

# Polokwane Municipality

## Monthly Budget Statement

31 October 2019



The Ultimate in Innovation and Sustainable Development



Glossary

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

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 October 2019.**

**Report of the Chief Financial Officer**

**Purpose**

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

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

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

**Discussion**

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

The results for the month are summarised herein under and for the reporting period ended 31 October 2019, the 14 working days reporting period to National Treasury expires on the 14<sup>th</sup> November 2019. The Budget and Treasury Office has met the timelines for this reporting period

**RECOMMEND**

That the report be noted.

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

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PART 1 – IN-YEAR REPORT

**1.1 EXECUTIVE SUMMARY**

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date ending 31 October 2019.

The financial results for the period ending 31 October 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	-	244 945	1 231 549	1 265 263	(33 714)	-3%	3 795 788
Capital transfers recognised	1 086 423	1 267 136	-	50 717	235 174	422 379	(187 205)	-44%	1 267 136
Public contributions & donations	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4 045 643</b>	<b>5 062 924</b>	<b>-</b>	<b>295 662</b>	<b>1 466 723</b>	<b>1 687 641</b>	<b>(220 919)</b>	<b>-47%</b>	<b>5 062 924</b>
<b>Total Expenditure</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>-</b>	<b>270 830</b>	<b>1 072 962</b>	<b>1 183 310</b>	<b>(110 349)</b>	<b>-9%</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>24 832</b>	<b>393 761</b>	<b>504 331</b>	<b>(110 570)</b>	<b>-38%</b>	<b>1 512 993</b>

**1.1.1 Revenue Performance**

The approved budgeted revenue for 2019/2020 amounts to R 5 062 924 000. Actual revenue billed which includes grants and other direct income as at 31 October 2019 amounts to **R 1 231 548 841 (32%)** of the current budget. Past year performance (2018/19) **R 1 026 321 (28%)**.

**1.1.2 Expenditure performance**

Operating expenditure for the month of October 2019 amounts of **R 1 072 961 666 (30%)** which is reported against a budget of **R3 549 930 000**. Past year performance (2018/19) **R 1 065 968 (32%)**.

**1.1.3 Capital Performance**

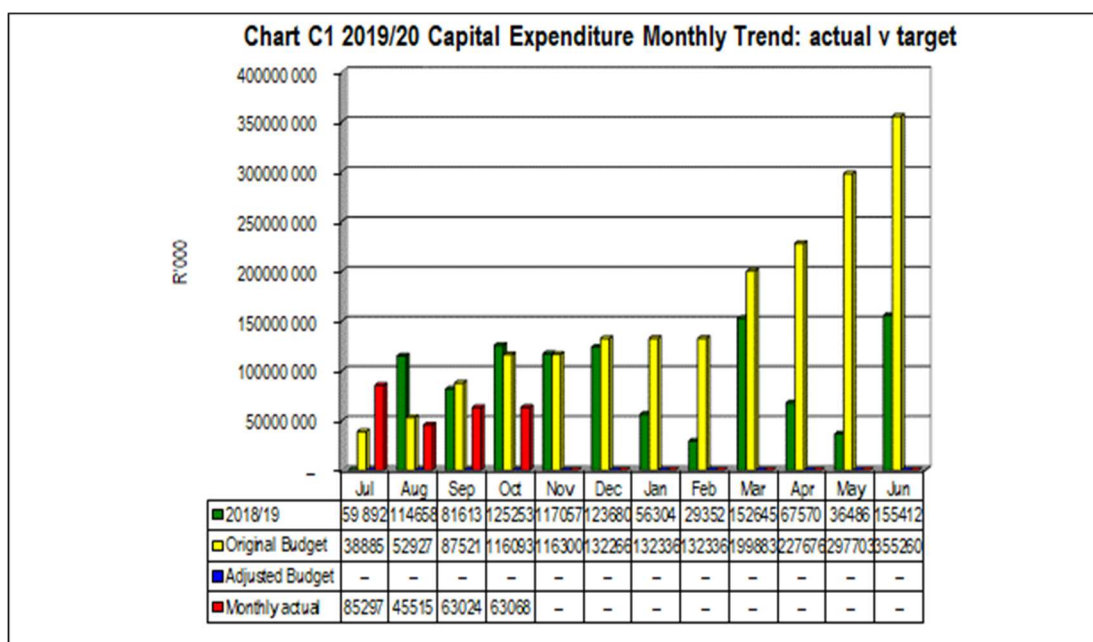
Approved capital budget for 2019/20120 amounts to R 1 889 186 000. Payments in respect of Capital Projects amounts to **R 256 905 749** as at 31 October 2019. The expenditure is

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

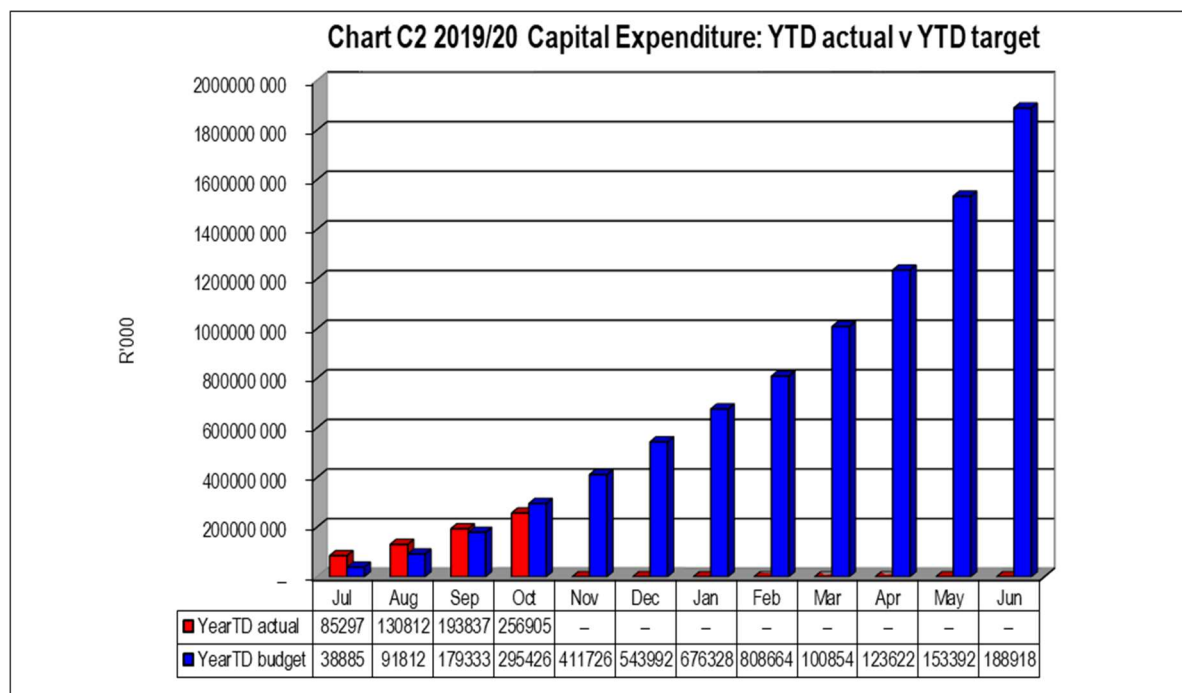
currently at 14% of the capital budget. Past year performance (2018/19) **R 321 585 348 (17%)**

The capital budget funding breakdown as at 31 October 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	-	50 717	235 174	422 379	(187 205)	-44%	1 267 136
Provincial Government	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 070 479</b>	<b>1 281 136</b>	<b>-</b>	<b>50 717</b>	<b>235 561</b>	<b>427 045</b>	<b>(191 485)</b>	<b>-45%</b>	<b>1 281 136</b>
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 767	380 000	-	6 913	6 913	126 667	(119 753)	-95%	380 000
Internally generated funds	291 906	228 050	-	5 438	14 432	76 017	(61 585)	-81%	228 050
<b>Total Capital Funding</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>-</b>	<b>63 068</b>	<b>256 906</b>	<b>629 729</b>	<b>(372 823)</b>	<b>-59%</b>	<b>1 889 186</b>



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



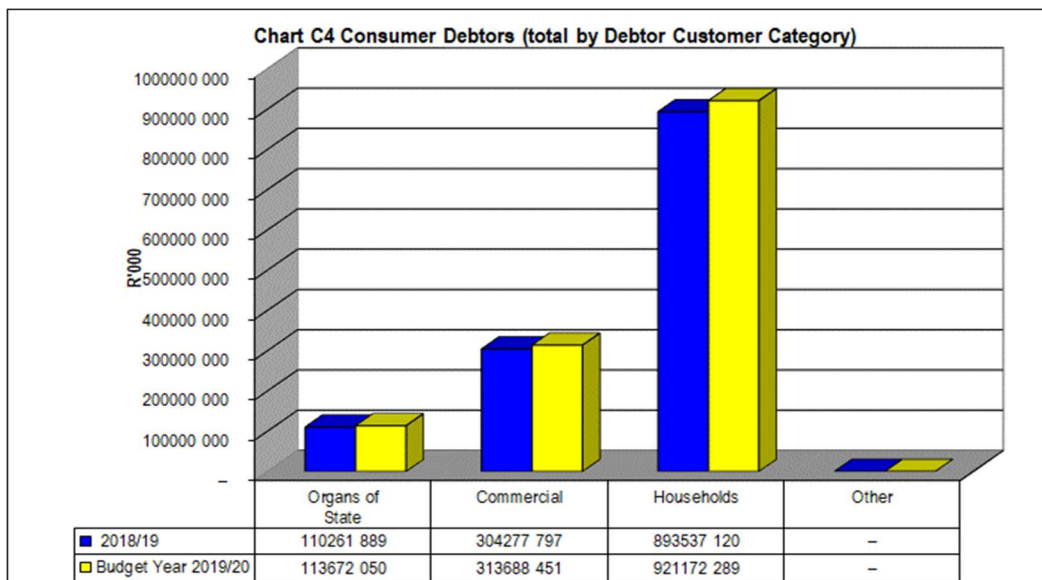
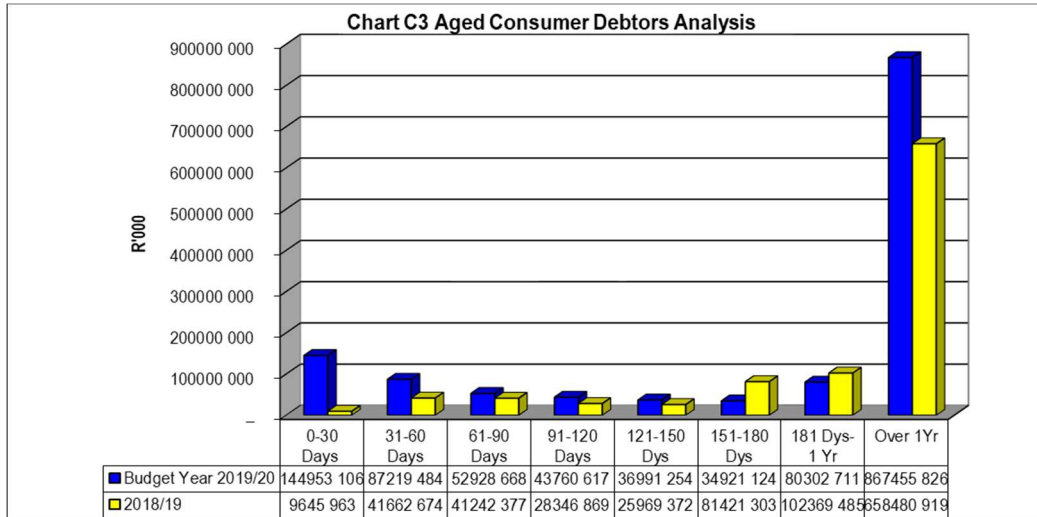
### 1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 510 475 900.47** on 31 October 2019.

INSTITUTION NAME	INTEREST	OPENING BALANCE 01 OCTOBER 2019	REDEMPTION OCTOBER 2019	INTEREST - OCTOBER 2019	ACCRUED INTEREST - OCTOBER 2019	CLOSING BALANCE 31 OCTOBER 2019	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61000907	11.5	7 865 527	-	-	0	7 865 527	30/06/2020
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10.79	64 433 377	-	-		64 433 377	30/06/2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	222 898 417	-	-	2 036 229	222 898 417	31/01/2032
STANDARD SOUTH AFRICA	10.98	215 278 580	-	-		215 278 580	30/01/2032
<b>TOTAL</b>		<b>R 510 475 900</b>	<b>R .</b>	<b>R .</b>	<b>R 2 036 229</b>	<b>R 510 475 900</b>	

### 1.1.5 Debtors

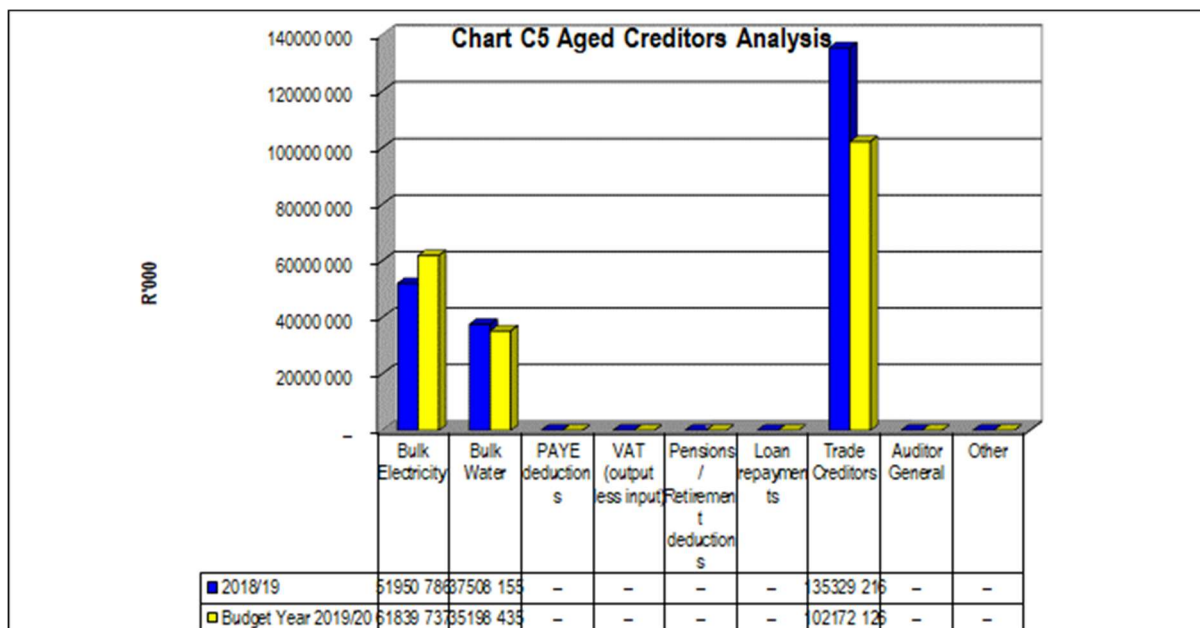
Council debtor's book/ledger has a total balance of **R 1 348 532 790** at 31 October 2019.





### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 199 210 298.01** at 31 October 2019. Council pays its creditors within 30 days. In terms of circular 49 issued by treasury and section 65(2) (e) of MFMA emphasize that the municipality must honour its obligation within 30 days.



### 1.1.7 Investment and Grants Account

On 31 October 2019 Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 118 748 466.85**

### 1.1.8 Staff Expenditure Report

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

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

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

- 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	7 330	8 024	(694)	-9%	24 071
Pension and UIF Contributions	3 296	3 460	-	270	1 082	1 153	(72)	-6%	3 460
Medical Aid Contributions	850	718	-	112	433	239	194	81%	718
Motor Vehicle Allowance	7 686	9 471	-	649	2 583	3 157	(574)	-18%	9 471
Cellphone Allowance	3 888	2 376	-	320	1 299	792	507	64%	2 376
Other benefits and allowances	625	422	-	52	182	141	41	29%	422
<b>Sub Total - Councillors</b>	<b>38 360</b>	<b>40 517</b>	<b>-</b>	<b>3 231</b>	<b>12 909</b>	<b>13 506</b>	<b>(597)</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	2 720	5 558	(2 838)	-51%	16 675
Pension and UIF Contributions	1 299	1 224	-	94	378	408	(31)	-7%	1 224
Medical Aid Contributions	165	115	-	9	36	38	(2)	-6%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	-	146	583	621	(38)	-6%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	-	-	-	-	-	-	-
Other benefits and allowances	240	625	-	165	660	208	452	217%	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>4 377</b>	<b>6 834</b>	<b>(2 457)</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	-	38 332	156 723	183 311	(26 588)	-15%	549 934
Pension and UIF Contributions	90 293	117 333	-	7 936	31 852	39 111	(7 260)	-19%	117 333
Medical Aid Contributions	31 994	34 197	-	2 823	11 236	11 399	(163)	-1%	34 197
Overtime	86 359	41 380	-	8 025	25 936	13 793	12 142	88%	41 380
Motor Vehicle Allowance	48 985	63 953	-	4 324	17 116	21 318	(4 202)	-20%	63 953
Cellphone Allowance	229	300	-	8	41	100	(59)	-59%	300
Housing Allowances	6 760	10 367	-	398	2 268	3 456	(1 187)	-34%	10 367
Other benefits and allowances	28 164	61 249	-	2 246	9 367	20 416	(11 049)	-54%	61 249
Payments in lieu of leave	16 000	15 015	-	1 937	7 132	5 005	2 127	43%	15 015
Long service awards	1 305	6 963	-	81	315	2 321	(2 006)	-86%	6 963
Post-retirement benefit obligations	2 943	-	-	408	1 348	-	1 348	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>748 964</b>	<b>900 691</b>	<b>-</b>	<b>66 518</b>	<b>263 334</b>	<b>300 230</b>	<b>(36 897)</b>	<b>-12%</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>70 843</b>	<b>280 620</b>	<b>320 570</b>	<b>(39 950)</b>	<b>-12%</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	26 483	115 318	726 036	5%
Vote 2 - Office of the Municipal Manager	-	-	-	-	0%
Vote 3 - Water and Sanitation	9 321 900	1 798 896	7 380 050	3 107 300	79%
Vote 4 - Engineering Services	5 739 600	1 328 632	4 643 588	1 913 200	81%
Vote 5- Community Services	6 864 396	1 095 102	3 864 929	2 288 132	56%
Vote 6- Public Safety	9 323 700	1 558 145	5 340 030	3 107 900	57%
Vote 7- Corporate and Shared Services	2 770 080	437 327	1 314 575	923 360	47%
Vote 8- Planning and Economic Services	331 896	73 779	160 971	110 632	49%
Vote 9- Budget and Treasury	2 687 904	208 310	1 323 425	895 968	49%
Vote 10 -Transport Services	2 108 592	228 446	430 215	702 864	20%
Vote 11 - Human Settlement	53 808	81 502	174 267	17 936	324%
<b>TOTAL</b>	<b>41 379 984</b>	<b>6 836 622</b>	<b>24 747 368</b>	<b>13 793 328</b>	<b>60%</b>

In-year report (October 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	-	41 455	168 996	160 000	8 996	6%	480 000
Service charges	1 405 750	1 766 071	-	170 231	563 404	588 690	(25 286)	-4%	1 766 071
Investment revenue	13 124	28 918	-	8 848	38 973	9 639	29 334	304%	28 918
Transfers and subsidies	951 365	1 039 367	-	9 504	407 845	346 456	61 389	18%	1 039 367
Other own revenue	170 977	481 432	-	14 908	52 331	160 477	(108 146)	-67%	481 432
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 959 221</b>	<b>3 795 788</b>	<b>-</b>	<b>244 945</b>	<b>1 231 549</b>	<b>1 265 263</b>	<b>(33 714)</b>	<b>-3%</b>	<b>3 795 788</b>
Employee costs	854 297	921 191	-	72 622	288 153	307 064	(18 911)	-6%	921 191
Remuneration of Councillors	37 954	40 100	-	3 149	12 620	13 367	(747)	-6%	40 100
Depreciation & asset impairment	729 668	237 000	-	19 750	59 250	79 000	(19 750)	-25%	237 000
Finance charges	62 780	85 122	-	-	32 464	28 374	4 090	14%	85 122
Materials and bulk purchases	890 310	1 054 136	-	70 666	372 318	351 379	20 940	6%	1 054 136
Transfers and subsidies	8 420	11 500	-	1 140	2 360	3 833	(1 473)	-38%	11 500
Other expenditure	1 205 860	1 200 881	-	103 504	305 797	400 294	(94 497)	-24%	1 200 881
<b>Total Expenditure</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>-</b>	<b>270 830</b>	<b>1 072 962</b>	<b>1 183 310</b>	<b>(110 349)</b>	<b>-9%</b>	<b>3 549 931</b>
<b>Surplus/(Deficit)</b>	<b>(830 068)</b>	<b>245 857</b>	<b>-</b>	<b>(25 885)</b>	<b>158 587</b>	<b>81 952</b>	<b>76 635</b>	<b>94%</b>	<b>245 857</b>
Transfers and subsidies - capital (monetary allocation)	1 086 423	1 267 136	-	50 717	235 174	422 379	(187 205)	-44%	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>24 832</b>	<b>393 761</b>	<b>504 331</b>	<b>(110 570)</b>	<b>-22%</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>24 832</b>	<b>393 761</b>	<b>504 331</b>	<b>(110 570)</b>	<b>-22%</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>63 068</b>	<b>256 906</b>	<b>629 729</b>	<b>(372 823)</b>	<b>-59%</b>	<b>1 889 186</b>
Capital transfers recognised	1 070 479	1 281 136	-	50 717	235 561	427 045	(191 485)	-45%	1 281 136
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 767	380 000	-	6 913	6 913	126 667	(119 753)	-95%	380 000
Internally generated funds	291 906	228 050	-	5 438	14 432	76 017	(61 585)	-81%	228 050
<b>Total sources of capital funds</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>-</b>	<b>63 068</b>	<b>256 906</b>	<b>629 729</b>	<b>(372 823)</b>	<b>-59%</b>	<b>1 889 186</b>
<b>Financial position</b>									
Total current assets	1 390 296	973 409	-	-	1 661 461	-	-	-	973 409
Total non current assets	13 907 019	16 706 838	-	-	14 100 756	-	-	-	16 706 838
Total current liabilities	1 358 326	631 804	-	-	702 229	-	-	-	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>14 154 399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 917 954</b>
<b>Cash flows</b>									
Net cash from (used) operating	1 206 281	1 582 961	-	22 317	317 070	527 654	210 584	40%	1 582 961
Net cash from (used) investing	(1 061 416)	(1 816 380)	-	(63 068)	(138 513)	(605 460)	(466 947)	77%	(1 816 380)
Net cash from (used) financing	(87 757)	240 000	-	(778)	(18 732)	80 000	98 732	123%	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>221 460</b>	<b>161 742</b>	<b>(59 719)</b>	<b>-37%</b>	<b>68 217</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	144 953	87 219	52 929	43 761	36 991	34 921	80 303	867 456	1 348 533
<b>Creditors Age Analysis</b>									
Total Creditors	131 456	41 429	26 325	-	-	-	-	-	199 210

**Table C2 Monthly Budget Statement - Financial Performance (functional classification)**

Description	2018/19	Budget Year 2019/20							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<b>Governance and administration</b>	2 076 583	3 150 802	-	121 557	891 593	1 050 267	(158 675)	-15%	3 150 802
Executive and council	-	2 004	-	-	-	668	(668)	-100%	2 004
Finance and administration	2 076 583	3 148 797	-	121 557	891 593	1 049 599	(158 007)	-15%	3 148 797
Internal audit	-	1	-	-	-	0	(0)	-100%	1
<b>Community and public safety</b>	27 865	22 791	-	890	2 729	7 597	(4 868)	-64%	22 791
Community and social services	295	1 701	-	247	865	567	298	53%	1 701
Sport and recreation	26 732	11 875	-	496	1 252	3 958	(2 707)	-68%	11 875
Public safety	533	354	-	58	267	118	149	126%	354
Housing	306	8 858	-	91	346	2 953	(2 607)	-88%	8 858
Health	-	3	-	0	0	1	(1)	-72%	3
<b>Economic and environmental services</b>	111 138	123 100	-	2 435	9 253	41 033	(31 781)	-77%	123 100
Planning and development	18 940	53 481	-	1 573	5 558	17 827	(12 269)	-69%	53 481
Road transport	92 197	66 162	-	862	3 695	22 054	(18 359)	-83%	66 162
Environmental protection	0	3 457	-	-	-	1 152	(1 152)	-100%	3 457
<b>Trading services</b>	1 431 157	1 766 231	-	170 779	563 148	588 744	(25 596)	-4%	1 766 231
Energy sources	956 101	1 192 844	-	121 593	358 628	397 615	(38 986)	-10%	1 192 844
Water management	260 621	310 982	-	23 142	96 443	103 661	(7 218)	-7%	310 982
Waste water management	107 299	133 774	-	17 069	70 303	44 591	25 712	58%	133 774
Waste management	107 136	128 631	-	8 975	37 774	42 877	(5 103)	-12%	128 631
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>3 646 742</b>	<b>5 062 924</b>	<b>-</b>	<b>295 662</b>	<b>1 466 723</b>	<b>1 687 641</b>	<b>(220 919)</b>	<b>-13%</b>	<b>5 062 924</b>
<b>Expenditure - Functional</b>									
<b>Governance and administration</b>	991 449	1 228 898	-	111 521	406 474	409 633	(3 159)	-1%	1 228 898
Executive and council	104 806	330 171	-	9 684	39 731	110 057	(70 326)	-64%	330 171
Finance and administration	879 048	885 213	-	100 779	362 269	295 071	67 198	23%	885 213
Internal audit	7 594	13 514	-	1 058	4 474	4 505	(31)	-1%	13 514
<b>Community and public safety</b>	212 715	272 800	-	17 248	60 688	90 933	(30 245)	-33%	272 800
Community and social services	66 389	65 852	-	4 768	18 597	21 951	(3 354)	-15%	65 852
Sport and recreation	85 674	136 537	-	6 973	21 988	45 512	(23 524)	-52%	136 537
Public safety	56 504	51 198	-	3 992	15 142	17 066	(1 924)	-11%	51 198
Housing	589	12 573	-	1 118	3 539	4 191	(652)	-16%	12 573
Health	3 558	6 641	-	397	1 422	2 214	(792)	-36%	6 641
<b>Economic and environmental services</b>	339 576	481 478	-	28 363	97 610	160 493	(62 883)	-39%	481 478
Planning and development	109 149	130 112	-	8 919	31 606	43 371	(11 765)	-27%	130 112
Road transport	230 055	331 562	-	18 799	64 118	110 521	(46 403)	-42%	331 562
Environmental protection	371	19 804	-	645	1 886	6 601	(4 715)	-71%	19 804
<b>Trading services</b>	1 299 005	1 566 755	-	113 698	508 189	522 252	(14 062)	-3%	1 566 755
Energy sources	798 520	961 329	-	71 190	341 833	320 443	21 390	7%	961 329
Water management	269 796	398 913	-	28 578	114 736	132 971	(18 234)	-14%	398 913
Waste water management	94 000	77 149	-	4 026	17 971	25 716	(7 745)	-30%	77 149
Waste management	136 690	129 364	-	9 904	33 649	43 121	(9 472)	-22%	129 364
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>2 842 745</b>	<b>3 549 931</b>	<b>-</b>	<b>270 830</b>	<b>1 072 962</b>	<b>1 183 310</b>	<b>(110 349)</b>	<b>-9%</b>	<b>3 549 931</b>
<b>Surplus/ (Deficit) for the year</b>	<b>803 997</b>	<b>1 512 993</b>	<b>-</b>	<b>24 832</b>	<b>393 761</b>	<b>504 331</b>	<b>(110 570)</b>	<b>-22%</b>	<b>1 512 993</b>

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

Vote Description	2018/19	Budget Year 2019/20							
	Audit 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 Vote</b>									
Vote 1 - Chef Operations Office	-	9	-	-	-	3	(3)	-100.0%	9
Vote 2 - Municipal Manger Office	-	2 004	-	-	-	667	(667)	-100.0%	2 004
Vote 3 - Water and Sanitation	367 920	444 756	-	29 243	130 535	148 252	(17 717)	-12.0%	444 756
Vote 4 - Energy Services	956 101	1 192 844	-	121 593	358 628	397 614	(38 986)	-9.8%	1 192 844
Vote 5 - Community Services	110 501	145 663	-	9 717	39 890	48 554	(8 664)	-17.8%	145 663
Vote 6 - Public Safety	17 170	66 259	-	953	3 955	22 086	(18 131)	-82.1%	66 259
Vote 7 - Corporate and Shared Services	30 173	5 669	-	123	2 323	1 890	434	22.9%	5 669
Vote 8 - Planning and Economic Development	227 870	53 480	-	1 573	5 558	17 827	(12 269)	-68.8%	53 480
Vote 9 - Budget and Treasury	1 857 943	3 143 105	-	121 428	889 230	1 047 703	(158 473)	-15.1%	3 143 105
Vote 10 - Transport Services	75 707	277	-	10 941	36 257	92	36 165	39171.3%	277
Vote 11 - Human Settlement	306	8 858	-	91	346	2 953	(2 607)	-88.3%	8 858
<b>Total Revenue by Vote</b>	<b>3 643 690</b>	<b>5 062 924</b>	<b>-</b>	<b>295 662</b>	<b>1 466 723</b>	<b>1 687 641</b>	<b>(220 919)</b>	<b>-13.1%</b>	<b>5 062 924</b>
<b>Expenditure by Vote</b>									
Vote 1 - Chef Operations Office	96 914	173 904	-	13 374	46 692	57 968	(11 276)	-19.5%	173 904
Vote 2 - Municipal Manger Office	100 797	310 334	-	8 249	34 985	103 445	(68 460)	-66.2%	310 334
Vote 3 - Water and Sanitation	363 796	476 062	-	32 604	132 708	158 687	(25 980)	-16.4%	476 062
Vote 4 - Energy Services	797 672	961 329	-	71 190	341 833	320 443	21 390	6.7%	961 329
Vote 5 - Community Services	273 840	338 672	-	21 425	71 749	112 891	(41 141)	-36.4%	338 672
Vote 6 - Public Safety	234 960	278 092	-	20 712	77 855	92 697	(14 842)	-16.0%	278 092
Vote 7 - Corporate and Shared Services	260 962	206 025	-	24 541	66 334	68 675	(2 341)	-3.4%	206 025
Vote 8 - Planning and Economic Development	110 740	119 534	-	4 916	18 343	39 845	(21 502)	-54.0%	119 534
Vote 9 - Budget and Treasury	433 322	444 517	-	62 637	249 192	148 172	101 020	68.2%	444 517
Vote 10 - Transport Services	154 792	228 888	-	10 066	29 732	76 296	(46 564)	-61.0%	228 888
Vote 11 - Human Settlement	589	12 573	-	1 118	3 539	4 191	(652)	-15.5%	12 573
<b>Total Expenditure by Vote</b>	<b>2 828 384</b>	<b>3 549 931</b>	<b>-</b>	<b>270 830</b>	<b>1 072 962</b>	<b>1 183 310</b>	<b>(110 349)</b>	<b>-9.3%</b>	<b>3 549 931</b>
<b>Surplus/ (Deficit) for the year</b>	<b>815 306</b>	<b>1 512 993</b>	<b>-</b>	<b>24 832</b>	<b>393 761</b>	<b>504 331</b>	<b>(110 570)</b>	<b>-21.9%</b>	<b>1 512 993</b>

**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	-	41 455	168 996	160 000	8 996	6%	480 000
Service charges - electricity revenue	987 163	1 192 830	-	121 339	358 943	397 610	(38 667)	-10%	1 192 830
Service charges - water revenue	208 599	310 841	-	19 618	73 530	103 614	(30 084)	-29%	310 841
Service charges - sanitation revenue	107 293	133 773	-	6 103	34 130	44 591	(10 461)	-23%	133 773
Service charges - refuse revenue	102 694	128 627	-	23 172	96 801	42 876	53 925	126%	128 627
Service charges - other									
Rental of facilities and equipment	14 722	39 539	-	697	4 488	13 180	(8 692)	-66%	39 539
Interest earned - external investments	13 124	28 918	-	8 848	38 973	9 639	29 334	304%	28 918
Interest earned - outstanding debtors	64 962	84 800	-	8 891	25 869	28 267	(2 398)	-8%	84 800
Dividends received	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	35 764	16 960	-	270	1 536	5 653	(4 117)	-73%	16 960
Licences and permits	11 242	15 784	-	891	3 620	5 261	(1 642)	-31%	15 784
Agency services	23 520	26 500	-	2 194	7 295	8 833	(1 539)	-17%	26 500
Transfers and subsidies	951 365	1 039 367	-	9 504	407 845	346 456	61 389	18%	1 039 367
Other revenue	15 222	297 849	-	1 966	9 523	99 283	(89 760)	-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>244 945</b>	<b>1 231 549</b>	<b>1 265 263</b>	<b>(33 714)</b>	<b>-3%</b>	<b>3 795 788</b>
<b>Expenditure By Type</b>									
Employee related costs	854 297	921 191	-	72 622	288 153	307 064	(18 911)	-6%	921 191
Remuneration of councillors	37 954	40 100	-	3 149	12 620	13 367	(747)	-6%	40 100
Debt impairment	152 107	200 000	-	16 667	50 000	66 667	(16 667)	-25%	200 000
Depreciation & asset impairment	729 668	237 000	-	19 750	59 250	79 000	(19 750)	-25%	237 000
Finance charges	62 780	85 122	-	-	32 464	28 374	4 090	14%	85 122
Bulk purchases	820 979	968 547	-	67 220	358 498	322 849	35 649	11%	968 547
Other materials	69 330	85 589	-	3 446	13 820	28 530	(14 710)	-52%	85 589
Contracted services	814 603	757 056	-	67 026	184 483	252 352	(67 869)	-27%	757 056
Transfers and subsidies	8 420	11 500	-	1 140	2 360	3 833	(1 473)	-38%	11 500
Other expenditure	239 151	243 825	-	19 812	71 314	81 275	(9 961)	-12%	243 825
Loss on disposal of PPE	-	-	-	-	-	-	-		-
<b>Total Expenditure</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>-</b>	<b>270 830</b>	<b>1 072 962</b>	<b>1 183 310</b>	<b>(110 349)</b>	<b>-9%</b>	<b>3 549 931</b>
<b>Surplus/(Deficit)</b>	<b>(830 068)</b>	<b>245 857</b>	<b>-</b>	<b>(25 885)</b>	<b>158 587</b>	<b>81 952</b>	<b>76 635</b>	<b>0</b>	<b>245 857</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 086 423	1 267 136	-	50 717	235 174	422 379	(187 205)	(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>24 832</b>	<b>393 761</b>	<b>504 331</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>24 832</b>	<b>393 761</b>	<b>504 331</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>24 832</b>	<b>393 761</b>	<b>504 331</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>24 832</b>	<b>393 761</b>	<b>504 331</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 - Chef Operations Office	-	5 010	-	-	500	1 670	(1 170)	-70%	5 010
Vote 2 - Municipal Manger Office	-	-	-	-	-	-	-	-	-
Vote 3 - Water and Sanitation	637 033	924 651	-	30 217	193 836	308 217	(114 381)	-37%	924 651
Vote 4 - Energy Services	37 744	62 247	-	4 597	4 825	20 749	(15 924)	-77%	62 247
Vote 5 - Community Services	36 671	91 501	-	1 125	2 621	30 500	(27 879)	-91%	91 501
Vote 6 - Public Safety	7 523	8 639	-	39	181	2 880	(2 699)	-94%	8 639
Vote 7 - Corporate and Shared Services	56 161	64 268	-	-	-	21 423	(21 423)	-100%	64 268
Vote 8 - Planning and Economic Development	19 426	44 884	-	152	825	14 961	(14 136)	-94%	44 884
Vote 9 - Budget and Treasury	51 982	6 500	-	-	-	2 167	(2 167)	-100%	6 500
Vote 10 - Transport Services	522 612	681 486	-	26 938	54 118	227 162	(173 044)	-76%	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>63 068</b>	<b>256 906</b>	<b>629 729</b>	<b>(372 823)</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>63 068</b>	<b>256 906</b>	<b>629 729</b>	<b>(372 823)</b>	<b>-59%</b>	<b>1 889 186</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>									
Executive and council	-	-	-	-	905	34 758	(33 853)	-97%	104 275
Finance and administration	116 232	104 275	-	-	905	34 758	(33 853)	-97%	104 275
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>24 815</b>	<b>79 859</b>	<b>-</b>	<b>392</b>	<b>941</b>	<b>26 620</b>	<b>(25 679)</b>	<b>-96%</b>	<b>79 859</b>
Community and social services	12 123	10 379	-	392	533	3 460	(2 927)	-85%	10 379
Sport and recreation	12 693	69 480	-	-	408	23 160	(22 752)	-98%	69 480
Public safety	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>542 039</b>	<b>698 775</b>	<b>-</b>	<b>27 090</b>	<b>54 538</b>	<b>232 925</b>	<b>(178 387)</b>	<b>-77%</b>	<b>698 775</b>
Planning and development	19 426	14 839	-	152	420	4 946	(4 526)	-92%	14 839
Road transport	522 612	683 937	-	26 938	54 118	227 979	(173 861)	-76%	683 937
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>686 066</b>	<b>1 006 277</b>	<b>-</b>	<b>35 587</b>	<b>200 521</b>	<b>335 426</b>	<b>(134 904)</b>	<b>-40%</b>	<b>1 006 277</b>
Energy sources	37 744	62 248	-	4 597	4 825	20 749	(15 924)	-77%	62 248
Water management	398 996	416 703	-	26 250	59 354	138 901	(79 547)	-57%	416 703
Waste water management	238 037	507 948	-	3 967	134 482	169 316	(34 834)	-21%	507 948
Waste management	11 289	19 378	-	773	1 861	6 459	(4 599)	-71%	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>63 068</b>	<b>256 906</b>	<b>629 729</b>	<b>(372 823)</b>	<b>-59%</b>	<b>1 889 186</b>
<b>Funded by:</b>									
National Government	1 070 479	1 267 136	-	50 717	235 174	422 379	(187 205)	-44%	1 267 136
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	14 000	-	-	387	4 667	(4 280)	-92%	14 000
<b>Transfers recognised - capital</b>	<b>1 070 479</b>	<b>1 281 136</b>	<b>-</b>	<b>50 717</b>	<b>235 561</b>	<b>427 045</b>	<b>(191 485)</b>	<b>-45%</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>6 913</b>	<b>6 913</b>	<b>126 667</b>	<b>(119 753)</b>	<b>-95%</b>	<b>380 000</b>
<b>Internally generated funds</b>	<b>291 906</b>	<b>228 050</b>	<b>-</b>	<b>5 438</b>	<b>14 432</b>	<b>76 017</b>	<b>(61 585)</b>	<b>-81%</b>	<b>228 050</b>
<b>Total Capital Funding</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>-</b>	<b>63 068</b>	<b>256 906</b>	<b>629 729</b>	<b>(372 823)</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	–	221 460	166 129
Call investment deposits	124 240	131 000	–	–	131 000
Consumer debtors	496 699	534 565	–	1 348 533	534 565
Other debtors	543 124	45 000	–	64 973	45 000
Current portion of long-term receivables	20 915	500	–	763	500
Inventory	143 683	96 214	–	25 732	96 214
<b>Total current assets</b>	<b>1 390 296</b>	<b>973 409</b>	<b>–</b>	<b>1 661 461</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	–	13 289 293	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>14 100 756</b>	<b>16 706 838</b>
<b>TOTAL ASSETS</b>	<b>15 297 315</b>	<b>17 680 247</b>	<b>–</b>	<b>15 762 217</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	–	73 642	73 000
Trade and other payables	1 123 632	494 599	–	457 505	494 599
Provisions	–	–	–	–	–
<b>Total current liabilities</b>	<b>1 358 326</b>	<b>631 804</b>	<b>–</b>	<b>702 229</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>1 607 818</b>	<b>1 762 294</b>
<b>NET ASSETS</b>	<b>13 033 401</b>	<b>15 917 954</b>	<b>–</b>	<b>14 154 399</b>	<b>15 917 954</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	5 608 863	8 416 280	–	6 729 861	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>14 154 399</b>	<b>15 917 954</b>

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

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

Description	2018/19	Budget Year 2019/20							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	382 488	422 400	-	57 250	133 292	140 800	(7 508)	-5%	422 400
Service charges	1 279 991	1 607 125	-	176 747	476 366	535 708	(59 342)	-11%	1 607 125
Other revenue	927 896	350 731	-	24 200	119 543	116 910	2 633	2%	350 731
Government - operating	948 928	1 039 367	-	3 000	433 826	346 456	87 370	25%	1 039 367
Government - capital	1 050 028	1 267 136	-	-	350 275	422 379	(72 103)	-17%	1 267 136
Interest	25 979	103 483	-	8 848	38 142	34 494	3 647	11%	103 483
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(3 380 064)	(3 110 914)	-	(246 588)	(1 199 551)	(1 036 971)	162 580	-16%	(3 110 914)
Finance charges	(20 586)	(84 867)	-	-	(32 464)	(28 289)	4 175	-15%	(84 867)
Transfers and Grants	(8 380)	(11 500)	-	(1 140)	(2 360)	(3 833)	(1 473)	38%	(11 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1 206 281</b>	<b>1 582 961</b>	<b>-</b>	<b>22 317</b>	<b>317 070</b>	<b>527 654</b>	<b>210 584</b>	<b>40%</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)	-	(63 068)	(256 906)	(605 460)	(348 554)	58%	(1 816 380)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1 061 416)</b>	<b>(1 816 380)</b>	<b>-</b>	<b>(63 068)</b>	<b>(138 513)</b>	<b>(605 460)</b>	<b>(466 947)</b>	<b>77%</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)	(1 896)	100 000	(101 896)	-102%	300 000
Increase (decrease) in consumer deposits	(2 823)	-	-	(146)	(407)	-	(407)	#DIV/0!	-
<b>Payments</b>									
Repayment of borrowing	(84 934)	(60 000)	-	-	(16 429)	(20 000)	(3 571)	18%	(60 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(87 757)</b>	<b>240 000</b>	<b>-</b>	<b>(778)</b>	<b>(18 732)</b>	<b>80 000</b>	<b>98 732</b>	<b>123%</b>	<b>240 000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>57 109</b>	<b>6 582</b>	<b>-</b>	<b>(41 530)</b>	<b>159 825</b>	<b>2 194</b>			<b>6 582</b>
Cash/cash equivalents at beginning:	4 526	159 548	-		61 635	159 548			61 635
Cash/cash equivalents at month/year end:	61 635	166 129	-		221 460	161 742			68 217

**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	-0.6%	9.1%	0.0%	3.0%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.5%	20.1%	0.0%	2.7%	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%	8.1%	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%	236.6%	154.1%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.7%	47.0%	0.0%	31.5%	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%	114.8%	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%	23.4%	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%	2.6%	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	27 904	23 705	10 072	8 120	7 613	9 680	20 256	230 265	337 615	275 934
Trade and Other Receivables from Exchange Transactions - Electricity	1300	55 198	19 926	10 567	6 714	7 163	4 680	21 606	73 218	199 073	113 382
Receivables from Non-exchange Transactions - Property Rates	1400	40 880	20 439	16 405	13 935	10 174	9 127	37 919	162 246	311 124	233 400
Receivables from Exchange Transactions - Waste Water Management	1500	9 262	4 593	3 282	2 952	2 351	2 174	9 907	26 874	61 396	44 259
Receivables from Exchange Transactions - Waste Management	1600	10 321	5 262	3 856	3 334	2 870	2 706	12 784	50 729	91 862	72 423
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	0	2	196	203	200
Interest on Arrear Debtor Accounts	1810	9 059	8 752	8 213	7 837	6 971	6 740	7 290	202 174	257 036	231 012
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-
Other	1900	(7 673)	4 542	532	869	(152)	(188)	(29 462)	121 754	90 223	92 822
<b>Total By Income Source</b>	<b>2000</b>	<b>144 953</b>	<b>87 219</b>	<b>52 929</b>	<b>43 761</b>	<b>36 991</b>	<b>34 921</b>	<b>80 303</b>	<b>867 456</b>	<b>1 348 533</b>	<b>1 063 432</b>
<b>2018/19 - totals only</b>		9 646	41 663	41 242	28 347	25 969	81 421	102 369	658 481	989 139	896 588
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	10 336	9 451	7 320	5 573	4 296	3 607	7 001	66 089	113 672	86 565
Commercial	2300	68 984	24 678	13 156	9 876	5 282	7 631	12 211	171 871	313 688	206 870
Households	2400	65 633	53 091	32 453	28 312	27 414	23 683	61 091	629 496	921 172	769 996
Other	2500	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>144 953</b>	<b>87 219</b>	<b>52 929</b>	<b>43 761</b>	<b>36 991</b>	<b>34 921</b>	<b>80 303</b>	<b>867 456</b>	<b>1 348 533</b>	<b>1 063 432</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	61 840	-	-	-	-	-	-	-	61 840	51 951
Bulk Water	15 450	19 748	-	-	-	-	-	-	35 198	37 508
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54 166	21 681	26 325	-	-	-	-	-	102 172	135 329
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>131 456</b>	<b>41 429</b>	<b>26 325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199 210</b>	<b>224 788</b>

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

Table SC5 Monthly Budget Statement - investment portfolio On 31 October 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>	<b>994 439</b>	<b>1 039 367</b>	<b>-</b>	<b>3 000</b>	<b>433 826</b>	<b>346 456</b>	<b>87 370</b>	<b>357.1%</b>	<b>1 039 367</b>
Local Government Equitable Share	831 436	922 589	-	-	384 412	307 530	76 882	25.0%	922 589
EPWP Incentive	5 742	4 201	-	-	1 051	1 400	(349)	-24.9%	4 201
Integrated National Electrification Programme	28 957	28 118	-	-	14 753	9 373	5 380	57.4%	28 118
Finance Management	3 048	2 500	-	-	2 500	833	1 667	200.0%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-	-	-
Public Transport and Systems	60 883	20 000	-	-	3 000	6 667	(3 667)	-55.0%	20 000
Infrastructure skills development fund	6 500	5 111	-	-	2 500	1 704	796	46.7%	5 111
Energy Efficiency and Demand Management	8 000	8 000	-	3 000	6 000	2 667	3 333	125.0%	8 000
Water Services Infrastructure Grant	1 400	1 933	-	-	387	644	(258)	-40.0%	1 933
Integrated Urban Development Grant (IUDG)	-	46 915	-	-	19 223	15 638	3 585	22.9%	46 915
Municipal System Improvement Grant	1 055	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>994 439</b>	<b>1 039 367</b>	<b>-</b>	<b>3 000</b>	<b>433 826</b>	<b>346 456</b>	<b>(3 667)</b>	<b>148.7%</b>	<b>1 039 367</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>1 158 658</b>	<b>1 267 136</b>	<b>-</b>	<b>-</b>	<b>350 275</b>	<b>422 379</b>	<b>(72 103)</b>	<b>-18.1%</b>	<b>1 267 136</b>
Municipal Infrastructure Grant (MIG)	283 459	-	-	-	-	-	-	-	-
Public Transport and Systems	361 094	159 433	-	-	23 915	53 144	(29 229)	-55.0%	159 433
Regional Bulk Infrastructure	370 505	630 998	-	-	149 393	210 333	(60 940)	-29.0%	630 998
Neighbourhood Development Partnership	45 000	40 613	-	-	17 000	13 538	3 462	25.6%	40 613
Water Services Infrastructure Grant	88 600	94 717	-	-	18 943	31 572	(12 629)	-40.0%	94 717
Integrated National Electrification Programme	10 000	10 000	-	-	5 247	3 333	1 914	57.4%	10 000
Integrated Urban Development Grant (IUDG)	-	331 375	-	-	135 777	110 458	25 319	22.9%	331 375
<b>Total Capital Transfers and Grants</b>	<b>1 158 658</b>	<b>1 267 136</b>	<b>-</b>	<b>-</b>	<b>350 275</b>	<b>422 379</b>	<b>(72 103)</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>3 000</b>	<b>784 101</b>	<b>768 834</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>9 504</b>	<b>407 845</b>	<b>346 456</b>	<b>(587 318)</b>	<b>-59.1%</b>	<b>1 039 367</b>
Local Government Equitable Share	831 436	922 589	-	-	384 412	307 530	76 882	25.0%	922 589
EPWP Incentive	5 742	4 201	-	650	1 943	1 400	543	38.8%	4 201
Integrated National Electrification Programme	28 957	28 118	-	2 056	3 992	9 373	(5 381)	-57.4%	28 118
Finance Management	3 048	2 500	-	605	788	833	(45)	-5.4%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-	-	-
Public Transport System Grant	60 883	20 000	-	2 626	8 150	6 667	1 484	22.3%	20 000
Infrastructure skills development fund	6 500	5 111	-	-	-	1 704	(1 704)	-100.0%	5 111
Energy Efficiency and Demand Management	8 000	8 000	-	2 813	2 813	2 667	146	5.5%	8 000
Water Services Infrastructure Grant	1 400	1 933	-	-	-	644	(644)	-100.0%	1 933
Integrated Urban Development Grant (IUDG)	-	46 915	-	754	5 747	15 638	(9 892)	-63.3%	46 915
Municipal System Improvement Grant	1 055	-	-	-	-	-	-	0.0%	-
<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>50 717</b>	<b>235 174</b>	<b>422 379</b>	<b>(187 205)</b>	<b>-228.0%</b>	<b>1 267 136</b>
Municipal Infrastructure Grant (MIG)	259 472	-	-	-	-	-	-	-	-
Public Transport System Grant	305 655	159 433	-	6 619	12 572	53 144	(40 573)	-76.3%	159 433
Regional Bulk Infrastructure	368 505	630 998	-	5 309	152 460	210 333	(57 873)	-27.5%	630 998
Neighbourhood Development Partnership	39 666	40 613	-	562	2 779	13 538	(10 759)	-79.5%	40 613
Water Services Infrastructure Grant	89 329	94 717	-	17 254	26 827	31 572	(4 746)	-15.0%	94 717
Integrated National Electrification Programme	-	10 000	-	4 593	4 593	3 333	1 260	37.8%	10 000
Integrated Urban Development Grant (IUDG)	-	331 375	-	16 381	35 944	110 458	(74 514)	-67.5%	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>60 220</b>	<b>643 019</b>	<b>768 834</b>	<b>(187 205)</b>	<b>-24.3%</b>	<b>2 306 503</b>

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

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

Summary of Employee and Councillor remuneration R thousands	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	22 015	24 071	-	1 828	7 330	8 024	(694)	-9%	24 071
Pension and UIF Contributions	3 296	3 460	-	270	1 082	1 153	(72)	-6%	3 460
Medical Aid Contributions	850	718	-	112	433	239	194	81%	718
Motor Vehicle Allowance	7 686	9 471	-	649	2 583	3 157	(574)	-18%	9 471
Cellphone Allowance	3 888	2 376	-	320	1 299	792	507	64%	2 376
Other benefits and allowances	625	422	-	52	182	141	41	29%	422
<b>Sub Total - Councillors</b>	<b>38 360</b>	<b>40 517</b>	<b>-</b>	<b>3 231</b>	<b>12 909</b>	<b>13 506</b>	<b>(597)</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	2 720	5 558	(2 838)	-51%	16 675
Pension and UIF Contributions	1 299	1 224	-	94	378	408	(31)	-7%	1 224
Medical Aid Contributions	165	115	-	9	36	38	(2)	-6%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	-	146	583	621	(38)	-6%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	-	-	-	-	-	-	-
Other benefits and allowances	240	625	-	165	660	208	452	217%	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>4 377</b>	<b>6 834</b>	<b>(2 457)</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	-	38 332	156 723	183 311	(26 588)	-15%	549 934
Pension and UIF Contributions	90 293	117 333	-	7 936	31 852	39 111	(7 260)	-19%	117 333
Medical Aid Contributions	31 994	34 197	-	2 823	11 236	11 399	(163)	-1%	34 197
Overtime	86 359	41 380	-	8 025	25 936	13 793	12 142	88%	41 380
Motor Vehicle Allowance	48 985	63 953	-	4 324	17 116	21 318	(4 202)	-20%	63 953
Cellphone Allowance	229	300	-	8	41	100	(59)	-59%	300
Housing Allowances	6 760	10 367	-	398	2 268	3 456	(1 187)	-34%	10 367
Other benefits and allowances	28 164	61 249	-	2 246	9 367	20 416	(11 049)	-54%	61 249
Payments in lieu of leave	16 000	15 015	-	1 937	7 132	5 005	2 127	43%	15 015
Long service awards	1 305	6 963	-	81	315	2 321	(2 006)	-86%	6 963
Post-retirement benefit obligations	2 943	-	-	408	1 348	-	1 348	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>748 964</b>	<b>900 691</b>	<b>-</b>	<b>66 518</b>	<b>263 334</b>	<b>300 230</b>	<b>(36 897)</b>	<b>-12%</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>70 843</b>	<b>280 620</b>	<b>320 570</b>	<b>(39 950)</b>	<b>-12%</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	October Outcome	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>								
<b>Cash Receipts By Source</b>								
Property rates	21 528	23 955	30 560	57 250	289 108	422 400	407 040	431 462
Service charges - electricity revenue	69 388	57 583	86 864	134 146	737 493	1 085 475	1 193 051	1 313 725
Service charges - water revenue	15 312	12 881	13 688	25 821	215 162	282 865	289 953	307 349
Service charges - sanitation revenue	6 171	6 215	10 886	7 061	91 401	121 733	124 784	132 272
Service charges - refuse	6 459	5 984	8 187	9 718	86 701	117 051	119 956	127 128
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	786	2 627	577	697	31 294	35 980	36 882	39 090
Interest earned - external investments	1 551	957	796	1 196	21 815	26 315	26 975	28 593
Interest earned - outstanding debtors	8 663	8 436	8 891	7 651	43 527	77 168	79 101	83 848
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	98	568	551	270	13 946	15 434	15 822	16 773
Licences and permits	1 109	919	698	891	10 274	13 890	14 725	15 605
Agency services	9 933	8 184	7 924	10 968	(13 689)	23 320	24 719	26 202
Transfer receipts - operating	391 835	6 938	9 810	3 000	627 785	1 039 367	1 149 693	1 228 910
Other revenue	6 263	17 190	37 916	11 375	189 363	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>270 045</b>	<b>2 344 180</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	-	884 807	1 267 136	1 266 052	975 844
Contributions & Contributed assets	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(632)	(632)	(632)	301 896	300 000	65 000	65 000
Increase in consumer deposits	-	68	(328)	(146)	407	-	-	-
Change in non-current investments	118 393	-	-	-	(118 393)	-	-	-
<b>Total Cash Receipts by Source</b>	<b>857 480</b>	<b>320 210</b>	<b>230 388</b>	<b>269 267</b>	<b>3 412 897</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	72 622	564 272	918 429	976 585	1 038 294
Remuneration of councillors	3 220	3 160	6 311	3 149	24 260	40 100	42 511	45 060
Interest paid	32 464	-	-	-	52 403	84 867	114 212	116 474
Bulk purchases - Electricity	90 161	89 134	61 776	53 774	441 518	736 362	809 998	900 362
Bulk purchases - Water & Sewer	18 297	14 724	17 187	13 446	149 160	212 814	234 095	248 141
Other materials	-	2 752	3 480	3 446	75 653	85 331	114 556	116 824
Contracted services	704	61 351	53 423	67 026	572 281	754 785	761 564	801 368
Grants and subsidies paid - other	1 140	40	40	1 140	9 140	11 500	11 500	11 500
General expenses	-	63 478	20 283	33 127	126 205	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>247 728</b>	<b>2 014 892</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	63 068	1 559 474	1 816 380	1 510 583	1 237 051
Repayment of borrowing	16 429	-	-	-	43 571	60 000	64 205	262 760
Other Cash Flows/Payments	356 025	(42 946)	(141 283)	-	(51 796)	120 000	30 000	30 000
<b>Total Cash Payments by Type</b>	<b>670 474</b>	<b>308 704</b>	<b>227 544</b>	<b>310 797</b>	<b>3 566 141</b>	<b>5 083 661</b>	<b>4 922 093</b>	<b>5 075 610</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>187 006</b>	<b>11 505</b>	<b>2 844</b>	<b>(41 530)</b>	<b>(153 244)</b>	<b>6 582</b>	<b>81 607</b>	<b>(77 070)</b>
Cash/cash equivalents at the month/year beg	61 635	248 641	260 146	262 990	221 460	61 635	68 217	149 823
Cash/cash equivalents at the month/year end	248 641	260 146	262 990	221 460	68 217	68 217	149 823	72 754



**Table SC11 Monthly Budget Statement – Municipal Entity**

Description	Budget Year 2019/20							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Revenue By Municipal Entity</b>								
<i>Polokwane Housing Association</i>								
Rental Income	12 518		965	3 864	4 173	(309)	-7%	12 518
Government Grant	11 000		1 100	2 200	3 667	(1 467)	-40%	11 000
Other Income	11		0	1	4	(3)	-83%	11
						-		
<b>Total Operating Revenue</b>	<b>23 529</b>	<b>-</b>	<b>2 066</b>	<b>6 065</b>	<b>7 843</b>	<b>(1 778)</b>	<b>-23%</b>	<b>23 529</b>
<b>Expenditure By Municipal Entity</b>								
<i>Polokwane Housing Association</i>								
Employee costs	8 877		623	2 397	2 959	(562)	-19%	8 877
Remuneration of Board members	2 251		19	259	750	(491)	-65%	2 251
Depreciation and asset impairment	5 027				1 676	(1 676)	-100%	5 027
Other Expenditure	11 345		392	1 253	3 782	(2 529)	-67%	11 345
						-		
<b>Total Operating Expenditure</b>	<b>27 500</b>	<b>-</b>	<b>1 034</b>	<b>3 909</b>	<b>9 167</b>	<b>(5 257)</b>	<b>-57%</b>	<b>27 500</b>

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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	-	63 068	256 906	295 426	38 520	13.0%	14%
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>256 906</b>					

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**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	-	41 594	192 745	284 511	91 766	32.3%	853 532
<i>Roads Infrastructure</i>	109 234	270 112	-	10 747	16 600	90 037	73 438	81.6%	270 112
<i>Roads</i>	109 234	270 112	-	10 747	16 600	90 037	73 438	81.6%	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	-	4 597	4 825	19 416	14 591	75.2%	58 248
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Water Supply Infrastructure</b>	209 237	335 480	-	26 250	59 354	111 827	52 473	46.9%	335 480
<i>Distribution</i>	-	-	-	-	-	-	-	-	-
<b>Sanitation Infrastructure</b>	178 551	176 047	-	-	110 879	58 682	(52 196)	-88.9%	176 047
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>	-	13 378	-	-	1 088	4 459	3 372	75.6%	13 378
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	13 378	-	-	1 088	4 459	3 372	75.6%	13 378
<b>Community Assets</b>	372 910	293 020	-	925	2 281	97 673	95 393	97.7%	293 020
<b>Community Facilities</b>	314 674	238 481	-	152	420	79 494	79 074	99.5%	238 481
<i>Centres</i>	-	1 000	-	-	-	333	333	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	-	773	1 861	18 180	16 319	89.8%	54 540
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	4 504	54 540	-	773	1 861	18 180	16 319	89.8%	54 540
<i>Capital Spares</i>	53 732	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	12 169	-	392	1 550	4 056	2 506	61.8%	12 169
<i>Works of Art</i>	-	12 169	-	392	1 550	4 056	2 506	61.8%	12 169
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	10 502	-	-	-	3 501	3 501	100.0%	10 502
<i>Operational Buildings</i>	-	10 502	-	-	-	3 501	3 501	100.0%	10 502
<i>Municipal Offices</i>	-	10 502	-	-	-	3 501	3 501	100.0%	10 502
<b>Intangible Assets</b>	-	700	-	-	-	233	233	100.0%	700
<i>Licences and Rights</i>	-	700	-	-	-	233	233	100.0%	700
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	3 882	4 000	-	-	-	1 333	1 333	100.0%	4 000
<i>Computer Equipment</i>	3 882	4 000	-	-	-	1 333	1 333	100.0%	4 000
<b>Furniture and Office Equipment</b>	38 420	2 400	-	-	405	800	395	49.3%	2 400
<i>Furniture and Office Equipment</i>	38 420	2 400	-	-	405	800	395	49.3%	2 400
<b>Machinery and Equipment</b>	30 192	6 987	-	-	5 953	2 329	(3 624)	-155.6%	6 987
<i>Machinery and Equipment</i>	30 192	6 987	-	-	5 953	2 329	(3 624)	-155.6%	6 987
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>971 545</b>	<b>1 183 310</b>	<b>-</b>	<b>42 911</b>	<b>202 934</b>	<b>394 437</b>	<b>191 502</b>	<b>48.6%</b>	<b>1 183 310</b>

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	227 091	237 606	-	-	22 199	79 202	57 003	72.0%	237 606
Roads Infrastructure	91 642	3 705	-	-	2 563	1 235	(1 328)	-107.5%	3 705
Roads		3 705	-	-	2 563	1 235	(1 328)	-107.5%	3 705
Road Structures	91 642	-	-	-	-	-	-	-	-
Storm water Infrastructure	8 146	-	-	-	-	-	-	-	-
Attenuation	8 146	-	-	-	-	-	-	-	-
Electrical Infrastructure	3 077	2 000	-	-	-	667	667	100.0%	2 000
HV Transmission Conductors	3 077	2 000	-	-	-	667	667	100.0%	2 000
Water Supply Infrastructure	124 226	-	-	-	-	-	-	-	-
Distribution	124 226	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	231 901	-	-	19 636	77 300	57 664	74.6%	231 901
Waste Water Treatment Works	-	231 901	-	-	19 636	77 300	57 664	74.6%	231 901
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	5 819	-	-	500	1 940	1 440	74.2%	5 819
Community Facilities	-	4 819	-	-	500	1 606	1 106	68.9%	4 819
Libraries	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	1 000	-	-	-	333	333	100.0%	1 000
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	2 008	-	-	-	669	669	100.0%	2 008
Operational Buildings	-	2 008	-	-	-	669	669	100.0%	2 008
Municipal Offices	-	2 008	-	-	-	669	669	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>-</b>	<b>22 699</b>	<b>81 922</b>	<b>59 224</b>	<b>72.3%</b>	<b>245 767</b>

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>116 618</b>	<b>123 617</b>	<b>-</b>	<b>10 301</b>	<b>41 206</b>	<b>41 206</b>	<b>-</b>		<b>123 617</b>
Roads Infrastructure	53 579	60 579	-	5 048	20 193	20 193	-		60 579
Roads	45 516	52 516	-	4 376	17 505	17 505	-		52 516
Road Structures	7 470	7 470	-	623	2 490	2 490	-		7 470
Road Furniture	593	593	-	49	198	198	-		593
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	7 893	7 893	-	658	2 631	2 631	-		7 893
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	7 893	7 893	-	658	2 631	2 631	-		7 893
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	22 479	22 479	-	1 873	7 493	7 493	-		22 479
Power Plants	-	-	-	-	-	-	-		-
HV Substations	4 887	4 887	-	407	1 629	1 629	-		4 887
HV Switching Station	-	-	-	-	-	-	-		-
MV Networks	12 013	12 013	-	1 001	4 004	4 004	-		12 013
LV Networks	5 579	5 579	-	465	1 860	1 860	-		5 579
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	22 921	22 921	-	1 910	7 640	7 640	-		22 921
Dams and Weirs	627	627	-	52	209	209	-		627
Boreholes	1 728	1 728	-	144	576	576	-		1 728
Reservoirs	4 561	4 561	-	380	1 520	1 520	-		4 561
Pump Stations	654	654	-	55	218	218	-		654
Water Treatment Works	780	780	-	65	260	260	-		780
Bulk Mains	3 215	3 215	-	268	1 072	1 072	-		3 215
Distribution	10 935	10 935	-	911	3 645	3 645	-		10 935
Distribution Points	413	413	-	34	138	138	-		413
PRV Stations	8	8	-	1	3	3	-		8
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	6 951	6 951	-	579	2 317	2 317	-		6 951
Pump Station	304	304	-	25	101	101	-		304
Reticulation	2 250	2 250	-	188	750	750	-		2 250
Waste Water Treatment Works	3 245	3 245	-	270	1 082	1 082	-		3 245
Outfall Sewers	1 152	1 152	-	96	384	384	-		1 152
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	2 138	2 138	-	178	713	713	-		2 138
Landfill Sites	2 091	2 091	-	174	697	697	-		2 091
Waste Transfer Stations	47	47	-	4	16	16	-		47
Waste Processing Facilities	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	656	656	-	55	219	219	-		656
Data Centres	197	197	-	16	66	66	-		197
Core Layers	427	427	-	36	142	142	-		427
Distribution Layers	10	10	-	1	3	3	-		10
Capital Spares	22	22	-	2	7	7	-		22

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>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>16 577</b>	<b>16 577</b>	<b>-</b>		<b>49 730</b>
Community Facilities	551 572	24 960	-	2 080	8 320	8 320	-		24 960
Halls	737	737	-	61	246	246	-		737
Centres	25	25	-	2	8	8	-		25
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	56	56	-	5	19	19	-		56
Fire/Ambulance Stations	693	693	-	58	231	231	-		693
Testing Stations	121	121	-	10	40	40	-		121
Museums	1 750	1 750	-	146	583	583	-		1 750
Galleries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	245	245	-	20	82	82	-		245
Police	-	-	-	-	-	-	-		-
PurIs	-	-	-	-	-	-	-		-
Public Open Space	1 249	1 249	-	104	416	416	-		1 249
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	246	246	-	21	82	82	-		246
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	821	821	-	68	274	274	-		821
Taxi Ranks/Bus Terminals	962	962	-	80	321	321	-		962
Capital Spares	544 668	18 055	-	1 505	6 018	6 018	-		18 055
Sport and Recreation Facilities	24 770	24 770	-	2 064	8 257	8 257	-		24 770
Indoor Facilities	1 569	1 569	-	131	523	523	-		1 569
Outdoor Facilities	23 201	23 201	-	1 933	7 734	7 734	-		23 201
Capital Spares	-	-	-	-	-	-	-		-
<b>Other assets</b>	<b>6 410</b>	<b>28 934</b>	<b>-</b>	<b>2 411</b>	<b>9 645</b>	<b>9 645</b>	<b>-</b>		<b>28 934</b>
Operational Buildings	6 200	28 725	-	2 394	9 575	9 575	-		28 725
Municipal Offices	4 528	4 528	-	377	1 509	1 509	-		4 528
Pay/Enquiry Points	331	331	-	28	110	110	-		331
Workshops	374	374	-	31	125	125	-		374
Yards	968	968	-	81	323	323	-		968
Housing	209	209	-	17	70	70	-		209
Staff Housing	132	132	-	11	44	44	-		132
Social Housing	77	77	-	6	26	26	-		77
Computer Equipment	1 896	2 172	-	181	724	724	-		2 172
<b>Furniture and Office Equipment</b>	<b>5 729</b>	<b>6 565</b>	<b>-</b>	<b>547</b>	<b>2 188</b>	<b>2 188</b>	<b>-</b>		<b>6 565</b>
Furniture and Office Equipment	5 729	6 565	-	547	2 188	2 188	-		6 565
<b>Machinery and Equipment</b>	<b>2 884</b>	<b>3 305</b>	<b>-</b>	<b>275</b>	<b>1 102</b>	<b>1 102</b>	<b>-</b>		<b>3 305</b>
Machinery and Equipment	2 884	3 305	-	275	1 102	1 102	-		3 305
<b>Transport Assets</b>	<b>19 789</b>	<b>22 677</b>	<b>-</b>	<b>1 890</b>	<b>7 559</b>	<b>7 559</b>	<b>-</b>		<b>22 677</b>
Transport Assets	19 789	22 677	-	1 890	7 559	7 559	-		22 677
<b>Total Depreciation</b>	<b>729 668</b>	<b>237 000</b>	<b>-</b>	<b>19 750</b>	<b>79 000</b>	<b>79 000</b>	<b>-</b>		<b>237 000</b>

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	139 927	449 459	-	20 158	31 273	149 820	118 547	79.1%	449 459
Roads Infrastructure	82 092	248 236	-	16 190	27 168	82 745	55 578	67.2%	248 236
Roads	82 092	248 236	-	16 190	27 168	82 745	55 578	67.2%	248 236
Electrical Infrastructure	-	2 000	-	-	-	667	667	100.0%	2 000
HV Transmission Conductors	-	2 000	-	-	-	667	667	100.0%	2 000
Water Supply Infrastructure	57 835	81 223	-	-	-	27 074	27 074	100.0%	81 223
Distribution	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	6 000	-	-	-	2 000	2 000	100.0%	6 000
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	15 934	9 015	-	-	-	3 005	3 005	100.0%	9 015
Community Facilities	8 312	1 170	-	-	-	390	390	100.0%	1 170
Halls	3 161	670	-	-	-	223	223	100.0%	670
Public Open Space	4 521	-	-	-	-	-	-	-	-
Nature Reserves	630	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 622	7 845	-	-	-	2 615	2 615	100.0%	7 845
Outdoor Facilities	7 622	7 845	-	-	-	2 615	2 615	100.0%	7 845
<b>Other assets</b>	12 628	1 300	-	-	-	433	433	100.0%	1 300
Operational Buildings	12 628	1 300	-	-	-	433	433	100.0%	1 300
Municipal Offices	12 628	1 300	-	-	-	433	433	100.0%	1 300
<b>Intangible Assets</b>	2 027	-	-	-	-	-	-	-	-
Licences and Rights	2 027	-	-	-	-	-	-	-	-
Computer Software and Applications	2 027	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>170 516</b>	<b>460 109</b>	<b>-</b>	<b>20 158</b>	<b>31 273</b>	<b>153 370</b>	<b>122 097</b>	<b>79.6%</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

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

Print name: MM Matsiuhle  
Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : [Handwritten Signature]  
Date : 14/10/2019



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

**CAPITAL PROGRAMME**

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	OCTOBER			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	TOTAL	
<b>Clusters -Chief Operations Office</b>									
Thusong Service Centre (TSC)	CRR	1 340 000	-	-	-	434 783	65 217	500 000	37%
Mobile service sites	CRR	1 500 000				-	-	-	0%
Cluster offices Construction at Seshego	CRR	670 000				-	-	-	0%
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	1 500 000				-	-	-	0%
<b>Total Clusters -Chief Operations Office</b>		<b>5 010 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434 783</b>	<b>65 217</b>	<b>500 000</b>	<b>10%</b>
<b>Facility Management- Corporate and Shared Services</b>									
Civic Centre refurbishment	CRR	1 507 500				-	-	-	0%
Municipal Furniture and Office Equipment	CRR	1 500 000	-	-	-	352 500	52 875	405 375	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 Itoseng 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>352 500</b>	<b>52 875</b>	<b>405 375</b>	<b>1%</b>
<b>Roads &amp; Stormwater - Transport Services</b>									
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	10 000 000	3 044 126.17	456 618.93	3 500 745.10	3 651 226	547 684	4 198 910	42%
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	-	-	-	1 413 397	212 010	1 625 407	20%
Tarring Ntsime to Sefateng	IUDG	10 000 000	-	-	-	828 446	124 267	952 713	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	-	-	-	1 473 435	221 015	1 694 450	34%
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	2 000 000	59 872.20	8 980.83	68 853.03	318 901	47 835	366 736	18%

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

MULTI YEAR BUDGET  Project Names	Funding	Original Budget 2019/20	OCTOBER			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	TOTAL	
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	9 000 000	304 759.32	45 713.90	350 473.22	304 759	45 714	350 473	4%
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	359 384.62	53 907.69	413 292.31	359 385	53 908	413 292	4%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	2 010 000	409 773.81	61 466.07	471 239.88	630 334	94 550	724 884	36%
Rehabilitation of Streets in Nirvana	CRR	4 000 000				-	-	-	0%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	3 705 000	-	-	-	2 228 583	334 287	2 562 871	69%
Upgrading of internal streets in Seshego Zone 1	CRR	5 025 000	2 501 134.44	375 170.17	2 876 304.61	2 501 134	375 170	2 876 305	57%
Upgrading of internal streets in Seshego Zone 2	IUDG	5 000 000	2 210 232.67	331 534.90	2 541 767.57	2 918 514	437 777	3 356 292	67%
Upgrading of internal streets in Seshego Zone 3	CRR	8 000 000	-	-	-	2 034 918	305 238	2 340 156	29%
Upgrading of internal streets in Seshego Zone 4	CRR	5 025 000	656 001.92	98 400.29	754 402.21	1 527 177	229 077	1 756 254	35%
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	1 148 934.68	172 340.20	1 321 274.88	4 529 159	679 374	5 208 533	65%
Upgrading of internal streets in Westernburg RDP Section	CRR	3 000 000				-	-	-	0%
Traffic Lights and Signs	CRR	2 000 000	474 700.25	71 205.04	545 905.29	474 700	71 205	545 905	27%
Installation of road signage	CRR	1 675 000				-	-	-	0%
Mohlolong 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 Mulausi 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 Thatlagnya	Loan/Sinking Fund	9 411 765				-	-	-	0%
Upgrading of internal street from Solomondale to D3997	Loan/Sinking Fund	9 411 765				-	-	-	0%
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	Loan/Sinking Fund	9 411 765				-	-	-	0%
Upgrading of arterial Road in Ga Semenya from R521 to Semenya	Loan/Sinking Fund	9 411 765				-	-	-	0%
Upgrading of Internal Street in Ga Ujane to D3363	Loan/Sinking Fund	9 411 765				-	-	-	0%

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MULTI YEAR BUDGET	Funding	Original Budget 2019/20	OCTOBER			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	TOTAL	
Project Names									
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 Maboi to Laastehoop	Loan/Sinking Fund	7 411 765	760 691.80	114 103.77	874 795.57	760 692	114 104	874 796	12%
Upgrading of arterial road from Phuti to Tjataneng	Loan/Sinking Fund	7 411 765	990 674.08	148 601.11	1 139 275.19	990 674	148 601	1 139 275	15%
Upgrading of streets in Benharris from Zebediela to D19	Loan/Sinking Fund	7 411 765	321 550.00	48 232.50	369 782.50	321 550	48 233	369 783	5%
Upgrading of arterial road D3472 Ga Setati to Mashobohleg D3332	Loan/Sinking Fund	7 411 765	769 440.74	115 416.11	884 856.85	769 441	115 416	884 857	12%
Upgrading of internal street in westemburg	Loan/Sinking Fund	7 411 765	824 222.60	123 633.39	947 855.99	824 223	123 633	947 856	13%
Upgrading of arterial road from Madiga to Moduane	Loan/Sinking Fund	7 411 765	1 097 470.91	164 620.64	1 262 091.55	1 097 471	164 621	1 262 092	17%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	Loan/Sinking Fund	7 411 765	-	-	-	-	-	-	0%
Upgrading of road from Ga Mampbaka to Spitzkop	Loan/Sinking Fund	7 411 765	364 811.20	54 721.68	419 532.88	364 811	54 722	419 533	6%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	Loan/Sinking Fund	7 411 765	435 300.50	65 295.08	500 595.58	435 301	65 295	500 596	7%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	Loan/Sinking Fund	7 411 762	447 367.46	67 105.12	514 472.58	447 367	67 105	514 473	7%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	18 000 000	272 601.69	40 890.25	313 491.94	1 623 725	243 559	1 867 283	10%
Upgrading of F8 Street in Seshego	NDPG	4 500 000	144 393.13	21 658.97	166 052.10	144 393	21 659	166 052	4%
Ditlou Street upgrade to dual lane	NDPG	7 000 000	-	-	-	576 610	86 492	663 102	9%
Seshego Circle upgrade to signal intersection	NDPG	11 113 000	71 472.17	10 720.83	82 193.00	71 472	10 721	82 193	1%
Nirvana Storm Water in Nirvana	CRR	2 000 000				-	-	-	0%
Flora Park Storm Water in Sterpark And Fauna Park	CRR	2 500 000				-	-	-	0%
Storm Water in Ivy Park	CRR	2 500 000				-	-	-	0%
Construction of Storm Water in Ga Semenya	IUDG	500 000				-	-	-	0%
Construction of Storm Water in Ga-Maphoto	CRR	500 000				-	-	-	0%
Completion of Hospital Road in Mankweng	CRR	1 000 000	-	-	-	430 081	64 512	494 593	49%
Completion of Hospital Road in Mankweng	IUDG	2 000 000	9.57	1.44	11.01	1 739 131	260 870	2 000 000	100%
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	14 000 000	-	-	-	336 484	50 473	386 956	3%
<b>Total Roads &amp; Stormwater -Transport Services</b>		<b>522 053 000</b>	<b>17 668 907</b>	<b>2 650 336</b>	<b>20 319 243</b>	<b>36 127 495</b>	<b>5 419 124</b>	<b>41 546 619</b>	<b>8%</b>
						-	-	-	
<b>Water Supply and reticulation - Water and Sanitation Services</b>						-	-	-	
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	13 509 300	598 943.45	89 841.52	688 784.97	626 567	93 985	720 552	5%
Mothapo RWS	IUDG	10 000 000				-	-	-	0%
Moletjie East RWS 2	IUDG	15 000 000	-	-	-	2 540 820	381 123	2 921 943	19%
Moletjie North RWS	IUDG	9 500 000				-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	5 000 000	616 157.33	92 423.60	708 580.93	2 566 008	384 901	2 950 909	59%
Moletjie South RWS	IUDG	10 000 000				-	-	-	0%
Houtrive phase 10	IUDG	8 000 000				-	-	-	0%
Chuene Maja RWS phase 10	IUDG	16 000 000				-	-	-	0%
Molepo RWS phase 10	IUDG	17 000 000				-	-	-	0%
Laastehoop RWS phase 10	IUDG	6 000 000	182 803.82	27 420.57	210 224.39	1 075 649	161 347	1 236 996	21%

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MULTI YEAR BUDGET	Funding	Original Budget 2019/20	OCTOBER			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	TOTAL	
Project Names									
Mankweng RWS phase 10	IUDG	10 000 000	3 233 770.00	485 065.50	3 718 835.50	3 383 770	507 566	3 891 336	39%
Boyne RWS phase 10	IUDG	12 388 800	134 080.54	20 112.08	154 192.62	134 081	20 112	154 193	1%
Water Conservation & Water WCDM (Smart Meters) Mankweng	WSIG	9 800 000	-	-	-	2 352 000	352 800	2 704 800	28%
Segwasi RWS	WSIG	4 900 000	370 658.00	55 598.70	426 256.70	370 658	55 599	426 257	9%
Badimong RWS phase 10	WSIG	4 900 000				-	-	-	0%
Extension 78 Water and Sewer reticulation	CRR	4 690 000	458 052.92	68 707.94	526 760.86	458 053	68 708	526 761	11%
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	1 166 230.25	174 934.54	1 341 164.79	15 632 878	2 344 932	17 977 810	36%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	9 617 875.00	1 442 681.25	11 060 556.25	14 938 870	2 240 831	17 179 701	88%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	4 239 165.68	635 874.85	4 875 040.53	4 239 166	635 875	4 875 041	25%
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	775 876.04	116 381.41	892 257.45	1 426 793	214 019	1 640 812	7%
Aganang RWS (2) (Mahoai and Rammetloana, ceres and Sechaba villages)	IUDG	15 000 000	1 432 257.44	214 838.62	1 647 096.06	1 432 257	214 839	1 647 096	11%
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	65 186	499 758	100%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>386 702 973</b>	<b>22 825 870</b>	<b>3 423 881</b>	<b>26 249 751</b>	<b>51 612 141</b>	<b>7 741 821</b>	<b>59 353 962</b>	<b>15%</b>
<b>Sewer Reticulation - Water and Sanitation Service</b>						-	-	-	
Regional waste Water treatment plant	RBIG	175 711 835	-	-	-	96 416 169	14 462 425	110 878 594	63%
Refurbishment of Polokwane Waste water treatment work (WWTW)	RBIG	93 590 792	-	-	-	5 696 211	854 432	6 550 643	7%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	80 000 000	-	-	-	6 435 450	965 318	7 400 768	9%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	58 310 000	-	-	-	2 071 612	310 742	2 382 354	4%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	77 300 000	3 449 891.47	517 483.72	3 967 375.19	6 321 266	948 190	7 269 456	9%
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>3 449 891</b>	<b>517 484</b>	<b>3 967 375</b>	<b>116 940 708</b>	<b>17 541 106</b>	<b>134 481 814</b>	<b>14%</b>

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MULTI YEAR BUDGET	Funding	Original Budget 2019/20	OCTOBER			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	TOTAL	
Project Names									
<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	2 903.10	435.47	3 338.57	201 353	30 203	231 556	28%
Installation of 3x 185 mm² cables from Sterpark to Iota sub	CRR	5 375 000				-	-	-	0%
Installation of 1 X185 MM² Cable from Delta to Bendor Substation	CRR	2 680 000				-	-	-	0%
Increase license area assets	CRR	3 350 000				-	-	-	0%
Retrofit 66kV Relays at Gamma, Alpha & Sigma Substations	CRR	1 005 000				-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	1 675 000				-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations	CRR	1 000 000				-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations (Mukuphile)	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	3 994 111.78	599 116.77	4 593 228.55	3 994 112	599 117	4 593 229	46%
<b>Total Energy Services - Energy</b>		<b>62 247 500</b>	<b>3 997 015</b>	<b>599 552</b>	<b>4 596 567</b>	<b>4 195 465</b>	<b>629 320</b>	<b>4 824 785</b>	<b>8%</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%
150X 80 Fire hoses with instantaneous couplings	CRR	100 500				-	-	-	0%

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			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	TOTAL	
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	-	-	-	27 583	4 137	31 720	0%
Obsolete fire equipment: Lighting and high mast	CRR	300 000				-	-	-	0%
Rescue ropes/high angle	CRR	167 500				-	-	-	0%
Industrial lifting rescue equipment,	CRR	167 500				-	-	-	0%
<b>Total Disaster and Fire - Public Safety</b>		<b>2 726 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 583</b>	<b>4 137</b>	<b>31 720</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>-</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>-</b>	<b>-</b>	<b>-</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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			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	TOTAL	
Provision Hand held radios	CRR	60 000	-	-	-	51 590	7 739	59 329	99%
Installation of Access Control Systems	CRR	700 000	34 190.00	5 128.50	39 318.50	77 990	11 699	89 689	13%
<b>Total Control Centre - Public Safety</b>		<b>2 960 000</b>	<b>34 190</b>	<b>5 129</b>	<b>39 319</b>	<b>129 580</b>	<b>19 437</b>	<b>149 017</b>	<b>5%</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>0%</b>
<b>Waste Management - Community Services</b>						-	-	-	
Extension of landfill site(Weltevrede)	CRR	6 000 000				-	-	-	0%
Rural transfer station (Dikgale) (Construction, Guard house, Paving , dumping area and Fencing)	IUDG	1 477 400	-	-	-	325 250	48 788	374 038	25%
Rural transfer Station (Makotpong) (Construction, Guard house, Paving , dumping area and Fencing)	IUDG	2 000 000	672 225.00	100 833.75	773 058.75	1 292 815	193 922	1 486 737	74%
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>672 225</b>	<b>100 834</b>	<b>773 059</b>	<b>1 618 065</b>	<b>242 710</b>	<b>1 860 775</b>	<b>10%</b>
<b>Sport &amp; Recreation - Community Services</b>						-	-	-	
Grass Cutting equipment	CRR	1 000 000				-	-	-	0%
Sport stadium in Ga-Maja	IUDG	4 000 000	-	-	-	354 726	53 209	407 935	10%
EXT 44/78 Sports and Recreation Facility	IUDG	10 999 500	306 288.57	45 943.29	352 231.86	306 289	45 943	352 232	3%
Upgrading of Mankweng Stadium	IUDG	6 000 000				-	-	-	0%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	6 000 000				-	-	-	0%
Upgrading of Tibane Stadium	CRR	1 845 000				-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	CRR	1 340 000				-	-	-	0%
Construction of soccer field at Molejje	IUDG	5 000 000				-	-	-	0%
Construction of Softball stadium in City Cluster	IUDG	25 000 000				-	-	-	0%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>61 184 500</b>	<b>306 289</b>	<b>45 943</b>	<b>352 232</b>	<b>661 015</b>	<b>99 152</b>	<b>760 167</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%

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			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	TOTAL	
Art Museum Air conditioner	CRR	450 000				-	-	-	0%
Irish House museum Air- conditio-ner	CRR	450 000				-	-	-	0%
Purchase of Bakone Malapa beds for staff village	CRR	11 000				-	-	-	0%
Re- thatching of staff village at Bakone Malapa	CRR	110 700				-	-	-	0%
Installation of bugler doors at art mu-seum	CRR	10 000				-	-	-	0%
<b>Total Cultural Services - Community Services</b>		<b>2 642 400</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>0%</b>
<b>City Planning - Planning and Economic Development</b>						-	-	-	
Township establishment at Farm Volgestruisfontein 667 LS	CRR	1 500 000	-	-	-	232 812	34 922	267 733	18%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 500 000				-	-	-	0%
Acquisition or expropriation of land or erven/Farms/Townships	CRR	1 005 000				-	-	-	0%
Township establishment–Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000	132 359.18	19 853.88	152 213.06	132 359	19 854	152 213	15%
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>132 359</b>	<b>19 854</b>	<b>152 213</b>	<b>365 171</b>	<b>54 776</b>	<b>419 946</b>	<b>3%</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>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>0%</b>



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			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	TOTAL	
<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	634 961.47	95 244.22	730 205.69	1 515 075	227 261	1 742 336	15%
Construction of bus station Civil works 108/2017 WP4	PTISG	18 180 000	509 188.67	76 378.30	585 566.97	2 170 675	325 601	2 496 276	14%
Construction & provision of Depot Upper structures	PTISG	4 925 000	3 420 129.30	513 019.40	3 933 148.70	3 420 129	513 019	3 933 149	80%
Construction & provision of Station Upperstructures	PTISG	30 000 000	1 190 977.08	178 646.56	1 369 623.64	3 825 920	573 888	4 399 808	15%
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>5 755 257</b>	<b>863 288</b>	<b>6 618 545</b>	<b>10 931 799</b>	<b>1 639 770</b>	<b>12 571 569</b>	<b>8%</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>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>0%</b>
						-	-	-	
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>1 889 186 000</b>	<b>54 842 003</b>	<b>8 226 300</b>	<b>63 068 303</b>	<b>223 396 303</b>	<b>33 509 445</b>	<b>256 905 749</b>	<b>14%</b>
						-	-	-	
<b>CAPITAL FUNDING</b>									
Intergrated Urban Development Grant	IUDG	331 375 000	14 243 954.04	2 136 593.11	16 380 547.15	31 255 684	4 688 353	35 944 036	11%
Public Transport Network Grant	PTNG	159 433 000	5 755 256.52	863 288.48	6 618 545.00	10 931 799	1 639 770	12 571 569	8%
Neighbourhood Development Grant	NDPG	40 613 000	488 466.99	73 270.05	561 737.04	2 416 200	362 430	2 778 630	7%
Water Services Infrastructure Grant	WSIG	94 717 000	15 003 574.72	2 250 536.21	17 254 110.93	23 327 487	3 499 123	26 826 610	28%
Regional Bulk Infrastructure Grant	RBIG	630 998 000	4 616 121.72	692 418.26	5 308 539.98	132 573 586	19 886 038	152 459 624	24%
Integrated National Electrification Programme Grant	INEP	10 000 000	3 994 112	599 116.77	4 593 228.55	3 994 112	599 117	4 593 229	46%
<b>Total DoRA Allocations</b>		<b>1 267 136 000</b>	<b>44 101 485.77</b>	<b>6 615 222.87</b>	<b>50 716 708.64</b>	<b>204 498 867</b>	<b>30 674 830</b>	<b>235 173 698</b>	<b>19%</b>
						-	-	-	
Road Concession	LOAN/SINKING FUND	300 000 000	6 011 529	901 729.39	6 913 258.68	6 011 529	901 729	6 913 259	2%
Capital Replacement Reserve	CRR	228 050 000	4 728 988	709 348.17	5 438 335.99	12 549 423	1 882 413	14 431 836	6%
Finance Lease	FINANCE LEASE	80 000 000	-	-	-	-	-	-	0%
KFW Bank	KFW	14 000 000	-	-	-	336 484	50 473	386 956	3%
<b>TOTAL CAPITAL FUNDING</b>		<b>1 889 186 000</b>	<b>54 842 003</b>	<b>8 226 300</b>	<b>63 068 303</b>	<b>223 396 303</b>	<b>33 509 445</b>	<b>256 905 749</b>	<b>14%</b>