

# Polokwane Municipality

## Monthly Budget Statement

29 February 2020



The Ultimate in Innovation and Sustainable Development



Glossary

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

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 29 FEBRUARY 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 29 February 2020, the 10th working days reporting period to National Treasury expires on the 13<sup>th</sup> March 2020. The Budget and Treasury Office has met the timelines for this reporting period

**RECOMMEND**

That the report be noted.

  
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**N. Essa**  
**Chief Financial Officer**

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PART 1 – IN-YEAR REPORT

**1.1 EXECUTIVE SUMMARY**

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date ending 29 February 2020.

The financial results for the period ending 29 February 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
<b>R thousands</b>									
Total Operational Revenue	2 959 221	3 795 788	3 896 280	175 795	2 162 618	2 597 520	(434 901)	-17%	3 896 280
Capital transfers recognised	1 086 423	1 267 136	1 195 044	67 413	578 101	796 696	(218 595)	-27%	1 195 044
Public contributions & donations	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4 045 643</b>	<b>5 062 924</b>	<b>5 091 324</b>	<b>243 207</b>	<b>2 740 719</b>	<b>3 394 216</b>	<b>(653 496)</b>	<b>-44%</b>	<b>5 091 324</b>
<b>Total Expenditure</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>3 740 342</b>	<b>223 516</b>	<b>2 144 328</b>	<b>2 493 561</b>	<b>(349 233)</b>	<b>-14%</b>	<b>3 740 342</b>
<b>Surplus/ (Deficit) for the year</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>19 691</b>	<b>596 391</b>	<b>900 654</b>	<b>(304 263)</b>	<b>-30%</b>	<b>1 350 982</b>

**1.1.1 Revenue Performance**

Actual revenue billed which includes grants and other direct income as at 29 February 2020 amounts to **R 2 740 719 478 (54%)** of the adjustments budget of **R 5 091 323 724**. Past year performance (2018/19) **R 1 997 375 569 (55%)**.

**1.1.2 Expenditure performance**

Operating expenditure for the month of February 2020 amounts to **R 2 144 328 225 (57%)** which is reported against an adjusted budget of **R 3 740 341 388** during adjustments budget. Past year performance (2018/19) **R 2 071 262 788 (62%)**.

**1.1.3 Capital Performance**

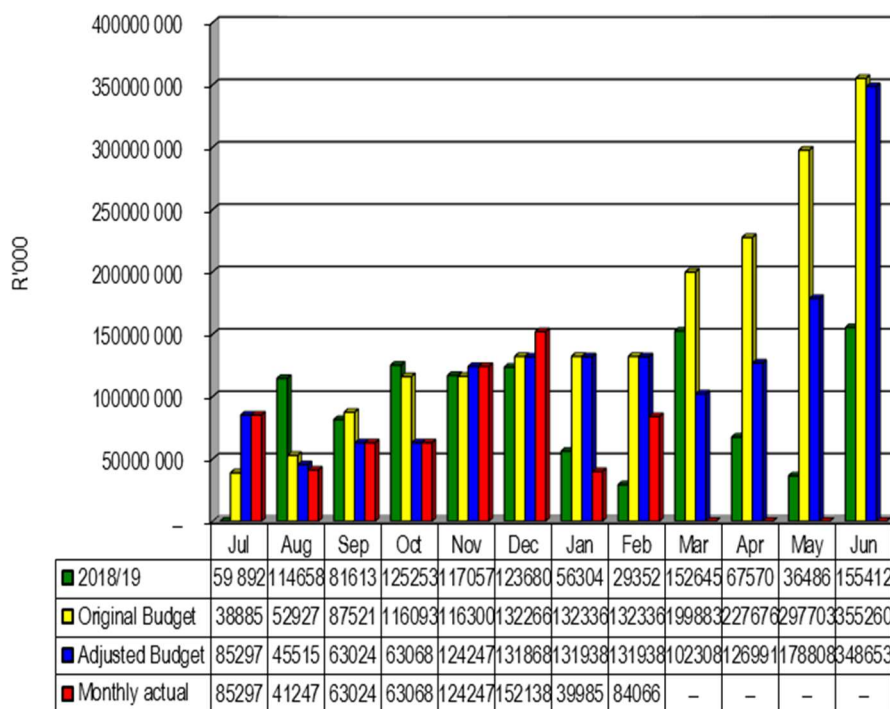
Approved capital budget for 2019/20120 amounts to **R 1 889 186 000** which decreased to **R 1 533 659 094** during adjustments budget. Payments in respect of Capital Projects amounts to **R 653 075 498** as at 29 February 2020. The expenditure is currently at 43% of the capital budget. Past year performance (2018/19) **R 647 981 304 (39%)**.

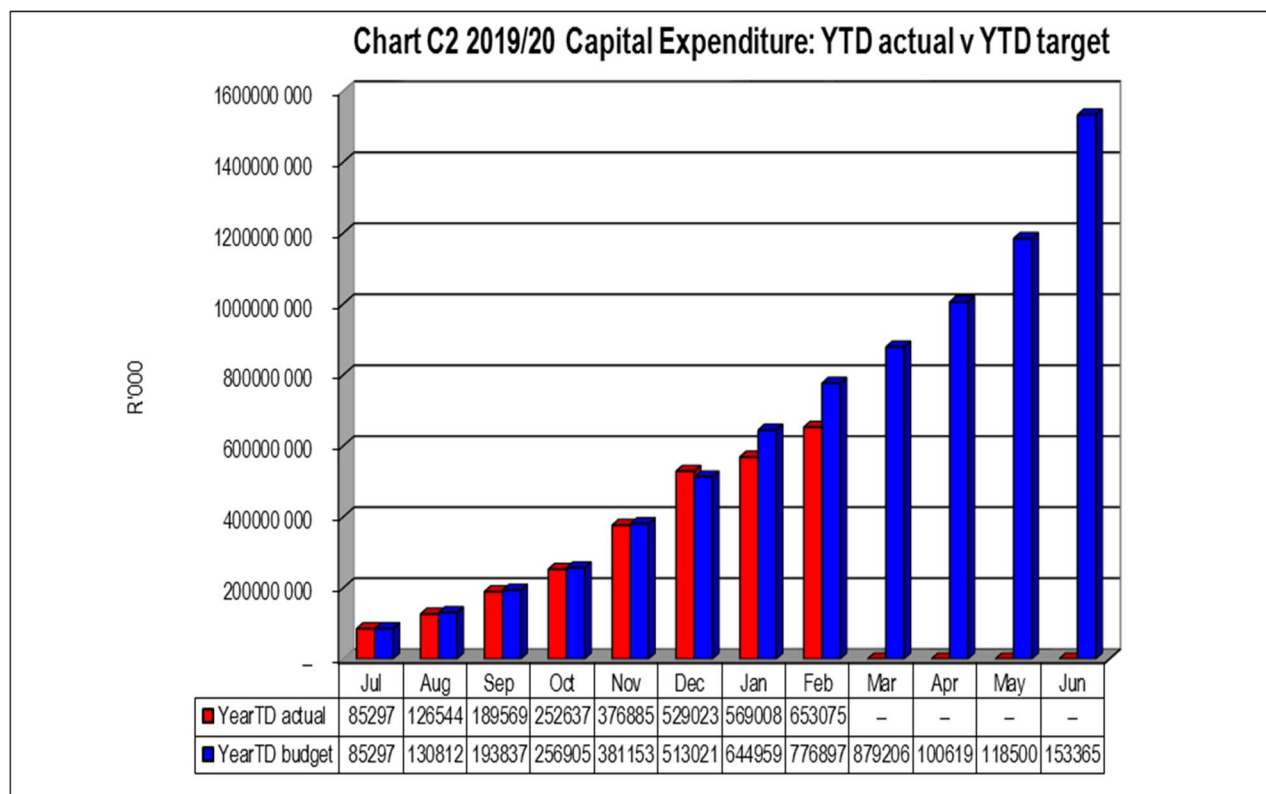
In-year report (February 2020) – Monthly Budget Statement

The capital budget funding breakdown as at 29 February 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
<b>R thousands</b>									
<b>Funded by:</b>									
National Government	1 070 479	1 267 136	1 195 045	67 413	574 327	796 696	(222 369)	-28%	1 195 045
Provincial Government	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 070 479</b>	<b>1 281 136</b>	<b>1 198 045</b>	<b>67 413</b>	<b>574 714</b>	<b>798 696</b>	<b>(223 982)</b>	<b>-28%</b>	<b>1 198 045</b>
Public contributions & donations	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	<b>6 767</b>	<b>380 000</b>	<b>219 357</b>	<b>11 600</b>	<b>32 306</b>	<b>146 238</b>	<b>(113 932)</b>	<b>-78%</b>	<b>219 357</b>
<b>Internally generated funds</b>	<b>291 906</b>	<b>228 050</b>	<b>116 258</b>	<b>5 054</b>	<b>46 055</b>	<b>77 505</b>	<b>(31 450)</b>	<b>-41%</b>	<b>116 258</b>
<b>Total Capital Funding</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>84 067</b>	<b>653 075</b>	<b>1 022 439</b>	<b>(369 364)</b>	<b>-36%</b>	<b>1 533 659</b>

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





### 1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 486 205 037** on 29 February 2020.

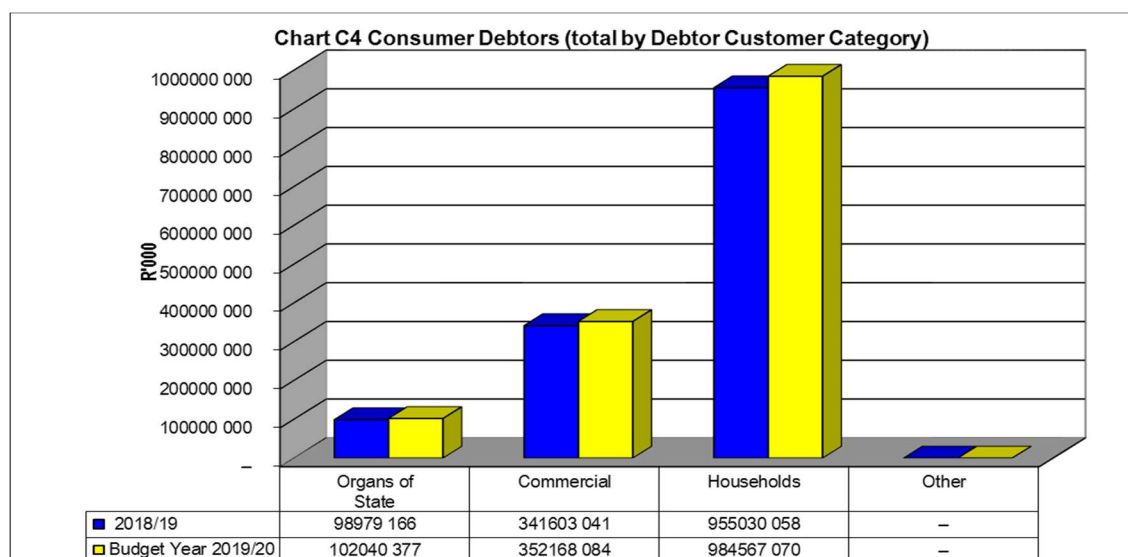
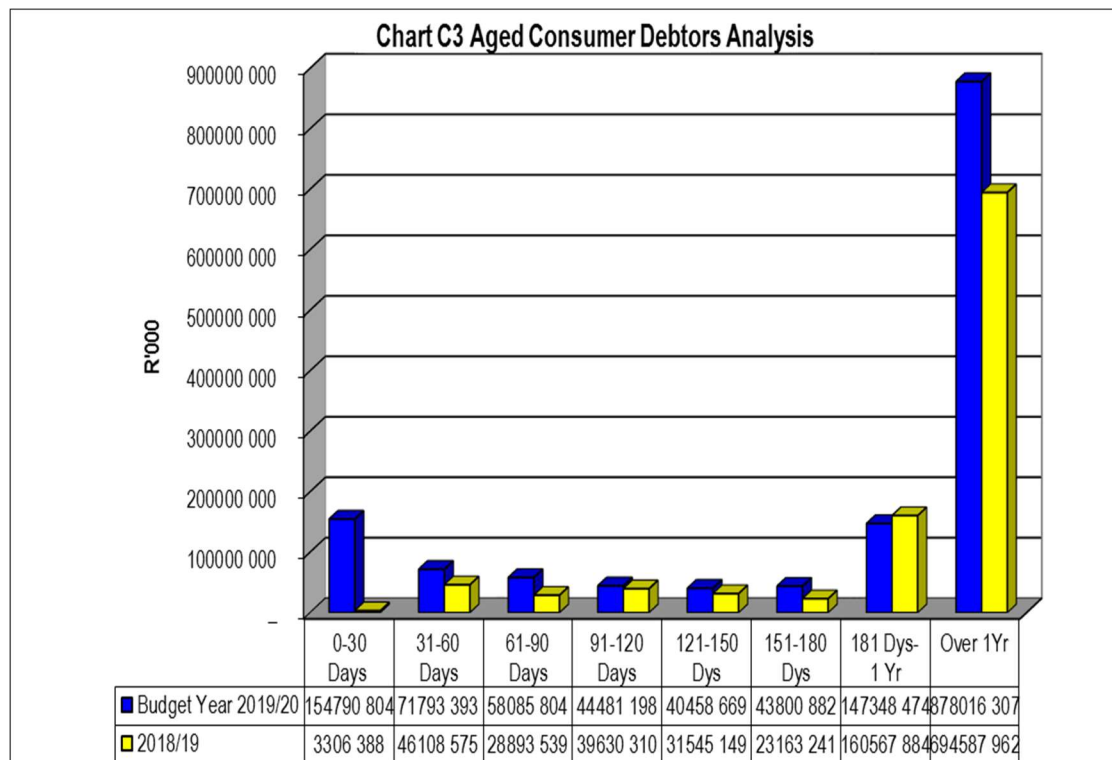
INSTITUTION	INTEREST	ORIGINAL LOAN AMOUNT	REDEMPTION TO DATE -FEBRUARY 2020	EXPENSED INTEREST TO DATE - FEBRUARY 2020	ACCRUED INTEREST - FEBRUARY 2020	CLOSING BALANCE 29 FEBRUARY 2020	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61000907	11.5	4 045 633				4 045 633	30/06/2020
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10.79	48 325 033				48 325 033	30/06/2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	218 555 802				218 555 802	31/01/2032
STANDARD BANK SOUTH AFRICA	10.98	215 278 570				215 278 570	30/01/2032
<b>TOTAL</b>		<b>486 205 037</b>	<b>.</b>	<b>.</b>	<b>.</b>	<b>486 205 037</b>	

INSTITUTION	INTEREST	ORIGINAL LOAN AMOUNT	REDEMPTION TO DATE -FEBRUARY 2020	EXPENSED INTEREST TO DATE - FEBRUARY 2020	ACCRUED INTEREST - FEBRUARY 2020	CLOSING BALANCE 29 FEBRUARY 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
<b>TOTAL</b>		<b>810 000 000</b>	<b>334 073 532</b>	<b>514 310 794</b>	<b>10 278 570</b>	<b>486 205 037</b>	



### 1.1.5 Debtors

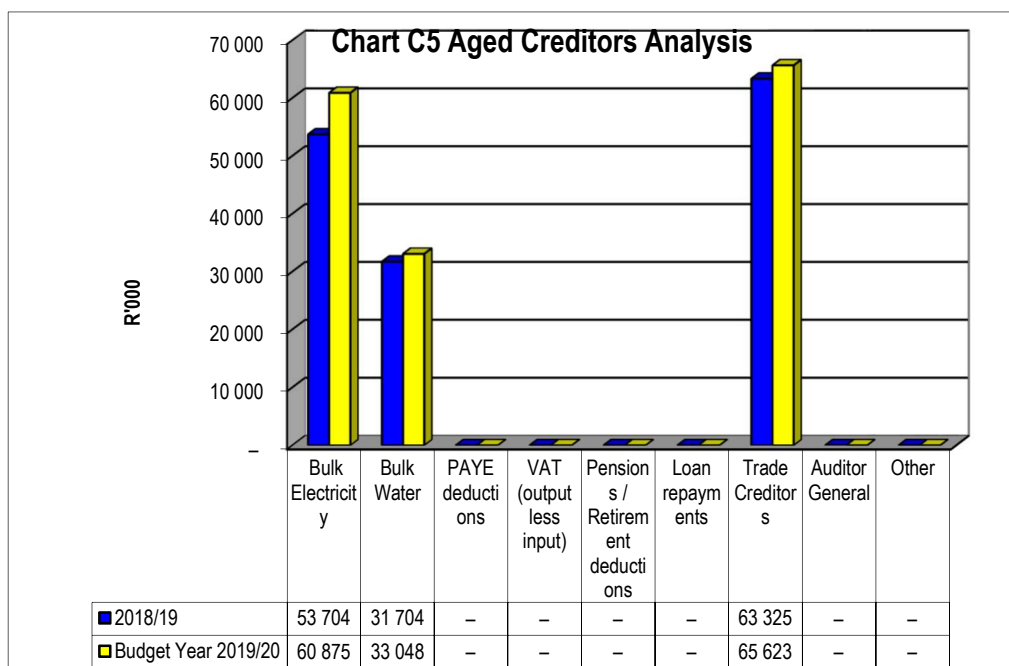
Council debtor's book/ledger has a total balance of **R 1 438 775 531** at 29 February 2020.





### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 159 546 696** at 29 February 2020.



### 1.1.7 Investment and Grants Account

On 29 February 2020, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 207 151 977**.

### 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 (February 2020) – Monthly Budget Statement

Summary of Employee and Councillor remuneration R thousands	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
	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	22 015	23 648	23 648	1 788	14 506	15 765	(1 260)	-8%	23 648
Pension and UIF Contributions	3 296	3 549	3 549	268	2 156	2 366	(210)	-9%	3 549
Medical Aid Contributions	850	499	499	127	910	333	577	174%	499
Motor Vehicle Allowance	7 686	8 405	8 405	649	5 180	5 603	(423)	-8%	8 405
Cellphone Allowance	3 888	3 673	3 673	316	2 565	2 449	116	5%	3 673
Other benefits and allowances	625	326	326	51	388	217	171	79%	326
<b>Sub Total - Councillors</b>	<b>38 360</b>	<b>40 100</b>	<b>40 100</b>	<b>3 199</b>	<b>25 705</b>	<b>26 733</b>	<b>(1 029)</b>	<b>-4%</b>	<b>40 100</b>
<b>% increase</b>		<b>4.5%</b>	<b>4.5%</b>						<b>4.5%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	9 081	16 675	14 679	868	5 910	9 786	(3 876)	-40%	14 679
Pension and UIF Contributions	1 299	1 224	1 224	130	844	816	28	3%	1 224
Medical Aid Contributions	165	115	115	14	87	77	10	13%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	1 863	183	1 255	1 242	13	1%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	2 007	187	187	1 338	(1 151)	-86%	-
Other benefits and allowances	240	625	625	12	1 221	417	804	193%	625
Payments in lieu of leave	36	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	339	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>14 788</b>	<b>20 502</b>	<b>20 513</b>	<b>1 395</b>	<b>9 503</b>	<b>13 675</b>	<b>(4 172)</b>	<b>-31%</b>	<b>18 506</b>
<b>% increase</b>		<b>38.6%</b>	<b>38.7%</b>						<b>25.1%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	435 932	549 934	510 770	39 905	313 280	340 513	(27 234)	-8%	549 934
Pension and UIF Contributions	90 293	117 333	115 065	8 251	64 232	76 710	(12 478)	-16%	117 333
Medical Aid Contributions	31 994	34 197	34 197	3 048	22 931	22 798	133	1%	34 197
Overtime	86 359	41 380	66 940	7 428	56 681	44 627	12 054	27%	41 380
Motor Vehicle Allowance	48 985	63 953	63 953	4 160	33 963	42 635	(8 673)	-20%	63 953
Cellphone Allowance	229	300	300	9	79	200	(121)	-61%	300
Housing Allowances	6 760	10 367	10 367	698	4 919	6 911	(1 992)	-29%	10 367
Other benefits and allowances	28 164	61 249	61 730	1 960	18 351	41 153	(22 802)	-55%	61 249
Payments in lieu of leave	16 000	15 015	15 015	1 263	12 952	10 010	2 942	29%	15 015
Long service awards	1 305	6 963	6 963	9	515	4 642	(4 128)	-89%	6 963
Post-retirement benefit obligations	2 943	-	6 966	32	2 323	4 644	(2 321)	-50%	2 566
<b>Sub Total - Other Municipal Staff</b>	<b>748 964</b>	<b>900 691</b>	<b>892 266</b>	<b>66 764</b>	<b>530 224</b>	<b>594 844</b>	<b>(64 620)</b>	<b>-11%</b>	<b>903 257</b>
<b>% increase</b>		<b>20.3%</b>	<b>19.1%</b>						<b>20.6%</b>
<b>Total Parent Municipality</b>	<b>802 112</b>	<b>961 293</b>	<b>952 879</b>	<b>71 359</b>	<b>565 432</b>	<b>635 253</b>	<b>(69 821)</b>	<b>-11%</b>	<b>961 863</b>

## 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	1 770 208	22 714	231 815	1 180 138.67	13%
Vote 2 - Office of the Municipal Manager	-	25 100	-	1 549	16 733	6%
Vote 3 - Water and Sanitation	9 321 900	19 329 900	1 974 238	15 597 826	12 886 600	81%
Vote 4 - Energy Services	5 739 600	12 628 700	1 226 952	9 777 052	8 419 133	77%
Vote 5- Community Services	6 864 396	9 126 392	1 256 887	8 878 483	6 084 261	97%
Vote 6- Public Safety	9 323 700	13 854 008	1 174 570	10 184 859	8 089 333	84%
Vote 7- Corporate and Shared Services	2 770 080	3 696 400	279 940	2 553 478	2 464 267	69%
Vote 8- Planning and Economic Services	331 896	476 896	16 767	322 353	317 931	68%
Vote 9- Budget and Treasury	2 687 904	3 717 904	226 334	2 221 544	2 478 603	60%
Vote 10 -Transport Services	2 108 592	2 108 592	261 843	1 384 787	1 405 728	66%
Vote 11 - Human Settlement	53 808	233 804	-	176 076	155 869	75%
<b>TOTAL</b>	<b>41 379 984</b>	<b>66 967 904</b>	<b>6 440 244</b>	<b>51 329 821</b>	<b>43 498 597</b>	<b>77%</b>

**In-year budget statement tables**

**2.1 Table C1: Monthly budget statement summary**

The table below provides a high-level summation of the Municipality’s operating – and capital budgets, actual to date and financial position.

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	418 005	480 000	499 200	42 436	339 141	332 800	6 341	2%	499 200
Service charges	1 405 750	1 766 071	1 766 071	106 420	990 428	1 177 381	(186 953)	-16%	1 766 071
Investment revenue	13 124	28 918	24 918	663	9 566	16 612	(7 046)	-42%	24 918
Transfers and subsidies	951 365	1 039 367	1 113 659	3 884	631 444	742 439	(110 995)	-15%	1 113 659
Other own revenue	170 977	481 432	492 432	22 393	192 040	328 288	(136 248)	-42%	492 432
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 959 221</b>	<b>3 795 788</b>	<b>3 896 280</b>	<b>175 795</b>	<b>2 162 618</b>	<b>2 597 520</b>	<b>(434 901)</b>	<b>-17%</b>	<b>3 896 280</b>
Employee costs	854 297	921 191	910 772	70 973	576 657	607 181	(30 524)	-5%	910 772
Remuneration of Councillors	37 954	40 100	40 100	3 097	25 167	26 733	(1 566)	-6%	40 100
Depreciation & asset impairment	729 668	237 000	237 000	19 750	158 000	158 000	-		237 000
Finance charges	62 780	85 122	72 122	(24 417)	32 265	48 081	(15 817)	-33%	72 122
Materials and bulk purchases	890 310	1 054 136	1 048 354	73 034	661 047	698 903	(37 856)	-5%	1 048 354
Transfers and subsidies	8 420	11 500	11 500	40	3 714	7 667	(3 953)	-52%	11 500
Other expenditure	1 205 860	1 200 881	1 420 494	81 040	687 478	946 996	(259 517)	-27%	1 420 494
<b>Total Expenditure</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>3 740 342</b>	<b>223 516</b>	<b>2 144 328</b>	<b>2 493 561</b>	<b>(349 233)</b>	<b>-14%</b>	<b>3 740 342</b>
<b>Surplus/(Deficit)</b>	<b>(830 068)</b>	<b>245 857</b>	<b>155 938</b>	<b>(47 722)</b>	<b>18 290</b>	<b>103 958</b>	<b>(85 668)</b>	<b>-82%</b>	<b>155 938</b>
Transfers and subsidies - capital (monetary a	1 086 423	1 267 136	1 195 044	67 413	578 101	796 696	(218 595)	-27%	1 195 044
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>19 691</b>	<b>596 391</b>	<b>900 654</b>	<b>(304 263)</b>	<b>-34%</b>	<b>1 350 982</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>19 691</b>	<b>596 391</b>	<b>900 654</b>	<b>(304 263)</b>	<b>-34%</b>	<b>1 350 982</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>84 067</b>	<b>653 075</b>	<b>1 022 439</b>	<b>(369 364)</b>	<b>-36%</b>	<b>1 533 659</b>
Capital transfers recognised	1 070 479	1 281 136	1 198 045	67 413	574 714	798 696	(223 982)	-28%	1 198 045
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	6 767	380 000	219 357	11 600	32 306	146 238	(113 932)	-78%	219 357
Internally generated funds	291 906	228 050	116 258	5 054	46 055	77 505	(31 450)	-41%	116 258
<b>Total sources of capital funds</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>84 067</b>	<b>653 075</b>	<b>1 022 439</b>	<b>(369 364)</b>	<b>-36%</b>	<b>1 533 659</b>
<b>Financial position</b>									
Total current assets	1 390 296	973 409	920 515		1 955 061				806 849
Total non current assets	13 905 155	16 706 838	14 524 549		14 484 019				16 351 311
Total current liabilities	1 358 326	631 804	582 127		1 320 313				674 127
Total non current liabilities	905 589	1 130 490	813 228		701 516				813 228
<b>Community wealth/Equity</b>	<b>13 031 537</b>	<b>15 917 954</b>	<b>14 049 709</b>		<b>14 417 250</b>				<b>15 670 806</b>
<b>Cash flows</b>									
Net cash from (used) operating	1 206 281	1 582 961	1 264 564	95 824	723 678	843 043	119 365	14%	1 264 564
Net cash from (used) investing	(1 061 416)	(1 816 380)	(1 342 460)	(84 067)	(498 814)	(894 973)	(396 159)	44%	(1 342 460)
Net cash from (used) financing	(87 757)	240 000	122 830	(32 670)	(66 263)	81 886	148 149	181%	122 830
<b>Cash/cash equivalents at the month/year e</b>	<b>61 635</b>	<b>166 129</b>	<b>106 569</b>	<b>-</b>	<b>220 236</b>	<b>91 591</b>	<b>(128 644)</b>	<b>-140%</b>	<b>106 569</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	154 791	71 793	58 086	44 481	40 459	43 801	147 348	878 016	1 438 776
<b>Creditors Age Analysis</b>									
Total Creditors	103 572	23 067	-	88	32 819	-	-	-	159 547

**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	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<b>Governance and administration</b>	2 475 484	3 150 802	3 120 649	124 032	1 636 804	2 080 433	(443 629)	-21%	3 120 649
Executive and council	-	2 004	2 004	-	(23)	1 336	(1 359)	-102%	2 004
Finance and administration	2 475 484	3 148 797	3 118 644	124 032	1 636 827	2 079 096	(442 269)	-21%	3 118 644
Internal audit	-	1	1	-	-	1	(1)	-100%	1
<b>Community and public safety</b>	27 865	22 791	23 320	569	5 656	15 547	(9 891)	-64%	23 320
Community and social services	295	1 701	8 576	104	1 414	5 717	(4 304)	-75%	8 576
Sport and recreation	26 732	11 875	13 445	285	2 907	8 963	(6 056)	-68%	13 445
Public safety	533	354	324	89	626	216	410	190%	324
Housing	306	8 858	972	91	709	648	61	9%	972
Health	-	3	3	-	0	2	(2)	-86%	3
<b>Economic and environmental services</b>	111 138	123 100	181 124	4 200	40 168	120 749	(80 581)	-67%	181 124
Planning and development	18 940	53 481	83 456	1 180	10 658	55 637	(44 980)	-81%	83 456
Road transport	92 197	66 162	95 781	3 020	29 511	63 854	(34 343)	-54%	95 781
Environmental protection	0	3 457	1 887	-	-	1 258	(1 258)	-100%	1 887
<b>Trading services</b>	1 431 157	1 766 231	1 766 231	114 405	1 058 091	1 177 487	(119 396)	-10%	1 766 231
Energy sources	956 101	1 192 844	1 192 844	64 846	670 134	795 229	(125 096)	-16%	1 192 844
Water management	260 621	310 982	310 982	16 328	170 238	207 321	(37 083)	-18%	310 982
Waste water management	107 299	133 774	133 774	22 268	140 612	89 183	51 429	58%	133 774
Waste management	107 136	128 631	128 631	10 964	77 107	85 754	(8 647)	-10%	128 631
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>4 045 643</b>	<b>5 062 924</b>	<b>5 091 324</b>	<b>243 207</b>	<b>2 740 719</b>	<b>3 394 216</b>	<b>(653 496)</b>	<b>-19%</b>	<b>5 091 324</b>
<b>Expenditure - Functional</b>									
<b>Governance and administration</b>	1 937 993	1 228 898	1 295 542	76 537	854 085	863 695	(9 610)	-1%	1 295 542
Executive and council	104 806	330 171	336 104	8 344	106 249	224 070	(117 820)	-53%	336 104
Finance and administration	1 825 592	885 213	945 924	67 629	740 547	630 616	109 931	17%	945 924
Internal audit	7 594	13 514	13 514	564	7 288	9 009	(1 721)	-19%	13 514
<b>Community and public safety</b>	212 715	272 800	274 921	16 621	126 666	183 281	(56 615)	-31%	274 921
Community and social services	66 389	65 852	64 849	5 389	39 257	43 233	(3 976)	-9%	64 849
Sport and recreation	85 674	136 537	141 260	6 334	47 593	94 173	(46 580)	-49%	141 260
Public safety	56 504	51 198	51 482	3 699	30 245	34 321	(4 076)	-12%	51 482
Housing	589	12 573	10 790	817	6 719	7 193	(474)	-7%	10 790
Health	3 558	6 641	6 541	382	2 851	4 360	(1 509)	-35%	6 541
<b>Economic and environmental services</b>	339 576	481 478	537 344	25 689	209 860	358 229	(148 370)	-41%	537 344
Planning and development	109 149	130 112	131 614	7 321	60 789	87 743	(26 953)	-31%	131 614
Road transport	230 055	331 562	381 922	17 316	143 395	254 615	(111 219)	-44%	381 922
Environmental protection	371	19 804	23 808	1 052	5 675	15 872	(10 197)	-64%	23 808
<b>Trading services</b>	1 299 005	1 566 755	1 632 535	104 669	953 718	1 088 357	(134 638)	-12%	1 632 535
Energy sources	798 520	961 329	942 908	65 600	601 135	628 605	(27 470)	-4%	942 908
Water management	269 796	398 913	460 653	27 039	240 263	307 102	(66 838)	-22%	460 653
Waste water management	94 000	77 149	102 117	2 539	38 005	68 078	(30 073)	-44%	102 117
Waste management	136 690	129 364	126 857	9 491	74 314	84 572	(10 257)	-12%	126 857
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>3 740 342</b>	<b>223 516</b>	<b>2 144 328</b>	<b>2 493 561</b>	<b>(349 233)</b>	<b>-14%</b>	<b>3 740 342</b>
<b>Surplus/ (Deficit) for the year</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>19 691</b>	<b>596 391</b>	<b>900 654</b>	<b>(304 263)</b>	<b>-34%</b>	<b>1 350 982</b>

**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	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Chef Operations Office	-	9	9	-	-	6	(6)	-100.0%	9
Vote 2 - Municipal Manger Office	-	2 004	2 004	-	(23)	1 336	(1 359)	-101.7%	2 004
Vote 3 - Water and Sanitation	367 920	444 756	444 756	30 571	244 005	296 504	(52 499)	-17.7%	444 756
Vote 4 - Energy Services	956 101	1 192 844	1 192 844	64 846	670 134	795 229	(125 096)	-15.7%	1 192 844
Vote 5 - Community Services	110 501	145 663	145 663	11 353	81 428	97 109	(15 681)	-16.1%	145 663
Vote 6 - Public Safety	17 170	66 259	66 259	3 108	30 420	44 173	(13 752)	-31.1%	66 259
Vote 7 - Corporate and Shared Services	30 173	5 669	5 669	112	2 873	3 779	(906)	-24.0%	5 669
Vote 8 - Planning and Economic Development	227 870	53 480	53 480	1 180	10 658	35 653	(24 996)	-70.1%	53 480
Vote 9 - Budget and Treasury	2 259 896	3 143 105	3 171 505	123 923	1 633 591	2 114 337	(480 746)	-22.7%	3 171 505
Vote 10 - Transport Services	75 707	277	277	8 024	66 925	185	66 740	36144.4%	277
Vote 11 - Human Settlement	306	8 858	8 858	91	709	5 905	(5 197)	-88.0%	8 858
<b>Total Revenue by Vote</b>	<b>4 045 643</b>	<b>5 062 924</b>	<b>5 091 324</b>	<b>243 207</b>	<b>2 740 719</b>	<b>3 394 216</b>	<b>(653 496)</b>	<b>-19.3%</b>	<b>5 091 324</b>
<b>Expenditure by Vote</b>									
Vote 1 - Chef Operations Office	96 914	173 904	178 298	14 606	97 546	118 866	(21 320)	-17.9%	178 298
Vote 2 - Municipal Manger Office	100 797	310 334	313 738	6 435	95 388	209 159	(113 771)	-54.4%	313 738
Vote 3 - Water and Sanitation	363 796	476 062	562 810	29 578	278 269	375 207	(96 938)	-25.8%	562 810
Vote 4 - Energy Services	797 672	961 329	942 908	65 600	601 135	628 605	(27 470)	-4.4%	942 908
Vote 5 - Community Services	273 840	338 672	345 042	19 470	154 358	230 028	(75 669)	-32.9%	345 042
Vote 6 - Public Safety	234 960	278 092	274 199	23 700	164 392	182 799	(18 407)	-10.1%	274 199
Vote 7 - Corporate and Shared Services	260 962	206 025	233 589	16 265	139 891	155 726	(15 835)	-10.2%	233 589
Vote 8 - Planning and Economic Development	110 740	119 534	127 170	3 691	35 551	84 780	(49 229)	-58.1%	127 170
Vote 9 - Budget and Treasury	1 394 227	444 517	473 040	34 068	496 577	315 360	181 217	57.5%	473 040
Vote 10 - Transport Services	154 792	228 888	278 798	9 287	74 502	185 866	(111 364)	-59.9%	278 798
Vote 11 - Human Settlement	589	12 573	10 750	817	6 719	7 166	(447)	-6.2%	10 750
<b>Total Expenditure by Vote</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>3 740 342</b>	<b>223 516</b>	<b>2 144 328</b>	<b>2 493 561</b>	<b>(349 233)</b>	<b>-14.0%</b>	<b>3 740 342</b>
<b>Surplus/ (Deficit) for the year</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>19 691</b>	<b>596 391</b>	<b>900 654</b>	<b>(304 263)</b>	<b>-33.8%</b>	<b>1 350 982</b>

**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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	418 005	480 000	499 200	42 436	339 141	332 800	6 341	2%	499 200
Service charges - electricity revenue	987 163	1 192 830	1 192 830	64 825	668 613	795 220	(126 607)	-16%	1 192 830
Service charges - water revenue	208 599	310 841	310 841	16 386	170 901	207 227	(36 326)	-18%	310 841
Service charges - sanitation revenue	107 293	133 773	133 773	14 244	73 787	89 182	(15 395)	-17%	133 773
Service charges - refuse revenue	102 694	128 627	128 627	10 964	77 127	85 751	(8 624)	-10%	128 627
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14 722	39 539	34 539	609	6 948	23 026	(16 078)	-70%	34 539
Interest earned - external investments	13 124	28 918	24 918	663	9 566	16 612	(7 046)	-42%	24 918
Interest earned - outstanding debtors	64 962	84 800	92 800	9 186	69 371	61 867	7 504	12%	92 800
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	35 764	16 960	34 960	2 120	24 069	23 307	762	3%	34 960
Licences and permits	11 242	15 784	15 784	938	7 324	10 523	(3 199)	-30%	15 784
Agency services	23 520	26 500	26 500	8 024	66 845	17 667	49 178	278%	26 500
Transfers and subsidies	951 365	1 039 367	1 113 659	3 884	631 444	742 439	(110 995)	-15%	1 113 659
Other revenue	15 222	297 849	287 849	1 516	17 483	191 899	(174 416)	-91%	287 849
Gains on disposal of PPE	5 546	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 959 221</b>	<b>3 795 788</b>	<b>3 896 280</b>	<b>175 795</b>	<b>2 162 618</b>	<b>2 597 520</b>	<b>(434 901)</b>	<b>-17%</b>	<b>3 896 280</b>
<b>Expenditure By Type</b>									
Employee related costs	854 297	921 191	910 772	70 973	576 657	607 181	(30 524)	-5%	910 772
Remuneration of councillors	37 954	40 100	40 100	3 097	25 167	26 733	(1 566)	-6%	40 100
Debt impairment	152 107	200 000	200 000	16 667	133 333	133 333	-	-	200 000
Depreciation & asset impairment	729 668	237 000	237 000	19 750	158 000	158 000	-	-	237 000
Finance charges	62 780	85 122	72 122	(24 417)	32 265	48 081	(15 817)	-33%	72 122
Bulk purchases	820 979	968 547	971 547	67 001	628 837	647 698	(18 861)	-3%	971 547
Other materials	69 330	85 589	76 807	6 033	32 210	51 205	(18 995)	-37%	76 807
Contracted services	814 603	757 056	949 301	54 885	429 290	632 867	(203 577)	-32%	949 301
Transfers and subsidies	8 420	11 500	11 500	40	3 714	7 667	(3 953)	-52%	11 500
Other expenditure	239 151	243 825	271 193	9 488	124 855	180 795	(55 940)	-31%	271 193
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>3 740 342</b>	<b>223 516</b>	<b>2 144 328</b>	<b>2 493 561</b>	<b>(349 233)</b>	<b>-14%</b>	<b>3 740 342</b>
<b>Surplus/(Deficit)</b>	<b>(830 068)</b>	<b>245 857</b>	<b>155 938</b>	<b>(47 722)</b>	<b>18 290</b>	<b>103 958</b>	<b>(85 668)</b>	<b>(0)</b>	<b>155 938</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 086 423	1 267 136	1 195 044	67 413	578 101	796 696	(218 595)	(0)	1 195 044
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>19 691</b>	<b>596 391</b>	<b>900 654</b>			<b>1 350 982</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>19 691</b>	<b>596 391</b>	<b>900 654</b>			<b>1 350 982</b>
Attributable to minorifies	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>19 691</b>	<b>596 391</b>	<b>900 654</b>			<b>1 350 982</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>19 691</b>	<b>596 391</b>	<b>900 654</b>			<b>1 350 982</b>

**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
<b>R thousands</b>									
<b>Single Year expenditure appropriation</b>									
Vote 1 - Chef Operations Office	–	5 010	857	–	500	571	(71)	-13%	857
Vote 2 - Municipal Manger Office	–	–	–	–	–	–	–	–	–
Vote 3 - Water and Sanitation	637 033	924 651	892 528	50 485	465 214	595 019	(129 805)	-22%	892 528
Vote 4 - Energy Services	37 744	62 247	69 559	334	10 157	46 373	(36 216)	-78%	69 559
Vote 5 - Community Services	36 671	91 501	72 188	698	18 756	48 126	(29 370)	-61%	72 188
Vote 6 - Public Safety	7 523	8 639	1 806	406	707	1 204	(497)	-41%	1 806
Vote 7 - Corporate and Shared Services	56 161	64 268	53 300	214	15 402	35 533	(20 131)	-57%	53 300
Vote 8 - Planning and Economic Development	19 426	44 884	15 864	–	420	10 576	(10 156)	-96%	15 864
Vote 9 - Budget and Treasury	51 982	6 500	2 598	994	2 510	1 732	778	45%	2 598
Vote 10 - Transport Services	522 612	681 486	424 958	30 936	139 410	283 305	(143 895)	-51%	424 958
Vote 11 - Human Settlement	–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>84 067</b>	<b>653 075</b>	<b>1 022 439</b>	<b>(369 364)</b>	<b>-36%</b>	<b>1 533 659</b>
<b>Total Capital Expenditure</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>84 067</b>	<b>653 075</b>	<b>1 022 439</b>	<b>(369 364)</b>	<b>-36%</b>	<b>1 533 659</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>116 232</b>	<b>104 275</b>	<b>71 941</b>	<b>1 208</b>	<b>18 525</b>	<b>47 960</b>	<b>(29 435)</b>	<b>-61%</b>	<b>71 941</b>
Executive and council	–	–	–	–	–	–	–	–	–
Finance and administration	116 232	104 275	71 941	1 208	18 525	47 960	(29 435)	-61%	71 941
Internal audit	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>	<b>24 815</b>	<b>79 859</b>	<b>65 136</b>	<b>1 104</b>	<b>17 303</b>	<b>43 424</b>	<b>(26 121)</b>	<b>-60%</b>	<b>65 136</b>
Community and social services	12 123	10 379	4 148	698	3 519	2 765	754	27%	4 148
Sport and recreation	12 693	69 480	60 988	–	13 378	40 659	(27 281)	-67%	60 988
Public safety	–	–	–	406	406	–	406	#DIV/0!	–
<b>Economic and environmental services</b>	<b>542 039</b>	<b>698 775</b>	<b>429 295</b>	<b>30 936</b>	<b>139 678</b>	<b>286 196</b>	<b>(146 519)</b>	<b>-51%</b>	<b>429 295</b>
Planning and development	19 426	14 839	1 037	–	268	691	(424)	-61%	1 037
Road transport	522 612	683 937	428 257	30 936	139 410	285 505	(146 095)	-51%	428 257
Environmental protection	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>686 066</b>	<b>1 006 277</b>	<b>967 288</b>	<b>50 819</b>	<b>477 569</b>	<b>644 859</b>	<b>(167 289)</b>	<b>-26%</b>	<b>967 288</b>
Energy sources	37 744	62 248	69 559	334	10 157	46 373	(36 216)	-78%	69 559
Water management	398 996	416 703	434 327	28 532	178 186	289 552	(111 366)	-38%	434 327
Waste water management	238 037	507 948	452 701	21 953	287 028	301 801	(14 772)	-5%	452 701
Waste management	11 289	19 378	10 700	–	2 198	7 133	(4 935)	-69%	10 700
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>84 067</b>	<b>653 075</b>	<b>1 022 439</b>	<b>(369 364)</b>	<b>-36%</b>	<b>1 533 659</b>
<b>Funded by:</b>									
National Government	1 070 479	1 267 136	1 195 045	67 413	574 327	796 696	(222 369)	-28%	1 195 045
Provincial Government	–	–	–	–	–	–	–	–	–
District Municipality	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	14 000	3 000	–	387	2 000	(1 613)	-81%	3 000
<b>Transfers recognised - capital</b>	<b>1 070 479</b>	<b>1 281 136</b>	<b>1 198 045</b>	<b>67 413</b>	<b>574 714</b>	<b>798 696</b>	<b>(223 982)</b>	<b>-28%</b>	<b>1 198 045</b>
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	6 767	380 000	219 357	11 600	32 306	146 238	(113 932)	-78%	219 357
Internally generated funds	291 906	228 050	116 258	5 054	46 055	77 505	(31 450)	-41%	116 258
<b>Total Capital Funding</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>84 067</b>	<b>653 075</b>	<b>1 022 439</b>	<b>(369 364)</b>	<b>-36%</b>	<b>1 533 659</b>



**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
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	61 635	166 129	220 236	220 236	106 570
Call investment deposits	124 240	131 000	24 000	–	24 000
Consumer debtors	496 699	534 565	534 565	1 438 776	534 565
Other debtors	543 124	45 000	45 000	126 211	45 000
Current portion of long-term receivables	20 915	500	500	763	500
Inventory	143 683	96 214	96 214	169 077	96 214
<b>Total current assets</b>	<b>1 390 296</b>	<b>973 409</b>	<b>920 515</b>	<b>1 955 061</b>	<b>806 849</b>
<b>Non current assets</b>					
Long-term receivables	144	–	–	144	–
Investments	–	1	1	–	1
Investment property	749 428	732 808	732 808	749 752	732 808
Investments in Associate	1	–	–	1	–
Property, plant and equipment	13 115 448	15 950 813	13 768 523	13 693 909	15 595 286
Agricultural		–			
Biological assets	4 732	11 833	11 833	4 732	11 833
Intangible assets	35 401	11 383	11 383	35 479	11 383
Other non-current assets			–	–	
<b>Total non current assets</b>	<b>13 905 155</b>	<b>16 706 838</b>	<b>14 524 549</b>	<b>14 484 019</b>	<b>16 351 311</b>
<b>TOTAL ASSETS</b>	<b>15 295 452</b>	<b>17 680 247</b>	<b>15 445 064</b>	<b>16 439 080</b>	<b>17 158 160</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	171 082	64 205	56 528	36 472	56 528
Consumer deposits	63 612	73 000	73 000	72 714	73 000
Trade and other payables	1 123 632	494 599	452 599	1 211 127	544 599
Provisions	–	–	–	–	–
<b>Total current liabilities</b>	<b>1 358 326</b>	<b>631 804</b>	<b>582 127</b>	<b>1 320 313</b>	<b>674 127</b>
<b>Non current liabilities</b>					
Borrowing	512 978	783 313	466 051	547 965	466 051
Provisions	392 611	347 177	347 177	153 551	347 177
<b>Total non current liabilities</b>	<b>905 589</b>	<b>1 130 490</b>	<b>813 228</b>	<b>701 516</b>	<b>813 228</b>
<b>TOTAL LIABILITIES</b>	<b>2 263 914</b>	<b>1 762 294</b>	<b>1 395 354</b>	<b>2 021 829</b>	<b>1 487 354</b>
<b>NET ASSETS</b>	<b>13 031 537</b>	<b>15 917 954</b>	<b>14 049 709</b>	<b>14 417 250</b>	<b>15 670 806</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	5 607 000	8 416 280	6 548 036	6 992 713	8 169 132
Reserves	7 424 537	7 501 674	7 501 674	7 424 537	7 501 674
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>13 031 537</b>	<b>15 917 954</b>	<b>14 049 709</b>	<b>14 417 250</b>	<b>15 670 806</b>

**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
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	382 488	422 400	439 296	33 036	267 785	292 864	(25 079)	-9%	439 296
Service charges	1 279 991	1 607 125	1 607 125	111 935	945 625	1 071 416	(125 792)	-12%	1 607 125
Other revenue	927 896	350 731	292 731	31 832	270 014	195 154	74 860	38%	292 731
Government - operating	948 928	1 039 367	1 045 527	1 259	675 037	697 018	(21 981)	-3%	1 045 527
Government - capital	1 050 028	1 267 136	1 155 575	-	827 561	770 383	57 178	7%	1 155 575
Interest	25 979	103 483	113 483	9 848	78 105	75 656	2 450	3%	113 483
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(3 380 064)	(3 110 914)	(3 305 806)	(92 047)	(2 280 053)	(2 203 871)	76 182	-3%	(3 305 806)
Finance charges	(20 586)	(84 867)	(71 867)	-	(56 682)	(47 911)	8 771	-18%	(71 867)
Transfers and Grants	(8 380)	(11 500)	(11 500)	(40)	(3 714)	(7 667)	(3 953)	52%	(11 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1 206 281</b>	<b>1 582 961</b>	<b>1 264 564</b>	<b>95 824</b>	<b>723 678</b>	<b>843 043</b>	<b>119 365</b>	<b>14%</b>	<b>1 264 564</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	7	-	7	#DIV/0!	-
Decrease (increase) in non-current debtors	-	-	-	-	144	-	144	#DIV/0!	-
Decrease (increase) other non-current receivables	-	-	118 393	-	-	78 929	(78 929)	-100%	118 393
Decrease (increase) in non-current investments	1 850	-	-	-	118 393	-	118 393	#DIV/0!	-
<b>Payments</b>									
Capital assets	(1 063 266)	(1 816 380)	(1 460 853)	(84 067)	(617 358)	(973 902)	(356 543)	37%	(1 460 853)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1 061 416)</b>	<b>(1 816 380)</b>	<b>(1 342 460)</b>	<b>(84 067)</b>	<b>(498 814)</b>	<b>(894 973)</b>	<b>(396 159)</b>	<b>44%</b>	<b>(1 342 460)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	300 000	179 357	-	-	119 571	(119 571)	-100%	179 357
Increase (decrease) in consumer deposits	(2 823)	-	-	(205)	(1 335)	-	(1 335)	#DIV/0!	-
<b>Payments</b>									
Repayment of borrowing	(84 934)	(60 000)	(56 528)	(32 464)	(64 928)	(37 685)	27 243	-72%	(56 528)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(87 757)</b>	<b>240 000</b>	<b>122 830</b>	<b>(32 670)</b>	<b>(66 263)</b>	<b>81 886</b>	<b>148 149</b>	<b>181%</b>	<b>122 830</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>57 109</b>	<b>6 582</b>	<b>44 934</b>	<b>(20 912)</b>	<b>158 600</b>	<b>29 956</b>			<b>44 934</b>
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	106 569		220 236	91 591			106 569

**PART 2- SUPPORTING DOCUMENTATION**

***Supporting Table SC1 Material variance explanations***

Description	Variance	Reasons for material deviations
<b>R thousands</b>		
<b><u>Revenue By Source</u></b>		
Property rates	2%	N/A
Service charges - electricity revenue	-16%	This is mainly due to inclusion of energy efficiency interventions (solar water heating, heat pumps, off grid technologies) by consumers. However, electricity sales is expected to increase during the winter months.
Service charges - water revenue	-18%	Revenue from water versus billing 18% due to water-shedding in the city
Rental of facilities and equipment	-70%	The decrease is due to decreased demand in usage of rental facilities.
Interest earned - external investments	-42%	The municipality did not make any investments thus far
Interest earned - outstanding debtors	12%	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	3%	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	-30%	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	278%	Agency fees are overstated due to the 80% portion captured under revenue instead of only 20%
<b><u>Expenditure By Type</u></b>		
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.
Finance charges	-33%	The finance charges are paid twice a year
Other materials	-37%	This expenditure is dependent on needs and requirements of departments for materials.
Contracted services	-32%	The municipality is trying to curb use of consultants
Transfers and subsidies	-52%	This expenditure is dependent on needs and requirements of the entity
Other expenditure	-31%	The municipality is trying to spend less where it is necessary to ensure that it is viable

**Table SC2 Monthly Budget Statement - performance indicators**

Description of financial indicator	Basis of calculation	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.6%	9.1%	8.3%	1.5%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.5%	20.1%	14.3%	4.9%	14.3%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	13.9%	8.4%	6.9%	12.5%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves	6.9%	10.4%	6.2%	7.4%	6.2%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	102.4%	154.1%	158.1%	148.1%	119.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.7%	47.0%	42.0%	16.7%	19.4%
<b><u>Revenue Management</u></b>						
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%	14.9%	72.4%	14.9%
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%	23.4%	26.7%	23.4%
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%	7.9%	1.5%	2.9%

### Section 3 – Debtors’ analysis

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

**Table SC3 Monthly Budget Statement - Aged Debtors**

Description	NT Code	Budget Year 2019/20									Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	21 244	10 151	10 676	8 148	4 616	10 707	25 941	227 597	319 082	277 010
Trade and Other Receivables from Exchange Transactions - Electricity	1300	55 317	15 848	7 364	5 854	5 360	5 217	20 332	75 033	190 324	111 795
Receivables from Non-exchange Transactions - Property Rates	1400	40 072	22 218	15 989	14 835	14 284	12 236	44 266	175 378	339 277	260 999
Receivables from Exchange Transactions - Waste Water Management	1500	9 141	6 192	6 197	2 587	2 302	1 986	8 218	27 405	64 029	42 499
Receivables from Exchange Transactions - Waste Management	1600	11 979	6 576	6 420	3 158	2 850	2 662	11 291	54 403	99 338	74 363
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	0	0	0	1	197	202	199
Interest on Arrear Debtor Accounts	1810	9 166	8 784	8 538	8 250	8 268	7 889	33 475	195 137	279 507	253 019
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	7 871	2 024	2 901	1 649	2 778	3 104	3 824	122 867	147 017	134 222
<b>Total By Income Source</b>	<b>2000</b>	<b>154 791</b>	<b>71 793</b>	<b>58 086</b>	<b>44 481</b>	<b>40 459</b>	<b>43 801</b>	<b>147 348</b>	<b>878 016</b>	<b>1 438 776</b>	<b>1 154 106</b>
<b>2018/19 - totals only</b>		<b>3 306</b>	<b>46 109</b>	<b>28 894</b>	<b>39 630</b>	<b>31 545</b>	<b>23 163</b>	<b>160 568</b>	<b>694 588</b>	<b>1 027 803</b>	<b>949 495</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	12 680	5 876	5 871	5 185	5 032	3 521	10 481	53 395	102 040	77 613
Commercial	2300	76 325	22 468	13 549	10 590	10 017	10 070	33 841	175 309	352 168	239 827
Households	2400	65 786	43 450	38 666	28 706	25 410	30 210	103 027	649 312	984 567	836 665
Other	2500	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>154 791</b>	<b>71 793</b>	<b>58 086</b>	<b>44 481</b>	<b>40 459</b>	<b>43 801</b>	<b>147 348</b>	<b>878 016</b>	<b>1 438 776</b>	<b>1 154 106</b>

### Section 4 – Creditors’ Age analysis

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

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

Description	Budget Year 2019/20									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	60 875	-	-	-	-	-	-	-	60 875	53 704
Bulk Water	15 918	17 130	-	-	-	-	-	-	33 048	31 704
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 779	5 937	-	88	32 819	-	-	-	65 623	63 325
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>103 572</b>	<b>23 067</b>	<b>-</b>	<b>88</b>	<b>32 819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159 547</b>	<b>148 733</b>

**Section 5 – Investment portfolio analysis** The investment portfolio analysis includes information on the institution where funds are invested, period of investment, type of investment and accrued interest for the month

Table SC5 Monthly Budget Statement - investment portfolio On 29 February 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	
<b>TOTAL</b>				<b>R 1 000</b>		

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

**Table SC6 Monthly Budget Statement – Transfers and grants receipts**

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
National Government:	994 439	1 039 367	1 113 659	1 259	675 037	742 439	(67 402)	-9.1%	1 113 659
Local Government Equitable Share	831 436	922 589	922 589	-	578 177	615 059	(36 882)	-6.0%	922 589
EPWP Incentive	5 742	4 201	4 201	1 259	4 201	2 801	1 400	50.0%	4 201
Integrated National Electrification Programme	28 957	28 118	19 218	-	28 118	12 812	15 306	119.5%	19 218
Finance Management	3 048	2 500	2 500	-	2 500	1 667	833	50.0%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-	-	-
Public Transport and Systems	60 883	20 000	78 125	-	18 000	52 083	(34 083)	-65.4%	78 125
Infrastructure skills development fund	6 500	5 111	5 111	-	5 111	3 407	1 704	50.0%	5 111
Energy Efficiency and Demand Management	8 000	8 000	8 000	-	6 000	5 333	667	12.5%	8 000
Water Services Infrastructure Grant	1 400	1 933	-	-	1 553	-	1 553	#DIV/0!	-
Integrated Urban Development Grant (IUDG)	-	46 915	73 915	-	31 377	49 276	(17 900)	-36.3%	73 915
Municipal System Improvement Grant	1 055	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>994 439</b>	<b>1 039 367</b>	<b>1 113 659</b>	<b>1 259</b>	<b>675 037</b>	<b>742 439</b>	<b>(67 402)</b>	<b>-9.1%</b>	<b>1 113 659</b>
<b>Capital Transfers and Grants</b>									
National Government:	1 158 658	1 267 136	1 195 045	-	827 561	796 696	30 865	3.9%	1 195 045
Municipal Infrastructure Grant (MIG)	283 459	-	-	-	-	-	-	-	-
Public Transport and Systems	361 094	159 433	101 308	-	143 490	67 539	75 951	112.5%	101 308
Regional Bulk Infrastructure	370 505	630 998	630 998	-	346 346	420 665	(74 319)	-17.7%	630 998
Neighbourhood Development Partnership	45 000	40 613	42 813	-	30 000	28 542	1 458	5.1%	42 813
Water Services Infrastructure Grant	88 600	94 717	96 650	-	76 102	64 433	11 669	18.1%	96 650
Integrated National Electrification Programme	10 000	10 000	18 900	-	10 000	12 600	(2 600)	-20.6%	18 900
Integrated Urban Development Grant (IUDG)	-	331 375	304 376	-	221 623	202 917	18 706	9.2%	304 376
<b>Total Capital Transfers and Grants</b>	<b>1 158 658</b>	<b>1 267 136</b>	<b>1 195 045</b>	<b>-</b>	<b>827 561</b>	<b>796 696</b>	<b>30 865</b>	<b>3.9%</b>	<b>1 195 045</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>2 153 097</b>	<b>2 306 503</b>	<b>2 308 703</b>	<b>1 259</b>	<b>1 502 598</b>	<b>1 539 135</b>	<b>(36 537)</b>	<b>-2.4%</b>	<b>2 308 703</b>

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>993 384</b>	<b>1 039 367</b>	<b>1 039 744</b>	<b>3 884</b>	<b>631 444</b>	<b>742 439</b>	<b>(110 995)</b>	<b>-14.9%</b>	<b>1 039 744</b>
Local Government Equitable Share	831 436	922 589	922 589	-	578 177	615 059	(36 882)	-6.0%	922 589
EPWP Incentive	5 742	4 201	4 201	-	3 204	2 801	404	14.4%	4 201
Integrated National Electrification Programme	28 957	28 118	19 218	2 021	11 221	12 812	(1 591)	-12.4%	19 218
Finance Management	3 048	2 500	2 500	59	1 666	1 667	(1)	-0.1%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-	-	-
Public Transport System Grant	60 883	20 000	78 125	554	17 639	52 083	(34 444)	-66.1%	78 125
Infrastructure skills development fund	6 500	5 111	5 111	-	-	3 407	(3 407)	-100.0%	5 111
Energy Efficiency and Demand Management	8 000	8 000	8 000	-	3 363	5 333	(1 971)	-37.0%	8 000
Water Services Infrastructure Grant	1 400	1 933	-	-	-	-	-	-	-
Integrated Urban Development Grant (IUDG)	-	46 915	73 915	1 250	16 175	49 276	(33 101)	-67.2%	73 915
Municipal System Improvement Grant	1 055	-	-	-	-	-	-	-	-
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>1 062 628</b>	<b>1 267 136</b>	<b>1 195 045</b>	<b>67 413</b>	<b>578 101</b>	<b>796 696</b>	<b>(218 595)</b>	<b>-220.1%</b>	<b>1 195 045</b>
Municipal Infrastructure Grant (MIG)	259 472	-	-	-	-	-	-	-	-
Public Transport System Grant	305 655	159 433	101 308	6 639	28 344	67 539	(39 195)	-58.0%	101 308
Regional Bulk Infrastructure	368 505	630 998	630 998	37 062	362 037	420 665	(58 628)	-13.9%	630 998
Neighbourhood Development Partnership	39 666	40 613	42 813	1 972	11 041	28 542	(17 501)	-61.3%	42 813
Water Services Infrastructure Grant	89 329	94 717	96 650	8 704	55 268	64 433	(9 166)	-14.2%	96 650
Integrated National Electrification Programme	-	10 000	18 900	-	9 083	12 600	(3 517)	-27.9%	18 900
Integrated Urban Development Grant (IUDG)	-	331 375	304 376	13 036	112 328	202 917	(90 589)	-44.6%	304 376
<b>Total capital expenditure of Transfers and Grants</b>									
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>2 056 011</b>	<b>2 306 503</b>	<b>2 234 789</b>	<b>71 297</b>	<b>1 209 545</b>	<b>1 539 135</b>	<b>(329 590)</b>	<b>-21.4%</b>	<b>2 234 789</b>



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**Table SC8 Monthly Budget Statement - councillor and staff benefits**

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	22 015	23 648	23 648	1 788	14 506	15 765	(1 260)	-8%	23 648
Pension and UIF Contributions	3 296	3 549	3 549	268	2 156	2 366	(210)	-9%	3 549
Medical Aid Contributions	850	499	499	127	910	333	577	174%	499
Motor Vehicle Allowance	7 686	8 405	8 405	649	5 180	5 603	(423)	-8%	8 405
Cellphone Allowance	3 888	3 673	3 673	316	2 565	2 449	116	5%	3 673
Other benefits and allowances	625	326	326	51	388	217	171	79%	326
<b>Sub Total - Councillors</b>	<b>38 360</b>	<b>40 100</b>	<b>40 100</b>	<b>3 199</b>	<b>25 705</b>	<b>26 733</b>	<b>(1 029)</b>	<b>-4%</b>	<b>40 100</b>
<b>% increase</b>		<b>4.5%</b>	<b>4.5%</b>						<b>4.5%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	9 081	16 675	14 679	868	5 910	9 786	(3 876)	-40%	14 679
Pension and UIF Contributions	1 299	1 224	1 224	130	844	816	28	3%	1 224
Medical Aid Contributions	165	115	115	14	87	77	10	13%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	1 863	183	1 255	1 242	13	1%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	2 007	187	187	1 338	(1 151)	-86%	-
Other benefits and allowances	240	625	625	12	1 221	417	804	193%	625
Payments in lieu of leave	36	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	339	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>14 788</b>	<b>20 502</b>	<b>20 513</b>	<b>1 395</b>	<b>9 503</b>	<b>13 675</b>	<b>(4 172)</b>	<b>-31%</b>	<b>18 506</b>
<b>% increase</b>		<b>38.6%</b>	<b>38.7%</b>						<b>25.1%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	435 932	549 934	510 770	39 905	313 280	340 513	(27 234)	-8%	549 934
Pension and UIF Contributions	90 293	117 333	115 065	8 251	64 232	76 710	(12 478)	-16%	117 333
Medical Aid Contributions	31 994	34 197	34 197	3 048	22 931	22 798	133	1%	34 197
Overtime	86 359	41 380	66 940	7 428	56 681	44 627	12 054	27%	41 380
Motor Vehicle Allowance	48 985	63 953	63 953	4 160	33 963	42 635	(8 673)	-20%	63 953
Cellphone Allowance	229	300	300	9	79	200	(121)	-61%	300
Housing Allowances	6 760	10 367	10 367	698	4 919	6 911	(1 992)	-29%	10 367
Other benefits and allowances	28 164	61 249	61 730	1 960	18 351	41 153	(22 802)	-55%	61 249
Payments in lieu of leave	16 000	15 015	15 015	1 263	12 952	10 010	2 942	29%	15 015
Long service awards	1 305	6 963	6 963	9	515	4 642	(4 128)	-89%	6 963
Post-retirement benefit obligations	2 943	-	6 966	32	2 323	4 644	(2 321)	-50%	2 566
<b>Sub Total - Other Municipal Staff</b>	<b>748 964</b>	<b>900 691</b>	<b>892 266</b>	<b>66 764</b>	<b>530 224</b>	<b>594 844</b>	<b>(64 620)</b>	<b>-11%</b>	<b>903 257</b>
<b>% increase</b>		<b>20.3%</b>	<b>19.1%</b>						<b>20.6%</b>
<b>Total Parent Municipality</b>	<b>802 112</b>	<b>961 293</b>	<b>952 879</b>	<b>71 359</b>	<b>565 432</b>	<b>635 253</b>	<b>(69 821)</b>	<b>-11%</b>	<b>961 863</b>

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**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	Feb Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>											
<b>Cash Receipts By Source</b>											
Property rates	21 528	23 955	30 560	57 250	42 127	30 085	29 245	33 036	439 296	407 040	431 462
Service charges - electricity revenue	69 388	57 583	86 864	134 146	77 072	71 961	103 876	65 015	1 192 830	1 193 051	1 313 725
Service charges - water revenue	15 312	12 881	13 688	25 821	19 661	17 680	20 956	27 016	310 841	289 953	307 349
Service charges - sanitation revenue	6 171	6 215	10 886	7 061	10 024	7 415	5 891	12 963	133 773	124 784	132 272
Service charges - refuse	6 459	5 984	8 187	9 718	8 939	8 359	5 489	6 941	128 627	119 956	127 128
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	786	2 627	577	697	614	587	690	609	39 539	36 882	39 090
Interest earned - external investments	1 551	957	796	1 196	1 062	1 286	1 102	663	28 918	26 975	28 593
Interest earned - outstanding debtors	8 663	8 436	8 891	7 651	8 669	8 973	9 022	9 186	84 800	79 101	83 848
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	98	568	551	270	626	690	1 760	346	31 814	15 822	16 773
Licences and permits	1 109	919	698	891	899	759	1 113	938	15 784	14 725	15 605
Agency services	9 933	8 184	7 924	10 968	7 220	6 084	9 306	8 024	26 500	24 719	26 202
Transfer receipts - operating	391 835	6 938	9 810	3 000	22 422	193 765	1 259	1 259	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	21 916	196 421	189 945	206 739
<b>Cash Receipts by Source</b>	<b>539 095</b>	<b>152 438</b>	<b>217 349</b>	<b>270 045</b>	<b>220 606</b>	<b>369 832</b>	<b>234 541</b>	<b>187 911</b>	<b>3 668 509</b>	<b>3 672 647</b>	<b>3 957 696</b>
<b>Other Cash Flows by Source</b>											
Transfer receipts - capital	199 992	168 336	14 000	-	319 695	-	-	-	1 267 136	1 266 052	975 844
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(632)	(632)	(632)	(610)	(639)	(865)	(4 995)	139 357	65 000	65 000
Increase in consumer deposits	-	68	(328)	(146)	(522)	(37)	(164)	(205)	-	-	-
Change in non-current investments	118 393	-	-	-	-	-	-	-	118 393	-	-
<b>Total Cash Receipts by Source</b>	<b>857 480</b>	<b>320 210</b>	<b>230 388</b>	<b>269 267</b>	<b>539 168</b>	<b>368 941</b>	<b>233 511</b>	<b>182 661</b>	<b>5 193 696</b>	<b>5 003 699</b>	<b>4 998 540</b>
<b>Cash Payments by Type</b>											
Employee related costs	66 737	71 496	76 565	72 622	69 989	72 309	75 234	70 973	892 556	976 585	1 038 294
Remuneration of councillors	3 220	3 160	6 311	3 149	3 232	3 124	3 094	3 097	40 100	42 511	45 060
Interest paid	32 464	-	-	-	-	-	24 218	-	72 122	114 212	116 474
Bulk purchases - Electricity	90 161	89 134	61 776	53 774	55 391	52 088	48 736	52 935	751 390	809 998	900 362
Bulk purchases - Water & Sewer	18 297	14 724	17 187	13 446	15 036	17 076	15 010	14 066	220 157	234 095	248 141
Other materials	-	2 752	3 480	3 446	5 077	3 135	4 145	6 033	74 503	114 556	116 824
Contracted services	704	61 351	53 423	67 026	71 055	66 375	52 492	54 885	939 808	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	25 536	247 981	252 283	267 776
<b>Cash Payments by Type</b>	<b>212 723</b>	<b>306 135</b>	<b>239 065</b>	<b>233 858</b>	<b>286 486</b>	<b>335 769</b>	<b>268 712</b>	<b>227 565</b>	<b>3 250 118</b>	<b>3 317 305</b>	<b>3 545 799</b>
<b>Other Cash Flows/Payments by Type</b>											
Capital assets	85 298	45 515	63 024	63 068	124 248	152 138	39 985	84 067	1 413 255	1 510 583	1 237 051
Repayment of borrowing	16 429	-	-	-	-	23 819	32 464	-	56 528	64 205	262 760
Other Cash Flows/Payments	356 025	(42 946)	(74 545)	13 870	(47 476)	(12 797)	30 112	(219 585)	428 761	30 000	30 000
<b>Total Cash Payments by Type</b>	<b>670 474</b>	<b>308 704</b>	<b>227 544</b>	<b>310 797</b>	<b>363 258</b>	<b>498 929</b>	<b>371 274</b>	<b>92 047</b>	<b>5 148 661</b>	<b>4 922 093</b>	<b>5 075 610</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>187 006</b>	<b>11 505</b>	<b>2 844</b>	<b>(41 530)</b>	<b>175 911</b>	<b>(129 988)</b>	<b>(137 762)</b>	<b>90 614</b>	<b>45 034</b>	<b>81 607</b>	<b>(77 070)</b>
Cash/cash equivalents at the month/year beginning:	61 635	248 641	260 146	262 990	221 460	397 371	267 384	129 621	61 635	106 670	188 276
Cash/cash equivalents at the month/year end:	248 641	260 146	262 990	221 460	397 371	267 384	129 621	220 236	106 670	188 276	111 207

### 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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	60	38 885	85 298	85 298	85 298	85 298	-		5%
August	114 658	52 927	45 515	41 247	126 545	130 813	4 268	3.3%	7%
September	81 614	87 521	63 024	63 024	189 569	193 837	4 268	2.2%	10%
October	125 253	116 093	63 068	63 068	252 637	256 906	4 268	1.7%	13%
November	117 057	116 300	124 248	124 248	376 885	381 153	4 268	1.1%	20%
December	123 681	132 266	131 868	152 138	529 023	513 021	(16 002)	-3.1%	28%
January	56 305	132 336	131 938	39 985	569 009	644 959	75 951	11.8%	30%
February	29 353	132 336	131 938	84 067	653 075	776 897	123 822	15.9%	35%
March	152 646	199 883	102 309	-	-	879 206	-		
April	67 570	227 676	126 991	-	-	1 006 197	-		
May	36 486	297 703	178 808	-	-	1 185 005	-		
June	155 413	355 260	348 654	-	-	1 533 659	-		
<b>Total Capital expenditure</b>	<b>1 060 096</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>653 075</b>					

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**Table SC13a Monthly Budget Statement - capital expenditure on new assets**

Description	Budget Year 2019/20								
	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	526 141	853 532	1 174 825	43 050	375 513	783 217	407 704	52.1%	1 055 721
<i>Roads Infrastructure</i>	109 234	270 112	122 131	2 829	25 193	81 421	56 227	69.1%	122 131
<i>Roads</i>	109 234	270 112	122 131	2 829	25 193	81 421	56 227	69.1%	122 131
<i>Road Structures</i>	-	-	-	-	-	-	-	-	-
<b>Storm water Infrastructure</b>	-	-	4 600	-	-	3 067	3 067	100.0%	4 600
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<b>Electrical Infrastructure</b>	29 119	58 248	77 595	334	566	51 730	51 164	98.9%	77 595
<i>HV Transmission Conductors</i>	-	-	76 594	-	-	51 063	51 063	100.0%	76 594
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	209 237	335 480	668 470	28 532	178 186	445 647	267 461	60.0%	668 470
<i>Distribution</i>	-	-	115 965	-	-	77 310	77 310	100.0%	115 965
<i>Sanitation Infrastructure</i>	178 551	176 047	291 429	11 354	169 540	194 286	24 746	12.7%	176 047
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	13 378	10 601	-	2 028	7 067	5 040	71.3%	6 878
<i>Landfill Sites</i>	-	-	6 000	-	-	4 000	4 000	100.0%	-
<i>Waste Transfer Stations</i>	-	13 378	4 601	-	2 028	3 067	1 040	33.9%	6 878
<b>Community Assets</b>	372 910	293 020	288 438	6 691	24 787	192 292	167 505	87.1%	288 438
<b>Community Facilities</b>	314 674	238 481	233 898	6 639	11 357	155 932	144 575	92.7%	233 898
<i>Centres</i>	-	1 000	(1 500)	-	-	(1 000)	(1 000)	100.0%	(1 500)
<i>Fire/Ambulance Stations</i>	-	-	79 799	-	-	53 199	53 199	100.0%	79 799
<b>Sport and Recreation Facilities</b>	58 235	54 540	54 539	52	13 430	36 360	22 930	63.1%	54 539
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	4 504	54 540	54 539	52	13 430	36 360	22 930	63.1%	54 539
<i>Capital Spares</i>	53 732	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	12 169	-	-	1 550	-	(1 550)	#DIV/0!	-
<i>Works of Art</i>	-	12 169	-	-	1 550	-	(1 550)	#DIV/0!	-
<b>Investment properties</b>	-	-	1 037	-	-	691	691	100.0%	1 037
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	10 502	13 294	994	1 372	8 863	7 491	84.5%	13 294
<i>Operational Buildings</i>	-	10 502	13 294	994	1 372	8 863	7 491	84.5%	13 294
<i>Municipal Offices</i>	-	10 502	6 794	994	1 372	4 529	3 157	69.7%	6 794
<b>Intangible Assets</b>	-	700	154	-	-	102	102	100.0%	154
<i>Licences and Rights</i>	-	700	154	-	-	102	102	100.0%	154
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	3 882	4 000	300	-	-	200	200	100.0%	300
<i>Computer Equipment</i>	3 882	4 000	300	-	-	200	200	100.0%	300
<b>Furniture and Office Equipment</b>	38 420	2 400	900	698	1 103	600	(503)	-83.9%	900
<i>Furniture and Office Equipment</i>	38 420	2 400	900	698	1 103	600	(503)	-83.9%	900
<b>Machinery and Equipment</b>	30 192	6 987	2 301	406	6 359	1 534	(4 825)	-314.6%	2 301
<i>Machinery and Equipment</i>	30 192	6 987	2 301	406	6 359	1 534	(4 825)	-314.6%	2 301
<b>Transport Assets</b>	-	-	16 000	-	-	10 667	10 667	100.0%	16 000
<i>Transport Assets</i>	-	-	16 000	-	-	10 667	10 667	100.0%	16 000
<b>Total Capital Expenditure on new assets</b>	<b>971 545</b>	<b>1 183 310</b>	<b>1 081 913</b>	<b>51 839</b>	<b>410 684</b>	<b>721 275</b>	<b>310 591</b>	<b>43.1%</b>	<b>1 378 144</b>

**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
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>227 091</b>	<b>237 606</b>	<b>312 108</b>	<b>6 038</b>	<b>30 120</b>	<b>208 072</b>	<b>177 952</b>	<b>85.5%</b>	<b>237 606</b>
Roads Infrastructure	91 642	3 705	3 205	-	2 563	2 137	(426)	-19.9%	3 705
Roads		3 705	3 205		2 563	2 137	(426)	-19.9%	3 705
Road Structures	91 642	-	-	-	-	-	-		-
Storm water Infrastructure	8 146	-	-	-	-	-	-		-
Attenuation	8 146								
Electrical Infrastructure	3 077	2 000	2 000	-	-	1 333	1 333	100.0%	2 000
HV Transmission Conductors	3 077	2 000	2 000	-	-	1 333	1 333	100.0%	2 000
Water Supply Infrastructure	124 226	-	75 002	-	-	50 001	50 001	100.0%	-
Distribution	124 226								
Sanitation Infrastructure	-	231 901	231 901	6 038	27 557	154 601	127 043	82.2%	231 901
Waste Water Treatment Works	-	231 901	231 901	6 038	27 557	154 601	127 043	82.2%	231 901
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-								
<b>Community Assets</b>	<b>-</b>	<b>5 819</b>	<b>5 054</b>	<b>162</b>	<b>662</b>	<b>3 369</b>	<b>2 707</b>	<b>80.4%</b>	<b>5 484</b>
Community Facilities	-	4 819	5 054	162	662	3 369	2 707	80.4%	4 484
Libraries	-		0			0	0	100.0%	
Sport and Recreation Facilities	-	1 000	-	-	-	-	-		1 000
Capital Spares	-								
<b>Other assets</b>	<b>-</b>	<b>2 008</b>	<b>500</b>	<b>-</b>	<b>424</b>	<b>333</b>	<b>(91)</b>	<b>-27.3%</b>	<b>2 008</b>
Operational Buildings	-	2 008	500	-	424	333	(91)	-27.3%	2 008
Municipal Offices	-	2 008	500	-	424	333	(91)	-27.3%	2 008
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>227 091</b>	<b>245 767</b>	<b>81 942</b>	<b>6 200</b>	<b>31 206</b>	<b>54 628</b>	<b>23 422</b>	<b>42.9%</b>	<b>245 432</b>

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**Table SC13d Monthly Budget Statement - depreciation by asset class**

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>116 618</b>	<b>123 617</b>	<b>156 740</b>	<b>10 301</b>	<b>104 493</b>	<b>104 493</b>	<b>-</b>		<b>156 740</b>
Roads Infrastructure	53 579	60 579	88 982	5 048	59 321	59 321	-		88 982
Roads	45 516	52 516	-	4 376	-	-	-		-
Road Structures	7 470	7 470	87 880	623	58 587	58 587	-		87 880
Road Furniture	593	593	-	49	-	-	-		-
Capital Spares	-	-	1 102	-	735	735	-		1 102
Storm water Infrastructure	7 893	7 893	9 045	658	6 030	6 030	-		9 045
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	7 893	7 893	9 045	658	6 030	6 030	-		9 045
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	22 479	22 479	11 277	1 873	7 518	7 518	-		11 277
Power Plants	-	-	-	-	-	-	-		-
HV Substations	4 887	4 887	-	407	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	12 013	12 013	-	1 001	-	-	-		-
LV Networks	5 579	5 579	-	465	-	-	-		-
Capital Spares	-	-	11 277	-	7 518	7 518	-		11 277
Water Supply Infrastructure	22 921	22 921	-	1 910	-	-	-		-
Dams and Weirs	627	627	-	52	-	-	-		-
Boreholes	1 728	1 728	-	144	-	-	-		-
Reservoirs	4 561	4 561	-	380	-	-	-		-
Pump Stations	654	654	-	55	-	-	-		-
Water Treatment Works	780	780	-	65	-	-	-		-
Bulk Mains	3 215	3 215	-	268	-	-	-		-
Distribution	10 935	10 935	-	911	-	-	-		-
Distribution Points	413	413	-	34	-	-	-		-
PRV Stations	8	8	-	1	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	6 951	6 951	7 965	579	5 310	5 310	-		7 965
Pump Station	304	304	-	25	-	-	-		-
Reticulation	2 250	2 250	-	188	-	-	-		-
Waste Water Treatment Works	3 245	3 245	-	270	-	-	-		-
Outfall Sewers	1 152	1 152	-	96	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	7 965	-	5 310	5 310	-		7 965
Solid Waste Infrastructure	2 138	2 138	38 719	178	25 813	25 813	-		38 719
Landfill Sites	2 091	2 091	-	174	-	-	-		-
Waste Transfer Stations	47	47	38 719	4	25 813	25 813	-		38 719
Information and Communication Infrastructure	656	656	752	55	501	501	-		752
Data Centres	197	197	-	16	-	-	-		-
Core Layers	427	427	-	36	-	-	-		-
Distribution Layers	10	10	-	1	-	-	-		-
Capital Spares	22	22	752	2	501	501	-		752

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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
<b>R thousands</b>									
<b>Community Assets</b>	<b>576 342</b>	<b>49 730</b>	<b>3 582</b>	<b>4 144</b>	<b>2 388</b>	<b>2 388</b>	<b>-</b>		<b>3 582</b>
Community Facilities	551 572	24 960	3 582	2 080	2 388	2 388	-		3 582
Halls	737	737	-	61	-	-	-		-
Centres	25	25	845	2	563	563	-		845
Testing Stations	121	121	138	10	92	92	-		138
Museums	1 750	1 750	-	146	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	245	245	281	20	187	187	-		281
Police	-	-	-	-	-	-	-		-
PurIs	-	-	-	-	-	-	-		-
Public Open Space	1 249	1 249	1 431	104	954	954	-		1 431
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	28	-	19	19	-		28
Airports	821	821	-	68	-	-	-		-
Taxi Ranks/Bus Terminals	962	962	-	80	-	-	-		-
Capital Spares	544 668	18 055	-	1 505	-	-	-		-
Sport and Recreation Facilities	24 770	24 770	-	2 064	-	-	-		-
Indoor Facilities	1 569	1 569	-	131	-	-	-		-
Outdoor Facilities	23 201	23 201	-	1 933	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
<b>Other assets</b>	<b>6 410</b>	<b>28 934</b>	<b>35 063</b>	<b>2 411</b>	<b>23 375</b>	<b>23 375</b>	<b>-</b>		<b>28 934</b>
Operational Buildings	6 200	28 725	-	2 394	-	-	-		28 725
Municipal Offices	4 528	4 528	-	377	-	-	-		4 528
Pay/Enquiry Points	331	331	-	28	-	-	-		331
Workshops	374	374	-	31	-	-	-		374
Social Housing	77	77	-	6	-	-	-		77
Computer Equipment	1 896	2 172	2 211	181	1 474	1 474	-		2 172
<b>Furniture and Office Equipment</b>	<b>5 729</b>	<b>6 565</b>	<b>8 460</b>	<b>547</b>	<b>5 640</b>	<b>5 640</b>	<b>-</b>		<b>6 565</b>
Furniture and Office Equipment	5 729	6 565	8 460	547	5 640	5 640	-		6 565
<b>Machinery and Equipment</b>	<b>2 884</b>	<b>3 305</b>	<b>3 285</b>	<b>275</b>	<b>2 190</b>	<b>2 190</b>	<b>-</b>		<b>3 305</b>
Machinery and Equipment	2 884	3 305	3 285	275	2 190	2 190	-		3 305
<b>Transport Assets</b>	<b>19 789</b>	<b>22 677</b>	<b>25 654</b>	<b>1 890</b>	<b>17 103</b>	<b>17 103</b>	<b>-</b>		<b>22 677</b>
Transport Assets	19 789	22 677	25 654	1 890	17 103	17 103	-		22 677
<b>Total Depreciation</b>	<b>729 668</b>	<b>237 000</b>	<b>237 000</b>	<b>19 750</b>	<b>158 000</b>	<b>158 000</b>	<b>-</b>		<b>225 980</b>



**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
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	139 927	449 459	405 968	26 028	210 199	270 646	60 446	22.3%	405 968
Roads Infrastructure	82 092	248 236	206 131	21 467	88 150	137 421	49 271	35.9%	206 131
Roads	82 092	248 236	-	21 467	88 150	-	(88 150)		-
Electrical Infrastructure	-	2 000	-	-	9 823	-	(9 823)		-
HV Transmission Conductors	-	2 000	-	-	9 823	-	(9 823)		-
Water Supply Infrastructure	57 835	81 223	66 432	-	-	44 288	44 288	100.0%	66 432
Distribution	-	-	14 038	-	-	9 358	9 358	100.0%	14 038
Solid Waste Infrastructure	-	6 000	7 500	-	171	5 000	4 829	96.6%	7 500
Waste Separation Facilities	-	-	-	-	-	-	-		-
<b>Community Assets</b>	15 934	9 015	9 170	-	986	6 113	5 127	83.9%	9 170
Community Facilities	8 312	1 170	670	-	-	447	447	100.0%	670
Halls	3 161	670	-	-	-	-	-		-
Public Open Space	4 521	-	-	-	-	-	-		-
Nature Reserves	630	-	-	-	-	-	-		-
Sport and Recreation Facilities	7 622	7 845	8 500	-	986	5 667	4 681	82.6%	8 500
Outdoor Facilities	7 622	7 845	8 500	-	986	5 667	4 681	82.6%	8 500
<b>Other assets</b>	12 628	1 300	7 730	-	-	5 153	5 153	100.0%	7 730
Operational Buildings	12 628	1 300	7 730	-	-	5 153	5 153	100.0%	7 730
Municipal Offices	12 628	1 300	7 730	-	-	5 153	5 153	100.0%	7 730
<b>Intangible Assets</b>	2 027	-	-	-	-	-	-		-
Licences and Rights	2 027	-	-	-	-	-	-		-
Computer Software and Applications	2 027	-	-	-	-	-	-		-
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	170 516	460 109	369 804	26 028	211 185	246 536	35 351	14.3%	422 868

**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 February 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DIKGAPE MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature

Date

[Handwritten Signature]  
12/03/2020

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**CAPITAL PROGRAMME**

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustments Budget 2019/21	FEBRUARY			TOTAL YEAR TO DATE			PERCENTAGE
					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names											
<b>Clusters -Chief Operations Office</b>											
Thusong Service Centre (TSC)	CRR	1 340 000	1 340 000	1 057 143	0	-	-	434 783	65 217	500 000	47%
Mobile service sites	CRR	1 500 000	1 500 000	500 000	-	-	-	-	-	-	0%
Cluster offices Construction at Seshego	CRR	670 000	-	-	-	-	-	-	-	-	0%
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	1 500 000	-	-	-	-	-	-	-	-	0%
<b>Total Clusters -Chief Operations Office</b>		<b>5 010 000</b>	<b>2 840 000</b>	<b>1 557 143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434 783</b>	<b>65 217</b>	<b>500 000</b>	<b>32%</b>
<b>Facility Management- Corporate and Shared Services</b>											
Civic Centre refurbishment	CRR	1 507 500	1 507 500	-	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipment	CRR	1 500 000	1 000 000	900 000	-	-	-	352 500	52 875	405 375	45%
Refurbishment of City Library and Auditorium	CRR	168 000	168 000	-	140 804.00	21 120.60	161 924.60	140 804	21 121	161 925	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 500 000	3 500 000	356 704	-	-	-	180 937	27 141	208 078	58%
Civic Centre Aircon Upgrade	CRR	1 000 000	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	1 000 000	-	-	-	749 100	112 365	861 465	86%
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	670 000	-	-	-	402 642	60 396	463 038	69%
Fencing of Isoseng 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	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	900 000	44 882.70	6 732.40	51 615.10	591 681	88 752	680 434	76%
Renovation of overnight accommodation	CRR	500 000	500 000	500 000	-	-	-	368 906	55 336	424 242	85%
<b>Total Facility Management- Corporated and Shared Service</b>		<b>30 045 500</b>	<b>21 045 500</b>	<b>6 326 704</b>	<b>185 687</b>	<b>27 853</b>	<b>213 540</b>	<b>4 498 993</b>	<b>674 849</b>	<b>5 173 842</b>	<b>82%</b>
<b>Roads &amp; Stormwater - Transport Services</b>											
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	10 000 000	10 000 000	14 000 000	-	-	-	10 948 679	1 642 302	12 590 980	90%
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	8 000 000	8 000 000	-	-	-	3 768 498	565 275	4 333 773	54%
Tarring Ntsime to Sefateng	IUDG	10 000 000	10 000 000	10 000 000	212 354.90	31 853.24	244 208.14	4 036 958	605 544	4 642 502	46%
Upgrading of Internal Street in Seshego zone 8	IUDG	10 000 000	10 000 000	10 000 000	-	-	-	-	-	-	0%
Ntshilshane Road	IUDG	8 000 000	8 000 000	8 000 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Toronto	IUDG	5 000 000	5 000 000	3 000 000	1 624 343.94	243 651.59	1 867 995.53	3 547 867	532 180	4 080 047	136%
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	2 000 000	2 000 000	1 276 448	-	-	-	495 008	74 251	569 259	45%

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					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names											
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	9 000 000	9 000 000	7 000 000	1 097 092.67	164 563.90	1 261 656.57	2 074 197	311 130	2 385 327	34%
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	8 000 000	-	-	-	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	9 000 000	477 057.27	71 558.59	548 615.86	3 032 210	454 831	3 487 041	39%
Upgrading of slbrm water system in municipal area (Vukuphile)	CRR	2 010 000	2 010 000	3 010 000	-	-	-	1 193 183	178 977	1 372 160	46%
Rehabilitation of Streets in Nirvana	CRR	4 000 000	-	-	-	-	-	-	-	-	0%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	3 705 000	3 705 000	3 205 000	-	-	-	2 228 583	334 287	2 562 871	80%
Upgrading of internal streets in Seshego Zone 1	CRR	5 025 000	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	9 000 000	418 064.00	62 709.60	480 773.60	4 625 195	693 779	5 318 975	59%
Upgrading of internal streets in Seshego Zone 3	CRR	8 000 000	8 000 000	6 592 834	1 470 262.43	220 539.36	1 690 801.79	4 814 453	722 168	5 536 621	84%
Upgrading of internal streets in Seshego Zone 4	CRR	5 025 000	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	9 500 000	2 945 332.40	441 799.86	3 387 132.26	8 554 190	1 283 129	9 837 319	104%
Upgrading of internal streets in Westernburg RDP Section	CRR	3 000 000	-	-	-	-	-	-	-	-	0%
Traffic Lights and Signs	CRR	2 000 000	2 000 000	5 150 000	332 521.22	49 878.18	382 399.40	1 648 457	247 269	1 895 725	37%
Installation of road signage	CRR	1 675 000	1 000 000	1 675 000	-	-	-	-	-	-	0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	4 000 000	-	-	-	-	-	-	0%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	12 000 000	12 000 000	6 000 000	457 269.10	68 590.37	525 859.47	457 269	68 590	525 859	9%
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	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	2 500 000	-	-	-	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makafane	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of road from Sengatane (D19) to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of road D3432 from Ga-Mosi (Gilead road) via Sengatane to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of road from Leokama to Moshung	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of road D3989 Ga-mambolo to itireleng	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	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	2 500 000	-	-	-	-	-	-	0%
Upgrading of internal street along Dikolobe primary school	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of road in ga Thoka from reservoir to Makanye 4034	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	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	2 500 000	-	-	-	-	-	-	0%
Upgrading of road internal street in Tlhataganya	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of internal street from Solomondale to D3997	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of road from Ralema primary school via Krukuje, Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of Internal Street in Ga Ujane to D3363	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%

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MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustments Budget 2019/21	FEBRUARY			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	2 500 000		-	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000		-	-	-	-	-	0%
Complete the incomplete road from Kordon to Gilead road	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000		-	-	-	-	-	0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	Loan/Sinking Fund	9 411 758	9 411 758	2 500 000		-	-	-	-	-	0%
Upgrading of D1809 from Ga Maboi to Laastehoop	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	1 587 595.18	238 139.28	1 825 734.46	2 348 287	352 243	2 700 530	34%
Upgrading of arterial road from Phuti to Tjatljaneng	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	537 556.85	80 633.53	618 190.38	3 069 967	460 495	3 530 462	44%
Upgrading of streets in Benharris from Zebediela to D19	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	487 239.03	73 085.85	560 324.88	2 775 007	416 251	3 191 258	40%
Upgrading of arterial road D3472 Ga Setai to Mashobohleg D3332	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	517 052.87	77 557.93	594 610.80	2 721 662	408 249	3 129 912	39%
Upgrading of internal street in westernburg	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	514 727.93	77 209.19	591 937.12	2 834 109	425 116	3 259 225	41%
Upgrading of arterial road from Madiga to Moduane	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	1 721 115.50	258 167.33	1 979 282.83	5 598 051	839 708	6 437 759	81%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	1 199 660.03	179 949.00	1 379 609.03	1 805 063	270 759	2 075 823	26%
Upgrading of road from Ga Mamphaka to Spitzkop	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	188 790.36	28 318.55	217 108.91	1 796 663	269 499	2 066 163	26%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	535 734.14	80 360.12	616 094.26	1 561 641	234 246	1 795 887	23%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	Loan/Sinking Fund	7 411 762	7 411 762	7 935 700	2 797 769.24	419 665.39	3 217 434.63	3 245 137	486 771	3 731 907	47%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	18 000 000	18 000 000	19 482 000	1 482 090.65	222 313.60	1 704 404.25	6 089 479	913 422	7 002 901	36%
Upgrading of F8 Street in Seshego	NDPG	4 500 000	4 500 000	4 500 000	-	-	-	192 525	28 879	221 403	5%
Ditlou Street upgrade to dual lane	NDPG	7 000 000	7 000 000	7 000 000	232 710.78	34 906.62	267 617.40	1 945 791	291 869	2 237 659	32%
Seshego Circle upgrade to signal intersection	NDPG	11 113 000	11 113 000	4 525 589	-	-	-	1 373 133	205 970	1 579 103	35%
Hospital View Road 1	NDPG			250 000	-	-	-	-	-	-	0%
Hospital View Road 2	NDPG			205 411	-	-	-	-	-	-	0%
Hospital Link	NDPG			2 000 000	-	-	-	-	-	-	0%
Triangle Park	NDPG			250 000	-	-	-	-	-	-	0%
Stormwater Canal	NDPG			4 600 000	-	-	-	-	-	-	0%
Nirvana Storm Water in Nirvana	CRR	2 000 000	2 000 000	-	-	-	-	-	-	-	0%
Flora Park Storm Water in Sterpark And Fauna Park	CRR	2 500 000	1 000 000	2 325 000	291 000.00	43 650.00	334 650.00	291 000	43 650	334 650	14%
Storm Water in Ivy Park	CRR	2 500 000	1 000 000	-	-	-	-	-	-	-	0%
Construction of Storm Water in Ga Semanya	IUDG	500 000	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	2 495 000	-	-	-	2 169 211	325 382	2 494 593	100%
Construction of NMT at Magazyn Street and Vermeukwet	KFW Bank	14 000 000	14 000 000	3 000 000	-	-	-	336 484	50 473	386 956	13%
<b>Total Roads &amp; Stormwater -Transport Services</b>		<b>522 053 000</b>	<b>503 878 000</b>	<b>326 949 304</b>	<b>21 127 340</b>	<b>3 169 101</b>	<b>24 296 442</b>	<b>99 371 567</b>	<b>14 905 735</b>	<b>114 277 302</b>	<b>35%</b>
<b>Water Supply and reticulation - Water and Sanitation Services</b>											
Olifantspoort RWS (Mmofeng wa Perekisi) 2	IUDG	13 509 300	13 509 300	3 900 000	-	-	-	2 082 525	312 379	2 394 903	61%
Mothapo RWS	IUDG	10 000 000	10 000 000	11 500 000	-	-	-	284 843	42 726	327 569	3%
Molefje East RWS 2	IUDG	15 000 000	15 000 000	15 000 000	1 849 322.00	277 398.30	2 126 720.30	10 926 820	1 639 023	12 565 843	84%
Molefje North RWS	IUDG	9 500 000	9 500 000	1 000 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	5 000 000	5 000 000	7 500 000	-	-	-	3 869 810	580 472	4 450 282	59%
Molefje South RWS	IUDG	10 000 000	10 000 000	500 000	-	-	-	-	-	-	0%
Houtrive phase 10	IUDG	8 000 000	8 000 000	11 000 000	-	-	-	2 617 921	392 688	3 010 609	27%
Chuene Maja RWS phase 10	IUDG	16 000 000	16 000 000	16 000 000	968 884.04	145 332.61	1 114 216.65	5 923 887	888 563	6 812 470	43%
Molepo RWS phase 10	IUDG	17 000 000	17 000 000	17 000 000	703 183.33	105 477.50	808 660.83	1 040 628	156 094	1 196 722	7%
Laastehoop RWS phase 10	IUDG	6 000 000	6 000 000	7 000 000	337 794.29	50 669.14	388 463.43	2 499 150	374 873	2 874 023	41%

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					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names											
Mankweng RWS phase 10	IUDG	10 000 000	8 000 000	5 000 000		-	-	150 000	22 500	172 500	3%
Boyne RWS phase 10	IUDG	12 388 800	12 388 800	16 881 000	244 940.22	36 741.03	281 681.25	6 745 043	1 011 757	7 756 800	46%
Water Conservation & Water WCDM (Smart Meters) Mankweng	WSIG	9 800 000	9 800 000	9 800 000	6 168 000.00	925 200.00	7 093 200.00	8 520 000	1 278 000	9 798 000	100%
Segwasi RWS	WSIG	4 900 000	4 900 000	7 000 000	832 589.58	124 888.44	957 478.02	2 791 352	418 703	3 210 055	46%
Badimong RWS phase 10	WSIG	4 900 000	4 900 000	3 000 000		-	-	-	-	-	0%
Extension 78 Water and Sewer reticulation	CRR	4 690 000	-	526 761		-	-	458 053	68 708	526 761	100%
Upgrading of laboratory	CRR	837 500	337 500	337 500		-	-	-	-	-	0%
Extension 106 Sewer and Water reticulation (planning)	CRR	1 675 000	-	-		-	-	-	-	-	0%
Reservoir (Ivydale)	CRR	6 500 000	-	-		-	-	-	-	-	0%
AC Pipes Replacement	RBIG	50 000 000	30 000 000	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	19 600 000	321 272.83	48 190.92	369 463.75	16 558 405	2 483 761	19 042 166	97%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	24 988 668	24 988 668	1 638 123.18	245 718.48	1 883 841.66	20 795 237	3 119 286	23 914 523	96%
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	21 104 660	246 504.29	36 975.64	283 479.93	14 397 776	2 159 666	16 557 442	78%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	39 988 670	46 284 670	11 499 965.37	1 724 994.81	13 224 960.18	26 809 944	4 021 492	30 831 435	67%
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	11 417 000	11 417 000	11 645 340		-	-	2 755 207	413 281	3 168 488	27%
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	-	38 358 660	38 358 660		-	-	-	-	-	0%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	44 557 033	-	8 700 000		-	-	-	-	-	0%
Polokwane Distribution Pressure and Flow Management	RBIG	28 828 340	9 996 000	3 000 000		-	-	-	-	-	0%
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	24 500 000	24 500 000	24 500 000		-	-	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	13 000 000		-	-	3 988 257	598 238	4 586 495	35%
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG	-	-	400 000		-	-	-	-	-	0%
Reservoir Flora Park and associated pressure reducing valves and isolation valves	CRR	5 000 000	-	-		-	-	-	-	-	0%
Mashashane Water Works	IUDG	2 000 000	2 000 000	2 000 000		-	-	638 784	95 818	734 602	37%
Extension 126 Sewer Reticulation	CRR	500 000	500 000	500 000		-	-	434 572	65 186	499 758	100%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>386 702 973</b>	<b>386 284 598</b>	<b>377 027 259</b>	<b>24 810 579</b>	<b>3 721 587</b>	<b>28 532 166</b>	<b>154 943 952</b>	<b>23 241 593</b>	<b>178 185 544</b>	<b>47%</b>
<b>Sewer Reticulation - Water and Sanitation Service</b>											
Regional waste Water treatment plant	RBIG	175 711 835	290 759 002	290 759 002	9 873 251.10	1 480 987.67	11 354 238.77	157 146 345	23 571 952	180 718 297	62%
Refurbishment of Polokwane Waste water treatment work (WWTW)	RBIG	93 590 792	38 002 000	30 002 000	2 457 700.13	368 655.02	2 826 355.15	17 807 253	2 671 088	20 478 341	68%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	80 000 000	30 000 000	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	15 000 000	2 792 512.89	418 876.93	3 211 389.82	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	63 905 000	1 968 647.89	295 297.18	2 263 945.07	52 402 284	7 860 343	60 262 627	94%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	22 700 000	50 000 000	50 000 000	1 997 466.43	299 619.96	2 297 086.39	1 997 466	299 620	2 297 086	5%
Plants and Equipments	CRR	335 000	335 000	335 000		-	-	-	-	-	0%
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>507 947 627</b>	<b>488 001 002</b>	<b>480 001 002</b>	<b>19 089 578</b>	<b>2 863 437</b>	<b>21 953 015</b>	<b>246 797 332</b>	<b>37 019 600</b>	<b>283 816 932</b>	<b>59%</b>

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					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names											
<b>Energy Services - Energy</b>											
Illumination of Public areas road (Street Lights )	CRR	1 340 000	1 340 000	1 340 000		-	-	-	-	-	0%
Illumination of public areas ( High Mast lights)	CRR	3 015 000	3 015 000	3 015 000		-	-	-	-	-	0%
Replacement of oil RMU with SF6/ Vacuum	CRR	2 000 000	-	-	197 078.78	29 561.82	226 640.60	197 079	29 562	226 641	0%
SCADA on RTU	CRR	1 005 000	1 005 000	1 963 000		-	-	-	-	-	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	1 675 000		-	-	-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	2 525 000	500 000	500 000		-	-	-	-	-	0%
Build 66KV/Bakone substation	CRR	2 680 000	11 755 000	11 755 000		-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	1 675 000	1 675 000	1 675 000		-	-	-	-	-	0%
Design and Construct permanent distribution substation at Thornhill	CRR	670 000	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	494 000		-	-	-	-	-	0%
Plant and Equipment	CRR	837 500	837 500	1 425 500		-	-	201 353	30 203	231 556	16%
Installation of 3x 185 mm <sup>2</sup> cables from Sterpark to Iota sub	CRR	5 375 000	11 730 000	12 452 000		-	-	-	-	-	0%
Installation of 1 X185 MM <sup>2</sup> Cable from Delta to Bendor Substation	CRR	2 680 000	-	-		-	-	-	-	-	0%
Increase license area assets	CRR	3 350 000	1 000 000	1 000 000		-	-	-	-	-	0%
Retrofit 66kV Relays at Gamma, Alpha & Sigma Substations	CRR	1 005 000	1 005 000	0		-	-	-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	1 675 000	1 675 000	7 025 000		-	-	-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations	CRR	1 000 000	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	1 000 000		-	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	2 000 000	-	-		-	-	-	-	-	0%
Design and Construction of New Pietersburg 11kv substation	CRR	4 700 000	-	-		-	-	-	-	-	0%
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	CRR	1 675 000	-	-		-	-	-	-	-	0%
Installation of Check Meters	CRR	670 000	3 670 000	3 670 000	93 435	14 015.29	107 450.57	535 454	80 318	615 772	17%
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, Ext71,73,75,9A, 9L	CRR	3 000 000	-	-		-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	INEP	10 000 000	10 000 000	18 900 000		-	-	7 898 397	1 184 760	9 083 157	48%
<b>Total Energy Services - Energy</b>		<b>62 247 500</b>	<b>62 247 500</b>	<b>69 559 500</b>	<b>290 514</b>	<b>43 577</b>	<b>334 091</b>	<b>8 832 283</b>	<b>1 324 842</b>	<b>10 157 126</b>	<b>15%</b>
<b>Disaster and Fire - Public Safety</b>											
Acquisition of fire Equipment	CRR	500 000	500 000	200 000		-	-	-	-	-	0%
6 lito pumps	CRR	100 000	100 000	40 000		-	-	-	-	-	0%
10 Large bore hoses with sbtz coupling	CRR	117 250	117 250	46 900		-	-	-	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	100 500	100 500	40 200		-	-	-	-	-	0%



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Miscellaneous equipment and gear/ Ancillary equipment	CRR	184 250	184 250	73 700		-	-	-	-	-	0%
3 Heavy hydraulic equipment	CRR	505 000	505 000	202 000	353 005.00	52 950.75	405 955.75	353 005	52 951	405 956	201%
6 Electric seimisable portable pump	CRR	284 750	284 750	113 900		-	-	-	-	-	0%
16 x Multipurpose branches(Monitors)	CRR	300 000	300 000	120 000		-	-	132 039	19 806	151 845	127%
Obsolete fire equipment: Lighting and high mast	CRR	300 000	300 000	120 000		-	-	-	-	-	0%
Rescue ropes/high angle	CRR	167 500	167 500	67 000		-	-	-	-	-	0%
Industrial lifting rescue equipment	CRR	167 500	167 500	67 000		-	-	-	-	-	0%
<b>Total Disaster and Fire - Public Safety</b>		<b>2 726 750</b>	<b>2 726 750</b>	<b>1 090 700</b>	<b>353 005</b>	<b>52 951</b>	<b>405 956</b>	<b>485 044</b>	<b>72 757</b>	<b>557 800</b>	<b>51%</b>
<b>Traffic &amp; Licencing - Public Safety</b>											
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%
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>2 450 750</b>	<b>2 450 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Environmental Management - Community Services</b>											
Grass cutting equipments	CRR	1 000 000	1 000 000	1 150 000		-	-	855 429	128 314	983 744	86%
ANIMAL POUND	CRR	-	-	-		-	-	-	-	-	0%
Development of a Botanical garden in Sterpark	CRR	1 500 000	1 500 000	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	536 496		-	-	272 136	40 820	312 956	58%
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	98 910		-	-	50 172	7 526	57 698	58%
City Beautification (On city entrances and various access points , improve the aesthetic of City access points)	CRR	1 500 000	1 500 000	-		-	-	889 578	133 437	1 023 014	0%
Refurbishment of Flora Park (To include rename to proposed Thoriso park)	CRR	500 000	500 000	177 991		-	-	90 285	13 543	103 828	58%
<b>Total Environmental Management - Community Services</b>		<b>8 295 500</b>	<b>8 295 500</b>	<b>2 463 397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 157 599</b>	<b>323 640</b>	<b>2 481 239</b>	<b>101%</b>
<b>Control Centre Services -Public Safety</b>											0%
Installation of Fiber Network	CRR	2 000 000	2 000 000	-		-	-	-	-	-	0%
Supply of flags	CRR	100 000	100 000	-		-	-	-	-	-	0%
Supply and installation of prohibited signs	CRR	100 000	100 000	-		-	-	-	-	-	0%

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Project Names											
Provision Hand held radios	CRR	60 000	60 000	60 000		-	-	51 590	7 739	59 329	99%
Installation of Access Control Systems	CRR	700 000	700 000	153 752		-	-	77 990	11 699	89 689	58%
<b>Total Control Centre - Public Safety</b>		<b>2 960 000</b>	<b>2 960 000</b>	<b>213 752</b>	-	-	-	<b>129 580</b>	<b>19 437</b>	<b>149 017</b>	<b>70%</b>
<b>Safety and Security - Public Safety</b>											
Supply and delivery of guard houses	CRR	501 600	501 600	501 600		-	-	-	-	-	0%
<b>Total Safety and Security- Public Safety</b>		<b>501 600</b>	<b>501 600</b>	<b>501 600</b>	-	-	-	-	-	-	<b>0%</b>
<b>Waste Management - Community Services</b>											
Extension of landfill site(Wellevrede)	CRR	6 000 000	2 000 000	-		-	-	-	-	-	
Rural transfer station (Dikgale) (Construction, Guard house, Paving , dumping area and Fencing)	IUDG	1 477 400	1 477 400	800 000		-	-	325 250	48 788	374 038	47%
Rural transfer Station (Makotopong) (Construction, Guard house, Paving , dumping area and Fencing)	IUDG	2 000 000	2 000 000	2 400 000		-	-	1 437 815	215 672	1 653 487	69%
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	7 500 000		-	-	148 464	22 270	170 733	2%
<b>Total Waste Management - Community Services</b>		<b>19 378 400</b>	<b>12 878 400</b>	<b>10 700 000</b>	-	-	-	<b>1 911 529</b>	<b>286 729</b>	<b>2 198 258</b>	<b>21%</b>
<b>Sport &amp; Recreation - Community Services</b>											
Grass Cutting equipment	CRR	1 000 000	1 000 000	-		-	-	-	-	-	
Sport stadium in Ga-Maja	IUDG	4 000 000	6 000 000	7 000 000		-	-	5 882 708	882 406	6 765 114	97%
EXT 44/78 Sports and Recreation Facility	IUDG	10 999 500	10 999 500	4 999 500		-	-	973 759	146 064	1 119 822	22%
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000	8 295 000		-	-	-	-	-	0%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	6 000 000	6 000 000	7 000 000		-	-	-	-	-	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	1 025 452		-	-	520 157	78 023	598 180	58%
Upgrading of Ga-Manamela Stadium	IUDG	-	-	205 000		-	-	-	-	-	0%
Construction of soccer field at Molejje	IUDG	5 000 000	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	25 000 000		-	-	3 951 634	592 745	4 544 379	18%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>61 184 500</b>	<b>63 184 500</b>	<b>58 524 952</b>	-	-	-	<b>11 633 244</b>	<b>1 744 987</b>	<b>13 378 231</b>	<b>23%</b>
<b>Cultural Services - Community Services</b>											
Collection development-books	CRR	800 000	800 000	800 000		-	-	-	-	-	0%
New exhibition Irish House	CRR	700 000	700 000	700 000	607 000.00	91 050.00	698 050.00	607 000	91 050	698 050	100%
Re-thatching of Bakone Malapa Offices	CRR	110 700	110 700	-		-	-	-	-	-	0%

## In-year report (February 2020) – Monthly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustments Budget 2019/21	FEBRUARY			TOTAL YEAR TO DATE			PERCENTAGE
					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names											
Art Museum Air conditioner	CRR	450 000	450 000	-		-	-	-	-	-	0%
Irish House museum Air- conditio-ner	CRR	450 000	450 000	-		-	-	-	-	-	0%
Purchase of Bakone Malapa beds for staff village	CRR	11 000	11 000	-		-	-	-	-	-	0%
Re- thatching of staff village at Bakone Malapa	CRR	110 700	110 700	-		-	-	-	-	-	0%
Installation of bugler doors at art mu-seum	CRR	10 000	10 000	-		-	-	-	-	-	0%
<b>Total Cultural Services - Community Services</b>		<b>2 642 400</b>	<b>2 642 400</b>	<b>1 500 000</b>	<b>607 000</b>	<b>91 050</b>	<b>698 050</b>	<b>607 000</b>	<b>91 050</b>	<b>698 050</b>	<b>47%</b>
						-	-				0%
<b>Information Services - Corporate and Shared Services</b>						-	-				0%
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	300 000		-	-	-	-	-	0%
Implementation of ICT Strategy	CRR	268 000	-	-		-	-	-	-	-	0%
Network Upgrade	CRR	12 000 000	12 000 000	12 000 000		-	-	8 894 144	1 334 122	10 228 265	85%
<b>Total Information Services - Corporate and Shared Services</b>		<b>14 268 000</b>	<b>14 000 000</b>	<b>12 300 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 894 144</b>	<b>1 334 122</b>	<b>10 228 265</b>	<b>83%</b>
						-	-				0%
<b>City Planning - Planning and Economic Development</b>						-	-				0%
Township establishment at Farm Volgestruisfontein 667 LS	CRR	1 500 000	1 500 000	458 971		-	-	232 812	34 922	267 733	58%
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	78 281		-	-	132 359	19 854	152 213	194%
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	500 000		-	-	-	-	-	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%
<b>Total City Planning - Planning and Economic Development</b>		<b>12 238 500</b>	<b>8 162 500</b>	<b>1 037 252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365 171</b>	<b>54 776</b>	<b>419 946</b>	<b>40%</b>
						-	-				0%
<b>GIS - Planning and Economic Development</b>						-	-				0%
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%
<b>Total Geo Information - Planning and Economic Development</b>		<b>2 000 000</b>	<b>2 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						-	-				0%
<b>LED - Planning and Economic Development</b>						-	-				0%
Development of the Industrial Park or Special Economic Zone	CRR	600 000	600 000	-		-	-	-	-	-	0%
<b>Total Local Economic Development - Planning and Economic Development</b>		<b>600 000</b>	<b>600 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustments Budget 2019/21	FEBRUARY			TOTAL YEAR TO DATE			PERCENTAGE
					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names											
											0%
<b>Transport Operations(IPRTS)- Transport and Services</b>											0%
AFC	PTNG	22 499 000	6 499 000	-	5 773 275.29	865 991.29	6 639 266.58	8 576 617	1 286 493	9 863 109	0%
PTMS	PTNG	15 499 000	3 499 000	-							0%
Contol Centre	PTNG	-	-	2 500 000							0%
Buses	PTNG	-	-	16 000 000							0%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	-	-	9 368 000							0%
Daytime lay-over 108/2017 WP2	PTNG	-	-	3 694 000							0%
Refurbishment of Daytime Layover Buildings	PTNG	-	-	6 730 000							0%
Compensation	PTNG	16 760 000	16 760 000	27 770 000							0%
PT facility upgrade	PTNG	2 250 000	30 250 000	13 250 000				1 103 960	165 594	1 269 553	10%
Construction of bus depot Civil works 108/2017 WP3	PTNG	11 720 000	11 720 000	6 357 000				1 909 331	286 400	2 195 730	35%
Construction of bus station Civil works 108/2017 WP4	PTNG	18 180 000	18 180 000	6 639 000				2 294 660	344 199	2 638 859	40%
Construction & provision of Depot Upper structures	PTNG	4 925 000	4 925 000	-				3 420 129	513 019	3 933 149	0%
Construction & provision of Station Upperstructures	PTNG	30 000 000	30 000 000	5 000 000				7 342 281	1 101 342	8 443 624	169%
Construction & provision of Sbtion Upperstructures	PTNG	37 600 000	37 600 000	4 000 000							0%
<b>Total Transport Operations(IPRTS)- Transport and Services</b>		<b>159 433 000</b>	<b>159 433 000</b>	<b>101 308 000</b>	<b>5 773 275</b>	<b>865 991</b>	<b>6 639 267</b>	<b>24 646 978</b>	<b>3 697 047</b>	<b>28 344 024</b>	<b>28%</b>
<b>Supply Chain Management - Budget and Treasury Services</b>											
Upgrading of stores facility	CRR	6 500 000	6 500 000	2 598 436	864 573.90	129 686.09	994 259.99	2 182 540	327 381	2 509 921	97%
<b>Total Supply Chain Management - Budget and Treasury Services</b>		<b>6 500 000</b>	<b>6 500 000</b>	<b>2 598 436</b>	<b>864 574</b>	<b>129 686</b>	<b>994 260</b>	<b>2 182 540</b>	<b>327 381</b>	<b>2 509 921</b>	<b>97%</b>
<b>Fleet Management - Corporate and Shared Services</b>											
Purchase of fire vehicles (Red Fleet)	Finance Lease	30 000 000	30 000 000	30 000 000							0%
Acquisition of Fleet	Finance Lease	50 000 000	50 000 000	50 000 000							0%
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>80 000 000</b>	<b>80 000 000</b>	<b>80 000 000</b>							<b>0%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>1 889 186 000</b>	<b>1 830 632 000</b>	<b>1 533 659 000</b>	<b>73 101 553</b>	<b>10 965 233</b>	<b>84 066 786</b>	<b>567 891 737</b>	<b>85 183 761</b>	<b>653 075 498</b>	<b>43%</b>
<b>CAPITAL FUNDING</b>											
Integrated Urban Development Grant	IUDG	331 375 000	331 375 000	304 375 500	11 335 638	1 700 346	13 035 984	97 676 786	14 651 518	112 328 304	37%
Public Transport Network Grant	PTNG	159 433 000	159 433 000	101 308 000	5 773 275	865 991	6 639 267	24 646 978	3 697 047	28 344 024	28%
Neighbourhood Development Grant	NDPG	40 613 000	40 613 000	42 813 000	1 714 801	257 220	1 972 022	9 600 927	1 440 139	11 041 066	26%
Water Services Infrastructure Grant	WSIG	94 717 000	94 717 000	96 650 000	7 568 366.70	1 135 255.01	8 703 621.71	48 058 723	7 208 808	55 267 532	57%
Regional Bulk Infrastructure Grant	RBIG	630 998 000	630 998 000	630 998 000	32 227 666.99	4 834 150.05	37 061 817.04	312 022 268	46 803 340	358 825 609	57%
Integrated National Electrification Programme Grant	INEP	10 000 000	10 000 000	18 900 000				7 898 397	1 184 760	9 083 157	48%
<b>Total DoRA Allocations</b>		<b>1 267 136 000</b>	<b>1 267 136 000</b>	<b>1 195 044 500</b>	<b>58 619 748.57</b>	<b>8 792 962.29</b>	<b>67 412 710.86</b>	<b>499 904 079</b>	<b>74 985 612</b>	<b>574 889 691</b>	<b>48%</b>
Road Concession	LOAN/SINKING FUND	300 000 000	300 000 000	139 357 022	10 087 241	1 513 086.17	11 600 327.30	27 755 588	4 163 338	31 918 926	23%
Capital Replacement Reserve	CRR	228 050 000	169 496 000	116 257 479	4 394 563	659 184.50	5 053 747.81	39 895 587	5 984 338	45 879 925	39%
Finance Lease	FINANCE LEASE	80 000 000	80 000 000	80 000 000							0%
KFW Bank	KFW	14 000 000	14 000 000	3 000 000				336 484	50 473	386 956	13%
<b>TOTAL CAPITAL FUNDING</b>		<b>1 889 186 000</b>	<b>1 830 632 000</b>	<b>1 533 659 000</b>	<b>73 101 553</b>	<b>10 965 233</b>	<b>84 066 786</b>	<b>567 891 737</b>	<b>85 183 761</b>	<b>653 075 498</b>	<b>43%</b>