



Monthly Budget Statement

31 May 2018

Glossary

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|--|
| <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 31th May 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 31st May 2018, the 10 working days reporting period expires on 14th June 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..... | 8 |
| 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 |
| 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 |
| CAPITAL PROGRAMME..... | 30 |

PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

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

| Description | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---------------|---------------------|-----------------|----------------|------------|------------|--------------|----------------|--------------------|
| | Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD 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 | 3 362 401 | 248 726 | 2 970 045 | 3 082 201 | (112 155) | -4% | 3 292 262 |
| Total Expenditure | 3 144 147 | 2 902 258 | 2 953 840 | 293 158 | 2 586 982 | 2 707 687 | (120 705) | -4% | 2 902 258 |
| Surplus/(Deficit) | 413 827 | 390 004 | 408 561 | (44 432) | 383 064 | 374 514 | 8 550 | 2% | 390 004 |
| Transfers and subsidies - capital (monetary allocation) | 548 523 | 650 955 | 689 708 | 64 758 | 540 910 | 632 233 | (91 323) | -14% | 650 955 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 962 351 | 1 040 959 | 1 098 269 | 20 326 | 923 974 | 1 006 747 | (82 773) | -8% | 1 040 959 |

1.1.1 Revenue Performance

The approved budgeted revenue for 2017/2018 amounts to R 3 943 217 000 which increased to R 4 052 109 000 during Adjustments Budget. Actual revenue billed which includes grants and other direct income as at 31 May 2018 amounts to **R 2 970 045 437** of the current budget. Revenue performance is currently at 88% as compared to actual revenue billed in the previous financial year which was at 82%.

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 during Adjustments Budget. Total expenditure year to date as at 31 May 2018 amounted to **R 2 586 981 599** of the current budget. Expenditure performance is currently at 88% which shows an increase as compared to total expenditure in the previous year which was at 83%.

1.1.3 Capital Performance

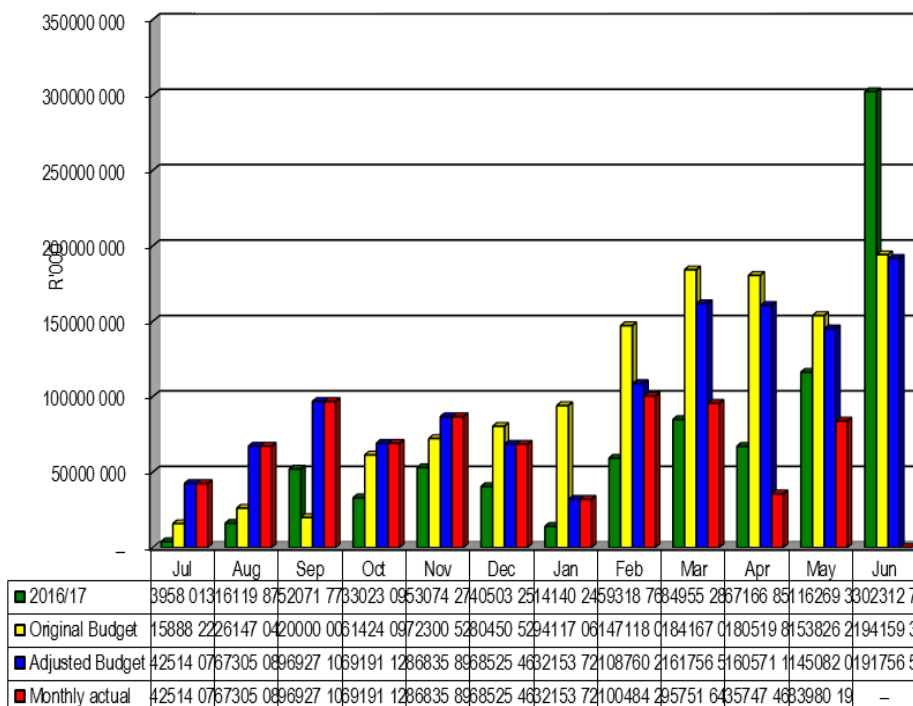
Approved capital budget for 2017/2018 amounts to R 1 230 118 000 which increased to R 1 231 379 000 during Adjustments Budget. Payments in respect of Capital Projects amounts to **R 778 641 994** as at 31 May 2018. The expenditure is currently at 63% (May 2017: 51%) of the capital budget.

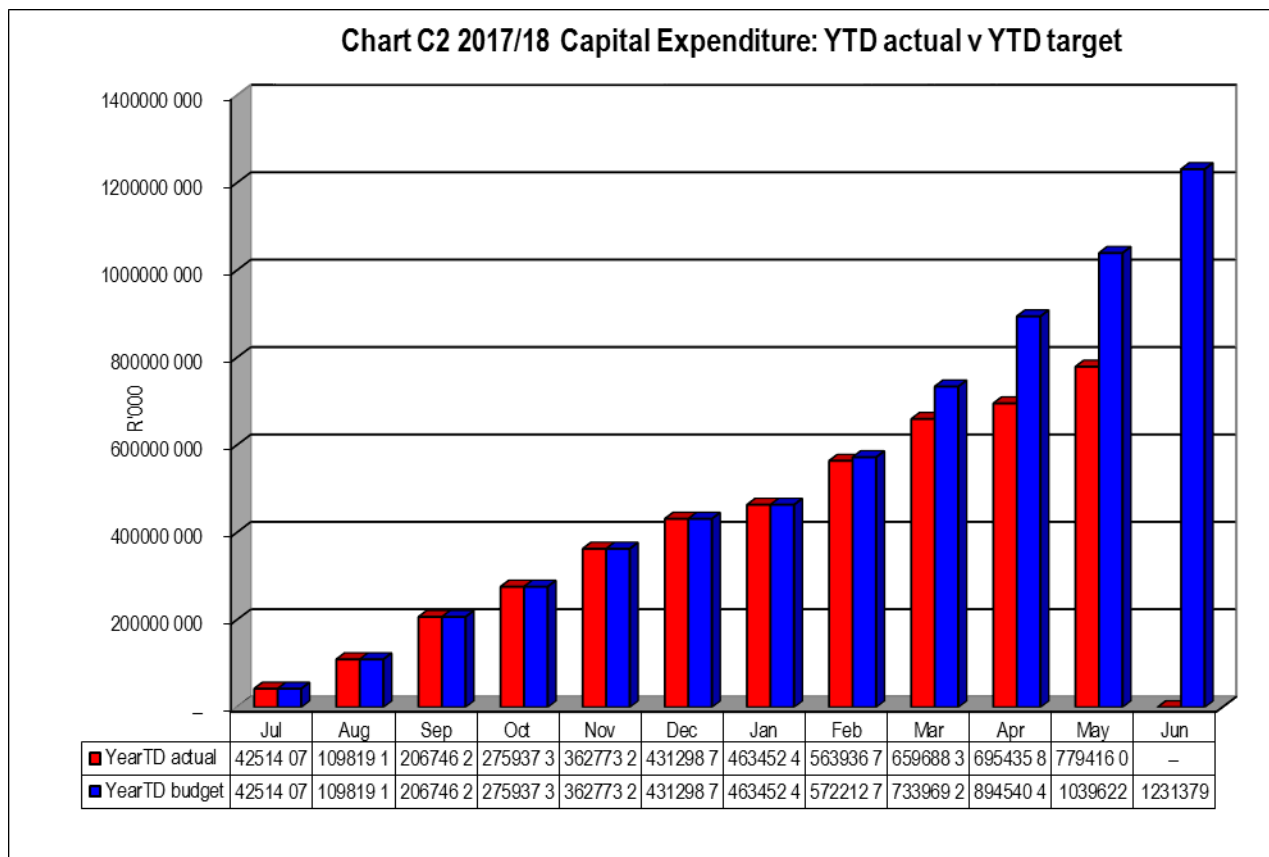
In-year report (May 2018) – Monthly Budget Statement

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

| Vote Description | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---------------------------------------|----------------|---------------------|------------------|----------------|----------------|------------------|------------------|----------------|--------------------|
| | Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Funded by: | | | | | | | | | |
| National Government | 569 507 | 650 955 | 689 708 | 51 268 | 409 980 | 632 233 | (222 253) | -35% | 689 708 |
| Other transfers and grants | | | - | | | - | - | | - |
| Transfers recognised - capital | 569 507 | 650 955 | 689 708 | 51 268 | 409 980 | 632 233 | (222 253) | -35% | 689 708 |
| Public contributions & donations | | | - | | | - | - | | - |
| Borrowing | 143 574 | 239 000 | 134 000 | - | 134 000 | 122 833 | 11 167 | 9% | 134 000 |
| Internally generated funds | 102 342 | 340 163 | 407 671 | 32 712 | 235 436 | 373 698 | (138 262) | -37% | 407 671 |
| Total Capital Funding | 815 423 | 1 230 118 | 1 231 379 | 83 980 | 779 416 | 1 128 764 | (349 348) | -31% | 1 231 379 |

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



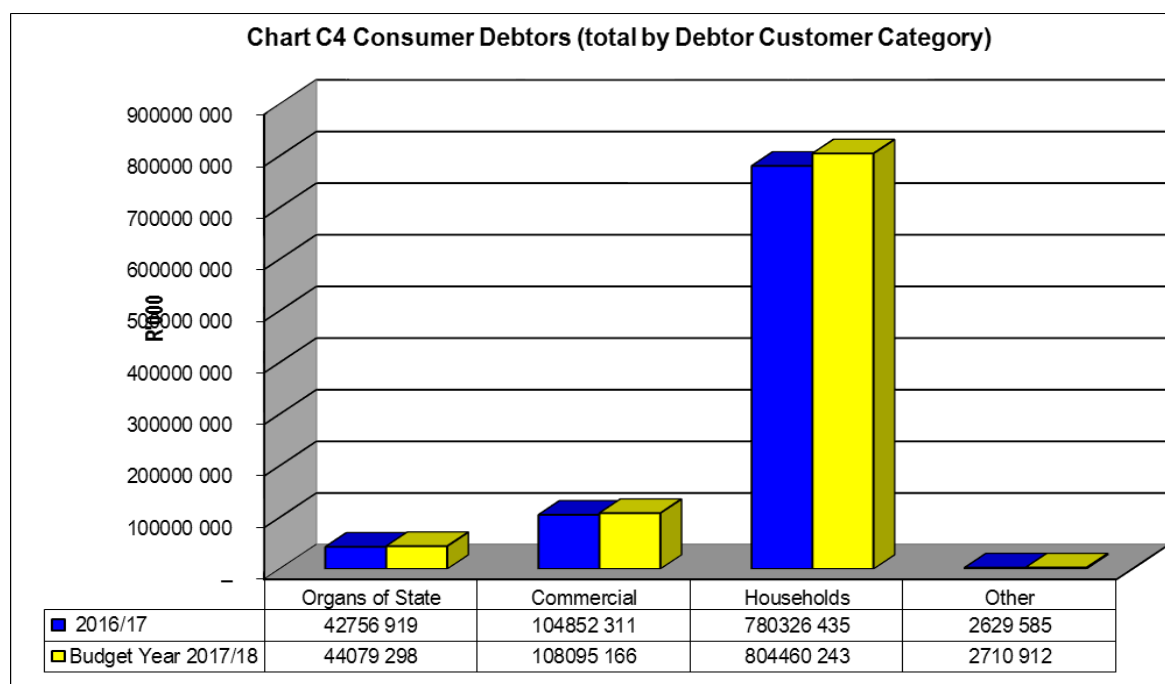
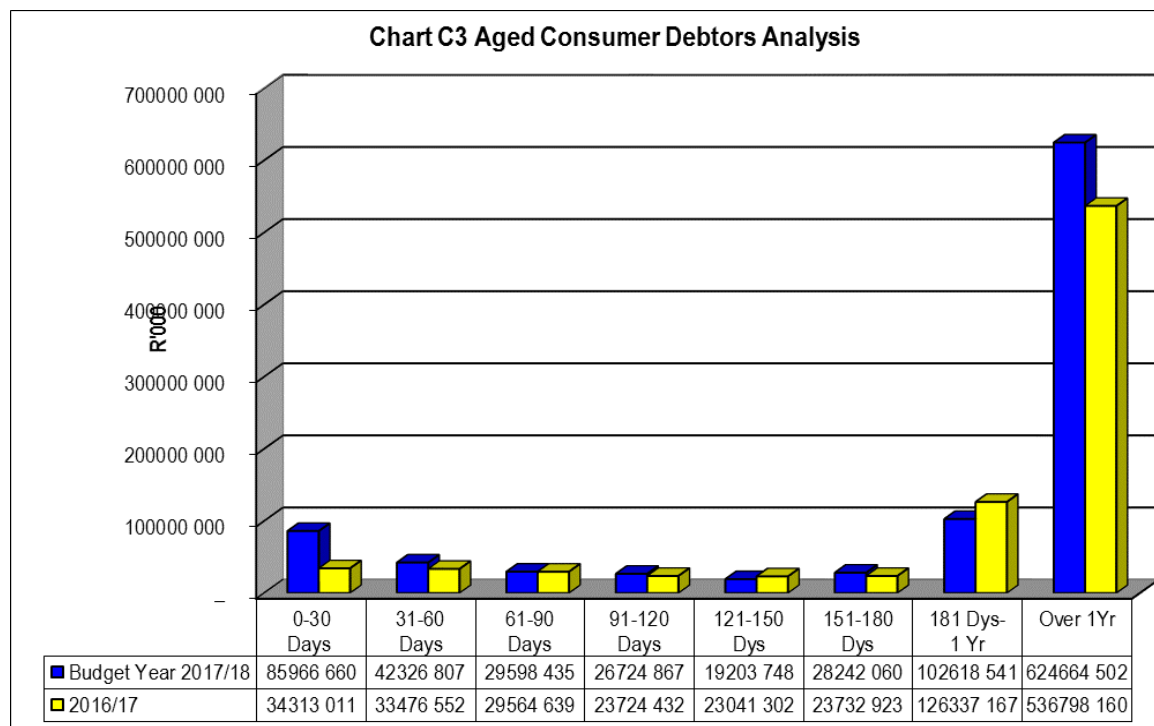


1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 532 391 446** on 31 May 2018. The last loan tranche of R205 000 000 was received on the 24 August 2017 from Standard Bank to fund strategic projects, smart metering and Replacement of AC pipes.

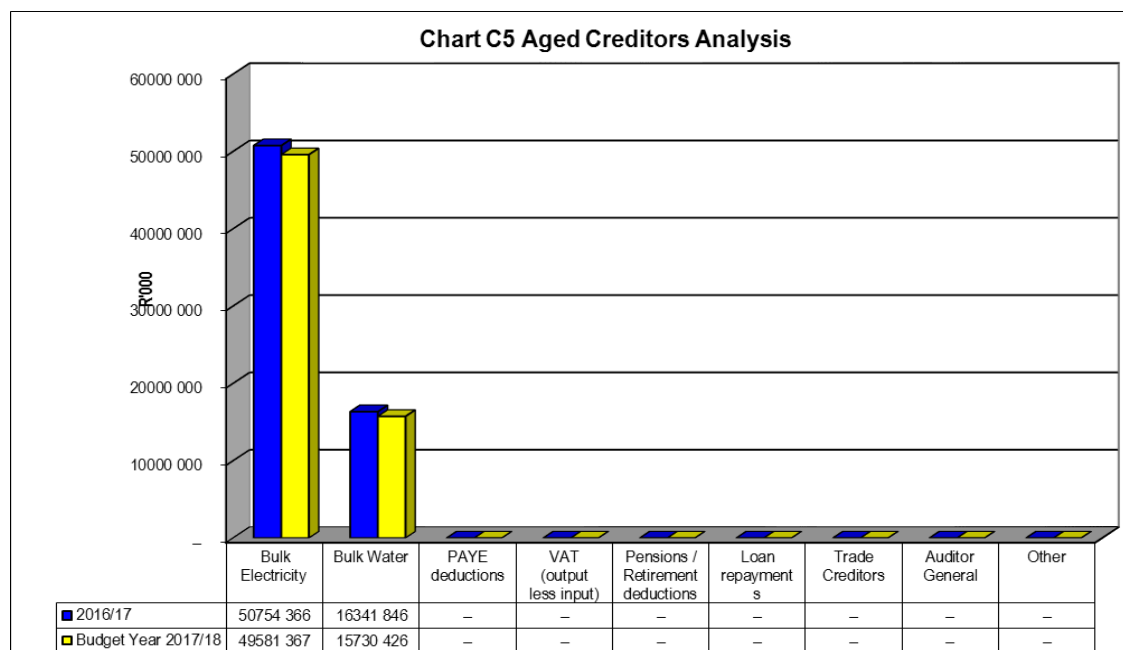
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 959 345 619** at 31 May 2018.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 65 311 793** at 31 May 2018. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and section 65(2) (e) of MFMA emphasize that the municipality must honour its obligation within 30 days.



1.1.7 Investments

On 31 May 2018 Council had **R 104 818 250** of investments at an average rate of 9.80% per annum and the Grants account had a closing balance of **R 917 094**. 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

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

- 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 | | | | | | | |
|--|----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | 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 | 22 666 | 1 775 | 19 368 | 20 777 | (1 409) | -7% | 22 666 |
| Pension and UIF Contributions | 1 894 | 3 258 | 3 258 | 262 | 2 882 | 2 986 | (104) | -3% | 3 258 |
| Medical Aid Contributions | 268 | 676 | 676 | 37 | 392 | 620 | (228) | -37% | 676 |
| Motor Vehicle Allowance | 4 503 | 8 918 | 8 918 | 609 | 6 775 | 8 175 | (1 400) | -17% | 8 918 |
| Cellphone Allowance | 1 293 | 2 238 | 2 238 | 316 | 3 438 | 2 051 | 1 387 | 68% | 2 238 |
| Housing Allowances | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | 381 | 397 | 397 | 51 | 562 | 364 | 198 | 54% | 397 |
| Sub Total - Councillors | 20 986 | 38 152 | 38 152 | 3 049 | 33 417 | 34 973 | (1 556) | -4% | 38 152 |
| % increase | | 81,8% | 81,8% | | | | | | 81,8% |
| Senior Managers of the Municipality | | | | | | | | | |
| Basic Salaries and Wages | 3 595 | 12 007 | 12 007 | 797 | 6 189 | 11 006 | (4 817) | -44% | 12 007 |
| Pension and UIF Contributions | 718 | 1 136 | 1 136 | 122 | 895 | 1 042 | (146) | -14% | 1 136 |
| Medical Aid Contributions | 120 | 203 | 203 | 17 | 170 | 186 | (16) | -9% | 203 |
| Motor Vehicle Allowance | 557 | 1 355 | 1 355 | 173 | 1 147 | 1 242 | (95) | -8% | 1 355 |
| Cellphone Allowance | - | - | - | - | - | - | - | - | - |
| Housing Allowances | 42 | - | - | 143 | 143 | - | 143 | #DIV/0! | - |
| Other benefits and allowances | 1 506 | 419 | 419 | 10 | 1 571 | 384 | 1 187 | 309% | 419 |
| Sub Total - Senior Managers of Municipality | 6 538 | 15 121 | 15 121 | 1 262 | 10 116 | 13 861 | (3 745) | -27% | 15 121 |
| % increase | | 131,3% | 131,3% | | | | | | 131,3% |
| Other Municipal Staff | | | | | | | | | |
| Basic Salaries and Wages | 319 262 | 473 117 | 422 862 | 33 625 | 328 273 | 387 623 | (59 351) | -15% | 473 117 |
| Pension and UIF Contributions | 61 990 | 100 925 | 100 925 | 7 006 | 68 242 | 92 514 | (24 272) | -26% | 100 925 |
| Medical Aid Contributions | 21 471 | 28 143 | 33 543 | 2 513 | 24 053 | 30 747 | (6 694) | -22% | 28 143 |
| Overtime | 40 840 | 39 679 | 43 588 | 7 223 | 58 126 | 39 955 | 18 171 | 45% | 39 679 |
| Motor Vehicle Allowance | 35 326 | - | - | 3 964 | 30 900 | - | 30 900 | 0% | - |
| Cellphone Allowance | 57 | 336 | 336 | 29 | 289 | 308 | (19) | -6% | 336 |
| Housing Allowances | 5 496 | 6 880 | 6 880 | 523 | 5 424 | 6 307 | (883) | -14% | 6 880 |
| Other benefits and allowances | 29 330 | 91 525 | 99 392 | 2 830 | 40 130 | 91 110 | (50 980) | -56% | 91 525 |
| Sub Total - Other Municipal Staff | 513 772 | 740 604 | 707 525 | 57 713 | 555 436 | 648 565 | (93 129) | -14% | 740 604 |
| % increase | | 44,2% | 37,7% | | | | | | 44,2% |
| Total Parent Municipality | 541 296 | 793 877 | 760 798 | 62 024 | 598 969 | 697 398 | (98 429) | -14% | 793 877 |

OVERTIME REPORT

| Vote Description | 2016/17 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YTD actual | YTD Budget | % Spent |
|---|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------|
| Vote 1 - Council | 292 389 | 152 641 | 282 641 | 1 655 | 284 929 | 139 921 | 101 |
| Vote 2 - Office of the Municipal Manager | 83 802 | 219 420 | 1 184 348 | 0 | 34 199 | 201 135 | 3 |
| Vote 3 - Strategic Planning Monitoring and Evaluation | 97 200 | 112 158 | 92 158 | 53 349 | 85 674 | 102 812 | 93 |
| Vote 4 - Engineering Services | 23 768 644 | 17 162 333 | 19 044 764 | 2 852 351 | 28 074 964 | 15 732 139 | 147 |
| Vote 5- Community Services | 17 306 162 | 15 749 424 | 15 318 651 | 2 356 312 | 18 727 339 | 14 436 972 | 122 |
| Vote 6- Community Development | 3 234 436 | 2 941 292 | 3 690 904 | 475 220 | 4 302 075 | 2 696 184 | 117 |
| Vote 7- Corporate and Shared Services | 1 546 921 | 1 515 638 | 1 763 638 | 175 749 | 2 074 182 | 1 389 335 | 118 |
| Vote 8- Planning and Economic Development | 184 321 | 322 825 | 450 325 | 26 223 | 382 110 | 295 923 | 85 |
| Vote 9- Budget and Treasury | 1 140 055 | 1 594 225 | 1 934 225 | 207 425 | 1 714 039 | 1 461 373 | 89 |
| Vote 10 -Transport Operations | - | 7 525 | 7 525 | 0 | 0 | 6 898 | 0 |
| Total | 47 653 931 | 39 777 481 | 43 769 179 | 6 148 284 | 55 679 511 | 36 462 691 | 127 |

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 | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 310 476 | 388 192 | 388 192 | 32 147 | 325 399 | 355 843 | (30 444) | -9% | 388 192 |
| Service charges | 1 183 014 | 1 484 279 | 1 391 739 | 92 819 | 1 105 558 | 1 275 761 | (170 203) | -13% | 1 484 279 |
| Investment revenue | 34 088 | 44 944 | 44 944 | – | 25 054 | 41 199 | (16 145) | -39% | 44 944 |
| Transfers and subsidies | 793 516 | 968 911 | 975 410 | 70 670 | 1 159 765 | 894 126 | 265 639 | 30% | 968 911 |
| Other own revenue | 1 236 880 | 405 936 | 562 116 | 53 090 | 354 270 | 515 273 | (161 002) | -31% | 405 936 |
| Total Revenue (excluding capital transfers and contributions) | 3 557 975 | 3 292 262 | 3 362 401 | 248 726 | 2 970 045 | 3 082 201 | (112 155) | -4% | 3 292 262 |
| Employee costs | 658 612 | 743 622 | 760 798 | 57 713 | 616 600 | 697 398 | (80 798) | -12% | 743 622 |
| Remuneration of Councillors | 31 846 | 38 152 | 38 152 | 3 049 | 33 417 | 34 973 | (1 556) | -4% | 38 152 |
| Depreciation & asset impairment | 754 377 | 185 000 | 185 000 | 15 417 | 169 583 | 169 583 | 0 | 0% | 185 000 |
| Finance charges | 37 512 | 80 000 | 40 000 | – | 18 535 | 36 667 | (18 132) | -49% | 80 000 |
| Materials and bulk purchases | 1 048 590 | 1 059 289 | 872 667 | 58 437 | 740 070 | 799 945 | (59 875) | -7% | 1 059 289 |
| Transfers and subsidies | 480 | 5 720 | 9 720 | 1 030 | 8 220 | 8 910 | (691) | -8% | 5 720 |
| Other expenditure | 612 730 | 790 475 | 1 047 503 | 157 512 | 1 000 557 | 960 211 | 40 346 | 4% | 790 475 |
| Total Expenditure | 3 144 147 | 2 902 258 | 2 953 840 | 293 158 | 2 586 982 | 2 707 687 | (120 705) | -4% | 2 902 258 |
| Surplus/(Deficit) | 413 827 | 390 004 | 408 561 | (44 432) | 383 064 | 374 514 | 8 550 | 2% | 390 004 |
| Transfers and subsidies - capital (monetary allocation) | 548 523 | 650 955 | 689 708 | 64 758 | 540 910 | 632 233 | (91 323) | -14% | 650 955 |
| Contributions & Contributed assets | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | 962 351 | 1 040 959 | 1 098 269 | 20 326 | 923 974 | 1 006 747 | (82 773) | -8% | 1 040 959 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 815 423 | 1 230 118 | 1 231 379 | 83 980 | 779 416 | 1 128 764 | (349 348) | -31% | 1 231 379 |
| Capital transfers recognised | 569 507 | 650 955 | 689 708 | 51 268 | 409 980 | 632 233 | (222 253) | -35% | 689 708 |
| Public contributions & donations | – | – | – | – | – | – | – | – | – |
| Borrowing | 143 574 | 239 000 | 134 000 | – | 134 000 | 122 833 | 11 167 | 9% | 134 000 |
| Internally generated funds | 102 342 | 340 163 | 407 671 | 32 712 | 235 436 | 373 698 | (138 262) | -37% | 407 671 |
| Total sources of capital funds | 815 423 | 1 230 118 | 1 231 379 | 83 980 | 779 416 | 1 128 764 | (349 348) | -31% | 1 231 379 |
| Financial position | | | | | | | | | |
| Total current assets | 960 284 | 794 481 | 997 347 | | 1 179 218 | | | | 997 347 |
| Total non current assets | 14 157 263 | 11 116 515 | 14 196 577 | | 14 985 743 | | | | 14 196 577 |
| Total current liabilities | 736 003 | 672 322 | 854 056 | | 644 510 | | | | 854 056 |
| Total non current liabilities | 621 638 | 708 883 | 623 856 | | 826 625 | | | | 623 856 |
| Community wealth/Equity | 13 759 906 | 10 529 790 | 13 716 012 | | 14 693 825 | | | | 13 716 012 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 943 935 | 1 146 590 | 1 071 227 | (123 736) | 922 854 | 981 958 | 59 103 | 6% | 1 071 227 |
| Net cash from (used) investing | (943 897) | (1 139 912) | (1 139 912) | (83 980) | (883 272) | (1 044 919) | (161 647) | 15% | (1 139 912) |
| Net cash from (used) financing | 11 475 | 199 000 | 94 000 | 240 | 188 235 | 86 167 | (102 068) | -118% | 94 000 |
| Cash/cash equivalents at the month/year end | 99 771 | 266 471 | 43 327 | – | 245 829 | 41 218 | (204 612) | -496% | 43 327 |
| 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 | 85 967 | 42 327 | 29 598 | 26 725 | 19 204 | 28 242 | 102 619 | 624 665 | 959 346 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 65 312 | – | – | – | – | – | – | – | 65 312 |

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 | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue By Source | | | | | | | | | |
| Property rates | 310 476 | 388 192 | 388 192 | 32 147 | 325 399 | 355 843 | (30 444) | -9% | 388 192 |
| Service charges - electricity revenue | 829 723 | 972 299 | 972 299 | 45 316 | 583 145 | 891 274 | (308 129) | -35% | 972 299 |
| Service charges - water revenue | 219 407 | 313 385 | 220 845 | 29 040 | 316 942 | 202 441 | 114 501 | 57% | 313 385 |
| Service charges - sanitation revenue | 59 376 | 94 496 | 94 496 | 9 910 | 104 669 | 86 621 | 18 047 | 21% | 94 496 |
| Service charges - refuse revenue | 74 509 | 104 099 | 104 099 | 8 553 | 100 802 | 95 424 | 5 378 | 6% | 104 099 |
| Service charges - other | | | - | | | | | | |
| Rental of facilities and equipment | 29 053 | 35 454 | 35 454 | 2 180 | 22 965 | 32 500 | (9 534) | -29% | 35 454 |
| Interest earned - external investments | 34 088 | 44 944 | 44 944 | - | 25 054 | 41 199 | (16 145) | -39% | 44 944 |
| Interest earned - outstanding debtors | 67 806 | 66 742 | 66 742 | 1 647 | 54 632 | 61 180 | (6 548) | -11% | 66 742 |
| Dividends received | | | - | | | | | | |
| Fines, penalties and forfeits | 13 556 | 24 000 | 24 000 | 2 491 | 18 245 | 22 000 | (3 755) | -17% | 24 000 |
| Licences and permits | 9 705 | 14 046 | 14 046 | 2 141 | 11 355 | 12 875 | (1 521) | -12% | 14 046 |
| Agency services | 15 899 | 21 124 | 21 124 | 2 832 | 23 798 | 19 364 | 4 434 | 23% | 21 124 |
| Transfers and subsidies | 793 516 | 968 911 | 975 410 | 70 670 | 1 159 765 | 894 126 | 265 639 | 30% | 968 911 |
| Other revenue | 108 461 | 203 570 | 400 750 | 41 800 | 223 276 | 367 354 | (144 078) | -39% | 203 570 |
| Gains on disposal of PPE | 992 400 | 41 000 | - | | | | | | 41 000 |
| Total Revenue (excluding capital transfers and contributions) | 3 557 975 | 3 292 262 | 3 362 401 | 248 726 | 2 970 045 | 3 082 201 | (112 155) | -4% | 3 292 262 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 658 612 | 743 622 | 760 798 | 57 713 | 616 600 | 697 398 | (80 798) | -12% | 743 622 |
| Remuneration of councillors | 31 846 | 38 152 | 38 152 | 3 049 | 33 417 | 34 973 | (1 556) | -4% | 38 152 |
| Debt impairment | 18 533 | 55 000 | 55 000 | 4 583 | 50 417 | 50 417 | (0) | 0% | 55 000 |
| Depreciation & asset impairment | 754 377 | 185 000 | 185 000 | 15 417 | 169 583 | 169 583 | 0 | 0% | 185 000 |
| Finance charges | 37 512 | 80 000 | 40 000 | - | 18 535 | 36 667 | (18 132) | -49% | 80 000 |
| Bulk purchases | 790 120 | 854 322 | 854 322 | 56 828 | 723 809 | 783 129 | (59 320) | -8% | 854 322 |
| Other materials | 258 471 | 204 967 | 18 345 | 1 609 | 16 261 | 16 816 | (555) | -3% | 204 967 |
| Contracted services | 153 199 | 330 136 | 726 898 | 114 123 | 696 285 | 666 323 | 29 962 | 4% | 330 136 |
| Transfers and subsidies | 480 | 5 720 | 9 720 | 1 030 | 8 220 | 8 910 | (691) | -8% | 5 720 |
| Other expenditure | 440 997 | 405 339 | 265 605 | 38 805 | 253 855 | 243 471 | 10 384 | 4% | 405 339 |
| Loss on disposal of PPE | | | - | | | | | | |
| Total Expenditure | 3 144 147 | 2 902 258 | 2 953 840 | 293 158 | 2 586 982 | 2 707 687 | (120 705) | -4% | 2 902 258 |
| Surplus/(Deficit) | 413 827 | 390 004 | 408 561 | (44 432) | 383 064 | 374 514 | 8 550 | 0 | 390 004 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 548 523 | 650 955 | 689 708 | 64 758 | 540 910 | 632 233 | (91 323) | (0) | 650 955 |
| Surplus/(Deficit) after capital transfers & contributions | 962 351 | 1 040 959 | 1 098 269 | 20 326 | 923 974 | 1 006 747 | | | 1 040 959 |
| Taxation | | | | | | | | | |
| Surplus/(Deficit) after taxation | 962 351 | 1 040 959 | 1 098 269 | 20 326 | 923 974 | 1 006 747 | | | 1 040 959 |
| Attributable to minorities | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | 962 351 | 1 040 959 | 1 098 269 | 20 326 | 923 974 | 1 006 747 | | | 1 040 959 |
| Share of surplus/ (deficit) of associate | | | | | | | | | |
| Surplus/ (Deficit) for the year | 962 351 | 1 040 959 | 1 098 269 | 20 326 | 923 974 | 1 006 747 | | | 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 | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| 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 | 76 203 | 623 627 | 797 188 | (173 561) | -22% | 869 659 |
| Vote 5 - Community Services | 25 710 | 35 332 | 28 036 | 3 817 | 11 067 | 25 700 | (14 633) | -57% | 28 036 |
| Vote 6 - Community Development | 73 006 | 93 249 | 77 519 | 570 | 39 479 | 71 059 | (31 580) | -44% | 77 519 |
| Vote 7 - Corporate and Shared Services | 1 349 | 43 750 | 103 250 | 218 | 92 592 | 94 646 | (2 053) | -2% | 103 250 |
| Vote 8 - Planning and Economic Development | 1 137 | 10 000 | 7 000 | 27 | 2 535 | 6 417 | (3 882) | -60% | 7 000 |
| Vote 9 - Budget and Treasury | 7 503 | 6 151 | 6 303 | 187 | - | 5 778 | (5 778) | -100% | 6 303 |
| Vote 10 - Transport Operations | 133 770 | 222 112 | 139 612 | 2 959 | 10 117 | 127 978 | (117 861) | -92% | 139 612 |
| 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 | 1 231 379 | 83 980 | 779 416 | 1 128 764 | (349 348) | -31% | 1 231 379 |
| Total Capital Expenditure | 815 423 | 1 230 118 | 1 231 379 | 83 980 | 779 416 | 1 128 764 | (349 348) | -31% | 1 231 379 |
| Capital Expenditure - Functional Classification | | | | | | | | | |
| Governance and administration | 33 663 | 49 898 | 109 550 | 405 | 90 899 | 100 421 | (9 522) | -9% | 109 550 |
| Executive and council | 609 | - | - | - | - | - | - | - | - |
| Finance and administration | 9 023 | 49 898 | 109 550 | 405 | 90 899 | 100 421 | (9 522) | -9% | 109 550 |
| Internal audit | 24 031 | - | - | - | - | - | - | - | - |
| Community and public safety | 64 644 | 112 030 | 96 155 | 4 635 | 50 538 | 88 142 | (37 603) | -43% | 96 155 |
| Community and social services | 16 393 | 54 000 | 54 422 | 3 736 | 39 671 | 49 887 | (10 216) | -20% | 54 422 |
| Sport and recreation | 47 094 | 50 249 | 34 119 | 218 | 8 106 | 31 275 | (23 169) | -74% | 34 119 |
| Public safety | 1 157 | 7 781 | 7 614 | 680 | 2 761 | 6 979 | (4 218) | -60% | 7 614 |
| Housing | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 220 052 | 418 716 | 436 356 | 28 711 | 204 869 | 399 993 | (195 124) | -49% | 436 356 |
| Planning and development | 1 062 | 10 000 | 7 000 | 27 | 2 535 | 6 417 | (3 882) | -60% | 7 000 |
| Road transport | 218 990 | 408 716 | 429 356 | 28 683 | 202 334 | 393 576 | (191 242) | -49% | 429 356 |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| Trading services | 497 064 | 649 474 | 589 318 | 50 230 | 433 109 | 540 208 | (107 099) | -20% | 589 318 |
| Energy sources | 22 386 | 84 050 | 58 400 | 8 096 | 17 420 | 53 533 | (36 113) | -67% | 58 400 |
| Water management | 462 037 | 416 838 | 431 518 | 32 743 | 355 152 | 395 558 | (40 406) | -10% | 431 518 |
| Waste water management | - | 132 035 | 90 000 | 8 867 | 59 797 | 82 500 | (22 703) | -28% | 90 000 |
| Waste management | 12 641 | 16 551 | 9 400 | 523 | 740 | 8 617 | (7 876) | -91% | 9 400 |
| Other | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 815 423 | 1 230 118 | 1 231 379 | 83 980 | 779 416 | 1 128 764 | (349 348) | -31% | 1 231 379 |
| Funded by: | | | | | | | | | |
| National Government | 569 507 | 650 955 | 689 708 | 51 268 | 409 980 | 632 233 | (222 253) | -35% | 689 708 |
| Provincial Government | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 569 507 | 650 955 | 689 708 | 51 268 | 409 980 | 632 233 | (222 253) | -35% | 689 708 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | 143 574 | 239 000 | 134 000 | - | 134 000 | 122 833 | 11 167 | 9% | 134 000 |
| Internally generated funds | 102 342 | 340 163 | 407 671 | 32 712 | 235 436 | 373 698 | (138 262) | -37% | 407 671 |
| Total Capital Funding | 815 423 | 1 230 118 | 1 231 379 | 83 980 | 779 416 | 1 128 764 | (349 348) | -31% | 1 231 379 |

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 | YTD actual | Full Year Forecast |
| R thousands | | | | | |
| ASSETS | | | | | |
| Current assets | | | | | |
| Cash | 99 771 | 266 471 | 98 038 | 245 829 | 98 038 |
| Call investment deposits | 143 178 | 99 000 | 99 000 | – | 99 000 |
| Consumer debtors | 451 657 | 352 296 | 534 683 | 624 665 | 534 683 |
| Other debtors | 100 290 | 40 000 | 100 242 | 183 417 | 100 242 |
| Current portion of long-term receivables | 4 | 500 | – | 4 | – |
| Inventory | 165 385 | 36 214 | 165 385 | 125 304 | 165 385 |
| Total current assets | 960 284 | 794 481 | 997 347 | 1 179 218 | 997 347 |
| Non current assets | | | | | |
| Long-term receivables | 148 | | 152 | | 152 |
| Investments | 105 400 | 123 200 | 248 578 | 104 818 | 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 | 14 189 564 | 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 |
| Total non current assets | 14 157 263 | 11 116 515 | 14 196 577 | 14 985 743 | 14 196 577 |
| TOTAL ASSETS | 15 117 547 | 11 910 995 | 15 193 924 | 16 164 961 | 15 193 924 |
| LIABILITIES | | | | | |
| Current liabilities | | | | | |
| Bank overdraft | 80 616 | | – | | – |
| Borrowing | 59 829 | 122 499 | 122 499 | 40 673 | 122 499 |
| Consumer deposits | 70 953 | 75 000 | 70 953 | 69 756 | 70 953 |
| Trade and other payables | 490 633 | 404 823 | 590 604 | 483 340 | 590 604 |
| Provisions | 33 971 | 70 000 | 70 000 | 50 741 | 70 000 |
| Total current liabilities | 736 003 | 672 322 | 854 056 | 644 510 | 854 056 |
| Non current liabilities | | | | | |
| Borrowing | 346 548 | 518 013 | 321 980 | 551 548 | 321 980 |
| Provisions | 275 090 | 190 870 | 301 875 | 275 078 | 301 875 |
| Total non current liabilities | 621 638 | 708 883 | 623 856 | 826 625 | 623 856 |
| TOTAL LIABILITIES | 1 357 641 | 1 381 205 | 1 477 912 | 1 471 135 | 1 477 912 |
| NET ASSETS | 13 759 906 | 10 529 790 | 13 716 012 | 14 693 825 | 13 716 012 |
| COMMUNITY WEALTH/EQUITY | | | | | |
| Accumulated Surplus/(Deficit) | 6 484 339 | 7 121 271 | 6 516 099 | 11 257 307 | 6 516 099 |
| Reserves | 7 275 567 | 3 408 519 | 7 199 914 | 3 436 518 | 7 199 914 |
| TOTAL COMMUNITY WEALTH/EQUITY | 13 759 906 | 10 529 790 | 13 716 012 | 14 693 825 | 13 716 012 |

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 | YTD actual | YTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Property rates | 299 935 | 341 609 | 341 609 | 29 896 | 305 726 | 313 142 | (7 416) | -2% | 341 609 |
| Service charges | 1 207 107 | 1 331 879 | 1 331 879 | 86 322 | 1 019 289 | 1 220 889 | (201 601) | -17% | 1 331 879 |
| Other revenue | 223 248 | 278 799 | 205 386 | 69 329 | 1 030 672 | 188 270 | 842 402 | 447% | 205 386 |
| Government - operating | 793 516 | 968 911 | 975 410 | | 965 532 | 894 126 | 71 406 | 8% | 975 410 |
| Government - capital | 548 523 | 650 955 | 689 708 | | 656 710 | 632 233 | 24 477 | 4% | 689 708 |
| Interest | 34 088 | 103 868 | 103 868 | 1 532 | 61 736 | 95 212 | (33 476) | -35% | 103 868 |
| Dividends | | | - | | - | - | - | | - |
| Payments | | | | | | | | | |
| Suppliers and employees | (2 125 323) | (2 447 711) | (2 530 914) | (309 785) | (3 091 287) | (2 320 004) | 771 282 | -33% | (2 530 914) |
| Finance charges | (22 139) | (76 000) | (36 000) | | (17 304) | (33 000) | (15 696) | 48% | (36 000) |
| Transfers and Grants | (15 020) | (5 720) | (9 720) | (1 030) | (8 220) | (8 910) | (690) | 8% | (9 720) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 943 935 | 1 146 590 | 1 071 227 | (123 736) | 922 854 | 981 958 | 59 103 | 6% | 1 071 227 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | 20 402 | 28 700 | 28 700 | - | 5 | 26 308 | (26 304) | -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) | (1 168 612) | (83 980) | (883 277) | (1 071 228) | (187 951) | 18% | (1 168 612) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (943 897) | (1 139 912) | (1 139 912) | (83 980) | (883 272) | (1 044 919) | (161 647) | 15% | (1 139 912) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | | | - | | - | - | - | | - |
| Borrowing long term/refinancing | 175 689 | 310 000 | 205 000 | - | 205 000 | 187 917 | 17 083 | 9% | 205 000 |
| Increase (decrease) in consumer deposits | 2 089 | 40 000 | 40 000 | 240 | (657) | 36 667 | (37 324) | -102% | 40 000 |
| Payments | | | | | | | | | |
| Repayment of borrowing | (166 304) | (151 000) | (151 000) | - | (16 108) | (138 417) | (122 308) | 88% | (151 000) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | 11 475 | 199 000 | 94 000 | 240 | 188 235 | 86 167 | (102 068) | -118% | 94 000 |
| NET INCREASE/ (DECREASE) IN CASH HELD | 11 513 | 205 678 | 25 314 | (207 476) | 227 817 | 23 205 | | | 25 314 |
| 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 | | 245 829 | 41 218 | | | 43 327 |

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Material variance explanations

| Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-------------------------------|----------|---|---|
| R thousands | | | |
| Revenue By Source | | | |
| Fines, penalties and forfeits | (3 755) | Accrue revenue not yet recognised | Revenue will level during the year |
| Transfers and subsidies | 265 639 | Bulk tranches from NT are received in the 1st Quarter | No corrective steps necessary. |
| Expenditure By Type | | | |
| Employee related costs | (80 798) | Under performance due to vacant posts not filled | Spending will level throughout the year |

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 |
| <u>Borrowing Management</u> | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | -4,1% | 9,1% | 7,6% | 0,7% | 4,1% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | 17,6% | 19,4% | 10,9% | 17,2% | 10,9% |
| <u>Safety of Capital</u> | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | 7,1% | 9,9% | 7,5% | 7,3% | 7,5% |
| Gearing | Long Term Borrowing/ Funds & Reserves | 4,8% | 15,2% | 4,5% | 16,0% | 4,5% |
| <u>Liquidity</u> | | | | | | |
| Current Ratio | Current assets/current liabilities | 130,5% | 118,2% | 116,8% | 183,0% | 116,8% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 33,0% | 54,4% | 23,1% | 38,1% | 23,1% |
| <u>Revenue Management</u> | | | | | | |
| 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% | 27,2% | 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% | 20,8% | 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% | 0,6% | 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 | |
| R thousands | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 55 047 | 15 602 | 9 418 | 8 456 | 2 567 | 8 457 | 28 927 | 179 486 | 307 959 | 227 892 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 28 035 | 7 878 | 5 556 | 4 757 | 4 710 | 5 516 | 18 890 | 49 505 | 124 847 | 83 378 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 25 286 | 8 730 | 6 799 | 5 695 | 5 162 | 4 720 | 20 538 | 92 321 | 169 251 | 128 437 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 10 501 | 3 094 | 1 887 | 1 618 | 1 540 | 1 391 | 5 127 | 11 000 | 36 158 | 20 676 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 4 298 | 4 183 | 3 451 | 3 171 | 3 004 | 2 808 | 11 735 | 23 483 | 56 133 | 44 201 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 2 | 7 | 5 |
| Interest on Arrear Debtor Accounts | 1810 | 8 926 | 412 | 389 | 633 | 905 | 1 473 | 8 084 | 153 200 | 174 021 | 164 294 |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | (46 128) | 2 426 | 2 097 | 2 394 | 1 316 | 3 878 | 9 317 | 115 667 | 90 988 | 132 572 |
| Total By Income Source | 2000 | 85 967 | 42 327 | 29 598 | 26 725 | 19 204 | 28 242 | 102 619 | 624 665 | 959 346 | 801 454 |
| 2016/17 - totals only | | 34 313 | 33 477 | 29 565 | 23 724 | 23 041 | 23 733 | 126 337 | 536 798 | 830 988 | 733 634 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 2200 | 3 324 | 2 810 | 1 837 | 993 | 1 671 | 1 080 | 5 502 | 26 862 | 44 079 | 36 108 |
| Commercial | 2300 | 23 466 | 4 645 | 3 108 | 2 691 | 2 149 | 2 975 | 9 563 | 59 498 | 108 095 | 76 876 |
| Households | 2400 | 58 703 | 34 765 | 24 548 | 22 929 | 15 224 | 24 053 | 86 846 | 537 392 | 804 460 | 686 445 |
| Other | 2500 | 474 | 107 | 105 | 111 | 159 | 134 | 709 | 912 | 2 711 | 2 025 |
| Total By Customer Group | 2600 | 85 967 | 42 327 | 29 598 | 26 725 | 19 204 | 28 242 | 102 619 | 624 665 | 959 346 | 801 454 |

Section 4 – Creditors’ Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

| Description | Budget Year 2017/18 | | | | | | | | | Prior year totals for chart (same period) | |
|--|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|----------|---|---------------|
| | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | | |
| R thousands | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 49 581 | | | | | | | | | 49 581 | 50 754 |
| Bulk Water | 15 730 | | | | | | | | | 15 730 | 16 342 |
| PAYE deductions | | | | | | | | | | - | |
| VAT (output less input) | | | | | | | | | | - | |
| Pensions / Retirement deductions | | | | | | | | | | - | |
| Loan repayments | | | | | | | | | | - | |
| Trade Creditors | | | | | | | | | | - | |
| Auditor General | | | | | | | | | | - | |
| Other | | | | | | | | | | - | |
| Total By Customer Type | 65 312 | - | - | - | - | - | - | - | - | 65 312 | 67 096 |

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 May 2018 Council had **R 104 818 250** of investments at an average rate of 9.80% per annum.

| Investments by maturity Name of institution & investment ID | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|----------------------|--------------------|---------------------------|--------------------------------|---------------------------|--|------------------------|----------------------------------|
| | Yrs/Months | | | | | | | |
| R thousands | | | | | | | | |
| Municipality | | | | | | | | |
| PHA | 20years | Long Term | 2036 Jun 30 | | 0,0% | 1 | | 1 |
| Sanlam | 10years | Long Term | 2026 Jun 30 | | 9,8% | 19 970 | | 19 970 |
| Sanlam | 10years | Long Term | 2026 Jun 30 | | 9,8% | 21 133 | | 21 133 |
| Liberty Life | 10 Years | Long Term | 2026 Dec.01 | | 9,8% | 63 714 | | 63 714 |
| Standard Bank | 3 Mnths | Long Term | 2018 Mar 19 | - | 7,7% | - | | - |
| Nedbank | 2 Mnths | Long Term | 2018 Feb 01 | | 7,4% | - | | - |
| TOTAL INVESTMENTS AND INTEREST | | | | - | | 104 818 | - | 104 818 |

Movement and Exposure per institution

| Institution | Opening Balance/Capital | Redeemed | Made | Closing Balance/Fair Valu | Gain/Loss(-) |
|--------------|-------------------------|---------------|-----------------------|---------------------------|----------------------|
| PHA | R 1 000,00 | R 0,00 | R 0,00 | R 1 000,00 | R 0,00 |
| Sanlam | R 19 186 124,00 | R 0,00 | R 850 000,00 | R 19 970 048,00 | -R 66 076,00 |
| Sanlam | R 20 302 780,00 | R 0,00 | R 900 000,00 | R 21 132 866,00 | -R 69 914,00 |
| Liberty Life | R 60 707 919,00 | R 0,00 | R 3 600 000,00 | R 63 714 335,55 | -R 593 583,45 |
| TOTAL | R 100 197 823,00 | R 0,00 | R 5 350 000,00 | R 104 818 249,55 | -R 729 573,45 |

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: | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | |
| National Government: | 825 673 | 968 911 | 975 410 | - | 942 991 | 812 842 | 134 613 | 16,6% | 975 410 |
| Local Government Equitable Share | 655 066 | 752 064 | 752 064 | | 752 057 | 626 720 | 125 337 | 20,0% | 752 064 |
| EPWP Incentive | 5 975 | 4 978 | 4 978 | - | 4 978 | 4 148 | | | 4 978 |
| Integrated National Electrification Programme | 45 000 | 40 000 | 40 000 | - | 40 000 | 33 333 | | | 40 000 |
| Finance Management | 2 619 | 2 979 | 2 979 | - | 2 979 | 2 483 | | | 2 979 |
| Municipal Infrastructure Grant (MIG) | 46 275 | 59 011 | 88 780 | | 61 527 | 73 983 | | | 88 780 |
| Public transport system | 55 723 | 94 622 | 71 352 | | 65 193 | 59 460 | 5 733 | 9,6% | 71 352 |
| Infrastructure skills development fund | 6 000 | 6 213 | 6 213 | | 7 213 | 5 178 | 2 036 | 39,3% | 6 213 |
| Energy Efficiency and Demand Management | | 6 000 | 6 000 | - | 6 000 | 5 000 | 1 000 | 20,0% | 6 000 |
| Municipal Demarcation Transition Grant | 9 015 | 3 044 | 3 044 | - | 3 044 | 2 537 | 507 | 20,0% | 3 044 |
| Total Operating Transfers and Grants | 825 673 | 968 911 | 975 410 | - | 942 991 | 812 842 | 134 613 | 16,6% | 975 410 |
| Capital Transfers and Grants | | | | | | | | | |
| National Government: | 617 587 | 650 958 | 689 708 | - | 680 295 | 574 757 | 34 807 | 6,1% | 689 708 |
| Municipal Infrastructure Grant (MIG) | 258 587 | 293 167 | 291 893 | | 278 051 | 243 244 | 34 807 | 14,3% | 291 893 |
| Public Transport and Systems | 144 303 | 122 112 | 147 112 | | 151 541 | 122 593 | | | 147 112 |
| Regional Bulk Infrastructure | 180 159 | 209 679 | 209 676 | | 209 676 | 174 730 | | | 209 676 |
| Neighbourhood Development Partnership | 34 538 | 26 000 | 41 027 | | 41 027 | 34 189 | | | 41 027 |
| Total Capital Transfers and Grants | 617 587 | 650 958 | 689 708 | - | 680 295 | 574 757 | 34 807 | 6,1% | 689 708 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 1 443 260 | 1 619 869 | 1 665 118 | - | 1 623 286 | 1 387 599 | 169 419 | 12,2% | 1 665 118 |

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 | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | |
| National Government: | 799 385 | 968 911 | 975 410 | 78 499 | 828 103 | 894 126 | (63 944) | -7,2% | 975 410 |
| Local Government Equitable Share | 655 066 | 752 064 | 752 064 | 62 672 | 689 392 | 689 392 | - | | 752 064 |
| EPWP Incentive | 5 975 | 4 978 | 4 978 | 771 | 4 992 | 4 563 | 429 | 9,4% | 4 978 |
| Integrated National Electrification Programme | 28 455 | 40 000 | 40 000 | 2 968 | 2 968 | 36 667 | (33 698) | -91,9% | 40 000 |
| Finance Management | 2 619 | 2 979 | 2 979 | 68 | 2 535 | 2 731 | (196) | -7,2% | 2 979 |
| Energy Efficiency and Demand Management | - | 6 000 | 6 000 | 5 017 | 5 017 | 5 500 | (483) | -8,8% | 6 000 |
| Municipal Infrastructure Grant (MIG) | 40 146 | 59 011 | 88 780 | 1 109 | 78 704 | 81 382 | (2 678) | -3,3% | 88 780 |
| Public Transport System Grant | 52 109 | 94 622 | 71 352 | 5 752 | 38 606 | 65 406 | (26 800) | -41,0% | 71 352 |
| Infrastructure skills development fund | 6 000 | 6 213 | 6 213 | | 3 212 | 5 695 | (518) | -100,0% | 6 213 |
| Municipal Demarcation Transition Grant | 9 015 | 3 044 | 3 044 | 141 | 2 678 | 2 790 | | | 3 044 |
| [insert description] | | | | | | | - | | |
| Total operating expenditure of Transfers and Grants: | 799 385 | 968 911 | 975 410 | 78 499 | 828 103 | 894 126 | (63 944) | -7,2% | 975 410 |
| Capital expenditure of Transfers and Grants | | | | | | | | | |
| National Government | 581 005 | 650 958 | 689 708 | 56 929 | 410 758 | 632 233 | (221 475) | -35,0% | 689 708 |
| Municipal Infrastructure Grant (MIG) | 236 429 | 293 167 | 291 893 | 23 773 | 189 051 | 267 569 | (78 518) | -29,3% | 291 893 |
| Public Transport System Grant | 133 884 | 122 112 | 147 112 | 2 959 | 19 877 | 134 853 | (114 976) | -85,3% | 147 112 |
| Regional Bulk Infrastructure | 180 159 | 209 679 | 209 676 | 25 576 | 178 117 | 192 203 | (14 086) | -7,3% | 209 676 |
| Neighbourhood Development Partnership | 30 533 | 26 000 | 41 027 | 4 620 | 23 713 | 37 608 | (13 895) | -36,9% | 41 027 |
| | | - | - | | | - | - | | - |
| Total capital expenditure of Transfers and Grants | 581 005 | 650 958 | 689 708 | 56 929 | 410 758 | 632 233 | (221 475) | -35% | 689 708 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 1 380 389 | 1 619 869 | 1 665 118 | 135 428 | 1 238 861 | 1 526 359 | (285 419) | -19% | 1 665 118 |

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 | | | | | | | % spend of Original Budget |
|--|----------------|---------------------|------------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audit Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| 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 | 100 484 | 563 937 | 572 213 | 8 276 | 1,4% | 46% |
| March | 84 955 | 184 167 | 161 757 | 95 752 | 659 688 | 733 969 | 74 281 | 10,1% | 54% |
| April | 67 167 | 180 520 | 160 571 | 35 747 | 695 436 | 894 540 | 199 105 | 22,3% | 57% |
| May | 116 269 | 153 826 | 145 082 | 83 980 | 779 416 | 1 039 622 | 260 206 | 25,0% | 63% |
| June | 302 313 | 194 159 | 191 757 | - | | 1 231 379 | - | | |
| Total Capital expenditure | 842 914 | 1 230 118 | 1 231 379 | 779 416 | | | | | |

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 | 260 931 | 63 949 | 391 902 | 239 187 | (152 715) | -63,8% | 260 931 |
| Roads Infrastructure | 95 078 | 269 950 | 84 847 | 13 947 | 82 124 | 77 776 | (4 348) | -5,6% | 84 847 |
| Roads | 95 078 | 47 838 | 47 838 | 11 968 | 61 053 | 43 851 | (17 202) | -39,2% | 47 838 |
| Road Structures | | 222 112 | 16 369 | 1 978 | 21 071 | 15 005 | (6 066) | -40,4% | 16 369 |
| Electrical Infrastructure | 19 650 | 71 900 | 41 400 | 7 869 | 14 343 | 37 950 | 23 607 | 62,2% | 41 400 |
| Capital Spares | 19 650 | 71 900 | 41 400 | 7 869 | 14 343 | 37 950 | 23 607 | 62,2% | 41 400 |
| Water Supply Infrastructure | 339 941 | 270 338 | 158 838 | 32 743 | 234 670 | 145 602 | (89 068) | -61,2% | 158 838 |
| Bulk Mains | | | | | | | | | |
| Distribution | 339 941 | 270 338 | 158 838 | 32 743 | 234 670 | 145 602 | (89 068) | -61,2% | 158 838 |
| Sanitation Infrastructure | - | 132 035 | (42 035) | - | 25 504 | (38 532) | (64 036) | 166,2% | (42 035) |
| Reticulation | | 132 035 | (42 035) | | 25 504 | (38 532) | (64 036) | 166,2% | (42 035) |
| Solid Waste Infrastructure | 128 743 | 15 101 | 7 350 | 9 390 | 35 262 | 6 737 | (28 524) | -423,4% | 7 350 |
| Landfill Sites | 41 082 | 10 001 | 2 250 | 214 | 202 | 2 062 | 1 860 | 90,2% | 2 250 |
| Waste Transfer Stations | 87 661 | 5 100 | 5 100 | 9 176 | 35 060 | 4 675 | (30 385) | -649,9% | 5 100 |
| Community Assets | 44 589 | 53 135 | 24 273 | 2 399 | 10 137 | 22 250 | 12 114 | 54,4% | 24 273 |
| Community Facilities | 7 102 | 12 886 | 7 255 | 2 239 | 5 625 | 6 650 | 1 025 | 15,4% | 7 255 |
| Halls | 4 715 | | - | | | | | | |
| Centres | 944 | 500 | 500 | | | 458 | 458 | 100,0% | 500 |
| Fire/Ambulance Stations | 1 442 | 3 536 | 3 536 | 904 | 2 201 | 3 241 | 1 041 | 32,1% | 3 536 |
| Libraries | | 1 300 | 1 300 | 18 | 1 160 | 1 192 | 31 | 2,6% | 1 300 |
| Public Open Space | | 4 450 | 4 283 | 1 318 | 2 264 | 3 926 | 1 662 | 42,3% | 4 283 |
| Capital Spares | | 3 100 | (2 364) | | | (2 167) | (2 167) | 100,0% | (2 364) |
| Sport and Recreation Facilities | 37 488 | 40 249 | 17 018 | 160 | 4 511 | 15 600 | 11 089 | 71,1% | 17 018 |
| Indoor Facilities | 37 488 | 40 249 | - | | | | | | |
| Investment properties | - | 10 000 | 11 500 | - | 2 508 | 10 542 | 8 034 | 76,2% | 11 500 |
| Revenue Generating | - | 10 000 | - | - | - | - | - | | - |
| Improved Property | | | | | | | | | |
| Unimproved Property | | 10 000 | | | | | | | |
| Other assets | 5 211 | 5 500 | 91 202 | 820 | 4 969 | 83 602 | 78 633 | 94,1% | 91 202 |
| Operational Buildings | 5 211 | 5 500 | 89 202 | 820 | 4 969 | 81 769 | 76 800 | 93,9% | 89 202 |
| Municipal Offices | 5 211 | 5 500 | 32 550 | 820 | 4 969 | 29 838 | 24 869 | 83,3% | 32 550 |
| Intangible Assets | - | 750 | - | - | - | - | - | | - |
| Servitudes | | | | | | | | | |
| Licences and Rights | - | 750 | - | - | - | - | - | | - |
| Computer Software and Applications | | 750 | | | | | | | |
| Computer Equipment | - | 2 000 | 44 252 | 218 | 2 243 | 40 564 | 38 321 | 94,5% | 44 252 |
| Computer Equipment | | 2 000 | 44 252 | 218 | 2 243 | 40 564 | 38 321 | 94,5% | 44 252 |
| Furniture and Office Equipment | - | 500 | 2 270 | - | 73 | 2 081 | 2 008 | 96,5% | 2 270 |
| Furniture and Office Equipment | | 500 | 2 270 | | 73 | 2 081 | 2 008 | 96,5% | 2 270 |
| Transport Assets | - | 35 000 | 167 000 | - | 90 494 | 153 083 | 62 589 | 40,9% | 167 000 |
| Transport Assets | | 35 000 | 167 000 | | 90 494 | 153 083 | 62 589 | 40,9% | 167 000 |
| Total Capital Expenditure on new assets | 633 212 | 866 209 | 610 695 | 67 385 | 502 326 | 559 804 | 57 478 | 10,3% | 610 695 |

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 | Full Year Forecast |
| R thousands | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | |
| Infrastructure | 133 796 | 254 080 | 194 488 | 5 728 | 206 852 | 178 281 | (28 571) | 194 488 |
| Roads Infrastructure | 37 035 | 106 380 | 90 851 | 4 449 | 71 402 | 83 280 | 11 877 | 90 851 |
| Roads | 37 035 | 106 380 | 90 851 | 4 449 | 71 402 | 83 280 | 11 877 | 90 851 |
| Electrical Infrastructure | 2 730 | 12 250 | 6 100 | 228 | 3 077 | 5 592 | 2 515 | 6 100 |
| Capital Spares | 2 730 | 12 250 | 6 100 | 228 | 3 077 | 5 592 | 2 515 | 6 100 |
| Water Supply Infrastructure | 92 472 | 134 000 | 67 644 | 1 051 | 124 226 | 62 007 | (62 219) | 67 644 |
| Distribution | 92 472 | 134 000 | 67 644 | 1 051 | 124 226 | 62 007 | (62 219) | 67 644 |
| Solid Waste Infrastructure | 1 559 | 1 450 | 0 | - | - | 0 | 0 | 0 |
| Landfill Sites | | 850 | - | | | - | - | - |
| Waste Transfer Stations | 1 559 | 600 | 0 | | | 0 | 0 | 0 |
| Waste Processing Facilities | | | - | | | - | - | - |
| Community Assets | 14 179 | 5 095 | - | - | - | - | - | - |
| Community Facilities | 6 389 | 5 095 | - | - | - | - | - | - |
| Halls | | 900 | - | | | - | - | - |
| Fire/Ambulance Stations | | 1 745 | - | | | - | - | - |
| Testing Stations | | | - | | | - | - | - |
| Museums | 517 | 800 | - | - | | - | - | - |
| Libraries | | 1 400 | - | | | - | - | - |
| Public Open Space | 5 872 | | - | | | - | - | - |
| Capital Spares | | 250 | - | - | | - | - | - |
| Sport and Recreation Facilities | 7 789 | - | - | - | - | - | - | - |
| Indoor Facilities | 7 789 | | | | | | | |
| Other assets | 32 801 | 27 248 | - | - | - | - | - | - |
| Operational Buildings | 32 801 | 27 248 | - | - | - | - | - | - |
| Municipal Offices | 32 801 | 21 100 | | | | | | |
| Yards | | | | | | | | |
| Stores | | 6 148 | | | | | | |
| Intangible Assets | 1 436 | 3 000 | - | - | - | - | - | - |
| Servitudes | | | | | | | | |
| Licences and Rights | 1 436 | 3 000 | - | - | - | - | - | - |
| Computer Software and Applications | 1 436 | 3 000 | | | | | | |
| Libraries | - | 1 400 | - | - | - | - | - | - |
| Libraries | | 1 400 | | | | | | |
| Total Capital Expenditure on renewal of existing assets | 182 211 | 290 823 | 194 488 | 5 728 | 206 852 | 178 281 | (28 571) | 194 488 |

Table SC13d Monthly Budget Statement - depreciation

| Description | Budget Year 2017/18 | | | | | |
|---|---------------------|-----------------|----------------|----------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | Full Year Forecast |
| R thousands | | | | | | |
| <u>Depreciation by Asset Class/Sub-class</u> | | | | | | |
| Infrastructure | 116 618 | 116 618 | 9 718 | 106 900 | 106 900 | 116 618 |
| Roads Infrastructure | 53 579 | 53 579 | 4 465 | 49 114 | 49 114 | 53 579 |
| <i>Roads</i> | 45 516 | 45 516 | 3 793 | 41 723 | 41 723 | 45 516 |
| <i>Road Structures</i> | 7 470 | 7 470 | 623 | 6 848 | 6 848 | 7 470 |
| <i>Road Furniture</i> | 593 | 593 | 49 | 543 | 543 | 593 |
| <i>Capital Spares</i> | | | – | – | – | – |
| Storm water Infrastructure | 7 893 | 7 893 | 658 | 7 235 | 7 235 | 7 893 |
| <i>Drainage Collection</i> | | | | | – | – |
| <i>Storm water Conveyance</i> | 7 893 | 7 893 | 658 | 7 235 | 7 235 | 7 893 |
| <i>Attenuation</i> | | | | | – | – |
| Electrical Infrastructure | 22 479 | 22 479 | 1 873 | 20 606 | 20 606 | 22 479 |
| <i>Power Plants</i> | | | – | – | – | – |
| <i>HV Substations</i> | 4 887 | 4 887 | 407 | 4 480 | 4 480 | 4 887 |
| <i>MV Networks</i> | 12 013 | 12 013 | 1 001 | 11 012 | 11 012 | 12 013 |
| <i>LV Networks</i> | 5 579 | 5 579 | 465 | 5 114 | 5 114 | 5 579 |
| <i>Capital Spares</i> | | | – | – | – | – |
| Water Supply Infrastructure | 22 921 | 22 921 | 1 910 | 21 011 | 21 011 | 22 921 |
| <i>Dams and Weirs</i> | 627 | 627 | 52 | 575 | 575 | 627 |
| <i>Boreholes</i> | 1 728 | 1 728 | 144 | 1 584 | 1 584 | 1 728 |
| <i>Reservoirs</i> | 4 561 | 4 561 | 380 | 4 181 | 4 181 | 4 561 |
| <i>Pump Stations</i> | 654 | 654 | 54 | 599 | 599 | 654 |
| <i>Water Treatment Works</i> | 780 | 780 | 65 | 715 | 715 | 780 |
| <i>Bulk Mains</i> | 3 215 | 3 215 | 268 | 2 947 | 2 947 | 3 215 |
| <i>Distribution</i> | 10 935 | 10 935 | 911 | 10 023 | 10 023 | 10 935 |
| <i>Distribution Points</i> | 413 | 413 | 34 | 379 | 379 | 413 |
| <i>PRV Stations</i> | 8 | 8 | 1 | 7 | 7 | 8 |
| Sanitation Infrastructure | 6 951 | 6 951 | 579 | 6 371 | 6 371 | 6 951 |
| <i>Pump Station</i> | 304 | 304 | 25 | 279 | 279 | 304 |
| <i>Reticulation</i> | 2 250 | 2 250 | 188 | 2 063 | 2 063 | 2 250 |
| <i>Waste Water Treatment Works</i> | 3 245 | 3 245 | 270 | 2 975 | 2 975 | 3 245 |
| <i>Outfall Sewers</i> | 1 152 | 1 152 | 96 | 1 056 | 1 056 | 1 152 |
| <i>Toilet Facilities</i> | | | – | – | – | – |
| <i>Capital Spares</i> | | | | – | – | – |
| Solid Waste Infrastructure | 2 138 | 2 138 | 178 | 1 960 | 1 960 | 2 138 |
| <i>Landfill Sites</i> | 2 091 | 2 091 | 174 | 1 917 | 1 917 | 2 091 |
| <i>Waste Transfer Stations</i> | 47 | 47 | 4 | 44 | 44 | 47 |
| <i>Capital Spares</i> | | | | | | |
| Information and Communication Infrastructure | 656 | 656 | 55 | 602 | 602 | 656 |
| <i>Data Centres</i> | 197 | 197 | 16 | 181 | 181 | 197 |
| <i>Core Layers</i> | 427 | 427 | 36 | 391 | 391 | 427 |
| <i>Distribution Layers</i> | 10 | 10 | 1 | 9 | 9 | 10 |
| <i>Capital Spares</i> | 22 | 22 | 2 | 20 | 20 | 22 |

Table SC13d Monthly Budget Statement – depreciation ...continues

| Description | Budget Year 2017/18 | | | | | |
|---|---------------------|-----------------|----------------|----------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | Full Year Forecast |
| R thousands | | | | | | |
| <u>Depreciation by Asset Class/Sub-class</u> | | | | | | |
| <u>Community Assets</u> | 31 675 | 31 675 | 2 640 | 29 035 | 29 035 | 31 675 |
| Community Facilities | 6 904 | 6 904 | 575 | 6 329 | 6 329 | 6 904 |
| <i>Halls</i> | 737 | 737 | 61 | 676 | 676 | 737 |
| <i>Centres</i> | 25 | 25 | 2 | 22 | 22 | 25 |
| <i>Clinics/Care Centres</i> | 56 | 56 | 5 | 52 | 52 | 56 |
| <i>Fire/Ambulance Stations</i> | 693 | 693 | 58 | 635 | 635 | 693 |
| <i>Testing Stations</i> | 121 | 121 | 10 | 111 | 111 | 121 |
| <i>Museums</i> | 1 750 | 1 750 | 146 | 1 604 | 1 604 | 1 750 |
| <i>Cemeteries/Crematoria</i> | 245 | 245 | 20 | 225 | 225 | 245 |
| <i>Public Open Space</i> | 1 249 | 1 249 | 104 | 1 145 | 1 145 | 1 249 |
| <i>Markets</i> | 246 | 246 | 21 | 226 | 226 | 246 |
| <i>Airports</i> | 821 | 821 | 68 | 753 | 753 | 821 |
| <i>Taxi Ranks/Bus Terminals</i> | 962 | 962 | 80 | 882 | 882 | 962 |
| Sport and Recreation Facilities | 24 770 | 24 770 | 2 064 | 22 706 | 22 706 | 24 770 |
| <i>Indoor Facilities</i> | 1 569 | 1 569 | 131 | 1 438 | 1 438 | 1 569 |
| <i>Outdoor Facilities</i> | 23 201 | 23 201 | 1 933 | 21 268 | 21 268 | 23 201 |
| <u>Other assets</u> | 6 410 | 6 410 | 534 | 5 875 | 5 875 | 6 410 |
| Operational Buildings | 6 200 | 6 200 | 517 | 5 684 | 5 684 | 6 200 |
| <i>Municipal Offices</i> | 4 528 | 4 528 | 377 | 4 151 | 4 151 | 4 528 |
| <i>Pay/Enquiry Points</i> | 331 | 331 | 28 | 303 | 303 | 331 |
| <i>Workshops</i> | 374 | 374 | 31 | 342 | 342 | 374 |
| <i>Yards</i> | 968 | 968 | 81 | 887 | 887 | 968 |
| Housing | 209 | 209 | 17 | 192 | 192 | 209 |
| <i>Staff Housing</i> | 132 | 132 | 11 | 121 | 121 | 132 |
| <i>Social Housing</i> | 77 | 77 | 6 | 71 | 71 | 77 |
| <u>Computer Equipment</u> | 1 896 | 1 896 | 158 | 1 738 | 1 738 | 1 896 |
| Computer Equipment | 1 896 | 1 896 | 158 | 1 738 | 1 738 | 1 896 |
| <u>Furniture and Office Equipment</u> | 5 729 | 5 729 | 477 | 5 251 | 5 251 | 5 729 |
| <u>Machinery and Equipment</u> | 2 884 | 2 884 | 240 | 2 644 | 2 644 | 2 884 |
| Machinery and Equipment | 2 884 | 2 884 | 240 | 2 644 | 2 644 | 2 884 |
| <u>Transport Assets</u> | 19 789 | 19 789 | 1 649 | 18 140 | 18 140 | 19 789 |
| Transport Assets | 19 789 | 19 789 | 1 649 | 18 140 | 18 140 | 19 789 |
| Total Depreciation | 185 000 | 185 000 | 15 417 | 169 583 | 169 583 | 185 000 |

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

| Description | Budget Year 2017/18 | | | | | | | |
|---|---------------------|-----------------|----------------|---------------|----------------|----------------|----------------|--------------------|
| | 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 | 376 553 | 10 288 | 54 471 | 345 173 | 290 702 | 84,2% | 376 553 |
| Roads Infrastructure | 32 386 | 26 682 | 10 288 | 51 285 | 24 458 | (26 826) | -109,7% | 26 682 |
| Roads | 32 386 | 26 682 | 10 288 | 51 285 | 24 458 | (26 826) | -109,7% | 26 682 |
| Storm water Infrastructure | - | 1 950 | - | - | 1 788 | 1 788 | 100,0% | 1 950 |
| Drainage Collection | - | - | - | - | - | - | - | - |
| Storm water Conveyance | - | 1 950 | - | - | 1 788 | 1 788 | 100,0% | 1 950 |
| Attenuation | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | - | 10 250 | - | - | 9 396 | 9 396 | 100,0% | 10 250 |
| Capital Spares | - | 10 250 | - | - | 9 396 | 9 396 | 100,0% | 10 250 |
| Water Supply Infrastructure | 12 500 | 189 536 | - | 3 187 | 173 741 | 170 555 | 98,2% | 189 536 |
| Distribution Points | 12 500 | 189 536 | - | 3 187 | 173 741 | 170 555 | 98,2% | 189 536 |
| PRV Stations | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | - | 147 035 | - | - | 134 782 | 134 782 | 100,0% | 147 035 |
| Toilet Facilities | - | - | - | - | - | - | - | - |
| Capital Spares | - | 147 035 | - | - | 134 782 | 134 782 | 100,0% | 147 035 |
| Solid Waste Infrastructure | - | 1 100 | - | - | 1 008 | 1 008 | 100,0% | 1 100 |
| Landfill Sites | - | - | - | - | - | - | - | - |
| Capital Spares | - | 1 100 | - | - | 1 008 | 1 008 | 100,0% | 1 100 |
| Distribution Layers | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - |
| Community Assets | 16 450 | 30 095 | 391 | 8 243 | 27 587 | 19 344 | 70,1% | 30 095 |
| Community Facilities | 6 450 | 11 095 | 333 | 3 909 | 10 170 | 6 261 | 61,6% | 11 095 |
| Halls | 1 500 | 6 145 | - | 742 | 5 633 | 4 891 | 86,8% | 6 145 |
| Public Open Space | 4 950 | 4 950 | 333 | 3 167 | 4 538 | 1 371 | 30,2% | 4 950 |
| Nature Reserves | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | 10 000 | 19 000 | 58 | 4 334 | 17 417 | 13 083 | 75,1% | 19 000 |
| Indoor Facilities | 10 000 | - | - | - | - | - | - | - |
| Outdoor Facilities | - | 19 000 | 58 | 4 334 | 17 417 | 13 083 | 75,1% | 19 000 |
| Capital Spares | - | - | - | - | - | - | - | - |

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

| Description | Budget Year 2017/18 | | | | | | | |
|--|---------------------|-----------------|----------------|---------------|----------------|----------------|----------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | |
| Heritage assets | - | 800 | - | - | 733 | 733 | 100,0% | 800 |
| Monuments | | - | | | - | - | | |
| Conservation Areas | | - | | | - | - | | |
| Other Heritage | | 800 | | | 733 | 733 | 100,0% | 800 |
| Investment properties | - | - | - | - | - | - | | - |
| Unimproved Property | | | | | | | | |
| Other assets | 5 000 | 11 148 | 187 | 6 894 | 10 219 | 3 325 | 32,5% | 11 148 |
| Operational Buildings | 5 000 | 11 148 | 187 | 6 894 | 10 219 | 3 325 | 32,5% | 11 148 |
| Municipal Offices | 5 000 | 11 148 | 187 | 6 894 | 10 219 | 3 325 | 32,5% | 11 148 |
| Pay/Enquiry Points | | - | | | - | - | | |
| Biological or Cultivated Assets | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | | | | | | | |
| Intangible Assets | 3 000 | - | - | - | - | - | | - |
| Servitudes | | | | | | | | |
| Licences and Rights | 3 000 | - | - | - | - | - | | - |
| Computer Software and Applications | 3 000 | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | | | - | - | | |
| Unspecified | | - | | | - | - | | |
| Computer Equipment | 3 000 | 6 000 | - | - | 5 500 | 5 500 | 100,0% | 6 000 |
| Computer Equipment | 3 000 | 6 000 | | | 5 500 | 5 500 | 100,0% | 6 000 |
| Furniture and Office Equipment | - | 800 | - | - | 733 | 733 | 100,0% | 800 |
| Furniture and Office Equipment | | 800 | | | 733 | 733 | 100,0% | 800 |
| Transport Assets | | | | | | | | |
| Libraries | 750 | 800 | 1 | 630 | 733 | 103 | 14,0% | 800 |
| Libraries | 750 | 800 | 1 | 630 | 733 | 103 | 14,0% | 800 |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | |
| Total Capital Expenditure on upgrading of existing assets | 73 086 | 426 196 | 10 867 | 70 239 | 390 680 | 320 441 | 82,0% | 426 196 |

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

Certify that –

- The Monthly Budget Statement

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

Print name: Maggy Matshiva

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : 

Date : 14/06/2018

CAPITAL PROGRAMME

| MULTI YEAR BUDGET | Funding | Original Budget 2017/2018 | Adjustment Budget 2017/2018 | MAY | TOTAL TO DATE | Percentage Spent |
|---|---------|---------------------------|-----------------------------|------------------|-------------------|------------------|
| Description | | | | | | % |
| Clusters - SPME | | | | | | |
| Thusong Service Centre (TSC) - Mankweng | CRR | 500 000 | 500 000 | 184 623 | 499 999 | 100 |
| Mobile service sites | CRR | 500 000 | 2 700 000 | - | 499 928 | 19 |
| Renovation of existing Cluster offices | CRR | 400 000 | 400 000 | - | 172 359 | 43 |
| Total Clusters | | 1 400 000 | 3 600 000 | 184 623 | 1 172 287 | 33 |
| Fleet Management | | | | | | |
| Acquisition of Fleet | CRR | 35 000 000 | 92 000 000 | - | 90 494 425 | 98 |
| Total Fleet Management | | 35 000 000 | 92 000 000 | - | 90 494 425 | 98 |
| Facility Management Community Development | | | | | | |
| Civic Centre refurbishment | CRR | 10 600 000 | 10 600 000 | 412 341 | 7 491 341 | 71 |
| Renovation of municipal wide offices | CRR | 2 000 000 | 2 000 000 | 454 194 | 1 245 707 | 62 |
| Aganang Furniture and Office Equipment | CRR | 500 000 | 500 000 | - | 400 558 | 80 |
| Upgrading of Offices Stadium- Phase 2 (Control Centre) | PTISG | 5 000 000 | 5 000 000 | - | 5 217 631 | 104 |
| Workers Residence(barracks) | CRR | 2 760 000 | 2 760 000 | - | 2 356 934 | 85 |
| Refurbishment of City Library and Auditorium | CRR | 1 400 000 | 1 423 502 | - | 1 423 502 | 100 |
| Upgrading of Seshego Library | CRR | 750 000 | 750 000 | 110 430 | 487 896 | 65 |
| Modular Library Dikgale | CRR | 500 000 | - | 109 470 | - | - |
| Refurbishment of BakoneMalapa museum | CRR | 800 000 | 800 000 | 149 511 | 218 220 | 27 |
| Construction of waiting area(Traffic) | CRR | 1 000 000 | 500 000 | - | - | - |
| Construction of Mankweng Traffic and Licensing Testing Centre | CRR | 4 500 000 | 4 500 000 | 338 281 | 3 589 669 | 80 |
| Civic Centre Aircon Upgrade | CRR | 800 000 | 800 000 | - | 792 507 | 99 |
| Civic Centre Toilet | CRR | 450 000 | 450 000 | - | 445 836 | 99 |
| Civic Centre Lift | CRR | 2 100 000 | 2 100 000 | - | - | - |
| Old Peter Mokaba Stadium Generator | CRR | 1 500 000 | 2 500 000 | - | - | - |
| Upgrading of New Council Chamber(Roof) | CRR | 740 000 | 742 412 | - | 742 412 | 100 |
| Refurbishment of Municipal Public toilets | CRR | 250 000 | 250 000 | - | 249 813 | 100 |
| Renovation for the dilapidated AIDS Centre | CRR | 3 450 000 | 3 450 000 | - | 2 935 958 | 85 |
| Total Facility Management | | 39 100 000 | 39 125 914 | 1 355 286 | 27 597 983 | 71 |

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

| MULTI YEAR BUDGET | Funding | Original Budget 2017/2018 | Adjustment Budget 2017/2018 | MAY | TOTAL TO DATE | Percentage Spent |
|---|---------|---------------------------|-----------------------------|----------------|----------------|------------------|
| Description | | | | | | % |
| Control Centre Services - Community Services | | | | - | | |
| Security Fencing | CRR | 1 500 000 | 1 500 000 | 218 321 | 675 786 | 45 |
| Hand held radios | CRR | 100 000 | 100 000 | - | 80 199 | 80 |
| | | 1 600 000 | 1 600 000 | 218 321 | 755 985 | 47 |
| | | | | - | - | |
| Roads & Stormwater - Engineering | | | | - | - | |
| Upgrading of arterial road in SDA1 | MIG | 4 048 265 | 6 682 274 | 1 123 884 | 3 094 452 | 46 |
| Tarring Ntsime to Sefateng | MIG | 4 048 265 | 14 955 913 | 3 168 772 | 9 184 112 | 61 |
| Upgrading Semanya to Matekereng | MIG | 4 048 265 | 17 837 939 | 2 866 291 | 14 841 247 | 83 |
| Tarring of internal streets in Toronto | MIG | 4 048 265 | 8 032 431 | 558 893 | 5 526 560 | 69 |
| Tarring Sebayeng village(ring road) | MIG | 4 048 265 | 9 094 167 | 147 117 | 4 515 832 | 50 |
| Tarring Chebeng to Makweya | MIG | 4 048 265 | 9 134 278 | 2 506 705 | 6 428 898 | 70 |
| Upgrading Internal Street in Seshego | MIG | 4 048 265 | 10 314 122 | 2 737 555 | 9 407 962 | 91 |
| Upgrading of Ramongoana bus and | MIG | 4 048 265 | 12 594 699 | 180 622 | 9 489 814 | 75 |
| Upgrading of Ntshitshane Road | MIG | 4 048 265 | 15 011 194 | 786 242 | 12 681 619 | 84 |
| Upgrading of internal streets linked with Excelsior Street in Mankweng unit A | MIG | 4 048 265 | 8 636 790 | - | 4 536 209 | 53 |
| Upgrading of Arterial road in Ga | MIG | 4 048 265 | 6 713 300 | 317 132 | 4 886 666 | 73 |
| Tarring of internal streets in municipal development in Bendor | CRR | 11 500 000 | 12 514 770 | 1 178 567 | 11 895 535 | 95 |
| Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster) | MIG | 4 048 265 | 10 309 705 | 1 440 361 | 6 263 403 | 61 |
| Rehabilitation of streets in Seshego | CRR | 4 000 000 | 250 000 | - | - | - |
| Rehabilitation of streets in the CBD | CRR | 3 500 000 | 450 000 | - 1 340 320 | 198 607 | 44 |
| Construction of stormwater system in | CRR | 2 500 000 | 250 000 | - | - | - |
| Upgrading of internal streets in Seshego | CRR | 5 300 000 | 3 856 424 | - | 990 079 | 26 |
| Upgrading of internal streets in Seshego | CRR | 5 300 000 | 3 856 424 | - | 1 002 931 | 26 |
| Upgrading of internal streets in Seshego | CRR | 5 300 000 | 3 856 424 | - | 865 984 | 22 |
| Upgrading of internal streets in Seshego | CRR | 5 300 000 | 3 856 424 | - | 762 856 | 20 |
| Upgrading of internal streets in Seshego | CRR | 5 300 000 | 3 856 424 | - | 932 669 | 24 |
| Tarring of internal Streets in Mankweng | CRR | 3 000 000 | 3 000 000 | 903 | 2 934 130 | 98 |
| Upgrading of street in De wet between | CRR | 4 000 000 | 6 200 000 | - 14 255 | 5 833 844 | 94 |
| Rehabilitation of Magazyn street | CRR | 4 000 000 | 8 000 000 | 62 262 | 7 835 263 | 98 |

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

| MULTI YEAR BUDGET | Funding | Original Budget 2017/2018 | Adjustment Budget 2017/2018 | MAY | TOTAL TO DATE | Percentage Spent |
|--|---------|---------------------------|-----------------------------|-------------------|--------------------|------------------|
| Description | | | | | | % |
| Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman | CRR | 4 000 000 | 10 200 000 | 838 296 | 8 134 223 | 80 |
| Rehabilitation of plain street between | CRR | 4 000 000 | 10 700 000 | 20 551 | 10 445 673 | 98 |
| Rehabilitation of burger street | CRR | 4 000 000 | - | - | - | |
| Rehabilitation of florapark(Erusmas street between De wet and Maeroela | CRR | 2 500 000 | 8 400 000 | 1 036 009 | 7 585 833 | 90 |
| Rehabilitation of Devillers street between | CRR | 3 800 000 | 3 280 000 | - | 1 691 093 | 52 |
| Rehabilitation of Pierre street between | | 3 800 000 | 300 000 | - 1 666 326 | 147 808 | 49 |
| Rehabilitation of inkleinberg street | CRR | 3 800 000 | 300 000 | - | - | - |
| Rehabilitation of Hoog street between | CRR | 3 800 000 | 300 000 | - | 56 754 | 19 |
| Rehabilitation of Voortrekker street | CRR | 3 800 000 | 300 000 | - | - | - |
| Rehabilitation of Bok street between Suid and Rissik street | CRR | 4 000 000 | 300 000 | 41 | 4 682 | 2 |
| Traffic Lights and Signs | CRR | 2 500 000 | 400 000 | - | - | - |
| Installation of road signage | CRR | 880 026 | 600 988 | - 155 047 | 596 698 | 99 |
| Storm water construction | NDPG | 26 000 000 | 27 187 759 | 1 978 282 | 21 070 965 | 78 |
| Upgrading Makanye Road | MIG | 4 048 265 | | - | - | |
| Construction of NMT street, scape along Ditiou (Northern Section) | NDPG | | 2 254 353 | 674 652 | 674 652 | 30 |
| Construction of NMT facilities along 27th street Zone A and B and upgrading of road from gravel to tar | NDPG | | 7 881 801 | - | - | - |
| Hospital link: (Upgrading of a township road and Bo-okelo street to link Hospital View township to Seshego precinct hub) | NDPG | | 905 809 | 528 368 | 528 368 | 58 |
| Triangle park (Landscaping and street lighting of triangle park in Seshego zone B) | NDPG | | 661 779 | 433 686 | 433 686 | 66 |
| Polokwane Drive: (Upgrading from single to dual carriageway to increase the capacity of Polokwane Drive) | NDPG | | 2 135 499 | 1 005 474 | 1 005 474 | 47 |
| Mohlonong to Kalkspruit upgrading of road from gravel to tar | MIG | 4 048 265 | 5 000 000 | - | - | - |
| Rehabilitation of Blaauberg between fluorspar and Bulawayo | CRR | | 3 100 000 | 1 987 922 | 1 987 922 | 64 |
| Rehabilitation of Outspan street between De wet and Veldspaat | CRR | | 1 691 093 | - | - | - |
| Makanye Road - Planning 16/17 (R809,750 - Unauthorised from MIG, R3.8m 17/18) | CRR | | 2 309 750 | 1 416 045 | 1 416 045 | 61 |
| Makotopong Road 16/17 (Unauthorised from MIG) | CRR | | 3 808 711 | 282 018 | 282 018 | 7 |
| Construction of NMT Polokwane Phase 2 (Planning) | CRR | | 500 000 | - | - | - |
| Rehabilitation of streets in Seshego Phase 1 | CRR | | 200 000 | - | - | - |
| TOTAL ROADS | | 186 604 000 | 271 981 246 | 24 100 702 | 180 170 563 | 66 |

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

| MULTI YEAR BUDGET | Funding | Original Budget 2017/2018 | Adjustment Budget 2017/2018 | MAY | TOTAL TO DATE | Percentage Spent |
|--|---------|---------------------------|-----------------------------|-------------------|--------------------|------------------|
| Description | | | | | | % |
| Water Supply and reticulation - Engineering | | | | | | |
| Olifantspoort RWS (Mmotong wa Perekisi) | MIG | 9 920 000 | 15 411 384 | 13 854 763 | 10 192 279 | 66 |
| | MIG | | 15 411 384 | 4 687 392 | 10 192 280 | 66 |
| Mothapo RWS | MIG | 10 000 000 | 11 735 680 | 4 431 201 | 7 976 746 | 68 |
| Molejje East RWS | MIG | 16 000 000 | 20 832 273 | 1 329 431 | 15 520 265 | |
| Molejje North RWS | MIG | 8 000 000 | 4 414 772 | - 2 401 562 | 4 112 834 | 93 |
| Sebayeng/Dikgale RWS | MIG | 14 999 880 | 21 055 201 | 1 652 829 | 17 268 900 | 82 |
| Molejje South RWS | MIG | 10 000 000 | 8 279 295 | - | 7 347 441 | 89 |
| Houtriver RWS phase 10 | MIG | 12 000 000 | 8 919 618 | - | 5 100 604 | 57 |
| Chuene Maja RWS phase 9 | MIG | 10 000 000 | 152 648 | - | - | 0 |
| Molepo RWS phase 10 | MIG | 10 000 000 | 10 444 052 | - | 3 663 743 | 35 |
| Laastehoop RWS phase 10 | MIG | 10 000 000 | 5 002 683 | - | 1 744 318 | 35 |
| Mankweng RWS phase 10 | MIG | 8 000 000 | 9 209 160 | 1 153 983 | 1 554 392 | 17 |
| Boyne RWS phase 10 | MIG | 4 000 000 | - | - 1 111 558 | - | |
| Segwasi RWS | MIG | 7 000 000 | - | - 306 677 | - | |
| Badimong RWS phase 10 | MIG | 11 337 120 | - | - 3 238 886 | - | |
| Extension 78 water reticulation | CRR | 8 000 000 | 2 500 000 | - | 1 282 709 | 51 |
| Upgrading of laboratory | CRR | 500 000 | 500 000 | - | 256 203 | 51 |
| Extension 78 sewer reticulation | CRR | 10 000 000 | 2 000 000 | - | 834 055 | 42 |
| Upgrading of sewer line EXT44 | CRR | 5 000 000 | 2 500 000 | 416 899 | 736 083 | 29 |
| New Township development | CRR | 11 000 000 | 500 000 | - | 426 291 | 85 |
| Roodeport Reservoir Construction | CRR | 1 000 287 | 1 000 287 | - | 1 000 282 | 100 |
| Ceres water Supply projects | MIG | 2 544 571 | - | - | - | |
| Rammetlwana water supply | MIG | 2 544 571 | - | - | - | |
| Lonsdale water supply project | MIG | 2 544 571 | - | - | - | |
| Fairlie Water supply Project | MIG | 2 544 571 | - | - | - | |
| Juno War 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 | 16 709 062 | 118 319 785 | 99 |
| | LOAN | 134 000 000 | 134 000 000 | - | 134 000 000 | 100 |
| Raise dam wall Dap Naude | RBIG | 5 000 000 | - | - 2 189 143 | - | |
| Upgrade of Seshego Water works | CRR | 1 000 000 | 1 000 000 | 527 277 | 999 832 | 100 |
| Badimong Water (unauthorised from MIG) | CRR | | 5 292 564 | 3 070 589 | 3 070 589 | 58 |
| Badimong Water (to complete scope + Engineer Fees 17/18) | CRR | | 901 409 | 196 709 | 196 709 | 22 |
| Segwasi Water (unauthorised from MIG) | CRR | | 1 739 689 | 309 367 | 309 367 | 18 |
| Segwasi Water (to complete scope + Engineer Fees 17/18) | CRR | | 1 225 677 | - | - | - |
| Aganang cluster RWS (PLANNING) | CRR | | 800 000 | - | - | - |
| Boyne RWS (From MIG) | CRR | | 1 200 000 | 1 121 309 | 1 121 309 | 93 |
| Molejje North RWS | CRR | | 1 600 000 | 301 937 | 1 505 260 | 94 |
| Chuene Maja RWS phase 9 | CRR | | 3 581 000 | 798 198 | 1 641 944 | 46 |
| Upgrade of Mashashane Water works | CRR | 1 000 000 | 3 000 000 | - | 315 695 | 11 |
| Refurbishment drilling/ Borehole(nunicipal wide) | CRR | | 10 000 000 | - | - | - |
| Refurbishment Polokwane waste water | CRR | | 11 000 000 | 2 164 636 | 2 164 636 | 20 |
| Building of Chlorination plant | CRR | | 6 600 000 | - | - | - |
| Dam wall - Dap Naude (Planning) | CRR | | 5 000 000 | 3 571 408 | 3 571 408 | 71 |
| Dap to Mentz Pipeline (Planning) | CRR | | 2 800 000 | 2 208 346 | 2 208 346 | 79 |
| Upgrading of pipeline from Dap to Menz | RBIG | 5 000 000 | - | - 3 571 408 | 0 | |
| Total Water Reticulation - Engineering | | 416 838 000 | 433 873 392 | 31 831 339 | 348 442 026 | 80 |

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

| | Funding | Original Budget 2017/2018 | Adjustment Budget 2017/2018 | MAY | TOTAL TO DATE | Percentage Spent |
|--|---------|---------------------------|-----------------------------|------------------|-------------------|------------------|
| MULTI YEAR BUDGET | | | | | | |
| Description | | | | | | % |
| | | | | - | - | |
| Sewer Reticulation - Engineering | | | | | - | |
| Regional waste Water treatment plant | RBIG | 132 032 000 | 90 000 000 | 8 867 225 | 59 797 080 | 66 |
| Total Sewer Reticulation - Engineering | | 132 032 000 | 90 000 000 | 8 867 225 | 59 797 080 | 66 |
| | | | | - | - | |
| Energy Services - Engineering | | | | | - | |
| Illumination of public areas (street lights) in Rabe, Hans van Rensburg | CRR | 1 000 000 | 1 400 000 | 897 742 | 1 177 306 | 84 |
| Illumination of public areas (High Mast lights) | CRR | 4 000 000 | 4 000 000 | - | 27 075 | 1 |
| Replacement of oil RMU with SF6/ Vacuum | CRR | 1 750 000 | 2 047 776 | 241 786 | 1 989 981 | 97 |
| SCADA on RTU | CRR | 2 000 000 | 2 000 000 | - | - | - |
| Replacement of Fiber glass enclosures | CRR | 3 000 000 | 3 000 000 | 469 371 | 1 978 225 | 66 |
| Planning and design New Bakone to IOTA 66KV double circuit GOAT line | CRR | 10 000 000 | 1 000 000 | - | - | - |
| Build 66KV/Bakone substation | CRR | 10 000 000 | 5 000 000 | - | - | - |
| Electrification Of Urban Households | CRR | 20 000 000 | 11 000 000 | 2 111 432 | 3 083 407 | 28 |
| Installation of fourth 185mm ² 11KV cable from Beta to Voortrekker substation | CRR | 7 500 000 | 6 500 000 | 3 484 000 | 3 989 897 | 61 |
| Design and Construct permanent distribution substation at Thornhill | CRR | 3 000 000 | 3 000 000 | - | - | - |
| Increase NMD from ESKOM at Alpha 11KV Distribution substation | CRR | 750 000 | - | - | - | - |
| Power factor corrections | CRR | 100 000 | 100 000 | - | - | - |
| Plant and Equipment | CRR | 750 000 | 750 000 | 20 707 | 83 779 | 11 |
| Replace 66KV Bus Bars & Breakers at Gamma Substation | CRR | 2 700 000 | 2 200 000 | - | - | - |
| Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations | CRR | 1 000 000 | 176 310 | - | - | - |
| Upgrade Gamma Substation and install additional 20MVA transformer | CRR | 800 000 | 800 000 | - | - | - |
| Design and Construction of New Pietersburg 11kv substation | CRR | 800 000 | 800 000 | - | - | - |
| Install 95mmX 11KV at Legae la Batho | CRR | 6 000 000 | 5 600 000 | - | 3 677 229 | 66 |
| Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein | CRR | 3 000 000 | 3 000 000 | - | - | - |
| Upgrading of Electrical network in Seshego Zone 3 & 8 | CRR | 6 000 000 | 6 000 000 | 1 775 296 | 1 775 296 | 30 |
| Total Energy Services | | 84 150 000 | 58 374 086 | 8 475 348 | 17 782 196 | 30 |

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

| MULTI YEAR BUDGET | Funding | Original Budget 2017/2018 | Adjustment Budget 2017/2018 | MAY | TOTAL TO DATE | Percentage Spent |
|--|---------|---------------------------|-----------------------------|------------------|------------------|------------------|
| Description | | | | | | % |
| | | | | - | - | |
| Disaster and Fire - Community Services | | | | | - | |
| Acquisition of fire Equipment | CRR | 1 000 000 | 1 000 000 | 223 283 | 223 283 | 22 |
| 16 x Multipurpose branches | CRR | 200 000 | 200 000 | - | - | - |
| Total Disaster and Fire | | 1 200 000 | 1 200 000 | 223 283 | 223 283 | 19 |
| | | | | - | - | |
| Traffic & Licencing - Community Services | | | | | - | |
| Purchase alcohol testers | CRR | 156 000 | 156 000 | - | - | - |
| Purchase of note counting equipment | CRR | 200 000 | - | - | - | |
| Upgrading of logistics offices | CRR | 500 000 | 450 000 | - | - | - |
| Upgrading of city vehicle pound | CRR | 1 245 000 | 1 245 000 | 190 723 | 190 723 | 15 |
| Upgrading- Traffic Auditorium, parade room and Training Facility | CRR | 1 500 000 | 1 500 000 | 110 954 | 825 024 | 55 |
| Procurement of office chairs & Furniture | CRR | 700 000 | 732 958 | - | 732 958 | 100 |
| Procure blue lights and siren systems | CRR | 160 000 | 210 000 | 176 824 | 176 824 | 84 |
| Installation of industrial air conditioners at licenses | CRR | 1 000 000 | 1 000 000 | 633 772 | 0 | 0 |
| Upgrading city license facility | CRR | 1 000 000 | 1 000 000 | 835 654 | 835 654 | 84 |
| Upgrading of city vehicle test station | CRR | - | | - | - | |
| Procurement of AARTO equipments | CRR | 50 000 | 50 000 | - | - | - |
| Procurement of office cleaning equipments | CRR | 70 000 | 70 000 | - | - | - |
| Total Traffic and Licensing | | 6 581 000 | 6 413 958 | 680 384 | 2 761 183 | 43 |
| | | | | - | - | |
| Environmental Management - Community Services | | | | | - | |
| Grass cutting equipments | CRR | 950 000 | 971 876 | - | 971 876 | 100 |
| Development of a Botanical garden(Protected area Ster park) | CRR | 600 000 | 600 000 | - | - | - |
| Development of a park at Ext 44 and 76 | CRR | 2 000 000 | 2 000 000 | 806 182 | 1 541 529 | 77 |
| Upgrading of Tom Naude Park | CRR | 900 000 | 900 000 | 215 537 | 842 617 | 94 |
| Zone 4 Park Expansion Phase 2 | CRR | 900 000 | 900 000 | 511 339 | 842 152 | 94 |
| Upgrading of Security at Game Reserve | CRR | 3 150 000 | 3 150 000 | 117 852 | 1 549 173 | 49 |
| Upgrading of Environmental Education Centre | CRR | 900 000 | 900 000 | 87 185 | 774 498 | 86 |
| Total Environment Management | | 9 400 000 | 9 421 876 | 1 738 095 | 6 521 844 | 69 |

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

| MULTI YEAR BUDGET | Funding | Original Budget 2017/2018 | Adjustment Budget 2017/2018 | MAY | TOTAL TO DATE | Percentage Spent |
|--|---------|---------------------------|-----------------------------|----------------|------------------|------------------|
| Description | | | | | | % |
| Waste Management - Community Services | | | | - | - | |
| 30 m3 skip containers | CRR | 600 000 | 600 000 | - | - | - |
| Extension of landfill site(wellevrede) | CRR | 850 000 | 850 000 | - | - | - |
| Extension of offices(Ladanna) | CRR | 350 000 | - | - | - | |
| Rural transfer station (Sengatane) | MIG | 500 000 | 97 775 | - | - | - |
| Rural transfer station (Dikgale) | MIG | 4 000 000 | - | 308 963 | - | |
| Rural transfer Station(Makotopong) | MIG | | 500 000 | - | - | - |
| Ladanna transfer station | CRR | 250 137 | 250 137 | - | 95 519 | 38 |
| Aganang construction of Landfill site | MIG | 10 000 863 | 3 004 808 | 522 719 | 522 720 | 17 |
| Total Waste Management | | 16 551 000 | 5 302 720 | 213 756 | 618 239 | 12 |
| | | | | - | - | |
| Sport & Recreation - Community Development | | | | - | - | |
| Upgrading of Ga- Manamela Sport Complex | MIG | 6 000 000 | 5 923 434 | 57 937 | 4 257 334 | 72 |
| Construction of an RDP Combo Sport Complex at Molepo Area- 2 | MIG | 12 000 000 | 7 764 000 | - | 1 748 072 | 23 |
| Construction of Mankweng Sport facility-2 | MIG | 15 000 000 | 2 000 000 | - | 1 382 104 | 69 |
| Sport stadium in Ga-Maja | MIG | 8 803 450 | - | 159 895 | 159 894 | |
| EXT 44/77 Sports and Recreation Facility | MIG | 3 445 000 | - | - | - | |
| Grass Cutting equipment | CRR | 400 000 | 510 340 | - | 399 019 | 78 |
| Swimming- Plant & Equipment municipal wide | CRR | 500 550 | 500 550 | - | - | - |
| Molepo Stadium (unauthorised 16/17 FY) | CRR | | 10 540 432 | - | - | - |
| Molepo Stadium (to complete scope) | CRR | | 2 955 151 | - | - | - |
| Upgrading of TIBANE Stadium-roadworks | MIG | - | 500 000 | - | - | - |
| Tibane Upgrading of Stadium | MIG | 3 500 000 | - | - | - | |
| Mahlonong Upgrading of Stadium | MIG | 500 000 | 2 000 000 | - | - | - |
| Total Sport and Recreation | | 50 149 000 | 32 693 907 | 217 832 | 7 946 424 | 24 |

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

| MULTI YEAR BUDGET | Funding | Original Budget 2017/2018 | Adjustment Budget 2017/2018 | MAY | TOTAL TO DATE | Percentage Spent |
|--|---------|---------------------------|-----------------------------|----------------|------------------|------------------|
| Description | | | | | | % |
| Cultural Services - Community Development | | | | | - | |
| Collection development- Books | CRR | 800 000 | 800 000 | 16 887 | 564 011 | 71 |
| Total - Cultural Services - Community Development | | 800 000 | 800 000 | 16 887 | 564 011 | 71 |
| | | | | - | - | |
| Information Services - Corporate and Shared Services | | | | | - | |
| Provision of Laptops, PCs and Peripheral Devices | CRR | 2 000 000 | 2 750 000 | 479 092 | 2 504 693 | 91 |
| Upgrading of New Council Chamber (ICT Components) | CRR | 3 000 000 | 3 000 000 | - | - | - |
| Network Upgrade | PTISG | | 2 500 000 | - | - | - |
| Implementation of ICT Strategy | CRR | 750 000 | - | - | - | - |
| Network Upgrade | CRR | 3 000 000 | 3 000 000 | 133 722 | 133 722 | 4 |
| Total Information Services | | 8 750 000 | 11 250 000 | 612 814 | 2 638 415 | 23 |
| | | | | - | - | |
| | | | | - | - | |
| City Planning - Planning and Economic Development | | | | | - | |
| Township establishment-Farm Volgestruisfontein 667 LS | CRR | 1 000 000 | 2 000 000 | - | 1 680 060 | 84 |
| Township establishment- Nirvana/ | CRR | - | - | - | - | |
| Acquisition and transfer of land- Aganang | CRR | 8 000 000 | 4 000 000 | 27 321 | 27 321 | 1 |
| Acquisition of land | CRR | - | | - | - | |
| Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings | CRR | 1 000 000 | 1 000 000 | - | 827 483 | 83 |
| Total City Planning | | 10 000 000 | 7 000 000 | 27 321 | 2 534 864 | 36 |
| | | | | - | - | |
| | | | | - | - | |
| Transport Operations(IPRTS)- Transport and Services | | | | | - | |
| Implementation of IRPTS Infrastructure | PTISG | | | - | - | |
| Day time Lay over facility | PTISG | 2 100 000 | 6 850 000 | - | - | - |
| Construction of a bus depot in Seshego | PTISG | 23 000 000 | 25 983 805 | 239 264 | 1 937 405 | 7 |
| Construction of bus stations | PTISG | 1 000 000 | 5 950 000 | - | - | - |
| Rehabilitation and construction of Trunk Extension | PTISG | 2 300 000 | 2 300 000 | - | - | - |

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

| MULTI YEAR BUDGET | Funding | Original Budget 2017/2018 | Adjustment Budget 2017/2018 | MAY | TOTAL TO DATE | Percentage Spent |
|---|--------------|---------------------------|-----------------------------|-------------------|--------------------|------------------|
| Description | | | | | | % |
| Upgrade & Construction of Trunk route | PTISG | 150 000 | 1 800 000 | - | - | - |
| Rehabilitation of feeder routes in Polokwane City | PTISG | 300 000 | 300 000 | - | 293 816 | 98 |
| Rehabilitation of feeder routes in Polokwane City | PTISG | 2 600 000 | 4 883 971 | - | 4 721 667 | 97 |
| Rehabilitation of feeder routes in Polokwane City | PTISG | 100 000 | 100 000 | - | 97 939 | 98 |
| Rehabilitation & Construction of trunk routes in S | PTISG | 1 000 000 | 1 000 000 | - 592 430 | 0 | 0 |
| upgrading and construction of IRPTS trunk route | PTISG | 500 000 | 500 000 | - | - | - |
| Rehabilitation & Construction of trunk routes in M | PTISG | 200 000 | 200 000 | - | - | - |
| Rehabilitation & construction of trunk route in Se | PTISG | 9 000 000 | 37 950 000 | 3 311 865 | 7 491 683 | 20 |
| Upgrade & construction of IRPTS trunk route | PTISG | 60 000 | 60 000 | - | - | - |
| upgrade & construction IRPTS trunk route | PTISG | 6 300 000 | 10 950 000 | - | - | - |
| Acquisition of Bus Fleet | PTISG | 27 000 000 | - | - | - | - |
| ITS Equipment | PTISG | 41 502 000 | 19 002 000 | - | - | - |
| Rehabilitation Trunk Ext. Seshego(Phase 3) | PTISG | | 1 732 224 | - | - | - |
| Rehab of feeder Polokwane City | PTISG | | 11 500 000 | - | - | - |
| Upgrade of Trunk Ext. Seshego | PTISG | | 8 550 000 | - | - | - |
| Acquisition of Bus Fleet | PTISG PLEDGE | 105 000 000 | - | - | - | - |
| Total Transport Operations | | 222 112 000 | 139 612 000 | 2 958 700 | 14 542 508 | 10 |
| | | | | - | - | |
| Supply Chain Management - Budget and Treasury Services | | | | - | - | |
| | | | | - | - | |
| Upgrading of stores | CRR | 5 651 000 | 5 651 000 | - | - | - |
| BTO Amenities | CRR | | 649 222 | 187 132 | 187 132 | 29 |
| Total Supply Chain Management - Budget and Treasury Services | | 5 651 000 | 6 300 222 | 187 132 | 187 132 | 1 |
| | | | | - | - | |
| | | | | - | - | |
| TOTAL EXPENDITURE NEW PROJECTS | | 1 227 918 000 | 1 210 549 320 | 81 909 046 | 764 750 448 | 63 |

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

ROLL OVER

| MULTI YEAR BUDGET | Funding | Original Budget 2017/2018 | Adjustment Budget 2017/2018 | MAY | TOTAL TO DATE | Percentage Spent |
|---|--------------|---------------------------|-----------------------------|-------------------|--------------------|------------------|
| Description | | | | | | % |
| | | | | - | | |
| Roads & Stormwater - Engineering | | | | - | | |
| Upgrading of arterial road in SDA1 (Luthuli and Ma | MIG | | 131 323 | - | 131 323 | 100 |
| Tarring Ntsime to Sefateng | MIG | | 1 297 978 | - | 1 297 978 | 100 |
| Upgrading Semanya to Matekereng | MIG | | 70 171 | - | 70 172 | 100 |
| Tarring of internal streets in Toronto | MIG | | 1 599 922 | - | 1 599 922 | 100 |
| Tarring Sebayeng village(ring road) | MIG | | 2 246 391 | - | 2 246 391 | 100 |
| Tarring Chebeng to Makweya | MIG | | 115 722 | - | 115 723 | 100 |
| Upgrading Internal Street in Seshogo Zone 8 | MIG | | 110 248 | - | 110 248 | 100 |
| Upgrading of Ramongoana bus and Taxi roads | MIG | | 850 067 | 850 067 | 850 067 | 100 |
| Upgrading of Ntshithane Road | MIG | | 112 308 | - | 112 308 | 100 |
| Upgrading of internal streets linked with Excelsior Street in Mankweng unit A | MIG | | 454 640 | - | 454 640 | 100 |
| | | | 6 988 769 | 850 067 | 6 988 771 | 100 |
| Water Supply and reticulation - Engineering | | | | | | |
| | | | | | - | |
| Olifantspoort RWS | MIG | | 1 562 836 | - | 1 562 836 | 100 |
| Mothapo RWS | MIG | | 726 164 | - | 726 164 | 100 |
| Sebayeng/Dikgale RWS | MIG | | 195 999 | - | 195 999 | 100 |
| Molejje South RWS | MIG | | 461 487 | 461 487 | 461 487 | 100 |
| Houtriver RWS phase 10 | MIG | | 150 382 | - | 150 382 | 100 |
| Chuene Maja RWS phase 9 | MIG | | 2 347 352 | 144 680 | 1 983 916 | 85 |
| Molepo RWS phase 10 | MIG | | 305 948 | 305 948 | 305 948 | 100 |
| Laastehoop RWS phase 10 | MIG | | 1 997 317 | - | - | - |
| Mankweng RWS phase 10 | MIG | | 671 240 | - | 671 240 | 100 |
| | | | 8 418 725 | 912 115 | 6 057 972 | 72 |
| | | | | | - | |
| Rural transfer station (Dikgale) | MIG | | 2 000 000 | 308 963 | 308 963 | 15 |
| Rural transfer station (Sengatane) | MIG | | 1 902 225 | - | 379 048 | 20 |
| Aganang construction of Landfill site | MIG | | 195 192 | - | 192 138 | 98 |
| | | | 4 097 417 | 308 963 | 880 149 | 21 |
| Sport & Recreation - Community Development | | | | | - | |
| Upgrading of Ga- Manamela Sport Complex | MIG | | 76 566 | - | 76 566 | 100 |
| Sport stadium in Ga-Maja | MIG | | 1 248 203 | - | 662 103 | 53 |
| | | | 1 324 769 | - | 738 669 | 56 |
| TOTAL ROLL OVER CAPITAL | | | 20 829 681 | 2 071 144 | 14 665 560 | 70 |
| TOTAL CAPITAL FUNDING PROJECTS | | | | | | |
| | | | | | - | |
| Municipal Infrastructure Grant (MIG) | MIG | | 291 893 275 | 23 873 417 | 188 389 675 | 65 |
| Regional Bulk Infrastructure Grant | RBIG | | 209 676 000 | 19 815 736 | 178 116 864 | 85 |
| Neighbourhood Dev Partnership Grant | NDPG | | 41 027 000 | 4 620 461 | 23 713 144 | 58 |
| Public Transport Infrastructure System Grant (PTIG) | PTIG | | 147 112 000 | 2 958 700 | 19 760 139 | 13 |
| Total DoRA Allocations | | | 689 708 275 | 51 268 314 | 409 979 822 | 59 |
| | | | | | - | |
| Borrowings | LOAN | | 134 000 000 | - | 134 000 000 | 100 |
| Bridging/ Pledging | PTISG PLEDGE | | - | - | - | |
| Own Funds | | | 407 670 726 | 32 711 877 | 235 436 186 | 58 |
| TOTAL NEW & ROLL OVER PROJECTS | | | 1 231 379 001 | 83 980 191 | 779 416 009 | 63 |