

Polokwane Municipality

Monthly Budget Statement

31 January 2020



The Ultimate in Innovation and Sustainable Development



Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31 January 2020.

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 January 2020, the 10th working days reporting period to National Treasury expires on the 14th February 2020. The Budget and Treasury Office has met the timelines for this reporting period

RECOMMEND

That the report be noted.



N. Essa
Chief Financial Officer

Contents

Monthly Budget Statement	1
31 January 2020	1
1.1 EXECUTIVE SUMMARY	5
1.1.1 Revenue Performance.....	5
1.1.2 Expenditure performance.....	5
1.1.3 Capital Performance	5
1.1.4 External Loans and Instalments.....	7
1.1.5 Debtors.....	8
1.1.6 Creditors	9
1.1.7 Investment and Grants Account.....	9
1.1.8 Staff Expenditure Report.....	9
2.1 Table C1: Monthly budget statement summary	11
2.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)	12
2.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)	13
2.4 Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure).....	14
2.5 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification and funding).....	15
2.6 Table C6: Monthly Budget Statement - Financial Position.	16
2.7 Table C7: Monthly Budget Statement - Cash flow	17
PART 2- SUPPORTING DOCUMENTATION	18
Table SC2 Monthly Budget Statement - performance indicators	19
Table SC3 Monthly Budget Statement - Aged Debtors.....	20
Table SC4 Monthly Budget Statement - Aged Creditors	20
Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure.....	22
Table SC8 Monthly Budget Statement - councillor and staff benefits.....	23
Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts	24
Table SC12 Monthly Budget Statement - capital expenditure trend	25
Table SC13a Monthly Budget Statement - capital expenditure on new assets.....	26
Table SC13d Monthly Budget Statement - depreciation by asset class.....	28
Section 10 - Municipal Manager Quality certification.....	31
CAPITAL PROGRAMME	32

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 January 2020.

The financial results for the period ending 31 January 2020 are summarised as follows:

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

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 31 January 2020 amounts to **R 2 471 768 375 (49%)** of the current budget of **R 5 062 924 000**, Past year performance (2018/19) **R 1 773 112 780 (49%)**.

1.1.2 Expenditure performance

Operating expenditure for the month of January 2019 amounts to **R 1 920 812 199 (54%)** which is reported against an adjusted budget of **R 3 547 704 512** during special adjustment. Past year performance (2018/19) **R 1 846 171 666 (55%)**.

1.1.3 Capital Performance

Approved capital budget for 2019/20120 amounts to **R 1 889 186 000** which decreased to **R 1 830 632 000** during special adjustment. Payments in respect of Capital Projects

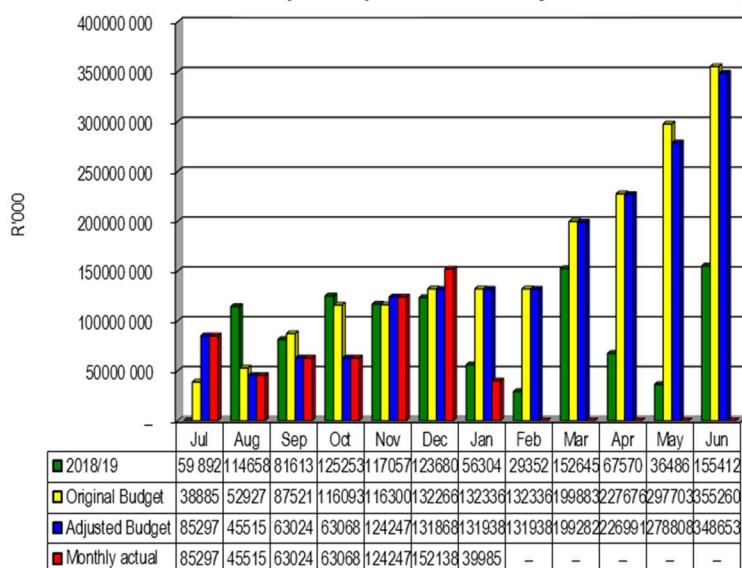
In-year report (January 2020) – Monthly Budget Statement

amounts to **R 572 782 393** as at 31 January 2020. The expenditure is currently at 31% of the capital budget. Past year performance (2018/19) **R 618 628 361 (32%)**.

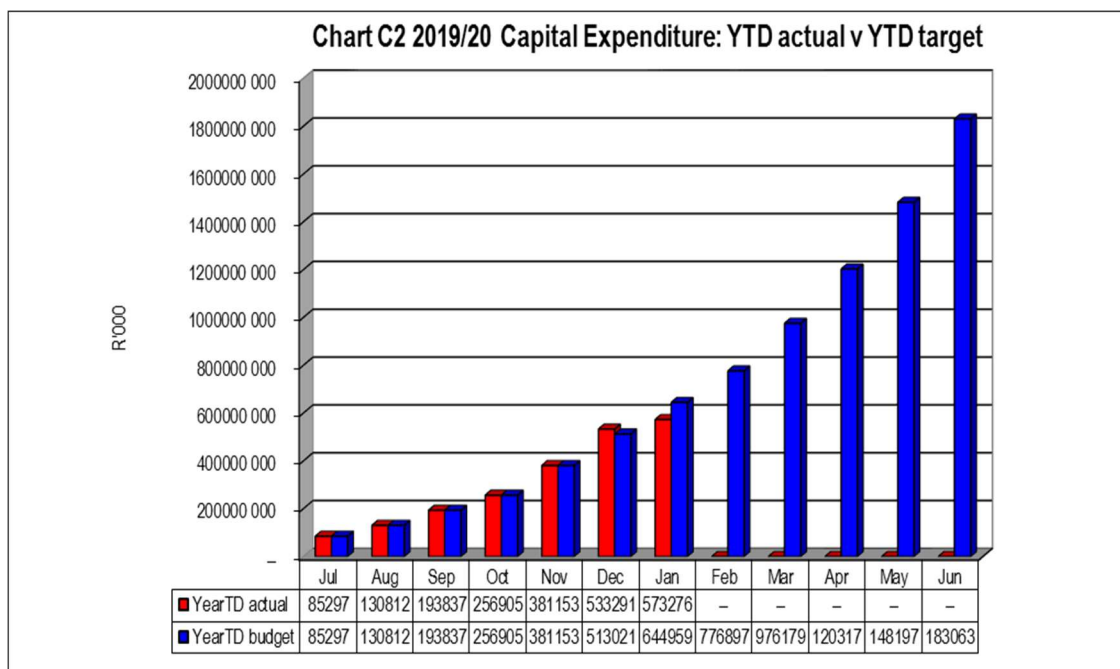
The capital budget funding breakdown as at 31 January 2020 is tabulated as follows:

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Funded by:									
National Government	1 070 479	1 267 136	1 267 136	31 128	510 688	739 163	(228 474)	-31%	1 267 136
Provincial Government	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 070 479	1 281 136	1 281 136	31 128	511 075	747 329	(236 254)	-32%	1 281 136
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 767	380 000	380 000	5 412	20 706	221 667	(200 961)	-91%	380 000
Internally generated funds	291 906	228 050	169 496	3 445	41 002	98 873	(57 871)	-59%	169 496
Total Capital Funding	1 369 152	1 889 186	1 830 632	39 985	572 782	1 067 869	(495 086)	-46%	1 830 632

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



In-year report (January 2020) – Monthly Budget Statement



1.1.4 External Loans and Instalments

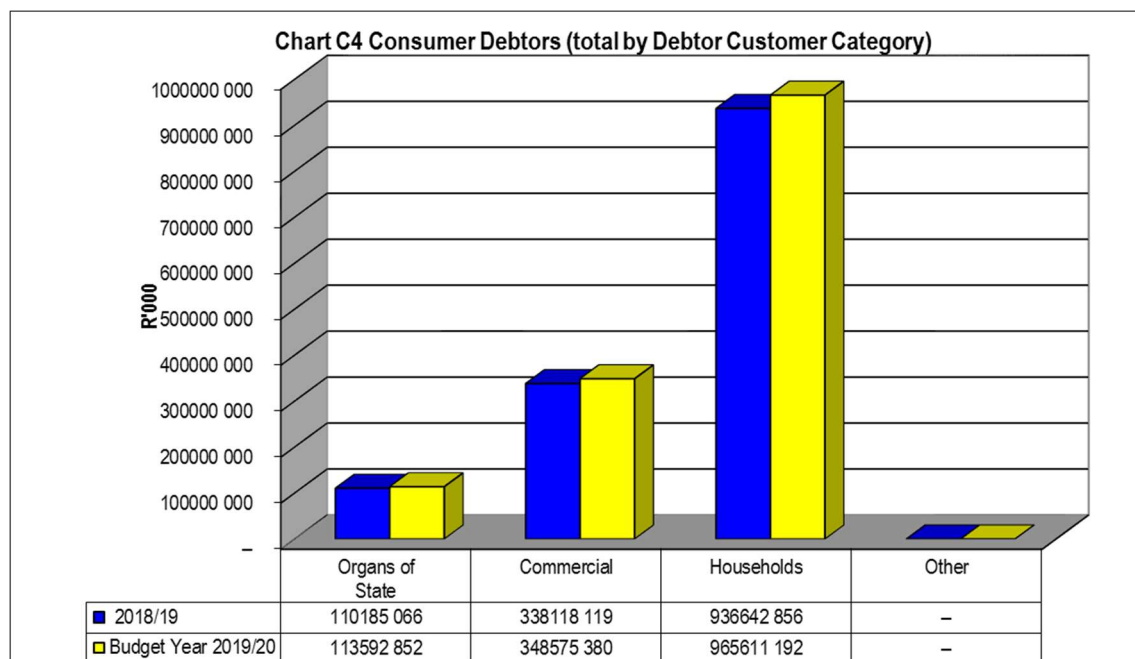
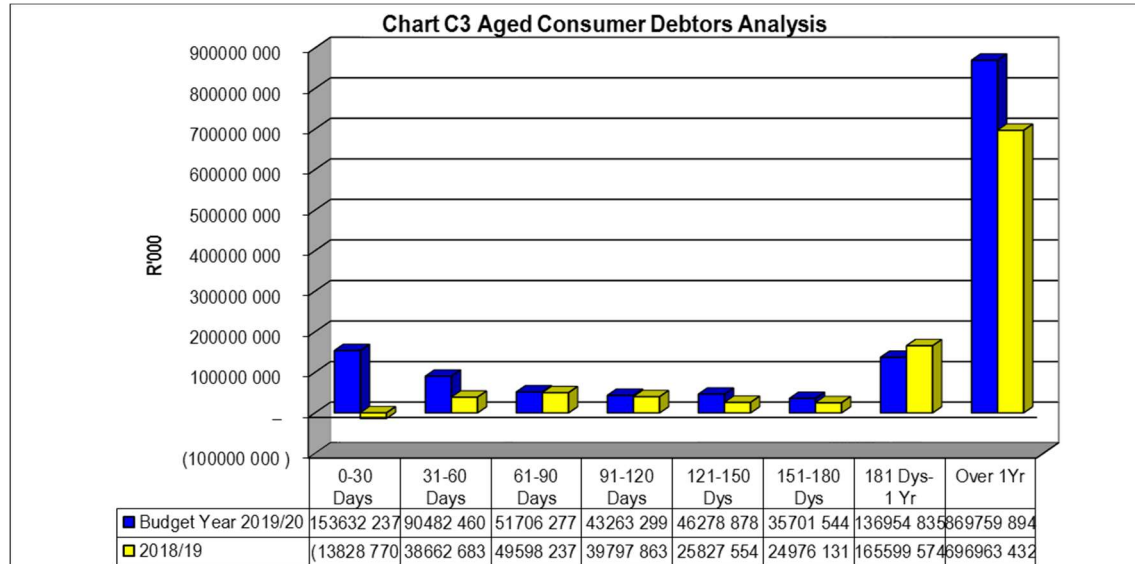
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 486 244 630** on 31 January 2020.

INSTITUTION NAME	INTEREST	OPENING BALANCE 01 JANUARY 2020	REDEMPTION - JANUARY 2020	INTEREST - JANUARY 2020	ACCRUED INTEREST - JANUARY 2020	CLOSING BALANCE 31 JANUARY 2020	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61000907	11.5	4 045 633			39 583	4 085 216	30/06/2020
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10.79	48 325 033				48 325 033	30/06/2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	222 898 417	4 342 615	12 086 004		218 555 802	31/01/2032
STANDARD SOUTH AFRICA	10.98	219 182 018	3 903 439	12 131 995		215 278 580	30/01/2032
TOTAL		R 494 451 101	R 8 246 054	R 24 217 999	R 39 583	R 486 244 630	

INSTITUTION	INTEREST	ORIGINAL LOAN AMOUNT	REDEMPTION TO DATE - JANUARY 2020	EXPENSED INTEREST TO DATE - JANUARY 2020	ACCRUED INTEREST - JANUARY 2020	CLOSING BALANCE 31 JANUARY 2020	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61000907	11.5	50 000 000	45 954 367	57 600 000		4 045 633	30/06/2020
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10.79	320 000 000	271 674 967	310 752 000		48 325 033	30/06/2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	235 000 000	16 444 198	75 787 500		218 555 802	31/01/2032
STANDARD BANK SOUTH AFRICA	10.98	205 000 000		70 171 294	10 278 570	215 278 570	30/01/2032
TOTAL		810 000 000	334 073 532	514 310 794	10 278 570	486 205 037	

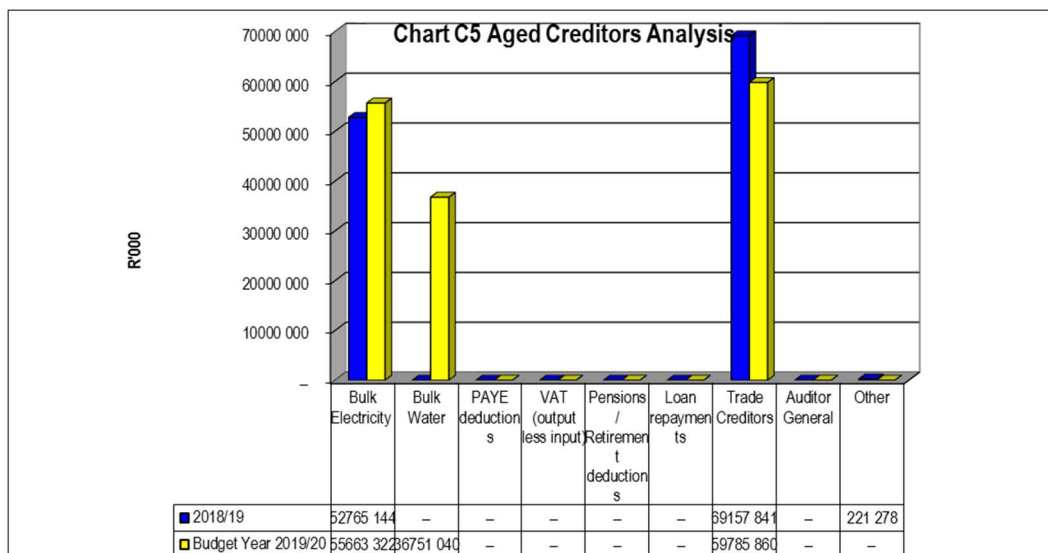
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 427 779 424** at 31 January 2020.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 152 200 222** at 31 January 2020.



1.1.7 Investment and Grants Account

On 31 January 2020, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 289 368 270**.

1.1.8 Staff Expenditure Report

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

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

In-year report (January 2020) – Monthly Budget Statement

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 015	23 648	23 648	1 788	12 718	11 824	894	8%	23 648
Pension and UIF Contributions	3 296	3 549	3 549	268	1 888	1 775	114	6%	3 549
Medical Aid Contributions	850	499	499	125	783	250	533	214%	499
Motor Vehicle Allowance	7 686	8 405	8 405	649	4 531	4 203	328	8%	8 405
Cellphone Allowance	3 888	3 673	3 673	316	2 249	1 837	412	22%	3 673
Other benefits and allowances	625	326	326	51	337	163	174	107%	326
Sub Total - Councillors	38 360	40 100	40 100	3 197	22 505	20 050	2 455	12%	40 100
% increase		4,5%	4,5%						4,5%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 081	16 675	14 679	868	5 042	8 563	(3 520)	-41%	14 679
Pension and UIF Contributions	1 299	1 224	1 224	130	714	714	(0)	0%	1 224
Medical Aid Contributions	165	115	115	14	73	67	5	8%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	1 863	183	1 072	1 087	(15)	-1%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	-	-	-	-	-	-	-
Other benefits and allowances	240	625	625	199	1 208	364	844	232%	625
Payments in lieu of leave	36	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	339	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	14 788	20 502	18 506	1 394	8 108	10 795	(2 687)	-25%	18 506
% increase		38,6%	25,1%						25,1%
Other Municipal Staff									
Basic Salaries and Wages	435 932	549 934	549 934	39 772	273 374	320 795	(47 421)	-15%	549 934
Pension and UIF Contributions	90 293	117 333	117 333	8 233	55 981	68 445	(12 463)	-18%	117 333
Medical Aid Contributions	31 994	34 197	34 197	3 024	19 883	19 948	(66)	0%	34 197
Overtime	86 359	41 380	41 380	9 333	49 252	24 138	25 114	104%	41 380
Motor Vehicle Allowance	48 985	63 953	63 953	4 078	29 803	37 306	(7 503)	-20%	63 953
Cellphone Allowance	229	300	300	9	70	175	(105)	-60%	300
Housing Allowances	6 760	10 367	10 367	695	4 220	6 047	(1 827)	-30%	10 367
Other benefits and allowances	28 164	61 249	61 249	2 258	16 391	35 728	(19 337)	-54%	61 249
Payments in lieu of leave	16 000	15 015	15 015	1 872	11 690	8 759	2 931	33%	15 015
Long service awards	1 305	6 963	6 963	127	505	4 062	(3 557)	-88%	6 963
Post-retirement benefit obligations	2 943	-	2 566	410	2 290	1 497	793	53%	2 566
Sub Total - Other Municipal Staff	748 964	900 691	903 257	69 813	463 459	526 900	(63 441)	-12%	903 257
% increase		20,3%	20,6%						20,6%
Total Parent Municipality	802 112	961 293	961 863	74 404	494 073	557 745	(63 672)	-11%	961 863

OVERTIME REPORT

Vote Description	Original Budget	AdjustmentS Budget	Monthly Actual	YTD Actual	YTD Budget	% Spent Monthly VS Original Budget
Vote 1 - Chief Operations Office	2 178 108	2 178 108	18 025	209 101	1 270 563	10%
Vote 3 - Water and Sanitation	9 321 900	9 321 900	2 491 052	13 623 588	5 437 775	146%
Vote 4 - Engineering Services	5 739 600	5 739 600	1 447 901	8 550 100	3 348 100	149%
Vote 5- Community Services	6 864 396	6 864 396	1 785 984	7 526 234	4 004 231	110%
Vote 6- Public Safety	9 323 700	9 323 700	1 434 640	8 985 193	5 438 825	96%
Vote 7- Corporate and Shared Services	2 770 080	2 770 080	324 553	2 208 226	1 615 880	80%
Vote 8- Planning and Economic Services	331 896	331 896	21 453	299 944	193 606	90%
Vote 9- Budget and Treasury	2 687 904	2 687 904	197 307	1 995 211	1 567 944	74%
Vote 10 -Transport Services	2 108 592	2 108 592	131 517	1 128 586	1 230 012	54%
Vote 11 - Human Settlement	53 808	53 808	-	176 076	31 388	327%
TOTAL	41 379 984	41 379 984	7 852 432	44 722 330	24 138 324	108%

In-year report (January 2020) – 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
R thousands									
Financial Performance									
Property rates	418 005	480 000	480 000	43 096	296 706	280 000	16 706	6%	480 000
Service charges	1 405 750	1 766 071	1 766 071	145 538	884 008	1 030 208	(146 200)	-14%	1 766 071
Investment revenue	13 124	28 918	28 918	1 102	8 903	16 869	(7 966)	-47%	28 918
Transfers and subsidies	951 365	1 039 367	1 039 367	6 072	601 817	606 297	(4 481)	-1%	1 039 367
Other own revenue	170 977	481 432	481 432	33 151	169 647	280 835	(111 188)	-40%	481 432
Total Revenue (excluding capital transfers and contributions)	2 959 221	3 795 788	3 795 788	228 959	1 961 080	2 214 209	(253 129)	-11%	3 795 788
Employee costs	854 297	921 191	921 763	75 234	505 684	537 695	(32 011)	-6%	921 763
Remuneration of Councillors	37 954	40 100	40 100	3 094	22 070	23 392	(1 322)	-6%	40 100
Depreciation & asset impairment	729 668	237 000	237 000	19 750	138 250	138 250	-	-	237 000
Finance charges	62 780	85 122	85 122	24 218	56 682	49 655	7 028	14%	85 122
Materials and bulk purchases	890 310	1 054 136	1 019 859	67 892	588 013	594 918	(6 904)	-1%	1 019 859
Transfers and subsidies	8 420	11 500	11 500	734	3 674	6 708	(3 034)	-45%	11 500
Other expenditure	1 205 860	1 200 881	1 232 361	82 613	606 439	718 877	(112 439)	-16%	1 232 361
Total Expenditure	3 789 289	3 549 931	3 547 705	273 534	1 920 812	2 069 494	(148 682)	-7%	3 547 705
Surplus/(Deficit)	(830 068)	245 857	248 083	(44 575)	40 268	144 715	(104 447)	-72%	248 083
Transfers and subsidies - capital (monetary a	1 086 423	1 267 136	1 267 136	31 128	510 688	739 163	(228 474)	-31%	1 267 136
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	256 354	1 512 993	1 515 219	(13 446)	550 956	883 878	(332 922)	-38%	1 515 219
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	256 354	1 512 993	1 515 219	(13 446)	550 956	883 878	(332 922)	-38%	1 515 219
Capital expenditure & funds sources									
Capital expenditure	1 369 152	1 889 186	1 830 632	39 985	572 782	1 067 869	(495 086)	-46%	1 830 632
Capital transfers recognised	1 070 479	1 281 136	1 281 136	31 128	511 075	747 329	(236 254)	-32%	1 281 136
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 767	380 000	380 000	5 412	20 706	221 667	(200 961)	-91%	380 000
Internally generated funds	291 906	228 050	169 496	3 445	41 002	98 873	(57 871)	-59%	169 496
Total sources of capital funds	1 369 152	1 889 186	1 830 632	39 985	572 782	1 067 869	(495 086)	-46%	1 830 632
Financial position									
Total current assets	1 390 296	973 409	840 496		2 189 682				840 496
Total non current assets	13 905 155	16 706 838	16 648 429		12 251 074				16 648 284
Total current liabilities	1 358 326	631 804	631 804		1 229 742				631 804
Total non current liabilities	905 589	1 130 490	1 130 490		701 516				1 130 490
Community wealth/Equity	13 031 537	15 917 954	15 726 631		12 509 498				15 726 487
Cash flows									
Net cash from (used) operating	1 206 281	1 582 961	1 524 961	122 468	768 379	889 561	121 182	14%	1 524 961
Net cash from (used) investing	(1 061 416)	(1 816 380)	(1 757 826)	(39 985)	(454 238)	(1 025 398)	(571 160)	56%	(1 757 826)
Net cash from (used) financing	(87 757)	240 000	240 000	(32 628)	(66 058)	140 000	206 058	147%	240 000
Cash/cash equivalents at the month/year e	61 635	166 129	68 771	-	309 718	65 798	(243 921)	-371%	68 771
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	153 632	90 482	51 706	43 263	46 279	35 702	136 955	869 760	1 427 779
Creditors Age Analysis									
Total Creditors	97 568	21 698	88	6 521	26 325	-	-	-	152 200

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

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	2 475 484	3 150 802	3 150 802	91 066	1 487 646	1 837 968	(350 322)	-19%	3 150 802
Executive and council	-	2 004	2 004	(23)	(23)	1 169	(1 192)	-102%	2 004
Finance and administration	2 475 484	3 148 797	3 148 798	91 089	1 487 668	1 836 799	(349 130)	-19%	3 148 797
Internal audit	-	1	-	-	-	0	(0)	-100%	1
Community and public safety	27 865	22 791	22 791	858	4 469	13 295	(8 826)	-66%	22 791
Community and social services	295	1 701	1 701	200	1 310	992	317	32%	1 701
Sport and recreation	26 732	11 875	11 875	404	2 622	6 927	(4 305)	-62%	11 875
Public safety	533	354	354	163	537	207	330	160%	354
Housing	306	8 858	8 858	91	-	5 167	(5 167)	-100%	8 858
Health	-	3	3	-	0	2	(1)	-84%	3
Economic and environmental services	111 138	123 100	123 100	13 339	35 968	71 808	(35 840)	-50%	123 100
Planning and development	18 940	53 481	53 481	1 711	9 478	31 197	(21 719)	-70%	53 481
Road transport	92 197	66 162	66 162	11 628	26 490	38 594	(12 104)	-31%	66 162
Environmental protection	0	3 457	3 457	-	-	2 017	(2 017)	-100%	3 457
Trading services	1 431 157	1 766 231	1 766 231	154 825	943 686	1 030 301	(86 615)	-8%	1 766 231
Energy sources	956 101	1 192 844	1 192 844	103 613	605 288	695 826	(90 538)	-13%	1 192 844
Water management	260 621	310 982	310 982	19 737	153 911	181 406	(27 496)	-15%	310 982
Waste water management	107 299	133 774	133 774	20 458	118 344	78 035	40 310	52%	133 774
Waste management	107 136	128 631	128 631	11 016	66 143	75 035	(8 892)	-12%	128 631
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	4 045 643	5 062 924	5 062 924	260 088	2 471 768	2 953 372	(481 604)	-16%	5 062 924
Expenditure - Functional									
Governance and administration	1 937 993	1 228 898	1 226 736	119 674	777 548	715 596	61 952	9%	1 228 898
Executive and council	104 806	330 171	330 507	7 765	97 905	192 796	(94 891)	-49%	330 171
Finance and administration	1 825 592	885 213	882 715	111 190	672 918	514 917	158 001	31%	885 213
Internal audit	7 594	13 514	13 514	718	6 724	7 883	(1 159)	-15%	13 514
Community and public safety	212 715	272 800	274 424	16 485	110 044	160 081	(50 036)	-31%	272 800
Community and social services	66 389	65 852	67 347	4 786	33 868	39 286	(5 418)	-14%	65 852
Sport and recreation	85 674	136 537	136 665	6 205	41 259	79 721	(38 462)	-48%	136 537
Public safety	56 504	51 198	51 198	4 309	26 546	29 865	(3 319)	-11%	51 198
Housing	589	12 573	12 574	781	5 902	7 335	(1 432)	-20%	12 573
Health	3 558	6 641	6 641	403	2 469	3 874	(1 405)	-36%	6 641
Economic and environmental services	339 576	481 478	479 789	22 836	184 171	279 877	(95 706)	-34%	481 478
Planning and development	109 149	130 112	128 173	5 193	53 468	74 768	(21 299)	-28%	130 112
Road transport	230 055	331 562	331 562	16 850	126 079	193 411	(67 332)	-35%	331 562
Environmental protection	371	19 804	20 054	793	4 623	11 698	(7 075)	-60%	19 804
Trading services	1 299 005	1 566 755	1 566 756	114 540	849 049	913 941	(64 892)	-7%	1 566 755
Energy sources	798 520	961 329	961 330	61 839	535 535	560 776	(25 241)	-5%	961 329
Water management	269 796	398 913	398 913	35 761	213 225	232 699	(19 474)	-8%	398 913
Waste water management	94 000	77 149	77 149	6 127	35 467	45 004	(9 537)	-21%	77 149
Waste management	136 690	129 364	129 364	10 812	64 823	75 462	(10 639)	-14%	129 364
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3 789 289	3 549 931	3 547 705	273 534	1 920 812	2 069 494	(148 682)	-7%	3 549 931
Surplus/ (Deficit) for the year	256 354	1 512 993	1 515 219	(13 446)	550 956	883 878	(332 922)	-38%	1 512 993

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

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

Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Chef Operations Office	-	9	9	-	-	5	(5)	-100.0%	9
Vote 2 - Municipal Manger Office	-	2 004	2 004	(23)	(23)	1 169	(1 192)	-102.0%	2 004
Vote 3 - Water and Sanitation	367 920	444 756	444 756	30 889	213 434	259 441	(46 007)	-17.7%	444 756
Vote 4 - Energy Services	956 101	1 192 844	1 192 844	103 613	605 288	695 826	(90 538)	-13.0%	1 192 844
Vote 5 - Community Services	110 501	145 663	145 663	11 620	70 075	84 970	(14 895)	-17.5%	145 663
Vote 6 - Public Safety	17 170	66 259	66 259	12 059	27 312	38 651	(11 339)	-29.3%	66 259
Vote 7 - Corporate and Shared Services	30 173	5 669	5 669	109	2 762	3 307	(545)	-16.5%	5 669
Vote 8 - Planning and Economic Development	227 870	53 480	53 480	1 711	9 478	31 197	(21 719)	-69.6%	53 480
Vote 9 - Budget and Treasury	2 259 896	3 143 105	3 143 105	90 712	1 483 924	1 833 478	(349 554)	-19.1%	3 143 105
Vote 10 - Transport Services	75 707	277	277	9 306	58 901	162	58 739	36355.8%	277
Vote 11 - Human Settlement	306	8 858	8 858	91	618	5 167	(4 549)	-88.0%	8 858
Total Revenue by Vote	4 045 643	5 062 924	5 062 924	260 088	2 471 768	2 953 372	(481 604)	-16.3%	5 062 924
Expenditure by Vote									
Vote 1 - Chef Operations Office	96 914	173 904	176 406	9 012	82 939	102 904	(19 965)	-19.4%	176 406
Vote 2 - Municipal Manger Office	100 797	310 334	308 168	6 280	88 953	179 765	(90 812)	-50.5%	308 168
Vote 3 - Water and Sanitation	363 796	476 062	476 062	41 888	248 691	277 703	(29 011)	-10.4%	476 062
Vote 4 - Energy Services	797 672	961 329	961 330	61 839	535 535	560 776	(25 241)	-4.5%	961 330
Vote 5 - Community Services	273 840	338 672	340 022	20 877	134 889	198 346	(63 458)	-32.0%	340 022
Vote 6 - Public Safety	234 960	278 092	276 619	18 252	140 693	161 361	(20 668)	-12.8%	276 619
Vote 7 - Corporate and Shared Services	260 962	206 025	206 025	17 882	123 627	120 181	3 445	2.9%	206 025
Vote 8 - Planning and Economic Development	110 740	119 534	117 595	4 418	31 860	68 597	(36 737)	-53.6%	117 595
Vote 9 - Budget and Treasury	1 394 227	444 517	444 014	84 252	462 509	259 008	203 500	78.6%	444 014
Vote 10 - Transport Services	154 792	228 888	228 888	8 052	65 215	133 518	(68 303)	-51.2%	228 888
Vote 11 - Human Settlement	589	12 573	12 574	781	5 902	7 335	(1 432)	-19.5%	12 574
Total Expenditure by Vote	3 789 289	3 549 931	3 547 705	273 534	1 920 812	2 069 494	(148 682)	-7.2%	3 547 704
Surplus/ (Deficit) for the year	256 354	1 512 993	1 515 219	(13 446)	550 956	883 878	(332 922)	-37.7%	1 515 219

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Revenue By Source									
Property rates	418 005	480 000	480 000	43 096	296 706	280 000	16 706	6%	480 000
Service charges - electricity revenue	987 163	1 192 830	1 192 830	103 494	603 788	695 818	(92 030)	-13%	1 192 830
Service charges - water revenue	208 599	310 841	310 841	19 873	154 515	181 324	(26 809)	-15%	310 841
Service charges - sanitation revenue	107 293	133 773	133 773	11 153	59 543	78 034	(18 492)	-24%	133 773
Service charges - refuse revenue	102 694	128 627	128 627	11 017	66 163	75 032	(8 869)	-12%	128 627
Service charges - other									
Rental of facilities and equipment	14 722	39 539	39 539	690	6 339	23 064	(16 725)	-73%	39 539
Interest earned - external investments	13 124	28 918	28 918	1 102	8 903	16 869	(7 966)	-47%	28 918
Interest earned - outstanding debtors	64 962	84 800	84 800	9 022	60 185	49 467	10 718	22%	84 800
Dividends received	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	35 764	16 960	16 960	10 652	21 948	9 893	12 055	122%	16 960
Licences and permits	11 242	15 784	15 784	1 113	6 386	9 207	(2 821)	-31%	15 784
Agency services	23 520	26 500	26 500	9 306	58 821	15 458	43 363	281%	26 500
Transfers and subsidies	951 365	1 039 367	1 039 367	6 072	601 817	606 297	(4 481)	-1%	1 039 367
Other revenue	15 222	297 849	297 849	2 368	15 968	173 745	(157 777)	-91%	297 849
Gains on disposal of PPE	5 546	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	2 959 221	3 795 788	3 795 788	228 959	1 961 080	2 214 209	(253 129)	-11%	3 795 788
Expenditure By Type									
Employee related costs	854 297	921 191	921 763	75 234	505 684	537 695	(32 011)	-6%	921 763
Remuneration of councillors	37 954	40 100	40 100	3 094	22 070	23 392	(1 322)	-6%	40 100
Debt impairment	152 107	200 000	200 000	16 667	116 667	116 667	-		200 000
Depreciation & asset impairment	729 668	237 000	237 000	19 750	138 250	138 250	-		237 000
Finance charges	62 780	85 122	85 122	24 218	56 682	49 655	7 028	14%	85 122
Bulk purchases	820 979	968 547	933 547	63 747	561 836	544 569	17 267	3%	933 547
Other materials	69 330	85 589	86 312	4 145	26 177	50 349	(24 172)	-48%	86 312
Contracted services	814 603	757 056	787 167	52 492	374 424	459 181	(84 757)	-18%	787 167
Transfers and subsidies	8 420	11 500	11 500	734	3 674	6 708	(3 034)	-45%	11 500
Other expenditure	239 151	243 825	245 194	13 454	115 348	143 030	(27 682)	-19%	245 194
Loss on disposal of PPE	-	-	-	-	-	-	-		-
Total Expenditure	3 789 289	3 549 931	3 547 705	273 534	1 920 812	2 069 494	(148 682)	-7%	3 547 705
Surplus/(Deficit)	(830 068)	245 857	248 083	(44 575)	40 268	144 715	(104 447)		(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 086 423	1 267 136	1 267 136	31 128	510 688	739 163	(228 474)		(0)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	256 354	1 512 993	1 515 219	(13 446)	550 956	883 878			1 515 219
Taxation									
Surplus/(Deficit) after taxation	256 354	1 512 993	1 515 219	(13 446)	550 956	883 878			1 515 219
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	256 354	1 512 993	1 515 219	(13 446)	550 956	883 878			1 515 219
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	256 354	1 512 993	1 515 219	(13 446)	550 956	883 878			1 515 219

2.5 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification and funding)

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

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - Chef Operations Office	–	5 010	2 840	–	500	1 657	(1 157)	-70%	2 840
Vote 2 - Municipal Manger Office	–	–	–	–	–	–	–	–	–
Vote 3 - Water and Sanitation	637 033	924 651	906 286	20 392	414 729	528 667	(113 938)	-22%	906 286
Vote 4 - Energy Services	37 744	62 247	62 247	508	9 823	36 311	(26 488)	-73%	62 247
Vote 5 - Community Services	36 671	91 501	85 001	3 466	18 058	49 584	(31 526)	-64%	85 001
Vote 6 - Public Safety	7 523	8 639	8 639	–	301	5 039	(4 739)	-94%	8 639
Vote 7 - Corporate and Shared Services	56 161	64 268	55 000	1 070	15 189	32 083	(16 895)	-53%	55 000
Vote 8 - Planning and Economic Development	19 426	44 884	40 808	–	420	23 805	(23 385)	-98%	40 808
Vote 9 - Budget and Treasury	51 982	6 500	6 500	–	1 516	3 792	(2 276)	-60%	6 500
Vote 10 - Transport Services	522 612	681 486	663 311	14 549	112 248	386 931	(274 684)	-71%	663 311
Vote 11 - Human Settlement	–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	1 369 152	1 889 186	1 830 632	39 985	572 782	1 067 869	(495 086)	-46%	1 830 632
Total Capital Expenditure	1 369 152	1 889 186	1 830 632	39 985	572 782	1 067 869	(495 086)	-46%	1 830 632
Capital Expenditure - Functional Classification									
Governance and administration	116 232	104 275	95 007	1 070	17 317	55 421	(38 103)	-69%	95 007
Executive and council	–	–	–	–	–	–	–	–	–
Finance and administration	116 232	104 275	95 007	1 070	17 317	55 421	(38 103)	-69%	95 007
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	24 815	79 859	77 689	3 466	16 199	45 319	(29 119)	-64%	77 689
Community and social services	12 123	10 379	8 209	229	2 821	4 789	(1 968)	-41%	8 209
Sport and recreation	12 693	69 480	69 480	3 237	13 378	40 530	(27 152)	-67%	69 480
Public safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	542 039	698 775	676 524	14 549	112 516	394 639	(282 124)	-71%	676 524
Planning and development	19 426	14 839	10 763	–	268	6 278	(6 010)	-96%	10 763
Road transport	522 612	683 937	665 762	14 549	112 248	388 361	(276 113)	-71%	665 762
Environmental protection	–	–	–	–	–	–	–	–	–
Trading services	686 066	1 006 277	981 412	20 901	426 750	572 490	(145 740)	-25%	981 412
Energy sources	37 744	62 248	62 247	508	9 823	36 311	(26 488)	-73%	62 247
Water management	398 996	416 703	(109 610)	18 109	149 653	(63 939)	213 592	-334%	(109 610)
Waste water management	238 037	507 948	1 015 895	2 283	265 075	592 606	(327 530)	-55%	1 015 895
Waste management	11 289	19 378	12 878	–	2 198	7 512	(5 314)	-71%	12 878
Other	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	1 369 152	1 889 186	1 830 632	39 985	572 782	1 067 869	(495 086)	-46%	1 830 632
Funded by:									
National Government	1 070 479	1 267 136	1 267 136	31 128	510 688	739 163	(228 474)	-31%	1 267 136
Provincial Government	–	–	–	–	–	–	–	–	–
District Municipality	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	14 000	14 000	–	387	8 167	(7 780)	-95%	14 000
Transfers recognised - capital	1 070 479	1 281 136	1 281 136	31 128	511 075	747 329	(236 254)	-32%	1 281 136
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	6 767	380 000	380 000	5 412	20 706	221 667	(200 961)	-91%	380 000
Internally generated funds	291 906	228 050	169 496	3 445	41 002	98 873	(57 871)	-59%	169 496
Total Capital Funding	1 369 152	1 889 186	1 830 632	39 985	572 782	1 067 869	(495 086)	-46%	1 830 632

2.6 Table C6: Monthly Budget Statement - Financial Position.

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

Description	2018/19 Audited Outcome	Budget Year 2019/20			
		Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	61 635	166 129	68 217	309 718	68 217
Call investment deposits	124 240	131 000	96 000	292 489	96 000
Consumer debtors	496 699	534 565	534 565	1 427 779	534 565
Other debtors	543 124	45 000	45 000	126 211	45 000
Current portion of long-term receivables	20 915	500	500	–	500
Inventory	143 683	96 214	96 214	33 485	96 214
Total current assets	1 390 296	973 409	840 496	2 189 682	840 496
Non current assets					
Long-term receivables	144	–	144	144	–
Investments	–	1	1	–	1
Investment property	749 428	732 808	732 808	749 793	732 808
Investments in Associate	1	–	–	1	–
Property, plant and equipment	13 115 448	15 950 813	15 892 259	11 461 001	15 892 259
Agricultural		–			
Biological assets	4 732	11 833	11 833	4 732	11 833
Intangible assets	35 401	11 383	11 383	35 401	11 383
Other non-current assets				–	
Total non current assets	13 905 155	16 706 838	16 648 429	12 251 074	16 648 284
TOTAL ASSETS	15 295 452	17 680 247	17 488 925	14 440 756	17 488 780
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	171 082	64 205	64 205	(36 472)	64 205
Consumer deposits	63 612	73 000	73 000	72 919	73 000
Trade and other payables	1 123 632	494 599	494 599	1 193 294	494 599
Provisions	–	–	–	–	–
Total current liabilities	1 358 326	631 804	631 804	1 229 742	631 804
Non current liabilities					
Borrowing	512 978	783 313	783 313	547 965	783 313
Provisions	392 611	347 177	347 177	153 551	347 177
Total non current liabilities	905 589	1 130 490	1 130 490	701 516	1 130 490
TOTAL LIABILITIES	2 263 914	1 762 294	1 762 294	1 931 259	1 762 294
NET ASSETS	13 031 537	15 917 954	15 726 631	12 509 498	15 726 487
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5 607 000	8 416 280	8 224 957	5 084 960	8 224 813
Reserves	7 424 537	7 501 674	7 501 674	7 424 537	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	13 031 537	15 917 954	15 726 631	12 509 498	15 726 487

2.7 Table C7: Monthly Budget Statement - Cash flow

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	382 488	422 400	422 400	29 245	234 749	246 400	(11 651)	-5%	422 400
Service charges	1 279 991	1 607 125	1 607 125	136 212	833 690	937 489	(103 800)	-11%	1 607 125
Other revenue	927 896	350 731	292 731	57 701	238 181	170 760	67 422	39%	292 731
Government - operating	948 928	1 039 367	1 039 367	23 765	673 778	606 297	67 480	11%	1 039 367
Government - capital	1 050 028	1 267 136	1 267 136	157 591	827 561	739 163	88 398	12%	1 267 136
Interest	25 979	103 483	103 483	10 125	68 257	60 365	7 891	13%	103 483
Dividends			-	-	-	-	-		-
Payments									
Suppliers and employees	(3 380 064)	(3 110 914)	(3 110 914)	(267 218)	(2 047 481)	(1 814 700)	232 781	-13%	(3 110 914)
Finance charges	(20 586)	(84 867)	(84 867)	(24 218)	(56 682)	(49 506)	7 177	-14%	(84 867)
Transfers and Grants	(8 380)	(11 500)	(11 500)	(734)	(3 674)	(6 708)	(3 034)	45%	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 206 281	1 582 961	1 524 961	122 468	768 379	889 561	121 182	14%	1 524 961
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	7	-	7		-
Decrease (Increase) in non-current debtors	-	-	-	-	144	-	144		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	1 850	-	-	-	118 393	-	118 393		-
Payments									
Capital assets	(1 063 266)	(1 816 380)	(1 757 826)	(39 985)	(572 782)	(1 025 398)	(452 616)	44%	(1 757 826)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 061 416)	(1 816 380)	(1 757 826)	(39 985)	(454 238)	(1 025 398)	(571 160)	56%	(1 757 826)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	300 000	300 000	-	-	175 000	(175 000)	-100%	300 000
Increase (decrease) in consumer deposits	(2 823)	-	-	(164)	(1 129)	-	(1 129)		-
Payments									
Repayment of borrowing	(84 934)	(60 000)	(60 000)	(32 464)	(64 928)	(35 000)	29 928	-86%	(60 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(87 757)	240 000	240 000	(32 628)	(66 058)	140 000	206 058	147%	240 000
NET INCREASE/(DECREASE) IN CASH HELD	57 109	6 582	7 136	49 854	248 083	4 162			7 136
Cash/cash equivalents at beginning:	4 526	159 548	61 635		61 635	61 635			61 635
Cash/cash equivalents at month/year end:	61 635	166 129	68 771		309 718	65 798			68 771

PART 2- SUPPORTING DOCUMENTATION

Supporting Table SC1 Material variance explanations

Description		
	Variance	Reasons for material deviations
R thousands		
<u>Revenue By Source</u>		
Property rates	6%	N/A
Service charges - electricity revenue	-13%	This is mainly due to inclusion of energy efficiency interventions (solar water heating, heat pumps, off grid technologies) by consumers. However, electricity sales is expected to increase during the winter months.
Service charges - water revenue	-15%	Revenue from water versus billing is 10% behind the planned projections, however there was an error on the account of Coca-Cola Beverages, with an over billing to the amount of R68 824 731.82, of which was corrected with a journal entry on 15th January 2020.
Rental of facilities and equipment	-73%	The decrease is due to decreased demand in usage of rental facilities.
Interest earned - external investments	-47%	The municipality did not make any investments thus far
Interest earned - outstanding debtors	22%	The proportionate increase in Interest earned- Outstanding debtors is attributable to the adverse economic conditions that are impacting negatively on timeous payment of debt by consumers.
Fines, penalties and forfeits	122%	This is an improvement as a result of the various initiatives that have been implemented to collect outstanding fines as well as penalties for illegal connections
Licences and permits	-31%	Revenue from licenses and permits is expected to be lower than budget due to a decrease number of people obtaining licenses and permits than anticipated.
Agency services	281%	Agency fees are overstated due to the 80% portion captured under revenue instead of only 20%
<u>Expenditure By Type</u>		
Employee related costs	-6%	Under spending due to non-cash provisions which will be calculated at financial year end
Remuneration of councillors	-6%	N/A
Debt impairment		The actual calculation of Debt Impairment is done at the end of the financial year; actual expenditure will show more accurate figures at year end.
Depreciation & asset impairment		The final entries for depreciation as well as debt impairment are done at the end of the financial year.
Other materials	-48%	This expenditure is dependent on needs and requirements of departments for materials.
Contracted services	-18%	
Transfers and subsidies	-45%	This expenditure is dependent on needs and requirements of the entity

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.6%	9.1%	9.1%	3.0%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.5%	20.1%	20.8%	3.6%	20.8%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	13.9%	8.4%	8.5%	13.6%	8.5%
Gearing	Long Term Borrowing/ Funds & Reserves	6.9%	10.4%	10.4%	7.4%	10.4%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	102.4%	154.1%	133.0%	178.1%	133.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.7%	47.0%	26.0%	49.0%	26.0%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	35.9%	15.3%	15.3%	79.2%	15.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue	28.9%	24.3%	24.3%	25.8%	24.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	26.8%	8.5%	8.5%	2.9%	3.3%

Section 3 – Debtors’ analysis

The debtor analysis provides an age analysis by revenue source and customer category.

Table SC3 Monthly Budget Statement - Aged Debtors

Description	NT Code	Budget Year 2019/20									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	22 251	25 518	10 557	5 241	11 390	5 394	23 842	227 505	331 699	273 372	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	56 247	17 122	8 209	6 231	5 608	4 918	20 086	72 853	191 275	109 697	
Receivables from Non-exchange Transactions - Property Rates	1400	41 592	19 637	16 397	14 946	13 012	11 889	41 742	172 346	331 561	253 935	
Receivables from Exchange Transactions - Waste Water Management	1500	10 636	7 942	2 885	2 482	2 162	2 019	8 407	26 491	63 024	41 561	
Receivables from Exchange Transactions - Waste Management	1600	11 382	8 478	3 508	3 054	2 825	2 619	11 254	52 810	95 930	72 562	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	0	0	0	0	1	197	202	199	
Interest on Arrear Debtor Accounts	1810	9 078	8 685	8 339	8 375	8 020	7 605	26 414	196 636	273 153	247 050	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	
Other	1900	2 444	3 098	1 812	2 934	3 262	1 255	5 209	120 922	140 936	133 581	
Total By Income Source	2000	153 632	90 482	51 706	43 263	46 279	35 702	136 955	869 760	1 427 779	1 131 958	
2018/19 - totals only		(13 829)	38 663	49 598	39 798	25 828	24 976	165 600	696 963	1 027 597	953 165	
Debtors Age Analysis By Customer Group												
Organs of State	2200	13 406	11 911	6 967	5 296	4 312	3 176	12 044	56 482	113 593	81 309	
Commercial	2300	72 468	30 835	12 771	10 726	10 375	9 660	28 052	173 688	348 575	232 502	
Households	2400	67 758	47 736	31 969	27 241	31 592	22 866	96 859	639 589	965 611	818 148	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	153 632	90 482	51 706	43 263	46 279	35 702	136 955	869 760	1 427 779	1 131 958	

Section 4 – Creditors’ Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year 2019/20									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	55 663		-	-	-	-	-	-	55 663	52 765
Bulk Water	17 130	19 621	-	-	-	-	-	-	36 751	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 775	2 077	88	6 521	26 325	-	-	-	59 786	69 158
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	221
Total By Customer Type	97 568	21 698	88	6 521	26 325	-	-	-	152 200	122 144

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 January 2020 Council had **R 1000** of investments.

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

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

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2018/19	Budget Year 2019/20							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	994 439	1 039 367	1 039 367	23 765	673 778	606 297	67 480	11,1%	1 039 367
Local Government Equitable Share	831 436	922 589	922 589	–	578 177	538 177	40 000	7,4%	922 589
EPWP Incentive	5 742	4 201	4 201	–	2 942	2 451	491	20,1%	4 201
Integrated National Electrification Programme	28 957	28 118	28 118	–	28 118	16 402	11 716	71,4%	28 118
Finance Management	3 048	2 500	2 500	–	2 500	1 458	1 042	71,4%	2 500
Municipal Infrastructure Grant (MIG)	47 418	–	–	–	–	–	–	–	–
Public Transport and Systems	60 883	20 000	20 000	9 000	18 000	11 667	6 333	54,3%	20 000
Infrastructure skills development fund	6 500	5 111	5 111	2 611	5 111	2 981	2 130	71,4%	5 111
Energy Efficiency and Demand Management	8 000	8 000	8 000	–	6 000	4 667	1 333	28,6%	8 000
Water Services Infrastructure Grant	1 400	1 933	1 933	–	1 553	1 128	426	37,7%	1 933
Integrated Urban Development Grant (IUDG)	–	46 915	46 915	12 154	31 377	27 367	4 010	14,7%	46 915
Municipal System Improvement Grant	1 055	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	994 439	1 039 367	1 039 367	23 765	673 778	606 297	67 480	11,1%	1 039 367
Capital Transfers and Grants									
National Government:	1 158 658	1 267 136	1 267 136	157 591	827 561	739 163	88 398	12,0%	1 267 136
Municipal Infrastructure Grant (MIG)	283 459	–	–	–	–	–	–	–	–
Public Transport and Systems	361 094	159 433	159 433	71 745	143 490	93 003	50 487	54,3%	159 433
Regional Bulk Infrastructure	370 505	630 998	630 998	–	346 346	368 082	(21 736)	-5,9%	630 998
Neighbourhood Development Partnership	45 000	40 613	40 613	–	30 000	23 691	6 309	26,6%	40 613
Water Services Infrastructure Grant	88 600	94 717	94 717	–	76 102	55 252	20 850	37,7%	94 717
Integrated National Electrification Programme	10 000	10 000	10 000	–	10 000	5 833	4 167	71,4%	10 000
Integrated Urban Development Grant (IUDG)	–	331 375	331 375	85 846	221 623	193 302	28 321	14,7%	331 375
Total Capital Transfers and Grants	1 158 658	1 267 136	1 267 136	157 591	827 561	739 163	88 398	12,0%	1 267 136
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 153 097	2 306 503	2 306 503	181 356	1 501 339	1 345 460	155 879	11,6%	2 306 503

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	993 384	1 039 367	1 039 367	6 071	627 088	606 297	20 791	3,4%	1 039 367
Local Government Equitable Share	831 436	922 589	922 589	-	578 177	538 177	40 000	7,4%	922 589
EPWP Incentive	5 742	4 201	4 201	158	2 732	2 451	282	11,5%	4 201
Integrated National Electrification Programme	28 957	28 118	28 118	2 355	9 200	16 402	(7 202)	-43,9%	28 118
Finance Management	3 048	2 500	2 500	57	1 607	1 458	149	10,2%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-	-	-
Public Transport System Grant	60 883	20 000	20 000	305	17 085	11 667	5 418	46,4%	20 000
Infrastructure skills development fund	6 500	5 111	5 111	-	-	2 981	(2 981)	-100,0%	5 111
Energy Efficiency and Demand Management	8 000	8 000	8 000	550	3 363	4 667	(1 304)	-27,9%	8 000
Water Services Infrastructure Grant	1 400	1 933	1 933	-	-	1 128	(1 128)	-100,0%	1 933
Integrated Urban Development Grant (IUDG)	-	46 915	46 915	2 646	14 925	27 367	(12 442)	-45,5%	46 915
Municipal System Improvement Grant	1 055	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants									
National Government:	1 062 628	1 267 136	1 267 136	31 128	510 688	739 163	(228 474)	-158,7%	1 267 136
Municipal Infrastructure Grant (MIG)	259 472	-	-	-	-	-	-	-	-
Public Transport System Grant	305 655	159 433	159 433	1 229	21 705	93 003	(71 298)	-76,7%	159 433
Regional Bulk Infrastructure	368 505	630 998	630 998	8 824	324 975	368 082	(43 107)	-11,7%	630 998
Neighbourhood Development Partnership	39 666	40 613	40 613	178	9 069	23 691	(14 622)	-61,7%	40 613
Water Services Infrastructure Grant	89 329	94 717	94 717	5 186	46 564	55 252	(8 688)	-15,7%	94 717
Integrated National Electrification Programme	-	10 000	10 000	-	9 083	5 833	3 250	55,7%	10 000
Integrated Urban Development Grant (IUDG)	-	331 375	331 375	15 711	99 292	193 302	(94 010)	-48,6%	331 375
Total capital expenditure of Transfers and Grants									
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 056 011	2 306 503	2 306 503	37 199	1 137 777	1 345 460	(207 683)	-15,4%	2 306 503

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 015	23 648	23 648	1 788	12 718	11 824	894	8%	23 648
Pension and UIF Contributions	3 296	3 549	3 549	268	1 888	1 775	114	6%	3 549
Medical Aid Contributions	850	499	499	125	783	250	533	214%	499
Motor Vehicle Allowance	7 686	8 405	8 405	649	4 531	4 203	328	8%	8 405
Cellphone Allowance	3 888	3 673	3 673	316	2 249	1 837	412	22%	3 673
Other benefits and allowances	625	326	326	51	337	163	174	107%	326
Sub Total - Councillors	38 360	40 100	40 100	3 197	22 505	20 050	2 455	12%	40 100
% increase		4,5%	4,5%						4,5%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 081	16 675	14 679	868	5 042	8 563	(3 520)	-41%	14 679
Pension and UIF Contributions	1 299	1 224	1 224	130	714	714	(0)	0%	1 224
Medical Aid Contributions	165	115	115	14	73	67	5	8%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	1 863	183	1 072	1 087	(15)	-1%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	-	-	-	-	-	-	-
Other benefits and allowances	240	625	625	199	1 208	364	844	232%	625
Payments in lieu of leave	36	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	339	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	14 788	20 502	18 506	1 394	8 108	10 795	(2 687)	-25%	18 506
% increase		38,6%	25,1%						25,1%
Other Municipal Staff									
Basic Salaries and Wages	435 932	549 934	549 934	39 772	273 374	320 795	(47 421)	-15%	549 934
Pension and UIF Contributions	90 293	117 333	117 333	8 233	55 981	68 445	(12 463)	-18%	117 333
Medical Aid Contributions	31 994	34 197	34 197	3 024	19 883	19 948	(66)	0%	34 197
Overtime	86 359	41 380	41 380	9 333	49 252	24 138	25 114	104%	41 380
Motor Vehicle Allowance	48 985	63 953	63 953	4 078	29 803	37 306	(7 503)	-20%	63 953
Cellphone Allowance	229	300	300	9	70	175	(105)	-60%	300
Housing Allowances	6 760	10 367	10 367	695	4 220	6 047	(1 827)	-30%	10 367
Other benefits and allowances	28 164	61 249	61 249	2 258	16 391	35 728	(19 337)	-54%	61 249
Payments in lieu of leave	16 000	15 015	15 015	1 872	11 690	8 759	2 931	33%	15 015
Long service awards	1 305	6 963	6 963	127	505	4 062	(3 557)	-88%	6 963
Post-retirement benefit obligations	2 943	-	2 566	410	2 290	1 497	793	53%	2 566
Sub Total - Other Municipal Staff	748 964	900 691	903 257	69 813	463 459	526 900	(63 441)	-12%	903 257
% increase		20,3%	20,6%						20,6%
Total Parent Municipality	802 112	961 293	961 863	74 404	494 073	557 745	(63 672)	-11%	961 863

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

Description	Budget Year 2019/20							2018/19 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Cash Receipts By Source										
Property rates	21 528	23 955	30 560	57 250	42 127	30 085	29 245	422 400	407 040	431 462
Service charges - electricity revenue	69 388	57 583	86 864	134 146	77 072	71 961	103 876	1 085 475	1 193 051	1 313 725
Service charges - water revenue	15 312	12 881	13 688	25 821	19 661	17 680	20 956	282 865	289 953	307 349
Service charges - sanitation revenue	6 171	6 215	10 886	7 061	10 024	7 415	5 891	121 733	124 784	132 272
Service charges - refuse	6 459	5 984	8 187	9 718	8 939	8 359	5 489	117 051	119 956	127 128
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	786	2 627	577	697	614	587	690	35 980	36 882	39 090
Interest earned - external investments	1 551	957	796	1 196	1 062	1 286	1 102	26 315	26 975	28 593
Interest earned - outstanding debtors	8 663	8 436	8 891	7 651	8 669	8 973	9 022	77 168	79 101	83 848
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	98	568	551	270	626	690	1 760	15 434	15 822	16 773
Licences and permits	1 109	919	698	891	899	759	1 113	13 890	14 725	15 605
Agency services	9 933	8 184	7 924	10 968	7 220	6 084	9 306	23 320	24 719	26 202
Transfer receipts - operating	391 835	6 938	9 810	3 000	22 422	193 765	23 765	1 039 367	1 149 693	1 228 910
Other revenue	6 263	17 190	37 916	11 375	21 271	22 188	44 832	262 107	189 945	206 739
Cash Receipts by Source	539 095	152 438	217 349	270 045	220 606	369 832	257 047	3 523 106	3 672 647	3 957 696
Other Cash Flows by Source										
Transfer receipts - capital	199 992	168 336	14 000	-	319 695	-	157 591	1 267 136	1 266 052	975 844
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(632)	(632)	(632)	(610)	(639)	(865)	300 000	65 000	65 000
Increase in consumer deposits	-	68	(328)	(146)	(522)	(37)	(164)	-	-	-
Change in non-current investments	118 393	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	857 480	320 210	230 388	269 267	539 168	368 941	413 608	5 090 242	5 003 699	4 998 540
Cash Payments by Type										
Employee related costs	66 737	71 496	76 565	72 622	69 989	72 309	75 234	918 429	976 585	1 038 294
Remuneration of councillors	3 220	3 160	6 311	3 149	3 232	3 124	3 094	40 100	42 511	45 060
Interest paid	32 464	-	-	-	-	-	24 218	84 867	114 212	116 474
Bulk purchases - Electricity	90 161	89 134	61 776	53 774	55 391	52 088	48 736	736 362	809 998	900 362
Bulk purchases - Water & Sewer	18 297	14 724	17 187	13 446	15 036	17 076	15 010	212 814	234 095	248 141
Other materials	-	2 752	3 480	3 446	5 077	3 135	4 145	85 331	114 556	116 824
Contracted services	704	61 351	53 423	67 026	71 055	66 375	52 492	754 785	761 564	801 368
Grants and subsidies paid - other	1 140	40	40	1 140	580	-	-	11 500	11 500	11 500
General expenses	-	63 478	20 283	19 257	66 126	121 661	45 049	243 093	252 283	267 776
Cash Payments by Type	212 723	306 135	239 065	233 858	286 486	335 769	268 712	3 087 281	3 317 305	3 545 799
Other Cash Flows/Payments by Type										
Capital assets	85 298	45 515	63 024	63 068	124 248	152 138	39 985	1 816 380	1 510 583	1 237 051
Repayment of borrowing	16 429	-	-	-	-	23 819	32 464	60 000	64 205	262 760
Other Cash Flows/Payments	356 025	(42 946)	(74 545)	13 870	(47 476)	(12 797)	30 112	120 000	30 000	30 000
Total Cash Payments by Type	670 474	308 704	227 544	310 797	363 258	498 929	371 274	5 083 661	4 922 093	5 075 610
NET INCREASE/(DECREASE) IN CASH HELD	187 006	11 505	2 844	(41 530)	175 911	(129 988)	42 335	6 582	81 607	(77 070)
Cash/cash equivalents at the month/year beginning:	61 635	248 641	260 146	262 990	221 460	397 371	267 384	61 635	68 217	149 823
Cash/cash equivalents at the month/year end:	248 641	260 146	262 990	221 460	397 371	267 384	309 718	68 217	149 823	72 754

Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	60	38 885	85 298	85 298	85 298	85 298	-		5%
August	114 658	52 927	45 515	45 021	130 318	130 813	495	0.4%	7%
September	81 614	87 521	63 024	63 024	193 343	193 837	495	0.3%	10%
October	125 253	116 093	63 068	63 068	256 411	256 906	495	0.2%	14%
November	117 057	116 300	124 248	124 248	380 659	381 153	495	0.1%	20%
December	123 681	132 266	131 868	152 138	532 797	513 021	(19 776)	-3.9%	28%
January	56 305	132 336	131 938	39 985	572 782	644 959	72 177	11.2%	30%
February	29 353	132 336	131 938	-		776 897	-		
March	152 646	199 883	199 282	-		976 179	-		
April	67 570	227 676	226 991	-		1 203 170	-		
May	36 486	297 703	278 808	-		1 481 978	-		
June	155 413	355 260	348 654	-		1 830 632	-		
Total Capital expenditure	1 060 096	1 889 186	1 830 632	572 782					

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	526 141	853 532	825 724	28 504	333 410	481 673	148 262	30,8%	825 724
<i>Roads Infrastructure</i>	109 234	270 112	261 937	2 721	23 311	152 796	129 485	84,7%	261 937
<i>Roads</i>	109 234	270 112	261 937	2 721	23 311	152 796	129 485	84,7%	261 937
<i>Road Structures</i>	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	29 119	58 248	58 248	-	232	33 978	33 746	99,3%	58 248
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	209 237	335 480	322 615	18 109	149 653	188 192	38 539	20,5%	322 615
<i>Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	178 551	176 047	176 047	7 508	158 186	102 694	(55 492)	-54,0%	176 047
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	13 378	6 878	167	2 028	4 012	1 985	49,5%	6 878
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	13 378	6 878	167	2 028	4 012	1 985	49,5%	6 878
Community Assets	372 910	293 020	281 279	3 237	18 096	164 080	145 983	89,0%	281 279
Community Facilities	314 674	238 481	226 740	-	4 718	132 265	127 547	96,4%	226 740
<i>Centres</i>	-	1 000	1 000	-	-	583	583	100,0%	1 000
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	58 235	54 540	54 539	3 237	13 378	31 815	18 436	57,9%	54 539
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	4 504	54 540	54 539	3 237	13 378	31 815	18 436	57,9%	54 539
<i>Capital Spares</i>	53 732	-	-	-	-	-	-	-	-
Heritage assets	-	12 169	12 169	-	1 550	7 098	5 548	78,2%	12 169
<i>Works of Art</i>	-	12 169	12 169	-	1 550	7 098	5 548	78,2%	12 169
Investment properties	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	10 502	8 502	-	378	4 959	4 582	92,4%	8 502
<i>Operational Buildings</i>	-	10 502	8 502	-	378	4 959	4 582	92,4%	8 502
<i>Municipal Offices</i>	-	10 502	8 502	-	378	4 959	4 582	92,4%	8 502
Intangible Assets	-	700	700	-	-	408	408	100,0%	700
<i>Licences and Rights</i>	-	700	700	-	-	408	408	100,0%	700
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	3 882	4 000	4 000	-	-	2 333	2 333	100,0%	4 000
<i>Computer Equipment</i>	3 882	4 000	4 000	-	-	2 333	2 333	100,0%	4 000
Furniture and Office Equipment	38 420	2 400	1 900	-	405	1 108	703	63,4%	1 900
<i>Furniture and Office Equipment</i>	38 420	2 400	1 900	-	405	1 108	703	63,4%	1 900
Machinery and Equipment	30 192	6 987	6 987	-	5 953	4 076	(1 877)	-46,1%	6 987
<i>Machinery and Equipment</i>	30 192	6 987	6 987	-	5 953	4 076	(1 877)	-46,1%	6 987
Transport Assets	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	971 545	1 183 310	1 141 261	31 741	359 793	665 735	305 943	46,0%	1 141 261

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	227 091	237 606	237 606	-	26 909	138 603	111 695	80,6%	237 606
Roads Infrastructure	91 642	3 705	3 705	-	2 563	2 161	(402)	-18,6%	3 705
Roads		3 705	3 705		2 563	2 161	(402)	-18,6%	3 705
Road Structures	91 642	-	-	-	-	-	-		-
Stormwater Infrastructure	8 146	-	-	-	-	-	-		-
Attenuation	8 146								
Electrical Infrastructure	3 077	2 000	2 000	-	-	1 167	1 167	100,0%	2 000
HV Transmission Conductors	3 077	2 000	2 000	-	-	1 167	1 167	100,0%	2 000
Water Supply Infrastructure	124 226	-	-	-	-	-	-		-
Distribution	124 226	-	-	-	-	-	-		-
Sanitation Infrastructure	-	231 901	231 901	-	24 346	135 275	110 930	82,0%	231 901
Waste Water Treatment Works	-	231 901	231 901	-	24 346	135 275	110 930	82,0%	231 901
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Community Assets	-	5 819	5 484	-	500	3 199	2 699	84,4%	5 484
Community Facilities	-	4 819	4 484	-	500	2 615	2 115	80,9%	4 484
Libraries	-								
Sport and Recreation Facilities	-	1 000	1 000	-	-	583	583	100,0%	1 000
Capital Spares	-	-	-	-	-	-	-		-
Other assets	-	2 008	2 008	-	424	1 171	747	63,8%	2 008
Operational Buildings	-	2 008	2 008	-	424	1 171	747	63,8%	2 008
Municipal Offices	-	2 008	2 008	-	424	1 171	747	63,8%	2 008
Total Capital Expenditure on renewal of existing assets	227 091	245 767	245 432	-	27 833	143 169	115 336	80,6%	245 432

In-year report (January 2020) – Monthly Budget Statement

Table SC13d Monthly Budget Statement - depreciation by asset class

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	116 618	123 617	123 617	10 301	72 110	72 110	-		123 617
Roads Infrastructure	53 579	60 579	60 579	5 048	35 338	35 338	-		60 579
<i>Roads</i>	45 516	52 516	52 516	4 376	30 634	30 634	-		52 516
<i>Road Structures</i>	7 470	7 470	7 470	623	4 358	4 358	-		7 470
<i>Road Furniture</i>	593	593	593	49	346	346	-		593
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Storm water Infrastructure	7 893	7 893	7 893	658	4 604	4 604	-		7 893
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	7 893	7 893	7 893	658	4 604	4 604	-		7 893
<i>Attenuation</i>	-	-	-	-	-	-	-		-
Electrical Infrastructure	22 479	22 479	22 479	1 873	13 113	13 113	-		22 479
<i>Power Plants</i>	-	-	-	-	-	-	-		-
<i>HV Substations</i>	4 887	4 887	4 887	407	2 851	2 851	-		4 887
<i>HV Switching Station</i>	-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>	-	-	-	-	-	-	-		-
<i>MV Networks</i>	12 013	12 013	12 013	1 001	7 008	7 008	-		12 013
<i>LV Networks</i>	5 579	5 579	5 579	465	3 254	3 254	-		5 579
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Water Supply Infrastructure	22 921	22 921	22 921	1 910	13 371	13 371	-		22 921
<i>Dams and Weirs</i>	627	627	627	52	366	366	-		627
<i>Boreholes</i>	1 728	1 728	1 728	144	1 008	1 008	-		1 728
<i>Reservoirs</i>	4 561	4 561	4 561	380	2 661	2 661	-		4 561
<i>Pump Stations</i>	654	654	654	55	382	382	-		654
<i>Water Treatment Works</i>	780	780	780	65	455	455	-		780
<i>Bulk Mains</i>	3 215	3 215	3 215	268	1 875	1 875	-		3 215
<i>Distribution</i>	10 935	10 935	10 935	911	6 379	6 379	-		10 935
<i>Distribution Points</i>	413	413	413	34	241	241	-		413
<i>PRV Stations</i>	8	8	8	1	5	5	-		8
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Sanitation Infrastructure	6 951	6 951	6 951	579	4 055	4 055	-		6 951
<i>Pump Station</i>	304	304	304	25	177	177	-		304
<i>Reticulation</i>	2 250	2 250	2 250	188	1 313	1 313	-		2 250
<i>Waste Water Treatment Works</i>	3 245	3 245	3 245	270	1 893	1 893	-		3 245
<i>Outfall Sewers</i>	1 152	1 152	1 152	96	672	672	-		1 152
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	2 138	2 138	2 138	178	1 247	1 247	-		2 138
<i>Landfill Sites</i>	2 091	2 091	2 091	174	1 220	1 220	-		2 091
<i>Waste Transfer Stations</i>	47	47	47	4	27	27	-		47
Information and Communication Infrastructure	656	656	656	55	383	383	-		656
<i>Data Centres</i>	197	197	197	16	115	115	-		197
<i>Core Layers</i>	427	427	427	36	249	249	-		427
<i>Distribution Layers</i>	10	10	10	1	6	6	-		10
<i>Capital Spares</i>	22	22	22	2	13	13	-		22

In-year report (January 2020) – Monthly Budget Statement

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Community Assets	576 342	49 730	49 730	4 144	29 009	29 009	-		49 730
Community Facilities	551 572	24 960	24 960	2 080	14 560	14 560	-		24 960
Halls	737	737	737	61	430	430	-		737
Centres	25	25	25	2	15	15	-		25
Testing Stations	121	121	121	10	71	71	-		121
Museums	1 750	1 750	1 750	146	1 021	1 021	-		1 750
Galleries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	245	245	245	20	143	143	-		245
Police	-	-	-	-	-	-	-		-
PurIs	-	-	-	-	-	-	-		-
Public Open Space	1 249	1 249	1 249	104	729	729	-		1 249
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Airports	821	821	821	68	479	479	-		821
Taxi Ranks/Bus Terminals	962	962	962	80	561	561	-		962
Capital Spares	544 668	18 055	18 055	1 505	10 532	10 532	-		18 055
Sport and Recreation Facilities	24 770	24 770	24 770	2 064	14 449	14 449	-		24 770
Indoor Facilities	1 569	1 569	1 569	131	915	915	-		1 569
Outdoor Facilities	23 201	23 201	23 201	1 933	13 534	13 534	-		23 201
Capital Spares	-	-	-	-	-	-	-		-
Other assets	6 410	28 934	28 934	2 411	16 878	16 878	-		28 934
Operational Buildings	6 200	28 725	28 725	2 394	16 756	16 756	-		28 725
Municipal Offices	4 528	4 528	4 528	377	2 641	2 641	-		4 528
Pay/Enquiry Points	331	331	331	28	193	193	-		331
Workshops	374	374	374	31	218	218	-		374
Social Housing	77	77	77	6	45	45	-		77
Computer Equipment	1 896	2 172	2 172	181	1 267	1 267	-		2 172
Furniture and Office Equipment	5 729	6 565	6 565	547	3 830	3 830	-		6 565
Furniture and Office Equipment	5 729	6 565	6 565	547	3 830	3 830	-		6 565
Machinery and Equipment	2 884	3 305	3 305	275	1 928	1 928	-		3 305
Machinery and Equipment	2 884	3 305	3 305	275	1 928	1 928	-		3 305
Transport Assets	19 789	22 677	22 677	1 890	13 228	13 228	-		22 677
Transport Assets	19 789	22 677	22 677	1 890	13 228	13 228	-		22 677
Total Depreciation	729 668	237 000	237 000	19 750	138 250	138 250	-		237 000

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	139 927	449 459	433 959	8 244	184 171	253 143	68 972	27,2%	433 959
Roads Infrastructure	82 092	248 236	238 236	7 736	66 683	138 971	72 288	52,0%	238 236
Roads	82 092	248 236	238 236	7 736	66 683	138 971	72 288	52,0%	238 236
Electrical Infrastructure	-	2 000	2 000	508	9 823	1 167	(8 656)	-742,0%	2 000
HV Transmission Conductors	-	2 000	2 000	508	9 823	1 167	(8 656)	-742,0%	2 000
Water Supply Infrastructure	57 835	81 223	75 723	-	-	44 172	44 172	100,0%	75 723
Distribution	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	6 000	6 000	-	171	3 500	3 329	95,1%	6 000
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	15 934	9 015	8 345	-	986	4 868	3 882	79,7%	8 345
Community Facilities	8 312	1 170	500	-	-	292	292	100,0%	500
Halls	3 161	670	-	-	-	-	-	-	-
Public Open Space	4 521	-	-	-	-	-	-	-	-
Nature Reserves	630	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 622	7 845	7 845	-	986	4 576	3 590	78,5%	7 845
Outdoor Facilities	7 622	7 845	7 845	-	986	4 576	3 590	78,5%	7 845
Other assets	12 628	1 300	1 300	-	-	758	758	100,0%	1 300
Operational Buildings	12 628	1 300	1 300	-	-	758	758	100,0%	1 300
Municipal Offices	12 628	1 300	1 300	-	-	758	758	100,0%	1 300
Intangible Assets	2 027	-	-	-	-	-	-	-	-
Licences and Rights	2 027	-	-	-	-	-	-	-	-
Computer Software and Applications	2 027	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	170 516	460 109	443 939	8 244	185 157	258 965	73 808	28,5%	443 939

Section 10 - Municipal Manager Quality certification



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

Certify that –

- The Monthly Budget Statement

For the month of January 2020 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

:

[Handwritten Signature]

Date

:

13/02/2020

In-year report (January 2020) – Monthly Budget Statement

CAPITAL PROGRAMME

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	JANUARY			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Clusters -Chief Operations Office						-				
Thusong Service Centre (TSC)	CRR	1 340 000	1 340 000	-	-	-	434 783	65 217	500 000	37%
Mobile service sites	CRR	1 500 000	1 500 000	-	-	-	-	-	-	0%
Cluster offices Construction at Seshego	CRR	670 000	-	-	-	-	-	-	-	0%
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	1 500 000	-	-	-	-	-	-	-	0%
Total Clusters -Chief Operations Office		5 010 000	2 840 000	-	-	-	434 783	65 217	500 000	10%
Facility Management- Corporate and Shared Services										
Civic Centre refurbishment	CRR	1 507 500	1 507 500	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipment	CRR	1 500 000	1 000 000	-	-	-	352 500	52 875	405 375	41%
Refurbishment of City Library and Auditorium	CRR	168 000	168 000	-	-	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 500 000	3 500 000	180 937,00	27 140,55	208 077,55	180 937	27 141	208 078	6%
Civic Centre Aircon Upgrade	CRR	1 000 000	1 000 000	-	-	-	857 250	128 588	985 838	99%
Refurbishment of Municipal Public toilets	CRR	500 000	500 000	-	-	-	-	-	-	0%
Construction of Mankweng Water and Sanitation Centre	CRR	3 500 000	1 500 000	-	-	-	-	-	-	0%
Refurbishment of Mankweng Library	CRR	200 000	200 000	-	-	-	-	-	-	0%
Refurbishment of Mankweng Fire Department	CRR	1 500 000	1 500 000	-	-	-	-	-	-	0%
Construction of the integrated Control Center at Traffic Ladanna	CRR	8 000 000	3 000 000	749 100,00	112 365,00	861 465,00	749 100	112 365	861 465	29%
Extension of the Fire and Traffic Training Facility at Ladanna	CRR	1 500 000	-	-	-	-	-	-	-	0%
Nirvana and Seshego Swimming Pool refurbishment	CRR	670 000	670 000	-	-	-	402 642	60 396	463 038	69%
Fencing of Itsoseng Centre	CRR	1 000 000	1 000 000	-	-	-	-	-	-	0%
Upgrading of Jack Botes Hall	CRR	1 500 000	1 500 000	-	-	-	-	-	-	0%
Tennis Courts Refurbishment	CRR	1 000 000	1 000 000	-	-	-	855 172	128 276	983 448	98%
Upgrading of Traffic Logistics Offices	CRR	300 000	300 000	-	-	-	-	-	-	0%
Refurbishment of the City Pool	CRR	1 000 000	1 000 000	-	-	-	-	-	-	0%
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	300 000	300 000	-	-	-	-	-	-	0%
Upgrading of Fence at Westernburg Stadium	CRR	900 000	900 000	-	-	-	546 799	82 020	628 818	70%
Renovation of overnight accommodation	CRR	500 000	500 000	-	-	-	368 906	55 336	424 242	85%
Total Facility Management- Corporated and Shared Service		30 045 500	21 045 500	930 037	139 506	1 069 543	4 313 306	646 996	4 960 302	17%
Roads & Stormwater - Transport Services										
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	10 000 000	10 000 000	3 385 272,01	507 790,80	3 893 062,81	10 948 679	1 642 302	12 590 980	126%
Upgrading Makanye Road (Ga-T'hoka)	IUDG	8 000 000	8 000 000	268 212,40	40 231,86	308 444,26	3 768 498	565 275	4 333 773	54%
Tarring Ntsime to Sefateng	IUDG	10 000 000	10 000 000	439 409,10	65 911,37	505 320,47	3 824 603	573 690	4 398 294	44%
Upgrading of Internal Street in Seshego zone 8	IUDG	10 000 000	10 000 000	-	-	-	-	-	-	0%
Ntshishane Road	IUDG	8 000 000	8 000 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Toronto	IUDG	5 000 000	5 000 000	-	-	-	1 923 523	288 528	2 212 052	44%
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	2 000 000	2 000 000	152 465,89	22 869,88	175 335,77	647 474	97 121	744 595	37%

In-year report (January 2020) – Monthly Budget Statement

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	JANUARY			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	9 000 000	9 000 000	267 569,77	40 135,47	307 705,24	977 104	146 566	1 123 670	12%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	8 000 000	8 000 000	77 165,84	11 574,88	88 740,72	429 828	64 474	494 302	6%
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	10 000 000	10 000 000	950 517,73	142 577,66	1 093 095,39	2 555 152	383 273	2 938 425	29%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	2 010 000	2 010 000	162 001,30	24 300,20	186 301,50	1 193 183	178 977	1 372 160	68%
Rehabilitation of Streets in Nirvana	CRR	4 000 000	-	-	-	-	-	-	-	0%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	3 705 000	3 705 000	-	-	-	2 228 583	334 287	2 562 871	69%
Upgrading of internal streets in Seshego Zone 1	CRR	5 025 000	5 025 000	-	-	-	3 167 904	475 186	3 643 089	72%
Upgrading of internal streets in Seshego Zone 2	IUDG	5 000 000	5 000 000	-	-	-	4 207 131	631 070	4 838 201	97%
Upgrading of internal streets in Seshego Zone 3	CRR	8 000 000	8 000 000	162 470,01	24 370,50	186 840,51	3 344 191	501 629	3 845 820	48%
Upgrading of internal streets in Seshego Zone 4	CRR	5 025 000	5 025 000	-	-	-	3 955 478	593 322	4 548 800	91%
Upgrading of internal streets in Seshego Zone 6	CRR	7 000 000	1 000 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 5	IUDG	8 000 000	8 000 000	-	-	-	5 608 858	841 329	6 450 186	81%
Upgrading of internal streets in Westernburg RDP Section	CRR	3 000 000	-	-	-	-	-	-	-	0%
Traffic Lights and Signs	CRR	2 000 000	2 000 000	426 842,34	64 026,35	490 868,69	1 315 936	197 390	1 513 326	76%
Installation of road signage	CRR	1 675 000	1 000 000	-	-	-	-	-	-	0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	-	-	-	-	-	-	0%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	12 000 000	12 000 000	-	-	-	-	-	-	0%
Upgrading of Arterial road from R37 via Thokgwaneng RDP to Silo school	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of road from Sengatane (D19) to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of road from Leokama to Moshung	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of road D3989 Ga-mamabolo to tšireng	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of internal street along Dikolobe primary school	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of road in ga Thoka from reservoir to Makanye 4034	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of road internal street in Tthatlaganya	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of internal street from Solomondale to D3997	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of arterial Road in Ga Semenya from R521 to Semenya	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of Internal Street in Ga Ujane to D3363	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%

In-year report (January 2020) – Monthly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	JANUARY			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names										
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoi to Kgomo school	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Complete the incomplete road from Kordon to Gilead road	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	Loan/Sinking Fund	9 411 758	9 411 758	-	-	-	-	-	-	0%
Upgrading of D1809 from Ga Maboi to Laastehoop	Loan/Sinking Fund	7 411 765	7 411 765	-	-	-	760 692	114 104	874 796	12%
Upgrading of arterial road from Phuti to TjaJaneng	Loan/Sinking Fund	7 411 765	7 411 765	-	-	-	2 532 410	379 862	2 912 272	39%
Upgrading of streets in Benharris from Zebediela to D19	Loan/Sinking Fund	7 411 765	7 411 765	1 064 747,37	159 712,11	1 224 459,48	2 287 768	343 165	2 630 933	35%
Upgrading of arterial road D3472 Ga Setati to Mashoboheng D3332	Loan/Sinking Fund	7 411 765	7 411 765	1 062 243,68	159 336,55	1 221 580,23	2 204 609	330 691	2 535 301	34%
Upgrading of internal street in westernburg	Loan/Sinking Fund	7 411 765	7 411 765	1 345 883,63	201 882,54	1 547 766,17	2 319 381	347 907	2 667 288	36%
Upgrading of arterial road from Madiga to Moduane	Loan/Sinking Fund	7 411 765	7 411 765	-	-	-	3 876 936	581 540	4 458 476	60%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	Loan/Sinking Fund	7 411 765	7 411 765	605 403,27	90 810,49	696 213,76	605 403	90 810	696 214	9%
Upgrading of road from Ga Mamphaka to Spitzkop	Loan/Sinking Fund	7 411 765	7 411 765	-	-	-	1 607 873	241 181	1 849 054	25%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	Loan/Sinking Fund	7 411 765	7 411 765	291 684,80	43 752,72	335 437,52	1 025 907	153 886	1 179 793	16%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	Loan/Sinking Fund	7 411 762	7 411 762	-	-	-	447 367	67 105	514 473	7%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	18 000 000	18 000 000	-	-	-	4 607 388	691 108	5 298 496	29%
Upgrading of F8 Street in Seseho	NDPG	4 500 000	4 500 000	48 131,43	7 219,71	55 351,14	192 525	28 879	221 403	5%
Difou Street upgrade to dual lane	NDPG	7 000 000	7 000 000	106 668,93	16 000,34	122 669,27	1 713 080	256 962	1 970 042	28%
Seseho Circle upgrade to signal intersection	NDPG	11 113 000	11 113 000	-	-	-	1 373 133	205 970	1 579 103	14%
Ninana Storm Water in Nirvana	CRR	2 000 000	2 000 000	-	-	-	-	-	-	0%
Flora Park Storm Water in Sterpark And Fauna Park	CRR	2 500 000	1 000 000	-	-	-	-	-	-	0%
Storm Water in Iy Park	CRR	2 500 000	1 000 000	-	-	-	-	-	-	0%
Construction of Storm Water in Ga Semenya	IUDG	500 000	500 000	-	-	-	240 400	36 060	276 460	55%
Construction of Storm Water in Ga-Maphoto	CRR	500 000	-	-	-	-	-	-	-	0%
Completion of Hospital Road in Mankweng	CRR	1 000 000	-	-	-	-	-	-	-	0%
Completion of Hospital Road in Mankweng	IUDG	2 000 000	2 000 000	430 080,11	64 512,02	494 592,13	2 169 211	325 382	2 494 593	125%
Construction of NMT at Magazyn Street and Vermekeuwet	KFW Bank	14 000 000	14 000 000	336 483,40	50 472,51	386 955,91	672 967	100 945	773 912	6%
Total Roads & Stormwater -Transport Services		522 053 000	503 878 000	11 583 253	1 737 488	13 320 741	78 733 176	11 809 976	90 543 152	18%
Water Supply and reticulation - Water and Sanitation Services										
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	13 509 300	13 509 300	844 338,91	126 650,84	970 989,75	2 082 525	312 379	2 394 903	18%
Mothapo RWS	IUDG	10 000 000	10 000 000	73 796,23	11 069,43	84 865,66	284 843	42 726	327 569	3%
Molefjie East RWS 2	IUDG	15 000 000	15 000 000	-	-	-	9 077 498	1 361 625	10 439 123	70%
Molefjie North RWS	IUDG	9 500 000	9 500 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	5 000 000	5 000 000	-	-	-	3 869 810	580 472	4 450 282	89%
Molefjie South RWS	IUDG	10 000 000	10 000 000	-	-	-	-	-	-	0%
Houtrive phase 10	IUDG	8 000 000	8 000 000	695 395,26	104 309,29	799 704,55	2 617 921	392 688	3 010 609	38%
Chuene Maja RWS phase 10	IUDG	16 000 000	16 000 000	2 393 188,27	358 978,24	2 752 166,51	4 955 003	743 250	5 698 254	36%
Molepo RWS phase 10	IUDG	17 000 000	17 000 000	337 444,35	50 616,65	388 061,00	337 444	50 617	388 061	2%
Laastehoop RWS phase 10	IUDG	6 000 000	6 000 000	-	-	-	2 161 356	324 203	2 485 559	41%

In-year report (January 2020) – Monthly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	JANUARY			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names										
Mankweng RWS phase 10	IUDG	10 000 000	8 000 000	-	-	-	150 000	22 500	172 500	2%
Boyne RWS phase 10	IUDG	12 388 800	12 388 800	-	-	-	6 500 103	975 015	7 475 119	60%
Water Conservation & Water WCDM (Smart Meters) Mankweng	WSIG	9 800 000	9 800 000	-	-	-	2 352 000	352 800	2 704 800	28%
Segwasi RWS	WSIG	4 900 000	4 900 000	406 142,64	60 921,40	467 064,04	1 958 763	293 814	2 252 577	46%
Badimong RWS phase 10	WSIG	4 900 000	4 900 000	-	-	-	-	-	-	0%
Extension 78 Water and Sewer reticulation	CRR	4 690 000	-	-	-	-	458 053	68 708	526 761	0%
Upgrading of laboratory	CRR	837 500	337 500	-	-	-	-	-	-	0%
Extension 106 Sewer and Water reticulation (planning)	CRR	1 675 000	-	-	-	-	-	-	-	0%
Reservoir (Lydale)	CRR	6 500 000	-	-	-	-	-	-	-	0%
AC Pipes Replacement	RBIG	50 000 000	30 000 000	-	-	-	17 619 755	2 642 963	20 262 718	68%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	19 600 000	-	-	-	16 237 132	2 435 570	18 672 702	95%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	24 988 668	4 156 266,82	623 440,02	4 779 706,84	19 157 114	2 873 567	22 030 681	88%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	19 600 000	-	-	-	14 151 272	2 122 691	16 273 962	83%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	39 988 670	1 531 667,45	229 750,12	1 761 417,57	15 309 978	2 296 497	17 606 475	44%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	11 417 000	11 417 000	2 755 206,56	413 280,98	3 168 487,54	2 755 207	413 281	3 168 488	28%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	-	38 358 660	-	-	-	-	-	-	0%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	44 557 033	-	-	-	-	-	-	-	0%
Polokwane Distribution Pressure and Flow Management	RBIG	28 828 340	9 996 000	-	-	-	-	-	-	0%
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	24 500 000	24 500 000	1 348 312,54	202 246,88	1 550 559,42	3 035 984	455 398	3 491 381	14%
Aganang RWS (2) (Mahoai and Rammetloana, ceres and Sechaba villages)	IUDG	15 000 000	15 000 000	566 462,72	84 969,41	651 432,13	3 988 257	598 238	4 586 495	31%
Reservoir Flora Park and associated pressure reducing valves and isolation valves	CRR	5 000 000	-	-	-	-	-	-	-	0%
Mashashane Water Works	IUDG	2 000 000	2 000 000	638 784,23	95 817,63	734 601,86	638 784	95 818	734 602	37%
Extension 126 Sewer Reticulation	CRR	500 000	500 000	-	-	-	434 572	65 186	499 758	100%
Total Water Supply and reticulation - Water and Sanitation Services		386 702 973	386 284 598	15 747 006	2 362 051	18 109 057	130 133 372	19 520 006	149 653 378	39%
Sewer Reticulation - Water and Sanitation Service										
Regional waste Water treatment plant	RBIG	175 711 835	290 759 002	6 528 601,00	979 290,15	7 507 891,15	147 273 094	22 090 964	169 364 059	58%
Refurbishment of Polokwane Waste water treatment work (WWTW)	RBIG	93 590 792	38 002 000	-	-	-	15 349 553	2 302 433	17 651 986	46%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	80 000 000	30 000 000	-	-	-	12 579 859	1 886 979	14 466 837	48%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	58 310 000	15 000 000	-	-	-	4 864 125	729 619	5 593 743	37%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	77 300 000	63 905 000	4 543 140,45	681 471,07	5 224 611,52	50 433 636	7 565 045	57 998 682	91%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	22 700 000	50 000 000	-	-	-	0	0	0	0%
Plants and Equipment's	CRR	335 000	335 000	-	-	-	-	-	-	0%
Total Sewer Reticulation - Water and Sanitation		507 947 627	488 001 002	1 985 461	297 819	2 283 280	230 500 266	34 575 040	265 075 306	14%

In-year report (January 2020) – Monthly Budget Statement

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	JANUARY			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
						-				
Energy Services - Energy										
Illumination of Public areas road (Street Lights)	CRR	1 340 000	1 340 000				-	-	-	0%
Illumination of public areas (High Mast lights)	CRR	3 015 000	3 015 000				-	-	-	0%
SCADA on RTU	CRR	1 005 000	1 005 000				-	-	-	0%
Replacement of overhead lines by underground cables	CRR	2 350 000	-				-	-	-	0%
Replacement of Fiber glass enclosures	CRR	1 675 000	6 025 000				-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	2 525 000	500 000				-	-	-	0%
Build 66KV/Bakone substation	CRR	2 680 000	11 755 000				-	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	1 675 000	1 675 000				-	-	-	0%
Design and Construct permanent distribution substation at Thornhill	CRR	670 000	670 000				-	-	-	0%
Power factor corrections in the following substations, Sigma substation, beta substation gamma substation and substation	CRR	2 345 000	2 345 000				-	-	-	0%
Plant and Equipment	CRR	837 500	837 500	-	-	-	201 353	30 203	231 556	28%
Installation of 3x 185 mm ² cables from Sterpark to Iota sub	CRR	5 375 000	11 730 000				-	-	-	0%
Installation of 1 X185 MM ² Cable from Delta to Bendor Substation	CRR	2 680 000	-				-	-	-	0%
Increase license area assets	CRR	3 350 000	1 000 000				-	-	-	0%
Retrofit 66KV Relays at Gamma, Alpha & Sigma Substations	CRR	1 005 000	1 005 000				-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	1 675 000	1 675 000				-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark, Superbia, Laboria, Hospital & Flora park Substations	CRR	1 000 000	1 000 000				-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark, Superbia, Laboria, Hospital & Flora park Substations (Vukuphile)	CRR	1 000 000	1 000 000				-	-	-	0%
Installation of Check Meters	CRR	670 000	3 670 000	442 019	66 303	508 322	442 019	66 303	508 322	14%
Installation of power banks substation	CRR	2 000 000	2 000 000				-	-	-	0%
Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	CRR	3 000 000	-				-	-	-	0%
Electrification Of Urban Households in Extension 78	INEP	10 000 000	10 000 000		-	-	7 898 397	1 184 760	9 083 157	91%
Total Energy Services - Energy		62 247 500	62 247 500	442 019	66 303	508 322	8 541 769	1 281 265	9 823 035	16%
Disaster and Fire - Public Safety										
Acquisition of fire Equipment	CRR	500 000	500 000				-	-	-	0%
6 flo to pumps	CRR	100 000	100 000				-	-	-	0%
10 Large bore hoses with stotz coupling	CRR	117 250	117 250				-	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	100 500	100 500				-	-	-	0%

In-year report (January 2020) – Monthly Budget Statement

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	DECEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Miscellaneous equipment and gear/ Ancillary equipment	CRR	184 250	184 250			-	-	-	0%	
3 Heavy hydraulic equipment	CRR	505 000	505 000				-	-	0%	
6 Electric seismisable portable pump	CRR	284 750	284 750				-	-	0%	
16 x Multipurpose branches(Monitors)	CRR	300 000	300 000	104 456.00	15 668.40	120 124.40	132 039	19 806	151 845	51%
Obsolete fire equipment Lighting and high mast	CRR	300 000	300 000				-	-	-	0%
Rescue ropes/high angle	CRR	167 500	167 500				-	-	-	0%
Industrial lifting rescue equipment,	CRR	167 500	167 500				-	-	-	0%
Total Disaster and Fire - Public Safety		2 726 750	2 726 750	104 456	15 668	120 124	132 039	19 806	151 845	6%
Traffic & Licencing - Public Safety										
Purchase alcohol testers	CRR	200 000	200 000				-	-	-	0%
Upgrading of vehicle test station	CRR	201 000	201 000				-	-	-	0%
Procurement of AARTO equipments	CRR	16 250	16 250				-	-	-	0%
Procurement of office cleaning equipments	CRR	33 500	33 500				-	-	-	0%
Moving valuation recorders	CRR	1 000 000	1 000 000				-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipments	CRR	1 000 000	1 000 000				-	-	-	0%
Total Traffic & Licencing - Public Safety		2 450 750	2 450 750	-	-	-	-	-	-	0%
Environmental Management - Community Services										
Grass cutting equipments	CRR	1 000 000	1 000 000	-	-	-	855 429	128 314	983 744	98%
Development of a Botanical garden in Sterpark	CRR	1 500 000	1 500 000				-	-	-	0%
Upgrading of Tom Naude Park	CRR	500 000	500 000				-	-	-	0%
Zone 4 Park Expansion Phase 2	CRR	268 000	268 000				-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	1 000 000	1 000 000				-	-	-	0%
Green Belt (upgrading of area, removal of alien species, Introduction of indigenous plant species and placing of benches and lighting on River along Serala View through to Lepelle Northern Water)	CRR	750 000	750 000	272 135.57	40 820.34	312 955.91	272 136	40 820	312 956	42%
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	300 000	300 000				-	-	-	0%
Fencing of municipal parks	CRR	977 500	977 500	50 171.91	7 525.79	57 697.70	50 172	7 526	57 698	6%
City Beautification (On city entrances and various access points, improve the aesthetic of City access points)	CRR	1 500 000	1 500 000	208 660.74	31 299.11	239 959.85	690 318	103 548	793 866	53%
Refurbishment of Flora Park (To include rename to proposed Thoriso park)	CRR	500 000	500 000	90 285.12	13 542.77	103 827.89	90 285	13 543	103 828	21%
Total Environmental Management - Community Services		8 295 500	8 295 500	621 253	93 188	714 441	1 958 340	293 751	2 252 091	0
Control Centre Services -Public Safety										
Installation of Fiber Network	CRR	2 000 000	2 000 000				-	-	-	0%
Supply of flags	CRR	100 000	100 000				-	-	-	0%
Supply and installation of prohibited signs	CRR	100 000	100 000				-	-	-	0%

In-year report (January 2020) – Monthly Budget Statement

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	JANUARY			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
						-				
Miscellaneous equipment and gear/ Ancillary equipment	CRR	184 250	184 250				-	-	-	0%
3 Heavy hydraulic equipment	CRR	505 000	505 000				-	-	-	0%
6 Electric seimisable portable pump	CRR	284 750	284 750				-	-	-	0%
16 x Multipurpose branches(Monitors)	CRR	300 000	300 000		-	-	132 039	19 806	151 845	0%
Obsolete fire equipment: Lighting and high mast	CRR	300 000	300 000				-	-	-	0%
Rescue ropeshigh angle	CRR	167 500	167 500				-	-	-	0%
Industrial lifting rescue equipment,	CRR	167 500	167 500				-	-	-	0%
Total Disaster and Fire - Public Safety		2 726 750	2 726 750				132 039	19 806	151 845	0%
Traffic & Licencing - Public Safety										
Purchase alcohol testers	CRR	200 000	200 000				-	-	-	0%
Upgrading of vehicle test station	CRR	201 000	201 000				-	-	-	0%
Procurement of AARTO equipment's	CRR	16 250	16 250				-	-	-	0%
Procurement of office cleaning equipment's	CRR	33 500	33 500				-	-	-	0%
Moving valuation recorders	CRR	1 000 000	1 000 000				-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	1 000 000	1 000 000				-	-	-	0%
Total Traffic & Licencing - Public Safety		2 450 750	2 450 750				-	-	-	0%
Environmental Management - Community Services										
Grass cutting equipment's	CRR	1 000 000	1 000 000	-	-	-	855 429	128 314	983 744	98%
Development of a Botanical garden in Sterpark	CRR	1 500 000	1 500 000				-	-	-	0%
Upgrading of Tom Naude Park	CRR	500 000	500 000				-	-	-	0%
Zone 4 Park Expansion Phase 2	CRR	268 000	268 000				-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	1 000 000	1 000 000				-	-	-	0%
Green Belt (upgrading of area, removal of alien species, Introduction of indigenous plant species and placing of benches and lighting on River along Serala View through to Lepelle Northern Water)	CRR	750 000	750 000		-	-	272 136	40 820	312 956	42%
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	300 000	300 000				-	-	-	0%
Fencing of municipal parks	CRR	977 500	977 500		-	-	50 172	7 526	57 698	6%
City Beautification (On city entrances and various access points , improve the aesthetic of City access points)	CRR	1 500 000	1 500 000	199 259,46	29 888,92	229 148,38	889 578	133 437	1 023 014	68%
Refurbishment of Flora Park (To include rename to proposed Thoriso park)	CRR	500 000	500 000		-	-	90 285	13 543	103 828	21%
Total Environmental Management - Community Services		8 295 500	8 295 500	199 259	29 889	229 148	2 157 599	323 640	2 481 239	2
Control Centre Services -Public Safety										
Installation of Fiber Network	CRR	2 000 000	2 000 000				-	-	-	0%
Supply of flags	CRR	100 000	100 000				-	-	-	0%
Supply and installation of prohibited signs	CRR	100 000	100 000				-	-	-	0%

In-year report (January 2020) – Monthly Budget Statement

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	JANUARY			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
						-				
Provision Hand held radios	CRR	60 000	60 000	-	-	-	51 590	7 739	59 329	99%
Installation of Access Control Systems	CRR	700 000	700 000	-	-	-	77 990	11 699	89 689	13%
Total Control Centre - Public Safety		2 960 000	2 960 000	-	-	-	129 580	19 437	149 017	5%
Safety and Security - Public Safety										
Supply and delivery of guard houses	CRR	501 600	501 600				-	-	-	0%
Total Safety and Security- Public Safety		501 600	501 600				-	-	-	0%
Waste Management - Community Services										
Extension of landfill site(Weltevrede)	CRR	6 000 000	2 000 000				-	-	-	0%
Rural transfer station (Dikgale) (Construction, Guard house, Paving , dumping area and Fencing)	IUDG	1 477 400	1 477 400	-	-	-	325 250	48 788	374 038	25%
Rural transfer Station (Makotpong) (Construction, Guard house, Paving , dumping area and Fencing)	IUDG	2 000 000	2 000 000				1 437 815	215 672	1 653 487	83%
Rural transfer Station(Molepo) (Construction, Guard house, Paving , dumping area and Fencing)	CRR	2 500 000	-				-	-	-	0%
6 & 9 M3 Skip containers	CRR	1 301 000	1 301 000				-	-	-	0%
Control No dumping Boards	CRR	100 000	100 000				-	-	-	0%
Aganang Landfill site (to complete main leachate cell lining and drainage)	IUDG	6 000 000	6 000 000	-	-	-	148 464	22 270	170 733	3%
Total Waste Management - Community Services		19 378 400	12 878 400	-	-	-	1 911 529	286 729	2 198 258	11%
Sport & Recreation - Community Services										
Grass Cutting equipment	CRR	1 000 000	1 000 000				-	-	-	0%
Sport stadium in Ga-Maja	IUDG	4 000 000	6 000 000	2 294 211,84	344 131,78	2 638 343,62	5 882 708	882 406	6 765 114	113%
EXT 44/78 Sports and Recreation Facility	IUDG	10 999 500	10 999 500				973 759	146 064	1 119 822	10%
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000				-	-	-	0%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	6 000 000	6 000 000				-	-	-	0%
Upgrading of Tibane Stadium	CRR	1 845 000	1 845 000				-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	CRR	1 340 000	1 340 000	520 156,62	78 023,49	598 180,11	520 157	78 023	598 180	45%
Construction of soccer field at Molejje	IUDG	5 000 000	5 000 000				304 988	45 748	350 736	7%
Construction of Softball stadium in City Cluster	IUDG	25 000 000	25 000 000				3 951 634	592 745	4 544 379	18%
Total Sport & Recreation - Community Services		61 184 500	63 184 500	2 814 368	422 155	3 236 524	11 633 244	1 744 987	13 378 231	21%
Cultural Services - Community Services										
Collection development -books	CRR	800 000	800 000				-	-	-	0%
New exhibition Irish House	CRR	700 000	700 000				-	-	-	0%
Re-thatching of Bakone Malapa Offices	CRR	110 700	110 700				-	-	-	0%

In-year report (January 2020) – Monthly Budget Statement

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	JANUARY			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Art Museum Air conditioner	CRR	450 000	450 000			-	-	-	0%	
Irish House museum Air-conditioner	CRR	450 000	450 000			-	-	-	0%	
Purchase of Bakone Malapa beds for staff village	CRR	11 000	11 000			-	-	-	0%	
Re-thatching of staff village at Bakone Malapa	CRR	110 700	110 700			-	-	-	0%	
Installation of bugler doors at art museum	CRR	10 000	10 000			-	-	-	0%	
Total Cultural Services - Community Services		2 642 400	2 642 400						0%	
Information Services - Corporate and Shared Services										
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000			-	-	-	0%	
Implementation of ICT Strategy	CRR	268 000	-			-	-	-	0%	
Network Upgrade	CRR	12 000 000	12 000 000	-	-	-	8 894 144	1 334 122	10 228 265	85%
Total Information Services - Corporate and Shared Services		14 268 000	14 000 000	-	-	-	8 894 144	1 334 122	10 228 265	73%
City Planning - Planning and Economic Development										
Township establishment at Farm Volgestruisfontein 667 LS	CRR	1 500 000	1 500 000	-	-	-	232 812	34 922	267 733	18%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS	CRR	1 500 000	1 500 000			-	-	-	0%	
Acquisition or expropriation of land or erven/Farms/Townships	CRR	1 005 000	500 000			-	-	-	0%	
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000	300 000	-	-	-	132 359	19 854	152 213	51%
Implementation of the ICM program (IUDF)	CRR	502 500	502 500			-	-	-	0%	
Township Establishment for the Eco-estate at Game Reserve	CRR	335 000	335 000			-	-	-	0%	
Mixed use development on the land adjacent to the Municipal Airport and Stadium	CRR	201 000	-			-	-	-	0%	
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	335 000	-			-	-	-	0%	
Township Engineering services installation (Polokwane extension 108, 26 and 126 (water, electricity, sewerage network and roads)	CRR	3 190 000	3 190 000			-	-	-	0%	
Urban renewal Projects: Polokwane Municipal Towers	CRR	335 000	-			-	-	-	0%	
Upgrading of the R293 area Townships	CRR	335 000	335 000			-	-	-	0%	
Land Expropriation	CRR	2 000 000	-			-	-	-	0%	
Total City Planning - Planning and Economic Development		12 238 500	8 162 500	-	-	-	365 171	54 776	419 946	3%
GIS - Planning and Economic Development										
Procurement of a drone for aerial imagery acquisition	CRR	1 500 000	1 500 000			-	-	-	0%	
Upgrade on the Integrated GIS system	CRR	500 000	500 000			-	-	-	0%	
Total Geo Information - Planning and Economic Development		2 000 000	2 000 000	-	-	-	-	-	-	-
LED - Planning and Economic Development										
Development of the Industrial Park or Special Economic Zone	CRR	600 000	600 000			-	-	-	0%	
Total Local Economic Development - Planning and Economic Development		600 000	600 000						0%	

In-year report (January 2020) – Monthly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	JANUARY			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names										
						-				
Transport Operations(IPRTS)- Transport and Services										
AFC	PTISG	22 499 000	6 499 000		-	-	2 803 341	420 501	3 223 843	50%
PTMS	PTISG	15 499 000	3 499 000				-	-	-	0%
Compensation	PTISG	16 760 000	16 760 000				-	-	-	0%
PT facility upgrade	PTISG	2 250 000	30 250 000		-	-	1 103 960	165 594	1 269 553	4%
Construction of bus depot Civil works 108/2017 WP3	PTISG	11 720 000	11 720 000		-	-	1 909 331	286 400	2 195 730	19%
Construction of bus station Civil works 108/2017 WP4	PTISG	18 180 000	18 180 000		-	-	2 294 660	344 199	2 638 859	15%
Construction & provision of Depot Upper structures	PTISG	4 925 000	4 925 000	-	-	-	3 420 129	513 019	3 933 149	80%
Construction & provision of Station Upperstructures	PTISG	30 000 000	30 000 000	1 068 446,28	160 266,94	1 228 713,22	7 342 281	1 101 342	8 443 624	28%
Construction & provision of Station Upperstructures	PTISG	37 600 000	37 600 000	-	-	-	-	-	-	0%
Total Transport Operations(IPRTS)- Transport and Services		159 433 000	159 433 000	1 068 446	160 267	1 228 713	18 873 702	2 831 055	21 704 758	14%
Supply Chain Management - Budget and Treasury Services										
Upgrading of stores facility	CRR	6 500 000	6 500 000		-	-	1 317 966	197 695	1 515 661	23%
Total Supply Chain Management - Budget and Treasury Services		6 500 000	6 500 000	-	-	-	1 317 966	197 695	1 515 661	23%
Fleet Management - Corporate and Shared Services										
Purchase of fire vehicles (Red Fleet)	Finance Lease	30 000 000	30 000 000				-	-	-	0%
Acquisition of Fleet	Finance Lease	50 000 000	50 000 000				-	-	-	0%
Total Fleet Management - Corporate and Shared Services		80 000 000	80 000 000				-	-	-	0%
TOTAL CAPITAL EXPENDITURE		1 889 186 000	1 830 632 000	34 769 849	5 215 477	39 985 327	498 071 646	74 710 747	572 782 393	30%
CAPITAL FUNDING										
Integrated Urban Development Grant	IUDG	331 375 000	331 375 000	13 661 848,77	2 049 277,32	15 711 126,09	86 341 148	12 951 172	99 292 320	30%
Public Transport Network Grant	PTNG	159 433 000	159 433 000	1 068 446,28	160 266,94	1 228 713,22	18 873 702	2 831 055	21 704 758	14%
Neighbourhood Development Grant	NDPG	40 613 000	40 613 000	154 800,36	23 220,05	178 020,41	7 886 126	1 182 919	9 069 045	22%
Water Services Infrastructure Grant	WSIG	94 717 000	94 717 000	4 509 661,74	676 449,26	5 186 111,00	40 490 356	6 073 553	46 563 910	49%
Regional Bulk Infrastructure Grant	RBIG	630 998 000	630 998 000	7 673 394,82	1 151 009,22	8 824 404,04	282 587 114	42 388 067	324 975 181	52%
Integrated National Electrification Programme Grant	INEP	10 000 000	10 000 000	-	-	-	7 898 397	1 184 760	9 083 157	91%
Total DoRA Allocations		1 267 136 000	1 267 136 000	27 068 151,97	4 060 222,80	31 128 374,77	444 076 844	66 611 527	510 688 370	40%
Road Concession	LOAN/SINKING FUND	300 000 000	300 000 000	4 369 963	655 494,41	5 025 457,16	17 668 346	2 650 252	20 318 598	7%
Capital Replacement Reserve	CRR	228 050 000	169 496 000	2 995 251	449 287,70	3 444 539,04	35 653 489	5 348 023	41 001 513	24%
Finance Lease	FINANCE LEASE	80 000 000	80 000 000	-	-	-	-	-	-	0%
KFW Bank	KFW	14 000 000	14 000 000	336 483	50 472,51	386 955,91	672 967	50 473	386 956	3%
TOTAL CAPITAL FUNDING		1 889 186 000	1 830 632 000	34 769 849	5 215 477	39 985 327	498 071 646	74 710 747	572 782 393	31%