

# Polokwane Municipality

## Monthly Budget Statement

31 August 2019



The Ultimate in Innovation and Sustainable Development



Glossary

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

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 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).

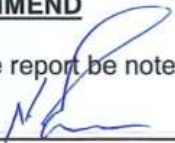
**Discussion**

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 August 2019, the 14 working days reporting period to National Treasury expires on the 13<sup>th</sup> September 2019. The Budget and Treasury Office has met the timelines for this reporting period

**RECOMMEND**

That the report be noted.

  
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**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 August 2019.

The financial results for the period ending 31 August 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 |
| <b>R thousands</b>                     |                  |                     |                 |                 |                |                |                 |                |                    |
| Total Operational Revenue              | 2 959 221        | 3 795 788           | -               | 187 650         | 755 949        | 632 631        | 123 318         | 19%            | 3 795 788          |
| Capital transfers recognised           | 1 086 423        | 1 267 136           | -               | 39 078          | 124 376        | 211 189        | (86 813)        | -41%           | 1 267 136          |
| Public contributions & donations       | -                | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Total Revenue</b>                   | <b>4 045 643</b> | <b>5 062 924</b>    | <b>-</b>        | <b>226 728</b>  | <b>880 326</b> | <b>843 821</b> | <b>36 505</b>   | <b>-22%</b>    | <b>5 062 924</b>   |
| <b>Total Expenditure</b>               | <b>3 789 289</b> | <b>3 549 931</b>    | <b>-</b>        | <b>317 072</b>  | <b>574 135</b> | <b>591 655</b> | <b>(17 520)</b> | <b>-3%</b>     | <b>3 549 931</b>   |
| <b>Surplus/ (Deficit) for the year</b> | <b>256 354</b>   | <b>1 512 993</b>    | <b>-</b>        | <b>(90 344)</b> | <b>306 190</b> | <b>252 166</b> | <b>54 025</b>   | <b>-19%</b>    | <b>1 512 993</b>   |

**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 August 2019 amounts to **R 880 325 562,95 (17%)** of the current budget. Past year performance (2018/19) **R 542 103 516 (15%)**

**1.1.2 Expenditure performance**

Operating expenditure for the month of August 2019 amounts of **R 574 135 070,76 (16%)** which is reported against a budget of **R3 549 930 000**. Past year performance (2018/19) **R490 111 135 (15%)**

**1.1.3 Capital Performance**

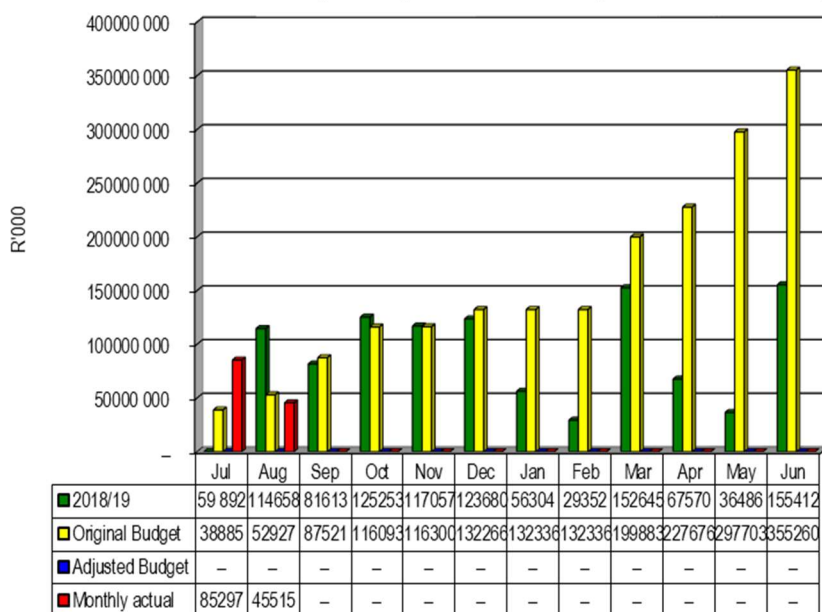
Approved capital budget for 2018/2019 amounts to R 1 889 186 000. Payments in respect of Capital Projects amounts to **R 130 812 960,89** as at 31 August 2019. The expenditure is currently at 7% of the capital budget. Past year performance (2018/19) **R 115 835 465 (6%)**

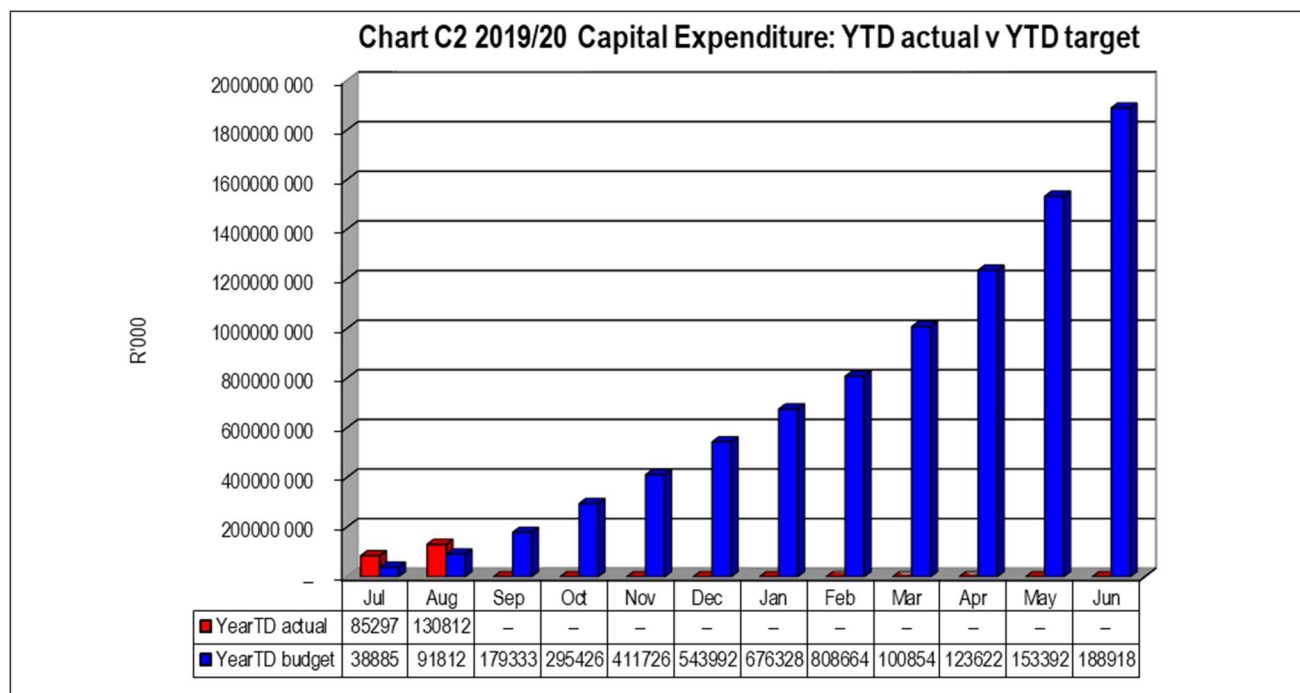
In-year report (August 2019) – Monthly Budget Statement

The capital budget funding breakdown as at 31 August 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 |
| <b>R thousands</b>               |                  |                     |                 |                |                |                |                  |                |                    |
| <b>Funded by:</b>                |                  |                     |                 |                |                |                |                  |                |                    |
| National Government              | 1 070 479        | 1 267 136           | -               | 39 078         | 124 376        | 211 189        | (86 813)         | -41%           | 1 267 136          |
| Transfers recognised - capital   | <b>1 070 479</b> | <b>1 281 136</b>    | -               | <b>39 078</b>  | <b>124 376</b> | <b>316 784</b> | <b>(192 408)</b> | <b>-61%</b>    | <b>1 281 136</b>   |
| Public contributions & donations | -                | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Borrowing                        | 6 767            | 380 000             | -               | -              | -              | 63 333         | (63 333)         | -100%          | 380 000            |
| Internally generated funds       | 291 906          | 228 050             | -               | 6 437          | 6 437          | 38 008         | (31 571)         | -83%           | 228 050            |
| <b>Total Capital Funding</b>     | <b>1 369 152</b> | <b>1 889 186</b>    | -               | <b>45 515</b>  | <b>130 813</b> | <b>418 126</b> | <b>(287 313)</b> | <b>-69%</b>    | <b>1 889 186</b>   |

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





#### 1.1.4 External Loans and Instalments

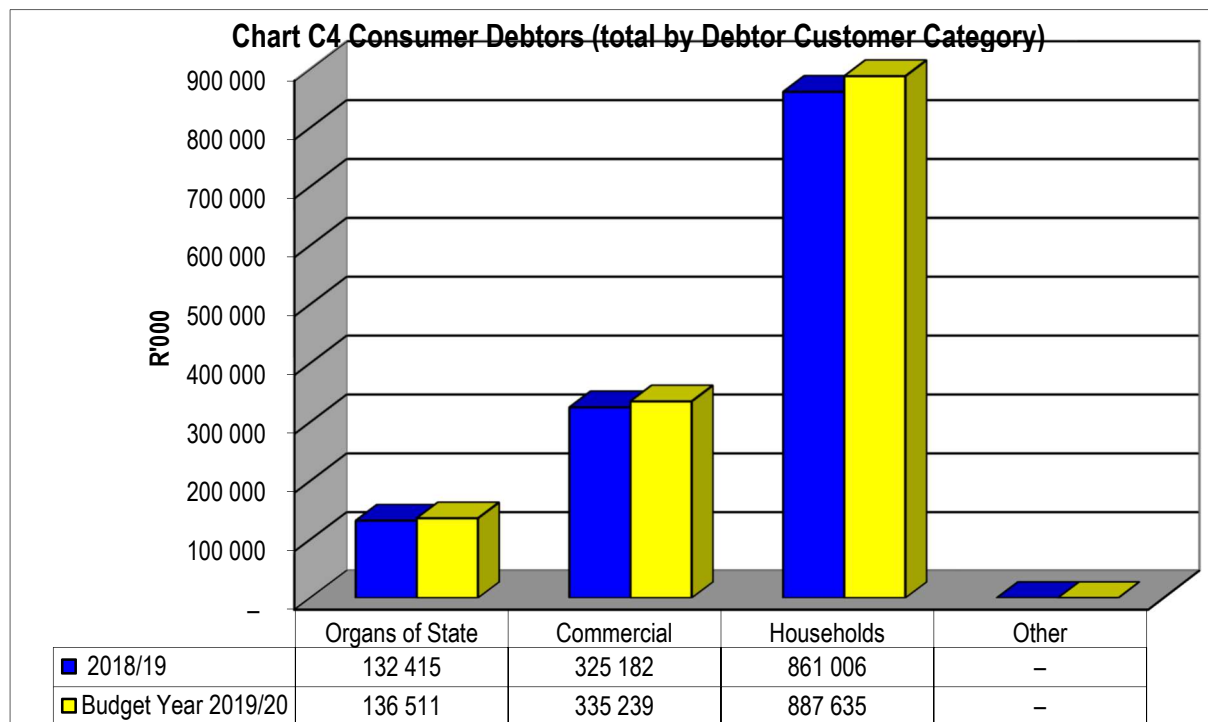
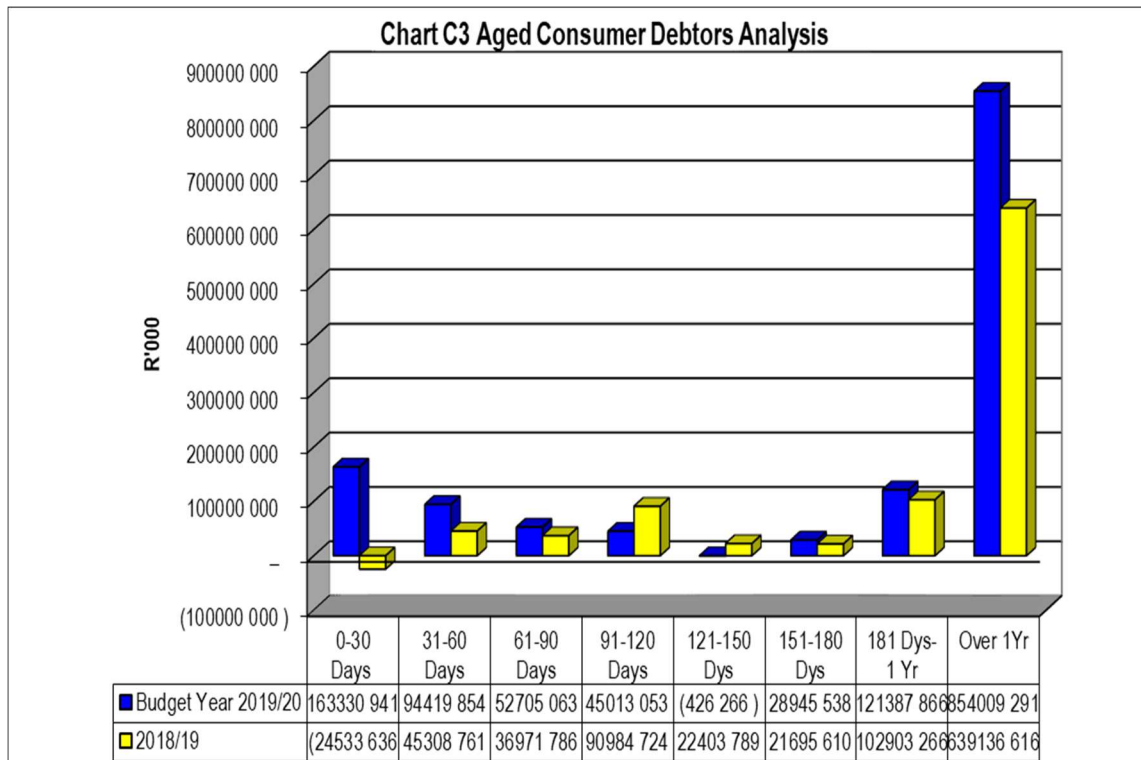
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 509 611 421.65** on 31 August 2019.

| INSTITUTION                                    | INTEREST | OPENING BALANCE<br>01 AUGUST 2019 | REDEMP<br>08/2019 | INTEREST<br>08/2019 | CLOSING BALANCE 31<br>AUGUST 2019 | EXPIRY DATE /<br>REDEMPTION DATE |
|--|----------|-----------------------------------|-------------------|---------------------|-----------------------------------|----------------------------------|
| DEVELOPMENT BANK OF SOUTHERN AFRICA - 61000907 | 11,5     | 7 865 527                         | 0                 | 0                   | 7 865 527                         | 30/06/2020                       |
| DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782  | 10,79    | 64 433 377                        | 0                 | 0                   | 64 433 377                        | 30/06/2021                       |
| DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443 | 10,75    | 214 673 787                       | 0                 | 0                   | 214 673 787                       | 31/01/2032                       |
| STANDARD SOUTH AFRICA                          | 10,98    | 222 638 731                       | 0                 | 0                   | 222 638 731                       | 30/01/2032                       |
| <b>TOTAL</b>                                   |          | <b>509 611 422</b>                | <b>0</b>          | <b>0</b>            | <b>509 611 422</b>                |                                  |



### 1.1.5 Debtors

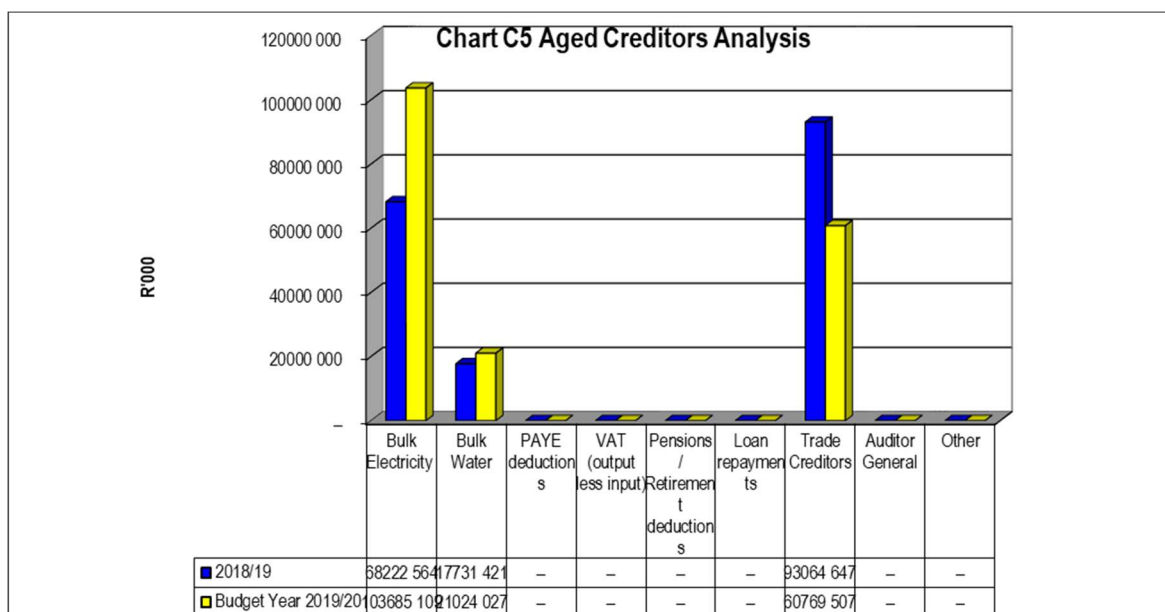
Council debtor's book/ledger has a total balance of **R 1 359 385 340** at 31 August 2019





### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 260 723 368.00** at 31 August 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 and Grants Account

On 31 August 2019 Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 221 748 622,93**

### 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

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- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

| Summary of Employee and Councillor remuneration          | 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                  |
| <b>Councillors (Political Office Bearers plus Other)</b> |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 | 22 015          | 24 071              | -               | 1 837          | 3 673          | 4 012          | (338)           | -8%            | 24 071             |
| Pension and UIF Contributions                            | 3 296           | 3 460               | -               | 271            | 542            | 577            | (34)            | -6%            | 3 460              |
| Medical Aid Contributions                                | 850             | 718                 | -               | 105            | 209            | 120            | 89              | 75%            | 718                |
| Motor Vehicle Allowance                                  | 7 686           | 9 471               | -               | 643            | 1 285          | 1 578          | (293)           | -19%           | 9 471              |
| Cellphone Allowance                                      | 3 888           | 2 376               | -               | 320            | 660            | 396            | 264             | 67%            | 2 376              |
| Other benefits and allowances                            | 625             | 422                 | -               | 52             | 78             | 70             | 7               | 10%            | 422                |
| <b>Sub Total - Councillors</b>                           | <b>38 360</b>   | <b>40 517</b>       | <b>-</b>        | <b>3 227</b>   | <b>6 447</b>   | <b>6 753</b>   | <b>(306)</b>    | <b>-5%</b>     | <b>40 517</b>      |
| <b>% increase</b>  |                 | <b>5,6%</b>         |                 |                |                |                |                 |                | <b>5,6%</b>        |
| <b>Senior Managers of the Municipality</b>               |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 | 9 081           | 16 675              | -               | 680            | 1 360          | 2 779          | (1 419)         | -51%           | 16 675             |
| Pension and UIF Contributions                            | 1 299           | 1 224               | -               | 94             | 189            | 204            | (15)            | -7%            | 1 224              |
| Medical Aid Contributions                                | 165             | 115                 | -               | 9              | 18             | 19             | (1)             | -6%            | 115                |
| Overtime   | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Performance Bonus  | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Motor Vehicle Allowance                                  | 1 921           | 1 863               | -               | 146            | 291            | 310            | (19)            | -6%            | 1 863              |
| Cellphone Allowance                                      | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Housing Allowances                                       | 1 705           | -                   | -               | 155            | 311            | -              | 311             | -              | -                  |
| Other benefits and allowances                            | 240             | 625                 | -               | 9              | 20             | 104            | (84)            | -81%           | 625                |
| Payments in lieu of leave                                | 36              | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Long service awards                                      | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Post-retirement benefit obligations                      | 339             | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>       | <b>14 788</b>   | <b>20 502</b>       | <b>-</b>        | <b>1 094</b>   | <b>2 190</b>   | <b>3 417</b>   | <b>(1 227)</b>  | <b>-36%</b>    | <b>20 502</b>      |
| <b>% increase</b>  |                 | <b>38,6%</b>        |                 |                |                |                |                 |                | <b>38,6%</b>       |
| <b>Other Municipal Staff</b>                             |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 | 435 932         | 549 934             | -               | 38 678         | 77 415         | 91 656         | (14 241)        | -16%           | 549 934            |
| Pension and UIF Contributions                            | 90 293          | 117 333             | -               | 7 979          | 15 961         | 19 556         | (3 595)         | -18%           | 117 333            |
| Medical Aid Contributions                                | 31 994          | 34 197              | -               | 2 808          | 5 610          | 5 700          | (90)            | -2%            | 34 197             |
| Overtime   | 86 359          | 41 380              | -               | 6 271          | 13 843         | 6 897          | 6 947           | 101%           | 41 380             |
| Motor Vehicle Allowance                                  | 48 985          | 63 953              | -               | 4 291          | 8 515          | 10 659         | (2 143)         | -20%           | 63 953             |
| Cellphone Allowance                                      | 229             | 300                 | -               | 11             | 23             | 50             | (27)            | -54%           | 300                |
| Housing Allowances                                       | 6 760           | 10 367              | -               | 622            | 1 244          | 1 728          | (483)           | -28%           | 10 367             |
| Other benefits and allowances                            | 28 164          | 61 249              | -               | 2 254          | 3 948          | 10 208         | (6 260)         | -61%           | 61 249             |
| Payments in lieu of leave                                | 16 000          | 15 015              | -               | 1 340          | 3 120          | 2 503          | 617             | 25%            | 15 015             |
| Long service awards                                      | 1 305           | 6 963               | -               | 123            | 166            | 1 161          | (995)           | -86%           | 6 963              |
| Post-retirement benefit obligations                      | 2 943           | -                   | -               | 567            | 741            | -              | 741             | -              | -                  |
| <b>Sub Total - Other Municipal Staff</b>                 | <b>748 964</b>  | <b>900 691</b>      | <b>-</b>        | <b>64 944</b>  | <b>130 586</b> | <b>150 115</b> | <b>(19 529)</b> | <b>-13%</b>    | <b>900 691</b>     |
| <b>% increase</b>  |                 | <b>20,3%</b>        |                 |                |                |                |                 |                | <b>20,3%</b>       |
| <b>Total Parent Municipality</b>                         | <b>802 112</b>  | <b>961 710</b>      | <b>-</b>        | <b>69 265</b>  | <b>139 222</b> | <b>160 285</b> | <b>(21 063)</b> | <b>-13%</b>    | <b>961 710</b>     |

**OVERTIME REPORT**

| Vote Description                         | Original Budget   | August           | YTD Actual        | YTD Budget       | % Spent Monthly VS Original Budget |
|--|-------------------|------------------|-------------------|------------------|------------------------------------|
| Vote 1 - Chief Operations Office         | 2 178 108         | 8 138            | 35 471            | 363 018          | 2%                                 |
| Vote 2 - Office of the Municipal Manager | -                 | -                | -                 | -                | 0%                                 |
| Vote 3 - Water and Sanitation            | 9 321 900         | 1 781 085        | 3 698 144         | 1 553 650        | 40%                                |
| Vote 4 - Engineering Services            | 5 739 600         | 1 092 103        | 2 254 937         | 956 600          | 39%                                |
| Vote 5- Community Services               | 6 864 396         | 746 163          | 1 831 326         | 1 144 066        | 27%                                |
| Vote 6- Public Safety                    | 9 323 700         | 1 085 339        | 3 546 502         | 1 553 950        | 38%                                |
| Vote 7- Corporate and Shared Services    | 2 770 080         | 330 981          | 637 704           | 461 680          | 23%                                |
| Vote 8- Planning and Economic Services   | 331 896           | -                | 25 560            | 55 316           | 8%                                 |
| Vote 9- Budget and Treasury              | 2 687 904         | 344 539          | 805 289           | 447 984          | 30%                                |
| Vote 10 -Transport Services              | 2 108 592         | -                | 3 841             | 351 432          | 0%                                 |
| Vote 11 - Human Settlement               | 53 808            | 31 779           | 31 779            | 8 968            | 59%                                |
| <b>TOTAL</b>                             | <b>41 379 984</b> | <b>5 420 127</b> | <b>12 870 553</b> | <b>6 896 664</b> | <b>31%</b>                         |

In-year report (August 2019) – Monthly 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 |
| <b>R thousands</b>   |                   |                     |                 |                  |                   |                |                  |                |                    |
| <b>Financial Performance</b>   |                   |                     |                 |                  |                   |                |                  |                |                    |
| Property rates   | 418 005           | 480 000             | –               | 43 082           | 84 411            | 80 000         | 4 411            | 6%             | 480 000            |
| Service charges  | 1 405 750         | 1 766 071           | –               | 116 804          | 236 289           | 294 345        | (58 056)         | -20%           | 1 766 071          |
| Investment revenue   | 13 124            | 28 918              | –               | 1 910            | 3 461             | 4 820          | (1 359)          | -28%           | 28 918             |
| Transfers and subsidies  | 951 365           | 1 039 367           | –               | 3 364            | 388 533           | 173 228        | 215 305          | 124%           | 1 039 367          |
| Other own revenue  | 170 977           | 481 432             | –               | 22 491           | 43 255            | 80 239         | (36 983)         | -46%           | 481 432            |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>2 959 221</b>  | <b>3 795 788</b>    | <b>–</b>        | <b>187 650</b>   | <b>755 949</b>    | <b>632 631</b> | <b>123 318</b>   | <b>19%</b>     | <b>3 795 788</b>   |
| Employee costs   | 854 297           | 921 191             | –               | 71 496           | 138 233           | 153 532        | (15 299)         | -10%           | 921 191            |
| Remuneration of Councillors  | 37 954            | 40 100              | –               | 3 160            | 6 380             | 6 683          | (303)            | -5%            | 40 100             |
| Depreciation & asset impairment                                      | 729 668           | 237 000             | –               | 19 750           | 39 500            | 39 500         | –                | –              | 237 000            |
| Finance charges  | 62 780            | 85 122              | –               | –                | 32 464            | 14 187         | 18 277           | 129%           | 85 122             |
| Materials and bulk purchases   | 890 310           | 1 054 136           | –               | 129 050          | 219 211           | 175 689        | 43 521           | 25%            | 1 054 136          |
| Transfers and subsidies  | 8 420             | 11 500              | –               | 40               | 1 180             | 1 917          | (737)            | -38%           | 11 500             |
| Other expenditure  | 1 205 860         | 1 200 881           | –               | 93 577           | 137 167           | 200 147        | (62 979)         | -31%           | 1 200 881          |
| <b>Total Expenditure</b>   | <b>3 789 289</b>  | <b>3 549 931</b>    | <b>–</b>        | <b>317 072</b>   | <b>574 135</b>    | <b>591 655</b> | <b>(17 520)</b>  | <b>-3%</b>     | <b>3 549 931</b>   |
| <b>Surplus/(Deficit)</b>   | <b>(830 068)</b>  | <b>245 857</b>      | <b>–</b>        | <b>(129 422)</b> | <b>181 814</b>    | <b>40 976</b>  | <b>140 838</b>   | <b>344%</b>    | <b>245 857</b>     |
| Transfers and subsidies - capital (monetary allocations)             | 1 086 423         | 1 267 136           | –               | 39 078           | 124 376           | 211 189        | (86 813)         | -41%           | 1 267 136          |
| Contributions & Contributed assets                                   | –                 | –                   | –               | –                | –                 | –              | –                | –              | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>256 354</b>    | <b>1 512 993</b>    | <b>–</b>        | <b>(90 344)</b>  | <b>306 190</b>    | <b>252 166</b> | <b>54 025</b>    | <b>21%</b>     | <b>1 512 993</b>   |
| Share of surplus/ (deficit) of associate                             | –                 | –                   | –               | –                | –                 | –              | –                | –              | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>256 354</b>    | <b>1 512 993</b>    | <b>–</b>        | <b>(90 344)</b>  | <b>306 190</b>    | <b>252 166</b> | <b>54 025</b>    | <b>21%</b>     | <b>1 512 993</b>   |
| <b>Capital expenditure &amp; funds sources</b>                       |                   |                     |                 |                  |                   |                |                  |                |                    |
| <b>Capital expenditure</b>   | <b>1 369 152</b>  | <b>1 889 186</b>    | <b>–</b>        | <b>45 515</b>    | <b>130 813</b>    | <b>314 864</b> | <b>(184 051)</b> | <b>-58%</b>    | <b>1 889 186</b>   |
| Capital transfers recognised   | 1 070 479         | 1 281 136           | –               | 39 078           | 124 376           | 316 784        | (192 408)        | -61%           | 1 281 136          |
| Public contributions & donations                                     | –                 | –                   | –               | –                | –                 | –              | –                | –              | –                  |
| Borrowing  | 6 767             | 380 000             | –               | –                | –                 | 63 333         | (63 333)         | -100%          | 380 000            |
| Internally generated funds   | 291 906           | 228 050             | –               | 6 437            | 6 437             | 38 008         | (31 571)         | -83%           | 228 050            |
| <b>Total sources of capital funds</b>                                | <b>1 369 152</b>  | <b>1 889 186</b>    | <b>–</b>        | <b>45 515</b>    | <b>130 813</b>    | <b>418 126</b> | <b>(287 313)</b> | <b>-69%</b>    | <b>1 889 186</b>   |
| <b>Financial position</b>  |                   |                     |                 |                  |                   |                |                  |                |                    |
| Total current assets   | 1 390 296         | 973 409             | –               | –                | 2 364 609         | –              | –                | –              | 973 409            |
| Total non current assets   | 13 907 019        | 16 706 838          | –               | –                | 14 037 687        | –              | –                | –              | 16 706 838         |
| Total current liabilities  | 1 358 326         | 631 804             | –               | –                | 1 182 362         | –              | –                | –              | 631 804            |
| Total non current liabilities  | 905 589           | 1 130 490           | –               | –                | 905 589           | –              | –                | –              | 1 130 490          |
| <b>Community wealth/Equity</b>                                       | <b>13 033 401</b> | <b>15 917 954</b>   | <b>–</b>        | <b>–</b>         | <b>14 314 346</b> | <b>–</b>       | <b>–</b>         | <b>–</b>       | <b>15 917 954</b>  |
| <b>Cash flows</b>  |                   |                     |                 |                  |                   |                |                  |                |                    |
| Net cash from (used) operating                                       | 1 285 763         | 1 582 961           | –               | (359 616)        | 142 883           | 263 827        | 120 944          | 46%            | 1 582 961          |
| Net cash from (used) investing                                       | (1 185 204)       | (1 816 380)         | –               | (45 515)         | (130 813)         | (302 730)      | (171 917)        | 57%            | (1 816 380)        |
| Net cash from (used) financing                                       | (40 967)          | 240 000             | –               | (564)            | (564)             | 40 000         | 40 564           | 101%           | 240 000            |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>61 635</b>     | <b>166 129</b>      | <b>–</b>        | <b>–</b>         | <b>260 146</b>    | <b>160 645</b> | <b>(99 502)</b>  | <b>-62%</b>    | <b>255 223</b>     |
| <b>Debtors &amp; creditors analysis</b>                              |                   |                     |                 |                  |                   |                |                  |                |                    |
|  | 0-30 Days         | 31-60 Days          | 61-90 Days      | 91-120 Days      | 121-150 Dys       | 151-180 Dys    | 181 Dys-1 Yr     | Over 1Yr       | Total              |
| <b>Debtors Age Analysis</b>  |                   |                     |                 |                  |                   |                |                  |                |                    |
| Total By Income Source   | 163 331           | 94 420              | 52 705          | 45 013           | (426)             | 28 946         | 121 388          | 854 009        | 1 359 385          |
| <b>Creditors Age Analysis</b>  |                   |                     |                 |                  |                   |                |                  |                |                    |
| Total Creditors  | 203 607           | 45 942              | 10 876          | 298              | –                 | –              | –                | –              | 260 723            |

**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 |
| <b>R thousands</b>  |                  |                     |                 |                  |                |                  |                | %              |                    |
| <b>Revenue By Source</b>  |                  |                     |                 |                  |                |                  |                |                |                    |
| Property rates  | 418 005          | 480 000             | -               | 43 082           | 84 411         | 43 082           | 84 411         | 6%             | 4 411              |
| Service charges - electricity revenue   | 987 163          | 1 192 830           | -               | 72 137           | 145 631        | 72 137           | 145 631        | -27%           | (53 174)           |
| Service charges - water revenue   | 208 599          | 310 841             | -               | 27 138           | 53 912         | 27 138           | 53 912         | 4%             | 2 106              |
| Service charges - sanitation revenue  | 107 293          | 133 773             | -               | 8 375            | 17 986         | 8 375            | 17 986         | -19%           | (4 309)            |
| Service charges - refuse revenue  | 102 694          | 128 627             | -               | 9 154            | 18 759         | 9 154            | 18 759         | -12%           | (2 678)            |
| Service charges - other   | -                | -                   | -               | -                | -              | -                | -              | -              | -                  |
| Rental of facilities and equipment  | 14 722           | 39 539              | -               | 2 627            | 3 174          | 2 627            | 3 174          | -52%           | (3 416)            |
| Interest earned - external investments  | 13 124           | 28 918              | -               | 1 910            | 3 461          | 1 910            | 3 461          | -28%           | (1 359)            |
| Interest earned - outstanding debtors   | 64 962           | 84 800              | -               | 8 315            | 16 978         | 8 315            | 16 978         | 20%            | 2 844              |
| Dividends received  | -                | -                   | -               | -                | -              | -                | -              | -              | -                  |
| Fines, penalties and forfeits   | 35 764           | 16 960              | -               | 612              | 710            | 612              | 710            | -75%           | (2 117)            |
| Licences and permits  | 11 242           | 15 784              | -               | 919              | 2 028          | 919              | 2 028          | -23%           | (603)              |
| Agency services   | 23 520           | 26 500              | -               | 8 184            | 17 318         | 8 184            | 17 318         | 292%           | 12 902             |
| Transfers and subsidies   | 951 365          | 1 039 367           | -               | 3 364            | 388 533        | 3 364            | 388 533        | 124%           | 215 305            |
| Other revenue   | 15 222           | 297 849             | -               | 1 835            | 3 048          | 1 835            | 3 048          | -94%           | (46 593)           |
| Gains on disposal of PPE  | 5 546            | -                   | -               | -                | -              | -                | -              | -              | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                          | <b>2 959 221</b> | <b>3 795 788</b>    | <b>-</b>        | <b>187 650</b>   | <b>755 949</b> | <b>187 650</b>   | <b>755 949</b> | <b>19%</b>     | <b>123 318</b>     |
| <b>Expenditure By Type</b>  |                  |                     |                 |                  |                |                  |                |                |                    |
| Employee related costs  | 854 297          | 921 191             | -               | 71 496           | 138 233        | 71 496           | 138 233        | -10%           | (15 299)           |
| Remuneration of councillors   | 37 954           | 40 100              | -               | 3 160            | 6 380          | 3 160            | 6 380          | -5%            | (303)              |
| Debt impairment   | 152 107          | 200 000             | -               | 16 667           | 33 333         | 16 667           | 33 333         | -              | -                  |
| Depreciation & asset impairment   | 729 668          | 237 000             | -               | 19 750           | 39 500         | 19 750           | 39 500         | -              | -                  |
| Finance charges   | 62 780           | 85 122              | -               | -                | 32 464         | -                | 32 464         | 129%           | 18 277             |
| Bulk purchases  | 820 979          | 968 547             | -               | 122 155          | 212 316        | 122 155          | 212 316        | 32%            | 50 892             |
| Other materials   | 69 330           | 85 589              | -               | 6 894            | 6 894          | 6 894            | 6 894          | -52%           | (7 371)            |
| Contracted services   | 814 603          | 757 056             | -               | 63 331           | 64 035         | 63 331           | 64 035         | -49%           | (62 141)           |
| Transfers and subsidies   | 8 420            | 11 500              | -               | 40               | 1 180          | 40               | 1 180          | -38%           | (737)              |
| Other expenditure   | 239 151          | 243 825             | -               | 13 580           | 39 800         | 13 580           | 39 800         | -2%            | (838)              |
| Loss on disposal of PPE   | -                | -                   | -               | -                | -              | -                | -              | -              | -                  |
| <b>Total Expenditure</b>  | <b>3 789 289</b> | <b>3 549 931</b>    | <b>-</b>        | <b>317 072</b>   | <b>574 135</b> | <b>317 072</b>   | <b>574 135</b> | <b>-3%</b>     | <b>(17 520)</b>    |
| <b>Surplus/(Deficit)</b>  | <b>(830 068)</b> | <b>245 857</b>      | <b>-</b>        | <b>(129 422)</b> | <b>181 814</b> | <b>(129 422)</b> | <b>181 814</b> | <b>0</b>       | <b>140 838</b>     |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 1 086 423        | 1 267 136           | -               | 39 078           | 124 376        | 39 078           | 124 376        | (0)            | (86 813)           |
| Transfers and subsidies - capital (in-kind - all)   | -                | -                   | -               | -                | -              | -                | -              | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>                          | <b>256 354</b>   | <b>1 512 993</b>    | <b>-</b>        | <b>(90 344)</b>  | <b>306 190</b> | <b>(90 344)</b>  | <b>306 190</b> |                |                    |
| Taxation  | -                | -                   | -               | -                | -              | -                | -              | -              | -                  |
| <b>Surplus/(Deficit) after taxation</b>   | <b>256 354</b>   | <b>1 512 993</b>    | <b>-</b>        | <b>(90 344)</b>  | <b>306 190</b> | <b>(90 344)</b>  | <b>306 190</b> |                |                    |
| Attributable to minorities  | -                | -                   | -               | -                | -              | -                | -              | -              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>   | <b>256 354</b>   | <b>1 512 993</b>    | <b>-</b>        | <b>(90 344)</b>  | <b>306 190</b> | <b>(90 344)</b>  | <b>306 190</b> |                |                    |
| Share of surplus/ (deficit) of associate  | -                | -                   | -               | -                | -              | -                | -              | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>  | <b>256 354</b>   | <b>1 512 993</b>    | <b>-</b>        | <b>(90 344)</b>  | <b>306 190</b> | <b>(90 344)</b>  | <b>306 190</b> |                |                    |

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

**Classification and funding)**

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

| Vote Description   | 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 |
| <b>R thousands</b>   |                  |                     |                 |                |                |                |                  |                |                    |
| <b>Single Year expenditure appropriation</b>                 |                  |                     |                 |                |                |                |                  |                |                    |
| Vote 1 - Chef Operations Office                              | -                | 5 010               | -               | 500            | 500            | 835            | (335)            | -40%           | 5 010              |
| Vote 2 - Municipal Manger Office                             | -                | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 3 - Water and Sanitation                                | 637 033          | 924 651             | -               | 31 332         | 116 630        | 154 108        | (37 479)         | -24%           | 924 651            |
| Vote 4 - Energy Services                                     | 37 744           | 62 247              | -               | -              | -              | 10 375         | (10 375)         | -100%          | 62 247             |
| Vote 5 - Community Services                                  | 36 671           | 91 501              | -               | 1 496          | 1 496          | 15 250         | (13 754)         | -90%           | 91 501             |
| Vote 6 - Public Safety                                       | 7 523            | 8 639               | -               | -              | -              | 1 440          | (1 440)          | -100%          | 8 639              |
| Vote 7 - Corporate and Shared Services                       | 56 161           | 64 268              | -               | -              | -              | 10 711         | (10 711)         | -100%          | 64 268             |
| Vote 8 - Planning and Economic Development                   | 19 426           | 44 884              | -               | 405            | 405            | 7 481          | (7 075)          | -95%           | 44 884             |
| Vote 9 - Budget and Treasury                                 | 51 982           | 6 500               | -               | -              | -              | 1 083          | (1 083)          | -100%          | 6 500              |
| Vote 10 - Transport Services                                 | 522 612          | 681 486             | -               | 11 782         | 11 782         | 113 581        | (101 799)        | -90%           | 681 486            |
| Vote 11 - Human Settlement                                   | -                | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Total Capital single-year expenditure</b>                 | <b>1 369 152</b> | <b>1 889 186</b>    | <b>-</b>        | <b>45 515</b>  | <b>130 813</b> | <b>314 864</b> | <b>(184 051)</b> | <b>-58%</b>    | <b>1 889 186</b>   |
| <b>Total Capital Expenditure</b>                             | <b>1 369 152</b> | <b>1 889 186</b>    | <b>-</b>        | <b>45 515</b>  | <b>130 813</b> | <b>314 864</b> | <b>(184 051)</b> | <b>-58%</b>    | <b>1 889 186</b>   |
| <b>Capital Expenditure - Functional Classification</b>       |                  |                     |                 |                |                |                |                  |                |                    |
| <b>Governance and administration</b>                         | <b>116 232</b>   | <b>104 275</b>      | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>17 379</b>  | <b>(17 379)</b>  | <b>-100%</b>   | <b>104 275</b>     |
| Executive and council  | -                | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Finance and administration                                   | 116 232          | 104 275             | -               | -              | -              | 17 379         | (17 379)         | -100%          | 104 275            |
| Internal audit   | -                | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Community and public safety</b>                           | <b>24 815</b>    | <b>79 859</b>       | <b>-</b>        | <b>1 313</b>   | <b>1 313</b>   | <b>13 310</b>  | <b>(11 997)</b>  | <b>-90%</b>    | <b>79 859</b>      |
| Community and social services                                | 12 123           | 10 379              | -               | 905            | 905            | 1 730          | (824)            | -48%           | 10 379             |
| Sport and recreation   | 12 693           | 69 480              | -               | 408            | 408            | 11 580         | (11 172)         | -96%           | 69 480             |
| Public safety  | -                | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Housing  | -                | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Health   | -                | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Economic and environmental services</b>                   | <b>542 039</b>   | <b>698 775</b>      | <b>-</b>        | <b>11 782</b>  | <b>11 782</b>  | <b>116 463</b> | <b>(104 680)</b> | <b>-90%</b>    | <b>698 775</b>     |
| Planning and development                                     | 19 426           | 14 839              | -               | -              | -              | 2 473          | (2 473)          | -100%          | 14 839             |
| Road transport   | 522 612          | 683 937             | -               | 11 782         | 11 782         | 113 989        | (102 207)        | -90%           | 683 937            |
| Environmental protection                                     | -                | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Trading services</b>                                      | <b>686 066</b>   | <b>1 006 277</b>    | <b>-</b>        | <b>32 420</b>  | <b>117 717</b> | <b>167 713</b> | <b>(49 995)</b>  | <b>-30%</b>    | <b>1 006 277</b>   |
| Energy sources   | 37 744           | 62 248              | -               | -              | -              | 10 375         | (10 375)         | -100%          | 62 248             |
| Water management   | 398 996          | 416 703             | -               | 8 223          | 22 000         | 69 450         | (47 451)         | -68%           | 416 703            |
| Waste water management                                       | 238 037          | 507 948             | -               | 23 109         | 94 630         | 84 658         | 9 972            | 12%            | 507 948            |
| Waste management   | 11 289           | 19 378              | -               | 1 088          | 1 088          | 3 230          | (2 142)          | -66%           | 19 378             |
| <b>Other</b>   | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| <b>Total Capital Expenditure - Functional Classification</b> | <b>1 369 152</b> | <b>1 889 186</b>    | <b>-</b>        | <b>45 515</b>  | <b>130 813</b> | <b>314 864</b> | <b>(184 051)</b> | <b>-58%</b>    | <b>1 889 186</b>   |
| <b>Funded by:</b>  |                  |                     |                 |                |                |                |                  |                |                    |
| National Government  | 1 070 479        | 1 267 136           | -               | 39 078         | 124 376        | 211 189        | (86 813)         | -41%           | 1 267 136          |
| Transfers recognised - capital                               | 1 070 479        | 1 281 136           | -               | 39 078         | 124 376        | 316 784        | (192 408)        | -61%           | 1 281 136          |
| Public contributions & donations                             | -                | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Borrowing  | 6 767            | 380 000             | -               | -              | -              | 63 333         | (63 333)         | -100%          | 380 000            |
| Internally generated funds                                   | 291 906          | 228 050             | -               | 6 437          | 6 437          | 38 008         | (31 571)         | -83%           | 228 050            |
| <b>Total Capital Funding</b>                                 | <b>1 369 152</b> | <b>1 889 186</b>    | <b>-</b>        | <b>45 515</b>  | <b>130 813</b> | <b>418 126</b> | <b>(287 313)</b> | <b>-69%</b>    | <b>1 889 186</b>   |

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

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

| Description                              | 2018/19<br>Audited<br>Outcome | Budget Year 2019/20 |                    |                   |                       |
|--|-------------------------------|---------------------|--------------------|-------------------|-----------------------|
|  |                               | Original<br>Budget  | Adjusted<br>Budget | YTD actual        | Full Year<br>Forecast |
| <b>R thousands</b>                       |                               |                     |                    |                   |                       |
| <b>ASSETS</b>                            |                               |                     |                    |                   |                       |
| <b>Current assets</b>                    |                               |                     |                    |                   |                       |
| Cash                                     | 61 635                        | 166 129             | -                  | 260 146           | 166 129               |
| Call investment deposits                 | 124 240                       | 131 000             | -                  | -                 | 131 000               |
| Consumer debtors                         | 496 699                       | 534 565             | -                  | 1 359 385         | 534 565               |
| Other debtors                            | 394 409                       | 45 000              | -                  | 418 139           | 45 000                |
| Current portion of long-term receivables | 169 631                       | 500                 | -                  | 169 631           | 500                   |
| Inventory                                | 143 683                       | 96 214              | -                  | 157 309           | 96 214                |
| <b>Total current assets</b>              | <b>1 390 296</b>              | <b>973 409</b>      | <b>-</b>           | <b>2 364 609</b>  | <b>973 409</b>        |
| <b>Non current assets</b>                |                               |                     |                    |                   |                       |
| Long-term receivables                    | -                             | -                   | -                  | -                 | -                     |
| Investments                              | -                             | 1                   | -                  | 1                 | 1                     |
| Investment property                      | 749 428                       | 732 808             | -                  | 749 428           | 732 808               |
| Investments in Associate                 | 1                             | -                   | -                  | -                 | -                     |
| Property, plant and equipment            | 13 117 456                    | 15 950 813          | -                  | 13 226 224        | 15 950 813            |
| Agricultural                             | -                             | -                   | -                  | 21 900            | -                     |
| Biological assets                        | 4 732                         | 11 833              | -                  | 4 732             | 11 833                |
| Intangible assets                        | 35 401                        | 11 383              | -                  | 35 401            | 11 383                |
| Other non-current assets                 | -                             | -                   | -                  | -                 | -                     |
| <b>Total non current assets</b>          | <b>13 907 019</b>             | <b>16 706 838</b>   | <b>-</b>           | <b>14 037 687</b> | <b>16 706 838</b>     |
| <b>TOTAL ASSETS</b>                      | <b>15 297 315</b>             | <b>17 680 247</b>   | <b>-</b>           | <b>16 402 297</b> | <b>17 680 247</b>     |
| <b>LIABILITIES</b>                       |                               |                     |                    |                   |                       |
| <b>Current liabilities</b>               |                               |                     |                    |                   |                       |
| Bank overdraft                           | -                             | -                   | -                  | -                 | -                     |
| Borrowing                                | 171 082                       | 64 205              | -                  | 171 082           | 64 205                |
| Consumer deposits                        | 63 612                        | 73 000              | -                  | 63 987            | 73 000                |
| Trade and other payables                 | 1 123 632                     | 494 599             | -                  | 947 294           | 494 599               |
| Provisions                               | -                             | -                   | -                  | -                 | -                     |
| <b>Total current liabilities</b>         | <b>1 358 326</b>              | <b>631 804</b>      | <b>-</b>           | <b>1 182 362</b>  | <b>631 804</b>        |
| <b>Non current liabilities</b>           |                               |                     |                    |                   |                       |
| Borrowing                                | 512 978                       | 783 313             | -                  | 512 978           | 783 313               |
| Provisions                               | 392 611                       | 347 177             | -                  | 392 611           | 347 177               |
| <b>Total non current liabilities</b>     | <b>905 589</b>                | <b>1 130 490</b>    | <b>-</b>           | <b>905 589</b>    | <b>1 130 490</b>      |
| <b>TOTAL LIABILITIES</b>                 | <b>2 263 914</b>              | <b>1 762 294</b>    | <b>-</b>           | <b>2 087 951</b>  | <b>1 762 294</b>      |
| <b>NET ASSETS</b>                        | <b>13 033 401</b>             | <b>15 917 954</b>   | <b>-</b>           | <b>14 314 346</b> | <b>15 917 954</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>           |                               |                     |                    |                   |                       |
| Accumulated Surplus/(Deficit)            | 5 608 863                     | 8 416 280           | -                  | 6 889 808         | 8 416 280             |
| Reserves                                 | 7 424 537                     | 7 501 674           | -                  | 7 424 537         | 7 501 674             |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | <b>13 033 401</b>             | <b>15 917 954</b>   | <b>-</b>           | <b>14 314 346</b> | <b>15 917 954</b>     |



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

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

| Description                                       | 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 % |                    |
| <b>R thousands</b>                                |                    |                     |                 |                  |                  |                  |                  |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |                    |                     |                 |                  |                  |                  |                  |                |                    |
| <b>Receipts</b>                                   |                    |                     |                 |                  |                  |                  |                  |                |                    |
| Property rates                                    | -                  | 422 400             | -               | 23 955           | 45 483           | 70 400           | (24 917)         | -35%           | 422 400            |
| Service charges                                   | 3 889 021          | 1 607 125           | -               | 82 664           | 179 994          | 267 854          | (87 860)         | -33%           | 1 607 125          |
| Other revenue                                     | -                  | 350 731             | -               | 28 292           | 278 094          | 58 455           | 219 639          | 376%           | 350 731            |
| Government - operating                            | -                  | 1 039 367           | -               | 6 938            | 398 772          | 173 228          | 225 545          | 130%           | 1 039 367          |
| Government - capital                              | -                  | 1 267 136           | -               | 168 336          | 368 329          | 211 189          | 157 139          | 74%            | 1 267 136          |
| Interest  | 68 505             | 103 483             | -               | 9 393            | 19 607           | 17 247           | 2 360            | 14%            | 103 483            |
| Dividends   | -                  | -                   | -               | -                | -                | -                | -                | -              | -                  |
| <b>Payments</b>                                   |                    |                     |                 |                  |                  |                  |                  |                |                    |
| Suppliers and employees                           | (2 608 982)        | (3 110 914)         | -               | (679 234)        | (1 116 112)      | (518 486)        | 597 626          | -115%          | (3 110 914)        |
| Finance charges                                   | (62 780)           | (84 867)            | -               | -                | (32 464)         | (14 144)         | 18 320           | -130%          | (84 867)           |
| Transfers and Grants                              | -                  | (11 500)            | -               | 40               | 1 180            | (1 917)          | (3 097)          | 162%           | (11 500)           |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  | <b>1 285 763</b>   | <b>1 582 961</b>    | <b>-</b>        | <b>(359 616)</b> | <b>142 883</b>   | <b>263 827</b>   | <b>120 944</b>   | <b>46%</b>     | <b>1 582 961</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |                    |                     |                 |                  |                  |                  |                  |                |                    |
| <b>Receipts</b>                                   |                    |                     |                 |                  |                  |                  |                  |                |                    |
| Proceeds on disposal of PPE                       | -                  | -                   | -               | -                | -                | -                | -                | -              | -                  |
| Decrease (increase) in non-current debtors        | -                  | -                   | -               | -                | -                | -                | -                | -              | -                  |
| Decrease (increase) other non-current receivables | -                  | -                   | -               | -                | -                | -                | -                | -              | -                  |
| Decrease (increase) in non-current investments    | (1 185 204)        | -                   | -               | -                | -                | -                | -                | -              | -                  |
| <b>Payments</b>                                   |                    |                     |                 |                  |                  |                  |                  |                |                    |
| Capital assets                                    | -                  | (1 816 380)         | -               | (45 515)         | (130 813)        | (302 730)        | (171 917)        | 57%            | (1 816 380)        |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  | <b>(1 185 204)</b> | <b>(1 816 380)</b>  | <b>-</b>        | <b>(45 515)</b>  | <b>(130 813)</b> | <b>(302 730)</b> | <b>(171 917)</b> | <b>57%</b>     | <b>(1 816 380)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |                    |                     |                 |                  |                  |                  |                  |                |                    |
| <b>Receipts</b>                                   |                    |                     |                 |                  |                  |                  |                  |                |                    |
| Short term loans                                  | -                  | -                   | -               | -                | -                | -                | -                | -              | -                  |
| Borrowing long term/refinancing                   | (40 967)           | 300 000             | -               | (632)            | (632)            | 50 000           | (50 632)         | -101%          | 300 000            |
| Increase (decrease) in consumer deposits          | -                  | -                   | -               | 68               | 68               | -                | 68               | #DIV/0!        | -                  |
| <b>Payments</b>                                   |                    |                     |                 |                  |                  |                  |                  |                |                    |
| Repayment of borrowing                            | -                  | (60 000)            | -               | -                | -                | (10 000)         | (10 000)         | 100%           | (60 000)           |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  | <b>(40 967)</b>    | <b>240 000</b>      | <b>-</b>        | <b>(564)</b>     | <b>(564)</b>     | <b>40 000</b>    | <b>40 564</b>    | <b>101%</b>    | <b>240 000</b>     |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      | <b>59 592</b>      | <b>6 582</b>        | <b>-</b>        | <b>(405 696)</b> | <b>11 505</b>    | <b>1 097</b>     |                  |                | <b>6 582</b>       |
| Cash/cash equivalents at beginning:               | 2 043              | 159 548             | -               | -                | 248 641          | 159 548          | -                | -              | 248 641            |
| Cash/cash equivalents at month/year end:          | 61 635             | 166 129             | -               | -                | 260 146          | 160 645          | -                | -              | 255 223            |

**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 |
| <b><u>Borrowing Management</u></b>                  |   |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure            | Interest & principal paid/Operating Expenditure                         | 1,7%            | 9,1%                | 0,0%            | 5,7%          | 3,5%               |
| Borrowed funding of 'own' capital expenditure       | Borrowings/Capital expenditure excl. transfers and grants               | 0,5%            | 20,1%               | 0,0%            | 0,0%          | 20,1%              |
| <b><u>Safety of Capital</u></b>                     |   |                 |                     |                 |               |                    |
| Debt to Equity                                      | Loans, Accounts Payable, Overdraft & Tax Provision/<br>Funds & Reserves | 13,9%           | 8,4%                | 0,0%            | 11,4%         | 8,4%               |
| Gearing   | Long Term Borrowing/ Funds & Reserves                                   | 6,9%            | 10,4%               | 0,0%            | 6,9%          | 10,4%              |
| <b><u>Liquidity</u></b>                             |   |                 |                     |                 |               |                    |
| Current Ratio                                       | Current assets/current liabilities                                      | 102,4%          | 154,1%              | 0,0%            | 200,0%        | 154,1%             |
| Liquidity Ratio                                     | Monetary Assets/Current Liabilities                                     | 13,7%           | 47,0%               | 0,0%            | 22,0%         | 47,0%              |
| <b><u>Revenue Management</u></b>                    |   |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate<br>(Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing                             |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                      | Total Outstanding Debtors to Annual Revenue                             | 35,8%           | 15,3%               | 0,0%            | 257,6%        | 15,3%              |
| Longstanding Debtors Recovered                      | Debtors > 12 Mths Recovered/Total Debtors ><br>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%               | 0,0%            | 18,3%         | 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%                | 0,0%            | 4,3%          | 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 over 90 days |
|---|-------------|---------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|------------------|--------------------|
|   |             | 0-30 Days           | 31-60 Days    | 61-90 Days    | 91-120 Days   | 121-150 Dys   | 151-180 Dys   | 181 Dys-1 Yr   | Over 1Yr       | Total            |                    |
| <b>R thousands</b>  |             |                     |               |               |               |               |               |                |                |                  |                    |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |               |               |               |               |               |                |                |                  |                    |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | 34 654              | 20 180        | 11 602        | 12 628        | 7 541         | 4 080         | 17 748         | 229 546        | 337 978          | 271 543            |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 57 783              | 28 119        | 13 263        | 7 551         | 8 120         | 5 517         | 17 651         | 71 469         | 209 474          | 110 308            |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 41 770              | 24 077        | 13 751        | 11 810        | 10 751        | 9 653         | 48 835         | 154 964        | 315 611          | 236 012            |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | 9 269               | 6 107         | 3 450         | 2 892         | 3 181         | 2 527         | 10 207         | 26 003         | 63 635           | 44 809             |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 10 393              | 6 201         | 3 910         | 3 380         | 3 707         | 3 014         | 12 832         | 48 230         | 91 667           | 71 162             |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | 1                   | 1             | 1             | 1             | 1             | 0             | 2              | 196            | 202              | 199                |
| Interest on Arrear Debtor Accounts                                      | 1810        | 8 893               | 8 424         | 7 455         | 7 092         | 6 848         | 1             | 7 016          | 201 232        | 246 960          | 222 188            |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        |                     |               |               |               |               |               |                |                | -                | -                  |
| Other   | 1900        | 567                 | 1 311         | (728)         | (340)         | (40 573)      | 4 154         | 7 097          | 122 370        | 93 858           | 92 708             |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>163 331</b>      | <b>94 420</b> | <b>52 705</b> | <b>45 013</b> | <b>(426)</b>  | <b>28 946</b> | <b>121 388</b> | <b>854 009</b> | <b>1 359 385</b> | <b>1 048 929</b>   |
| <b>2018/19 - totals only</b>  |             | <b>(24 534)</b>     | <b>45 309</b> | <b>36 972</b> | <b>90 985</b> | <b>22 404</b> | <b>21 696</b> | <b>102 903</b> | <b>639 137</b> | <b>934 871</b>   | <b>877 124</b>     |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |               |               |               |               |               |                |                |                  |                    |
| Organs of State   | 2200        | 14 632              | 10 405        | 7 388         | 6 081         | 466           | 4 218         | 18 190         | 75 130         | 136 511          | 104 086            |
| Commercial  | 2300        | 81 317              | 38 557        | 12 779        | 12 102        | (339)         | 4 162         | 17 825         | 168 836        | 335 239          | 202 586            |
| Households  | 2400        | 67 381              | 45 458        | 32 538        | 26 830        | (554)         | 20 565        | 85 372         | 610 043        | 887 635          | 742 257            |
| Other   | 2500        | -                   | -             | -             | -             | -             | -             | -              | -              | -                | -                  |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>163 331</b>      | <b>94 420</b> | <b>52 705</b> | <b>45 013</b> | <b>(426)</b>  | <b>28 946</b> | <b>121 388</b> | <b>854 009</b> | <b>1 359 385</b> | <b>1 048 929</b>   |

### Section 4 – Creditors’ Age analysis

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

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

| Description                                    | Budget Year 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          |   |  |
| <b>R thousands</b>                             |                     |               |               |               |                |                |                   |             |                |   |  |
| <b>Creditors Age Analysis By Customer Type</b> |                     |               |               |               |                |                |                   |             |                |   |  |
| Bulk Electricity                               | 102 505             | -             | -             | -             | -              | -              | -                 | -           | 102 505        | 88 177                                    |  |
| Bulk Water                                     | 16 426              | 21 024        | -             | -             | -              | -              | -                 | -           | 37 450         | 16 994                                    |  |
| PAYE deductions                                | -                   | -             | -             | -             | -              | -              | -                 | -           | -              | -   |  |
| VAT (output less input)                        | -                   | -             | -             | -             | -              | -              | -                 | -           | -              | -   |  |
| Pensions / Retirement deductions               | -                   | -             | -             | -             | -              | -              | -                 | -           | -              | -   |  |
| Loan repayments                                | -                   | -             | -             | -             | -              | -              | -                 | -           | -              | -   |  |
| Trade Creditors                                | 84 677              | 24 918        | 10 876        | 298           | -              | -              | -                 | -           | 120 769        | 92 978                                    |  |
| Auditor General                                | -                   | -             | -             | -             | -              | -              | -                 | -           | -              | -   |  |
| Other  | -                   | -             | -             | -             | -              | -              | -                 | -           | -              | -   |  |
| <b>Total By Customer Type</b>                  | <b>203 607</b>      | <b>45 942</b> | <b>10 876</b> | <b>298</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>    | <b>260 723</b> | <b>198 150</b>                            |  |

## Section 5 – Investment portfolio analysis

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

### Table SC5 Monthly Budget Statement - investment portfolio

On 31 August 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 |                            |
| <b>TOTAL</b> |                    |               |                    | <b>R 1 000</b>           |           |                            |

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 |
| <b>R thousands</b>                              |                  |                     |                 |                |                |                |                |                |                    |
| <b>RECEIPTS:</b>                                |                  |                     |                 |                |                |                |                |                |                    |
| <b>Operating Transfers and Grants</b>           |                  |                     |                 |                |                |                |                |                |                    |
| <b>National Government:</b>                     | 994 439          | 1 039 367           | -               | 6 938          | 430 826        | 173 228        | 257 598        | 148,7%         | 1 039 367          |
| Local Government Equitable Share                | 831 436          | 922 589             | -               | -              | 384 412        | 153 765        | 230 647        | 150,0%         | 922 589            |
| EPWP Incentive                                  | 5 742            | 4 201               | -               | 1 051          | 1 051          | 700            | 351            | 50,1%          | 4 201              |
| Integrated National Electrification Programme   | 28 957           | 28 118              | -               | -              | 14 753         | 4 686          | 10 067         | 214,8%         | 28 118             |
| Finance Management                              | 3 048            | 2 500               | -               | 2 500          | 2 500          | 417            | 2 083          | 500,0%         | 2 500              |
| Municipal Infrastructure Grant (MIG)            | 47 418           | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Public Transport and Systems                    | 60 883           | 20 000              | -               | -              | 3 000          | 3 333          | (333)          | -10,0%         | 20 000             |
| Infrastructure skills development fund          | 6 500            | 5 111               | -               | -              | 2 500          | 852            | 1 648          | 193,5%         | 5 111              |
| Energy Efficiency and Demand Management         | 8 000            | 8 000               | -               | 3 000          | 3 000          | 1 333          | 1 667          | 125,0%         | 8 000              |
| Water Services Infrastructure Grant             | 1 400            | 1 933               | -               | 387            | 387            | 322            | 64             | 20,0%          | 1 933              |
| Intergrated Urban Development Grant (IUDG)      | -                | 46 915              | -               | -              | 19 223         | 7 819          | 11 404         | 145,8%         | 46 915             |
| Municipal System Improvemen Grant               | 1 055            | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Municipal System Improvemen Grant               | -                | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Total Operating Transfers and Grants</b>     | <b>994 439</b>   | <b>1 039 367</b>    | <b>-</b>        | <b>6 938</b>   | <b>430 826</b> | <b>173 228</b> | <b>257 598</b> | <b>148,7%</b>  | <b>1 039 367</b>   |
| <b>Capital Transfers and Grants</b>             |                  |                     |                 |                |                |                |                |                |                    |
| <b>National Government:</b>                     | 1 158 658        | 1 267 136           | -               | 168 336        | 336 275        | 211 189        | 125 086        | 59,2%          | 1 267 136          |
| Municipal Infrastructure Grant (MIG)            | 283 459          | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Public Transport and Systems                    | 361 094          | 159 433             | -               | -              | 23 915         | 26 572         | (2 657)        | -10,0%         | 159 433            |
| Regional Bulk Infrastructure                    | 370 505          | 630 998             | -               | 149 393        | 149 393        | 105 166        | 44 227         | 42,1%          | 630 998            |
| Neighbourhood Development Partnership           | 45 000           | 40 613              | -               | -              | 3 000          | 6 769          | (3 769)        | -55,7%         | 40 613             |
| Water Services Infrastructure Grant             | 88 600           | 94 717              | -               | 18 943         | 18 943         | 15 786         | 3 157          | 20,0%          | 94 717             |
| Integrated National Electrification Programme   | 10 000           | 10 000              | -               | -              | 5 247          | 1 667          | 3 580          | 214,8%         | 10 000             |
| Intergrated Urban Development Grant (IUDG)      | -                | 331 375             | -               | -              | 135 777        | 55 229         | 80 548         | 145,8%         | 331 375            |
| <b>Total Capital Transfers and Grants</b>       | <b>1 158 658</b> | <b>1 267 136</b>    | <b>-</b>        | <b>168 336</b> | <b>336 275</b> | <b>211 189</b> | <b>125 086</b> | <b>59,2%</b>   | <b>1 267 136</b>   |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b> | <b>2 153 097</b> | <b>2 306 503</b>    | <b>-</b>        | <b>175 274</b> | <b>767 101</b> | <b>384 417</b> | <b>382 684</b> | <b>99,5%</b>   | <b>2 306 503</b>   |

**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 |
| <b>R thousands</b>                                       |                  |                     |                 |                |                |                |                 |                |                    |
| <b>EXPENDITURE</b>                                       |                  |                     |                 |                |                |                |                 |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>     |                  |                     |                 |                |                |                |                 |                |                    |
| <b>National Government:</b>                              | <b>993 384</b>   | <b>1 039 367</b>    | <b>-</b>        | <b>3 364</b>   | <b>388 533</b> | <b>173 228</b> | <b>215 305</b>  | <b>-485,9%</b> | <b>1 039 367</b>   |
| Local Government Equitable Share                         | 831 436          | 922 589             | -               | -              | 384 412        | 153 765        | 230 647         | 150,0%         | 922 589            |
| EPWP Incentive   | 5 742            | 4 201               | -               | 534            | 534            | 700            | (166)           | -23,7%         | 4 201              |
| Integrated National Electrification Programme            | 28 957           | 28 118              | -               | 1 620          | 1 620          | 4 686          | (3 067)         | -65,4%         | 28 118             |
| Finance Management                                       | 3 048            | 2 500               | -               | 55             | 124            | 417            | (293)           | -70,3%         | 2 500              |
| Energy Efficiency and Demand Management                  | 47 418           | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Municipal Infrastructure Grant (MIG)                     | 60 883           | 20 000              | -               | -              | -              | 3 333          | (3 333)         | -100,0%        | 20 000             |
| Public Transport System Grant                            | 6 500            | 5 111               | -               | -              | -              | 852            | (852)           | -100,0%        | 5 111              |
| Infrastructure skills development fund                   | 8 000            | 8 000               | -               | -              | -              | 1 333          | (1 333)         | -100,0%        | 8 000              |
| Municipal Demarcation Transition Grant                   | 1 400            | 1 933               | -               | -              | -              | 322            | (322)           | -100,0%        | 1 933              |
| Regional Bulk Infrastructure Grant (RBIG)                | -                | 46 915              | -               | 1 155          | 1 844          | 7 819          | (5 976)         | -76,4%         | 46 915             |
| Water Services Infrastructure Grant                      | 1 055            | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Capital expenditure of Transfers and Grants</b>       |                  |                     |                 |                |                |                |                 |                |                    |
| <b>National Government:</b>                              | <b>1 062 628</b> | <b>1 267 136</b>    | <b>-</b>        | <b>39 078</b>  | <b>124 376</b> | <b>211 189</b> | <b>(41 161)</b> | <b>-186,5%</b> | <b>1 267 136</b>   |
| Municipal Infrastructure Grant (MIG)                     | 259 472          | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Public Transport System Grant                            | 305 655          | 159 433             | -               | -              | -              | 26 572         | (26 572)        | -100,0%        | 159 433            |
| Regional Bulk Infrastructure                             | 368 505          | 630 998             | -               | 25 969         | 111 267        | 105 166        | 6 100           | 5,8%           | 630 998            |
| Neighbourhood Development Partnership                    | 39 666           | 40 613              | -               | -              | -              | 6 769          | (6 769)         | -100,0%        | 40 613             |
| Water Services Infrastructure Grant                      | 89 329           | 94 717              | -               | 80             | 80             | 15 786         | (15 707)        | -99,5%         | 94 717             |
| Integrated National Electrification Programme            | -                | 10 000              | -               | 3 453          | 3 453          | 1 667          | 1 787           | 107,2%         | 10 000             |
| Integrated Urban Development Grant (IUDG)                | -                | 331 375             | -               | 9 577          | 9 577          | 55 229         | -               | -              | 331 375            |
| <b>Total capital expenditure of Transfers and Grants</b> |                  |                     |                 |                |                |                |                 |                |                    |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>         | <b>2 056 011</b> | <b>2 306 503</b>    | <b>-</b>        | <b>42 442</b>  | <b>512 909</b> | <b>384 417</b> | <b>(41 161)</b> | <b>-10,7%</b>  | <b>2 306 503</b>   |

**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                  |
| <b>Councillors (Political Office Bearers plus Other)</b> |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 | 22 015          | 24 071              | -               | 1 837          | 3 673          | 4 012          | (338)           | -8%            | 24 071             |
| Pension and UIF Contributions                            | 3 296           | 3 460               | -               | 271            | 542            | 577            | (34)            | -6%            | 3 460              |
| Medical Aid Contributions                                | 850             | 718                 | -               | 105            | 209            | 120            | 89              | 75%            | 718                |
| Motor Vehicle Allowance                                  | 7 686           | 9 471               | -               | 643            | 1 285          | 1 578          | (293)           | -19%           | 9 471              |
| Cellphone Allowance                                      | 3 888           | 2 376               | -               | 320            | 660            | 396            | 264             | 67%            | 2 376              |
| Other benefits and allowances                            | 625             | 422                 | -               | 52             | 78             | 70             | 7               | 10%            | 422                |
| <b>Sub Total - Councillors</b>                           | <b>38 360</b>   | <b>40 517</b>       | <b>-</b>        | <b>3 227</b>   | <b>6 447</b>   | <b>6 753</b>   | <b>(306)</b>    | <b>-5%</b>     | <b>40 517</b>      |
| <b>% increase</b>  |                 | <b>5,6%</b>         |                 |                |                |                |                 |                | <b>5,6%</b>        |
| <b>Senior Managers of the Municipality</b>               |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 | 9 081           | 16 675              | -               | 680            | 1 360          | 2 779          | (1 419)         | -51%           | 16 675             |
| Pension and UIF Contributions                            | 1 299           | 1 224               | -               | 94             | 189            | 204            | (15)            | -7%            | 1 224              |
| Medical Aid Contributions                                | 165             | 115                 | -               | 9              | 18             | 19             | (1)             | -6%            | 115                |
| Overtime   | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Performance Bonus  | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Motor Vehicle Allowance                                  | 1 921           | 1 863               | -               | 146            | 291            | 310            | (19)            | -6%            | 1 863              |
| Cellphone Allowance                                      | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Housing Allowances                                       | 1 705           | -                   | -               | 155            | 311            | -              | 311             | -              | -                  |
| Other benefits and allowances                            | 240             | 625                 | -               | 9              | 20             | 104            | (84)            | -81%           | 625                |
| Payments in lieu of leave                                | 36              | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Long service awards                                      | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Post-retirement benefit obligations                      | 339             | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>       | <b>14 788</b>   | <b>20 502</b>       | <b>-</b>        | <b>1 094</b>   | <b>2 190</b>   | <b>3 417</b>   | <b>(1 227)</b>  | <b>-36%</b>    | <b>20 502</b>      |
| <b>% increase</b>  |                 | <b>38,6%</b>        |                 |                |                |                |                 |                | <b>38,6%</b>       |
| <b>Other Municipal Staff</b>                             |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                 | 435 932         | 549 934             | -               | 38 678         | 77 415         | 91 656         | (14 241)        | -16%           | 549 934            |
| Pension and UIF Contributions                            | 90 293          | 117 333             | -               | 7 979          | 15 961         | 19 556         | (3 595)         | -18%           | 117 333            |
| Medical Aid Contributions                                | 31 994          | 34 197              | -               | 2 808          | 5 610          | 5 700          | (90)            | -2%            | 34 197             |
| Overtime   | 86 359          | 41 380              | -               | 6 271          | 13 843         | 6 897          | 6 947           | 101%           | 41 380             |
| Motor Vehicle Allowance                                  | 48 985          | 63 953              | -               | 4 291          | 8 515          | 10 659         | (2 143)         | -20%           | 63 953             |
| Cellphone Allowance                                      | 229             | 300                 | -               | 11             | 23             | 50             | (27)            | -54%           | 300                |
| Housing Allowances                                       | 6 760           | 10 367              | -               | 622            | 1 244          | 1 728          | (483)           | -28%           | 10 367             |
| Other benefits and allowances                            | 28 164          | 61 249              | -               | 2 254          | 3 948          | 10 208         | (6 260)         | -61%           | 61 249             |
| Payments in lieu of leave                                | 16 000          | 15 015              | -               | 1 340          | 3 120          | 2 503          | 617             | 25%            | 15 015             |
| Long service awards                                      | 1 305           | 6 963               | -               | 123            | 166            | 1 161          | (995)           | -86%           | 6 963              |
| Post-retirement benefit obligations                      | 2 943           | -                   | -               | 567            | 741            | -              | 741             | -              | -                  |
| <b>Sub Total - Other Municipal Staff</b>                 | <b>748 964</b>  | <b>900 691</b>      | <b>-</b>        | <b>64 944</b>  | <b>130 586</b> | <b>150 115</b> | <b>(19 529)</b> | <b>-13%</b>    | <b>900 691</b>     |
| <b>% increase</b>  |                 | <b>20,3%</b>        |                 |                |                |                |                 |                | <b>20,3%</b>       |
| <b>Total Parent Municipality</b>                         | <b>802 112</b>  | <b>961 710</b>      | <b>-</b>        | <b>69 265</b>  | <b>139 222</b> | <b>160 285</b> | <b>(21 063)</b> | <b>-13%</b>    | <b>961 710</b>     |

**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 | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousands</b>                                 |                     |                |   |                        |                        |
| <b>Cash Receipts By Source</b>                     |                     |                |   |                        |                        |
| Property rates                                     | 21 528              | 23 955         | 422 400   | 407 040                | 431 462                |
| Service charges - electricity revenue              | 69 388              | 57 583         | 1 085 475   | 1 193 051              | 1 313 725              |
| Service charges - water revenue                    | 15 312              | 12 881         | 282 865   | 289 953                | 307 349                |
| Service charges - sanitation revenue               | 6 171               | 6 215          | 121 733   | 124 784                | 132 272                |
| Service charges - refuse                           | 6 459               | 5 984          | 117 051   | 119 956                | 127 128                |
| Service charges - other                            | -                   | -              | -   | -                      | -                      |
| Rental of facilities and equipment                 | 786                 | 2 627          | 35 980  | 36 882                 | 39 090                 |
| Interest earned - external investments             | 1 551               | 957            | 26 315  | 26 975                 | 28 593                 |
| Interest earned - outstanding debtors              | 8 663               | 8 436          | 77 168  | 79 101                 | 83 848                 |
| Dividends received                                 | -                   | -              | -   | -                      | -                      |
| Fines, penalties and forfeits                      | 98                  | 568            | 15 434  | 15 822                 | 16 773                 |
| Licences and permits                               | 1 109               | 919            | 13 890  | 14 725                 | 15 605                 |
| Agency services                                    | 9 933               | 8 184          | 23 320  | 24 719                 | 26 202                 |
| Transfer receipts - operating                      | 391 835             | 6 938          | 1 039 367   | 1 149 693              | 1 228 910              |
| Other revenue                                      | 6 263               | 17 190         | 262 107   | 189 945                | 206 739                |
| <b>Cash Receipts by Source</b>                     | <b>539 095</b>      | <b>152 438</b> | <b>3 523 106</b>                                    | <b>3 672 647</b>       | <b>3 957 696</b>       |
| <b>Other Cash Flows by Source</b>                  |                     |                |   |                        |                        |
| Transfer receipts - capital                        | 199 992             | 168 336        | 1 267 136   | 1 266 052              | 975 844                |
| Contributions & Contributed assets                 | -                   | -              | -   | -                      | -                      |
| Borrowing long term/refinancing                    | -                   | (632)          | 300 000   | 65 000                 | 65 000                 |
| Increase in consumer deposits                      | -                   | 68             | -   | -                      | -                      |
| Change in non-current investments                  | 118 393             | -              | -   | -                      | -                      |
| <b>Total Cash Receipts by Source</b>               | <b>857 480</b>      | <b>320 210</b> | <b>5 090 242</b>                                    | <b>5 003 699</b>       | <b>4 998 540</b>       |
| <b>Cash Payments by Type</b>                       |                     |                |   |                        |                        |
| Employee related costs                             | 66 737              | 71 496         | 918 429   | 976 585                | 1 038 294              |
| Remuneration of councillors                        | 3 220               | 3 160          | 40 100  | 42 511                 | 45 060                 |
| Interest paid                                      | 32 464              | -              | 84 867  | 114 212                | 116 474                |
| Bulk purchases - Electricity                       | 90 161              | 89 134         | 736 362   | 809 998                | 900 362                |
| Bulk purchases - Water & Sewer                     | 18 297              | 14 724         | 212 814   | 234 095                | 248 141                |
| Other materials                                    | -                   | 2 752          | 85 331  | 114 556                | 116 824                |
| Contracted services                                | 704                 | 61 351         | 754 785   | 761 564                | 801 368                |
| Grants and subsidies paid - other                  | 1 140               | 40             | 11 500  | 11 500                 | 11 500                 |
| General expenses                                   | -                   | 63 478         | 243 093   | 252 283                | 267 776                |
| <b>Cash Payments by Type</b>                       | <b>212 723</b>      | <b>306 135</b> | <b>3 087 281</b>                                    | <b>3 317 305</b>       | <b>3 545 799</b>       |
| <b>Other Cash Flows/Payments by Type</b>           |                     |                |   |                        |                        |
| Capital assets                                     | 85 298              | 45 515         | 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             | (42 946)       | 120 000   | 30 000                 | 30 000                 |
| <b>Total Cash Payments by Type</b>                 | <b>670 459</b>      | <b>308 704</b> | <b>5 083 661</b>                                    | <b>4 922 093</b>       | <b>5 075 610</b>       |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>        | <b>187 021</b>      | <b>11 505</b>  | <b>6 582</b>  | <b>81 607</b>          | <b>(77 070)</b>        |
| Cash/cash equivalents at the month/year beginning: | 61 620              | 248 641        | 61 620  | 272 201                | 353 808                |
| Cash/cash equivalents at the month/year end:       | 248 641             | 260 146        | 68 202  | 353 808                | 276 738                |



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

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 |
| <b>R thousands</b>                           |                  |                     |                 |                |            |            |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                  |                     |                 |                |            |            |              |                |                            |
| July   | 60               | 38 885              | -               | 85 298         | 85 298     | 38 885     | (46 413)     | -119,4%        | 5%                         |
| August                                       | 114 658          | 52 927              | -               | 45 515         | 130 813    | 91 812     | (39 001)     | -42,5%         | 7%                         |
| 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  | -            |                |                            |
| <b>Total Capital expenditure</b>             | <b>1 060 096</b> | <b>1 889 186</b>    | <b>-</b>        | <b>130 813</b> |            |            |              |                |                            |

**Supporting Table SC13a Monthly Budget Statement - capital expenditure on new 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 |
| <b>R thousands</b>  |                 |                     |                 |                |            |            |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |                 |                     |                 |                |            |            |              |                |                    |
| <b>Infrastructure</b>   | 526 141         | 853 532             | -               | 22 173         | 107 471    | 142 211    | 34 740       | 24,4%          | 853 532            |
| <i>Roads Infrastructure</i>                                       | 109 234         | 270 112             | -               | 2 839          | 2 839      | 45 019     | 42 180       | 93,7%          | 270 112            |
| <i>Roads</i>  | 109 234         | 270 112             | -               | 2 839          | 2 839      | 45 019     | 42 180       | 93,7%          | 270 112            |
| <i>Road Structures</i>  | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <i>Road Furniture</i>   | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <i>Capital Spares</i>   | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <b>Storm water Infrastructure</b>                                 | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <i>Drainage Collection</i>  | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <b>Electrical Infrastructure</b>                                  | 29 119          | 58 248              | -               | -              | -          | 9 708      | 9 708        | 100,0%         | 58 248             |
| <i>HV Transmission Conductors</i>                                 | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <i>MV Substations</i>   | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <i>Capital Spares</i>   | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <b>Water Supply Infrastructure</b>                                | 209 237         | 335 480             | -               | 8 223          | 22 000     | 55 913     | 33 914       | 60,7%          | 335 480            |
| <i>Distribution</i>   | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <b>Sanitation Infrastructure</b>                                  | 178 551         | 176 047             | -               | 10 024         | 81 545     | 29 341     | (52 204)     | -177,9%        | 176 047            |
| <i>Pump Station</i>   | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <i>Reticulation</i>   | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <b>Solid Waste Infrastructure</b>                                 | -               | 13 378              | -               | 1 088          | 1 088      | 2 230      | 1 142        | 51,2%          | 13 378             |
| <i>Landfill Sites</i>   | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <i>Waste Transfer Stations</i>                                    | -               | 13 378              | -               | 1 088          | 1 088      | 2 230      | 1 142        | 51,2%          | 13 378             |
| <b>Community Assets</b>   | 372 910         | 293 021             | -               | 408            | 408        | 50 910     | 50 502       | 99,2%          | 299 191            |
| <b>Community Facilities</b>                                       | 314 674         | 232 311             | -               | -              | -          | 38 718     | 38 718       | 100,0%         | 238 481            |
| <i>Centres</i>  | -               | 1 000               | -               | -              | -          | 167        | 167          | 100,0%         | 1 000              |
| <i>Fire/Ambulance Stations</i>                                    | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <i>Libraries</i>  | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <i>Public Open Space</i>  | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <b>Sport and Recreation Facilities</b>                            | 58 235          | 60 710              | -               | 408            | 408        | 12 191     | 11 783       | 96,7%          | 60 710             |
| <i>Indoor Facilities</i>  | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <i>Outdoor Facilities</i>   | 4 504           | 54 540              | -               | 408            | 408        | 11 163     | 10 755       | 96,3%          | 54 540             |
| <i>Capital Spares</i>   | 53 732          | 6 171               | -               | -              | -          | 1 028      | 1 028        | 100,0%         | 6 171              |
| <b>Heritage assets</b>  | -               | 12 169              | -               | -              | -          | -          | -            | -              | 12 169             |
| <i>Works of Art</i>   | -               | 12 169              | -               | -              | -          | -          | -            | -              | 12 169             |
| <b>Investment properties</b>                                      | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <i>Non-revenue Generating</i>                                     | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <i>Unimproved Property</i>  | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <b>Other assets</b>   | -               | 10 502              | -               | -              | -          | 1 750      | 1 750        | 100,0%         | 10 502             |
| <i>Operational Buildings</i>                                      | -               | 10 502              | -               | -              | -          | 1 750      | 1 750        | 100,0%         | 10 502             |
| <i>Municipal Offices</i>  | -               | 10 502              | -               | -              | -          | 1 750      | 1 750        | 100,0%         | 10 502             |
| <b>Intangible Assets</b>  | -               | 700                 | -               | -              | -          | 117        | 117          | 100,0%         | 700                |
| <b>Licences and Rights</b>  | -               | 700                 | -               | -              | -          | 117        | 117          | 100,0%         | 700                |
| <i>Unspecified</i>  | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <b>Computer Equipment</b>   | 3 882           | 4 000               | -               | -              | -          | 667        | 667          | 100,0%         | 4 000              |
| <i>Computer Equipment</i>   | 3 882           | 4 000               | -               | -              | -          | 667        | 667          | 100,0%         | 4 000              |
| <b>Furniture and Office Equipment</b>                             | 38 420          | 2 400               | -               | 405            | 405        | 400        | (5)          | -1,3%          | 2 400              |
| <i>Furniture and Office Equipment</i>                             | 38 420          | 2 400               | -               | 405            | 405        | 400        | (5)          | -1,3%          | 2 400              |
| <b>Machinery and Equipment</b>                                    | 30 192          | 6 987               | -               | -              | -          | 1 164      | 1 164        | 100,0%         | 6 987              |
| <i>Machinery and Equipment</i>                                    | 30 192          | 6 987               | -               | -              | -          | 1 164      | 1 164        | 100,0%         | 6 987              |
| <b>Transport Assets</b>   | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <i>Transport Assets</i>   | -               | -                   | -               | -              | -          | -          | -            | -              | -                  |
| <b>Total Capital Expenditure on new assets</b>                    | 971 545         | 1 183 310           | -               | 22 987         | 108 284    | 197 218    | 88 934       | 45,1%          | 1 189 480          |

**Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal 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 |
| <b>R thousands</b>  |                 |                     |                 |                |               |               |               |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |                 |                     |                 |                |               |               |               |                |                    |
| <b>Infrastructure</b>   | 227 091         | 237 606             | -               | 15 648         | 15 648        | 39 601        | 23 953        | 60,5%          | 237 606            |
| Roads Infrastructure  | 91 642          | 3 705               | -               | 2 563          | 2 563         | 618           | (1 945)       | -315,0%        | 3 705              |
| <i>Roads</i>  |                 | 3 705               | -               | 2 563          | 2 563         | 618           | (1 945)       | -315,0%        | 3 705              |
| <i>Road Structures</i>  | 91 642          | -                   | -               | -              | -             | -             | -             |                | -                  |
| Storm water Infrastructure  | 8 146           | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Attenuation</i>  | 8 146           | -                   | -               | -              | -             | -             | -             |                | -                  |
| Electrical Infrastructure   | 3 077           | 2 000               | -               | -              | -             | 333           | 333           | 100,0%         | 2 000              |
| <i>HV Transmission Conductors</i>   | 3 077           | 2 000               | -               | -              | -             | 333           | 333           | 100,0%         | 2 000              |
| Water Supply Infrastructure   | 124 226         | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Distribution</i>   | 124 226         | -                   | -               | -              | -             | -             | -             |                | -                  |
| Sanitation Infrastructure   | -               | 231 901             | -               | 13 085         | 13 085        | 38 650        | 25 565        | 66,1%          | 231 901            |
| <i>Waste Water Treatment Works</i>  | -               | 231 901             | -               | 13 085         | 13 085        | 38 650        | 25 565        | 66,1%          | 231 901            |
| Information and Communication Infrastructure                                      | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <i>Data Centres</i>   | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <b>Community Assets</b>   | -               | 5 819               | -               | 500            | 500           | 970           | 470           | 48,4%          | 5 819              |
| Community Facilities  | -               | 4 819               | -               | 500            | 500           | 803           | 303           | 37,7%          | 4 819              |
| <i>Libraries</i>  | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| Sport and Recreation Facilities   | -               | 1 000               | -               | -              | -             | 167           | 167           | 100,0%         | 1 000              |
| <i>Capital Spares</i>   | -               | -                   | -               | -              | -             | -             | -             |                | -                  |
| <b>Other assets</b>   | -               | 2 008               | -               | -              | -             | 335           | 335           | 100,0%         | 2 008              |
| Operational Buildings   | -               | 2 008               | -               | -              | -             | 335           | 335           | 100,0%         | 2 008              |
| <i>Municipal Offices</i>  | -               | 2 008               | -               | -              | -             | 335           | 335           | 100,0%         | 2 008              |
| <b>Total Capital Expenditure on renewal of existing assets</b>                    | <b>227 091</b>  | <b>245 767</b>      | <b>-</b>        | <b>16 148</b>  | <b>16 148</b> | <b>40 961</b> | <b>24 813</b> | <b>60,6%</b>   | <b>245 767</b>     |

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

| Description   | Budget Year 2019/20 |                 |                |               |               |                |                |                    |
|---|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
|   | Original Budget     | Adjusted Budget | Monthly actual | YTD actual    | YTD budget    | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |                     |                 |                |               |               |                |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |                     |                 |                |               |               |                |                |                    |
| <b>Infrastructure</b>   | <b>412 293</b>      | <b>-</b>        | <b>26 229</b>  | <b>30 554</b> | <b>68 716</b> | <b>38 161</b>  | <b>55,5%</b>   | <b>412 293</b>     |
| Roads Infrastructure  | 80 508              | -               | 1 879          | 1 879         | 13 418        | 11 539         | 86,0%          | 80 508             |
| <i>Roads</i>  | 9 370               | -               | -              | -             | 1 562         | 1 562          | 100,0%         | 9 370              |
| <i>Road Furniture</i>   | 1 164               | -               | -              | -             | 194           | 194            | 100,0%         | 1 164              |
| <i>Capital Spares</i>   | 69 974              | -               | 1 879          | 1 879         | 11 662        | 9 784          | 83,9%          | 69 974             |
| Storm water Infrastructure  | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i>Drainage Collection</i>  | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Electrical Infrastructure   | 134 519             | -               | 1 695          | 5 092         | 22 420        | 17 328         | 77,3%          | 134 519            |
| <i>Capital Spares</i>   | 134 519             | -               | 1 695          | 5 092         | 22 420        | 17 328         | 77,3%          | 134 519            |
| Water Supply Infrastructure   | 103 964             | -               | 14 978         | 15 906        | 17 327        | 1 421          | 8,2%           | 103 964            |
| <i>Reservoirs</i>   | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i>Distribution</i>   | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i>Capital Spares</i>   | 103 964             | -               | 14 978         | 15 906        | 17 327        | 1 421          | 8,2%           | 103 964            |
| Sanitation Infrastructure   | 15 647              | -               | 9              | 9             | 2 608         | 2 599          | 99,7%          | 15 647             |
| <i>Reticulation</i>   | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i>Waste Water Treatment Works</i>                                  | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Solid Waste Infrastructure  | 77 655              | -               | 7 668          | 7 668         | 12 943        | 5 274          | 40,8%          | 77 655             |
| <i>Waste Drop-off Points</i>  | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i>Capital Spares</i>   | 77 655              | -               | 7 668          | 7 668         | 12 943        | 5 274          | 40,8%          | 77 655             |
| <b>Community Assets</b>   | <b>56 227</b>       | <b>-</b>        | <b>7 814</b>   | <b>7 910</b>  | <b>9 371</b>  | <b>1 461</b>   | <b>15,6%</b>   | <b>56 227</b>      |
| <b>Community Facilities</b>   | <b>6 886</b>        | <b>-</b>        | <b>618</b>     | <b>618</b>    | <b>1 148</b>  | <b>529</b>     | <b>46,1%</b>   | <b>6 886</b>       |
| <i>Fire/Ambulance Stations</i>                                      | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i>Testing Stations</i>   | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i>Museums</i>  | 31                  | -               | -              | -             | 5             | 5              | 100,0%         | 31                 |
| <i>Galleries</i>  | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i>Libraries</i>  | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i>Cemeteries/Crematoria</i>  | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i>Public Open Space</i>  | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i>Nature Reserves</i>  | 112                 | -               | -              | -             | 19            | 19             | 100,0%         | 112                |
| <i>Public Ablution Facilities</i>                                   | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i>Airports</i>   | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i>Capital Spares</i>   | 5 743               | -               | 616            | 616           | 957           | 342            | 35,7%          | 5 743              |
| <b>Sport and Recreation Facilities</b>                              | <b>49 341</b>       | <b>-</b>        | <b>7 196</b>   | <b>7 292</b>  | <b>8 224</b>  | <b>932</b>     | <b>11,3%</b>   | <b>49 341</b>      |
| <i>Indoor Facilities</i>  | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Heritage assets</b>  | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>           |
| <i>Monuments</i>  | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Other assets</b>   | <b>56 459</b>       | <b>-</b>        | <b>15 529</b>  | <b>17 162</b> | <b>9 410</b>  | <b>(7 752)</b> | <b>-82,4%</b>  | <b>56 459</b>      |
| Operational Buildings   | 56 459              | -               | 15 529         | 17 162        | 9 410         | (7 752)        | -82,4%         | 56 459             |
| <i>Municipal Offices</i>  | 56 459              | -               | 15 529         | 17 162        | 9 410         | (7 752)        | -82,4%         | 56 459             |
| <i>Capital Spares</i>   | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Intangible Assets</b>  | <b>18 000</b>       | <b>-</b>        | <b>566</b>     | <b>870</b>    | <b>3 000</b>  | <b>2 130</b>   | <b>71,0%</b>   | <b>18 000</b>      |
| <b>Licences and Rights</b>  | <b>18 000</b>       | <b>-</b>        | <b>566</b>     | <b>870</b>    | <b>3 000</b>  | <b>2 130</b>   | <b>71,0%</b>   | <b>18 000</b>      |
| <i>Computer Software and Applications</i>                           | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Furniture and Office Equipment</b>                               | <b>12 390</b>       | <b>-</b>        | <b>476</b>     | <b>476</b>    | <b>2 065</b>  | <b>1 589</b>   | <b>76,9%</b>   | <b>12 390</b>      |
| Furniture and Office Equipment                                      | 12 390              | -               | 476            | 476           | 2 065         | 1 589          | 76,9%          | 12 390             |
| <b>Machinery and Equipment</b>                                      | <b>569</b>          | <b>-</b>        | <b>57</b>      | <b>57</b>     | <b>95</b>     | <b>38</b>      | <b>39,9%</b>   | <b>569</b>         |
| Machinery and Equipment   | 569                 | -               | 57             | 57            | 95            | 38             | 39,9%          | 569                |
| <b>Transport Assets</b>   | <b>36 149</b>       | <b>-</b>        | <b>2 354</b>   | <b>2 354</b>  | <b>6 025</b>  | <b>3 671</b>   | <b>60,9%</b>   | <b>36 149</b>      |
| Transport Assets  | 36 149              | -               | 2 354          | 2 354         | 6 025         | 3 671          | 60,9%          | 36 149             |
| <b>Total Repairs and Maintenance Expenditure</b>                    | <b>598 087</b>      | <b>-</b>        | <b>53 519</b>  | <b>60 137</b> | <b>99 681</b> | <b>39 544</b>  | <b>39,7%</b>   | <b>598 087</b>     |

**Supporting 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 |
| <b>R thousands</b>                           |                 |                     |                 |                |               |               |              |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                        | <b>116 618</b>  | <b>123 617</b>      | <b>-</b>        | <b>10 301</b>  | <b>20 603</b> | <b>20 603</b> | <b>-</b>     |                | <b>123 617</b>     |
| Roads Infrastructure                         | 53 579          | 60 579              | -               | 5 048          | 10 097        | 10 097        | -            |                | 60 579             |
| Roads  | 45 516          | 52 516              | -               | 4 376          | 8 753         | 8 753         | -            |                | 52 516             |
| Road Structures                              | 7 470           | 7 470               | -               | 623            | 1 245         | 1 245         | -            |                | 7 470              |
| Road Furniture                               | 593             | 593                 | -               | 49             | 99            | 99            | -            |                | 593                |
| Storm water Infrastructure                   | 7 893           | 7 893               | -               | 658            | 1 316         | 1 316         | -            |                | 7 893              |
| Storm water Conveyance                       | 7 893           | 7 893               | -               | 658            | 1 316         | 1 316         | -            |                | 7 893              |
| Electrical Infrastructure                    | 22 479          | 22 479              | -               | 1 873          | 3 747         | 3 747         | -            |                | 22 479             |
| HV Substations                               | 4 887           | 4 887               | -               | 407            | 815           | 815           | -            |                | 4 887              |
| MV Networks                                  | 12 013          | 12 013              | -               | 1 001          | 2 002         | 2 002         | -            |                | 12 013             |
| LV Networks                                  | 5 579           | 5 579               | -               | 465            | 930           | 930           | -            |                | 5 579              |
| Capital Spares                               | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Supply Infrastructure                  | 22 921          | 22 921              | -               | 1 910          | 3 820         | 3 820         | -            |                | 22 921             |
| Dams and Weirs                               | 627             | 627                 | -               | 52             | 105           | 105           | -            |                | 627                |
| Boreholes                                    | 1 728           | 1 728               | -               | 144            | 288           | 288           | -            |                | 1 728              |
| Reservoirs                                   | 4 561           | 4 561               | -               | 380            | 760           | 760           | -            |                | 4 561              |
| Pump Stations                                | 654             | 654                 | -               | 55             | 109           | 109           | -            |                | 654                |
| Water Treatment Works                        | 780             | 780                 | -               | 65             | 130           | 130           | -            |                | 780                |
| Bulk Mains                                   | 3 215           | 3 215               | -               | 268            | 536           | 536           | -            |                | 3 215              |
| Distribution                                 | 10 935          | 10 935              | -               | 911            | 1 823         | 1 823         | -            |                | 10 935             |
| Distribution Points                          | 413             | 413                 | -               | 34             | 69            | 69            | -            |                | 413                |
| PRV Stations                                 | 8               | 8                   | -               | 1              | 1             | 1             | -            |                | 8                  |
| Sanitation Infrastructure                    | 6 951           | 6 951               | -               | 579            | 1 159         | 1 159         | -            |                | 6 951              |
| Pump Station                                 | 304             | 304                 | -               | 25             | 51            | 51            | -            |                | 304                |
| Reticulation                                 | 2 250           | 2 250               | -               | 188            | 375           | 375           | -            |                | 2 250              |
| Waste Water Treatment Works                  | 3 245           | 3 245               | -               | 270            | 541           | 541           | -            |                | 3 245              |
| Outfall Sewers                               | 1 152           | 1 152               | -               | 96             | 192           | 192           | -            |                | 1 152              |
| Solid Waste Infrastructure                   | 2 138           | 2 138               | -               | 178            | 356           | 356           | -            |                | 2 138              |
| Landfill Sites                               | 2 091           | 2 091               | -               | 174            | 349           | 349           | -            |                | 2 091              |
| Waste Transfer Stations                      | 47              | 47                  | -               | 4              | 8             | 8             | -            |                | 47                 |
| Information and Communication Infrastructure | 656             | 656                 | -               | 55             | 109           | 109           | -            |                | 656                |
| Data Centres                                 | 197             | 197                 | -               | 16             | 33            | 33            | -            |                | 197                |
| Core Layers                                  | 427             | 427                 | -               | 36             | 71            | 71            | -            |                | 427                |
| Distribution Layers                          | 10              | 10                  | -               | 1              | 2             | 2             | -            |                | 10                 |
| Capital Spares                               | 22              | 22                  | -               | 2              | 4             | 4             | -            |                | 22                 |
| <b>Community Assets</b>                      | <b>576 342</b>  | <b>49 730</b>       | <b>-</b>        | <b>4 144</b>   | <b>8 288</b>  | <b>8 288</b>  | <b>-</b>     |                | <b>49 730</b>      |
| Community Facilities                         | 551 572         | 24 960              | -               | 2 080          | 4 160         | 4 160         | -            |                | 24 960             |
| Halls  | 737             | 737                 | -               | 61             | 123           | 123           | -            |                | 737                |
| Centres                                      | 25              | 25                  | -               | 2              | 4             | 4             | -            |                | 25                 |
| Clinics/Care Centres                         | 56              | 56                  | -               | 5              | 9             | 9             | -            |                | 56                 |
| Fire/Ambulance Stations                      | 693             | 693                 | -               | 58             | 116           | 116           | -            |                | 693                |
| Testing Stations                             | 121             | 121                 | -               | 10             | 20            | 20            | -            |                | 121                |
| Museums                                      | 1 750           | 1 750               | -               | 146            | 292           | 292           | -            |                | 1 750              |
| Cemeteries/Crematoria                        | 245             | 245                 | -               | 20             | 41            | 41            | -            |                | 245                |
| Public Open Space                            | 1 249           | 1 249               | -               | 104            | 208           | 208           | -            |                | 1 249              |
| Markets                                      | 246             | 246                 | -               | 21             | 41            | 41            | -            |                | 246                |
| Airports                                     | 821             | 821                 | -               | 68             | 137           | 137           | -            |                | 821                |
| Taxi Ranks/Bus Terminals                     | 962             | 962                 | -               | 80             | 160           | 160           | -            |                | 962                |
| Capital Spares                               | 544 668         | 18 055              | -               | 1 505          | 3 009         | 3 009         | -            |                | 18 055             |
| Sport and Recreation Facilities              | 24 770          | 24 770              | -               | 2 064          | 4 128         | 4 128         | -            |                | 24 770             |
| Indoor Facilities                            | 1 569           | 1 569               | -               | 131            | 262           | 262           | -            |                | 1 569              |
| Outdoor Facilities                           | 23 201          | 23 201              | -               | 1 933          | 3 867         | 3 867         | -            |                | 23 201             |

## In-year report (August 2019) – Monthly Budget Statement

| 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 |
| <b>R thousands</b>                    |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other assets</b>                   | <b>6 410</b>    | <b>28 934</b>       | <b>-</b>        | <b>2 411</b>   | <b>4 822</b>  | <b>4 822</b>  | <b>-</b>     |                | <b>28 934</b>      |
| Operational Buildings                 | 6 200           | 28 725              | -               | 2 394          | 4 788         | 4 788         | -            |                | 28 725             |
| Municipal Offices                     | 4 528           | 4 528               | -               | 377            | 755           | 755           | -            |                | 4 528              |
| Pay/Enquiry Points                    | 331             | 331                 | -               | 28             | 55            | 55            | -            |                | 331                |
| Workshops                             | 374             | 374                 | -               | 31             | 62            | 62            | -            |                | 374                |
| Yards                                 | 968             | 968                 | -               | 81             | 161           | 161           | -            |                | 968                |
| Housing                               | 209             | 209                 | -               | 17             | 35            | 35            | -            |                | 209                |
| Staff Housing                         | 132             | 132                 | -               | 11             | 22            | 22            | -            |                | 132                |
| Social Housing                        | 77              | 77                  | -               | 6              | 13            | 13            | -            |                | 77                 |
| Computer Equipment                    | 1 896           | 2 172               | -               | 181            | 349           | 349           | -            |                | 2 172              |
| <b>Furniture and Office Equipment</b> | <b>5 729</b>    | <b>6 565</b>        | <b>-</b>        | <b>547</b>     | <b>1 094</b>  | <b>1 094</b>  | <b>-</b>     |                | <b>6 565</b>       |
| Furniture and Office Equipment        | 5 729           | 6 565               | -               | 547            | 1 094         | 1 094         | -            |                | 6 565              |
| <b>Machinery and Equipment</b>        | <b>2 884</b>    | <b>3 305</b>        | <b>-</b>        | <b>275</b>     | <b>551</b>    | <b>551</b>    | <b>-</b>     |                | <b>3 305</b>       |
| Machinery and Equipment               | 2 884           | 3 305               | -               | 275            | 551           | 551           | -            |                | 3 305              |
| <b>Transport Assets</b>               | <b>19 789</b>   | <b>22 677</b>       | <b>-</b>        | <b>1 890</b>   | <b>3 780</b>  | <b>3 780</b>  | <b>-</b>     |                | <b>22 677</b>      |
| Transport Assets                      | 19 789          | 22 677              | -               | 1 890          | 3 780         | 3 780         | -            |                | 22 677             |
| <b>Total Depreciation</b>             | <b>729 668</b>  | <b>237 000</b>      | <b>-</b>        | <b>19 750</b>  | <b>39 487</b> | <b>39 487</b> | <b>-</b>     |                | <b>237 000</b>     |

**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 August 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DIKGAPE HERSKOVITS MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : 

Date : 13/09/2019



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

**CAPITAL PROGRAMME**

| MULTI YEAR BUDGET<br>Project Names                               | Funding | Original Budget 2019/20 | AUGUST         |               |                | TOTAL          | PERCENTAGE |
|--|---------|-------------------------|----------------|---------------|----------------|----------------|------------|
|  |         |                         | TOTAL EXC VAT  | VAT           | TOTAL          | YTD            |            |
| <b>Clusters -Chief Operations Office</b>                         |         |                         |                |               |                |                |            |
| Thusong Service Centre (TSC)                                     | CRR     | 1 340 000               | 434 783        | 65 217        | 500 000        | 500 000        | 37%        |
| 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%         |
| <b>Total Clusters -Chief Operations Office</b>                   |         | <b>5 010 000</b>        | <b>434 783</b> | <b>65 217</b> | <b>500 000</b> | <b>500 000</b> | <b>10%</b> |
| <b>Facility Management- Corporate and Shared Services</b>        |         |                         |                |               |                |                |            |
| Civic Centre refurbishment                                       | CRR     | 1 507 500               | -              | -             | -              | -              | 0%         |
| Municipal Furniture and Office Equipment                         | CRR     | 1 500 000               | 352 500        | 52 875        | 405 375        | 405 375        | 27%        |
| 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 Airon 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%         |
| <b>Total Facility Management- Corporated and Shared Service</b>  |         | <b>30 045 500</b>       | <b>352 500</b> | <b>52 875</b> | <b>405 375</b> | <b>405 375</b> | <b>1%</b>  |
| <b>Roads &amp; Stormwater - Transport Services</b>               |         |                         |                |               |                |                |            |
| 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              | 565 031        | 84 755        | 649 786        | 649 786        | 6%         |
| Upgrading of Internal Street in Seshego zone 8                   | IUDG    | 10 000 000              | -              | -             | -              | -              | 0%         |
| Ntshishane Road  | IUDG    | 8 000 000               | -              | -             | -              | -              | 0%         |
| Upgrading of internal streets in Toronto                         | IUDG    | 5 000 000               | 1 473 435      | 221 015       | 1 694 450      | 1 694 450      | 34%        |
| Upgrading of internal Streets in Mankweng unit E(Vukuphle)       | CRR     | 2 000 000               | 106 563        | 15 984        | 122 547        | 122 547        | 6%         |

## In-year report (August 2019) – Monthly Budget Statement

| MULTI YEAR BUDGET<br>Project Names   | Funding           | Original Budget 2019/20 | AUGUST        |         |           | TOTAL     | PERCENTAGE |
|--|-------------------|-------------------------|---------------|---------|-----------|-----------|------------|
|  |                   |                         | TOTAL EXC VAT | VAT     | TOTAL     | YTD       |            |
| 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               | 220 560       | 33 084  | 253 644   | 253 644   | 13%        |
| Rehabilitation of Streets in Nirvana   | CRR               | 4 000 000               | -             | -       | -         | -         | 0%         |
| Rehabilitation of streets in Seshego Cluster (Vukuphile)   | CRR               | 3 705 000               | 2 228 583     | 334 287 | 2 562 871 | 2 562 871 | 69%        |
| 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               | 953 054       | 142 958 | 1 096 012 | 1 096 012 | 14%        |
| Upgrading of internal streets in Seshego Zone 4  | CRR               | 5 025 000               | 871 175       | 130 676 | 1 001 852 | 1 001 852 | 20%        |
| 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               | 1 588 659     | 238 299 | 1 826 958 | 1 826 958 | 23%        |
| Upgrading of internal streets in Westlomburg 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%         |
| Mohlomong to Kalksprit 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 Thokgwaneng RDP to Silo school   | Loan/Sinking Fund | 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               | -             | -       | -         | -         | 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 Matiane                                       | 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 itirelung   | 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 Thallaganya   | 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 Semanya from R521 to Semanya  | Loan/Sinking Fund | 9 411 765               | -             | -       | -         | -         | 0%         |
| Upgrading of Internal Street in Ga Ujane to D3363  | Loan/Sinking Fund | 9 411 765               | -             | -       | -         | -         | 0%         |

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

| MULTI YEAR BUDGET<br>Project Names   | Funding           | Original Budget 2019/20 | AUGUST            |                  |                   | TOTAL             | PERCENTAGE |
|--|-------------------|-------------------------|-------------------|------------------|-------------------|-------------------|------------|
|  |                   |                         | TOTAL EXC VAT     | VAT              | TOTAL             | YTD               |            |
| 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 Mabei to Laastehoop                               | Loan/Sinking Fund | 7 411 765               | -                 | -                | -                 | -                 | 0%         |
| Upgrading of arterial road from Phuti to Tjataneng                           | 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 Setali 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 a 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              | 69 237            | 10 386           | 79 623            | 79 623            | 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               | 430 081           | 64 512           | 494 593           | 494 593           | 49%        |
| Completion of Hospital Road in Mankweng                                      | IUDG              | 2 000 000               | 1 739 140         | 260 871          | 2 000 011         | 2 000 011         | 100%       |
| Construction of NMT at Magazyn Street and Vermekuwet                         | KFW Bank          | 14 000 000              | -                 | -                | -                 | -                 | 0%         |
| <b>Total Roads &amp; Stormwater -Transport Services</b>                      |                   | <b>522 053 000</b>      | <b>10 245 519</b> | <b>1 536 828</b> | <b>11 782 347</b> | <b>11 782 347</b> | <b>2%</b>  |
|  |                   |                         |                   |                  |                   | -                 |            |
| <b>Water Supply and reticulation - Water and Sanitation Services</b>         |                   |                         |                   |                  |                   | -                 |            |
| Olifantspoort RWS (Mmolong wa Perekisi) 2                                    | IUDG              | 13 509 300              | 27 623            | 4 143            | 31 767            | 31 767            | 0%         |
| Mothapo RWS  | IUDG              | 10 000 000              | -                 | -                | -                 | -                 | 0%         |
| Molejtie East RWS 2  | IUDG              | 15 000 000              | -                 | -                | -                 | -                 | 0%         |
| Molejtie North RWS   | IUDG              | 9 500 000               | -                 | -                | -                 | -                 | 0%         |
| Sebayeng/Dikgale RWS 2   | IUDG              | 5 000 000               | 1 632 949         | 244 942          | 1 877 892         | 1 877 892         | 38%        |
| Molejtie 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%         |

## In-year report (August 2019) – Monthly Budget Statement

| MULTI YEAR BUDGET<br>Project Names   | Funding | Original Budget 2019/20 | AUGUST            |                  |                   | TOTAL             | PERCENTAGE |
|--|---------|-------------------------|-------------------|------------------|-------------------|-------------------|------------|
|  |         |                         | TOTAL EXC VAT     | VAT              | TOTAL             | YTD               |            |
| 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               | 2 352 000         | 352 800          | 2 704 800         | 2 704 800         | 28%        |
| 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 (Ivydale)  | CRR     | 6 500 000               | -                 | -                | -                 | -                 | 0%         |
| AC Pipes Replacement   | RBIG    | 50 000 000              | 2 487 066         | 373 060          | 2 860 125         | 16 636 645        | 33%        |
| 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              | 650 917           | 97 638           | 748 555           | 748 555           | 3%         |
| Aganang RWS (2) (Mahoai and Rammelmoana, 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%         |
| <b>Total Water Supply and reticulation - Water and Sanitation Services</b>   |         | <b>386 702 973</b>      | <b>7 150 555</b>  | <b>1 072 583</b> | <b>8 223 138</b>  | <b>21 999 658</b> | <b>6%</b>  |
| <b>Sewer Reticulation - Water and Sanitation Service</b>   |         |                         |                   |                  |                   |                   |            |
| Regional waste Water treatment plant   | RBIG    | 175 711 835             | 8 716 155         | 1 307 423        | 10 023 578        | 81 544 728        | 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              | 6 435 450         | 965 318          | 7 400 768         | 7 400 768         | 0%         |
| Refurbishment of Seshego Waste water treatment work (WWTW)   | RBIG    | 58 310 000              | 2 071 612         | 310 742          | 2 382 354         | 2 382 354         | 0%         |
| Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)  | RBIG    | 77 300 000              | 2 871 374         | 430 706          | 3 302 081         | 3 302 081         | 0%         |
| Seshego Water Treatment Works (Polokwane Groundwater Development)  | RBIG    | 22 700 000              | -                 | -                | -                 | -                 | 0%         |
| Plants and Equipments  | CRR     | 335 000                 | -                 | -                | -                 | -                 | 0%         |
| <b>Total Sewer Reticulation - Water and Sanitation</b>   |         | <b>507 947 627</b>      | <b>20 094 592</b> | <b>3 014 189</b> | <b>23 108 780</b> | <b>94 629 930</b> | <b>14%</b> |

## In-year report (August 2019) – Monthly Budget Statement

| MULTI YEAR BUDGET<br>Project Names   | Funding | Original Budget 2019/20 | AUGUST        |          |          | TOTAL    | PERCENTAGE |
|--|---------|-------------------------|---------------|----------|----------|----------|------------|
|  |         |                         | TOTAL EXC VAT | VAT      | TOTAL    | YTD      |            |
| <b>Energy Services - Energy</b>  |         |                         |               |          |          | -        |            |
| 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 Thornhill  | 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 mm² cables from Sterpark to Iota sub  | CRR     | 5 375 000               | -             | -        | -        | -        | 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               | -             | -        | -        | -        | 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 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              | -             | -        | -        | -        | 0%         |
| <b>Total Energy Services - Energy</b>  |         | <b>62 247 500</b>       | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b>  |
| <b>Disaster and Fire - Public Safety</b>   |         |                         |               |          |          | -        |            |
| Acquisition of fire Equipment  | CRR     | 500 000                 | -             | -        | -        | -        | 0%         |
| 6 flobo pumps  | CRR     | 100 000                 | -             | -        | -        | -        | 0%         |
| 10 Large bore hoses with stotz coupling  | CRR     | 117 250                 | -             | -        | -        | -        | 0%         |

## In-year report (August 2019) – Monthly Budget Statement

| MULTI YEAR BUDGET<br>Project Names  | Funding | Original Budget 2019/20 | AUGUST        |          |          | TOTAL    | PERCENTAGE |
|---|---------|-------------------------|---------------|----------|----------|----------|------------|
|   |         |                         | TOTAL EXC VAT | VAT      | TOTAL    | YTD      |            |
| 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%         |
| <b>Total Disaster and Fire - Public Safety</b>  |         | <b>2 726 750</b>        | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b>  |
| <b>Traffic &amp; Licencing - Public Safety</b>  |         |                         |               |          |          |          |            |
| 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%         |
| <b>Total Traffic &amp; Licencing - Public Safety</b>  |         | <b>2 450 750</b>        | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b>  |
| <b>Environmental Management - Community Services</b>  |         |                         |               |          |          |          |            |
| Grass cutting equipments  | 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%         |
| <b>Total Environmental Management - Community Services</b>  |         | <b>8 295 500</b>        | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b>  |
| <b>Control Centre Services -Public Safety</b>   |         |                         |               |          |          |          |            |
| 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%         |

## In-year report (August 2019) – Monthly Budget Statement

| MULTI YEAR BUDGET<br>Project Names   | Funding | Original Budget 2019/20 | AUGUST         |                |                  | TOTAL            | PERCENTAGE |
|--|---------|-------------------------|----------------|----------------|------------------|------------------|------------|
|  |         |                         | TOTAL EXC VAT  | VAT            | TOTAL            | YTD              |            |
| Provision Hand held radios   | CRR     | 60 000                  | -              | -              | -                | -                | 0%         |
| Installation of Access Control Systems   | CRR     | 700 000                 | -              | -              | -                | -                | 0%         |
| <b>Total Control Centre - Public Safety</b>  |         | <b>2 960 000</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>0%</b>  |
| <b>Safety and Security - Public Safety</b>   |         |                         |                |                |                  |                  |            |
| Supply and delivery of guard houses  | CRR     | 501 600                 | -              | -              | -                | -                | 0%         |
| <b>Total Safety and Security- Public Safety</b>  |         | <b>501 600</b>          | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>0%</b>  |
| <b>Waste Management - Community Services</b>   |         |                         |                |                |                  |                  |            |
| 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               | 325 250        | 48 788         | 374 038          | 374 038          | 25%        |
| Rural transfer Station (Makotopong) (Construction, Guard house. Paving , dumping area and Fencing) | IUDG    | 2 000 000               | 620 590        | 93 089         | 713 679          | 713 679          | 36%        |
| 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%         |
| <b>Total Waste Management - Community Services</b>   |         | <b>19 378 400</b>       | <b>945 840</b> | <b>141 876</b> | <b>1 087 716</b> | <b>1 087 716</b> | <b>6%</b>  |
| <b>Sport &amp; Recreation - Community Services</b>   |         |                         |                |                |                  |                  |            |
| Grass Cutting equipment  | CRR     | 1 000 000               | -              | -              | -                | -                | 0%         |
| Sport stadium in Ga-Maja   | IUDG    | 4 000 000               | 354 726        | 53 209         | 407 935          | 407 935          | 10%        |
| 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 Tibane Stadium  | CRR     | 1 845 000               | -              | -              | -                | -                | 0%         |
| Construction of Sebayeng / Dikgale Sport Complex   | CRR     | 1 340 000               | -              | -              | -                | -                | 0%         |
| Construction of soccer field at Molejje  | IUDG    | 5 000 000               | -              | -              | -                | -                | 0%         |
| Construction of Softball stadium in City Cluster   | IUDG    | 25 000 000              | -              | -              | -                | -                | 0%         |
| <b>Total Sport &amp; Recreation - Community Services</b>   |         | <b>61 184 500</b>       | <b>354 726</b> | <b>53 209</b>  | <b>407 935</b>   | <b>407 935</b>   | <b>0%</b>  |
| <b>Cultural Services - Community Services</b>  |         |                         |                |                |                  |                  |            |
| 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%         |



## In-year report (August 2019) – Monthly Budget Statement

| MULTI YEAR BUDGET<br>Project Names  | Funding | Original Budget 2019/20 | AUGUST        |          |          | TOTAL    | PERCENTAGE |
|---|---------|-------------------------|---------------|----------|----------|----------|------------|
|   |         |                         | TOTAL EXC VAT | VAT      | TOTAL    | YTD      |            |
| 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%         |
| <b>Total Cultural Services - Community Services</b>   |         | <b>2 642 400</b>        | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b>  |
| <b>Information Services - Corporate and Shared Services</b>   |         |                         |               |          |          |          |            |
| 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%         |
| <b>Total Information Services - Corporate and Shared Services</b>   |         | <b>14 268 000</b>       | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b>  |
| <b>City Planning - Planning and Economic Development</b>  |         |                         |               |          |          |          |            |
| 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/Townships   | CRR     | 1 005 000               | -             | -        | -        | -        | 0%         |
| Township establishment-Portion 74 and 75 of Ivy 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%         |
| <b>Total City Planning - Planning and Economic Development</b>  |         | <b>12 238 500</b>       | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b>  |
| <b>GIS - Planning and Economic Development</b>  |         |                         |               |          |          |          |            |
| Procurement of a drone for aerial imagery acquisition   | CRR     | 1 500 000               | -             | -        | -        | -        | 0%         |
| Upgrade on the Integrated GIS system  | CRR     | 500 000                 | -             | -        | -        | -        | 0%         |
| <b>Total Geo Information - Planning and Economic Development</b>  |         | <b>2 000 000</b>        | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b>  |
| <b>LED - Planning and Economic Development</b>  |         |                         |               |          |          |          |            |
| Development of the Industrial Park or Special Economic Zone   | CRR     | 600 000                 | -             | -        | -        | -        | 0%         |
| <b>Total Local Economic Development - Planning and Economic Development</b>   |         | <b>600 000</b>          | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b>  |

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

| MULTI YEAR BUDGET<br>Project Names                                  | Funding           | Original Budget 2019/20 | AUGUST            |                  |                   | TOTAL              | PERCENTAGE |
|---|-------------------|-------------------------|-------------------|------------------|-------------------|--------------------|------------|
|   |                   |                         | TOTAL EXC VAT     | VAT              | TOTAL             | YTD                |            |
| <b>Transport Operations(IPRTS)- Transport and Services</b>          |                   |                         |                   |                  |                   | -                  |            |
| AFC   | PTISG             | 22 499 000              | -                 | -                | -                 | -                  | 0%         |
| PTMS  | PTISG             | 15 499 000              | -                 | -                | -                 | -                  | 0%         |
| Compensation  | PTISG             | 16 760 000              | -                 | -                | -                 | -                  | 0%         |
| PT facility upgrade   | PTISG             | 2 250 000               | -                 | -                | -                 | -                  | 0%         |
| Construction of bus depot Civil works 108/2017 WP3                  | PTISG             | 11 720 000              | -                 | -                | -                 | -                  | 0%         |
| Construction of bus station Civil works 108/2017 WP4                | PTISG             | 18 180 000              | -                 | -                | -                 | -                  | 0%         |
| Construction & provision of Depot Upper structures                  | PTISG             | 4 925 000               | -                 | -                | -                 | -                  | 0%         |
| Construction & provision of Station Upperstructures                 | PTISG             | 30 000 000              | -                 | -                | -                 | -                  | 0%         |
| Construction & provision of Station Upperstructures                 | PTISG             | 37 600 000              | -                 | -                | -                 | -                  | 0%         |
| <b>Total Transport Operations(IPRTS)- Transport and Services</b>    |                   | <b>159 433 000</b>      | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>           | <b>0%</b>  |
| <b>Supply Chain Management - Budget and Treasury Services</b>       |                   |                         |                   |                  |                   | -                  |            |
| Upgrading of stores facility  | CRR               | 6 500 000               | -                 | -                | -                 | -                  | 0%         |
| <b>Total Supply Chain Management - Budget and Treasury Services</b> |                   | <b>6 500 000</b>        | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>           | <b>0%</b>  |
| <b>Fleet Management - Corporate and Shared Services</b>             |                   |                         |                   |                  |                   | -                  |            |
| Purchase of fire vehicles (Red Fleet)                               | Finance Lease     | 30 000 000              | -                 | -                | -                 | -                  | 0%         |
| Acquisition of Fleet  | Finance Lease     | 50 000 000              | -                 | -                | -                 | -                  | 0%         |
| <b>Total Fleet Management - Corporate and Shared Services</b>       |                   | <b>80 000 000</b>       | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>           | <b>0%</b>  |
| <b>TOTAL CAPITAL EXPENDITURE</b>                                    |                   | <b>1 889 186 000</b>    | <b>39 578 515</b> | <b>5 936 777</b> | <b>45 515 292</b> | <b>130 812 961</b> | <b>7%</b>  |
| <b>CAPITAL FUNDING</b>  |                   |                         |                   |                  |                   | -                  |            |
| Integrated Urban Development Grant                                  | IUDG              | 331 375 000             | 8 327 405         | 1 249 111        | 9 576 515         | 9 576 515          | 3%         |
| Public Transport Network Grant                                      | PTIG              | 159 433 000             | -                 | -                | -                 | -                  | 0%         |
| Neighbourhood Development Grant                                     | NDPG              | 40 613 000              | 69 237            | 10 386           | 79 623            | 79 623             | 0%         |
| Water Services Infrastructure Grant                                 | WSIG              | 94 717 000              | 3 002 917         | 450 438          | 3 453 355         | 3 453 355          | 4%         |
| Regional Bulk Infrastructure Grant                                  | RBIG              | 630 998 000             | 22 581 657        | 3 387 249        | 25 968 906        | 111 266 575        | 18%        |
| Integrated National Electrification Programme Grant                 | INEP              | 10 000 000              | -                 | -                | -                 | -                  | 0%         |
| <b>Total DoRA Allocations</b>                                       |                   | <b>1 267 136 000</b>    | <b>33 981 216</b> | <b>5 097 182</b> | <b>39 078 398</b> | <b>124 376 068</b> | <b>7%</b>  |
| Road Concession   | LOAN/SINKING FUND | 300 000 000             | -                 | -                | -                 | -                  | 0%         |
| Capital Replacement Reserve   | CRR               | 228 050 000             | 5 597 299         | 839 595          | 6 436 893         | 6 436 893          | 3%         |
| Finance Lease   | FINANCE LEASE     | 80 000 000              | -                 | -                | -                 | -                  | 0%         |
| KFW Bank  | KFW               | 14 000 000              | -                 | -                | -                 | -                  | 0%         |
| <b>TOTAL CAPITAL FUNDING</b>  |                   | <b>1 889 186 000</b>    | <b>39 578 515</b> | <b>5 936 777</b> | <b>45 515 292</b> | <b>130 812 961</b> | <b>7%</b>  |