

Polokwane Municipality

Monthly Budget Statement

30 November 2019



The Ultimate in Innovation and Sustainable Development



Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 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 30 November 2019, the 14 working days reporting period to National Treasury expires on the 13th December 2019. The Budget and Treasury Office has met the timelines for this reporting period

RECOMMEND

That the report be noted.

Contents

1

1.1 EXECUTIVE SUMMARY	5
1.1.1 Revenue Performance.....	5
1.1.2 Expenditure performance.....	5
1.1.3 Capital Performance	6
1.1.4 External Loans and Instalments.....	7
1.1.5 Debtors.....	8
1.1.6 Creditors	9
1.1.7 Investment and Grants Account.....	9
1.1.8 Staff Expenditure Report.....	9
2.1 Table C1: Monthly budget statement summary	12
2.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)	13
2.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)	14
2.4 Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure).....	15
2.5 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification and funding).....	16
2.6 Table C6: Monthly Budget Statement - Financial Position.	17
2.7 Table C7: Monthly Budget Statement - Cash flow	18
PART 2- SUPPORTING DOCUMENTATION	19
Table SC2 Monthly Budget Statement - performance indicators	20
Table SC3 Monthly Budget Statement - Aged Debtors.....	21
Table SC4 Monthly Budget Statement - Aged Creditors	21
Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure.....	23
Table SC8 Monthly Budget Statement - councillor and staff benefits.....	24
Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts	25
Table SC12 Monthly Budget Statement - capital expenditure trend.....	26
Table SC13a Monthly Budget Statement - capital expenditure on new assets.....	27
Table SC13d Monthly Budget Statement - depreciation by asset class.....	29
Section 10 - Municipal Manager Quality certification.....	32
CAPITAL PROGRAMME	34

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 30 November 2019.

The financial results for the period ending 30 November 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
R thousands									
Total Operational Revenue	2 959 221	3 795 788	3 795 788	193 767	1 391 800	1 581 578	(189 779)	-12%	3 795 788
Capital transfers recognised	1 086 423	1 267 136	1 267 136	109 173	344 348	527 973	(183 625)	-35%	1 267 136
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	4 045 643	5 062 924	5 062 924	302 940	1 736 148	2 109 552	(373 404)	-47%	5 062 924
Total Expenditure	3 789 289	3 549 931	3 547 705	268 220	1 377 599	1 478 210	(100 611)	-7%	3 547 705
Surplus/ (Deficit) for the year	256 354	1 512 993	1 515 219	34 720	358 549	631 341	(272 792)	-40%	1 515 219

1.1.1 Revenue Performance

The approved budgeted revenue for 2019/2020 amounts to **R 5 062 924 000**, which remained the same during special adjustment budget. Actual revenue billed which includes grants and other direct income as at 30 November 2019 amounts to **R 1 736 147 672 (34%)** of the current budget. Past year performance (2018/19) **R 1 255 254 768 (35%)**.

1.1.2 Expenditure performance

Operating expenditure for the month of November 2019 amounts of **R 1 377 598 797 (39%)** which is reported against a budget of **R 3 549 930 000** which decreased to **R 3 547 704 512** during special adjustment. Past year performance (2018/19) **R 1 322 485 118 (39%)**

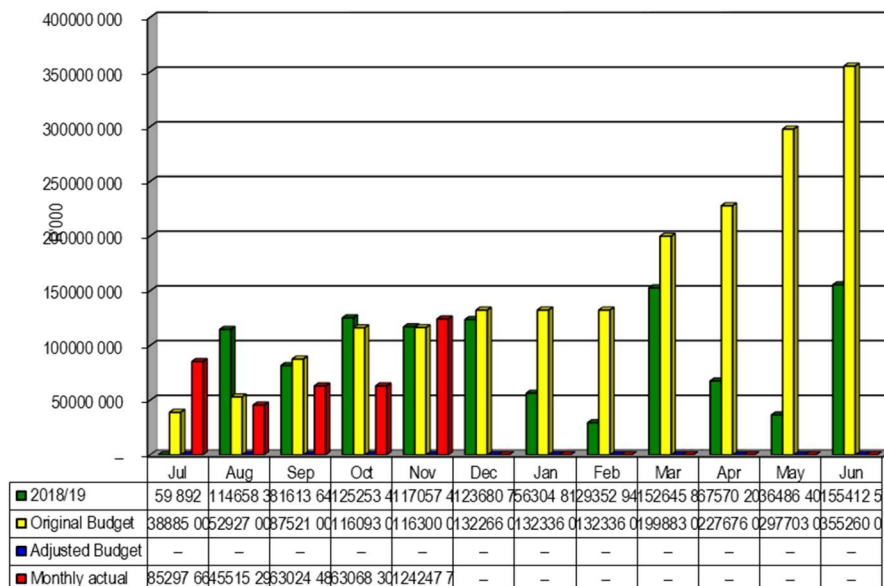
1.1.3 Capital Performance

Approved capital budget for 2019/2020 amounts to **R 1 889 186 000** which decreased to **R 1 830 632 000** during special adjustment. Payments in respect of Capital Projects amounts to **R 381 153 474** as at 30 November 2019. The expenditure is currently at 21% of the capital budget. Past year performance (2018/19) **R 438 642 770 (23%)**

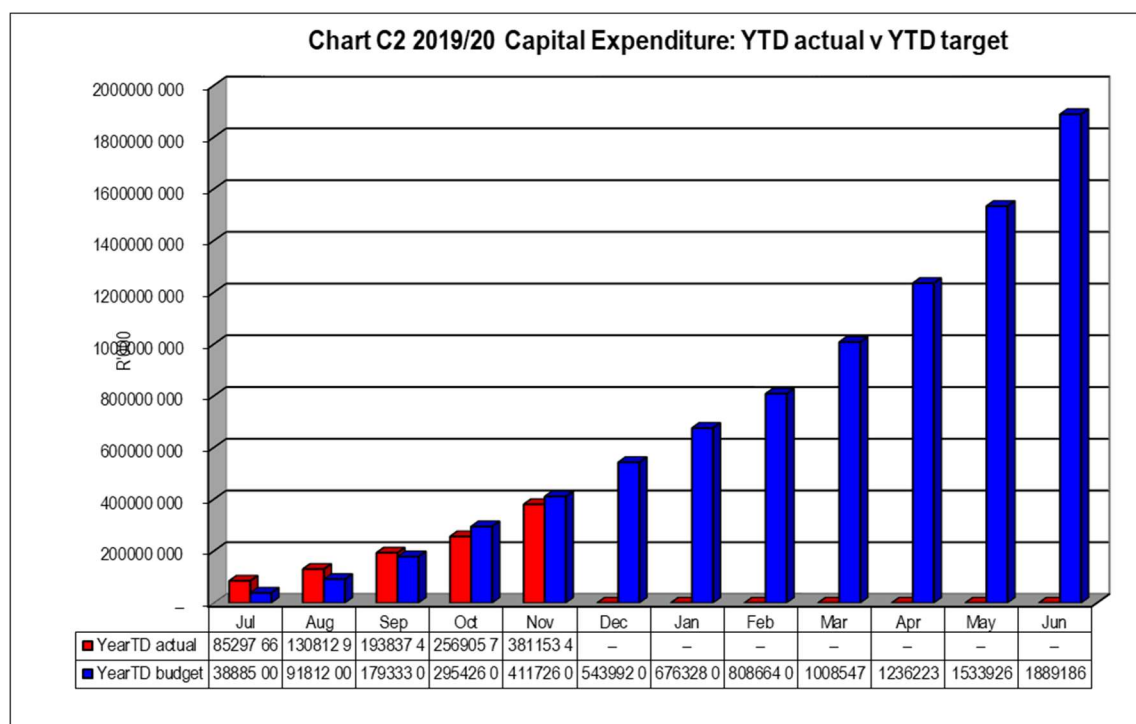
The capital budget funding breakdown as at 30 November 2019 is tabulated as follows:

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
R thousands									
Funded by:									
National Government	1 070 479	1 267 136	1 267 136	109 173	344 346	527 973	(183 627)	-35%	1 267 136
Provincial Government	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 070 479	1 281 136	1 281 136	109 173	344 733	533 807	(189 073)	-35%	1 281 136
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 767	380 000	380 000	-	6 913	158 333	(151 420)	-96%	380 000
Internally generated funds	291 906	228 050	169 496	15 075	29 507	70 623	(41 116)	-58%	169 496
Total Capital Funding	1 369 152	1 889 186	1 830 632	124 248	381 153	762 763	(381 610)	-50%	1 830 632

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



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



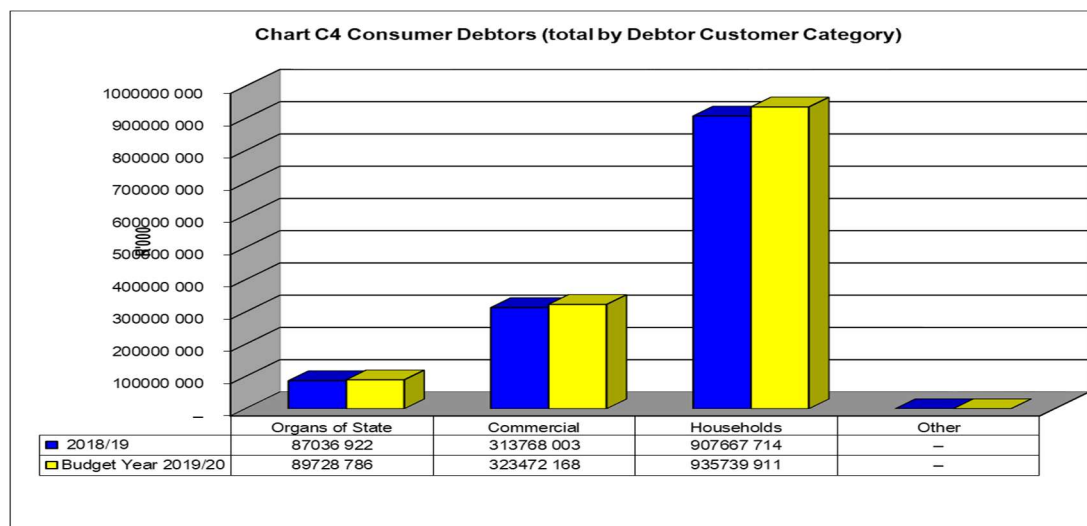
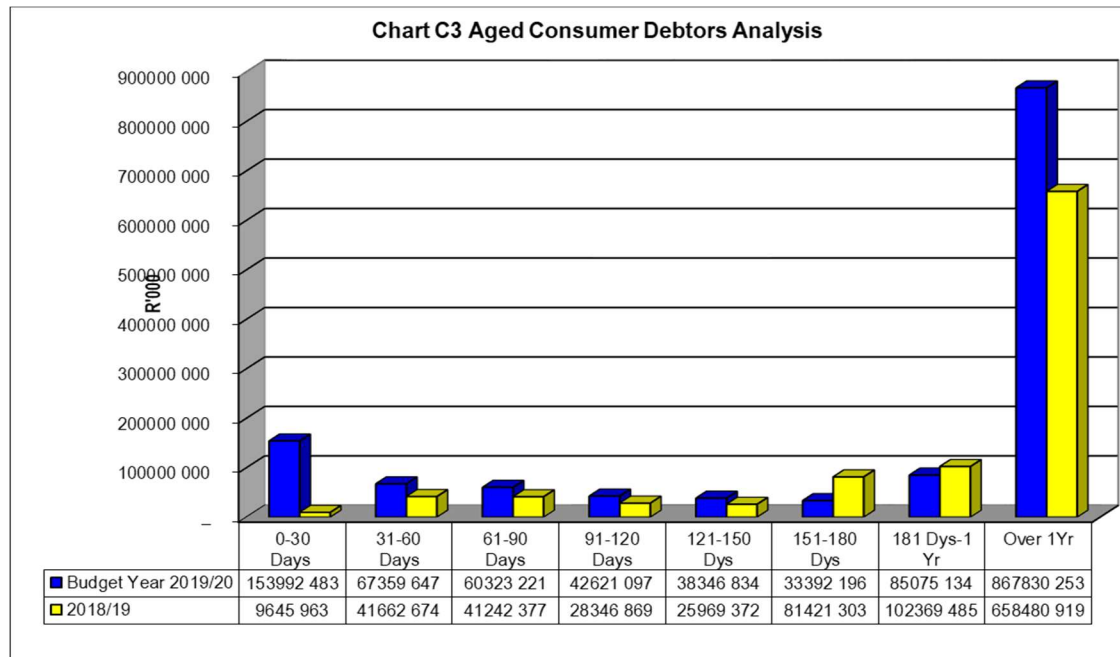
1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 510 475 900.47** on 30 November 2019.

<i>INSTITUTION NAME</i>	<i>INTEREST</i>	<i>OPENING BALANCE 01 NOVEMBER 2019</i>	<i>REDEMPTION - NOVEMBER 2019</i>	<i>INTEREST - NOVEMBER 2019</i>	<i>ACCRUED INTEREST - NOVEMBER 2019</i>	<i>CLOSING BALANCE 30 NOVEMBER 2019</i>	<i>EXPIRY DATE / REDEMPTION DATE</i>
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61000907	11,5	7 865 527				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
TOTAL		510 475 900	-	-	2 036 229	510 475 900	

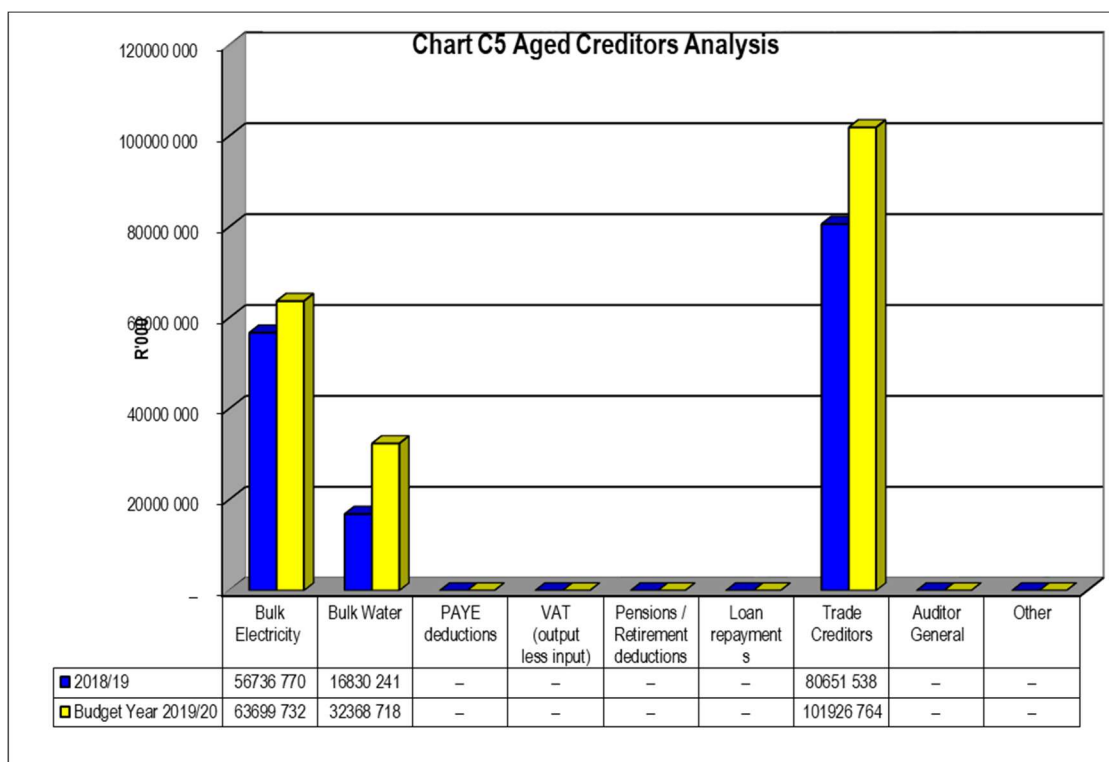
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 348 940 865** 30 November 2019.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 197 995 213,27** at 30 November 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 30 November 2019 Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 340 494 777.21**.

1.1.8 Staff Expenditure Report

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

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

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

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 015	23 648	23 648	1 806	9 136	9 853	(717)	-7%	23 648
Pension and UIF Contributions	3 296	3 549	3 549	270	1 352	1 479	(127)	-9%	3 549
Medical Aid Contributions	850	499	499	112	545	208	337	162%	499
Motor Vehicle Allowance	7 686	8 405	8 405	649	3 233	3 502	(270)	-8%	8 405
Cellphone Allowance	3 888	3 673	3 673	318	1 616	1 530	86	6%	3 673
Other benefits and allowances	625	326	326	52	234	136	98	72%	326
Sub Total - Councillors	38 360	40 100	40 100	3 207	16 116	16 708	(592)	-4%	40 100
% increase		4,5%	4,5%						4,5%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 081	16 675	14 679	680	3 401	6 116	(2 716)	-44%	14 679
Pension and UIF Contributions	1 299	1 224	1 224	94	472	510	(38)	-7%	1 224
Medical Aid Contributions	165	115	115	9	45	48	(3)	-6%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	1 863	146	729	776	(48)	-6%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	-	155	155	-	155	#DNV/0!	-
Other benefits and allowances	240	625	625	9	670	260	409	157%	625
Payments in lieu of leave	36	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	339	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	14 788	20 502	18 506	1 094	5 471	7 711	(2 240)	-29%	18 506
% increase		38,6%	25,1%						25,1%
Other Municipal Staff									
Basic Salaries and Wages	435 932	549 934	549 934	38 399	195 122	229 139	(34 017)	-15%	549 934
Pension and UIF Contributions	90 293	117 333	117 333	7 939	39 790	48 889	(9 099)	-19%	117 333
Medical Aid Contributions	31 994	34 197	34 197	2 807	14 043	14 249	(206)	-1%	34 197
Overtime	86 359	41 380	41 380	6 449	32 385	17 242	15 143	88%	41 380
Motor Vehicle Allowance	48 985	63 953	63 953	4 335	21 451	26 647	(5 196)	-20%	63 953
Cellphone Allowance	229	300	300	9	51	125	(74)	-59%	300
Housing Allowances	6 760	10 367	10 367	620	2 888	4 319	(1 431)	-33%	10 367
Other benefits and allowances	28 164	61 249	61 249	2 513	11 880	25 520	(13 641)	-53%	61 249
Payments in lieu of leave	16 000	15 015	15 015	1 458	8 590	6 256	2 334	37%	15 015
Long service awards	1 305	6 963	6 963	99	315	2 901	(2 586)	-89%	6 963
Post-retirement benefit obligations	2 943	-	2 566	202	1 550	1 069	481	45%	2 566
Sub Total - Other Municipal Staff	748 964	900 691	903 257	64 830	328 065	376 357	(48 292)	-13%	903 257
% increase		20,3%	20,6%						20,6%
Total Parent Municipality	802 112	961 293	961 863	69 131	349 652	400 776	(51 124)	-13%	961 863

OVERTIME REPORT

Vote Description	Original Budget	Adjustment Budget	Monthly Actual	YTD Actual	YTD Budget	% Spent Monthly VS Original Budget
Vote 1 - Chief Operations Office	2 178 108	2 178 108	28 988	144 306	907 545	5%
Vote 3 - Water and Sanitation	9 321 900	9 321 900	1 852 050	9 232 100	3 884 125	79%
Vote 4 - Engineering Services	5 739 600	5 739 600	1 115 876	5 759 464	2 391 500	81%
Vote 5- Community Services	6 864 396	6 864 396	873 997	4 742 028	2 860 165	56%
Vote 6- Public Safety	9 323 700	9 323 700	1 015 128	6 352 057	3 884 875	57%
Vote 7- Corporate and Shared Services	2 770 080	2 770 080	292 816	1 607 391	1 154 200	47%
Vote 8- Planning and Economic Services	331 896	331 896	43 331	204 302	138 290	49%
Vote 9- Budget and Treasury	2 687 904	2 687 904	236 179	1 559 604	1 119 960	49%
Vote 10 -Transport Services	2 108 592	2 108 592	170 910	601 125	878 580	20%
Vote 11 - Human Settlement	53 808	53 808	-	174 267	22 420	324%
TOTAL	41 379 984	41 379 984	5 629 275	30 376 643	17 241 660	73%

In-year report (November 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
R thousands									
Financial Performance									
Property rates	418 005	480 000	480 000	42 997	211 993	200 000	11 993	6%	480 000
Service charges	1 405 750	1 766 071	1 766 071	113 446	639 401	735 863	(96 462)	-13%	1 766 071
Investment revenue	13 124	28 918	28 918	1 062	6 515	12 049	(5 534)	-46%	28 918
Transfers and subsidies	951 365	1 039 367	1 039 367	10 496	418 367	433 070	(14 703)	-3%	1 039 367
Other own revenue	170 977	481 432	481 432	25 767	115 523	200 597	(85 073)	-42%	481 432
Total Revenue (excluding capital transfers and contributions)	2 959 221	3 795 788	3 795 788	193 767	1 391 800	1 581 578	(189 779)	-12%	3 795 788
Employee costs	854 297	921 191	921 763	69 989	358 141	384 068	(25 927)	-7%	921 763
Remuneration of Councillors	37 954	40 100	40 100	3 232	15 852	16 708	(856)	-5%	40 100
Depreciation & asset impairment	729 668	237 000	237 000	19 750	98 750	98 750	-	-	237 000
Finance charges	62 780	85 122	85 122	-	32 464	35 468	(3 003)	-8%	85 122
Materials and bulk purchases	890 310	1 054 136	1 019 859	75 504	447 822	424 941	22 881	5%	1 019 859
Transfers and subsidies	8 420	11 500	11 500	580	2 940	4 792	(1 852)	-39%	11 500
Other expenditure	1 205 860	1 200 881	1 232 361	99 166	421 629	513 484	(91 854)	-18%	1 232 361
Total Expenditure	3 789 289	3 549 931	3 547 705	268 220	1 377 599	1 478 210	(100 611)	-7%	3 547 705
Surplus/(Deficit)	(830 068)	245 857	248 083	(74 453)	14 201	103 368	(89 167)	-86%	248 083
Transfers and subsidies - capital (monetary allocation)	1 086 423	1 267 136	1 267 136	109 173	344 348	527 973	(183 625)	-35%	1 267 136
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	256 354	1 512 993	1 515 219	34 720	358 549	631 341	(272 792)	-43%	1 515 219
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	256 354	1 512 993	1 515 219	34 720	358 549	631 341	(272 792)	-43%	1 515 219
Capital expenditure & funds sources									
Capital expenditure	1 369 152	1 889 186	1 830 632	124 248	381 153	762 763	(381 610)	-50%	1 830 632
Capital transfers recognised	1 070 479	1 281 136	1 281 136	109 173	344 733	533 807	(189 073)	-35%	1 281 136
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 767	380 000	380 000	-	6 913	158 333	(151 420)	-96%	380 000
Internally generated funds	291 906	228 050	169 496	15 075	29 507	70 623	(41 116)	-58%	169 496
Total sources of capital funds	1 369 152	1 889 186	1 830 632	124 248	381 153	762 763	(381 610)	-50%	1 830 632
Financial position									
Total current assets	1 390 296	973 409	840 496	-	1 943 288	-	-	-	840 496
Total non current assets	13 907 019	16 706 838	16 648 284	-	14 161 935	-	-	-	16 648 284
Total current liabilities	1 358 326	631 804	631 804	-	918 759	-	-	-	631 804
Total non current liabilities	905 589	1 130 490	1 130 490	-	895 422	-	-	-	1 130 490
Community wealth/Equity	13 033 401	15 917 954	15 726 487	-	14 291 041	-	-	-	15 726 487
Cash flows									
Net cash from (used) operating	1 206 281	1 582 961	1 524 961	300 711	615 318	635 401	20 082	3%	1 524 961
Net cash from (used) investing	(1 061 416)	(1 816 380)	(1 757 826)	(124 248)	(297 747)	(732 427)	(434 680)	59%	(1 757 826)
Net cash from (used) financing	(87 757)	240 000	240 000	(1 132)	(19 864)	100 000	119 864	120%	240 000
Cash/cash equivalents at the month/year end	61 635	166 129	68 771	-	359 342	64 608	(294 734)	-456%	68 771
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	153 992	67 360	60 323	42 621	38 347	33 392	85 075	867 830	1 348 941
Creditors Age Analysis									
Total Creditors	139 339	32 331	-	26 325	-	-	-	-	197 995

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

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	2 475 484	3 150 802	3 150 802	173 045	1 031 123	1 312 835	(281 712)	-21%	3 150 802
Executive and council	–	2 004	2 004	–	–	835	(835)	-100%	2 004
Finance and administration	2 475 484	3 148 797	3 148 798	173 045	1 031 123	1 312 000	(280 878)	-21%	3 148 797
Internal audit	–	1	–	–	–	0	(0)	-100%	1
<i>Community and public safety</i>	27 865	22 791	22 791	944	3 674	9 495	(5 821)	-61%	22 791
Community and social services	295	1 701	1 701	130	995	709	286	40%	1 701
Sport and recreation	26 732	11 875	11 875	668	1 920	4 948	(3 028)	-61%	11 875
Public safety	533	354	354	56	323	148	175	119%	354
Housing	306	8 858	8 858	91	437	3 691	(3 254)	-88%	8 858
Health	–	3	3	–	0	0	0	10%	3
<i>Economic and environmental services</i>	111 138	123 100	123 100	8 394	17 646	51 292	(33 645)	-66%	123 100
Planning and development	18 940	53 481	53 481	1 611	7 169	22 284	(15 115)	-68%	53 481
Road transport	92 197	66 162	66 162	6 782	10 477	27 567	(17 090)	-62%	66 162
Environmental protection	0	3 457	3 457	–	–	1 440	(1 440)	-100%	3 457
<i>Trading services</i>	1 431 157	1 766 231	1 766 231	120 557	683 705	735 930	(52 225)	-7%	1 766 231
Energy sources	956 101	1 192 844	1 192 844	70 291	428 919	497 018	(68 099)	-14%	1 192 844
Water management	260 621	310 982	310 982	25 112	121 555	129 576	(8 021)	-6%	310 982
Waste water management	107 299	133 774	133 774	15 693	85 996	55 739	30 257	54%	133 774
Waste management	107 136	128 631	128 631	9 461	47 235	53 596	(6 362)	-12%	128 631
<i>Other</i>	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	4 045 643	5 062 924	5 062 924	302 940	1 736 148	2 109 552	(373 404)	-18%	5 062 924
Expenditure - Functional									
<i>Governance and administration</i>	1 937 993	1 228 898	1 226 736	105 745	548 636	522 571	26 065	5%	1 228 898
Executive and council	104 806	330 171	330 507	7 920	47 650	137 711	(90 061)	-65%	330 171
Finance and administration	1 825 592	885 213	882 715	97 027	495 713	379 229	116 484	31%	885 213
Internal audit	7 594	13 514	13 514	799	5 273	5 631	(358)	-6%	13 514
<i>Community and public safety</i>	212 715	272 800	274 424	17 777	78 465	102 912	(24 447)	-24%	272 800
Community and social services	66 389	65 852	67 347	6 246	24 843	28 061	(3 218)	-11%	65 852
Sport and recreation	85 674	136 537	136 665	6 875	28 863	45 512	(16 649)	-37%	136 537
Public safety	56 504	51 198	51 198	3 467	18 609	21 332	(2 723)	-13%	51 198
Housing	589	12 573	12 574	852	4 391	5 239	(848)	-16%	12 573
Health	3 558	6 641	6 641	337	1 759	2 767	(1 008)	-36%	6 641
<i>Economic and environmental services</i>	339 576	481 478	479 789	28 119	125 729	199 912	(74 183)	-37%	481 478
Planning and development	109 149	130 112	128 173	8 619	40 225	53 406	(13 181)	-25%	130 112
Road transport	230 055	331 562	331 562	18 787	82 905	138 151	(55 246)	-40%	331 562
Environmental protection	371	19 804	20 054	713	2 599	8 356	(5 757)	-69%	19 804
<i>Trading services</i>	1 299 005	1 566 755	1 566 756	116 579	624 769	652 815	(28 046)	-4%	1 566 755
Energy sources	798 520	961 329	961 330	70 448	412 282	400 554	11 727	3%	961 329
Water management	269 796	398 913	398 913	28 777	143 514	166 214	(22 700)	-14%	398 913
Waste water management	94 000	77 149	77 149	6 495	24 466	32 146	(7 679)	-24%	77 149
Waste management	136 690	129 364	129 364	10 858	44 507	53 902	(9 394)	-17%	129 364
<i>Other</i>	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3 789 289	3 549 931	3 547 705	268 220	1 377 599	1 478 210	(100 611)	-7%	3 549 931
Surplus/ (Deficit) for the year	256 354	1 512 993	1 515 219	34 720	358 549	631 341	(272 792)	-43%	1 512 993

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

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

Vote Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Chef Operations Office	-	9	9	-	-	1	(1)	-100,0%	9
Vote 2 - Municipal Manger Office	-	2 004	2 004	-	-	834	(834)	-100,0%	2 004
Vote 3 - Water and Sanitation	367 920	444 756	444 756	33 585	164 120	185 315	(21 195)	-11,4%	444 756
Vote 4 - Energy Services	956 101	1 192 844	1 192 844	70 291	428 919	497 018	(68 099)	-13,7%	1 192 844
Vote 5 - Community Services	110 501	145 663	145 663	10 259	50 149	60 693	(10 544)	-17,4%	145 663
Vote 6 - Public Safety	17 170	66 259	66 259	6 848	10 803	27 608	(16 805)	-60,9%	66 259
Vote 7 - Corporate and Shared Services	30 173	5 669	5 669	140	2 463	2 362	101	4,3%	5 669
Vote 8 - Planning and Economic Development	227 870	53 480	53 480	1 611	7 169	22 283	(15 114)	-67,8%	53 480
Vote 9 - Budget and Treasury	2 259 896	3 143 105	3 143 105	172 863	1 028 577	1 309 631	(281 054)	-21,5%	3 143 105
Vote 10 - Transport Services	75 707	277	277	7 253	43 510	115	43 395	37602,3%	277
Vote 11 - Human Settlement	306	8 858	8 858	91	437	3 691	(3 254)	-88,2%	8 858
Total Revenue by Vote	4 045 643	5 062 924	5 062 924	302 940	1 736 148	2 109 552	(373 404)	-17,7%	5 062 924
Expenditure by Vote									
Vote 1 - Chef Operations Office	96 914	173 904	176 406	13 102	59 794	73 503	(13 709)	-18,7%	176 406
Vote 2 - Municipal Manger Office	100 797	310 334	308 168	6 567	41 552	128 403	(86 852)	-67,6%	308 168
Vote 3 - Water and Sanitation	363 796	476 062	476 062	35 272	167 980	198 359	(30 379)	-15,3%	476 062
Vote 4 - Energy Services	797 672	961 329	961 330	70 448	412 282	400 554	11 727	2,9%	961 330
Vote 5 - Community Services	273 840	338 672	340 022	22 931	94 680	141 676	(46 996)	-33,2%	340 022
Vote 6 - Public Safety	234 960	278 092	276 619	22 867	100 722	115 258	(14 536)	-12,6%	276 619
Vote 7 - Corporate and Shared Services	260 962	206 025	206 025	15 802	82 136	85 844	(3 708)	-4,3%	206 025
Vote 8 - Planning and Economic Development	110 740	119 534	117 595	4 571	22 914	48 998	(26 084)	-53,2%	117 595
Vote 9 - Budget and Treasury	1 394 227	444 517	444 014	65 450	351 059	185 006	166 053	89,8%	444 014
Vote 10 - Transport Services	154 792	228 888	228 888	10 358	40 090	95 370	(55 280)	-58,0%	228 888
Vote 11 - Human Settlement	589	12 573	12 574	852	4 391	5 239	(848)	-16,2%	12 574
Total Expenditure by Vote	3 789 289	3 549 931	3 547 705	268 220	1 377 599	1 478 210	(100 611)	-6,8%	3 547 704
Surplus/ (Deficit) for the year	256 354	1 512 993	1 515 219	34 720	358 549	631 341	(272 792)	-43,2%	1 515 219

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	418 005	480 000	480 000	42 997	211 993	200 000	11 993	6%	480 000
Service charges - electricity revenue	987 163	1 192 830	1 192 830	70 330	427 681	497 013	(69 332)	-14%	1 192 830
Service charges - water revenue	208 599	310 841	310 841	25 182	121 884	129 517	(7 633)	-6%	310 841
Service charges - sanitation revenue	107 293	133 773	133 773	8 473	42 583	55 739	(13 155)	-24%	133 773
Service charges - refuse revenue	102 694	128 627	128 627	9 461	47 253	53 595	(6 341)	-12%	128 627
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14 722	39 539	39 539	614	5 061	16 475	(11 413)	-69%	39 539
Interest earned - external investments	13 124	28 918	28 918	1 062	6 515	12 049	(5 534)	-46%	28 918
Interest earned - outstanding debtors	64 962	84 800	84 800	8 669	42 190	35 333	6 856	19%	84 800
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	35 764	16 960	16 960	5 976	7 507	7 067	440	6%	16 960
Licences and permits	11 242	15 784	15 784	899	4 515	6 577	(2 062)	-31%	15 784
Agency services	23 520	26 500	26 500	7 220	43 431	11 042	32 389	293%	26 500
Transfers and subsidies	951 365	1 039 367	1 039 367	10 496	418 367	433 070	(14 703)	-3%	1 039 367
Other revenue	15 222	297 849	297 849	2 389	12 820	124 104	(111 283)	-90%	297 849
Gains on disposal of PPE	5 546	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2 959 221	3 795 788	3 795 788	193 767	1 391 800	1 581 578	(189 779)	-12%	3 795 788
Expenditure By Type									
Employee related costs	854 297	921 191	921 763	69 989	358 141	384 068	(25 927)	-7%	921 763
Remuneration of councillors	37 954	40 100	40 100	3 232	15 852	16 708	(856)	-5%	40 100
Debt impairment	152 107	200 000	200 000	16 667	83 333	83 333	-	-	200 000
Depreciation & asset impairment	729 668	237 000	237 000	19 750	98 750	98 750	-	-	237 000
Finance charges	62 780	85 122	85 122	-	32 464	35 468	(3 003)	-8%	85 122
Bulk purchases	820 979	968 547	933 547	70 427	428 925	388 978	39 947	10%	933 547
Other materials	69 330	85 589	86 312	5 077	18 897	35 963	(17 066)	-47%	86 312
Contracted services	814 603	757 056	787 167	71 055	255 539	327 986	(72 448)	-22%	787 167
Transfers and subsidies	8 420	11 500	11 500	580	2 940	4 792	(1 852)	-39%	11 500
Other expenditure	239 151	243 825	245 194	11 444	82 757	102 164	(19 407)	-19%	245 194
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	3 789 289	3 549 931	3 547 705	268 220	1 377 599	1 478 210	(100 611)	-7%	3 547 705
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 086 423	1 267 136	1 267 136	109 173	344 348	527 973	(183 625)	(0)	1 267 136
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	256 354	1 512 993	1 515 219	34 720	358 549	631 341			1 515 219
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	256 354	1 512 993	1 515 219	34 720	358 549	631 341			1 515 219
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	256 354	1 512 993	1 515 219	34 720	358 549	631 341			1 515 219
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	256 354	1 512 993	1 515 219	34 720	358 549	631 341			1 515 219

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

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

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - Chef Operations Office	–	5 010	2 840	–	500	1 183	(683)	-58%	2 840
Vote 2 - Municipal Manger Office	–	–	–	–	–	–	–	–	–
Vote 3 - Water and Sanitation	637 033	924 651	906 286	83 349	277 185	377 619	(100 434)	-27%	906 286
Vote 4 - Energy Services	37 744	62 247	62 247	4 137	8 962	25 936	(16 975)	-65%	62 247
Vote 5 - Community Services	36 671	91 501	85 001	6 837	9 458	35 417	(25 959)	-73%	85 001
Vote 6 - Public Safety	7 523	8 639	8 639	–	181	3 600	(3 419)	-95%	8 639
Vote 7 - Corporate and Shared Services	56 161	64 268	55 000	10 228	10 228	22 917	(12 688)	-55%	55 000
Vote 8 - Planning and Economic Development	19 426	44 884	40 808	–	825	17 003	(16 178)	-95%	40 808
Vote 9 - Budget and Treasury	51 982	6 500	6 500	378	378	2 708	(2 331)	-86%	6 500
Vote 10 - Transport Services	522 612	681 486	663 311	19 319	73 437	276 380	(202 943)	-73%	663 311
Vote 11 - Human Settlement	–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	1 369 152	1 889 186	1 830 632	124 248	381 153	762 763	(381 610)	-50%	1 830 632
Total Capital Expenditure	1 369 152	1 889 186	1 830 632	124 248	381 153	762 763	(381 610)	-50%	1 830 632
Capital Expenditure - Functional Classification									
Governance and administration	116 232	104 275	95 007	10 606	10 606	39 586	(28 980)	-73%	95 007
Executive and council	–	–	–	–	–	–	–	–	–
Finance and administration	116 232	104 275	95 007	10 606	10 606	39 586	(28 980)	-73%	95 007
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	24 815	79 859	77 689	6 667	8 665	32 370	(23 705)	-73%	77 689
Community and social services	12 123	10 379	8 209	2 948	4 186	3 420	766	22%	8 209
Sport and recreation	12 693	69 480	69 480	3 719	4 479	28 950	(24 471)	-85%	69 480
Public safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	542 039	698 775	676 524	19 319	73 705	281 885	(208 181)	-74%	676 524
Planning and development	19 426	14 839	10 763	–	268	4 484	(4 217)	-94%	10 763
Road transport	522 612	683 937	665 762	19 319	73 437	277 401	(203 964)	-74%	665 762
Environmental protection	–	–	–	–	–	–	–	–	–
Trading services	686 066	1 006 277	981 412	87 657	288 178	408 921	(120 744)	-30%	981 412
Energy sources	37 744	62 248	62 247	4 137	8 962	25 936	(16 975)	-65%	62 247
Water management	398 996	416 703	(109 610)	22 087	81 441	(45 671)	127 112	-278%	(109 610)
Waste water management	238 037	507 948	1 015 895	61 262	195 743	423 290	(227 546)	-54%	1 015 895
Waste management	11 289	19 378	12 878	171	2 032	5 366	(3 334)	-62%	12 878
Other	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	1 369 152	1 889 186	1 830 632	124 248	381 153	762 763	(381 610)	-50%	1 830 632
Funded by:									
National Government	1 070 479	1 267 136	1 267 136	109 173	344 346	527 973	(183 627)	-35%	1 267 136
Provincial Government	–	–	–	–	–	–	–	–	–
District Municipality	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	14 000	14 000	–	387	5 833	(5 446)	-93%	14 000
Transfers recognised - capital	1 070 479	1 281 136	1 281 136	109 173	344 733	533 807	(189 073)	-35%	1 281 136
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	6 767	380 000	380 000	–	6 913	158 333	(151 420)	-96%	380 000
Internally generated funds	291 906	228 050	169 496	15 075	29 507	70 623	(41 116)	-58%	169 496
Total Capital Funding	1 369 152	1 889 186	1 830 632	124 248	381 153	762 763	(381 610)	-50%	1 830 632

2.6 Table C6: Monthly Budget Statement - Financial Position.

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

Description	2018/19 Audited Outcome	Budget Year 2019/20			
		Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	61 635	166 129	68 217	359 342	68 217
Call investment deposits	124 240	131 000	96 000	0	96 000
Consumer debtors	496 699	534 565	534 565	1 348 941	534 565
Other debtors	543 124	45 000	45 000	53 343	45 000
Current portion of long-term receivables	20 915	500	500	759	500
Inventory	143 683	96 214	96 214	180 903	96 214
Total current assets	1 390 296	973 409	840 496	1 943 288	840 496
Non current assets					
Long-term receivables	-	-	-	-	-
Investments	-	1	1	1	1
Investment property	749 428	732 808	732 808	749 428	732 808
Investments in Associate	1	-	-	-	-
Property, plant and equipment	13 117 456	15 950 813	15 892 259	13 372 372	15 892 259
Agricultural	-	-	-	-	-
Biological assets	4 732	11 833	11 833	4 732	11 833
Intangible assets	35 401	11 383	11 383	35 401	11 383
Other non-current assets	-	-	-	-	-
Total non current assets	13 907 019	16 706 838	16 648 284	14 161 935	16 648 284
TOTAL ASSETS	15 297 315	17 680 247	17 488 780	16 105 223	17 488 780
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	171 082	64 205	64 205	171 082	64 205
Consumer deposits	63 612	73 000	73 000	73 178	73 000
Trade and other payables	1 123 632	494 599	494 599	674 500	494 599
Provisions	-	-	-	-	-
Total current liabilities	1 358 326	631 804	631 804	918 759	631 804
Non current liabilities					
Borrowing	512 978	783 313	783 313	512 978	783 313
Provisions	392 611	347 177	347 177	382 445	347 177
Total non current liabilities	905 589	1 130 490	1 130 490	895 422	1 130 490
TOTAL LIABILITIES	2 263 914	1 762 294	1 762 294	1 814 181	1 762 294
NET ASSETS	13 033 401	15 917 954	15 726 487	14 291 041	15 726 487
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5 608 863	8 416 280	8 224 813	6 866 504	8 224 813
Reserves	7 424 537	7 501 674	7 501 674	7 424 537	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	13 033 401	15 917 954	15 726 487	14 291 041	15 726 487

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

2.7 Table C7: Monthly Budget Statement - Cash flow

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	382 488	422 400	422 400	42 127	175 419	176 000	(581)	0%	422 400
Service charges	1 279 991	1 607 125	1 607 125	115 696	592 062	669 635	(77 573)	-12%	1 607 125
Other revenue	927 896	350 731	292 731	30 630	150 173	121 971	28 202	23%	292 731
Government - operating	948 928	1 039 367	1 039 367	22 422	434 004	433 070	935	0%	1 039 367
Government - capital	1 050 028	1 267 136	1 267 136	319 695	702 023	527 973	174 050	33%	1 267 136
Interest	25 979	103 483	103 483	9 731	47 873	43 118	4 755	11%	103 483
Dividends			-			-	-		-
Payments									
Suppliers and employees	(3 380 064)	(3 110 914)	(3 110 914)	(239 010)	(1 451 015)	(1 296 214)	154 800	-12%	(3 110 914)
Finance charges	(20 586)	(84 867)	(84 867)	-	(32 464)	(35 361)	(2 897)	8%	(84 867)
Transfers and Grants	(8 380)	(11 500)	(11 500)	(580)	(2 758)	(4 792)	(2 033)	42%	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 206 281	1 582 961	1 524 961	300 711	615 318	635 401	20 082	3%	1 524 961
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
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		-
Payments									
Capital assets	(1 063 266)	(1 816 380)	(1 757 826)	(124 248)	(416 141)	(732 427)	(316 287)	43%	(1 757 826)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 061 416)	(1 816 380)	(1 757 826)	(124 248)	(297 747)	(732 427)	(434 680)	59%	(1 757 826)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	300 000	300 000	(610)	(2 507)	125 000	(127 507)	-102%	300 000
Increase (decrease) in consumer deposits	(2 823)	-	-	(522)	(929)	-	(929)	#DIV/0!	-
Payments									
Repayment of borrowing	(84 934)	(60 000)	(60 000)	-	(16 429)	(25 000)	(8 571)	34%	(60 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(87 757)	240 000	240 000	(1 132)	(19 864)	100 000	119 864	120%	240 000
NET INCREASE/ (DECREASE) IN CASH HELD	57 109	6 582	7 136	175 331	297 707	2 973			7 136
Cash/cash equivalents at beginning:	4 526	159 548	61 635		61 635	61 635			61 635
Cash/cash equivalents at month/year end:	61 635	166 129	68 771		359 342	64 608			68 771

PART 2- SUPPORTING DOCUMENTATION

Supporting Table SC1 Material variance explanations

Description	Variance	Reasons for material deviations
R thousands		
Revenue By Source		
Service charges - electricity revenue	-14%	This is mainly due to inclusion of energy efficiency interventions (solar water heating, heat pumps, off grid technologies) by consumers. However, electricity sales is expected to increase during the winter months.
Service charges - water revenue	-6%	N/A
Rental of facilities and equipment	-69%	The decrease is due to decreased demand in usage of rental facilities.
Interest earned - outstanding debtors	19%	The proportionate increase in Interest earned- Outstanding debtors is attributable to the adverse economic conditions that are impacting negatively on timeous payment of debt by consumers.
Fines, penalties and forfeits	6%	This is an improvement as a result of the various initiatives that have been implemented to collect outstanding fines as well as penalties for for illegal connections
Licences and permits	-31%	Revenue from licenses and permits is expected to be lower than budget due to a decrease number of people obtaining licenses and permits than anticipated.
Expenditure By Type		
Employee related costs	-7%	Under spending due to non-cash provisions which will be calculated at financial year end
Remuneration of councillors	-5%	N/A
Debt impairment		The actual calculation of Debt Impairment is done at the end of the financial year; actual expenditure will show more accurate figures at year end.
Depreciation & asset impairment		The final entries for depreciation as well as debt impairment are done at the end of the financial year.
Other materials	-47%	This expenditure is dependent on needs and requirements of departments for materials.

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.6%	9.1%	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%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	13.9%	8.4%	0.0%	7.8%	8.4%
Gearing	Long Term Borrowing/ Funds & Reserves	6.9%	10.4%	0.0%	6.9%	10.4%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	102.4%	154.1%	0.0%	304.4%	154.1%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.7%	47.0%	0.0%	31.5%	47.0%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	35.8%	15.3%	0.0%	141.8%	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%

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

Section 3 – Debtors' analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

Description	NT Code	Budget Year 2019/20									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	31 111	15 678	16 656	8 502	7 281	7 009	24 038	231 106	341 380	277 936	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	58 036	14 942	8 783	6 441	5 171	5 720	19 679	73 358	192 130	110 369	
Receivables from Non-exchange Transactions - Property Rates	1400	40 018	21 541	15 222	13 352	11 950	9 260	36 616	163 434	311 393	234 613	
Receivables from Exchange Transactions - Waste Water Management	1500	9 032	4 581	3 142	2 612	2 476	2 062	9 310	26 670	59 885	43 129	
Receivables from Exchange Transactions - Waste Management	1600	10 304	5 176	3 786	3 205	2 930	2 599	12 324	51 645	91 968	72 702	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	1	2	196	203	200	
Interest on Arrear Debtor Accounts	1810	8 757	8 734	8 320	7 850	7 599	6 796	13 273	199 257	260 588	234 776	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(3 266)	(3 294)	4 413	659	940	(55)	(30 167)	122 163	91 394	93 541	
Total By Income Source	2000	153 992	67 360	60 323	42 621	38 347	33 392	85 075	867 830	1 348 941	1 067 266	
2018/19 - totals only		9 646	41 663	41 242	28 347	25 969	81 421	102 369	658 481	989 139	896 588	
Debtors Age Analysis By Customer Group												
Organs of State	2200	10 087	4 270	4 104	3 433	3 153	3 108	4 936	56 638	89 729	71 268	
Commercial	2300	74 548	23 017	12 885	10 880	9 233	4 815	16 445	171 648	323 472	213 022	
Households	2400	69 358	40 073	43 334	28 307	25 960	25 469	63 695	639 544	935 740	782 976	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	153 992	67 360	60 323	42 621	38 347	33 392	85 075	867 830	1 348 941	1 067 266	

Section 4 – Creditors' Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year 2019/20									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	63 700	-	-	-	-	-	-	-	63 700	56 737
Bulk Water	16 919	15 450	-	-	-	-	-	-	32 369	16 830
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	58 720	16 881	-	26 325	-	-	-	-	101 927	80 652
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	139 339	32 331	-	26 325	-	-	-	-	197 995	154 219

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

Table SC5 Monthly Budget Statement - investment portfolio On 30 November 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	
TOTAL				R 1 000		

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

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2018/19	Budget Year 2019/20							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	994 439	1 039 367	1 039 367	22 422	456 248	433 070	257 598	1389,2%	1 039 367
Local Government Equitable Share	831 436	922 589	922 589	–	384 412	384 412	230 647	150,0%	922 589
EPWP Incentive	5 742	4 201	4 201	1 891	2 942	1 750	351	50,1%	4 201
Integrated National Electrification Programme	28 957	28 118	28 118	13 365	28 118	11 716	10 067	214,8%	28 118
Finance Management	3 048	2 500	2 500	–	2 500	1 042	2 083	500,0%	2 500
Municipal Infrastructure Grant (MIG)	47 418	–	–	–	–	–	–	–	–
Public Transport and Systems	60 883	20 000	20 000	6 000	9 000	8 333	(333)	-10,0%	20 000
Infrastructure skills development fund	6 500	5 111	5 111	–	2 500	2 130	1 648	193,5%	5 111
Energy Efficiency and Demand Management	8 000	8 000	8 000	–	6 000	3 333	1 667	125,0%	8 000
Water Services Infrastructure Grant	1 400	1 933	1 933	1 167	1 553	805	64	20,0%	1 933
Integrated Urban Development Grant (IUDG)	–	46 915	46 915	–	19 223	19 548	11 404	145,8%	46 915
Municipal System Improvement Grant	1 055	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	994 439	1 039 367	1 039 367	22 422	456 248	433 070	(333)	148,7%	1 039 367
Capital Transfers and Grants									
National Government:	1 158 658	1 267 136	1 267 136	319 695	669 970	527 973	125 086	357,0%	1 267 136
Municipal Infrastructure Grant (MIG)	283 459	–	–	–	–	–	–	–	–
Public Transport and Systems	361 094	159 433	159 433	47 830	71 745	66 430	(2 657)	-10,0%	159 433
Regional Bulk Infrastructure	370 505	630 998	630 998	196 953	346 346	262 916	44 227	42,1%	630 998
Neighbourhood Development Partnership	45 000	40 613	40 613	13 000	30 000	16 922	(3 769)	-55,7%	40 613
Water Services Infrastructure Grant	88 600	94 717	94 717	57 159	76 102	39 465	3 157	20,0%	94 717
Integrated National Electrification Programme	10 000	10 000	10 000	4 753	10 000	4 167	3 580	214,8%	10 000
Integrated Urban Development Grant (IUDG)	–	331 375	331 375	–	135 777	138 073	80 548	145,8%	331 375
Total Capital Transfers and Grants	1 158 658	1 267 136	1 267 136	319 695	669 970	527 973	125 086	59,2%	1 267 136
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 153 097	2 306 503	2 306 503	342 117	1 126 218	961 043	382 684	99,5%	2 306 503

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	993 384	1 039 367	1 039 367	10 522	418 367	433 070	(587 318)	-59,1%	1 039 367
Local Government Equitable Share	831 436	922 589	922 589	-	384 412	384 412	(447 024)	-53,8%	922 589
EPWP Incentive	5 742	4 201	4 201	255	2 198	1 750	(5 742)	-100,0%	4 201
Integrated National Electrification Programme	28 957	28 118	28 118	1 739	5 731	11 716	(14 204)	-49,1%	28 118
Finance Management	3 048	2 500	2 500	105	894	1 042	(3 048)	-100,0%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	(8 000)	-100,0%	-
Public Transport System Grant	60 883	20 000	20 000	3 317	11 467	8 333	(44 418)	-93,7%	20 000
Infrastructure skills development fund	6 500	5 111	5 111	-	-	2 130	(58 383)	-95,9%	5 111
Energy Efficiency and Demand Management	8 000	8 000	8 000	-	2 813	3 333	(6 500)	-100,0%	8 000
Water Services Infrastructure Grant	1 400	1 933	1 933	-	-	805	-	-100,0%	1 933
Integrated Urban Development Grant (IUDG)	-	46 915	46 915	5 106	10 852	19 548	19 223	-100,0%	46 915
Municipal System Improvement Grant	1 055	-	-	-	-	-	(1 400)	-100,0%	-
Capital expenditure of Transfers and Grants									
National Government:	1 062 628	1 267 136	1 267 136	109 173	344 346	527 973	(102 151)	-41,9%	1 267 136
Municipal Infrastructure Grant (MIG)	259 472	-	-	-	-	-	-	-	-
Public Transport System Grant	305 655	159 433	159 433	2 760	15 332	66 430	(51 098)	-76,9%	159 433
Regional Bulk Infrastructure	368 505	630 998	630 998	63 547	216 006	262 916	(46 910)	-17,8%	630 998
Neighbourhood Development Partnership	39 666	40 613	40 613	3 905	6 684	16 922	(10 238)	-60,5%	40 613
Water Services Infrastructure Grant	89 329	94 717	94 717	14 170	40 997	39 465	1 532	3,9%	94 717
Integrated National Electrification Programme	-	10 000	10 000	4 137	8 730	4 167	4 564	109,5%	10 000
Integrated Urban Development Grant (IUDG)	-	331 375	331 375	20 653	56 597	138 073	-	-	331 375
Total capital expenditure of Transfers and Grants									
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 056 011	2 306 503	2 306 503	119 695	762 713	961 043	(102 151)	-10,6%	2 306 503

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 015	23 648	23 648	1 806	9 136	9 853	(717)	-7%	23 648
Pension and UIF Contributions	3 296	3 549	3 549	270	1 352	1 479	(127)	-9%	3 549
Medical Aid Contributions	850	499	499	112	545	208	337	162%	499
Motor Vehicle Allowance	7 686	8 405	8 405	649	3 233	3 502	(270)	-8%	8 405
Cellphone Allowance	3 888	3 673	3 673	318	1 616	1 530	86	6%	3 673
Other benefits and allowances	625	326	326	52	234	136	98	72%	326
Sub Total - Councillors	38 360	40 100	40 100	3 207	16 116	16 708	(592)	-4%	40 100
% increase		4,5%	4,5%						4,5%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 081	16 675	14 679	680	3 401	6 116	(2 716)	-44%	14 679
Pension and UIF Contributions	1 299	1 224	1 224	94	472	510	(38)	-7%	1 224
Medical Aid Contributions	165	115	115	9	45	48	(3)	-6%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	1 863	146	729	776	(48)	-6%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	-	155	155	-	155	#DIV/0!	-
Other benefits and allowances	240	625	625	9	670	260	409	157%	625
Payments in lieu of leave	36	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	339	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	14 788	20 502	18 506	1 094	5 471	7 711	(2 240)	-29%	18 506
% increase		38,6%	25,1%						25,1%
Other Municipal Staff									
Basic Salaries and Wages	435 932	549 934	549 934	38 399	195 122	229 139	(34 017)	-15%	549 934
Pension and UIF Contributions	90 293	117 333	117 333	7 939	39 790	48 889	(9 099)	-19%	117 333
Medical Aid Contributions	31 994	34 197	34 197	2 807	14 043	14 249	(206)	-1%	34 197
Overtime	86 359	41 380	41 380	6 449	32 385	17 242	15 143	88%	41 380
Motor Vehicle Allowance	48 985	63 953	63 953	4 335	21 451	26 647	(5 196)	-20%	63 953
Cellphone Allowance	229	300	300	9	51	125	(74)	-59%	300
Housing Allowances	6 760	10 367	10 367	620	2 888	4 319	(1 431)	-33%	10 367
Other benefits and allowances	28 164	61 249	61 249	2 513	11 880	25 520	(13 641)	-53%	61 249
Payments in lieu of leave	16 000	15 015	15 015	1 458	8 590	6 256	2 334	37%	15 015
Long service awards	1 305	6 963	6 963	99	315	2 901	(2 586)	-89%	6 963
Post-retirement benefit obligations	2 943	-	2 566	202	1 550	1 069	481	45%	2 566
Sub Total - Other Municipal Staff	748 964	900 691	903 257	64 830	328 065	376 357	(48 292)	-13%	903 257
% increase		20,3%	20,6%						20,6%
Total Parent Municipality	802 112	961 293	961 863	69 131	349 652	400 776	(51 124)	-13%	961 863

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

Description	Budget Year 2019/20					2018/19 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands								
Cash Receipts By Source								
Property rates	21 528	23 955	30 560	57 250	42 127	422 400	407 040	431 462
Service charges - electricity revenue	69 388	57 583	86 864	134 146	77 072	1 085 475	1 193 051	1 313 725
Service charges - water revenue	15 312	12 881	13 688	25 821	19 661	282 865	289 953	307 349
Service charges - sanitation revenue	6 171	6 215	10 886	7 061	10 024	121 733	124 784	132 272
Service charges - refuse	6 459	5 984	8 187	9 718	8 939	117 051	119 956	127 128
Service charges - other		-	-	-			-	-
Rental of facilities and equipment	786	2 627	577	697	614	35 980	36 882	39 090
Interest earned - external investments	1 551	957	796	1 196	1 062	26 315	26 975	28 593
Interest earned - outstanding debtors	8 663	8 436	8 891	7 651	8 669	77 168	79 101	83 848
Dividends received	-	-	-	-	-		-	-
Fines, penalties and forfeits	98	568	551	270	626	15 434	15 822	16 773
Licences and permits	1 109	919	698	891	899	13 890	14 725	15 605
Agency services	9 933	8 184	7 924	10 968	7 220	23 320	24 719	26 202
Transfer receipts - operating	391 835	6 938	9 810	3 000	22 422	1 039 367	1 149 693	1 228 910
Other revenue	6 263	17 190	37 916	11 375	21 271	262 107	189 945	206 739
Cash Receipts by Source	539 095	152 438	217 349	270 045	220 606	3 523 106	3 672 647	3 957 696
Other Cash Flows by Source								
Transfer receipts - capital	199 992	168 336	14 000	-	319 695	1 267 136	1 266 052	975 844
Contributions & Contributed assets	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(632)	(632)	(632)	(610)	300 000	65 000	65 000
Increase in consumer deposits	-	68	(328)	(146)	(522)	-	-	-
Change in non-current investments	118 393	-	-	-	-	-	-	-
Total Cash Receipts by Source	857 480	320 210	230 388	269 267	539 168	5 090 242	5 003 699	4 998 540
Cash Payments by Type								
Employee related costs	66 737	71 496	76 565	82 178	69 989	918 429	976 585	1 038 294
Remuneration of councillors	3 220	3 160	6 311	3 416	3 232	40 100	42 511	45 060
Interest paid	32 464	-	-	-	-	84 867	114 212	116 474
Bulk purchases - Electricity	90 161	89 134	61 776	61 641	55 391	736 362	809 998	900 362
Bulk purchases - Water & Sewer	18 297	14 724	17 187	21 323	15 036	212 814	234 095	248 141
Other materials	-	2 752	3 480	4 220	5 077	85 331	114 556	116 824
Contracted services	704	61 351	53 423	57 596	71 055	754 785	761 564	801 368
Grants and subsidies paid - other	1 140	40	40	958	580	11 500	11 500	11 500
General expenses	-	63 478	20 283	19 438	66 126	243 093	252 283	267 776
Cash Payments by Type	212 723	306 135	239 065	250 770	286 486	3 087 281	3 317 305	3 545 799
Other Cash Flows/Payments by Type								
Capital assets	85 298	45 515	63 024	98 055	124 248	1 816 380	1 510 583	1 237 051
Repayment of borrowing	16 429	-	-	-	-	60 000	64 205	262 760
Other Cash Flows/Payments	356 010	(42 946)	(74 545)	-	(47 476)	120 000	30 000	30 000
Total Cash Payments by Type	670 459	308 704	227 544	348 826	363 258	5 083 661	4 922 093	5 075 610
NET INCREASE/(DECREASE) IN CASH HELD	187 021	11 505	2 844	(79 559)	175 911	6 582	81 607	(77 070)
Cash/cash equivalents at the month/year beginning:	61 620	248 641	260 146	262 990	183 431	61 620	68 202	149 808
Cash/cash equivalents at the month/year end:	248 641	260 146	262 990	183 431	359 342	68 202	149 808	72 739

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

Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

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

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

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	526 141	853 532	825 724	66 380	259 125	344 052	84 927	24,7%	825 724
<i>Roads Infrastructure</i>	109 234	270 112	261 937	9 454	15 306	109 140	93 834	86,0%	261 937
<i>Roads</i>	109 234	270 112	261 937	9 454	15 306	109 140	93 834	86,0%	261 937
<i>Road Structures</i>	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	29 119	58 248	58 248	4 137	4 365	24 270	19 905	82,0%	58 248
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	209 237	335 480	322 615	22 087	96 785	134 423	37 638	28,0%	322 615
<i>Distribution</i>	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	178 551	176 047	176 047	30 702	141 580	73 353	(68 228)	-93,0%	176 047
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	13 378	6 878	-	1 088	2 866	1 778	62,0%	6 878
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	13 378	6 878	-	1 088	2 866	1 778	62,0%	6 878
Community Assets	372 910	293 020	281 279	8 017	10 298	117 200	106 902	91,2%	281 279
Community Facilities	314 674	238 481	226 740	4 298	4 718	94 475	89 757	95,0%	226 740
<i>Centres</i>	-	1 000	1 000	-	-	417	417	100,0%	1 000
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	58 235	54 540	54 539	3 719	5 580	22 725	17 145	75,4%	54 539
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	4 504	54 540	54 539	3 719	5 580	22 725	17 145	75,4%	54 539
<i>Capital Spares</i>	53 732	-	-	-	-	-	-	-	-
Heritage assets	-	12 169	12 169	-	1 550	5 070	3 520	69,4%	12 169
<i>Works of Art</i>	-	12 169	12 169	-	1 550	5 070	3 520	69,4%	12 169
Investment properties	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	10 502	8 502	378	378	3 542	3 165	89,3%	8 502
<i>Operational Buildings</i>	-	10 502	8 502	378	378	3 542	3 165	89,3%	8 502
<i>Municipal Offices</i>	-	10 502	8 502	378	378	3 542	3 165	89,3%	8 502
Intangible Assets	-	700	700	-	-	292	292	100,0%	700
Licences and Rights	-	700	700	-	-	292	292	100,0%	700
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	3 882	4 000	4 000	-	-	1 667	1 667	100,0%	4 000
<i>Computer Equipment</i>	3 882	4 000	4 000	-	-	1 667	1 667	100,0%	4 000
Furniture and Office Equipment	38 420	2 400	1 900	-	405	792	386	48,8%	1 900
<i>Furniture and Office Equipment</i>	38 420	2 400	1 900	-	405	792	386	48,8%	1 900
Machinery and Equipment	30 192	6 987	6 987	-	5 953	2 911	(3 042)	-104,5%	6 987
<i>Machinery and Equipment</i>	30 192	6 987	6 987	-	5 953	2 911	(3 042)	-104,5%	6 987
Transport Assets	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	971 545	1 183 310	1 141 261	74 774	277 709	475 525	197 817	41,6%	1 141 261

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	227 091	237 606	237 606	10 277	32 476	99 002	66 526	67,2%	237 606
Roads Infrastructure	91 642	3 705	3 705	-	2 563	1 544	(1 019)	-66,0%	3 705
<i>Roads</i>		3 705	3 705		2 563	1 544	(1 019)	-66,0%	3 705
<i>Road Structures</i>	91 642	-	-	-	-	-	-	-	-
Storm water Infrastructure	8 146	-	-	-	-	-	-	-	-
<i>Attenuation</i>	8 146	-	-	-	-	-	-	-	-
Electrical Infrastructure	3 077	2 000	2 000	-	-	833	833	100,0%	2 000
<i>HV Transmission Conductors</i>	3 077	2 000	2 000	-	-	833	833	100,0%	2 000
Water Supply Infrastructure	124 226	-	-	-	-	-	-	-	-
<i>Distribution</i>	124 226	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	231 901	231 901	10 277	29 913	96 625	66 712	69,0%	231 901
<i>Waste Water Treatment Works</i>	-	231 901	231 901	10 277	29 913	96 625	66 712	69,0%	231 901
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
Community Assets	-	5 819	5 484	-	500	2 285	1 785	78,1%	5 484
Community Facilities	-	4 819	4 484	-	500	1 868	1 368	73,2%	4 484
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	1 000	1 000	-	-	417	417	100,0%	1 000
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Other assets	-	2 008	2 008	424	424	836	412	49,3%	2 008
Operational Buildings	-	2 008	2 008	424	424	836	412	49,3%	2 008
<i>Municipal Offices</i>	-	2 008	2 008	424	424	836	412	49,3%	2 008
Total Capital Expenditure on renewal of existing assets	227 091	245 767	245 432	10 702	33 400	102 263	68 863	67,3%	245 432

Table SC13d Monthly Budget Statement - depreciation by asset class

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	125 653	412 593	447 594	23 726	99 706	186 497	86 791	46,5%	447 593
Roads Infrastructure	70 175	80 508	80 508	1 901	14 442	33 545	19 103	56,9%	80 508
Roads	67 615	27 006	9 370	109	413	3 904	3 491	89,4%	9 370
Road Structures		35 754	-	-	-	-	-	-	-
Road Furniture		17 747	1 164	-	-	485	485	100,0%	1 164
Capital Spares	2 560	-	69 974	1 792	14 029	29 156	15 127	51,9%	69 974
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure	49 287	134 519	134 520	6 587	21 982	56 050	34 067	60,8%	134 519
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares	49 287	-	-	-	-	-	-	-	-
Water Supply Infrastructure	3 581	103 964	138 964	7 665	35 839	57 902	22 062	38,1%	138 964
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		537	138 964	7 665	35 839	57 902	22 062	38,1%	138 964
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution	3 581	76 818	-	-	-	-	-	-	-
Distribution Points		26 610	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure	1 591	15 647	15 647	185	914	6 520	5 606	86,0%	15 647
Pump Station		-	-	-	-	-	-	-	-
Reticulation	1 591	15 647	15 647	185	914	6 520	5 606	86,0%	15 647
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1 018	77 955	77 955	7 388	26 528	32 481	5 953	18,3%	77 955
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		67 899	67 899	7 388	26 528	28 291	1 763	6,2%	67 899
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Community Assets	850	56 227	56 477	3 100	16 178	23 532	7 354	31,3%	56 477
Community Facilities	-	6 886	7 136	549	2 821	2 973	153	5,1%	7 136
Halls	-	6 354	6 604	294	2 080	2 752	672	24,4%	6 604
Centres	-	-	-	-	-	-	-	-	-
Testing Stations	-	2	2	-	-	1	1	100,0%	2
Museums	-	19	19	-	-	8	8	100,0%	19
Galleries	-	64	64	-	-	27	27	100,0%	64
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	255	741	-	(741)	#DIV/0!	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	400	400	-	-	167	167	100,0%	400
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Airports	-	7	7	-	-	3	3	100,0%	7
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	850	49 341	49 341	2 551	13 357	20 559	7 202	35,0%	49 341
Indoor Facilities	850	49 341	49 341	2 551	13 357	20 559	7 202	35,0%	49 341
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Other assets	162 537	56 592	56 459	1 644	20 362	23 525	3 163	13,4%	56 459
Operational Buildings	162 537	56 592	56 459	1 644	20 362	23 525	3 163	13,4%	56 459
Municipal Offices	33 866	56 592	56 459	1 644	20 362	23 525	3 163	13,4%	56 459
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Computer Equipment	-	6 000	6 000	401	2 080	2 500	420	16,8%	6 000
Furniture and Office Equipment	-	12 390	12 390	1 432	6 294	5 163	(1 131)	-21,9%	12 390
Furniture and Office Equipment	-	12 390	12 390	1 432	6 294	5 163	(1 131)	-21,9%	12 390
Machinery and Equipment	-	569	569	50	143	237	95	39,9%	569
Machinery and Equipment	-	569	569	50	143	237	95	39,9%	569
Transport Assets	-	36 149	35 999	172	9 785	14 999	5 214	34,8%	35 999
Transport Assets	-	36 149	35 999	172	9 785	14 999	5 214	34,8%	35 999

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	139 927	449 459	433 959	37 786	69 059	180 816	111 758	61,8%	433 959
Roads Infrastructure	82 092	248 236	238 236	7 104	34 272	99 265	64 993	65,5%	238 236
Roads	82 092	248 236	238 236	7 104	34 272	99 265	64 993	65,5%	238 236
Electrical Infrastructure	-	2 000	2 000	-	-	833	833	100,0%	2 000
HV Transmission Conductors	-	2 000	2 000	-	-	833	833	100,0%	2 000
Water Supply Infrastructure	57 835	81 223	75 723	-	-	31 551	31 551	100,0%	75 723
Distribution	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	6 000	6 000	171	171	2 500	2 329	93,2%	6 000
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	15 934	9 015	8 345	986	986	3 477	2 491	71,6%	8 345
Community Facilities	8 312	1 170	500	-	-	208	208	100,0%	500
Halls	3 161	670	-	-	-	-	-	-	-
Public Open Space	4 521	-	-	-	-	-	-	-	-
Nature Reserves	630	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 622	7 845	7 845	986	986	3 269	2 283	69,8%	7 845
Outdoor Facilities	7 622	7 845	7 845	986	986	3 269	2 283	69,8%	7 845
Other assets	12 628	1 300	1 300	-	-	542	542	100,0%	1 300
Operational Buildings	12 628	1 300	1 300	-	-	542	542	100,0%	1 300
Municipal Offices	12 628	1 300	1 300	-	-	542	542	100,0%	1 300
Intangible Assets	2 027	-	-	-	-	-	-	-	-
Licences and Rights	2 027	-	-	-	-	-	-	-	-
Computer Software and Applications	2 027	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	170 516	460 109	443 939	38 772	70 045	184 975	114 930	62,1%	443 939

Section 10 - Municipal Manager Quality certification



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

Certify that –

- The Monthly Budget Statement

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

Print name: MM Mokoabe Matshivha

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : [Handwritten Signature]

Date : 13/12/2019

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

CAPITAL PROGRAMME

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	NOVEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
						-				
Clusters -Chief Operations Office										
Thusong Service Centre (TSC)	CRR	1 340 000	1 340 000	-	-	-	434 783	65 217	500 000	37%
Mobile service sites	CRR	1 500 000	1 500 000				-	-	-	0%
Cluster offices Construction at Seshego	CRR	670 000	-				-	-	-	0%
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	1 500 000	-				-	-	-	0%
Total Clusters -Chief Operations Office		5 010 000	2 840 000	-	-	-	434 783	65 217	500 000	18%
Facility Management- Corporate and Shared Services										
Civic Centre refurbishment	CRR	1 507 500	1 507 500				-	-	-	0%
Municipal Furniture and Office Equipment	CRR	1 500 000	1 000 000	-	-	-	352 500	52 875	405 375	41%
Refurbishment of City Library and Auditorium	CRR	168 000	168 000				-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 500 000	3 500 000				-	-	-	0%
Civic Centre Aircon Upgrade	CRR	1 000 000	1 000 000	857 250,00	128 587,50	985 837,50	857 250	128 588	985 838	99%
Refurbishment of Municipal Public toilets	CRR	500 000	500 000				-	-	-	0%
Construction of Mankweng Water and Sanitation Centre	CRR	3 500 000	1 500 000				-	-	-	0%
Refurbishment of Mankweng Library	CRR	200 000	200 000				-	-	-	0%
Refurbishment of Mankweng Fire Department	CRR	1 500 000	1 500 000				-	-	-	0%
Construction of the integrated Control Center at Traffic Ladanna	CRR	8 000 000	3 000 000				-	-	-	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	670 000				-	-	-	0%
Fencing of Isoseng Centre	CRR	1 000 000	1 000 000				-	-	-	0%
Upgrading of Jack Boles Hall	CRR	1 500 000	1 500 000				-	-	-	0%
Tennis Courts Refurbishment	CRR	1 000 000	1 000 000				-	-	-	0%
Upgrading of Traffic Logistics Offices	CRR	300 000	300 000				-	-	-	0%
Refurbishment of the City Pool	CRR	1 000 000	1 000 000				-	-	-	0%
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	300 000	300 000				-	-	-	0%
Upgrading of Fence at Westernburg Stadium	CRR	900 000	900 000				-	-	-	0%
Renovation of overnight accommodation	CRR	500 000	500 000	368 906,28	55 335,94	424 242,22	368 906	55 336	424 242	85%
Total Facility Management- Corporated and Shared Service		30 045 500	21 045 500	1 226 156	183 923	1 410 080	1 578 656	236 798	1 815 455	9%
Roads & Stormwater - Transport Services										
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	10 000 000	10 000 000	3 912 180,42	586 827,06	4 499 007,48	7 563 407	1 134 511	8 697 918	87%
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	8 000 000	-	-	-	1 413 397	212 010	1 625 407	20%
Tarring Ntsime to Sefateng	IUDG	10 000 000	10 000 000	2 556 747,85	383 512,18	2 940 260,03	3 385 194	507 779	3 892 973	39%
Upgrading of Internal Street in Seshego zone 8	IUDG	10 000 000	10 000 000				-	-	-	0%
Ntshishane Road	IUDG	8 000 000	8 000 000				-	-	-	0%
Upgrading of internal streets in Toronto	IUDG	5 000 000	5 000 000	450 087,97	67 513,20	517 601,17	1 923 523	288 528	2 212 052	44%
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	2 000 000	2 000 000	176 106,68	26 416,00	202 522,68	495 008	74 251	569 259	28%

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

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	NOVEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	9 000 000	9 000 000	-	-	-	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	8 000 000	352 662,02	52 899,30	405 561,32	352 662	52 899	405 561	5%
Upgrading of access Roads to Maja Moshale(Molepo,Chuene Maja cluster)	IUDG	10 000 000	10 000 000	1 119 348,39	167 902,26	1 287 250,65	1 478 733	221 810	1 700 543	17%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	2 010 000	2 010 000	-	-	-	630 334	94 550	724 884	36%
Rehabilitation of Streets in Nirvana	CRR	4 000 000	-	-	-	-	-	-	-	-
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	3 705 000	3 705 000	-	-	-	2 228 583	334 287	2 562 871	69%
Upgrading of internal streets in Seshego Zone 1	CRR	5 025 000	5 025 000	-	-	-	2 501 134	375 170	2 876 305	57%
Upgrading of internal streets in Seshego Zone 2	IUDG	5 000 000	5 000 000	1 288 616,84	193 292,53	1 481 909,37	4 207 131	631 070	4 838 201	97%
Upgrading of internal streets in Seshego Zone 3	CRR	8 000 000	8 000 000	1 146 803,03	172 020,45	1 318 823,48	3 181 721	477 258	3 658 979	46%
Upgrading of internal streets in Seshego Zone 4	CRR	5 025 000	5 025 000	-	-	-	1 527 177	229 077	1 756 254	35%
Upgrading of internal streets in Seshego Zone 6	CRR	7 000 000	1 000 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 5	IUDG	8 000 000	8 000 000	-	-	-	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	2 000 000	-	-	-	474 700	71 205	545 905	27%
Installation of road signage	CRR	1 675 000	1 000 000	-	-	-	-	-	-	0%
Mohlomong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	-	-	-	-	-	-	0%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	12 000 000	12 000 000	-	-	-	-	-	-	0%
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Mthiba Mafiane	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of road from Sengatane (D19) to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of road from Leokama to Moshung	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of road D3989 Ga-mamabolo to itireng	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of internal street along Dikolobe primary school	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of road in ga Thoka from reservoir to Makanye 4034	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of road internal street in Thalaganya	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of internal street from Solomondale to D3997	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of road from Ralema primary school via Krukutje, Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%
Upgrading of Internal Street in Ga Ujane to D3363	Loan/Sinking Fund	9 411 765	9 411 765	-	-	-	-	-	-	0%

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

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	NOVEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Upgrading of arterial road D3355 from Monotwane to Matala clinic	Loan/Sinking Fund	9 411 765	9 411 765			-	-	-	0%	
Upgrading of arterial road D3383 in Setumong via Mahoal to Kgomo school	Loan/Sinking Fund	9 411 765	9 411 765			-	-	-	0%	
Complete the incomplete road from Kordon to Gilead road	Loan/Sinking Fund	9 411 765	9 411 765			-	-	-	0%	
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	Loan/Sinking Fund	9 411 758	9 411 758			-	-	-	0%	
Upgrading of D1809 from Ga Mabol to Laastehoop	Loan/Sinking Fund	7 411 765	7 411 765	-	-	-	760 692	114 104	874 796	12%
Upgrading of arterial road from Phuti to Tjajaneng	Loan/Sinking Fund	7 411 765	7 411 765	-	-	-	990 674	148 601	1 139 275	15%
Upgrading of streets in Benharris from Zebediela to D19	Loan/Sinking Fund	7 411 765	7 411 765	-	-	-	321 550	48 233	369 783	5%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	Loan/Sinking Fund	7 411 765	7 411 765	-	-	-	769 441	115 416	884 857	12%
Upgrading of internal street in westernburg	Loan/Sinking Fund	7 411 765	7 411 765	-	-	-	824 223	123 633	947 856	13%
Upgrading of arterial road from Madiga to Moduane	Loan/Sinking Fund	7 411 765	7 411 765	-	-	-	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	7 411 765	-	-	-	-	-	-	0%
Upgrading of road from Ga Mamphaka to Spitzkop	Loan/Sinking Fund	7 411 765	7 411 765	-	-	-	364 811	54 722	419 533	6%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	Loan/Sinking Fund	7 411 765	7 411 765	-	-	-	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	7 411 762	-	-	-	447 367	67 105	514 473	7%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	18 000 000	18 000 000	1 624 151,16	243 622,67	1 867 773,83	3 247 876	487 181	3 735 057	21%
Upgrading of F8 Street in Seshego	NDPG	4 500 000	4 500 000	-	-	-	144 393	21 659	166 052	4%
Ditlou Street upgrade to dual lane	NDPG	7 000 000	7 000 000	470 114,81	70 517,22	540 632,03	1 046 725	157 009	1 203 734	17%
Seshego Circle upgrade to signal intersection	NDPG	11 113 000	11 113 000	1 301 660,97	195 249,15	1 496 910,12	1 373 133	205 970	1 579 103	14%
Nirvana Storm Water in Nirvana	CRR	2 000 000	2 000 000				-	-	-	0%
Flora Park Storm Water in Sterpark And Fauna Park	CRR	2 500 000	1 000 000				-	-	-	0%
Storm Water in Ivy Park	CRR	2 500 000	1 000 000				-	-	-	0%
Construction of Storm Water in Ga Semanya	IUDG	500 000	500 000				-	-	-	0%
Construction of Storm Water in Ga-Maphoto	CRR	500 000	-				-	-	-	
Completion of Hospital Road in Mankweng	CRR	1 000 000	-	-	-	-	430 081	64 512	494 593	
Completion of Hospital Road in Mankweng	IUDG	2 000 000	2 000 000	-	-	-	1 739 131	260 870	2 000 000	100%
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	14 000 000	14 000 000	-	-	-	336 484	50 473	386 956	3%
Total Roads & Stormwater -Transport Services		522 053 000	503 878 000	14 398 480	2 159 772	16 558 252	50 525 975	7 578 896	58 104 871	12%
Water Supply and reticulation - Water and Sanitation Services										
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	13 509 300	13 509 300	154 335,30	23 150,30	177 485,60	780 902	117 135	898 037	7%
Mothapo RWS	IUDG	10 000 000	10 000 000				-	-	-	0%
Molejje East RWS 2	IUDG	15 000 000	15 000 000	3 247 035,51	487 055,33	3 734 090,84	5 787 855	868 178	6 656 034	44%
Molejje North RWS	IUDG	9 500 000	9 500 000				-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	5 000 000	5 000 000	650 868,97	97 630,35	748 499,32	3 216 877	482 531	3 699 408	74%
Molejje South RWS	IUDG	10 000 000	10 000 000				-	-	-	0%
Houtrive phase 10	IUDG	8 000 000	8 000 000				-	-	-	0%
Chuene Maja RWS phase 10	IUDG	16 000 000	16 000 000	263 709,41	39 556,41	303 265,82	263 709	39 556	303 266	2%
Molepo RWS phase 10	IUDG	17 000 000	17 000 000				-	-	-	0%
Laastehoop RWS phase 10	IUDG	6 000 000	6 000 000	-	-	-	1 075 649	161 347	1 236 996	21%

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

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	NOVEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
						-				
Mankweng RWS phase 10	IUDG	10 000 000	8 000 000	3 233 770,00	485 065,50	3 718 835,50	150 000	22 500	172 500	2%
Boyne RWS phase 10	IUDG	12 388 800	12 388 800	3 815 204,25	572 280,64	4 387 484,89	3 949 285	592 393	4 541 678	37%
Water Conservation & Water WCDM (Smart Meters) Mankweng	WSIG	9 800 000	9 800 000	-	-	-	2 352 000	352 800	2 704 800	28%
Segwasi RWS	WSIG	4 900 000	4 900 000	1 111 695,81	166 754,37	1 278 450,18	1 482 354	222 353	1 704 707	35%
Badimong RWS phase 10	WSIG	4 900 000	4 900 000				-	-	-	0%
Extension 78 Water and Sewer reticulation	CRR	4 690 000	-	-	-	-	458 053	68 708	526 761	
Upgrading of laboratory	CRR	837 500	337 500				-	-	-	0%
Extension 106 Sewer and Water reticulation (planning)	CRR	1 675 000	-				-	-	-	0%
Reservoir (Ivydale)	CRR	6 500 000	-				-	-	-	0%
AC Pipes Replacement	RBIG	50 000 000	50 000 000	1 986 877,12	298 031,57	2 284 908,69	17 619 755	2 642 963	20 262 718	41%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	19 600 000	1 298 262,00	194 739,30	1 493 001,30	16 237 132	2 435 570	18 672 702	95%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	19 600 000	9 912 105,84	1 486 815,88	11 398 921,72	14 151 272	2 122 691	16 273 962	83%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	11 417 000	11 417 000				-	-	-	0%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	44 557 033	44 557 033				-	-	-	0%
Polokwane Distribution Pressure and Flow Management	RBIG	28 828 340	28 828 340				-	-	-	0%
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	24 500 000	24 500 000	-	-	-	1 426 793	214 019	1 640 812	7%
Aganang RWS (2) (Mahoai and Rammetloana, ceres and Sechaba villages)	IUDG	15 000 000	15 000 000	-	-	-	1 432 257	214 839	1 647 096	11%
Reservoir Flora Park and associated pressure reducing valves and isolation valves	CRR	5 000 000	-				-	-	-	
Mashashane Water Works	IUDG	2 000 000	2 000 000				-	-	-	0%
Extension 126 Sewer Reticulation	CRR	500 000	500 000	-	-	-	434 572	65 186	499 758	100%
Total Water Supply and reticulation - Water and Sanitation Services		386 702 973	366 337 973	19 206 324	2 880 949	22 087 273	70 818 465	10 622 770	81 441 235	22%
Sewer Reticulation - Water and Sanitation Service							-	-	-	
Regional waste Water treatment plant	RBIG	175 711 835	175 711 835	26 697 246,75	4 004 587,01	30 701 833,76	123 113 416	18 467 012	141 580 428	81%
Refurbishment of Polokwane Waste water treatment work (WWTW)	RBIG	93 590 792	93 590 792	-	-	-	5 696 211	854 432	6 550 643	7%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	80 000 000	80 000 000	6 144 408,59	921 661,29	7 066 069,88	12 579 859	1 886 979	14 466 837	18%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	58 310 000	58 310 000	2 792 512,72	418 876,91	3 211 389,63	4 864 125	729 619	5 593 743	10%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	77 300 000	77 300 000	4 707 169,79	706 075,47	5 413 245,26	11 028 436	1 654 265	12 682 701	16%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	22 700 000	22 700 000	12 929 631,57	1 939 444,74	14 869 076,31	12 929 632	1 939 445	14 869 076	66%
Plants and Equipments	CRR	335 000	335 000				-	-	-	0%
Total Sewer Reticulation - Water and Sanitation		507 947 627	507 947 627	53 270 969	7 990 645	61 261 615	170 211 677	25 531 752	195 743 429	39%

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

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	NOVEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
						-				
Energy Services - Energy										
Illumination of Public areas road (Street Lights)	CRR	1 340 000	1 340 000				-	-	-	0%
Illumination of public areas (High Mast lights)	CRR	3 015 000	3 015 000				-	-	-	0%
Replacement of oil RMU with SF6/ Vacuum	CRR	2 000 000	-				-	-	-	0%
SCADA on RTU	CRR	1 005 000	1 005 000				-	-	-	0%
Replacement of overhead lines by underground cables	CRR	2 350 000	-				-	-	-	0%
Replacement of Fiber glass enclosures	CRR	1 675 000	6 025 000				-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	2 525 000	500 000				-	-	-	0%
Build 66KV/Bakone substation	CRR	2 680 000	11 755 000				-	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	1 675 000	1 675 000				-	-	-	0%
Design and Construct permanent distribution substation at Thornhill	CRR	670 000	670 000				-	-	-	0%
Power factor corrections in the following substations, Sigma substation, beta substation gamma substation and substation	CRR	2 345 000	2 345 000				-	-	-	0%
Plant and Equipment	CRR	837 500	837 500	-	-	-	201 353	30 203	231 556	28%
Installation of 3x 185 mm² cables from Sterpark to Iota sub	CRR	5 375 000	11 730 000				-	-	-	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	1 000 000				-	-	-	0%
Retrofit 66kV Relays at Gamma, Alpha & Sigma Substations	CRR	1 005 000	1 005 000				-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	1 675 000	1 675 000				-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations	CRR	1 000 000	1 000 000				-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations (Vukuphile)	CRR	1 000 000	1 000 000				-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	2 000 000	-				-	-	-	0%
Design and Construction of New Pietersburg 11kv substation	CRR	4 700 000	-				-	-	-	0%
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	CRR	1 675 000	-				-	-	-	0%
Installation of Check Meters	CRR	670 000	3 670 000				-	-	-	0%
Installation of power banks substation	CRR	2 000 000	2 000 000				-	-	-	0%
Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	CRR	3 000 000	-				-	-	-	0%
Electrification Of Urban Households in Extension 78	INEP	10 000 000	10 000 000	3 597 348,50	539 602,28	4 136 950,78	7 591 460	1 138 719	8 730 179	87%
Total Energy Services - Energy		62 247 500	62 247 500	3 597 349	539 602	4 136 951	7 792 813	1 168 922	8 961 735	14%
							-	-	-	
Disaster and Fire - Public Safety										
Acquisition of fire Equipment	CRR	500 000	500 000				-	-	-	0%
6 foto pumps	CRR	100 000	100 000				-	-	-	0%
10 Large bore hoses with stotz coupling	CRR	117 250	117 250				-	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	100 500	100 500				-	-	-	0%

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

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	NOVEMBER			TOTAL YEAR TO DATE			PERCENTAGE
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Miscellaneous equipment and gear/ Ancillary equipment	CRR	184 250	184 250			-				0%
3 Heavy hydraulic equipment	CRR	505 000	505 000							0%
6 Electric seismisable portable pump	CRR	284 750	284 750							0%
16 x Multipurpose branches(Monitors)	CRR	300 000	300 000	-	-	-	27 583	4 137	31 720	11%
Obsolete fire equipment Lighting and high mast	CRR	300 000	300 000							0%
Rescue ropes/high angle	CRR	167 500	167 500							0%
Industrial lifting rescue equipment,	CRR	167 500	167 500							0%
Total Disaster and Fire - Public Safety		2 726 750	2 726 750	-	-	-	27 583	4 137	31 720	1%
Traffic & Licencing - Public Safety										
Purchase alcohol testers	CRR	200 000	200 000							0%
Upgrading of v ehicle test station	CRR	201 000	201 000							0%
Procurement of AARTO equipments	CRR	16 250	16 250							0%
Procurement of office cleaning equipments	CRR	33 500	33 500							0%
Moving valuation recorders	CRR	1 000 000	1 000 000							0%
Procurement of 7 X Pro-laser 4 Speed equipments	CRR	1 000 000	1 000 000							0%
Total Traffic & Licencing - Public Safety		2 450 750	2 450 750	-	-	-	-	-	-	0%
Environmental Management - Community Services										
Grass cutting equipments	CRR	1 000 000	1 000 000	855 429,29	128 314,39	983 743,68	855 429	128 314	983 744	98%
Development of a Botanical garden in Sterpark	CRR	1 500 000	1 500 000							0%
Upgrading of Tom Naude Park	CRR	500 000	500 000							0%
Zone 4 Park Expansion Phase 2	CRR	268 000	268 000							0%
Development of Ablution facilities at Various Municipal Parks	CRR	1 000 000	1 000 000							0%
Green Belt (upgrading of area, removal of alien species, Introduction of indigenous plant species and placing of benches and lighting on River along Serala View through to Lepelle Northern Water)	CRR	750 000	750 000							0%
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	300 000	300 000							0%
Fencing of municipal parks	CRR	977 500	977 500							0%
City Beautification (On city entrances and various access points , improve the aesthetic of City access points)	CRR	1 500 000	1 500 000	481 657,37	72 248,61	553 905,98	481 657	72 249	553 906	37%
Refurbishment of Flora Park (To include rename to proposed Thoriso park)	CRR	500 000	500 000							0%
Total Environmental Management - Community Services		8 295 500	8 295 500	1 337 087	200 563	1 537 650	1 337 087	200 563	1 537 650	19%
Control Centre Services -Public Safety										
Installation of Fiber Network	CRR	2 000 000	2 000 000							0%
Supply of flags	CRR	100 000	100 000							0%
Supply and installation of prohibited signs	CRR	100 000	100 000							0%

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

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	NOVEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
						-				
Provision Hand held radios	CRR	60 000	60 000	-	-	-	51 590	7 739	59 329	99%
Installation of Access Control Systems	CRR	700 000	700 000	-	-	-	77 990	11 699	89 689	13%
Total Control Centre - Public Safety		2 960 000	2 960 000	-	-	-	129 580	19 437	149 017	5%
							-	-	-	
Safety and Security - Public Safety							-	-	-	
Supply and delivery of guard houses	CRR	501 600	501 600				-	-	-	0%
Total Safety and Security- Public Safety		501 600	501 600				-	-	-	0%
							-	-	-	
Waste Management - Community Services							-	-	-	
Extension of landfill site(Weltevrede)	CRR	6 000 000	2 000 000				-	-	-	0%
Rural transfer station (Dikgale) (Construction, Guard house. Paving , dumping area and Fencing)	IUDG	1 477 400	1 477 400	-	-	-	325 250	48 788	374 038	25%
Rural transfer Station (Makotopong) (Construction, Guard house. Paving , dumping area and Fencing)	IUDG	2 000 000	2 000 000	-	-	-	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	1 301 000				-	-	-	0%
Control No dumping Boards	CRR	100 000	100 000				-	-	-	0%
Aganang Landfill site (to complete main leachate cell lining and drainage)	IUDG	6 000 000	6 000 000	148 463,68	22 269,55	170 733,23	148 464	22 270	170 733	3%
Total Waste Management - Community Services		19 378 400	12 878 400	148 464	22 270	170 733	1 766 529	264 979	2 031 508	16%
Sport & Recreation - Community Services										
Grass Cutting equipment	CRR	1 000 000	1 000 000				-	-	-	0%
Sport stadium in Ga-Maja	IUDG	4 000 000	6 000 000	3 233 770,00	485 065,50	3 718 835,50	3 588 496	538 274	4 126 770	69%
EXT 44/78 Sports and Recreation Facility	IUDG	10 999 500	10 999 500	-	-	-	306 289	45 943	352 232	3%
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000				-	-	-	0%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	6 000 000	6 000 000				-	-	-	0%
Upgrading of Tibane Stadium	CRR	1 845 000	1 845 000				-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	CRR	1 340 000	1 340 000				-	-	-	0%
Construction of soccer field at Molefjje	IUDG	5 000 000	5 000 000				-	-	-	0%
Construction of Softball stadium in City Cluster	IUDG	25 000 000	25 000 000				-	-	-	0%
Total Sport & Recreation - Community Services		61 184 500	63 184 500	3 233 770	485 066	3 718 836	3 894 785	584 218	4 479 002	7%
							-	-	-	
Cultural Services - Community Services							-	-	-	
Collection development -books	CRR	800 000	800 000				-	-	-	0%
New exhibition Irish House	CRR	700 000	700 000				-	-	-	0%
Re-thatching of Bakone Malapa Offices	CRR	110 700	110 700				-	-	-	0%

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

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	NOVEMBER			TOTAL YEAR TO DATE			PERCENTAGE
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Art Museum Air conditioner	CRR	450 000	450 000			-	-	-	0%	
Irish House museum Air- conditio-ner	CRR	450 000	450 000				-	-	0%	
Purchase of Bakone Malapa beds for staff village	CRR	11 000	11 000				-	-	0%	
Re- thatching of staff village at Bakone Malapa	CRR	110 700	110 700				-	-	0%	
Installation of bugler doors at art mu-seum	CRR	10 000	10 000				-	-	0%	
Total Cultural Services - Community Services		2 642 400	2 642 400				-	-	0%	
Information Services - Corporate and Shared Services							-	-		
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000				-	-	0%	
Implementation of ICT Strategy	CRR	268 000	-				-	-		
Network Upgrade	CRR	12 000 000	12 000 000	8 894 143,67	1 334 121,55	10 228 265,22	8 894 144	1 334 122	10 228 265	85%
Total Information Services - Corporate and Shared Services		14 268 000	14 000 000	8 894 144	1 334 122	10 228 265	8 894 144	1 334 122	10 228 265	73%
City Planning - Planning and Economic Development							-	-		
Township establishment at Farm Volgestruisfontein 667 LS	CRR	1 500 000	1 500 000	-	-	-	232 812	34 922	267 733	18%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 500 000	1 500 000				-	-	-	0%
Acquisition or expropriation of land or erven/Farms/Townships	CRR	1 005 000	500 000				-	-	-	0%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000	300 000	-	-	-	132 359	19 854	152 213	51%
Implementation of the ICM program (IUDF)	CRR	502 500	502 500				-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	335 000	335 000				-	-	-	0%
Mixed use development on the land adjacent to the Municipal Airport and Stadium	CRR	201 000	-				-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	335 000	-				-	-	-	0%
Township Engineering services installation (Polokwane extension 108, 26 and 126 (water, electricity , sewerage network and roads)	CRR	3 190 000	3 190 000				-	-	-	0%
Urban renewal Projects: Polokwane Municipal Towers	CRR	335 000	-				-	-	-	0%
Upgrading of the R293 area Townships	CRR	335 000	335 000				-	-	-	0%
Land Expropriation	CRR	2 000 000	-				-	-	-	0%
Total City Planning - Planning and Economic Development		12 238 500	8 162 500	-	-	-	365 171	54 776	419 946	5%
GIS - Planning and Economic Development							-	-	-	0%
Procurement of a drone for aerial imagery acquisition	CRR	1 500 000	1 500 000				-	-	-	0%
Upgrade on the Integrated GIS system	CRR	500 000	500 000				-	-	-	0%
Total Geo Information - Planning and Economic Development		2 000 000	2 000 000	-	-	-	-	-	-	0%
LED - Planning and Economic Development										
Development of the Industrial Park or Special Economic Zone	CRR	600 000	600 000				-	-	-	0%
Total Local Economic Development - Planning and Economic Development		600 000	600 000				-	-	-	0%

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

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Adjustment Budget 2019/20	NOVEMBER			TOTAL YEAR TO DATE			PERCENTAGE
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Transport Operations(IPRTS)- Transport and Services						-				
AFC	PTISG	22 499 000	6 499 000				-	-	-	0%
PTMS	PTISG	15 499 000	3 499 000				-	-	-	0%
Compensation	PTISG	16 760 000	16 760 000				-	-	-	0%
PT facility upgrade	PTISG	2 250 000	30 250 000	786 200,00	117 930,00	904 130,00	786 200	117 930	904 130	3%
Construction of bus depot Civil works 108/2017 WP3	PTISG	11 720 000	11 720 000	-	-	-	1 515 075	227 261	1 742 336	15%
Construction of bus station Civil works 108/2017 WP4	PTISG	18 180 000	18 180 000	-	-	-	2 170 675	325 601	2 496 276	14%
Construction & provision of Depot Upper structures	PTISG	4 925 000	4 925 000	-	-	-	3 420 129	513 019	3 933 149	80%
Construction & provision of Station Upperstructures	PTISG	30 000 000	30 000 000	1 614 148,46	242 122,27	1 856 270,73	5 440 069	816 010	6 256 079	21%
Construction & provision of Station Upperstructures	PTISG	37 600 000	37 600 000				-	-	-	0%
Total Transport Operations(IPRTS)- Transport and Services		159 433 000	159 433 000	2 400 348	360 052	2 760 401	13 332 148	1 999 822	15 331 970	10%
Supply Chain Management - Budget and Treasury Services										
Upgrading of stores facility	CRR	6 500 000	6 500 000	328 409,56	49 261,43	377 670,99	328 410	49 261	377 671	6%
Total Supply Chain Management - Budget and Treasury Services		6 500 000	6 500 000	328 410	49 261	377 671	328 410	49 261	377 671	6%
Fleet Management - Corporate and Shared Services										
Purchase of fire vehicles (Red Fleet)	Finance Lease	30 000 000	30 000 000				-	-	-	0%
Acquisition of Fleet	Finance Lease	50 000 000	50 000 000				-	-	-	0%
Total Fleet Management - Corporate and Shared Services		80 000 000	80 000 000				-	-	-	0%
							-	-	-	
							-	-	-	
TOTAL CAPITAL EXPENDITURE		1 889 186 000	1 830 632 000	108 041 501	16 206 225	124 247 726	331 437 804	49 715 671	381 153 474	21%
CAPITAL FUNDING										
Integrated Urban Development Grant	IUDG	331 375 000	331 375 000	17 959 260,61	2 693 889,09	20 653 149,70	49 214 944	7 382 242	56 597 186	17%
Public Transport Network Grant	PTNG	159 433 000	159 433 000	2 400 348,46	360 052,27	2 760 400,73	13 332 148	1 999 822	15 331 970	10%
Neighbourhood Development Grant	NDPG	40 613 000	40 613 000	3 395 926,94	509 389,04	3 905 315,98	5 812 127	871 819	6 683 946	16%
Water Services Infrastructure Grant	WSIG	94 717 000	94 717 000	12 322 063,65	1 848 309,55	14 170 373,20	35 649 550	5 347 433	40 996 983	43%
Regional Bulk Infrastructure Grant	RBIG	630 998 000	630 998 000	55 257 846,54	8 288 676,98	63 546 523,52	187 831 432	28 174 715	216 006 147	34%
Integrated National Electrification Programme Grant	INEP	10 000 000	10 000 000	3 597 349	539 602,28	4 136 950,78	7 591 460	1 138 719	8 730 179	87%
Total DoRA Allocations		1 267 136 000	1 267 136 000	94 932 794,70	14 239 919,21	109 172 713,91	299 431 662	44 914 749	344 346 411	27%
Road Concession	LOAN/SINKING FUND	300 000 000	300 000 000	-	-	-	6 011 529	901 729	6 913 259	2%
Capital Replacement Reserve	CRR	228 050 000	169 496 000	13 108 706	1 966 305,88	15 075 011,76	25 658 129	3 848 719	29 506 848	17%
Finance Lease	FINANCE LEASE	80 000 000	80 000 000	-	-	-	-	-	-	0%
KFW Bank	KFW	14 000 000	14 000 000	-	-	-	336 484	50 473	386 956	3%
TOTAL CAPITAL FUNDING		1 889 186 000	1 830 632 000	108 041 501	16 206 225	124 247 726	331 437 804	49 715 671	381 153 474	21%

