



## **Monthly Budget Statement**

**31 August 2017**

Glossary

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

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM: 15**

**FILE REF: 4/1**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2017.**

**Report of the Chief Financial Officer**

**Purpose**

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

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

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

**Discussion**

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

For the reporting period ending 31 August 2017, the 10 working days reporting period expires on **14 September 2017**. 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

The financial results for the period ending 31 August 2017 are summarised as follows:

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Financial Performance</b>									
Total Revenue (excluding capital transfers and contributions)	2 646 260	3 292 262	-	221 711	455 197	548 710	(93 514)	-17%	3 292 262
Total Expenditure	3 127 736	2 902 258	-	223 850	493 861	483 710	10 151	2%	2 902 258
Surplus/(Deficit)	(481 477)	390 004	-	(2 138)	(38 664)	65 001	(103 665)	-159%	390 004
Transfers and subsidies - capital (monetary allocation)	581 016	650 955	-	57 146	97 888	108 492	(10 604)	-10%	650 955
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>99 539</b>	<b>1 040 959</b>	<b>-</b>	<b>55 008</b>	<b>59 224</b>	<b>173 493</b>	<b>(114 269)</b>	<b>-66%</b>	<b>1 040 959</b>

1.1.1 Revenue Performance

The approved budgeted revenue for 2017/2018 amounts to R 3 292 262 001. Actual revenue billed which includes operating grants and other direct income as at 31 August 2017 amounts **R 455 196 757 (14%)** of the current budget.

1.1.2 Expenditure performance

The approved budgeted expenditure for the year is R 2 902 257 718 Total expenditure year to date as at 31 August 2017 amounted to **R 493 860 991,96 (17%)** of the current budget.

1.1.3 Capital Performance

Approved capital budget for 2017/2018 amounts to R 1 230 118 000. Payments in respect of Capital Projects amounts to **R 109 819 162** as at 31 August 2017. The expenditure is equals to 9% of the capital budget.

In the second month of trading only 9% of the capital budget has been spent. However, there would be an acceleration of spending in the ensuing months and more accurate projections will unfold in the months to follow.

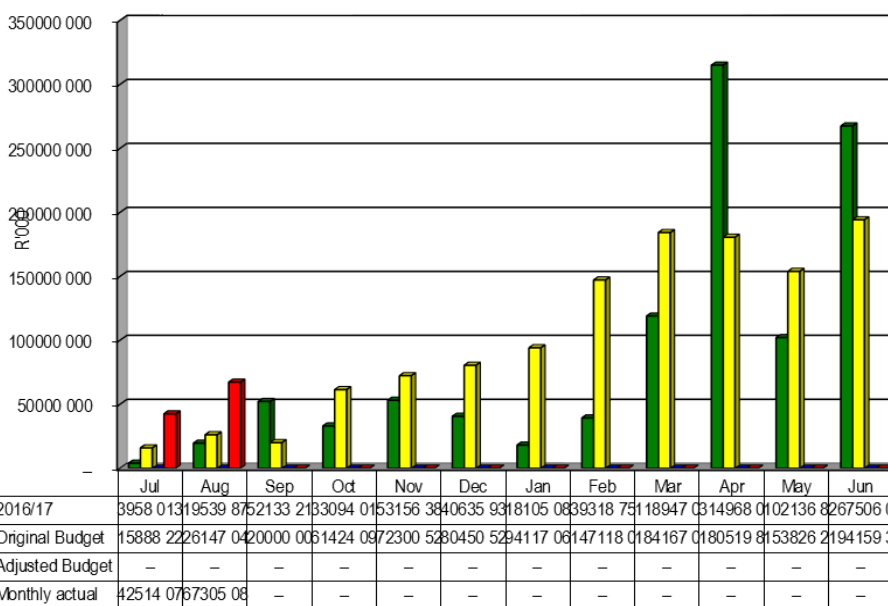
Application for roll-over has been submitted to National Treasury on the 31<sup>st</sup> August 2017 as required, a supporting report has been submitted.

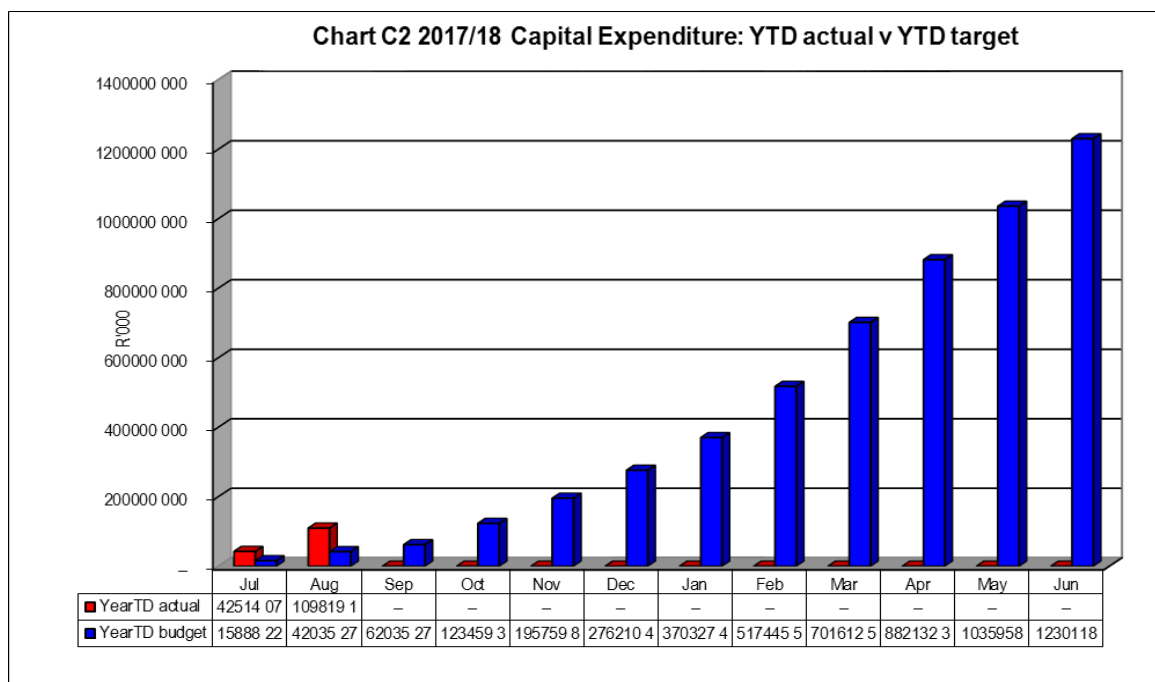
In-year report (August 2017) – Monthly Budget Statement

The breakdown as at 31 August 2017 is tabulated as follows:

Vote Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Funded by:</b>									
National Government	569 507	650 955		57 146	97 888	108 493	(10 604)	-10%	650 955
Provincial Government						-	-		-
District Municipality						-	-		-
Other transfers and grants						-	-		-
<b>Transfers recognised - capital</b>	<b>569 507</b>	<b>650 955</b>	<b>-</b>	<b>57 146</b>	<b>97 888</b>	<b>108 493</b>	<b>(10 604)</b>	<b>-10%</b>	<b>650 955</b>
<b>Public contributions &amp; donations</b>						-	-		-
<b>Borrowing</b>	143 574	239 000				39 833	(39 833)	-100%	239 000
<b>Internally generated funds</b>	102 342	340 163		10 159	11 931	56 694	(44 763)	-79%	340 163
<b>Total Capital Funding</b>	<b>815 423</b>	<b>1 230 118</b>	<b>-</b>	<b>67 305</b>	<b>109 819</b>	<b>205 020</b>	<b>(95 201)</b>	<b>-46%</b>	<b>1 230 118</b>

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target



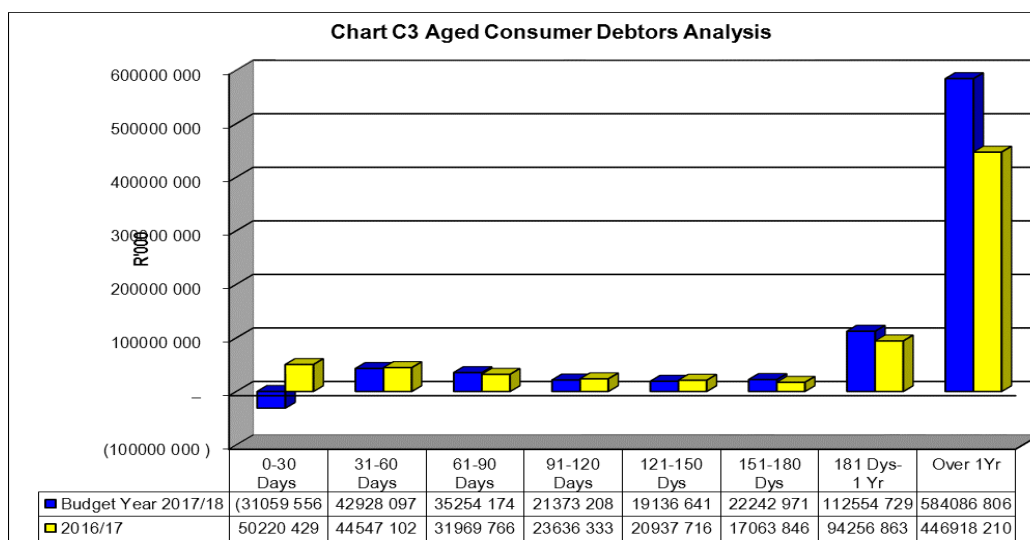


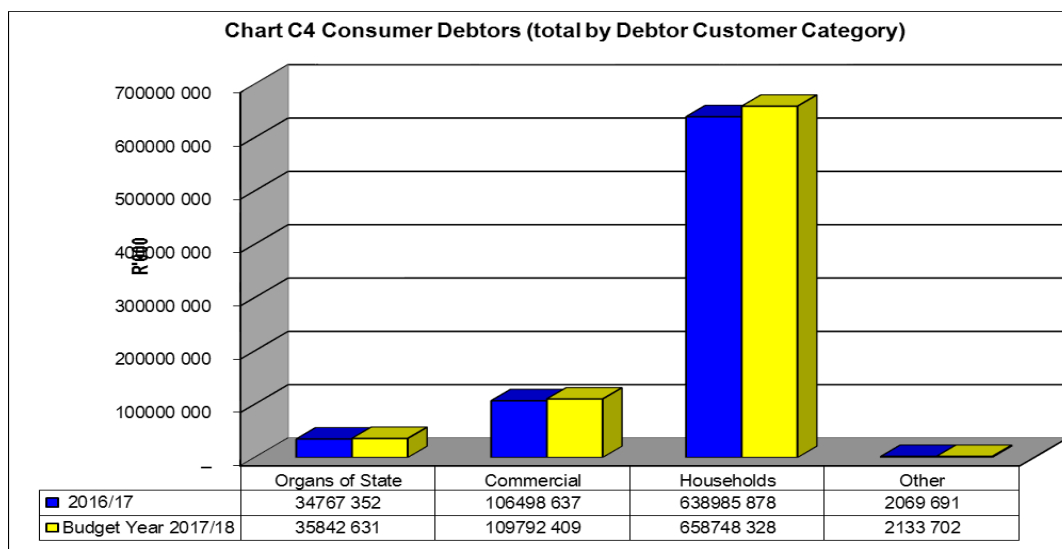
### 1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 553 932 761** on 31 August 2017. The last loan trench of R205 000 000 has been received from Standard Bank to fund strategic projects, smart metering and Replacement of AC pipes was received on the 24 August 2017.

### 1.1.5 Debtors

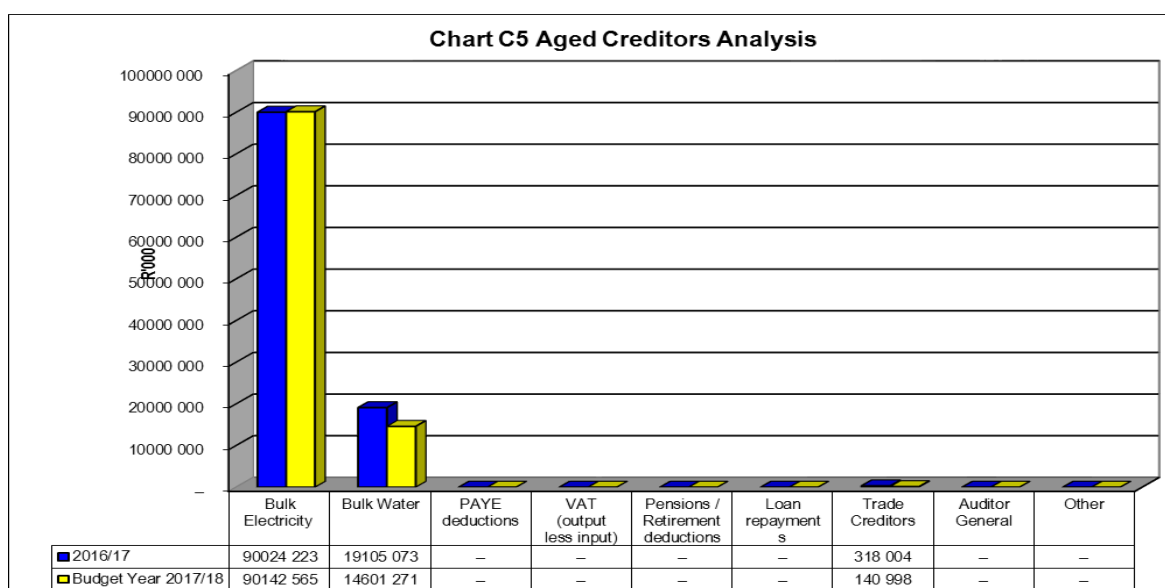
Council debtor's book/ledger has a total balance of **R 806 517 069** as at 31 August 2017.





### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 104 884 834** at 31 August 2017. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honour its obligation within 30 days.



### 1.1.7 Investments

On 31 August 2017 Council had **R 211 100 873** of investments at an average rate of 7.72% per annum and the Grants account had a closing balance of **R 879 840**. Not all unspent grants are kept in the Grants account. The municipality has opted to invest some of the funds in order to earn higher interest.



## 1.1.8 Staff Expenditure Report

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

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff

Summary of Employee and Councillor remuneration	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	12 647	22 666		1 660	3 282	3 778	(496)	-13%	22 666
Pension and UIF Contributions	1 894	3 258		249	492	543	(51)	-9%	3 258
Medical Aid Contributions	268	676		39	80	113	(33)	-29%	676
Motor Vehicle Allowance	4 503	8 918		591	1 168	1 486	(318)	-21%	8 918
Cellphone Allowance	1 293	2 238		176	352	373	(21)	-6%	2 238
Housing Allowances	-	-		-	-	-	-		-
Other benefits and allowances	381	397		49	97	66	30	46%	397
<b>Sub Total - Councillors</b>	<b>20 986</b>	<b>38 152</b>	<b>-</b>	<b>2 764</b>	<b>5 470</b>	<b>6 359</b>	<b>(888)</b>	<b>-14%</b>	<b>38 152</b>
<b>% increase</b>		<b>81,8%</b>							<b>81,8%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	3 595	12 007		525	950	2 001	(1 051)	-53%	12 007
Pension and UIF Contributions	718	1 136		81	145	189	(45)	-24%	1 136
Medical Aid Contributions	120	203		11	19	34	(14)	-43%	203
Overtime	-	-		-	-	-	-		-
Performance Bonus	-	-		-	-	-	-		-
Motor Vehicle Allowance	557	1 355		88	155	226	(71)	-31%	1 355
Cellphone Allowance	-	-		-	-	-	-		-
Housing Allowances	42	-		45	70	-	70	#DIV/0!	-
Other benefits and allowances	1 506	419		66	443	70	373	533%	419
Payments in lieu of leave	-	-		-	-	-	-		-
Long service awards	-	-		-	-	-	-		-
Post-retirement benefit obligations	-	-		-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>	<b>6 538</b>	<b>15 121</b>	<b>-</b>	<b>817</b>	<b>1 781</b>	<b>2 520</b>	<b>(739)</b>	<b>-29%</b>	<b>15 121</b>
<b>% increase</b>		<b>131,3%</b>							<b>131,3%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	319 262	473 117		32 331	64 330	78 853	(14 523)	-18%	473 117
Pension and UIF Contributions	61 990	100 925		6 697	13 413	16 821	(3 407)	-20%	100 925
Medical Aid Contributions	21 471	28 143		2 292	4 582	4 690	(109)	-2%	28 143
Overtime	40 840	39 679		4 950	10 297	6 613	3 684	56%	39 679
Performance Bonus	-	-		-	-	-	-		-
Motor Vehicle Allowance	35 326	-		-	-	-	-		-
Cellphone Allowance	57	336		29	58	56	2	4%	336
Housing Allowances	5 496	6 880		582	1 162	1 147	15	1%	6 880
Other benefits and allowances	29 330	91 525		6 447	13 413	15 254	(1 842)	-12%	91 525
Payments in lieu of leave	-	-		-	-	-	-		-
Long service awards	-	-		-	-	-	-		-
Post-retirement benefit obligations	-	-		-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>	<b>513 772</b>	<b>740 604</b>	<b>-</b>	<b>53 328</b>	<b>107 254</b>	<b>123 434</b>	<b>(16 180)</b>	<b>-13%</b>	<b>740 604</b>
<b>% increase</b>		<b>44,2%</b>							<b>44,2%</b>
<b>Total Parent Municipality</b>	<b>541 296</b>	<b>793 877</b>	<b>-</b>	<b>56 909</b>	<b>114 506</b>	<b>132 313</b>	<b>(17 807)</b>	<b>-13%</b>	<b>793 877</b>

**OVERTIME REPORT**

<b>Vote Description</b>	<b>Original Budget</b>	<b>Monthly actual</b>	<b>YTD actual</b>	<b>% Spent</b>
Vote 1 - Council	152 641	14 283	105 459	69%
Vote 2 - Office of the Municipal Manager	219 420	-	-	0%
Vote 3 - Strategic Planning Monitoring and Evaluation	112 158	-	-	0%
Vote 4 - Engineering Services	17 162 333	2 387 016	4 227 913	25%
Vote 5- Community Services	15 749 424	932 801	2 054 150	13%
Vote 6- Community Development	2 941 292	204 992	342 930	12%
Vote 7- Corporate and Shared Services	1 515 638	45 876	158 631	10%
Vote 8- Planning and Economic Development	322 825	-	10 047	3%
Vote 9- Budget and Treasury	1 594 225	123 968	251 218	16%
Vote 10 -Transport Operations	7 525	-	-	0%
<b>Total</b>	<b>39 777 481</b>	<b>3 708 935</b>	<b>7 150 348</b>	<b>18%</b>

**In-year budget statement tables**

**2.1 Table C1: Monthly budget statement summary**

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

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	299 935	388 192	-	27 633	55 598	64 699	(9 101)	-14%	388 192
Service charges	1 207 107	1 484 279	-	93 646	190 688	247 380	(56 691)	-23%	1 484 279
Investment revenue	26 966	44 944	-	1 626	7 566	7 491	75	1%	44 944
Transfers and subsidies	743 576	968 911	-	71 260	134 519	161 485	(26 967)	-17%	968 911
Other own revenue	368 676	405 936	-	27 547	66 826	67 656	(830)	-1%	405 936
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 646 260</b>	<b>3 292 262</b>	<b>-</b>	<b>221 711</b>	<b>455 197</b>	<b>548 710</b>	<b>(93 514)</b>	<b>-17%</b>	<b>3 292 262</b>
Employee costs	651 251	743 622	-	54 145	109 035	123 937	(14 902)	-12%	743 622
Remuneration of Councillors	31 846	38 152	-	2 764	5 470	6 359	(888)	-14%	38 152
Depreciation & asset impairment	749 628	185 000	-	15 417	30 833	30 833	-	-	185 000
Finance charges	37 501	80 000	-	-	10 180	13 333	(3 153)	-24%	80 000
Materials and bulk purchases	1 048 437	1 059 289	-	101 674	205 565	176 548	29 017	16%	1 059 289
Transfers and subsidies	15 500	5 720	-	40	3 940	953	2 987	313%	5 720
Other expenditure	593 573	790 475	-	49 811	128 837	131 746	(2 909)	-2%	790 475
<b>Total Expenditure</b>	<b>3 127 736</b>	<b>2 902 258</b>	<b>-</b>	<b>223 850</b>	<b>493 861</b>	<b>483 710</b>	<b>10 151</b>	<b>2%</b>	<b>2 902 258</b>
<b>Surplus/(Deficit)</b>	<b>(481 477)</b>	<b>390 004</b>	<b>-</b>	<b>(2 138)</b>	<b>(38 664)</b>	<b>65 001</b>	<b>(103 665)</b>	<b>-159%</b>	<b>390 004</b>
Transfers and subsidies - capital (monetary allocation)	581 016	650 955	-	57 146	97 888	108 492	(10 604)	-10%	650 955
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>99 539</b>	<b>1 040 959</b>	<b>-</b>	<b>55 008</b>	<b>59 224</b>	<b>173 493</b>	<b>(114 269)</b>	<b>-66%</b>	<b>1 040 959</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>99 539</b>	<b>1 040 959</b>	<b>-</b>	<b>55 008</b>	<b>59 224</b>	<b>173 493</b>	<b>(114 269)</b>	<b>-66%</b>	<b>1 040 959</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>815 423</b>	<b>1 230 118</b>	<b>-</b>	<b>67 305</b>	<b>109 819</b>	<b>205 020</b>	<b>(95 201)</b>	<b>-46%</b>	<b>1 230 118</b>
Capital transfers recognised	569 507	650 955	-	57 146	97 888	108 493	(10 604)	-10%	650 955
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	143 574	239 000	-	-	-	39 833	(39 833)	-100%	239 000
Internally generated funds	102 342	340 163	-	10 159	11 931	56 694	(44 763)	-79%	340 163
<b>Total sources of capital funds</b>	<b>815 423</b>	<b>1 230 118</b>	<b>-</b>	<b>67 305</b>	<b>109 819</b>	<b>205 020</b>	<b>(95 201)</b>	<b>-46%</b>	<b>1 230 118</b>
<b>Financial position</b>									
Total current assets	936 687	794 481	-	-	1 395 670	-	-	-	794 481
Total non current assets	14 046 265	11 116 515	-	-	14 073 426	-	-	-	11 116 515
Total current liabilities	727 116	672 322	-	-	542 077	-	-	-	672 322
Total non current liabilities	621 625	708 883	-	-	826 625	-	-	-	708 883
<b>Community wealth/Equity</b>	<b>13 634 211</b>	<b>10 529 790</b>	<b>-</b>	<b>-</b>	<b>10 358 403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 529 790</b>
<b>Cash flows</b>									
Net cash from (used) operating	1 283 550	1 146 590	-	116 657	615 615	191 098	(424 516)	-222%	1 146 590
Net cash from (used) investing	(1 416 981)	(1 139 912)	-	-	(42 514)	(189 985)	(147 471)	78%	(1 139 912)
Net cash from (used) financing	145 243	199 000	-	-	(16)	33 167	33 183	100%	199 000
<b>Cash/cash equivalents at the month/year end</b>	<b>98 038</b>	<b>266 471</b>	<b>-</b>	<b>-</b>	<b>591 097</b>	<b>95 072</b>	<b>(496 025)</b>	<b>-522%</b>	<b>223 691</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	(31 060)	42 928	35 254	21 373	19 137	22 243	112 555	584 087	806 517
<b>Creditors Age Analysis</b>									
Total Creditors	104 885	-	-	-	-	-	-	-	104 885

## 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	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	299 935	388 192		27 633	55 598	64 699	(9 101)	-14%	388 192
Service charges - electricity revenue	838 196	972 299		52 154	105 937	162 050	(56 113)	-35%	972 299
Service charges - water revenue	260 019	313 385		21 290	47 474	52 231	(4 757)	-9%	313 385
Service charges - sanitation revenue	47 340	94 496		10 552	18 629	15 749	2 880	18%	94 496
Service charges - refuse revenue	60 571	104 099		9 650	18 648	17 350	1 298	7%	104 099
Service charges - other	981								
Rental of facilities and equipment	8 677	35 454		690	2 316	5 909	(3 593)	-61%	35 454
Interest earned - external investments	26 966	44 944		1 626	7 566	7 491	75	1%	44 944
Interest earned - outstanding debtors	7 122	66 742		6 885	6 885	11 124	(4 239)	-38%	66 742
Dividends received									
Fines, penalties and forfeits	4 817	24 000		613	613	4 000	(3 387)	-85%	24 000
Licences and permits	9 650	14 046		8	2 730	2 341	389	17%	14 046
Agency services	1 000	21 124		2 816	2 820	3 521	(701)	-20%	21 124
Transfers and subsidies	743 576	968 911		71 260	134 519	161 485	(26 967)	-17%	968 911
Other revenue	337 411	203 570		16 535	51 463	33 928	17 535	52%	203 570
Gains on disposal of PPE		41 000				6 833	(6 833)	-100%	41 000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 646 260</b>	<b>3 292 262</b>	<b>-</b>	<b>221 711</b>	<b>455 197</b>	<b>548 710</b>	<b>(93 514)</b>	<b>-17%</b>	<b>3 292 262</b>
<b>Expenditure By Type</b>									
Employee related costs	651 251	743 622		54 145	109 035	123 937	(14 902)	-12%	743 622
Remuneration of councillors	31 846	38 152		2 764	5 470	6 359	(888)	-14%	38 152
Debt impairment	9 451	55 000		4 583	9 167	9 167			55 000
Depreciation & asset impairment	749 628	185 000		15 417	30 833	30 833			185 000
Finance charges	37 501	80 000			10 180	13 333	(3 153)	-24%	80 000
Bulk purchases	790 120	854 322		94 474	181 590	142 387	39 203	28%	854 322
Other materials	258 318	204 967		7 200	23 975	34 161	(10 187)	-30%	204 967
Contracted services	153 199	330 136		25 126	36 310	55 023	(18 712)	-34%	330 136
Transfers and subsidies	15 500	5 720		40	3 940	953	2 987	313%	5 720
Other expenditure	430 922	405 339		20 101	83 360	67 556	15 804	23%	405 339
Loss on disposal of PPE									
<b>Total Expenditure</b>	<b>3 127 736</b>	<b>2 902 258</b>	<b>-</b>	<b>223 850</b>	<b>493 861</b>	<b>483 710</b>	<b>10 151</b>	<b>2%</b>	<b>2 902 258</b>
<b>Surplus/(Deficit)</b>	<b>(481 477)</b>	<b>390 004</b>	<b>-</b>	<b>(2 138)</b>	<b>(38 664)</b>	<b>65 001</b>	<b>(103 665)</b>	<b>(0)</b>	<b>390 004</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	581 016	650 955		57 146	97 888	108 492	(10 604)	(0)	650 955
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									
Transfers and subsidies - capital (in-kind - all)									
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>99 539</b>	<b>1 040 959</b>	<b>-</b>	<b>55 008</b>	<b>59 224</b>	<b>173 493</b>			<b>1 040 959</b>
Taxation									
<b>Surplus/(Deficit) after taxation</b>	<b>99 539</b>	<b>1 040 959</b>	<b>-</b>	<b>55 008</b>	<b>59 224</b>	<b>173 493</b>			<b>1 040 959</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>99 539</b>	<b>1 040 959</b>	<b>-</b>	<b>55 008</b>	<b>59 224</b>	<b>173 493</b>			<b>1 040 959</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>99 539</b>	<b>1 040 959</b>	<b>-</b>	<b>55 008</b>	<b>59 224</b>	<b>173 493</b>			<b>1 040 959</b>

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

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

Vote Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital Expenditure - Functional Classification</b>									
<i><b>Governance and administration</b></i>	33 663	49 898	-	-	-	8 316	(8 316)	-100%	49 898
Executive and council	609					-	-		-
Finance and administration	9 023	49 898				8 316	(8 316)	-100%	49 898
Internal audit	24 031					-	-		-
<i><b>Community and public safety</b></i>	64 644	112 030	-	3 787	3 787	18 672	(14 885)	-80%	112 030
Community and social services	16 393	54 000		3 538	3 538	9 000	(5 462)	-61%	54 000
Sport and recreation	47 094	50 249		-		8 375	(8 375)	-100%	50 249
Public safety	1 157	7 781		248	248	1 297	(1 048)	-81%	7 781
Housing	-					-	-		-
Health	-					-	-		-
<i><b>Economic and environmental services</b></i>	220 052	418 716	-	18 177	19 950	69 786	(49 836)	-71%	418 716
Planning and development	1 062	10 000		-		1 667	(1 667)	-100%	10 000
Road transport	218 990	408 716		18 177	19 950	68 119	(48 170)	-71%	408 716
Environmental protection	-					-	-		-
<i><b>Trading services</b></i>	497 064	649 474	-	45 341	86 083	108 246	(22 163)	-20%	649 474
Energy sources	22 386	84 050				14 008	(14 008)	-100%	84 050
Water management	462 037	416 838		45 299	86 041	69 473	16 568	24%	416 838
Waste water management		132 035		-		22 006	(22 006)	-100%	132 035
Waste management	12 641	16 551		42	42	2 759	(2 717)	-98%	16 551
<i><b>Other</b></i>	-					-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	<b>815 423</b>	<b>1 230 118</b>	<b>-</b>	<b>67 305</b>	<b>109 819</b>	<b>205 020</b>	<b>(95 201)</b>	<b>-46%</b>	<b>1 230 118</b>
<b>Funded by:</b>									
National Government	569 507	650 955		57 146	97 888	108 493	(10 604)	-10%	650 955
Provincial Government						-	-		-
District Municipality						-	-		-
Other transfers and grants						-	-		-
<b>Transfers recognised - capital</b>	<b>569 507</b>	<b>650 955</b>	<b>-</b>	<b>57 146</b>	<b>97 888</b>	<b>108 493</b>	<b>(10 604)</b>	<b>-10%</b>	<b>650 955</b>
<b>Public contributions &amp; donations</b>						-	-		-
<b>Borrowing</b>	143 574	239 000				39 833	(39 833)	-100%	239 000
<b>Internally generated funds</b>	102 342	340 163		10 159	11 931	56 694	(44 763)	-79%	340 163
<b>Total Capital Funding</b>	<b>815 423</b>	<b>1 230 118</b>	<b>-</b>	<b>67 305</b>	<b>109 819</b>	<b>205 020</b>	<b>(95 201)</b>	<b>-46%</b>	<b>1 230 118</b>

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

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

Description	2016/17	Budget Year 2017/18			
	Pre-Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	98 038	266 471		575 165	266 471
Call investment deposits	139 000	99 000		95 000	99 000
Consumer debtors	449 468	352 296		458 968	352 296
Other debtors	55 770	40 000		161 000	40 000
Current portion of long-term receivables	29 151	500		152	500
Inventory	165 260	36 214		89 453	36 214
<b>Total current assets</b>	<b>936 687</b>	<b>794 481</b>	<b>-</b>	<b>1 379 738</b>	<b>794 481</b>
<b>Non current assets</b>					
Long-term receivables					-
Investments	105 549	123 200		116 101	123 200
Investment property	656 976	658 489		656 976	658 489
Investments in Associate					-
Property, plant and equipment	13 256 602	10 291 534		13 256 602	10 291 534
Agricultural	15 595	8 999		15 595	8 999
Biological assets	8 440	2 074		8 440	2 074
Intangible assets	3 102	15 609		3 102	15 609
Other non-current assets		16 609		16 609	16 609
<b>Total non current assets</b>	<b>14 046 265</b>	<b>11 116 515</b>	<b>-</b>	<b>14 073 426</b>	<b>11 116 515</b>
<b>TOTAL ASSETS</b>	<b>14 982 953</b>	<b>11 910 995</b>	<b>-</b>	<b>15 453 164</b>	<b>11 910 995</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	80 616				-
Borrowing	59 829	122 499		102 499	122 499
Consumer deposits	70 953	75 000		70 953	75 000
Trade and other payables	481 746	404 823		317 884	404 823
Provisions	33 971	70 000		50 741	70 000
<b>Total current liabilities</b>	<b>727 116</b>	<b>672 322</b>	<b>-</b>	<b>542 077</b>	<b>672 322</b>
<b>Non current liabilities</b>					
Borrowing	346 548	518 013		551 548	518 013
Provisions	275 078	190 870		275 078	190 870
<b>Total non current liabilities</b>	<b>621 625</b>	<b>708 883</b>	<b>-</b>	<b>826 625</b>	<b>708 883</b>
<b>TOTAL LIABILITIES</b>	<b>1 348 741</b>	<b>1 381 205</b>	<b>-</b>	<b>1 368 702</b>	<b>1 381 205</b>
<b>NET ASSETS</b>	<b>13 634 211</b>	<b>10 529 790</b>	<b>-</b>	<b>14 084 462</b>	<b>10 529 790</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	6 434 298	7 121 271		10 647 944	7 121 271
Reserves	7 199 914	3 408 519		3 436 518	3 408 519
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>13 634 211</b>	<b>10 529 790</b>	<b>-</b>	<b>14 084 462</b>	<b>10 529 790</b>

**2.5 Table C7: Monthly Budget Statement - Cash flow**

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

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	299 935	341 609		27 633	55 598	56 935	(1 337)	-2%	341 609
Service charges	1 207 107	1 331 879		89 024	186 067	221 980	(35 913)	-16%	1 331 879
Other revenue	361 554	278 799		74 992	204 949	46 467	158 483	341%	278 799
Government - operating	743 576	968 911		27 086	398 233	161 485	236 748	147%	968 911
Government - capital	548 523	650 955		30 342	220 436	108 492	111 943	103%	650 955
Interest	34 088	103 868		8 511	16 621	17 311	(690)	-4%	103 868
Dividends					-	-	-		-
<b>Payments</b>									
Suppliers and employees	(1 861 612)	(2 447 711)		(294 637)	(606 276)	(407 952)	198 325	-49%	(2 447 711)
Finance charges	(37 501)	(76 000)			(10 180)	(12 667)	(2 487)	20%	(76 000)
Transfers and Grants	(12 120)	(5 720)		(40)	(3 580)	(953)	2 627	-276%	(5 720)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1 283 550</b>	<b>1 146 590</b>	<b>-</b>	<b>(37 090)</b>	<b>461 868</b>	<b>191 098</b>	<b>(270 770)</b>	<b>-142%</b>	<b>1 146 590</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	272	28 700			-	4 783	(4 783)	-100%	28 700
Decrease (Increase) in non-current debtors	2 804					-	-		-
Decrease (increase) other non-current receivables						-	-		-
Decrease (increase) in non-current investments	(732 316)					-	-		-
<b>Payments</b>									
Capital assets	(687 741)	(1 168 612)		(67 305)	(109 819)	(194 769)	(84 950)	44%	(1 168 612)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1 416 981)</b>	<b>(1 139 912)</b>	<b>-</b>	<b>(67 305)</b>	<b>(109 819)</b>	<b>(189 985)</b>	<b>(80 166)</b>	<b>42%</b>	<b>(1 139 912)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans					-	-	-		-
Borrowing long term/refinancing	175 689	310 000		205 000	205 000	51 667	153 333	297%	310 000
Increase (decrease) in consumer deposits	2 089	40 000		120	103	6 667	(6 563)	-98%	40 000
<b>Payments</b>									
Repayment of borrowing	(32 535)	(151 000)				(25 167)	(25 167)	100%	(151 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>145 243</b>	<b>199 000</b>	<b>-</b>	<b>205 120</b>	<b>205 103</b>	<b>33 167</b>	<b>(171 937)</b>	<b>-518%</b>	<b>199 000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>									
Cash/cash equivalents at beginning:	86 225	60 793			18 013	60 793			18 013
Cash/cash equivalents at month/year end:	98 038	266 471			575 165	95 072			223 691

## PART 2- SUPPORTING DOCUMENTATION

### Table SC1 Material variance explanations

This being the second month of operations for the 2017/2018 financial year, initial projections have been conservative as it is too early in the year to notice any particular trend and pattern in respect of income and expenditure and comments on major variances will be made in the ensuing months.

### Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,2%	9,1%	0,0%	2,1%	4,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		17,6%	19,4%	0,0%	0,0%	19,4%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7,1%	9,9%	0,0%	9,4%	9,9%
Gearing	Long Term Borrowing/ Funds & Reserves		4,8%	15,2%	0,0%	16,0%	15,2%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	128,8%	118,2%	0,0%	257,5%	118,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		32,6%	54,4%	0,0%	126,6%	54,4%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20,2%	11,9%	0,0%	136,2%	11,9%
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		24,6%	22,6%	0,0%	24,0%	22,6%
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		29,7%	8,0%	0,0%	2,2%	3,6%



## In-year report (August 2017) – Monthly Budget Statement

### 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 2017/18									Total	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			
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	13 227	9 951	15 530	5 271	4 605	9 050	51 444	164 349	273 427	234 719	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 133	11 444	8 803	5 551	4 681	4 257	16 787	48 780	118 436	80 056	
Receivables from Non-exchange Transactions - Property Rates	1400	13 933	9 418	6 457	5 815	5 564	4 370	20 593	87 661	153 813	124 004	
Receivables from Exchange Transactions - Waste Water Management	1500	3 675	1 316	930	971	895	662	2 926	10 199	21 576	15 654	
Receivables from Exchange Transactions - Waste Management	1600	5 903	2 012	1 909	2 013	1 567	1 174	5 485	18 702	38 764	28 940	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	0	0	0	0	1	3	7	5	
Interest on Arrear Debtor Accounts	1810	94	299	539	510	612	833	6 442	128 690	138 019	137 088	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(86 026)	8 487	1 086	1 241	1 211	1 896	8 875	125 704	62 475	138 928	
<b>Total By Income Source</b>	<b>2000</b>	<b>(31 060)</b>	<b>42 928</b>	<b>35 254</b>	<b>21 373</b>	<b>19 137</b>	<b>22 243</b>	<b>112 555</b>	<b>584 087</b>	<b>806 517</b>	<b>759 394</b>	
<b>2016/17 - totals only</b>		50 220	44 547	31 970	23 636	20 938	17 064	94 257	446 918	729 550	602 813	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	1 092	1 586	1 221	1 079	984	921	5 774	23 185	35 843	31 942	
Commercial	2300	3 719	8 070	5 650	4 269	3 170	3 113	10 783	71 020	109 792	92 353	
Households	2400	(35 831)	33 103	28 280	15 940	14 892	18 119	95 458	488 787	658 748	633 196	
Other	2500	(40)	169	103	86	91	90	540	1 095	2 134	1 902	
<b>Total By Customer Group</b>	<b>2600</b>	<b>(31 060)</b>	<b>42 928</b>	<b>35 254</b>	<b>21 373</b>	<b>19 137</b>	<b>22 243</b>	<b>112 555</b>	<b>584 087</b>	<b>806 517</b>	<b>759 394</b>	

### Section 4 – Creditors’ Age analysis

The creditors’ analysis contains an aged analysis by customer type

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

Description	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	90 143								90 143	90 024
Bulk Water	0200	14 601								14 601	19 105
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	141								141	318
Auditor General	0800									-	
Other	0900									-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>104 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104 885</b>	<b>109 447</b>

Section 5 – Investment portfolio analysis

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

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

On 31 August 2017 Council had **R 211 100 873** of investments at an average rate of 7.72% per annum.

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b><u>Municipality</u></b>									
Standard Bank		4 Years	Call deposit	Call deposit	330	5,8%	59 000		59 330
PHA		20years	Long Term	2036 Jun 30		0,0%	1		1
Sanlam		10years	Long Term	2026 Jun 30	32	10,3%	24 758		24 790
VBS Bank		6Mnths	Long Term	2017 April 05	691	8,6%	95 000		95 691
Liberty Life		10 Years	Long Term	2026 Dec. 01	28	10,3%	32 342		32 371
<b>TOTAL INVESTMENTS AND INTEREST</b>					<b>1 082</b>		<b>211 101</b>	<b>-</b>	<b>212 183</b>

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

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>RECEIPTS:</u></b>									
<b><u>Operating Transfers and Grants</u></b>									
<b>National Government:</b>	<b>825 673</b>	<b>968 911</b>	<b>-</b>	<b>27 086</b>	<b>398 233</b>	<b>161 485</b>	<b>199 558</b>	<b>123,6%</b>	<b>968 911</b>
Local Government Equitable Share	655 066	752 064			313 360	125 344	188 016	150,0%	752 064
EPWP Incentive	5 975	4 978		1 245	1 245	830			4 978
Integrated National Electrification Programme	45 000	40 000			27 000	6 667			40 000
Finance Management	2 619	2 979			2 979	497			2 979
Municipal Infrastructure Grant (MIG)	46 275	59 011			23 794	9 835			59 011
Public transport system	55 723	94 622		23 841	23 841	15 770	8 070	51,2%	94 622
Infrastructure skills development fund	6 000	6 213			3 000	1 036	1 965	189,7%	6 213
Energy Efficiency and Demand Management		6 000		2 000	2 000	1 000	1 000	100,0%	6 000
Municipal Demarcation Transition Grant	9 015	3 044			1 015	507	508	100,1%	3 044
<b>Total Operating Transfers and Grants</b>	<b>825 673</b>	<b>968 911</b>	<b>-</b>	<b>27 086</b>	<b>398 233</b>	<b>161 485</b>	<b>199 558</b>	<b>123,6%</b>	<b>968 911</b>
<b><u>Capital Transfers and Grants</u></b>									
<b>National Government:</b>	<b>617 587</b>	<b>650 958</b>	<b>-</b>	<b>30 342</b>	<b>220 436</b>	<b>108 493</b>	<b>69 345</b>	<b>63,9%</b>	<b>650 958</b>
Municipal Infrastructure Grant (MIG)	258 587	293 167			118 206	48 861	69 345	141,9%	293 167
Public Transport and Systems	144 303	122 112		30 342	30 342	20 352			122 112
Regional Bulk Infrastructure	180 159	209 679			61 887	34 947			209 679
Neighbourhood Development Partnership	34 538	26 000			10 000	4 333			26 000
<b>Total Capital Transfers and Grants</b>	<b>617 587</b>	<b>650 958</b>	<b>-</b>	<b>30 342</b>	<b>220 436</b>	<b>108 493</b>	<b>69 345</b>	<b>63,9%</b>	<b>650 958</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1 443 260</b>	<b>1 619 869</b>	<b>-</b>	<b>57 428</b>	<b>618 669</b>	<b>269 978</b>	<b>268 904</b>	<b>99,6%</b>	<b>1 619 869</b>

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

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>EXPENDITURE</u></b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	<b>799 385</b>	<b>968 911</b>	<b>-</b>	<b>70 730</b>	<b>133 989</b>	<b>161 485</b>	<b>(27 640)</b>	<b>-17,1%</b>	<b>968 911</b>
Local Government Equitable Share	655 066	752 064		62 672	125 344	125 344	-		752 064
EPWP Incentive	5 975	4 978		167	167	830	(662)	-79,8%	4 978
Integrated National Electrification Programme	28 455	40 000		952	952	6 667	(5 715)	-85,7%	40 000
Finance Management	2 619	2 979		140	197	497	(300)	-60,4%	2 979
Energy Efficiency and Demand Management	-	6 000				1 000	(1 000)	-100,0%	6 000
Municipal Infrastructure Grant (MIG)	40 146	59 011		5 513	6 043	9 835	(3 792)	-38,6%	59 011
Public Transport System Grant	52 109	94 622		117	117	15 770	(15 653)	-99,3%	94 622
Infrastructure skills development fund	6 000	6 213		200	200	1 036	(518)	-100,0%	6 213
Municipal Demarcation Transition Grant	9 015	3 044		969	969	507			3 044
<b>[insert description]</b>							-		
<b>Total operating expenditure of Transfers and Grants:</b>	<b>799 385</b>	<b>968 911</b>	<b>-</b>	<b>70 730</b>	<b>133 989</b>	<b>161 485</b>	<b>(27 640)</b>	<b>-17,1%</b>	<b>968 911</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>									
National Government:	581 005	650 958	-	57 146	97 888	108 493	(10 605)	-9,8%	650 958
Municipal Infrastructure Grant (MIG)	236 429	293 167		18 695	18 695	48 861	(30 166)	-61,7%	293 167
Public Transport System Grant	133 884	122 112				20 352	(20 352)	-100,0%	122 112
Regional Bulk Infrastructure	180 159	209 679		37 664	78 407	34 947	43 460	124,4%	209 679
Neighbourhood Development Partnership	30 533	26 000		786	786	4 333	(3 547)	-81,9%	26 000
		-				-	-		-
<b>Total capital expenditure of Transfers and Grants</b>	<b>581 005</b>	<b>650 958</b>		<b>57 146</b>	<b>97 888</b>	<b>108 493</b>	<b>(10 605)</b>	<b>-10%</b>	<b>650 958</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1 380 389</b>	<b>1 619 869</b>		<b>127 876</b>	<b>231 877</b>	<b>269 978</b>	<b>(38 245)</b>	<b>-14%</b>	<b>1 619 869</b>

**Section 9 - Capital programme performance**

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

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

Month	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	3 958	15 888	–	42 514	42 514	15 888	(26 626)	-167,6%	3%
August	19 540	26 147	–	67 305	109 819	42 035	(67 784)	-161,3%	9%
September	52 133	20 000	–	–	–	62 035	–	–	–
October	33 094	61 424	–	–	–	123 459	–	–	–
November	53 156	72 301	–	–	–	195 760	–	–	–
December	40 636	80 451	–	–	–	276 210	–	–	–
January	18 105	94 117	–	–	–	370 327	–	–	–
February	39 319	147 118	–	–	–	517 446	–	–	–
March	118 947	184 167	–	–	–	701 613	–	–	–
April	314 968	180 520	–	–	–	882 132	–	–	–
May	102 137	153 826	–	–	–	1 035 959	–	–	–
June	267 506	194 159	–	–	–	1 230 118	–	–	–
<b>Total Capital expenditure</b>	<b>1 063 499</b>	<b>1 230 118</b>	<b>–</b>	<b>109 819</b>					

**Table SC13a Monthly Budget Statement - capital expenditure on new assets**

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>583 412</b>	<b>759 324</b>	<b>-</b>	<b>52 324</b>	<b>93 066</b>	<b>126 554</b>	<b>33 488</b>	<b>26,5%</b>	<b>759 324</b>
Roads Infrastructure	95 078	269 950	-	7 344	7 344	44 992	37 647	83,7%	269 950
Roads	95 078	47 838	-	7 344	7 344	7 973	629	7,9%	47 838
Road Structures		222 112	-			37 019	37 019	100,0%	222 112
Electrical Infrastructure	19 650	71 900	-	-	-	11 983	11 983	100,0%	71 900
Capital Spares	19 650	71 900	-			11 983	11 983	100,0%	71 900
Water Supply Infrastructure	339 941	270 338	-	44 980	85 722	45 056	(40 666)	-90,3%	270 338
Bulk Mains			-			-	-		
Distribution	339 941	270 338	-	44 980	85 722	45 056	(40 666)	-90,3%	270 338
Sanitation Infrastructure	-	132 035	-	-	-	22 006	22 006	100,0%	132 035
Reticulation		132 035	-			22 006	22 006	100,0%	132 035
Solid Waste Infrastructure	128 743	15 101	-	-	-	2 517	2 517	100,0%	15 101
Landfill Sites	41 082	10 001	-			1 667	1 667	100,0%	10 001
Waste Transfer Stations	87 661	5 100	-			850	850	100,0%	5 100
<b>Community Assets</b>	<b>44 589</b>	<b>53 135</b>	<b>-</b>	<b>248</b>	<b>248</b>	<b>8 856</b>	<b>8 607</b>	<b>97,2%</b>	<b>53 135</b>
Community Facilities	7 102	12 886	-	248	248	2 148	1 899	88,4%	12 886
Halls	4 715		-			-	-		
Centres	944	500	-			83	83	100,0%	500
Fire/Ambulance Stations	1 442	3 536	-	248	248	589	341	57,8%	3 536
Libraries		1 300	-			217	217	100,0%	1 300
Public Open Space		4 450	-			742	742	100,0%	4 450
Capital Spares		3 100	-			517	517	100,0%	3 100
Sport and Recreation Facilities	37 488	40 249	-	-	-	6 708	6 708	100,0%	40 249
Indoor Facilities	37 488	40 249	-			6 708	6 708	100,0%	40 249
<b>Investment properties</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 667</b>	<b>1 667</b>	<b>100,0%</b>	<b>10 000</b>
Revenue Generating	-	10 000	-	-	-	1 667	1 667	100,0%	10 000
Improved Property			-			-	-		
Unimproved Property		10 000	-			1 667	1 667	100,0%	10 000
<b>Other assets</b>	<b>5 211</b>	<b>5 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>917</b>	<b>917</b>	<b>100,0%</b>	<b>5 500</b>
Operational Buildings	5 211	5 500	-	-	-	917	917	100,0%	5 500
Municipal Offices	5 211	5 500	-			917	917	100,0%	5 500
<b>Intangible Assets</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>125</b>	<b>100,0%</b>	<b>750</b>
Servitudes			-			-	-		
Licences and Rights	-	750	-	-	-	125	125	100,0%	750
Computer Software and Applications		750	-			125	125	100,0%	750
<b>Computer Equipment</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>333</b>	<b>100,0%</b>	<b>2 000</b>
Computer Equipment		2 000	-			333	333	100,0%	2 000
<b>Furniture and Office Equipment</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>83</b>	<b>100,0%</b>	<b>500</b>
Furniture and Office Equipment		500	-			83	83	100,0%	500
<b>Transport Assets</b>	<b>-</b>	<b>35 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 833</b>	<b>5 833</b>	<b>100,0%</b>	<b>35 000</b>
Transport Assets		35 000	-			5 833	5 833	100,0%	35 000
<b>Total Capital Expenditure on new assets</b>	<b>633 212</b>	<b>866 209</b>	<b>-</b>	<b>52 573</b>	<b>93 315</b>	<b>144 368</b>	<b>51 054</b>	<b>35,4%</b>	<b>866 209</b>

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

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>133 796</b>	<b>254 080</b>	<b>-</b>	<b>5 475</b>	<b>7 247</b>	<b>42 347</b>	<b>35 100</b>	<b>82,9%</b>	<b>254 080</b>
Roads Infrastructure	37 035	106 380	-	5 433	7 205	17 730	10 525	59,4%	106 380
Roads	37 035	106 380	-	5 433	7 205	17 730	10 525	59,4%	106 380
Electrical Infrastructure	2 730	12 250	-	-	-	2 042	2 042	100,0%	12 250
Capital Spares	2 730	12 250	-	-	-	2 042	2 042	100,0%	12 250
Water Supply Infrastructure	92 472	134 000	-	-	-	22 333	22 333	100,0%	134 000
Distribution	92 472	134 000	-	-	-	22 333	22 333	100,0%	134 000
Solid Waste Infrastructure	1 559	1 450	-	42	42	242	200	82,6%	1 450
Landfill Sites		850	-	-	-	142	142	100,0%	850
Waste Transfer Stations	1 559	600	-	42	42	100	58	58,0%	600
Waste Processing Facilities			-	-	-	-	-		-
<b>Community Assets</b>	<b>14 179</b>	<b>5 095</b>	<b>-</b>	<b>408</b>	<b>408</b>	<b>849</b>	<b>441</b>	<b>52,0%</b>	<b>5 095</b>
Community Facilities	6 389	5 095	-	408	408	849	441	52,0%	5 095
Halls		900	-	408	408	150	(258)	-172,0%	900
Fire/Ambulance Stations		1 745	-	-	-	291	291	100,0%	1 745
Testing Stations			-	-	-	-	-		-
Museums	517	800	-	-	-	133	133	100,0%	800
Libraries		1 400	-	-	-	233	233	100,0%	1 400
Public Open Space	5 872		-	-	-	-	-		-
Capital Spares		250	-	-	-	42	42	100,0%	250
Sport and Recreation Facilities	7 789	-	-	-	-	-	-		-
Indoor Facilities	7 789		-	-	-	-	-		-
<b>Other assets</b>	<b>32 801</b>	<b>27 248</b>	<b>-</b>	<b>3 130</b>	<b>3 130</b>	<b>4 541</b>	<b>1 411</b>	<b>31,1%</b>	<b>27 248</b>
Operational Buildings	32 801	27 248	-	3 130	3 130	4 541	1 411	31,1%	27 248
Municipal Offices	32 801	21 100	-	3 130	3 130	3 517	386	11,0%	21 100
Yards			-	-	-	-	-		-
Stores		6 148	-	-	-	1 025	1 025	100,0%	6 148
<b>Intangible Assets</b>	<b>1 436</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>100,0%</b>	<b>3 000</b>
Servitudes			-	-	-	-	-		-
Licences and Rights	1 436	3 000	-	-	-	500	500	100,0%	3 000
Computer Software and Applications	1 436	3 000	-	-	-	500	500	100,0%	3 000
<b>Libraries</b>	<b>-</b>	<b>1 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233</b>	<b>233</b>	<b>100,0%</b>	<b>1 400</b>
Libraries		1 400	-	-	-	233	233	100,0%	1 400
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>182 211</b>	<b>290 823</b>	<b>-</b>	<b>9 013</b>	<b>10 785</b>	<b>48 471</b>	<b>37 686</b>	<b>77,7%</b>	<b>290 823</b>

**Table SC13d Monthly Budget Statement - depreciation**

Description	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>88 555</b>	<b>116 618</b>	<b>-</b>	<b>9 718</b>	<b>19 436</b>	<b>19 436</b>	<b>-</b>		<b>116 618</b>
Roads Infrastructure	25 340	53 579	-	4 465	8 930	8 930	-		53 579
Roads	25 340	45 516	-	3 793	7 586	7 586	-		45 516
Road Structures		7 470	-	623	1 245	1 245	-		7 470
Road Furniture		593	-	49	99	99	-		593
Storm water Infrastructure	39 555	7 893	-	658	1 316	1 316	-		7 893
Storm water Conveyance	39 555	7 893	-	658	1 316	1 316	-		7 893
Electrical Infrastructure	17 978	22 479	-	1 873	3 747	3 747	-		22 479
HV Substations		4 887	-	407	815	815	-		4 887
MV Networks	17 978	12 013	-	1 001	2 002	2 002	-		12 013
LV Networks		5 579	-	465	930	930	-		5 579
Water Supply Infrastructure	-	22 921	-	1 910	3 820	3 820	-		22 921
Dams and Weirs		627	-	52	105	105	-		627
Boreholes		1 728	-	144	288	288	-		1 728
Reservoirs		4 561	-	380	760	760	-		4 561
Pump Stations		654	-	54	109	109	-		654
Water Treatment Works		780	-	65	130	130	-		780
Bulk Mains		3 215	-	268	536	536	-		3 215
Distribution		10 935	-	911	1 822	1 822	-		10 935
Distribution Points		413	-	34	69	69	-		413
PRV Stations		8	-	1	1	1	-		8
Sanitation Infrastructure	4 451	6 951	-	579	1 158	1 158	-		6 951
Pump Station		304	-	25	51	51	-		304
Reticulation	4 451	2 250	-	188	375	375	-		2 250
Waste Water Treatment Works		3 245	-	270	541	541	-		3 245
Outfall Sewers		1 152	-	96	192	192	-		1 152
Solid Waste Infrastructure	1 230	2 138	-	178	356	356	-		2 138
Landfill Sites	1 230	2 091	-	174	348	348	-		2 091
Waste Transfer Stations		47	-	4	8	8	-		47
Information and Communication Infrastructure	-	656	-	55	109	109	-		656
Data Centres		197	-	16	33	33	-		197
Core Layers		427	-	36	71	71	-		427
Distribution Layers		10	-	1	2	2	-		10
Capital Spares		22	-	2	4	4	-		22
<b>Community Assets</b>	<b>53 766</b>	<b>31 675</b>	<b>-</b>	<b>2 640</b>	<b>5 279</b>	<b>5 279</b>	<b>-</b>		<b>31 675</b>
Community Facilities	4 061	6 904	-	575	1 151	1 151	-		6 904
Halls	81	737	-	61	123	123	-		737
Centres		25	-	2	4	4	-		25
Clinics/Care Centres	68	56	-	5	9	9	-		56
Fire/Ambulance Stations	2 459	693	-	58	115	115	-		693
Testing Stations		121	-	10	20	20	-		121
Museums	179	1 750	-	146	292	292	-		1 750
Cemeteries/Crematoria	165	245	-	20	41	41	-		245
Public Open Space	447	1 249	-	104	208	208	-		1 249
Markets		246	-	21	41	41	-		246
Airports		821	-	68	137	137	-		821
Taxi Ranks/Bus Terminals		962	-	80	160	160	-		962
Sport and Recreation Facilities	49 705	24 770	-	2 064	4 128	4 128	-		24 770
Indoor Facilities		1 569	-	131	262	262	-		1 569
Outdoor Facilities	49 705	23 201	-	1 933	3 867	3 867	-		23 201
<b>Other assets</b>	<b>37 680</b>	<b>6 410</b>	<b>-</b>	<b>534</b>	<b>1 068</b>	<b>1 068</b>	<b>-</b>		<b>6 410</b>
Operational Buildings	37 680	6 200	-	517	1 033	1 033	-		6 200
Municipal Offices		4 528	-	377	755	755	-		4 528
Pay/Enquiry Points		331	-	28	55	55	-		331
Workshops		374	-	31	62	62	-		374
Yards		968	-	81	161	161	-		968
Housing	-	209	-	17	35	35	-		209
Staff Housing		132	-	11	22	22	-		132
Social Housing		77	-	6	13	13	-		77
<b>Computer Equipment</b>	<b>-</b>	<b>1 896</b>	<b>-</b>	<b>158</b>	<b>316</b>	<b>316</b>	<b>-</b>		<b>1 896</b>
Computer Equipment		1 896	-	158	316	316	-		1 896
<b>Furniture and Office Equipment</b>	<b>-</b>	<b>5 729</b>	<b>-</b>	<b>477</b>	<b>955</b>	<b>955</b>	<b>-</b>		<b>5 729</b>
<b>Machinery and Equipment</b>	<b>-</b>	<b>2 884</b>	<b>-</b>	<b>240</b>	<b>481</b>	<b>481</b>	<b>-</b>		<b>2 884</b>
Machinery and Equipment		2 884	-	240	481	481	-		2 884
<b>Transport Assets</b>	<b>-</b>	<b>19 789</b>	<b>-</b>	<b>1 649</b>	<b>3 298</b>	<b>3 298</b>	<b>-</b>		<b>19 789</b>
Transport Assets		19 789	-	1 649	3 298	3 298	-		19 789
<b>Total Depreciation</b>	<b>180 000</b>	<b>185 000</b>	<b>-</b>	<b>15 417</b>	<b>30 833</b>	<b>30 833</b>	<b>-</b>		<b>185 000</b>



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

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	44 886	-	5 720	5 720	7 481	1 761	23,5%	44 886
Roads Infrastructure	-	32 386	-	5 401	5 401	5 398	(3)	-0,1%	32 386
Roads		32 386		5 401	5 401	5 398	(3)	-0,1%	32 386
Capital Spares									
Water Supply Infrastructure	-	12 500	-	319	319	2 083	1 764	84,7%	12 500
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points		12 500		319	319	2 083	1 764	84,7%	12 500
PRV Stations									
Capital Spares									
<b>Community Assets</b>	-	16 450	-	-	-	2 742	2 742	100,0%	16 450
Community Facilities	-	6 450	-	-	-	1 075	1 075	100,0%	6 450
Halls		1 500				250	250	100,0%	1 500
Centres									
Public Open Space		4 950				825	825	100,0%	4 950
Nature Reserves									
Public Ablution Facilities									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	10 000	-	-	-	1 667	1 667	100,0%	10 000
Indoor Facilities		10 000				1 667	1 667	100,0%	10 000
Outdoor Facilities									
<b>Other assets</b>	-	5 000	-	-	-	833	833	100,0%	5 000
Operational Buildings	-	5 000	-	-	-	833	833	100,0%	5 000
Municipal Offices		5 000				833	833	100,0%	5 000
Pay/Enquiry Points									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	-	3 000	-	-	-	500	500	100,0%	3 000
Servitudes									
Licences and Rights	-	3 000	-	-	-	500	500	100,0%	3 000
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		3 000				500	500	100,0%	3 000
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>	-	3 000	-	-	-	500	500	100,0%	3 000
Computer Equipment		3 000				500	500	100,0%	3 000
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets									
<b>Libraries</b>	-	750	-	-	-	125	125	100,0%	750
Libraries		750				125	125	100,0%	750
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
<b>Total Capital Expenditure on upgrading of existing assets</b>	-	73 086	-	5 720	5 720	12 181	6 461	53,0%	73 086

**Section 10 - Municipal Manager Quality certification**

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


Certify that –

The Monthly Budget Statement

For the month of **August 2017** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: RAMAKUELA N.K.

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : 

Date : 11/09/17

## Annexure A Capital Programme 2017/2018

MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST	TOTAL TO DATE
Description					
				TOTAL	TOTAL
<b>Clusters - SPME</b>					
Thusong Service Centre (TSC) -Mankweng	R	CRR	500 000	315 376,44	315 376
Mobile service sites	N	CRR	500 000	0,00	-
Renovation of existing Cluster offices	R	CRR	400 000	92 552,27	92 552
<b>Total Clusters</b>			<b>1 400 000</b>	<b>407 928,71</b>	<b>407 929</b>
<b>Fleet Management</b>					
Acquisition of Fleet	N	CRR	35 000 000	0,00	-
<b>Total Fleet Management</b>			<b>35 000 000</b>	<b>-</b>	<b>-</b>
<b>Facility Management Community Development</b>					
Civic Centre refurbishment	R	CRR	15 000 000	2 274 994	2 274 994
Renovation of municipal wide offices	R	CRR	2 000 000	-	-
Aganang Furniture and Office Equipment	N	CRR	500 000	-	-
Upgrading of Offices Stadium- Phase 2 (Control Centre)	R	PTIG	5 000 000	-	-
Workers Residence( barracks )	R	CRR	2 000 000	648 524	648 524
Refurbishment of City Library and Auditorium	R	CRR	1 400 000	-	-
Upgrading of Seshego Library	R	CRR	750 000	-	-
Modular Library Dikgale	N	CRR	500 000	-	-
Refurbishment of BakoneMalapa museum	R	CRR	800 000	-	-
Construction of waiting area(Traffic)	N	CRR	1 000 000	-	-
Construction of Mankweng Traffic and Licensing Testing Centre	N	CRR	4 500 000	-	-
Civic Centre Aircon Upgrade	R	CRR	800 000	-	-
Civic Centre Toilet	R	CRR	450 000	-	-
Civic Centre Lift	R	CRR	2 100 000	-	-
Old Peter Mokaba Stadium Generator	N	CRR	1 500 000	-	-
Upgrading of New Council Chamber(Roof)	R	CRR	1 500 000	-	-
Refurbishment of Municipal Public toilets	R	CRR	250 000	-	-
Renovation for the dilapidated AIDS Centre	R	CRR	750 000	206 731	206 731
<b>Total Facility Management</b>			<b>40 800 000</b>	<b>3 130 249</b>	<b>3 130 249</b>

In-year report (August 2017) – Monthly Budget Statement

MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST	
				TOTAL	TOTAL TO DATE
Description					
<b>Control Centre Services - Community Services</b>					
Security Fencing	N	CRR	1 500 000	-	-
Hand held radios	N	CRR	100 000	-	-
			<b>1 600 000</b>	-	-
<b>Roads &amp; Stormwater - Engineering</b>					
Upgrading of arterial road in SDA1 (Luthuli and Ma	N	MIG	242 896	-	-
	N	MIG	3 036 199	1 210 543	1 210 543
	N	MIG	202 413	-	-
	N	MIG	323 861	-	-
	N	MIG	242 896	-	-
Tarring Ntsime to Sefateng	N	MIG	242 896	-	-
	N	MIG	3 036 199	-	-
	N	MIG	202 413	-	-
	N	MIG	323 861	-	-
	N	MIG	242 896	236 044	236 044
Upgrading Semanya to Matekereng	N	MIG	242 896	-	-
	N	MIG	3 036 199	925 897	925 897
	N	MIG	202 413	-	-
	N	MIG	323 861	-	-
	N	MIG	242 896	-	-
Tarring of internal streets in Toronto	N	MIG	242 896	-	-
	N	MIG	3 036 199	953 502	953 502
	N	MIG	202 413	-	-
	N	MIG	323 861	-	-
	N	MIG	242 896	173 542	173 542
Tarring Sebayeng village(ring road)	N	MIG	242 896	242 896	242 896
	N	MIG	3 036 199	725 759	725 759
	N	MIG	202 413	202 413	202 413
	N	MIG	323 861	259 753	259 753
	N	MIG	242 896	-	-

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST		TOTAL TO DATE
Description				TOTAL	TOTAL	
<b>Roads &amp; Stormwater - Engineering</b>						
Tarring Chebeng to Makweya	N	MIG	242 896	-	-	
	N	MIG	3 036 199	1 975 137	1 975 137	
	N	MIG	202 413	-	-	
	N	MIG	323 861	-	-	
Upgrading Internal Street in Seshego Zone 8	N	MIG	242 896	-	-	
	N	MIG	3 036 199	-	-	
	N	MIG	202 413	-	-	
	N	MIG	323 861	-	-	
Upgrading of Ramongoana bus and Taxi roads	N	MIG	242 896	134 663	134 663	
		MIG	3 036 199	-	-	
	N	MIG	202 413	1 119 801	1 119 801	
	N	MIG	323 861	-	-	
	N	MIG	242 896	-	-	
Upgrading of Ntshitshane Road	N	MIG	242 896	-	-	
	N	MIG	3 036 199	906 959	906 959	
	N	MIG	202 413	-	-	
	N	MIG	323 861	-	-	
	N	MIG	242 896	-	-	
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	N	MIG	242 896	-	-	
	N	MIG	3 036 199	1 260 757	1 260 757	
	N	MIG	202 413	-	-	
	N	MIG	323 861	55 132	55 132	
	N	MIG	242 896	68 246	68 246	
Upgrading of Arterial road in Ga Rampheri	N	MIG	242 896	-	-	
	N	MIG	3 036 199	-	-	
	N	MIG	202 413	-	-	
	N	MIG	323 861	-	-	
	N	MIG	242 896	-	-	
Tarring of internal streets in municipal development in Bendor	N	CRR	690 000	-	-	
	N	CRR	8 625 000	260 857	260 857	
	N	CRR	575 000	-	-	
	N	CRR	920 000	-	-	
	N	CRR	690 000	-	-	

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST	
				TOTAL TO DATE	
Description				TOTAL	TOTAL
<b>Roads &amp; Stormwater - Engineering</b>					
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	N	MIG	242 896	-	-
	N	MIG	3 036 199	929 123	929 123
	N	MIG	202 413	-	-
	N	MIG	323 861	-	-
	N	MIG	242 896	-	-
Rehabilitation of streets in Seshego	R	CRR	240 000	-	-
	R	CRR	3 000 000	-	-
	R	CRR	200 000	-	-
	R	CRR	320 000	-	-
	R	CRR	240 000	-	-
Rehabilitation of streets in the CBD	R	CRR	210 000	-	-
	R	CRR	2 625 000	304 310	304 310
	R	CRR	175 000	-	-
	R	CRR	280 000	-	-
	R	CRR	210 000	-	-
Construction of stormwater system in municipal area	N	CRR	150 000	-	-
	N	CRR	1 875 000	-	-
	N	CRR	125 000	-	-
	N	CRR	200 000	-	-
	N	CRR	150 000	-	-
Upgrading of internal streets in Seshego Zone 1	R	CRR	318 000	-	-
	R	CRR	3 975 000	-	-
	R	CRR	265 000	-	-
	R	CRR	424 000	-	-
	R	CRR	318 000	-	-
Upgrading of internal streets in Seshego Zone 2	R	CRR	318 000	-	-
	R	CRR	3 975 000	-	-
	R	CRR	265 000	-	-
	R	CRR	424 000	-	-
	R	CRR	318 000	-	-

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST	TOTAL TO DATE
Description					
				TOTAL	TOTAL
<b>Roads &amp; Stormwater - Engineering</b>					
Upgrading of internal streets in Seshego Zone 3	R	CRR	3 975 000	-	-
	R	CRR	265 000	-	-
	R	CRR	318 000	-	-
	R	CRR	424 000	-	-
	R	CRR	318 000	-	-
Upgrading of internal streets in Seshego Zone 4	R	CRR	3 975 000	-	-
	R	CRR	265 000	-	-
	R	CRR	318 000	-	-
	R	CRR	318 000	-	-
	R	CRR	424 000	-	-
Upgrading of internal streets in Seshego Zone 5	R	CRR	318 000	-	-
	R	CRR	3 975 000	646 528	646 528
	R	CRR	265 000	-	-
	R	CRR	424 000	-	-
	R	CRR	318 000	-	-
Tarring of internal Streets in Mankweng	N	CRR	180 000	-	-
	N	CRR	2 250 000	1 103 871	1 103 871
	N	CRR	150 000	-	-
	N	CRR	240 000	-	-
	N	CRR	180 000	-	-
Upgrading of street in De wet between Munnik/R81 and R71	R	CRR	240 000	-	-
	R	CRR	3 000 000	-	1 245 693
	R	CRR	200 000	-	-
	R	CRR	320 000	-	-
	R	CRR	240 000	148 161	148 161
Rehabilitation of Magazyn street between Suid and Hospital	R	CRR	240 000	240 000	240 000
	R	CRR	3 000 000	556 581	556 581
	R	CRR	200 000	-	-
	R	CRR	320 000	-	-
	R	CRR	240 000	-	-

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST	
Description				TOTAL	TOTAL TO DATE
				TOTAL	TOTAL
<b>Roads &amp; Stormwater - Engineering</b>					
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman street	R	CRR	3 000 000	-	-
	R	CRR	200 000	-	-
	R	CRR	320 000	-	-
	R	CRR	240 000	163 179	163 179
	R	CRR	240 000	-	-
Rehabilitation of plain street between suid and hospital	R	CRR	240 000	-	-
	R	CRR	3 000 000	-	-
	R	CRR	200 000	775 521	775 521
	R	CRR	320 000	120 834	120 834
	R	CRR	240 000	-	-
Rehabilitation of burger street	R	CRR	240 000	-	-
	R	CRR	3 000 000	-	-
	R	CRR	200 000	-	-
	R	CRR	320 000	-	-
	R	CRR	240 000	-	-
Rehabilitation of florapark(Erusmas street between De wet and Maeroela	R	CRR	150 000	-	-
	R	CRR	1 875 000	-	526 331
	R	CRR	125 000	-	-
	R	CRR	200 000	-	-
	R	CRR	150 000	-	-
Rehabilitation of Devilliers street between Dewet and outspan	R	CRR	228 000	-	-
	R	CRR	2 850 000	1 691 093	1 691 093
	R	CRR	190 000	-	-
	R	CRR	228 000	-	-
	R	CRR	304 000	-	-
Rehabilitation of Pierre street between Bendo driveand Braam	R	CRR	228 000	-	-
	R	CRR	2 850 000	-	-
	R	CRR	190 000	-	-
	R	CRR	228 000	-	-
	R	CRR	304 000	-	-



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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST	TOTAL TO DATE
Description					
				TOTAL	TOTAL
<b>Roads &amp; Stormwater - Engineering</b>					
Rehabilitation of inkleinberg street between Potgieter and klein munnik street	R	CRR	228 000	-	-
	R	CRR	2 850 000	-	-
	R	CRR	190 000	-	-
	R	CRR	304 000	-	-
	R	CRR	228 000	-	-
Rehabilitation of Hoog street between Suid and Devenish street	R	CRR	228 000	-	-
	R	CRR	2 850 000	-	-
	R	CRR	190 000	-	-
	R	CRR	228 000	-	-
	R	CRR	304 000	-	-
Rehabilitation of Voortrekker street between Rabe and Hospital street	R	CRR	228 000	-	-
	R	CRR	2 850 000	-	-
	R	CRR	190 000	-	-
	R	CRR	228 000	-	-
	R	CRR	304 000	-	-
Rehabilitation of Bok street between Suid and Rissik street	R	CRR	240 000	-	-
	R	CRR	3 000 000	-	-
	R	CRR	200 000	-	-
	R	CRR	320 000	-	-
	R	CRR	240 000	-	-
Traffic Lights and Signs	N	CRR	150 000	-	-
	N	CRR	1 875 000	-	-
	N	CRR	125 000	-	-
	N	CRR	200 000	-	-
	N	CRR	150 000	-	-
Installation of road signage	R	CRR	52 802	-	-
	R	CRR	660 019	-	-
	R	CRR	44 001	-	-
	R	CRR	70 402	-	-
	R	CRR	52 802	-	-

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST	TOTAL TO DATE
Description					
				TOTAL	TOTAL
<b>Roads &amp; Stormwater - Engineering</b>					
Storm water construction	R	NDPG	1 560 000	-	-
	R	NDPG	19 500 000	-	-
	R	NDPG	1 300 000	-	-
	R	NDPG	2 080 000	-	-
	R	NDPG	1 560 000	786 387	786 387
Upgrading Makanye Road	N	MIG	242 896	-	-
	N	MIG	3 036 199	-	-
	N	MIG	202 413	-	-
	N	MIG	323 861	-	-
	N	MIG	242 896	-	-
Mohlolong to Kalkspruit upgrading of road from gravel to tar	N	MIG	242 896	-	-
	N	MIG	3 036 199	-	-
	N	MIG	202 413	-	-
	N	MIG	323 861	-	-
	N	MIG	242 896	-	-
Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar	N	MIG	3 036 199	-	-
	N	MIG	202 413	-	-
	N	MIG	323 861	-	-
	N	MIG	242 896	-	-
	N	MIG	242 895	-	-
			<b>186 604 000</b>	<b>18 177 489</b>	<b>19 949 513</b>
<b>Water Supply and reticulation - Engineering</b>					
Olifantspoort RWS (Mmotong wa Perekisi)	N	MIG	9 920 000	-	-
Olifantspoort RWS		MIG	6 080 000	-	-
Mothapo RWS	N	MIG	2 150 444	-	-
	N	MIG	5 017 741	279 947	279 947
	N	MIG	1 578 715	-	-
	N	MIG	1 253 100	-	-
Molejtie East RWS	N	MIG	6 478 195	-	-
	N	MIG	1 696 435	-	-
	N	MIG	5 745 790	-	-
	N	MIG	2 079 580	-	-
Molejtie North RWS	N	MIG	4 568 000	1 049 824	1 049 824
	N	MIG	172 000	-	-
	N	MIG	1 960 000	-	-
	N	MIG	1 300 000	-	-

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST	
				TOTAL TO DATE	
Description				TOTAL	TOTAL
<b>Water Supply and reticulation - Engineering</b>					
Sebayeng/Dikgale RWS	N	MIG	2 635 963	1 104 944	1 104 944
	N	MIG	5 320 747	-	-
	N	MIG	5 319 838	-	-
	N	MIG	1 723 332	432 094	432 094
Moletjie South RWS	N	MIG	1 064 595	367 654	367 654
	N	MIG	1 796 775	-	-
	N	MIG	7 138 630	-	-
Hourriver RWS phase 10	N	MIG	3 327 768	480 882	480 882
	N	MIG	3 506 887	-	-
	N	MIG	5 165 345	-	-
Chuene Maja RWS phase 9	N	MIG	10 000 000	-	-
Molepo RWS phase 10	N	MIG	782 207	-	-
	N	MIG	2 859 798	-	-
	N	MIG	3 824 301	-	-
	N	MIG	1 577 489	-	-
	N	MIG	956 205	-	-
Laastehoop RWS phase 10	N	MIG	7 524 810	-	-
	N	MIG	1 609 977	-	-
	N	MIG	865 213	-	-
Mankweng RWS phase 10	N	MIG	2 316 750	-	-
	N	MIG	3 189 911	-	-
	N	MIG	1 515 339	-	-
	N	MIG	363 815	236 550	236 550
	N	MIG	614 185	-	-
Boyne RWS phase 10	N	MIG	500 000	127 886	127 886
	N	MIG	2 300 000	983 672	983 672
	N	MIG	1 200 000	-	-
Segwasi RWS	N	MIG	1 475 000	-	-
	N	MIG	1 640 350	-	-
	N	MIG	3 259 650	306 677	306 677
	N	MIG	600 000	-	-
	N	MIG	25 000	-	-
Badimong RWS phase 10	N	MIG	450 000	-	-
	N	MIG	2 612 001	1 945 184	1 945 184
	N	MIG	8 275 119	-	-
Extension 78 water reticulation	N	CRR	8 000 000	-	-
Upgrading of laboratory	R	CRR	500 000	-	-
Extension 78 sewer reticulation	N	CRR	10 000 000	-	-
Upgrading of sewer line EXT44	R	CRR	5 000 000	319 185	319 185
New Township development	N	CRR	11 000 000	-	-
Roodeport Reservoir Construction	N	CRR	1 000 287	-	-

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST	
				TOTAL	TOTAL TO DATE
Description					
<b>Water Supply and reticulation - Engineering</b>					
Ceres water Supply projects	N	MIG	450 000	-	-
	N	MIG	344 571	-	-
	N	MIG	950 000	-	-
	N	MIG	800 000	-	-
Rammetlwana water supply	N	MIG	450 000	-	-
	N	MIG	344 571	-	-
	N	MIG	950 000	-	-
	N	MIG	800 000	-	-
Lonsdale water supply project	N	MIG	450 000	-	-
	N	MIG	344 571	-	-
	N	MIG	950 000	-	-
	N	MIG	800 000	-	-
Fairlie Water supply Project	N	MIG	450 000	-	-
	N	MIG	344 571	-	-
	N	MIG	950 000	-	-
	N	MIG	800 000	-	-
Juno War supply Project	N	MIG	450 000	-	-
	N	MIG	344 571	-	-
	N	MIG	950 000	-	-
	N	MIG	800 000	-	-
Mahoai water supply project	N	MIG	450 000	-	-
	N	MIG	344 571	-	-
	N	MIG	950 000	-	-
	N	MIG	800 000	-	-
Kordon water supply project	N	MIG	450 000	-	-
	N	MIG	344 571	-	-
	N	MIG	950 000	-	-
	N	MIG	800 000	-	-
Sechaba water project	N	MIG	450 000	-	-
	N	MIG	344 716	-	-
	N	MIG	950 000	-	-
	N	MIG	800 000	-	-
Replacement of AC Pipes	N	RBIG	67 644 000	35 475 328	76 217 382
	R	LOAN	134 000 000	-	-
Raise dam wall Dap Naude	N	RBIG	5 000 000	2 189 143	2 189 143
Upgrade of Seshego Water works	N	CRR	1 000 000	-	-
Upgrade of Mashashane Water works	R	MIG	1 000 000	-	-
Upgrading of pipeline from Dap to Menz	N	RBIG	5 000 000	-	-
<b>Total Waste Reticulation - Engineering</b>			<b>416 838 000</b>	<b>45 298 970</b>	<b>86 041 024</b>
<b>Sewer Reticulation - Engineering</b>					
Regional waste Water treatment plant	N	RBIG	132 032 000	-	-
<b>Total Sewer Reticulation - Engineering</b>			<b>132 032 000</b>	<b>-</b>	<b>-</b>

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST	TOTAL TO DATE
Description				TOTAL	TOTAL
<b>Energy Services - Engineering</b>					
Illumination of public areas (street lights) in Rabe, Hans van Rensburg	N	CRR	1 000 000	-	-
Illumination of public areas ( High Mast lights)	N	CRR	4 000 000	-	-
Replacement of oil RMU with SF6/ Vacuum	R	CRR	1 750 000	-	-
SCADA on RTU	N	CRR	2 000 000	-	-
Replacement of Fiber glass enclosures	R	CRR	3 000 000	-	-
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	N	CRR	10 000 000	-	-
Build 66KV/Bakone substation	N	CRR	10 000 000	-	-
Electrification Of Urban Households	N	CRR	20 000 000	-	-
Installation of fourth 185mm <sup>2</sup> 11KV cable from Beta to Voortrekker substation	N	CRR	7 500 000	-	-
Design and Construct permanent distribution substation at Thornhill	N	CRR	3 000 000	-	-
Increase NMD from ESKOM at Alpha 11KV Distribution substation	N	CRR	750 000	-	-
Power factor corrections	N	CRR	100 000	-	-
Plant and Equipment	N	CRR	750 000	-	-
Replace 66kV Bus Bars & Breakers at Gamma Substation	R	CRR	2 700 000	-	-
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations	R	CRR	1 000 000	-	-
Upgrade Gamma Substation and install additional 20MVA transformer	R	CRR	800 000	-	-
Design and Construction of New Pietersburg 11kv substation	N	CRR	800 000	-	-
Install 95mmX 11KV at Legae la Batho	N	CRR	6 000 000	-	-
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	R	CRR	3 000 000	-	-
Upgrading of Electrical network in Seshego Zone 3 & 8	N	CRR	6 000 000	-	-
<b>Total Energy Services</b>			<b>84 150 000</b>	-	-
<b>Disaster and Fire - Community Services</b>					
Acquisition of fire Equipment	N	CRR	1 000 000	-	-
16 x Multipurpose branches	N	CRR	200 000	-	-
<b>Total Disaster and Fire</b>			<b>1 200 000</b>	-	-

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST	
				TOTAL TO DATE	
Description				TOTAL	TOTAL
<b>Traffic &amp; Licencing - Community Services</b>					
Purchase alcohol testers	N	CRR	156 000	-	-
Purchase of note counting equipment	N	CRR	200 000	-	-
Upgrading of logistics offices	R	CRR	500 000	-	-
Upgrading of city vehicle pound	R	CRR	1 245 000	-	-
Upgrading- Traffic Auditorium, parade room and Training Facility	R	CRR	1 500 000	-	-
Procurement of office chairs & Furniture		CRR	700 000	248 458	248 458
Procure blue lights and siren systems	N	CRR	160 000	-	-
Installation of industrial air conditioners at licenses	N	CRR	1 000 000	-	-
Upgrading city license facility	R	CRR	1 000 000	-	-
Upgrading of city vehicle test station	R	CRR	-	-	-
Procurement of AARTO equipments	N	CRR	50 000	-	-
Procurement of office cleaning equipments	N	CRR	70 000	-	-
<b>Total Traffic and Licensing</b>			<b>6 581 000</b>	<b>248 458</b>	<b>248 458</b>
<b>Environmental Management - Community Services</b>					
Grass cutting equipments	N	CRR	950 000	-	-
Development of a Botanical garden(Protected area Ster park)	N	CRR	600 000	-	-
Development of a park at Ext44 and 76	N	CRR	2 000 000	-	-
Upgrading of Tom Naude Park	R	CRR	900 000	-	-
Zone 4 Park Expansion Phase 2	N	CRR	900 000	-	-
Upgrading of Security at Game Reserve	R	CRR	3 150 000	-	-
Upgrading of Environmental Education Centre	R	CRR	900 000	-	-
<b>Total Environment Management</b>			<b>9 400 000</b>	<b>-</b>	<b>-</b>

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST	
				TOTAL TO DATE	
Description				TOTAL	TOTAL
<b>Waste Management - Community Services</b>					
30 m3 skip containers	N	CRR	600 000	-	-
Extension of landfill site(weltevrede)	R	CRR	850 000	-	-
Extension of offices(Ladanna)	R	CRR	350 000	-	-
Rural transfer station ( Sengatane)	N	MIG	500 000	-	-
Rural transfer station (Dikgale)	N	MIG	4 000 000	-	-
Ladanna transfer station	R	CRR	250 137	41 990	41 990
Aganang construction of Landfill site	N	MIG	10 000 863	-	-
<b>Total Waste Management</b>			<b>16 551 000</b>	<b>41 990</b>	<b>41 990</b>
<b>Sport &amp; Recreation - Community Development</b>					
Upgrading of Ga- Manamela Sport Complex	R	MIG	6 000 000	-	-
Construction of an RDP Combo Sport Complex at Molepo Area- 2	N	MIG	12 000 000	-	-
Construction of Mankweng Sport facility-2	N	MIG	15 000 000	-	-
Sport stadium in Ga-Maja	N	MIG	8 803 450	-	-
EXT 44/77 Sports and Recreation Facility	N	MIG	3 445 000	-	-
Grass Cutting equipment	N	CRR	500 000	-	-
Swimming- Plant & Equipment municipal wide	N	CRR	500 550	-	-
Upgrading of Mankweng Stadium-roadworks	N	MIG	-	-	-
Tibane Upgrading of Stadium	R	MIG	3 500 000	-	-
Mahlonong Upgrading of Stadium	R	MIG	500 000	-	-
<b>Total Sport and Recreation</b>			<b>50 249 000</b>	<b>-</b>	<b>-</b>

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST	TOTAL TO DATE
Description				TOTAL	TOTAL
<b>Cultural Services - Community Development</b>					
Collection development - Books	N	CRR	800 000	-	-
<b>Total - Cultural Services - Community Development</b>			<b>800 000</b>	-	-
<b>Information Services - Corporate and Shared Services</b>					
Provision of Laptops, PCs and Peripheral Devices	N	CRR	2 000 000	-	-
Upgrading of New Council Chamber (ICT Components)	R	CRR	3 000 000	-	-
Implementation of ICT Strategy	N	CRR	750 000	-	-
Network Upgrade	R	CRR	3 000 000	-	-
<b>Total Information Services</b>			<b>8 750 000</b>	-	-
<b>City Planning - Planning and Economic Development</b>					
Township establishment-Farm Volgestruisfontein 667 LS	N	CRR	1 000 000	-	-
Township establishment- Nirvana/	N	CRR	-	-	-
Acquisition and transfer of land- Aganang	N	CRR	8 000 000	-	-
Acquisition of land	N	CRR	-	-	-
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	N	CRR	1 000 000	-	-
<b>Total City Planning</b>			<b>10 000 000</b>	-	-
<b>Transport Operations(IPRTS)- Transport and Services</b>					
Implementation of IRPTS Infrastructure	N	PTISG			
Day time Lay over facility	N	PTISG	2 100 000	-	-
Construction of a bus depot in Seshego	N	PTISG	23 000 000	-	-
Construction of bus stations	N	PTISG	1 000 000	-	-



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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	AUGUST	TOTAL TO DATE
Description				TOTAL	TOTAL
<b>Transport Operations(IPRTS)- Transport and Services</b>					
Rehabilitation and construction of Trunk Extension	N	PTISG	2 300 000	-	-
Upgrade & Construction of Trunk route	N	PTISG	150 000	-	-
Rehabilitation of feeder routes in Polokwane City	N	PTISG	300 000	-	-
Rehabilitation of feeder routes in Polokwane City	N	PTISG	2 600 000	-	-
Rehabilitation of feeder routes in Polokwane City	N	PTISG	100 000	-	-
Rehabilitation & Construction of trunk routes in S	N	PTISG	1 000 000	-	-
upgrading and construction of IRPTS trunk route	N	PTISG	500 000	-	-
Rehabilitation & Construction of trunk routes in M	N	PTISG	200 000	-	-
Rehabilitation & construction of trunk ro	N	PTISG	9 000 000	-	-
Upgrade & construction of IRPTS trunk route	N	PTISG	60 000	-	-
upgrade & construction IRPTS trunk route	N	PTISG	6 300 000	-	-
Acquisition of Bus Fleet	N	PTISG	27 000 000	-	-
ITS Equipment	N	PTISG	41 502 000	-	-
Acquisition of Bus Fleet	N	PTISG PLEDGE	105 000 000	-	-
<b>Total Transport Operations</b>			<b>222 112 000</b>	<b>-</b>	<b>-</b>
<b>Supply Chain Management - Budget and Treasury Services</b>					
Upgrading of stores	R	CRR	6 151 000		
<b>TOTAL EXPENDITURE NEW PROJECTS</b>			<b>1 230 218 000</b>	<b>67 305 085</b>	<b>109 819 162</b>
Municipal Infrastructure Grant (MIG)			293 167 000	18 695 482	18 695 482
Regional Bulk Infrastructure Grant			209 676 000	37 664 471	78 406 525
Neighbourhood Dev Partnership Grant			26 000 000	786 387	786 387
Public Transport Infrastructure System Grant (PTIG)			122 112 000	-	-
<b>Total DoRA Allocations</b>			<b>650 955 000</b>	<b>57 146 340</b>	<b>97 888 394</b>
<b>Borrowings</b>		LOAN	134 000 000	-	-
<b>Bridging/ Pledging</b>		PTISG PLEDGE	105 000 000	-	-
<b>Own Funds</b>			340 263 000	10 158 745	11 930 769
<b>TOTAL NEW PROJECTS</b>			<b>1 230 218 000</b>	<b>67 305 085</b>	<b>109 819 162</b>