

Polokwane Municipality

Monthly Budget Statement

Second Quarter
31 December 2019



The Ultimate in Innovation and Sustainable Development



Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Budget – The financial plan of the Municipality.
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.
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.
Deficit – The amount by which expenditure exceed revenue.
DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.
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.
Surplus - A situation in which income exceeds expenditures.
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.
SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2019.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

Section 52 (d) states that “the Mayor of a Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality”. The report is based on financial information, as at 31 October 2019 to 31 December 2019 and in line with Sec 52 (d) of the MFMA.

The results for the month and quarter are summarised herein under and for the reporting period ended 31st December 2019, the 14 working days reporting period to National Treasury expires on the 15 January 2020. The Budget and Treasury Office has met the timelines for this reporting period

RECOMMEND

That the report be noted.



N. Essa
Chief Financial Officer

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date ending 31 December 2019.

The financial results for the period ending 31 December 2019 are summarised as follows:

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total Operational Revenue	2 959 221	3 795 788	3 795 788	444 139	1 835 939	1 897 894	(61 955)	-3%	3 795 788
Capital transfers recognised	1 086 423	1 267 136	1 267 136	135 214	479 560	633 568	(154 008)	-24%	1 267 136
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	4 045 643	5 062 924	5 062 924	579 353	2 315 499	2 531 462	(215 963)	-28%	5 062 924
Total Expenditure	3 789 289	3 549 931	3 547 705	269 895	1 647 493	1 773 852	(126 359)	-7%	3 547 705
Surplus/ (Deficit) for the year	256 354	1 512 993	1 515 219	309 458	668 005	757 610	(89 604)	-20%	1 515 219

1.1.1 Revenue Performance

The approved budgeted revenue for 2019/2020 amounts to **R 5 062 924 000**, which remained the same during special adjustment budget. Actual revenue billed which includes grants and other direct income as at 31 December 2019 amounts to **R 2 315 498 762 (46%)** of the current budget. Past year performance (2018/19) **R 1 540 888 563.38 (42%)**.

1.1.2 Expenditure performance

Operating expenditure for the month of December 2019 amounts of **R 1 647 493 486 (40%)** which is reported against adjusted budget of **R 3 547 704 512**. Past year performance (2018/19) **R 1 612 183 823 (48%)**

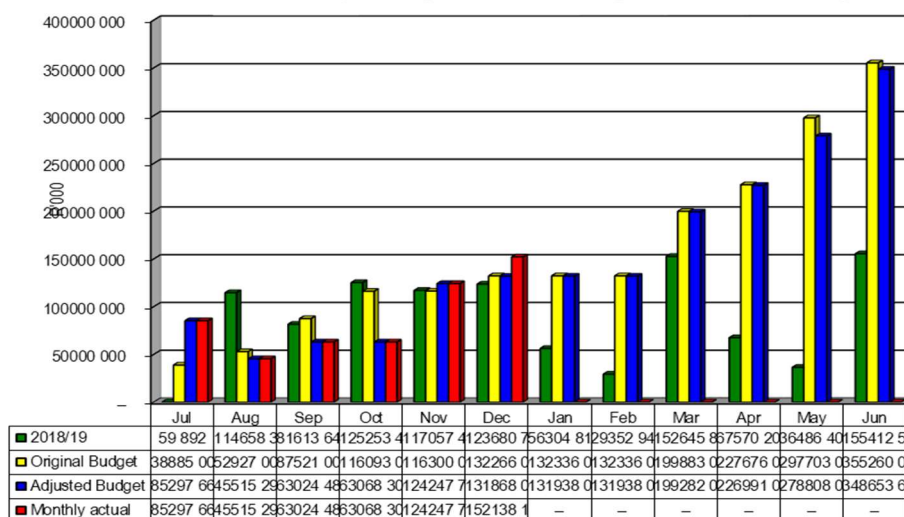
1.1.3 Capital Performance

Approved original capital budget for 2019/2020 amounted to **R 1 889 186 000**. It was decreased to **R 1 830 632 000** during special adjustment. Payments in respect of Capital Projects amounts to **R 533 291 659** as at 31 December 2019. The expenditure is currently at 29% of the capital adjusted budget. Past year performance (2018/19) **R 562 323 541 (29%)**.

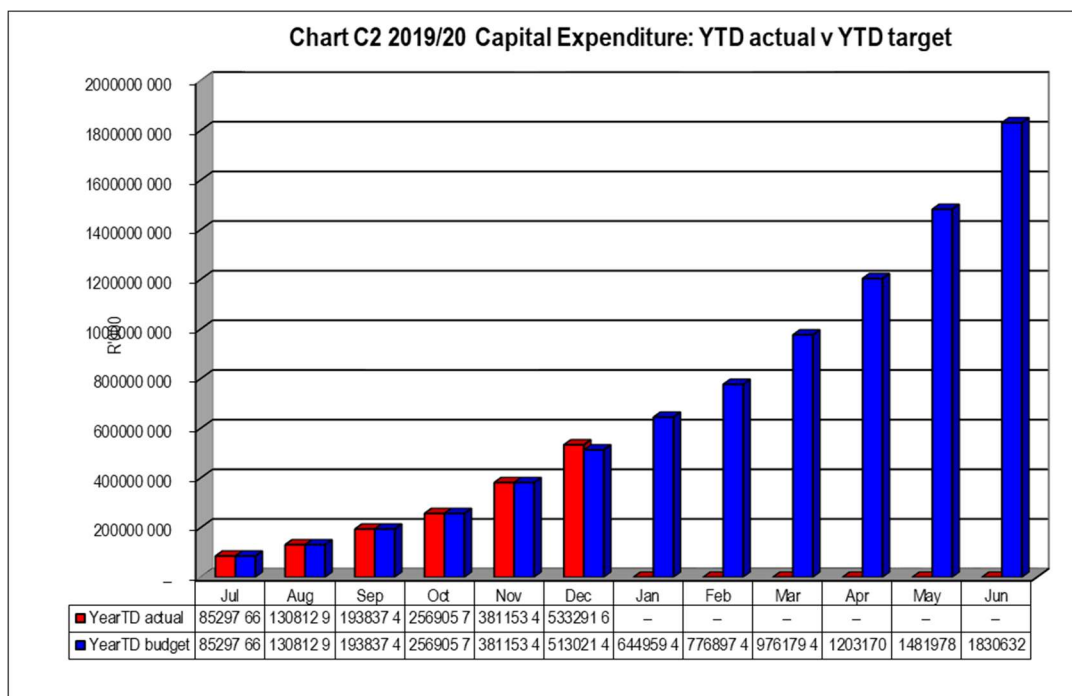
The capital budget funding breakdown as at 31 December 2019 is tabulated as follows:

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Funded by:									
National Government	1 070 479	1 267 136	1 267 136	135 214	479 560	527 973	(48 413)	-9%	1 267 136
Provincial Government	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 070 479	1 281 136	1 281 136	135 214	479 947	533 807	(53 860)	-10%	1 281 136
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 767	380 000	380 000	8 380	15 293	158 333	(143 040)	-90%	380 000
Internally generated funds	291 906	228 050	169 496	8 545	38 052	70 623	(32 572)	-46%	169 496
Total Capital Funding	1 369 152	1 889 186	1 830 632	152 138	533 292	762 763	(229 472)	-30%	1 830 632

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target



In-year report (December 2019) – Monthly and Quarterly Budget Statement



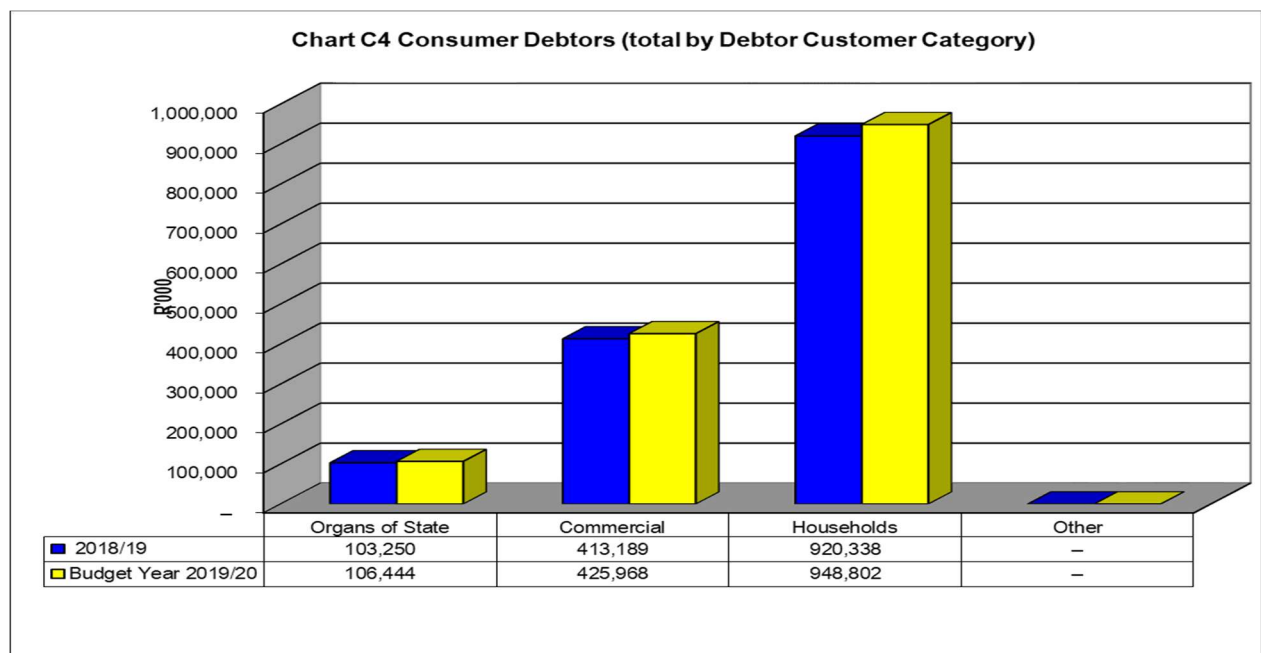
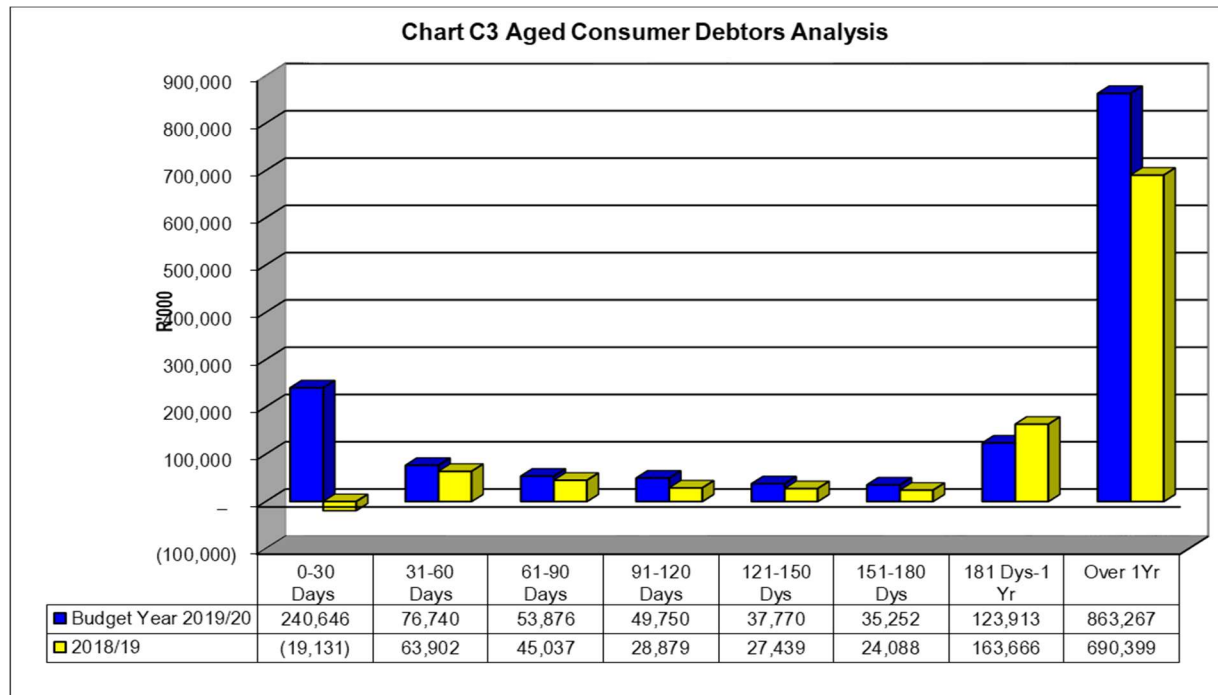
1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 490 547 662.04** on 31 December 2019.

INSTITUTION NAME	INTEREST %	OPENING BALANCE 01 DECEMBER 2019	REDEMPTION - DECEMBER 2019	INTEREST - DECEMBER 2019	ACCRUED INTEREST - DECEMBER 2019	CLOSING BALANCE 31 DECEMBER 2019	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61000907	11.5	7 865 527	3 819 894	458 128		4 045 633	30/06/2020
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10.79	64 433 377	16 108 344	3 434 711		48 325 033	30/06/2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	222 898 417			2 036 229	222 898 417	31/01/2032
STANDARD BANK OF SOUTH AFRICA	10.98	215 278 580				215 278 580	30/01/2032
TOTAL		510 475 900	19 928 238	3 892 839	2 036 229	490 547 662	

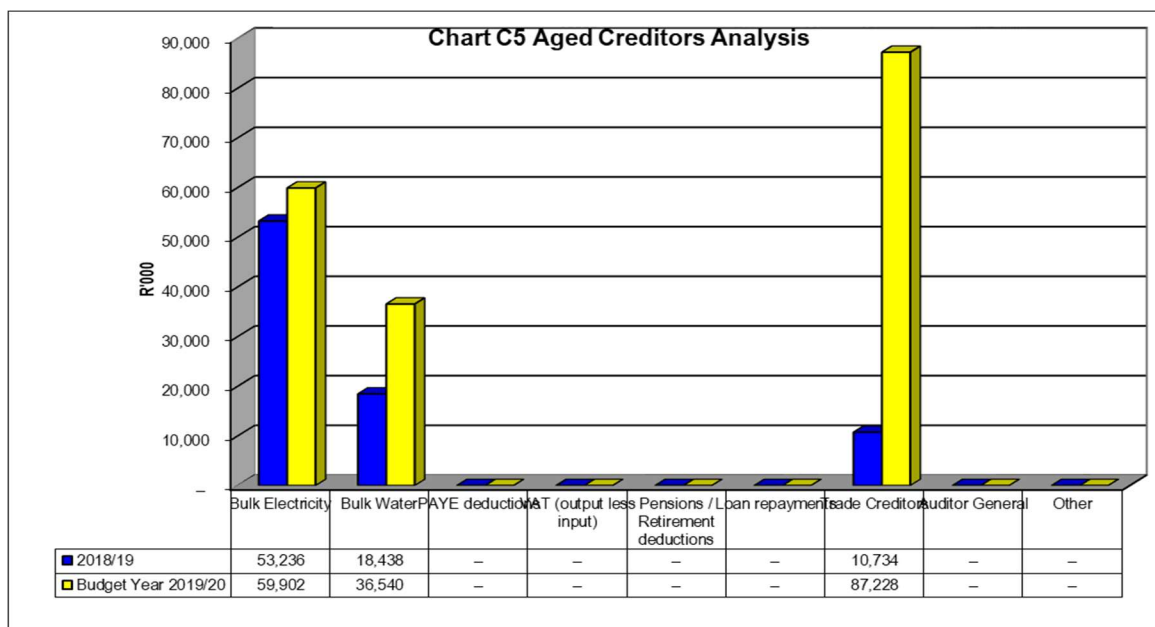
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 481 214 539** 31 December 2019.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 183 669 938.36** at 31 December 2019. 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 Investment and Grants Account

On 31 December 2019, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 139 384 682.76**.

1.1.8 Staff Expenditure Report

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

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments

In-year report (December 2019) – Monthly and Quarterly Budget Statement

- f) Loans and advances
g) Any other type of benefit or allowance related to staff.

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22,015	23,648	23,648	1,794	10,930	11,824	(894)	-8%	23,648
Pension and UIF Contributions	3,296	3,549	3,549	269	1,621	1,775	(154)	-9%	3,549
Medical Aid Contributions	850	499	499	112	657	250	408	164%	499
Motor Vehicle Allowance	7,686	8,405	8,405	649	3,882	4,203	(321)	-8%	8,405
Cellphone Allowance	3,888	3,673	3,673	316	1,933	1,837	96	5%	3,673
Other benefits and allowances	625	326	326	52	285	163	122	75%	326
Sub Total - Councillors	38,360	40,100	40,100	3,192	19,308	20,050	(742)	-4%	40,100
% increase		4.5%	4.5%						4.5%
Senior Managers of the Municipality									
Basic Salaries and Wages	9,081	16,675	14,679	774	4,174	7,339	(3,165)	-43%	14,679
Pension and UIF Contributions	1,299	1,224	1,224	111	583	612	(29)	-5%	1,224
Medical Aid Contributions	165	115	115	13	58	58	1	1%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1,921	1,863	1,863	160	888	931	(43)	-5%	1,863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1,705	-	-	175	330	-	330	#DIV/0!	-
Other benefits and allowances	240	625	625	10	680	312	367	118%	625
Payments in lieu of leave	36	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	339	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	14,788	20,502	18,506	1,244	6,714	9,253	(2,538)	-27%	18,506
% increase		38.6%	25.1%						25.1%
Other Municipal Staff									
Basic Salaries and Wages	435,932	549,934	549,934	38,481	233,603	274,967	(41,364)	-15%	549,934
Pension and UIF Contributions	90,293	117,333	117,333	7,958	47,748	58,667	(10,918)	-19%	117,333
Medical Aid Contributions	31,994	34,197	34,197	2,815	16,858	17,099	(240)	-1%	34,197
Overtime	86,359	41,380	41,380	7,534	39,919	20,690	19,229	93%	41,380
Motor Vehicle Allowance	48,985	63,953	63,953	4,274	25,725	31,976	(6,252)	-20%	63,953
Cellphone Allowance	229	300	300	9	60	150	(90)	-60%	300
Housing Allowances	6,760	10,367	10,367	637	3,525	5,183	(1,658)	-32%	10,367
Other benefits and allowances	28,164	61,249	61,249	2,253	14,133	30,624	(16,491)	-54%	61,249
Payments in lieu of leave	16,000	15,015	15,015	1,227	9,817	7,508	2,309	31%	15,015
Long service awards	1,305	6,963	6,963	62	378	3,482	(3,104)	-89%	6,963
Post-retirement benefit obligations	2,943	-	2,566	330	1,880	1,283	597	47%	2,566
Sub Total - Other Municipal Staff	748,964	900,691	903,257	65,581	393,647	451,629	(57,982)	-13%	903,257
% increase		20.3%	20.6%						20.6%
Total Parent Municipality	802,112	961,293	961,863	70,017	419,669	480,931	(61,262)	-13%	961,863

OVERTIME REPORT

Vote Description	Original Budget	Monthly Actual	YTD Actual	YTD Budget	% Spent Monthly VS Original Budget
Vote 1 - Chief Operations Office	2 178 108	66 841	211 147	1 089 054	10%
Vote 2 - Office of the Municipal Manager	-	-	-	-	0%
Vote 3 - Water and Sanitation	9 321 900	1 900 436	11 132 536	4 660 950	119%
Vote 4 - Energy Services	5 739 600	1 342 735	7 102 199	2 869 800	124%
Vote 5 - Community Services	6 864 396	1 099 097	5 832 510	3 432 198	85%
Vote 6 - Public Safety	9 323 700	1 206 694	7 567 365	4 661 850	81%
Vote 7 - Corporate and Shared Services	2 770 080	341 594	1 948 985	1 385 040	70%
Vote 8 - Planning and Economic Services	331 896	74 189	278 491	165 948	84%
Vote 9 - Budget and Treasury	2 687 904	238 300	1 797 904	1 343 952	67%
Vote 10 - Transport Services	2 108 592	395 944	997 069	1 054 296	47%
Vote 11 - Human Settlement	53 808	1 809	176 076	26 904	327%
TOTAL	41 379 984	6 667 639	37 044 282	20 663 088	90%

In-year report (December 2019) – Monthly and Quarterly Budget Statement

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	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	418 005	480 000	480 000	41 616	253 610	240 000	13 610	6%	480 000
Service charges	1 405 750	1 766 071	1 766 071	177 615	817 016	883 036	(66 020)	-7%	1 766 071
Investment revenue	13 124	28 918	28 918	1 286	7 801	14 459	(6 658)	-46%	28 918
Transfers and subsidies	951 365	1 039 367	1 039 367	202 650	621 017	519 684	101 334	19%	1 039 367
Other own revenue	170 977	481 432	481 432	20 972	136 495	240 716	(104 220)	-43%	481 432
Total Revenue (excluding capital transfers and contributions)	2 959 221	3 795 788	3 795 788	444 139	1 835 939	1 897 894	(61 955)	-3%	3 795 788
Employee costs	854 297	921 191	921 763	72 309	430 451	460 881	(30 431)	-7%	921 763
Remuneration of Councillors	37 954	40 100	40 100	3 124	18 976	20 050	(1 074)	-5%	40 100
Depreciation & asset impairment	729 668	237 000	237 000	19 750	118 500	118 500	-		237 000
Finance charges	62 780	85 122	85 122	-	32 464	42 561	(10 097)	-24%	85 122
Materials and bulk purchases	890 310	1 054 136	1 019 859	72 299	520 122	509 929	10 192	2%	1 019 859
Transfers and subsidies	8 420	11 500	11 500	-	2 940	5 750	(2 810)	-49%	11 500
Other expenditure	1 205 860	1 200 881	1 232 361	102 412	524 041	616 181	(92 139)	-15%	1 232 361
Total Expenditure	3 789 289	3 549 931	3 547 705	269 895	1 647 493	1 773 852	(126 359)	-7%	3 547 705
Surplus/(Deficit)	(830 068)	245 857	248 083	174 244	188 445	124 042	64 404	52%	248 083
Transfers and subsidies - capital (monetary allocation)	1 086 423	1 267 136	1 267 136	135 214	479 560	633 568	(154 008)	-24%	1 267 136
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	256 354	1 512 993	1 515 219	309 458	668 005	757 610	(89 604)	-12%	1 515 219
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	256 354	1 512 993	1 515 219	309 458	668 005	757 610	(89 604)	-12%	1 515 219
Capital expenditure & funds sources									
Capital expenditure	1 369 152	1 889 186	1 830 632	124 248	381 153	915 079	(533 926)	-58%	1 830 632
Capital transfers recognised	1 070 479	1 281 136	1 281 136	135 214	479 947	640 568	(160 621)	-25%	1 281 136
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	6 767	380 000	380 000	8 380	15 293	190 000	(174 707)	-92%	380 000
Internally generated funds	291 906	228 050	169 496	8 545	38 052	84 748	(46 696)	-55%	169 496
Total sources of capital funds	1 369 152	1 889 186	1 830 632	152 138	533 292	915 316	(382 024)	-42%	1 830 632
Financial position									
Total current assets	1 390 296	973 409	840 496		1 888 697				840 496
Total non current assets	13 907 019	16 706 838	16 648 284		14 440 310				16 648 284
Total current liabilities	1 358 326	631 804	631 804		790 016				631 804
Total non current liabilities	905 589	1 130 490	1 130 490		895 422				1 130 490
Community wealth/Equity	13 033 401	15 917 954	15 726 487		14 643 570				15 726 487
Cash flows									
Net cash from (used) operating	1 206 281	1 582 961	1 524 961	46 006	665 006	762 481	97 475	13%	1 524 961
Net cash from (used) investing	(1 061 416)	(1 816 380)	(1 757 826)	(152 138)	(414 899)	(878 913)	(464 014)	53%	(1 757 826)
Net cash from (used) financing	(87 757)	240 000	240 000	(24 495)	(44 359)	120 000	164 359	137%	240 000
Cash/cash equivalents at the month/year end	61 635	166 129	68 771	-	267 384	65 203	(202 181)	-310%	68 771
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	240 646	76 740	53 876	49 750	37 770	35 252	123 913	863 267	1 481 215
Creditors Age Analysis									
Total Creditors	123 593	26 139	7 612	-	26 325	-	-	-	183 670

2.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

The table below is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	2 475 484	3 150 802	3 150 802	390 113	1 421 234	1 575 401	(154 166)	-10%	3 150 802
Executive and council	-	2 004	2 004	-	-	1 002	(1 002)	-100%	2 004
Finance and administration	2 475 484	3 148 797	3 148 798	390 113	1 421 234	1 574 399	(153 165)	-10%	3 148 797
Internal audit	-	1	-	-	-	0	(0)	-100%	1
Community and public safety	27 865	22 791	22 791	555	4 229	11 395	(7 167)	-63%	22 791
Community and social services	295	1 701	1 701	115	1 109	850	259	30%	1 701
Sport and recreation	26 732	11 875	11 875	298	2 218	5 937	(3 720)	-63%	11 875
Public safety	533	354	354	51	374	177	197	111%	354
Housing	306	8 858	8 858	91	527	4 429	(3 902)	-88%	8 858
Health	-	3	3	-	0	1	(1)	-82%	3
Economic and environmental services	111 138	123 100	123 100	4 983	22 629	61 550	(38 921)	-63%	123 100
Planning and development	18 940	53 481	53 481	598	7 767	26 740	(18 973)	-71%	53 481
Road transport	92 197	66 162	66 162	4 385	14 862	33 081	(18 219)	-55%	66 162
Environmental protection	0	3 457	3 457	-	-	1 729	(1 729)	-100%	3 457
Trading services	1 431 157	1 766 231	1 766 231	183 702	867 406	883 115	(15 709)	-2%	1 766 231
Energy sources	956 101	1 192 844	1 192 844	72 755	501 674	596 422	(94 748)	-16%	1 192 844
Water management	260 621	310 982	310 982	91 164	212 719	155 491	57 228	37%	310 982
Waste water management	107 299	133 774	133 774	11 890	97 886	66 887	30 999	46%	133 774
Waste management	107 136	128 631	128 631	7 892	55 127	64 315	(9 188)	-14%	128 631
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	4 045 643	5 062 924	5 062 924	579 353	2 315 499	2 531 461	(215 963)	-9%	5 062 924
Expenditure - Functional									
Governance and administration	1 937 993	1 228 898	1 226 736	109 453	658 089	613 368	44 721	7%	1 228 898
Executive and council	104 806	330 171	330 507	42 490	90 140	165 254	(75 114)	-45%	330 171
Finance and administration	1 825 592	885 213	882 715	66 230	561 943	441 357	120 586	27%	885 213
Internal audit	7 594	13 514	13 514	733	6 006	6 757	(751)	-11%	13 514
Community and public safety	212 715	272 800	274 424	15 094	93 560	114 392	(20 832)	-18%	272 800
Community and social services	66 389	65 852	67 347	4 238	29 081	33 674	(4 592)	-14%	65 852
Sport and recreation	85 674	136 537	136 665	6 191	35 054	45 512	(10 458)	-23%	136 537
Public safety	56 504	51 198	51 198	3 628	22 237	25 599	(3 362)	-13%	51 198
Housing	589	12 573	12 574	730	5 122	6 287	(1 165)	-19%	12 573
Health	3 558	6 641	6 641	307	2 066	3 320	(1 254)	-38%	6 641
Economic and environmental services	339 576	481 478	479 789	35 607	161 335	239 894	(78 559)	-33%	481 478
Planning and development	109 149	130 112	128 173	8 051	48 275	64 087	(15 811)	-25%	130 112
Road transport	230 055	331 562	331 562	26 325	109 230	165 781	(56 551)	-34%	331 562
Environmental protection	371	19 804	20 054	1 231	3 830	10 027	(6 196)	-62%	19 804
Trading services	1 299 005	1 566 755	1 566 756	109 741	734 509	783 378	(48 869)	-6%	1 566 755
Energy sources	798 520	961 329	961 330	61 414	473 695	480 665	(6 969)	-1%	961 329
Water management	269 796	398 913	398 913	33 950	177 463	199 456	(21 993)	-11%	398 913
Waste water management	94 000	77 149	77 149	4 874	29 340	38 575	(9 235)	-24%	77 149
Waste management	136 690	129 364	129 364	9 503	54 011	64 682	(10 671)	-16%	129 364
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3 789 289	3 549 931	3 547 705	269 895	1 647 493	1 751 032	(103 539)	-6%	3 549 931
Surplus/ (Deficit) for the year	256 354	1 512 993	1 515 219	309 458	668 005	780 429	(112 424)	-14%	1 512 993

2.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The table below is an overview of the budgeted financial performance in relation to revenue and expenditure by vote as well as the operating surplus or deficit.

Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Chef Operations Office	-	9	9	-	-	4	(4)	-100.0%	9
Vote 2 - Municipal Manger Office	-	2 004	2 004	-	-	1 002	(1 002)	-100.0%	2 004
Vote 3 - Water and Sanitation	367 920	444 756	444 756	96 970	261 090	222 378	38 712	17.4%	444 756
Vote 4 - Energy Services	956 101	1 192 844	1 192 844	72 755	501 674	596 422	(94 748)	-15.9%	1 192 844
Vote 5 - Community Services	110 501	145 663	145 663	8 305	58 454	72 831	(14 377)	-19.7%	145 663
Vote 6 - Public Safety	17 170	66 259	66 259	4 450	15 253	33 129	(17 876)	-54.0%	66 259
Vote 7 - Corporate and Shared Services	30 173	5 669	5 669	189	2 652	2 834	(182)	-6.4%	5 669
Vote 8 - Planning and Economic Development	227 870	53 480	53 480	598	7 767	26 740	(18 973)	-71.0%	53 480
Vote 9 - Budget and Treasury	2 259 896	3 143 105	3 143 105	389 910	1 418 485	1 571 552	(153 067)	-9.7%	3 143 105
Vote 10 - Transport Services	75 707	277	277	6 084	49 595	138	49 456	35712.0%	277
Vote 11 - Human Settlement	306	8 858	8 858	91	527	4 429	(3 902)	-88.1%	8 858
Total Revenue by Vote	4 045 643	5 062 924	5 062 924	579 353	2 315 499	2 531 462	(215 963)	-8.5%	5 062 924
Expenditure by Vote									
Vote 1 - Chef Operations Office	96 914	173 904	176 406	14 133	73 927	86 952	(13 025)	-15.0%	176 406
Vote 2 - Municipal Manger Office	100 797	310 334	308 168	41 121	82 673	155 167	(72 494)	-46.7%	308 168
Vote 3 - Water and Sanitation	363 796	476 062	476 062	38 823	206 803	238 031	(31 228)	-13.1%	476 062
Vote 4 - Energy Services	797 672	961 329	961 330	61 414	473 695	480 665	(6 969)	-1.4%	961 330
Vote 5 - Community Services	273 840	338 672	340 022	19 331	114 011	169 336	(55 325)	-32.7%	340 022
Vote 6 - Public Safety	234 960	278 092	276 619	21 719	122 441	139 046	(16 605)	-11.9%	276 619
Vote 7 - Corporate and Shared Services	260 962	206 025	206 025	23 609	105 745	103 012	2 732	2.7%	206 025
Vote 8 - Planning and Economic Development	110 740	119 534	117 595	4 528	27 442	59 767	(32 325)	-54.1%	117 595
Vote 9 - Budget and Treasury	1 394 227	444 517	444 014	27 414	378 472	222 258	156 214	70.3%	444 014
Vote 10 - Transport Services	154 792	228 888	228 888	17 073	57 163	114 444	(57 281)	-50.1%	228 888
Vote 11 - Human Settlement	589	12 573	12 574	730	5 122	6 287	(1 165)	-18.5%	12 574
Total Expenditure by Vote	3 789 289	3 549 931	3 547 705	269 895	1 647 493	1 774 965	(127 472)	-7.2%	3 547 704
Surplus/ (Deficit) for the year	256 354	1 512 993	1 515 219	309 458	668 005	756 497	(88 491)	-11.7%	1 515 219

2.4 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	2018/19	Budget Year 2019/20							
	Audited 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	418 005	480 000	480 000	41 616	253 610	240 000	13 610	6%	480 000
Service charges - electricity revenue	987 163	1 192 830	1 192 830	72 612	500 293	596 415	(96 122)	-16%	1 192 830
Service charges - water revenue	208 599	310 841	310 841	91 303	213 187	155 420	57 766	37%	310 841
Service charges - sanitation revenue	107 293	133 773	133 773	5 806	48 390	66 887	(18 497)	-28%	133 773
Service charges - refuse revenue	102 694	128 627	128 627	7 893	55 146	64 313	(9 167)	-14%	128 627
Service charges - other									
Rental of facilities and equipment	14 722	39 539	39 539	587	5 649	19 769	(14 121)	-71%	39 539
Interest earned - external investments	13 124	28 918	28 918	1 286	7 801	14 459	(6 658)	-46%	28 918
Interest earned - outstanding debtors	64 962	84 800	84 800	8 973	51 163	42 400	8 763	21%	84 800
Dividends received	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	35 764	16 960	16 960	3 789	11 296	8 480	2 816	33%	16 960
Licences and permits	11 242	15 784	15 784	759	5 273	7 892	(2 619)	-33%	15 784
Agency services	23 520	26 500	26 500	6 084	49 515	13 250	36 265	274%	26 500
Transfers and subsidies	951 365	1 039 367	1 039 367	202 650	621 017	519 684	101 334	19%	1 039 367
Other revenue	15 222	297 849	297 849	780	13 600	148 924	(135 324)	-91%	297 849
Gains on disposal of PPE	5 546	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	2 959 221	3 795 788	3 795 788	444 139	1 835 939	1 897 894	(61 955)	-3%	3 795 788
Expenditure By Type									
Employee related costs	854 297	921 191	921 763	72 309	430 451	460 881	(30 431)	-7%	921 763
Remuneration of councillors	37 954	40 100	40 100	3 124	18 976	20 050	(1 074)	-5%	40 100
Debt impairment	152 107	200 000	200 000	16 667	100 000	100 000	-		200 000
Depreciation & asset impairment	729 668	237 000	237 000	19 750	118 500	118 500	-		237 000
Finance charges	62 780	85 122	85 122	-	32 464	42 561	(10 097)	-24%	85 122
Bulk purchases	820 979	968 547	933 547	69 164	498 090	466 774	31 316	7%	933 547
Other materials	69 330	85 589	86 312	3 135	22 032	43 156	(21 124)	-49%	86 312
Contracted services	814 603	757 056	787 167	66 375	321 913	393 583	(71 670)	-18%	787 167
Transfers and subsidies	8 420	11 500	11 500	-	2 940	5 750	(2 810)	-49%	11 500
Other expenditure	239 151	243 825	245 194	19 371	102 128	122 597	(20 469)	-17%	245 194
Loss on disposal of PPE	-	-	-	-	-	-	-		-
Total Expenditure	3 789 289	3 549 931	3 547 705	269 895	1 647 493	1 773 852	(126 359)	-7%	3 547 705
Surplus/(Deficit)	(830 068)	245 857	248 083	174 244	188 445	124 042	64 404	0	248 083
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 086 423	1 267 136	1 267 136	135 214	479 560	633 568	(154 008)	(0)	1 267 136
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	256 354	1 512 993	1 515 219	309 458	668 005	757 610			1 515 219
Taxation									
Surplus/(Deficit) after taxation	256 354	1 512 993	1 515 219	309 458	668 005	757 610			1 515 219
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	256 354	1 512 993	1 515 219	309 458	668 005	757 610			1 515 219
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	256 354	1 512 993	1 515 219	309 458	668 005	757 610			1 515 219

2.5 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	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - Chef Operations Office	–	5 010	2 840	–	500	1 183	(683)	-58%	2 840
Vote 2 - Municipal Manger Office	–	–	–	–	–	–	–	–	–
Vote 3 - Water and Sanitation	637 033	924 651	906 286	83 349	277 185	377 619	(100 434)	-27%	906 286
Vote 4 - Energy Services	37 744	62 247	62 247	4 137	8 962	25 936	(16 975)	-65%	62 247
Vote 5 - Community Services	36 671	91 501	85 001	6 837	9 458	35 417	(25 959)	-73%	85 001
Vote 6 - Public Safety	7 523	8 639	8 639	–	181	3 600	(3 419)	-95%	8 639
Vote 7 - Corporate and Shared Services	56 161	64 268	55 000	10 228	10 228	22 917	(12 688)	-55%	55 000
Vote 8 - Planning and Economic Development	19 426	44 884	40 808	–	825	17 003	(16 178)	-95%	40 808
Vote 9 - Budget and Treasury	51 982	6 500	6 500	378	378	2 708	(2 331)	-86%	6 500
Vote 10 - Transport Services	522 612	681 486	663 311	19 319	73 437	276 380	(202 943)	-73%	663 311
Vote 11 - Human Settlement	–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	1 369 152	1 889 186	1 830 632	124 248	381 153	762 763	(381 610)	-50%	1 830 632
Total Capital Expenditure	1 369 152	1 889 186	1 830 632	124 248	381 153	762 763	(381 610)	-50%	1 830 632
Capital Expenditure - Functional Classification									
Governance and administration	116 232	104 275	95 007	3 213	16 019	39 586	(23 567)	-60%	95 007
Executive and council	–	–	–	–	–	–	–	–	–
Finance and administration	116 232	104 275	95 007	3 213	16 019	39 586	(23 567)	-60%	95 007
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	24 815	79 859	77 689	6 497	12 963	32 370	(19 408)	-60%	77 689
Community and social services	12 123	10 379	8 209	835	2 821	3 420	(599)	-18%	8 209
Sport and recreation	12 693	69 480	69 480	5 663	10 142	28 950	(18 808)	-65%	69 480
Public safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	542 039	698 775	676 524	24 756	98 461	281 885	(183 424)	-65%	676 524
Planning and development	19 426	14 839	10 763	–	268	4 484	(4 217)	-94%	10 763
Road transport	522 612	683 937	665 762	24 756	98 193	277 401	(179 208)	-65%	665 762
Environmental protection	–	–	–	–	–	–	–	–	–
Trading services	686 066	1 006 277	981 412	117 671	405 849	408 921	(3 072)	-1%	981 412
Energy sources	37 744	62 248	62 247	353	9 315	25 936	(16 622)	-64%	62 247
Water management	398 996	416 703	(109 610)	50 103	131 544	(45 671)	177 215	-388%	(109 610)
Waste water management	238 037	507 948	1 015 895	67 049	262 792	423 290	(160 498)	-38%	1 015 895
Waste management	11 289	19 378	12 878	167	2 198	5 366	(3 168)	-59%	12 878
Other	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	1 369 152	1 889 186	1 830 632	152 138	533 292	762 763	(229 472)	-30%	1 830 632
Funded by:									
National Government	1 070 479	1 267 136	1 267 136	135 214	479 560	527 973	(48 413)	-9%	1 267 136
Provincial Government	–	–	–	–	–	–	–	–	–
District Municipality	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	14 000	14 000	–	387	5 833	(5 446)	-93%	14 000
Transfers recognised - capital	1 070 479	1 281 136	1 281 136	135 214	479 947	533 807	(53 860)	-10%	1 281 136
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	6 767	380 000	380 000	8 380	15 293	158 333	(143 040)	-90%	380 000
Internally generated funds	291 906	228 050	169 496	8 545	38 052	70 623	(32 572)	-46%	169 496
Total Capital Funding	1 369 152	1 889 186	1 830 632	152 138	533 292	762 763	(229 472)	-30%	1 830 632

2.6 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	2018/19 Audited Outcome	Budget Year 2019/20			
		Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	61 635	166 129	68 217	267 384	68 217
Call investment deposits	124 240	131 000	96 000	0	96 000
Consumer debtors	496 699	534 565	534 565	1 481 215	534 565
Other debtors	543 124	45 000	45 000	94 106	45 000
Current portion of long-term receivables	20 915	500	500	759	500
Inventory	143 683	96 214	96 214	45 234	96 214
Total current assets	1 390 296	973 409	840 496	1 888 697	840 496
Non current assets					
Long-term receivables	-	-	-	-	-
Investments	-	1	1	1	1
Investment property	749 428	732 808	732 808	749 428	732 808
Investments in Associate	1	-	-	-	-
Property, plant and equipment	13 117 456	15 950 813	15 892 259	13 650 747	15 892 259
Agricultural	-	-	-	-	-
Biological assets	4 732	11 833	11 833	4 732	11 833
Intangible assets	35 401	11 383	11 383	35 401	11 383
Other non-current assets	-	-	-	-	-
Total non current assets	13 907 019	16 706 838	16 648 284	14 440 310	16 648 284
TOTAL ASSETS	15 297 315	17 680 247	17 488 780	16 329 007	17 488 780
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	171 082	64 205	64 205	130 834	64 205
Consumer deposits	63 612	73 000	73 000	72 436	73 000
Trade and other payables	1 123 632	494 599	494 599	586 746	494 599
Provisions	-	-	-	-	-
Total current liabilities	1 358 326	631 804	631 804	790 016	631 804
Non current liabilities					
Borrowing	512 978	783 313	783 313	512 978	783 313
Provisions	392 611	347 177	347 177	382 445	347 177
Total non current liabilities	905 589	1 130 490	1 130 490	895 422	1 130 490
TOTAL LIABILITIES	2 263 914	1 762 294	1 762 294	1 685 438	1 762 294
NET ASSETS	13 033 401	15 917 954	15 726 487	14 643 570	15 726 487
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5 608 863	8 416 280	8 224 813	7 219 032	8 224 813
Reserves	7 424 537	7 501 674	7 501 674	7 424 537	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	13 033 401	15 917 954	15 726 487	14 643 570	15 726 487

2.7 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	2018/19	Budget Year 2019/20							
	Audited 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	382 488	422 400	422 400	30 085	205 504	211 200	(5 696)	-3%	422 400
Service charges	1 279 991	1 607 125	1 607 125	105 415	697 478	803 562	(106 084)	-13%	1 607 125
Other revenue	927 896	350 731	292 731	29 453	295 513	146 366	149 147	102%	292 731
Government - operating	948 928	1 039 367	1 039 367	193 765	650 013	519 684	130 330	25%	1 039 367
Government - capital	1 050 028	1 267 136	1 267 136	-	669 970	633 568	36 402	6%	1 267 136
Interest	25 979	103 483	103 483	10 259	58 132	51 742	6 390	12%	103 483
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(3 380 064)	(3 110 914)	(3 110 914)	(322 971)	(1 876 200)	(1 555 457)	320 743	-21%	(3 110 914)
Finance charges	(20 586)	(84 867)	(84 867)	-	(32 464)	(42 433)	(9 969)	23%	(84 867)
Transfers and Grants	(8 380)	(11 500)	(11 500)	-	(2 940)	(5 750)	(2 810)	49%	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 206 281	1 582 961	1 524 961	46 006	665 006	762 481	97 475	13%	1 524 961
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 850	-	-	-	118 393	-	118 393	#DIV/0!	-
Payments									
Capital assets	(1 063 266)	(1 816 380)	(1 757 826)	(152 138)	(533 292)	(878 913)	(345 621)	39%	(1 757 826)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 061 416)	(1 816 380)	(1 757 826)	(152 138)	(414 899)	(878 913)	(464 014)	53%	(1 757 826)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	300 000	300 000	(639)	(3 146)	150 000	(153 146)	-102%	300 000
Increase (decrease) in consumer deposits	(2 823)	-	-	(37)	(965)	-	(965)	#DIV/0!	-
Payments									
Repayment of borrowing	(84 934)	(60 000)	(60 000)	(23 819)	(40 248)	(30 000)	10 248	-34%	(60 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(87 757)	240 000	240 000	(24 495)	(44 359)	120 000	164 359	137%	240 000
NET INCREASE/ (DECREASE) IN CASH HELD	57 109	6 582	7 136	(130 627)	205 749	3 568			7 136
Cash/cash equivalents at beginning:	4 526	159 548	61 635		61 635	61 635			61 635
Cash/cash equivalents at month/year end:	61 635	166 129	68 771		267 384	65 203			68 771

PART 2- SUPPORTING DOCUMENTATION

Supporting Table SC1 Material variance explanations

Description	Variance	Reasons for material deviations
R thousands		
Revenue By Source		
Property rates	6%	N/A
Service charges - electricity revenue	-16%	This is mainly due to inclusion of energy efficiency interventions (solar water heating, heat pumps, off grid technologies) by consumers. However, electricity sales is expected to increase during the winter months.
Rental of facilities and equipment	-71%	The decrease is due to decreased demand in usage of rental facilities.
Interest earned - external investments	-46%	The municipality did not make any investments thus far
Interest earned - outstanding debtors	21%	The proportionate increase in Interest earned- Outstanding debtors is attributable to the adverse economic conditions that are impacting negatively on timeous payment of debt by consumers.
Dividends received		
Fines, penalties and forfeits	33%	been implemented to collect outstanding fines as well as penalties for
Licences and permits	-33%	Revenue from licenses and permits is expected to be lower than budget due to a decrease number of people obtaining licenses and permits than anticipated.
Agency services	274%	revenue instead of only 20%
Transfers and subsidies	19%	This is due to the offsetting of unapproved roll-over on equitable share and underperformance of INEP, PTNG an IUDG operational grants
Expenditure By Type		
Employee related costs	-7%	Under spending due to non-cash provisions which will be calculated at financial year end
Remuneration of councillors	-5%	N/A
Debt impairment		The actual calculation of Debt Impairment is done at the end of the financial year; actual expenditure will show more accurate figures at year end.
Depreciation & asset impairment		The final entries for depreciation as well as debt impairment are done at the end of the financial year.
Other materials	-49%	This expenditure is dependent on needs and requirements of departments for materials.

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2018/19	Budget Year 2019/20			
		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	-0.6%	9.1%	9.1%	2.0%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.5%	20.1%	20.8%	4.0%	20.8%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	13.9%	8.4%	8.5%	8.4%	8.5%
Gearing	Long Term Borrowing/ Funds & Reserves	6.9%	10.4%	10.4%	6.9%	10.4%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	102.4%	154.1%	133.0%	239.1%	133.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.7%	47.0%	26.0%	33.8%	26.0%
<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	35.8%	15.3%	15.3%	85.8%	15.3%
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	28.9%	24.3%	24.3%	23.4%	24.3%
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	26.8%	8.5%	8.5%	1.8%	3.3%

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 2019/20									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	105 916	19 922	11 425	12 793	6 157	5 871	22 620	228 120	412 825	275 562	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	58 300	18 573	8 359	6 150	5 371	4 646	19 440	71 475	192 315	107 082	
Receivables from Non-exchange Transactions - Property Rates	1400	38 752	20 421	16 534	13 892	12 603	11 426	38 305	167 864	319 797	244 091	
Receivables from Exchange Transactions - Waste Water Management	1500	12 142	3 300	2 663	2 298	2 117	2 058	8 055	25 455	58 087	39 982	
Receivables from Exchange Transactions - Waste Management	1600	13 213	3 964	3 261	2 974	2 721	2 586	11 080	51 198	90 997	70 559	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	0	0	0	1	197	201	199	
Interest on Arrear Debtor Accounts	1810	9 015	8 553	8 523	8 142	7 712	7 484	19 402	198 204	267 034	240 944	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	
Other	1900	3 306	2 007	3 112	3 501	1 088	1 180	5 010	120 754	139 958	131 533	
Total By Income Source	2000	240 646	76 740	53 876	49 750	37 770	35 252	123 913	863 267	1 481 215	1 109 952	
2018/19 - totals only		(19 131)	63 902	45 037	28 879	27 439	24 088	163 666	690 399	1 024 280	934 471	
Debtors Age Analysis By Customer Group												
Organs of State	2200	13 987	7 768	5 521	4 473	3 343	3 108	10 926	57 317	106 444	79 168	
Commercial	2300	153 221	29 620	17 511	10 845	9 872	9 005	23 077	172 817	425 968	225 616	
Households	2400	73 438	39 351	30 845	34 432	24 554	23 139	89 910	633 133	948 802	805 168	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	240 646	76 740	53 876	49 750	37 770	35 252	123 913	863 267	1 481 215	1 109 952	

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 2019/20									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	59.902	-	-	-	-	-	-	-	59.902	53.236
Bulk Water	19.621	16.919	-	-	-	-	-	-	36.540	18.438
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44.071	9.221	7.612	-	26.325	-	-	-	87.228	10.734
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	123.593	26.139	7.612	-	26.325	-	-	-	183.670	82.408

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 December 2019 Council had **R 1000** of investments.

Institution	Date of Investment	Maturity Date	Certificate Number	Total Investment to Date	Type	Annualised Interest Rate %
PHA	2016/06/01	2036/06/30	100000000001	R 1 000	Long Term	
TOTAL				R 1 000		

The municipality has got investment of 1000 shares in PHA at R1 each. This equity investment in PHA is due to end in 2026. To date PHA has not declared any dividend due to the fact that they still have going concern challenges. However, there are measures in place to ensure that in the long run PHA is recapitalized in order to produce the desired dividends for the city.

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2018/19	Budget Year 2019/20							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	994 439	1 039 367	1 039 367	193 765	650 013	519 684	130 330	25.1%	1 039 367
Local Government Equitable Share	831 436	922 589	922 589	193 765	578 177	461 295	116 883	25.3%	922 589
EPWP Incentive	5 742	4 201	4 201	-	2 942	2 101	842	40.1%	4 201
Integrated National Electrification Programme	28 957	28 118	28 118	-	28 118	14 059	14 059	100.0%	28 118
Finance Management	3 048	2 500	2 500	-	2 500	1 250	1 250	100.0%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-	-	-
Public Transport and Systems	60 883	20 000	20 000	-	9 000	10 000	(1 000)	-10.0%	20 000
Infrastructure skills development fund	6 500	5 111	5 111	-	2 500	2 556	(56)	-2.2%	5 111
Energy Efficiency and Demand Management	8 000	8 000	8 000	-	6 000	4 000	2 000	50.0%	8 000
Water Services Infrastructure Grant	1 400	1 933	1 933	-	1 553	967	587	60.7%	1 933
Integrated Urban Development Grant (IUDG)	-	46 915	46 915	-	19 223	23 458	(4 235)	-18.1%	46 915
Municipal System Improvement Grant	1 055	-	-	-	-	-	-	0.0%	-
	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	994 439	1 039 367	1 039 367	193 765	650 013	519 684	130 330	25.1%	1 039 367
Capital Transfers and Grants									
National Government:	1 158 658	1 267 136	1 267 136	-	669 970	633 568	36 402	5.7%	1 267 136
Municipal Infrastructure Grant (MIG)	283 459	-	-	-	-	-	-	-	-
Public Transport and Systems	361 094	159 433	159 433	-	71 745	79 717	(7 972)	-10.0%	159 433
Regional Bulk Infrastructure	370 505	630 998	630 998	-	346 346	315 499	30 847	9.8%	630 998
Neighbourhood Development Partnership	45 000	40 613	40 613	-	30 000	20 307	9 694	47.7%	40 613
Water Services Infrastructure Grant	88 600	94 717	94 717	-	76 102	47 359	28 743	60.7%	94 717
Integrated National Electrification Programme	10 000	10 000	10 000	-	10 000	5 000	5 000	100.0%	10 000
Integrated Urban Development Grant (IUDG)	-	331 375	331 375	-	135 777	165 688	(29 910)	-18.1%	331 375
Total Capital Transfers and Grants	1 158 658	1 267 136	1 267 136	-	669 970	633 568	36 402	5.7%	1 267 136
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 153 097	2 306 503	2 306 503	193 765	1 319 983	1 153 252	166 732	14.5%	2 306 503

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	993 384	1 039 367	1 039 367	202 650	621 017	519 684	101 334	19.5%	1 039 367
Local Government Equitable Share	831 436	922 589	922 589	193 765	578 177	461 295	116 883	25.3%	922 589
EPWP Incentive	5 742	4 201	4 201	376	2 574	2 101	474	22.6%	4 201
Integrated National Electrification Programme	28 957	28 118	28 118	1 114	6 845	14 059	(7 214)	-51.3%	28 118
Finance Management	3 048	2 500	2 500	657	1 550	1 250	300	24.0%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-	-	-
Public Transport System Grant	60 883	20 000	20 000	5 312	16 779	10 000	6 779	67.8%	20 000
Infrastructure skills development fund	6 500	5 111	5 111	-	-	2 556	(2 556)	-100.0%	5 111
Energy Efficiency and Demand Management	8 000	8 000	8 000	-	2 813	4 000	(1 187)	-29.7%	8 000
Water Services Infrastructure Grant	1 400	1 933	1 933	-	-	967	(967)	-100.0%	1 933
Intergrated Urban Development Grant (IUDG)	-	46 915	46 915	1 426	12 279	23 458	(11 179)	-47.7%	46 915
Municipal System Improvemen Grant	1 055	-	-	-	-	-	-	0.0%	-
Capital expenditure of Transfers and Grants									
National Government:	1 062 628	1 267 136	1 267 136	135 214	479 560	633 568	(154 008)	-110.8%	1 267 136
Municipal Infrastructure Grant (MIG)	259 472	-	-	-	-	-	-	-	-
Public Transport System Grant	305 655	159 433	159 433	5 144	20 476	79 717	(59 240)	-74.3%	159 433
Regional Bulk Infrastructure	368 505	630 998	630 998	100 145	316 151	315 499	652	0.2%	630 998
Neighbourhood Development Partnership	39 666	40 613	40 613	2 207	8 891	20 307	(11 415)	-56.2%	40 613
Water Services Infrastructure Grant	89 329	94 717	94 717	381	41 378	47 359	(5 981)	-12.6%	94 717
Integrated National Electrification Programme	-	10 000	10 000	353	9 083	5 000	4 083	81.7%	10 000
Intergrated Urban Development Grant (IUDG)	-	331 375	331 375	26 984	83 581	165 688	(82 106)	-49.6%	331 375
Total capital expenditure of Transfers and Grants									
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 056 011	2 306 503	2 306 503	337 864	1 100 577	1 153 252	(52 674)	-4.6%	2 306 503

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Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22.015	23.648	23.648	1.794	10.930	11.824	(894)	-8%	23.648
Pension and UIF Contributions	3.296	3.549	3.549	269	1.621	1.775	(154)	-9%	3.549
Medical Aid Contributions	850	499	499	112	657	250	408	164%	499
Motor Vehicle Allowance	7.686	8.405	8.405	649	3.882	4.203	(321)	-8%	8.405
Cellphone Allowance	3.888	3.673	3.673	316	1.933	1.837	96	5%	3.673
Other benefits and allowances	625	326	326	52	285	163	122	75%	326
Sub Total - Councillors	38.360	40.100	40.100	3.192	19.308	20.050	(742)	-4%	40.100
% increase		4.5%	4.5%						4.5%
Senior Managers of the Municipality									
Basic Salaries and Wages	9.081	16.675	14.679	774	4.174	7.339	(3.165)	-43%	14.679
Pension and UIF Contributions	1.299	1.224	1.224	111	583	612	(29)	-5%	1.224
Medical Aid Contributions	165	115	115	13	58	58	1	1%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1.921	1.863	1.863	160	888	931	(43)	-5%	1.863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1.705	-	-	175	330	-	330	#DIV/0!	-
Other benefits and allowances	240	625	625	10	680	312	367	118%	625
Payments in lieu of leave	36	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	339	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	14.788	20.502	18.506	1.244	6.714	9.253	(2.538)	-27%	18.506
% increase		38.6%	25.1%						25.1%
Other Municipal Staff									
Basic Salaries and Wages	435.932	549.934	549.934	38.481	233.603	274.967	(41.364)	-15%	549.934
Pension and UIF Contributions	90.293	117.333	117.333	7.958	47.748	58.667	(10.918)	-19%	117.333
Medical Aid Contributions	31.994	34.197	34.197	2.815	16.858	17.099	(240)	-1%	34.197
Overtime	86.359	41.380	41.380	7.534	39.919	20.690	19.229	93%	41.380
Motor Vehicle Allowance	48.985	63.953	63.953	4.274	25.725	31.976	(6.252)	-20%	63.953
Cellphone Allowance	229	300	300	9	60	150	(90)	-60%	300
Housing Allowances	6.760	10.367	10.367	637	3.525	5.183	(1.658)	-32%	10.367
Other benefits and allowances	28.164	61.249	61.249	2.253	14.133	30.624	(16.491)	-54%	61.249
Payments in lieu of leave	16.000	15.015	15.015	1.227	9.817	7.508	2.309	31%	15.015
Long service awards	1.305	6.963	6.963	62	378	3.482	(3.104)	-89%	6.963
Post-retirement benefit obligations	2.943	-	2.566	330	1.880	1.283	597	47%	2.566
Sub Total - Other Municipal Staff	748.964	900.691	903.257	65.581	393.647	451.629	(57.982)	-13%	903.257
% increase		20.3%	20.6%						20.6%
Total Parent Municipality	802.112	961.293	961.863	70.017	419.669	480.931	(61.262)	-13%	961.863

Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts

Description	Budget Year 2019/20						2018/19 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands									
Cash Receipts By Source									
Property rates	21 528	23 955	30 560	57 250	42 127	30 085	422 400	407 040	431 462
Service charges - electricity revenue	69 388	57 583	86 864	134 146	77 072	71 961	1 085 475	1 193 051	1 313 725
Service charges - water revenue	15 312	12 881	13 688	25 821	19 661	17 680	282 865	289 953	307 349
Service charges - sanitation revenue	6 171	6 215	10 886	7 061	10 024	7 415	121 733	124 784	132 272
Service charges - refuse	6 459	5 984	8 187	9 718	8 939	8 359	117 051	119 956	127 128
Service charges - other		-	-	-				-	-
Rental of facilities and equipment	786	2 627	577	697	614	587	35 980	36 882	39 090
Interest earned - external investments	1 551	957	796	1 196	1 062	1 286	26 315	26 975	28 593
Interest earned - outstanding debtors	8 663	8 436	8 891	7 651	8 669	8 973	77 168	79 101	83 848
Dividends received	-	-	-	-	-	-		-	-
Fines, penalties and forfeits	98	568	551	270	626	690	15 434	15 822	16 773
Licences and permits	1 109	919	698	891	899	759	13 890	14 725	15 605
Agency services	9 933	8 184	7 924	10 968	7 220	6 084	23 320	24 719	26 202
Transfer receipts - operating	391 835	6 938	9 810	3 000	22 422	193 765	1 039 367	1 149 693	1 228 910
Other revenue	6 263	17 190	37 916	11 375	21 271	22 188	262 107	189 945	206 739
Cash Receipts by Source	539 095	152 438	217 349	270 045	220 606	369 832	3 523 106	3 672 647	3 957 696
Other Cash Flows by Source									
Transfer receipts - capital	199 992	168 336	14 000	-	319 695	-	1 267 136	1 266 052	975 844
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(632)	(632)	(632)	(610)	(639)	300 000	65 000	65 000
Increase in consumer deposits	-	68	(328)	(146)	(522)	(37)	-	-	-
Change in non-current investments	118 393	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	857 480	320 210	230 388	269 267	539 168	368 941	5 090 242	5 003 699	4 998 540
Cash Payments by Type									
Employee related costs	66 737	71 496	76 565	72 622	69 989	72 309	918 429	976 585	1 038 294
Remuneration of councillors	3 220	3 160	6 311	3 149	3 232	3 124	40 100	42 511	45 060
Interest paid	32 464	-	-	-	-	-	84 867	114 212	116 474
Bulk purchases - Electricity	90 161	89 134	61 776	53 774	55 391	52 088	736 362	809 998	900 362
Bulk purchases - Water & Sewer	18 297	14 724	17 187	13 446	15 036	17 076	212 814	234 095	248 141
Other materials	-	2 752	3 480	3 446	5 077	3 135	85 331	114 556	116 824
Contracted services	704	61 351	53 423	67 026	71 055	66 375	754 785	761 564	801 368
Grants and subsidies paid - other	1 140	40	40	1 140	580	-	11 500	11 500	11 500
General expenses	-	63 478	20 283	19 257	66 126	121 661	243 093	252 283	267 776
Cash Payments by Type	212 723	306 135	239 065	233 858	286 486	335 769	3 087 281	3 317 305	3 545 799
Other Cash Flows/Payments by Type									
Capital assets	85 298	45 515	63 024	63 068	124 248	152 138	1 816 380	1 510 583	1 237 051
Repayment of borrowing	16 429	-	-	-	-	23 819	60 000	64 205	262 760
Other Cash Flows/Payments	356 025	(42 946)	(74 545)	13 870	(47 476)	(12 797)	120 000	30 000	30 000
Total Cash Payments by Type	670 474	308 704	227 544	310 797	363 258	498 929	5 083 661	4 922 093	5 075 610
NET INCREASE/(DECREASE) IN CASH HELD	187 006	11 505	2 844	(41 530)	175 911	(129 988)	6 582	81 607	(77 070)
Cash/cash equivalents at the month/year beginning:	61 635	248 641	260 146	262 990	221 460	397 371	61 635	68 217	149 823
Cash/cash equivalents at the month/year end:	248 641	260 146	262 990	221 460	397 371	267 384	68 217	149 823	72 754

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Table SC12 Monthly Budget Statement - capital expenditure trend

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	60	38.885	85.298	85.298	85.298	85.298	-		5%
August	114.658	52.927	45.515	45.515	130.813	130.813	-		7%
September	81.614	87.521	63.024	63.024	193.837	193.837	-		10%
October	125.253	116.093	63.068	63.068	256.906	256.906	-		14%
November	117.057	116.300	124.248	124.248	381.153	381.153	-		20%
December	123.681	132.266	131.868	152.138	533.292	513.021	(20.270)	-4.0%	28%
January	56.305	132.336	131.938	-		644.959	-		
February	29.353	132.336	131.938	-		776.897	-		
March	152.646	199.883	199.282	-		976.179	-		
April	67.570	227.676	226.991	-		1.203.170	-		
May	36.486	297.703	278.808	-		1.481.978	-		
June	155.413	355.260	348.654	-		1.830.632	-		
Total Capital expenditure	1.060.096	1.889.186	1.830.632	533.292					

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Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	526 141	853 532	825 724	75 707	312 722	412 862	100 140	24.3%	825 724
<i>Roads Infrastructure</i>	109 234	270 112	261 937	7 059	20 732	130 968	110 236	84.2%	261 937
<i>Roads</i>	109 234	270 112	261 937	7 059	20 732	130 968	110 236	84.2%	261 937
<i>Road Structures</i>	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	29 119	58 248	58 248	-	232	29 124	28 892	99.2%	58 248
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	209 237	335 480	322 615	50 103	131 544	161 308	29 763	18.5%	322 615
<i>Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	178 551	176 047	176 047	18 378	158 186	88 023	(70 163)	-79.7%	176 047
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	13 378	6 878	167	2 028	3 439	1 412	41.0%	6 878
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	13 378	6 878	167	2 028	3 439	1 412	41.0%	6 878
Community Assets	372 910	293 020	281 279	5 663	14 860	140 640	125 780	89.4%	281 279
Community Facilities	314 674	238 481	226 740	-	4 718	113 370	108 652	95.8%	226 740
<i>Centres</i>	-	1 000	1 000	-	-	500	500	100.0%	1 000
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	58 235	54 540	54 539	5 663	10 142	27 270	17 128	62.8%	54 539
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	4 504	54 540	54 539	5 663	10 142	27 270	17 128	62.8%	54 539
<i>Capital Spares</i>	53 732	-	-	-	-	-	-	-	-
Heritage assets	-	12 169	12 169	-	1 550	6 084	4 534	74.5%	12 169
<i>Works of Art</i>	-	12 169	12 169	-	1 550	6 084	4 534	74.5%	12 169
Investment properties	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	10 502	8 502	-	378	4 251	3 873	91.1%	8 502
<i>Operational Buildings</i>	-	10 502	8 502	-	378	4 251	3 873	91.1%	8 502
<i>Municipal Offices</i>	-	10 502	8 502	-	378	4 251	3 873	91.1%	8 502
Intangible Assets	-	700	700	-	-	350	350	100.0%	700
Licences and Rights	-	700	700	-	-	350	350	100.0%	700
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	3 882	4 000	4 000	-	-	2 000	2 000	100.0%	4 000
<i>Computer Equipment</i>	3 882	4 000	4 000	-	-	2 000	2 000	100.0%	4 000
Furniture and Office Equipment	38 420	2 400	1 900	-	405	950	545	57.3%	1 900
<i>Furniture and Office Equipment</i>	38 420	2 400	1 900	-	405	950	545	57.3%	1 900
Machinery and Equipment	30 192	6 987	6 987	-	5 953	3 493	(2 460)	-70.4%	6 987
<i>Machinery and Equipment</i>	30 192	6 987	6 987	-	5 953	3 493	(2 460)	-70.4%	6 987
Transport Assets	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	971 545	1 183 310	1 141 261	81 370	335 868	570 630	234 762	41.1%	1 141 261

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	227 091	237 606	237 606	8 380	26 909	99 002	72 094	72.8%	237 606
Roads Infrastructure	91 642	3 705	3 705	-	2 563	1 544	(1 019)	-66.0%	3 705
<i>Roads</i>		3 705	3 705		2 563	1 544	(1 019)	-66.0%	3 705
<i>Road Structures</i>	91 642	-	-	-	-	-	-		-
Storm water Infrastructure	8 146	-	-	-	-	-	-		-
<i>Attenuation</i>	8 146								
Electrical Infrastructure	3 077	2 000	2 000	-	-	833	833	100.0%	2 000
<i>HV Transmission Conductors</i>	3 077	2 000	2 000	-	-	833	833	100.0%	2 000
Water Supply Infrastructure	124 226	-	-	-	-	-	-		-
<i>Distribution</i>	124 226	-	-	-	-	-	-		-
Sanitation Infrastructure	-	231 901	231 901	8 380	24 346	96 625	72 279	74.8%	231 901
<i>Waste Water Treatment Works</i>	-	231 901	231 901	8 380	24 346	96 625	72 279	74.8%	231 901
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>	-								-
Community Assets	-	5 819	5 484	-	500	2 285	1 785	78.1%	5 484
Community Facilities	-	4 819	4 484	-	500	1 868	1 368	73.2%	4 484
<i>Libraries</i>	-								
Sport and Recreation Facilities	-	1 000	1 000	-	-	417	417	100.0%	1 000
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Other assets	-	2 008	2 008	424	424	836	412	49.3%	2 008
Operational Buildings	-	2 008	2 008	424	424	836	412	49.3%	2 008
<i>Municipal Offices</i>	-	2 008	2 008	424	424	836	412	49.3%	2 008
Total Capital Expenditure on renewal of existing assets	227 091	245 767	245 432	8 804	27 833	102 263	74 430	72.8%	245 432

Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description	Budget Year 2019/20							Full Year Forecast
	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	
R thousands								
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure	412 593	447 594	31 537	131 243	223 797	92 554	41%	447 593
Roads Infrastructure	80 508	80 508	11 461	25 903	40 254	14 351	36%	80 508
Roads	27 006	9 370	266	679	4 685	4 006	86%	9 370
Road Furniture	17 747	1 164	–	–	582	582	100%	1 164
Capital Spares	–	69 974	11 196	25 224	34 987	9 763	28%	69 974
Storm water Infrastructure	–	–	–	–	–	–	–	–
Drainage Collection	–	–	–	–	–	–	–	–
Electrical Infrastructure	134 519	134 520	1 982	23 964	67 260	43 296	64%	134 519
Capital Spares	–	–	–	–	–	–	–	–
Water Supply Infrastructure	103 964	138 964	11 279	47 119	69 482	22 364	32%	138 964
Reservoirs	537	138 964	11 279	47 119	69 482	22 364	32%	138 964
Distribution	76 818	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–
Sanitation Infrastructure	15 647	15 647	609	1 523	7 823	6 301	81%	15 647
Reticulation	15 647	15 647	609	1 523	7 823	6 301	81%	15 647
Waste Water Treatment Works	–	–	–	–	–	–	–	–
Solid Waste Infrastructure	77 955	77 955	6 206	32 734	38 978	6 244	16%	77 955
Waste Drop-off Points	9 695	9 695	–	–	4 848	4 848	100%	9 695
Capital Spares	361	361	–	–	180	180	100%	361
Community Assets	56 227	56 477	3 592	19 770	28 239	8 469	30%	56 477
Community Facilities	6 886	7 136	602	3 422	3 568	146	4%	7 136
Fire/Ambulance Stations	–	–	–	–	–	–	–	–
Testing Stations	2	2	–	–	1	1	100%	2
Museums	19	19	–	–	9	9	100%	19
Galleries	64	64	–	–	32	32	100%	64
Public Open Space	–	–	–	–	–	–	–	–
Nature Reserves	400	400	–	–	200	200	100%	400
Public Ablution Facilities	–	–	–	–	–	–	–	–
Airports	7	7	–	–	3	3	100%	7
Capital Spares	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	49 341	49 341	2 990	16 348	24 671	8 323	34%	49 341
Indoor Facilities	49 341	49 341	2 990	16 348	24 671	8 323	34%	49 341
Heritage assets	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–
Other assets	56 592	56 459	8 688	29 050	28 230	(820)	-3%	56 459
Operational Buildings	56 592	56 459	8 688	29 050	28 230	(820)	-3%	56 459
Municipal Offices	56 592	56 459	8 688	29 050	28 230	(820)	-3%	56 459
Capital Spares	–	–	–	–	–	–	–	–
Intangible Assets	18 000	18 000	–	7 430	9 000	1 570	17%	18 000
Licences and Rights	18 000	18 000	–	7 430	9 000	1 570	17%	18 000
Computer Software and Applications	18 000	18 000	–	7 430	9 000	1 570	17%	18 000
Furniture and Office Equipment	12 390	12 390	1 081	7 375	6 195	(1 180)	-19%	12 390
Furniture and Office Equipment	12 390	12 390	1 081	7 375	6 195	(1 180)	-19%	12 390
Machinery and Equipment	569	569	63	205	285	80	28%	569
Machinery and Equipment	569	569	63	205	285	80	28%	569
Transport Assets	36 149	35 999	3 404	13 190	17 999	4 810	27%	35 999
Transport Assets	36 149	35 999	3 404	13 190	17 999	4 810	27%	35 999
Total Repairs and Maintenance Expenditure	598 520	633 488	48 625	210 602	316 744	106 143	34%	633 488

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Table SC13d Monthly Budget Statement - depreciation by asset class

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	116 618	123 617	-	10 301	61 809	61 809	-		123 617
Roads Infrastructure	53 579	60 579	-	5 048	30 290	30 290	-		60 579
<i>Roads</i>	45 516	52 516	-	4 376	26 258	26 258	-		52 516
<i>Road Structures</i>	7 470	7 470	-	623	3 735	3 735	-		7 470
<i>Road Furniture</i>	593	593	-	49	297	297	-		593
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Storm water Infrastructure	7 893	7 893	-	658	3 947	3 947	-		7 893
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	7 893	7 893	-	658	3 947	3 947	-		7 893
<i>Attenuation</i>	-	-	-	-	-	-	-		-
Electrical Infrastructure	22 479	22 479	-	1 873	11 240	11 240	-		22 479
<i>Power Plants</i>	-	-	-	-	-	-	-		-
<i>HV Substations</i>	4 887	4 887	-	407	2 444	2 444	-		4 887
<i>HV Switching Station</i>	-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>	-	-	-	-	-	-	-		-
<i>MV Networks</i>	12 013	12 013	-	1 001	6 007	6 007	-		12 013
<i>LV Networks</i>	5 579	5 579	-	465	2 790	2 790	-		5 579
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Water Supply Infrastructure	22 921	22 921	-	1 910	11 461	11 461	-		22 921
<i>Dams and Weirs</i>	627	627	-	52	314	314	-		627
<i>Boreholes</i>	1 728	1 728	-	144	864	864	-		1 728
<i>Reservoirs</i>	4 561	4 561	-	380	2 281	2 281	-		4 561
<i>Pump Stations</i>	654	654	-	55	327	327	-		654
<i>Water Treatment Works</i>	780	780	-	65	390	390	-		780
<i>Bulk Mains</i>	3 215	3 215	-	268	1 608	1 608	-		3 215
<i>Distribution</i>	10 935	10 935	-	911	5 468	5 468	-		10 935
<i>Distribution Points</i>	413	413	-	34	207	207	-		413
<i>PRV Stations</i>	8	8	-	1	4	4	-		8
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Sanitation Infrastructure	6 951	6 951	-	579	3 476	3 476	-		6 951
<i>Pump Station</i>	304	304	-	25	152	152	-		304
<i>Reticulation</i>	2 250	2 250	-	188	1 125	1 125	-		2 250
<i>Waste Water Treatment Works</i>	3 245	3 245	-	270	1 623	1 623	-		3 245
<i>Outfall Sewers</i>	1 152	1 152	-	96	576	576	-		1 152
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	2 138	2 138	-	178	1 069	1 069	-		2 138
<i>Landfill Sites</i>	2 091	2 091	-	174	1 046	1 046	-		2 091
<i>Waste Transfer Stations</i>	47	47	-	4	24	24	-		47
Information and Communication Infrastructure	656	656	-	55	328	328	-		656
<i>Data Centres</i>	197	197	-	16	99	99	-		197
<i>Core Layers</i>	427	427	-	36	214	214	-		427
<i>Distribution Layers</i>	10	10	-	1	5	5	-		10
<i>Capital Spares</i>	22	22	-	2	11	11	-		22

Table SC13d Monthly Budget Statement - depreciation by asset class continues....

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Community Assets	576 342	49 730	-	4 144	24 865	24 865	-		49 730
Community Facilities	551 572	24 960	-	2 080	12 480	12 480	-		24 960
Halls	737	737	-	61	369	369	-		737
Centres	25	25	-	2	13	13	-		25
Testing Stations	121	121	-	10	61	61	-		121
Museums	1 750	1 750	-	146	875	875	-		1 750
Galleries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	245	245	-	20	123	123	-		245
Police	-	-	-	-	-	-	-		-
PurIs	-	-	-	-	-	-	-		-
Public Open Space	1 249	1 249	-	104	625	625	-		1 249
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Airports	821	821	-	68	411	411	-		821
Taxi Ranks/Bus Terminals	962	962	-	80	481	481	-		962
Capital Spares	544 668	18 055	-	1 505	9 028	9 028	-		18 055
Sport and Recreation Facilities	24 770	24 770	-	2 064	12 385	12 385	-		24 770
Indoor Facilities	1 569	1 569	-	131	785	785	-		1 569
Outdoor Facilities	23 201	23 201	-	1 933	11 601	11 601	-		23 201
Other assets	6 410	28 934	-	2 411	14 467	14 467	-		28 934
Operational Buildings	6 200	28 725	-	2 394	14 363	14 363	-		28 725
Municipal Offices	4 528	4 528	-	377	2 264	2 264	-		4 528
Pay/Enquiry Points	331	331	-	28	166	166	-		331
Workshops	374	374	-	31	187	187	-		374
Social Housing	77	77	-	6	39	39	-		77
Computer Equipment	1 896	2 172	-	181	-	-	-		2 172
Furniture and Office Equipment	5 729	6 565	-	547	-	-	-		6 565
Furniture and Office Equipment	5 729	6 565	-	547	-	-	-		6 565
Machinery and Equipment	2 884	3 305	-	275	-	-	-		3 305
Machinery and Equipment	2 884	3 305	-	275	-	-	-		3 305
Transport Assets	19 789	22 677	-	1 890	-	-	-		22 677
Transport Assets	19 789	22 677	-	1 890	-	-	-		22 677
Total Depreciation	729 668	237 000	-	19 750	118 500	118 500	-		237 000

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	139 927	449 459	433 959	61 964	169 591	216 980	47 389	21.8%	433 959
Roads Infrastructure	82 092	248 236	238 236	16 736	52 843	119 118	66 275	55.6%	238 236
Roads	82 092	248 236	238 236	16 736	52 843	119 118	66 275	55.6%	238 236
Electrical Infrastructure	-	2 000	2 000	353	9 083	1 000	(8 083)	-808.3%	2 000
HV Transmission Conductors	-	2 000	2 000	353	9 083	1 000	(8 083)	-808.3%	2 000
Water Supply Infrastructure	57 835	81 223	75 723	-	-	37 861	37 861	100.0%	75 723
Distribution	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	6 000	6 000	-	171	3 000	2 829	94.3%	6 000
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	15 934	9 015	8 345	986	986	4 173	3 187	76.4%	8 345
Community Facilities	8 312	1 170	500	-	-	250	250	100.0%	500
Halls	3 161	670	-	-	-	-	-	-	-
Public Open Space	4 521	-	-	-	-	-	-	-	-
Nature Reserves	630	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 622	7 845	7 845	986	986	3 923	2 937	74.9%	7 845
Outdoor Facilities	7 622	7 845	7 845	986	986	3 923	2 937	74.9%	7 845
Other assets	12 628	1 300	1 300	-	-	542	542	100.0%	1 300
Operational Buildings	12 628	1 300	1 300	-	-	542	542	100.0%	1 300
Municipal Offices	12 628	1 300	1 300	-	-	542	542	100.0%	1 300
Intangible Assets	2 027	-	-	-	-	-	-	-	-
Licences and Rights	2 027	-	-	-	-	-	-	-	-
Computer Software and Applications	2 027	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	170 516	460 109	443 939	62 950	170 577	221 861	51 285	23.1%	443 939

Section 10 - Municipal Manager Quality certification



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

Certify that –

- The Monthly Budget Statement
- Quarterly report on the implementation of the budget and financial state affairs of the Municipality.

For the month and quarter of December 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DIKGAPE MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature

Date

[Handwritten Signature]
: 15/01/2020

In-year report (December 2019) – Monthly and Quarterly Budget Statement

CAPITAL PROGRAMME

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	DECEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
						-				
Clusters -Chief Operations Office										
Thusong Service Centre (TSC)	CRR	1 340 000	1 340 000	-	-	-	434 783	65 217	500 000	37%
Mobile service sites	CRR	1 500 000	1 500 000				-	-	-	0%
Cluster offices Construction at Seshego	CRR	670 000	-				-	-	-	0%
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	1 500 000	-				-	-	-	0%
Total Clusters -Chief Operations Office		5 010 000	2 840 000	-	-	-	434 783	65 217	500 000	18%
Facility Management- Corporate and Shared Services										
Civic Centre refurbishment	CRR	1 507 500	1 507 500				-	-	-	0%
Municipal Furniture and Office Equipment	CRR	1 500 000	1 000 000	-	-	-	352 500	52 875	405 375	41%
Refurbishment of City Library and Auditorium	CRR	168 000	168 000				-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 500 000	3 500 000				-	-	-	0%
Civic Centre Aircon Upgrade	CRR	1 000 000	1 000 000	-	-	-	857 250	128 588	985 838	99%
Refurbishment of Municipal Public toilets	CRR	500 000	500 000				-	-	-	0%
Construction of Mankweng Water and Sanitation Centre	CRR	3 500 000	1 500 000				-	-	-	0%
Refurbishment of Mankweng Library	CRR	200 000	200 000				-	-	-	0%
Refurbishment of Mankweng Fire Department	CRR	1 500 000	1 500 000				-	-	-	0%
Construction of the integrated Control Center at Traffic Ladanna	CRR	8 000 000	3 000 000				-	-	-	0%
Extension of the Fire and Traffic Training Facility at Ladanna	CRR	1 500 000	-				-	-	-	0%
Nirvana and Seshego Swimming Pool refurbishment	CRR	670 000	670 000	402 641.60	60 396.24	463 037.84	402 642	60 396	463 038	69%
Fencing of Isoseng Centre	CRR	1 000 000	1 000 000				-	-	-	0%
Upgrading of Jack Boles Hall	CRR	1 500 000	1 500 000				-	-	-	0%
Tennis Courts Refurbishment	CRR	1 000 000	1 000 000	855 172.37	128 275.86	983 448.23	855 172	128 276	983 448	98%
Upgrading of Traffic Logistics Offices	CRR	300 000	300 000				-	-	-	0%
Refurbishment of the City Pool	CRR	1 000 000	1 000 000				-	-	-	0%
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	300 000	300 000				-	-	-	0%
Upgrading of Fence at Westernburg Stadium	CRR	900 000	900 000	546 798.66	82 019.80	628 818.46	546 799	82 020	628 818	70%
Renovation of overnight accommodation	CRR	500 000	500 000	-	-	-	368 906	55 336	424 242	85%
Total Facility Management- Corporated and Shared Service		30 045 500	21 045 500	1 804 613	270 692	2 075 305	3 383 269	507 490	3 890 759	18%
Roads & Stormwater - Transport Services										
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	10 000 000	10 000 000	-	-	-	7 563 407	1 134 511	8 697 918	87%
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	8 000 000	2 086 888.69	313 033.30	2 399 921.99	3 500 286	525 043	4 025 329	50%
Tarring Ntsime to Sefateng	IUDG	10 000 000	10 000 000	-	-	-	3 385 194	507 779	3 892 973	39%
Upgrading of Internal Street in Seshego zone 8	IUDG	10 000 000	10 000 000				-	-	-	0%
Ntshishane Road	IUDG	8 000 000	8 000 000				-	-	-	0%
Upgrading of internal streets in Toronto	IUDG	5 000 000	5 000 000	-	-	-	1 923 523	288 528	2 212 052	44%
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	2 000 000	2 000 000	-	-	-	495 008	74 251	569 259	28%

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MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	DECEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names										
						-				
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	9 000 000	9 000 000	404 775.34	60 716.30	465 491.64	709 535	106 430	815 965	9%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	8 000 000	8 000 000	-	-	-	352 662	52 899	405 561	5%
Upgrading of access Roads to Maja Moshate(Molepo, Chuene Maja cluster)	IUDG	10 000 000	10 000 000	125 901.54	18 885.23	144 786.77	1 604 635	240 695	1 845 330	18%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	2 010 000	2 010 000	400 847.48	60 127.12	460 974.60	1 031 181	154 677	1 185 858	59%
Rehabilitation of Streets in Nirvana	CRR	4 000 000	-		-	-	-	-	-	0%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	3 705 000	3 705 000	-	-	-	2 228 583	334 287	2 562 871	69%
Upgrading of internal streets in Seshego Zone 1	CRR	5 025 000	5 025 000	666 769.33	100 015.40	766 784.73	3 167 904	475 186	3 643 089	72%
Upgrading of internal streets in Seshego Zone 2	IUDG	5 000 000	5 000 000	-	-	-	4 207 131	631 070	4 838 201	97%
Upgrading of internal streets in Seshego Zone 3	CRR	8 000 000	8 000 000	-	-	-	3 181 721	477 258	3 658 979	46%
Upgrading of internal streets in Seshego Zone 4	CRR	5 025 000	5 025 000	2 428 301.30	364 245.20	2 792 546.50	3 955 478	593 322	4 548 800	91%
Upgrading of internal streets in Seshego Zone 6	CRR	7 000 000	1 000 000		-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 5	IUDG	8 000 000	8 000 000	1 079 698.56	161 954.78	1 241 653.34	5 608 858	841 329	6 450 186	81%
Upgrading of internal streets in Westernburg RDP Section	CRR	3 000 000	-		-	-	-	-	-	0%
Traffic Lights and Signs	CRR	2 000 000	2 000 000	414 393.08	62 158.96	476 552.04	889 093	133 364	1 022 457	51%
Installation of road signage	CRR	1 675 000	1 000 000		-	-	-	-	-	0%
Mohlomong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000		-	-	-	-	-	0%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	12 000 000	12 000 000		-	-	-	-	-	0%
Upgrading of Arterial road from R37 via Thokwaneng RDP to Silo school	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makafjane	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of road from Sengatane (D19) to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of Bloodriver main road via Mulausi high school to agriculture houses	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of road from Leokama to Moshung	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of road D3989 Ga-mamabolo to itireleng	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of internal street along Dikolobe primary school	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of road in ga Thoka from reservoir to Makanya 4034	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa a clinic	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of road internal street in Thallaganya	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of internal street from Solomondale to D3997	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of road from Ralema primary school via Krukufje , Ga Mmasehla, Ga legodi, Mokgohlea to Molepo bottle store	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of arterial Road in Ga Semenya from R521 to Semenya	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of Internal Street in Ga Ujane to D3363	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%

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Project Names										
						-				
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Complete the incomplete road from Kordon to Gilead road	Loan/Sinking Fund	9 411 765	9 411 765		-	-	-	-	-	0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	Loan/Sinking Fund	9 411 758	9 411 758		-	-	-	-	-	0%
Upgrading of D1809 from Ga Maboai to Laastehoop	Loan/Sinking Fund	7 411 765	7 411 765		-	-	760 692	114 104	874 796	12%
Upgrading of arterial road from Phuli to Tjataneng	Loan/Sinking Fund	7 411 765	7 411 765	1 541 736.01	231 260.40	1 772 996.41	2 532 410	379 862	2 912 272	39%
Upgrading of streets in Benharris from Zebediela to D19	Loan/Sinking Fund	7 411 765	7 411 765	901 470.73	135 220.61	1 036 691.34	1 223 021	183 453	1 406 474	19%
Upgrading of arterial road D3472 Ga Setali to Mashobohleg D3332	Loan/Sinking Fund	7 411 765	7 411 765	372 924.95	55 938.74	428 863.69	1 142 366	171 355	1 313 721	18%
Upgrading of internal street in westernburg	Loan/Sinking Fund	7 411 765	7 411 765	149 274.60	22 391.19	171 665.79	973 497	146 025	1 119 522	15%
Upgrading of arterial road from Madiga to Moduane	Loan/Sinking Fund	7 411 765	7 411 765	2 779 464.65	416 919.70	3 196 384.35	3 876 936	581 540	4 458 476	60%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	Loan/Sinking Fund	7 411 765	7 411 765		-	-	-	-	-	0%
Upgrading of road from Ga Mamphaka to Spitzkop	Loan/Sinking Fund	7 411 765	7 411 765	1 243 061.74	186 459.26	1 429 521.00	1 607 873	241 181	1 849 054	25%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	Loan/Sinking Fund	7 411 765	7 411 765	298 921.70	44 838.26	343 759.96	734 222	110 133	844 356	11%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	Loan/Sinking Fund	7 411 762	7 411 762	-	-	-	447 367	67 105	514 473	7%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	18 000 000	18 000 000	1 359 512.19	203 926.83	1 563 439.02	4 607 388	691 108	5 298 496	29%
Upgrading of F8 Street in Seshego	NDPG	4 500 000	4 500 000	-	-	-	144 393	21 659	166 052	4%
Ditlou Street upgrade to dual lane	NDPG	7 000 000	7 000 000	559 686.23	83 952.93	643 639.16	1 606 411	240 962	1 847 373	26%
Seshego Circle upgrade to signal intersection	NDPG	11 113 000	11 113 000	-	-	-	1 373 133	205 970	1 579 103	14%
Nirvana Storm Water in Nirvana	CRR	2 000 000	2 000 000	-	-	-	-	-	-	0%
Flora Park Storm Water in Sterpark And Fauna Park	CRR	2 500 000	1 000 000	-	-	-	-	-	-	0%
Storm Water in Ivy Park	CRR	2 500 000	1 000 000	-	-	-	-	-	-	0%
Construction of Storm Water in Ga Semeruya	IUDG	500 000	500 000	240 400.00	36 060.00	276 460.00	240 400	36 060	276 460	55%
Construction of Storm Water in Ga-Maphoto	CRR	500 000	-	-	-	-	-	-	-	0%
Completion of Hospital Road in Mankweng	CRR	1 000 000	-	-	-	-	430 081	64 512	494 593	0%
Completion of Hospital Road in Mankweng	IUDG	2 000 000	2 000 000	-	-	-	1 739 131	260 870	2 000 000	100%
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	14 000 000	14 000 000	-	-	-	336 484	50 473	386 956	3%
Total Roads & Stormwater -Transport Services		522 053 000	503 878 000	17 054 028	2 558 104	19 612 132	67 580 003	10 137 000	77 717 004	15%
Water Supply and reticulation - Water and Sanitation Services										
Olifantspoort RWS (Mmolong wa Perekijsi) 2	IUDG	13 509 300	13 509 300	457 283.75	68 592.56	525 876.31	1 238 186	185 728	1 423 914	11%
Mothapo RWS	IUDG	10 000 000	10 000 000	211 046.59	31 656.99	242 703.58	211 047	31 657	242 704	2%
Moleljie East RWS 2	IUDG	15 000 000	15 000 000	3 289 642.45	493 446.37	3 783 088.82	9 077 498	1 361 625	10 439 123	70%
Moleljie North RWS	IUDG	9 500 000	9 500 000		-	-	-	-	-	0%
Sebaying/Dikgale RWS 2	IUDG	5 000 000	5 000 000	652 933.52	97 940.03	750 873.55	3 869 810	580 472	4 450 282	89%
Moleljie South RWS	IUDG	10 000 000	10 000 000		-	-	-	-	-	0%
Houtrive phase 10	IUDG	8 000 000	8 000 000	1 922 525.25	288 378.79	2 210 904.04	1 922 525	288 379	2 210 904	28%
Chuene Maja RWS phase 10	IUDG	16 000 000	16 000 000	2 298 105.48	344 715.82	2 642 821.30	2 561 815	384 272	2 946 087	18%
Molepo RWS phase 10	IUDG	17 000 000	17 000 000		-	-	-	-	-	0%
Laastehoop RWS phase 10	IUDG	6 000 000	6 000 000	1 085 707.16	162 856.07	1 248 563.23	2 161 356	324 203	2 485 559	41%

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Mankweng RWS phase 10	IUDG	10 000 000	8 000 000	-	-	-	150 000	22 500	172 500	2%
Boyne RWS phase 10	IUDG	12 388 800	12 388 800	2 550 818.45	382 622.77	2 933 441.22	6 500 103	975 015	7 475 119	60%
Water Conservation & Water WCDM (Smart Meters) Mankweng	WSIG	9 800 000	9 800 000	-	-	-	2 352 000	352 800	2 704 800	28%
Segwasi RWS	WSIG	4 900 000	4 900 000	70 266.24	10 539.94	80 806.18	1 552 620	232 893	1 785 513	36%
Badimong RWS phase 10	WSIG	4 900 000	4 900 000	-	-	-	-	-	-	0%
Extension 78 Water and Sewer reticulation	CRR	4 690 000	-	-	-	-	458 053	68 708	526 761	0%
Upgrading of laboratory	CRR	837 500	337 500	-	-	-	-	-	-	0%
Extension 106 Sewer and Water reticulation (planning)	CRR	1 675 000	-	-	-	-	-	-	-	0%
Reservoir (Iv ydale)	CRR	6 500 000	-	-	-	-	-	-	-	0%
AC Pipes Replacement	RBIG	50 000 000	30 000 000	-	-	-	17 619 755	2 642 963	20 262 718	68%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	19 600 000	-	-	-	16 237 132	2 435 570	18 672 702	95%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	24 988 668	15 000 847.43	2 250 127.11	17 250 974.54	15 000 847	2 250 127	17 250 975	69%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	19 600 000	-	-	-	14 151 272	2 122 691	16 273 962	83%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	39 988 670	13 778 310.84	2 066 746.63	15 845 057.47	13 778 311	2 066 747	15 845 057	40%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	11 417 000	11 417 000	-	-	-	-	-	-	0%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	-	38 358 660	-	-	-	-	-	-	0%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	44 557 033	-	-	-	-	-	-	-	0%
Polokwane Distribution Pressure and Flow Management	RBIG	28 828 340	9 996 000	-	-	-	-	-	-	0%
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	24 500 000	24 500 000	260 878.00	39 131.70	300 009.70	1 687 671	253 151	1 940 822	8%
Aganang RWS (2) (Mahoai and Rammetoana, ceres and Sechaba villages)	IUDG	15 000 000	15 000 000	1 989 536.44	298 430.47	2 287 966.91	3 421 794	513 269	3 935 063	26%
Reservoir Flora Park and associated pressure reducing valves and isolation valves	CRR	5 000 000	-	-	-	-	-	-	-	0%
Mashashane Water Works	IUDG	2 000 000	2 000 000	-	-	-	-	-	-	0%
Extension 126 Sewer Reticulation	CRR	500 000	500 000	-	-	-	434 572	65 186	499 758	100%
Total Water Supply and reticulation - Water and Sanitation Services		386 702 973	386 284 598	43 567 902	6 535 185	50 103 087	114 386 366	17 157 955	131 544 321	34%
Sewer Reticulation - Water and Sanitation Service										
Regional waste Water treatment plant	RBIG	175 711 835	290 759 002	17 631 077.71	2 644 661.66	20 275 739.37	140 744 493	21 111 674	161 856 167	56%
Refurbishment of Polokwane Waste water treatment work (WWTW)	RBIG	93 590 792	38 002 000	9 653 341.87	1 448 001.28	11 101 343.15	15 349 553	2 302 433	17 651 986	46%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	80 000 000	30 000 000	-	-	-	12 579 859	1 886 979	14 466 837	48%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	58 310 000	15 000 000	-	-	-	4 864 125	729 619	5 593 743	37%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	77 300 000	63 905 000	43 948 341.13	6 592 251.17	50 540 592.30	54 976 777	8 246 517	63 223 293	99%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	22 700 000	50 000 000	12 929 632.00	1 939 444.80	14 869 076.80	0	0	0	0%
Plants and Equipments	CRR	335 000	335 000	-	-	-	-	-	-	0%
Total Sewer Reticulation - Water and Sanitation		507 947 627	488 001 002	58 303 129	8 745 469	67 048 598	228 514 806	34 277 221	262 792 027	54%

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Project Names										
Energy Services - Energy						-				
Illumination of Public areas road (Street Lights)	CRR	1 340 000	1 340 000				-	-	-	0%
Illumination of public areas (High Mast lights)	CRR	3 015 000	3 015 000				-	-	-	0%
Replacement of oil RMU with SF6/ Vacuum	CRR	2 000 000	-				-	-	-	0%
SCADA on RTU	CRR	1 005 000	1 005 000				-	-	-	0%
Replacement of overhead lines by underground cables	CRR	2 350 000	-				-	-	-	0%
Replacement of Fiber glass enclosures	CRR	1 675 000	6 025 000				-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	2 525 000	500 000				-	-	-	0%
Build 66KV/Bakone substation	CRR	2 680 000	11 755 000				-	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	1 675 000	1 675 000				-	-	-	0%
Design and Construct permanent distribution substation at Thornhill	CRR	670 000	670 000				-	-	-	0%
Power factor corrections in the following substations, Sigma substation, beta substation gamma substation and substation	CRR	2 345 000	2 345 000				-	-	-	0%
Plant and Equipment	CRR	837 500	837 500	-	-	-	201 353	30 203	231 556	28%
Installation of 3x 185 mm² cables from Sterpark to Iota sub	CRR	5 375 000	11 730 000				-	-	-	0%
Installation of 1 X185 MM² Cable from Delta to Bendor Substation	CRR	2 680 000	-				-	-	-	0%
Increase license area assets	CRR	3 350 000	1 000 000				-	-	-	0%
Retrofit 66kV Relays at Gamma, Alpha & Sigma Substations	CRR	1 005 000	1 005 000				-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	1 675 000	1 675 000				-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations	CRR	1 000 000	1 000 000				-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations (Vukuphile)	CRR	1 000 000	1 000 000				-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	2 000 000	-				-	-	-	0%
Design and Construction of New Pietersburg 11kv substation	CRR	4 700 000	-				-	-	-	0%
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	CRR	1 675 000	-				-	-	-	0%
Installation of Check Meters	CRR	670 000	3 670 000				-	-	-	0%
Installation of power banks substation	CRR	2 000 000	2 000 000				-	-	-	0%
Low ering Pole mount boxes to ground mounted in Westemburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	CRR	3 000 000	-				-	-	-	0%
Electrification Of Urban Households in Extension 78	INEP	10 000 000	10 000 000	306 937.13	46 040.57	352 977.70	7 898 397	1 184 760	9 083 157	91%
Total Energy Services - Energy		62 247 500	62 247 500	306 937	46 041	352 978	8 099 751	1 214 963	9 314 713	15%
										0%
Disaster and Fire - Public Safety										0%
Acquisition of fire Equipment	CRR	500 000	500 000				-	-	-	0%
6 foto pumps	CRR	100 000	100 000				-	-	-	0%
10 Large bore hoses with stotz coupling	CRR	117 250	117 250				-	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	100 500	100 500				-	-	-	0%

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Miscellaneous equipment and gear/ Ancillary equipment	CRR	184 250	184 250			-	-	-	0%	
3 Heavy hydraulic equipment	CRR	505 000	505 000						0%	
6 Electric seismisable portable pump	CRR	284 750	284 750						0%	
16 x Multipurpose branches(Monitors)	CRR	300 000	300 000	104 456.00	15 668.40	120 124.40	132 039	19 806	151 845	51%
Obsolete fire equipment Lighting and high mast	CRR	300 000	300 000				-	-	-	0%
Rescue ropes/high angle	CRR	167 500	167 500				-	-	-	0%
Industrial lifting rescue equipment,	CRR	167 500	167 500				-	-	-	0%
Total Disaster and Fire - Public Safety		2 726 750	2 726 750	104 456	15 668	120 124	132 039	19 806	151 845	6%
Traffic & Licencing - Public Safety										
Purchase alcohol testers	CRR	200 000	200 000				-	-	-	0%
Upgrading of vehicle test station	CRR	201 000	201 000				-	-	-	0%
Procurement of AARTO equipments	CRR	16 250	16 250				-	-	-	0%
Procurement of office cleaning equipments	CRR	33 500	33 500				-	-	-	0%
Moving valuation recorders	CRR	1 000 000	1 000 000				-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipments	CRR	1 000 000	1 000 000				-	-	-	0%
Total Traffic & Licencing - Public Safety		2 450 750	2 450 750	-	-	-	-	-	-	0%
Environmental Management - Community Services										
Grass cutting equipments	CRR	1 000 000	1 000 000				855 429	128 314	983 744	98%
Development of a Botanical garden in Sterpark	CRR	1 500 000	1 500 000				-	-	-	0%
Upgrading of Tom Naude Park	CRR	500 000	500 000				-	-	-	0%
Zone 4 Park Expansion Phase 2	CRR	268 000	268 000				-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	1 000 000	1 000 000				-	-	-	0%
Green Belt (upgrading of area, removal of alien species, Introduction of indigenous plant species and placing of benches and lighting on River along Serala View through to Lepelle Northern Water)	CRR	750 000	750 000	272 135.57	40 820.34	312 955.91	272 136	40 820	312 956	42%
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	300 000	300 000				-	-	-	0%
Fencing of municipal parks	CRR	977 500	977 500	50 171.91	7 525.79	57 697.70	50 172	7 526	57 698	6%
City Beautification (On city entrances and various access points, improve the aesthetic of City access points)	CRR	1 500 000	1 500 000	208 660.74	31 299.11	239 959.85	690 318	103 548	793 866	53%
Refurbishment of Flora Park (To include rename to proposed Thoriso park)	CRR	500 000	500 000	90 285.12	13 542.77	103 827.89	90 285	13 543	103 828	21%
Total Environmental Management - Community Services		8 295 500	8 295 500	621 253	93 188	714 441	1 958 340	293 751	2 252 091	0
Control Centre Services -Public Safety										
Installation of Fiber Network	CRR	2 000 000	2 000 000				-	-	-	0%
Supply of flags	CRR	100 000	100 000				-	-	-	0%
Supply and installation of prohibited signs	CRR	100 000	100 000				-	-	-	0%

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MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	DECEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Provision Hand held radios	CRR	60 000	60 000	-	-	-	51 590	7 739	59 329	99%
Installation of Access Control Systems	CRR	700 000	700 000	-	-	-	77 990	11 699	89 689	13%
Total Control Centre - Public Safety		2 960 000	2 960 000	-	-	-	129 580	19 437	149 017	5%
Safety and Security - Public Safety										
Supply and delivery of guard houses	CRR	501 600	501 600	-	-	-	-	-	-	0%
Total Safety and Security- Public Safety		501 600	501 600	-	-	-	-	-	-	0%
Waste Management - Community Services										
Extension of landfill site(Weltevrede)	CRR	6 000 000	2 000 000	-	-	-	-	-	-	0%
Rural transfer station (Dikgale) (Construction, Guard house, Paving , dumping area and Fencing)	IUDG	1 477 400	1 477 400	-	-	-	325 250	48 788	374 038	25%
Rural transfer Station (Makotopong) (Construction, Guard house, Paving , dumping area and Fencing)	IUDG	2 000 000	2 000 000	145 000.00	21 750.00	166 750.00	1 437 815	215 672	1 653 487	83%
Rural transfer Station(Molepo) (Construction, Guard house, Paving , dumping area and Fencing)	CRR	2 500 000	-	-	-	-	-	-	-	0%
6 & 9 M3 Skip containers	CRR	1 301 000	1 301 000	-	-	-	-	-	-	0%
Control No dumping Boards	CRR	100 000	100 000	-	-	-	-	-	-	0%
Aganang Landfill site (to complete main leachate cell lining and drainage)	IUDG	6 000 000	6 000 000	-	-	-	148 464	22 270	170 733	3%
Total Waste Management - Community Services		19 378 400	12 878 400	145 000	21 750	166 750	1 911 529	286 729	2 198 258	17%
Sport & Recreation - Community Services										
Grass Cutting equipment	CRR	1 000 000	1 000 000	-	-	-	-	-	-	0%
Sport stadium in Ga-Maja	IUDG	4 000 000	6 000 000	-	-	-	3 588 496	538 274	4 126 770	69%
EXT 44/78 Sports and Recreation Facility	IUDG	10 999 500	10 999 500	667 470.07	100 120.51	767 590.58	973 759	146 064	1 119 822	10%
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000	-	-	-	-	-	-	0%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	6 000 000	6 000 000	-	-	-	-	-	-	0%
Upgrading of Tibane Stadium	CRR	1 845 000	1 845 000	-	-	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	CRR	1 340 000	1 340 000	-	-	-	-	-	-	0%
Construction of soccer field at Molejje	IUDG	5 000 000	5 000 000	304 987.61	45 748.14	350 735.75	304 988	45 748	350 736	7%
Construction of Softball stadium in City Cluster	IUDG	25 000 000	25 000 000	3 951 633.75	592 745.06	4 544 378.81	3 951 634	592 745	4 544 379	18%
Total Sport & Recreation - Community Services		61 184 500	63 184 500	4 924 091	738 614	5 662 705	8 818 876	1 322 831	10 141 707	16%
Cultural Services - Community Services										
Collection development -books	CRR	800 000	800 000	-	-	-	-	-	-	0%
New exhibition Irish House	CRR	700 000	700 000	-	-	-	-	-	-	0%
Re-hatching of Bakone Malapa Offices	CRR	110 700	110 700	-	-	-	-	-	-	0%

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				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Art Museum Air conditioner	CRR	450 000	450 000			-	-	-	0%	
Irish House museum Air- conditio-ner	CRR	450 000	450 000				-	-	0%	
Purchase of Bakone Malapa beds for staff village	CRR	11 000	11 000				-	-	0%	
Re- thatching of staff village at Bakone Malapa	CRR	110 700	110 700				-	-	0%	
Installation of bugler doors at art mu-seum	CRR	10 000	10 000				-	-	0%	
Total Cultural Services - Community Services		2 642 400	2 642 400				-	-	0%	
Information Services - Corporate and Shared Services										
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000				-	-	0%	
Implementation of ICT Strategy	CRR	268 000	-				-	-	0%	
Network Upgrade	CRR	12 000 000	12 000 000	-	-	-	8 894 144	1 334 122	10 228 265	85%
Total Information Services - Corporate and Shared Services		14 268 000	14 000 000	-	-	-	8 894 144	1 334 122	10 228 265	73%
City Planning - Planning and Economic Development										
Township establishment at Farm Volgestruisfontein 667 LS	CRR	1 500 000	1 500 000	-	-	-	232 812	34 922	267 733	18%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 500 000	1 500 000				-	-	-	0%
Acquisition or expropriation of land or erven/Farms/Townships	CRR	1 005 000	500 000				-	-	-	0%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000	300 000	-	-	-	132 359	19 854	152 213	51%
Implementation of the ICM program (IUDF)	CRR	502 500	502 500				-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	335 000	335 000				-	-	-	0%
Mixed use development on the land adjacent to the Municipal Airport and Stadium	CRR	201 000	-				-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	335 000	-				-	-	-	0%
Township engineering services installation (Polokwane extension 108, 26 and 126 (water, electricity, sewerage network and roads)	CRR	3 190 000	3 190 000				-	-	-	0%
Urban renewal Projects: Polokwane Municipal Towers	CRR	335 000	-				-	-	-	0%
Upgrading of the R293 area Townships	CRR	335 000	335 000				-	-	-	0%
Land Expropriation	CRR	2 000 000	-				-	-	-	0%
Total City Planning - Planning and Economic Development		12 238 500	8 162 500	-	-	-	365 171	54 776	419 946	5%
GIS - Planning and Economic Development										
Procurement of a drone for aerial imagery acquisition	CRR	1 500 000	1 500 000				-	-	-	0%
Upgrade on the Integrated GIS system	CRR	500 000	500 000				-	-	-	0%
Total Geo Information - Planning and Economic Development		2 000 000	2 000 000	-	-	-	-	-	-	-
LED - Planning and Economic Development										
Development of the Industrial Park or Special Economic Zone	CRR	600 000	600 000				-	-	-	0%
Total Local Economic Development - Planning and Economic Development		600 000	600 000				-	-	-	0%

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				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
						-				
Transport Operations(IPRTS)- Transport and Services										
AFC	PTISG	22 499 000	6 499 000	2 803 341.49	420 501.22	3 223 842.71	2 803 341	420 501	3 223 843	50%
PTMS	PTISG	15 499 000	3 499 000				-	-	-	0%
Compensation	PTISG	16 760 000	16 760 000				-	-	-	0%
PT facility upgrade	PTISG	2 250 000	30 250 000	317 759.50	47 663.93	365 423.43	1 103 960	165 594	1 269 553	4%
Construction of bus depot Civil works 108/2017 WP3	PTISG	11 720 000	11 720 000	394 255.71	59 138.36	453 394.07	1 909 331	286 400	2 195 730	19%
Construction of bus station Civil works 108/2017 WP4	PTISG	18 180 000	18 180 000	123 985.26	18 597.79	142 583.05	2 294 660	344 199	2 638 859	15%
Construction & provision of Depot Upper structures	PTISG	4 925 000	4 925 000	-	-	-	3 420 129	513 019	3 933 149	80%
Construction & provision of Station Upperstructures	PTISG	30 000 000	30 000 000	833 766.18	125 064.93	958 831.11	6 273 835	941 075	7 214 910	24%
Construction & provision of Station Upperstructures	PTISG	37 600 000	37 600 000	-	-	-	-	-	-	0%
Total Transport Operations(IPRTS)- Transport and Services		159 433 000	159 433 000	4 473 108	670 966	5 144 074	17 805 256	2 670 788	20 476 044	13%
Supply Chain Management - Budget and Treasury Services										
Upgrading of stores facility	CRR	6 500 000	6 500 000	989 556.63	148 433.49	1 137 990.12	1 317 966	197 695	1 515 661	23%
Total Supply Chain Management - Budget and Treasury Services		6 500 000	6 500 000	989 557	148 433	1 137 990	1 317 966	197 695	1 515 661	23%
Fleet Management - Corporate and Shared Services										
Purchase of fire vehicles (Red Fleet)	Finance Lease	30 000 000	30 000 000				-	-	-	0%
Acquisition of Fleet	Finance Lease	50 000 000	50 000 000				-	-	-	0%
Total Fleet Management - Corporate and Shared Services		80 000 000	80 000 000				-	-	-	0%
							-	-	-	
							-	-	-	
TOTAL CAPITAL EXPENDITURE		1 889 186 000	1 830 632 000	132 294 074	19 844 111	152 138 185	463 731 878	69 559 782	533 291 659	29%
CAPITAL FUNDING										
Integrated Urban Development Grant	IUDG	331 375 000	331 375 000	23 464 354.65	3 519 653.20	26 984 007.85	72 679 299	10 901 895	83 581 194	25%
Public Transport Network Grant	PTNG	159 433 000	159 433 000	4 473 108.14	670 966.22	5 144 074.36	17 805 256	2 670 788	20 476 044	13%
Neighbourhood Development Grant	NDPG	40 613 000	40 613 000	1 919 198.42	287 879.76	2 207 078.18	7 731 326	1 159 699	8 891 024	22%
Water Services Infrastructure Grant	WSIG	94 717 000	94 717 000	331 144.24	49 671.64	380 815.88	35 980 695	5 397 104	41 377 799	44%
Regional Bulk Infrastructure Grant	RBIG	630 998 000	630 998 000	87 082 286.98	13 062 343.05	100 144 630.03	274 913 719	41 237 058	316 150 777	50%
Integrated National Electrification Programme Grant	INEP	10 000 000	10 000 000	306 937	46 040.57	352 977.70	7 898 397	1 184 760	9 083 157	91%
Total DoRA Allocations		1 267 136 000	1 267 136 000	117 577 029.56	17 636 554.43	135 213 583.99	417 008 692	62 551 304	479 559 995	38%
Road Concession	LOAN/SINKING FUND	300 000 000	300 000 000	7 286 854	1 093 028.16	8 379 882.54	13 298 384	1 994 758	15 293 141	5%
Capital Replacement Reserve	CRR	228 050 000	169 496 000	7 430 190	1 114 528.47	8 544 718.26	33 088 319	4 963 248	38 051 566	22%
Finance Lease	FINANCE LEASE	80 000 000	80 000 000	-	-	-	-	-	-	0%
KFW Bank	KFW	14 000 000	14 000 000	-	-	-	336 484	50 473	386 956	3%
TOTAL CAPITAL FUNDING		1 889 186 000	1 830 632 000	132 294 074	19 844 111	152 138 185	463 731 878	69 559 782	533 291 659	29%