



Monthly Budget Statement/

31 January 2018

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 31 January 2018.

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”.

For the reporting period ending 31 January 2018, the 10 working days reporting period expires on **14 February 2018**. The Budget and Treasury Office has met the timelines for this reporting period

RECOMMEND

That the report be noted.

Contents

1.1 EXECUTIVE SUMMARY	5
1.1.1 Revenue Performance.....	5
1.1.2 Expenditure performance.....	5
1.1.3 Capital Performance	5
1.1.4 External Loans and Instalments.....	7
1.1.5 Debtors.....	7
1.1.6 Creditors	9
1.1.7 Investments.....	9
1.1.8 Staff Expenditure Report.....	9
In-year budget statement tables	12
2.1 Table C1: Monthly budget statement summary	12
2.2 Table C4 - Monthly Budget Statement - Financial Performance (revenue and expenditure)	13
2.3 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard classification and funding).....	14
2.4 Table C6: Monthly Budget Statement - Financial Position.	15
2.5 Table C7: Monthly Budget Statement - Cash flow	16
PART 2- SUPPORTING DOCUMENTATION	17
Table SC1 Material variance explanations.....	17
Table SC2 Monthly Budget Statement - performance indicators	17
Table SC3 Monthly Budget Statement - Aged Debtors.....	18
Table SC4 Monthly Budget Statement - Aged Creditors.....	18
Table SC5 Monthly Budget Statement - investment portfolio	19
Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure.....	21
Section 9 - Capital programme performance.....	22
Table SC12 Monthly Budget Statement - capital expenditure trend.....	22
Table SC13a Monthly Budget Statement - capital expenditure on new assets.....	23
Table SC13d Monthly Budget Statement - depreciation.....	25
Annexure A Capital Programme 2017/18.....	27

PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

The financial results for the period ending 31 January 2018 are summarised as follows:

Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262	-	209 675	2 000 506	1 920 486	80 020	4%	3 292 262
Total Expenditure	3 144 147	2 902 258	-	222 047	1 587 587	1 692 984	(105 396)	-6%	2 902 258
Surplus/(Deficit)	413 827	390 004	-	(12 372)	412 919	227 502	185 416	82%	390 004
Transfers and subsidies - capital (monetary allocated)	548 523	650 955	-	23 427	346 633	379 724	(33 091)	-9%	650 955
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	962 351	1 040 959	-	11 055	759 552	607 226	152 325	25%	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 31 January 2018 amounts to **R 2 000 506 011** of the current budget. Revenue performance is currently at 61% as compared to actual revenue billed in the previous financial year which was at 54%.

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 January 2018 amounted to **R 1 587 587 189** of the current budget. Expenditure performance is currently at 55% which shows a decline as compared to total expenditure in the previous year which was at 56%.

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 463 452 466** as at 31 January 2018. The expenditure is equals to 38% of the capital budget.

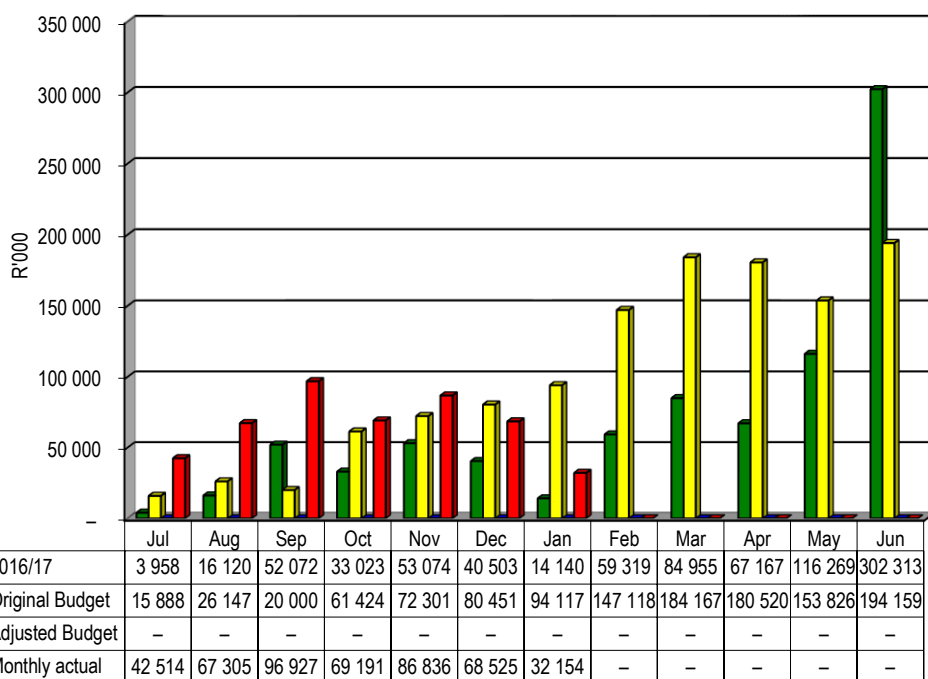
In-year report (January 2018) – Monthly Budget Statement

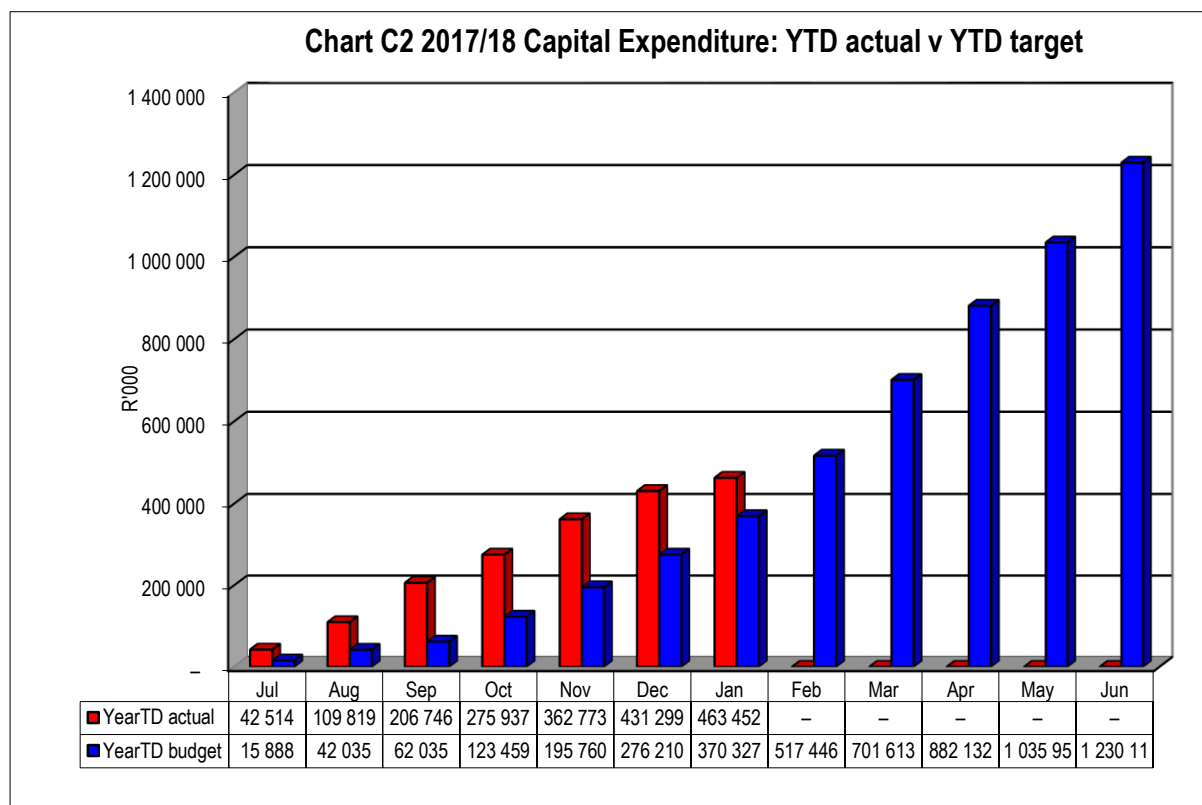
In the seventh month of trading only 38% (January 2017: 19.7%) of the capital budget has been spent. However, there would be an acceleration of spending in the ensuing months to follow.

The breakdown as at 31 January 2018 is tabulated as follows:

Vote Description	2016/17	Budget Year 2017/18							
	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		23 249	223 298	379 724	(156 426)	-41%	650 955
Provincial Government						-	-		-
District Municipality						-	-		-
Other transfers and grants						-	-		-
Transfers recognised - capital	569 507	650 955	-	23 249	223 298	379 724	(156 426)	-41%	650 955
Public contributions & donations									
Borrowing	143 574	239 000		5 713	130 437	139 417	(8 979)	-6%	239 000
Internally generated funds	102 342	340 163		3 192	109 718	198 428	(88 711)	-45%	340 163
Total Capital Funding	815 423	1 230 118	-	32 154	463 452	717 569	(254 116)	-35%	1 230 118

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



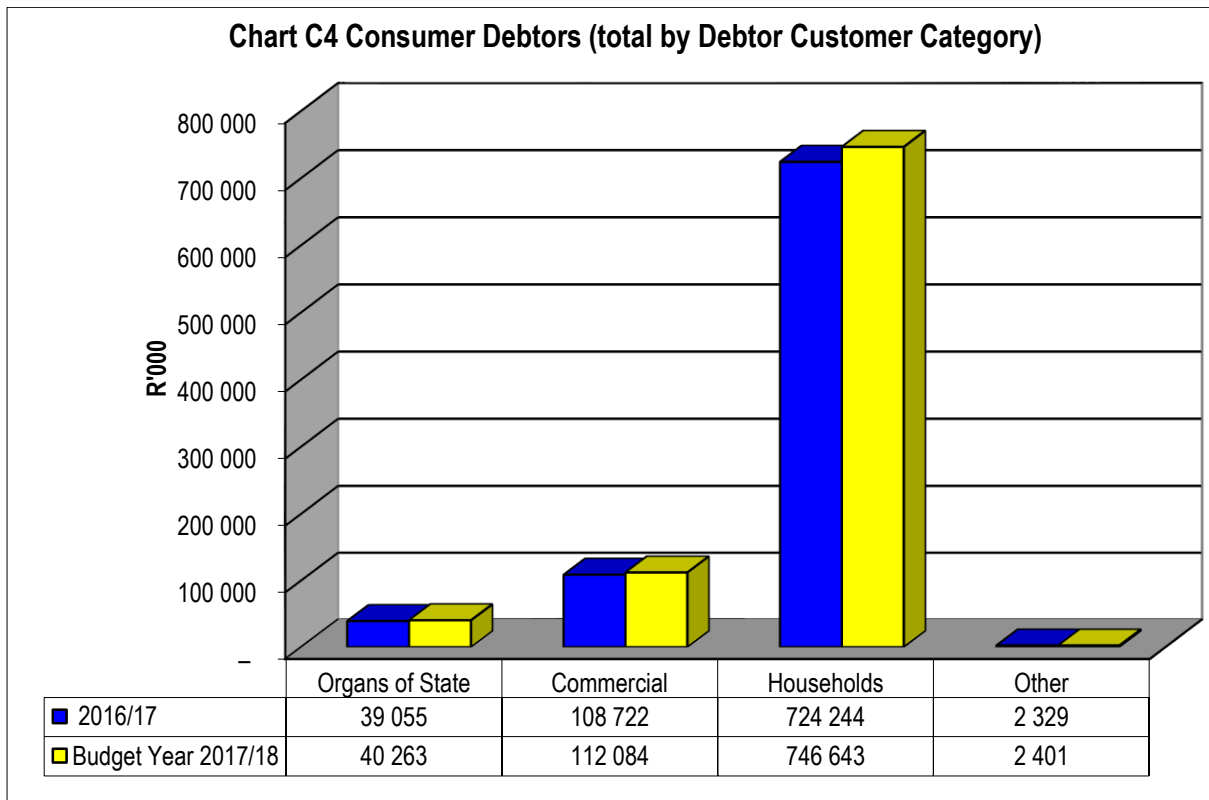
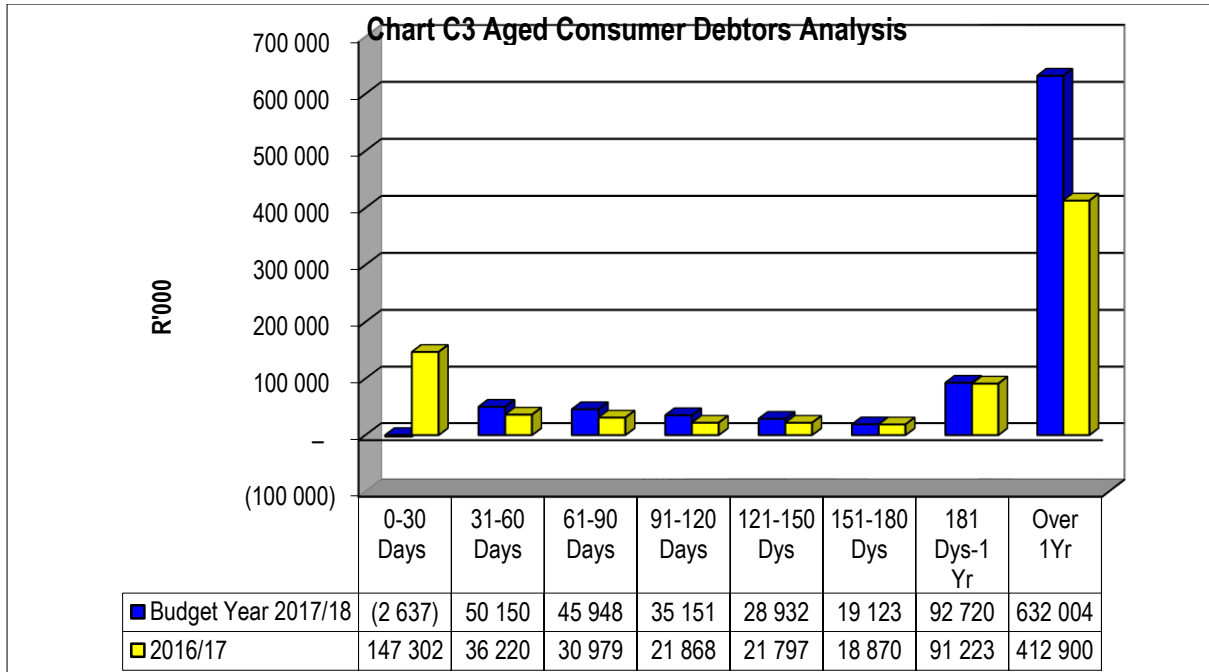


1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 532 391 446** on 31 January 2018. 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.

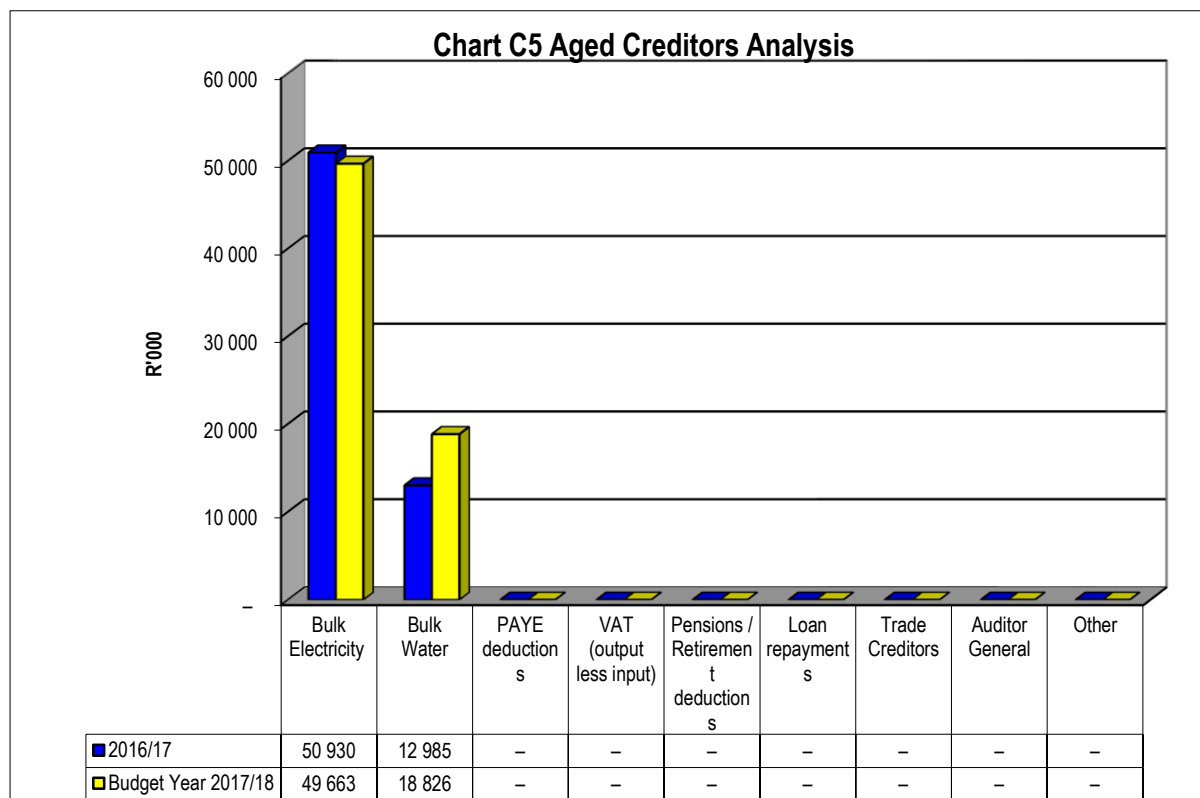
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 901 391 979** at 31 January 2018



1.1.6 Creditors

Outstanding trade creditors amounted to **R 678 489 050.81** at 31 January 2018. 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 January 2018 Council had **R 264 628 925** of investments at an average rate of 8.923% per annum and the Grants account had a closing balance of **R 900 539,63**. 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

In-year report (January 2018) – Monthly Budget Statement

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

Summary of Employee and Councillor remuneration	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
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	12 647	22 666		2 352	12 268	13 222	(953)	-7%	22 666
Pension and UIF Contributions	1 894	3 258		349	1 835	1 900	(65)	-3%	3 258
Medical Aid Contributions	268	676		20	245	394	(150)	-38%	676
Motor Vehicle Allowance	4 503	8 918		813	4 340	5 202	(862)	-17%	8 918
Cellphone Allowance	1 293	2 238		1 122	2 175	1 305	869	67%	2 238
Housing Allowances	-	-		-	-	-	-	-	-
Other benefits and allowances	381	397		67	357	232	125	54%	397
Sub Total - Councillors	20 986	38 152	-	4 723	21 219	22 255	(1 037)	-5%	38 152
% increase		81,8%							81,8%
Senior Managers of the Municipality									
Basic Salaries and Wages	3 595	12 007		639	3 446	7 004	(3 558)	-51%	12 007
Pension and UIF Contributions	718	1 136		85	494	663	(169)	-25%	1 136
Medical Aid Contributions	120	203		15	78	119	(41)	-34%	203
Overtime	-	-		-	-	-	-	-	-
Performance Bonus	-	-		-	-	-	-	-	-
Motor Vehicle Allowance	557	1 355		106	567	790	(223)	-28%	1 355
Cellphone Allowance	-	-		-	-	-	-	-	-
Housing Allowances	42	-		93	93	-	93	#DIV/0!	-
Other benefits and allowances	1 506	419			808	245	563	230%	419
Payments in lieu of leave	-	-		73	73	-	73	#DIV/0!	-
Long service awards	-	-		-	-	-	-	-	-
Post-retirement benefit obligations	-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	6 538	15 121	-	1 011	5 559	8 820	(3 261)	-37%	15 121
% increase		131,3%							131,3%
Other Municipal Staff									
Basic Salaries and Wages	319 262	473 117		32 573	194 062	275 985	(81 923)	-30%	473 117
Pension and UIF Contributions	61 990	100 925		6 743	40 375	58 873	(18 497)	-31%	100 925
Medical Aid Contributions	21 471	28 143		2 456	14 031	16 417	(2 386)	-15%	28 143
Overtime	40 840	39 679		7 456	33 942	23 146	10 796	47%	39 679
Performance Bonus	-	-		-	-	-	-	-	-
Motor Vehicle Allowance	35 326	-		3 656	15 151	-	15 151	#DIV/0!	-
Cellphone Allowance	57	336		29	174	196	(22)	-11%	336
Housing Allowances	5 496	6 880		514	3 342	4 014	(672)	-17%	6 880
Other benefits and allowances	29 330	91 525		1 840	26 121	53 390	(27 269)	-51%	91 525
Payments in lieu of leave	-	-		1 074	1 074	-	1 074	#DIV/0!	-
Long service awards	-	-		18	18	-	18	#DIV/0!	-
Post-retirement benefit obligations	-	-		46	46	-	46	#DIV/0!	-
Sub Total - Other Municipal Staff	513 772	740 604	-	56 404	328 336	432 019	(103 683)	-24%	740 604
% increase		44,2%							44,2%
Total Parent Municipality	541 296	793 877	-	62 138	355 114	463 095	(107 981)	-23%	793 877

OVERTIME REPORT

Vote Description	Original Budget	Monthly actual	YTD actual	YTD Budget	% YTD Spent Vs Original Budget
Vote 1 - Council	152,641	0	105,459	89,040	69%
Vote 2 - Office of the Municipal Manager	219,420	0	12,346	127,995	5%
Vote 3 - Strategic Planning Monitoring and Evaluation	112,158	0	0	65,425	0
Vote 4 - Engineering Services	17,162,333	2,909,377	15,991,971	10,011,360	93%
Vote 5- Community Services	15,749,424	2,080,526	8,927,198	9,187,164	56%
Vote 6- Community Development	2,941,292	419,514	1,826,134	1,715,753	62%
Vote 7- Corporate and Shared Services	1,515,638	229,935	963,040	884,122	63%
Vote 8- Planning and Economic Development	322,825	16,052	135,873	188,314	42%
Vote 9- Budget and Treasury	1,594,225	138,867	783,048	929,964	49%
Vote 10 -Transport Operations	7,525	0	0	4,389	0
Total	39,777,481	5,794,271	28,745,069	23,203,526	72%

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							
	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	310 476	388 192	-	29 187	201 619	226 445	(24 827)	-11%	388 192
Service charges	1 183 014	1 484 279	-	98 176	709 179	865 829	(156 650)	-18%	1 484 279
Investment revenue	34 088	44 944	-	1 166	15 197	26 217	(11 021)	-42%	44 944
Transfers and subsidies	793 516	968 911	-	70 985	835 010	565 198	269 812	48%	968 911
Other own revenue	1 236 880	405 936	-	10 162	239 501	236 796	2 705	1%	405 936
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262	-	209 675	2 000 506	1 920 486	80 020	4%	3 292 262
Employee costs	658 612	743 622	-	57 415	388 635	433 779	(45 145)	-10%	743 622
Remuneration of Councillors	31 846	38 152	-	4 723	21 219	22 255	(1 037)	-5%	38 152
Depreciation & asset impairment	754 377	185 000	-	15 417	107 917	107 917	0	0%	185 000
Finance charges	37 512	80 000	-	-	18 535	46 667	(28 132)	-60%	80 000
Materials and bulk purchases	1 048 590	1 059 289	-	101 331	585 742	617 919	(32 177)	-5%	1 059 289
Transfers and subsidies	480	5 720	-	40	4 140	3 337	803	24%	5 720
Other expenditure	612 730	790 475	-	43 122	461 401	461 110	291	0%	790 475
Total Expenditure	3 144 147	2 902 258	-	222 047	1 587 587	1 692 984	(105 396)	-6%	2 902 258
Surplus/(Deficit)	413 827	390 004	-	(12 372)	412 919	227 502	185 416	82%	390 004
Transfers and subsidies - capital (monetary allocation)	548 523	650 955	-	23 427	346 633	379 724	(33 091)	-9%	650 955
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	962 351	1 040 959	-	11 055	759 552	607 226	152 325	25%	1 040 959
Capital expenditure & funds sources									
Capital expenditure	815 423	1 230 118	-	32 154	463 452	717 569	(254 116)	-35%	1 230 118
Capital transfers recognised	569 507	650 955	-	23 249	223 298	379 724	(156 426)	-41%	650 955
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	143 574	239 000	-	5 713	130 437	139 417	(8 979)	-6%	239 000
Internally generated funds	102 342	340 163	-	3 192	109 718	198 428	(88 711)	-45%	340 163
Total sources of capital funds	815 423	1 230 118	-	32 154	463 452	717 569	(254 116)	-35%	1 230 118
Financial position									
Total current assets	960 284	794 481	-	-	1 098 691	-	-	-	794 481
Total non current assets	14 157 263	11 116 515	-	-	14 766 851	-	-	-	11 116 515
Total current liabilities	736 003	672 322	-	-	725 803	-	-	-	672 322
Total non current liabilities	621 638	708 883	-	-	826 625	-	-	-	708 883
Community wealth/Equity	13 759 906	10 529 790	-	-	14 313 113	-	-	-	10 529 790
Cash flows									
Net cash from (used) operating	943 935	1 146 590	-	(21 070)	503 871	668 844	164 973	25%	1 146 590
Net cash from (used) investing	(943 897)	(1 139 912)	-	(32 154)	(466 025)	(664 949)	(198 923)	30%	(1 139 912)
Net cash from (used) financing	11 475	199 000	-	(16 305)	189 285	116 083	(73 201)	-63%	199 000
Cash/cash equivalents at the month/year end	99 771	266 471	-	-	245 143	180 772	(64 371)	-36%	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	(2 637)	50 150	45 948	35 151	28 932	19 123	92 720	632 004	901 392
Creditors Age Analysis									
Total Creditors	68 489	-	-	-	-	-	-	-	68 489

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							Full Year Forecast
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue By Source									
Property rates	310 476	388 192		29 187	201 619	226 445	(24 827)	-11%	388 192
Service charges - electricity revenue	829 723	972 299		50 483	388 696	567 174	(178 479)	-31%	972 299
Service charges - water revenue	219 407	313 385		29 099	189 482	182 808	6 674	4%	313 385
Service charges - sanitation revenue	59 376	94 496		8 607	64 711	55 123	9 588	17%	94 496
Service charges - refuse revenue	74 509	104 099		9 987	66 290	60 724	5 566	9%	104 099
Service charges - other									
Rental of facilities and equipment	29 053	35 454		1 655	15 775	20 682	(4 907)	-24%	35 454
Interest earned - external investments	34 088	44 944		1 166	15 197	26 217	(11 021)	-42%	44 944
Interest earned - outstanding debtors	67 806	66 742		3 125	46 003	38 933	7 070	18%	66 742
Dividends received									
Fines, penalties and forfeits	13 556	24 000			7 465	14 000	(6 535)	-47%	24 000
Licences and permits	9 705	14 046		1 848	14 787	8 193	6 594	80%	14 046
Agency services	15 899	21 124		2 374	16 618	12 322	4 295	35%	21 124
Transfers and subsidies	793 516	968 911		70 985	835 010	565 198	269 812	48%	968 911
Other revenue	108 461	203 570		1 160	129 428	118 749	10 679	9%	203 570
Gains on disposal of PPE	992 400	41 000			9 425	23 917	(14 492)	-61%	41 000
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262		209 675	2 000 506	1 920 486	80 020	4%	3 292 262
Expenditure By Type									
Employee related costs	658 612	743 622		57 415	388 635	433 779	(45 145)	-10%	743 622
Remuneration of councillors	31 846	38 152		4 723	21 219	22 255	(1 037)	-5%	38 152
Debt impairment	18 533	55 000		4 583	32 083	32 083	(0)	0%	55 000
Depreciation & asset impairment	754 377	185 000		15 417	107 917	107 917	0	0%	185 000
Finance charges	37 512	80 000			18 535	46 667	(28 132)	-60%	80 000
Bulk purchases	790 120	854 322		60 459	466 691	498 355	(31 663)	-6%	854 322
Other materials	258 471	204 967		40 873	119 050	119 564	(514)	0%	204 967
Contracted services	153 199	330 136		12 803	203 196	192 579	10 617	6%	330 136
Transfers and subsidies	480	5 720		40	4 140	3 337	803	24%	5 720
Other expenditure	440 997	405 339		25 736	226 121	236 448	(10 326)	-4%	405 339
Loss on disposal of PPE									
Total Expenditure	3 144 147	2 902 258	-	222 047	1 587 587	1 692 984	(105 396)	-6%	2 902 258
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations)	413 827	390 004		(12 372)	412 919	227 502	185 416	0	390 004
(National / Provincial and District)	548 523	650 955		23 427	346 633	379 724	(33 091)	(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	962 351	1 040 959		11 055	759 552	607 226			1 040 959
Taxation									
Surplus/(Deficit) after taxation	962 351	1 040 959		11 055	759 552	607 226			1 040 959
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	962 351	1 040 959		11 055	759 552	607 226			1 040 959
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	962 351	1 040 959		11 055	759 552	607 226			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							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - COUNCIL	609	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	572 339	819 524	-	24 595	397 468	478 056	(80 588)	-17%	819 524
Vote 5 - Community Services	25 710	35 332	-	434	4 554	20 610	(16 057)	-78%	35 332
Vote 6 - Community Development	73 006	93 249	-	3 314	29 887	54 395	(24 508)	-45%	93 249
Vote 7 - Corporate and Shared Services	1 349	43 750	-	(875)	23 385	25 521	(2 136)	-8%	43 750
Vote 8 - Planning and Economic Development	1 137	10 000	-	-	1 777	5 833	(4 056)	-70%	10 000
Vote 9 - Budget and Treasury	7 503	6 151	-	-	-	3 588	(3 588)	-100%	6 151
Vote 10 - Transport Operations	133 770	222 112	-	4 685	6 383	129 565	(123 182)	-95%	222 112
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	815 423	1 230 118	-	32 154	463 452	717 569	(254 116)	-35%	1 230 118
Total Capital Expenditure	815 423	1 230 118	-	32 154	463 452	717 569	(254 116)	-35%	1 230 118
Capital Expenditure - Functional Classification									
Governance and administration	33 663	49 898	-	(875)	26 799	29 107	(2 308)	-8%	49 898
Executive and council	609	-	-	-	-	-	-	-	-
Finance and administration	9 023	49 898	-	(875)	26 799	29 107	(2 308)	-8%	49 898
Internal audit	24 031	-	-	-	-	-	-	-	-
Community and public safety	64 644	112 030	-	3 749	30 804	65 351	(34 547)	-53%	112 030
Community and social services	16 393	54 000	-	2 863	23 455	31 500	(8 045)	-26%	54 000
Sport and recreation	47 094	50 249	-	886	6 753	29 312	(22 559)	-77%	50 249
Public safety	1 157	7 781	-	-	595	4 539	(3 944)	-87%	7 781
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	220 052	418 716	-	11 341	123 678	244 251	(120 573)	-49%	418 716
Planning and development	1 062	10 000	-	-	1 777	5 833	(4 056)	-70%	10 000
Road transport	218 990	408 716	-	11 341	121 901	238 418	(116 517)	-49%	408 716
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	497 064	649 474	-	17 939	282 172	378 860	(96 688)	-26%	649 474
Energy sources	22 386	84 050	-	879	956	49 029	(48 073)	-98%	84 050
Water management	462 037	416 838	-	17 060	255 802	243 156	12 647	5%	416 838
Waste water management	-	132 035	-	-	25 046	77 020	(51 974)	-67%	132 035
Waste management	12 641	16 551	-	-	368	9 655	(9 287)	-96%	16 551
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	815 423	1 230 118	-	32 154	463 452	717 569	(254 116)	-35%	1 230 118
Funded by:									
National Government	569 507	650 955	-	23 249	223 298	379 724	(156 426)	-41%	650 955
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	569 507	650 955	-	23 249	223 298	379 724	(156 426)	-41%	650 955
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	143 574	239 000	-	5 713	130 437	139 417	(8 979)	-6%	239 000
Internally generated funds	102 342	340 163	-	3 192	109 718	198 428	(88 711)	-45%	340 163
Total Capital Funding	815 423	1 230 118	-	32 154	463 452	717 569	(254 116)	-35%	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			
	Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash	99 771	266 471		75 280	266 471
Call investment deposits	143 178	99 000		180 000	99 000
Consumer debtors	451 657	352 296		632 004	352 296
Other debtors	100 290	40 000		91 526	40 000
Current portion of long-term receivables	4	500		4	500
Inventory	165 385	36 214		119 877	36 214
Total current assets	960 284	794 481	-	1 098 691	794 481
Non current assets					
Long-term receivables	148				-
Investments	105 400	123 200		235 400	123 200
Investment property	656 976	658 489		656 976	658 489
Investments in Associate					-
Property, plant and equipment	13 360 354	10 291 534		13 840 090	10 291 534
Agricultural	15 595	8 999		15 595	8 999
Biological assets	15 571	2 074		15 571	2 074
Intangible assets	3 218	15 609		3 218	15 609
Other non-current assets		16 609		-	16 609
Total non current assets	14 157 263	11 116 515	-	14 766 851	11 116 515
TOTAL ASSETS	15 117 547	11 910 995	-	15 865 541	11 910 995
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	80 616				-
Borrowing	59 829	122 499		40 673	122 499
Consumer deposits	70 953	75 000		71 254	75 000
Trade and other payables	490 633	404 823		563 135	404 823
Provisions	33 971	70 000		50 741	70 000
Total current liabilities	736 003	672 322	-	725 803	672 322
Non current liabilities					
Borrowing	346 548	518 013		551 548	518 013
Provisions	275 090	190 870		275 078	190 870
Total non current liabilities	621 638	708 883	-	826 625	708 883
TOTAL LIABILITIES	1 357 641	1 381 205	-	1 552 428	1 381 205
NET ASSETS	13 759 906	10 529 790	-	14 313 113	10 529 790
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)	6 484 339	7 121 271		10 876 595	7 121 271
Reserves	7 275 567	3 408 519		3 436 518	3 408 519
TOTAL COMMUNITY WEALTH/EQUITY	13 759 906	10 529 790	-	14 313 113	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							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	299 935	341 609		25 685	192 073	199 272	(7 199)	-4%	341 609
Service charges	1 207 107	1 331 879		91 303	650 656	776 930	(126 273)	-16%	1 331 879
Other revenue	223 248	278 799			554 140	162 633	391 507	241%	278 799
Government - operating	793 516	968 911		28 868	715 423	565 198	150 225	27%	968 911
Government - capital	548 523	650 955		30 528	501 265	379 724	121 541	32%	650 955
Interest	34 088	103 868			40 041	60 590	(20 549)	-34%	103 868
Dividends					-	-	-		-
Payments									
Suppliers and employees	(2 125 323)	(2 447 711)		(197 494)	(2 128 643)	(1 427 831)	700 811	-49%	(2 447 711)
Finance charges	(22 139)	(76 000)			(17 304)	(44 333)	(27 029)	61%	(76 000)
Transfers and Grants	(15 020)	(5 720)		40	(3 780)	(3 337)	443	-13%	(5 720)
NET CASH FROM/(USED) OPERATING ACTIVITIES	943 935	1 146 590	-	(21 070)	503 871	668 844	164 973	25%	1 146 590
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	20 402	28 700		-	5	16 742	(16 737)	-100%	28 700
Decrease (Increase) in non-current debtors	2 804					-	-		-
Decrease (increase) other non-current receivables						-	-		-
Decrease (increase) in non-current investments	(189 578)					-	-		-
Payments									
Capital assets	(777 525)	(1 168 612)		(32 154)	(466 030)	(681 690)	(215 660)	32%	(1 168 612)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(943 897)	(1 139 912)	-	(32 154)	(466 025)	(664 949)	(198 923)	30%	(1 139 912)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans					-	-	-		-
Borrowing long term/refinancing	175 689	310 000		-	205 000	180 833	24 167	13%	310 000
Increase (decrease) in consumer deposits	2 089	40 000		(197)	393	23 333	(22 940)	-98%	40 000
Payments									
Repayment of borrowing	(166 304)	(151 000)		(16 108)	(16 108)	(88 083)	(71 975)	82%	(151 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	11 475	199 000	-	(16 305)	189 285	116 083	(73 201)	-63%	199 000
NET INCREASE/ (DECREASE) IN CASH HELD									
Cash/cash equivalents at beginning:	88 257	60 793			18 013	60 793			18 013
Cash/cash equivalents at month/year end:	99 771	266 471			245 143	180 772			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	(6 535)	Accrue revenue not yet recognised	Revenue will level during the year
	Transfers and subsidies	269 812	Bulk tranches from NT are received in the 1st Quarter	No corrective steps necessary.
2	Expenditure By Type			
	Employee related costs	(45 145)	Under performance due to vacant posts not filled	Spending will improve in the second quarter
	Capital Expenditure			
3	Roads and streets	10 297	Majority of projects still on tender process	Fast-track projects still on tender process as per procurement plan
	Replacement AC Pipes	57 724	Project going well, spending at 98%	No corrective steps needed
	Upgrading of Tom Naude Park	(18)	Spending at 48% material procured	Paving in progress
	Fleet Management	1 745	Graders have been delivered. Other Vehicles are still being manufactured	Spending above 50%. No corrective steps needed

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	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	-4,1%	9,1%	0,0%	1,2%	4,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	17,6%	19,4%	0,0%	28,1%	19,4%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7,1%	9,9%	0,0%	8,1%	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	130,5%	118,2%	0,0%	151,4%	118,2%
Liquidity Ratio	Monetary Assets/Current Liabilities	33,0%	54,4%	0,0%	35,2%	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	15,5%	11,9%	0,0%	36,2%	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	18,5%	22,6%	0,0%	19,4%	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	22,3%	8,0%	0,0%	0,9%	3,6%

In-year report (January 2018) – 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 over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	12 430	16 124	21 972	11 592	10 052	3 729	29 771	183 617	289 287	238 761
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16 590	12 298	7 359	8 843	5 176	4 153	16 619	49 004	120 041	83 794
Receivables from Non-exchange Transactions - Property Rates	1400	12 311	8 575	7 127	6 501	5 989	5 244	21 443	95 166	162 356	134 342
Receivables from Exchange Transactions - Waste Water Management	1500	4 241	3 215	2 620	2 333	1 985	1 484	3 421	10 929	30 227	20 152
Receivables from Exchange Transactions - Waste Management	1600	5 374	4 219	3 539	3 331	3 041	2 438	6 529	20 608	49 078	35 946
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	0	0	0	0	0	2	5	3
Interest on Arrear Debtor Accounts	1810	233	508	927	1 101	1 179	1 166	6 059	147 348	158 521	156 853
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(53 817)	5 210	2 404	1 450	1 511	908	8 879	125 330	91 877	138 079
Total By Income Source	2000	(2 637)	50 150	45 948	35 151	28 932	19 123	92 720	632 004	901 392	807 930
2016/17 - totals only		147 302	36 220	30 979	21 868	21 797	18 870	91 223	412 900	781 160	566 658
Debtors Age Analysis By Customer Group											
Organs of State	2200	(942)	1 637	1 513	1 472	1 435	1 372	5 580	28 197	40 263	38 056
Commercial	2300	448	6 625	13 515	3 879	3 296	3 053	12 126	69 142	112 084	91 496
Households	2400	(2 265)	41 782	30 806	29 678	24 076	14 564	74 381	533 621	746 643	676 320
Other	2500	123	107	113	122	126	133	634	1 044	2 401	2 058
Total By Customer Group	2600	(2 637)	50 150	45 948	35 151	28 932	19 123	92 720	632 004	901 392	807 930

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)
	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	49 663								49 663	50 102
Bulk Water	18 826								18 826	14 611
PAYE deductions									-	
VAT (output less input)									-	
Pensions / Retirement deductions									-	
Loan repayments									-	
Trade Creditors									-	
Auditor General									-	
Other									-	
Total By Customer Type	68 489	-	-	-	-	-	-	-	68 489	64 713

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 January 2018 Council had **R 264 628 925** of investments at an average rate of 8.923%% 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
R thousands		Yrs/Months							
Municipality									
PHA		20years	Long Term	2036 Jun 30		0,0%	1		1
Sanlam		10years	Long Term	2026 Jun 30		9,8%	16 604		16 604
Sanlam		10years	Long Term	2026 Jun 30		9,8%	17 569		17 569
Liberty Life		10 Years	Long Term	2026 Dec.01		9,8%	50 455		50 455
Standard Bank		3 Mnths	Long Term	2018 Mar 19	660	7,7%	100 000		100 660
Nedbank		2 Mnths	Long Term	2018 Feb 01	506	7,4%	80 000		80 506
TOTAL INVESTMENTS AND INTEREST	2				1 166		264 629	-	265 795

Movement and Exposure per institution

Institution	Opening Balance/Capital	Redeemed	Made	Closing Balance/Fair Value	Gain/Loss
Standard Bank	R 100 000 000,00	R 0,00	R 0,00	R 100 000 000,00	R 0,00
PHA	R 1 000,00	R 0,00	R 0,00	R 1 000,00	R 0,00
Sanlam	R 15 759 361,00	R 0,00	R 850 000,00	R 16 604 185,00	-R 5 176,00
Sanlam	R 16 674 271,00	R 0,00	R 900 000,00	R 17 568 805,00	-R 5 466,00
Liberty Life	R 46 784 786,00	R 0,00	R 3 600 000,00	R 50 454 935,00	R 70 149,00
Nedbank	R 80 000 000,00	R 0,00	R 0,00	R 80 000 000,00	R 0,00
TOTAL	R 259 219 418,00	R 0,00	R 5 350 000,00	R 264 628 925,00	

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	825 673	968 911	-	28 868	713 065	565 198	120 950	21,4%	968 911
Local Government Equitable Share	655 066	752 064			564 011	438 704	125 307	28,6%	752 064
EPWP Incentive	5 975	4 978			1 245	2 904			4 978
Integrated National Electrification Programme	45 000	40 000			40 000	23 333			40 000
Finance Management	2 619	2 979			2 979	1 738			2 979
Municipal Infrastructure Grant (MIG)	46 275	59 011			45 091	34 423			59 011
Public transport system	55 723	94 622		23 655	47 496	55 196	(7 700)	-14,0%	94 622
Infrastructure skills development fund	6 000	6 213		3 213	6 213	3 624	2 589	71,4%	6 213
Energy Efficiency and Demand Management		6 000		2 000	4 000	3 500	500	14,3%	6 000
Municipal Demarcation Transition Grant	9 015	3 044		-	2 030	1 776	254	14,3%	3 044
Total Operating Transfers and Grants	825 673	968 911	-	28 868	713 065	565 198	120 950	21,4%	968 911
<u>Capital Transfers and Grants</u>									
National Government:	617 587	650 958	-	30 528	479 968	379 726	52 997	14,0%	650 958
Municipal Infrastructure Grant (MIG)	258 587	293 167			224 011	171 014	52 997	31,0%	293 167
Public Transport and Systems	144 303	122 112		30 528	91 398	71 232			122 112
Regional Bulk Infrastructure	180 159	209 679			144 758	122 313			209 679
Neighbourhood Development Partnership	34 538	26 000			19 800	15 167			26 000
Total Capital Transfers and Grants	617 587	650 958	-	30 528	479 968	379 726	52 997	14,0%	650 958
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 443 260	1 619 869	-	59 396	1 193 033	944 924	173 947	18,4%	1 619 869

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

Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>EXPENDITURE</u>									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	799 385	968 911	-	70 985	498 257	565 198	(64 087)	-11,3%	968 911
Local Government Equitable Share	655 066	752 064		62 672	438 704	438 704	-		752 064
EPWP Incentiv e	5 975	4 978		563	3 035	2 904	131	4,5%	4 978
Integrated National Electrification Programme	28 455	40 000			2 213	23 333	(21 120)	-90,5%	40 000
Finance Management	2 619	2 979		386	1 228	1 738	(509)	-29,3%	2 979
Energy Efficiency and Demand Management	-	6 000				3 500	(3 500)	-100,0%	6 000
Municipal Infrastructure Grant (MIG)	40 146	59 011		3 956	28 759	34 423	(5 664)	-16,5%	59 011
Public Transport System Grant	52 109	94 622		3 031	22 289	55 196	(32 907)	-59,6%	94 622
Infrastructure skills development fund	6 000	6 213			200	3 624	(518)	-100,0%	6 213
Municipal Demarcation Transition Grant	9 015	3 044		377	1 828	1 776			3 044
[insert description]							-		
Total operating expenditure of Transfers and Grants:	799 385	968 911	-	70 985	498 257	565 198	(64 087)	-11,3%	968 911
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	581 005	650 958	-	23 127	223 785	379 726	(155 940)	-41,1%	650 958
Municipal Infrastructure Grant (MIG)	236 429	293 167		16 193	102 243	171 014	(68 771)	-40,2%	293 167
Public Transport System Grant	133 884	122 112		5 794	11 152	71 232	(60 080)	-84,3%	122 112
Regional Bulk Infrastructure	180 159	209 679		1 140	97 251	122 313	(25 062)	-20,5%	209 679
Neighbourhood Development Partnership	30 533	26 000			13 139	15 167	(2 028)	-13,4%	26 000
		-				-	-		-
Total capital expenditure of Transfers and Grants	581 005	650 958		23 127	223 785	379 726	(155 940)	-41%	650 958
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 380 389	1 619 869		94 112	722 042	944 924	(220 027)	-23%	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									
Monthly expenditure performance trend									
July	3 958	15 888	–	42 514	42 514	15 888	(26 626)	-167,6%	3%
August	16 120	26 147	–	67 305	109 819	42 035	(67 784)	-161,3%	9%
September	52 072	20 000	–	96 927	206 746	62 035	(144 711)	-233,3%	17%
October	33 023	61 424	–	69 191	275 937	123 459	(152 478)	-123,5%	22%
November	53 074	72 301	–	86 836	362 773	195 760	(167 013)	-85,3%	29%
December	40 503	80 451	–	68 525	431 299	276 210	(155 088)	-56,1%	35%
January	14 140	94 117	–	32 154	463 452	370 327	(93 125)	-25,1%	38%
February	59 319	147 118	–	–	–	517 446	–	–	–
March	84 955	184 167	–	–	–	701 613	–	–	–
April	67 167	180 520	–	–	–	882 132	–	–	–
May	116 269	153 826	–	–	–	1 035 959	–	–	–
June	302 313	194 159	–	–	–	1 230 118	–	–	–
Total Capital expenditure	842 914	1 230 118	–	463 452					

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2016/17	Budget Year 2017/18							
	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	-	15 421	196 231	442 939	246 708	55,7%	759 324
Roads Infrastructure	95 078	269 950	-	5 228	38 883	157 471	118 588	75,3%	269 950
Roads	95 078	47 838	-	543	34 092	27 905	(6 187)	-22,2%	47 838
Road Structures		222 112	-	4 685	4 791	129 565	124 774	96,3%	222 112
Electrical Infrastructure	19 650	71 900	-	-	77	41 942	41 865	99,8%	71 900
Capital Spares	19 650	71 900	-	-	77	41 942	41 865	99,8%	71 900
Water Supply Infrastructure	339 941	270 338	-	10 193	131 952	157 697	25 745	16,3%	270 338
Bulk Mains			-						
Distribution	339 941	270 338	-	10 193	131 952	157 697	25 745	16,3%	270 338
Sanitation Infrastructure	-	132 035	-	-	25 046	77 020	51 974	67,5%	132 035
Reticulation		132 035	-		25 046	77 020	51 974	67,5%	132 035
Solid Waste Infrastructure	128 743	15 101	-	-	272	8 809	8 536	96,9%	15 101
Landfill Sites	41 082	10 001	-		272	5 834	5 561	95,3%	10 001
Waste Transfer Stations	87 661	5 100	-			2 975	2 975	100,0%	5 100
Community Assets	44 589	53 135	-	233	6 453	30 995	24 542	79,2%	53 135
Community Facilities	7 102	12 886	-	21	3 386	7 517	4 130	54,9%	12 886
Halls	4 715		-						
Centres	944	500	-			292	292	100,0%	500
Fire/Ambulance Stations	1 442	3 536	-		954	2 063	1 109	53,8%	3 536
Libraries		1 300	-	26	736	758	22	3,0%	1 300
Public Open Space		4 450	-	(5)	1 697	2 596	899	34,6%	4 450
Capital Spares		3 100	-			1 808	1 808	100,0%	3 100
Sport and Recreation Facilities	37 488	40 249	-	213	3 067	23 479	20 412	86,9%	40 249
Indoor Facilities	37 488	40 249	-	213	3 067	23 479	20 412	86,9%	40 249
Investment properties	-	10 000	-	-	1 777	5 833	4 056	69,5%	10 000
Revenue Generating	-	10 000	-	-	1 777	5 833	4 056	69,5%	10 000
Improved Property			-						
Unimproved Property		10 000	-		1 777	5 833	4 056	69,5%	10 000
Other assets	5 211	5 500	-	-	2 289	3 208	920	28,7%	5 500
Operational Buildings	5 211	5 500	-	-	2 289	3 208	920	28,7%	5 500
Municipal Offices	5 211	5 500	-		2 289	3 208	920	28,7%	5 500
Intangible Assets	-	750	-	-	-	438	438	100,0%	750
Servitudes			-						
Licences and Rights	-	750	-	-	-	438	438	100,0%	750
Computer Software and Applications		750	-			438	438	100,0%	750
Computer Equipment	-	2 000	-	-	1 223	1 167	(56)	-4,8%	2 000
Computer Equipment		2 000	-		1 223	1 167	(56)	-4,8%	2 000
Furniture and Office Equipment	-	500	-	-	-	292	292	100,0%	500
Furniture and Office Equipment		500	-			292	292	100,0%	500
Transport Assets	-	35 000	-	(875)	22 162	20 417	(1 745)	-8,5%	35 000
Transport Assets		35 000	-	(875)	22 162	20 417	(1 745)	-8,5%	35 000
Total Capital Expenditure on new assets	633 212	866 209	-	14 779	230 134	505 288	275 155	54,5%	866 209

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

Description	2016/17	Budget Year 2017/18							
	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	-	8 039	176 230	148 213	(28 016)	-18,9%	254 080
Roads Infrastructure	37 035	106 380	-	1 448	54 592	62 055	7 463	12,0%	106 380
<i>Roads</i>	37 035	106 380	-	1 448	54 592	62 055	7 463	12,0%	106 380
Electrical Infrastructure	2 730	12 250	-	879	879	7 146	6 267	87,7%	12 250
<i>Capital Spares</i>	2 730	12 250	-	879	879	7 146	6 267	87,7%	12 250
Water Supply Infrastructure	92 472	134 000	-	5 713	120 664	78 167	(42 497)	-54,4%	134 000
<i>Distribution</i>	92 472	134 000	-	5 713	120 664	78 167	(42 497)	-54,4%	134 000
Solid Waste Infrastructure	1 559	1 450	-	-	96	846	750	88,7%	1 450
<i>Landfill Sites</i>		850	-	-	-	496	496	100,0%	850
<i>Waste Transfer Stations</i>	1 559	600	-	-	96	350	255	72,7%	600
<i>Waste Processing Facilities</i>			-	-	-	-	-	-	-
Community Assets	14 179	5 095	-	-	726	2 972	2 246	75,6%	5 095
Community Facilities	6 389	5 095	-	-	726	2 972	2 246	75,6%	5 095
<i>Halls</i>		900	-	-	408	525	117	22,3%	900
<i>Fire/Ambulance Stations</i>		1 745	-	-	-	1 018	1 018	100,0%	1 745
<i>Testing Stations</i>			-	-	-	-	-	-	-
<i>Museums</i>	517	800	-	-	69	467	398	85,3%	800
<i>Libraries</i>		1 400	-	-	-	817	817	100,0%	1 400
<i>Public Open Space</i>	5 872		-	-	-	-	-	-	-
<i>Capital Spares</i>		250	-	-	250	146	(104)	-71,3%	250
Sport and Recreation Facilities	7 789	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	7 789		-	-	-	-	-	-	-
Other assets	32 801	27 248	-	429	12 903	15 895	2 991	18,8%	27 248
Operational Buildings	32 801	27 248	-	429	12 903	15 895	2 991	18,8%	27 248
<i>Municipal Offices</i>	32 801	21 100	-	429	12 903	12 308	(595)	-4,8%	21 100
<i>Yards</i>			-	-	-	-	-	-	-
<i>Stores</i>		6 148	-	-	-	3 586	3 586	100,0%	6 148
Intangible Assets	1 436	3 000	-	-	-	1 750	1 750	100,0%	3 000
Servitudes			-	-	-	-	-	-	-
Licences and Rights	1 436	3 000	-	-	-	1 750	1 750	100,0%	3 000
<i>Computer Software and Applications</i>	1 436	3 000	-	-	-	1 750	1 750	100,0%	3 000
Libraries	-	1 400	-	-	937	817	(121)	-14,8%	1 400
<i>Libraries</i>		1 400	-	-	937	817	(121)	-14,8%	1 400
Total Capital Expenditure on renewal of existing assets	182 211	290 823	-	8 468	190 797	169 647	(21 150)	-12,5%	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	68 027	68 027	-		116 618
Roads Infrastructure	25 340	53 579	-	4 465	31 254	31 254	-		53 579
Roads	25 340	45 516	-	3 793	26 551	26 551	-		45 516
Road Structures		7 470	-	623	4 358	4 358	-		7 470
Road Furniture		593	-	49	346	346	-		593
Storm water Infrastructure	39 555	7 893	-	658	4 604	4 604	-		7 893
Storm water Conveyance	39 555	7 893	-	658	4 604	4 604	-		7 893
Electrical Infrastructure	17 978	22 479	-	1 873	13 113	13 113	-		22 479
HV Substations		4 887	-	407	2 851	2 851	-		4 887
MV Networks	17 978	12 013	-	1 001	7 008	7 008	-		12 013
LV Networks		5 579	-	465	3 254	3 254	-		5 579
Water Supply Infrastructure	-	22 921	-	1 910	13 371	13 371	-		22 921
Dams and Weirs		627	-	52	366	366	-		627
Boreholes		1 728	-	144	1 008	1 008	-		1 728
Reservoirs		4 561	-	380	2 661	2 661	-		4 561
Pump Stations		654	-	54	381	381	-		654
Water Treatment Works		780	-	65	455	455	-		780
Bulk Mains		3 215	-	268	1 875	1 875	-		3 215
Distribution		10 935	-	911	6 379	6 379	-		10 935
Distribution Points		413	-	34	241	241	-		413
PRV Stations		8	-	1	4	4	-		8
Sanitation Infrastructure	4 451	6 951	-	579	4 055	4 055	-		6 951
Pump Station		304	-	25	177	177	-		304
Reticulation	4 451	2 250	-	188	1 313	1 313	-		2 250
Waste Water Treatment Works		3 245	-	270	1 893	1 893	-		3 245
Outfall Sewers		1 152	-	96	672	672	-		1 152
Solid Waste Infrastructure	1 230	2 138	-	178	1 247	1 247	-		2 138
Landfill Sites	1 230	2 091	-	174	1 220	1 220	-		2 091
Waste Transfer Stations		47	-	4	28	28	-		47
Information and Communication Infrastructure	-	656	-	55	383	383	-		656
Data Centres		197	-	16	115	115	-		197
Core Layers		427	-	36	249	249	-		427
Distribution Layers		10	-	1	6	6	-		10
Capital Spares		22	-	2	13	13	-		22
Community Assets	53 766	31 675	-	2 640	18 477	18 477	-		31 675
Community Facilities	4 061	6 904	-	575	4 028	4 028	-		6 904
Halls	81	737	-	61	430	430	-		737
Centres		25	-	2	14	14	-		25
Clinics/Care Centres	68	56	-	5	33	33	-		56
Fire/Ambulance Stations	2 459	693	-	58	404	404	-		693
Testing Stations		121	-	10	70	70	-		121
Museums	179	1 750	-	146	1 021	1 021	-		1 750
Cemeteries/Crematoria	165	245	-	20	143	143	-		245
Public Open Space	447	1 249	-	104	728	728	-		1 249
Markets		246	-	21	144	144	-		246
Airports		821	-	68	479	479	-		821
Taxi Ranks/Bus Terminals		962	-	80	561	561	-		962
Sport and Recreation Facilities	49 705	24 770	-	2 064	14 449	14 449	-		24 770
Indoor Facilities		1 569	-	131	915	915	-		1 569
Outdoor Facilities	49 705	23 201	-	1 933	13 534	13 534	-		23 201
Other assets	37 680	6 410	-	534	3 739	3 739	-		6 410
Operational Buildings	37 680	6 200	-	517	3 617	3 617	-		6 200
Municipal Offices		4 528	-	377	2 642	2 642	-		4 528
Pay/Enquiry Points		331	-	28	193	193	-		331
Workshops		374	-	31	218	218	-		374
Yards		968	-	81	564	564	-		968
Housing	-	209	-	17	122	122	-		209
Staff Housing		132	-	11	77	77	-		132
Social Housing		77	-	6	45	45	-		77
Computer Equipment	-	1 896	-	158	1 106	1 106	-		1 896
Computer Equipment		1 896	-	158	1 106	1 106	-		1 896
Furniture and Office Equipment	-	5 729	-	477	3 342	3 342	-		5 729
Machinery and Equipment	-	2 884	-	240	1 682	1 682	-		2 884
Machinery and Equipment		2 884	-	240	1 682	1 682	-		2 884
Transport Assets	-	19 789	-	1 649	11 544	11 544	-		19 789
Transport Assets		19 789	-	1 649	11 544	11 544	-		19 789
Total Depreciation	180 000	185 000	-	15 417	107 917	107 917	-		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	-	5 820	31 758	26 184	(5 574)	-21,3%	44 886
Roads Infrastructure	-	32 386	-	4 666	28 571	18 892	(9 679)	-51,2%	32 386
Roads		32 386		4 666	28 571	18 892	(9 679)	-51,2%	32 386
Capital Spares									
Water Supply Infrastructure	-	12 500	-	1 154	3 187	7 292	4 105	56,3%	12 500
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points		12 500		1 154	3 187	7 292	4 105	56,3%	12 500
PRV Stations									
Capital Spares									
Community Assets	-	16 450	-	1 855	5 964	9 596	3 631	37,8%	16 450
Community Facilities	-	6 450	-	1 182	2 278	3 763	1 485	39,5%	6 450
Halls		1 500		742	742	875	133	15,2%	1 500
Centres									
Public Open Space		4 950		440	1 535	2 888	1 352	46,8%	4 950
Nature Reserves									
Public Ablution Facilities									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	10 000	-	673	3 687	5 833	2 147	36,8%	10 000
Indoor Facilities		10 000		673	3 687	5 833	2 147	36,8%	10 000
Outdoor Facilities									
Other assets	-	5 000	-	1 231	4 547	2 917	(1 631)	-55,9%	5 000
Operational Buildings	-	5 000	-	1 231	4 547	2 917	(1 631)	-55,9%	5 000
Municipal Offices		5 000		1 231	4 547	2 917	(1 631)	-55,9%	5 000
Pay/Enquiry Points									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	3 000	-	-	-	1 750	1 750	100,0%	3 000
Servitudes									
Licences and Rights	-	3 000	-	-	-	1 750	1 750	100,0%	3 000
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		3 000				1 750	1 750	100,0%	3 000
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	3 000	-	-	-	1 750	1 750	100,0%	3 000
Computer Equipment		3 000				1 750	1 750	100,0%	3 000
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	750	-	-	252	438	185	42,4%	750
Libraries		750		-	252	438	185	42,4%	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	-	8 906	42 522	42 634	112	0,3%	73 086

Section 10 - Municipal Manager Quality certification

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

Certify that –

- The Monthly Budget Statement

For the month of January 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: D.H. MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature: 

Date: 14/02/2018

Annexure A Capital Programme 2017/18

MULTI YEAR BUDGET	Funding	Budget 2017/2018	JANUARY '2018	TOTAL TO DATE	% SPENT
Description					
				TOTAL	
Clusters - SPME					
Thusong Service Centre (TSC) -Mankweng	CRR	500 000	0,00	315 376	63%
Mobile service sites	CRR	500 000	0,00	-	0%
Renovation of existing Cluster offices	CRR	400 000	0,00	92 552	23%
Total Clusters		1 400 000	-	407 929	29%
Fleet Management					
Acquisition of Fleet	CRR	35 000 000	- 874 957	22 161 513	63%
Total Fleet Management		35 000 000	- 874 957	22 161 513	63%
Facility Management Community Development					
Civic Centre refurbishment	CRR	15 000 000	428 856	6 351 596	42%
Renovation of municipal wide offices	CRR	2 000 000	-	639 549	32%
Aganang Furniture and Office Equipment	CRR	500 000	-	-	0%
Upgrading of Offices Stadium- Phase 2 (Control Centre)	PTIG	5 000 000	1 231 087	4 547 228	91%
Workers Residence(barracks)	CRR	2 000 000	-	1 989 982	99%
Refurbishment of City Library and Auditorium	CRR	1 400 000	-	1 423 502	102%
Upgrading of Seshego Library	CRR	750 000	-	-	0%
Modular Library Dikgale	CRR	500 000	-	-	0%
Refurbishment of BakoneMalapa museum	CRR	800 000	-	68 709	9%
Construction of waiting area(Traffic)	CRR	1 000 000	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	4 500 000	-	2 288 670	51%
Civic Centre Aircon Upgrade	CRR	800 000	-	792 507	99%
Civic Centre Toilet	CRR	450 000	-	445 836	99%
Civic Centre Lift	CRR	2 100 000	-	-	0%
Old Peter Mokaba Stadium Generator	CRR	1 500 000	-	-	0%
Upgrading of New Council Chamber(Roof)	CRR	1 500 000	742 412	742 412	49%
Refurbishment of Municipal Public toilets	CRR	250 000	-	249 813	100%
Renovation for the dilapidated AIDS Centre	CRR	750 000	-	2 935 958	391%
Total Facility Management		40 800 000	2 402 355	22 475 762	55%
Control Centre Services - Community Services					
Security Fencing	CRR	1 500 000	-	-	0%
Hand held radios	CRR	100 000	-	80 199	80%
		1 600 000	-	80 199	5%

In-year report (January 2018) – Monthly Budget Statement

MULTI YEAR BUDGET	Funding	Budget 2017/2018	JANUARY '2018	TOTAL TO DATE	% SPENT
Description					
Roads & Stormwater - Engineering				-	
Upgrading of arterial road in SDA1 (Luthuli and Ma	MIG	4 048 265	-	1 813 597	45%
Tarring Ntsime to Sefateng	MIG	4 048 265	-	2 154 287	53%
Upgrading Semenya to Matekereng	MIG	4 048 265	-	6 570 570	162%
Tarring of internal streets in Toronto	MIG	4 048 265	-	5 174 166	128%
Tarring Sebayeng village(ring road)	MIG	4 048 265	448 291	5 155 637	127%
Tarring Chebeng to Makweya	MIG	4 048 265	-	3 520 446	87%
Upgrading Internal Street in Seshego Zone 8	MIG	4 048 265	1 061 352	3 816 154	94%
Upgrading of Ramongoana bus and Taxi roads	MIG	4 048 265	1 026 438	5 638 601	139%
Upgrading of Ntshishane Road	MIG	4 048 265	1 299 101	5 070 604	125%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG	4 048 265	-	3 428 541	85%
Upgrading of Arterial road in Ga Rampheri	MIG	4 048 265	523 555	1 461 703	36%
Tarring of internal streets in municipal development in Bendor	CRR	11 500 000	94 935	8 561 467	74%
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	MIG	4 048 265	755 294	2 585 138	64%
Rehabilitation of streets in Seshego	CRR	4 000 000	-	-	0%
Rehabilitation of streets in the CBD	CRR	3 500 000	-	1 340 320	38%
Construction of stormwater system in municipal area	CRR	2 500 000	-	-	0%
Upgrading of internal streets in Seshego Zone 1	CRR	5 300 000	198 142	990 079	19%
Upgrading of internal streets in Seshego Zone 2	CRR	5 300 000	281 713	1 002 931	19%
Upgrading of internal streets in Seshego Zone 3	CRR	5 300 000	571 971	571 971	11%
Upgrading of internal streets in Seshego Zone 4	CRR	5 300 000	-	654 817	12%
Upgrading of internal streets in Seshego Zone 5	CRR	5 300 000	-	646 528	12%
Tarring of internal Streets in Mankweng	CRR	3 000 000	-	2 658 875	89%
Upgrading of street in De wet between Munnik/R81 and R71	CRR	4 000 000	305 628	5 848 100	146%
Rehabilitation of Magazyn street between Suid and Hospital	CRR	4 000 000	-	7 773 002	194%
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman street	CRR	4 000 000	-	5 199 297	130%
Rehabilitation of plein street between suid and hospital	CRR	4 000 000	-	10 425 122	261%
Rehabilitation of burger street	CRR	4 000 000	-	-	0%
Rehabilitation of florapark(Erasmus street between De wet and Maeroela	CRR	2 500 000	16 015	6 490 718	260%
Rehabilitation of Devilliers street between Dewet and outspan	CRR	3 800 000	-	1 691 093	45%
Rehabilitation of Pierre street between Bendo drive and Braam		3 800 000	-	1 814 134	48%
Rehabilitation of inkleberg street between Potgieter and klein munnik street	CRR	3 800 000	-	-	0%
Renabilitation of Hoog street between Suid and Devenish street	CRR	3 800 000	-	-	0%
Rehabilitation of Voortrekker street between Rabe and Hospital street	CRR	3 800 000	-	-	0%
Rehabilitation of Bok street between Suid and Rissik street	CRR	4 000 000	-	-	0%
Traffic Lights and Signs	CRR	2 500 000	-	-	0%
Installation of road signage	CRR	880 026	106 164	600 988	68%
Storm water construction	NDPG	26 000 000	-	13 139 048	51%
Upgrading Makanye Road	MIG	4 048 265	-	-	0%
Mohlonong to Kalkspruit upgrading of road from gravel to tar	MIG	4 048 265	-	-	0%
Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar	MIG	4 048 264	-	-	0%
		186 604 000	6 656 569	115 797 933	62%

In-year report (January 2018) – Monthly Budget Statement

Multi Year Budget	Funding	Budget 2017/2018	JANUARY '2018	TOTAL TO DATE	% SPENT
Description					
Water Supply and reticulation - Engineering					
Olifantspoort RWS (Mmabong wa Perekisi)	MIG	9 920 000	-	-	0%
Olifantspoort RWS	MIG	6 080 000	197 220	3 447 305	57%
Mothapo RWS	MIG	10 000 000	-	6 960 630	70%
Molefjies East RWS	MIG	16 000 000	1 084 364	6 179 099	39%
Molefjies North RWS	MIG	8 000 000	1 431 914	6 265 292	78%
Sebayeng/Dikgale RWS	MIG	14 999 880	2 719 258	11 367 812	76%
Molefjies South RWS	MIG	10 000 000	2 004 107	5 644 415	56%
Houtriver RWS phase 10	MIG	12 000 000	910 246	2 379 410	20%
Chuene Maja RWS phase 9	MIG	10 000 000	-	137 669	1%
Molepo RWS phase 10	MIG	10 000 000	1 216 731	3 062 704	31%
Laastehoop RWS phase 10	MIG	10 000 000	628 957	1 744 318	17%
Mankweng RWS phase 10	MIG	8 000 000	-	380 412	5%
Boyne RWS phase 10	MIG	4 000 000	-	1 111 558	28%
Segwasi RWS	MIG	7 000 000	-	306 677	4%
Badimong RWS phase 10	MIG	11 337 120	-	3 043 888	27%
Extension 78 water reticulation	CRR	8 000 000	-	1 282 709	16%
Upgrading of laboratory	CRR	500 000	13 680	256 203	51%
Extension 78 sewer reticulation	CRR	10 000 000	-	834 055	8%
Upgrading of sewer line EXT44	CRR	5 000 000	-	319 185	6%
New Township development	CRR	11 000 000	-	426 291	4%
Roodeport Reservoir Construction	CRR	1 000 287	-	1 000 282	100%
Ceres water Supply projects	MIG	2 544 571	-	4 118 726	162%
Rammetswana water supply	MIG	2 544 571	-	-	0%
Lonsdale water supply project	MIG	2 544 571	-	-	0%
Fairlie Water supply Project	MIG	2 544 571	-	-	0%
Juno War supply Project	MIG	2 544 571	-	-	0%
Mahoi water supply project	MIG	2 544 571	-	-	0%
Kordon water supply project	MIG	2 544 571	-	-	0%
Sechaba water project	MIG	2 544 716	-	-	0%
Replacement of AC Pipes	RBIG	67 644 000	-	66 443 726	98%
	LOAN	134 000 000	5 713 106	130 437 194	97%
Raise dam wall Dap Naude	RBIG	5 000 000	-	2 189 143	44%
Upgrade of Seshego Water works	CRR	1 000 000	-	-	0%
Upgrade of Mashashane Water works	MIG	1 000 000	-	315 695	32%
Upgrading of pipeline from Dap to Menz	RBIG	5 000 000	1 140 426	3 571 408	71%
Total Waste Reticulation - Engineering		416 838 000	17 060 009	255 522 107	61%
Sewer Reticulation - Engineering					
Regional waste Water treatment plant	RBIG	132 032 000	-	25 046 468	19%
Total Sewer Reticulation - Engineering		132 032 000	-	25 046 468	19%

In-year report (January 2018) – Monthly Budget Statement

	Funding	Budget 2017/2018	JANUARY '2018	TOTAL TO DATE	% SPENT
MULTI YEAR BUDGET					
Description					
Energy Services - Engineering					
Illumination of public areas (street lights) in Rabe, Hans van Rensburg	CRR	1 000 000	-	-	0%
Illumination of public areas (High Mast lights)	CRR	4 000 000	-	-	0%
Replacement of oil RMU with SF6/ Vacuum	CRR	1 750 000	878 618	878 618	50%
SCADA on RTU	CRR	2 000 000	-	-	0%
Replacement of overhead lines by underground cables CBD	CRR		-	-	
Replacement of Fiber glass enclosures	CRR	3 000 000	-	-	0%
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	10 000 000	-	-	0%
Build 66KV/Bakone substation	CRR	10 000 000	-	-	0%
Electrification Of Urban Households	CRR	20 000 000	-	55 594	0%
Installation of fourth 185mm ² 11KV cable from Beta to Voortrekker substation	CRR	7 500 000	-	-	0%
Design and Construct permanent distribution substation at Thornhill	CRR	3 000 000	-	-	0%
Increase NMD from Eskom at Alpha 11KV Distribution substation	CRR	750 000	-	-	0%
Power factor corrections	CRR	100 000	-	-	0%
Plant and Equipment	CRR	750 000	-	21 459	3%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	2 700 000	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations	CRR	1 000 000	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	800 000	-	-	0%
Design and Construction of New Pietersburg 11kv substation	CRR	800 000	-	-	0%
Install 95mm ² 11KV at Legae la Batho	CRR	6 000 000	-	-	0%
Install additional 95MM ² 11KV cable to complete a ring in Debron to Koppiesfontein	CRR	3 000 000	-	-	0%
Upgrading of Electrical network in Seshego Zone 3 & 8	CRR	6 000 000	-	-	0%
Total Energy Services		84 150 000	878 618	955 671	1%
Disaster and Fire - Community Services					
Acquisition of fire Equipment	CRR	1 000 000	-	-	0%
16 x Multipurpose branches	CRR	200 000	-	-	0%
Total Disaster and Fire		1 200 000	-	-	0%
Traffic & Licencing - Community Services					
Purchase alcohol testers	CRR	156 000	-	-	0%
Purchase of note counting equipment	CRR	200 000	-	-	0%
Upgrading of logistics offices	CRR	500 000	-	-	0%
Upgrading of city vehicle pound	CRR	1 245 000	-	-	0%
Upgrading- Traffic Auditorium, parade room and Training Facility	CRR	1 500 000	-	-	0%
Procurement of office chairs & Furniture	CRR	700 000	-	732 958	105%
Procure blue lights and siren systems	CRR	160 000	-	-	0%
Installation of industrial air conditioners at licenses	CRR	1 000 000	-	220 750	22%
Upgrading city license facility	CRR	1 000 000	-	-	0%
Upgrading of city vehicle test station	CRR	-	-	-	
Procurement of AARTO equipments	CRR	50 000	-	-	0%
Procurement of office cleaning equipments	CRR	70 000	-	-	0%
Total Traffic and Licencing+422:446A4413:446		6 581 000	-	953 707	14%

In-year report (January 2018) – Monthly Budget Statement

MULTI YEAR BUDGET	Funding	Budget 2017/2018	JANUARY '2018	TOTAL TO DATE	% SPENT
Description					
Environmental Management - Community Services					
Grass cutting equipments	CRR	950 000	-	971 876	102%
Development of a Botanical garden(Protected area Ster park)	CRR	600 000	-	-	0%
Development of a park at Ext 44 and 76	CRR	2 000 000	5 449	627 128	31%
Upgrading of Tom Naude Park	CRR	900 000	-	432 443	48%
Zone 4 Park Expansion Phase 2	CRR	900 000	-	97 778	11%
Upgrading of Security at Game Reserve	CRR	3 150 000	418 668	651 009	21%
Upgrading of Environmental Education Centre	CRR	900 000	21 263	451 810	50%
Total Environment Management		9 400 000	434 481	3 232 043	34%
Waste Management - Community Services					
30 m3 skip containers	CRR	600 000	-	-	0%
Extension of landfill site(weltevrede)	CRR	850 000	-	-	0%
Extension of offices(Ladanna)	CRR	350 000	-	-	0%
Rural transfer station (Sengatane)	MIG	500 000	-	-	0%
Rural transfer station (Dikgale)	MIG	4 000 000	-	-	0%
Ladanna transfer station	CRR	250 137	-	95 519	38%
Aganang construction of Landfill site	MIG	10 000 863	-	192 138	2%
Total Waste Management		16 551 000	-	287 658	2%
Sport & Recreation - Community Development					
Upgrading of Ga- Manamela Sport Complex	MIG	6 000 000	673 138	3 686 705	61%
Construction of an RDP Combo Sport Complex at Molepo Area- 2	MIG	12 000 000	-	623 452	5%
Construction of Mankweng Sport facility-2	MIG	15 000 000	-	1 382 104	9%
Sport stadium in Ga-Maja	MIG	8 803 450	212 800	662 102	8%
EXT 44/77 Sports and Recreation Facility	MIG	3 445 000	-	-	0%
Grass Cutting equipment	CRR	400 000	-	399 019	100%
Swimming- Plant & Equipment municipal wide	CRR	500 550	-	-	0%
Tibane Upgrading of Stadium	MIG	3 500 000	-	-	0%
Mahlonong Upgrading of Stadium	MIG	500 000	-	-	0%
Total Sport and Recreation		50 149 000	885 938	6 753 383	13%
Cultural Services - Community Development					
Collection development - Books	CRR	800 000	26 008	249 845	31%
Total - Cultural Services - Community Development		800 000	26 008	249 845	31%
Information Services - Corporate and Shared Services					
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	-	1 368 471	68%
Upgrading of New Council Chamber (ICT Components)	CRR	3 000 000	-	-	0%
Implementation of ICT Strategy	CRR	750 000	-	-	0%
Network Upgrade	CRR	3 000 000	-	-	0%
Total Information Services		8 750 000	-	1 368 471	16%
City Planning - Planning and Economic Development					
Township establishment-Farm Volgestruisfontein 667 LS	CRR	1 000 000	-	949 450	95%
Township establishment- Nirvana/	CRR	-	-	-	-
Acquisition and transfer of land- Aganang	CRR	8 000 000	-	-	0%
Acquisition of land	CRR	-	-	-	-
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000	-	827 483	83%
Total City Planning		10 000 000	-	1 776 934	18%

In-year report (January 2018) – Monthly Budget Statement

MULTI YEAR BUDGET	Funding	Budget 2017/2018	JANUARY '2018	TOTAL TO DATE	% SPENT
Description					
Transport Operations(IPRTS)- Transport and Services					
Implementation of IRPTS Infrastructure	PTISG				
Day time Lay over facility	PTISG	2 100 000	-	-	0%
Construction of a bus depot in Seshego	PTISG	23 000 000	-	1 698 140	7%
Construction of bus stations	PTISG	1 000 000	-	-	0%
Rehabilitation and construction of Trunk Extension	PTISG	2 300 000	-	-	0%
Upgrade & Construction of Trunk route	PTISG	150 000	-	-	0%
Rehabilitation of feeder routes in Polokwane City	PTISG	300 000	-	-	0%
Rehabilitation of feeder routes in Polokwane City	PTISG	2 600 000	4 338 437	4 338 437	167%
Rehabilitation of feeder routes in Polokwane City	PTISG	100 000	-	-	0%
Rehabilitation & Construction of trunk routes in S	PTISG	1 000 000	346 268	346 268	35%
upgrading and construction of IRPTS trunk route	PTISG	500 000	-	-	0%
Rehabilitation & Construction of trunk routes in M	PTISG	200 000	-	-	0%
Rehabilitation & construction of trunk route in S	PTISG	9 000 000	-	-	0%
Upgrade & construction of IRPTS trunk route	PTISG	60 000	-	-	0%
upgrade & construction IRPTS trunk route	PTISG	6 300 000	-	-	0%
Acquisition of Bus Fleet	PTISG	27 000 000	-	-	0%
ITS Equipment	PTISG	41 502 000	-	-	0%
Acquisition of Bus Fleet	PLEDGE	105 000 000	-	-	0%
Total Transport Operations		222 112 000	4 684 704	6 382 844	3%
Supply Chain Management - Budget and Treasury Services					
Upgrading of stores	CRR	6 151 000			0%
TOTAL EXPENDITURE NEW PROJECTS		1 230 118 000	32 153 726	463 452 466	38%
			-	-	
Municipal Infrastructure Grant (MIG)		293 167 000	16 192 766	101 697 856	35%
Regional Bulk Infrastructure Grant		209 676 000	1 140 426	97 250 745	46%
Neighbourhood Dev Partnership Grant		26 000 000	-	13 139 048	51%
Public Transport Infrastructure System Grant (PTIG)		122 112 000	5 915 791	10 930 073	9%
Total DoRA Allocations		650 955 000	23 248 983	223 017 722	34%
Borrowings	LOAN	134 000 000	5 713 106	130 437 194	97%
Bridging/ Pledging	PTISG PLE	105 000 000	-	-	0%
Own Funds		340 163 000	3 191 636	109 997 550	32%
TOTAL NEW PROJECTS		1 230 118 000	32 153 726	463 452 466	38%