674)	178 598	(206 273)	-115%	178 598
Transfers and subsidies - capital (monetary allocations)	546 275	798 465	1 158 658	129 571	904 952	1 158 658	(253 706)	-22%	1 158 658
Contributions & Contributed assets	–	14 400	1 400	–	–	1 400	(1 400)	-100%	1 400
Surplus/(Deficit) after capital transfers & contributions	(277 925)	1 098 730	1 338 657	130 397	877 277	1 338 657	(461 379)	-34%	1 338 657
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(277 925)	1 098 730	1 338 657	130 397	877 277	1 338 657	(461 379)	-34%	1 338 657
Capital expenditure & funds sources									
Capital expenditure	985 716	1 912 547	1 454 085	155 413	1 060 096	1 454 085	(393 988)	-27%	1 454 085
Capital transfers recognised	544 588	798 465	1 158 658	129 444	906 918	1 158 658	(251 740)	-22%	1 158 658
Public contributions & donations	–	14 400	1 400	–	228	1 400	(1 172)	-84%	1 400
Borrowing	134 000	830 000	50 000	4 333	9 703	50 000	(40 297)	-81%	50 000
Internally generated funds	307 128	269 682	244 026	21 635	143 247	244 026	(100 779)	-41%	244 026
Total sources of capital funds	985 716	1 912 547	1 454 085	155 413	1 060 096	1 454 085	(393 988)	-27%	1 454 085
Financial position									
Total current assets	1 061 148	711 934	641 287		1 868 594				733 156
Total non current assets	13 355 562	15 771 058	15 277 787		15 020 112				15 469 471
Total current liabilities	885 133	676 936	892 155		817 583				892 155
Total non current liabilities	816 183	991 314	1 196 402		816 183				1 196 402
Community wealth/Equity	12 715 393	14 814 742	13 830 517		15 254 940				14 114 071
Cash flows									
Net cash from (used) operating	881 074	1 295 260	1 490 725	349 002	1 412 774	1 490 725	77 951	5%	1 490 725
Net cash from (used) investing	(1 122 240)	(1 928 971)	(1 377 116)	(155 413)	(1 061 416)	(1 261 156)	(199 740)	16%	(1 377 116)
Net cash from (used) financing	145 171	754 023	(47 950)	(20 366)	(87 757)	(47 950)	39 807	-83%	(47 950)
Cash/cash equivalents at the month/year end	2 043	138 325	67 678	–	265 620	183 638	(81 982)	-45%	67 678
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	142 667	19 033	43 004	31 039	26 350	28 209	123 071	819 336	1 232 709
Creditors Age Analysis									
Total Creditors	199 625	30 546	19 415	21 908	10 523	–	–	–	282 017

2.2 Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure)

The table below is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	360 161	461 484	431 818	34 742	424 619	431 818	(7 199)	-2%	431 818
Service charges - electricity revenue	900 176	1 054 944	1 054 944	105 187	885 879	1 054 944	(169 065)	-16%	1 054 944
Service charges - water revenue	247 961	248 450	277 273	18 755	257 001	277 273	(20 272)	-7%	277 273
Service charges - sanitation revenue	97 777	102 528	123 864	8 132	114 022	123 864	(9 842)	-8%	123 864
Service charges - refuse revenue	106 029	112 948	118 636	9 056	114 553	118 636	(4 083)	-3%	118 636
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	15 730	37 297	37 297	585	14 722	37 297	(22 575)	-61%	37 297
Interest earned - external investments	29 593	47 281	27 281	-	6 428	27 281	(20 853)	-76%	27 281
Interest earned - outstanding debtors	77 045	80 000	80 000	23 109	75 287	80 000	(4 713)	-6%	80 000
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 985	16 000	16 000	1 012	21 699	16 000	5 699	36%	16 000
Licences and permits	11 251	14 890	14 890	3 244	17 729	14 890	2 839	19%	14 890
Agency services	17 345	25 000	25 000	4 805	47 327	25 000	22 327	89%	25 000
Transfers and subsidies	939 879	1 008 780	995 339	113 768	950 735	995 339	(44 603)	-4%	995 339
Other revenue	211 587	424 952	399 619	972	143 496	399 619	(256 123)	-64%	399 619
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 035 520	3 634 554	3 601 961	323 369	3 073 497	3 601 961	(528 464)	-15%	3 601 961
Expenditure By Type									
Employee related costs	760 451	817 423	852 667	64 284	757 610	852 667	(95 057)	-11%	852 667
Remuneration of councillors	36 190	40 518	40 518	3 192	38 360	40 518	(2 158)	-5%	40 518
Debt impairment	151 266	235 000	200 000	19 583	235 000	200 000	35 000	17%	200 000
Depreciation & asset impairment	885 858	190 000	190 000	15 833	190 000	190 000	(0)	0%	190 000
Finance charges	63 645	107 500	82 500	5 010	40 269	82 500	(42 231)	-51%	82 500
Bulk purchases	802 365	905 497	880 497	98 361	832 599	880 497	(47 898)	-5%	880 497
Other materials	93 472	37 666	39 266	8 180	43 568	39 266	4 302	11%	39 266
Contracted services	749 886	796 325	907 241	83 705	768 735	907 241	(138 506)	-15%	907 241
Transfers and subsidies	9 480	11 500	11 500	1 030	8 420	11 500	(3 080)	-27%	11 500
Other expenditure	307 106	207 260	219 174	23 364	186 609	219 174	(32 564)	-15%	219 174
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	3 859 720	3 348 689	3 423 362	322 543	3 101 171	3 423 362	(322 191)	-9%	3 423 362
Surplus/(Deficit)	(824 200)	285 865	178 598	826	(27 674)	178 598	(206 273)	(0)	178 598
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	546 275	798 465	1 158 658	129 571	904 952	1 158 658	(253 706)	(0)	1 158 658
Transfers and subsidies - capital (in-kind - all)	-	14 400	1 400	-	-	1 400	(1 400)	(0)	1 400
Surplus/(Deficit) after capital transfers & contributions	(277 925)	1 098 730	1 338 657	130 397	877 277	1 338 657			1 338 657
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(277 925)	1 098 730	1 338 657	130 397	877 277	1 338 657			1 338 657
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(277 925)	1 098 730	1 338 657	130 397	877 277	1 338 657			1 338 657
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(277 925)	1 098 730	1 338 657	130 397	877 277	1 338 657			1 338 657

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

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

Vote Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - COUNCIL	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	3 100	1 000	-	-	1 000	(1 000)	-100%	1 000
Vote 4 - Engineering Services	810 691	1 527 348	957 415	87 349	773 828	957 415	(183 587)	-19%	957 415
Vote 5 - Community Services	21 464	38 977	33 283	3 036	14 374	33 283	(18 909)	-57%	33 283
Vote 6 - Community Development	46 742	50 340	36 271	5 662	19 882	36 271	(16 389)	-45%	36 271
Vote 7 - Corporate and Shared Services	92 458	9 750	52 522	1 488	12 807	52 522	(39 715)	-76%	52 522
Vote 8 - Planning and Economic Development	2 696	7 000	4 000	-	359	4 000	(3 641)	-91%	4 000
Vote 9 - Budget and Treasury	1 548	8 500	8 500	2 743	9 090	8 500	590	7%	8 500
Vote 10 - Transport Operations	10 117	267 532	361 094	55 134	229 758	361 094	(131 336)	-36%	361 094
Total Capital single-year expenditure	985 716	1 912 547	1 454 085	155 413	1 060 096	1 454 085	(393 988)	-27%	1 454 085
Total Capital Expenditure	985 716	1 912 547	1 454 085	155 413	1 060 096	1 454 085	(393 988)	-27%	1 454 085
Capital Expenditure - Functional Classification									
Governance and administration	88 166	332 907	77 399	5 284	32 331	77 399	(45 067)	-58%	77 399
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	88 166	332 907	77 399	5 284	32 331	77 399	(45 067)	-58%	77 399
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	63 958	43 390	35 277	8 862	18 100	35 277	(17 178)	-49%	35 277
Community and social services	45 645	4 050	7 380	1 676	1 676	7 380	(5 704)	-77%	7 380
Sport and recreation	11 394	39 340	27 897	7 186	16 424	27 897	(11 474)	-41%	27 897
Public safety	6 919	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	289 530	755 557	611 520	93 090	411 356	611 520	(200 165)	-33%	611 520
Planning and development	2 696	7 000	4 000	-	359	4 000	(3 641)	-91%	4 000
Road transport	286 833	748 557	607 520	93 090	410 997	607 520	(196 523)	-32%	607 520
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	544 063	780 693	729 888	48 176	598 310	729 888	(131 578)	-18%	729 888
Energy sources	29 829	69 070	60 838	4 147	20 751	60 838	(40 087)	-66%	60 838
Water management	422 913	300 703	422 508	41 445	354 548	422 508	(67 960)	-16%	422 508
Waste water management	89 352	392 320	227 643	1 328	215 649	227 643	(11 994)	-5%	227 643
Waste management	1 969	18 600	18 900	1 256	7 362	18 900	(11 538)	-61%	18 900
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	985 716	1 912 547	1 454 085	155 413	1 060 096	1 454 085	(393 988)	-27%	1 454 085
Funded by:									
National Government	544 588	798 465	1 158 658	129 444	906 918	1 158 658	(251 740)	-22%	1 158 658
Transfers recognised - capital	544 588	798 465	1 158 658	129 444	906 918	1 158 658	(251 740)	-22%	1 158 658
Public contributions & donations	-	14 400	1 400	-	228	1 400	(1 172)	-84%	1 400
Borrowing	134 000	830 000	50 000	4 333	9 703	50 000	(40 297)	-81%	50 000
Internally generated funds	307 128	269 682	244 026	21 635	143 247	244 026	(100 779)	-41%	244 026
Total Capital Funding	985 716	1 912 547	1 454 085	155 413	1 060 096	1 454 085	(393 988)	-27%	1 454 085

2.4 Table C6: Monthly Budget Statement - Financial Position

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

Description	2017/18 Audited Outcome	Budget Year 2018/19			
		Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	2 043	138 325	17 478	142 983	109 347
Call investment deposits	112 501		50 200	122 637	50 200
Consumer debtors	658 445	491 895	491 895	1 232 709	491 895
Other debtors	125 189	45 000	45 000	168 981	45 000
Current portion of long-term receivables	4	500	500	148	500
Inventory	162 966	36 214	36 214	201 136	36 214
Total current assets	1 061 148	711 934	641 287	1 868 594	733 156
Non current assets					
Long-term receivables	144		–		–
Investments	1	196 899	1	1	–
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	14 596 081	14 264 087	14 787 766
Agricultural	–	14 278	0	–	–
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	0		–
Total non current assets	13 355 562	15 771 058	15 277 787	15 020 112	15 469 471
TOTAL ASSETS	14 416 709	16 482 992	15 919 074	16 888 706	16 202 628
LIABILITIES					
Current liabilities					
Bank overdraft			–		–
Borrowing	48 437	66 812	147 812	49 093	147 812
Consumer deposits	72 407	72 000	72 000	67 784	72 000
Trade and other payables	764 289	538 124	518 124	546 488	518 124
Provisions			154 219	154 219	154 219
Total current liabilities	885 133	676 936	892 155	817 583	892 155
Non current liabilities					
Borrowing	516 939	728 258	897 158	516 939	897 158
Provisions	299 244	263 056	299 244	299 244	299 244
Total non current liabilities	816 183	991 314	1 196 402	816 183	1 196 402
TOTAL LIABILITIES	1 701 316	1 668 250	2 088 556	1 633 766	2 088 556
NET ASSETS	12 715 393	14 814 742	13 830 517	15 254 940	14 114 071
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5 289 373	7 614 829	6 404 497	7 828 919	6 688 051
Reserves	7 426 021	7 199 914	7 426 021	7 426 021	7 426 021
TOTAL COMMUNITY WEALTH/EQUITY	12 715 393	14 814 742	13 830 517	15 254 940	14 114 071

2.5 Table C7: Monthly Budget Statement - Cash flow

The table below reflects the performance to date in relation to the cash flow of the Municipality.

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	332 841	406 106	380 000	31 268	382 488	380 000	2 488	1%	380 000
Service charges	1 078 587	1 366 983	1 385 751	131 252	1 279 991	1 385 751	(105 760)	-8%	1 385 751
Other revenue	786 269	484 662	523 349	263 499	927 896	523 349	404 547	77%	523 349
Government - operating	939 879	1 008 780	995 339	-	948 928	995 339	(46 411)	-5%	995 339
Government - capital	546 275	798 465	1 066 788	-	1 050 028	1 066 788	(16 760)	-2%	1 066 788
Interest	29 593	118 371	33 000	2 710	25 979	33 000	(7 021)	-21%	33 000
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(2 759 245)	(2 770 182)	(2 849 001)	(73 688)	(3 173 571)	(2 849 001)	324 569	-11%	(2 849 001)
Finance charges	(63 645)	(106 425)	(33 000)	(5 010)	(20 586)	(33 000)	(12 414)	38%	(33 000)
Transfers and Grants	(9 480)	(11 500)	(11 500)	(1 030)	(8 380)	(11 500)	(3 120)	27%	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	881 074	1 295 260	1 490 725	349 002	1 412 774	1 490 725	77 951	5%	1 490 725
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	14 400	14 400	-	-	14 400	(14 400)	-100%	14 400
Decrease (Increase) in non-current debtors	1 454	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	(137 978)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(88 200)	0	-	1 850	0	1 850	0%	0
Payments									
Capital assets	(985 716)	(1 855 171)	(1 391 516)	(155 413)	(1 063 266)	(1 275 556)	(212 290)	17%	(1 391 516)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 122 240)	(1 928 971)	(1 377 116)	(155 413)	(1 061 416)	(1 261 156)	(199 740)	16%	(1 377 116)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	205 000	830 000	30 000	-	-	30 000	(30 000)	-100%	30 000
Increase (decrease) in consumer deposits	-	-	50	-	(2 823)	50	(2 873)	-5690%	50
Payments									
Repayment of borrowing	(59 829)	(75 977)	(78 000)	(20 366)	(84 934)	(78 000)	6 934	-9%	(78 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	145 171	754 023	(47 950)	(20 366)	(87 757)	(47 950)	39 807	-83%	(47 950)
NET INCREASE/ (DECREASE) IN CASH HELD	(95 995)	120 312	65 660	173 223	263 602	181 620			65 660
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	67 678		265 620	183 638			67 678

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Monthly Budget Statement - Material variance explanations

Description	Variance	Reasons for material deviations
R thousands		
Expenditure By Type		
Employee related costs	(88 285)	Under spending includes non-cash provisions
Other materials	(606)	Over expenditure due to maintenance donr only when required
Capital Expenditure		
	(428 227)	Capital expenditure reflects a spending of 62% end of 31st May 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
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.1%	8.9%	8.0%	1.3%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	13.6%	43.4%	3.4%	0.9%	3.4%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	10.5%	9.0%	11.3%	7.3%	11.1%
Gearing	Long Term Borrowing/ Funds & Reserves	7.0%	10.1%	12.1%	7.0%	12.1%
Liquidity						
Current Ratio	Current assets/current liabilities	119.9%	105.2%	71.9%	228.6%	82.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	12.9%	20.4%	7.6%	32.5%	17.9%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.8%	14.8%	14.9%	47.1%	14.9%
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%	23.7%	25.5%	23.7%
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%	1.4%	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	
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	28 136	14 426	7 118	5 691	4 488	5 498	16 316	227 635	309 306	259 627
Trade and Other Receivables from Exchange Transactions - Electricity	1300	60 086	23 025	10 274	6 162	4 110	4 763	17 296	68 205	193 922	100 536
Receivables from Non-exchange Transactions - Property Rates	1400	30 485	16 221	12 391	10 426	9 990	9 184	52 276	132 627	273 601	214 503
Receivables from Exchange Transactions - Waste Water Management	1500	8 532	5 178	3 569	2 968	2 637	2 524	9 858	23 088	58 354	41 075
Receivables from Exchange Transactions - Waste Management	1600	9 742	5 819	4 070	3 505	3 187	2 929	12 798	43 451	85 500	65 870
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	0	0	0	1	195	201	198
Interest on Arrear Debtor Accounts	1810	7 587	7 270	1	216	373	527	9 703	201 848	227 525	212 667
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 903)	(52 906)	5 581	2 070	1 565	2 784	4 823	122 286	84 300	133 528
Total By Income Source	2000	142 667	19 033	43 004	31 039	26 350	28 209	123 071	819 336	1 232 709	1 028 004
2017/18 - totals only		15 334	136 417	38 838	28 096	25 782	18 494	111 338	634 829	1 009 129	818 540
Debtors Age Analysis By Customer Group											
Organs of State	2200	14 489	2 457	5 478	3 936	3 487	3 333	19 853	64 812	117 846	95 422
Commercial	2300	71 818	10 663	8 756	5 362	4 132	3 695	20 092	165 414	289 931	198 695
Households	2400	56 361	5 913	28 771	21 740	18 731	21 181	83 126	589 110	824 932	733 887
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	142 667	19 033	43 004	31 039	26 350	28 209	123 071	819 336	1 232 709	1 028 004

Section 4 – Creditors’ Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year 2018/19									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	80 535	-	-	-	-	-	-	-	80 535	76 816
Bulk Water	17 825	17 168	19 415	-	-	-	-	-	54 408	18 588
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101 264	13 379	-	21 908	10 523	-	-	-	147 074	234 413
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	199 625	30 546	19 415	21 908	10 523	-	-	-	282 017	329 816

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 June 2019 Council had **R 122 637 522.32** of investments at an annualized average rate of 2.0% per annum.

Institution	Date of Investment	Maturity Date	Certificate Number	Total Investment to Date	Type	Annualised Interest Rate %
PHA	2016/06/01	2036/06/30	100000000001	R 1 000	Long Term	
Sanlam	2016/07/01	2026/06/30	044737376X2	R 31 450 239	Long Term	2%
Sanlam	2016/07/01	2026/06/30	044737310X1	R 33 357 155	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	`0064937416	R 14 476 518	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	`0064937631	R 14 456 093	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	`0064937783	R 14 449 955	Long Term	2%
Liberty Life	2016/12/02	2026/12/02	`0064937871	R 14 446 563	Long Term	2%
TOTAL				R 122 637 522		

Movement and Exposure per institution

Institution	Opening Balance/Capital	Redeemed	Made	Closing Balance/Fair Value	Gain/Loss(-)
PHA	R 1 000	R 0	R 0	R 1 000	R 0
Sanlam	R 31 329 725	R 0	R 850 000	R 31 450 239	-R 729 486
Sanlam	R 33 160 774	R 0	R 900 000	R 33 357 155	-R 703 619
Liberty Life	R 53 781 763	R 0	R 3 600 000	R 57 829 129	R 447 366
TOTAL	R 118 273 262	R 0	R 5 350 000	R 122 637 522	-R 985 739

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	942 991	1 008 780	993 384	-	993 384	910 602	82 782	9.1%	993 384
Local Government Equitable Share	752 057	831 436	831 436	-	831 436	762 150	69 286	9.1%	831 436
EPWP Incentive	4 978	5 742	5 742	-	5 742	5 264	479	9.1%	5 742
Integrated National Electrification Programme	40 000	38 957	28 957	-	28 957	26 544	2 413	9.1%	28 957
Finance Management	2 979	3 048	3 048	-	3 048	2 794	254	9.1%	3 048
Municipal Infrastructure Grant (MIG)	61 527	59 149	47 418	-	47 418	43 467	3 952	9.1%	47 418
Public Transport and Systems	65 193	45 825	60 883	-	60 883	55 809	5 074	9.1%	60 883
Infrastructure skills development fund	7 213	6 500	6 500	-	6 500	5 958	542	9.1%	6 500
Energy Efficiency and Demand Management	6 000	8 000	8 000	-	8 000	7 333	667	9.1%	8 000
Water Services Infrastructure Grant		1 400	1 400	-	1 400	1 283	117	9.1%	1 400
Regional Bulk Infrastructure Grant (RBIG)		8 723	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	3 044	-	-	-	-	-	-	-	-
Municipal System Improvement Grant	-	-	1 055	-	1 055	967	88	9.1%	1 055
	942 991	1 008 780	995 339	-	994 439	912 394	82 045	9.0%	995 339
Total Operating Transfers and Grants									
Capital Transfers and Grants	680 295	798 465	1 158 658	-	1 066 788	1 062 103	4 685	0.4%	1 158 658
National Government:	278 051	271 728	283 459		283 459	259 837	23 622	9.1%	283 459
Municipal Infrastructure Grant (MIG)	151 541	159 282	361 094		269 224	331 003	(61 778)	-18.7%	361 094
Public Transport and Systems	209 676	263 855	370 505		370 505	339 630	30 875	9.1%	370 505
Regional Bulk Infrastructure	41 027	35 000	45 000		45 000	41 250	3 750	9.1%	45 000
Neighbourhood Development Partnership		68 600	88 600		88 600	81 217	7 383	9.1%	88 600
Water Services Infrastructure Grant		-	10 000	-	10 000	9 167	833	9.1%	10 000
Total Capital Transfers and Grants	1 623 286	1 807 245	2 153 997	-	2 061 227	1 974 497	86 730	4.4%	2 153 997
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 623 286	1 807 245	1 888 670		2 061 227	1 416 502	302 768	21.4%	1 888 670

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	959 381	1 008 780	993 384	113 768	950 735	993 384	(41 966)	-4.2%	993 384
Local Government Equitable Share	752 057	831 436	831 436	69 286	831 436	831 436	-		831 436
EPWP Incentive	4 978	5 742	5 742	454	5 742	5 742	-		5 742
Integrated National Electrification Programme	40 000	38 957	28 957	307	11 820	28 957	(17 137)	-59.2%	28 957
Finance Management	2 979	3 048	3 048	282	3 048	3 048	-		3 048
Energy Efficiency and Demand Management	6 000	8 000	8 000	-	3 083	8 000	(4 917)	-61.5%	8 000
Municipal Infrastructure Grant (MIG)	84 374	59 149	47 418	23 520	42 000	47 418	(5 418)	-11.4%	47 418
Public Transport System Grant	58 736	45 825	60 883	16 218	46 388	60 883	(14 494)	-23.8%	60 883
Infrastructure skills development fund	7 213	6 500	6 500	3 700	6 500	6 500	-		6 500
Municipal Demarcation Transition Grant	3 044	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (RBIG)	-	8 723	-	-	-	-	-		-
Water Services Infrastructure Grant	-	1 400	1 400	-	717	1 400	(683)	-48.8%	1 400
Capital expenditure of Transfers and Grants									
National Government:	546 275	798 465	1 158 658	129 571	904 952	1 158 658	(253 706)	-21.9%	1 158 658
Municipal Infrastructure Grant (MIG)	274 543	271 728	283 459	53 208	244 361	283 459	(39 098)	-13.8%	283 459
Public Transport System Grant	28 271	159 282	361 094	56 462	230 593	361 094	(130 502)	-36.1%	361 094
Regional Bulk Infrastructure	209 676	263 855	370 505	-	354 979	370 505	(15 526)	-4.2%	370 505
Neighbourhood Development Partnership	33 785	35 000	45 000	2 376	27 004	45 000	(17 996)	-40.0%	45 000
Water Services Infrastructure Grant	-	68 600	88 600	17 525	48 016	88 600	(40 584)	-45.8%	88 600
Other capital transfers [insert description]	-	-	10 000	-	-	10 000	(10 000)	-100.0%	10 000
Total capital expenditure of Transfers and Grants	546 275	798 465	1 158 658	129 571	904 952	1 158 658	(253 706)	-21.9%	1 158 658
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 505 656	1 807 245	2 153 997	243 339	1 855 687	2 153 997	(253 706)	-11.8%	2 153 997

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	21 141	24 071	24 071	1 810	22 015	24 071	(2 055)	-9%	24 071
Pension and UIF Contributions	3 147	3 460	3 460	271	3 296	3 460	(164)	-5%	3 460
Medical Aid Contributions	427	718	718	105	850	718	132	18%	718
Motor Vehicle Allowance	7 390	9 471	9 471	643	7 686	9 471	(1 785)	-19%	9 471
Cellphone Allowance	3 755	2 376	2 376	313	3 888	2 376	1 511	64%	2 376
Other benefits and allowances	613	422	422	51	625	422	203	48%	422
Sub Total - Councillors	36 472	40 517	40 517	3 192	38 360	40 517	(2 158)	-5%	40 517
% increase		11.1%	11.1%						11.1%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 986	12 751	12 751	680	9 081	12 751	(3 670)	-29%	12 751
Pension and UIF Contributions	1 017	1 207	1 207	94	1 299	1 207	92	8%	1 207
Medical Aid Contributions	187	216	216	9	165	216	(51)	-23%	216
Motor Vehicle Allowance	1 319	1 438	1 438	146	1 921	1 438	483	34%	1 438
Other benefits and allowances	1 869	445	445	9	240	445	(205)	-46%	445
Payments in lieu of leave	-	-	-	-	36	-	36	#DIV/0!	-
Sub Total - Senior Managers of Municipality	11 379	16 057	16 057	1 094	14 788	16 057	(1 269)	-8%	16 057
% increase		41.1%	41.1%						41.1%
Other Municipal Staff									
Basic Salaries and Wages	362 019	518 102	518 102	36 371	435 932	518 102	(82 170)	-16%	518 102
Pension and UIF Contributions	75 266	106 782	97 922	7 521	90 293	97 922	(7 628)	-8%	97 922
Medical Aid Contributions	26 581	29 897	29 897	2 754	31 994	29 897	2 097	7%	29 897
Overtime	64 316	39 679	62 783	7 684	86 359	62 783	23 576	38%	62 783
Motor Vehicle Allowance	-	50 852	50 852	4 173	48 985	-	48 985	#DIV/0!	-
Cellphone Allowance	317	359	359	13	229	359	(130)	-36%	359
Housing Allowances	5 980	7 362	7 362	382	6 760	7 362	(602)	-8%	7 362
Other benefits and allowances	214 593	33 333	42 881	2 474	28 164	93 733	(65 569)	-70%	93 733
Payments in lieu of leave	-	5 000	15 053	1 487	16 000	15 053	947	6%	15 053
Long service awards	-	5 000	11 399	141	1 305	11 399	(10 094)	-89%	11 399
Post-retirement benefit obligations	-	5 000	-	189	2 943	-	2 943	#DIV/0!	-
Sub Total - Other Municipal Staff	749 073	801 366	836 610	63 190	748 964	836 610	(87 646)	-10%	836 610
% increase		7.0%	11.7%						11.7%
Total Parent Municipality	796 923	857 940	893 184	67 476	802 112	893 184	(91 072)	-10%	893 184

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	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands															
Cash Receipts By Source															
Property rates	30 706	31 896	30 857	30 860	30 866	32 111	31 063	30 603	30 622	30 738	40 899	31 268	406 106	438 595	473 682
Service charges - electricity revenue	65 804	87 100	67 361	58 198	42 102	79 137	57 142	45 123	42 427	66 929	76 144	97 824	949 450	1 039 648	1 143 613
Service charges - water revenue	19 012	18 834	17 284	19 372	20 229	17 121	21 397	20 581	20 416	21 100	22 014	7 563	223 605	246 527	271 178
Service charges - sanitation revenue	7 794	8 726	8 845	8 724	8 701	7 520	9 668	9 648	9 631	7 459	10 577	17 442	92 275	96 080	102 816
Service charges - refuse	8 654	8 641	8 774	10 034	9 695	5 619	8 609	8 645	8 633	8 405	8 330	8 422	101 653	105 854	113 264
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20	2 369	2 015	1 067	1 127	756	1 136	1 683	2 594	789	581	585	34 686	36 625	38 673
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	43 971	46 390	48 941
Interest earned - outstanding debtors	719	1 392	1 151	1 244	4 288	1 974	3 671	2 905	3 245	354	2 327	2 710	74 400	78 492	82 809
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	492	273	1 692	1 864	-	543	577	2 784	869	310	649	1 012	14 880	15 772	16 720
Licences and permits	759	859	783	906	433	1 879	2 480	2 196	2 226	196	1 413	3 244	14 890	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	9 481	4 805	25 000	26 500	28 090
Transfer receipts - operating	397 676	8 485	-	18 957	6 743	262 503	5 700	1 722	249 141	-	-	-	1 008 780	1 053 240	1 126 485
Other revenue	252 059	33 678	143 975	168 150	93 747	43 665	41 759	69 001	37 095	92 283	12 327	136 567	395 205	411 217	390 711
Cash Receipts by Source	785 215	204 298	284 236	321 222	225 062	458 403	191 448	200 856	414 241	237 590	184 741	311 442	3 384 902	3 609 627	3 852 539
Other Cash Flows by Source															
Transfer receipts - capital	153 987	121 000	-	17 200	125 840	181 417	-	-	450 585	-	-	-	798 465	1 032 747	1 270 796
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	14 400	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	830 000	90 000	82 000
Increase in consumer deposits	263	(539)	275	177	(401)	(269)	(113)	(1 805)	(410)	-	-	-	-	-	-
Change in non-current investments	(5 750)	(5 750)	-	(5 350)	(5 350)	(5 350)	(5 350)	44 650	(5 350)	(5 350)	(5 350)	(5 350)	(88 200)	(88 200)	(88 200)
Total Cash Receipts by Source	933 714	319 010	284 511	333 249	345 151	634 201	185 986	243 701	859 065	232 240	179 391	306 092	4 939 567	4 644 174	5 117 135
Cash Payments by Type															
Employee related costs	58 264	58 425	58 891	74 718	62 976	63 249	65 302	65 834	60 459	63 224	64 490	64 284	814 971	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	3 191	3 192	38 492	40 992	43 657
Interest paid	2 147	-	-	-	-	6 037	7 392	-	-	-	-	-	5 010	106 425	110 331
Bulk purchases - Electricity	76 816	88 177	60 626	63 480	51 951	56 737	56 737	46 700	53 704	53 724	52 298	52 298	686 618	738 204	782 497
Bulk purchases - Water & Sewer	18 590	16 994	17 066	-	17 066	16 830	16 830	16 211	18 626	-	16 140	-	200 789	212 814	225 583
Other materials	-	12 431	2 674	5 527	2 551	2 401	2 539	2 058	2 530	1 998	679	889	35 783	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	18 849	73 975	788 362	757 287	779 097
Grants and subsidies paid - other	-	1 070	1 030	40	1 030	990	480	440	1 030	600	640	1 030	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	77 077	1 685	205 187	232 992	245 410
Cash Payments by Type	556 669	256 951	402 373	288 917	276 853	367 851	190 015	206 967	271 779	312 395	233 366	202 364	2 888 107	3 028 998	3 167 011
Other Cash Flows/Payments by Type															
Capital assets	59	115 776	83 960	125 253	117 057	123 381	56 311	29 353	152 646	67 570	36 486	155 413	1 855 171	1 332 764	1 688 869
Repayment of borrowing	14 282	1 259	-	630	630	20 154	25 707	645	635	635	635	20 366	75 977	83 313	77 614
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	(122 637)	-	-	198 000
Total Cash Payments by Type	571 010	373 986	486 334	414 800	394 540	511 386	272 033	236 966	425 061	380 600	270 487	255 505	4 819 254	4 445 074	5 131 494
NET INCREASE/(DECREASE) IN CASH HELD	362 704	(54 977)	(201 822)	(81 551)	(49 390)	122 815	(86 047)	6 735	434 004	(148 360)	(91 097)	50 587	120 312	199 100	(14 359)
Cash/cash equivalents at the monthly/year beginning:	2 018	364 722	309 745	107 923	26 372	(23 018)	99 797	13 750	20 485	454 490	306 129	215 033	2 018	122 330	321 430
Cash/cash equivalents at the monthly/year end:	364 722	309 745	107 923	26 372	(23 018)	99 797	13 750	20 485	454 490	306 129	215 033	265 620	122 330	321 430	307 071

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

Table SC11 Monthly Budget Statement – Municipal Entity

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Municipal Entity									
<i>Polokwane Housing Association</i>									
Rental Income	11 823	12 518		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
Total Operating Revenue	20 832	23 541	-	1 964	16 108	19 617	(3 509)	-18%	23 541
Expenditure By Municipal Entity									
<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
Total Operating Expenditure	4 219	(1 991)	-	884	6 216	(1 659)	(14 894)	898%	(1 991)
Surplus/ (Deficit) for the yr/period									
Capital Expenditure By Municipal Entity									
<i>Polokwane Housing Association</i>									
Computer Equipment		45							45
Total Capital Expenditure	-	45	-	-	-	-	-	-	-

Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	42 514	156 113	60	60	60	60	-		0%
August	67 305	163 111	114 658	114 658	114 718	114 718	-		6%
September	96 927	171 913	81 614	81 614	196 332	196 332	-		10%
October	69 191	144 376	125 253	125 253	321 585	321 585	-		17%
November	86 836	141 868	117 057	117 057	438 643	438 643	-		23%
December	68 525	172 521	123 681	123 681	562 324	562 324	-		29%
January	32 154	154 831	56 305	56 305	618 628	618 628	-		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%	45%
May	83 980	155 141	265 871	36 486	904 684	1 336 288	431 604	32.3%	47%
June	206 300	200 921	309 482	155 413	1 060 096	1 645 770	585 674	35.6%	55%
Total Capital expenditure	985 716	1 912 547	1 645 770	1 060 096					

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	471 564	804 630	574 777	64 594	454 192	574 777	120 586	21.0%	574 777
Roads Infrastructure	115 782	180 122	129 266	23 502	96 156	129 266	33 110	25.6%	129 266
Roads	85 566	180 122	129 266	23 502	96 156	129 266	33 110	25.6%	129 266
Road Structures	21 071	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	9 145	-	-	-	-	-	-	-	-
Storm water Infrastructure	5 797	-	-	-	-	-	-	-	-
Drainage Collection	5 797	-	-	-	-	-	-	-	-
Electrical Infrastructure	25 838	59 970	43 420	4 147	16 538	43 420	26 882	61.9%	43 420
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
Capital Spares	25 838	-	-	-	-	-	-	-	-
Water Supply Infrastructure	234 670	200 553	202 483	38 201	165 007	202 483	37 477	18.5%	202 483
Distribution	234 670	-	-	-	-	-	-	-	-
Sanitation Infrastructure	25 504	351 185	186 508	-	172 800	186 508	13 708	7.3%	186 508
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	25 504	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	63 973	12 800	13 100	(1 256)	3 691	13 100	9 408	71.8%	13 100
Landfill Sites	2 416	-	-	-	-	-	-	-	-
Waste Transfer Stations	61 557	-	-	-	-	-	-	-	-
Community Assets	15 060	75 126	69 268	12 653	35 403	69 268	33 865	48.9%	69 268
Community Facilities	10 549	62 426	58 269	8 661	30 728	58 269	27 541	47.3%	58 269
Centres	186	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	5 807	-	-	-	-	-	-	-	-
Libraries	1 432	3 000	3 000	-	-	3 000	3 000	100.0%	3 000
Public Open Space	3 124	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 511	12 700	10 999	3 991	4 675	10 999	6 324	57.5%	10 999
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4 511	12 700	10 999	3 991	4 675	10 999	6 324	57.5%	10 999
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	1 550	1 550	-	70	1 550	1 480	95.5%	1 550
Works of Art	-	-	-	-	-	-	-	-	-
Investment properties	2 508	-	-	-	-	-	-	-	-
Non-revenue Generating	2 508	-	-	-	-	-	-	-	-
Unimproved Property	2 508	-	-	-	-	-	-	-	-
Other assets	6 302	16 992	3 700	-	-	3 700	3 700	100.0%	3 700
Operational Buildings	6 302	12 992	3 700	-	-	3 700	3 700	100.0%	3 700
Municipal Offices	6 302	12 992	3 700	-	-	3 700	3 700	100.0%	3 700
Intangible Assets	-	1 000	-	-	-	-	-	-	-
Licences and Rights	-	1 000	-	-	-	-	-	-	-
Unspecified	-	1 000	-	-	-	-	-	-	-
Computer Equipment	2 053	3 300	2 352	1 488	2 290	2 352	62	2.6%	2 352
Computer Equipment	2 053	3 300	2 352	1 488	2 290	2 352	62	2.6%	2 352
Furniture and Office Equipment	73	1 660	1 000	-	-	1 000	1 000	100.0%	1 000
Furniture and Office Equipment	73	1 660	1 000	-	-	1 000	1 000	100.0%	1 000
Machinery and Equipment	-	10 867	10 267	2 700	16 330	10 267	(6 063)	-59.1%	10 267
Machinery and Equipment	-	10 867	10 267	2 700	16 330	10 267	(6 063)	-59.1%	10 267
Transport Assets	90 551	528 200	244 825	38 803	164 663	244 825	80 162	32.7%	244 825
Transport Assets	90 551	528 200	244 825	38 803	164 663	244 825	80 162	32.7%	244 825
Total Capital Expenditure on new assets	588 109	1 443 325	907 739	120 238	672 948	907 739	234 791	25.9%	907 739

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	227 091	153 043	275 185	1 623	233 337	275 185	41 847	15.2%	275 185
Roads Infrastructure	91 642	4 500	4 500	294	683	4 500	3 817	84.8%	4 500
<i>Roads</i>		4 500	4 500	294	683	4 500	3 817	84.8%	4 500
<i>Road Structures</i>	91 642	-	-	-	-	-	-	-	-
Storm water Infrastructure	8 146	-	-	-	-	-	-	-	-
<i>Attenuation</i>	8 146	-	-	-	-	-	-	-	-
Electrical Infrastructure	3 077	11 408	10 725	-	1 682	10 725	9 043	84.3%	10 725
<i>HV Transmission Conductors</i>	3 077	11 408	10 725	-	1 682	10 725	9 043	84.3%	10 725
Water Supply Infrastructure	124 226	87 335	210 160	-	184 927	210 160	25 233	12.0%	210 160
<i>Distribution</i>	124 226	87 335	210 160	-	184 927	210 160	25 233	12.0%	210 160
Sanitation Infrastructure	-	45 800	45 800	1 328	45 264	45 800	536	1.2%	45 800
<i>Waste Water Treatment Works</i>	-	45 800	45 800	1 328	45 264	45 800	536	1.2%	45 800
Information and Communication Infrastructure	-	4 000	4 000	-	782	4 000	3 218	80.5%	4 000
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
Community Assets	-	16 525	6 360	340	3 692	6 360	2 668	41.9%	6 360
Community Facilities	-	14 950	4 785	340	3 137	4 785	1 648	34.4%	4 785
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	1 575	1 575	-	555	1 575	1 020	64.8%	1 575
<i>Capital Spares</i>	-	1 575	1 575	-	555	1 575	1 020	64.8%	1 575
Other assets	-	84 215	77 973	9 228	33 845	77 973	44 128	56.6%	77 973
Operational Buildings	-	84 215	77 973	9 228	33 845	77 973	44 128	56.6%	77 973
<i>Municipal Offices</i>	-	84 215	77 973	9 228	33 845	77 973	44 128	56.6%	77 973
Total Capital Expenditure on renewal of existing assets	227 091	253 783	359 518	11 191	270 874	359 518	88 643	24.7%	359 518

Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	125 653	146 209	152 683	-	118 363	139 959	21 597	15.4%	152 683
Roads Infrastructure	70 175	59 928	69 902	-	35 885	64 077	28 192	44.0%	69 902
Roads	67 615	25 478	35 478	-	35 885	32 521	(3 363)	-10.3%	35 478
Road Furniture		19 043	19 043	-	-	17 456	17 456	100.0%	19 043
Capital Spares	2 560	15 408	15 382	-	-	14 100	14 100	100.0%	15 382
Storm water Infrastructure	-	1 770	1 770	-	-	1 622	1 622	100.0%	1 770
Drainage Collection		1 770	1 770	-	-	1 622	1 622	100.0%	1 770
Electrical Infrastructure	49 287	37 975	36 475	-	42 784	33 435	(9 349)	-28.0%	36 475
Capital Spares	49 287	37 975	36 475	-	42 784	33 435	(9 349)	-28.0%	36 475
Water Supply Infrastructure	3 581	26 711	26 711	-	23 803	24 485	682	2.8%	26 711
Reservoirs		506	506	-	-	464	464	100.0%	506
Distribution	3 581	23 671	23 671	-	21 684	21 698	14	0.1%	23 671
Capital Spares		2 534	2 534	-	2 119	2 323	204	8.8%	2 534
Sanitation Infrastructure	1 591	7 379	7 379	-	13 495	6 764	(6 731)	-99.5%	7 379
Reticulation	1 591	5 058	5 058	-	13 495	4 637	(8 859)	-191.1%	5 058
Waste Water Treatment Works		2 321	2 321	-	-	2 128	2 128	100.0%	2 321
Solid Waste Infrastructure	1 018	12 446	10 446	-	2 396	9 576	7 180	75.0%	10 446
Waste Drop-off Points	1 018	12 106	10 106	-	2 396	9 264	6 868	74.1%	10 106
Capital Spares		340	340	-	-	312	312	100.0%	340
Community Assets	850	21 846	17 546	-	22 241	15 914	(6 327)	-39.8%	17 546
Community Facilities	-	17 361	13 811	-	20 479	12 490	(7 990)	-64.0%	13 811
Fire/Ambulance Stations	-	1 677	1 677	-	-	1 537	1 537	100.0%	1 677
Testing Stations	-	2	2	-	75	2	(73)	-4028.9%	2
Museums	-	18	18	-	-	16	16	100.0%	18
Galleries	-	60	60	-	-	55	55	100.0%	60
Libraries	-	39	39	-	-	35	35	100.0%	39
Cemeteries/Crematoria	-	1 079	1 079	-	-	989	989	100.0%	1 079
Public Open Space	-	5 593	2 043	-	3 267	1 702	(1 565)	-91.9%	2 043
Nature Reserves	-	377	377	-	-	346	346	100.0%	377
Public Ablution Facilities	-	3 424	3 424	-	-	3 139	3 139	100.0%	3 424
Airports	-	6	6	-	-	6	6	100.0%	6
Capital Spares	-	5 086	5 086	-	17 137	4 662	(12 475)	-267.6%	5 086
Sport and Recreation Facilities	850	4 485	3 735	-	1 762	3 424	1 662	48.5%	3 735
Indoor Facilities	850	4 485	3 735	-	1 762	3 424	1 662	48.5%	3 735
Heritage assets	-	1 853	1 853	-	409	1 699	1 290	75.9%	1 853
Monuments	-	1 853	1 853	-	409	1 699	1 290	75.9%	1 853
Other assets	162 537	280 025	306 663	-	42 976	281 108	238 131	84.7%	306 663
Operational Buildings	162 537	280 025	306 663	-	42 976	281 108	238 131	84.7%	306 663
Municipal Offices	33 866	202 199	225 661	-	19 473	206 856	187 383	90.6%	225 661
Capital Spares	128 671	77 825	81 002	-	23 504	74 252	50 748	68.3%	81 002
Intangible Assets	-	13 335	13 335	-	-	12 224	12 224	100.0%	13 335
Licences and Rights	-	13 335	13 335	-	-	12 224	12 224	100.0%	13 335
Computer Software and Applications	-	13 335	13 335	-	-	12 224	12 224	100.0%	13 335
Furniture and Office Equipment	-	2 148	2 148	-	-	1 969	1 969	100.0%	2 148
Furniture and Office Equipment	-	2 148	2 148	-	-	1 969	1 969	100.0%	2 148
Machinery and Equipment	-	20 662	33 512	-	-	30 719	30 719	100.0%	33 512
Machinery and Equipment	-	20 662	33 512	-	-	30 719	30 719	100.0%	33 512
Transport Assets	-	6 208	5 058	-	-	4 636	4 636	100.0%	5 058
Transport Assets	-	6 208	5 058	-	-	4 636	4 636	100.0%	5 058
Total Repairs and Maintenance Expenditure	289 040	492 286	532 798	-	183 989	488 228	304 239	62.3%	532 798

In-year report (June 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
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	116 618	101 617	101 042	8 468	101 042	101 042	-		101 617
Roads Infrastructure	38 579	38 579	32 909	3 215	32 909	32 909	-		38 579
Roads	45 516	30 516	24 194	2 543	24 194	24 194	-		30 516
Road Structures	7 470	7 470	8 074	623	8 074	8 074	-		7 470
Road Furniture	593	593	641	49	641	641	-		593
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	7 893	7 893	8 531	658	8 531	8 531	-		7 893
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	7 893	7 893	8 531	658	8 531	8 531	-		7 893
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	22 479	22 479	24 296	1 873	24 296	24 296	-		22 479
Power Plants	-	-	-	-	-	-	-		-
HV Substations	4 887	4 887	5 282	407	5 282	5 282	-		4 887
MV Networks	12 013	12 013	12 984	1 001	12 984	12 984	-		12 013
LV Networks	5 579	5 579	6 030	465	6 030	6 030	-		5 579
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	22 921	22 921	24 774	1 910	24 774	24 774	-		22 921
Dams and Weirs	627	627	678	52	678	678	-		627
Boreholes	1 728	1 728	1 868	144	1 868	1 868	-		1 728
Reservoirs	4 561	4 561	4 930	380	4 930	4 930	-		4 561
Pump Stations	654	654	707	55	707	707	-		654
Water Treatment Works	780	780	843	65	843	843	-		780
Bulk Mains	3 215	3 215	3 475	268	3 475	3 475	-		3 215
Distribution	10 935	10 935	11 818	911	11 818	11 818	-		10 935
Distribution Points	413	413	447	34	447	447	-		413
PRV Stations	8	8	8	1	8	8	-		8
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	6 951	6 951	7 512	579	7 512	7 512	-		6 951
Pump Station	304	304	328	25	328	328	-		304
Reticulation	2 250	2 250	2 432	188	2 432	2 432	-		2 250
Waste Water Treatment Works	3 245	3 245	3 507	270	3 507	3 507	-		3 245
Outfall Sewers	1 152	1 152	1245000	96	1 245	1 245	-		1 152
Solid Waste Infrastructure	2 138	2 138	2 311	178	2 311	2 311	-		2 138
Landfill Sites	2 091	2 091	2 260	174	2 260	2 260	-		2 091
Waste Transfer Stations	47	47	51	4	51	51	-		47
Information and Communication Infrastructure	656	656	709	55	709	709	-		656
Data Centres	197	197	213	16	213	213	-		197
Core Layers	427	427	461	36	461	461	-		427
Distribution Layers	10	10	11	1	11	11	-		10
Capital Spares	22	22	24	2	24	24	-		22
Community Assets	31 674	46 675	49 284	3 890	49 284	49 284	-		46 675
Community Facilities	6 904	21 905	22 512	1 825	22 512	22 512	-		21 905
Halls	737	737	797	61	797	797	-		737
Centres	25	25	27	2	27	27	-		25
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	56	56	61	5	61	61	-		56
Fire/Ambulance Stations	693	693	749	58	749	749	-		693
Testing Stations	121	121	130	10	130	130	-		121
Museums	1 750	1 750	1 891	146	1 891	1 891	-		1 750
Cemeteries/Crematoria	245	245	265	20	265	265	-		245
Public Open Space	1 249	1 249	1 350	104	1 350	1 350	-		1 249
Markets	246	246	266	21	266	266	-		246
Airports	821	821	888	68	888	888	-		821
Taxi Ranks/Bus Terminals	962	962	1 039	80	1 039	1 039	-		962
Capital Spares	-	15 000	15 049	1 250	15 049	15 049	-		15 000
Sport and Recreation Facilities	24 770	24 770	26 772	2 064	26 772	26 772	-		24 770
Indoor Facilities	1 569	1 569	1 696	131	1 696	1 696	-		1 569
Outdoor Facilities	23 201	23 201	25 076	1 933	25 076	25 076	-		23 201

Table SC13d Monthly Budget Statement – depreciation ...continued

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Depreciation by Asset Class/Sub-class</u>									
<u>Other assets</u>	6 410	11 410	6 928	951	6 928	6 928	-		11 410
Operational Buildings	6 200	11 201	6 701	933	6 701	6 701	-		11 201
Municipal Offices	4 528	9 528	4 894	794	4 894	4 894	-		9 528
Pay/Enquiry Points	331	331	357	28	357	357	-		331
Workshops	374	374	404	31	404	404	-		374
Yards	968	968	1 046	81	1 046	1 046	-		968
Housing	209	209	227	17	227	227	-		209
Staff Housing	132	132	143	11	143	143	-		132
Social Housing	77	77	84	6	84	84	-		77
Computer Equipment	1 896	1 896	2 049	158	2 049	2 049	-		1 896
<u>Furniture and Office Equipment</u>	5 729	5 729	6 192	477	6 192	6 192	-		5 729
Furniture and Office Equipment	5 729	5 729	6 192	477	6 192	6 192	-		5 729
<u>Machinery and Equipment</u>	2 884	2 884	3 117	240	3 117	3 117	-		2 884
Machinery and Equipment	2 884	2 884	3 117	240	3 117	3 117	-		2 884
<u>Transport Assets</u>	19 789	19 789	21 388	1 649	21 388	21 388	-		19 789
Transport Assets	19 789	19 789	21 388	1 649	21 388	21 388	-		19 789
Total Depreciation	185 000	190 000	190 000	15 833	190 000	190 000	-		190 000

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	139 927	166 625	161 603	18 548	95 581	161 603	66 021	40.9%	161 603
Roads Infrastructure	82 092	146 382	142 210	15 304	84 713	142 210	57 497	40.4%	142 210
<i>Roads</i>	82 092	146 382	142 210	15 304	84 713	142 210	57 497	40.4%	142 210
Electrical Infrastructure	-	4 193	4 193	-	2 531	4 193	1 661	39.6%	4 193
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	57 835	10 150	9 200	3 243	4 614	9 200	4 586	49.8%	9 200
<i>Distribution</i>	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	4 000	6 000	-	3 722	6 000	2 278	38.0%	6 000
<i>Waste Separation Facilities</i>	-	4 000	6 000	-	3 722	6 000	2 278	38.0%	6 000
Community Assets	15 934	31 815	12 725	2 693	9 140	12 725	3 585	28.2%	12 725
Community Facilities	8 312	12 600	2 850	2 115	3 097	2 850	(247)	-8.7%	2 850
<i>Halls</i>	3 161	12 600	2 850	2 115	3 097	2 850	(247)	-8.7%	2 850
<i>Public Open Space</i>	4 521	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	630	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 622	19 215	9 875	579	6 043	9 875	3 832	38.8%	9 875
<i>Outdoor Facilities</i>	7 622	19 215	9 875	579	6 043	9 875	3 832	38.8%	9 875
Other assets	12 628	10 000	8 500	2 743	9 090	8 500	(590)	-6.9%	8 500
Operational Buildings	12 628	10 000	8 500	2 743	9 090	8 500	(590)	-6.9%	8 500
<i>Municipal Offices</i>	12 628	10 000	8 500	2 743	9 090	8 500	(590)	-6.9%	8 500
Intangible Assets	2 027	-	-	-	-	-	-	-	-
Licences and Rights	2 027	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	2 027	-	-	-	-	-	-	-	-
Computer Equipment	-	7 000	4 000	-	2 463	4 000	1 537	38.4%	4 000
<i>Computer Equipment</i>	-	7 000	4 000	-	2 463	4 000	1 537	38.4%	4 000
Total Capital Expenditure on upgrading of existing assets	170 516	215 440	186 828	23 984	116 274	186 828	70 554	37.8%	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
- Quarterly report on the implementation of the budget and financial state affairs
- of the municipality

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

Print name: D.H. MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : 

Date : 12/07/19

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

CAPITAL PROGRAMME

MULTI YEAR BUDGET						Adjustment Budget	Adjustment Budget	JUNE	YEAR TO DATE	
Description	Funding	COSTCODE	UKEY		Budget Year 2018/19	2018/19	2018/19	TOTAL	ACTUAL	% Spent
Clusters - SPME										
Thusong Service Centre (TSC) -Mankweng	CRR	5101008451	20180729993155	R	1 000 000	1 000 000	1 000 000	-	-	0%
Mobile service sites at Molepo Chuene Maja Cluster (Rampheri Village)	CRR	5101009301	20180729993440	U	1 500 000	-	-	-	-	0%
Total Clusters - SPME					2 500 000	1 000 000	1 000 000	-	-	-
Facility Management- Community Development										
Civic Centre refurbishment	CRR	5102000531	20180729993512	U	4 000 000	6 000 000	6 000 000	-	3 722 412	62%
Renovation of municipal wide offices	CRR	5102000471	20180729993359	R	1 500 000	2 800 000	2 174 000	340 111	2 153 168	77%
Municipal Furniture and Office Equipment	CRR	5102000331	20180729992969	N	500 000	1 000 000	1 000 000	-	533 387	53%
Refurbishment of City Library and Auditorium	CRR	5102000501	20180729993464	R	500 000	484 996	484 996	-	484 996	100%
Upgrading of Seshego Library	CRR	5102000191	20170803975196	R	500 000	500 000	500 000	-	499 117	100%
Works of Ark and Collection-Libraries	CRR	5101007711	20180729992912		-	750 000	750 000	38 667	108 421	14%
Library Dikgale	CRR	5102000411	20180729993161	N	500 000	300 000	426 000	425 373	425 373	100%
Library Bloodriver /Perskebult	CRR	5102000461	20180729993356	N	300 000	300 000	800 000	288 239	288 239	36%
Civic Centre Aircon Upgrade	CRR	5102000341	20180729992972	N	1 000 000	985 837	985 837	-	985 838	100%
Construction of Mankweng Water and Sanitation Centre	CRR	5102000491	20180729993407	N	1 000 000	-	-	-	-	0%
Total Facility Management- Community Development					9 800 000	13 120 833	13 120 833	1 092 390	9 200 952	70%
Control Centre Services - Community Services										
Installation of CCTV cameras	CRR	5101008941	20180729993320	N	1 700 000	1 700 000	1 700 000	-	1 042 367	61%
Hand held radios	CRR	5101007751	20180729992924	N	100 000	99 202	99 202	-	99 202	100%
Access Control	CRR	5101007831	20180729992948	N	227 000	227 000	227 000	-	200 476	88%
Total Control Centre Services - Community Services					2 027 000	2 026 202	2 026 202	-	1 342 046	66%
Roads & Stormwater - Engineering										
Chebeng to Makweya internal streets	MIG	5101001221	20170713012616	N	4 000 000	6 200 000	6 200 000	-	5 715 729	92%
Sebayeng ring road	MIG	5101005491	20170803975344	N	4 330 000	4 330 000	4 330 000	249 317	4 323 603	100%
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	MIG	5101009441	20180729993491	N	13 000 000	15 000 000	19 000 000	9 807 904	18 948 710	100%
Tarring Ntsime to Sefateng	MIG	5101002971	20170713014308	N	10 000 000	10 137 000	10 137 000	3 299 230	11 855 606	117%
Upgrading Semenya to Matekereng	MIG	5101003421	20170713018092	U	9 270 000	4 553 422	4 553 422	-	4 553 422	100%
Upgrading of roads in Moleletje Cluster	CRR	5101008421	20180729993146	U	1 000 000	-	-	-	-	0%
Upgrading Internal Street in Seshego Zone 8	MIG	5101009321	20180729993446	N	9 225 000	1 824 768	3 009 768	1 352 937	3 177 705	174%
Upgrading of Ramongoana bus and Taxi roads	MIG	5101005431	20170803975326	N	3 500 000	3 500 000	3 500 000	-	2 220 523	63%
Upgrading of Nshishane Road	MIG	5101005401	20170803975317	N	7 000 000	10 681 000	10 681 000	1 454 771	8 997 963	84%
Upgrading of internal streets in Toronto	MIG	5101005521	20170803975353	N	10 000 000	15 400 000	15 400 000	2 262 393	14 958 779	97%
Upgrading of internal Streets in Mankweng unit E (Vuk'uphile)	CRR	5101009281	20180729993434	U	1 140 000	1 140 000	1 140 000	-	-	0%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG	5101009241	20180729993422	U	10 000 000	16 500 000	16 500 000	1 976 880	14 108 900	86%
Upgrading Makanye Road (Ga-Thoka)	CRR	5101009231	20180729993419	U	9 000 000	9 000 000	9 000 000	2 214 334	7 396 687	82%
Upgrading of Arterial road in Ga Rampheri	MIG	5101009401	20180729993479	U	6 500 000	6 500 000	7 700 000	1 527 587	6 735 339	104%
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	MIG	5101009201	20180729993410	U	9 000 000	10 970 000	10 970 000	461 314	10 351 117	94%

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

MULTI YEAR BUDGET					Adjustment Budget		Adjustment Budget		JUNE	YEAR TO DATE	
Description	Funding	COSTCODE	UKEY		Budget Year 2018/19	2018/19	2018/19	TOTAL	ACTUAL	% Spent	
upgrading of stormwater system in municipal area (Vuk'uphile)	CRR	5101008411	20180729993143	U	1 900 000	1 900 000	1 900 000	463 613	555 858	29%	
Rehabilitation of streets in Seshego Cluster	CRR	5101008401	20180729993140	R	4 500 000	4 500 000	4 500 000	294 388	682 738	15%	
Upgrading of internal streets in Seshego Zone 1	CRR	5101009431	20180729993488	U	8 000 000	8 000 000	8 000 000	249 633	6 179 638	77%	
Upgrading Internal Street in Seshego Zone2	MIG	5101009181	20180729993401	N	10 000 000	10 000 000	10 000 000	706 046	9 352 875	94%	
Upgrading of internal streets in Seshego Zone 2	CRR	5101009221	20180729993416	U	4 000 000	4 000 000	4 000 000	1 219 913	4 458 671	111%	
Triangle Park- land scaping and street lighting Seshego Zone 2	NDPG	5101009371	20180729993461	U	7 003 000	8 431 700	8 431 700	1 176 104	8 028 036	95%	
Upgrading of internal streets in Seshego Zone 3	CRR	5101008131	20180729993050	U	8 000 000	5 000 000	5 000 000	919 793	1 410 392	28%	
Upgrading of internal streets in Seshego Zone 4	CRR	5101008051	20180729993026	U	8 000 000	8 000 000	8 000 000	415 271	4 303 494	54%	
Upgrading of internal streets in Seshego Zone 5	CRR	5101009361	20180729993458	U	1 800 000	-	-	-	-	0%	
Upgrading of internal streets in Seshego Zone 5	MIG	5101009351	20180729993455	U	5 500 000	5 500 000	5 500 000	3 693 183	3 693 183	67%	
Upgrading of internal streets in Seshego Zone 8	CRR	5101009631	20190329060725	U	1 200 000	1 200 000	1 200 000	176 470	176 470	-15%	
Seshego Hospital link-Upgrading of township road & Bookelo street	NDPG	5101009551	20180729993527	U	8 740 000	6 742 683	6 742 683	844 468	6 165 400	91%	
Construction of stormwater culvert and NMT facilities between skotipola, kgoro and dinkwe	NDPG	5101006601	20180328045061	N	8 703 000	9 136 717	9 136 717	-	7 952 402	87%	
Traffic Lights and Signs (Municipal Wide)	CRR	5101009191	20180729993404	N	3 000 000	3 000 000	3 000 000	-	1 110 018	37%	
Installation of road signage (Municipal Wide)	CRR	5101009341	20180729993452	N	2 190 000	1 190 000	1 190 000	-	456 550	38%	
Mohlonong to Kalkspruit upgrading of road from gravel to tar	MIG	5101009541	20180729993524	U	7 000 000	5 000 000	5 220 000	-	4 615 765	92%	
Rehabilitation of streets in Municipal Wide(Concession Program)	LOAN	5101008561	20180729993194	N	80 000 000	20 000 000	20 000 000	4 333 108	4 333 108	22%	
Polokwane Drive- upgrade from single to dual carriage way	NDPG	5101009331	20180729993449	U	8 050 000	10 222 420	10 222 420	318 491	2 334 018	23%	
Construction of NMT at Ditlou Str, Freedom Str, Zondi Str, Kgoro, Realeboga and Braam	NDPG	5101006611	20180328045064	N	2 504 000	2 504 000	2 504 000	-	2 487 539	99%	
Construction of NMT at Magazyn Street and Vermeukuwet	KFWBANK	5101008251	20180729993086	N	14 400 000	1 400 000	1 400 000	-	227 964	16%	
Tarring of internal streets in Bendor	CRR			N		7 000 000	7 000 000	-	-	0%	
NMT Facilities on Ditlou Northern Section	NDPG	5101009721	20190329060752	N		36 660	36 660	36 532	36 532	100%	
Construction of MNT facility on 27th street Zone 1 & Zone 2	NDPG			N		4 846 930	4 846 930	-	-	0%	
NDPG Planning	NDPG			N		3 078 890	3 078 890	-	-	0%	
Total Roads & Stormwater - Engineering					301 455 000	246 426 190	253 031 190	39 100 740	181 551 794	72%	
Water Supply and reticulation - Engineering											
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	5101009081	20180729993368	N	23 000 000	23 000 000	23 000 000	1 954 637	16 485 439	72%	
Molethi East RWS	MIG	5101009391	20180729993476	N	20 000 000	20 000 000	20 700 000	4 332 516	19 919 215	96%	
Sebayeng/Dikgale RWS	MIG	5101009091	20180729993371	N	17 000 000	22 900 000	18 550 000	1 493 335	12 560 931	68%	
Houtriver RWS phase 10	MIG	5101003291	20170713017727	N	10 000 000	10 000 000	4 750 000	819 173	4 764 958	100%	
Chuene Maja RWS phase 9	CRR	5101009381	20180729993473	N	2 930 000	3 250 000	856 000	3 565 000	399 760	-47%	
Molepo RWS phase 10	MIG	5101004641	20170713023331	N	10 000 000	14 000 000	10 000 000	142 888	8 936 780	89%	
Laastehoop RWS phase 10	MIG	5101006781	20180328045120	N	6 000 000	8 500 000	12 000 000	4 028 300	11 904 998	99%	
Mankweng RWS phase 10	MIG	5101003311	20170713017733	N	15 000 000	18 300 000	18 300 000	843 908	16 241 331	89%	
Boyne RWS phase 10	MIG	5101008061	20180729993029	N	9 763 000	6 763 000	1 408 000	193 718	1 382 996	98%	
Water Conservation & Water Demand Management (Installation of Smart Meters) at Mankweng	WSIG	5101008381	20180729993134	N	10 000 000	10 000 000	10 000 000	-	9 944 950	99%	
Segwasi RWS Planning	WSIG	5101009291	20180729993437	N	1 000 000	1 000 000	1 000 000	-	-	0%	
Badimong RWS phase 10 Planning	WSIG	5101009591	20181120103399	N	1 000 000	1 000 000	1 000 000	-	821 070	82%	
Extension 78 water reticulation	CRR	5101009521	20180729993518	N	665 000	665 000	665 000	-	-	0%	
Extension 78 sewer reticulation	CRR	5101009511	20180729993515	N	665 000	-	-	-	-	0%	
Extension 106 sewer & water reticulation	CRR	5101008261	20180729993089	N	8 500 000	1 100 000	1 100 000	-	7 059 291	642%	
Aganang RWS 1 Planning	WSIG	5101007991	20180729993008	N	11 000 000	11 000 000	16 000 000	950 022	5 206 694	33%	

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Aganang RWS 2	CRR	5101009451	20180729993494	N	9 525 000	9 525 000	4 825 000	1 026 102	3 650 704	76%
Asbestos (AC) Pipes in Seshego, Annadale & CBD	RBIG	5101007221	20180328045252	R	138 735 120	210 159 624	184 662 120	-	184 144 966	100%
Polokwane Water Network Upgrading (1)	CRR	5101008591	20180729993203	U	4 600 000	4 600 000	3 300 000	3 243 497	4 614 171	140%
Polokwane Water Network Upgrading(2)	CRR	5101008371	20180729993131	U	4 600 000	4 600 000	3 300 000	-	-	0%
Polokwane Groundwater development	WSIG	5101009491	20180729993506	N	45 600 000	45 600 000	60 600 000	16 575 253	32 043 022	53%
Asset Renewals of Water Network (CBD)	CRR	5101008441	20180729993152	R	4 000 000	-	-	-	-	0%
Asset Renewals of Waste Water Network (CBD)	CRR	5101008361	20180729993128	R	4 000 000	-	-	-	781 926	0%
Upgrading of pipeline from Dap to Menz	CRR	5101008081	20180729993035	U	520 000	-	-	-	-	0%
Badimong RWS phase 09	CRR			N		43 000	43 000	-	-	0%
Mothapo RWS	MIG	5101009711	20190329060749	N		800 000	4 350 000	4 349 460	4 349 460	100%
Chuene Maja RWS	MIG	5101009691	20190329060743	N		800 000	9 600 000	5 013 602	9 990 562	104%
Moleletje North RWS	MIG	5101009651	20190329060731	N		150 000	150 000	43 397	43 397	29%
Moleletje South RWS	MIG	5101009681	20190329060740	N		250 000	250 000	-	100 760	40%
Total Water Supply and reticulation - Engineering					358 103 120	428 005 624	410 409 120	41 444 806	354 547 861	86%
Sewer Reticulation - Engineering										
Regional waste Water treatment plant	RBIG	5101004801	20170713922756	N	125 119 880	133 842 880	165 842 880	-	172 800 026	104%
Regional waste Water treatment plant	PLEDGE/RBIG	5101009471	20180729993500	N	170 000 000	170 000 000	-	-	-	0%
Regional waste Water treatment plant	CRR			N	-	-	11 694 000	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	RBIG	5101008031	20180729993020	R			18 000 000	1 328 281	1 328 281	7%
Refurbishment of Polokwane Waste Water Treatment Works	CRR	5101008031	20180729993020	R	41 800 000	41 800 000	41 800 000	1 328 281	42 849 155	103%
Total Sewer Reticulation - Engineering					336 919 880	345 642 880	237 336 880	2 656 561	216 977 462	91%
Energy Services - Engineering										
Illumination of public areas (main street into ext40, and75 from Nelson Mandela Voortrekker street , Ext 40 from Matlala road, Ext 71,73	CRR	5101004101	20170713021827	N	2 145 000	2 145 000	2 145 000	551 310	551 310	26%
Illumination of public areas (High Mast lights) various rural areas	CRR	01006871/51010091	180328045147/201807299933	N	9 487 500	9 487 500	9 487 500	3 334 333	7 357 047	78%
SCADA on RTU in Superbia & Epsilon	CRR	5101009501	20180729993509	N	2 437 500	2 437 500	2 437 500	-	-	0%
Replacement of Fiber glass enclosures in Flora, Fauna Park and Nirvana	CRR	5101004141	20170713021839	N	9 750 000	6 750 000	6 750 000	261 052	7 229 923	107%
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	5101007621	20180328045375	N	9 750 000	2 750 000	2 750 000	-	-	0%
Build 66KV/Bakone substation	CRR	5101006931	20180328045165	N	9 500 000	3 000 000	3 000 000	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	5101007611	20180328045372	N	5 850 000	1 000 000	1 000 000	-	125 902	13%
Design and Construct permanent distribution substation at Thornhill	CRR	5101004161	20170713021849	R	9 750 000	9 750 000	9 750 000	-	1 681 695	17%
Power factor corrections in various Municipal Substations	CRR	5101006411	20171013061009	R	682 500	-	-	-	-	0%
Plant and Equipment	CRR	5101004191	20170713021863	N	2 500 000	2 500 000	2 500 000	-	273 716	11%
Increase license area assets	CRR	5101004221	20170713021878	N	1 000 000	1 000 000	1 000 000	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	5101007591	20180328045366	R	3 217 500	3 217 500	3 217 500	-	1 556 268	48%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations (vuk'uphile)	CRR	5101007581	20180328045363	R	975 000	975 000	975 000	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	5101004261	20170713021902	U	975 000	975 000	975 000	-	975 000	100%
Design and Construction of New Pietersburg 11kv substation	CRR	5101004271	20170713021905	N	1 000 000	1 000 000	1 000 000	-	1 000 000	100%

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Installation of Check Meters at Main substations	CRR	5101008841	20180729993287	N	3 200 000	2 000 000	2 000 000	-	-	0%
Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	CRR	5101008461	20180729993164	N	5 850 000	1 850 000	1 850 000	-	-	0%
Electrification Of Urban Households in Extension 78	INEP			N		10 000 000	10 000 000			0%
Total Energy Services - Engineering					78 070 000	60 837 500	60 837 500	4 146 695	20 750 860	34%
Disaster and Fire - Community Services										
Acquisition of fire Equipment	CRR	5101009601	20190329060716	N	2 000 000	1 150 000	1 150 000	711 094	711 094	62%
10 Large bore hoses with stoltz coupling	CRR	5101007801	20180729992939	N	350 000	200 000	200 000	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	5101007811	20180729992942	N	300 000	-	-	-	-	0%
Miscellaneous equipment and gear	CRR	5101007851	20180729992954	N	800 000	1 000 000	1 000 000	964 883	964 883	96%
Planning for extension of fire training Centre	CRR	5101008481	20180729993170	N	1 000 000	1 000 000	1 000 000	-	-	0%
16 x Multipurpose branches Monitors	CRR	5101007791	20180729992936	N	300 000	300 000	300 000	-	-	0%
Total Disaster and Fire - Community Services					4 750 000	3 650 000	3 650 000	1 675 977	1 675 977	46%
Traffic & Licencing - Community Services										
Purchase alcohol testers	CRR	5101007891	20180729992966	N	200 000	-	-	-	-	0%
Upgrading of logistics offices	CRR	5101008141	20180729993053	N	1 000 000	-	-	-	-	0%
Upgrading- Traffic Auditorium, parade room and Training Facility	CRR	5101008181	20180729993065	U	600 000	600 000	600 000	-	-	0%
Upgrading of city vehicle test station	CRR	5101009141	20180729993389	N	500 000	500 000	500 000	-	-	0%
Procurement of AARTO equipments	CRR	5101007921	20180729992984	N	50 000	-	-	-	-	0%
Procurement of office cleaning equipments	CRR	5101007901	20180729992975	N	80 000	80 000	80 000	-	-	0%
Total Traffic & Licencing - Community Services					2 430 000	1 180 000	1 180 000	-	-	0%
Environmental Health - Community Services										
Vehicle exhaust gas analysis	CRR	5101007731	20180729992918	N	140 000	-	-	-	-	0%
Total Environmental Health - Community Services					140 000	-	-	-	-	0%
Environmental Management - Community Services										
Grass cutting equipments	CRR	5101008231	20180729993080	N	900 000	897 155	897 155	-	897 155	100%
Development of a park at Ext 44 and 76	CRR	5101009161	20180729993395	N	600 000	600 000	600 000	223 594	690 000	115%
Upgrading of Security at Game Reserve	CRR	5101003931	20170713021722	U	1 000 000	1 000 000	2 300 000	1 843 449	2 312 248	231%
Upgrading of Environmental Education Centre	CRR	5101003941	20170713021725	U	750 000	750 000	750 000	271 419	784 830	105%
Construction of ablution facilities at Tom Naude Park	CRR	5101009261	20180729993428	N	800 000	400 000	-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	5101008351	20180729993125	N	500 000	500 000	500 000	-	-	0%
Animal Pound	CRR	5101008991	20180729993335	N	900 000	900 000	-	-	-	0%
Upgrading of Ga- Kgoroshi community centre	CRR	5101008981	20180729993332	N	500 000	500 000	500 000	277 868	565 307	113%
Total Environmental Management - Community Services					5 950 000	5 547 155	5 547 155	2 616 329	5 249 541	95%
Waste Management - Community Services										
30 m3 skip containers	CRR	5101003171	20170713015344	N	800 000	800 000	800 000	-	-	0%
Extension of landfill site (weltevrede)	CRR	5101003671	20170713021571	N	3 000 000	3 000 000	3 000 000	-	2 414 909	80%
Rural transfer station (Sengatane)	MIG	5101007681	20180328045393	N	4 266 667	3 800 091	3 800 091	21 850	2 509 444	66%
Rural transfer station (Dikgale)	MIG	5101007661	20180328045387	N	4 266 667	4 999 719	4 999 719	339 889	2 799 439	56%

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Rural transfer Station(Makotopong)	MIG	5101007181	20180328045240	N	4 266 666	3 000 000	2 250 000	-	-	0%
Rural transfer Station Planning (Molepo)	CRR	5101008431	20180729993149	N	1 000 000	1 000 000	1 000 000	-	-	0%
6 & 9 M3 Skip containers	CRR			N	1 000 000	1 000 000	1 000 000	-	-	0%
Aganang Landfill Site	MIG	5101007051	20180328045202	N		1 300 000	2 050 000	1 617 570	1 617 570	-124%
Total Waste Management - Community Services					18 600 000	18 899 810	18 899 810	1 255 831	6 106 221	32%
Sport & Recreation - Community Development										
Construction of Mankweng Sport facility-2	MIG	5101003781	20170713021618	U	11 440 000	3 000 000	3 000 000	-	2 269 925	76%
Sport stadium in Ga-Maja	MIG	5101007261	20180328045264	N	9 600 000	8 000 000	4 200 000	3 258 479	3 842 710	48%
EXT 44/77 Sports and Recreation Facility	MIG	5101008191	20180729993068	N	1 500 000	1 000 000	1 000 000	-	-	0%
Grass Cutting equipment	CRR	5101007651	20180328045384	N	500 000	500 000	500 000	239 577	239 577	48%
Upgrading of Tibane Stadium	CRR	5101007251	20180328045261	U	475 000	475 000	475 000	-	-	0%
Sebayeng/Dikgale Sports Complex (Planning)	CRR	5101008691	20180729993242	N	1 000 000	1 000 000	1 000 000	-	-	0%
Rehabilitation of Swimming Pool to be commercialized	CRR	5101009171	20180729993398	R	1 575 000	1 575 000	1 575 000	-	555 155	35%
Upgrading of Mhlonong Stadium	MIG	5101007091	20180328045213	U	7 300 000	6 400 000	5 450 000	578 564	3 773 257	59%
Nirvan Soccer Grounds	MIG	5101009641	20190329060728			400 000	950 000	493 360	493 360	52%
Total Sport & Recreation - Community Development					33 390 000	22 350 000	18 150 000	4 569 980	10 680 624	59%
Security Services - Community Services										
Walk through metal detector	CRR	5101008801	20180729993275	N	200 000	200 000	200 000	-	-	0%
Upgrading of offices at Iloseng for Security Services	CRR	5101008301	20180729993110	N	600 000	-	-	-	-	0%
Supply and installation of Safes	CRR	5101008491	20180729993173	N	80 000	80 000	80 000	-	-	0%
Supply and installation of Guard tracking devices	CRR	5101008291	20180729993107	N	800 000	800 000	800 000	-	-	0%
Supply and delivery of guard houses	CRR	5101008281	20180729993104	N	900 000	900 000	900 000	-	-	0%
Total Security Services - Community Services					2 580 000	1 980 000	1 980 000	-	-	0%
Cultural Services - Community Development										
Collection development - Books	CRR	5101008271	20180729993101	N	750 000	-	-	-	0	0%
New Exhibition Irish House	CRR	5101008871	20180729993296	N	800 000	800 000	800 000	-	-	0%
Total Cultural Services - Community Development					1 550 000	800 000	800 000	-	0	0%
Information Services - Corporate and Shared Services										
Provision of Laptops, PCs and Peripheral Devices	CRR	5101003951	20170713021728	N	1 750 000	2 351 806	2 431 806	1 488 010	2 290 181	97%
Implementation of ICT Strategy	CRR	5101007721	20180729992915	N	750 000	-	-	-	-	0%
Network Upgrade	CRR	5101003961	20170713021737	U	7 000 000	4 000 000	4 188 369	-	2 462 781	62%
Upgrade Council Chamber	CRR			N		2 700 000	2 511 631	-	-	0%
Total Information Services - Corporate and Shared Services					9 500 000	9 051 806	9 131 806	1 488 010	4 752 963	53%
Fleet Management - Corporate and Shared Services										
Acquisition of fleet	FINANCE LEASE (ISA)	5101008101	20180729993041	N	300 000 000	30 000 000	30 000 000	-	5 370 056	18%
Acquisition of fleet	CRR	5101007191	20180328045243			13 470 000	13 390 000	-	2 683 971	20%
Total Fleet Management - Corporate and Shared Services					300 000 000	43 470 000	43 390 000	-	8 054 027	19%

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City Planning - Planning and Economic Development										
Township establishment-Farm Volgestruisfontein 667 LS	CRR	5101006451	20180328045016	N	2 000 000	2 000 000	2 000 000	-	45 096	2%
688 LS for PHA mixed land use	CRR	5101008661	20180729993224	N	3 000 000	-	-	-	-	0%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	5101008651	20180729993221	N	1 000 000	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)	CRR	5101004071	20170713021798	N	1 000 000	1 000 000	1 000 000	-	-	0%
Total City Planning - Planning and Economic Development					7 000 000	4 000 000	4 000 000	-	358 596	9%
Transport Operations(IPRTS)- Transport and Services		11450000	5700000							
AFC	PTNG	5101008501	20180729993176	N	35 499 000	35 499 000	27 631 679	-	2 375 573	9%
PTMS	PTNG	5101008511	20180729993179	N	25 499 000	25 499 000	14 244 349	503 772	-	0%
Control Centre	PTNG	5101008521	20180729993182	N	1 500 000	1 500 000	4 500 000	503 772	1 831 247	41%
Compensation	PTNG	5101008341	20180729993122	N	62 500 000	62 500 000	-	-	-	-
PT facility upgrade	PTNG	5101009061	20180729993362	N	5 750 000	5 750 000	3 500 000	1 168 827	1 168 827	33%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG Pledge	5101008741	20180729993257	N	16 844 000	16 844 000	-	-	-	-
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	5101008741	20180729993257	N	-	-	33 355 000	746 463	14 943 616	45%
Construction of bus depot Civil works 108/2017 WP3	PTNG Pledge	5101009131	20180729993383	N	5 767 000	5 767 000	-	-	-	-
Construction of bus depot Civil works 108/2017 WP3	PTNG	5101009131	20180729993383	N	-	-	31 716 600	1 329 934	12 981 886	41%
Construction of bus station Civil works 108/2017 WP4	PTNG Pledge	5101009101	20180729993374	N	20 476 000	20 476 000	-	-	-	-
Construction of bus station Civil works 108/2017 WP4	PTNG	5101009101	20180729993374	N	-	-	10 000 000	5 155 304	9 967 102	100%
Construction of bus station Civil works 108/2017 WP4	PTNG Pledge	5101008211	20180729993074	N	7 700 000	7 700 000	2 000 000	-	-	0%
Daytime lay-over 108/2017 WP2	PTNG Pledge	5101008221	20180729993077	N	7 792 000	7 792 000	-	-	-	-
Daytime lay-over 108/2017 WP2	PTNG	5101008221	20180729993077	N	-	-	20 515 000	789 841	8 577 646	42%
CBD Transit Mall 108/2017 WP4	PTNG Pledge	5101008971	20180729993329	N	10 925 000	10 925 000	-	-	-	-
CBD Transit Mall 108/2017 WP4	PTNG	5101008971	20180729993329	N	-	-	6 000 000	-	-	0%
Construction & provision of Depot Upper structures	PTNG Pledge	5101008751	20180729993260	N	-	-	-	-	-	-
Construction & provision of Depot Upper structures	PTNG	5101008751	20180729993260	N	14 950 000	14 950 000	2 000 000	1 358 952	1 358 952	68%
Construction & provision of Station Upperstructures	PTNG	5101008721	20180729993251	U	20 834 000	20 834 000	3 000 000	2 082 660	2 082 660	69%
Construction & provision of Station Upperstructures	PTNG Pledge	5101008721	20180729993251	U	-	-	-	-	-	-
Construction & provision of Station Upperstructures	PTISG Pledge	5101008881	20180729993299	U	7 916 000	7 916 000	-	-	-	-
Refurbishment of Daytime Layover Buildings	PTNG Pledge	5101008761	20180729993263	N	4 025 000	4 025 000	-	-	-	-
Refurbishment of Daytime Layover Buildings	PTNG	5101008761	20180729993263	N	-	-	6 300 000	740 226	740 226	12%
OHS Management Rev2Light	PTNG Pledge	5101008771	20180729993266	N	1 000 000	1 000 000	-	-	-	-
OHS Management Rev2Light	PTNG	5101008771	20180729993266	N	-	-	1 500 000	866 759	1 471 517	98%
Environmental Management Seshego & SDA1	PTNG Pledge	5101008331	20180729993119	N	400 000	400 000	-	-	-	-
Environmental Management Seshego & SDA2	PTNG	5101008331	20180729993119	N	-	-	446 000	236 644	455 440	102%
Environmental Management in Polokwane City	PTNG Pledge	5101008541	20180729993188	N	300 000	300 000	-	-	-	-
Environmental Management in Polokwane City	PTNG	5101008541	20180729993188	N	-	-	864 000	656 290	933 181	108%
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG Pledge	5101008091	20180729993038	N	8 855 000	8 855 000	-	-	-	-
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG	5101008091	20180729993038	N	-	-	14 825 000	14 582	11 444 768	77%
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG Pledge	5101008151	20180729993056	N	5 750 000	5 750 000	-	-	-	-
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG	5101008151	20180729993056	N	-	-	23 125 000	5 770 412	21 048 632	91%
Acquisition of buses	PTNG	5101000421	20170713011245	N	-	-	155 571 372	35 545 605	139 211 267	89%
Acquisition of buses	PTISG Pledge	5101008321	20180729993116	N	165 000 000	165 000 000	-	-	-	-
Total Transport Operations(IPRTS)- Transport and Services					429 282 000	429 282 000	361 094 000	56 462 499	230 592 540	64%

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Supply Chain Management - Budget and Treasury Services										
Upgrading of stores	CRR	5101004021	20170713021763	U	8 500 000	8 500 000	8 500 000	2 742 714	9 089 832	107%
Total Supply Chain Management - Budget and Treasury Services					8 500 000	8 500 000	8 500 000	2 742 714	9 089 832	107%
Total Capital Expenditure										
					1 912 547 000	1 645 770 000	1 454 084 496	155 412 588	1 060 931 296	73%
Municipal Infrastructure Grant	MIG				271 728 000	283 459 000	283 459 000	53 081 066	244 360 611	86%
Public Transport Network Grant	PTNG				138 448 000	138 448 000	359 094 000	56 462 499	230 592 540	64%
Neighbourhood Development Grant	NDPG				35 000 000	45 000 000	45 000 000	2 375 595	27 003 928	60%
Water Services Infrastructure Grant	WSIG				68 600 000	68 600 000	88 600 000	17 525 275	48 015 736	54%
Regional Bulk Infrastructure Grant	RBIG				263 855 000	344 002 504	368 505 000	-	356 944 992	97%
INEP	INEP					10 000 000	10 000 000			0%
Total DoRA Allocations					777 631 000	889 509 504	1 154 658 000	129 444 436	906 917 806	79%
PTIG Pledge	PTIG				187 866 000	187 866 000	2 000 000	-	-	
RBIG Pledge	RBIG				170 000 000	170 000 000	-	-	-	
Borrowing	SINKING FUND				80 000 000	20 000 000	20 000 000	4 333 108	4 333 108	22%
Borrowing (Instalment Sale Agreement)	FINANCE LEASE (ISA)				300 000 000	30 000 000	30 000 000	-	5 370 056	18%
	CRR				279 682 000	244 026 496	246 026 496	21 635 045	143 247 441	58%
KFW Bank	KFW				14 400 000	1 400 000	1 400 000	-	227 964	16%
Total Capital Funding					1 809 579 000	1 645 770 000	1 454 084 496	155 412 588	1 060 096 375	73%