



**Monthly Budget Statement/
1ST Quarter**

30 September 2017

Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM: 15

FILE REF: 4/1

FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2017.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

Section 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”.

Section 52(d) states that “the 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

For the reporting period ending 30 September 2017, the 10 working days reporting period expires on **13 October 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 30 September 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									
Total Revenue (excluding capital transfers and contributions)	2 646 260	3 292 262	-	257 482	1 002 444	823 066	179 379	22%	3 292 262
Total Expenditure	3 127 736	2 902 258	-	167 639	661 500	725 564	(64 065)	-9%	2 902 258
Surplus/(Deficit)	(481 477)	390 004	-	89 844	340 944	97 501	243 443	0	390 004
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	581 016	650 955		37 087	257 523	162 739	94 784	0	650 955
Surplus/ (Deficit) for the year	99 539	1 040 959	-	126 931	598 467	260 240			1 040 959

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 30 September 2017 amounts **R 1 002 444 014** of the current budget. Revenue performance is currently at 30% (September 2016:22%).

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 30 September 2017 amounted to **R 661 499 818,30** of the current budget. Expenditure performance is currently at 23% (September 2016:24%).

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 206 746 265** as at 30 September 2017. The expenditure is equals to 17% of the capital budget.

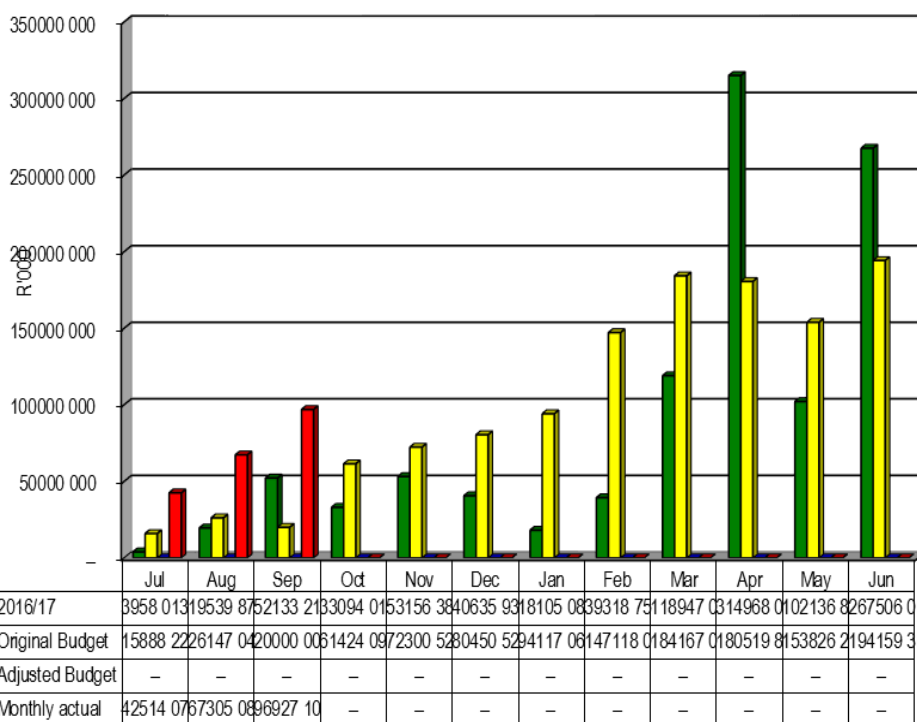
In the first quarter of trading only 17% (September 2016: 6.5%) of the capital budget has been spent. However, there would be an acceleration of spending in the ensuing months and more accurate projections will unfold in the months to follow.

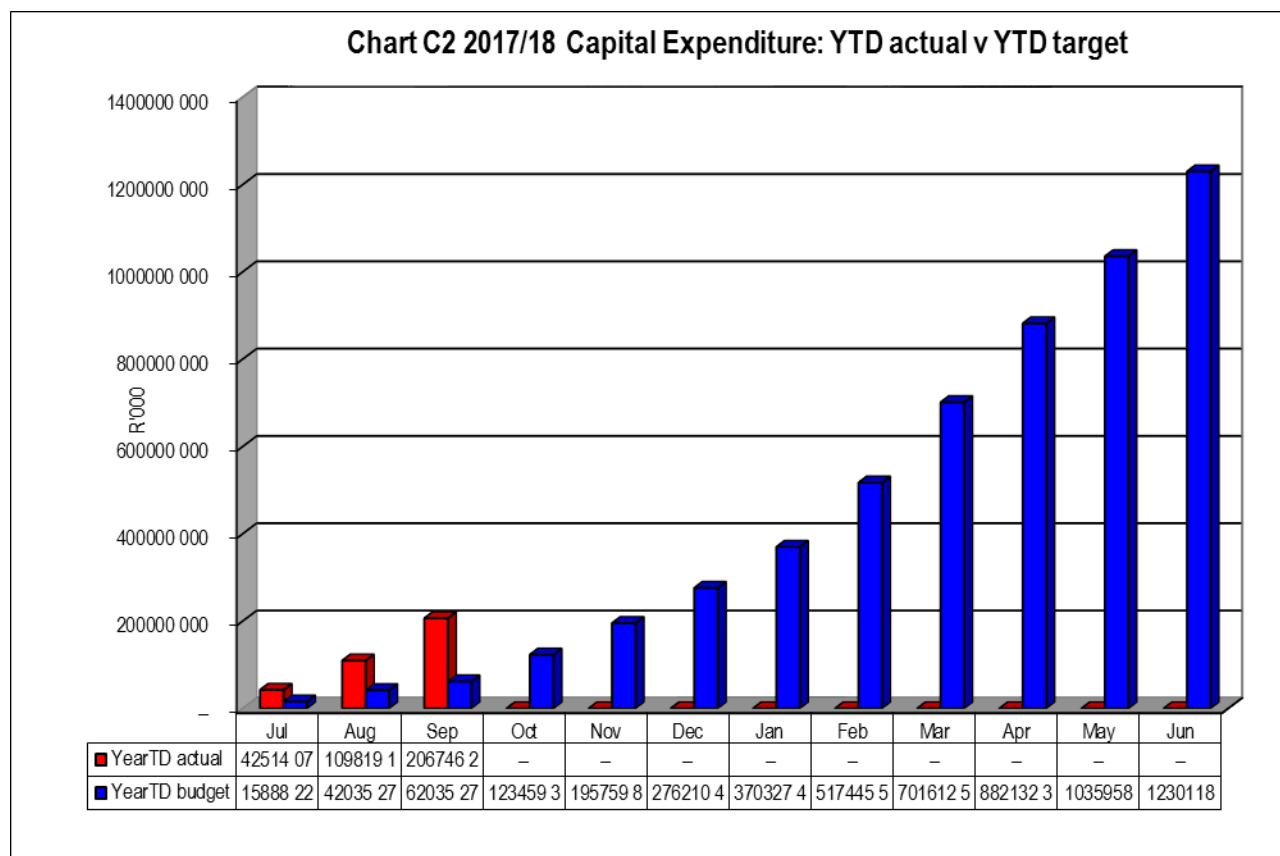
In-year report (September 2017) – Monthly & Quarterly Budget Statement

The breakdown as at 30 September 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
R thousands									
Funded by:									
National Government	569 507	650 955		36 478	134 366	162 739	(28 373)	-17%	650 955
Provincial Government						-	-		-
District Municipality						-	-		-
Other transfers and grants						-	-		-
Transfers recognised - capital	569 507	650 955	-	36 478	134 366	162 739	(28 373)	-17%	650 955
Public contributions & donations						-	-		-
Borrowing	143 574	239 000		32 270	32 270	59 750	(27 480)	-46%	239 000
Internally generated funds	102 342	340 163		28 179	40 110	85 041	(44 931)	-53%	340 163
Total Capital Funding	815 423	1 230 118	-	96 927	206 746	307 530	(100 783)	-33%	1 230 118

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



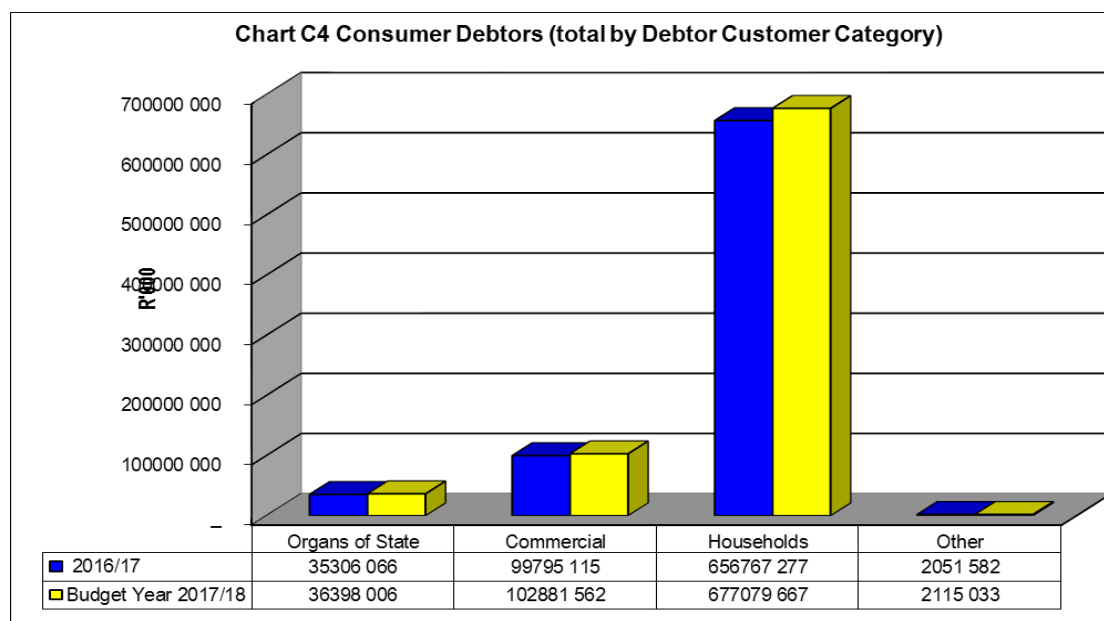
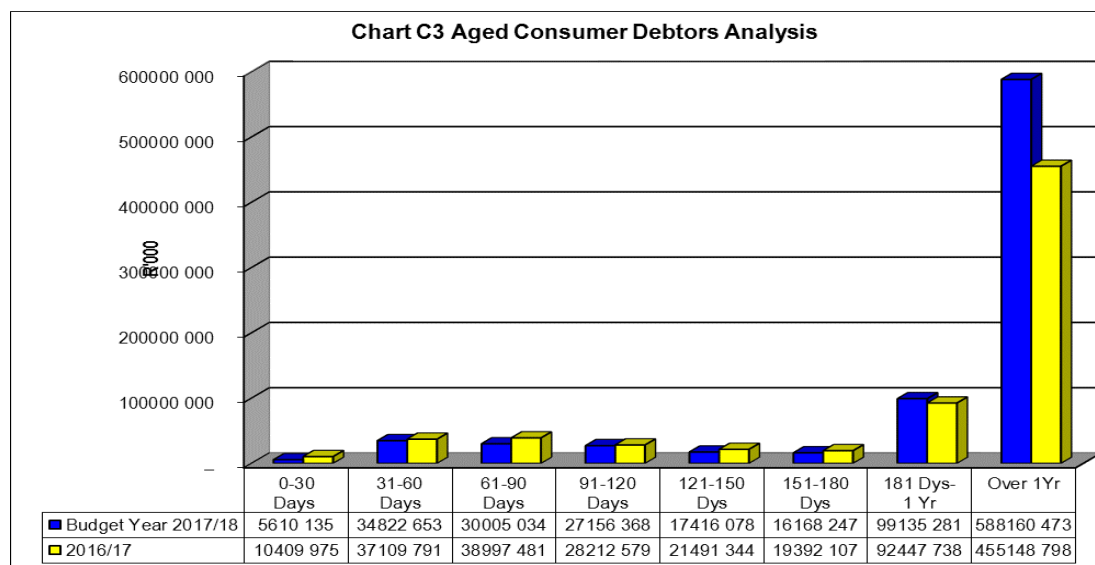


1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 553 932 761** on 30 September 2017. The last loan tranche of R205 000 000 has been received on the 24 August 2017 from Standard Bank to fund strategic projects, smart metering and Replacement of AC pipes.

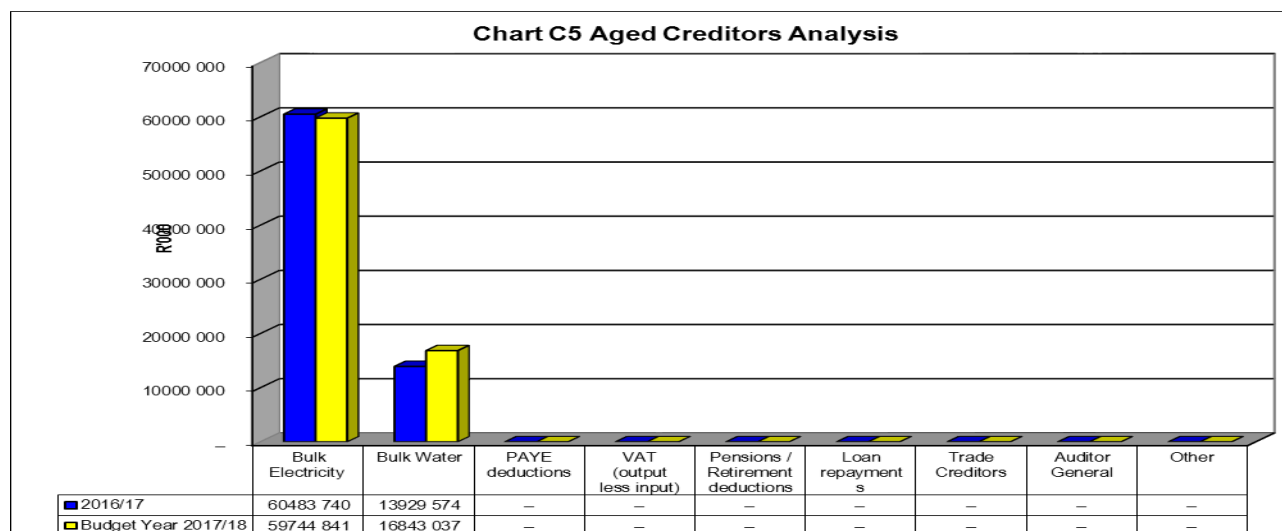
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 818 474 269** as at 30 September 2017.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 76 587 878** at 30 September 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 30 September 2017 Council had **R 277 627 384** of investments at an average rate of 8.581% per annum and the Grants account had a closing balance of **R 883 816**. 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

In-year report (September 2017) – Monthly & Quarterly Budget Statement

Summary of Employee and Councillor remuneration	2016/17	Budget Year 2017/18							Full Year Forecast
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
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
Sub Total - Councillors	20 986	38 152	-	2 764	5 470	6 359	(888)	-14%	38 152
% increase		81,8%							81,8%
Senior Managers of the Municipality									
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	-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	6 538	15 121	-	817	1 781	2 520	(739)	-29%	15 121
% increase		131,3%							131,3%
Other Municipal Staff									
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	-	-		-	-	-	-	-	-
Sub Total - Other Municipal Staff	513 772	740 604	-	53 328	107 254	123 434	(16 180)	-13%	740 604
% increase		44,2%							44,2%
Total Parent Municipality	541 296	793 877	-	56 909	114 506	132 313	(17 807)	-13%	793 877

OVERTIME REPORT

Vote Description	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
Vote 1 - Council	152 641	152 641	-	105 459	38 160	69%
Vote 2 - Office of the Municipal Manager	219 420	219 420	-	-	54 855	0%
Vote 3 - Strategic Planning Monitoring and Evaluation	112 158	112 158	-	-	28 040	0%
Vote 4 - Engineering Services	17 162 333	17 162 333	2 118 452	6 346 365	4 290 583	37%
Vote 5- Community Services	15 749 424	15 749 424	1 025 345	3 079 495	3 937 356	20%
Vote 6- Community Development	2 941 292	2 941 292	212 451	555 381	735 323	19%
Vote 7- Corporate and Shared Services	1 515 638	1 515 638	105 195	263 826	378 910	17%
Vote 8- Planning and Economic Development	322 825	322 825	24 511	34 558	80 706	11%
Vote 9- Budget and Treasury	1 594 225	1 594 225	88 915	340 133	398 556	21%
Vote 10 -Transport Operations	7 525	7 525	-	-	1 881	0%
Total	39 777 481	39 777 481	3 574 869	10 725 217	9 944 370	27%

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
R thousands									
Financial Performance									
Property rates	299 935	388 192	–	29 247	84 846	97 048	(12 202)	-13%	388 192
Service charges	1 207 107	1 484 279	–	123 946	314 634	371 070	(56 435)	-15%	1 484 279
Investment revenue	26 966	44 944	–	4 501	12 067	11 236	831	7%	44 944
Transfers and subsidies	743 576	968 911	–	67 775	466 008	242 228	223 781	92%	968 911
Other own revenue	368 676	405 936	–	32 013	124 889	101 484	23 405	23%	405 936
Total Revenue (excluding capital transfers and contributions)	2 646 260	3 292 262	–	257 482	1 002 444	823 066	179 379	22%	3 292 262
Employee costs	651 251	743 622	–	55 260	164 296	185 905	(21 610)	-12%	743 622
Remuneration of Councillors	31 846	38 152	–	2 762	8 232	9 538	(1 306)	-14%	38 152
Depreciation & asset impairment	749 628	185 000	–	15 417	46 250	46 250	–	–	185 000
Finance charges	37 501	80 000	–	–	10 180	20 000	(9 820)	-49%	80 000
Materials and bulk purchases	1 048 437	1 059 289	–	48 617	254 182	264 822	(10 640)	-4%	1 059 289
Transfers and subsidies	15 500	5 720	–	40	3 980	1 430	2 550	178%	5 720
Other expenditure	593 573	790 475	–	45 543	174 380	197 619	(23 239)	-12%	790 475
Total Expenditure	3 127 736	2 902 258	–	167 639	661 500	725 564	(64 065)	-9%	2 902 258
Surplus/(Deficit)	(481 477)	390 004	–	89 844	340 944	97 501	243 443	250%	390 004
Transfers and subsidies - capital (monetary allocation)	581 016	650 955	–	37 087	257 523	162 739	94 784	58%	650 955
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	99 539	1 040 959	–	126 931	598 467	260 240	338 227	130%	1 040 959
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	99 539	1 040 959	–	126 931	598 467	260 240	338 227	130%	1 040 959
Capital expenditure & funds sources									
Capital expenditure	815 423	1 230 118	–	96 927	206 746	307 530	(100 783)	-33%	1 230 118
Capital transfers recognised	569 507	650 955	–	36 478	134 366	162 739	(28 373)	-17%	650 955
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	143 574	239 000	–	32 270	32 270	59 750	(27 480)	-46%	239 000
Internally generated funds	102 342	340 163	–	28 179	40 110	85 041	(44 931)	-53%	340 163
Total sources of capital funds	815 423	1 230 118	–	96 927	206 746	307 530	(100 783)	-33%	1 230 118
Financial position									
Total current assets	936 687	794 481	–	–	1 141 841	–	–	–	794 481
Total non current assets	14 046 265	11 116 515	–	–	14 378 071	–	–	–	11 116 515
Total current liabilities	727 116	672 322	–	–	583 890	–	–	–	672 322
Total non current liabilities	621 625	708 883	–	–	826 625	–	–	–	708 883
Community wealth/Equity	13 634 211	10 529 790	–	–	14 109 397	–	–	–	10 529 790
Cash flows									
Net cash from (used) operating	1 283 550	1 146 590	–	(162 062)	299 494	286 648	(12 846)	-4%	1 146 590
Net cash from (used) investing	(1 416 981)	(1 139 912)	–	(96 927)	(206 746)	(284 978)	(78 232)	27%	(1 139 912)
Net cash from (used) financing	145 243	199 000	–	205 312	205 416	49 750	(155 666)	-313%	199 000
Cash/cash equivalents at the month/year end	98 038	266 471	–	–	316 176	112 212	(203 964)	-182%	223 691
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	5 610	34 823	30 005	27 156	17 416	16 168	99 135	588 160	818 474
Creditors Age Analysis									
Total Creditors	76 588	–	–	–	–	–	–	–	76 588

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
R thousands									
Revenue By Source									
Property rates	299 935	388 192		29 247	84 846	97 048	(12 202)	-13%	388 192
Service charges - electricity revenue	838 196	972 299		76 496	182 433	243 075	(60 641)	-25%	972 299
Service charges - water revenue	260 019	313 385		28 677	76 151	78 346	(2 195)	-3%	313 385
Service charges - sanitation revenue	47 340	94 496		8 613	27 242	23 624	3 618	15%	94 496
Service charges - refuse revenue	60 571	104 099		10 159	28 808	26 025	2 783	11%	104 099
Service charges - other	981								
Rental of facilities and equipment	8 677	35 454		2 567	4 883	8 864	(3 981)	-45%	35 454
Interest earned - external investments	26 966	44 944		4 501	12 067	11 236	831	7%	44 944
Interest earned - outstanding debtors	7 122	66 742		6 891	13 776	16 686	(2 909)	-17%	66 742
Dividends received									
Fines, penalties and forfeits	4 817	24 000		282	894	6 000	(5 106)	-85%	24 000
Licences and permits	9 650	14 046		3 690	6 420	3 511	2 908	83%	14 046
Agency services	1 000	21 124		2 816	5 636	5 281	355	7%	21 124
Transfers and subsidies	743 576	968 911		67 775	466 008	242 228	223 781	92%	968 911
Other revenue	337 411	203 570		15 767	93 280	50 893	42 388	83%	203 570
Gains on disposal of PPE		41 000				10 250	(10 250)	-100%	41 000
Total Revenue (excluding capital transfers and contributions)	2 646 260	3 292 262	-	257 482	1 002 444	823 066	179 379	22%	3 292 262
Expenditure By Type									
Employee related costs	651 251	743 622		55 260	164 296	185 905	(21 610)	-12%	743 622
Remuneration of councillors	31 846	38 152		2 762	8 232	9 538	(1 306)	-14%	38 152
Debt impairment	9 451	55 000		4 583	13 750	13 750			55 000
Depreciation & asset impairment	749 628	185 000		15 417	46 250	46 250			185 000
Finance charges	37 501	80 000			10 180	20 000	(9 820)	-49%	80 000
Bulk purchases	790 120	854 322		41 340	222 931	213 581	9 350	4%	854 322
Other materials	258 318	204 967		7 277	31 251	51 242	(19 990)	-39%	204 967
Contracted services	153 199	330 136		27 019	63 329	82 534	(19 205)	-23%	330 136
Transfers and subsidies	15 500	5 720		40	3 980	1 430	2 550	178%	5 720
Other expenditure	430 922	405 339		13 941	97 301	101 335	(4 034)	-4%	405 339
Loss on disposal of PPE									
Total Expenditure	3 127 736	2 902 258	-	167 639	661 500	725 564	(64 065)	-9%	2 902 258
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations)	(481 477)	390 004		89 844	340 944	97 501	243 443	0	390 004
(National / Provincial and District)	581 016	650 955		37 087	257 523	162 739	94 784	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)									
Surplus/(Deficit) after capital transfers & contributions	99 539	1 040 959	-	126 931	598 467	260 240			1 040 959
Taxation									
Surplus/(Deficit) after taxation	99 539	1 040 959	-	126 931	598 467	260 240			1 040 959
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	99 539	1 040 959	-	126 931	598 467	260 240			1 040 959
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	99 539	1 040 959	-	126 931	598 467	260 240			1 040 959

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
R thousands									
Capital Expenditure - Functional Classification									
Governance and administration	33 663	49 898	-	11 345	11 345	12 475	(1 129)	-9%	49 898
Executive and council	609					-	-		-
Finance and administration	9 023	49 898		11 345	11 345	12 475	(1 129)	-9%	49 898
Internal audit	24 031					-	-		-
Community and public safety	64 644	112 030	-	10 388	14 175	28 008	(13 833)	-49%	112 030
Community and social services	16 393	54 000		7 296	10 834	13 500	(2 666)	-20%	54 000
Sport and recreation	47 094	50 249		2 608	2 608	12 562	(9 954)	-79%	50 249
Public safety	1 157	7 781		485	733	1 945	(1 212)	-62%	7 781
Housing	-					-	-		-
Health	-					-	-		-
Economic and environmental services	220 052	418 716	-	23 868	43 817	104 679	(60 862)	-58%	418 716
Planning and development	1 062	10 000		-		2 500	(2 500)	-100%	10 000
Road transport	218 990	408 716		23 868	43 817	102 179	(58 362)	-57%	408 716
Environmental protection	-					-	-		-
Trading services	497 064	649 474	-	51 326	137 409	162 369	(24 960)	-15%	649 474
Energy sources	22 386	84 050		56	56	21 013	(20 957)	-100%	84 050
Water management	462 037	416 838		35 008	121 049	104 210	16 840	16%	416 838
Waste water management		132 035		16 070	16 070	33 009	(16 939)	-51%	132 035
Waste management	12 641	16 551		192	234	4 138	(3 904)	-94%	16 551
Other	-					-	-		-
Total Capital Expenditure - Functional Classification	815 423	1 230 118	-	96 927	206 746	307 530	(100 783)	-33%	1 230 118
Funded by:									
National Government	569 507	650 955		36 478	134 366	162 739	(28 373)	-17%	650 955
Provincial Government						-	-		-
District Municipality						-	-		-
Other transfers and grants						-	-		-
Transfers recognised - capital	569 507	650 955	-	36 478	134 366	162 739	(28 373)	-17%	650 955
Public contributions & donations						-	-		-
Borrowing	143 574	239 000		32 270	32 270	59 750	(27 480)	-46%	239 000
Internally generated funds	102 342	340 163		28 179	40 110	85 041	(44 931)	-53%	340 163
Total Capital Funding	815 423	1 230 118	-	96 927	206 746	307 530	(100 783)	-33%	1 230 118

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
R thousands					
<u>ASSETS</u>					
Current assets					
Cash	98 038	266 471		316 176	266 471
Call investment deposits	139 000	99 000		63 628	99 000
Consumer debtors	449 468	352 296		508 730	352 296
Other debtors	55 770	40 000		163 115	40 000
Current portion of long-term receivables	29 151	500		152	500
Inventory	165 260	36 214		90 040	36 214
Total current assets	936 687	794 481	-	1 141 841	794 481
Non current assets					
Long-term receivables					-
Investments	105 549	123 200		214 000	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		13 463 348	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
Total non current assets	14 046 265	11 116 515	-	14 378 071	11 116 515
TOTAL ASSETS	14 982 953	11 910 995	-	15 519 912	11 910 995
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	80 616				-
Borrowing	59 829	122 499		102 499	122 499
Consumer deposits	70 953	75 000		71 118	75 000
Trade and other payables	481 746	404 823		359 533	404 823
Provisions	33 971	70 000		50 741	70 000
Total current liabilities	727 116	672 322	-	583 890	672 322
Non current liabilities					
Borrowing	346 548	518 013		551 548	518 013
Provisions	275 078	190 870		275 078	190 870
Total non current liabilities	621 625	708 883	-	826 625	708 883
TOTAL LIABILITIES	1 348 741	1 381 205	-	1 410 515	1 381 205
NET ASSETS	13 634 211	10 529 790	-	14 109 397	10 529 790
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)	6 434 298	7 121 271		10 672 879	7 121 271
Reserves	7 199 914	3 408 519		3 436 518	3 408 519
TOTAL COMMUNITY WEALTH/EQUITY	13 634 211	10 529 790	-	14 109 397	10 529 790

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							Full Year Forecast
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	299 935	341 609		28 247	83 846	85 402	(1 557)	-2%	341 609
Service charges	1 207 107	1 331 879		83 458	269 525	332 970	(63 445)	-19%	1 331 879
Other revenue	361 554	278 799		137 008	547 061	69 700	477 361	685%	278 799
Government - operating	743 576	968 911		1 015	399 248	242 228	157 020	65%	968 911
Government - capital	548 523	650 955		-	220 436	162 739	57 697	35%	650 955
Interest	34 088	103 868		11 392	28 013	25 967	2 046	8%	103 868
Dividends					-	-	-		-
Payments									
Suppliers and employees	(1 861 612)	(2 447 711)		(423 142)	(1 234 834)	(611 928)	622 907	-102%	(2 447 711)
Finance charges	(37 501)	(76 000)			(10 180)	(19 000)	(8 820)	46%	(76 000)
Transfers and Grants	(12 120)	(5 720)		(40)	(3 620)	(1 430)	2 190	-153%	(5 720)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 283 550	1 146 590	-	(162 062)	299 494	286 648	(12 846)	-4%	1 146 590
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	272	28 700				7 175	(7 175)	-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)					-	-		-
Payments									
Capital assets	(687 741)	(1 168 612)		(96 927)	(206 746)	(292 153)	(85 407)	29%	(1 168 612)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 416 981)	(1 139 912)	-	(96 927)	(206 746)	(284 978)	(78 232)	27%	(1 139 912)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans					-	-	-		-
Borrowing long term/refinancing	175 689	310 000		205 000	205 000	77 500	127 500	165%	310 000
Increase (decrease) in consumer deposits	2 089	40 000		312	416	10 000	(9 584)	-96%	40 000
Payments									
Repayment of borrowing	(32 535)	(151 000)				(37 750)	(37 750)	100%	(151 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	145 243	199 000	-	205 312	205 416	49 750	(155 666)	-313%	199 000
NET INCREASE/ (DECREASE) IN CASH HELD									
Cash/cash equivalents at beginning:	86 225	60 793		(53 676)	298 164	51 420			205 678
Cash/cash equivalents at month/year end:	98 038	266 471			316 176	112 212			223 691

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Fines, penalties and forfeits	(5 106)	Accrue revenue not yet recognised	Revenue will level during the year
	Transfers and subsidies	223 781	Bulk tranches from NT are received in the 1st Quarter	No corrective steps necessary.
2	Expenditure By Type			
	Employee related costs	(21 610)	Under performance due to vacant posts not filled	Spending will improve in the second quarter
	Finance charges	(9 820)	Bulk of Finance charges is payable every six months	Improvement will be in December 2017
3	Capital Expenditure			
	Planning and Economic development	(2 500)	The Service Provider has been appointed for a period of 3 years and no payment has yet been made	None
	Sports and recreational facilities	(9 954)	Some contractors are appointed even some other are in the process of being terminated and others are still awaiting appointments of consultants	Fast-track the pending processes and appointments
	Sewer Reticulation	(16 938)	Done with the outfall sewer design and is to serve at the BSC on the 13 October 2017	Stick to the procurement plan

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,2%	9,1%	0,0%	1,5%	4,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		17,6%	19,4%	0,0%	15,6%	19,4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7,1%	9,9%	0,0%	7,2%	9,9%
Gearing	Long Term Borrowing/ Funds & Reserves		4,8%	15,2%	0,0%	16,0%	15,2%
Liquidity							
Current Ratio	Current assets/current liabilities	1	128,8%	118,2%	0,0%	195,6%	118,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		32,6%	54,4%	0,0%	65,0%	54,4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20,2%	11,9%	0,0%	67,0%	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%	16,4%	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%	1,0%	3,6%

In-year report (September 2017) – Monthly & Quarterly 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			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	8 439	8 068	5 807	11 163	3 838	3 672	42 284	165 293	248 566	226 251	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	19 254	10 152	7 283	7 015	4 878	4 031	15 690	49 695	117 999	81 309	
Receivables from Non-exchange Transactions - Property Rates	1400	14 056	8 740	6 628	4 991	4 587	4 558	19 891	88 115	151 566	122 142	
Receivables from Exchange Transactions - Waste Water Management	1500	4 233	2 509	1 015	772	864	788	2 874	10 119	23 175	15 417	
Receivables from Exchange Transactions - Waste Management	1600	5 800	3 693	1 506	1 572	1 803	1 388	5 271	18 511	39 544	28 545	
Receivables from Exchange Transactions - Property Rental Debtors	1700	0	0	0	0	0	0	0	2	3	2	
Interest on Arrear Debtor Accounts	1810	94	383	421	691	594	676	6 490	130 980	140 329	139 430	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(46 267)	1 277	7 344	952	852	1 055	6 634	125 446	97 294	134 939	
Total By Income Source	2000	5 610	34 823	30 005	27 156	17 416	16 168	99 135	588 160	818 474	748 036	
2016/17 - totals only		10 410	37 110	38 997	28 213	21 491	19 392	92 448	455 149	703 210	616 693	
Debtors Age Analysis By Customer Group												
Organs of State	2200	582	2 169	1 300	1 028	942	888	5 353	24 134	36 398	32 346	
Commercial	2300	(3 288)	6 687	5 159	4 926	3 966	2 892	11 602	70 938	102 882	94 324	
Households	2400	8 244	25 861	23 379	21 099	12 422	12 296	81 634	492 144	677 080	619 595	
Other	2500	71	106	167	104	87	92	546	944	2 115	1 772	
Total By Customer Group	2600	5 610	34 823	30 005	27 156	17 416	16 168	99 135	588 160	818 474	748 036	

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 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		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	59 745									59 745	60 484
Bulk Water	16 843									16 843	13 930
PAYE deductions										-	
VAT (output less input)										-	
Pensions / Retirement deductions										-	
Loan repayments										-	
Trade Creditors										-	-
Auditor General										-	
Other										-	
Total By Customer Type	76 588	-	-	-	-	-	-	-	-	76 588	74 413

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 September 2017 Council had **R 277 627 384** of investments at an average rate of 8.581% 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							
R thousands									
Municipality									
Standard Bank		4 Years	Call deposit	Call deposit	330	6,8%	59 000		59 330
PHA		20years	Long Term	2036 Jun 30		0,0%	1		1
Sanlam		10years	Long Term	2026 Jun 30		9,8%	27 134		27 134
VBS Bank		6Mnths	Long Term	2017 April 05	4 171	9,8%	-		4 171
Liberty Life		10 Years	Long Term	2026 Dec.01		9,8%	36 493		36 493
Standard Bank		4 Mnths	Long Term	2017 Dec 15		7,7%	77 500		77 500
Nedbank		5 Mnths	Long Term	2018 Dec 15		7,7%	77 500		77 500
TOTAL INVESTMENTS AND INTEREST					4 501		277 627	-	282 128

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
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	825 673	968 911	-	1 015	399 248	242 228	128 745	53,2%	968 911
Local Government Equitable Share	655 066	752 064			313 360	188 016	125 344	66,7%	752 064
EPWP Incentive	5 975	4 978			1 245	1 245			4 978
Integrated National Electrification Programme	45 000	40 000			27 000	10 000			40 000
Finance Management	2 619	2 979			2 979	745			2 979
Municipal Infrastructure Grant (MIG)	46 275	59 011			23 794	14 753			59 011
Public transport system	55 723	94 622			23 841	23 656	185	0,8%	94 622
Infrastructure skills development fund	6 000	6 213			3 000	1 553	1 447	93,1%	6 213
Energy Efficiency and Demand Management		6 000			2 000	1 500	500	33,3%	6 000
Municipal Demarcation Transition Grant	9 015	3 044		1 015	2 030	761	1 269	166,8%	3 044
Total Operating Transfers and Grants	825 673	968 911	-	1 015	399 248	242 228	128 745	53,2%	968 911
Capital Transfers and Grants									
National Government:	617 587	650 958	-	-	220 436	162 740	44 915	27,6%	650 958
Municipal Infrastructure Grant (MIG)	258 587	293 167			118 206	73 292	44 915	61,3%	293 167
Public Transport and Systems	144 303	122 112		-	30 342	30 528			122 112
Regional Bulk Infrastructure	180 159	209 679			61 887	52 420			209 679
Neighbourhood Development Partnership	34 538	26 000			10 000	6 500			26 000
Total Capital Transfers and Grants	617 587	650 958	-	-	220 436	162 740	44 915	27,6%	650 958
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 443 260	1 619 869	-	1 015	619 684	404 967	173 659	42,9%	1 619 869

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
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	799 385	968 911	-	67 775	201 764	242 228	(39 957)	-16,5%	968 911
Local Government Equitable Share	655 066	752 064		62 672	188 016	188 016	-		752 064
EPWP Incentive	5 975	4 978		427	594	1 245	(650)	-52,3%	4 978
Integrated National Electrification Programme	28 455	40 000		979	1 931	10 000	(8 069)	-80,7%	40 000
Finance Management	2 619	2 979		126	322	745	(422)	-56,7%	2 979
Energy Efficiency and Demand Management	-	6 000				1 500	(1 500)	-100,0%	6 000
Municipal Infrastructure Grant (MIG)	40 146	59 011		3 451	9 494	14 753	(5 258)	-35,6%	59 011
Public Transport System Grant	52 109	94 622			117	23 656	(23 538)	-99,5%	94 622
Infrastructure skills development fund	6 000	6 213			200	1 553	(518)	-100,0%	6 213
Municipal Demarcation Transition Grant	9 015	3 044		121	1 089	761			3 044
[insert description]							-		
Total operating expenditure of Transfers and Grants:	799 385	968 911	-	67 775	201 764	242 228	(39 957)	-16,5%	968 911
Capital expenditure of Transfers and Grants									
National Government:	581 005	650 958	-	37 087	134 975	162 740	(27 764)	-17,1%	650 958
Municipal Infrastructure Grant (MIG)	236 429	293 167		12 992	31 687	73 292	(41 605)	-56,8%	293 167
Public Transport System Grant	133 884	122 112		2 443	2 443	30 528	(28 085)	-92,0%	122 112
Regional Bulk Infrastructure	180 159	209 679		17 225	95 632	52 420	43 212	82,4%	209 679
Neighbourhood Development Partnership	30 533	26 000		4 427	5 214	6 500	(1 286)	-19,8%	26 000
		-				-	-		-
Total capital expenditure of Transfers and Grants	581 005	650 958		37 087	134 975	162 740	(27 764)	-17%	650 958
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 380 389	1 619 869		104 862	336 739	404 967	(67 721)	-17%	1 619 869

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
R thousands									
<u>Monthly expenditure performance trend</u>									
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	-	96 927	206 746	62 035	(144 711)	-233,3%	17%
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	-		
Total Capital expenditure	1 063 499	1 230 118	-	206 746					

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
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	583 412	759 324	-	24 581	117 647	189 831	72 184	38,0%	759 324
Roads Infrastructure	95 078	269 950	-	6 730	14 074	67 487	53 413	79,1%	269 950
Roads	95 078	47 838	-	6 730	14 074	11 959	(2 115)	-17,7%	47 838
Road Structures		222 112	-			55 528	55 528	100,0%	222 112
Electrical Infrastructure	19 650	71 900	-	56	56	17 975	17 919	99,7%	71 900
Capital Spares	19 650	71 900	-	56	56	17 975	17 919	99,7%	71 900
Water Supply Infrastructure	339 941	270 338	-	1 534	87 256	67 585	(19 671)	-29,1%	270 338
Bulk Mains			-			-	-		-
Distribution	339 941	270 338	-	1 534	87 256	67 585	(19 671)	-29,1%	270 338
Sanitation Infrastructure	-	132 035	-	16 070	16 070	33 009	16 939	51,3%	132 035
Reticulation		132 035	-	16 070	16 070	33 009	16 939	51,3%	132 035
Solid Waste Infrastructure	128 743	15 101	-	192	192	3 775	3 583	94,9%	15 101
Landfill Sites	41 082	10 001	-	192	192	2 500	2 308	92,3%	10 001
Waste Transfer Stations	87 661	5 100	-			1 275	1 275	100,0%	5 100
Community Assets	44 589	53 135	-	1 008	1 256	13 284	12 028	90,5%	53 135
Community Facilities	7 102	12 886	-	514	762	3 222	2 459	76,3%	12 886
Halls	4 715		-			-	-		-
Centres	944	500	-			125	125	100,0%	500
Fire/Ambulance Stations	1 442	3 536	-	485	733	884	151	17,1%	3 536
Libraries		1 300	-			325	325	100,0%	1 300
Public Open Space		4 450	-	29	29	1 113	1 083	97,4%	4 450
Capital Spares		3 100	-			775	775	100,0%	3 100
Sport and Recreation Facilities	37 488	40 249	-	494	494	10 062	9 569	95,1%	40 249
Indoor Facilities	37 488	40 249	-	494	494	10 062	9 569	95,1%	40 249
Investment properties	-	10 000	-	-	-	2 500	2 500	100,0%	10 000
Revenue Generating	-	10 000	-	-	-	2 500	2 500	100,0%	10 000
Improved Property			-			-	-		-
Unimproved Property		10 000	-			2 500	2 500	100,0%	10 000
Other assets	5 211	5 500	-	1 746	1 746	1 375	(371)	-27,0%	5 500
Operational Buildings	5 211	5 500	-	1 746	1 746	1 375	(371)	-27,0%	5 500
Municipal Offices	5 211	5 500	-	1 746	1 746	1 375	(371)	-27,0%	5 500
Intangible Assets	-	750	-	-	-	188	188	100,0%	750
Servitudes			-				-		
Licences and Rights	-	750	-	-	-	188	188	100,0%	750
Computer Software and Applications		750	-			188	188	100,0%	750
Computer Equipment	-	2 000	-	2	2	500	498	99,6%	2 000
Computer Equipment		2 000	-	2	2	500	498	99,6%	2 000
Furniture and Office Equipment	-	500	-	-	-	125	125	100,0%	500
Furniture and Office Equipment		500	-			125	125	100,0%	500
Transport Assets	-	35 000	-	11 343	11 343	8 750	(2 593)	-29,6%	35 000
Transport Assets		35 000	-	11 343	11 343	8 750	(2 593)	-29,6%	35 000
Total Capital Expenditure on new assets	633 212	866 209	-	38 680	131 995	216 552	84 557	39,0%	866 209

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
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	133 796	254 080	-	44 419	51 666	63 520	11 854	18,7%	254 080
Roads Infrastructure	37 035	106 380	-	12 149	19 353	26 595	7 242	27,2%	106 380
Roads	37 035	106 380	-	12 149	19 353	26 595	7 242	27,2%	106 380
Electrical Infrastructure	2 730	12 250	-	-	-	3 063	3 063	100,0%	12 250
Capital Spares	2 730	12 250	-	-	-	3 063	3 063	100,0%	12 250
Water Supply Infrastructure	92 472	134 000	-	32 270	32 270	33 500	1 230	3,7%	134 000
Distribution	92 472	134 000	-	32 270	32 270	33 500	1 230	3,7%	134 000
Solid Waste Infrastructure	1 559	1 450	-	-	42	363	321	88,4%	1 450
Landfill Sites		850	-	-	-	213	213	100,0%	850
Waste Transfer Stations	1 559	600	-	-	42	150	108	72,0%	600
Waste Processing Facilities			-	-	-	-	-		-
Community Assets	14 179	5 095	-	69	477	1 274	797	62,6%	5 095
Community Facilities	6 389	5 095	-	69	477	1 274	797	62,6%	5 095
Halls		900	-	-	408	225	(183)	-81,3%	900
Fire/Ambulance Stations		1 745	-	-	-	436	436	100,0%	1 745
Testing Stations			-	-	-	-	-		-
Museums	517	800	-	69	69	200	131	65,6%	800
Libraries		1 400	-	-	-	350	350	100,0%	1 400
Public Open Space	5 872		-	-	-	-	-		-
Capital Spares		250	-	-	-	63	63	100,0%	250
Sport and Recreation Facilities	7 789	-	-	-	-	-	-		-
Indoor Facilities	7 789		-	-	-	-	-		-
Other assets	32 801	27 248	-	2 912	6 042	6 812	770	11,3%	27 248
Operational Buildings	32 801	27 248	-	2 912	6 042	6 812	770	11,3%	27 248
Municipal Offices	32 801	21 100	-	2 912	6 042	5 275	(767)	-14,5%	21 100
Yards			-	-	-	-	-		-
Stores		6 148	-	-	-	1 537	1 537	100,0%	6 148
Intangible Assets	1 436	3 000	-	-	-	750	750	100,0%	3 000
Servitudes			-	-	-	-	-		-
Licences and Rights	1 436	3 000	-	-	-	750	750	100,0%	3 000
Computer Software and Applications	1 436	3 000	-	-	-	750	750	100,0%	3 000
Libraries	-	1 400	-	-	-	350	350	100,0%	1 400
Libraries		1 400	-	-	-	350	350	100,0%	1 400
Total Capital Expenditure on renewal of existing assets	182 211	290 823	-	47 400	58 185	72 706	14 521	20,0%	290 823

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
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	88 555	116 618	-	9 718	19 436	19 436	-		116 618
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
Community Assets	53 766	31 675	-	2 640	5 279	5 279	-		31 675
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
Other assets	37 680	6 410	-	534	1 068	1 068	-		6 410
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
Computer Equipment	-	1 896	-	158	316	316	-		1 896
Computer Equipment		1 896	-	158	316	316	-		1 896
Furniture and Office Equipment	-	5 729	-	477	955	955	-		5 729
Machinery and Equipment	-	2 884	-	240	481	481	-		2 884
Machinery and Equipment		2 884	-	240	481	481	-		2 884
Transport Assets	-	19 789	-	1 649	3 298	3 298	-		19 789
Transport Assets		19 789	-	1 649	3 298	3 298	-		19 789
Total Depreciation	180 000	185 000	-	15 417	30 833	30 833	-		185 000

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
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	-	44 886	-	6 193	11 913	11 222	(691)	-6,2%	44 886
Roads Infrastructure	-	32 386	-	4 989	10 390	8 097	(2 293)	-28,3%	32 386
Roads		32 386		4 989	10 390	8 097	(2 293)	-28,3%	32 386
Capital Spares									
Water Supply Infrastructure	-	12 500	-	1 204	1 523	3 125	1 602	51,3%	12 500
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points		12 500		1 204	1 523	3 125	1 602	51,3%	12 500
PRV Stations									
Capital Spares									
Community Assets	-	16 450	-	2 555	2 555	4 113	1 558	37,9%	16 450
Community Facilities	-	6 450	-	440	440	1 613	1 172	72,7%	6 450
Halls		1 500				375	375	100,0%	1 500
Centres									
Public Open Space		4 950		440	440	1 238	797	64,4%	4 950
Nature Reserves									
Public Ablution Facilities									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	10 000	-	2 114	2 114	2 500	386	15,4%	10 000
Indoor Facilities		10 000		2 114	2 114	2 500	386	15,4%	10 000
Outdoor Facilities									
Other assets	-	5 000	-	2 099	2 099	1 250	(849)	-67,9%	5 000
Operational Buildings	-	5 000	-	2 099	2 099	1 250	(849)	-67,9%	5 000
Municipal Offices		5 000		2 099	2 099	1 250	(849)	-67,9%	5 000
Pay/Enquiry Points									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	3 000	-	-	-	750	750	100,0%	3 000
Servitudes									
Licences and Rights	-	3 000	-	-	-	750	750	100,0%	3 000
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		3 000				750	750	100,0%	3 000
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	3 000	-	-	-	750	750	100,0%	3 000
Computer Equipment		3 000				750	750	100,0%	3 000
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	750	-	-	-	188	188	100,0%	750
Libraries		750				188	188	100,0%	750
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing assets	-	73 086	-	10 847	16 566	18 272	1 705	9,3%	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
Quarterly report on the implementation of the budget and financial state affairs
of the municipality

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

Print name: DIKGAPE MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : 

Date : 12/10/2017

Annexure A Capital Programme 2017/2018

MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	SEPTEMBER	TOTAL TO DATE	% SPENT
Description				TOTAL	TOTAL	SPENDING TO
Clusters - SPME						
Thusong Service Centre (TSC) -Mankweng	R	CRR	500 000	-	315 376	63%
Mobile service sites	N	CRR	500 000	-	-	0%
Renovation of existing Cluster offices	R	CRR	400 000	-	92 552	23%
Total Clusters			1 400 000	-	407 929	29%
Fleet Management						
Acquisition of Fleet	N	CRR	35 000 000	11 343 126	11 343 126	32%
Total Fleet Management			35 000 000	11 343 126	11 343 126	32%
Facility Management Community Development						
Civic Centre refurbishment	R	CRR	15 000 000	1 215 474	3 490 467	23%
Renovation of municipal wide offices	R	CRR	2 000 000	313 171	313 171	16%
Aganang Furniture and Office Equipment	N	CRR	500 000	-	-	0%
Upgrading of Offices Stadium- Phase 2 (Control Centre)	R	PTIG	5 000 000	2 098 999	2 098 999	42%
Workers Residence(barracks)	R	CRR	2 000 000	817 560	1 466 084	73%
Refurbishment of City Library and Auditorium	R	CRR	1 400 000	-	-	0%
Upgrading of Seshego Library	R	CRR	750 000	-	-	0%
Modular Library Dikgale	N	CRR	500 000	-	-	0%
Refurbishment of BakoneMalapa museum	R	CRR	800 000	68 709	68 709	9%
Construction of waiting area(Traffic)	N	CRR	1 000 000	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	N	CRR	4 500 000	1 746 425	1 746 425	39%
Civic Centre Aircon Upgrade	R	CRR	800 000	-	-	0%
Civic Centre Toilet	R	CRR	450 000	-	-	0%
Civic Centre Lift	R	CRR	2 100 000	-	-	0%
Old Peter Mokaba Stadium Generator	N	CRR	1 500 000	-	-	0%
Upgrading of New Council Chamber(Roof)	R	CRR	1 500 000	-	-	0%
Refurbishment of Municipal Public toilets	R	CRR	250 000	-	-	0%
Renovation for the dilapidated AIDS Centre	R	CRR	750 000	565 904	772 635	103%
Total Facility Management			40 800 000	6 826 242	9 956 491	24%

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	SEPTEMBER	TOTAL TO DATE	% SPENT
Description				TOTAL	TOTAL	SPENDING TO DATE
Control Centre Services - Community Services						
Security Fencing	N	CRR	1 500 000	-	-	0%
Hand held radios	N	CRR	100 000	-	-	0%
			1 600 000	-	-	0%
					-	
Roads & Stormwater - Engineering						
	N	MIG	242 896	-	-	0%
	N	MIG	3 036 199	396 406	1 606 949	53%
Upgrading of arterial road in SDA1 (Luthuli and Ma	N	MIG	202 413	-	-	0%
	N	MIG	323 861	-	-	0%
	N	MIG	242 896	-	-	0%
	N	MIG	242 896	-	-	0%
	N	MIG	3 036 199	-	-	0%
Tarring Ntsime to Sefateng	N	MIG	202 413	-	-	0%
	N	MIG	323 861	-	-	0%
	N	MIG	242 896	-	236 044	97%
	N	MIG	242 896	-	-	0%
	N	MIG	3 036 199	2 207 428	3 133 324	103%
Upgrading Semanya to Matekereng	N	MIG	202 413	-	-	0%
	N	MIG	323 861	197 875	197 875	61%
	N	MIG	242 896	187 706	187 706	77%
	N	MIG	242 896	145 756	145 756	60%
	N	MIG	3 036 199	1 192 986	2 146 488	71%
Tarring of internal streets in Toronto	N	MIG	202 413	-	-	0%
	N	MIG	323 861	326 701	326 701	101%
	N	MIG	242 896	-	173 542	71%
	N	MIG	242 896	-	242 896	100%
	N	MIG	3 036 199	2 441 595	3 167 355	104%
Tarring Sebayeng village(ring road)	N	MIG	202 413	-	202 413	100%
	N	MIG	323 861	-	259 753	80%
	N	MIG	242 896	-	-	0%

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					-	
Roads & Stormwater - Engineering					-	
Tarring Chebeng to Makweya	N	MIG	242 896	-	-	0%
	N	MIG	3 036 199	-	1 975 137	65%
	N	MIG	202 413	-	-	0%
	N	MIG	323 861	182 060	182 060	56%
	N	MIG	242 896	-	-	0%
Upgrading Internal Street in Seshego Zone 8	N	MIG	242 896	-	-	0%
	N	MIG	3 036 199	-	-	0%
	N	MIG	202 413	-	-	0%
	N	MIG	323 861	-	-	0%
	N	MIG	242 896	-	-	0%
Upgrading of Ramongoana bus and Taxi roads	N	MIG	242 896	-	134 663	55%
	N	MIG	3 036 199	-	1 119 803	37%
	N	MIG	202 413	-	-	0%
	N	MIG	323 861	-	-	0%
	N	MIG	242 896	-	-	0%
Upgrading of Ntshitshane Road	N	MIG	242 896	-	-	0%
	N	MIG	3 036 199	2 396 212	3 303 171	109%
	N	MIG	202 413	-	-	0%
	N	MIG	323 861	-	-	0%
	N	MIG	242 896	-	-	0%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	N	MIG	242 896	-	-	0%
	N	MIG	3 036 199	-	1 260 757	42%
	N	MIG	202 413	-	-	0%
	N	MIG	323 861	-	55 132	17%
	N	MIG	242 896	-	68 246	28%
Upgrading of Arterial road in Ga Rampheri	N	MIG	242 896	-	-	0%
	N	MIG	3 036 199	-	-	0%
	N	MIG	202 413	-	-	0%
	N	MIG	323 861	-	-	0%
	N	MIG	242 896	-	-	0%
Tarring of internal streets in municipal development in Bendor	N	CRR	690 000	-	-	0%
	N	CRR	8 625 000	1 290 900	1 551 757	18%
	N	CRR	575 000	-	-	0%
	N	CRR	920 000	-	-	0%
	N	CRR	690 000	-	-	0%

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	SEPTEMBER	TOTAL TO DATE	% SPENT
Description				TOTAL	TOTAL	SPENDING TO I
					-	
Roads & Stormwater - Engineering					-	
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	N	MIG	242 896	-	-	0%
	N	MIG	3 036 199	-	929 123	31%
	N	MIG	202 413	-	-	0%
	N	MIG	323 861	-	-	0%
	N	MIG	242 896	-	-	0%
Rehabilitation of streets in Seshego	R	CRR	240 000	-	-	0%
	R	CRR	3 000 000	-	-	0%
	R	CRR	200 000	-	-	0%
	R	CRR	320 000	-	-	0%
	R	CRR	240 000	-	-	0%
Rehabilitation of streets in the CBD	R	CRR	210 000	-	-	0%
	R	CRR	2 625 000	1 036 010	1 340 320	51%
	R	CRR	175 000	-	-	0%
	R	CRR	280 000	-	-	0%
	R	CRR	210 000	-	-	0%
Construction of stormwater system in municipal area	N	CRR	150 000	-	-	0%
	N	CRR	1 875 000	-	-	0%
	N	CRR	125 000	-	-	0%
	N	CRR	200 000	-	-	0%
	N	CRR	150 000	-	-	0%
Upgrading of internal streets in Seshego Zone 1	R	CRR	318 000	-	-	0%
	R	CRR	3 975 000	791 937	791 937	20%
	R	CRR	265 000	-	-	0%
	R	CRR	424 000	-	-	0%
	R	CRR	318 000	-	-	0%
Upgrading of internal streets in Seshego Zone 2	R	CRR	318 000	-	-	0%
	R	CRR	3 975 000	-	-	0%
	R	CRR	265 000	-	-	0%
	R	CRR	424 000	-	-	0%
	R	CRR	318 000	-	-	0%

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	SEPTEMBER	TOTAL TO DATE	% SPENT
Description				TOTAL	TOTAL	SPENDING TO
					-	
Roads & Stormwater - Engineering					-	
Upgrading of internal streets in Seshego Zone 3	R	CRR	3 975 000	-	-	0%
	R	CRR	265 000	-	-	0%
	R	CRR	318 000	-	-	0%
	R	CRR	424 000	-	-	0%
	R	CRR	318 000	-	-	0%
Upgrading of internal streets in Seshego Zone 4	R	CRR	3 975 000	-	-	0%
	R	CRR	265 000	-	-	0%
	R	CRR	318 000	-	-	0%
	R	CRR	318 000	-	-	0%
	R	CRR	424 000	-	-	0%
Upgrading of internal streets in Seshego Zone 5	R	CRR	318 000	-	-	0%
	R	CRR	3 975 000	-	646 528	16%
	R	CRR	265 000	-	-	0%
	R	CRR	424 000	-	-	0%
	R	CRR	318 000	-	-	0%
Tarring of internal Streets in Mankweng	N	CRR	180 000	-	-	0%
	N	CRR	2 250 000	753 274	1 857 145	83%
	N	CRR	150 000	-	-	0%
	N	CRR	240 000	-	-	0%
	N	CRR	180 000	-	-	0%
Upgrading of street in De wet between Munnik/R81 and R71	R	CRR	240 000	-	-	0%
	R	CRR	3 000 000	1 365 231	2 610 924	87%
	R	CRR	200 000	-	-	0%
	R	CRR	320 000	-	-	0%
	R	CRR	240 000	-	148 161	62%
Rehabilitation of Magazyn street between Suid and Hospital	R	CRR	240 000	-	240 000	100%
	R	CRR	3 000 000	2 262 426	2 819 007	94%
	R	CRR	200 000	-	-	0%
	R	CRR	320 000	-	279 948	87%
	R	CRR	240 000	-	-	0%

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MULTI YEAR BUDGET	New / Renewal	Funding	2017/2018	SEPTEMBER	TOTAL TO DATE	% SPENT
Description				TOTAL	TOTAL	SPENDING TO
					-	
Roads & Stormwater - Engineering					-	
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman street	R	CRR	3 000 000	-	-	0%
	R	CRR	200 000	169 308	169 308	85%
	R	CRR	320 000	-	-	0%
	R	CRR	240 000	-	163 179	68%
	R	CRR	240 000	-	-	0%
Rehabilitation of plain street between suid and hospital	R	CRR	240 000	-	-	0%
	R	CRR	3 000 000	-	-	0%
	R	CRR	200 000	-	775 521	388%
	R	CRR	320 000	-	120 834	38%
	R	CRR	240 000	-	-	0%
Rehabilitation of burger street	R	CRR	240 000	-	-	0%
	R	CRR	3 000 000	-	-	0%
	R	CRR	200 000	-	-	0%
	R	CRR	320 000	-	-	0%
	R	CRR	240 000	-	-	0%
Rehabilitation of florapark(Erusmas street between De wet and Maeroela	R	CRR	150 000	100 099	100 099	67%
	R	CRR	1 875 000	1 348 669	1 874 999	100%
	R	CRR	125 000	-	-	0%
	R	CRR	200 000	200 000	200 000	100%
	R	CRR	150 000	150 000	150 000	100%
Rehabilitation of Devilliers street between Dewet and outspan	R	CRR	228 000	-	-	0%
	R	CRR	2 850 000	-	1 691 093	59%
	R	CRR	190 000	-	-	0%
	R	CRR	228 000	-	-	0%
	R	CRR	304 000	-	-	0%
Rehabilitation of Pierre street between Bendo driveand Braam	R	CRR	228 000	-	-	0%
	R	CRR	2 850 000	-	-	0%
	R	CRR	190 000	-	-	0%
	R	CRR	228 000	-	-	0%
	R	CRR	304 000	-	-	0%

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Description				TOTAL	TOTAL	SPENDING TO
					-	
Roads & Stormwater - Engineering					-	
Rehabilitation of inkleiberg street between Potgieter and klein munnik street	R	CRR	228 000	-	-	0%
	R	CRR	2 850 000	-	-	0%
	R	CRR	190 000	-	-	0%
	R	CRR	304 000	-	-	0%
	R	CRR	228 000	-	-	0%
Rehabilitation of Hoog street between Suid and Devenish street	R	CRR	228 000	-	-	0%
	R	CRR	2 850 000	-	-	0%
	R	CRR	190 000	-	-	0%
	R	CRR	228 000	-	-	0%
	R	CRR	304 000	-	-	0%
Rehabilitation of Voortrekker street between Rabe and Hospital street	R	CRR	228 000	-	-	0%
	R	CRR	2 850 000	-	-	0%
	R	CRR	190 000	-	-	0%
	R	CRR	228 000	-	-	0%
	R	CRR	304 000	-	-	0%
Rehabilitation of Bok street between Suid and Rissik street	R	CRR	240 000	-	-	0%
	R	CRR	3 000 000	-	-	0%
	R	CRR	200 000	-	-	0%
	R	CRR	320 000	-	-	0%
	R	CRR	240 000	-	-	0%
Traffic Lights and Signs	N	CRR	150 000	-	-	0%
	N	CRR	1 875 000	-	-	0%
	N	CRR	125 000	-	-	0%
	N	CRR	200 000	-	-	0%
	N	CRR	150 000	-	-	0%
Installation of road signage	R	CRR	52 802	-	-	0%
	R	CRR	660 019	297 904	297 904	45%
	R	CRR	44 001	-	-	0%
	R	CRR	70 402	-	-	0%
	R	CRR	52 802	-	-	0%

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Description				TOTAL	TOTAL	SPENDING TO
					-	
Roads & Stormwater - Engineering					-	
Storm water construction	R	NDPG	1 560 000	-	-	0%
	R	NDPG	19 500 000	4 427 178	4 427 178	23%
	R	NDPG	1 300 000	-	-	0%
	R	NDPG	2 080 000	-	-	0%
	R	NDPG	1 560 000	-	786 387	50%
Upgrading Makanye Road	N	MIG	242 896	-	-	0%
	N	MIG	3 036 199	-	-	0%
	N	MIG	202 413	-	-	0%
	N	MIG	323 861	-	-	0%
	N	MIG	242 896	-	-	0%
Mohlolong to Kalkspruit upgrading of road from gravel to tar	N	MIG	242 896	-	-	0%
	N	MIG	3 036 199	-	-	0%
	N	MIG	202 413	-	-	0%
	N	MIG	323 861	-	-	0%
	N	MIG	242 896	-	-	0%
Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar	N	MIG	3 036 199	-	-	0%
	N	MIG	202 413	-	-	0%
	N	MIG	323 861	-	-	0%
	N	MIG	242 896	-	-	0%
	N	MIG	242 895	-	-	0%
			186 604 000	23 867 661	44 097 123	24%
Water Supply and reticulation - Engineering						
Olifantspoort RWS (Mmotong wa Perekisi)	N	MIG	9 920 000	-	-	0%
Olifantspoort RWS		MIG	6 080 000	-	-	0%
Mothapo RWS	N	MIG	2 150 444	107 147	107 147	5%
	N	MIG	5 017 741	-	-	0%
	N	MIG	1 578 715	-	-	0%
	N	MIG	1 253 100	-	-	0%
Molefjies East RWS	N	MIG	6 478 195	-	-	0%
	N	MIG	1 696 435	-	-	0%
	N	MIG	5 745 790	-	-	0%
Molefjies North RWS	N	MIG	4 568 000	-	1 049 824	23%
	N	MIG	172 000	-	-	0%
	N	MIG	1 960 000	-	-	0%
	N	MIG	1 300 000	-	-	0%

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Description				TOTAL	TOTAL	SPENDING TO
Water Supply and reticulation - Engineering						
	N	MIG	2 635 963	-	1 104 944	42%
Sebayeng/Dikgale RWS	N	MIG	5 320 747	-	-	0%
	N	MIG	5 319 838	-	-	0%
	N	MIG	1 723 332	-	432 094	25%
Molefjje South RWS	N	MIG	1 064 595	-	367 654	35%
	N	MIG	1 796 775	-	-	0%
	N	MIG	7 138 630	-	-	0%
Houtriver RWS phase 10	N	MIG	3 327 768	-	480 882	14%
	N	MIG	3 506 887	-	-	0%
	N	MIG	5 165 345	-	-	0%
Chuene Maja RWS phase 9	N	MIG	10 000 000	-	-	0%
	N	MIG	782 207	-	-	0%
	N	MIG	2 859 798	-	-	0%
Molepo RWS phase 10	N	MIG	3 824 301	-	-	0%
	N	MIG	1 577 489	-	-	0%
	N	MIG	956 205	-	-	0%
Laastehoop RWS phase 10	N	MIG	7 524 810	-	-	0%
	N	MIG	1 609 977	-	-	0%
	N	MIG	865 213	-	-	0%
Mankweng RWS phase 10	N	MIG	2 316 750	-	-	0%
	N	MIG	3 189 911	-	-	0%
	N	MIG	1 515 339	-	-	0%
	N	MIG	363 815	143 862	380 412	105%
	N	MIG	614 185	-	-	0%
Boyne RWS phase 10	N	MIG	500 000	-	127 886	26%
	N	MIG	2 300 000	-	983 672	43%
	N	MIG	1 200 000	-	-	0%
Segwasi RWS	N	MIG	1 475 000	-	-	0%
	N	MIG	1 640 350	-	-	0%
	N	MIG	3 259 650	-	306 677	9%
	N	MIG	600 000	-	-	0%
	N	MIG	25 000	-	-	0%
Badimong RWS phase 10	N	MIG	450 000	-	-	0%
	N	MIG	2 612 001	-	1 945 184	74%
	N	MIG	8 275 119	-	-	0%
Extension 78 water reticulation	N	CRR	8 000 000	1 282 709	1 282 709	16%
Upgrading of laboratory	R	CRR	500 000	48 735	48 735	10%
Extension 78 sewer reticulation	N	CRR	10 000 000	-	-	0%
Upgrading of sewer line EXT44	R	CRR	5 000 000	-	319 185	6%
New Township development	N	CRR	11 000 000	-	-	0%
Roodeport Reservoir Construction	N	CRR	1 000 287	-	-	0%

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Description				TOTAL	TOTAL	SPENDING TO I
Water Supply and reticulation - Engineering						
Ceres water Supply projects	N	MIG	450 000	-	-	0%
	N	MIG	344 571	-	-	0%
	N	MIG	950 000	-	-	0%
	N	MIG	800 000	-	-	0%
Rammetlwana water supply	N	MIG	450 000	-	-	0%
	N	MIG	344 571	-	-	0%
	N	MIG	950 000	-	-	0%
	N	MIG	800 000	-	-	0%
Lonsdale water supply project	N	MIG	450 000	-	-	0%
	N	MIG	344 571	-	-	0%
	N	MIG	950 000	-	-	0%
	N	MIG	800 000	-	-	0%
Fairlie Water supply Project	N	MIG	450 000	-	-	0%
	N	MIG	344 571	-	-	0%
	N	MIG	950 000	-	-	0%
	N	MIG	800 000	-	-	0%
Juno War supply Project	N	MIG	450 000	-	-	0%
	N	MIG	344 571	-	-	0%
	N	MIG	950 000	-	-	0%
	N	MIG	800 000	-	-	0%
Mahoai water supply project	N	MIG	450 000	-	-	0%
	N	MIG	344 571	-	-	0%
	N	MIG	950 000	-	-	0%
	N	MIG	800 000	-	-	0%
Kordon water supply project	N	MIG	450 000	-	-	0%
	N	MIG	344 571	-	-	0%
	N	MIG	950 000	-	-	0%
	N	MIG	800 000	-	-	0%
Sechaba water project	N	MIG	450 000	-	-	0%
	N	MIG	344 716	-	-	0%
	N	MIG	950 000	-	-	0%
	N	MIG	800 000	-	-	0%
Replacement of AC Pipes	N	RBIG	67 644 000	-	76 217 382	113%
	R	LOAN	134 000 000	32 270 341	32 270 341	24%
Raise dam wall Dap Naude	N	RBIG	5 000 000	-	2 189 143	44%
Upgrade of Seshego Water works	N	CRR	1 000 000	-	-	0%
Upgrade of Mashashane Water works	R	MIG	1 000 000	-	-	0%
Upgrading of pipeline from Dap to Menz	N	RBIG	5 000 000	1 155 217	1 155 217	23%
Total Waste Reticulation - Engineering			416 838 000	35 008 011	120 769 087	29%
Sewer Reticulation - Engineering						
Regional waste Water treatment plant	N	RBIG	132 032 000	16 070 123	16 070 123	12%
Total Sewer Reticulation - Engineering			132 032 000	16 070 123	16 070 123	12%

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Description				TOTAL	TOTAL	SPENDING TO
Energy Services - Engineering						
Illumination of public areas (street lights) in Rabe, Hans van Rensburg	N	CRR	1 000 000	-	-	0%
Illumination of public areas (High Mast lights)	N	CRR	4 000 000	-	-	0%
Replacement of oil RMU with SF6/ Vacuum	R	CRR	1 750 000	-	-	0%
SCADA on RTU	N	CRR	2 000 000	-	-	0%
Replacement of overhead lines by underground cables CBD	R	CRR		-	-	#DIV/0!
Replacement of Fiber glass enclosures	R	CRR	3 000 000	-	-	0%
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	N	CRR	10 000 000	-	-	0%
Build 66KV/Bakone substation	N	CRR	10 000 000	-	-	0%
Electrification Of Urban Households	N	CRR	20 000 000	55 594	55 594	0%
Installation of fourth 185mm ² 11KV cable from Beta to Voortrekker substation	N	CRR	7 500 000	-	-	0%
Design and Construct permanent distribution substation at Thornhill	N	CRR	3 000 000	-	-	0%
Increase NMD from ESKOM at Alpha 11KV Distribution substation	N	CRR	750 000	-	-	0%
Power factor corrections	N	CRR	100 000	-	-	0%
Plant and Equipment	N	CRR	750 000	-	-	0%
Replace 66KV Bus Bars & Breakers at Gamma Substation	R	CRR	2 700 000	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations	R	CRR	1 000 000	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	R	CRR	800 000	-	-	0%
Design and Construction of New Pietersburg 11kv substation	N	CRR	800 000	-	-	0%
Install 95mmX 11KV at Legae la Batho	N	CRR	6 000 000	-	-	0%
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	R	CRR	3 000 000	-	-	0%
Upgrading of Electrical network in Seshego Zone 3 & 8	N	CRR	6 000 000	-	-	0%
Total Energy Services			84 150 000	55 594	55 594	0%
Disaster and Fire - Community Services						
Acquisition of fire Equipment	N	CRR	1 000 000	-	-	0%
16 x Multipurpose branches	N	CRR	200 000	-	-	0%
Total Disaster and Fire			1 200 000	-	-	0%

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Description				TOTAL	TOTAL	SPENDING TO I
					-	
Traffic & Licencing - Community Services					-	
Purchase alcohol testers	N	CRR	156 000	-	-	0%
Purchase of note counting equipment	N	CRR	200 000	-	-	0%
Upgrading of logistics offices	R	CRR	500 000	-	-	0%
Upgrading of city vehicle pound	R	CRR	1 245 000	-	-	0%
Upgrading- Traffic Auditorium, parade room and Training Facility	R	CRR	1 500 000	-	-	0%
Procurement of office chairs & Furniture		CRR	700 000	484 500	732 958	105%
Procure blue lights and siren systems	N	CRR	160 000	-	-	0%
Installation of industrial air conditioners at licenses	N	CRR	1 000 000	-	-	0%
Upgrading city license facility	R	CRR	1 000 000	-	-	0%
Procurement of AARTO equipments	N	CRR	50 000	-	-	0%
Procurement of office cleaning equipments	N	CRR	70 000	-	-	0%
Total Traffic and Licencing			6 581 000	484 500	732 958	11%
Environmental Management - Community Services						
Grass cutting equipments	N	CRR	950 000	-	-	0%
Development of a Botanical garden(Protected area Ster park)	N	CRR	600 000	-	-	0%
Development of a park at Ext 44 and 76	N	CRR	2 000 000	29 333	29 333	1%
Upgrading of Tom Naude Park	R	CRR	900 000	79 728	79 728	9%
Zone 4 Park Expansion Phase 2	N	CRR	900 000	-	-	0%
Upgrading of Security at Game Reserve	R	CRR	3 150 000	-	-	0%
Upgrading of Environmental Education Centre	R	CRR	900 000	2 097	2 097	0%
Total Environment Management			9 400 000	111 158	111 158	1%

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Description				TOTAL	TOTAL	SPENDING TO I
Waste Management - Community Services				-	-	
30 m3 skip containers	N	CRR	600 000	-	-	0%
Extension of landfill site(weltevrede)	R	CRR	850 000	-	-	0%
Extension of offices(Ladanna)	R	CRR	350 000	-	-	0%
Rural transfer station (Sengatane)	N	MIG	500 000	-	-	0%
Rural transfer station (Dikgale)	N	MIG	4 000 000	-	-	0%
Ladanna transfer station	R	CRR	250 137	-	41 990	17%
Aganang construction of Landfill site	N	MIG	10 000 863	192 138	192 138	2%
Total Waste Management			16 551 000	192 138	234 128	1%
Sport & Recreation - Community Development						
Upgrading of Ga- Manamela Sport Complex	R	MIG	6 000 000	2 114 429	2 114 429	35%
Construction of an RDP Combo Sport Complex at Molepo Area- 2	N	MIG	12 000 000	493 721	493 721	4%
Construction of Mankweng Sport facility-2	N	MIG	15 000 000	-	-	0%
Sport stadium in Ga-Maja	N	MIG	8 803 450	-	-	0%
EXT 44/77 Sports and Recreation Facility	N	MIG	3 445 000	-	-	0%
Grass Cutting equipment	N	CRR	500 000	-	-	0%
Swimming- Plant & Equipment municipal wide	N	CRR	500 550	-	-	0%
Tibane Upgrading of Stadium	R	MIG	3 500 000	-	-	0%
Mahlonong Upgrading of Stadium	R	MIG	500 000	-	-	0%
Total Sport and Recreation			50 249 000	2 608 150	2 608 150	5%

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Description				TOTAL	TOTAL	SPENDING TO
Cultural Services - Community Development						
Collection development - Books	N	CRR	800 000	-	-	0%
Total - Cultural Services - Community Development			800 000	-	-	0%
Information Services - Corporate and Shared Services						
Provision of Laptops, PCs and Peripheral Devices	N	CRR	2 000 000	360 397	360 397	18%
Upgrading of New Council Chamber (ICT Components)	R	CRR	3 000 000	-	-	0%
Implementation of ICT Strategy	N	CRR	750 000	-	-	0%
Network Upgrade	R	CRR	3 000 000	-	-	0%
Total Information Services			8 750 000	360 397	360 397	4%
City Planning - Planning and Economic Development						
Township establishment-Farm Volgestruisfontein 667 LS	N	CRR	1 000 000	-	-	0%
Acquisition and transfer of land- Aganang	N	CRR	8 000 000	-	-	0%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	N	CRR	1 000 000	-	-	0%
Total City Planning			10 000 000	-	-	0%
Transport Operations(IPRTS)- Transport and Services						
Implementation of IRPTS Infrastructure	N	PTISG				
Day time Lay over facility	N	PTISG	2 100 000	-	-	0%
Construction of a bus depot in Seshego	N	PTISG	23 000 000	-	-	0%
Construction of bus stations	N	PTISG	1 000 000	-	-	0%

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Description				TOTAL	TOTAL	SPENDING TO
Transport Operations(IRPTS)- Transport and Services						
Rehabilitation and construction of Trunk Extension	N	PTISG	2 300 000	-	-	0%
Upgrade & Construction of Trunk route	N	PTISG	150 000	-	-	0%
Rehabilitation of feeder routes in Polokwane City	N	PTISG	300 000	-	-	0%
Rehabilitation of feeder routes in Polokwane City	N	PTISG	2 600 000	-	-	0%
Rehabilitation of feeder routes in Polokwane City	N	PTISG	100 000	-	-	0%
Rehabilitation & Construction of trunk routes in S	N	PTISG	1 000 000	-	-	0%
upgrading and construction of IRPTS trunk route	N	PTISG	500 000	-	-	0%
Rehabilitation & Construction of trunk routes in M	N	PTISG	200 000	-	-	0%
Rehabilitation & construction of trunk ro	N	PTISG	9 000 000	-	-	0%
Upgrade & construction of IRPTS trunk route	N	PTISG	60 000	-	-	0%
upgrade & construction IRPTS trunk route	N	PTISG	6 300 000	-	-	0%
Acquisition of Bus Fleet	N	PTISG	27 000 000	-	-	0%
ITS Equipment	N	PTISG	41 502 000	-	-	0%
Acquisition of Bus Fleet	N	PTISG PLEDGE	105 000 000	-	-	0%
Total Transport Operations			222 112 000	-	-	0%
Supply Chain Management - Budget and Treasury Services						
Upgrading of stores	R	CRR	6 151 000			0%
TOTAL EXPENDITURE NEW PROJECTS			1 230 218 000	96 927 101	206 746 265	17%
				-	-	
Municipal Infrastructure Grant (MIG)			293 167 000	12 726 022	31 141 558	11%
Regional Bulk Infrastructure Grant			209 676 000	17 225 340	95 631 865	46%
Neighbourhood Dev Partnership Grant			26 000 000	4 427 178	5 213 565	20%
Public Transport Infrastructure System Grant (PTIG)			122 112 000	2 098 999	2 098 999	2%
Total DoRA Allocations			650 955 000	36 477 539	134 085 987	21%
Borrowings		LOAN	134 000 000	32 270 341	32 270 341	24%
Bridging/ Pledging		PTISG PLED	105 000 000	-	-	0%
Own Funds			340 263 000	28 179 221	40 389 937	12%
TOTAL NEW PROJECTS			1 230 218 000	96 927 101	206 746 265	17%