

Polokwane Municipality

Monthly Budget Statement

31 July 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 JULY 2019.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

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

RECOMMEND

That the report be noted.

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

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 July 2019.

The financial results for the period ending 31 July 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	2 802 267	3 795 788	-	568 300	568 300	316 316	251 984	80%	3 795 788
Capital transfers recognised	844 475	1 267 136	-	85 298	85 298	105 595	(20 297)	-19%	1 267 136
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	3 646 742	5 062 924	-	653 597	653 597	421 910	231 687	60%	5 062 924
Total Expenditure	2 842 745	3 549 931	-	257 063	257 063	295 828	(38 765)	-13%	3 549 931
Surplus/ (Deficit) for the year	803 997	1 512 993	-	396 535	396 535	126 083	270 452	74%	1 512 993

1.1.1 Revenue Performance

The approved budgeted revenue for 2019/2020 amounts to R 5 062 924 000. Actual revenue billed which includes grants and other direct income as at 31 July 2019 amounts to **R 568 299 583.18 (15%)** of the current budget. Past performance 2018/19 **R 220 454 557 (6%)**

1.1.2 Expenditure performance

Operating expenditure for the month of July 2019 amounts of **R 257 062 678.19 (7%)** which is reported against a budget of **R3 549 930 000**. Past performance 2018/19 **R190 201 304 (5%)**

1.1.3 Capital Performance

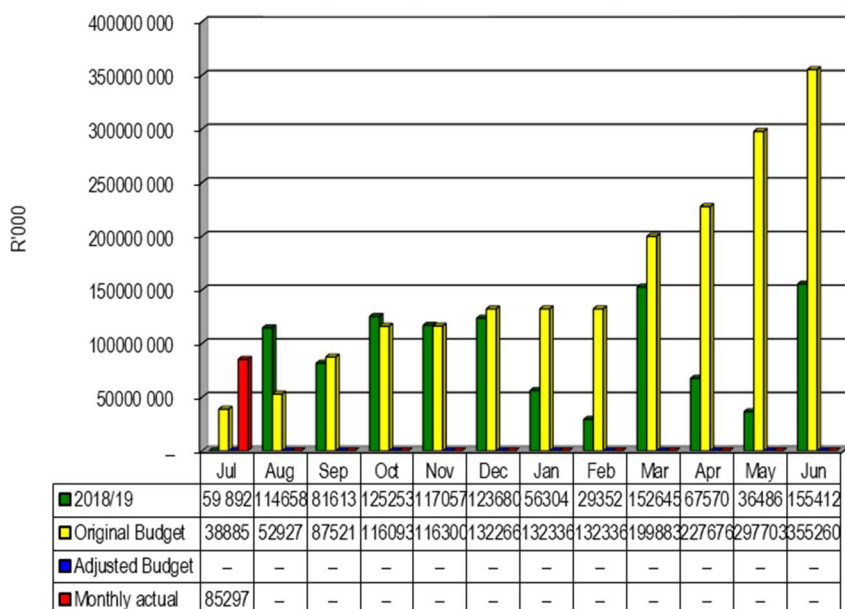
Approved capital budget for 2018/2019 amounts to R 1 889 186 000. Payments in respect of Capital Projects amounts to **R 85 297 669.19** as at 31 July 2019. The expenditure is currently at 5% of the capital budget. Past performance 2018/19 **R 59 372 (0,000031%)**

In-year report (July 2019) – Monthly Budget Statement

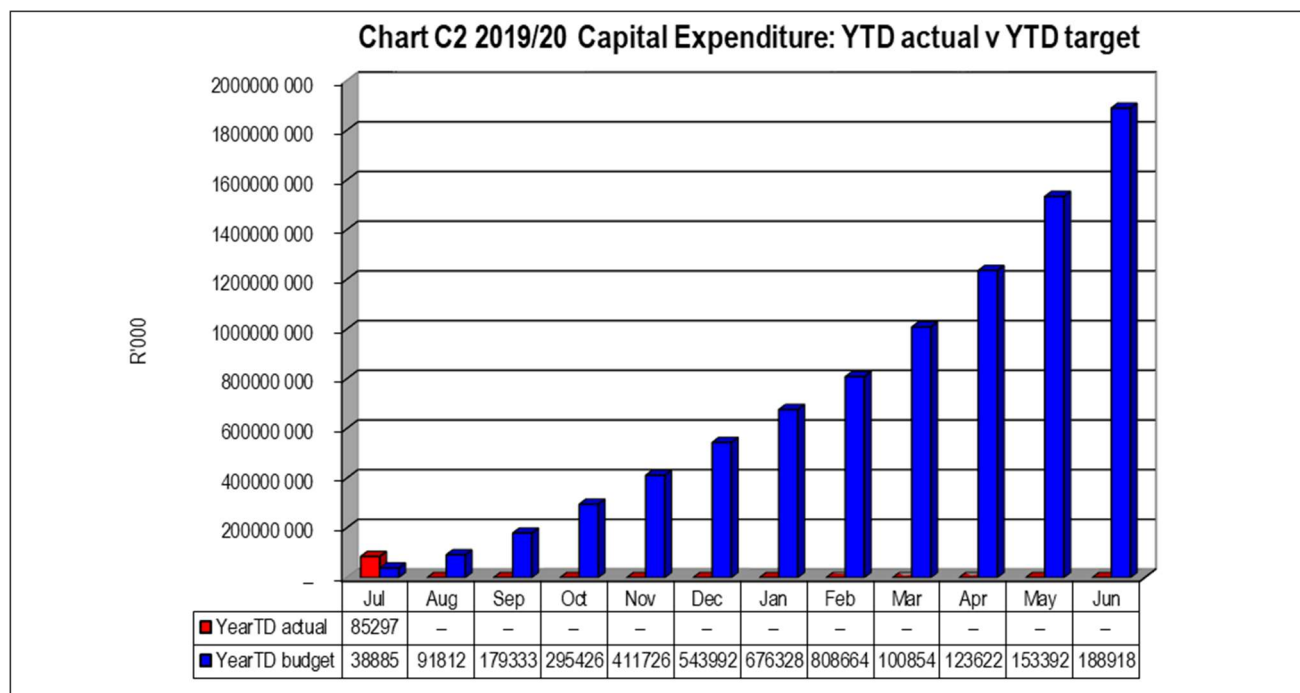
The capital budget funding breakdown as at 31 July 2019 is tabulated as follows:

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	1 074 026	1 267 136	-	85 298	85 298	105 595	(20 297)	-19%	1 267 136
Transfers recognised - capital	1 074 026	1 281 136	-	85 298	85 298	106 761	(21 464)	-20%	1 281 136
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	4 333	380 000	-	-	-	31 667	(31 667)	-100%	380 000
Internally generated funds	173 321	228 050	-	-	-	19 004	(19 004)	-100%	228 050
Total Capital Funding	1 251 681	1 889 186	-	85 298	85 298	157 432	(72 135)	-46%	1 889 186

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



In-year report (July 2019) – Monthly Budget Statement



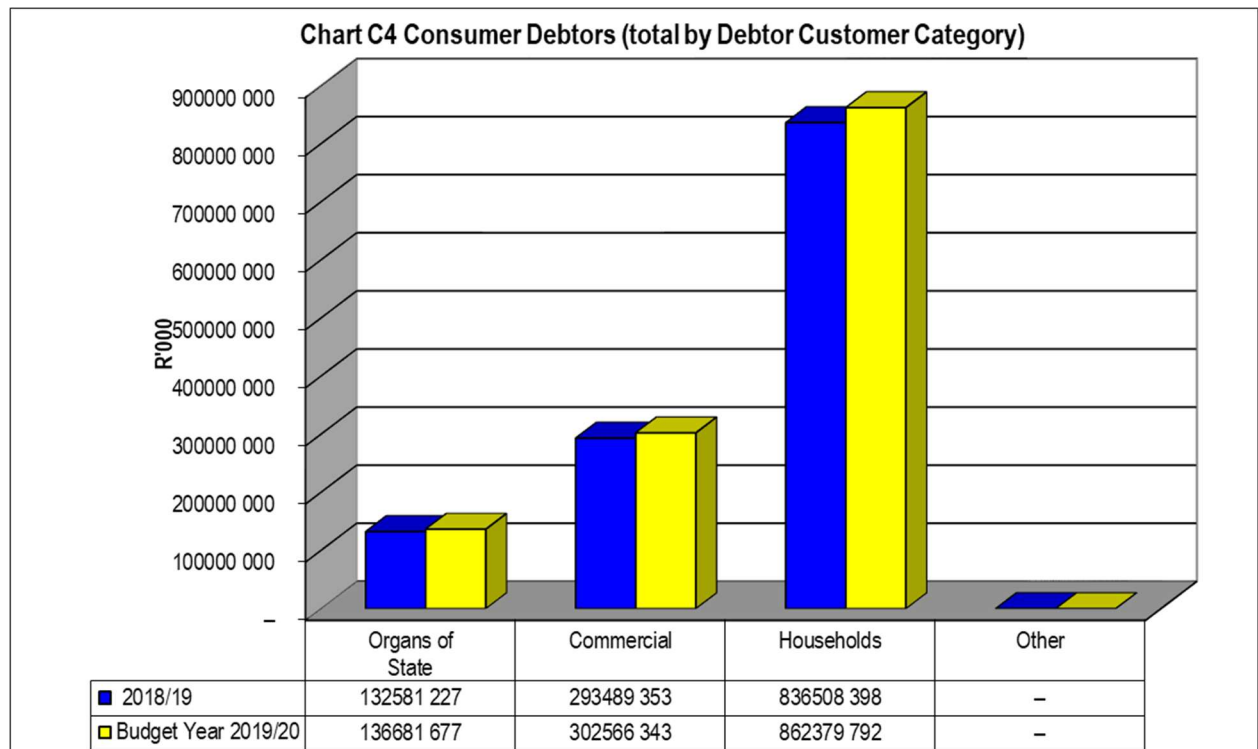
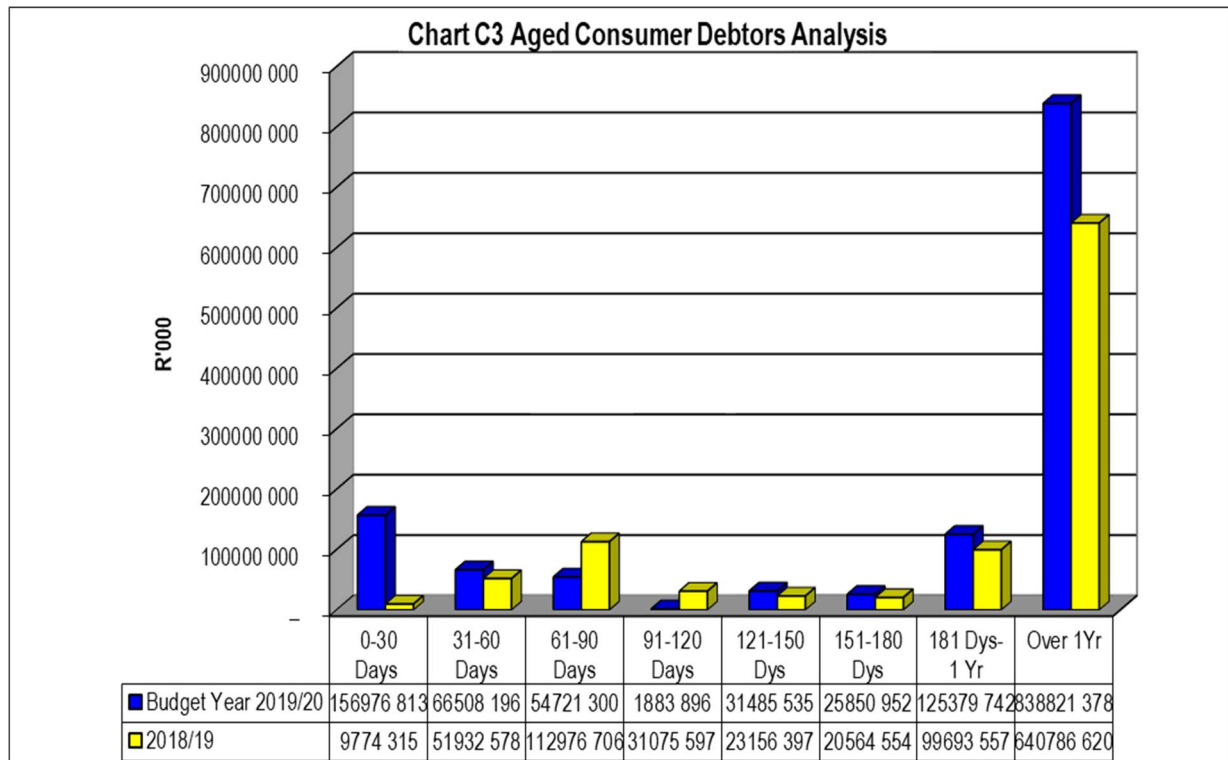
1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 509 611 421.65** on 31 July 2019.

INSTITUTION	INTEREST	OPENING BALANCE 01 JULY 2019	REDEMP 07/2019	INTEREST 07/2019	ACCRUED INTEREST	INTEREST CAPITALISED	CLOSING BALANCE 31 JULY 2019	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61000907	11,5	7 865 527	0	0	0	0	7 865 527	30/06/2020
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10,79	64 433 377	0	0	0	0	64 433 377	30/06/2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10,75	227 208 210	12 534 424	3 894 195	0	0	214 673 787	31/01/2032
STANDARD SOUTH AFRICA	10,98	223 071 485	12 131 995	3 903 439	10 065 719	11 699 241	222 638 731	30/01/2032
TOTAL		522 578 599	24 666 419	7 797 634	10 065 719	11 699 241	509 611 422	

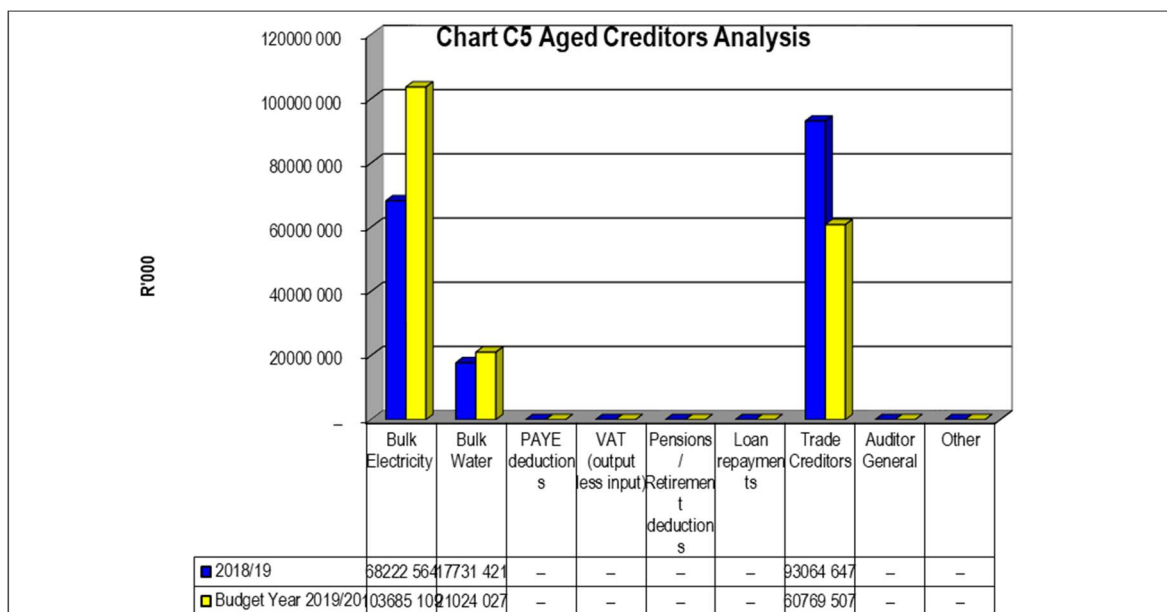
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 301 627 812** at 31 July 2019.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 185 478 643** at 31 July 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 Investments

On 31 July 2019 Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 180 302 434.08**.

1.1.8 Staff Expenditure Report

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

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances

In-year report (July 2019) – Monthly Budget Statement

- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

Summary of Employee and Councillor remuneration	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	24 071	–	1 837	1 837	2 006	(169)	-8%	24 071
Pension and UIF Contributions	3 296	3 460	–	271	271	288	(17)	-6%	3 460
Medical Aid Contributions	850	718	–	105	105	60	45	75%	718
Motor Vehicle Allowance	7 686	9 471	–	643	643	789	(147)	-19%	9 471
Cellphone Allowance	3 888	2 376	–	340	340	198	142	72%	2 376
Other benefits and allowances	625	422	–	25	25	35	(10)	-28%	422
Sub Total - Councillors	38 360	40 517	–	3 220	3 220	3 376	(156)	-5%	40 517
% increase		5.6%							5.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 081	16 675	–	680	680	1 390	(709)	-51%	16 675
Pension and UIF Contributions	1 299	1 224	–	94	94	102	(8)	-7%	1 224
Medical Aid Contributions	165	115	–	9	9	10	(1)	-6%	115
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	1 921	1 863	–	146	146	155	(10)	-6%	1 863
Cellphone Allowance	–	–	–	–	–	–	–	–	–
Housing Allowances	1 705	–	–	155	155	–	155	–	–
Other benefits and allowances	240	625	–	11	11	52	(41)	-79%	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	–	1 096	1 096	1 709	(613)	-36%	20 502
% increase		38.6%							38.6%
Other Municipal Staff									
Basic Salaries and Wages	435 932	549 934	–	38 737	38 737	45 828	(7 091)	-15%	549 934
Pension and UIF Contributions	90 293	117 333	–	7 981	7 981	9 778	(1 796)	-18%	117 333
Medical Aid Contributions	31 994	34 197	–	2 802	2 802	2 850	(48)	-2%	34 197
Overtime	86 359	41 380	–	7 572	7 572	3 448	4 124	120%	41 380
Motor Vehicle Allowance	48 985	63 953	–	4 224	4 224	5 329	(1 105)	-21%	63 953
Cellphone Allowance	229	300	–	12	12	25	(13)	-52%	300
Housing Allowances	6 760	10 367	–	623	623	864	(241)	-28%	10 367
Other benefits and allowances	28 164	61 249	–	1 693	1 693	5 104	(3 411)	-67%	61 249
Payments in lieu of leave	16 000	15 015	–	1 780	1 780	1 251	529	42%	15 015
Long service awards	1 305	6 963	–	43	43	580	(537)	-93%	6 963
Post-retirement benefit obligations	2 943	–	–	174	174	–	174	–	–
Sub Total - Other Municipal Staff	748 964	900 691	–	65 642	65 642	75 058	(9 416)	-13%	900 691
% increase		20.3%							20.3%
Total Parent Municipality	802 112	961 710	–	69 958	69 958	80 143	(10 185)	-13%	961 710

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	27 333	27 333	181 509	1%
Vote 2 - Office of the Municipal Manager	-	-	-	-	0%
Vote 3 - Water and Sanitation	9 321 900	1 917 059	1 917 059	776 825	21%
Vote 4 - Engineering Services	5 739 600	1 162 834	1 162 834	478 300	20%
Vote 5- Community Services	6 864 396	1 085 163	1 085 163	572 033	16%
Vote 6- Public Safety	9 323 700	2 461 163	2 461 163	776 975	26%
Vote 7- Corporate and Shared Services	2 770 080	306 723	306 723	230 840	11%
Vote 8- Planning and Economic Services	331 896	25 560	25 560	27 658	8%
Vote 9- Budget and Treasury	2 687 904	460 750	460 750	223 992	17%
Vote 10 -Transport Services	2 108 592	3 841	3 841	175 716	0%
Vote 11 - Human Settlement	53 808	-	-	4 484	0%
TOTAL	41 379 984	7 450 426	7 450 426	3 448 332	18%

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	-	41 329	41 329	40 000	1 329	3%	480 000
Service charges	1 403 153	1 766 071	-	119 486	119 486	147 173	(27 687)	-19%	1 766 071
Investment revenue	2 144	28 918	-	1 551	1 551	2 410	(859)	-36%	28 918
Transfers and subsidies	754 961	1 039 367	-	385 169	385 169	86 614	298 555	345%	1 039 367
Other own revenue	224 004	481 432	-	20 764	20 764	40 119	(19 355)	-48%	481 432
Total Revenue (excluding capital transfers and contributions)	2 802 267	3 795 788	-	568 300	568 300	316 316	251 984	80%	3 795 788
Employee costs	814 642	921 191	-	66 737	66 737	76 766	(10 029)	-13%	921 191
Remuneration of Councillors	37 954	40 100	-	3 220	3 220	3 342	(121)	-4%	40 100
Depreciation & asset impairment	150	237 000	-	19 750	19 750	19 750	-		237 000
Finance charges	40 269	85 122	-	32 464	32 464	7 094	25 371	358%	85 122
Materials and bulk purchases	866 197	1 054 136	-	90 161	90 161	87 845	2 316	3%	1 054 136
Transfers and subsidies	8 420	11 500	-	1 140	1 140	958	182	19%	11 500
Other expenditure	1 075 114	1 200 881	-	43 590	43 590	100 073	(56 483)	-56%	1 200 881
Total Expenditure	2 842 745	3 549 931	-	257 063	257 063	295 828	(38 765)	-13%	3 549 931
Surplus/(Deficit)	(40 478)	245 857	-	311 237	311 237	20 488	290 749	1419%	245 857
Transfers and subsidies - capital (monetary allocations)	844 475	1 267 136	-	85 298	85 298	105 595	(20 297)	-19%	1 267 136
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	803 997	1 512 993	-	396 535	396 535	126 083	270 452	215%	1 512 993
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	803 997	1 512 993	-	396 535	396 535	126 083	270 452	215%	1 512 993
Capital expenditure & funds sources									
Capital expenditure	1 251 681	1 889 186	-	85 298	85 298	157 432	(72 135)	-46%	1 889 186
Capital transfers recognised	1 074 026	1 281 136	-	85 298	85 298	106 761	(21 464)	-20%	1 281 136
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	4 333	380 000	-	-	-	31 667	(31 667)	-100%	380 000
Internally generated funds	173 321	228 050	-	-	-	19 004	(19 004)	-100%	228 050
Total sources of capital funds	1 251 681	1 889 186	-	85 298	85 298	157 432	(72 135)	-46%	1 889 186
Financial position									
Total current assets	1 787 246	973 409	-	-	1 735 485	-	-		733 156
Total non current assets	15 020 112	16 706 838	-	-	14 456 057	-	-		15 469 471
Total current liabilities	817 583	631 804	-	-	817 583	-	-		892 155
Total non current liabilities	816 183	1 130 490	-	-	816 183	-	-		1 196 402
Community wealth/Equity	15 173 592	15 917 954	-	-	14 557 776	-	-	-	14 114 071
Cash flows									
Net cash from (used) operating	1 208 790	1 582 961	-	288 747	288 747	131 913	(156 834)	-119%	1 582 961
Net cash from (used) investing	(1 061 416)	(1 816 380)	-	(85 298)	(85 298)	(151 365)	(66 067)	44%	(1 816 380)
Net cash from (used) financing	(87 757)	240 000	-	(16 429)	(16 429)	20 000	36 429	182%	240 000
Cash/cash equivalents at the month/year end	61 635	166 129	-	-	248 641	160 096	(88 545)	-55%	68 202
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	156 977	66 508	54 721	1 884	31 486	25 851	125 380	838 821	1 301 628
Creditors Age Analysis									
Total Creditors	164 208	20 852	419	-	-	-	-	-	185 479

2.2 Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure)

The table below is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Description	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	-	41 329	41 329	40 000	1 329	3%	480 000
Service charges - electricity revenue	946 835	1 192 830	-	73 494	73 494	99 403	(25 909)	-26%	1 192 830
Service charges - water revenue	241 836	310 841	-	26 774	26 774	25 903	871	3%	310 841
Service charges - sanitation revenue	107 299	133 773	-	9 612	9 612	11 148	(1 536)	-14%	133 773
Service charges - refuse revenue	107 183	128 627	-	9 606	9 606	10 719	(1 113)	-10%	128 627
Service charges - other							-		
Rental of facilities and equipment	14 722	39 539	-	547	547	3 295	(2 748)	-83%	39 539
Interest earned - external investments	2 144	28 918	-	1 551	1 551	2 410	(859)	-36%	28 918
Interest earned - outstanding debtors	74 638	84 800	-	8 663	8 663	7 067	1 596	23%	84 800
Dividends received	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	4 992	16 960	-	98	98	1 413	(1 315)	-93%	16 960
Licences and permits	30 484	15 784	-	1 109	1 109	1 315	(207)	-16%	15 784
Agency services	75 699	26 500	-	9 135	9 135	2 208	6 926	314%	26 500
Transfers and subsidies	754 961	1 039 367	-	385 169	385 169	86 614	298 555	345%	1 039 367
Other revenue	23 469	297 849	-	1 214	1 214	24 821	(23 607)	-95%	297 849
Gains on disposal of PPE	-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	2 802 267	3 795 788	-	568 300	568 300	316 316	251 984	80%	3 795 788
Expenditure By Type									
Employee related costs	814 642	921 191	-	66 737	66 737	76 766	(10 029)	-13%	921 191
Remuneration of councillors	37 954	40 100	-	3 220	3 220	3 342	(121)	-4%	40 100
Debt impairment	6 099	200 000	-	16 667	16 667	16 667	-		200 000
Depreciation & asset impairment	150	237 000	-	19 750	19 750	19 750	-		237 000
Finance charges	40 269	85 122	-	32 464	32 464	7 094	25 371	358%	85 122
Bulk purchases	820 979	968 547	-	90 161	90 161	80 712	9 449	12%	968 547
Other materials	45 218	85 589	-	-	-	7 132	(7 132)	-100%	85 589
Contracted services	861 957	757 056	-	704	704	63 088	(62 384)	-99%	757 056
Transfers and subsidies	8 420	11 500	-	1 140	1 140	958	182	19%	11 500
Other expenditure	207 058	243 825	-	26 220	26 220	20 319	5 901	29%	243 825
Loss on disposal of PPE	-	-	-	-	-	-	-		-
Total Expenditure	2 842 745	3 549 931	-	257 063	257 063	295 828	(38 765)	-13%	3 549 931
Surplus/(Deficit)	(40 478)	245 857	-	311 237	311 237	20 488	290 749	0	245 857
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	844 475	1 267 136	-	85 298	85 298	105 595	(20 297)	(0)	1 267 136
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	803 997	1 512 993	-	396 535	396 535	126 083			1 512 993
Taxation									
Surplus/(Deficit) after taxation	803 997	1 512 993	-	396 535	396 535	126 083			1 512 993
Atributable to minorities									
Surplus/(Deficit) attributable to municipality	803 997	1 512 993	-	396 535	396 535	126 083			1 512 993
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	803 997	1 512 993	-	396 535	396 535	126 083			1 512 993

2.3 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard

Classification and funding)

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

Vote Description	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	5 422	5 010	-	-	-	418	(418)	-100%	5 010
Vote 2 - Municipal Manger Office	-	-	-	-	-	-	-	-	-
Vote 3 - Water and Sanitation	641 395	924 651	-	85 298	85 298	77 054	8 243	11%	924 651
Vote 4 - Energy Services	29 987	62 247	-	-	-	5 187	(5 187)	-100%	62 247
Vote 5 - Community Services	25 084	91 501	-	-	-	7 625	(7 625)	-100%	91 501
Vote 6 - Public Safety	5 145	8 639	-	-	-	720	(720)	-100%	8 639
Vote 7 - Corporate and Shared Services	26 629	64 268	-	-	-	5 356	(5 356)	-100%	64 268
Vote 8 - Planning and Economic Development	359	44 884	-	-	-	3 740	(3 740)	-100%	44 884
Vote 9 - Budget and Treasury	9 293	6 500	-	-	-	542	(542)	-100%	6 500
Vote 10 - Transport Services	508 367	681 486	-	-	-	56 791	(56 791)	-100%	681 486
Total Capital Expenditure	1 251 681	1 889 186	-	85 298	85 298	157 432	(72 135)	-46%	1 889 186
Capital Expenditure - Functional Classification									
Governance and administration	42 348	104 275	-	-	-	8 690	(8 690)	-100%	104 275
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	42 348	104 275	-	-	-	8 690	(8 690)	-100%	104 275
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	20 178	79 859	-	-	-	6 655	(6 655)	-100%	79 859
Community and social services	2 494	10 379	-	-	-	865	(865)	-100%	10 379
Sport and recreation	17 685	69 480	-	-	-	5 790	(5 790)	-100%	69 480
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	526 730	698 775	-	-	-	58 231	(58 231)	-100%	698 775
Planning and development	359	14 839	-	-	-	1 237	(1 237)	-100%	14 839
Road transport	526 371	683 937	-	-	-	56 995	(56 995)	-100%	683 937
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	662 424	1 006 277	-	85 298	85 298	83 856	1 441	2%	1 006 277
Energy sources	29 987	62 248	-	-	-	5 187	(5 187)	-100%	62 248
Water management	405 673	416 703	-	13 777	13 777	34 725	(20 949)	-60%	416 703
Waste water management	217 757	507 948	-	71 521	71 521	42 329	29 192	69%	507 948
Waste management	9 007	19 378	-	-	-	1 615	(1 615)	-100%	19 378
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	1 251 681	1 889 186	-	85 298	85 298	157 432	(72 135)	-46%	1 889 186
Funded by:									
National Government	1 074 026	1 267 136	-	85 298	85 298	105 595	(20 297)	-19%	1 267 136
Transfers recognised - capital	1 074 026	1 281 136	-	85 298	85 298	106 761	(21 464)	-20%	1 281 136
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	4 333	380 000	-	-	-	31 667	(31 667)	-100%	380 000
Internally generated funds	173 321	228 050	-	-	-	19 004	(19 004)	-100%	228 050
Total Capital Funding	1 251 681	1 889 186	-	85 298	85 298	157 432	(72 135)	-46%	1 889 186

2.4 Table C6: Monthly Budget Statement - Financial Position.

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

Description	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	–	248 641	109 347
Call investment deposits	122 637	131 000	–	–	50 200
Consumer debtors	1 232 709	534 565	–	1 301 628	491 895
Other debtors	168 981	45 000	–	168 981	45 000
Current portion of long-term receivables	148	500	–	763	500
Inventory	201 136	96 214	–	15 472	36 214
Total current assets	1 787 246	973 409	–	1 735 485	733 156
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	1	1	–	1	–
Investment property	732 808	732 808	–	732 808	658 489
Investments in Associate	–	–	–	–	–
Property, plant and equipment	14 264 087	15 950 813	–	13 700 032	14 787 766
Agricultural	–	–	–	–	–
Biological assets	11 833	11 833	–	11 833	11 833
Intangible assets	11 383	11 383	–	11 383	11 383
Other non-current assets	–	–	–	–	–
Total non current assets	15 020 112	16 706 838	–	14 456 057	15 469 471
TOTAL ASSETS	16 807 358	17 680 247	–	16 191 542	16 202 628
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	49 093	64 205	–	49 093	147 812
Consumer deposits	67 784	73 000	–	67 784	72 000
Trade and other payables	546 488	494 599	–	546 488	518 124
Provisions	154 219	–	–	154 219	154 219
Total current liabilities	817 583	631 804	–	817 583	892 155
Non current liabilities					
Borrowing	516 939	783 313	–	516 939	897 158
Provisions	299 244	347 177	–	299 244	299 244
Total non current liabilities	816 183	1 130 490	–	816 183	1 196 402
TOTAL LIABILITIES	1 633 766	1 762 294	–	1 633 766	2 088 556
NET ASSETS	15 173 592	15 917 954	–	14 557 776	14 114 071
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	7 747 571	8 416 280	–	7 131 755	6 688 051
Reserves	7 426 021	7 501 674	–	7 426 021	7 426 021
TOTAL COMMUNITY WEALTH/EQUITY	15 173 592	15 917 954	–	14 557 776	14 114 071

2.5 Table C7: Monthly Budget Statement - Cash flow

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

Description	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	-	21 528	21 528	35 200	(13 672)	-39%	422 400
Service charges	1 279 991	1 607 125	-	97 330	97 330	133 927	(36 597)	-27%	1 607 125
Other revenue	927 896	350 731	-	263 499	263 499	29 228	234 272	802%	350 731
Government - operating	948 928	1 039 367	-	391 835	391 835	86 614	305 221	352%	1 039 367
Government - capital	1 050 028	1 267 136	-	199 992	199 992	105 595	94 397	89%	1 267 136
Interest	25 979	103 483	-	10 214	10 214	8 624	1 590	18%	103 483
Dividends							-		-
Payments									
Suppliers and employees	(3 377 555)	(3 110 914)	-	(662 047)	(662 047)	(259 243)	402 804	-155%	(3 110 914)
Finance charges	(20 586)	(84 867)	-	(32 464)	(32 464)	(7 072)	25 392	-359%	(84 867)
Transfers and Grants	(8 380)	(11 500)	-	(1 140)	(1 140)	(958)	182	-19%	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 208 790	1 582 961	-	288 747	288 747	131 913	(156 834)	-119%	1 582 961
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	-	-	-	-	-	-	-	-
Payments									
Capital assets	(1 063 266)	(1 816 380)	-	(85 298)	(85 298)	(151 365)	66 067	44%	(1 816 380)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 061 416)	(1 816 380)	-	(85 298)	(85 298)	(151 365)	66 067)	44%	(1 816 380)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	300 000	-	-	-	25 000	(25 000)	-100%	300 000
Increase (decrease) in consumer deposits	(2 823)	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	(84 934)	(60 000)	-	(16 429)	(16 429)	(5 000)	11 429	-229%	(60 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(87 757)	240 000	-	(16 429)	(16 429)	20 000	36 429	182%	240 000
NET INCREASE/ (DECREASE) IN CASH HELD	59 617	6 582	-	187 021	187 021	548			6 582
Cash/cash equivalents at beginning:	2 018	159 548	-		61 620	159 548			61 620
Cash/cash equivalents at month/year end:	61 635	166 129	-		248 641	160 096			68 202

PART 2- SUPPORTING DOCUMENTATION

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	-1,6%	9,1%	0,0%	12,6%	3,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0,3%	20,1%	0,0%	0,0%	20,1%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7,3%	8,4%	0,0%	7,6%	11,1%
Gearing	Long Term Borrowing/ Funds & Reserves	7,0%	10,4%	0,0%	7,0%	12,1%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	228,6%	154,1%	0,0%	212,3%	82,2%
Liquidity Ratio	Monetary Assets/Current Liabilities	32,5%	47,0%	0,0%	30,4%	17,9%
<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	50,0%	15,3%	0,0%	258,9%	14,2%
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	29,1%	24,3%	0,0%	11,7%	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	1,4%	8,5%	0,0%	5,7%	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									
		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	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	29 192	14 683	16 814	8 358	4 648	4 614	17 029	228 608	323 944	263 256
Trade and Other Receivables from Exchange Transactions - Electricity	1300	56 951	18 657	10 447	10 514	6 420	4 724	17 627	70 644	195 984	109 929
Receivables from Non-exchange Transactions - Property Rates	1400	39 633	17 548	13 539	11 847	10 102	9 274	53 600	143 939	299 483	228 763
Receivables from Exchange Transactions - Waste Water Management	1500	10 363	4 534	3 378	3 500	2 709	2 372	10 127	24 853	61 837	43 561
Receivables from Exchange Transactions - Waste Management	1600	10 468	5 104	3 961	4 026	3 199	2 954	12 818	46 557	89 087	69 554
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	0	2	196	202	199
Interest on Arrear Debtor Accounts	1810	8 624	7 680	7 220	6 955	1	180	8 011	201 248	239 919	216 395
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	1 744	(1 699)	(637)	(43 317)	4 406	1 731	6 167	122 777	91 172	91 764
Total By Income Source	2000	156 977	66 508	54 721	1 884	31 486	25 851	125 380	838 821	1 301 628	1 023 422
2018/19 - totals only		9 774	51 933	112 977	31 076	23 156	20 565	99 694	640 787	989 960	815 277
Debtors Age Analysis By Customer Group											
Organs of State	2200	14 761	11 117	10 966	1 311	4 648	3 772	20 015	70 092	136 682	99 837
Commercial	2300	73 808	17 167	14 272	879	4 838	4 113	19 332	168 157	302 566	197 320
Households	2400	68 408	38 225	29 483	(307)	22 000	17 966	86 033	600 572	862 380	726 264
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	156 977	66 508	54 721	1 884	31 486	25 851	125 380	838 821	1 301 628	1 023 422

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	103 685	-	-	-	-	-	-	-	103 685	68 223
Bulk Water	21 024	-	-	-	-	-	-	-	21 024	17 731
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 499	20 852	419	-	-	-	-	-	60 770	93 065
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	164 208	20 852	419	-	-	-	-	-	185 479	179 019

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 July 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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	994 439	1 039 367	-	423 888	423 888	86 614	337 274	389.4%	1 039 367
Local Government Equitable Share	831 436	922 589	-	384 412	384 412	76 882	307 530	400.0%	922 589
EPWP Incentive	5 742	4 201	-	-	-	350	(350)	-100.0%	4 201
Integrated National Electrification Programme	28 957	28 118	-	14 753	14 753	2 343	12 410	529.6%	28 118
Finance Management	3 048	2 500	-	-	-	208	(208)	-100.0%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-	-	-
Public Transport and Systems	60 883	20 000	-	3 000	3 000	1 667	1 333	80.0%	20 000
Infrastructure skills development fund	6 500	5 111	-	2 500	2 500	426	2 074	487.0%	5 111
Energy Efficiency and Demand Management	8 000	8 000	-	-	-	667	(667)	-100.0%	8 000
Water Services Infrastructure Grant	1 400	1 933	-	-	-	161	(161)	-100.0%	1 933
Integrated Urban Development Grant (IUDG)	-	46 915	-	19 223	19 223	3 910	15 313	391.7%	46 915
Municipal System Improvement Grant	1 055	-	-	-	-	-	-	-	-
Municipal System Improvement Grant	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	994 439	1 039 367	-	423 888	423 888	86 614	337 274	389.4%	1 039 367
Capital Transfers and Grants									
National Government:	1 158 658	1 267 136	-	167 939	167 939	105 595	62 344	59.0%	1 267 136
Municipal Infrastructure Grant (MIG)	283 459	-	-	-	-	-	-	-	-
Public Transport and Systems	361 094	159 433	-	23 915	23 915	13 286	10 629	80.0%	159 433
Regional Bulk Infrastructure	370 505	630 998	-	-	-	52 583	(52 583)	-100.0%	630 998
Neighbourhood Development Partnership	45 000	40 613	-	3 000	3 000	3 384	(384)	-11.4%	40 613
Water Services Infrastructure Grant	88 600	94 717	-	-	-	7 893	(7 893)	-100.0%	94 717
Integrated National Electrification Programme	10 000	10 000	-	5 247	5 247	833	4 414	529.6%	10 000
Total Capital Transfers and Grants	1 158 658	1 267 136	-	167 939	167 939	105 595	62 344	59.0%	1 267 136
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 153 097	2 306 503	-	591 827	591 827	192 209	399 618	207.9%	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	-	385 169	385 169	86 614	301 777	348.4%	1 039 367
Local Government Equitable Share	831 436	922 589	-	384 412	384 412	76 882	307 530	400.0%	922 589
EPWP Incentive	5 742	4 201	-	-	-	350	(350)	-100.0%	4 201
Integrated National Electrification Programme	28 957	28 118	-	-	-	2 343	(2 343)	-100.0%	28 118
Finance Management	3 048	2 500	-	69	69	208	(139)	-66.8%	2 500
Energy Efficiency and Demand Management	47 418	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)	60 883	20 000	-	-	-	1 667	(1 667)	-100.0%	20 000
Public Transport System Grant	6 500	5 111	-	-	-	426	(426)	-100.0%	5 111
Infrastructure skills development fund	8 000	8 000	-	-	-	667	(667)	-100.0%	8 000
Municipal Demarcation Transition Grant	1 400	1 933	-	-	-	161	(161)	-100.0%	1 933
Regional Bulk Infrastructure Grant (RBIG)	-	46 915	-	688	688	3 910	(3 221)	-82.4%	46 915
Water Services Infrastructure Grant	1 055	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants									
National Government:	1 062 628	935 761	-	85 298	85 298	77 980	7 318	9.4%	935 761
Municipal Infrastructure Grant (MIG)	259 472	-	-	-	-	-	-	-	-
Public Transport System Grant	305 655	159 433	-	-	-	13 286	(13 286)	-100.0%	159 433
Regional Bulk Infrastructure	368 505	630 998	-	85 298	85 298	52 583	32 715	62.2%	630 998
Neighbourhood Development Partnership	39 666	40 613	-	-	-	3 384	(3 384)	-100.0%	40 613
Water Services Infrastructure Grant	89 329	94 717	-	-	-	7 893	(7 893)	-100.0%	94 717
Other capital transfers [insert description]	-	10 000	-	-	-	833	(833)	-100.0%	10 000
Total capital expenditure of Transfers and Grants	1 062 628	935 761	-	85 298	85 298	77 980	7 318	9.4%	935 761
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 056 011	1 975 128	-	509 186	509 186	1 071 364	7 318	0.7%	1 975 128

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	24 071	-	1 837	1 837	2 006	(169)	-8%	24 071
Pension and UIF Contributions	3 296	3 460	-	271	271	288	(17)	-6%	3 460
Medical Aid Contributions	850	718	-	105	105	60	45	75%	718
Motor Vehicle Allowance	7 686	9 471	-	643	643	789	(147)	-19%	9 471
Cellphone Allowance	3 888	2 376	-	340	340	198	142	72%	2 376
Other benefits and allowances	625	422	-	25	25	35	(10)	-28%	422
Sub Total - Councillors	38 360	40 517	-	3 220	3 220	3 376	(156)	-5%	40 517
% increase		5.6%							5.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 081	16 675	-	680	680	1 390	(709)	-51%	16 675
Pension and UIF Contributions	1 299	1 224	-	94	94	102	(8)	-7%	1 224
Medical Aid Contributions	165	115	-	9	9	10	(1)	-6%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	-	146	146	155	(10)	-6%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	-	155	155	-	155	-	-
Other benefits and allowances	240	625	-	11	11	52	(41)	-79%	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	-	1 096	1 096	1 709	(613)	-36%	20 502
% increase		38.6%							38.6%
Other Municipal Staff									
Basic Salaries and Wages	435 932	549 934	-	38 737	38 737	45 828	(7 091)	-15%	549 934
Pension and UIF Contributions	90 293	117 333	-	7 981	7 981	9 778	(1 796)	-18%	117 333
Medical Aid Contributions	31 994	34 197	-	2 802	2 802	2 850	(48)	-2%	34 197
Overtime	86 359	41 380	-	7 572	7 572	3 448	4 124	120%	41 380
Motor Vehicle Allowance	48 985	63 953	-	4 224	4 224	5 329	(1 105)	-21%	63 953
Cellphone Allowance	229	300	-	12	12	25	(13)	-52%	300
Housing Allowances	6 760	10 367	-	623	623	864	(241)	-28%	10 367
Other benefits and allowances	28 164	61 249	-	1 693	1 693	5 104	(3 411)	-67%	61 249
Payments in lieu of leave	16 000	15 015	-	1 780	1 780	1 251	529	42%	15 015
Long service awards	1 305	6 963	-	43	43	580	(537)	-93%	6 963
Post-retirement benefit obligations	2 943	-	-	174	174	-	174	-	-
Sub Total - Other Municipal Staff	748 964	900 691	-	65 642	65 642	75 058	(9 416)	-13%	900 691
% increase		20.3%							20.3%
Total Parent Municipality	802 112	961 710	-	69 958	69 958	80 143	(10 185)	-13%	961 710

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	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands				
Cash Receipts By Source				
Property rates	21 528	422 400	407 040	431 462
Service charges - electricity revenue	69 388	1 085 475	1 193 051	1 313 725
Service charges - water revenue	15 312	282 865	289 953	307 349
Service charges - sanitation revenue	6 171	121 733	124 784	132 272
Service charges - refuse	6 459	117 051	119 956	127 128
Service charges - other			-	-
Rental of facilities and equipment	786	35 980	36 882	39 090
Interest earned - external investments	1 551	26 315	26 975	28 593
Interest earned - outstanding debtors	8 663	77 168	79 101	83 848
Dividends received	-		-	-
Fines, penalties and forfeits	98	15 434	15 822	16 773
Licences and permits	1 109	13 890	14 725	15 605
Agency services	9 933	23 320	24 719	26 202
Transfer receipts - operating	391 835	1 039 367	1 149 693	1 228 910
Other revenue	6 263	262 107	189 945	206 739
Cash Receipts by Source	539 095	3 523 106	3 672 647	3 957 696
Other Cash Flows by Source				
Transfer receipts - capital	199 992	1 267 136	1 266 052	975 844
Contributions & Contributed assets	-	-	-	-
Borrowing long term/refinancing	-	300 000	65 000	65 000
Increase in consumer deposits	-	-	-	-
Change in non-current investments	118 393	-	-	-
Total Cash Receipts by Source	857 480	5 090 242	5 003 699	4 998 540
Cash Payments by Type				
Employee related costs	66 737	918 429	976 585	1 038 294
Remuneration of councillors	3 220	40 100	42 511	45 060
Interest paid	32 464	84 867	114 212	116 474
Bulk purchases - Electricity	90 161	736 362	809 998	900 362
Bulk purchases - Water & Sewer	18 297	212 814	234 095	248 141
Other materials	-	85 331	114 556	116 824
Contracted services	704	754 785	761 564	801 368
Grants and subsidies paid - other	1 140	11 500	11 500	11 500
General expenses	-	243 093	252 283	267 776
Cash Payments by Type	212 723	3 087 281	3 317 305	3 545 799
Other Cash Flows/Payments by Type				
Capital assets	85 298	1 816 380	1 510 583	1 237 051
Repayment of borrowing	16 429	60 000	64 205	262 760
Other Cash Flows/Payments	356 010	120 000	30 000	30 000
Total Cash Payments by Type	670 459	5 083 661	4 922 093	5 075 610
NET INCREASE/(DECREASE) IN CASH HELD	187 021	6 582	81 607	(77 070)
Cash/cash equivalents at the month/year beginning:	61 620	61 620	68 202	149 808
Cash/cash equivalents at the month/year end:	248 641	68 202	149 808	72 739

Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Month	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	38 885	(46 413)	-119.4%	5%
August	114 658	52 927	-	-	-	91 812	-	-	-
September	81 614	87 521	-	-	-	179 333	-	-	-
October	125 253	116 093	-	-	-	295 426	-	-	-
November	117 057	116 300	-	-	-	411 726	-	-	-
December	123 681	132 266	-	-	-	543 992	-	-	-
January	56 305	132 336	-	-	-	676 328	-	-	-
February	29 353	132 336	-	-	-	808 664	-	-	-
March	152 646	199 883	-	-	-	1 008 547	-	-	-
April	67 570	227 676	-	-	-	1 236 223	-	-	-
May	36 486	297 703	-	-	-	1 533 926	-	-	-
June	155 413	355 260	-	-	-	1 889 186	-	-	-
Total Capital expenditure	1 060 096	1 889 186	-	85 298					

Section 10 - Municipal Manager Quality certification



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

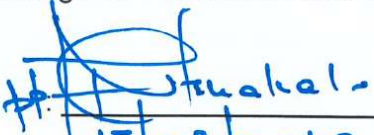
Certify that –

- The Monthly Budget Statement

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

Print name: Thembekile E. Ntshakala

Municipal Manager of Polokwane Local Municipality: LIM354

Signature 

Date : 15/08/2019.

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CAPITAL PROGRAMME

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	JULY			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	
Clusters -Chief Operations Office						
Thusong Service Centre (T SC)	CRR	1 340 000	-	-	-	0%
Mobile service sites	CRR	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	-	-	-	0%
Facility Management- Corporate and Shared Services						
Civic Centre refurbishment	CRR	1 507 500	-	-	-	0%
Municipal Furniture and Office Equipment	CRR	1 500 000	-	-	-	0%
Refurbishment of City Library and Auditorium	CRR	168 000	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 500 000	-	-	-	0%
Civic Centre Aircon Upgrade	CRR	1 000 000	-	-	-	0%
Refurbishment of Municipal Public toilets	CRR	500 000	-	-	-	0%
Construction of Mankweng Water and Sanitation Centre	CRR	3 500 000	-	-	-	0%
Refurbishment of Mankweng Library	CRR	200 000	-	-	-	0%
Refurbishment of Mankweng Fire Department	CRR	1 500 000	-	-	-	0%
Construction of the integrated Control Center at Traffic Ladanna	CRR	8 000 000	-	-	-	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	-	-	-	0%
Fencing of Itsoseng Centre	CRR	1 000 000	-	-	-	0%
Upgrading of Jack Botes Hall	CRR	1 500 000	-	-	-	0%
Tennis Courts Refurbishment	CRR	1 000 000	-	-	-	0%
Upgrading of Traffic Logistics Offices	CRR	300 000	-	-	-	0%
Refurbishment of the City Pool	CRR	1 000 000	-	-	-	0%
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	300 000	-	-	-	0%
Upgrading of Fence at Westernburg Stadium	CRR	900 000	-	-	-	0%
Renovation of overnight accommodation	CRR	500 000	-	-	-	0%
Total Facility Management- Corporated and Shared Service		30 045 500	-	-	-	0%
Roads & Stormwater - Transport Services						
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	10 000 000	-	-	-	0%
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	-	-	-	0%
Tarring Ntsime to Sefateng	IUDG	10 000 000	-	-	-	0%
Upgrading of Internal Street in Seshego zone 8	IUDG	10 000 000	-	-	-	0%
Ntshitshane Road	IUDG	8 000 000	-	-	-	0%
Upgrading of internal streets in Toronto	IUDG	5 000 000	-	-	-	0%
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	2 000 000	-	-	-	0%

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MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	JULY			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	9 000 000	-	-	-	0%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	8 000 000	-	-	-	0%
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	10 000 000	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	2 010 000	-	-	-	0%
Rehabilitation of Streets in Nirvana	CRR	4 000 000	-	-	-	0%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	3 705 000	-	-	-	0%
Upgrading of internal streets in Seshego Zone 1	CRR	5 025 000	-	-	-	0%
Upgrading of internal streets in Seshego Zone 2	IUDG	5 000 000	-	-	-	0%
Upgrading of internal streets in Seshego Zone 3	CRR	8 000 000	-	-	-	0%
Upgrading of internal streets in Seshego Zone 4	CRR	5 025 000	-	-	-	0%
Upgrading of internal streets in Seshego Zone 6	CRR	7 000 000	-	-	-	0%
Upgrading of internal streets in Seshego Zone 5	IUDG	8 000 000	-	-	-	0%
Upgrading of internal streets in Westernburg RDP Section	CRR	3 000 000	-	-	-	0%
Traffic Lights and Signs	CRR	2 000 000	-	-	-	0%
Installation of road signage	CRR	1 675 000	-	-	-	0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	-	-	-	0%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	12 000 000	-	-	-	0%
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soefontein Clinic to Ga Thaba connect D 4018	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of road from Sengatane (D19) to Chebeng	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of road from Leokama to Moshung	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of road D3989 Ga-mamabolo to itireleng	Loan/Sinking Fund	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	-	-	-	0%
Upgrading of internal street along Dikolobe primary school	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of road in ga Thoka from reservoir to Makanye 4034	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of road internal street in Tlhataganya	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of internal street from Solomondale to D3997	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of arterial Road in Ga Semenya from R521 to Semenya	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of Internal Street in Ga Ujane to D3363	Loan/Sinking Fund	9 411 765	-	-	-	0%

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MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	JULY			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	Loan/Sinking Fund	9 411 765	-	-	-	0%
Complete the incomplete road from Kordon to Gilead road	Loan/Sinking Fund	9 411 765	-	-	-	0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	Loan/Sinking Fund	9 411 758	-	-	-	0%
Upgrading of D1809 from Ga Maboai to Laastehoop	Loan/Sinking Fund	7 411 765	-	-	-	0%
Upgrading of arterial road from Phuti to T jañaneng	Loan/Sinking Fund	7 411 765	-	-	-	0%
Upgrading of streets in Benharris from Zebediela to D19	Loan/Sinking Fund	7 411 765	-	-	-	0%
Upgrading of arterial road D3472 Ga Setati to Mashobohleg D3332	Loan/Sinking Fund	7 411 765	-	-	-	0%
Upgrading of internal street in westernburg	Loan/Sinking Fund	7 411 765	-	-	-	0%
Upgrading of arterial road from Madiga to Moduane	Loan/Sinking Fund	7 411 765	-	-	-	0%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	Loan/Sinking Fund	7 411 765	-	-	-	0%
Upgrading of road from Ga Mamphaka to Spitzkop	Loan/Sinking Fund	7 411 765	-	-	-	0%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	Loan/Sinking Fund	7 411 765	-	-	-	0%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	Loan/Sinking Fund	7 411 762	-	-	-	0%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	18 000 000	-	-	-	0%
Upgrading of F8 Street in Seshego	NDPG	4 500 000	-	-	-	0%
Ditlou Street upgrade to dual lane	NDPG	7 000 000	-	-	-	0%
Seshego Circle upgrade to signal intersection	NDPG	11 113 000	-	-	-	0%
Nirvana Storm Water in Nirvana	CRR	2 000 000	-	-	-	0%
Flora Park Storm Water in Sterpark And Fauna Park	CRR	2 500 000	-	-	-	0%
Storm Water in Ivy Park	CRR	2 500 000	-	-	-	0%
Construction of Storm Water in Ga Semenya	IUDG	500 000	-	-	-	0%
Construction of Storm Water in Ga-Maphoto	CRR	500 000	-	-	-	0%
Completion of Hospital Road in Mankweng	CRR	1 000 000	-	-	-	0%
Completion of Hospital Road in Mankweng	IUDG	2 000 000	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	14 000 000	-	-	-	0%
Total Roads & Stormwater -Transport Services		522 053 000	-	-	-	0%
Water Supply and reticulation - Water and Sanitation Services						
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	13 509 300	-	-	-	0%
Mothapo RWS	IUDG	10 000 000	-	-	-	0%
Moletjie East RWS 2	IUDG	15 000 000	-	-	-	0%
Moletjie North RWS	IUDG	9 500 000	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	5 000 000	-	-	-	0%
Moletjie South RWS	IUDG	10 000 000	-	-	-	0%
Houtrive phase 10	IUDG	8 000 000	-	-	-	0%
Chuene Maja RWS phase 10	IUDG	16 000 000	-	-	-	0%
Molepo RWS phase 10	IUDG	17 000 000	-	-	-	0%
Laastehoop RWS phase 10	IUDG	6 000 000	-	-	-	0%

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MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	JULY			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	
Mankweng RWS phase 10	IUDG	10 000 000	-	-	-	0%
Boyne RWS phase 10	IUDG	12 388 800	-	-	-	0%
Water Conservation & Water WCDM (Smart Meters) Mankweng	WSIG	9 800 000	-	-	-	0%
Segwasi RWS	WSIG	4 900 000	-	-	-	0%
Badimong RWS phase 10	WSIG	4 900 000	-	-	-	0%
Extension 78 Water and Sewer reticulation	CRR	4 690 000	-	-	-	0%
Upgrading of laboratory	CRR	837 500	-	-	-	0%
Extension 106 Sewer and Water reticulation (planning)	CRR	1 675 000	-	-	-	0%
Reservoir (Iydale)	CRR	6 500 000	-	-	-	0%
AC Pipes Replacement	RBIG	50 000 000	11 979 582	1 796 937.33	13 776 519.55	28%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	-	-	-	0%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	-	-	-	0%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	11 417 000	-	-	-	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	-	-	-	0%
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	24 500 000	-	-	-	0%
Aganang RWS (2) (Mahoai and Rammetoana, ceres and Sechaba villages)	IUDG	15 000 000	-	-	-	0%
Reservoir Flora Park and associated pressure reducing valves and isolation valves	CRR	5 000 000	-	-	-	0%
Mashashane Water Works	IUDG	2 000 000	-	-	-	0%
Extension 126 Sewer Reticulation	CRR	500 000	-	-	-	0%
Total Water Supply and reticulation - Water and Sanitation Services		386 702 973	11 979 582	1 796 937	13 776 520	4%
Sewer Reticulation - Water and Sanitation Service						
Regional waste Water treatment plant	RBIG	175 711 835	62 192 304	9 328 845.60	71 521 149.57	41%
Refurbishment of Polokwane Waste water treatment work (WWTW)	RBIG	93 590 792	-	-	-	0%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	80 000 000	-	-	-	0%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	58 310 000	-	-	-	0%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	77 300 000	-	-	-	0%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	22 700 000	-	-	-	0%
Plants and Equipment's	CRR	335 000	-	-	-	0%
Total Sewer Reticulation - Water and Sanitation		507 947 627	62 192 304	9 328 846	71 521 150	14%

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MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	JULY			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	
Energy Services - Energy						
Illumination of Public areas road (Street Lights)	CRR	1 340 000	-	-	-	0%
Illumination of public areas (High Mast lights)	CRR	3 015 000	-	-	-	0%
Replacement of oil RMU with SF6/ Vacuum	CRR	2 000 000	-	-	-	0%
SCADA on RTU	CRR	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	-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	2 525 000	-	-	-	0%
Build 66KV/Bakone substation	CRR	2 680 000	-	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	1 675 000	-	-	-	0%
Design and Construct permanent distribution substation at T hornhill	CRR	670 000	-	-	-	0%
Power factor corrections in the following substations, Sigma substation, beta substation gamma substation and substation	CRR	2 345 000	-	-	-	0%
Plant and Equipment	CRR	837 500	-	-	-	0%
Installation of 3x 185 mm ² cables from Sterpark to Iota sub	CRR	5 375 000	-	-	-	0%
Installation of 1 X185 MM ² Cable from Delta to Bendor Substation	CRR	2 680 000	-	-	-	0%
Increase license area assets	CRR	3 350 000	-	-	-	0%
Retrofit 66kV Relays at Gamma, Alpha & Sigma Substations	CRR	1 005 000	-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	1 675 000	-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations	CRR	1 000 000	-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations (Vukuphile)	CRR	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	-	-	-	0%
Installation of power banks substation	CRR	2 000 000	-	-	-	0%
Lowering Pole mount boxes to ground mounted in Westernburg, 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	-	-	-	0%
Total Energy Services - Energy		62 247 500	-	-	-	0%
Disaster and Fire - Public Safety						
Acquisition of fire Equipment	CRR	500 000	-	-	-	0%
6 floto pumps	CRR	100 000	-	-	-	0%
10 Large bore hoses with stotz coupling	CRR	117 250	-	-	-	0%

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MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	JULY			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	
150X 80 Fire hoses with instantaneous couplings	CRR	100 500	-	-	-	0%
Miscellaneous equipment and gear/ Ancillary equipment	CRR	184 250	-	-	-	0%
3 Heavy hydraulic equipment	CRR	505 000	-	-	-	0%
6 Electric seimisable portable pump	CRR	284 750	-	-	-	0%
16 x Multipurpose branches(Monitors)	CRR	300 000	-	-	-	0%
Obsolete fire equipment: Lighting and high mast	CRR	300 000	-	-	-	0%
Rescue ropes/high angle	CRR	167 500	-	-	-	0%
Industrial lifting rescue equipment,	CRR	167 500	-	-	-	0%
Total Disaster and Fire - Public Safety		2 726 750	-	-	-	0%
Traffic & Licencing - Public Safety						
Purchase alcohol testers	CRR	200 000	-	-	-	0%
Upgrading of vehicle test station	CRR	201 000	-	-	-	0%
Procurement of AARTO equipment's	CRR	16 250	-	-	-	0%
Procurement of office cleaning equipment's	CRR	33 500	-	-	-	0%
Moving valuation recorders	CRR	1 000 000	-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	1 000 000	-	-	-	0%
Total Traffic & Licencing - Public Safety		2 450 750	-	-	-	0%
Environmental Management - Community Services						
Grass cutting equipment's	CRR	1 000 000	-	-	-	0%
Development of a Botanical garden in Sterpark	CRR	1 500 000	-	-	-	0%
Upgrading of Tom Naude Park	CRR	500 000	-	-	-	0%
Zone 4 Park Expansion Phase 2	CRR	268 000	-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	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	-	-	-	0%
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	300 000	-	-	-	0%
Fencing of municipal parks	CRR	977 500	-	-	-	0%
City Beautification (On city entrances and various access points , improve the aesthetic of City access points)	CRR	1 500 000	-	-	-	0%
Refurbishment of Flora Park (To include rename to proposed Thoriso park)	CRR	500 000	-	-	-	0%
Total Environmental Management - Community Services		8 295 500	-	-	-	0%
Control Centre Services -Public Safety						
Installation of Fiber Network	CRR	2 000 000	-	-	-	0%
Supply of flags	CRR	100 000	-	-	-	0%
Supply and installation of prohibited signs	CRR	100 000	-	-	-	0%

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MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	JULY			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	
Provision Hand held radios	CRR	60 000	-	-	-	0%
Installation of Access Control Systems	CRR	700 000	-	-	-	0%
Total Control Centre - Public Safety		2 960 000	-	-	-	0%
Safety and Security - Public Safety						
Supply and delivery of guard houses	CRR	501 600	-	-	-	0%
Total Safety and Security- Public Safety		501 600	-	-	-	0%
Waste Management - Community Services						
Extension of landfill site(Weltevrede)	CRR	6 000 000	-	-	-	0%
Rural transfer station (Dikgale) (Construction, Guard house. Paving , dumping area and Fencing)	IUDG	1 477 400	-	-	-	0%
Rural transfer Station (Makotopong) (Construction, Guard house. Paving , dumping area and Fencing)	IUDG	2 000 000	-	-	-	0%
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	-	-	-	0%
Control No dumping Boards	CRR	100 000	-	-	-	0%
Aganang Landfill site (to complete main leachate cell lining and drainage)	IUDG	6 000 000	-	-	-	0%
Total Waste Management - Community Services		19 378 400	-	-	-	0%
Sport & Recreation - Community Services						
Grass Cutting equipment	CRR	1 000 000	-	-	-	0%
Sport stadium in Ga-Maja	IUDG	4 000 000	-	-	-	0%
EXT 44/78 Sports and Recreation Facility	IUDG	10 999 500	-	-	-	0%
Upgrading of Mankweng Stadium	IUDG	6 000 000	-	-	-	0%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	6 000 000	-	-	-	0%
Upgrading of T ibane Stadium	CRR	1 845 000	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	CRR	1 340 000	-	-	-	0%
Construction of soccer field at Moletjie	IUDG	5 000 000	-	-	-	0%
Construction of Softball stadium in City Cluster	IUDG	25 000 000	-	-	-	0%
Total Sport & Recreation - Community Services		61 184 500	-	-	-	0%
Cultural Services - Community Services						
Collection development -books	CRR	800 000	-	-	-	0%
New exhibition Irish House	CRR	700 000	-	-	-	0%
Re-thatching of Bakone Malapa Offices	CRR	110 700	-	-	-	0%

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			TOTAL EXC VAT	VAT	TOTAL	
Art Museum Air conditioner	CRR	450 000	-	-	-	0%
Irish House museum Air- conditio-ner	CRR	450 000	-	-	-	0%
Purchase of Bakone Malapa beds for staff village	CRR	11 000	-	-	-	0%
Re- thatching of staff village at Bakone Malapa	CRR	110 700	-	-	-	0%
Installation of bugler doors at art mu-seum	CRR	10 000	-	-	-	0%
Total Cultural Services - Community Services		2 642 400	-	-	-	0%
Information Services - Corporate and Shared Services						
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	-	-	-	0%
Implementation of ICT Strategy	CRR	268 000	-	-	-	0%
Network Upgrade	CRR	12 000 000	-	-	-	0%
Total Information Services - Corporate and Shared Services		14 268 000	-	-	-	0%
City Planning - Planning and Economic Development						
Township establishment at Farm Volgestruisfontein 667 LS	CRR	1 500 000	-	-	-	0%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 500 000	-	-	-	0%
Acquisition or expropriation of land or erven/Farms/T ownships	CRR	1 005 000	-	-	-	0%
Township establishment–Portion 74 and 75 of Iy Dale Agricultural Holdings	CRR	1 000 000	-	-	-	0%
Implementation of the ICM program (IUDF)	CRR	502 500	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	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	-	-	-	0%
Urban renewal Projects: Polokwane Municipal Towers	CRR	335 000	-	-	-	0%
Upgrading of the R293 area Townships	CRR	335 000	-	-	-	0%
Land Expropriation	CRR	2 000 000	-	-	-	0%
Total City Planning - Planning and Economic Development		12 238 500	-	-	-	0%
GIS - Planning and Economic Development						
Procurement of a drone for aerial imagery acquisition	CRR	1 500 000	-	-	-	0%
Upgrade on the Integrated GIS system	CRR	500 000	-	-	-	0%
Total Geo Information - Planning and Economic Development		2 000 000	-	-	-	0%
LED - Planning and Economic Development						
Development of the Industrial Park or Special Economic Zone	CRR	600 000	-	-	-	0%
Total Local Economic Development - Planning and Economic Development		600 000	-	-	-	0%

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MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	JULY			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	
Transport Operations(IPRTS)- Transport and Services						
AFC	PT ISG	22 499 000	-	-	-	0%
PTMS	PT ISG	15 499 000	-	-	-	0%
Compensation	PT ISG	16 760 000	-	-	-	0%
PT facility upgrade	PT ISG	2 250 000	-	-	-	0%
Construction of bus depot Civil works 108/2017 WP3	PT ISG	11 720 000	-	-	-	0%
Construction of bus station Civil works 108/2017 WP4	PT ISG	18 180 000	-	-	-	0%
Construction & provision of Depot Upper structures	PT ISG	4 925 000	-	-	-	0%
Construction & provision of Station Upperstructures	PT ISG	30 000 000	-	-	-	0%
Construction & provision of Station Upperstructures	PT ISG	37 600 000	-	-	-	0%
Total Transport Operations(IPRTS)- Transport and Services		159 433 000	-	-	-	0%
Supply Chain Management - Budget and Treasury Services						
Upgrading of stores facility	CRR	6 500 000	-	-	-	0%
Total Supply Chain Management - Budget and Treasury Services		6 500 000	-	-	-	0%
Fleet Management - Corporate and Shared Services						
Purchase of fire vehicles (Red Fleet)	Finance Lease	30 000 000	-	-	-	0%
Acquisition of Fleet	Finance Lease	50 000 000	-	-	-	0%
Total Fleet Management - Corporate and Shared Services		80 000 000	-	-	-	0%
TOTAL CAPITAL EXPENDITURE		1 889 186 000	74 171 886	11 125 783	85 297 669	5%
CAPITAL FUNDING						
Intergrated Urban Development Grant	IUDG	331 375 000	-	-	-	0%
Public Transport Network Grant	PTIG	159 433 000	-	-	-	0%
Neighbourhood Development Grant	NDPG	40 613 000	-	-	-	0%
Water Services Infrastructure Grant	WSIG	94 717 000	-	-	-	0%
Regional Bulk Infrastructure Grant	RBIG	630 998 000	74 171 886	11 125 783	85 297 669	14%
Integrated National Electrification Programme Grant	INEP	10 000 000	-	-	-	0%
Total DoRA Allocations		1 267 136 000	74 171 886	11 125 783	85 297 669	7%
Road Concession	LOAN/SINKING FUND	300 000 000	-	-	-	0%
Capital Replacement Reserve	CRR	228 050 000	-	-	-	0%
Finance Lease	FINANCE LEASE	80 000 000	-	-	-	0%
KFW Bank	KFW	14 000 000	-	-	-	0%
TOTAL CAPITAL FUNDING		1 889 186 000	74 171 886	11 125 783	85 297 669	5%