

# Polokwane Municipality

## Monthly Budget Statement

First Quarter

30 September 2019



The Ultimate in Innovation and Sustainable Development



Glossary

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

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019.**

**Report of the Chief Financial Officer**

**Purpose**

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

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

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

**Discussion**

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

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

The results for the month and quarter are summarised herein under and for the reporting period ended 30 September 2019, the 14 working days reporting period to National Treasury expires on the 14th October 2019. The Budget and Treasury Office has met the timelines for this reporting period

**RECOMMEND**

That the report be noted.

  
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N. Essa  
Chief Financial Officer

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PART 1 – IN-YEAR REPORT

**1.1 EXECUTIVE SUMMARY**

These figures are presented in terms of section 52 and 71 of the MFMA. The information is presented for the month and year to date ending 30 September 2019.

The financial results for the period ending 30 September 2019 are summarised as follows:

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Total Operational Revenue	2 959 221	3 795 788	-	206 949	962 899	948 947	13 952	1%	3 795 788
Capital transfers recognised	1 086 423	1 267 136	-	60 083	184 459	316 784	(132 325)	-42%	1 267 136
Public contributions & donations	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4 045 643</b>	<b>5 062 924</b>	<b>-</b>	<b>267 032</b>	<b>1 147 357</b>	<b>1 265 731</b>	<b>(118 374)</b>	<b>-40%</b>	<b>5 062 924</b>
<b>Total Expenditure</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>-</b>	<b>254 579</b>	<b>838 548</b>	<b>887 483</b>	<b>(48 934)</b>	<b>-6%</b>	<b>3 549 931</b>
<b>Surplus/ (Deficit) for the year</b>	<b>256 354</b>	<b>1 512 993</b>	<b>-</b>	<b>12 453</b>	<b>308 809</b>	<b>378 248</b>	<b>(69 439)</b>	<b>-35%</b>	<b>1 512 993</b>

**1.1.1 Revenue Performance**

The approved budgeted revenue for 2019/2020 amounts to R 5 062 924 000. Actual revenue billed which includes grants and other direct income as at 30 September 2019 amounts to **R 962 898 697 (25%)** of the current budget. Past year performance (2018/19) **R 708 275 539 (19%)**

**1.1.2 Expenditure performance**

Operating expenditure for the month of September 2019 amounts of **R 838 548 138 (24%)** which is reported against a budget of **R3 549 930 000**. Past year performance (2018/19) **R 753 304 869 (22%)**.

**1.1.3 Capital Performance**

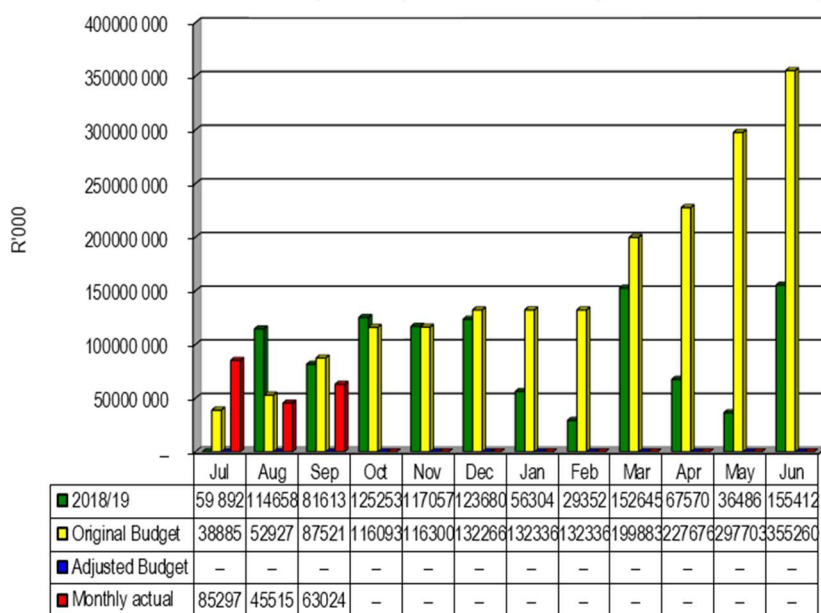
Approved capital budget for 2019/20120 amounts to R 1 889 186 000. Payments in respect of Capital Projects amounts to **R 193 837 445.49** as at 30 September 2019. The expenditure is currently at 10% of the capital budget. Past year performance (2018/19) **R 198 787 949 (10%)**

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

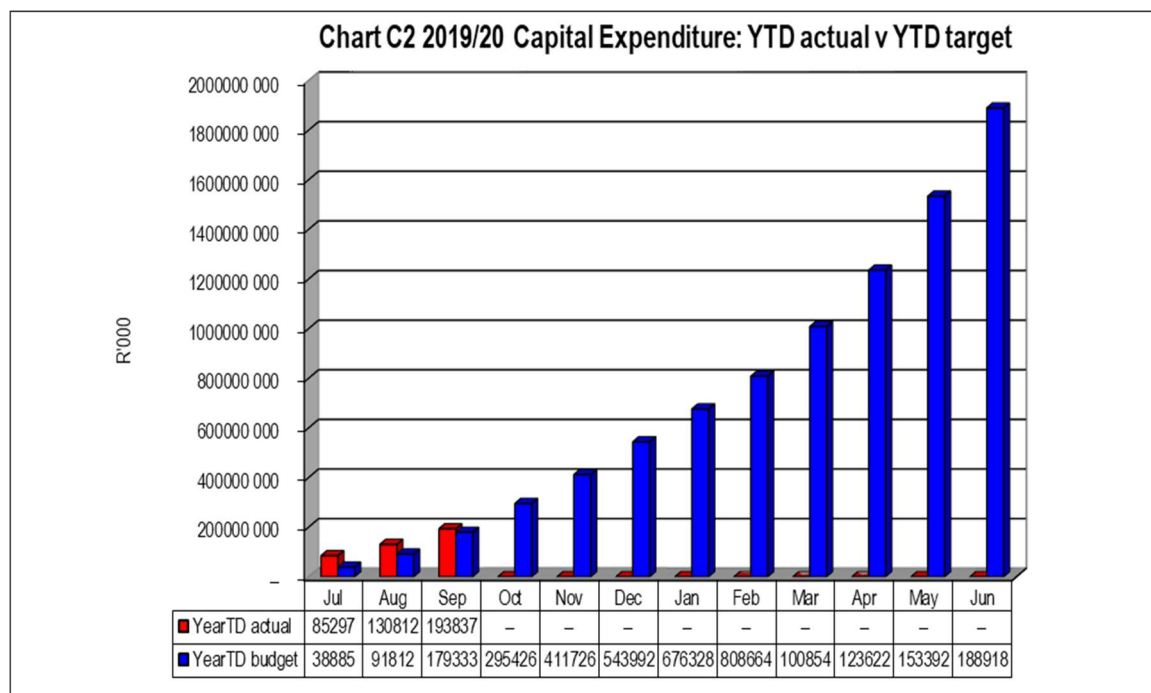
The capital budget funding breakdown as at 30 September 2019 is tabulated as follows:

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Funded by:</b>									
National Government	1 070 479	1 267 136	-	60 081	184 457	316 784	(132 327)	-42%	1 267 136
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	14 000	-	387	387	3 500	(3 113)	-89%	14 000
<b>Transfers recognised - capital</b>	<b>1 070 479</b>	<b>1 281 136</b>	<b>-</b>	<b>60 468</b>	<b>184 844</b>	<b>320 284</b>	<b>(135 440)</b>	<b>-42%</b>	<b>1 281 136</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6 767</b>	<b>380 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95 000</b>	<b>(95 000)</b>	<b>-100%</b>	<b>380 000</b>
<b>Internally generated funds</b>	<b>291 906</b>	<b>228 050</b>	<b>-</b>	<b>2 557</b>	<b>8 994</b>	<b>57 013</b>	<b>(48 019)</b>	<b>-84%</b>	<b>228 050</b>
<b>Total Capital Funding</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>-</b>	<b>63 024</b>	<b>193 837</b>	<b>472 297</b>	<b>(278 459)</b>	<b>-59%</b>	<b>1 889 186</b>

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



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



### 1.1.4 External Loans and Instalments

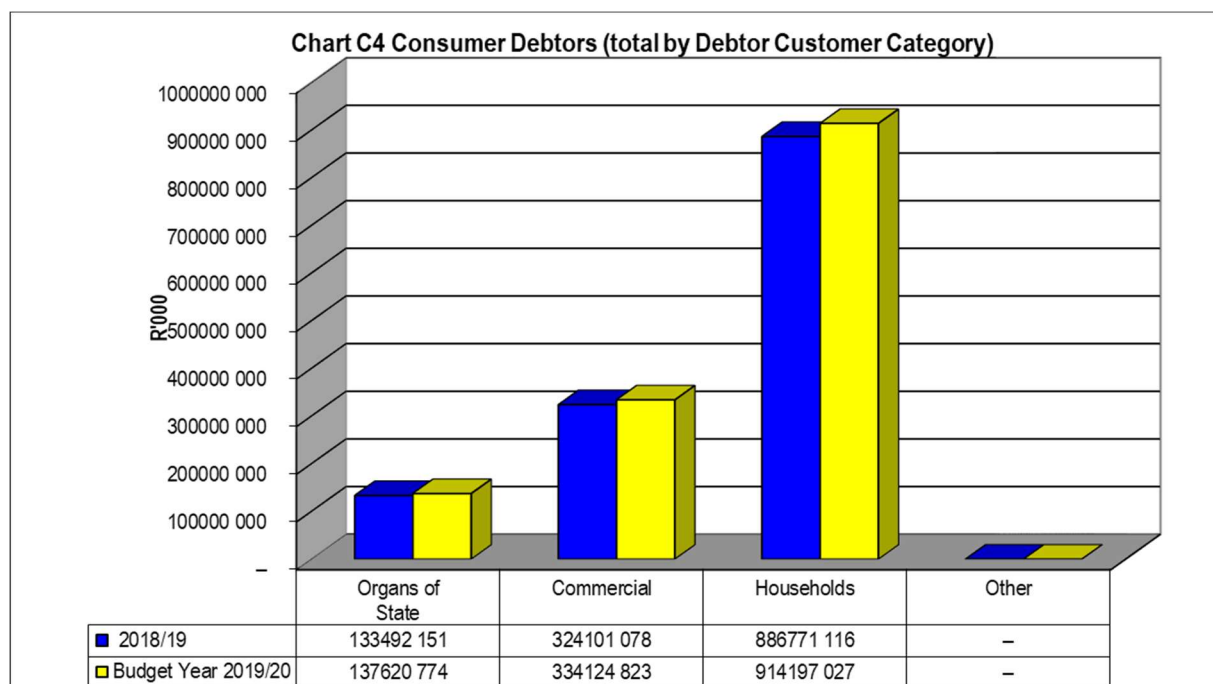
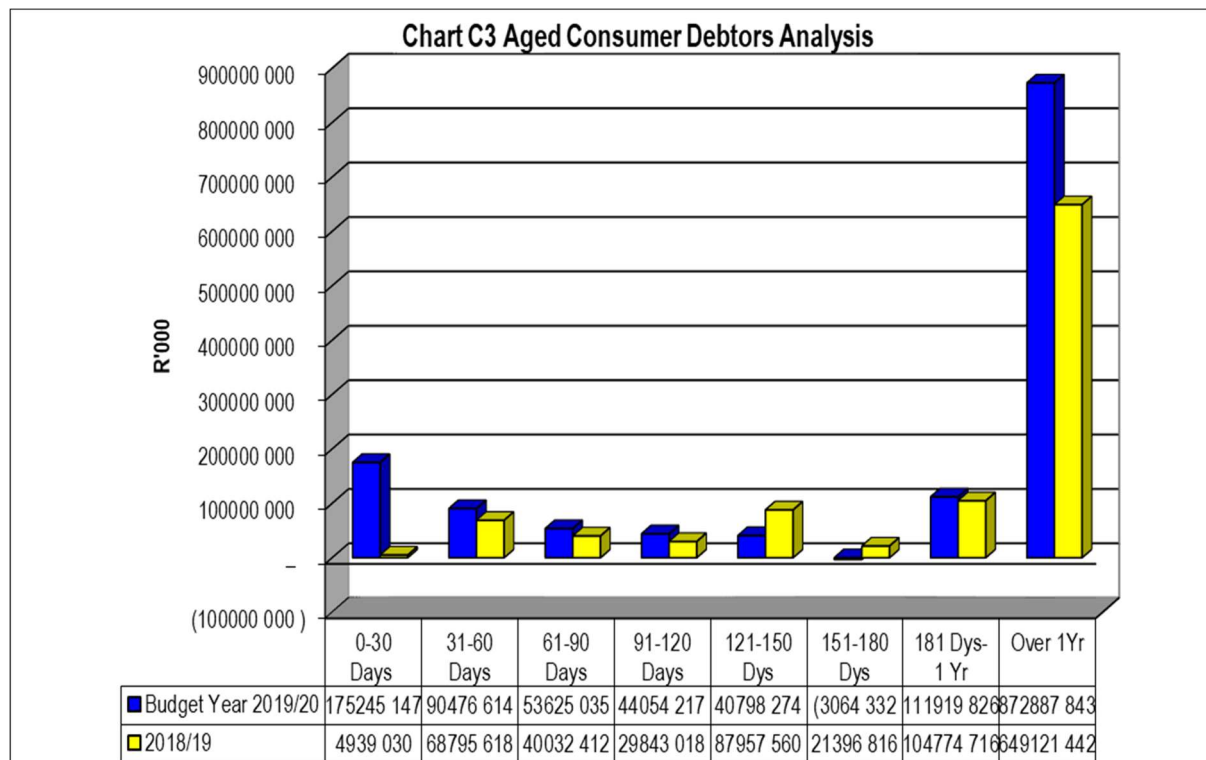
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 509 611 421.65** on 30 September 2019.

INSTITUTION	INTEREST	OPENING BALANCE 01 SEPTEMBER	REDEMPTION - 09/2019	INTEREST - 09/2019	CLOSING BALANCE 30 SEPTEMBER	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61000907	11,5	7 865 527	0	0	7 865 527	30/06/2020
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10,79	64 433 377	0	0	64 433 377	30/06/2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10,75	214 673 787	0	0	214 673 787	31/01/2032
STANDARD SOUTH AFRICA	10,98	222 638 731	0	0	222 638 731	30/01/2032
<b>TOTAL</b>		<b>509 611 422</b>	<b>0</b>	<b>0</b>	<b>509 611 422</b>	



### 1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 385 942 624.00** at 30 September 2019.1



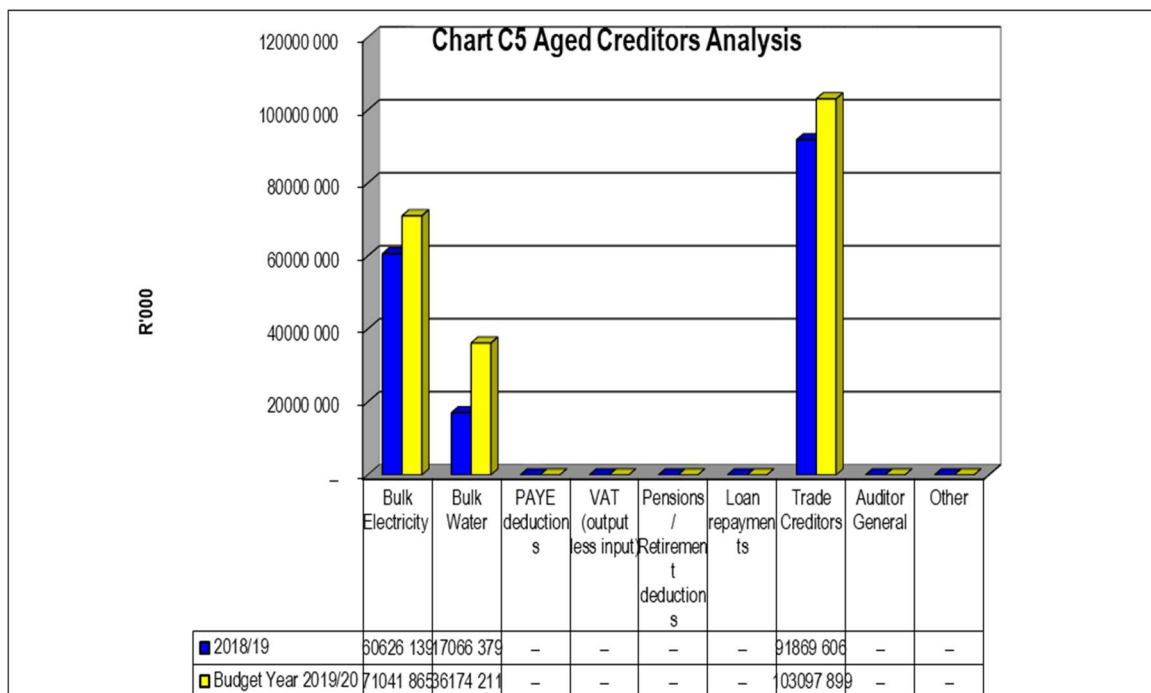


### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 210 313 974.75** at 30 September 2019. Municipality had challenges with paying creditors within 30 days due to

- High Eskom bill
- Disruption in water supply that resulted in additional use of water tankers

However, the above challenges are receiving attention



### 1.1.7 Investment and Grants Account

On 30 September 2019 Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 222 859 009.72**

### 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

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

- 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.

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	22 015	24 071	-	1 828	5 502	6 018	(516)	-9%	24 071
Pension and UIF Contributions	3 296	3 460	-	270	812	865	(53)	-6%	3 460
Medical Aid Contributions	850	718	-	112	321	180	142	79%	718
Motor Vehicle Allowance	7 686	9 471	-	649	1 934	2 368	(433)	-18%	9 471
Cellphone Allowance	3 888	2 376	-	320	979	594	385	65%	2 376
Other benefits and allowances	625	422	-	52	130	105	24	23%	422
<b>Sub Total - Councillors</b>	<b>38 360</b>	<b>40 517</b>	<b>-</b>	<b>3 231</b>	<b>9 678</b>	<b>10 129</b>	<b>(451)</b>	<b>-4%</b>	<b>40 517</b>
% increase		5.6%							5.6%
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	9 081	16 675	-	680	2 040	4 169	(2 128)	-51%	16 675
Pension and UIF Contributions	1 299	1 224	-	94	283	306	(23)	-7%	1 224
Medical Aid Contributions	165	115	-	9	27	29	(2)	-6%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	-	146	437	466	(29)	-6%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	-	155	466	-	466	#DIV/0!	-
Other benefits and allowances	240	625	-	9	29	156	(127)	-81%	625
Payments in lieu of leave	36	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	339	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>14 788</b>	<b>20 502</b>	<b>-</b>	<b>1 094</b>	<b>3 283</b>	<b>5 126</b>	<b>(1 842)</b>	<b>-36%</b>	<b>20 502</b>
% increase		38.6%							38.6%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	435 932	549 934	-	38 916	118 391	137 484	(19 092)	-14%	549 934
Pension and UIF Contributions	90 293	117 333	-	7 955	23 915	29 333	(5 418)	-18%	117 333
Medical Aid Contributions	31 994	34 197	-	2 803	8 413	8 549	(136)	-2%	34 197
Overtime	86 359	41 380	-	6 128	17 911	10 345	7 566	73%	41 380
Motor Vehicle Allowance	48 985	63 953	-	4 276	12 792	15 988	(3 196)	-20%	63 953
Cellphone Allowance	229	300	-	10	33	75	(42)	-56%	300
Housing Allowances	6 760	10 367	-	626	1 870	2 592	(721)	-28%	10 367
Other benefits and allowances	28 164	61 249	-	3 173	7 121	15 312	(8 191)	-53%	61 249
Payments in lieu of leave	16 000	15 015	-	2 076	5 195	3 754	1 442	38%	15 015
Long service awards	1 305	6 963	-	69	235	1 741	(1 506)	-87%	6 963
Post-retirement benefit obligations	2 943	-	-	198	940	-	940	#DIV/0!	-
<b>Sub Total - Other Municipal Staff</b>	<b>748 964</b>	<b>900 691</b>	<b>-</b>	<b>66 230</b>	<b>196 815</b>	<b>225 173</b>	<b>(28 357)</b>	<b>-13%</b>	<b>900 691</b>
% increase		20.3%							20.3%
<b>Total Parent Municipality</b>	<b>802 112</b>	<b>961 710</b>	<b>-</b>	<b>70 554</b>	<b>209 777</b>	<b>240 428</b>	<b>(30 651)</b>	<b>-13%</b>	<b>961 710</b>

**OVERTIME REPORT**

Vote Description	Original Budget	Monthly Actual	YTD Actual	YTD Budget	% Spent Monthly VS Original Budget
Vote 1 - Chief Operations Office	2 178 108	38 802	88 835	544 527	4%
Vote 2 - Office of the Municipal Manager	-	-	-	-	0%
Vote 3 - Water and Sanitation	9 321 900	1 857 985	5 581 154	2 330 475	60%
Vote 4 - Engineering Services	5 739 600	1 060 018	3 314 955	1 434 900	58%
Vote 5- Community Services	6 864 396	921 455	2 769 828	1 716 099	40%
Vote 6- Public Safety	9 323 700	1 402 212	3 781 884	2 330 925	41%
Vote 7- Corporate and Shared Services	2 770 080	228 475	877 248	692 520	32%
Vote 8- Planning and Economic Services	331 896	44 154	87 192	82 974	26%
Vote 9- Budget and Treasury	2 687 904	315 617	1 115 115	671 976	41%
Vote 10 -Transport Services	2 108 592	197 928	201 769	527 148	10%
Vote 11 - Human Settlement	53 808	60 986	92 765	13 452	172%
<b>TOTAL</b>	<b>41 379 984</b>	<b>6 127 632</b>	<b>17 910 745</b>	<b>10 344 996</b>	<b>43%</b>

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

**In-year budget statement tables**

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	418 005	480 000	-	43 130	127 541	120 000	7 541	6%	480 000
Service charges	1 405 750	1 766 071	-	130 063	366 352	441 518	(75 166)	-17%	1 766 071
Investment revenue	13 124	28 918	-	796	4 257	7 229	(2 973)	-41%	28 918
Transfers and subsidies	951 365	1 039 367	-	9 810	398 343	259 842	138 501	53%	1 039 367
Other own revenue	170 977	481 432	-	23 151	66 406	120 358	(53 952)	-45%	481 432
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 959 221</b>	<b>3 795 788</b>	<b>-</b>	<b>206 949</b>	<b>962 899</b>	<b>948 947</b>	<b>13 952</b>	<b>1%</b>	<b>3 795 788</b>
Employee costs	854 297	921 191	-	67 323	215 531	230 298	(14 767)	-6%	921 191
Remuneration of Councillors	37 954	40 100	-	3 231	9 471	10 025	(554)	-6%	40 100
Depreciation & asset impairment	729 668	237 000	-	19 750	59 250	59 250	-		237 000
Finance charges	62 780	85 122	-	-	32 464	21 281	11 184	53%	85 122
Materials and bulk purchases	890 310	1 054 136	-	82 442	301 653	263 534	38 119	14%	1 054 136
Transfers and subsidies	8 420	11 500	-	40	1 220	2 875	(1 655)	-58%	11 500
Other expenditure	1 205 860	1 200 881	-	81 792	218 960	300 220	(81 261)	-27%	1 200 881
<b>Total Expenditure</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>-</b>	<b>254 579</b>	<b>838 548</b>	<b>887 483</b>	<b>(48 934)</b>	<b>-6%</b>	<b>3 549 931</b>
<b>Surplus/(Deficit)</b>	<b>(830 068)</b>	<b>245 857</b>	<b>-</b>	<b>(47 630)</b>	<b>124 351</b>	<b>61 464</b>	<b>62 886</b>	<b>102%</b>	<b>245 857</b>
Transfers and subsidies - capital (monetary allocations)	1 086 423	1 267 136	-	60 083	184 459	316 784	(132 325)	-42%	1 267 136
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>256 354</b>	<b>1 512 993</b>	<b>-</b>	<b>12 453</b>	<b>308 809</b>	<b>378 248</b>	<b>(69 439)</b>	<b>-18%</b>	<b>1 512 993</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>256 354</b>	<b>1 512 993</b>	<b>-</b>	<b>12 453</b>	<b>308 809</b>	<b>378 248</b>	<b>(69 439)</b>	<b>-18%</b>	<b>1 512 993</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>-</b>	<b>63 024</b>	<b>193 837</b>	<b>472 297</b>	<b>(278 459)</b>	<b>-59%</b>	<b>1 889 186</b>
Capital transfers recognised	1 070 479	1 281 136	-	60 468	184 844	320 284	(135 440)	-42%	1 281 136
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	6 767	380 000	-	-	-	95 000	(95 000)	-100%	380 000
Internally generated funds	<b>291 906</b>	<b>228 050</b>	<b>-</b>	<b>2 557</b>	<b>8 994</b>	<b>57 013</b>	<b>(48 019)</b>	<b>-84%</b>	<b>228 050</b>
<b>Total sources of capital funds</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>-</b>	<b>63 024</b>	<b>193 837</b>	<b>472 297</b>	<b>(278 459)</b>	<b>-59%</b>	<b>1 889 186</b>
<b>Financial position</b>									
Total current assets	1 390 296	973 409	-	-	2 214 410	-	-	-	973 409
Total non current assets	13 907 019	16 706 838	-	-	14 100 712	-	-	-	16 706 838
Total current liabilities	1 358 326	631 804	-	-	643 053	-	-	-	631 804
Total non current liabilities	905 589	1 130 490	-	-	905 589	-	-	-	1 130 490
<b>Community wealth/Equity</b>	<b>13 033 401</b>	<b>15 917 954</b>	<b>-</b>	<b>-</b>	<b>14 766 480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 917 954</b>
<b>Cash flows</b>									
Net cash from (used) operating	1 208 790	1 582 961	-	(84 263)	293 808	395 740	101 932	26%	1 582 961
Net cash from (used) investing	(1 061 416)	(1 816 380)	-	(63 024)	(75 444)	(302 730)	(227 286)	75%	(1 816 380)
Net cash from (used) financing	(87 757)	240 000	-	(564)	(16 993)	60 000	76 993	128%	240 000
<b>Cash/cash equivalents at the month/year end</b>	<b>61 635</b>	<b>166 129</b>	<b>-</b>	<b>-</b>	<b>262 990</b>	<b>312 558</b>	<b>49 568</b>	<b>16%</b>	<b>68 202</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	175 245	90 477	53 625	44 054	40 798	(3 064)	111 920	872 888	1 385 943
<b>Creditors Age Analysis</b>									
Total Creditors	137 548	59 880	12 886	-	-	-	-	-	210 314

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	418 005	480 000	-	43 130	127 541	120 000	7 541	6%	480 000
Service charges - electricity revenue	987 163	1 192 830	-	90 381	236 012	298 208	(62 196)	-21%	1 192 830
Service charges - water revenue	208 599	310 841	-	19 618	73 530	77 710	(4 180)	-5%	310 841
Service charges - sanitation revenue	107 293	133 773	-	10 022	28 008	33 443	(5 435)	-16%	133 773
Service charges - refuse revenue	102 694	128 627	-	10 043	28 802	32 157	(3 355)	-10%	128 627
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14 722	39 539	-	577	3 751	9 885	(6 134)	-62%	39 539
Interest earned - external investments	13 124	28 918	-	796	4 257	7 229	(2 973)	-41%	28 918
Interest earned - outstanding debtors	64 962	84 800	-	8 891	25 869	21 200	4 669	22%	84 800
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	35 764	16 960	-	551	1 261	4 240	(2 979)	-70%	16 960
Licences and permits	11 242	15 784	-	698	2 726	3 946	(1 220)	-31%	15 784
Agency services	23 520	26 500	-	7 924	25 243	6 625	18 618	281%	26 500
Transfers and subsidies	951 365	1 039 367	-	9 810	398 343	259 842	138 501	53%	1 039 367
Other revenue	15 222	297 849	-	4 509	7 558	74 462	(66 905)	-90%	297 849
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>-</b>	<b>206 949</b>	<b>962 899</b>	<b>948 947</b>	<b>13 952</b>	<b>1%</b>	<b>3 795 788</b>
<b>Expenditure By Type</b>									
Employee related costs	854 297	921 191	-	67 323	215 531	230 298	(14 767)	-6%	921 191
Remuneration of councillors	37 954	40 100	-	3 231	9 471	10 025	(554)	-6%	40 100
Debt impairment	152 107	200 000	-	16 667	50 000	50 000	-	-	200 000
Depreciation & asset impairment	729 668	237 000	-	19 750	59 250	59 250	-	-	237 000
Finance charges	62 780	85 122	-	-	32 464	21 281	11 184	53%	85 122
Bulk purchases	820 979	968 547	-	78 962	291 279	242 137	49 142	20%	968 547
Other materials	69 330	85 589	-	3 480	10 374	21 397	(11 023)	-52%	85 589
Contracted services	814 603	757 056	-	53 423	117 458	189 264	(71 806)	-38%	757 056
Transfers and subsidies	8 420	11 500	-	40	1 220	2 875	(1 655)	-58%	11 500
Other expenditure	239 151	243 825	-	11 702	51 502	60 956	(9 454)	-16%	243 825
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>-</b>	<b>254 579</b>	<b>838 548</b>	<b>887 483</b>	<b>(48 934)</b>	<b>-6%</b>	<b>3 549 931</b>
<b>Surplus/(Deficit)</b>	<b>(830 068)</b>	<b>245 857</b>	<b>-</b>	<b>(47 630)</b>	<b>124 351</b>	<b>61 464</b>	<b>62 886</b>	<b>0</b>	<b>245 857</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 086 423	1 267 136	-	60 083	184 459	316 784	(132 325)	(0)	1 267 136
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>256 354</b>	<b>1 512 993</b>	<b>-</b>	<b>12 453</b>	<b>308 809</b>	<b>378 248</b>			<b>1 512 993</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>256 354</b>	<b>1 512 993</b>	<b>-</b>	<b>12 453</b>	<b>308 809</b>	<b>378 248</b>			<b>1 512 993</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>256 354</b>	<b>1 512 993</b>	<b>-</b>	<b>12 453</b>	<b>308 809</b>	<b>378 248</b>			<b>1 512 993</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>256 354</b>	<b>1 512 993</b>	<b>-</b>	<b>12 453</b>	<b>308 809</b>	<b>378 248</b>			<b>1 512 993</b>

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

**Classification and funding)**

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

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Single Year expenditure appropriation</b>									
Vote 1 - Chief Operations Office	–	5 010	–	–	500	1 253	(752)	-60%	5 010
Vote 2 - Municipal Manger Office	–	–	–	–	–	–	–	–	–
Vote 3 - Water and Sanitation	637 033	924 651	–	46 989	163 619	231 163	(67 544)	-29%	924 651
Vote 4 - Energy Services	37 744	62 247	–	228	228	15 562	(15 334)	-99%	62 247
Vote 5 - Community Services	36 671	91 501	–	–	1 496	22 875	(21 380)	-93%	91 501
Vote 6 - Public Safety	7 523	8 639	–	141	141	2 160	(2 018)	-93%	8 639
Vote 7 - Corporate and Shared Services	56 161	64 268	–	–	–	16 067	(16 067)	-100%	64 268
Vote 8 - Planning and Economic Development	19 426	44 884	–	268	673	11 221	(10 548)	-94%	44 884
Vote 9 - Budget and Treasury	51 982	6 500	–	–	–	1 625	(1 625)	-100%	6 500
Vote 10 - Transport Services	522 612	681 486	–	15 398	27 180	170 372	(143 191)	-84%	681 486
Vote 11 - Human Settlement	–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>–</b>	<b>63 024</b>	<b>193 837</b>	<b>472 297</b>	<b>(278 459)</b>	<b>-59%</b>	<b>1 889 186</b>
<b>Total Capital Expenditure</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>–</b>	<b>63 024</b>	<b>193 837</b>	<b>472 297</b>	<b>(278 459)</b>	<b>-59%</b>	<b>1 889 186</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>116 232</b>	<b>104 275</b>	<b>–</b>	<b>–</b>	<b>905</b>	<b>26 069</b>	<b>(25 163)</b>	<b>-97%</b>	<b>104 275</b>
Executive and council	–	–	–	–	–	–	–	–	–
Finance and administration	116 232	104 275	–	–	905	26 069	(25 163)	-97%	104 275
Internal audit	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>	<b>24 815</b>	<b>79 859</b>	<b>–</b>	<b>141</b>	<b>549</b>	<b>19 965</b>	<b>(19 415)</b>	<b>-97%</b>	<b>79 859</b>
Community and social services	12 123	10 379	–	141	141	2 595	(2 453)	-95%	10 379
Sport and recreation	12 693	69 480	–	–	408	17 370	(16 962)	-98%	69 480
Public safety	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	<b>542 039</b>	<b>698 775</b>	<b>–</b>	<b>15 666</b>	<b>27 448</b>	<b>174 694</b>	<b>(147 246)</b>	<b>-84%</b>	<b>698 775</b>
Planning and development	19 426	14 839	–	268	268	3 710	(3 442)	-93%	14 839
Road transport	522 612	683 937	–	15 398	27 180	170 984	(143 804)	-84%	683 937
Environmental protection	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>686 066</b>	<b>1 006 277</b>	<b>–</b>	<b>47 217</b>	<b>164 935</b>	<b>251 569</b>	<b>(86 635)</b>	<b>-34%</b>	<b>1 006 277</b>
Energy sources	37 744	62 248	–	228	228	15 562	(15 334)	-99%	62 248
Water management	398 996	416 703	–	11 105	33 104	104 176	(71 072)	-68%	416 703
Waste water management	238 037	507 948	–	35 885	130 514	126 987	3 528	3%	507 948
Waste management	11 289	19 378	–	–	1 088	4 845	(3 757)	-78%	19 378
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>–</b>	<b>63 024</b>	<b>193 837</b>	<b>472 297</b>	<b>(278 459)</b>	<b>-59%</b>	<b>1 889 186</b>
<b>Funded by:</b>									
National Government	1 070 479	1 267 136	–	60 081	184 457	316 784	(132 327)	-42%	1 267 136
Provincial Government	–	–	–	–	–	–	–	–	–
District Municipality	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	14 000	–	387	387	3 500	(3 113)	-89%	14 000
<b>Transfers recognised - capital</b>	<b>1 070 479</b>	<b>1 281 136</b>	<b>–</b>	<b>60 468</b>	<b>184 844</b>	<b>320 284</b>	<b>(135 440)</b>	<b>-42%</b>	<b>1 281 136</b>
<b>Public contributions &amp; donations</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Borrowing</b>	<b>6 767</b>	<b>380 000</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>95 000</b>	<b>(95 000)</b>	<b>-100%</b>	<b>380 000</b>
<b>Internally generated funds</b>	<b>291 906</b>	<b>228 050</b>	<b>–</b>	<b>2 557</b>	<b>8 994</b>	<b>57 013</b>	<b>(48 019)</b>	<b>-84%</b>	<b>228 050</b>
<b>Total Capital Funding</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>–</b>	<b>63 024</b>	<b>193 837</b>	<b>472 297</b>	<b>(278 459)</b>	<b>-59%</b>	<b>1 889 186</b>

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

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

Description	2018/19 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	–	262 990	166 129
Call investment deposits	124 240	131 000	–	–	131 000
Consumer debtors	496 699	534 565	–	1 385 943	534 565
Other debtors	543 124	45 000	–	397 515	45 000
Current portion of long-term receivables	20 915	500	–	763	500
Inventory	143 683	96 214	–	167 199	96 214
<b>Total current assets</b>	<b>1 390 296</b>	<b>973 409</b>	<b>–</b>	<b>2 214 410</b>	<b>973 409</b>
<b>Non current assets</b>					
Long-term receivables	–	–	–	–	–
Investments	–	1	–	1	1
Investment property	749 428	732 808	–	749 428	732 808
Investments in Associate	1	–	–	–	–
Property, plant and equipment	13 117 456	15 950 813	–	13 289 249	15 950 813
Agricultural	–	–	–	21 900	–
Biological assets	4 732	11 833	–	4 732	11 833
Intangible assets	35 401	11 383	–	35 401	11 383
Other non-current assets	–	–	–	–	–
<b>Total non current assets</b>	<b>13 907 019</b>	<b>16 706 838</b>	<b>–</b>	<b>14 100 712</b>	<b>16 706 838</b>
<b>TOTAL ASSETS</b>	<b>15 297 315</b>	<b>17 680 247</b>	<b>–</b>	<b>16 315 121</b>	<b>17 680 247</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	171 082	64 205	–	171 082	64 205
Consumer deposits	63 612	73 000	–	63 354	73 000
Trade and other payables	1 123 632	494 599	–	408 617	494 599
Provisions	–	–	–	–	–
<b>Total current liabilities</b>	<b>1 358 326</b>	<b>631 804</b>	<b>–</b>	<b>643 053</b>	<b>631 804</b>
<b>Non current liabilities</b>					
Borrowing	512 978	783 313	–	512 978	783 313
Provisions	392 611	347 177	–	392 611	347 177
<b>Total non current liabilities</b>	<b>905 589</b>	<b>1 130 490</b>	<b>–</b>	<b>905 589</b>	<b>1 130 490</b>
<b>TOTAL LIABILITIES</b>	<b>2 263 914</b>	<b>1 762 294</b>	<b>–</b>	<b>1 548 641</b>	<b>1 762 294</b>
<b>NET ASSETS</b>	<b>13 033 401</b>	<b>15 917 954</b>	<b>–</b>	<b>14 766 480</b>	<b>15 917 954</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	5 608 863	8 416 280	–	7 341 943	8 416 280
Reserves	7 424 537	7 501 674	–	7 424 537	7 501 674
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>13 033 401</b>	<b>15 917 954</b>	<b>–</b>	<b>14 766 480</b>	<b>15 917 954</b>



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

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

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

Description	2018/19	Budget Year 2019/20							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	382 488	422 400	-	30 560	76 043	105 600	(29 557)	-28%	422 400
Service charges	1 279 991	1 607 125	-	119 626	299 619	401 781	(102 162)	-25%	1 607 125
Other revenue	927 896	350 731	-	47 666	95 343	87 683	7 660	9%	350 731
Government - operating	948 928	1 039 367	-	-	398 772	259 842	138 931	53%	1 039 367
Government - capital	1 050 028	1 267 136	-	14 000	382 329	316 784	65 545	21%	1 267 136
Interest	25 979	103 483	-	9 687	29 294	25 871	3 423	13%	103 483
Dividends						-	-		-
<b>Payments</b>									
Suppliers and employees	(3 377 555)	(3 110 914)	-	(305 762)	(953 908)	(777 729)	176 180	-23%	(3 110 914)
Finance charges	(20 586)	(84 867)	-	-	(32 464)	(21 217)	11 247	-53%	(84 867)
Transfers and Grants	(8 380)	(11 500)	-	(40)	(1 220)	(2 875)	(1 655)	58%	(11 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1 208 790</b>	<b>1 582 961</b>	<b>-</b>	<b>(84 263)</b>	<b>293 808</b>	<b>395 740</b>	<b>101 932</b>	<b>26%</b>	<b>1 582 961</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	1 850	-	-	-	118 393	-	118 393	#DIV/0!	-
<b>Payments</b>									
Capital assets	(1 063 266)	(1 816 380)	-	(63 024)	(193 837)	(302 730)	(108 893)	36%	(1 816 380)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1 061 416)</b>	<b>(1 816 380)</b>	<b>-</b>	<b>(63 024)</b>	<b>(75 444)</b>	<b>(302 730)</b>	<b>(227 286)</b>	<b>75%</b>	<b>(1 816 380)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	300 000	-	(632)	(632)	75 000	(75 632)	-101%	300 000
Increase (decrease) in consumer deposits	(2 823)	-	-	68	68	-	68	#DIV/0!	-
<b>Payments</b>									
Repayment of borrowing	(84 934)	(60 000)	-	-	(16 429)	(15 000)	1 429	-10%	(60 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(87 757)</b>	<b>240 000</b>	<b>-</b>	<b>(564)</b>	<b>(16 993)</b>	<b>60 000</b>	<b>76 993</b>	<b>128%</b>	<b>240 000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>59 617</b>	<b>6 582</b>	<b>-</b>	<b>(147 852)</b>	<b>201 371</b>	<b>153 010</b>			<b>6 582</b>
Cash/cash equivalents at beginning:	2 018	159 548	-		61 620	159 548			61 620
Cash/cash equivalents at month/year end:	61 635	166 129	-		262 990	312 558			68 202

**PART 2- SUPPORTING DOCUMENTATION**

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

Description of financial indicator	Basis of calculation	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1,7%	9,1%	0,0%	3,9%	3,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0,5%	20,1%	0,0%	0,0%	20,1%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	13,9%	8,4%	0,0%	7,4%	8,4%
Gearing	Long Term Borrowing/ Funds & Reserves	6,9%	10,4%	0,0%	6,9%	10,4%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	102,4%	154,1%	0,0%	344,4%	154,1%
Liquidity Ratio	Monetary Assets/Current Liabilities	13,7%	47,0%	0,0%	40,9%	47,0%
<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	35,8%	15,3%	0,0%	185,3%	15,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue	28,9%	24,3%	0,0%	22,4%	24,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	26,8%	8,5%	0,0%	3,4%	3,3%

### Section 3 – Debtors’ analysis

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

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

Description	NT Code	Budget Year 2019/20									Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	36 974	20 246	10 236	9 098	11 086	6 825	17 607	229 934	342 005	274 549
Trade and Other Receivables from Exchange Transactions - Electricity	1300	59 540	25 528	10 989	10 238	6 966	7 381	18 711	72 890	212 244	116 187
Receivables from Non-exchange Transactions - Property Rates	1400	43 032	26 226	16 115	12 255	10 685	10 193	41 630	166 155	326 292	240 919
Receivables from Exchange Transactions - Waste Water Management	1500	9 693	4 939	3 511	2 734	2 489	2 842	9 929	26 451	62 587	44 444
Receivables from Exchange Transactions - Waste Management	1600	11 537	5 734	3 897	3 219	2 983	3 377	12 627	49 645	93 019	71 851
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	1	1	196	203	199
Interest on Arrear Debtor Accounts	1810	9 301	8 559	8 161	7 289	6 955	6 717	1 411	205 154	253 547	227 527
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	5 167	(755)	715	(779)	(366)	(40 400)	10 002	122 463	96 047	90 921
<b>Total By Income Source</b>	<b>2000</b>	<b>175 245</b>	<b>90 477</b>	<b>53 625</b>	<b>44 054</b>	<b>40 798</b>	<b>(3 064)</b>	<b>111 920</b>	<b>872 888</b>	<b>1 385 943</b>	<b>1 066 596</b>
<b>2018/19 - totals only</b>		4 939	68 796	40 032	29 843	87 958	21 397	104 775	649 121	1 006 861	893 094
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	14 159	10 777	7 305	6 607	5 586	(37)	16 063	77 160	137 621	105 379
Commercial	2300	77 097	35 081	15 010	8 829	10 564	(886)	16 505	171 924	334 125	206 936
Households	2400	83 989	44 618	31 310	28 618	24 648	(2 141)	79 351	623 804	914 197	754 280
Other	2500	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>175 245</b>	<b>90 477</b>	<b>53 625</b>	<b>44 054</b>	<b>40 798</b>	<b>(3 064)</b>	<b>111 920</b>	<b>872 888</b>	<b>1 385 943</b>	<b>1 066 596</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	71 042	-	-	-	-	-	-	-	71 042	60 626	
Bulk Water	19 748	16 426	-	-	-	-	-	-	36 174	17 066	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	46 758	43 454	12 886	-	-	-	-	-	103 098	91 870	
Auditor General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Type</b>	<b>137 548</b>	<b>59 880</b>	<b>12 886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210 314</b>	<b>169 562</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 30 September 2019 Council had **R 1000** of investments.

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

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	994 439	1 039 367	-	-	430 826	259 842	257 598	1389.2%	1 039 367
Local Government Equitable Share	831 436	922 589	-	-	384 412	230 647	230 647	150.0%	922 589
EPWP Incentive	5 742	4 201	-	-	1 051	1 050	351	50.1%	4 201
Integrated National Electrification Programme	28 957	28 118	-	-	14 753	7 030	10 067	214.8%	28 118
Finance Management	3 048	2 500	-	-	2 500	625	2 083	500.0%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-	-	-
Public Transport and Systems	60 883	20 000	-	-	3 000	5 000	(333)	-10.0%	20 000
Infrastructure skills development fund	6 500	5 111	-	-	2 500	1 278	1 648	193.5%	5 111
Energy Efficiency and Demand Management	8 000	8 000	-	-	3 000	2 000	1 667	125.0%	8 000
Water Services Infrastructure Grant	1 400	1 933	-	-	387	483	64	20.0%	1 933
Integrated Urban Development Grant (IUDG)	-	46 915	-	-	19 223	11 729	11 404	145.8%	46 915
Municipal System Improvement Grant	1 055	-	-	-	-	-	-	-	-
Municipal System Improvement Grant	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>994 439</b>	<b>1 039 367</b>	<b>-</b>	<b>-</b>	<b>430 826</b>	<b>259 842</b>	<b>(333)</b>	<b>148.7%</b>	<b>1 039 367</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	1 158 658	1 267 136	-	14 000	350 275	316 784	125 086	357.0%	1 267 136
Municipal Infrastructure Grant (MIG)	283 459	-	-	-	-	-	-	-	-
Public Transport and Systems	361 094	159 433	-	-	23 915	39 858	(2 657)	-10.0%	159 433
Regional Bulk Infrastructure	370 505	630 998	-	-	149 393	157 750	44 227	42.1%	630 998
Neighbourhood Development Partnership	45 000	40 613	-	14 000	17 000	10 153	(3 769)	-55.7%	40 613
Water Services Infrastructure Grant	88 600	94 717	-	-	18 943	23 679	3 157	20.0%	94 717
Integrated National Electrification Programme	10 000	10 000	-	-	5 247	2 500	3 580	214.8%	10 000
Integrated Urban Development Grant (IUDG)	-	331 375	-	-	135 777	82 844	80 548	145.8%	331 375
<b>Total Capital Transfers and Grants</b>	<b>1 158 658</b>	<b>1 267 136</b>	<b>-</b>	<b>14 000</b>	<b>350 275</b>	<b>316 784</b>	<b>125 086</b>	<b>59.2%</b>	<b>1 267 136</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>2 153 097</b>	<b>2 306 503</b>	<b>-</b>	<b>14 000</b>	<b>781 101</b>	<b>576 626</b>	<b>382 684</b>	<b>99.5%</b>	<b>2 306 503</b>

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>993 384</b>	<b>1 039 367</b>	<b>-</b>	<b>9 590</b>	<b>398 341</b>	<b>259 842</b>	<b>(587 318)</b>	<b>-59.1%</b>	<b>1 039 367</b>
Local Government Equitable Share	831 436	922 589	-	-	384 412	230 647	(447 024)	-53.8%	922 589
EPWP Incentive	5 742	4 201	-	760	1 294	1 050	(5 742)	-100.0%	4 201
Integrated National Electrification Programme	28 957	28 118	-	97	1 935	7 030	(14 204)	-49.1%	28 118
Finance Management	3 048	2 500	-	59	183	625	(3 048)	-100.0%	2 500
Energy Efficiency and Demand Management	47 418	-	-	-	-	-	(8 000)	-100.0%	-
Municipal Infrastructure Grant (MIG)	60 883	20 000	-	5 524	5 524	5 000	(44 418)	-93.7%	20 000
Public Transport System Grant	6 500	5 111	-	-	-	1 278	(58 383)	-95.9%	5 111
Infrastructure skills development fund	8 000	8 000	-	-	-	2 000	(6 500)	-100.0%	8 000
Municipal Demarcation Transition Grant	1 400	1 933	-	-	-	483	-	-100.0%	1 933
Regional Bulk Infrastructure Grant (RBIG)	-	46 915	-	3 149	4 993	11 729	19 223	-100.0%	46 915
Water Services Infrastructure Grant	1 055	-	-	-	-	-	(1 400)	-100.0%	-
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>1 062 628</b>	<b>1 267 136</b>	<b>-</b>	<b>60 081</b>	<b>184 457</b>	<b>316 784</b>	<b>(69 047)</b>	<b>-329.5%</b>	<b>1 267 136</b>
Municipal Infrastructure Grant (MIG)	259 472	-	-	-	-	-	-	-	-
Public Transport System Grant	305 655	159 433	-	5 953	5 953	39 858	(33 905)	-85.1%	159 433
Regional Bulk Infrastructure	368 505	630 998	-	35 885	147 151	157 750	(10 598)	-6.7%	630 998
Neighbourhood Development Partnership	39 666	40 613	-	2 137	2 217	10 153	(7 936)	-78.2%	40 613
Water Services Infrastructure Grant	89 329	94 717	-	6 119	9 572	23 679	(14 107)	-59.6%	94 717
Integrated National Electrification Programme	-	10 000	-	-	-	2 500	(2 500)	-100.0%	10 000
Integrated Urban Development Grant (IUDG)	-	331 375	-	9 987	19 563	82 844	-	-	331 375
<b>Total capital expenditure of Transfers and Grants</b>									
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>2 056 011</b>	<b>2 306 503</b>	<b>-</b>	<b>69 671</b>	<b>582 798</b>	<b>576 626</b>	<b>(69 047)</b>	<b>-12.0%</b>	<b>2 306 503</b>

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

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

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	22 015	24 071	-	1 828	5 502	6 018	(516)	-9%	24 071
Pension and UIF Contributions	3 296	3 460	-	270	812	865	(53)	-6%	3 460
Medical Aid Contributions	850	718	-	112	321	180	142	79%	718
Motor Vehicle Allowance	7 686	9 471	-	649	1 934	2 368	(433)	-18%	9 471
Cellphone Allowance	3 888	2 376	-	320	979	594	385	65%	2 376
Other benefits and allowances	625	422	-	52	130	105	24	23%	422
<b>Sub Total - Councillors</b>	<b>38 360</b>	<b>40 517</b>	<b>-</b>	<b>3 231</b>	<b>9 678</b>	<b>10 129</b>	<b>(451)</b>	<b>-4%</b>	<b>40 517</b>
<b>% increase</b>		<b>5.6%</b>							<b>5.6%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	9 081	16 675	-	680	2 040	4 169	(2 128)	-51%	16 675
Pension and UIF Contributions	1 299	1 224	-	94	283	306	(23)	-7%	1 224
Medical Aid Contributions	165	115	-	9	27	29	(2)	-6%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	-	146	437	466	(29)	-6%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	-	155	466	-	466	#DIV/0!	-
Other benefits and allowances	240	625	-	9	29	156	(127)	-81%	625
Payments in lieu of leave	36	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	339	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>14 788</b>	<b>20 502</b>	<b>-</b>	<b>1 094</b>	<b>3 283</b>	<b>5 126</b>	<b>(1 842)</b>	<b>-36%</b>	<b>20 502</b>
<b>% increase</b>		<b>38.6%</b>							<b>38.6%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	435 932	549 934	-	38 916	118 391	137 484	(19 092)	-14%	549 934
Pension and UIF Contributions	90 293	117 333	-	7 955	23 915	29 333	(5 418)	-18%	117 333
Medical Aid Contributions	31 994	34 197	-	2 803	8 413	8 549	(136)	-2%	34 197
Overtime	86 359	41 380	-	6 128	17 911	10 345	7 566	73%	41 380
Motor Vehicle Allowance	48 985	63 953	-	4 276	12 792	15 988	(3 196)	-20%	63 953
Cellphone Allowance	229	300	-	10	33	75	(42)	-56%	300
Housing Allowances	6 760	10 367	-	626	1 870	2 592	(721)	-28%	10 367
Other benefits and allowances	28 164	61 249	-	3 173	7 121	15 312	(8 191)	-53%	61 249
Payments in lieu of leave	16 000	15 015	-	2 076	5 195	3 754	1 442	38%	15 015
Long service awards	1 305	6 963	-	69	235	1 741	(1 506)	-87%	6 963
Post-retirement benefit obligations	2 943	-	-	198	940	-	940	#DIV/0!	-
<b>Sub Total - Other Municipal Staff</b>	<b>748 964</b>	<b>900 691</b>	<b>-</b>	<b>66 230</b>	<b>196 815</b>	<b>225 173</b>	<b>(28 357)</b>	<b>-13%</b>	<b>900 691</b>
<b>% increase</b>		<b>20.3%</b>							<b>20.3%</b>
<b>Total Parent Municipality</b>	<b>802 112</b>	<b>961 710</b>	<b>-</b>	<b>70 554</b>	<b>209 777</b>	<b>240 428</b>	<b>(30 651)</b>	<b>-13%</b>	<b>961 710</b>

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

Description	Budget Year 2019/20			2018/19 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>						
<b>Cash Receipts By Source</b>						
Property rates	21 528	23 955	30 560	422 400	407 040	431 462
Service charges - electricity revenue	69 388	57 583	86 864	1 085 475	1 193 051	1 313 725
Service charges - water revenue	15 312	12 881	13 688	282 865	289 953	307 349
Service charges - sanitation revenue	6 171	6 215	10 886	121 733	124 784	132 272
Service charges - refuse	6 459	5 984	8 187	117 051	119 956	127 128
Service charges - other		-	-		-	-
Rental of facilities and equipment	786	2 627	577	35 980	36 882	39 090
Interest earned - external investments	1 551	957	796	26 315	26 975	28 593
Interest earned - outstanding debtors	8 663	8 436	8 891	77 168	79 101	83 848
Dividends received	-	-	-		-	-
Fines, penalties and forfeits	98	568	551	15 434	15 822	16 773
Licences and permits	1 109	919	698	13 890	14 725	15 605
Agency services	9 933	8 184	7 924	23 320	24 719	26 202
Transfer receipts - operating	391 835	6 938	9 810	1 039 367	1 149 693	1 228 910
Other revenue	6 263	17 190	37 916	262 107	189 945	206 739
<b>Cash Receipts by Source</b>	<b>539 095</b>	<b>152 438</b>	<b>217 349</b>	<b>3 523 106</b>	<b>3 672 647</b>	<b>3 957 696</b>
<b>Other Cash Flows by Source</b>						
Transfer receipts - capital	199 992	168 336	14 000	1 267 136	1 266 052	975 844
Contributions & Contributed assets	-	-	-	-	-	-
Borrowing long term/refinancing	-	(632)	(632)	300 000	65 000	65 000
Increase in consumer deposits	-	68	(328)	-	-	-
Change in non-current investments	118 393	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>857 480</b>	<b>320 210</b>	<b>230 388</b>	<b>5 090 242</b>	<b>5 003 699</b>	<b>4 998 540</b>
<b>Cash Payments by Type</b>						
Employee related costs	66 737	71 496	143 302	918 429	976 585	1 038 294
Remuneration of councillors	3 220	3 160	6 311	40 100	42 511	45 060
Interest paid	32 464	-	-	84 867	114 212	116 474
Bulk purchases - Electricity	90 161	89 134	61 776	736 362	809 998	900 362
Bulk purchases - Water & Sewer	18 297	14 724	17 187	212 814	234 095	248 141
Other materials	-	2 752	3 480	85 331	114 556	116 824
Contracted services	704	61 351	53 423	754 785	761 564	801 368
Grants and subsidies paid - other	1 140	40	40	11 500	11 500	11 500
General expenses	-	63 478	20 283	243 093	252 283	267 776
<b>Cash Payments by Type</b>	<b>212 723</b>	<b>306 135</b>	<b>305 802</b>	<b>3 087 281</b>	<b>3 317 305</b>	<b>3 545 799</b>
<b>Other Cash Flows/Payments by Type</b>						
Capital assets	85 298	45 515	63 024	1 816 380	1 510 583	1 237 051
Repayment of borrowing	16 429	-	-	60 000	64 205	262 760
Other Cash Flows/Payments	356 010	(42 946)	(141 283)	120 000	30 000	30 000
<b>Total Cash Payments by Type</b>	<b>670 459</b>	<b>308 704</b>	<b>227 544</b>	<b>5 083 661</b>	<b>4 922 093</b>	<b>5 075 610</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>187 021</b>	<b>11 505</b>	<b>2 844</b>	<b>6 582</b>	<b>81 607</b>	<b>(77 070)</b>
Cash/cash equivalents at the month/year beginning:	61 620	248 641	260 146	61 620	68 202	149 808
Cash/cash equivalents at the month/year end:	248 641	260 146	262 990	68 202	149 808	72 739



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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	38 885	(46 413)	-119.4%	5%
August	114 658	52 927	-	45 515	130 813	91 812	(39 001)	-42.5%	7%
September	81 614	87 521	-	63 024	193 837	179 333	(14 504)	-8.1%	10%
October	125 253	116 093	-	-	-	295 426	-		
November	117 057	116 300	-	-	-	411 726	-		
December	123 681	132 266	-	-	-	543 992	-		
January	56 305	132 336	-	-	-	676 328	-		
February	29 353	132 336	-	-	-	808 664	-		
March	152 646	199 883	-	-	-	1 008 547	-		
April	67 570	227 676	-	-	-	1 236 223	-		
May	36 486	297 703	-	-	-	1 533 926	-		
June	155 413	355 260	-	-	-	1 889 186	-		
<b>Total Capital expenditure</b>	<b>1 060 096</b>	<b>1 889 186</b>	<b>-</b>	<b>193 837</b>					

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	526 141	853 532	–	43 680	151 151	213 383	62 232	29.2%	853 532
<i>Roads Infrastructure</i>	109 234	270 112	–	3 013	5 852	67 528	61 676	91.3%	270 112
<i>Roads</i>	109 234	270 112	–	3 013	5 852	67 528	61 676	91.3%	270 112
<i>Road Structures</i>	–	–	–	–	–	–	–	–	–
<i>Road Furniture</i>	–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>	–	–	–	–	–	–	–	–	–
<b>Storm water Infrastructure</b>	–	–	–	–	–	–	–	–	–
<i>Drainage Collection</i>	–	–	–	–	–	–	–	–	–
<b>Electrical Infrastructure</b>	29 119	58 248	–	228	228	14 562	14 334	98.4%	58 248
<i>HV Transmission Conductors</i>	–	–	–	–	–	–	–	–	–
<i>MV Substations</i>	–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>	–	–	–	–	–	–	–	–	–
<b>Water Supply Infrastructure</b>	209 237	335 480	–	11 105	33 104	83 870	50 766	60.5%	335 480
<i>Distribution</i>	–	–	–	–	–	–	–	–	–
<b>Sanitation Infrastructure</b>	178 551	176 047	–	29 334	110 879	44 012	(66 867)	-151.9%	176 047
<i>Pump Station</i>	–	–	–	–	–	–	–	–	–
<i>Reticulation</i>	–	–	–	–	–	–	–	–	–
<b>Solid Waste Infrastructure</b>	–	13 378	–	–	1 088	3 345	2 257	67.5%	13 378
<i>Landfill Sites</i>	–	–	–	–	–	–	–	–	–
<i>Waste Transfer Stations</i>	–	13 378	–	–	1 088	3 345	2 257	67.5%	13 378
<b>Community Assets</b>	372 910	293 020	–	141	549	73 255	72 706	99.3%	293 020
<b>Community Facilities</b>	314 674	238 481	–	141	141	59 620	59 479	99.8%	238 481
<i>Centres</i>	–	1 000	–	–	–	250	250	100.0%	1 000
<i>Fire/Ambulance Stations</i>	–	–	–	–	–	–	–	–	–
<i>Libraries</i>	–	–	–	–	–	–	–	–	–
<i>Public Open Space</i>	–	–	–	–	–	–	–	–	–
<b>Sport and Recreation Facilities</b>	58 235	54 540	–	–	408	13 635	13 227	97.0%	54 540
<i>Indoor Facilities</i>	–	–	–	–	–	–	–	–	–
<i>Outdoor Facilities</i>	4 504	54 540	–	–	408	13 635	13 227	97.0%	54 540
<i>Capital Spares</i>	53 732	–	–	–	–	–	–	–	–
<b>Heritage assets</b>	–	12 169	–	268	268	3 042	2 774	91.2%	12 169
<i>Works of Art</i>	–	12 169	–	268	268	3 042	2 774	91.2%	12 169
<b>Investment properties</b>	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
<i>Unimproved Property</i>	–	–	–	–	–	–	–	–	–
<b>Other assets</b>	–	10 502	–	–	–	2 625	2 625	100.0%	10 502
Operational Buildings	–	10 502	–	–	–	2 625	2 625	100.0%	10 502
<i>Municipal Offices</i>	–	10 502	–	–	–	2 625	2 625	100.0%	10 502
<b>Intangible Assets</b>	–	700	–	–	–	175	175	100.0%	700
Licences and Rights	–	700	–	–	–	175	175	100.0%	700
<i>Unspecified</i>	–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>	3 882	4 000	–	–	–	1 000	1 000	100.0%	4 000
Computer Equipment	3 882	4 000	–	–	–	1 000	1 000	100.0%	4 000
<b>Furniture and Office Equipment</b>	38 420	2 400	–	–	405	600	195	32.4%	2 400
Furniture and Office Equipment	38 420	2 400	–	–	405	600	195	32.4%	2 400
<b>Machinery and Equipment</b>	30 192	6 987	–	5 953	5 953	1 747	(4 206)	-240.8%	6 987
Machinery and Equipment	30 192	6 987	–	5 953	5 953	1 747	(4 206)	-240.8%	6 987
<b>Transport Assets</b>	–	–	–	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure on new assets</b>	<b>971 545</b>	<b>1 183 310</b>	<b>–</b>	<b>50 042</b>	<b>158 327</b>	<b>295 827</b>	<b>137 501</b>	<b>46.5%</b>	<b>1 183 310</b>

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	227 091	237 606	-	6 551	22 199	59 401	37 203	62.6%	237 606
Roads Infrastructure	91 642	3 705	-	-	2 563	926	(1 637)	-176.7%	3 705
Roads		3 705	-	-	2 563	926	(1 637)	-176.7%	3 705
Road Structures	91 642	-	-	-	-	-	-	-	-
Storm water Infrastructure	8 146	-	-	-	-	-	-	-	-
Attenuation	8 146	-	-	-	-	-	-	-	-
Electrical Infrastructure	3 077	2 000	-	-	-	500	500	100.0%	2 000
HV Transmission Conductors	3 077	2 000	-	-	-	500	500	100.0%	2 000
Water Supply Infrastructure	124 226	-	-	-	-	-	-	-	-
Distribution	124 226	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	231 901	-	6 551	19 636	57 975	38 339	66.1%	231 901
Waste Water Treatment Works	-	231 901	-	6 551	19 636	57 975	38 339	66.1%	231 901
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	5 819	-	-	500	1 455	955	65.6%	5 819
Community Facilities	-	4 819	-	-	500	1 205	705	58.5%	4 819
Libraries	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	1 000	-	-	-	250	250	100.0%	1 000
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	2 008	-	-	-	502	502	100.0%	2 008
Operational Buildings	-	2 008	-	-	-	502	502	100.0%	2 008
Municipal Offices	-	2 008	-	-	-	502	502	100.0%	2 008
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>227 091</b>	<b>245 767</b>	<b>-</b>	<b>6 551</b>	<b>22 699</b>	<b>61 442</b>	<b>38 743</b>	<b>63.1%</b>	<b>245 767</b>

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>116 618</b>	<b>123 617</b>	<b>-</b>	<b>10 301</b>	<b>30 904</b>	<b>30 904</b>	<b>-</b>		<b>123 617</b>
Roads Infrastructure	53 579	60 579	-	5 048	15 145	15 145	-		60 579
Roads	45 516	52 516	-	4 376	13 129	13 129	-		52 516
Road Structures	7 470	7 470	-	623	1 868	1 868	-		7 470
Road Furniture	593	593	-	49	148	148	-		593
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	7 893	7 893	-	658	1 973	1 973	-		7 893
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	7 893	7 893	-	658	1 973	1 973	-		7 893
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	22 479	22 479	-	1 873	5 620	5 620	-		22 479
Power Plants	-	-	-	-	-	-	-		-
HV Substations	4 887	4 887	-	407	1 222	1 222	-		4 887
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	12 013	12 013	-	1 001	3 003	3 003	-		12 013
LV Networks	5 579	5 579	-	465	1 395	1 395	-		5 579
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	22 921	22 921	-	1 910	5 730	5 730	-		22 921
Dams and Weirs	627	627	-	52	157	157	-		627
Boreholes	1 728	1 728	-	144	432	432	-		1 728
Reservoirs	4 561	4 561	-	380	1 140	1 140	-		4 561
Pump Stations	654	654	-	55	164	164	-		654
Water Treatment Works	780	780	-	65	195	195	-		780
Bulk Mains	3 215	3 215	-	268	804	804	-		3 215
Distribution	10 935	10 935	-	911	2 734	2 734	-		10 935
Distribution Points	413	413	-	34	103	103	-		413
PRV Stations	8	8	-	1	2	2	-		8
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	6 951	6 951	-	579	1 738	1 738	-		6 951
Pump Station	304	304	-	25	76	76	-		304
Reticulation	2 250	2 250	-	188	563	563	-		2 250
Waste Water Treatment Works	3 245	3 245	-	270	811	811	-		3 245
Outfall Sewers	1 152	1 152	-	96	288	288	-		1 152
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	2 138	2 138	-	178	535	535	-		2 138
Landfill Sites	2 091	2 091	-	174	523	523	-		2 091
Waste Transfer Stations	47	47	-	4	12	12	-		47
Waste Processing Facilities	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	656	656	-	55	164	164	-		656
Data Centres	197	197	-	16	49	49	-		197
Core Layers	427	427	-	36	107	107	-		427
Distribution Layers	10	10	-	1	3	3	-		10
Capital Spares	22	22	-	2	6	6	-		22

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Community Assets</b>	<b>576 342</b>	<b>49 730</b>	<b>–</b>	<b>4 144</b>	<b>12 433</b>	<b>12 433</b>	<b>–</b>		<b>49 730</b>
Community Facilities	551 572	24 960	–	2 080	6 240	6 240	–		24 960
Halls	737	737	–	61	184	184	–		737
Centres	25	25	–	2	6	6	–		25
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	56	56	–	5	14	14	–		56
Fire/Ambulance Stations	693	693	–	58	173	173	–		693
Testing Stations	121	121	–	10	30	30	–		121
Museums	1 750	1 750	–	146	438	438	–		1 750
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	245	245	–	20	61	61	–		245
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	1 249	1 249	–	104	312	312	–		1 249
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	246	246	–	21	62	62	–		246
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	821	821	–	68	205	205	–		821
Taxi Ranks/Bus Terminals	962	962	–	80	241	241	–		962
Capital Spares	544 668	18 055	–	1 505	4 514	4 514	–		18 055
Sport and Recreation Facilities	24 770	24 770	–	2 064	6 193	6 193	–		24 770
Indoor Facilities	1 569	1 569	–	131	392	392	–		1 569
Outdoor Facilities	23 201	23 201	–	1 933	5 800	5 800	–		23 201
Capital Spares	–	–	–	–	–	–	–		–
<b>Other assets</b>	<b>6 410</b>	<b>28 934</b>	<b>–</b>	<b>2 411</b>	<b>7 234</b>	<b>7 234</b>	<b>–</b>		<b>28 934</b>
Operational Buildings	6 200	28 725	–	2 394	7 181	7 181	–		28 725
Municipal Offices	4 528	4 528	–	377	1 132	1 132	–		4 528
Pay/Enquiry Points	331	331	–	28	83	83	–		331
Workshops	374	374	–	31	94	94	–		374
Yards	968	968	–	81	242	242	–		968
Housing	209	209	–	17	52	52	–		209
Staff Housing	132	132	–	11	33	33	–		132
Social Housing	77	77	–	6	19	19	–		77
Computer Equipment	1 896	2 172	–	181	543	543	–		2 172
<b>Furniture and Office Equipment</b>	<b>5 729</b>	<b>6 565</b>	<b>–</b>	<b>547</b>	<b>1 641</b>	<b>1 641</b>	<b>–</b>		<b>6 565</b>
Furniture and Office Equipment	5 729	6 565	–	547	1 641	1 641	–		6 565
<b>Machinery and Equipment</b>	<b>2 884</b>	<b>3 305</b>	<b>–</b>	<b>275</b>	<b>826</b>	<b>826</b>	<b>–</b>		<b>3 305</b>
Machinery and Equipment	2 884	3 305	–	275	826	826	–		3 305
<b>Transport Assets</b>	<b>19 789</b>	<b>22 677</b>	<b>–</b>	<b>1 890</b>	<b>5 669</b>	<b>5 669</b>	<b>–</b>		<b>22 677</b>
Transport Assets	19 789	22 677	–	1 890	5 669	5 669	–		22 677
<b>Total Depreciation</b>	<b>729 668</b>	<b>237 000</b>	<b>–</b>	<b>19 750</b>	<b>59 250</b>	<b>59 250</b>	<b>–</b>		<b>237 000</b>

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

**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	-	6 432	12 812	112 365	99 553	88.6%	449 459
Roads Infrastructure	82 092	248 236	-	6 432	12 812	62 059	49 247	79.4%	248 236
<i>Roads</i>	82 092	248 236	-	6 432	12 812	62 059	49 247	79.4%	248 236
Electrical Infrastructure	-	2 000	-	-	-	500	500	100.0%	2 000
<i>HV Transmission Conductors</i>	-	2 000	-	-	-	500	500	100.0%	2 000
Water Supply Infrastructure	57 835	81 223	-	-	-	20 306	20 306	100.0%	81 223
<i>Distribution</i>	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	6 000	-	-	-	1 500	1 500	100.0%	6 000
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	15 934	9 015	-	-	-	2 254	2 254	100.0%	9 015
Community Facilities	8 312	1 170	-	-	-	293	293	100.0%	1 170
<i>Halls</i>	3 161	670	-	-	-	168	168	100.0%	670
<i>Public Open Space</i>	4 521	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	630	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 622	7 845	-	-	-	1 961	1 961	100.0%	7 845
<i>Outdoor Facilities</i>	7 622	7 845	-	-	-	1 961	1 961	100.0%	7 845
<b>Other assets</b>	12 628	1 300	-	-	-	325	325	100.0%	1 300
Operational Buildings	12 628	1 300	-	-	-	325	325	100.0%	1 300
<i>Municipal Offices</i>	12 628	1 300	-	-	-	325	325	100.0%	1 300
<b>Intangible Assets</b>	2 027	-	-	-	-	-	-	-	-
Licences and Rights	2 027	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	2 027	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>170 516</b>	<b>460 109</b>	<b>-</b>	<b>6 432</b>	<b>12 812</b>	<b>115 027</b>	<b>102 215</b>	<b>88.9%</b>	<b>460 109</b>

**Section 10 - Municipal Manager Quality certification**



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

Certify that –

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

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

Print name: DIKGAPE HERSKOVITS MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature :

[Handwritten Signature]

Date :

14/10/2019



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

**CAPITAL PROGRAMME**

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	SEPTEMBER			TOTAL	PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	YTD	
<b>Clusters -Chief Operations Office</b>							
Thusong Service Centre (TSC)	CRR	1 340 000	-	-	-	500 000.00	37%
Mobile service sites	CRR	1 500 000	-	-	-	-	0%
Cluster offices Construction at Seshego	CRR	670 000	-	-	-	-	0%
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	1 500 000	-	-	-	-	0%
<b>Total Clusters -Chief Operations Office</b>		<b>5 010 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500 000.00</b>	<b>10%</b>
<b>Facility Management- Corporate and Shared Services</b>							
Civic Centre refurbishment	CRR	1 507 500	-	-	-	-	0%
Municipal Furniture and Office Equipment	CRR	1 500 000	-	-	-	405 375.00	27%
Refurbishment of City Library and Auditorium	CRR	168 000	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 500 000	-	-	-	-	0%
Civic Centre Aircon Upgrade	CRR	1 000 000	-	-	-	-	0%
Refurbishment of Municipal Public toilets	CRR	500 000	-	-	-	-	0%
Construction of Mankweng Water and Sanitation Centre	CRR	3 500 000	-	-	-	-	0%
Refurbishment of Mankweng Library	CRR	200 000	-	-	-	-	0%
Refurbishment of Mankweng Fire Department	CRR	1 500 000	-	-	-	-	0%
Construction of the integrated Control Center at Traffic Ladanna	CRR	8 000 000	-	-	-	-	0%
Extension of the Fire and Traffic Training Facility at Ladanna	CRR	1 500 000	-	-	-	-	0%
Nirvana and Seshego Swimming Pool refurbishment	CRR	670 000	-	-	-	-	0%
Fencing of Itsoeng Centre	CRR	1 000 000	-	-	-	-	0%
Upgrading of Jack Botes Hall	CRR	1 500 000	-	-	-	-	0%
Tennis Courts Refurbishment	CRR	1 000 000	-	-	-	-	0%
Upgrading of Traffic Logistics Offices	CRR	300 000	-	-	-	-	0%
Refurbishment of the City Pool	CRR	1 000 000	-	-	-	-	0%
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	300 000	-	-	-	-	0%
Upgrading of Fence at Westernburg Stadium	CRR	900 000	-	-	-	-	0%
Renovation of overnight accommodation	CRR	500 000	-	-	-	-	0%
<b>Total Facility Management- Corporated and Shared Service</b>		<b>30 045 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>405 375.00</b>	<b>1%</b>
<b>Roads &amp; Stormwater - Transport Services</b>							
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	10 000 000	607 100.00	91 065.00	698 165.00	698 165.00	7%
Upgrading Makanye Road (Ga-T hoka)	IUDG	8 000 000	1 413 397.19	212 009.58	1 625 406.77	1 625 406.77	20%
Tarring Ntsime to Sefateng	IUDG	10 000 000	263 414.73	39 512.21	302 926.94	952 713.08	10%
Upgrading of Internal Street in Seshego zone 8	IUDG	10 000 000	-	-	-	-	0%
Ntshitshane Road	IUDG	8 000 000	-	-	-	-	0%
Upgrading of internal streets in Toronto	IUDG	5 000 000	-	-	-	1 694 450.38	34%
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	2 000 000	152 466.21	22 869.93	175 336.14	297 883.28	15%

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

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	SEPTEMBER			TOTAL	PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	YTD	
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	9 000 000	-	-	-	-	0%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	8 000 000	-	-	-	-	0%
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	10 000 000	-	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	2 010 000	-	-	-	253 644.00	13%
Rehabilitation of Streets in Nirvana	CRR	4 000 000	-	-	-	-	0%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	3 705 000	-	-	-	2 562 870.77	69%
Upgrading of internal streets in Seshego Zone 1	CRR	5 025 000	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 2	IUDG	5 000 000	708 281.77	106 242.27	814 524.04	814 524.04	16%
Upgrading of internal streets in Seshego Zone 3	CRR	8 000 000	1 081 863.97	162 279.60	1 244 143.57	2 340 155.67	29%
Upgrading of internal streets in Seshego Zone 4	CRR	5 025 000	-	-	-	1 001 851.54	20%
Upgrading of internal streets in Seshego Zone 6	CRR	7 000 000	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 5	IUDG	8 000 000	1 791 565.31	268 734.80	2 060 300.11	3 887 258.26	49%
Upgrading of internal streets in Westernburg RDP Section	CRR	3 000 000	-	-	-	-	0%
Traffic Lights and Signs	CRR	2 000 000	-	-	-	-	0%
Installation of road signage	CRR	1 675 000	-	-	-	-	0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	-	-	-	-	0%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	12 000 000	-	-	-	-	0%
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of road from Sengatane (D19) to Chebeng	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of road from Leokama to Moshung	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of road D3989 Ga-mamabolo to itireleng	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of internal street along Dikolobe primary school	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of road in ga Thoka from reservoir to Makanye 4034	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of road internal street in Tlhatlaganya	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of internal street from Solomondale to D3997	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of arterial Road in Ga Semenya from R521 to Semenya	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of Internal Street in Ga Ujane to D3363	Loan/Sinking Fund	9 411 765	-	-	-	-	0%

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Upgrading of arterial road D3355 from Monotwane to Matlala clinic	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Complete the incomplete road from Kordon to Gilead road	Loan/Sinking Fund	9 411 765	-	-	-	-	0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	Loan/Sinking Fund	9 411 758	-	-	-	-	0%
Upgrading of D1809 from Ga Maboai to Laastehoop	Loan/Sinking Fund	7 411 765	-	-	-	-	0%
Upgrading of arterial road from Phuti to Tjatjaneng	Loan/Sinking Fund	7 411 765	-	-	-	-	0%
Upgrading of streets in Benharris from Zebediela to D19	Loan/Sinking Fund	7 411 765	-	-	-	-	0%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	Loan/Sinking Fund	7 411 765	-	-	-	-	0%
Upgrading of internal street in westernburg	Loan/Sinking Fund	7 411 765	-	-	-	-	0%
Upgrading of arterial road from Madiga to Moduane	Loan/Sinking Fund	7 411 765	-	-	-	-	0%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	Loan/Sinking Fund	7 411 765	-	-	-	-	0%
Upgrading of road from Ga Mamphaka to Spitzkop	Loan/Sinking Fund	7 411 765	-	-	-	-	0%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	Loan/Sinking Fund	7 411 765	-	-	-	-	0%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	Loan/Sinking Fund	7 411 762	-	-	-	-	0%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	18 000 000	1 281 885.85	192 282.88	1 474 168.73	1 553 791.54	9%
Upgrading of F8 Street in Seshego	NDPG	4 500 000	-	-	-	-	0%
Ditlou Street upgrade to dual lane	NDPG	7 000 000	576 610.11	86 491.52	663 101.63	663 101.63	9%
Seshego Circle upgrade to signal intersection	NDPG	11 113 000	-	-	-	-	0%
Nirvana Storm Water in Nirvana	CRR	2 000 000	-	-	-	-	0%
Flora Park Storm Water in Sterpark And Fauna Park	CRR	2 500 000	-	-	-	-	0%
Storm Water in Ivy Park	CRR	2 500 000	-	-	-	-	0%
Construction of Storm Water in Ga Semenya	IUDG	500 000	-	-	-	-	0%
Construction of Storm Water in Ga-Maphoto	CRR	500 000	-	-	-	-	0%
Completion of Hospital Road in Mankweng	CRR	1 000 000	-	-	-	494 592.78	49%
Completion of Hospital Road in Mankweng	IUDG	2 000 000	-	-	-	2 000 011.49	100%
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	14 000 000	336 483.70	50 472.56	386 956.26	386 956.26	3%
<b>Total Roads &amp; Stormwater -Transport Services</b>		<b>522 053 000</b>	<b>8 213 069</b>	<b>1 231 960</b>	<b>9 445 029</b>	<b>21 227 376.48</b>	<b>4%</b>
<b>Water Supply and reticulation - Water and Sanitation Services</b>							
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	13 509 300	-	-	-	31 766.76	0%
Mothapo RWS	IUDG	10 000 000	-	-	-	-	0%
Moleletje East RWS 2	IUDG	15 000 000	2 540 819.87	381 122.98	2 921 942.85	2 921 942.85	19%
Moleletje North RWS	IUDG	9 500 000	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	5 000 000	316 901.09	47 535.16	364 436.25	2 242 327.85	45%
Moleletje South RWS	IUDG	10 000 000	-	-	-	-	0%
Houtrive phase 10	IUDG	8 000 000	-	-	-	-	0%
Chuene Maja RWS phase 10	IUDG	16 000 000	-	-	-	-	0%
Molepo RWS phase 10	IUDG	17 000 000	-	-	-	-	0%
Laastehoop RWS phase 10	IUDG	6 000 000	892 844.87	133 926.73	1 026 771.60	1 026 771.60	17%

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Mankweng RWS phase 10	IUDG	10 000 000	150 000.00	22 500.00	172 500.00	172 500.00	2%
Boyne RWS phase 10	IUDG	12 388 800	-	-	-	-	0%
Water Conservation & Water WCDM (Smart Meters) Mankweng	WSIG	9 800 000	-	-	-	2 704 800.00	28%
Segwasi RWS	WSIG	4 900 000	-	-	-	-	0%
Badimong RWS phase 10	WSIG	4 900 000	-	-	-	-	0%
Extension 78 Water and Sewer reticulation	CRR	4 690 000	-	-	-	-	0%
Upgrading of laboratory	CRR	837 500	-	-	-	-	0%
Extension 106 Sewer and Water reticulation (planning)	CRR	1 675 000	-	-	-	-	0%
Reservoir (Iydale)	CRR	6 500 000	-	-	-	-	0%
AC Pipes Replacement	RBIG	50 000 000	-	-	-	16 636 644.99	33%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	5 320 995.00	798 149.25	6 119 144.25	6 119 144.25	31%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	-	-	-	-	0%
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	11 417 000	-	-	-	-	0%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	44 557 033	-	-	-	-	0%
Polokwane Distribution Pressure and Flow Management	RBIG	28 828 340	-	-	-	-	0%
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	24 500 000	-	-	-	748 554.55	3%
Aganang RWS (2) (Mahoai and Rammetoana, ceres and Sechaba villages)	IUDG	15 000 000	-	-	-	-	0%
Reservoir Flora Park and associated pressure reducing valves and isolation valves	CRR	5 000 000	-	-	-	-	0%
Mashashane Water Works	IUDG	2 000 000	-	-	-	-	0%
Extension 126 Sewer Reticulation	CRR	500 000	434 572.03	65 185.80	499 757.83	499 757.83	100%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>386 702 973</b>	<b>9 656 133</b>	<b>1 448 420</b>	<b>11 104 553</b>	<b>33 104 210.68</b>	<b>9%</b>
<b>Sewer Reticulation - Water and Sanitation Service</b>						-	
Regional waste Water treatment plant	RBIG	175 711 835	25 507 709.73	3 826 156.46	29 333 866.19	110 878 594.24	63%
Refurbishment of Polokwane Waste water treatment work (WWT W)	RBIG	93 590 792	5 696 210.98	854 431.65	6 550 642.63	6 550 642.63	7%
Refurbishment of Mankweng Waste water treatment work (WWT W)	RBIG	80 000 000	-	-	-	7 400 767.55	9%
Refurbishment of Seshego Waste water treatment work (WWT W)	RBIG	58 310 000	-	-	-	2 382 353.60	4%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	77 300 000	-	-	-	3 302 080.61	4%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	22 700 000	-	-	-	-	0%
Plants and Equipment's	CRR	335 000	-	-	-	-	0%
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>507 947 627</b>	<b>31 203 921</b>	<b>4 680 588</b>	<b>35 884 509</b>	<b>130 514 438.62</b>	<b>14%</b>

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<b>Energy Services - Energy</b>							
Illumination of Public areas road (Street Lights )	CRR	1 340 000	-	-	-	-	0%
Illumination of public areas ( High Mast lights)	CRR	3 015 000	-	-	-	-	0%
Replacement of oil RMU with SF6/ Vacuum	CRR	2 000 000	-	-	-	-	0%
SCADA on RTU	CRR	1 005 000	-	-	-	-	0%
Replacement of overhead lines by underground cables	CRR	2 350 000	-	-	-	-	0%
Replacement of Fiber glass enclosures	CRR	1 675 000	-	-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	2 525 000	-	-	-	-	0%
Build 66KV/Bakone substation	CRR	2 680 000	-	-	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	1 675 000	-	-	-	-	0%
Design and Construct permanent distribution substation at Thornhill	CRR	670 000	-	-	-	-	0%
Power factor corrections in the following substations, Sigma substation, beta substation gamma substation and substation	CRR	2 345 000	-	-	-	-	0%
Plant and Equipment	CRR	837 500	198 450.00	29 767.50	228 217.50	228 217.50	27%
Installation of 3x 185 mm <sup>2</sup> cables from Sterpark to Iota sub	CRR	5 375 000	-	-	-	-	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	-	-	-	-	0%
Retrofit 66kV Relays at Gamma, Alpha & Sigma Substations	CRR	1 005 000	-	-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	1 675 000	-	-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations	CRR	1 000 000	-	-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations (Vukuphile)	CRR	1 000 000	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	2 000 000	-	-	-	-	0%
Design and Construction of New Pietersburg 11kv substation	CRR	4 700 000	-	-	-	-	0%
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	CRR	1 675 000	-	-	-	-	0%
Installation of Check Meters	CRR	670 000	-	-	-	-	0%
Installation of power banks substation	CRR	2 000 000	-	-	-	-	0%
Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	CRR	3 000 000	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	INEP	10 000 000	-	-	-	-	0%
<b>Total Energy Services - Energy</b>		<b>62 247 500</b>	<b>198 450</b>	<b>29 768</b>	<b>228 218</b>	228 217.50	<b>0%</b>
<b>Disaster and Fire - Public Safety</b>							
Acquisition of fire Equipment	CRR	500 000	-	-	-	-	0%
6 foto pumps	CRR	100 000	-	-	-	-	0%
10 Large bore hoses with stotz coupling	CRR	117 250	-	-	-	-	0%

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			TOTAL EXC VAT	VAT	TOTAL	YTD	
150X 80 Fire hoses with instantaneous couplings	CRR	100 500	-	-	-	-	0%
Miscellaneous equipment and gear/ Ancillary equipment	CRR	184 250	-	-	-	-	0%
3 Heavy hydraulic equipment	CRR	505 000	-	-	-	-	0%
6 Electric seimisable portable pump	CRR	284 750	-	-	-	-	0%
16 x Multipurpose branches(Monitors)	CRR	300 000	27 582.75	4 137.41	31 720.16	31 720.16	0%
Obsolete fire equipment: Lighting and high mast	CRR	300 000	-	-	-	-	0%
Rescue ropes/high angle	CRR	167 500	-	-	-	-	0%
Industrial lifting rescue equipment,	CRR	167 500	-	-	-	-	0%
<b>Total Disaster and Fire - Public Safety</b>		<b>2 726 750</b>	<b>27 583</b>	<b>4 137</b>	<b>31 720</b>	<b>31 720.16</b>	<b>0%</b>
<b>Traffic &amp; Licencing - Public Safety</b>							
Purchase alcohol testers	CRR	200 000	-	-	-	-	0%
Upgrading of vehicle test station	CRR	201 000	-	-	-	-	0%
Procurement of AART O equipment's	CRR	16 250	-	-	-	-	0%
Procurement of office cleaning equipment's	CRR	33 500	-	-	-	-	0%
Moving valuation recorders	CRR	1 000 000	-	-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	1 000 000	-	-	-	-	0%
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>2 450 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Environmental Management - Community Services</b>							
Grass cutting equipment's	CRR	1 000 000	-	-	-	-	0%
Development of a Botanical garden in Sterpark	CRR	1 500 000	-	-	-	-	0%
Upgrading of Tom Naude Park	CRR	500 000	-	-	-	-	0%
Zone 4 Park Expansion Phase 2	CRR	268 000	-	-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	1 000 000	-	-	-	-	0%
Green Belt (upgrading of area, removal of alien species, Introduction of indigenous plant species and placing of benches and lighting on River along Serala View through to Lepelle Northern Water)	CRR	750 000	-	-	-	-	0%
Upgrading of municipal nursery ( cooling system and construction of propagation bed)	CRR	300 000	-	-	-	-	0%
Fencing of municipal parks	CRR	977 500	-	-	-	-	0%
City Beautification (On city entrances and various access points , improve the aesthetic of City access points)	CRR	1 500 000	-	-	-	-	0%
Refurbishment of Flora Park (To include rename to proposed Thoriso park)	CRR	500 000	-	-	-	-	0%
<b>Total Environmental Management - Community Services</b>		<b>8 295 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Control Centre Services -Public Safety</b>							
Installation of Fiber Network	CRR	2 000 000	-	-	-	-	0%
Supply of flags	CRR	100 000	-	-	-	-	0%
Supply and installation of prohibited signs	CRR	100 000	-	-	-	-	0%

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150X 80 Fire hoses with instantaneous couplings	CRR	100 500	-	-	-	-	0%
Miscellaneous equipment and gear/ Ancillary equipment	CRR	184 250	-	-	-	-	0%
3 Heavy hydraulic equipment	CRR	505 000	-	-	-	-	0%
6 Electric seimisable portable pump	CRR	284 750	-	-	-	-	0%
16 x Multipurpose branches(Monitors)	CRR	300 000	27 582.75	4 137.41	31 720.16	31 720.16	0%
Obsolete fire equipment: Lighting and high mast	CRR	300 000	-	-	-	-	0%
Rescue ropes/high angle	CRR	167 500	-	-	-	-	0%
Industrial lifting rescue equipment,	CRR	167 500	-	-	-	-	0%
<b>Total Disaster and Fire - Public Safety</b>		<b>2 726 750</b>	<b>27 583</b>	<b>4 137</b>	<b>31 720</b>	<b>31 720.16</b>	<b>0%</b>
<b>Traffic &amp; Licencing - Public Safety</b>							
Purchase alcohol testers	CRR	200 000	-	-	-	-	0%
Upgrading of vehicle test station	CRR	201 000	-	-	-	-	0%
Procurement of AART O equipment's	CRR	16 250	-	-	-	-	0%
Procurement of office cleaning equipment's	CRR	33 500	-	-	-	-	0%
Moving valuation recorders	CRR	1 000 000	-	-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	1 000 000	-	-	-	-	0%
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>2 450 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Environmental Management - Community Services</b>							
Grass cutting equipment's	CRR	1 000 000	-	-	-	-	0%
Development of a Botanical garden in Sterpark	CRR	1 500 000	-	-	-	-	0%
Upgrading of Tom Naude Park	CRR	500 000	-	-	-	-	0%
Zone 4 Park Expansion Phase 2	CRR	268 000	-	-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	1 000 000	-	-	-	-	0%
Green Belt (upgrading of area, removal of alien species, Introduction of indigenous plant species and placing of benches and lighting on River along Serala View through to Lepelle Northern Water)	CRR	750 000	-	-	-	-	0%
Upgrading of municipal nursery ( cooling system and construction of propagation bed)	CRR	300 000	-	-	-	-	0%
Fencing of municipal parks	CRR	977 500	-	-	-	-	0%
City Beautification (On city entrances and various access points , improve the aesthetic of City access points)	CRR	1 500 000	-	-	-	-	0%
Refurbishment of Flora Park (To include rename to proposed Thoriso park)	CRR	500 000	-	-	-	-	0%
<b>Total Environmental Management - Community Services</b>		<b>8 295 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Control Centre Services -Public Safety</b>							
Installation of Fiber Network	CRR	2 000 000	-	-	-	-	0%
Supply of flags	CRR	100 000	-	-	-	-	0%
Supply and installation of prohibited signs	CRR	100 000	-	-	-	-	0%



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Provision Hand held radios	CRR	60 000	51 590.00	7 738.50	59 328.50	59 328.50	99%
Installation of Access Control Systems	CRR	700 000	43 800.00	6 570.00	50 370.00	50 370.00	7%
<b>Total Control Centre - Public Safety</b>		<b>2 960 000</b>	<b>95 390</b>	<b>14 309</b>	<b>109 699</b>	<b>109 698.50</b>	<b>4%</b>
<b>Safety and Security - Public Safety</b>							
Supply and delivery of guard houses	CRR	501 600	-	-	-	-	0%
<b>Total Safety and Security- Public Safety</b>		<b>501 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Waste Management - Community Services</b>							
Extension of landfill site(Weltevrede)	CRR	6 000 000	-	-	-	-	0%
Rural transfer station (Dikgale) (Construction, Guard house. Paving , dumping area and Fencing)	IUDG	1 477 400	-	-	-	374 037.50	25%
Rural transfer Station (Makotopong) (Construction, Guard house. Paving , dumping area and Fencing)	IUDG	2 000 000	-	-	-	713 678.50	36%
Rural transfer Station(Molepo ) (Construction, Guard house. Paving , dumping area and Fencing)	CRR	2 500 000	-	-	-	-	0%
6 & 9 M3 Skip containers	CRR	1 301 000	-	-	-	-	0%
Control No dumping Boards	CRR	100 000	-	-	-	-	0%
Aganang Landfill site ( to complete main leachate cell lining and drainage)	IUDG	6 000 000	-	-	-	-	0%
<b>Total Waste Management - Community Services</b>		<b>19 378 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 087 716.00</b>	<b>6%</b>
<b>Sport &amp; Recreation - Community Services</b>							
Grass Cutting equipment	CRR	1 000 000	-	-	-	-	0%
Sport stadium in Ga-Maja	IUDG	4 000 000	-	-	-	407 934.88	10%
EXT 44/78 Sports and Recreation Facility	IUDG	10 999 500	-	-	-	-	0%
Upgrading of Mankweng Stadium	IUDG	6 000 000	-	-	-	-	0%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	6 000 000	-	-	-	-	0%
Upgrading of Tibane Stadium	CRR	1 845 000	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	CRR	1 340 000	-	-	-	-	0%
Construction of soccer field at Moletjie	IUDG	5 000 000	-	-	-	-	0%
Construction of Softball stadium in City Cluster	IUDG	25 000 000	-	-	-	-	0%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>61 184 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>407 934.88</b>	<b>1%</b>
<b>Cultural Services - Community Services</b>							
Collection development -books	CRR	800 000	-	-	-	-	0%
New exhibition Irish House	CRR	700 000	-	-	-	-	0%
Re-thatching of Bakone Malapa Offices	CRR	110 700	-	-	-	-	0%

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

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	SEPTEMBER			TOTAL	PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	YTD	
Art Museum Air conditioner	CRR	450 000	-	-	-	-	0%
Irish House museum Air- conditio-ner	CRR	450 000	-	-	-	-	0%
Purchase of Bakone Malapa beds for staff village	CRR	11 000	-	-	-	-	0%
Re- thatching of staff village at Bakone Malapa	CRR	110 700	-	-	-	-	0%
Installation of bugler doors at art mu-seum	CRR	10 000	-	-	-	-	0%
<b>Total Cultural Services - Community Services</b>		<b>2 642 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Information Services - Corporate and Shared Services</b>							
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	-	-	-	-	0%
Implementation of ICT Strategy	CRR	268 000	-	-	-	-	0%
Network Upgrade	CRR	12 000 000	-	-	-	-	0%
<b>Total Information Services - Corporate and Shared Services</b>		<b>14 268 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>City Planning - Planning and Economic Development</b>							
Township establishment at Farm Volgestruisfontein 667 LS	CRR	1 500 000	232 811.59	34 921.74	267 733.33	267 733.33	18%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 500 000	-	-	-	-	0%
Acquisition or expropriation of land or erven/Farms/T ownships	CRR	1 005 000	-	-	-	-	0%
Township establishment–Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000	-	-	-	-	0%
Implementation of the ICM program (IUDF)	CRR	502 500	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	335 000	-	-	-	-	0%
Mixed use development on the land adjacent to the Municipal Airport and Stadium	CRR	201 000	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	335 000	-	-	-	-	0%
Township Engineering services installation ( Polokwane extension 108, 26 and 126 (water, electricity, sewerage network and roads)	CRR	3 190 000	-	-	-	-	0%
Urban renewal Projects: Polokwane Municipal Towers	CRR	335 000	-	-	-	-	0%
Upgrading of the R293 area Townships	CRR	335 000	-	-	-	-	0%
Land Expropriation	CRR	2 000 000	-	-	-	-	0%
<b>Total City Planning - Planning and Economic Development</b>		<b>12 238 500</b>	<b>232 812</b>	<b>34 922</b>	<b>267 733</b>	<b>267 733.33</b>	<b>2%</b>
<b>GIS - Planning and Economic Development</b>							
Procurement of a drone for aerial imagery acquisition	CRR	1 500 000	-	-	-	-	0%
Upgrade on the Integrated GIS system	CRR	500 000	-	-	-	-	0%
<b>Total Geo Information - Planning and Economic Development</b>		<b>2 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>LED - Planning and Economic Development</b>							
Development of the Industrial Park or Special Economic Zone	CRR	600 000	-	-	-	-	0%
<b>Total Local Economic Development - Planning and Economic Development</b>		<b>600 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

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MULTI YEAR BUDGET	Funding	Original Budget 2019/20	SEPTEMBER			TOTAL	PERCENTAGE
Project Names			TOTAL EXC VAT	VAT	TOTAL	YTD	
<b>Transport Operations(IPRTS)- Transport and Services</b>							
AFC	PTISG	22 499 000	-	-	-	-	0%
PTMS	PTISG	15 499 000	-	-	-	-	0%
Compensation	PTISG	16 760 000	-	-	-	-	0%
PT facility upgrade	PTISG	2 250 000	-	-	-	-	0%
Construction of bus depot Civil works 108/2017 WP3	PTISG	11 720 000	880 113.66	132 017.05	1 012 130.71	1 012 130.71	9%
Construction of bus station Civil works 108/2017 WP4	PTISG	18 180 000	1 661 485.92	249 222.89	1 910 708.81	1 910 708.81	11%
Construction & provision of Depot Upper structures	PTISG	4 925 000	-	-	-	-	0%
Construction & provision of Station Upperstructures	PTISG	30 000 000	2 634 943.33	395 241.50	3 030 184.83	3 030 184.83	10%
Construction & provision of Station Upperstructures	PTISG	37 600 000	-	-	-	-	0%
<b>Total Transport Operations(IPRTS)- Transport and Services</b>		<b>159 433 000</b>	<b>5 176 543</b>	<b>776 481</b>	<b>5 953 024</b>	<b>5 953 024.35</b>	<b>4%</b>
<b>Supply Chain Management - Budget and Treasury Services</b>							
Upgrading of stores facility	CRR	6 500 000	-	-	-	-	0%
<b>Total Supply Chain Management - Budget and Treasury Services</b>		<b>6 500 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Fleet Management - Corporate and Shared Services</b>							
Purchase of fire vehicles (Red Fleet)	Finance Lease	30 000 000	-	-	-	-	0%
Acquisition of Fleet	Finance Lease	50 000 000	-	-	-	-	0%
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>80 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>1 889 186 000</b>	<b>54 803 900</b>	<b>8 220 585</b>	<b>63 024 485</b>	<b>193 837 445.49</b>	<b>10%</b>