

Polokwane Municipality

Monthly Budget Statement

Third Quarter
31 March 2020



The Ultimate in Innovation and Sustainable Development



Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31ST MARCH 2020.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

Section 52 (d) states that “the Mayor of a Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality”. The report is based on financial information, as at 31 July 2019 to 31 March 2020 and in line with Sec 52 (d) of the MFMA.

The results for the month and quarter are summarised herein under and for the reporting period ended 31 March 2020, the 10 working days reporting period to National Treasury expired on the 16th April 2020. However due to Covid 19 the report was submitted within 30 days after Lockdown. The Budget and Treasury Office has met the timelines for this reporting period

Extract from Annexure to MFMA Circular 99

“Municipalities and municipal entities will be exempted from the timeline provisions in the MFMA, until such time that the national state of disaster declaration is lifted by the Minister of Cooperative Governance and Traditional Affairs. The exemption is conditional in that “any action that was required to be taken in terms of the MFMA must be taken within 30 days

after the national state of disaster lapsed or is terminated”. This exemption should therefore enable municipalities and municipal entities to undertake their financial management responsibilities including their budget preparation processes in a manner taking cognisance of the challenges experienced as a result of the announcement of the national state of disaster and the nationwide lockdown.”

Contents

1.1 EXECUTIVE SUMMARY	6
1.1.1 Revenue Performance.....	6
1.1.2 Expenditure performance.....	6
1.1.3 Capital Performance	6
1.1.4 External Loans and Instalments.....	8
1.1.5 Debtors.....	9
1.1.6 Creditors	10
1.1.7 Investment and Grants Account.....	11
1.1.8 Staff Expenditure Report.....	11
In-year budget statement tables	13
2.1 Table C1: Monthly budget statement summary	13
2.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)	14
2.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)	15
2.4 Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure).....	16
2.5 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification and funding).....	17
2.6 Table C6: Monthly Budget Statement - Financial Position.	18
2.7 Table C7: Monthly Budget Statement - Cash flow	19
PART 2- SUPPORTING DOCUMENTATION	20
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	33

PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 52 and 71 of the MFMA. The information is presented for the month and year to date ending 31 March 2020.

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total Operational Revenue	2 959 221	3 795 788	3 896 280	451 938	2 614 085	2 922 210	(308 125)	-11%	3 896 280
Capital transfers recognised	1 086 423	1 267 136	1 195 044	64 945	643 046	896 283	(253 237)	-28%	1 195 044
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	4 045 643	5 062 924	5 091 324	516 884	3 257 131	3 818 493	(561 362)	-39%	5 091 324
Total Expenditure	3 789 289	3 549 931	3 740 342	281 688	2 426 016	2 805 257	(379 240)	-14%	3 740 342
Surplus/ (Deficit) for the year	256 354	1 512 993	1 350 982	235 195	831 114	1 013 236	(182 122)	-25%	1 350 982

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 31 March 2020 amounts to **R 3 257 130 916 (64%)** of the adjustments budget of **R 5 091 323 724**. Past year performance (2018/19) **R 2 302 370 375 (63%)**.

1.1.2 Expenditure performance

Operating expenditure for the month of March 2020 amounts to **R 2 426 016 432 (65%)** which is reported against an adjusted budget of **R 3 740 341 388** during adjustments budget. Past year performance (2018/19) **R 2 335 971 168 (70%)**.

1.1.3 Capital Performance

Approved capital budget for 2019/20120 amounts to **R 1 889 186 000** which decreased to **R 1 533 659 094** during adjustments budget. Payments in respect of Capital Projects

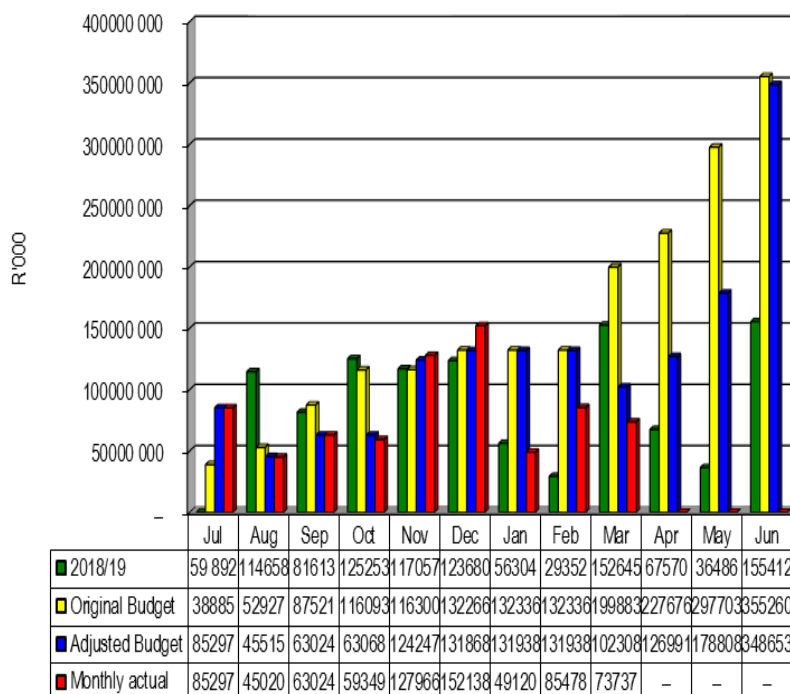
In-year report (March 2020) – Monthly and Quarterly Budget Statement

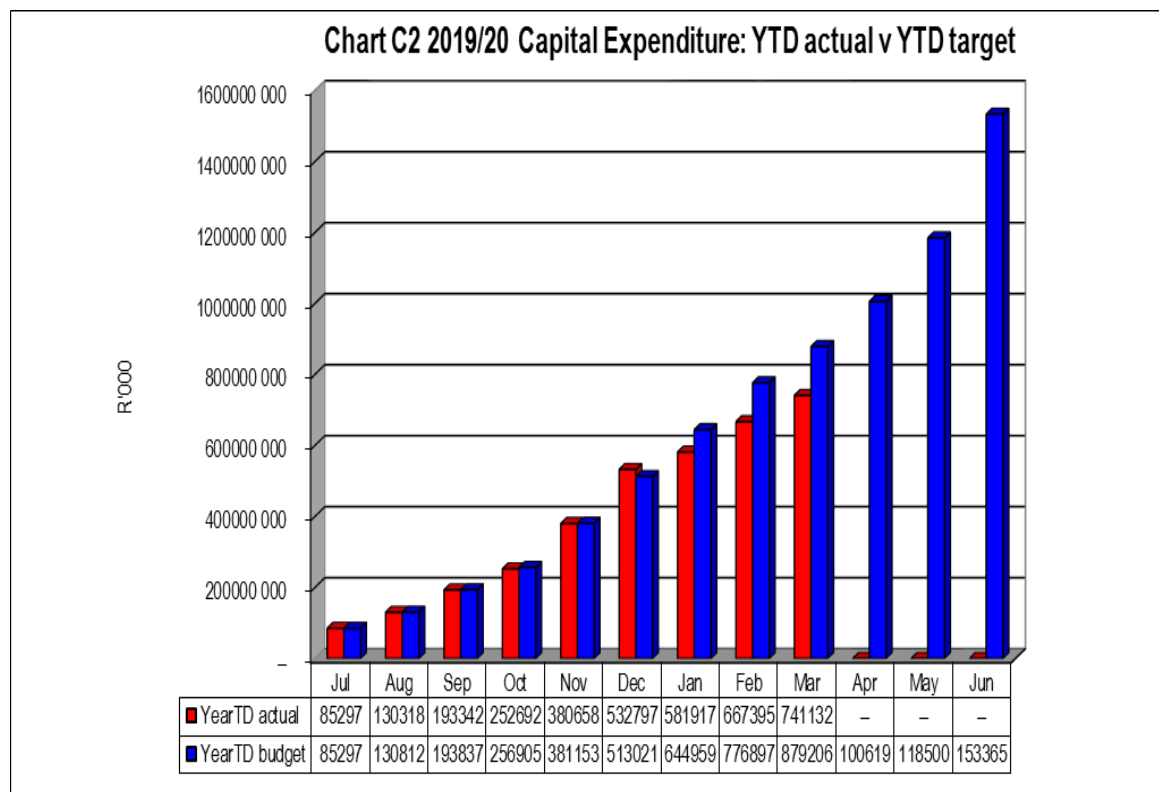
amounts to **R 741 132 739** as at 31 March 2020. The expenditure is currently at 43% of the capital budget. Past year performance (2018/19) **R 800 627 173 (49%)**.

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

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Funded by:									
National Government	1 070 479	1 267 136	1 195 045	64 945	643 849	896 283	(252 434)	-28%	1 195 045
Provincial Government	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 070 479	1 281 136	1 198 045	64 945	644 236	898 533	(254 297)	-28%	1 198 045
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 767	380 000	219 357	5 748	37 667	164 518	(126 851)	-77%	219 357
Internally generated funds	291 906	228 050	116 258	3 044	59 230	87 193	(27 964)	-32%	116 258
Total Capital Funding	1 369 152	1 889 186	1 533 659	73 737	741 133	1 150 244	(409 112)	-36%	1 533 659

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





1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 486 205 037** on 31 March 2020.

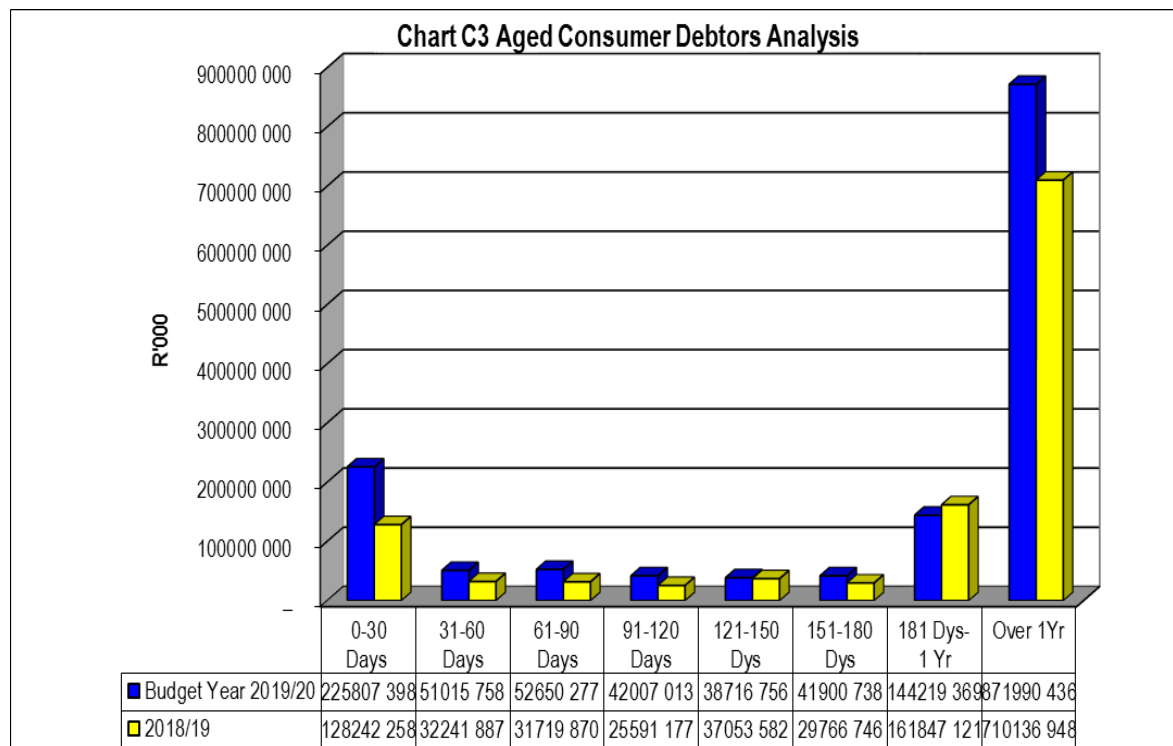
INSTITUTION	INTEREST	ORIGINAL LOAN AMOUNT	REDEMPTION TO DATE - MARCH 2020	EXPENSED INTEREST TO DATE - MARCH 2020	ACCRUED INTEREST - MARCH 2020	CLOSING BALANCE 31 MARCH 2020	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61000907	11.5	4 045 633				4 045 633	30/06/2020
DEVELOPMENT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

In-year report (March 2020) – Monthly and Quarterly Budget Statement

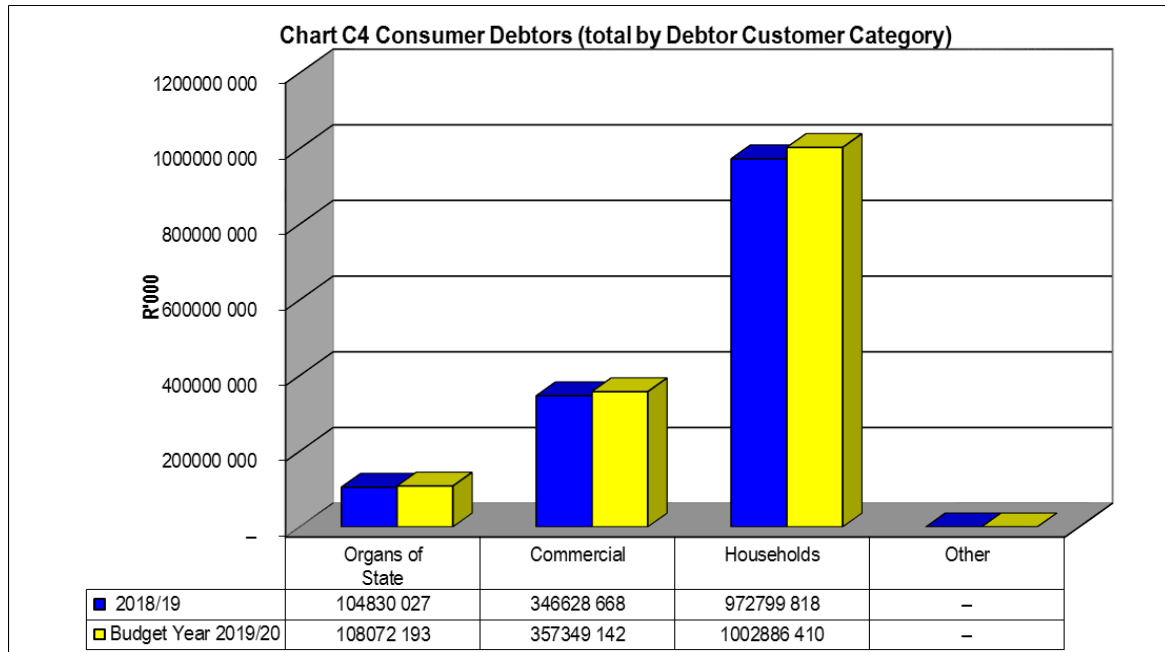
INSTITUTION	INTEREST	ORIGINAL LOAN AMOUNT	REDEMPTION TO DATE - MARCH 2020	EXPENSED INTEREST TO DATE - MARCH 2020	ACCRUED INTEREST - MARCH 2020	CLOSING BALANCE 31 MARCH 2020	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61000907	11.5	50 000 000	45 954 367	57 600 000		4 045 633	30/06/2020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

1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 468 307 745** at 31 March 2020.

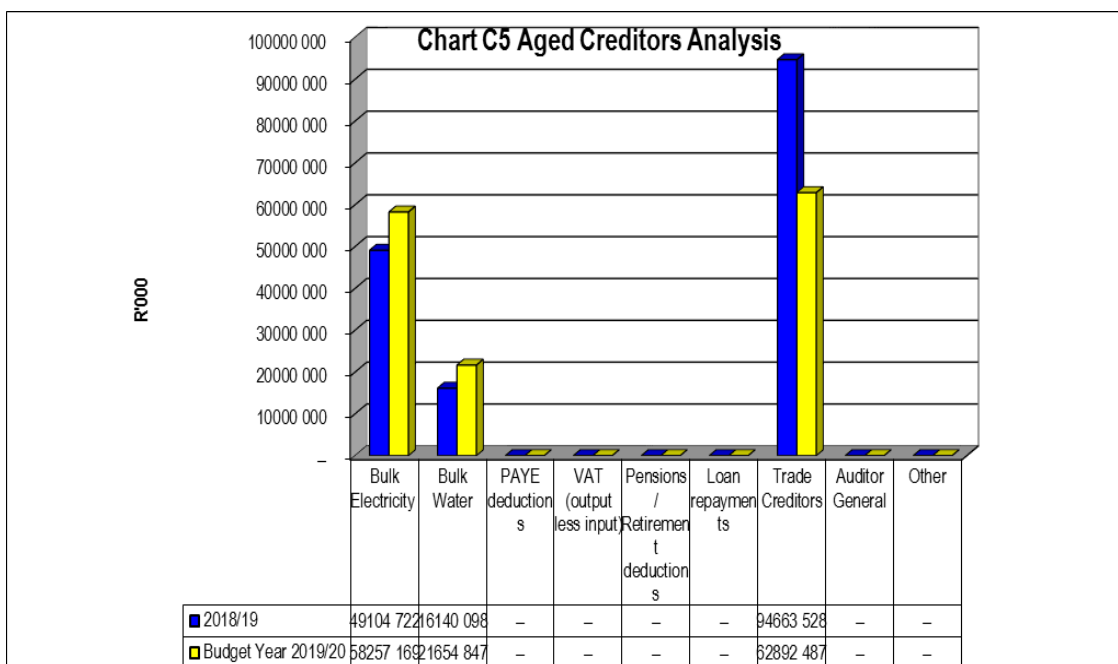


In-year report (March 2020) – Monthly and Quarterly Budget Statement



1.1.6 Creditors

Outstanding trade creditors amounted to **R 142 804 503** at 31 March 2020.



1.1.7 Investment and Grants Account

On 31 March 2020, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 146 830 157**.

1.1.8 Staff Expenditure Report

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

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

In-year report (March 2020) – Monthly and Quarterly Budget Statement

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 015	23 648	23 648	1 788	16 293	17 736	(1 443)	-8%	23 648
Pension and UIF Contributions	3 296	3 549	3 549	268	2 424	2 662	(238)	-9%	3 549
Medical Aid Contributions	850	499	499	126	1 036	374	662	177%	499
Motor Vehicle Allowance	7 686	8 405	8 405	649	5 829	6 304	(475)	-8%	8 405
Cellphone Allowance	3 888	3 673	3 673	316	2 881	2 755	126	5%	3 673
Other benefits and allowances	625	326	326	51	439	245	195	80%	326
Sub Total - Councillors	38 360	40 100	40 100	3 198	28 903	30 075	(1 172)	-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	868	6 778	11 009	(4 231)	-38%	14 679
Pension and UIF Contributions	1 299	1 224	1 224	130	974	918	56	6%	1 224
Medical Aid Contributions	165	115	115	14	101	86	15	17%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	1 863	183	1 438	1 397	41	3%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	2 007	187	374	1 505	(1 131)	-75%	-
Other benefits and allowances	240	625	625	13	1 234	469	766	163%	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	20 513	1 396	10 899	15 384	(4 485)	-29%	18 506
% increase		38.6%	38.7%						25.1%
Other Municipal Staff									
Basic Salaries and Wages	435 932	549 934	510 770	40 370	353 649	383 078	(29 428)	-8%	549 934
Pension and UIF Contributions	90 293	117 333	115 065	8 326	72 558	86 299	(13 741)	-16%	117 333
Medical Aid Contributions	31 994	34 197	34 197	3 068	25 998	25 648	351	1%	34 197
Overtime	86 359	41 380	66 940	8 398	65 078	50 205	14 873	30%	41 380
Motor Vehicle Allowance	48 985	63 953	63 953	4 242	38 205	47 965	(9 760)	-20%	63 953
Cellphone Allowance	229	300	300	8	87	225	(138)	-61%	300
Housing Allowances	6 760	10 367	10 367	697	5 616	7 775	(2 159)	-28%	10 367
Other benefits and allowances	28 164	61 249	61 730	2 337	20 689	46 297	(25 609)	-55%	61 249
Payments in lieu of leave	16 000	15 015	15 015	1 415	14 367	11 262	3 105	28%	15 015
Long service awards	1 305	6 963	6 963	82	597	5 222	(4 626)	-89%	6 963
Post-retirement benefit obligations	2 943	-	6 966	304	2 627	5 225	(2 597)	-50%	2 566
Sub Total - Other Municipal Staff	748 964	900 691	892 266	69 247	599 471	669 200	(69 729)	-10%	903 257
% increase		20.3%	19.1%						20.6%
Total Parent Municipality	802 112	961 293	952 879	73 840	639 272	714 659	(75 387)	-11%	961 863

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	499 200	42 602	381 744	374 400	7 344	2%	499 200
Service charges	1 405 750	1 766 071	1 766 071	144 601	1 135 029	1 324 553	(189 524)	-14%	1 766 071
Investment revenue	13 124	28 918	24 918	0	9 566	18 688	(9 123)	-49%	24 918
Transfers and subsidies	951 365	1 039 367	1 113 659	244 300	875 272	835 244	40 028	5%	1 113 659
Other own revenue	170 977	481 432	492 432	20 435	212 475	369 324	(156 849)	-42%	492 432
Total Revenue (excluding capital transfers and contributions)	2 959 221	3 795 788	3 896 280	451 938	2 614 085	2 922 210	(308 125)	-11%	3 896 280
Employee costs	854 297	921 191	910 772	79 406	656 063	683 079	(27 016)	-4%	910 772
Remuneration of Councillors	37 954	40 100	40 100	3 093	28 259	30 075	(1 815)	-6%	40 100
Depreciation & asset impairment	729 668	237 000	237 000	19 750	177 750	177 750	-	-	237 000
Finance charges	62 780	85 122	72 122	-	32 265	54 092	(21 827)	-40%	72 122
Materials and bulk purchases	890 310	1 054 136	1 048 354	75 563	736 610	786 266	(49 656)	-6%	1 048 354
Transfers and subsidies	8 420	11 500	11 500	1 934	5 648	8 625	(2 977)	-35%	11 500
Other expenditure	1 205 860	1 200 881	1 420 494	101 943	789 421	1 065 370	(275 949)	-26%	1 420 494
Total Expenditure	3 789 289	3 549 931	3 740 342	281 688	2 426 016	2 805 257	(379 240)	-14%	3 740 342
Surplus/(Deficit)	(830 068)	245 857	155 938	170 250	188 068	116 953	71 115	61%	155 938
Transfers and subsidies - capital (monetary a	1 086 423	1 267 136	1 195 044	64 945	643 046	896 283	(253 237)	-28%	1 195 044
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	256 354	1 512 993	1 350 982	235 195	831 114	1 013 236	(182 122)	-18%	1 350 982
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	256 354	1 512 993	1 350 982	235 195	831 114	1 013 236	(182 122)	-18%	1 350 982
Capital expenditure & funds sources									
Capital expenditure	1 369 152	1 889 186	1 533 659	73 737	741 133	1 150 244	(409 112)	-36%	1 533 659
Capital transfers recognised	1 070 479	1 281 136	1 198 045	64 945	644 236	898 533	(254 297)	-28%	1 198 045
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 767	380 000	219 357	5 748	37 667	164 518	(126 851)	-77%	219 357
Internally generated funds	291 906	228 050	116 258	3 044	59 230	87 193	(27 964)	-32%	116 258
Total sources of capital funds	1 369 152	1 889 186	1 533 659	73 737	741 133	1 150 244	(409 112)	-36%	1 533 659
Financial position									
Total current assets	1 390 296	973 409	1 484 226		2 311 706				806 849
Total non current assets	13 905 155	16 706 838	14 612 606		14 878 052				16 351 311
Total current liabilities	1 358 326	631 804	624 127		1 062 615				674 127
Total non current liabilities	905 589	1 130 490	813 228		701 516				813 228
Community wealth/Equity	13 031 537	15 917 954	14 659 478		15 425 626				15 670 806
Cash flows									
Net cash from (used) operating	1 206 281	1 582 961	1 264 564	437 448	1 262 956	948 423	(314 533)	-33%	1 264 564
Net cash from (used) investing	(1 061 416)	(1 816 380)	(1 342 460)	(84 067)	(498 814)	(1 006 845)	(508 031)	50%	(1 342 460)
Net cash from (used) financing	(87 757)	240 000	122 830	(248)	(41 831)	92 122	133 953	145%	122 830
Cash/cash equivalents at the month/year e	61 635	166 129	106 569	-	783 946	95 336	(688 611)	-722%	106 569
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	225 807	51 016	52 650	42 007	38 717	41 901	144 219	871 990	1 468 308
Creditors Age Analysis									
Total Creditors	101 976	8 510	5 937	-	26 381	-	-	-	142 805

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	2 475 484	3 150 802	3 120 649	361 564	1 997 895	2 340 487	(342 591)	-15%	3 120 649
Executive and council	-	2 004	2 004	-	(23)	1 503	(1 526)	-102%	2 004
Finance and administration	2 475 484	3 148 797	3 118 644	361 564	1 997 918	2 338 983	(341 065)	-15%	3 118 644
Internal audit	-	1	1	-	-	1	(1)	-100%	1
Community and public safety	27 865	22 791	23 320	602	6 258	17 490	(11 232)	-64%	23 320
Community and social services	295	1 701	8 576	150	1 564	6 432	(4 868)	-76%	8 576
Sport and recreation	26 732	11 875	13 445	201	3 108	10 084	(6 976)	-69%	13 445
Public safety	533	354	324	161	787	243	544	224%	324
Housing	306	8 858	972	91	799	729	70	10%	972
Health	-	3	3	-	0	2	(2)	-88%	3
Economic and environmental services	111 138	123 100	181 124	4 709	44 877	135 843	(90 966)	-67%	181 124
Planning and development	18 940	53 481	83 456	893	11 551	62 592	(51 041)	-82%	83 456
Road transport	92 197	66 162	95 781	3 816	33 326	71 836	(38 509)	-54%	95 781
Environmental protection	0	3 457	1 887	-	-	1 415	(1 415)	-100%	1 887
Trading services	1 431 157	1 766 231	1 766 231	150 009	1 208 100	1 324 673	(116 573)	-9%	1 766 231
Energy sources	956 101	1 192 844	1 192 844	103 003	773 137	894 633	(121 496)	-14%	1 192 844
Water management	260 621	310 982	310 982	21 679	191 917	233 236	(41 319)	-18%	310 982
Waste water management	107 299	133 774	133 774	15 749	156 361	100 331	56 031	56%	133 774
Waste management	107 136	128 631	128 631	9 578	86 684	96 473	(9 789)	-10%	128 631
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	4 045 643	5 062 924	5 091 324	516 884	3 257 131	3 818 493	(561 362)	-15%	5 091 324
Expenditure - Functional									
Governance and administration	1 937 993	1 228 898	1 295 542	101 922	956 006	971 657	(15 651)	-2%	1 295 542
Executive and council	104 806	330 171	336 104	9 611	115 860	252 078	(136 218)	-54%	336 104
Finance and administration	1 825 592	885 213	945 924	91 774	832 321	709 443	122 878	17%	945 924
Internal audit	7 594	13 514	13 514	537	7 825	10 135	(2 311)	-23%	13 514
Community and public safety	212 715	272 800	274 921	18 370	145 036	206 191	(61 155)	-30%	274 921
Community and social services	66 389	65 852	64 849	6 032	45 289	48 637	(3 348)	-7%	64 849
Sport and recreation	85 674	136 537	141 260	6 530	54 124	105 945	(51 821)	-49%	141 260
Public safety	56 504	51 198	51 482	4 579	34 824	38 611	(3 787)	-10%	51 482
Housing	589	12 573	10 790	865	7 584	8 092	(508)	-6%	10 790
Health	3 558	6 641	6 541	364	3 215	4 905	(1 690)	-34%	6 541
Economic and environmental services	339 576	481 478	537 344	42 633	252 493	403 008	(150 515)	-37%	537 344
Planning and development	109 149	130 112	131 614	10 993	71 782	98 711	(26 928)	-27%	131 614
Road transport	230 055	331 562	381 922	30 522	173 917	286 442	(112 524)	-39%	381 922
Environmental protection	371	19 804	23 808	1 118	6 793	17 856	(11 063)	-62%	23 808
Trading services	1 299 005	1 566 755	1 632 535	118 763	1 072 481	1 224 401	(151 920)	-12%	1 632 535
Energy sources	798 520	961 329	942 908	65 113	666 248	707 181	(40 933)	-6%	942 908
Water management	269 796	398 913	460 653	39 434	279 698	345 489	(65 792)	-19%	460 653
Waste water management	94 000	77 149	102 117	3 257	41 262	76 588	(35 326)	-46%	102 117
Waste management	136 690	129 364	126 857	10 959	85 274	95 143	(9 869)	-10%	126 857
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3 789 289	3 549 931	3 740 342	281 688	2 426 016	2 805 257	(379 240)	-14%	3 740 342
Surplus/ (Deficit) for the year	256 354	1 512 993	1 350 982	235 195	831 114	1 013 236	(182 122)	-18%	1 350 982

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

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

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Chef Operations Office	-	9	9	-	-	7	(7)	-100.0%	9
Vote 2 - Municipal Manger Office	-	2 004	2 004	-	(23)	1 503	(1 526)	-101.5%	2 004
Vote 3 - Water and Sanitation	367 920	444 756	444 756	32 009	276 015	333 567	(57 552)	-17.3%	444 756
Vote 4 - Energy Services	956 101	1 192 844	1 192 844	103 003	773 137	894 633	(121 496)	-13.6%	1 192 844
Vote 5 - Community Services	110 501	145 663	145 663	9 928	91 356	109 247	(17 891)	-16.4%	145 663
Vote 6 - Public Safety	17 170	66 259	66 259	3 980	34 401	49 694	(15 294)	-30.8%	66 259
Vote 7 - Corporate and Shared Services	30 173	5 669	5 669	220	3 093	4 252	(1 159)	-27.2%	5 669
Vote 8 - Planning and Economic Development	227 870	53 480	53 480	893	11 551	40 110	(28 559)	-71.2%	53 480
Vote 9 - Budget and Treasury	2 259 896	3 143 105	3 171 505	361 340	1 994 459	2 378 629	(384 170)	-16.2%	3 171 505
Vote 10 - Transport Services	75 707	277	277	5 419	72 343	208	72 136	34725.9%	277
Vote 11 - Human Settlement	306	8 858	8 858	91	799	6 643	(5 844)	-88.0%	8 858
Total Revenue by Vote	4 045 643	5 062 924	5 091 324	516 884	3 257 131	3 818 493	(561 362)	-14.7%	5 091 324
Expenditure by Vote									
Vote 1 - Chef Operations Office	96 914	173 904	178 298	15 033	112 578	133 724	(21 145)	-15.8%	178 298
Vote 2 - Municipal Manger Office	100 797	310 334	313 738	7 891	103 278	235 304	(132 026)	-56.1%	313 738
Vote 3 - Water and Sanitation	363 796	476 062	562 810	42 691	320 960	422 108	(101 148)	-24.0%	562 810
Vote 4 - Energy Services	797 672	961 329	942 908	65 113	666 248	707 181	(40 933)	-5.8%	942 908
Vote 5 - Community Services	273 840	338 672	345 042	21 618	175 976	258 781	(82 805)	-32.0%	345 042
Vote 6 - Public Safety	234 960	278 092	274 199	23 426	187 818	205 649	(17 831)	-8.7%	274 199
Vote 7 - Corporate and Shared Services	260 962	206 025	233 589	21 781	161 672	175 192	(13 520)	-7.7%	233 589
Vote 8 - Planning and Economic Development	110 740	119 534	127 170	4 273	39 824	95 378	(55 553)	-58.2%	127 170
Vote 9 - Budget and Treasury	1 394 227	444 517	473 040	57 210	553 787	354 780	199 007	56.1%	473 040
Vote 10 - Transport Services	154 792	228 888	278 798	21 788	96 290	209 099	(112 809)	-54.0%	278 798
Vote 11 - Human Settlement	589	12 573	10 750	865	7 584	8 062	(478)	-5.9%	10 750
Total Expenditure by Vote	3 789 289	3 549 931	3 740 342	281 688	2 426 016	2 805 257	(379 240)	-13.5%	3 740 342
Surplus/ (Deficit) for the year	256 354	1 512 993	1 350 982	235 195	831 114	1 013 236	(182 122)	-18.0%	1 350 981

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	499 200	42 602	381 744	374 400	7 344	2%	499 200
Service charges - electricity revenue	987 163	1 192 830	1 192 830	102 948	771 561	894 623	(123 061)	-14%	1 192 830
Service charges - water revenue	208 599	310 841	310 841	21 742	192 642	233 131	(40 488)	-17%	310 841
Service charges - sanitation revenue	107 293	133 773	133 773	10 331	84 118	100 330	(16 212)	-16%	133 773
Service charges - refuse revenue	102 694	128 627	128 627	9 580	86 707	96 470	(9 763)	-10%	128 627
Service charges - other			-			-	-		
Rental of facilities and equipment	14 722	39 539	34 539	691	7 639	25 904	(18 265)	-71%	34 539
Interest earned - external investments	13 124	28 918	24 918	0	9 566	18 688	(9 123)	-49%	24 918
Interest earned - outstanding debtors	64 962	84 800	92 800	9 238	78 609	69 600	9 009	13%	92 800
Dividends received	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	35 764	16 960	34 960	3 319	27 388	26 220	1 168	4%	34 960
Licences and permits	11 242	15 784	15 784	567	7 891	11 838	(3 947)	-33%	15 784
Agency services	23 520	26 500	26 500	5 419	72 264	19 875	52 389	264%	26 500
Transfers and subsidies	951 365	1 039 367	1 113 659	244 300	875 272	835 244	40 028	5%	1 113 659
Other revenue	15 222	297 849	287 849	1 200	18 683	215 887	(197 203)	-91%	287 849
Gains on disposal of PPE	5 546	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	2 959 221	3 795 788	3 896 280	451 938	2 614 085	2 922 210	(308 125)	-11%	3 896 280
Expenditure By Type									
Employee related costs	854 297	921 191	910 772	79 406	656 063	683 079	(27 016)	-4%	910 772
Remuneration of councillors	37 954	40 100	40 100	3 093	28 259	30 075	(1 815)	-6%	40 100
Debt impairment	152 107	200 000	200 000	16 667	150 000	150 000	-		200 000
Depreciation & asset impairment	729 668	237 000	237 000	19 750	177 750	177 750	-		237 000
Finance charges	62 780	85 122	72 122	-	32 265	54 092	(21 827)	-40%	72 122
Bulk purchases	820 979	968 547	971 547	69 594	698 432	728 660	(30 229)	-4%	971 547
Other materials	69 330	85 589	76 807	5 969	38 179	57 606	(19 427)	-34%	76 807
Contracted services	814 603	757 056	949 301	69 161	498 451	711 976	(213 525)	-30%	949 301
Transfers and subsidies	8 420	11 500	11 500	1 934	5 648	8 625	(2 977)	-35%	11 500
Other expenditure	239 151	243 825	271 193	16 116	140 971	203 395	(62 424)	-31%	271 193
Loss on disposal of PPE	-	-	-	-	-	-	-		-
Total Expenditure	3 789 289	3 549 931	3 740 342	281 688	2 426 016	2 805 257	(379 240)	-14%	3 740 342
Surplus/(Deficit)	(830 068)	245 857	155 938	170 250	188 068	116 953	71 115	0	155 938
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 086 423	1 267 136	1 195 044	64 945	643 046	896 283	(253 237)	(0)	1 195 044
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	256 354	1 512 993	1 350 982	235 195	831 114	1 013 236			1 350 982
Taxation									
Surplus/(Deficit) after taxation	256 354	1 512 993	1 350 982	235 195	831 114	1 013 236			1 350 982
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	256 354	1 512 993	1 350 982	235 195	831 114	1 013 236			1 350 982
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	256 354	1 512 993	1 350 982	235 195	831 114	1 013 236			1 350 982

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	857	-	500	643	(143)	-22%	857
Vote 2 - Municipal Manger Office	-	-	-	-	-	-	-	-	-
Vote 3 - Water and Sanitation	637 033	924 651	892 528	44 624	511 931	669 396	(157 465)	-24%	892 528
Vote 4 - Energy Services	37 744	62 247	69 559	2 515	21 499	52 170	(30 670)	-59%	69 559
Vote 5 - Community Services	36 671	91 501	72 188	705	19 461	54 141	(34 680)	-64%	72 188
Vote 6 - Public Safety	7 523	8 639	1 806	249	956	1 355	(399)	-29%	1 806
Vote 7 - Corporals and Shared Services	56 161	64 268	53 300	-	15 402	39 975	(24 573)	-61%	53 300
Vote 8 - Planning and Economic Development	19 426	44 884	15 864	-	372	11 898	(11 526)	-97%	15 864
Vote 9 - Budget and Treasury	51 982	6 500	2 598	211	2 721	1 949	773	40%	2 598
Vote 10 - Transport Services	522 612	681 486	424 958	25 433	168 289	318 718	(150 429)	-47%	424 958
Vote 11 - Human Settlement	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	1 369 152	1 889 186	1 533 659	73 737	741 133	1 150 244	(409 112)	-36%	1 533 659
Total Capital Expenditure	1 369 152	1 889 186	1 533 659	73 737	741 133	1 150 244	(409 112)	-36%	1 533 659
Capital Expenditure - Functional Classification									
Governance and administration	116 232	104 275	71 941	211	18 737	53 955	(35 219)	-65%	71 941
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	116 232	104 275	71 941	211	18 737	53 955	(35 219)	-65%	71 941
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	24 815	79 859	65 136	249	17 400	48 852	(31 452)	-64%	65 136
Community and social services	12 123	10 379	4 148	-	3 519	3 111	408	13%	4 148
Sport and recreation	12 693	69 480	60 988	249	13 881	45 741	(31 860)	-70%	60 988
Public safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	542 039	698 775	429 295	25 433	168 662	321 971	(153 309)	-48%	429 295
Planning and development	19 426	14 839	1 037	-	372	778	(405)	-52%	1 037
Road transport	522 612	683 937	428 257	25 433	168 289	321 193	(152 904)	-48%	428 257
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	686 066	1 006 277	967 288	47 844	536 334	725 466	(189 132)	-26%	967 288
Energy sources	37 744	62 248	69 559	2 515	21 499	52 170	(30 670)	-59%	69 559
Water management	398 996	416 703	434 327	19 276	200 547	325 745	(125 199)	-38%	434 327
Waste water management	238 037	507 948	452 701	25 348	311 385	339 526	(28 141)	-8%	452 701
Waste management	11 289	19 378	10 700	705	2 904	8 025	(5 121)	-64%	10 700
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	1 369 152	1 889 186	1 533 659	73 737	741 133	1 150 244	(409 112)	-36%	1 533 659
Funded by:									
National Government	1 070 479	1 267 136	1 195 045	64 945	643 849	896 283	(252 434)	-28%	1 195 045
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	14 000	3 000	-	387	2 250	(1 863)	-83%	3 000
Transfers recognised - capital	1 070 479	1 281 136	1 198 045	64 945	644 236	898 533	(254 297)	-28%	1 198 045
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 767	380 000	219 357	5 748	37 667	164 518	(126 851)	-77%	219 357
Internally generated funds	291 906	228 050	116 258	3 044	59 230	87 193	(27 964)	-32%	116 258
Total Capital Funding	1 369 152	1 889 186	1 533 659	73 737	741 133	1 150 244	(409 112)	-36%	1 533 659

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					
<u>ASSETS</u>					
Current assets					
Cash	61 635	166 129	783 946	783 946	106 570
Call investment deposits	124 240	131 000	24 000	–	24 000
Consumer debtors	496 699	534 565	534 565	1 468 308	534 565
Other debtors	543 124	45 000	45 000	36 190	45 000
Current portion of long-term receivables	20 915	500	500	763	500
Inventory	143 683	96 214	96 214	22 499	96 214
Total current assets	1 390 296	973 409	1 484 226	2 311 706	806 849
Non current assets					
Long-term receivables	144	–	–	144	–
Investments	–	1	1	–	1
Investment property	749 428	732 808	732 808	749 752	732 808
Investments in Associate	1	–	–	1	–
Property, plant and equipment	13 115 448	15 950 813	13 856 581	14 087 942	15 595 286
Agricultural		–			
Biological assets	4 732	11 833	11 833	4 732	11 833
Intangible assets	35 401	11 383	11 383	35 479	11 383
Other non-current assets		–		–	
Total non current assets	13 905 155	16 706 838	14 612 606	14 878 052	16 351 311
TOTAL ASSETS	15 295 452	17 680 247	16 096 832	17 189 758	17 158 160
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	171 082	64 205	56 528	36 472	56 528
Consumer deposits	63 612	73 000	73 000	72 714	73 000
Trade and other payables	1 123 632	494 599	494 599	953 429	544 599
Provisions	–	–	–	–	–
Total current liabilities	1 358 326	631 804	624 127	1 062 615	674 127
Non current liabilities					
Borrowing	512 978	783 313	466 051	547 965	466 051
Provisions	392 611	347 177	347 177	153 551	347 177
Total non current liabilities	905 589	1 130 490	813 228	701 516	813 228
TOTAL LIABILITIES	2 263 914	1 762 294	1 437 354	1 764 131	1 487 354
NET ASSETS	13 031 537	15 917 954	14 659 478	15 425 626	15 670 806
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)	5 607 000	8 416 280	7 157 804	8 001 089	8 169 132
Reserves	7 424 537	7 501 674	7 501 674	7 424 537	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	13 031 537	15 917 954	14 659 478	15 425 626	15 670 806

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							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	382 488	422 400	439 296	30 054	297 840	329 472	(31 632)	-10%	439 296
Service charges	1 279 991	1 607 125	1 607 125	132 207	1 077 832	1 205 343	(127 512)	-11%	1 607 125
Other revenue	927 896	350 731	292 731	32 074	302 087	219 548	82 539	38%	292 731
Government- operating	948 928	1 039 367	1 045 527	335 310	1 008 794	784 145	224 648	29%	1 045 527
Government- capital	1 050 028	1 267 136	1 155 575	491 035	1 320 150	866 681	453 468	52%	1 155 575
Interest	25 979	103 483	113 483	9 238	87 343	85 113	2 231	3%	113 483
Dividends			-	-	-	-	-		-
Payments									
Suppliers and employees	(3 380 064)	(3 110 914)	(3 305 806)	(590 536)	(2 793 751)	(2 479 355)	314 396	-13%	(3 305 806)
Finance charges	(20 586)	(84 867)	(71 867)	-	(32 464)	(53 900)	(21 436)	40%	(71 867)
Transfers and Grants	(8 380)	(11 500)	(11 500)	(1 934)	(4 874)	(8 625)	(3 751)	43%	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 206 281	1 582 961	1 264 564	437 448	1 262 956	948 423	(314 533)	-33%	1 264 564
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	7	-	7		-
Decrease (Increase) in non-current debtors	-	-	-	-	144	-	144		-
Decrease (increase) other non-current receivables	-	-	118 393	-	-	88 795	(88 795)	-100%	118 393
Decrease (increase) in non-current investments	1 850	-	-	-	118 393	-	118 393		-
Payments									
Capital assets	(1 063 266)	(1 816 380)	(1 460 853)	(84 067)	(617 358)	(1 095 640)	(478 281)	44%	(1 460 853)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 061 416)	(1 816 380)	(1 342 460)	(84 067)	(498 814)	(1 006 845)	(508 031)	50%	(1 342 460)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	300 000	179 357	-	-	134 518	(134 518)	-100%	179 357
Increase (decrease) in consumer deposits	(2 823)	-	-	(248)	(1 583)	-	(1 583)		-
Payments									
Repayment of borrowing	(84 934)	(60 000)	(56 528)	-	(40 248)	(42 396)	(2 148)	5%	(56 528)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(87 757)	240 000	122 830	(248)	(41 831)	92 122	133 953	145%	122 830
NET INCREASE/ (DECREASE) IN CASH HELD	57 109	6 582	44 934	353 133	722 311	33 701			44 934
Cash/cash equivalents at beginning:	4 526	159 548	61 635		61 635	61 635			61 635
Cash/cash equivalents at month/year end:	61 635	166 129	106 569		783 946	95 336			106 569

PART 2- SUPPORTING DOCUMENTATION

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.6%	9.1%	8.3%	1.3%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.5%	20.1%	14.3%	5.1%	14.3%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	13.9%	8.4%	6.9%	10.0%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves	6.9%	10.4%	6.2%	7.4%	6.2%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	102.4%	154.1%	237.8%	217.5%	119.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.7%	47.0%	129.5%	73.8%	19.4%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	35.9%	15.3%	14.9%	57.6%	14.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue	28.9%	24.3%	23.4%	25.1%	23.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	26.8%	8.5%	7.9%	1.2%	2.9%

Section 3 – Debtors’ analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

	NT Code	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	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	37 667	7 726	10 015	7 574	4 207	9 759	25 444	226 398	328 790	273 382
Trade and Other Receivables from Exchange Transactions - Electricity	1300	66 946	7 081	5 931	5 243	4 955	4 921	19 459	73 898	188 433	108 475
Receivables from Non-exchange Transactions - Property Rates	1400	60 855	16 517	14 677	14 113	13 773	11 955	43 516	174 013	349 419	257 370
Receivables from Exchange Transactions - Waste Water Management	1500	13 747	4 527	5 376	2 399	2 182	1 903	7 950	26 875	64 959	41 309
Receivables from Exchange Transactions - Waste Management	1600	16 443	4 791	5 557	2 969	2 718	2 577	11 003	53 845	99 903	73 112
Receivables from Exchange Transactions - Property Rental Debtors	1700	2	1	1	0	0	0	1	197	202	199
Interest on Arrear Debtor Accounts	1810	18 251	8 628	8 427	8 158	8 190	7 822	33 225	194 353	287 054	251 747
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-
Other	1900	11 896	1 745	2 666	1 551	2 690	2 964	3 623	122 412	149 548	133 240
Total By Income Source	2000	225 807	51 016	52 650	42 007	38 717	41 901	144 219	871 990	1 468 308	1 138 834
2018/19 - totals only		128 242	32 242	31 720	25 591	37 054	29 767	161 847	710 137	1 156 600	964 396
Debtors Age Analysis By Customer Group											
Organs of State	2200	20 425	5 544	5 686	4 993	4 819	3 490	10 246	52 870	108 072	76 417
Commercial	2300	94 061	13 217	12 482	10 051	9 780	9 915	33 285	174 558	357 349	237 589
Households	2400	111 321	32 255	34 482	26 963	24 119	28 495	100 689	644 563	1 002 886	824 828
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	225 807	51 016	52 650	42 007	38 717	41 901	144 219	871 990	1 468 308	1 138 834

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	58 257	-	-	-	-	-	-	-	58 257	49 105
Bulk Water	21 655	-	-	-	-	-	-	-	21 655	16 140
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 064	8 510	5 937	-	26 381	-	-	-	62 892	94 664
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	101 976	8 510	5 937	-	26 381	-	-	-	142 805	159 908

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

Table SC5 Monthly Budget Statement - investment portfolio On 29 February 2020 Council had **R 1000** of investments.

Institution	Date of Investment	Maturity Date	Certificate Number	Total Investment to Date	Type	Annualised Interest Rate %
PHA	2016/06/01	2036/06/30	100000000001	R 1 000	Long Term	
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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	994 439	1 039 367	1 113 659	335 310	1 008 794	835 244	173 550	20.8%	1 113 659
Local Government Equitable Share	831 436	922 589	922 589	230 647	808 824	691 942	116 882	16.9%	922 589
EPWP Incentive	5 742	4 201	4 201	-	4 201	3 151	1 050	33.3%	4 201
Integrated National Electrification Programme	28 957	28 118	19 218	-	28 118	14 414	13 705	95.1%	19 218
Finance Management	3 048	2 500	2 500	-	2 500	1 875	625	33.3%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-	-	-
Public Transport and Systems	60 883	20 000	78 125	60 125	78 125	58 594	19 531	33.3%	78 125
Infrastructure skills development fund	6 500	5 111	5 111	-	5 111	3 833	1 278	33.3%	5 111
Energy Efficiency and Demand Management	8 000	8 000	8 000	2 000	8 000	6 000	2 000	33.3%	8 000
Water Services Infrastructure Grant	1 400	1 933	-	-	-	-	-	-	-
Integrated Urban Development Grant (IUDG)	-	46 915	73 915	42 538	73 915	55 436	18 479	33.3%	73 915
Municipal System Improvement Grant	1 055	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	994 439	1 039 367	1 113 659	335 310	1 008 794	835 244	173 550	20.8%	1 113 659
Capital Transfers and Grants									
National Government:	1 158 658	1 267 136	1 195 045	491 035	1 320 150	896 283	423 866	47.3%	1 195 045
Municipal Infrastructure Grant (MIG)	283 459	-	-	-	-	-	-	-	-
Public Transport and Systems	361 094	159 433	101 308	110 818	254 308	75 981	178 327	234.7%	101 308
Regional Bulk Infrastructure	370 505	630 998	630 998	284 652	630 998	473 249	157 750	33.3%	630 998
Neighbourhood Development Partnership	45 000	40 613	42 813	12 813	42 813	32 110	10 703	33.3%	42 813
Water Services Infrastructure Grant	88 600	94 717	96 650	-	77 655	72 488	5 168	7.1%	96 650
Integrated National Electrification Programme	10 000	10 000	18 900	-	10 000	14 175	(4 175)	-29.5%	18 900
Integrated Urban Development Grant (IUDG)	-	331 375	304 376	82 752	304 376	228 282	76 094	33.3%	304 376
Total Capital Transfers and Grants	1 158 658	1 267 136	1 195 045	491 035	1 320 150	896 283	423 866	47.3%	1 267 136
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 153 097	2 306 503	2 308 703	826 345	2 328 943	1 731 527	597 416	34.5%	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	1 113 659	244 300	875 272	835 244	40 028	4.8%	1 113 659
Local Government Equitable Share	831 436	922 589	922 589	230 647	808 824	691 942	116 882	16.9%	922 589
EPWP Incentive	5 742	4 201	4 201	28	2 760	3 151	(390)	-12.4%	4 201
Integrated National Electrification Programme	28 957	28 118	19 218	2 909	14 130	14 414	(284)	-2.0%	19 218
Finance Management	3 048	2 500	2 500	81	1 747	1 875	(128)	-6.8%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-	-	-
Public Transport System Grant	60 883	20 000	78 125	7 746	25 385	58 594	(33 209)	-56.7%	78 125
Infrastructure skills development fund	6 500	5 111	5 111	-	-	3 833	(3 833)	-100.0%	5 111
Energy Efficiency and Demand Management	8 000	8 000	8 000	23	3 386	6 000	(2 614)	-43.6%	8 000
Water Services Infrastructure Grant	1 400	1 933	-	-	-	-	-	-	-
Integrated Urban Development Grant (IUDG)	-	46 915	73 915	2 865	19 040	55 436	(36 396)	-65.7%	73 915
Municipal System Improvement Grant	1 055	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants									
National Government:	1 062 628	1 267 136	1 195 045	64 945	643 046	896 283	(253 237)	-230.5%	1 195 045
Municipal Infrastructure Grant (MIG)	259 472	-	-	-	-	-	-	-	-
Public Transport System Grant	305 655	159 433	101 308	-	28 344	75 981	(47 637)	-62.7%	101 308
Regional Bulk Infrastructure	368 505	630 998	630 998	30 536	392 573	473 249	(80 675)	-17.0%	630 998
Neighbourhood Development Partnership	39 666	40 613	42 813	3 415	14 457	32 110	(17 653)	-55.0%	42 813
Water Services Infrastructure Grant	89 329	94 717	96 650	741	56 008	72 488	(16 479)	-22.7%	96 650
Integrated National Electrification Programme	-	10 000	18 900	59	9 142	14 175	(5 033)	-35.5%	18 900
Integrated Urban Development Grant (IUDG)	-	331 375	304 376	30 194	142 522	228 282	(85 759)	-37.6%	304 376
Total capital expenditure of Transfers and Grants									
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 056 011	2 306 503	2 308 703	309 245	1 518 318	1 731 527	(213 209)	-12.3%	2 308 703

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 015	23 648	23 648	1 788	16 293	17 736	(1 443)	-8%	23 648
Pension and UIF Contributions	3 296	3 549	3 549	268	2 424	2 662	(238)	-9%	3 549
Medical Aid Contributions	850	499	499	126	1 036	374	662	177%	499
Motor Vehicle Allowance	7 686	8 405	8 405	649	5 829	6 304	(475)	-8%	8 405
Cellphone Allowance	3 888	3 673	3 673	316	2 881	2 755	126	5%	3 673
Other benefits and allowances	625	326	326	51	439	245	195	80%	326
Sub Total - Councillors	38 360	40 100	40 100	3 198	28 903	30 075	(1 172)	-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	868	6 778	11 009	(4 231)	-38%	14 679
Pension and UIF Contributions	1 299	1 224	1 224	130	974	918	56	6%	1 224
Medical Aid Contributions	165	115	115	14	101	86	15	17%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	1 863	183	1 438	1 397	41	3%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	2 007	187	374	1 505	(1 131)	-75%	-
Other benefits and allowances	240	625	625	13	1 234	469	766	163%	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	20 513	1 396	10 899	15 384	(4 485)	-29%	18 506
% increase		38.6%	38.7%						25.1%
Other Municipal Staff									
Basic Salaries and Wages	435 932	549 934	510 770	40 370	353 649	383 078	(29 428)	-8%	549 934
Pension and UIF Contributions	90 293	117 333	115 065	8 326	72 558	86 299	(13 741)	-16%	117 333
Medical Aid Contributions	31 994	34 197	34 197	3 068	25 998	25 648	351	1%	34 197
Overtime	86 359	41 380	66 940	8 398	65 078	50 205	14 873	30%	41 380
Motor Vehicle Allowance	48 985	63 953	63 953	4 242	38 205	47 965	(9 760)	-20%	63 953
Cellphone Allowance	229	300	300	8	87	225	(138)	-61%	300
Housing Allowances	6 760	10 367	10 367	697	5 616	7 775	(2 159)	-28%	10 367
Other benefits and allowances	28 164	61 249	61 730	2 337	20 689	46 297	(25 609)	-55%	61 249
Payments in lieu of leave	16 000	15 015	15 015	1 415	14 367	11 262	3 105	28%	15 015
Long service awards	1 305	6 963	6 963	82	597	5 222	(4 626)	-89%	6 963
Post-retirement benefit obligations	2 943	-	6 966	304	2 627	5 225	(2 597)	-50%	2 566
Sub Total - Other Municipal Staff	748 964	900 691	892 266	69 247	599 471	669 200	(69 729)	-10%	903 257
% increase		20.3%	19.1%						20.6%
Total Parent Municipality	802 112	961 293	952 879	73 840	639 272	714 659	(75 387)	-11%	961 863

In-year report (March 2020) – Monthly and Quarterly Budget Statement

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

Description	Budget Year 2019/20									2019/20 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands												
Cash Receipts By Source												
Property rates	21 528	23 955	30 560	57 250	42 127	30 085	29 245	33 036	30 054	439 296	407 040	431 462
Service charges - electricity revenue	69 388	57 583	86 864	134 146	77 072	71 961	103 876	65 015	104 060	1 192 830	1 193 051	1 313 725
Service charges - water revenue	15 312	12 881	13 688	25 821	19 661	17 680	20 956	27 016	9 871	310 841	289 953	307 349
Service charges - sanitation revenue	6 171	6 215	10 886	7 061	10 024	7 415	5 891	12 963	9 888	133 773	124 784	132 272
Service charges - refuse	6 459	5 984	8 187	9 718	8 939	8 359	5 489	6 941	8 389	128 627	119 956	127 128
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	786	2 627	577	697	614	587	690	609	691	39 539	36 882	39 090
Interest earned - external investments	1 551	957	796	1 196	1 062	1 286	1 102	663	0	28 918	26 975	28 593
Interest earned - outstanding debtors	8 663	8 436	8 891	7 651	8 669	8 973	9 022	9 186	9 238	84 800	79 101	83 848
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	98	568	551	270	626	690	1 760	346	424	31 814	15 822	16 773
Licences and permits	1 109	919	698	891	899	759	1 113	938	567	15 784	14 725	15 605
Agency services	9 933	8 184	7 924	10 968	7 220	6 084	9 306	8 024	5 419	26 500	24 719	26 202
Transfer receipts - operating	391 835	6 938	9 810	3 000	22 422	193 765	1 259	1 259	335 310	1 039 367	1 149 693	1 228 910
Other revenue	6 263	17 190	37 916	11 375	21 271	22 188	44 832	21 916	226 218	196 421	189 945	206 739
Cash Receipts by Source	539 095	152 438	217 349	270 045	220 606	369 832	234 541	187 911	740 129	3 668 509	3 672 647	3 957 696
Other Cash Flows by Source												
Transfer receipts - capital	199 992	168 336	14 000	-	319 695	-	-	-	491 035	1 267 136	1 266 052	975 844
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(632)	(632)	(632)	(610)	(639)	(865)	(4 995)	(654)	139 357	65 000	65 000
Increase in consumer deposits	-	68	(328)	(146)	(522)	(37)	(164)	(205)	(248)	-	-	-
Change in non-current investments	118 393	-	-	-	-	-	-	-	-	118 393	-	-
Total Cash Receipts by Source	857 480	320 210	230 388	269 267	539 168	368 941	233 511	182 661	1 229 918	5 193 696	5 003 699	4 998 540
Cash Payments by Type												
Employee related costs	66 737	71 496	76 565	72 622	69 989	72 309	75 234	70 973	79 406	892 556	976 585	1 038 294
Remuneration of councillors	3 220	3 160	6 311	3 149	3 232	3 124	3 094	3 097	3 093	40 100	42 511	45 060
Interest paid	32 464	-	-	-	-	-	24 218	-	-	72 122	114 212	116 474
Bulk purchases - Electricity	90 161	89 134	61 776	53 774	55 391	52 088	48 736	52 935	50 658	751 390	809 998	900 362
Bulk purchases - Water & Sewer	18 297	14 724	17 187	13 446	15 036	17 076	15 010	14 066	18 936	220 157	234 095	248 141
Other materials	-	2 752	3 480	3 446	5 077	3 135	4 145	6 033	5 969	74 503	114 556	116 824
Contracted services	704	61 351	53 423	67 026	71 055	66 375	52 492	54 885	69 161	939 808	761 564	801 368
Grants and subsidies paid - other	1 140	40	40	1 140	580	-	-	-	1 934	11 500	11 500	11 500
General expenses	-	63 478	20 283	19 257	66 126	121 661	45 049	25 536	55 899	247 981	252 283	267 776
Cash Payments by Type	212 723	306 135	239 065	233 858	286 486	335 769	268 712	227 565	285 055	3 250 118	3 317 305	3 545 799
Other Cash Flows/Payments by Type												
Capital assets	85 298	45 515	63 024	63 068	124 248	152 138	39 985	84 067	73 737	1 413 255	1 510 583	1 237 051
Repayment of borrowing	16 429	-	-	-	-	23 819	32 464	-	-	56 528	64 205	262 760
Other Cash Flows/Payments	356 025	(42 946)	(74 545)	13 870	(47 476)	(12 797)	30 112	(219 585)	307 416	428 761	30 000	30 000
Total Cash Payments by Type	670 474	308 704	227 544	310 797	363 258	498 929	371 274	92 047	666 207	5 148 661	4 922 093	5 075 610
NET INCREASE/(DECREASE) IN CASH HELD	187 006	11 505	2 844	(41 530)	175 911	(129 988)	(137 762)	90 614	563 711	45 034	81 607	(77 070)
Cash/cash equivalents at the month/year beginning:	61 635	248 641	260 146	262 990	221 460	397 371	267 384	129 621	220 236	61 635	106 670	188 276
Cash/cash equivalents at the month/year end:	248 641	260 146	262 990	221 460	397 371	267 384	129 621	220 236	783 946	106 670	188 276	111 207

Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	60	38 885	85 298	85 298	85 298	85 298	0	0.0%	5%
August	114 658	52 927	45 515	45 021	130 318	130 813	495	0.4%	7%
September	81 614	87 521	63 024	63 024	193 343	193 837	495	0.3%	10%
October	125 253	116 093	63 068	59 349	252 692	256 906	4 213	1.6%	13%
November	117 057	116 300	124 248	127 967	380 659	381 153	495	0.1%	20%
December	123 681	132 266	131 868	152 138	532 797	513 021	(19 776)	-3.9%	28%
January	56 305	132 336	131 938	49 120	581 917	644 959	63 042	9.8%	31%
February	29 353	132 336	131 938	85 478	667 395	776 897	109 502	14.1%	35%
March	152 646	199 883	102 309	73 737	741 133	879 206	138 074	15.7%	39%
April	67 570	227 676	126 991	-	-	1 006 197	-	-	-
May	36 486	297 703	178 808	-	-	1 185 005	-	-	-
June	155 413	355 260	348 654	-	-	1 533 659	-	-	-
Total Capital expenditure	1 060 096	1 889 186	1 533 659	741 133					

In-year report (March 2020) – Monthly and Quarterly Budget Statement

Table SC13a Monthly Budget Statement - capital expenditure on new assets

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									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	526 141	853 532	1 174 825	53 884	450 960	881 119	430 159	48.8%	1 174 825
<i>Roads Infrastructure</i>	109 234	270 112	122 131	11 298	36 491	91 598	55 107	60.2%	122 131
<i>Roads</i>	109 234	270 112	122 131	11 298	36 491	91 598	55 107	60.2%	122 131
<i>Road Structures</i>	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	4 600	-	-	3 450	3 450	100.0%	4 600
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	29 119	58 248	77 595	2 456	21 499	58 196	36 696	63.1%	77 595
<i>HV Transmission Conductors</i>	-	-	76 594	2 456	21 499	57 446	35 946	62.6%	76 594
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	209 237	335 480	668 470	19 276	200 547	501 352	300 806	60.0%	668 470
<i>Distribution</i>	-	-	115 965	-	-	86 974	86 974	100.0%	115 965
<i>Sanitation Infrastructure</i>	178 551	176 047	291 429	20 733	190 274	218 572	28 298	12.9%	291 429
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	13 378	10 601	122	2 149	7 951	5 802	73.0%	10 601
<i>Landfill Sites</i>	-	-	6 000	-	-	4 500	4 500	100.0%	6 000
<i>Waste Transfer Stations</i>	-	13 378	4 601	122	2 149	3 451	1 302	37.7%	4 601
Community Assets	372 910	293 020	288 438	249	25 036	216 328	191 292	88.4%	288 438
Community Facilities	314 674	238 481	233 898	249	11 606	175 424	163 817	93.4%	233 898
<i>Centres</i>	-	1 000	(1 500)	-	-	(1 125)	(1 125)	100.0%	(1 500)
<i>Fire/Ambulance Stations</i>	-	-	79 799	249	249	59 849	59 600	99.6%	79 799
Sport and Recreation Facilities	58 235	54 540	54 539	-	13 430	40 905	27 475	67.2%	54 539
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	4 504	54 540	54 539	-	13 430	40 905	27 475	67.2%	54 539
<i>Capital Spares</i>	53 732	-	-	-	-	-	-	-	-
Heritage assets	-	12 169	-	-	1 550	-	(1 550)	-	-
<i>Works of Art</i>	-	12 169	-	-	1 550	-	(1 550)	-	-
Investment properties	-	-	1 037	-	-	778	778	100.0%	1 037
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	10 502	13 294	211	4 093	9 971	5 877	58.9%	13 294
<i>Operational Buildings</i>	-	10 502	13 294	211	4 093	9 971	5 877	58.9%	13 294
<i>Municipal Offices</i>	-	10 502	6 794	-	1 372	5 096	3 724	73.1%	6 794
Intangible Assets	-	700	154	-	-	115	115	100.0%	154
<i>Licences and Rights</i>	-	700	154	-	-	115	115	100.0%	154
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	3 882	4 000	300	-	-	225	225	100.0%	300
<i>Computer Equipment</i>	3 882	4 000	300	-	-	225	225	100.0%	300
Furniture and Office Equipment	38 420	2 400	900	-	1 103	675	(428)	-63.5%	900
<i>Furniture and Office Equipment</i>	38 420	2 400	900	-	1 103	675	(428)	-63.5%	900
Machinery and Equipment	30 192	6 987	2 301	-	6 359	1 726	(4 633)	-268.5%	2 301
<i>Machinery and Equipment</i>	30 192	6 987	2 301	-	6 359	1 726	(4 633)	-268.5%	2 301
Transport Assets	-	-	16 000	-	-	12 000	12 000	100.0%	16 000
<i>Transport Assets</i>	-	-	16 000	-	-	12 000	12 000	100.0%	16 000
Total Capital Expenditure on new assets	971 545	1 183 310	1 081 913	54 345	489 102	811 435	322 333	39.7%	1 081 913

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	312 108	59	30 179	234 081	203 902	87.1%	312 108
Roads Infrastructure	91 642	3 705	3 205	-	2 563	2 404	(159)	-6.6%	3 205
Roads		3 705	3 205	-	2 563	2 404	(159)	-6.6%	3 205
Road Structures	91 642	-	-	-	-	-	-	-	-
Storm water Infrastructure	8 146	-	-	-	-	-	-	-	-
Attenuation	8 146	-	-	-	-	-	-	-	-
Electrical Infrastructure	3 077	2 000	2 000	59	59	1 500	1 441	96.1%	2 000
HV Transmission Conductors	3 077	2 000	2 000	59	59	1 500	1 441	96.1%	2 000
Water Supply Infrastructure	124 226	-	75 002	-	-	56 252	56 252	100.0%	75 002
Distribution	124 226	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	231 901	231 901	-	27 557	173 926	146 368	84.2%	231 901
Waste Water Treatment Works	-	231 901	231 901	-	27 557	173 926	146 368	84.2%	231 901
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Community Assets	-	5 819	5 054	-	732	3 790	3 058	80.7%	5 054
Community Facilities	-	4 819	5 054	-	732	3 790	3 058	80.7%	5 054
Libraries	-	-	0	-	-	0	0	100.0%	0
Sport and Recreation Facilities	-	1 000	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Other assets	-	2 008	500	-	424	375	(49)	-13.1%	500
Operational Buildings	-	2 008	500	-	424	375	(49)	-13.1%	500
Municipal Offices	-	2 008	500	-	424	375	(49)	-13.1%	500
Total Capital Expenditure on renewal of existing assets	227 091	245 767	81 942	59	31 335	61 457	30 121	49.0%	81 942

Table SC13d Monthly Budget Statement - depreciation by asset class

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	116 618	123 617	156 740	13 062	117 555	117 555	-		156 740
Roads Infrastructure	53 579	60 579	88 982	7 415	66 736	66 736	-		88 982
Roads	45 516	52 516	-	-	-	-	-		-
Road Structures	7 470	7 470	87 880	7 323	65 910	65 910	-		87 880
Road Furniture	593	593	-	-	-	-	-		-
Capital Spares	-	-	1 102	92	826	826	-		1 102
Storm water Infrastructure	7 893	7 893	9 045	754	6 784	6 784	-		9 045
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	7 893	7 893	9 045	754	6 784	6 784	-		9 045
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	22 479	22 479	11 277	940	8 458	8 458	-		11 277
Power Plants	-	-	-	-	-	-	-		-
HV Substations	4 887	4 887	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	12 013	12 013	-	-	-	-	-		-
LV Networks	5 579	5 579	-	-	-	-	-		-
Capital Spares	-	-	11 277	940	8 458	8 458	-		11 277
Water Supply Infrastructure	22 921	22 921	-	-	-	-	-		-
Dams and Weirs	627	627	-	-	-	-	-		-
Boreholes	1 728	1 728	-	-	-	-	-		-
Reservoirs	4 561	4 561	-	-	-	-	-		-
Pump Stations	654	654	-	-	-	-	-		-
Water Treatment Works	780	780	-	-	-	-	-		-
Bulk Mains	3 215	3 215	-	-	-	-	-		-
Distribution	10 935	10 935	-	-	-	-	-		-
Distribution Points	413	413	-	-	-	-	-		-
PRV Stations	8	8	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	6 951	6 951	7 965	664	5 974	5 974	-		7 965
Pump Station	304	304	-	-	-	-	-		-
Reticulation	2 250	2 250	-	-	-	-	-		-
Waste Water Treatment Works	3 245	3 245	-	-	-	-	-		-
Outfall Sewers	1 152	1 152	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	7 965	664	5 974	5 974	-		7 965
Solid Waste Infrastructure	2 138	2 138	38 719	3 227	29 039	29 039	-		38 719
Landfill Sites	2 091	2 091	-	-	-	-	-		-
Waste Transfer Stations	47	47	38 719	3 227	29 039	29 039	-		38 719
Information and Communication Infrastructure	656	656	752	63	564	564	-		752
Data Centres	197	197	-	-	-	-	-		-
Core Layers	427	427	-	-	-	-	-		-
Distribution Layers	10	10	-	-	-	-	-		-
Capital Spares	22	22	752	63	564	564	-		752

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Community Assets	576 342	49 730	3 582	299	2 687	2 687	-		3 582
Community Facilities	551 572	24 960	3 582	299	2 687	2 687	-		3 582
Halls	737	737	-	-	-	-	-		-
Centres	25	25	845	70	634	634	-		845
Testing Stations	121	121	138	12	104	104	-		138
Museums	1 750	1 750	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	245	245	281	23	211	211	-		281
Public Open Space	1 249	1 249	1 431	119	1 073	1 073	-		1 431
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	28	2	21	21	-		28
Airports	821	821	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	962	962	-	-	-	-	-		-
Capital Spares	544 668	18 055	-	-	-	-	-		-
Sport and Recreation Facilities	24 770	24 770	-	-	-	-	-		-
Indoor Facilities	1 569	1 569	-	-	-	-	-		-
Outdoor Facilities	23 201	23 201	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Other assets	6 410	28 934	35 063	2 922	26 297	26 297	-		35 063
Operational Buildings	6 200	28 725	-	-	-	-	-		-
Municipal Offices	4 528	4 528	-	-	-	-	-		-
Pay/Enquiry Points	331	331	-	-	-	-	-		-
Workshops	374	374	-	-	-	-	-		-
Social Housing	77	77	-	-	-	-	-		-
Computer Equipment	1 896	2 172	2 211	184	1 658	1 658	-		2 211
Furniture and Office Equipment	5 729	6 565	8 460	705	6 345	6 345	-		8 460
Furniture and Office Equipment	5 729	6 565	8 460	705	6 345	6 345	-		8 460
Machinery and Equipment	2 884	3 305	3 285	274	2 464	2 464	-		3 285
Machinery and Equipment	2 884	3 305	3 285	274	2 464	2 464	-		3 285
Transport Assets	19 789	22 677	25 654	2 138	57 446	57 446	-		25 654
Transport Assets	19 789	22 677	25 654	2 138	57 446	57 446	-		25 654
Total Depreciation	729 668	237 000	237 000	19 750	215 955	215 955	-		237 000

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	139 927	449 459	405 968	19 334	219 710	304 476	84 767	27.8%	405 968
Roads Infrastructure	82 092	248 236	206 131	14 135	102 285	154 598	52 313	33.8%	206 131
Roads	82 092	248 236	-	-	-	-	-	-	-
Electrical Infrastructure	-	2 000	-	-	-	-	-	-	-
HV Transmission Conductors	-	2 000	-	-	-	-	-	-	-
Water Supply Infrastructure	57 835	81 223	66 432	-	-	49 824	49 824	100.0%	66 432
Distribution	-	-	14 038	-	-	10 528	10 528	100.0%	14 038
Solid Waste Infrastructure	-	6 000	7 500	584	754	5 625	4 871	86.6%	7 500
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	15 934	9 015	9 170	-	986	6 877	5 892	85.7%	9 170
Community Facilities	8 312	1 170	670	-	-	502	502	100.0%	670
Halls	3 161	670	-	-	-	-	-	-	-
Public Open Space	4 521	-	-	-	-	-	-	-	-
Nature Reserves	630	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 622	7 845	8 500	-	986	6 375	5 389	84.5%	8 500
Outdoor Facilities	7 622	7 845	8 500	-	986	6 375	5 389	84.5%	8 500
Other assets	12 628	1 300	7 730	-	-	5 797	5 797	100.0%	7 730
Operational Buildings	12 628	1 300	7 730	-	-	5 797	5 797	100.0%	7 730
Municipal Offices	12 628	1 300	7 730	-	-	5 797	5 797	100.0%	7 730
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	369 804	19 334	220 695	277 353	56 657	20.4%	369 804

Section 10 - Municipal Manager Quality certification



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

Certify that –

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

For the month and quarter of March 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name:

DIKGAPE MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature

[Handwritten Signature]

Date

16/04/2020

In-year report (March 2020) – Monthly and Quarterly Budget Statement

CAPITAL PROGRAMME

MULTI YEAR BUDGET	Funding	Original Budget	Prior Adjustments	Adjustments	MARCH			TOTAL YEAR TO DATE			PERCENTAGE
					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names		2019/20	Budget 2019/20	Budget 2019/21							
Clusters -Chief Operations Office											
Thusong Service Centre (TSC)	CRR	1 340 000	1 340 000	1 057 143	-	-	-	434 783	65 217	500 000	47%
Mobile service sites	CRR	1 500 000	1 500 000	500 000	-	-	-	-	-	-	
Cluster offices Construction at Seshego	CRR	670 000	-	-	-	-	-	-	-	-	
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	1 500 000	-	-	-	-	-	-	-	-	
Total Clusters -Chief Operations Office		5 010 000	2 840 000	1 557 143	-	-	-	434 783	65 217	500 000	32%
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	900 000	-	-	-	352 500	52 875	405 375	45%
Refurbishment of City Library and Auditorium	CRR	168 000	168 000	-	-	-	-	140 804	21 121	161 925	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 500 000	3 500 000	356 704	-	-	-	180 937	27 141	208 078	58%
Civic Centre Aircon Upgrade	CRR	1 000 000	1 000 000	1 000 000	-	-	-	857 250	128 588	985 838	99%
Refurbishment of Municipal Public toilets	CRR	500 000	500 000	-	-	-	-	-	-	-	0%
Construction of Mankweng Water and Sanitation Centre	CRR	3 500 000	1 500 000	-	-	-	-	-	-	-	0%
Refurbishment of Mankweng Library	CRR	200 000	200 000	-	-	-	-	-	-	-	0%
Refurbishment of Mankweng Fire Department	CRR	1 500 000	1 500 000	-	-	-	-	-	-	-	0%
Construction of the integrated Control Center at Traffic Ladanna	CRR	8 000 000	3 000 000	1 000 000	-	-	-	749 100	112 365	861 465	86%
Extension of the Fire and Traffic Training Facility at Ladanna	CRR	1 500 000	-	-	-	-	-	-	-	-	0%
Nirvana and Seshego Swimming Pool refurbishment	CRR	670 000	670 000	670 000	-	-	-	402 642	60 396	463 038	69%
Fencing of Itsoeng Centre	CRR	1 000 000	1 000 000	-	-	-	-	-	-	-	0%
Upgrading of Jack Botes Hall	CRR	1 500 000	1 500 000	-	-	-	-	-	-	-	0%
Tennis Courts Refurbishment	CRR	1 000 000	1 000 000	1 000 000	-	-	-	855 172	128 276	983 448	98%
Upgrading of Traffic Logistics Offices	CRR	300 000	300 000	-	-	-	-	-	-	-	0%
Refurbishment of the City Pool	CRR	1 000 000	1 000 000	-	-	-	-	-	-	-	0%
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	300 000	300 000	-	-	-	-	-	-	-	0%
Upgrading of Fence at Westernburg Stadium	CRR	900 000	900 000	900 000	-	-	-	591 681	88 752	680 434	76%
Renovation of overnight accommodation	CRR	500 000	500 000	500 000	-	-	-	368 906	55 336	424 242	85%
Total Facility Management- Corporated and Shared Service		30 045 500	21 045 500	6 326 704	-	-	-	4 498 993	674 849	5 173 842	82%
Roads & Stormwater - Transport Services											
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	10 000 000	10 000 000	14 000 000	2 923 064	438 460	3 361 523	13 871 742	2 080 761	15 952 503	114%
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	8 000 000	8 000 000	-	-	-	3 768 498	565 275	4 333 773	54%
Tarring Ntsime to Sefateng	IUDG	10 000 000	10 000 000	10 000 000	929 684	139 453	1 069 137	4 966 642	744 996	5 711 638	57%
Upgrading of Internal Street in Seshego zone 8	IUDG	10 000 000	10 000 000	10 000 000	-	-	-	-	-	-	0%
Ntshishane Road	IUDG	8 000 000	8 000 000	8 000 000	4 107 509	616 126	4 723 635	4 107 509	616 126	4 723 635	59%
Upgrading of internal streets in Toronto	IUDG	5 000 000	5 000 000	3 000 000	-	-	-	3 547 867	532 180	4 080 047	136%
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	2 000 000	2 000 000	1 276 448	48 399	7 260	55 658	543 406	81 511	624 917	49%

In-year report (March 2020) – Monthly and Quarterly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustments Budget 2019/21	MARCH			TOTAL YEAR TO DATE			PERCENTAGE
					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names											
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	9 000 000	9 000 000	7 000 000	1 513 003	226 950	1 739 953	3 587 200	538 080	4 125 280	59%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	8 000 000	8 000 000	8 000 000	851 878	127 782	979 660	1 281 706	192 256	1 473 962	18%
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	10 000 000	10 000 000	9 000 000	254 595	38 189	292 785	3 286 805	493 021	3 779 826	42%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	2 010 000	2 010 000	3 010 000	-	-	-	1 193 183	178 977	1 372 160	46%
Rehabilitation of Streets in Nirvana	CRR	4 000 000	-	-	-	-	-	-	-	-	0%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	3 705 000	3 705 000	3 205 000	-	-	-	2 228 583	334 287	2 562 871	80%
Upgrading of internal streets in Seshego Zone 1	CRR	5 025 000	5 025 000	5 025 000	62 220	9 333	71 553	4 470 424	670 564	5 140 987	102%
Upgrading of internal streets in Seshego Zone 2	IUDG	5 000 000	5 000 000	9 000 000	634 831	95 225	730 056	5 260 027	789 004	6 049 031	67%
Upgrading of internal streets in Seshego Zone 3	CRR	8 000 000	8 000 000	6 592 834	-	-	-	4 901 328	735 199	5 636 527	85%
Upgrading of internal streets in Seshego Zone 4	CRR	5 025 000	5 025 000	5 025 000	-	-	-	3 955 478	593 322	4 548 800	91%
Upgrading of internal streets in Seshego Zone 6	CRR	7 000 000	1 000 000	-	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 5	IUDG	8 000 000	8 000 000	9 500 000	1 566 354	234 953	1 801 307	9 495 474	1 424 321	10 919 795	115%
Upgrading of internal streets in Westernburg RDP Section	CRR	3 000 000	-	-	-	-	-	-	-	-	0%
Traffic Lights and Signs	CRR	2 000 000	2 000 000	5 150 000	-	-	-	1 648 457	247 269	1 895 725	37%
Installation of road signage	CRR	1 675 000	1 000 000	1 675 000	-	-	-	-	-	-	0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	4 000 000	-	-	-	-	-	-	0%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	12 000 000	12 000 000	6 000 000	1 123 856	168 578	1 292 434	1 581 125	237 169	1 818 294	30%
Upgrading of Arterial road from R37 via Thokwaneng RDP to Silo school	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafane	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of road from Sengatane (D19) to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of Bloodriver main road via Mulausi high school to agriculture houses	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of road from Leokama to Moshung	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of road D3989 Ga-mamabol to itireleng	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of internal street along Dikolobe primary school	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of road in ga Thoka from reservior to Makanye 4034	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamolshwa clinic	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of road internal street in Tlhalaganya	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of internal street from Solomondale to D3997	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohoia to Molepo bottle store	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of Internal Street in Ga Ujane to D3363	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%

In-year report (March 2020) – Monthly and Quarterly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustments Budget 2019/21	MARCH			TOTAL YEAR TO DATE			PERCENTAGE
					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names											
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Complete the incomplete road from Kordon to Glead road	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	-	-	-	-	-	-	0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	Loan/Sinking Fund	9 411 758	9 411 758	2 500 000	-	-	-	-	-	-	0%
Upgrading of D1809 from Ga Maboi to Laastehoop	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	-	-	-	2 348 287	352 243	2 700 530	34%
Upgrading of arterial road from Phuti to Tjafaneng	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	2 139 850	320 978	2 460 828	5 209 817	781 473	5 991 290	75%
Upgrading of streets in Benharris from Zebediela to D19	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	1 337 652	200 648	1 538 300	4 112 659	616 899	4 729 558	60%
Upgrading of arterial road D3472 Ga Sebatl to Mashobohlang D3332	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	-	-	-	2 721 662	408 249	3 129 912	39%
Upgrading of internal street in westernburg	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	-	-	-	2 834 109	425 116	3 259 225	41%
Upgrading of arterial road from Madiga to Moduane	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	-	-	-	5 598 051	839 708	6 437 759	81%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	-	-	-	1 805 063	270 759	2 075 823	26%
Upgrading of road from Ga Mampbaka to Spitzkop	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	910 290	136 543	1 046 833	2 706 953	406 043	3 112 996	39%
Upgrading of arterial road D3413 Ramekgaphola to Glead road D3390	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	610 702	91 605	702 308	2 172 343	325 852	2 498 195	31%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	Loan/Sinking Fund	7 411 762	7 411 762	7 935 700	-	-	-	3 245 137	486 771	3 731 907	47%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	18 000 000	18 000 000	19 482 000	241 775	36 266	278 042	5 833 696	875 054	6 708 750	34%
Upgrading of F8 Street in Seshego	NDPG	4 500 000	4 500 000	4 500 000	-	-	-	192 525	28 879	221 403	5%
Dilou Street upgrade to dual lane	NDPG	7 000 000	7 000 000	7 000 000	864 423	129 663	994 086	2 810 213	421 532	3 231 745	46%
Seshego Circle upgrade to signal intersection	NDPG	11 113 000	11 113 000	4 525 589	-	-	-	1 373 133	205 970	1 579 103	35%
Hospital View Road 1	NDPG	-	-	250 000	-	-	-	-	-	-	0%
Hospital View Road 2	NDPG	-	-	205 411	-	-	-	-	-	-	0%
Hospital Link	NDPG	-	-	2 000 000	-	-	-	-	-	-	0%
Triangle Park	NDPG	-	-	250 000	-	-	-	-	-	-	0%
Stormwater Canal	NDPG	-	-	4 600 000	1 863 785	279 568	2 143 353	1 863 785	279 568	2 143 353	47%
Nirvana Storm Water in Nirvana	CRR	2 000 000	2 000 000	0	-	-	-	-	-	-	0%
Flora Park Storm Water in Serpark And Fauna Park	CRR	2 500 000	1 000 000	2 325 000	-	-	-	291 000	43 650	334 650	14%
Storm Water in Ivy Park	CRR	2 500 000	1 000 000	-	-	-	-	-	-	-	0%
Construction of Storm Water in Ga Semanya	IUDG	500 000	500 000	500 000	131 450	19 718	151 168	371 850	55 778	427 628	86%
Construction of Storm Water in Ga-Maphob	CRR	500 000	-	-	-	-	-	-	-	-	0%
Completion of Hospital Road in Mankweng	CRR	1 000 000	-	-	-	-	-	-	-	-	0%
Completion of Hospital Road in Mankweng	IUDG	2 000 000	2 000 000	2 495 000	-	-	-	2 169 211	325 382	2 494 593	100%
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	14 000 000	14 000 000	3 000 000	-	-	-	336 484	50 473	386 956	13%
Total Roads & Stormwater - Transport Services		522 053 000	503 878 000	326 949 304	22 115 319	3 317 298	25 432 617	121 691 431	18 253 715	139 945 146	0%
Water Supply and reticulation - Water and Sanitation Services											
Olifantspoort RWS (Mmotong wa Perokis) 2	IUDG	13 509 300	13 509 300	3 900 000	-	-	-	2 082 525	312 379	2 394 903	61%
Mothapo RWS	IUDG	10 000 000	10 000 000	11 500 000	2 033 066	304 960	2 338 026	2 924 009	438 601	3 362 610	29%
Molelji East RWS 2	IUDG	15 000 000	15 000 000	15 000 000	2 006 448	300 967	2 307 415	12 933 268	1 939 990	14 873 258	99%
Molelji North RWS	IUDG	9 500 000	9 500 000	1 000 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	5 000 000	5 000 000	7 500 000	810 406	121 561	931 967	4 680 216	702 032	5 382 248	72%
Molelji South RWS	IUDG	10 000 000	10 000 000	500 000	-	-	-	-	-	-	0%
Houtrive phase 10	IUDG	8 000 000	8 000 000	11 000 000	462 551	69 383	531 934	4 336 290	650 443	4 986 733	45%
Chuene Maja RWS phase 10	IUDG	16 000 000	16 000 000	16 000 000	1 070 144	160 522	1 230 665	6 994 031	1 049 105	8 043 136	50%
Molepo RWS phase 10	IUDG	17 000 000	17 000 000	17 000 000	2 585 405	387 811	2 973 216	3 626 033	543 905	4 169 938	25%
Laastehoop RWS phase 10	IUDG	6 000 000	6 000 000	7 000 000	733 844	110 077	843 921	3 232 994	484 949	3 717 943	53%

In-year report (March 2020) – Monthly and Quarterly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustments Budget 2019/21	MARCH			TOTAL YEAR TO DATE			PERCENTAGE
					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names											
Mankweng RWS phase 10	IUDG	10 000 000	8 000 000	5 000 000	-	-	-	150 000	22 500	172 500	3%
Boyne RWS phase 10	IUDG	12 388 800	12 388 800	16 881 000	1 904 205	285 631	2 189 836	8 649 248	1 297 387	9 946 636	59%
Water Conservation & Water WCDM (Smart Meters) Mankweng	WSIG	9 800 000	9 800 000	9 800 000	-	-	-	8 520 000	1 278 000	9 798 000	100%
Segwasi RWS	WSIG	4 900 000	4 900 000	7 000 000	332 083	49 812	381 896	3 123 435	468 515	3 591 951	51%
Badimong RWS phase 10	WSIG	4 900 000	4 900 000	3 000 000	-	-	-	-	-	-	0%
Extension 78 Water and Sewer reticulation	CRR	4 690 000	-	526 761	-	-	-	458 053	68 708	526 761	100%
Upgrading of laboratory	CRR	837 500	337 500	337 500	-	-	-	-	-	-	0%
Extension 106 Sewer and Water reticulation (planning)	CRR	1 675 000	-	-	-	-	-	-	-	-	0%
Reservoir (Ivendale)	CRR	6 500 000	-	-	-	-	-	-	-	-	0%
AC Pipes Replacement	RBIG	50 000 000	30 000 000	30 000 000	-	-	-	17 619 755	2 642 963	20 262 718	68%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	19 600 000	19 600 000	-	-	-	5 783 932	867 590	6 651 522	34%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	24 988 668	24 988 668	-	-	-	20 795 238	3 119 286	23 914 524	96%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	19 600 000	21 104 660	311 920	46 788	358 707	25 484 168	3 822 625	29 306 793	139%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	39 988 670	46 284 670	-	-	-	26 809 944	4 021 492	30 831 435	67%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	11 417 000	11 417 000	11 645 340	-	-	-	3 576 273	536 441	4 112 714	35%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	-	38 358 660	38 358 660	4 511 384	676 708	5 188 091	4 511 384	676 708	5 188 091	14%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	44 557 033	-	8 700 000	-	-	-	-	-	-	0%
Polokwane Distribution Pressure and Flow Management	RBIG	28 828 340	9 996 000	3 000 000	-	-	-	-	-	-	0%
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	24 500 000	24 500 000	24 500 000	-	-	-	3 035 984	455 398	3 491 381	14%
Aganang RWS (2) (Mahoai and Rammetloana, ceres and Sechaba villages)	IUDG	15 000 000	15 000 000	13 000 000	-	-	-	3 988 257	598 238	4 586 495	35%
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG	-	-	400 000	-	-	-	-	-	-	0%
Reservoir Flora Park and associated pressure reducing valves and isolation valves	CRR	5 000 000	-	-	-	-	-	-	-	-	0%
Mashashane Water Works	IUDG	2 000 000	2 000 000	2 000 000	-	-	-	638 784	95 818	734 602	37%
Extension 126 Sewer Reticulation	CRR	500 000	500 000	500 000	-	-	-	434 572	65 186	499 758	100%
Total Water Supply and reticulation - Water and Sanitation Services		386 702 973	386 284 598	377 027 259	16 761 455	2 514 218	19 275 673	174 388 392	26 158 259	200 546 650	53%
Sewer Reticulation - Water and Sanitation Service											
Regional waste Water treatment plant	RBIG	175 711 835	290 759 002	290 759 002	18 028 782	2 704 317	20 733 099	175 175 127	26 276 269	201 451 396	69%
Refurbishment of Polokwane Waste water treatment work (WWTW)	RBIG	93 590 792	38 002 000	30 002 000	-	-	-	17 807 253	2 671 088	20 478 341	0%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	80 000 000	30 000 000	30 000 000	-	-	-	12 579 859	1 886 979	14 466 837	48%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	58 310 000	15 000 000	15 000 000	-	-	-	4 864 125	729 619	5 593 743	37%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	77 300 000	63 905 000	63 905 000	3 041 593	456 239	3 497 832	55 443 878	8 316 582	63 760 459	100%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	22 700 000	50 000 000	50 000 000	971 341	145 701	1 117 042	4 898 938	734 841	5 633 779	11%
Plants and Equipments	CRR	335 000	335 000	335 000	-	-	-	-	-	-	0%
Total Sewer Reticulation - Water and Sanitation		507 947 627	488 001 002	480 001 002	22 041 716	3 306 257	25 347 974	270 769 179	40 615 377	311 384 556	65%

In-year report (March 2020) – Monthly and Quarterly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustments Budget 2019/21	MARCH			TOTAL YEAR TO DATE			PERCENTAGE
					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names											
Energy Services - Energy											
Illumination of Public areas road (Street Lights)	CRR	1 340 000	1 340 000	1 340 000	-	-	-	-	-	-	0%
Illumination of public areas (High Mast lights)	CRR	3 015 000	3 015 000	3 015 000	-	-	-	-	-	-	0%
Replacement of oil RMU with SF6/ Vacuum	CRR	2 000 000	-	-	-	-	-	-	-	-	0%
SCADA on RTU	CRR	1 005 000	1 005 000	1 963 000	1 706 950	256 043	1 962 993	1 706 950	256 043	1 962 993	100%
Replacement of overhead lines by underground cables	CRR	2 350 000	-	-	-	-	-	-	-	-	0%
Replacement of Fiber glass enclosures	CRR	1 675 000	6 025 000	1 675 000	-	-	-	1 075 914	161 387	1 237 301	74%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	2 525 000	500 000	500 000	-	-	-	-	-	-	0%
Build 66KV/Bakone substation	CRR	2 680 000	11 755 000	11 755 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	1 675 000	1 675 000	1 675 000	-	-	-	-	-	-	0%
Design and Construct permanent distribution substation at Thornhill	CRR	670 000	670 000	670 000	-	-	-	-	-	-	0%
Power factor corrections in the following substations, Sigma substation, beta substation gamma substation and substation	CRR	2 345 000	2 345 000	494 000	428 800	64 320	493 120	428 800	64 320	493 120	100%
Plant and Equipment	CRR	837 500	837 500	1 425 500	-	-	-	201 353	30 203	231 556	16%
Installation of 3x 185 mm² cables from Sterpark to Iota sub	CRR	5 375 000	11 730 000	12 452 000	-	-	-	6 796 945	1 019 542	7 816 487	63%
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	1 000 000	-	-	-	-	-	-	0%
Retrofit 66KV Relays at Gamma, Alpha & Sigma Substations	CRR	1 005 000	1 005 000	0	-	-	-	-	-	-	0%
Replace 66KV Bus Bars & Breakers at Gamma Substation	CRR	1 675 000	1 675 000	7 025 000	-	-	-	-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark, Superbia, Laboria, Hospital & Flora park Substations	CRR	1 000 000	1 000 000	1 000 000	-	-	-	-	-	-	0%
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark, Superbia, Laboria, Hospital & Flora park Substations (Vukuphile)	CRR	1 000 000	1 000 000	1 000 000	-	-	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	2 000 000	-	-	-	-	-	-	-	-	0%
Design and Construction of New Pietersburg 11kv substation	CRR	4 700 000	-	-	-	-	-	-	-	-	0%
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	CRR	1 675 000	-	-	-	-	-	-	-	-	0%
Installation of Check Meters	CRR	670 000	3 670 000	3 670 000	-	-	-	535 454	80 318	615 772	17%
Installation of power banks substation	CRR	2 000 000	2 000 000	-	-	-	-	-	-	-	0%
Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, 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	18 900 000	51 352	7 703	59 055	7 949 750	1 192 462	9 142 212	48%
Total Energy Services - Energy		62 247 500	62 247 500	69 559 500	2 187 102	328 065	2 515 168	18 695 166	2 804 275	21 499 441	31%
Disaster and Fire - Public Safety											
Acquisition of fire Equipment	CRR	500 000	500 000	200 000	-	-	-	-	-	-	0%
6 foot pumps	CRR	100 000	100 000	40 000	-	-	-	-	-	-	0%
10 Large bore hoses with stotz coupling	CRR	117 250	117 250	46 900	216 510	32 477	248 987	216 510	32 477	248 987	531%
150X 80 Fire hoses with instantaneous couplings	CRR	100 500	100 500	40 200	-	-	-	-	-	-	0%

In-year report (March 2020) – Monthly and Quarterly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget	Prior Adjustments	Adjustments	MARCH			TOTAL YEAR TO DATE			PERCENTAGE
					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names		2019/20	Budget 2019/20	Budget 2019/21							
Miscellaneous equipment and gear/ Ancillary equipment	CRR	184 250	184 250	73 700	-	-	-	-	-	-	0%
3 Heavy hydraulic equipment	CRR	505 000	505 000	202 000	-	-	-	353 005	52 951	405 956	201%
6 Electric seimisable portable pump	CRR	284 750	284 750	113 900	-	-	-	-	-	-	0%
16 x Multipurpose branches(Monitors)	CRR	300 000	300 000	120 000	-	-	-	132 039	19 806	151 845	127%
Obsolete fire equipment: Lighting and high mast	CRR	300 000	300 000	120 000	-	-	-	-	-	-	0%
Rescue ropes/high angle	CRR	167 500	167 500	67 000	-	-	-	-	-	-	0%
Industrial lifting rescue equipment	CRR	167 500	167 500	67 000	-	-	-	-	-	-	0%
Total Disaster and Fire - Public Safety		2 726 750	2 726 750	1 090 700	216 510	32 477	248 987	701 554	105 233	806 787	74%
Traffic & Licencing - Public Safety											
Purchase alcohol testers	CRR	200 000	200 000	-	-	-	-	-	-	-	0%
Upgrading of vehicle test station	CRR	201 000	201 000	-	-	-	-	-	-	-	0%
Procurement of AARTO equipments	CRR	16 250	16 250	-	-	-	-	-	-	-	0%
Procurement of office cleaning equipments	CRR	33 500	33 500	-	-	-	-	-	-	-	0%
Moving valuation recorders	CRR	1 000 000	1 000 000	-	-	-	-	-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipments	CRR	1 000 000	1 000 000	-	-	-	-	-	-	-	0%
Total Traffic & Licencing - Public Safety		2 450 750	2 450 750	-	-	-	-	-	-	-	0%
Environmental Management - Community Services											
Grass cutting equipments	CRR	1 000 000	1 000 000	1 150 000	-	-	-	855 429	128 314	983 744	86%
ANIMAL POUND	CRR	-	-	-	-	-	-	-	-	-	0%
Development of a Botanical garden in Sterpark	CRR	1 500 000	1 500 000	500 000	-	-	-	-	-	-	0%
Upgrading of Tom Naude Park	CRR	500 000	500 000	-	-	-	-	-	-	-	0%
Zone 4 Park Expansion Phase 2	CRR	268 000	268 000	-	-	-	-	-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	1 000 000	1 000 000	-	-	-	-	-	-	-	0%
Green Belt (upgrading of area, removal of alien species, Introduction of indigenous plant species and placing of benches and lighting on River along Serala View through to Lepelle Northern Water)	CRR	750 000	750 000	536 496	-	-	-	272 136	40 820	312 956	58%
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	300 000	300 000	-	-	-	-	-	-	-	0%
Fencing of municipal parks	CRR	977 500	977 500	98 910	-	-	-	50 172	7 526	57 698	58%
City Beautification (On city entrances and various access points , improve the aesthetic of City access points)	CRR	1 500 000	1 500 000	-	-	-	-	889 578	133 437	1 023 014	0%
Refurbishment of Flora Park (To include rename to proposed Thoriso park)	CRR	500 000	500 000	177 991	-	-	-	90 285	13 543	103 828	58%
Total Environmental Management - Community Services		8 295 500	8 295 500	2 463 397	-	-	-	2 157 599	323 640	2 481 239	101%
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 (March 2020) – Monthly and Quarterly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustments Budget 2019/21	MARCH			TOTAL YEAR TO DATE			PERCENTAGE
					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names											
Provision Hand held radios	CRR	60 000	60 000	60 000	-	-	-	51 590	7 739	59 329	99%
Installation of Access Control Systems	CRR	700 000	700 000	153 752	-	-	-	77 990	11 699	89 689	58%
Total Control Centre - Public Safety		2 960 000	2 960 000	213 752	-	-	-	129 580	19 437	149 017	70%
Safety and Security - Public Safety											
Supply and delivery of guard houses	CRR	501 600	501 600	501 600	-	-	-	-	-	-	0%
Total Safety and Security- Public Safety		501 600	501 600	501 600	-	-	-	-	-	-	0%
Waste Management - Community Services											
Extension of landfill site(Wellevrede)	CRR	6 000 000	2 000 000	-	-	-	-	-	-	-	
Rural transfer station (Dikgale) (Construction, Guard house. Paving , dumping area and Fencing)	IUDG	1 477 400	1 477 400	800 000	-	-	-	325 250	48 788	374 038	47%
Rural transfer Station (Makobpong) (Construction, Guard house. Paving , dumping area and Fencing)	IUDG	2 000 000	2 000 000	2 400 000	105 797	15 870	121 667	1 543 612	231 542	1 775 154	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	7 500 000	507 578	76 137	583 715	656 042	98 406	754 448	10%
Total Waste Management - Community Services		19 378 400	12 878 400	10 700 000	613 375	92 006	705 381	2 524 904	378 736	2 903 639	27%
Sport & Recreation - Community Services											
Grass Cutting equipment	CRR	1 000 000	1 000 000	-	-	-	-	-	-	-	
Sport stadium in Ga-Maja	IUDG	4 000 000	6 000 000	7 000 000	-	-	-	5 882 708	882 406	6 765 114	97%
EXT 44/78 Sports and Recreation Facility	IUDG	10 999 500	10 999 500	4 999 500	-	-	-	973 759	146 064	1 119 822	22%
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000	8 295 000	-	-	-	-	-	-	0%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	6 000 000	6 000 000	7 000 000	-	-	-	-	-	-	0%
Upgrading of Tibane Stadium	CRR	1 845 000	1 845 000	-	-	-	-	-	-	-	
Construction of Sebayeng / Dikgale Sport Complex	CRR	1 340 000	1 340 000	1 025 452	-	-	-	520 157	78 023	598 180	58%
Upgrading of Ga-Manamela Stadium	IUDG	-	-	205 000	-	-	-	-	-	-	0%
Construction of soccer field at Moletie	IUDG	5 000 000	5 000 000	5 000 000	-	-	-	304 988	45 748	350 736	7%
Construction of Softball stadium in City Cluster	IUDG	25 000 000	25 000 000	25 000 000	-	-	-	3 951 634	592 745	4 544 379	18%
Total Sport & Recreation - Community Services		61 184 500	63 184 500	58 524 952	-	-	-	11 633 244	1 744 987	13 378 231	23%
Cultural Services - Community Services											
Collection development -books	CRR	800 000	800 000	800 000	-	-	-	-	-	-	0%
New exhibition Irish House	CRR	700 000	700 000	700 000	-	-	-	607 000	91 050	698 050	100%
Re-furthing of Bakone Malapa Offices	CRR	110 700	110 700	-	-	-	-	-	-	-	0%

In-year report (March 2020) – Monthly and Quarterly Budget Statement

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustments Budget 2019/21	MARCH			TOTAL YEAR TO DATE			PERCENTAGE
					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Art Museum Air conditioner	CRR	450 000	450 000	-	-	-	-	-	-	0%	
Irish House museum Air- conditioner	CRR	450 000	450 000	-	-	-	-	-	-	0%	
Purchase of Bakone Malapa beds for staff village	CRR	11 000	11 000	-	-	-	-	-	-	0%	
Re- thatching of staff village at Bakone Malapa	CRR	110 700	110 700	-	-	-	-	-	-	0%	
Installation of bugler doors at art mu-seum	CRR	10 000	10 000	-	-	-	-	-	-	0%	
Total Cultural Services - Community Services		2 642 400	2 642 400	1 500 000	-	-	-	607 000	91 050	698 050	47%
Information Services - Corporate and Shared Services											0%
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	300 000	-	-	-	-	-	-	0%
Implementation of ICT Strategy	CRR	268 000	-	-	-	-	-	-	-	-	0%
Network Upgrade	CRR	12 000 000	12 000 000	12 000 000	-	-	-	8 894 144	1 334 122	10 228 265	85%
Total Information Services - Corporate and Shared Services		14 268 000	14 000 000	12 300 000	-	-	-	8 894 144	1 334 122	10 228 265	83%
City Planning - Planning and Economic Development											0%
Township establishment at Farm Volgestruisfontein 667 LS	CRR	1 500 000	1 500 000	458 971	-	-	-	206 485	30 973	237 457	52%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 500 000	1 500 000	-	-	-	-	-	-	-	0%
Acquisition or expropriation of land or erven/Farms/Townships	CRR	1 005 000	500 000	-	-	-	-	-	-	-	0%
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000	300 000	78 281	-	-	-	117 392	17 609	135 000	172%
Implementation of the ICM program (IUDF)	CRR	502 500	502 500	-	-	-	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	335 000	335 000	-	-	-	-	-	-	-	0%
Mixed use development on the land adjacent to the Municipal Airport and Stadium	CRR	201 000	-	-	-	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	335 000	-	-	-	-	-	-	-	-	0%
Township Engineering services installation (Polokwane extension 108, 26 and 126 (water, electricity, sewerage network and roads)	CRR	3 190 000	3 190 000	500 000	-	-	-	-	-	-	0%
Urban renewal Projects: Polokwane Municipal Towers	CRR	335 000	-	-	-	-	-	-	-	-	0%
Upgrading of the R293 area Townships	CRR	335 000	335 000	-	-	-	-	-	-	-	0%
Land Expropriation	CRR	2 000 000	-	-	-	-	-	-	-	-	0%
Total City Planning - Planning and Economic Development		12 238 500	8 162 500	1 037 252	-	-	-	323 877	48 581	372 458	36%
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	-	-	-	-	-	-	-	-
LED - Planning and Economic Development											0%
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 (March 2020) – Monthly and Quarterly Budget Statement

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustments Budget 2019/21	MARCH			TOTAL YEAR TO DATE			PERCENTAGE	
					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD		
Project Names												
							-	-				0%
Transport Operations(IPRTS)- Transport and Services							-	-				0%
AFC	PTNG	22 499 000	6 499 000	-			-	-	8 576 617	1 286 493	9 863 109	0%
PTMS	PTNG	15 499 000	3 499 000	-			-	-	-	-	-	0%
Contol Centre	PTNG	-	-	2 500 000			-	-	-	-	-	0%
Buses	PTNG	-	-	16 000 000			-	-	-	-	-	0%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	-	-	9 368 000			-	-	-	-	-	0%
Daytime lay-over 108/2017 WP2	PTNG	-	-	3 694 000			-	-	-	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG	-	-	6 730 000			-	-	-	-	-	0%
Compensation	PTNG	16 760 000	16 760 000	27 770 000			-	-	-	-	-	0%
PT facility upgrade	PTNG	2 250 000	30 250 000	13 250 000			-	-	1 103 960	165 594	1 269 553	10%
Construction of bus depot Civil works 108/2017 WP3	PTNG	11 720 000	11 720 000	6 357 000			-	-	1 909 331	286 400	2 195 730	35%
Construction of bus station Civil works 108/2017 WP4	PTNG	18 180 000	18 180 000	6 639 000			-	-	2 294 660	344 199	2 638 859	40%
Construction & provision of Depot Upper structures	PTNG	4 925 000	4 925 000	-			-	-	3 420 129	513 019	3 933 149	0%
Construction & provision of Station Upper structures	PTNG	30 000 000	30 000 000	5 000 000			-	-	7 342 281	1 101 342	8 443 624	169%
Construction & provision of Station Upper structures	PTNG	37 600 000	37 600 000	4 000 000			-	-	-	-	-	0%
Total Transport Operations(IPRTS)- Transport and Services		159 433 000	159 433 000	101 308 000	-	-	-	-	24 646 978	3 697 047	28 344 024	28%
							-	-				
Supply Chain Management - Budget and Treasury Services							-	-				
Upgrading of stores facility	CRR	6 500 000	6 500 000	2 598 436	183 888	27 583	211 471	2 366 428	354 964	2 721 392	105%	
Total Supply Chain Management - Budget and Treasury Services		6 500 000	6 500 000	2 598 436	183 888	27 583	211 471	2 366 428	354 964	2 721 392	105%	
							-	-				
Fleet Management - Corporate and Shared Services							-	-				
Purchase of fire vehicles (Red Fleet)	Finance Lease	30 000 000	30 000 000	30 000 000			-	-	-	-	-	0%
Acquisition of Fleet	Finance Lease	50 000 000	50 000 000	50 000 000			-	-	-	-	-	0%
Total Fleet Management - Corporate and Shared Services		80 000 000	80 000 000	80 000 000								0%
							-	-				
							-	-				
TOTAL CAPITAL EXPENDITURE		1 889 186 000	1 830 632 000	1 533 659 000	64 119 366	9 617 905	73 737 271	644 463 251	96 669 488	741 132 739		48%
CAPITAL FUNDING												
Integrated Urban Development Grant	IUDG	331 375 000	331 375 000	304 375 500	26 255 668	3 938 350	30 194 018	125 169 301	18 775 395	143 944 696	47%	
Public Transport Network Grant	PTNG	159 433 000	159 433 000	101 308 000	-	-	-	24 646 978	3 697 047	28 344 024	28%	
Neighbourhood Development Grant	NDPG	40 613 000	40 613 000	42 813 000	2 969 983	445 497	3 415 480	12 073 352	1 811 003	13 884 354	32%	
Water Services Infrastructure Grant	WSIG	94 717 000	94 717 000	96 650 000	644 003	96 600	740 603	49 523 792	7 428 569	56 952 361	59%	
Regional Bulk Infrastructure Grant	RBIG	630 998 000	630 998 000	630 998 000	26 553 100	3 982 965	30 536 065	340 505 500	51 075 825	391 581 325	62%	
Integrated National Electrification Programme Grant	INEP	10 000 000	10 000 000	18 900 000	51 352	7 703	59 055	7 949 750	1 192 462	9 142 212	48%	
Total DoRA Allocations		1 267 136 000	1 267 136 000	1 195 044 500	56 474 105	8 471 116	64 945 221	559 868 672	83 980 301	643 848 972.88		54%
Road Concession	LOAN/SINKING FUND	300 000 000	300 000 000	139 357 022	4 998 494	749 774	5 748 268	32 754 082	4 913 112	37 667 194	27%	
Capital Replacement Reserve	CRR	228 050 000	169 496 000	116 257 479	2 646 767	397 015	3 043 782	51 504 014	7 725 602	59 229 616	51%	
Finance Lease	FINANCE LEASE	80 000 000	80 000 000	80 000 000	-	-	-	-	-	-	-	0%
KFW Bank	KFW	14 000 000	14 000 000	3 000 000	-	-	-	336 484	50 473	386 956	13%	
TOTAL CAPITAL FUNDING		1 889 186 000	1 830 632 000	1 533 659 000	64 119 366	9 617 905	73 737 271	644 463 251	96 669 488	741 132 739		48%

