



## **Monthly Budget Statement**

**28 February 2018**

Glossary

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

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM: 15**

**FILE REF: 4/1**

**FINANCIAL REPORT FOR THE PERIOD ENDED 28 February 2018.**

**Report of the Chief Financial Officer**

**Purpose**

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

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

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

**Discussion**

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

For the reporting period ending 28 February 2018, the 10 working days reporting period expires on **14 March 2018**. 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 28 February 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								%	
<b>Financial Performance</b>									
Total Revenue (excluding capital transfers and contributions)	3 557 975	3 292 262	3 362 401	231 882	2 212 711	2 241 600	(28 889)	-1%	3 292 262
Total Expenditure	3 144 147	2 902 258	2 953 840	208 586	1 751 124	1 969 227	(218 103)	-11%	2 902 258
Surplus/(Deficit)	413 827	390 004	408 561	23 297	461 587	272 374	189 213	69%	390 004
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	548 523	650 955	689 708	27 384	374 017	459 806	(85 789)	-19%	650 955
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>962 351</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>50 681</b>	<b>835 604</b>	<b>732 179</b>	<b>103 425</b>	<b>14%</b>	<b>1 040 959</b>

1.1.1 Revenue Performance

The approved budgeted revenue for 2017/2018 amounts to R 3 292 262 001 which increased to R 3 362 400 685 to during Adjustments Budget. Actual revenue billed which includes operating grants and other direct income as at 28 February 2018 amounts to **R 2 212 711 155** of the current budget. Revenue performance is currently at 66% as compared to actual revenue billed in the previous financial year which was at 58%.

1.1.2 Expenditure performance

The approved budgeted expenditure for the year is R 2 902 257 718 which increased to R 2 953 839 887 to during Adjustments Budget. Total expenditure year to date as at 28 February 2018 amounted to **R 1 751 124 050** of the current budget. Expenditure performance is currently at 59% 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 000000 which decreased to R 1 231 379 000 to during Adjustments Budget. Payments in respect of Capital Projects amounts to **R 572 212 755** as at 28 February 2018. The expenditure is equals to 47% of the capital budget.

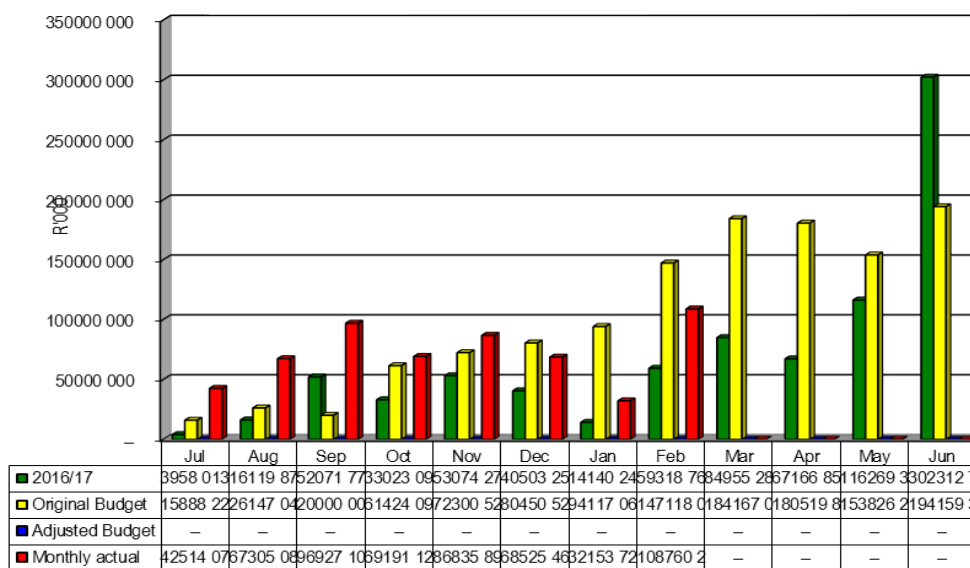
In-year report (February 2018) – Monthly Budget Statement

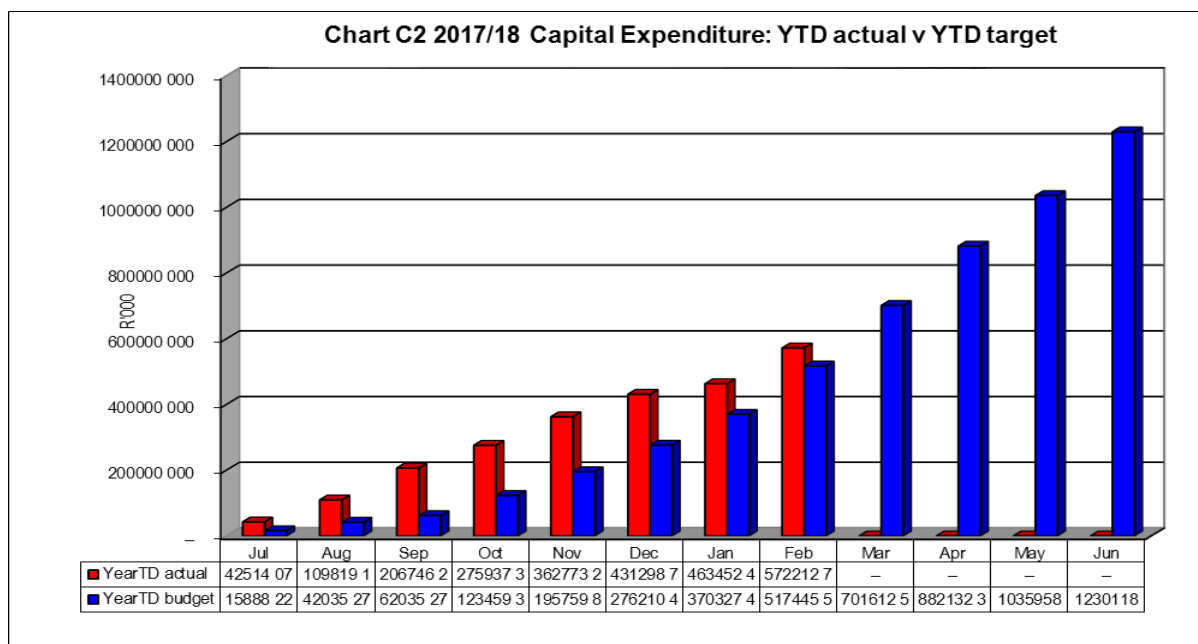
In the seventh month of trading only 47% (February 2017: 26%) of the capital budget has been spent. However, there would be an acceleration of spending in the ensuing months to follow.

The breakdown as at 28 February 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
<b>R thousands</b>									
<b>Funded by:</b>									
National Government	569 507	650 955	689 708	27 915	247 446	459 806	(212 360)	-46%	689 708
Provincial Government			-			-	-		-
District Municipality			-			-	-		-
Other transfers and grants			-			-	-		-
<b>Transfers recognised - capital</b>	<b>569 507</b>	<b>650 955</b>	<b>689 708</b>	<b>27 915</b>	<b>247 446</b>	<b>459 806</b>	<b>(212 360)</b>	<b>-46%</b>	<b>689 708</b>
<b>Public contributions &amp; donations</b>			-			-	-		-
<b>Borrowing</b>	143 574	239 000	134 000	3 563	134 000	89 333	44 667	50%	134 000
<b>Internally generated funds</b>	102 342	340 163	407 671	77 282	190 767	271 780	(81 014)	-30%	407 671
<b>Total Capital Funding</b>	<b>815 423</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>108 760</b>	<b>572 213</b>	<b>820 919</b>	<b>(248 707)</b>	<b>-30%</b>	<b>1 231 379</b>

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



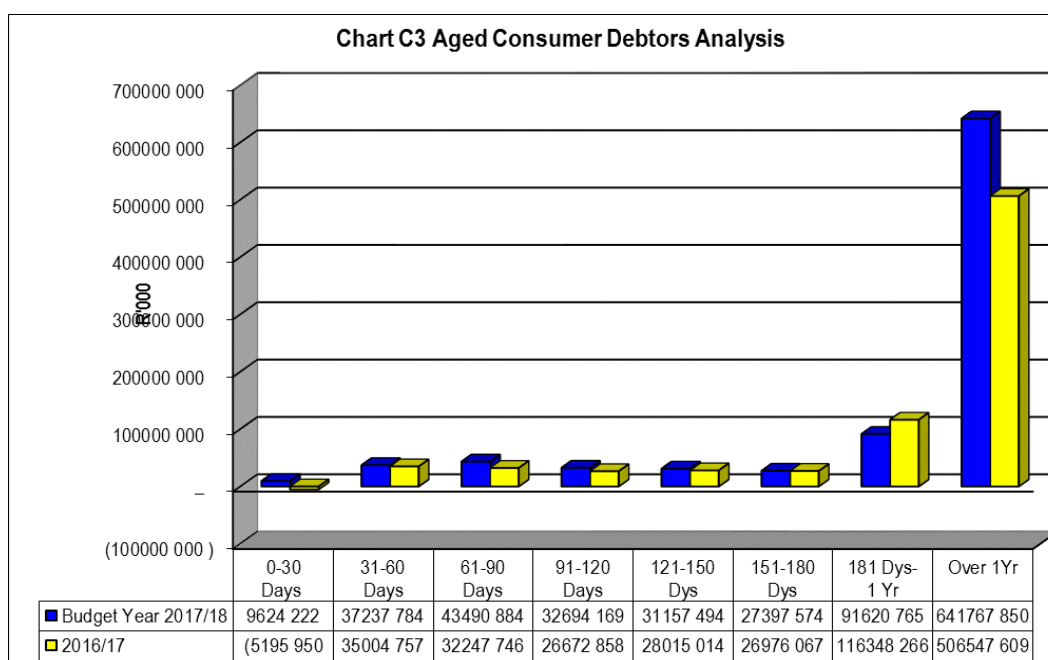


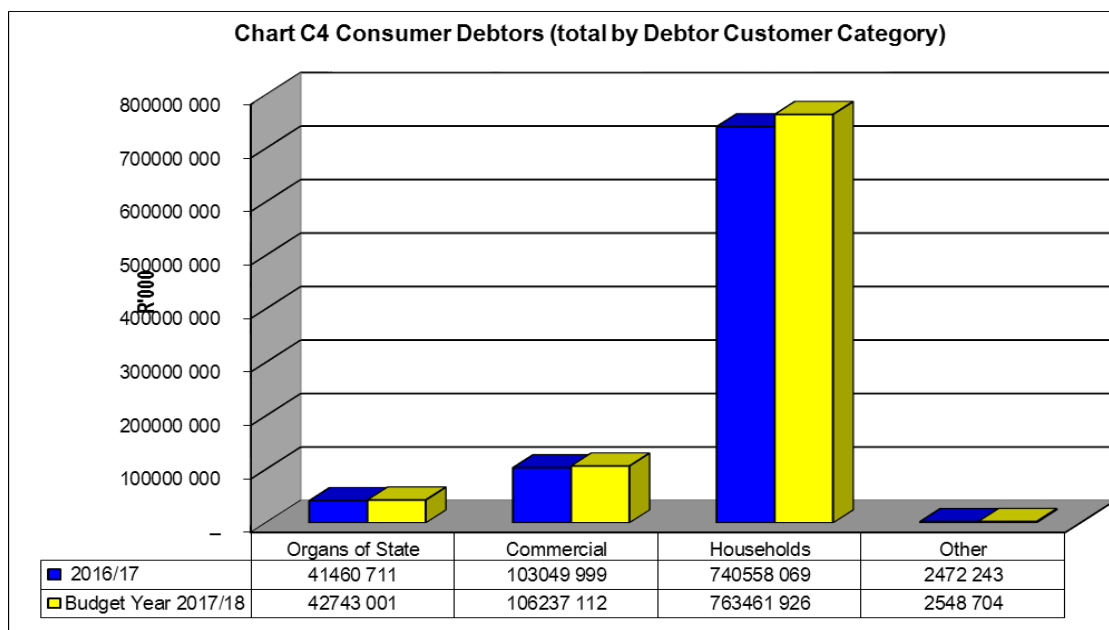
### 1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 532 391 446** on 28 February 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

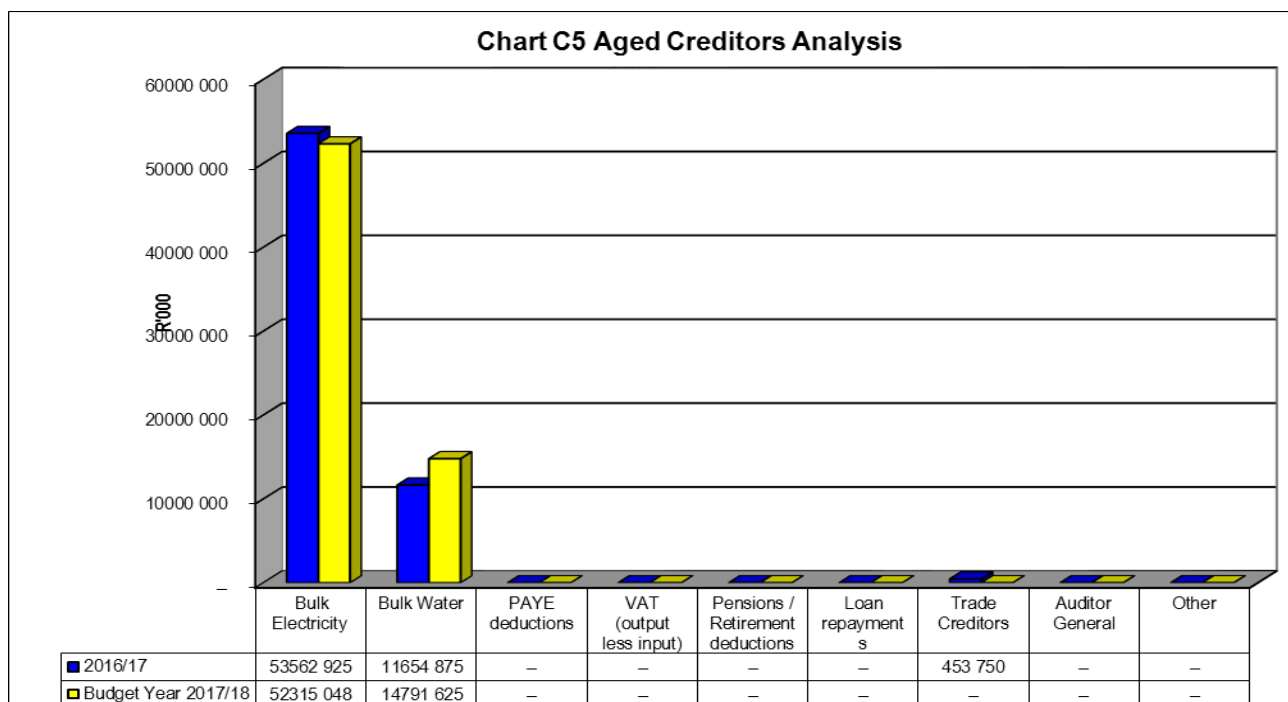
Council debtor's book/ledger has a total balance of **R 914 990 743** at 28 February 2018





### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 67 106 673,16** at 28 February 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 28 February 2018 Council had **R 188 821 440** of investments at an average rate of 9.3% per annum and the Grants account had a closing balance of **R 904 893**. 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 (February 2018) – Monthly Budget Statement

Summary of Employee and Councillor remuneration	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	12 647	22 666	22 666	1 771	14 039	15 110	(1 072)	-7%	22 666
Pension and UIF Contributions	1 894	3 258	3 258	262	2 097	2 172	(75)	-3%	3 258
Medical Aid Contributions	268	676	676	36	281	451	(170)	-38%	676
Motor Vehicle Allowance	4 503	8 918	8 918	609	4 949	5 945	(997)	-17%	8 918
Cellphone Allowance	1 293	2 238	2 238	315	2 490	1 492	998	67%	2 238
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	381	397	397	51	408	265	143	54%	397
<b>Sub Total - Councillors</b>	<b>20 986</b>	<b>38 152</b>	<b>38 152</b>	<b>3 044</b>	<b>24 263</b>	<b>25 435</b>	<b>(1 172)</b>	<b>-5%</b>	<b>38 152</b>
<b>% increase</b>		<b>81,8%</b>	<b>81,8%</b>						<b>81,8%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	3 595	12 007	12 007	530	3 976	8 005	(4 029)	-50%	12 007
Pension and UIF Contributions	718	1 136	1 136	85	579	758	(179)	-24%	1 136
Medical Aid Contributions	120	203	203	15	93	136	(42)	-31%	203
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	557	1 355	1 355	106	673	903	(230)	-25%	1 355
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	42	-	-	-	-	-	-	-	-
Other benefits and allowances	1 506	419	419	93	1 156	280	876	313%	419
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>6 538</b>	<b>15 121</b>	<b>15 121</b>	<b>829</b>	<b>6 477</b>	<b>10 080</b>	<b>(3 604)</b>	<b>-36%</b>	<b>15 121</b>
<b>% increase</b>		<b>131,3%</b>	<b>131,3%</b>						<b>131,3%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	319 262	473 117	422 862	32 730	226 792	281 908	(55 116)	-20%	473 117
Pension and UIF Contributions	61 990	100 925	100 925	6 780	47 155	67 283	(20 128)	-30%	100 925
Medical Aid Contributions	21 471	28 143	33 543	2 461	16 491	22 362	(5 870)	-26%	28 143
Overtime	40 840	39 679	43 588	6 101	40 043	29 059	10 984	38%	39 679
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	35 326	-	-	3 928	19 080	-	19 080	#DIV/0!	-
Cellphone Allowance	57	336	336	29	203	224	(21)	-9%	336
Housing Allowances	5 496	6 880	6 880	518	3 860	4 587	(727)	-16%	6 880
Other benefits and allowances	29 330	91 525	99 392	1 630	30 141	66 262	(36 121)	-55%	91 525
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>513 772</b>	<b>740 604</b>	<b>707 525</b>	<b>54 177</b>	<b>383 764</b>	<b>471 684</b>	<b>(87 919)</b>	<b>-19%</b>	<b>740 604</b>
<b>% increase</b>		<b>44,2%</b>	<b>37,7%</b>						<b>44,2%</b>
<b>Total Parent Municipality</b>	<b>541 296</b>	<b>793 877</b>	<b>760 798</b>	<b>58 050</b>	<b>414 504</b>	<b>507 199</b>	<b>(92 695)</b>	<b>-18%</b>	<b>793 877</b>

**OVERTIME REPORT**

Vote Description	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent
	R	R	R	R	R	R	%
Vote 1 - Council	292 389	152 641	152 641	-	105 459	101 761	69
Vote 2 - Office of the Municipal Manager	83 802	219 420	219 420	-	12 346	146 280	6
Vote 3 - Strategic Planning Monitoring and Evaluation	97 200	112 158	112 158	-	-	74 772	0
Vote 4 - Engineering Services	23 768 644	17 162 333	17 162 333	2 511 655	20 080 359	11 441 555	117
Vote 5- Community Services	17 306 162	15 749 424	15 749 424	1 782 846	12 130 156	10 499 616	77
Vote 6- Community Development	3 234 436	2 941 292	2 941 292	337 508	3 045 443	1 960 861	104
Vote 7- Corporate and Shared Services	1 546 921	1 515 638	1 515 638	223 416	1 408 884	1 010 425	93
Vote 8- Planning and Economic Development	184 321	322 825	322 825	63 998	247 300	215 217	77
Vote 9- Budget and Treasury	1 140 055	1 594 225	1 594 225	200 754	1 122 560	1 062 817	70
Vote 10 -Transport Operations	-	7 525	7 525	-	-	5 017	0
<b>Total</b>	<b>47 653 931</b>	<b>39 777 481</b>	<b>39 777 481</b>	<b>5 120 177</b>	<b>38 152 507</b>	<b>26 518 321</b>	<b>96</b>

## In-year budget statement tables

### 2.1 Table C1: Monthly budget statement summary

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

Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	310 476	388 192	388 192	29 247	230 866	258 795	(27 928)	-11%	388 192
Service charges	1 183 014	1 484 279	1 391 739	102 661	811 840	927 826	(115 986)	-13%	1 484 279
Investment revenue	34 088	44 944	44 944	660	15 857	29 963	(14 106)	-47%	44 944
Transfers and subsidies	793 516	968 911	975 410	77 734	912 744	650 273	262 471	40%	968 911
Other own revenue	1 236 880	405 936	562 116	21 579	241 403	374 744	(133 340)	-36%	405 936
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 557 975</b>	<b>3 292 262</b>	<b>3 362 401</b>	<b>231 882</b>	<b>2 212 711</b>	<b>2 241 600</b>	<b>(28 889)</b>	<b>-1%</b>	<b>3 292 262</b>
Employee costs	658 612	743 622	760 798	56 346	444 981	507 199	(62 218)	-12%	743 622
Remuneration of Councillors	31 846	38 152	38 152	3 044	24 263	25 435	(1 172)	-5%	38 152
Depreciation & asset impairment	754 377	185 000	185 000	15 417	123 333	123 333	0	0%	185 000
Finance charges	37 512	80 000	40 000	–	18 535	26 667	(8 132)	-30%	80 000
Materials and bulk purchases	1 048 590	1 059 289	872 667	48 332	589 025	581 778	7 247	1%	1 059 289
Transfers and subsidies	480	5 720	9 720	40	4 180	6 480	(2 300)	-35%	5 720
Other expenditure	612 730	790 475	1 047 503	85 407	546 808	698 335	(151 528)	-22%	790 475
<b>Total Expenditure</b>	<b>3 144 147</b>	<b>2 902 258</b>	<b>2 953 840</b>	<b>208 586</b>	<b>1 751 124</b>	<b>1 969 227</b>	<b>(218 103)</b>	<b>-11%</b>	<b>2 902 258</b>
<b>Surplus/(Deficit)</b>	<b>413 827</b>	<b>390 004</b>	<b>408 561</b>	<b>23 297</b>	<b>461 587</b>	<b>272 374</b>	<b>189 213</b>	<b>69%</b>	<b>390 004</b>
Transfers and subsidies - capital (monetary allocation)	548 523	650 955	689 708	27 384	374 017	459 806	(85 789)	-19%	650 955
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>962 351</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>50 681</b>	<b>835 604</b>	<b>732 179</b>	<b>103 425</b>	<b>14%</b>	<b>1 040 959</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>962 351</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>50 681</b>	<b>835 604</b>	<b>732 179</b>	<b>103 425</b>	<b>14%</b>	<b>1 040 959</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>815 423</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>108 760</b>	<b>572 213</b>	<b>820 919</b>	<b>(248 707)</b>	<b>-30%</b>	<b>1 231 379</b>
Capital transfers recognised	569 507	650 955	689 708	27 915	247 446	459 806	(212 360)	-46%	689 708
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	143 574	239 000	134 000	3 563	134 000	89 333	44 667	50%	134 000
Internally generated funds	<b>102 342</b>	<b>340 163</b>	<b>407 671</b>	<b>77 282</b>	<b>190 767</b>	<b>271 780</b>	<b>(81 014)</b>	<b>-30%</b>	<b>407 671</b>
<b>Total sources of capital funds</b>	<b>815 423</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>108 760</b>	<b>572 213</b>	<b>820 919</b>	<b>(248 707)</b>	<b>-30%</b>	<b>1 231 379</b>
<b>Financial position</b>									
Total current assets	960 284	794 481	997 347		1 045 686				997 347
Total non current assets	14 157 263	11 116 515	14 196 577		14 941 863				14 196 577
Total current liabilities	736 003	672 322	854 056		646 034				854 056
Total non current liabilities	621 638	708 883	623 856		826 625				623 856
<b>Community wealth/Equity</b>	<b>13 759 906</b>	<b>10 529 790</b>	<b>13 716 012</b>		<b>14 514 890</b>				<b>13 716 012</b>
<b>Cash flows</b>									
Net cash from (used) operating	943 935	1 146 590	1 071 227	(55 593)	448 081	714 151	266 070	37%	1 071 227
Net cash from (used) investing	(943 897)	(1 139 912)	(1 139 912)	(108 760)	(574 786)	(759 941)	(185 156)	24%	(1 139 912)
Net cash from (used) financing	11 475	199 000	94 000	(228)	189 253	62 667	(126 586)	-202%	94 000
<b>Cash/cash equivalents at the month/year end</b>	<b>99 771</b>	<b>266 471</b>	<b>43 327</b>	<b>–</b>	<b>80 562</b>	<b>34 889</b>	<b>(45 672)</b>	<b>-131%</b>	<b>43 327</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	9 624	37 238	43 491	32 694	31 157	27 398	91 621	641 768	914 991
<b>Creditors Age Analysis</b>									
Total Creditors	67 107	–	–	–	–	–	–	–	67 107

## 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							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								%	
<b>Revenue By Source</b>									
Property rates	310 476	388 192	388 192	29 247	230 866	258 795	(27 928)	-11%	388 192
Service charges - electricity revenue	829 723	972 299	972 299	50 752	439 447	648 199	(208 752)	-32%	972 299
Service charges - water revenue	219 407	313 385	220 845	33 325	222 808	147 230	75 578	51%	313 385
Service charges - sanitation revenue	59 376	94 496	94 496	9 973	74 684	62 997	11 687	19%	94 496
Service charges - refuse revenue	74 509	104 099	104 099	8 611	74 901	69 399	5 502	8%	104 099
Service charges - other			-						
Rental of facilities and equipment	29 053	35 454	35 454	3 218	18 993	23 636	(4 643)	-20%	35 454
Interest earned - external investments	34 088	44 944	44 944	660	15 857	29 963	(14 106)	-47%	44 944
Interest earned - outstanding debtors	67 806	66 742	66 742	3 125	46 003	44 495	1 509	3%	66 742
Dividends received			-						
Fines, penalties and forfeits	13 556	24 000	24 000	4 087	11 552	16 000	(4 448)	-28%	24 000
Licences and permits	9 705	14 046	14 046	1 748	16 536	9 364	7 172	77%	14 046
Agency services	15 899	21 124	21 124	2 274	18 892	14 083	4 809	34%	21 124
Transfers and subsidies	793 516	968 911	975 410	77 734	912 744	650 273	262 471	40%	968 911
Other revenue	108 461	203 570	400 750	7 127	138 853	267 166	(128 313)	-48%	203 570
Gains on disposal of PPE	992 400	41 000	-		(9 425)	-	(9 425)	#DIV/0!	41 000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 557 975</b>	<b>3 292 262</b>	<b>3 362 401</b>	<b>231 882</b>	<b>2 212 711</b>	<b>2 241 600</b>	<b>(28 889)</b>	<b>-1%</b>	<b>3 292 262</b>
<b>Expenditure By Type</b>									
Employee related costs	658 612	743 622	760 798	56 346	444 981	507 199	(62 218)	-12%	743 622
Remuneration of councillors	31 846	38 152	38 152	3 044	24 263	25 435	(1 172)	-5%	38 152
Debt impairment	18 533	55 000	55 000	4 583	36 667	36 667	(0)	0%	55 000
Depreciation & asset impairment	754 377	185 000	185 000	15 417	123 333	123 333	0	0%	185 000
Finance charges	37 512	80 000	40 000	-	18 535	26 667	(8 132)	-30%	80 000
Bulk purchases	790 120	854 322	854 322	45 049	466 691	569 548	(102 857)	-18%	854 322
Other materials	258 471	204 967	18 345	3 284	122 334	12 230	110 104	900%	204 967
Contracted services	153 199	330 136	726 898	41 192	244 388	484 599	(240 211)	-50%	330 136
Transfers and subsidies	480	5 720	9 720	40	4 180	6 480	(2 300)	-35%	5 720
Other expenditure	440 997	405 339	265 605	39 632	265 753	177 070	88 683	50%	405 339
Loss on disposal of PPE			-						
<b>Total Expenditure</b>	<b>3 144 147</b>	<b>2 902 258</b>	<b>2 953 840</b>	<b>208 586</b>	<b>1 751 124</b>	<b>1 969 227</b>	<b>(218 103)</b>	<b>-11%</b>	<b>2 902 258</b>
<b>Surplus/(Deficit)</b>	<b>413 827</b>	<b>390 004</b>	<b>408 561</b>	<b>23 297</b>	<b>461 587</b>	<b>272 374</b>	<b>189 213</b>	<b>0</b>	<b>390 004</b>
Transfers and subsidies - capital (municipality allocations) (National / Provincial and District)	548 523	650 955	689 708	27 384	374 017	459 806	(85 789)	(0)	650 955
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-						
Transfers and subsidies - capital (in-kind - all)			-						
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>962 351</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>50 681</b>	<b>835 604</b>	<b>732 179</b>			<b>1 040 959</b>
Taxation									
<b>Surplus/(Deficit) after taxation</b>	<b>962 351</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>50 681</b>	<b>835 604</b>	<b>732 179</b>			<b>1 040 959</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>962 351</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>50 681</b>	<b>835 604</b>	<b>732 179</b>			<b>1 040 959</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>962 351</b>	<b>1 040 959</b>	<b>1 098 269</b>	<b>50 681</b>	<b>835 604</b>	<b>732 179</b>			<b>1 040 959</b>

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

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

Vote Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Single Year expenditure appropriation</b>									
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	869 659	35 200	432 668	579 773	(147 105)	-25%	869 659
Vote 5 - Community Services	25 710	35 332	28 036	1 023	5 577	18 691	(13 114)	-70%	28 036
Vote 6 - Community Development	73 006	93 249	77 519	1 936	31 823	51 679	(19 856)	-38%	77 519
Vote 7 - Corporate and Shared Services	1 349	43 750	103 250	69 826	93 211	68 833	24 377	35%	103 250
Vote 8 - Planning and Economic Development	1 137	10 000	7 000	-	1 777	4 667	(2 890)	-62%	7 000
Vote 9 - Budget and Treasury	7 503	6 151	6 303	-	-	4 202	(4 202)	-100%	6 303
Vote 10 - Transport Operations	133 770	222 112	139 612	775	7 158	93 075	(85 917)	-92%	139 612
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>815 423</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>108 760</b>	<b>572 213</b>	<b>820 919</b>	<b>(248 707)</b>	<b>-30%</b>	<b>1 231 379</b>
<b>Total Capital Expenditure</b>	<b>815 423</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>108 760</b>	<b>572 213</b>	<b>820 919</b>	<b>(248 707)</b>	<b>-30%</b>	<b>1 231 379</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>									
Executive and council	609	-	-	-	-	-	-	-	-
Finance and administration	9 023	49 898	109 550	70 601	97 400	73 033	24 366	33%	109 550
Internal audit	24 031	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>64 644</b>	<b>112 030</b>	<b>96 155</b>	<b>2 650</b>	<b>33 454</b>	<b>64 103</b>	<b>(30 649)</b>	<b>-48%</b>	<b>96 155</b>
Community and social services	16 393	54 000	54 422	2 650	26 105	36 281	(10 176)	-28%	54 422
Sport and recreation	47 094	50 249	34 119	-	6 753	22 746	(15 992)	-70%	34 119
Public safety	1 157	7 781	7 614	-	595	5 076	(4 481)	-88%	7 614
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>220 052</b>	<b>418 716</b>	<b>436 356</b>	<b>13 697</b>	<b>137 375</b>	<b>290 904</b>	<b>(153 529)</b>	<b>-53%</b>	<b>436 356</b>
Planning and development	1 062	10 000	7 000	-	4 667	(2 890)	-62%	-	7 000
Road transport	218 990	408 716	429 356	13 697	135 598	286 237	(150 639)	-53%	429 356
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>497 064</b>	<b>649 474</b>	<b>589 318</b>	<b>21 812</b>	<b>303 984</b>	<b>392 879</b>	<b>(88 895)</b>	<b>-23%</b>	<b>589 318</b>
Energy sources	22 386	84 050	58 400	3 218	4 174	38 933	(34 760)	-89%	58 400
Water management	462 037	416 838	431 518	17 827	273 629	287 679	(14 049)	-5%	431 518
Waste water management	-	132 035	90 000	457	25 504	60 000	(34 496)	-57%	90 000
Waste management	12 641	16 551	9 400	309	677	6 267	(5 590)	-89%	9 400
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>815 423</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>108 760</b>	<b>572 213</b>	<b>820 919</b>	<b>(248 707)</b>	<b>-30%</b>	<b>1 231 379</b>
<b>Funded by:</b>									
National Government	569 507	650 955	689 708	27 915	247 446	459 806	(212 360)	-46%	689 708
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>569 507</b>	<b>650 955</b>	<b>689 708</b>	<b>27 915</b>	<b>247 446</b>	<b>459 806</b>	<b>(212 360)</b>	<b>-46%</b>	<b>689 708</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>143 574</b>	<b>239 000</b>	<b>134 000</b>	<b>3 563</b>	<b>134 000</b>	<b>89 333</b>	<b>44 667</b>	<b>50%</b>	<b>134 000</b>
<b>Internally generated funds</b>	<b>102 342</b>	<b>340 163</b>	<b>407 671</b>	<b>77 282</b>	<b>190 767</b>	<b>271 780</b>	<b>(81 014)</b>	<b>-30%</b>	<b>407 671</b>
<b>Total Capital Funding</b>	<b>815 423</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>108 760</b>	<b>572 213</b>	<b>820 919</b>	<b>(248 707)</b>	<b>-30%</b>	<b>1 231 379</b>

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

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

Description	2016/17	Budget Year 2017/18			
	Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	99 771	266 471	98 038	80 562	98 038
Call investment deposits	143 178	99 000	99 000	100 000	99 000
Consumer debtors	451 657	352 296	534 683	641 768	534 683
Other debtors	100 290	40 000	100 242	103 538	100 242
Current portion of long-term receivables	4	500	-	4	-
Inventory	165 385	36 214	165 385	119 816	165 385
<b>Total current assets</b>	<b>960 284</b>	<b>794 481</b>	<b>997 347</b>	<b>1 045 686</b>	<b>997 347</b>
<b>Non current assets</b>					
Long-term receivables	148		152		152
Investments	105 400	123 200	248 578	240 750	248 578
Investment property	656 976	658 489	656 976	656 976	656 976
Investments in Associate			-		-
Property, plant and equipment	13 360 354	10 291 534	10 865 079	14 009 753	10 865 079
Agricultural	15 595	8 999	-	15 595	-
Biological assets	15 571	2 074	15 571	15 571	15 571
Intangible assets	3 218	15 609	3 102	3 218	3 102
Other non-current assets		16 609	2 407 118	-	2 407 118
<b>Total non current assets</b>	<b>14 157 263</b>	<b>11 116 515</b>	<b>14 196 577</b>	<b>14 941 863</b>	<b>14 196 577</b>
<b>TOTAL ASSETS</b>	<b>15 117 547</b>	<b>11 910 995</b>	<b>15 193 924</b>	<b>15 987 549</b>	<b>15 193 924</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	80 616		-		-
Borrowing	59 829	122 499	122 499	40 673	122 499
Consumer deposits	70 953	75 000	70 953	71 026	70 953
Trade and other payables	490 633	404 823	590 604	483 595	590 604
Provisions	33 971	70 000	70 000	50 741	70 000
<b>Total current liabilities</b>	<b>736 003</b>	<b>672 322</b>	<b>854 056</b>	<b>646 034</b>	<b>854 056</b>
<b>Non current liabilities</b>					
Borrowing	346 548	518 013	321 980	551 548	321 980
Provisions	275 090	190 870	301 875	275 078	301 875
<b>Total non current liabilities</b>	<b>621 638</b>	<b>708 883</b>	<b>623 856</b>	<b>826 625</b>	<b>623 856</b>
<b>TOTAL LIABILITIES</b>	<b>1 357 641</b>	<b>1 381 205</b>	<b>1 477 912</b>	<b>1 472 659</b>	<b>1 477 912</b>
<b>NET ASSETS</b>	<b>13 759 906</b>	<b>10 529 790</b>	<b>13 716 012</b>	<b>14 514 890</b>	<b>13 716 012</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	6 484 339	7 121 271	6 516 099	11 078 371	6 516 099
Reserves	7 275 567	3 408 519	7 199 914	3 436 518	7 199 914
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>13 759 906</b>	<b>10 529 790</b>	<b>13 716 012</b>	<b>14 514 890</b>	<b>13 716 012</b>

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

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

Description	2016/17	Budget Year 2017/18							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	299 935	341 609	341 609	25 738	217 811	227 739	(9 928)	-4%	341 609
Service charges	1 207 107	1 331 879	1 331 879	95 475	746 131	887 919	(141 788)	-16%	1 331 879
Other revenue	223 248	278 799	205 386	45 662	613 154	136 924	476 230	348%	205 386
Government - operating	793 516	968 911	975 410	26 960	742 383	650 273	92 110	14%	975 410
Government - capital	548 523	650 955	689 708	-	501 265	459 806	41 459	9%	689 708
Interest	34 088	103 868	103 868	3 144	43 185	69 245	(26 060)	-38%	103 868
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(2 125 323)	(2 447 711)	(2 530 914)	(252 532)	(2 394 723)	(1 687 276)	707 447	-42%	(2 530 914)
Finance charges	(22 139)	(76 000)	(36 000)	-	(17 304)	(24 000)	(6 696)	28%	(36 000)
Transfers and Grants	(15 020)	(5 720)	(9 720)	(40)	(3 820)	(6 480)	(2 660)	41%	(9 720)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>943 935</b>	<b>1 146 590</b>	<b>1 071 227</b>	<b>(55 593)</b>	<b>448 081</b>	<b>714 151</b>	<b>266 070</b>	<b>37%</b>	<b>1 071 227</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	20 402	28 700	28 700	-	5	19 133	(19 129)	-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)	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	(777 525)	(1 168 612)	(1 168 612)	(108 760)	(574 790)	(779 075)	(204 284)	26%	(1 168 612)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(943 897)</b>	<b>(1 139 912)</b>	<b>(1 139 912)</b>	<b>(108 760)</b>	<b>(574 786)</b>	<b>(759 941)</b>	<b>(185 156)</b>	<b>24%</b>	<b>(1 139 912)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	175 689	310 000	205 000	-	205 000	136 667	68 333	50%	205 000
Increase (decrease) in consumer deposits	2 089	40 000	40 000	(228)	361	26 667	(26 306)	-99%	40 000
<b>Payments</b>									
Repayment of borrowing	(166 304)	(151 000)	(151 000)	-	(16 108)	(100 667)	(84 558)	84%	(151 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>11 475</b>	<b>199 000</b>	<b>94 000</b>	<b>(228)</b>	<b>189 253</b>	<b>62 667</b>	<b>(126 586)</b>	<b>-202%</b>	<b>94 000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>									
Cash/cash equivalents at beginning:	88 257	60 793	18 013	-	18 013	18 013	-	-	18 013
Cash/cash equivalents at month/year end:	99 771	266 471	43 327	(164 582)	62 549	16 876	-	-	43 327



## PART 2- SUPPORTING DOCUMENTATION

**Table SC1 Material variance explanations**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b>Revenue By Source</b>			
Fines, penalties and forfeits	(4 448)	Accrue revenue not yet recognised	Revenue will level during the year
Transfers and subsidies	262 471	Bulk tranches from NT are received in the 1st Quarter	No corrective steps necessary.
<b>Expenditure By Type</b>			
Employee related costs	(62 218)	Under performance due to vacant posts not filled	Spending will level throughout the year
<b>Capital Expenditure</b>			
Roads and streets	(57 674)	Majority of projects still on tender process	Fast-track projects still on tender process as per procurement plan
Replacement AC Pipes	11 457	Project going well, spending at 57%	Budget has been increased during Budget Adjustment
Upgrading of Tom Naude Park	(18)	Spending at 56%	Paving in progress
Fleet Management	30 654	Graders have been delivered. Other Vehicles are still being manufactured	Budget Increased during Budget adjustment= Spending at 100%

**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
<b>Borrowing Management</b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-4,1%	9,1%	7,6%	1,1%	4,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	17,6%	19,4%	10,9%	23,4%	10,9%
<b>Safety of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7,1%	9,9%	7,5%	7,4%	7,5%
Gearing	Long Term Borrowing/ Funds & Reserves	4,8%	15,2%	4,5%	16,0%	4,5%
<b>Liquidity</b>						
Current Ratio	Current assets/current liabilities	130,5%	118,2%	116,8%	161,9%	116,8%
Liquidity Ratio	Monetary Assets/Current Liabilities	33,0%	54,4%	23,1%	27,9%	23,1%
<b>Revenue Management</b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15,5%	11,9%	18,9%	33,7%	19,3%
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%	22,6%	20,1%	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%	6,7%	0,8%	3,6%

### 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	
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	18 153	8 267	14 708	11 801	9 961	9 573	25 276	188 385	286 124	244 995
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 772	10 831	9 601	5 874	7 453	4 750	16 664	49 607	117 551	84 347
Receivables from Non-exchange Transactions - Property Rates	1400	12 123	8 444	7 097	6 292	5 844	5 578	21 926	96 650	163 953	136 289
Receivables from Exchange Transactions - Waste Water Management	1500	4 276	3 265	2 683	2 310	2 112	1 829	4 214	11 077	31 767	21 543
Receivables from Exchange Transactions - Waste Management	1600	4 226	4 211	3 570	3 166	3 090	2 874	7 790	21 024	49 950	37 943
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	0	0	0	0	2	5	3
Interest on Arrear Debtor Accounts	1810	103	382	855	987	1 318	1 387	6 430	150 515	161 977	160 637
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(42 029)	1 837	4 975	2 264	1 380	1 407	9 321	124 508	103 663	138 880
<b>Total By Income Source</b>	<b>2000</b>	<b>9 624</b>	<b>37 238</b>	<b>43 491</b>	<b>32 694</b>	<b>31 157</b>	<b>27 398</b>	<b>91 621</b>	<b>641 768</b>	<b>914 991</b>	<b>824 638</b>
<b>2016/17 - totals only</b>		(5 196)	35 005	32 248	26 673	28 015	26 976	116 348	506 548	766 616	704 560
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	881	2 229	1 507	1 409	1 307	1 303	5 901	28 207	42 743	38 126
Commercial	2300	3 903	5 480	5 466	4 437	3 501	3 085	10 711	69 654	106 237	91 389
Households	2400	4 761	29 384	36 404	26 728	26 220	22 877	74 329	542 759	763 462	692 914
Other	2500	80	145	114	120	129	133	680	1 147	2 549	2 210
<b>Total By Customer Group</b>	<b>2600</b>	<b>9 624</b>	<b>37 238</b>	<b>43 491</b>	<b>32 694</b>	<b>31 157</b>	<b>27 398</b>	<b>91 621</b>	<b>641 768</b>	<b>914 991</b>	<b>824 638</b>

Section 4 – Creditors’ Age analysis

The creditors’ analysis contains an aged analysis by customer type

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

Description	Budget Year 2017/18									Prior year totals for chart (same period)	
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	52 315									52 315	53 563
Bulk Water	14 792									14 792	11 655
PAYE deductions										-	
VAT (output less input)										-	
Pensions / Retirement deductions										-	
Loan repayments										-	
Trade Creditors										-	454
Auditor General										-	
Other										-	
<b>Total By Customer Type</b>	<b>67 107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67 107</b>	<b>65 672</b>

Section 5 – Investment portfolio analysis

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

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

On 28 February 2018 Council had **R 188 821 440** of investments at an average rate of 9.3% 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							
<b>Municipality</b>									
PHA		20years	Long Term	2036 Jun 30		0,0%	1		1
Sanlam		10years	Long Term	2026 Jun 30		9,8%	17 282		17 282
Sanlam		10years	Long Term	2026 Jun 30		9,8%	18 287		18 287
Liberty Life		10 Years	Long Term	2026 Dec.01		9,8%	53 251		53 251
Standard Bank		3 Mnths	Long Term	2018 Mar 19	660	7,7%	100 000		100 660
Nedbank		2 Mnths	Long Term	2018 Feb 01		7,4%	-		-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>660</b>		<b>188 821</b>	<b>-</b>	<b>189 482</b>

Movement and Exposure per institution

Institution	Opening Balance/Capital	Redeemed	Made	Closing Balance/Fair Value	Gain/Loss
Standard Bank	R 100 000 000	R 0	R 0	R 100 000 000	R 0
PHA	R 1 000	R 0	R 0	R 1 000	R 0
Sanlam	R 16 604 185	R 0	R 850 000	R 17 282 397	-R 171 788
Sanlam	R 17 568 805	R 0	R 900 000	R 18 287 083	-R 181 722
Liberty Life	R 50 454 935	R 0	R 3 600 000	R 53 250 960	-R 803 975
Nedbank	R 80 000 000	-R 80 000 000	R 0	R 0	R 0
<b>TOTAL</b>	<b>R 264 628 925</b>	<b>-R 80 000 000</b>	<b>R 5 350 000</b>	<b>R 188 821 440</b>	<b>-R 1 157 485</b>

**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
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
National Government:	825 673	968 911	975 410	5 733	718 798	650 273	66 635	10,2%	975 410
Local Government Equitable Share	655 066	752 064	752 064	-	564 011	501 376	62 635	12,5%	752 064
EPWP Incentive	5 975	4 978	4 978	3 733	4 978	3 319			4 978
Integrated National Electrification Programme	45 000	40 000	40 000	-	40 000	26 667			40 000
Finance Management	2 619	2 979	2 979	-	2 979	1 986			2 979
Municipal Infrastructure Grant (MIG)	46 275	59 011	88 780	-	45 091	59 187			88 780
Public transport system	55 723	94 622	71 352	-	47 496	47 568	(72)	-0,2%	71 352
Infrastructure skills development fund	6 000	6 213	6 213	-	6 213	4 142	2 071	50,0%	6 213
Energy Efficiency and Demand Management		6 000	6 000	2 000	6 000	4 000	2 000	50,0%	6 000
Municipal Demarcation Transition Grant	9 015	3 044	3 044	-	2 030	2 029	1	0,0%	3 044
<b>Total Operating Transfers and Grants</b>	<b>825 673</b>	<b>968 911</b>	<b>975 410</b>	<b>5 733</b>	<b>718 798</b>	<b>650 273</b>	<b>66 635</b>	<b>10,2%</b>	<b>975 410</b>
<b>Capital Transfers and Grants</b>									
National Government:	617 587	650 958	689 708	21 227	524 850	459 806	29 416	6,4%	689 708
Municipal Infrastructure Grant (MIG)	258 587	293 167	291 893		224 011	194 596	29 416	15,1%	291 893
Public Transport and Systems	144 303	122 112	147 112		115 054	98 075			147 112
Regional Bulk Infrastructure	180 159	209 679	209 676		144 758	139 784			209 676
Neighbourhood Development Partnership	34 538	26 000	41 027	21 227	41 027	27 351			41 027
<b>Total Capital Transfers and Grants</b>	<b>617 587</b>	<b>650 958</b>	<b>689 708</b>	<b>21 227</b>	<b>524 850</b>	<b>459 806</b>	<b>29 416</b>	<b>6,4%</b>	<b>689 708</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1 443 260</b>	<b>1 619 869</b>	<b>1 665 118</b>	<b>26 960</b>	<b>1 243 648</b>	<b>1 110 079</b>	<b>96 051</b>	<b>8,7%</b>	<b>1 665 118</b>

**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
<b>R thousands</b>									
<b><u>EXPENDITURE</u></b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>									
National Government:	799 385	968 911	975 410	77 209	575 466	650 273	(71 534)	-11,0%	975 410
Local Government Equitable Share	655 066	752 064	752 064	62 672	501 376	501 376	-		752 064
EPWP Incentive	5 975	4 978	4 978	339	3 374	3 319	56	1,7%	4 978
Integrated National Electrification Programme	28 455	40 000	40 000		2 213	26 667	(24 454)	-91,7%	40 000
Finance Management	2 619	2 979	2 979	55	1 284	1 986	(702)	-35,4%	2 979
Energy Efficiency and Demand Management	-	6 000	88 780			59 187	(59 187)	-100,0%	88 780
Municipal Infrastructure Grant (MIG)	40 146	59 011	71 352	10 926	39 685	47 568	(7 883)	-16,6%	71 352
Public Transport System Grant	52 109	94 622	6 213	3 006	25 296	4 142	21 154	510,7%	6 213
Infrastructure skills development fund	6 000	6 213	6 000		200	4 000	(518)	-100,0%	6 000
Municipal Demarcation Transition Grant	9 015	3 044	3 044	210	2 038	2 029			3 044
<u>[insert description]</u>							-		
<b>Total operating expenditure of Transfers and Grants:</b>	<b>799 385</b>	<b>968 911</b>	<b>975 410</b>	<b>77 209</b>	<b>575 466</b>	<b>650 273</b>	<b>(71 534)</b>	<b>-11,0%</b>	<b>975 410</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>									
National Government:	581 005	650 958	689 708	27 909	251 694	459 806	(208 111)	-45,3%	689 708
Municipal Infrastructure Grant (MIG)	236 429	293 167	291 893	24 428	126 672	194 596	(67 924)	-34,9%	291 893
Public Transport System Grant	133 884	122 112	147 112	1 072	12 224	98 075	(85 850)	-87,5%	147 112
Regional Bulk Infrastructure	180 159	209 679	209 676	1 883	99 134	139 784	(40 650)	-29,1%	209 676
Neighbourhood Development Partnership	30 533	26 000	41 027	525	13 664	27 351	(13 687)	-50,0%	41 027
		-	-			-	-		-
<b>Total capital expenditure of Transfers and Grants</b>	<b>581 005</b>	<b>650 958</b>	<b>689 708</b>	<b>27 909</b>	<b>251 694</b>	<b>459 806</b>	<b>(208 111)</b>	<b>-45%</b>	<b>689 708</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1 380 389</b>	<b>1 619 869</b>	<b>1 665 118</b>	<b>105 118</b>	<b>827 160</b>	<b>1 110 079</b>	<b>(279 645)</b>	<b>-25%</b>	<b>1 665 118</b>

**Section 9 - Capital programme performance**

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

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

Month	2016/17	Budget Year 2017/18							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	3 958	15 888	42 514	42 514	42 514	42 514	-		3%
August	16 120	26 147	67 305	67 305	109 819	109 819	-		9%
September	52 072	20 000	96 927	96 927	206 746	206 746	-		17%
October	33 023	61 424	69 191	69 191	275 937	275 937	-		22%
November	53 074	72 301	86 836	86 836	362 773	362 773	-		29%
December	40 503	80 451	68 525	68 525	431 299	431 299	-		35%
January	14 140	94 117	32 154	32 154	463 452	463 452	-		38%
February	59 319	147 118	108 760	108 760	572 213	572 213	-		47%
March	84 955	184 167	161 757	-		733 969	-		
April	67 167	180 520	160 571	-		894 540	-		
May	116 269	153 826	145 082	-		1 039 622	-		
June	302 313	194 159	191 757	-		1 231 379	-		
<b>Total Capital expenditure</b>	<b>842 914</b>	<b>1 230 118</b>	<b>1 231 379</b>	<b>572 213</b>					

**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
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>583 412</b>	<b>759 324</b>	<b>260 931</b>	<b>28 507</b>	<b>225 829</b>	<b>173 954</b>	<b>(51 875)</b>	<b>-29,8%</b>	<b>759 324</b>
Roads Infrastructure	95 078	269 950	84 847	11 829	51 803	56 565	4 762	8,4%	269 950
Roads	95 078	47 838	47 838	11 829	47 012	31 892	(15 120)	-47,4%	47 838
Road Structures		222 112	16 369		4 791	10 913	6 122	56,1%	222 112
Electrical Infrastructure	19 650	71 900	41 400	1 647	1 725	27 600	25 875	93,8%	71 900
Capital Spares	19 650	71 900	41 400	1 647	1 725	27 600	25 875	93,8%	71 900
Water Supply Infrastructure	339 941	270 338	158 838	14 264	146 216	105 892	(40 324)	-38,1%	270 338
Bulk Mains									
Distribution	339 941	270 338	158 838	14 264	146 216	105 892	(40 324)	-38,1%	270 338
Sanitation Infrastructure	-	132 035	(42 035)	457	25 504	(28 023)	(53 527)	191,0%	132 035
Reticulation		132 035	(42 035)	457	25 504	(28 023)	(53 527)	191,0%	132 035
Solid Waste Infrastructure	128 743	15 101	7 350	309	581	4 900	4 319	88,1%	15 101
Landfill Sites	41 082	10 001	2 250	309	581	1 500	919	61,2%	10 001
Waste Transfer Stations	87 661	5 100	5 100			3 400	3 400	100,0%	5 100
<b>Community Assets</b>	<b>44 589</b>	<b>53 135</b>	<b>24 273</b>	<b>362</b>	<b>5 724</b>	<b>16 182</b>	<b>10 458</b>	<b>64,6%</b>	<b>53 135</b>
Community Facilities	7 102	12 886	7 255	362	2 657	4 837	2 180	45,1%	12 886
Halls	4 715	-	-						
Centres	944	500	500			333	333	100,0%	500
Fire/Ambulance Stations	1 442	3 536	3 536		954	2 357	1 404	59,5%	3 536
Libraries		1 300	1 300	253	989	867	(122)	-14,1%	1 300
Public Open Space		4 450	4 283	109	714	2 855	2 141	75,0%	4 450
Capital Spares		3 100	(2 364)			(1 576)	(1 576)	100,0%	3 100
Sport and Recreation Facilities	37 488	40 249	17 018	-	3 067	11 345	8 279	73,0%	40 249
Indoor Facilities	37 488	40 249	-		3 067	-	(3 067)	#DIV/0!	40 249
<b>Investment properties</b>	<b>-</b>	<b>10 000</b>	<b>11 500</b>	<b>-</b>	<b>1 777</b>	<b>7 667</b>	<b>5 890</b>	<b>76,8%</b>	<b>10 000</b>
Revenue Generating	-	10 000	-	-	1 777	-	(1 777)	#DIV/0!	10 000
Improved Property									
Unimproved Property		10 000			1 777		(1 777)	#DIV/0!	10 000
<b>Other assets</b>	<b>5 211</b>	<b>5 500</b>	<b>91 202</b>	<b>378</b>	<b>2 666</b>	<b>60 801</b>	<b>58 135</b>	<b>95,6%</b>	<b>5 500</b>
Operational Buildings	5 211	5 500	89 202	378	2 666	59 468	56 802	95,5%	5 500
Municipal Offices	5 211	5 500	32 550	378	2 666	21 700	19 034	87,7%	5 500
<b>Intangible Assets</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>
Servitudes									
Licences and Rights	-	750	-	-	-	-	-		750
Computer Software and Applications		750							750
<b>Computer Equipment</b>	<b>-</b>	<b>2 000</b>	<b>44 252</b>	<b>-</b>	<b>1 223</b>	<b>29 501</b>	<b>28 278</b>	<b>95,9%</b>	<b>2 000</b>
Computer Equipment		2 000	44 252		1 223	29 501	28 278	95,9%	2 000
<b>Furniture and Office Equipment</b>	<b>-</b>	<b>500</b>	<b>2 270</b>	<b>73</b>	<b>73</b>	<b>1 513</b>	<b>1 441</b>	<b>95,2%</b>	<b>500</b>
Furniture and Office Equipment		500	2 270	73	73	1 513	1 441	95,2%	500
<b>Transport Assets</b>	<b>-</b>	<b>35 000</b>	<b>167 000</b>	<b>70 601</b>	<b>92 763</b>	<b>111 333</b>	<b>18 571</b>	<b>16,7%</b>	<b>35 000</b>
Transport Assets		35 000	167 000	70 601	92 763	111 333	18 571	16,7%	35 000
<b>Total Capital Expenditure on new assets</b>	<b>633 212</b>	<b>866 209</b>	<b>610 695</b>	<b>99 920</b>	<b>330 054</b>	<b>407 130</b>	<b>77 076</b>	<b>18,9%</b>	<b>866 209</b>

**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
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	133 796	254 080	194 488	7 002	183 231	129 659	(53 573)	-41,3%	254 080
Roads Infrastructure	37 035	106 380	90 851	1 869	56 461	60 567	4 107	6,8%	106 380
Roads	37 035	106 380	90 851	1 869	56 461	60 567	4 107	6,8%	106 380
Electrical Infrastructure	2 730	12 250	6 100	1 570	2 449	4 067	1 618	39,8%	12 250
Capital Spares	2 730	12 250	6 100	1 570	2 449	4 067	1 618	39,8%	12 250
Water Supply Infrastructure	92 472	134 000	67 644	3 563	124 226	45 096	(79 130)	-175,5%	134 000
Distribution	92 472	134 000	67 644	3 563	124 226	45 096	(79 130)	-175,5%	134 000
Solid Waste Infrastructure	1 559	1 450	0	-	96	0	(95)	-104483,3%	1 450
Landfill Sites		850	-	-	-	-	-	-	850
Waste Transfer Stations	1 559	600	0	-	96	0	(95)	-104483,3%	600
Waste Processing Facilities		-	-	-	-	-	-	-	-
<b>Community Assets</b>	14 179	5 095	-	-	726	-	(726)	#DIV/0!	5 095
Community Facilities	6 389	5 095	-	-	726	-	(726)	#DIV/0!	5 095
Halls		900	-	-	408	-	(408)	#DIV/0!	900
Fire/Ambulance Stations		1 745	-	-	-	-	-	-	1 745
Testing Stations		-	-	-	-	-	-	-	-
Museums	517	800	-	-	69	-	(69)	#DIV/0!	800
Libraries		1 400	-	-	-	-	-	-	1 400
Public Open Space	5 872	-	-	-	-	-	-	-	-
Capital Spares		250	-	-	250	-	(250)	#DIV/0!	250
Sport and Recreation Facilities	7 789	-	-	-	-	-	-	-	-
Indoor Facilities	7 789	-	-	-	-	-	-	-	-
<b>Other assets</b>	32 801	27 248	-	551	13 455	-	(13 455)	#DIV/0!	27 248
Operational Buildings	32 801	27 248	-	551	13 455	-	(13 455)	#DIV/0!	27 248
Municipal Offices	32 801	21 100	-	551	13 455	-	(13 455)	#DIV/0!	21 100
Yards		-	-	-	-	-	-	-	-
Stores		6 148	-	-	-	-	-	-	6 148
<b>Intangible Assets</b>	1 436	3 000	-	-	-	-	-	-	3 000
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights	1 436	3 000	-	-	-	-	-	-	3 000
Computer Software and Applications	1 436	3 000	-	-	-	-	-	-	3 000
<b>Libraries</b>	-	1 400	-	-	937	-	(937)	#DIV/0!	1 400
Libraries		1 400	-	-	937	-	(937)	#DIV/0!	1 400
<b>Total Capital Expenditure on renewal of existing assets</b>	182 211	290 823	194 488	7 553	198 350	129 659	(68 691)	-53,0%	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
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>88 555</b>	<b>116 618</b>	<b>-</b>	<b>9 718</b>	<b>73 281</b>	<b>77 745</b>	<b>4 465</b>	<b>5,7%</b>	<b>116 618</b>
Roads Infrastructure	25 340	53 579	-	4 465	31 254	35 719	4 465	12,5%	53 579
Roads	25 340	45 516	-	3 793	26 551	30 344	3 793	12,5%	45 516
Road Structures		7 470	-	623	4 358	4 980	623	12,5%	7 470
Road Furniture		593	-	49	346	395	49	12,5%	593
Storm water Infrastructure	39 555	7 893	-	658	5 262	5 262	-	-	7 893
Storm water Conveyance	39 555	7 893	-	658	5 262	5 262	-	-	7 893
Electrical Infrastructure	17 978	22 479	-	1 873	14 986	14 986	-	-	22 479
HV Substations		4 887	-	407	3 258	3 258	-	-	4 887
MV Networks	17 978	12 013	-	1 001	8 009	8 009	-	-	12 013
LV Networks		5 579	-	465	3 719	3 719	-	-	5 579
Water Supply Infrastructure	-	22 921	-	1 910	15 281	15 281	-	-	22 921
Dams and Weirs		627	-	52	418	418	-	-	627
Boreholes		1 728	-	144	1 152	1 152	-	-	1 728
Reservoirs		4 561	-	380	3 041	3 041	-	-	4 561
Pump Stations		654	-	54	436	436	-	-	654
Water Treatment Works		780	-	65	520	520	-	-	780
Bulk Mains		3 215	-	268	2 143	2 143	-	-	3 215
Distribution		10 935	-	911	7 290	7 290	-	-	10 935
Distribution Points		413	-	34	276	276	-	-	413
PRV Stations		8	-	1	5	5	-	-	8
Sanitation Infrastructure	4 451	6 951	-	579	4 634	4 634	-	-	6 951
Pump Station		304	-	25	203	203	-	-	304
Reticulation	4 451	2 250	-	188	1 500	1 500	-	-	2 250
Waste Water Treatment Works		3 245	-	270	2 163	2 163	-	-	3 245
Outfall Sewers		1 152	-	96	768	768	-	-	1 152
Solid Waste Infrastructure	1 230	2 138	-	178	1 426	1 426	-	-	2 138
Landfill Sites	1 230	2 091	-	174	1 394	1 394	-	-	2 091
Waste Transfer Stations		47	-	4	32	32	-	-	47
Information and Communication Infrastructure	-	656	-	55	438	438	-	-	656
Data Centres		197	-	16	131	131	-	-	197
Core Layers		427	-	36	285	285	-	-	427
Distribution Layers		10	-	1	7	7	-	-	10
Capital Spares		22	-	2	15	15	-	-	22
<b>Community Assets</b>	<b>53 766</b>	<b>31 675</b>	<b>-</b>	<b>2 640</b>	<b>21 116</b>	<b>21 116</b>	<b>-</b>	<b>-</b>	<b>31 675</b>
Community Facilities	4 061	6 904	-	575	4 603	4 603	-	-	6 904
Halls		81	-	61	492	492	-	-	737
Centres		25	-	2	16	16	-	-	25
Clinics/Care Centres		68	-	5	38	38	-	-	56
Fire/Ambulance Stations	2 459	693	-	58	462	462	-	-	693
Testing Stations		121	-	10	80	80	-	-	121
Museums		179	-	146	1 166	1 166	-	-	1 750
Cemeteries/Crematoria		165	-	20	163	163	-	-	245
Public Open Space		447	-	104	832	832	-	-	1 249
Markets		246	-	21	164	164	-	-	246
Airports		821	-	68	548	548	-	-	821
Taxi Ranks/Bus Terminals		962	-	80	641	641	-	-	962
Sport and Recreation Facilities	49 705	24 770	-	2 064	16 514	16 514	-	-	24 770
Indoor Facilities		1 569	-	131	1 046	1 046	-	-	1 569
Outdoor Facilities	49 705	23 201	-	1 933	15 468	15 468	-	-	23 201
<b>Other assets</b>	<b>37 680</b>	<b>6 410</b>	<b>-</b>	<b>534</b>	<b>4 273</b>	<b>4 273</b>	<b>-</b>	<b>-</b>	<b>6 410</b>
Operational Buildings	37 680	6 200	-	517	4 134	4 134	-	-	6 200
Municipal Offices		4 528	-	377	3 019	3 019	-	-	4 528
Pay/Enquiry Points		331	-	28	220	220	-	-	331
Workshops		374	-	31	249	249	-	-	374
Yards		968	-	81	645	645	-	-	968
Housing	-	209	-	17	139	139	-	-	209
Staff Housing		132	-	11	88	88	-	-	132
Social Housing		77	-	6	52	52	-	-	77
<b>Computer Equipment</b>	<b>-</b>	<b>1 896</b>	<b>-</b>	<b>158</b>	<b>1 264</b>	<b>1 264</b>	<b>-</b>	<b>-</b>	<b>1 896</b>
Computer Equipment		1 896	-	158	1 264	1 264	-	-	1 896
<b>Furniture and Office Equipment</b>	<b>-</b>	<b>5 729</b>	<b>-</b>	<b>477</b>	<b>3 819</b>	<b>3 819</b>	<b>-</b>	<b>-</b>	<b>5 729</b>
<b>Machinery and Equipment</b>	<b>-</b>	<b>2 884</b>	<b>-</b>	<b>240</b>	<b>1 923</b>	<b>1 923</b>	<b>-</b>	<b>-</b>	<b>2 884</b>
Machinery and Equipment		2 884	-	240	1 923	1 923	-	-	2 884
<b>Transport Assets</b>	<b>-</b>	<b>19 789</b>	<b>-</b>	<b>1 649</b>	<b>13 193</b>	<b>13 193</b>	<b>-</b>	<b>-</b>	<b>19 789</b>
Transport Assets		19 789	-	1 649	13 193	13 193	-	-	19 789
<b>Total Depreciation</b>	<b>180 000</b>	<b>185 000</b>	<b>-</b>	<b>15 417</b>	<b>118 868</b>	<b>123 333</b>	<b>4 465</b>	<b>3,6%</b>	<b>185 000</b>

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

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	44 886	376 553	-	31 758	251 035	219 277	87,3%	44 886
Roads Infrastructure	-	32 386	26 682	-	28 571	17 788	(10 783)	-60,6%	32 386
Roads		32 386	26 682		28 571	17 788	(10 783)	-60,6%	32 386
Capital Spares			10 250			6 833	6 833	100,0%	
Water Supply Infrastructure	-	12 500	189 536	-	3 187	126 357	123 171	97,5%	12 500
Dams and Weirs			-			-	-		
Distribution			-			-	-		
Distribution Points		12 500	189 536		3 187	126 357	123 171	97,5%	12 500
PRV Stations			-			-	-		
Capital Spares			-			-	-		
<b>Community Assets</b>	-	16 450	30 095	606	6 570	20 063	13 493	67,3%	16 450
Community Facilities	-	6 450	11 095	606	2 883	7 397	4 513	61,0%	6 450
Halls		1 500	6 145		742	4 097	3 354	81,9%	1 500
Centres			-			-	-		
Public Open Space		4 950	4 950	606	2 141	3 300	1 159	35,1%	4 950
Capital Spares			-			-	-		
Sport and Recreation Facilities	-	10 000	19 000	-	3 687	12 667	8 980	70,9%	10 000
Indoor Facilities		10 000	-		3 687	-	(3 687)	#DIV/0!	10 000
Outdoor Facilities			19 000			12 667	12 667	100,0%	-
<b>Other assets</b>	-	5 000	11 148	304	4 851	7 432	2 581	34,7%	5 000
Operational Buildings	-	5 000	11 148	304	4 851	7 432	2 581	34,7%	5 000
Municipal Offices		5 000	11 148	304	4 851	7 432	2 581	34,7%	5 000
Pay/Enquiry Points			-			-	-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	-	3 000	-	-	-	-	-		3 000
Servitudes									
Licences and Rights	-	3 000	-	-	-	-	-		3 000
Water Rights									
Computer Software and Applications		3 000	-						3 000
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>	-	3 000	6 000	-	-	4 000	4 000	100,0%	3 000
Computer Equipment		3 000	6 000			4 000	4 000	100,0%	3 000
<b>Furniture and Office Equipment</b>	-	-	800	-	-	533	533	100,0%	-
Furniture and Office Equipment			800			533	533	100,0%	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
<b>Libraries</b>	-	750	800	377	629	533	(96)	-18,0%	750
Libraries		750	800	377	629	533	(96)	-18,0%	750
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals									
<b>Total Capital Expenditure on upgrading of existing assets</b>	-	73 086	426 196	1 287	43 809	284 131	240 322	84,6%	73 086

**Section 10 - Municipal Manager Quality certification**

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

Certify that –

- The Monthly Budget Statement

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

Print name: \_\_\_\_\_

Municipal Manager of Polokwane Local Municipality: LIM354

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

Date : 14 March 2018

## Annexure A Capital Programme 2017/18

MULTI YEAR BUDGET	Funding	Original Budget 2017/2018	Adjustment Budget 2017/2018	FEBRUARY' 2018	TOTAL TO DATE	% SPENT
Description						
<b>Clusters - SPME</b>						
Thusong Service Centre (TSC) -Mankweng	CRR	500 000	500 000,00	-	315 376	63%
Mobile service sites	CRR	500 000	2 700 000,00	377 773	377 773	14%
Renovation of existing Cluster offices	CRR	400 000	400 000,00	-	92 552	23%
<b>Total Clusters</b>		<b>1 400 000</b>	<b>3 600 000,00</b>	<b>377 773</b>	<b>785 702</b>	<b>22%</b>
<b>Fleet Management</b>						
Acquisition of Fleet	CRR	35 000 000	92 000 000,00	69 826 101	91 987 614	100%
<b>Total Fleet Management</b>		<b>35 000 000</b>	<b>92 000 000,00</b>	<b>69 826 101</b>	<b>91 987 614</b>	<b>100%</b>
<b>Facility Management Community Development</b>						
Civic Centre refurbishment	CRR	10 600 000	10 600 000,00	184 464	6 536 060	62%
Renovation of municipal wide offices	CRR	2 000 000	2 000 000,00	-	639 549	32%
Aganang Furniture and Office Equipment	CRR	500 000	500 000,00	72 522	72 522	15%
Upgrading of Offices Stadium- Phase 2 (Control Centre)	PTIG	5 000 000	5 000 000,00	303 724	4 850 952	97%
Workers Residence( barracks )	CRR	2 760 000	2 760 000,00	366 952	2 356 934	85%
Refurbishment of City Library and Auditorium	CRR	1 400 000	1 400 000,00	-	1 423 502	102%
Upgrading of Seshego Library	CRR	750 000	750 000,00	377 466	377 466	50%
Modular Library Dikgale	CRR	500 000	-	109 470	109 470	
Refurbishment of BakoneMalapa museum	CRR	800 000	800 000,00	-	68 709	9%
Construction of waiting area(Traffic)	CRR	1 000 000	500 000,00	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	4 500 000	4 500 000,00	-	2 288 670	51%
Civic Centre Aircon Upgrade	CRR	800 000	800 000,00	-	792 507	99%
Civic Centre Toilet	CRR	450 000	450 000,00	-	445 836	99%
Civic Centre Lift	CRR	2 100 000	2 100 000,00	-	-	0%
Old Peter Mokaba Stadium Generator	CRR	1 500 000	2 500 000,00	-	-	0%
Upgrading of New Council Chamber(Roof)	CRR	740 000	740 000,00	-	742 412	100%
Refurbishment of Municipal Public toilets	CRR	250 000	250 000,00	-	249 813	100%
Renovation for the dilapidated AIDS Centre	CRR	3 450 000	3 450 000,00	-	2 935 958	85%
<b>Total Facility Management</b>		<b>39 100 000</b>	<b>39 100 000,00</b>	<b>1 414 598</b>	<b>23 890 360</b>	<b>61%</b>
<b>Control Centre Services - Community Services</b>						
Security Fencing	CRR	1 500 000	1 500 000,00	457 465	457 465	30%
Hand held radios	CRR	100 000	100 000,00	-	80 199	80%
		<b>1 600 000</b>	<b>1 600 000,00</b>	<b>457 465</b>	<b>537 664</b>	<b>34%</b>
<b>Roads &amp; Stormwater - Engineering</b>						
Upgrading of arterial road in SDA1 (Luthuli and Ma	MIG	4 048 265	10 182 274,47	-	<b>1 813 597</b>	18%
Tarring Ntsime to Sefateng	MIG	4 048 265	14 955 913,22	4 095 685	<b>6 249 972</b>	42%
Upgrading Semanya to Matekereng	MIG	4 048 265	17 837 938,86	1 393 620	<b>7 964 190</b>	45%
Tarring of internal streets in Toronto	MIG	4 048 265	12 474 244,51	-	<b>5 174 166</b>	41%
Tarring Sebayeng village(ring road)	MIG	4 048 265	9 094 167,33	-	<b>5 155 637</b>	57%
Tarring Chebeng to Makweya	MIG	4 048 265	9 134 278,01	-	<b>3 520 446</b>	39%
Upgrading Internal Street in Seshego Zone 8	MIG	4 048 265	10 314 121,98	1 568 539	<b>5 384 693</b>	52%

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

	Funding	Original Budget 2017/2018	Adjustment Budget 2017/2018	FEBRUARY 2018	TOTAL TO DATE	% SPENT
<b>MULTI YEAR BUDGET</b>						
Description						
Upgrading of Ramongoana bus and Taxi roads	MIG	4 048 265	12 594 698,60	612 306	6 250 907	50%
Upgrading of Ntshitshane Road	MIG	4 048 265	15 011 193,62	1 710 663	6 781 267	45%
Upgrading of internal streets linked with Excelsior Street in	MIG	4 048 265	14 118 767,84	-	3 428 541	24%
Upgrading of Arterial road in Ga Rampheri	MIG	4 048 265	6 713 300,00	1 090 145	2 551 847	38%
Tarring of internal streets in municipal development in Bendor	CRR	11 500 000	12 514 770,14	90 697	8 652 164	69%
Upgrading of access roads to Maja Moshate (Molepo Chuene	MIG	4 048 265	6 160 000,00	1 267 096	3 852 234	63%
Rehabilitation of streets in Seshego	CRR	4 000 000	250 000,00	-	-	0%
Rehabilitation of streets in the CBD	CRR	3 500 000	450 000,00	-	1 340 320	298%
Construction of stormwater system in municipal area	CRR	2 500 000	250 000,00	-	-	0%
Upgrading of internal streets in Seshego Zone 1	CRR	5 300 000	3 856 424,43	-	990 079	26%
Upgrading of internal streets in Seshego Zone 2	CRR	5 300 000	3 856 424,43	-	1 002 931	26%
Upgrading of internal streets in Seshego Zone 3	CRR	5 300 000	3 856 424,43	294 013	865 984	22%
Upgrading of internal streets in Seshego Zone 4	CRR	5 300 000	3 856 424,43	108 039	762 856	20%
Upgrading of internal streets in Seshego Zone 5	CRR	5 300 000	3 856 424,43	-	646 528	17%
Tarring of internal Streets in Mankweng	CRR	3 000 000	3 000 000,00	-	2 658 875	89%
Upgrading of street in De wet between Munnik/R81 and R71	CRR	4 000 000	6 200 000,00	-	5 848 100	94%
Rehabilitation of Magazyn street between Suid and Hospital	CRR	4 000 000	8 000 000,00	-	7 773 002	97%
Rehabilitation of street in Thabo Mbeki between N1 traffic	CRR	4 000 000	10 200 000,00	670 001	5 869 298	58%
Rehabilitation of plein street between suid and hospital	CRR	4 000 000	10 700 000,00	-	10 425 122	97%
Rehabilitation of burger street	CRR	4 000 000	-	-	-	-
Rehabilitation of florapark(Erusmas street between De wet and	CRR	2 500 000	8 400 000,00	59 106	6 549 824	78%
Rehabilitation of Devilliers street between Dewet and outspan	CRR	3 800 000	3 280 000,00	-	1 691 093	52%
Rehabilitation of Pierre street between Bendo drive and	CRR	3 800 000	300 000,00	-	1 814 134	605%
Rehabilitation of inkleinberg street between Potgieter and	CRR	3 800 000	300 000,00	-	-	0%
Rehabilitation of Hoog street between Suid and Devenish	CRR	3 800 000	300 000,00	56 754	56 754	19%
Rehabilitation of Voortrekker street between Rabe and Hospital	CRR	3 800 000	300 000,00	-	-	0%
Rehabilitation of Bok street between Suid and Rissik street	CRR	4 000 000	300 000,00	4 640	4 640	2%
Traffic Lights and Signs	CRR	2 500 000	400 000,00	-	-	0%
Installation of road signage	CRR	880 026	600 988,00	150 757	751 745	125%
Storm water construction	NDPG	26 000 000	27 187 759,20	525 212	13 664 260	50%
Upgrading Makanye Road	MIG	4 048 265	-	-	-	-
Construction of NMT street, scape along Ditlou (Northern Section)	NDPG		2 254 352,72			0%
Construction of NMT facilities along 27th street Zone A and B and upgrading of road from gravel to tar	NDPG		7 881 801,08			0%
Hospital link: (Upgrading of a township road and Bo- okelo street to link Hospital View township to Seshego precinct hub)	NDPG		905 809,00			0%
Triangle park (Landscaping and street lighting of triangle park in Seshego zone B)	NDPG		661 779,00			0%
Polokwane Drive: ( Upgrading from single to dual carriageway to increase the capacity of Polokwane Drive)	NDPG		2 135 499,00			0%
Mohlonong to Kalkspruit upgrading of road from gravel to tar	MIG	4 048 265	5 000 000,00	-	-	0%
Lonsdale to Percy clinic via Flora upgrading of road from	MIG	4 048 264	-	-	-	-
Rehabilitation of Blaauwberg between fluorspar and Bulawayo			3 100 000,00			0%
Rehabilitation of Outspan street between De wet and Veldsmaat			1 691 093,00			0%
Makanye Road - Planning 16/17 (R809,750 - Unauthorised from MIG, R3,8m 17/18)			3 809 750,00			0%
Makotopong Road 16/17 (Unauthorised from MIG)			3 808 710,86			0%
Construction of NMT Polokwane Phase 2 (Planning)			500 000,00			0%
Rehabilitation of streets in Seshego Phase 1			200 000,00			0%
		<b>186 604 000</b>	<b>282 755 332,57</b>	<b>13 697 273</b>	<b>129 495 205</b>	<b>46%</b>

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	Funding	Original Budget 2017/2018	Adjustment Budget 2017/2018	FEBRUARY' 2018	TOTAL TO DATE	% SPENT
MULTI YEAR BUDGET						
Description						
<b>Water Supply and reticulation - Engineering</b>						
Olifantspoort RWS (Mmotong wa Perekisi)	MIG	9 920 000	10 969 569,80	2 616 237	2 616 237	24%
Olifantspoort RWS	MIG	6 080 000	-			
Mothapo RWS	MIG	10 000 000	11 735 679,56	3 986 941	<b>13 563 808</b>	116%
Moletjie East RWS	MIG	16 000 000	16 000 000,00	2 454 337	<b>8 633 437</b>	54%
Moletjie North RWS	MIG	8 000 000	4 414 771,57	402 625	<b>6 667 918</b>	151%
Sebayeng/Dikgale RWS	MIG	14 999 880	21 055 201,41	-	<b>11 367 812</b>	54%
Moletjie South RWS	MIG	10 000 000	8 279 295,33	692 526	<b>6 336 941</b>	77%
Houtriver RWS phase 10	MIG	12 000 000	8 919 618,00	1 740 173	<b>4 119 583</b>	46%
Chuene Maja RWS phase 9	MIG	10 000 000	152 647,89	293 387	431 056	282%
Molepo RWS phase 10	MIG	10 000 000	10 444 051,96	-	<b>3 356 091</b>	32%
Laastehoop RWS phase 10	MIG	10 000 000	5 002 682,95	-	<b>1 744 318</b>	35%
Mankweng RWS phase 10	MIG	8 000 000	9 209 160,15	-	<b>380 412</b>	4%
Boyne RWS phase 10	MIG	4 000 000	-	-	0	0%
Segwasi RWS	MIG	7 000 000	-	-	0	0%
Badimong RWS phase 10	MIG	11 337 120	-	0	0	0%
Extension 78 water reticulation	CRR	8 000 000	2 500 000,00	-	1 282 709	51%
Upgrading of laboratory	CRR	500 000	500 000,00	-	256 203	51%
Extension 78 sewer reticulation	CRR	10 000 000	2 000 000,00	-	834 055	42%
Upgrading of sewer line EXT 44	CRR	5 000 000	2 500 000,00	-	319 185	13%
New T township development	CRR	11 000 000	500 000,00	-	426 291	85%
Roodeport Reservoir Construction	CRR	1 000 287	1 000 287,00	-	1 000 282	100%
Ceres water Supply projects	MIG	2 544 571	-	-	<b>4 118 726</b>	#DIV/0!
Rammetwana water supply	MIG	2 544 571	-	-	-	
Lonsdale water supply project	MIG	2 544 571	-	-	-	
Fairlie Water supply Project	MIG	2 544 571	-	-	-	
Juno Wtar supply Project	MIG	2 544 571	-	-	-	
Mahoai water supply project	MIG	2 544 571	-	-	-	
Kordon water supply project	MIG	2 544 571	-	-	-	
Sechaba water project	MIG	2 544 716	-	-	-	
Replacement of AC Pipes	RBIG	67 644 000	119 676 000,00	1 883 187	68 326 914	57%
	LOAN	134 000 000	134 000 000,00	3 562 806	134 000 000	100%
Raise dam wall Dap Naude	RBIG	5 000 000	-	-	-	0%
Upgrade of Seshego Water works	CRR	1 000 000	1 000 000,00	-	-	0%
Badimong Water (unauthorised from MIG)	CRR		5 292 564,00	194 998	<b>3 238 886</b>	61%
Badimong Water (to complete scope + Engineer Fees 17/18)	CRR		901 409,00			0%
Segwasi Water (unauthorised from MIG)	CRR		1 739 689,00		<b>306 677</b>	18%
Segwasi Water (to complete scope + Engineer Fees 17/18)	CRR		806 676,88			0%
Aganang cluster RWS (PLANNING)	CRR		800 000,00			0%
Boyne RWS (From MIG)	CRR		1 200 000,00		<b>1 111 558</b>	93%
Moletjie North RWS	CRR		500 000,00			0%
Chuene Maja RWS phase 9	CRR		4 000 000,00			0%
Upgrade of Mashashane Water works	CRR	1 000 000	1 500 000,00	-	315 695	21%
Refurbishment drilling/ Borehole(nunicipal wide)			10 000 000,00			0%
Refurbishment Polokwane waste water			11 000 000,00			0%
Building of Chlorination plant			7 700 000,00			0%
Dam wall - Dap Naude (Planning)			5 000 000,00		5 760 551	115%
Dap to Mentz Pipeline (Planning)			2 800 000,00			0%
Upgrading of pipeline from Dap to Menz	RBIG	5 000 000		-	-	0%
<b>Total Waste Reticulation - Engineering</b>		<b>416 838 000</b>	<b>423 099 304,50</b>	<b>17 827 218</b>	<b>273 349 324</b>	65%
<b>Sewer Reticulation - Engineering</b>						
Regional waste Water treatment plant	RBIG	132 032 000	90 000 000,00	-	25 046 468	28%
<b>Total Sewer Reticulation - Engineering</b>		<b>132 032 000</b>	<b>90 000 000,00</b>	-	<b>25 046 468</b>	28%

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

	Funding	Original Budget 2017/2018	Adjustment Budget 2017/2018	FEBRUARY' 2018	TOTAL TO DATE	% SPENT
MULTI YEAR BUDGET						
Description						
<b>Energy Services - Engineering</b>						
Rensburg	CRR	1 000 000	1 000 000,00	279 564	279 564	28%
Illumination of public areas ( High Mast lights)	CRR	4 000 000	4 000 000,00	27 075	27 075	1%
Replacement of oil RMU with SF6/ Vacuum	CRR	1 750 000	1 750 000,00	770 066	1 648 684	94%
SCADA on RTU	CRR	2 000 000	2 000 000,00	-	-	0%
Replacement of Fiber glass enclosures	CRR	3 000 000	3 000 000,00	800 400	800 400	27%
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	10 000 000	1 000 000,00	-	-	0%
Build 66KV/Bakone substation	CRR	10 000 000	5 000 000,00	-	-	0%
Electrification Of Urban Households	CRR	20 000 000	11 000 000,00	-	55 594	1%
Installation of fourth 185mm <sup>2</sup> 11KV cable from Beta to Voortrekker substation	CRR	7 500 000	6 500 000,00	-	-	0%
Design and Construct permanent distribution substation at Thornhill	CRR	3 000 000	3 000 000,00	-	-	0%
Increase NMD from Eskom at Alpha 11KV Distribution substation	CRR	750 000	-	-	-	0%
Power factor corrections	CRR	100 000	100 000,00	-	-	0%
Plant and Equipment	CRR	750 000	750 000,00	16 755	38 214	5%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	2 700 000	2 200 000,00	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations	CRR	1 000 000	500 000,00	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	800 000	800 000,00	-	-	0%
Design and Construction of New Pietersburg 11kv substation	CRR	800 000	800 000,00	-	-	0%
Install 95mmX 11KV at Legae la Batho	CRR	6 000 000	6 000 000,00	1 324 081	1 324 081	22%
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	CRR	3 000 000	3 000 000,00	-	-	0%
Upgrading of Electrical network in Seshego Zone 3 & 8	CRR	6 000 000	6 000 000,00	-	-	0%
<b>Total Energy Services</b>		<b>84 150 000</b>	<b>58 400 000,00</b>	<b>3 217 942</b>	<b>4 173 613</b>	<b>7%</b>
<b>Disaster and Fire - Community Services</b>						
Acquisition of fire Equipment	CRR	1 000 000	1 000 000,00	-	-	0%
16 x Multipurpose branches	CRR	200 000	200 000,00	-	-	0%
<b>Total Disaster and Fire</b>		<b>1 200 000</b>	<b>1 200 000,00</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Traffic &amp; Licencing - Community Services</b>						
Purchase alcohol testers	CRR	156 000	156 000,00	-	-	0%
Purchase of note counting equipment	CRR	200 000	-	-	-	0%
Upgrading of logistics offices	CRR	500 000	450 000,00	-	-	0%
Upgrading of city vehicle pound	CRR	1 245 000	1 245 000,00	-	-	0%
Upgrading- Traffic Auditorium, parade room and Training Facility	CRR	1 500 000	1 500 000,00	-	-	0%
Procurement of office chairs & Furniture	CRR	700 000	732 958,00	-	732 958	100%
Procure blue lights and siren systems	CRR	160 000	210 000,00	-	-	0%
Installation of industrial air conditioners at licenses	CRR	1 000 000	1 000 000,00	-	220 750	22%
Upgrading city license facility	CRR	1 000 000	1 000 000,00	-	-	0%
Procurement of AARTO equipments	CRR	50 000	50 000,00	-	-	0%
Procurement of office cleaning equipment's	CRR	70 000	70 000,00	-	-	0%
<b>Total Traffic and Licencing</b>		<b>6 581 000</b>	<b>6 413 958,00</b>	<b>-</b>	<b>953 707</b>	<b>15%</b>

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	Funding	Original Budget 2017/2018	Adjustment Budget 2017/2018	FEBRUARY* 2018	TOTAL TO DATE	% SPENT
<b>MULTI YEAR BUDGET</b>						
Description						
<b>Environmental Management - Community Services</b>						
Grass cutting equipment's	CRR	950 000	971 876,00	-	971 876	100%
Development of a Botanical garden(Protected area Ster park)	CRR	600 000	600 000,00	-	-	0%
Development of a park at Ext 44 and 76	CRR	2 000 000	2 000 000,00	34 957	662 084	33%
Upgrading of Tom Naude Park	CRR	900 000	900 000,00	70 782	503 224	56%
Zone 4 Park Expansion Phase 2	CRR	900 000	900 000,00	73 767	171 545	19%
Upgrading of Security at Game Reserve	CRR	3 150 000	3 150 000,00	429 749	1 080 758	34%
Upgrading of Environmental Education Centre	CRR	900 000	900 000,00	105 187	556 996	62%
<b>Total Environment Management</b>		<b>9 400 000</b>	<b>9 421 876,00</b>	<b>714 441</b>	<b>3 946 484</b>	<b>42%</b>
<b>Waste Management - Community Services</b>						
30 m3 skip containers	CRR	600 000	600 000,00	-	-	0%
Extension of landfill site(weltevrede)	CRR	850 000	850 000,00	-	-	0%
Extension of offices(Ladanna)	CRR	350 000	-	-	-	0%
Rural transfer station ( Sengatane)	MIG	500 000	97 775,00	-	-	0%
Rural transfer station (Dikgale)	MIG	4 000 000	-	308 963	308 963	
Rural transfer Station(Makotopong)	MIG		500 000,00			0%
Ladanna transfer station	CRR	250 137	250 137,00	-	95 519	38%
Aganang construction of Landfill site	MIG	10 000 863	3 004 807,60	-	192 138	6%
<b>Total Waste Management</b>		<b>16 551 000</b>	<b>5 302 719,60</b>	<b>308 963</b>	<b>596 621</b>	<b>11%</b>
<b>Sport &amp; Recreation - Community Development</b>						
Upgrading of Ga- Manamela Sport Complex	MIG	6 000 000	5 923 433,95	-	3 686 705	62%
Construction of an RDP Combo Sport Complex at Molepo Area- 2	MIG	12 000 000	7 764 000,00	-	623 452	8%
Construction of Mankweng Sport facility-2	MIG	15 000 000	2 000 000,00	-	1 382 104	69%
Sport stadium in Ga-Maja	MIG	8 803 450	-	-	-	0%
EXT 44/77 Sports and Recreation Facility	MIG	3 445 000	-	-	-	0%
Grass Cutting equipment	CRR	400 000	510 340,00	-	399 019	78%
Swimming- Plant & Equipment municipal wide	CRR	500 550	500 550,00	-	-	0%
Molepo Stadium (unauthorised 16/17 FY)			10 540 432,00			0%
Molepo Stadium (to complete scope)			2 955 150,96			0%
Upgrading of Mankweng Stadium-roadworks	MIG	-	500 000,00	-	-	0%
Tibane Upgrading of Stadium	MIG	3 500 000	-	-	-	0%
Mahlonong Upgrading of Stadium	MIG	500 000	2 000 000,00	-	-	0%
<b>Total Sport and Recreation</b>		<b>50 149 000</b>	<b>32 693 906,91</b>	<b>-</b>	<b>6 753 383</b>	<b>21%</b>
<b>Cultural Services - Community Development</b>						
Collection development - Books	CRR	800 000	800 000,00	143 530	393 375	49%
<b>Total - Cultural Services - Community Development</b>		<b>800 000</b>	<b>800 000,00</b>	<b>143 530</b>	<b>393 375</b>	<b>49%</b>
<b>Information Services - Corporate and Shared Services</b>						
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000,00	-	1 368 471	68%
Upgrading of New Council Chamber (ICT Components)	CRR	3 000 000	3 000 000,00	-	-	0%
Network Upgrade	CRR		2 500 000,00			0%
Implementation of ICT Strategy	CRR	750 000	750 000,00	-	-	0%
Network Upgrade	CRR	3 000 000	3 000 000,00	-	-	0%
<b>Total Information Services</b>		<b>8 750 000</b>	<b>11 250 000,00</b>	<b>-</b>	<b>1 368 471</b>	<b>12%</b>



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	Fundin g	Original Budget 2017/2018	Adjustment Budget 2017/2018	FEBRUARY'201 8	TOTAL TO DATE	% SPENT
<b>MULTI YEAR BUDGET</b>						
Description						
<b>City Planning - Planning and Economic Development</b>						
Township establishment-Farm Volgestruisfontein 667 LS	CRR	1 000 000	2 000 000,00	-	949 450,37	47%
Acquisition and transfer of land- Aganang	CRR	8 000 000	4 000 000,00	-	-	0%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000	1 000 000,00	-	827 483,30	83%
<b>Total City Planning</b>		<b>10 000 000</b>	<b>7 000 000,00</b>	<b>-</b>	<b>1 776 933,66</b>	<b>25%</b>
<b>Transport Operations(IRPTS)- Transport and Services</b>						
Day time Lay over facility	PTISG	2 100 000	6 850 000,00	-	-	0%
Construction of a bus depot in Seshego	PTISG	23 000 000	25 983 805,00	-	1 698 140,23	7%
Construction of bus stations	PTISG	1 000 000	5 950 000,00	-	-	0%
Rehabilitation and construction of Trunk Extension	PTISG	2 300 000	2 300 000,00	-	-	0%
Upgrade & Construction of Trunk route	PTISG	150 000	1 800 000,00	-	-	0%
Rehabilitation of feeder routes in Polokwane City	PTISG	300 000	300 000,00	293 815,80	293 815,80	98%
Rehabilitation of feeder routes in Polokwane City	PTISG	2 600 000	4 883 971,00	383 230,02	4 721 666,59	97%
Rehabilitation of feeder routes in Polokwane City	PTISG	100 000	100 000,00	97 938,60	97 938,60	98%
Rehabilitation & Construction of trunk routes in S upgrading and construction of IRPTS trunk route	PTISG	1 000 000	1 000 000,00	-	346 267,58	35%
Rehabilitation & Construction of trunk routes in M	PTISG	500 000	500 000,00	-	-	0%
Rehabilitation & Construction of trunk routes in Se	PTISG	200 000	200 000,00	-	-	0%
Rehabilitation & construction of trunk route in Se	PTISG	9 000 000	37 950 000,00	-	-	0%
Upgrade & construction of IRPTS trunk route	PTISG	60 000	60 000,00	-	-	0%
upgrade & construction IRPTS trunk route	PTISG	6 300 000	10 950 000,00	-	-	0%
Acquisition of Bus Fleet	PTISG	27 000 000	-	-	-	0%
ITS Equipment	PTISG	41 502 000	19 002 000,00	-	-	0%
Rehabilitation Trunk Ext. Seshego(Phase 3)	PTISG		1 732 224,00			0%
Rehab of feeder Polokwane City	PTISG		11 500 000,00			0%
Upgrade of Trunk Ext. Seshego	PTISG		8 550 000,00			0%
Acquisition of Bus Fleet	PTISG PLEDGE	105 000 000	-	-	-	
<b>Total Transport Operations</b>		<b>222 112 000</b>	<b>139 612 000,00</b>	<b>774 984,41</b>	<b>7 157 828,79</b>	<b>5%</b>
<b>Supply Chain Management - Budget and Treasury Services</b>						
Upgrading of stores	CRR	6 151 000	5 651 000,00			0%
BTO Ammeneties	CRR		649 222,00			0%
<b>TOTAL EXPENDITURE NEW PROJECTS</b>		<b>1 230 118 000</b>	<b>1 210 549 320,00</b>	<b>108 451 325,43</b>	<b>571 241 689,28</b>	<b>47%</b>
Municipal Infrastructure Grant (MIG)		293 167 000	271 063 593,60	24 119 276,75	125 155 030,60	46%
Regional Bulk Infrastructure Grant		209 676 000	209 676 000,00	1 883 187,35	97 250 744,88	46%
Neighbourhood Dev Partnership Grant		26 000 000	41 027 000,00	525 212,34	13 139 047,99	32%
Public Transport Infrastructure System Grant (PTIG)		122 112 000	147 112 000,00	1 078 708,24	10 930 072,84	7%
<b>Total DoRA Allocations</b>		<b>650 955 000</b>	<b>668 878 594</b>	<b>27 606 385</b>	<b>246 474 896</b>	<b>37%</b>
<b>Borrowings</b>	<b>LOAN</b>	<b>134 000 000</b>	<b>134 000 000,00</b>	<b>3 562 806,26</b>	<b>134 000 000,48</b>	<b>100%</b>
<b>Bridging/ Pledging</b>	<b>PTISG F</b>	<b>105 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Own Funds</b>		<b>340 163 000</b>	<b>407 670 726,00</b>	<b>77 282 134,49</b>	<b>190 766 792,49</b>	<b>47%</b>
<b>TOTAL NEW PROJECTS</b>		<b>1 230 118 000,00</b>	<b>1 210 549 319,60</b>	<b>108 451 325,43</b>	<b>571 241 689,28</b>	<b>47%</b>

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<b>MULTI YEAR BUDGET</b>						
Description						
<b>ROLL OVER PROJECTS</b>						
<b>Roads &amp; Stormwater - Engineering</b>						
Upgrading of arterial road in SDA1 (Luthuli and Ma	MIG		131 322,53			0%
Tarring Ntsime to Sefateng	MIG		1 297 977,77			0%
Upgrading Semanya to Matekereng	MIG		70 171,38			0%
Tarring of internal streets in Toronto	MIG		1 599 922,10			0%
Tarring Sebayeng village(ring road)	MIG		2 246 390,61			0%
Tarring Chebeng to Makweya	MIG		115 721,99			0%
Upgrading Internal Street in Seshego Zone 8	MIG		110 248,47			0%
Upgrading of Ramongoana bus and Taxi roads	MIG		850 066,50			0%
Upgrading of Ntshitshane Road	MIG		112 307,69			0%
Upgrading of internal streets linked with Excelsior Str	MIG		454 640,16			0%
			<b>6 988 769,20</b>	-	-	<b>0%</b>
<b>Water Supply and reticulation - Engineering</b>						
Olifantspoort RWS	MIG		1 562 836,27			0%
Mothapo RWS	MIG		726 163,91			0%
Sebayeng/Dikgale RWS	MIG		195 998,66			0%
Moletjie South RWS	MIG		461 487,39			0%
Houtriver RWS phase 10	MIG		150 382,00			0%
Chuene Maja RWS phase 9	MIG		2 347 352,11			0%
Molepo RWS phase 10	MIG		305 948,04			0%
Laastehoop RWS phase 10	MIG		1 997 317,05			0%
Mankweng RWS phase 10	MIG		671 239,85			0%
			<b>8 418 725,29</b>	-	-	<b>0%</b>
Rural Transfer Station Dikgale	MIG		2 000 000,00	308 963,18	308 963,18	15%
Rural Transfer Station Sengatane	MIG		1 902 225,00			0%
Aganang construction of Landfill site	MIG		195 192,40			0%
			<b>4 097 417,40</b>	<b>308 963,18</b>	<b>308 963,18</b>	<b>8%</b>
<b>Sport &amp; Recreation - Community Development</b>						
Upgrading of Ga- Manamela Sport Complex	MIG		76 566,05			0%
Sport stadium in Ga-Maja	MIG		1 248 202,89		662 102,44	53%
			<b>1 324 768,94</b>	-	<b>662 102,44</b>	<b>50%</b>
<b>TOTAL ROLL OVER BUDGET</b>						
			<b>20 829 680,83</b>	<b>308 963,18</b>	<b>971 065,61</b>	<b>5%</b>
<b>TOTAL ADJUSTED BUDGET INCLUDING ROLL OVERS</b>						
		<b>1 230 118 000</b>	<b>1 231 379 000</b>	<b>108 760 288,60</b>	<b>572 212 754,89</b>	<b>46%</b>

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	Funding	Original Budget 2017/2018	Adjustment Budget 2017/2018	FEBRUARY'2018	TOTAL TO DATE	% SPENT
MULTI YEAR BUDGET						
Description						
Municipal Infrastructure Grant (MIG)	<b>MIG</b>	293 167 001	293 393 274	24 233 242	127 963 574	44%
Regional Bulk Infrastructure Grant	<b>RBIG</b>	209 676 000	209 676 000	1 883 187	93 373 382	45%
Neighbourhood Dev Partnership Grant	<b>NDPG</b>	26 000 000	41 027 000	525 212	13 664 260	33%
Public Transport Infrastructure System Grant	<b>PTIG</b>	122 112 000	147 112 000	1 078 708	12 008 781	8%
<b>Total DoRA Allocations</b>		<b>650 955 001</b>	<b>691 208 274</b>	<b>27 720 350</b>	<b>247 009 997</b>	<b>36%</b>
<b>Borrowings</b>	<b>LOAN</b>	134 000 000	134 000 000	3 562 806	134 000 000	100%
<b>Bridging/ Pledging</b>	<b>PTISG P</b>	105 000 000	-	-	-	
<b>Own Funds</b>		340 163 000	406 170 726	77 477 132	197 697 356	49%
<b>TOTAL NEW &amp; ROLL OVER PROJECTS</b>		<b>1 230 118 001</b>	<b>1 231 379 000</b>	<b>108 760 289</b>	<b>578 707 354</b>	<b>47%</b>