

# Polokwane Municipality

## Monthly Budget Statement

31 May 2020



The Ultimate in Innovation and Sustainable Development



Glossary

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

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 May 2020.**

**Report of the Chief Financial Officer**

**Purpose**

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

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

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

**Discussion**

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

The results for the month and quarter are summarised herein under and for the reporting period ended 31 May 2020, the 10 working days reporting period to National Treasury expires on the 12<sup>th</sup> June 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

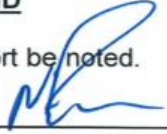
Extract from Annexure to MFMA Circular 99

*“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.”*

**RECOMMEND**

That the report be noted.



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

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PART 1 – IN-YEAR REPORT

**1.1 EXECUTIVE SUMMARY**

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Total Operational Revenue	2 959 221	3 795 788	3 896 280	171 819	3 172 493	3 571 590	(399 097)	-11%	3 896 280
Capital transfers recognised	1 086 423	1 267 136	1 195 044	54 462	815 288	1 095 457	(280 169)	-26%	1 195 044
Public contributions & donations	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4 045 643</b>	<b>5 062 924</b>	<b>5 091 324</b>	<b>226 282</b>	<b>3 987 781</b>	<b>4 667 047</b>	<b>(679 265)</b>	<b>-37%</b>	<b>5 091 324</b>
<b>Total Expenditure</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>3 740 342</b>	<b>266 511</b>	<b>2 853 708</b>	<b>3 428 647</b>	<b>(574 939)</b>	<b>-17%</b>	<b>3 740 342</b>
<b>Surplus/ (Deficit) for the year</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>(40 229)</b>	<b>1 134 073</b>	<b>1 238 400</b>	<b>(104 326)</b>	<b>-20%</b>	<b>1 350 982</b>

**1.1.1 Revenue Performance**

Actual revenue billed which includes grants and other direct income as at 31 May 2020 amounts to **R 3 987 781 281 (78%)** of the adjustments budget of **R 5 091 323 724**. Past year performance (2018/19) **R 2 750 011 679 (76%)**.

**1.1.2 Expenditure performance**

Operating expenditure for the month of May 2020 amounts to **R 2 853 707 979 (76%)** which is reported against an adjusted budget of **R 3 740 341 388** during adjustments budget. Past year performance (2018/19) **R 2 713 432 526 (81%)**

**1.1.3 Capital Performance**

Approved capital budget for 2019/2020 amounts to **R 1 889 186 000** which decreased to **R 1 533 659 094** during adjustments budget. Payments in respect of Capital Projects amounts

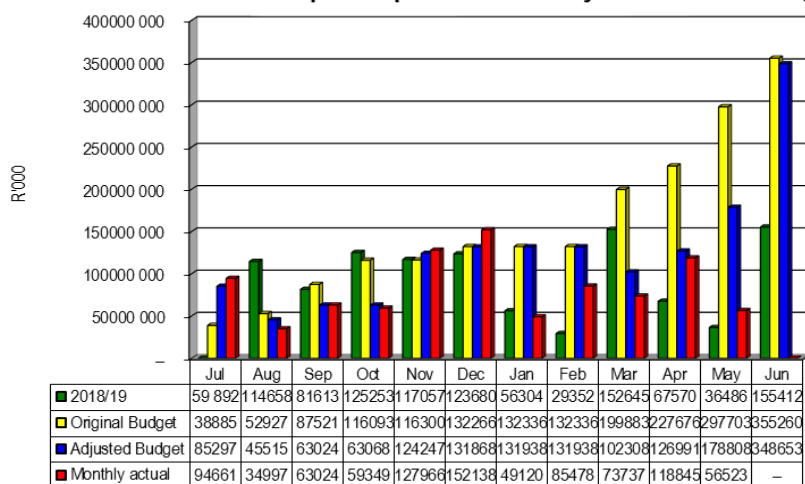
In-year report (May 2020) – Monthly Budget Statement

to **R 915 842 080** as at 31 May 2020. The expenditure is currently at 60% of the capital budget. Past year performance (2018/19) **R 904 683 787 (62%)**.

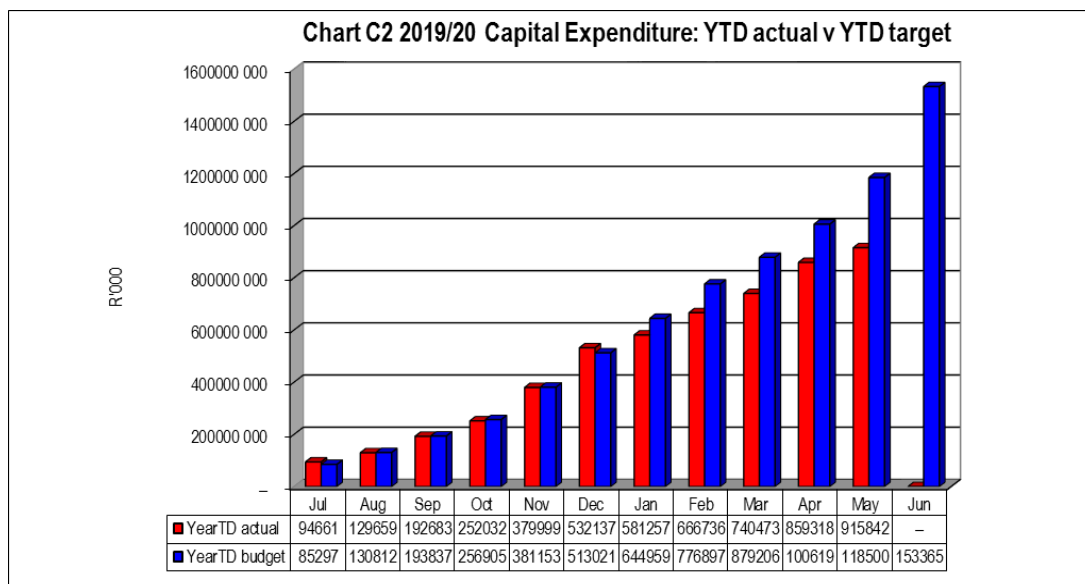
The capital budget funding breakdown as at 31 May 2020 is tabulated as follows:

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Funded by:</b>									
National Government	1 070 479	1 267 136	1 195 045	54 462	815 704	1 095 457	(279 753)	-26%	1 195 045
Provincial Government	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 070 479</b>	<b>1 281 136</b>	<b>1 198 045</b>	<b>54 462</b>	<b>816 091</b>	<b>1 098 207</b>	<b>(282 116)</b>	<b>-26%</b>	<b>1 198 045</b>
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 767	380 000	219 357	-	37 667	201 077	(163 410)	-81%	219 357
Internally generated funds	291 906	228 050	116 258	2 061	62 084	106 569	(44 486)	-42%	116 258
<b>Total Capital Funding</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>56 523</b>	<b>915 842</b>	<b>1 405 854</b>	<b>(490 012)</b>	<b>-35%</b>	<b>1 533 659</b>

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



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



### 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 May 2020.

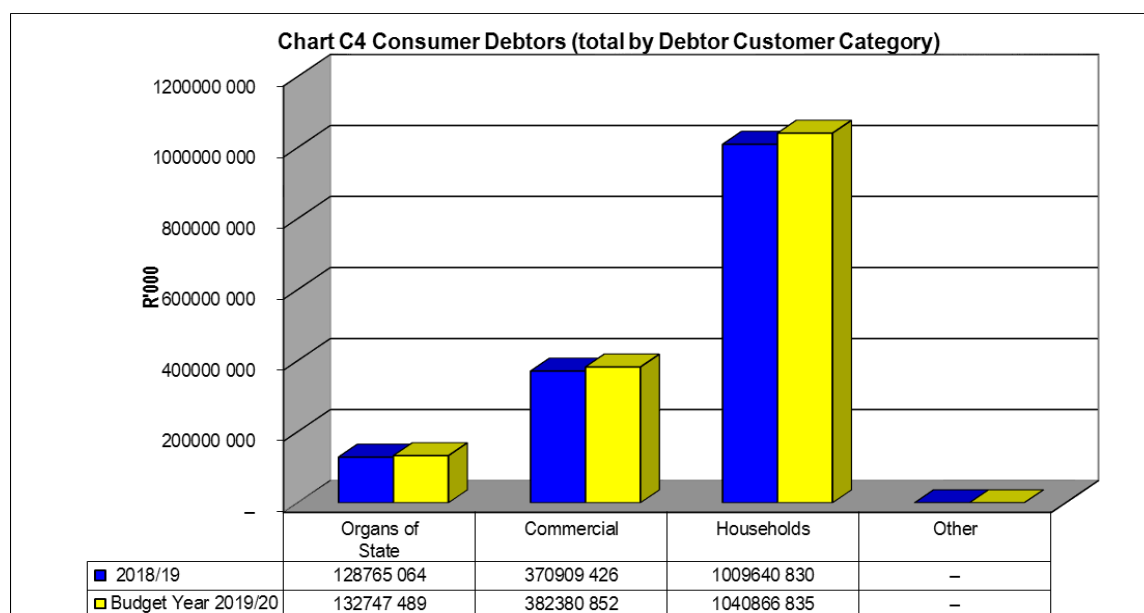
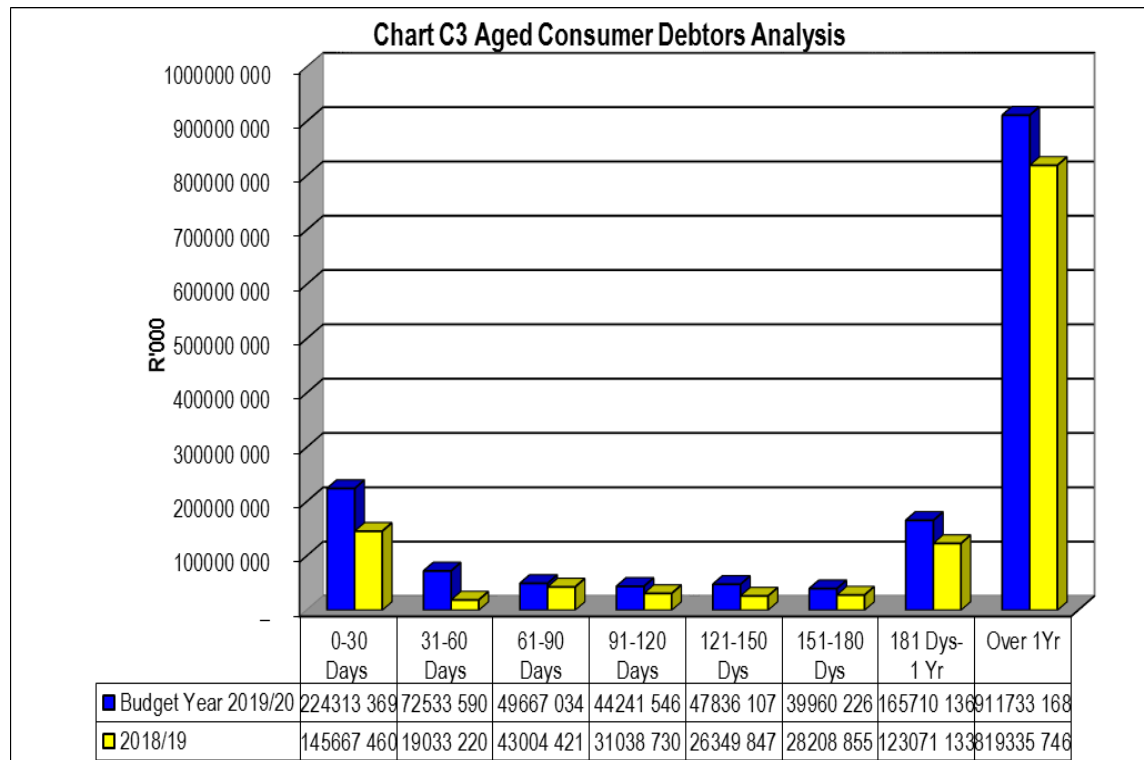
INSTITUTION NAME	INTEREST	OPENING BALANCE 01 May 2020	REDEMPTION - MAY 2020	INTEREST - MAY 2020	CLOSING BALANCE 31 MAY 2020	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61000907	11.5	4 045 633			4 045 633	30/06/2020
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10.79	48 325 033			48 325 033	30/06/2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	218 555 802			218 555 802	31/01/2032
STANDARD SOUTH AFRICA	10.98	215 278 570			215 278 570	30/01/2032
<b>TOTAL</b>		<b>R 486 205 037</b>	<b>R -</b>	<b>R -</b>	<b>R 486 205 037</b>	

INSTITUTION NAME	INTEREST	OPENING BALANCE 01 May 2020	REDEMPTION - MAY 2020	INTEREST - MAY 2020	CLOSING BALANCE 31 MAY 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 SOUTH AFRICA	10.98	205 000 000		70 171 294	215 278 570	30/01/2032
<b>TOTAL</b>		<b>R 810 000 000</b>	<b>R 334 073 532</b>	<b>R514 310 794</b>	<b>R 486 205 037</b>	



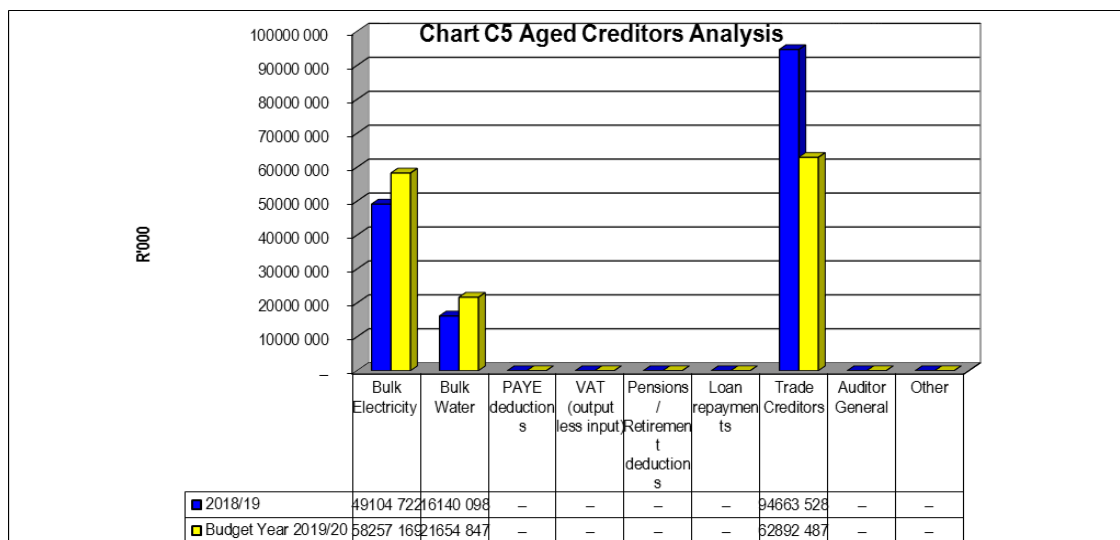
### 1.1.5 Debtors

Council debtor's book/ledger has a total balance of R 1 555 995 176 at 31 May 2020.



### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 157 588 246.52** at 31 May 2020.



### 1.1.7 Investment and Grants Account

On 31 May 2020, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 446 540 032**.

### 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 (May 2020) – Monthly 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
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	22 015	23 648	23 648	1 788	18 081	19 707	(1 626)	-8%	23 648
Pension and UIF Contributions	3 296	3 549	3 549	268	2 691	2 958	(266)	-9%	3 549
Medical Aid Contributions	850	499	499	126	1 162	416	746	179%	499
Motor Vehicle Allowance	7 686	8 405	8 405	649	6 478	7 004	(526)	-8%	8 405
Cellphone Allowance	3 888	3 673	3 673	316	3 197	3 061	136	4%	3 673
Other benefits and allowances	625	326	326	51	491	272	219	81%	326
<b>Sub Total - Councillors</b>	<b>38 360</b>	<b>40 100</b>	<b>40 100</b>	<b>3 198</b>	<b>32 101</b>	<b>33 417</b>	<b>(1 316)</b>	<b>-4%</b>	<b>40 100</b>
% increase		4.5%	4.5%						4.5%
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	9 081	16 675	14 679	868	7 645	12 232	(4 587)	-37%	14 679
Pension and UIF Contributions	1 299	1 224	1 224	130	1 105	1 020	85	8%	1 224
Medical Aid Contributions	165	115	115	14	115	96	19	20%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	1 863	183	1 621	1 552	69	4%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	2 007	187	561	1 673	(1 111)	-66%	-
Other benefits and allowances	240	625	625	13	1 247	521	726	139%	625
Payments in lieu of leave	36	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	339	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>14 788</b>	<b>20 502</b>	<b>20 513</b>	<b>1 395</b>	<b>12 294</b>	<b>17 094</b>	<b>(4 800)</b>	<b>-28%</b>	<b>18 506</b>
% increase		38.6%	38.7%						25.1%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	435 932	549 934	510 770	40 182	393 831	425 642	(31 811)	-7%	549 934
Pension and UIF Contributions	90 293	117 333	115 065	8 301	80 859	95 888	(15 028)	-16%	117 333
Medical Aid Contributions	31 994	34 197	34 197	3 088	29 086	28 498	589	2%	34 197
Overtime	86 359	41 380	66 940	6 822	71 900	55 783	16 117	29%	41 380
Motor Vehicle Allowance	48 985	63 953	63 953	4 028	42 233	53 294	(11 061)	-21%	63 953
Cellphone Allowance	229	300	300	8	95	250	(155)	-62%	300
Housing Allowances	6 760	10 367	10 367	695	6 311	8 639	(2 328)	-27%	10 367
Other benefits and allowances	28 164	61 249	61 730	1 788	22 477	51 442	(28 964)	-56%	61 249
Payments in lieu of leave	16 000	15 015	15 015	815	15 182	12 513	2 669	21%	15 015
Long service awards	1 305	6 963	6 963	157	753	5 803	(5 049)	-87%	6 963
Post-retirement benefit obligations	2 943	-	6 966	379	3 006	5 805	(2 799)	-48%	2 566
<b>Sub Total - Other Municipal Staff</b>	<b>748 964</b>	<b>900 691</b>	<b>892 266</b>	<b>66 263</b>	<b>665 734</b>	<b>743 555</b>	<b>(77 821)</b>	<b>-10%</b>	<b>903 257</b>
% increase		20.3%	19.1%						20.6%
<b>Total Parent Municipality</b>	<b>802 112</b>	<b>961 293</b>	<b>952 879</b>	<b>70 856</b>	<b>710 129</b>	<b>794 066</b>	<b>(83 937)</b>	<b>-11%</b>	<b>961 863</b>

**In-year budget statement tables**

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	418 005	480 000	499 200	43 361	468 325	457 600	10 725	2%	499 200
Service charges	1 405 750	1 766 071	1 766 071	110 787	1 340 008	1 618 898	(278 891)	-17%	1 766 071
Investment revenue	13 124	28 918	24 918	3 653	13 219	22 841	(9 623)	-42%	24 918
Transfers and subsidies	951 365	1 039 367	1 113 659	596	1 114 255	1 020 854	93 400	9%	1 113 659
Other own revenue	170 977	481 432	492 432	13 423	236 687	451 396	(214 708)	-48%	492 432
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 959 221</b>	<b>3 795 788</b>	<b>3 896 280</b>	<b>171 819</b>	<b>3 172 493</b>	<b>3 571 590</b>	<b>(399 097)</b>	<b>-11%</b>	<b>3 896 280</b>
Employee costs	854 297	921 191	910 772	71 868	727 931	834 874	(106 944)	-13%	910 772
Remuneration of Councillors	37 954	40 100	40 100	3 096	31 355	36 758	(5 403)	-15%	40 100
Depreciation & asset impairment	729 668	237 000	237 000	19 750	217 250	217 250	-		237 000
Finance charges	62 780	85 122	72 122	-	32 265	66 112	(33 847)	-51%	72 122
Materials and bulk purchases	890 310	1 054 136	1 048 354	65 525	864 022	960 992	(96 970)	-10%	1 048 354
Transfers and subsidies	8 420	11 500	11 500	803	6 451	10 542	(4 090)	-39%	11 500
Other expenditure	1 205 860	1 200 881	1 420 494	105 469	974 434	1 302 119	(327 685)	-25%	1 420 494
<b>Total Expenditure</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>3 740 342</b>	<b>266 511</b>	<b>2 853 708</b>	<b>3 428 647</b>	<b>(574 939)</b>	<b>-17%</b>	<b>3 740 342</b>
<b>Surplus/(Deficit)</b>	<b>(830 068)</b>	<b>245 857</b>	<b>155 938</b>	<b>(94 692)</b>	<b>318 785</b>	<b>142 943</b>	<b>175 842</b>	<b>123%</b>	<b>155 938</b>
Transfers and subsidies - capital (monetary a	1 086 423	1 267 136	1 195 044	54 462	815 288	1 095 457	(280 169)	-26%	1 195 044
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>(40 229)</b>	<b>1 134 073</b>	<b>1 238 400</b>	<b>(104 326)</b>	<b>-8%</b>	<b>1 350 982</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>(40 229)</b>	<b>1 134 073</b>	<b>1 238 400</b>	<b>(104 326)</b>	<b>-8%</b>	<b>1 350 982</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>56 523</b>	<b>915 842</b>	<b>1 405 854</b>	<b>(490 012)</b>	<b>-35%</b>	<b>1 533 659</b>
Capital transfers recognised	1 070 479	1 281 136	1 198 045	54 462	816 091	1 098 207	(282 116)	-26%	1 198 045
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	6 767	380 000	219 357	-	37 667	201 077	(163 410)	-81%	219 357
Internally generated funds	<b>291 906</b>	<b>228 050</b>	<b>116 258</b>	<b>2 061</b>	<b>62 084</b>	<b>106 569</b>	<b>(44 486)</b>	<b>-42%</b>	<b>116 258</b>
<b>Total sources of capital funds</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>56 523</b>	<b>915 842</b>	<b>1 405 854</b>	<b>(490 012)</b>	<b>-35%</b>	<b>1 533 659</b>
<b>Financial position</b>									
Total current assets	1 390 296	973 409	1 133 796		2 224 090				806 849
Total non current assets	13 905 155	16 706 838	14 787 316		15 115 364				16 351 311
Total current liabilities	1 358 326	631 804	624 127		823 541				674 127
Total non current liabilities	905 589	1 130 490	813 228		701 516				813 228
<b>Community wealth/Equity</b>	<b>13 031 537</b>	<b>15 917 954</b>	<b>14 483 758</b>		<b>15 814 397</b>				<b>15 670 806</b>
<b>Cash flows</b>									
Net cash from (used) operating	1 206 281	1 582 961	1 264 564	(79 497)	1 139 299	1 159 184	19 884	2%	1 264 564
Net cash from (used) investing	(1 061 416)	(1 816 380)	(1 342 460)	(56 523)	(725 583)	(1 230 588)	(505 005)	41%	(1 342 460)
Net cash from (used) financing	(87 757)	240 000	122 830	(4)	(41 834)	112 594	154 428	137%	122 830
<b>Cash/cash equivalents at the month/year e</b>	<b>61 635</b>	<b>166 129</b>	<b>106 569</b>	<b>-</b>	<b>433 517</b>	<b>102 825</b>	<b>(330 692)</b>	<b>-322%</b>	<b>106 569</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	224 313	72 534	49 667	44 242	47 836	39 960	165 710	911 733	1 555 995
<b>Creditors Age Analysis</b>									
Total Creditors	83 180	17 848	25 110	31 451	-	-	-	-	157 588

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	2 475 484	3 150 802	3 120 649	114 473	2 521 930	2 860 595	(338 665)	-12%	3 120 649
Executive and council	-	2 004	2 004	-	(23)	1 837	(1 860)	-101%	2 004
Finance and administration	2 475 484	3 148 797	3 118 644	114 473	2 521 953	2 858 757	(336 804)	-12%	3 118 644
Internal audit	-	1	1	-	-	1	(1)	-100%	1
<i>Community and public safety</i>	27 865	22 791	23 320	313	6 856	21 377	(14 521)	-68%	23 320
Community and social services	295	1 701	8 576	74	1 729	7 861	(6 132)	-78%	8 576
Sport and recreation	26 732	11 875	13 445	145	3 356	12 325	(8 968)	-73%	13 445
Public safety	533	354	324	3	790	297	493	166%	324
Housing	306	8 858	972	91	981	891	90	10%	972
Health	-	3	3	-	0	3	(2)	-90%	3
<i>Economic and environmental services</i>	111 138	123 100	181 124	423	45 603	166 030	(120 427)	-73%	181 124
Planning and development	18 940	53 481	83 456	423	12 276	76 501	(64 225)	-84%	83 456
Road transport	92 197	66 162	95 781	1	33 327	87 799	(54 472)	-62%	95 781
Environmental protection	0	3 457	1 887	-	-	1 730	(1 730)	-100%	1 887
<i>Trading services</i>	1 431 157	1 766 231	1 766 231	111 072	1 413 392	1 619 045	(205 653)	-13%	1 766 231
Energy sources	956 101	1 192 844	1 192 844	70 855	899 848	1 093 440	(193 593)	-18%	1 192 844
Water management	260 621	310 982	310 982	20 062	232 557	285 067	(52 510)	-18%	310 982
Waste water management	107 299	133 774	133 774	10 456	175 225	122 626	52 599	43%	133 774
Waste management	107 136	128 631	128 631	9 700	105 762	117 912	(12 149)	-10%	128 631
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>4 045 643</b>	<b>5 062 924</b>	<b>5 091 324</b>	<b>226 282</b>	<b>3 987 781</b>	<b>4 667 047</b>	<b>(679 265)</b>	<b>-15%</b>	<b>5 091 324</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	1 937 993	1 228 898	1 295 542	92 135	1 053 370	1 187 580	(134 210)	-11%	1 295 542
Executive and council	104 806	330 171	336 104	7 365	138 485	308 096	(169 611)	-55%	336 104
Finance and administration	1 825 592	885 213	945 924	84 130	905 777	867 097	38 680	4%	945 924
Internal audit	7 594	13 514	13 514	641	9 108	12 388	(3 280)	-26%	13 514
<i>Community and public safety</i>	212 715	272 800	274 921	16 831	176 004	252 011	(76 007)	-30%	274 921
Community and social services	66 389	65 852	64 849	5 455	55 705	59 445	(3 740)	-6%	64 849
Sport and recreation	85 674	136 537	141 260	4 975	62 711	129 488	(66 777)	-52%	141 260
Public safety	56 504	51 198	51 482	5 246	44 430	47 192	(2 762)	-6%	51 482
Housing	589	12 573	10 790	765	9 135	9 891	(756)	-8%	10 790
Health	3 558	6 641	6 541	390	4 023	5 996	(1 972)	-33%	6 541
<i>Economic and environmental services</i>	339 576	481 478	537 344	31 640	305 756	492 565	(186 809)	-38%	537 344
Planning and development	109 149	130 112	131 614	4 794	81 369	120 646	(39 277)	-33%	131 614
Road transport	230 055	331 562	381 922	26 232	216 165	350 095	(133 930)	-38%	381 922
Environmental protection	371	19 804	23 808	615	8 223	21 824	(13 601)	-62%	23 808
<i>Trading services</i>	1 299 005	1 566 755	1 632 535	125 905	1 318 577	1 496 490	(177 913)	-12%	1 632 535
Energy sources	798 520	961 329	942 908	54 118	774 123	864 332	(90 209)	-10%	942 908
Water management	269 796	398 913	460 653	38 151	362 606	422 265	(59 659)	-14%	460 653
Waste water management	94 000	77 149	102 117	21 909	75 801	93 608	(17 806)	-19%	102 117
Waste management	136 690	129 364	126 857	11 727	106 047	116 286	(10 239)	-9%	126 857
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>3 740 342</b>	<b>266 511</b>	<b>2 853 708</b>	<b>3 428 647</b>	<b>(574 939)</b>	<b>-17%</b>	<b>3 740 342</b>
<b>Surplus/ (Deficit) for the year</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>(40 229)</b>	<b>1 134 073</b>	<b>1 238 400</b>	<b>(104 326)</b>	<b>-8%</b>	<b>1 350 982</b>

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

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

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Chef Operations Office	-	9	9	-	-	8	(8)	-100.0%	9
Vote 2 - Municipal Manger Office	-	2 004	2 004	-	(23)	1 837	(1 860)	-101.2%	2 004
Vote 3 - Water and Sanitation	367 920	444 756	444 756	30 232	335 233	407 693	(72 460)	-17.8%	444 756
Vote 4 - Energy Services	956 101	1 192 844	1 192 844	70 855	899 848	1 093 440	(193 593)	-17.7%	1 192 844
Vote 5 - Community Services	110 501	145 663	145 663	9 919	110 848	133 524	(22 677)	-17.0%	145 663
Vote 6 - Public Safety	17 170	66 259	66 259	2 168	36 583	60 737	(24 154)	-39.8%	66 259
Vote 7 - Corporate and Shared Services	30 173	5 669	5 669	-	3 357	5 197	(1 839)	-35.4%	5 669
Vote 8 - Planning and Economic Development	227 870	53 480	53 480	423	12 276	49 023	(36 747)	-75.0%	53 480
Vote 9 - Budget and Treasury	2 259 896	3 143 105	3 171 505	112 308	2 516 050	2 907 213	(391 163)	-13.5%	3 171 505
Vote 10 - Transport Services	75 707	277	277	286	72 629	254	72 375	28506.4%	277
Vote 11 - Human Settlement	306	8 858	8 858	91	981	8 120	(7 139)	-87.9%	8 858
<b>Total Revenue by Vote</b>	<b>4 045 643</b>	<b>5 062 924</b>	<b>5 091 324</b>	<b>226 282</b>	<b>3 987 781</b>	<b>4 667 047</b>	<b>(679 265)</b>	<b>-14.6%</b>	<b>5 091 324</b>
<b>Expenditure by Vote</b>									
Vote 1 - Chef Operations Office	96 914	173 904	178 298	8 288	128 954	163 440	(34 486)	-21.1%	178 298
Vote 2 - Municipal Manger Office	100 797	310 334	313 738	5 627	122 694	287 593	(164 899)	-57.3%	313 738
Vote 3 - Water and Sanitation	363 796	476 062	562 810	60 060	438 407	515 909	(77 502)	-15.0%	562 810
Vote 4 - Energy Services	797 672	961 329	942 908	54 118	774 123	864 332	(90 209)	-10.4%	942 908
Vote 5 - Community Services	273 840	338 672	345 042	19 986	211 840	316 288	(104 448)	-33.0%	345 042
Vote 6 - Public Safety	234 960	278 092	274 199	25 642	230 532	251 349	(20 817)	-8.3%	274 199
Vote 7 - Corporate and Shared Services	260 962	206 025	233 589	18 940	196 109	214 123	(18 014)	-8.4%	233 589
Vote 8 - Planning and Economic Development	110 740	119 534	127 170	3 686	47 154	116 573	(69 419)	-59.5%	127 170
Vote 9 - Budget and Treasury	1 394 227	444 517	473 040	61 071	590 926	433 620	157 306	36.3%	473 040
Vote 10 - Transport Services	154 792	228 888	278 798	8 309	104 599	255 565	(150 966)	-59.1%	278 798
Vote 11 - Human Settlement	589	12 573	10 750	785	8 369	9 854	(1 485)	-15.1%	10 750
<b>Total Expenditure by Vote</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>3 740 342</b>	<b>266 511</b>	<b>2 853 708</b>	<b>3 428 647</b>	<b>(574 939)</b>	<b>-16.8%</b>	<b>3 740 342</b>
<b>Surplus/ (Deficit) for the year</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>(40 229)</b>	<b>1 134 073</b>	<b>1 238 400</b>	<b>(104 326)</b>	<b>-8.4%</b>	<b>1 350 981</b>

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	418 005	480 000	499 200	43 361	468 325	457 600	10 725	2%	499 200
Service charges - electricity revenue	987 163	1 192 830	1 192 830	70 855	898 244	1 093 428	(195 184)	-18%	1 192 830
Service charges - water revenue	208 599	310 841	310 841	20 062	233 282	284 938	(51 656)	-18%	310 841
Service charges - sanitation revenue	107 293	133 773	133 773	10 170	102 696	122 625	(19 929)	-16%	133 773
Service charges - refuse revenue	102 694	128 627	128 627	9 700	105 785	117 908	(12 123)	-10%	128 627
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14 722	39 539	34 539	352	8 598	31 661	(23 062)	-73%	34 539
Interest earned - external investments	13 124	28 918	24 918	3 653	13 219	22 841	(9 623)	-42%	24 918
Interest earned - outstanding debtors	64 962	84 800	92 800	10 231	98 736	85 067	13 670	16%	92 800
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	35 764	16 960	34 960	1	27 417	32 047	(4 630)	-14%	34 960
Licences and permits	11 242	15 784	15 784	-	7 891	14 469	(6 578)	-45%	15 784
Agency services	23 520	26 500	26 500	286	72 549	24 292	48 258	199%	26 500
Transfers and subsidies	951 365	1 039 367	1 113 659	596	1 114 255	1 020 854	93 400	9%	1 113 659
Other revenue	15 222	297 849	287 849	2 554	21 496	263 861	(242 366)	-92%	287 849
Gains on disposal of PPE	5 546	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 959 221</b>	<b>3 795 788</b>	<b>3 896 280</b>	<b>171 819</b>	<b>3 172 493</b>	<b>3 571 590</b>	<b>(399 097)</b>	<b>-11%</b>	<b>3 896 280</b>
<b>Expenditure By Type</b>									
Employee related costs	854 297	921 191	910 772	71 868	727 931	834 874	(106 944)	-13%	910 772
Remuneration of councillors	37 954	40 100	40 100	3 096	31 355	36 758	(5 403)	-15%	40 100
Debt impairment	152 107	200 000	200 000	16 667	183 333	183 333	-	-	200 000
Depreciation & asset impairment	729 668	237 000	237 000	19 750	217 250	217 250	-	-	237 000
Finance charges	62 780	85 122	72 122	-	32 265	66 112	(33 847)	-51%	72 122
Bulk purchases	820 979	968 547	971 547	60 195	818 657	890 585	(71 928)	-8%	971 547
Other materials	69 330	85 589	76 807	5 330	45 364	70 407	(25 042)	-36%	76 807
Contracted services	814 603	757 056	949 301	76 112	627 908	870 193	(242 284)	-28%	949 301
Transfers and subsidies	8 420	11 500	11 500	803	6 451	10 542	(4 090)	-39%	11 500
Other expenditure	239 151	243 825	271 193	12 691	163 193	248 593	(85 401)	-34%	271 193
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3 789 289</b>	<b>3 549 931</b>	<b>3 740 342</b>	<b>266 511</b>	<b>2 853 708</b>	<b>3 428 647</b>	<b>(574 939)</b>	<b>-17%</b>	<b>3 740 342</b>
<b>Surplus/(Deficit)</b>	<b>(830 068)</b>	<b>245 857</b>	<b>155 938</b>	<b>(94 692)</b>	<b>318 785</b>	<b>142 943</b>	<b>175 842</b>	<b>0</b>	<b>155 938</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 086 423	1 267 136	1 195 044	54 462	815 288	1 095 457	(280 169)	(0)	1 195 044
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>(40 229)</b>	<b>1 134 073</b>	<b>1 238 400</b>			<b>1 350 982</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>(40 229)</b>	<b>1 134 073</b>	<b>1 238 400</b>			<b>1 350 982</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>(40 229)</b>	<b>1 134 073</b>	<b>1 238 400</b>			<b>1 350 982</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>256 354</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>(40 229)</b>	<b>1 134 073</b>	<b>1 238 400</b>			<b>1 350 982</b>

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

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

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Single Year expenditure appropriation</b>									
Vote 1 - Chef Operations Office	–	5 010	857	–	500	786	(286)	-36%	857
Vote 2 - Municipal Manger Office	–	–	–	–	–	–	–	–	–
Vote 3 - Water and Sanitation	637 033	924 651	892 528	43 249	659 880	818 151	(158 271)	-19%	892 528
Vote 4 - Energy Services	37 744	62 247	69 559	499	22 637	63 763	(41 126)	-64%	69 559
Vote 5 - Community Services	36 671	91 501	72 188	1 599	22 172	66 173	(44 001)	-66%	72 188
Vote 6 - Public Safety	7 523	8 639	1 806	–	956	1 656	(700)	-42%	1 806
Vote 7 - Corporate and Shared Services	56 161	64 268	53 300	1 927	16 349	48 858	(32 509)	-67%	53 300
Vote 8 - Planning and Economic Development	19 426	44 884	15 864	–	372	14 542	(14 170)	-97%	15 864
Vote 9 - Budget and Treasury	51 982	6 500	2 598	–	2 721	2 382	340	14%	2 598
Vote 10 - Transport Services	522 612	681 486	424 958	9 249	190 255	389 544	(199 290)	-51%	424 958
Vote 11 - Human Settlement	–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>56 523</b>	<b>915 842</b>	<b>1 405 854</b>	<b>(490 012)</b>	<b>-35%</b>	<b>1 533 659</b>
<b>Total Capital Expenditure</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>56 523</b>	<b>915 842</b>	<b>1 405 854</b>	<b>(490 012)</b>	<b>-35%</b>	<b>1 533 659</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>116 232</b>	<b>104 275</b>	<b>71 941</b>	<b>1 927</b>	<b>20 507</b>	<b>65 945</b>	<b>(45 439)</b>	<b>-69%</b>	<b>71 941</b>
Executive and council	–	–	–	–	–	–	–	–	–
Finance and administration	116 232	104 275	71 941	1 927	20 507	65 945	(45 439)	-69%	71 941
Internal audit	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>	<b>24 815</b>	<b>79 859</b>	<b>65 136</b>	<b>1 480</b>	<b>19 168</b>	<b>59 708</b>	<b>(40 540)</b>	<b>-68%</b>	<b>65 136</b>
Community and social services	12 123	10 379	4 148	–	3 519	3 802	(283)	-7%	4 148
Sport and recreation	12 693	69 480	60 988	1 480	15 649	55 906	(40 257)	-72%	60 988
Public safety	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	<b>542 039</b>	<b>698 775</b>	<b>429 295</b>	<b>9 249</b>	<b>190 627</b>	<b>393 520</b>	<b>(202 893)</b>	<b>-52%</b>	<b>429 295</b>
Planning and development	19 426	14 839	1 037	–	372	951	(578)	-61%	1 037
Road transport	522 612	683 937	428 257	9 249	190 255	392 569	(202 315)	-52%	428 257
Environmental protection	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>686 066</b>	<b>1 006 277</b>	<b>967 288</b>	<b>43 868</b>	<b>685 540</b>	<b>907 800</b>	<b>(222 260)</b>	<b>-24%</b>	<b>967 288</b>
Energy sources	37 744	62 248	69 559	499	22 637	63 763	(41 126)	-64%	69 559
Water management	398 996	416 703	434 327	22 130	265 530	398 133	(132 604)	-33%	434 327
Waste water management	238 037	507 948	452 701	21 119	394 030	436 095	(42 065)	-10%	452 701
Waste management	11 289	19 378	10 700	120	3 344	9 808	(6 465)	-66%	10 700
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>56 523</b>	<b>915 842</b>	<b>1 426 973</b>	<b>(511 131)</b>	<b>-36%</b>	<b>1 533 659</b>
<b>Funded by:</b>									
National Government	1 070 479	1 267 136	1 195 045	54 462	815 704	1 095 457	(279 753)	-26%	1 195 045
Provincial Government	–	–	–	–	–	–	–	–	–
District Municipality	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	14 000	3 000	–	387	2 750	(2 363)	-86%	3 000
<b>Transfers recognised - capital</b>	<b>1 070 479</b>	<b>1 281 136</b>	<b>1 198 045</b>	<b>54 462</b>	<b>816 091</b>	<b>1 098 207</b>	<b>(282 116)</b>	<b>-26%</b>	<b>1 198 045</b>
<b>Public contributions &amp; donations</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Borrowing</b>	<b>6 767</b>	<b>380 000</b>	<b>219 357</b>	<b>–</b>	<b>37 667</b>	<b>201 077</b>	<b>(163 410)</b>	<b>-81%</b>	<b>219 357</b>
<b>Internally generated funds</b>	<b>291 906</b>	<b>228 050</b>	<b>116 258</b>	<b>2 061</b>	<b>62 084</b>	<b>106 569</b>	<b>(44 486)</b>	<b>-42%</b>	<b>116 258</b>
<b>Total Capital Funding</b>	<b>1 369 152</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>56 523</b>	<b>915 842</b>	<b>1 405 854</b>	<b>(490 012)</b>	<b>-35%</b>	<b>1 533 659</b>



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

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

Description	2018/19 Audited Outcome	Budget Year 2019/20			
		Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
<b>R thousands</b>					
<b><u>ASSETS</u></b>					
<b>Current assets</b>					
Cash	61 635	166 129	433 517	433 517	106 570
Call investment deposits	124 240	131 000	24 000	–	24 000
Consumer debtors	496 699	534 565	534 565	1 555 995	534 565
Other debtors	543 124	45 000	45 000	67 286	45 000
Current portion of long-term receivables	20 915	500	500	763	500
Inventory	143 683	96 214	96 214	166 529	96 214
<b>Total current assets</b>	<b>1 390 296</b>	<b>973 409</b>	<b>1 133 796</b>	<b>2 224 090</b>	<b>806 849</b>
<b>Non current assets</b>					
Long-term receivables	144	–	–	144	–
Investments	–	1	1	–	1
Investment property	749 428	732 808	732 808	749 752	732 808
Investments in Associate	1	–	–	1	–
Property, plant and equipment	13 115 448	15 950 813	14 031 290	14 325 171	15 595 286
Agricultural	–	–	–	–	–
Biological assets	4 732	11 833	11 833	4 732	11 833
Intangible assets	35 401	11 383	11 383	35 563	11 383
Other non-current assets	–	–	–	–	–
<b>Total non current assets</b>	<b>13 905 155</b>	<b>16 706 838</b>	<b>14 787 316</b>	<b>15 115 364</b>	<b>16 351 311</b>
<b>TOTAL ASSETS</b>	<b>15 295 452</b>	<b>17 680 247</b>	<b>15 921 112</b>	<b>17 339 454</b>	<b>17 158 160</b>
<b><u>LIABILITIES</u></b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	171 082	64 205	56 528	36 472	56 528
Consumer deposits	63 612	73 000	73 000	72 416	73 000
Trade and other payables	1 123 632	494 599	494 599	714 654	544 599
Provisions	–	–	–	–	–
<b>Total current liabilities</b>	<b>1 358 326</b>	<b>631 804</b>	<b>624 127</b>	<b>823 541</b>	<b>674 127</b>
<b>Non current liabilities</b>					
Borrowing	512 978	783 313	466 051	547 965	466 051
Provisions	392 611	347 177	347 177	153 551	347 177
<b>Total non current liabilities</b>	<b>905 589</b>	<b>1 130 490</b>	<b>813 228</b>	<b>701 516</b>	<b>813 228</b>
<b>TOTAL LIABILITIES</b>	<b>2 263 914</b>	<b>1 762 294</b>	<b>1 437 354</b>	<b>1 525 057</b>	<b>1 487 354</b>
<b>NET ASSETS</b>	<b>13 031 537</b>	<b>15 917 954</b>	<b>14 483 758</b>	<b>15 814 397</b>	<b>15 670 806</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>					
Accumulated Surplus/(Deficit)	5 607 000	8 416 280	6 982 084	8 389 860	8 169 132
Reserves	7 424 537	7 501 674	7 501 674	7 424 537	7 501 674
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>13 031 537</b>	<b>15 917 954</b>	<b>14 483 758</b>	<b>15 814 397</b>	<b>15 670 806</b>

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	382 488	422 400	439 296	23 937	342 932	402 688	(59 756)	-15%	439 296
Service charges	1 279 991	1 607 125	1 607 125	91 441	1 237 607	1 473 198	(235 590)	-16%	1 607 125
Other revenue	927 896	350 731	292 731	20 815	336 844	268 337	68 507	26%	292 731
Government - operating	948 928	1 039 367	1 045 527	596	1 114 255	958 400	155 855	16%	1 045 527
Government - capital	1 050 028	1 267 136	1 155 575	-	1 329 050	1 059 277	269 772	25%	1 155 575
Interest	25 979	103 483	113 483	13 884	111 124	104 026	7 097	7%	113 483
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(3 380 064)	(3 110 914)	(3 305 806)	(229 366)	(3 268 574)	(3 030 322)	238 252	-8%	(3 305 806)
Finance charges	(20 586)	(84 867)	(71 867)	-	(56 682)	(65 878)	(9 196)	14%	(71 867)
Transfers and Grants	(8 380)	(11 500)	(11 500)	(803)	(7 255)	(10 542)	(3 287)	31%	(11 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1 206 281</b>	<b>1 582 961</b>	<b>1 264 564</b>	<b>(79 497)</b>	<b>1 139 299</b>	<b>1 159 184</b>	<b>19 884</b>	<b>2%</b>	<b>1 264 564</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	7	-	7	#DIV/0!	-
Decrease (Increase) in non-current debtors	-	-	-	-	144	-	144	#DIV/0!	-
Decrease (increase) other non-current receivables	-	-	118 393	-	-	108 527	(108 527)	-100%	118 393
Decrease (increase) in non-current investments	1 850	-	-	-	118 393	-	118 393	#DIV/0!	-
<b>Payments</b>									
Capital assets	(1 063 266)	(1 816 380)	(1 460 853)	(56 523)	(844 127)	(1 339 115)	(494 988)	37%	(1 460 853)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1 061 416)</b>	<b>(1 816 380)</b>	<b>(1 342 460)</b>	<b>(56 523)</b>	<b>(725 583)</b>	<b>(1 230 588)</b>	<b>(505 005)</b>	<b>41%</b>	<b>(1 342 460)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	300 000	179 357	-	-	164 411	(164 411)	-100%	179 357
Increase (decrease) in consumer deposits	(2 823)	-	-	(4)	(1 587)	-	(1 587)	#DIV/0!	-
<b>Payments</b>									
Repayment of borrowing	(84 934)	(60 000)	(56 528)	-	(40 248)	(51 817)	(11 569)	22%	(56 528)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(87 757)</b>	<b>240 000</b>	<b>122 830</b>	<b>(4)</b>	<b>(41 834)</b>	<b>112 594</b>	<b>154 428</b>	<b>137%</b>	<b>122 830</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>57 109</b>	<b>6 582</b>	<b>44 934</b>	<b>(136 024)</b>	<b>371 882</b>	<b>41 190</b>			<b>44 934</b>
Cash/cash equivalents at beginning:	4 526	159 548	61 635		61 635	61 635			61 635
Cash/cash equivalents at month/year end:	61 635	166 129	106 569		433 517	102 825			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
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.6%	9.1%	8.3%	1.1%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.5%	20.1%	14.3%	4.1%	14.3%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	13.9%	8.4%	7.0%	8.2%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves	6.9%	10.4%	6.2%	7.4%	6.2%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	102.4%	154.1%	181.7%	270.1%	119.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.7%	47.0%	73.3%	52.6%	19.4%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	35.9%	15.3%	14.9%	51.2%	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%	22.9%	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%	1.0%	2.9%

### Section 3 – Debtors’ analysis

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

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

Description	NT Code	Budget Year 2019/20									Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	39 515	16 268	7 974	5 976	8 257	7 093	26 425	234 127	345 636	281 879
Trade and Other Receivables from Exchange Transactions - Electricity	1300	61 216	12 782	7 083	5 461	5 237	4 936	21 030	79 095	196 840	115 759
Receivables from Non-exchange Transactions - Property Rates	1400	66 669	20 018	15 901	14 933	13 832	13 516	53 668	186 579	385 116	282 528
Receivables from Exchange Transactions - Waste Water Management	1500	14 991	4 082	3 239	3 778	4 780	2 188	8 566	28 610	70 235	47 923
Receivables from Exchange Transactions - Waste Management	1600	16 852	4 744	4 262	4 041	4 975	2 739	11 598	56 820	106 031	80 174
Receivables from Exchange Transactions - Property Rental Debtors	1700	2	1	1	1	0	0	1	197	204	200
Interest on Arrear Debtor Accounts	1810	19 809	9 056	8 774	8 488	8 308	8 045	36 545	204 872	303 899	266 259
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-
Other	1900	5 259	5 582	2 433	1 564	2 446	1 442	7 876	121 432	148 035	134 761
<b>Total By Income Source</b>	<b>2000</b>	<b>224 313</b>	<b>72 534</b>	<b>49 667</b>	<b>44 242</b>	<b>47 836</b>	<b>39 960</b>	<b>165 710</b>	<b>911 733</b>	<b>1 555 995</b>	<b>1 209 481</b>
<b>2018/19 - totals only</b>		<b>145 667</b>	<b>19 033</b>	<b>43 004</b>	<b>31 039</b>	<b>26 350</b>	<b>28 209</b>	<b>123 071</b>	<b>819 336</b>	<b>1 235 709</b>	<b>1 028 004</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	26 942	10 899	7 690	5 532	5 687	4 966	14 708	56 303	132 747	87 217
Commercial	2300	92 967	19 211	12 575	10 858	10 899	9 740	40 997	185 134	382 381	257 629
Households	2400	104 405	42 424	29 403	27 851	31 250	25 234	110 005	670 296	1 040 867	864 636
Other	2500	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>224 313</b>	<b>72 534</b>	<b>49 667</b>	<b>44 242</b>	<b>47 836</b>	<b>39 960</b>	<b>165 710</b>	<b>911 733</b>	<b>1 555 995</b>	<b>1 209 481</b>

### Section 4 – Creditors’ Age analysis

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

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

Description	Budget Year 2019/20									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	52 328	-	-	-	-	-	-	-	52 328	59 748
Bulk Water	16 774	16 510	21 655	-	-	-	-	-	54 939	36 583
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 078	1 338	3 455	31 451	-	-	-	-	50 321	49 942
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>83 180</b>	<b>17 848</b>	<b>25 110</b>	<b>31 451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157 588</b>	<b>146 274</b>

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

Table SC5 Monthly Budget Statement - investment portfolio On 31 May 2020 Council had R 1000 of investments.

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

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>994 439</b>	<b>1 039 367</b>	<b>1 113 659</b>	<b>596</b>	<b>1 114 255</b>	<b>1 020 854</b>	<b>93 401</b>	<b>9.1%</b>	<b>1 113 659</b>
Local Government Equitable Share	831 436	922 589	922 589	-	922 589	845 707	76 882	9.1%	922 589
EPWP Incentive	5 742	4 201	4 201	-	4 201	3 851	350	9.1%	4 201
Integrated National Electrification Programme	28 957	28 118	19 218	-	19 218	17 617	1 602	9.1%	19 218
Finance Management	3 048	2 500	2 500	-	2 500	2 292	208	9.1%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-	-	-
Public Transport and Systems	60 883	20 000	78 125	-	78 125	71 615	6 510	9.1%	78 125
Infrastructure skills development fund	6 500	5 111	5 111	-	5 111	4 685	426	9.1%	5 111
Energy Efficiency and Demand Management	8 000	8 000	8 000	-	8 000	7 333	667	9.1%	8 000
Water Services Infrastructure Grant	1 400	1 933	-	-	-	-	-	-	-
Integrated Urban Development Grant (IUDG)	-	46 915	73 915	-	73 915	67 755	6 160	9.1%	73 915
Municipal System Improvement Grant	1 055	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	596	596	-	596	-	-
<b>Total Operating Transfers and Grants</b>	<b>994 439</b>	<b>1 039 367</b>	<b>1 113 659</b>	<b>596</b>	<b>1 114 255</b>	<b>1 020 854</b>	<b>93 401</b>	<b>9.1%</b>	<b>1 113 659</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>1 158 658</b>	<b>1 267 136</b>	<b>1 195 045</b>	<b>-</b>	<b>1 329 050</b>	<b>1 095 457</b>	<b>233 592</b>	<b>21.3%</b>	<b>1 195 045</b>
Municipal Infrastructure Grant (MIG)	283 459	-	-	-	-	-	-	-	-
Public Transport and Systems	361 094	159 433	101 308	-	254 308	92 866	161 442	173.8%	101 308
Regional Bulk Infrastructure	370 505	630 998	630 998	-	630 998	578 415	52 583	9.1%	630 998
Neighbourhood Development Partnership	45 000	40 613	42 813	-	42 813	39 245	3 568	9.1%	42 813
Water Services Infrastructure Grant	88 600	94 717	96 650	-	77 655	88 596	(10 941)	-12.3%	96 650
Integrated National Electrification Programme	10 000	10 000	18 900	-	18 900	17 325	1 575	9.1%	18 900
Integrated Urban Development Grant (IUDG)	-	331 375	304 376	-	304 376	279 011	25 365	9.1%	304 376
<b>Total Capital Transfers and Grants</b>	<b>1 158 658</b>	<b>1 267 136</b>	<b>1 195 045</b>	<b>-</b>	<b>1 329 050</b>	<b>1 095 457</b>	<b>233 592</b>	<b>21.3%</b>	<b>1 267 136</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>2 153 097</b>	<b>2 306 503</b>	<b>2 308 703</b>	<b>596</b>	<b>2 443 304</b>	<b>2 116 311</b>	<b>326 993</b>	<b>15.5%</b>	<b>2 306 503</b>

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>993 384</b>	<b>1 039 367</b>	<b>1 113 659</b>	<b>64 312</b>	<b>1 070 950</b>	<b>1 020 854</b>	<b>50 096</b>	<b>4.9%</b>	<b>1 113 659</b>
Local Government Equitable Share	831 436	922 589	922 589	-	922 589	845 707	76 882	9.1%	922 589
EPWP Incentive	5 742	4 201	4 201	601	3 361	3 851	(490)	-12.7%	4 201
Integrated National Electrification Programme	28 957	28 118	19 218	-	14 130	17 617	(3 487)	-19.8%	19 218
Finance Management	3 048	2 500	2 500	42	1 832	2 292	(459)	-20.0%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-	-	-
Public Transport System Grant	60 883	20 000	78 125	1 830	31 819	71 615	(39 795)	-55.6%	78 125
Infrastructure skills development fund	6 500	5 111	5 111	2 500	2 500	4 685	(2 185)	-46.6%	5 111
Energy Efficiency and Demand Management	8 000	8 000	8 000	-	3 386	7 333	(3 948)	-53.8%	8 000
Water Services Infrastructure Grant	1 400	1 933	-	-	-	-	-	-	-
Integrated Urban Development Grant (IUDG)	-	46 915	73 915	59 338	91 333	67 755	23 578	34.8%	73 915
Municipal System Improvement Grant	1 055	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>993 384</b>	<b>1 039 367</b>	<b>1 113 659</b>	<b>64 312</b>	<b>1 070 950</b>	<b>1 020 854</b>	<b>50 096</b>	<b>4.9%</b>	<b>1 113 659</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>1 062 628</b>	<b>1 267 136</b>	<b>1 195 045</b>	<b>54 462</b>	<b>815 288</b>	<b>1 095 457</b>	<b>(280 169)</b>	<b>-247.7%</b>	<b>1 195 045</b>
Municipal Infrastructure Grant (MIG)	259 472	-	-	-	-	-	-	-	-
Public Transport System Grant	305 655	159 433	101 308	24	28 584	92 866	(64 282)	-69.2%	101 308
Regional Bulk Infrastructure	368 505	630 998	630 998	22 051	506 459	578 415	(71 956)	-12.4%	630 998
Neighbourhood Development Partnership	39 666	40 613	42 813	6	15 422	39 245	(23 823)	-60.7%	42 813
Water Services Infrastructure Grant	89 329	94 717	96 650	5 020	61 783	88 596	(26 813)	-30.3%	96 650
Integrated National Electrification Programme	-	10 000	18 900	490	9 641	17 325	(7 684)	-44.4%	18 900
Integrated Urban Development Grant (IUDG)	-	331 375	304 376	26 863	193 400	279 011	(85 610)	-30.7%	304 376
<b>Total capital expenditure of Transfers and Grants</b>									
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>2 056 011</b>	<b>2 306 503</b>	<b>2 308 703</b>	<b>118 774</b>	<b>1 886 239</b>	<b>2 116 311</b>	<b>(230 073)</b>	<b>-10.9%</b>	<b>2 308 703</b>

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

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

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>									
Basic Salaries and Wages	22 015	23 648	23 648	1 788	19 868	21 677	(1 809)	-8%	23 648
Pension and UIF Contributions	3 296	3 549	3 549	268	2 959	3 253	(294)	-9%	3 549
Medical Aid Contributions	850	499	499	126	1 288	457	830	181%	499
Motor Vehicle Allowance	7 686	8 405	8 405	649	7 127	7 705	(577)	-7%	8 405
Cellphone Allowance	3 888	3 673	3 673	316	3 514	3 367	147	4%	3 673
Other benefits and allowances	625	326	326	51	542	299	244	81%	326
<b>Sub Total - Councillors</b>	<b>38 360</b>	<b>40 100</b>	<b>40 100</b>	<b>3 198</b>	<b>35 298</b>	<b>36 758</b>	<b>(1 460)</b>	<b>-4%</b>	<b>40 100</b>
<b>% increase</b>		<b>4.5%</b>	<b>4.5%</b>						<b>4.5%</b>
<b><u>Senior Managers of the Municipality</u></b>									
Basic Salaries and Wages	9 081	16 675	14 679	868	8 513	13 456	(4 942)	-37%	14 679
Pension and UIF Contributions	1 299	1 224	1 224	130	1 235	1 122	113	10%	1 224
Medical Aid Contributions	165	115	115	14	129	105	24	23%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	1 863	183	1 804	1 708	97	6%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	2 007	187	748	1 840	(1 092)	-59%	-
Other benefits and allowances	240	625	625	11	1 258	573	686	120%	625
Payments in lieu of leave	36	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	339	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>14 788</b>	<b>20 502</b>	<b>20 513</b>	<b>1 394</b>	<b>13 688</b>	<b>18 803</b>	<b>(5 115)</b>	<b>-27%</b>	<b>18 506</b>
<b>% increase</b>		<b>38.6%</b>	<b>38.7%</b>						<b>25.1%</b>
<b><u>Other Municipal Staff</u></b>									
Basic Salaries and Wages	435 932	549 934	510 770	40 106	433 937	433 937	-	-	549 934
Pension and UIF Contributions	90 293	117 333	115 065	8 266	89 126	89 126	-	-	117 333
Medical Aid Contributions	31 994	34 197	34 197	3 090	32 176	32 176	-	-	34 197
Overtime	86 359	41 380	66 940	9 751	81 651	81 651	-	-	41 380
Motor Vehicle Allowance	48 985	63 953	63 953	3 954	46 187	46 187	-	-	63 953
Cellphone Allowance	229	300	300	8	103	103	-	-	300
Housing Allowances	6 760	10 367	10 367	693	7 004	7 004	-	-	10 367
Other benefits and allowances	28 164	61 249	61 730	2 594	25 071	25 071	-	-	61 249
Payments in lieu of leave	16 000	15 015	15 015	632	15 813	15 813	-	-	15 015
Long service awards	1 305	6 963	6 963	22	776	776	-	-	6 963
Post-retirement benefit obligations	2 943	-	6 966	92	3 098	3 098	-	-	2 566
<b>Sub Total - Other Municipal Staff</b>	<b>748 964</b>	<b>900 691</b>	<b>892 266</b>	<b>69 208</b>	<b>734 942</b>	<b>734 942</b>	<b>-</b>	<b>-</b>	<b>903 257</b>
<b>% increase</b>		<b>20.3%</b>	<b>19.1%</b>						<b>20.6%</b>
<b>Total Parent Municipality</b>	<b>802 112</b>	<b>961 293</b>	<b>952 879</b>	<b>73 800</b>	<b>783 929</b>	<b>790 504</b>	<b>(6 575)</b>	<b>-1%</b>	<b>961 863</b>



In-year report (May 2020) – Monthly 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	April Budget	May Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>														
<b>Cash Receipts By Source</b>														
Property rates	21 528	23 955	30 560	57 250	42 127	30 085	29 245	33 036	30 054	21 155	23 937	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	44 090	72 204	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	12 737	6 630	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	5 577	6 971	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	5 930	5 636	128 627	119 956	127 128
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	786	2 627	577	697	614	587	690	609	691	607	352	39 539	36 882	39 090
Interest earned - external investments	1 551	957	796	1 196	1 062	1 286	1 102	663	0	0	3 653	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	9 897	10 231	84 800	79 101	83 848
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	98	568	551	270	626	690	1 760	346	424	28	1	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	-	286	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	-	596	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	13 306	20 177	196 421	189 945	206 739
<b>Cash Receipts by Source</b>	<b>539 095</b>	<b>152 438</b>	<b>217 349</b>	<b>270 045</b>	<b>220 606</b>	<b>369 832</b>	<b>234 541</b>	<b>187 911</b>	<b>740 129</b>	<b>113 327</b>	<b>150 673</b>	<b>3 668 509</b>	<b>3 672 647</b>	<b>3 957 696</b>
<b>Other Cash Flows by Source</b>														
Transfer receipts - capital	199 992	168 336	14 000	-	319 695	-	-	-	491 035	-	-	1 267 136	1 266 052	975 844
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	(632)	(632)	(632)	(610)	(639)	(865)	(4 995)	(654)	(626)	(626)	139 357	65 000	65 000
Increase in consumer deposits	-	68	(32)	(146)	(522)	(37)	(164)	(205)	(248)	(4)	(47)	-	-	-
Change in non-current investments	118 393	-	-	-	-	-	-	-	-	-	-	118 393	-	-
<b>Total Cash Receipts by Source</b>	<b>857 480</b>	<b>320 210</b>	<b>230 388</b>	<b>269 267</b>	<b>539 168</b>	<b>368 941</b>	<b>233 511</b>	<b>182 661</b>	<b>1 229 918</b>	<b>112 697</b>	<b>149 964</b>	<b>5 193 696</b>	<b>5 003 699</b>	<b>4 998 540</b>
<b>Cash Payments by Type</b>														
Employee related costs	66 737	71 496	76 565	72 622	69 989	72 309	75 234	70 973	79 406	71 868	75 938	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	3 096	3 096	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	58 257	45 503	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	14 368	14 692	220 157	234 095	248 141
Other materials	-	2 752	3 480	3 446	5 077	3 135	4 145	6 033	5 969	1 856	5 330	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	53 346	76 112	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	4 762	8 695	247 981	252 283	267 776
<b>Cash Payments by Type</b>	<b>212 723</b>	<b>306 135</b>	<b>239 065</b>	<b>233 858</b>	<b>286 486</b>	<b>335 769</b>	<b>268 712</b>	<b>227 565</b>	<b>285 055</b>	<b>207 553</b>	<b>230 170</b>	<b>3 250 118</b>	<b>3 317 305</b>	<b>3 545 799</b>
<b>Other Cash Flows/Payments by Type</b>														
Capital assets	85 298	45 515	63 024	63 068	124 248	152 138	39 985	84 067	73 737	118 846	56 523	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
<b>Total Cash Payments by Type</b>	<b>670 474</b>	<b>308 704</b>	<b>227 544</b>	<b>310 797</b>	<b>363 258</b>	<b>498 929</b>	<b>371 274</b>	<b>92 047</b>	<b>666 207</b>	<b>326 398</b>	<b>286 693</b>	<b>5 148 661</b>	<b>4 922 093</b>	<b>5 075 610</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>187 006</b>	<b>11 505</b>	<b>2 844</b>	<b>(41 530)</b>	<b>175 911</b>	<b>(129 988)</b>	<b>(137 762)</b>	<b>90 614</b>	<b>563 711</b>	<b>(213 701)</b>	<b>(136 729)</b>	<b>45 034</b>	<b>81 607</b>	<b>(77 070)</b>
Cash/cash equivalents at the month/year beginning:	61 635	248 641	260 146	262 990	221 460	397 371	267 384	129 621	220 236	783 946	570 246	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	570 246	433 517	106 670	188 276	111 207

**Capital programme performance**

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

**Table SC12 Monthly Budget Statement - capital expenditure trend**

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	60	38 885	85 298	94 662	94 662	85 298	(9 364)	-11.0%	5%
August	114 658	52 927	45 515	34 997	129 659	130 813	1 154	0.9%	7%
September	81 614	87 521	63 024	63 024	192 684	193 837	1 154	0.6%	10%
October	125 253	116 093	63 068	59 349	252 033	256 906	4 873	1.9%	13%
November	117 057	116 300	124 248	127 967	380 000	381 153	1 154	0.3%	20%
December	123 681	132 266	131 868	152 138	532 138	513 021	(19 116)	-3.7%	28%
January	56 305	132 336	131 938	49 120	581 258	644 959	63 702	9.9%	31%
February	29 353	132 336	131 938	85 478	666 736	776 897	110 161	14.2%	35%
March	152 646	199 883	102 309	73 737	740 473	879 206	138 733	15.8%	39%
April	67 570	227 676	126 991	118 846	859 319	1 006 197	146 879	14.6%	45%
May	36 486	297 703	178 808	56 523	915 842	1 185 005	269 163	22.7%	48%
June	155 413	355 260	348 654	-	-	1 533 659	-	-	-
<b>Total Capital expenditure</b>	<b>1 060 096</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>915 842</b>					

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	526 141	853 532	1 174 825	25 959	553 335	1 076 923	523 588	48.6%	1 174 825
<i>Roads Infrastructure</i>	109 234	270 112	122 131	4 312	48 508	111 953	63 445	56.7%	122 131
<i>Roads</i>	109 234	270 112	122 131	4 312	48 508	111 953	63 445	56.7%	122 131
<i>Road Structures</i>	-	-	-	-	-	-	-	-	-
<b>Storm water Infrastructure</b>	-	-	4 600	-	-	4 217	4 217	100.0%	4 600
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<b>Electrical Infrastructure</b>	29 119	58 248	77 595	499	22 637	71 128	48 492	68.2%	77 595
<i>HV Transmission Conductors</i>	-	-	76 594	499	22 637	70 212	47 575	67.8%	76 594
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Water Supply Infrastructure</b>	209 237	335 480	668 470	21 029	252 084	612 764	360 680	58.9%	668 470
<i>Distribution</i>	-	-	115 965	-	-	106 301	106 301	100.0%	115 965
<b>Sanitation Infrastructure</b>	178 551	176 047	291 429	-	227 517	267 143	39 626	14.8%	291 429
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>	-	13 378	10 601	120	2 589	9 718	7 129	73.4%	10 601
<i>Landfill Sites</i>	-	-	6 000	-	-	5 500	5 500	100.0%	6 000
<i>Waste Transfer Stations</i>	-	13 378	4 601	120	2 589	4 218	1 629	38.6%	4 601
<b>Community Assets</b>	372 910	293 020	288 438	384	26 212	264 401	238 189	90.1%	288 438
<b>Community Facilities</b>	314 674	238 481	233 898	-	11 606	214 407	202 800	94.6%	233 898
<i>Centres</i>	-	1 000	(1 500)	-	-	(1 375)	(1 375)	100.0%	(1 500)
<i>Fire/Ambulance Stations</i>	-	-	79 799	-	249	73 149	72 900	99.7%	79 799
<b>Sport and Recreation Facilities</b>	58 235	54 540	54 539	384	14 605	49 995	35 389	70.8%	54 539
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	4 504	54 540	54 539	384	14 605	49 995	35 389	70.8%	54 539
<i>Capital Spares</i>	53 732	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	12 169	-	-	1 550	-	(1 550)	#DIV/0!	-
<i>Works of Art</i>	-	12 169	-	-	1 550	-	(1 550)	#DIV/0!	-
<b>Investment properties</b>	-	-	1 037	-	-	951	951	100.0%	1 037
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	10 502	13 294	24	4 117	12 186	8 069	66.2%	13 294
<i>Operational Buildings</i>	-	10 502	13 294	24	4 117	12 186	8 069	66.2%	13 294
<i>Municipal Offices</i>	-	10 502	6 794	24	1 396	6 228	4 832	77.6%	6 794
<b>Intangible Assets</b>	-	700	154	-	-	141	141	100.0%	154
<i>Licences and Rights</i>	-	700	154	-	-	141	141	100.0%	154
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	3 882	4 000	300	1 927	1 927	275	(1 652)	-600.6%	300
<i>Computer Equipment</i>	3 882	4 000	300	1 927	1 927	275	(1 652)	-600.6%	300
<b>Furniture and Office Equipment</b>	38 420	2 400	900	-	1 103	825	(278)	-33.7%	900
<i>Furniture and Office Equipment</i>	38 420	2 400	900	-	1 103	825	(278)	-33.7%	900
<b>Machinery and Equipment</b>	30 192	6 987	2 301	-	6 359	2 109	(4 250)	-201.5%	2 301
<i>Machinery and Equipment</i>	30 192	6 987	2 301	-	6 359	2 109	(4 250)	-201.5%	2 301
<b>Transport Assets</b>	-	-	16 000	-	-	14 667	14 667	100.0%	16 000
<i>Transport Assets</i>	-	-	16 000	-	-	14 667	14 667	100.0%	16 000
<b>Total Capital Expenditure on new assets</b>	971 545	1 183 310	1 081 913	28 294	594 603	991 754	397 151	40.0%	1 081 913

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>227 091</b>	<b>237 606</b>	<b>312 108</b>	<b>4 686</b>	<b>41 575</b>	<b>286 099</b>	<b>244 524</b>	<b>85.5%</b>	<b>312 108</b>
Roads Infrastructure	91 642	3 705	3 205	-	2 563	2 938	375	12.8%	3 205
Roads		3 705	3 205	-	2 563	2 938	375	12.8%	3 205
Road Structures	91 642	-	-	-	-	-	-	-	-
Storm water Infrastructure	8 146	-	-	-	-	-	-	-	-
Attenuation	8 146	-	-	-	-	-	-	-	-
Electrical Infrastructure	3 077	2 000	2 000	-	59	1 833	1 774	96.8%	2 000
HV Transmission Conductors	3 077	2 000	2 000	-	59	1 833	1 774	96.8%	2 000
Water Supply Infrastructure	124 226	-	75 002	-	-	68 752	68 752	100.0%	75 002
Distribution	124 226	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	231 901	231 901	4 686	38 953	212 576	173 623	81.7%	231 901
Waste Water Treatment Works	-	231 901	231 901	4 686	38 953	212 576	173 623	81.7%	231 901
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>-</b>	<b>5 819</b>	<b>5 054</b>	<b>-</b>	<b>732</b>	<b>4 633</b>	<b>3 901</b>	<b>84.2%</b>	<b>5 054</b>
Community Facilities	-	4 819	5 054	-	732	4 633	3 901	84.2%	5 054
Libraries	-	-	0	-	-	0	0	100.0%	0
Sport and Recreation Facilities	-	1 000	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>-</b>	<b>2 008</b>	<b>500</b>	<b>-</b>	<b>424</b>	<b>458</b>	<b>34</b>	<b>7.4%</b>	<b>500</b>
Operational Buildings	-	2 008	500	-	424	458	34	7.4%	500
Municipal Offices	-	2 008	500	-	424	458	34	7.4%	500
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>227 091</b>	<b>245 767</b>	<b>81 942</b>	<b>4 686</b>	<b>42 731</b>	<b>75 114</b>	<b>32 383</b>	<b>43.1%</b>	<b>81 942</b>

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>116 618</b>	<b>123 617</b>	<b>156 740</b>	<b>13 062</b>	<b>143 678</b>	<b>143 678</b>	<b>-</b>		<b>156 740</b>
Roads Infrastructure	53 579	60 579	88 982	7 415	81 567	81 567	-		88 982
Roads	45 516	52 516	-	-	-	-	-		-
Road Structures	7 470	7 470	87 880	7 323	80 557	80 557	-		87 880
Road Furniture	593	593	-	-	-	-	-		-
Capital Spares	-	-	1 102	92	1 010	1 010	-		1 102
Storm water Infrastructure	7 893	7 893	9 045	754	8 291	8 291	-		9 045
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	7 893	7 893	9 045	754	8 291	8 291	-		9 045
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	22 479	22 479	11 277	940	10 337	10 337	-		11 277
Power Plants	-	-	-	-	-	-	-		-
HV Substations	4 887	4 887	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
MV Networks	12 013	12 013	-	-	-	-	-		-
LV Networks	5 579	5 579	-	-	-	-	-		-
Capital Spares	-	-	11 277	940	10 337	10 337	-		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	7 301	7 301	-		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	7 301	7 301	-		7 965
Solid Waste Infrastructure	2 138	2 138	38 719	3 227	35 492	35 492	-		38 719
Landfill Sites	2 091	2 091	-	-	-	-	-		-
Waste Transfer Stations	47	47	38 719	3 227	35 492	35 492	-		38 719
Information and Communication Infrastructure	656	656	752	63	689	689	-		752
Data Centres	197	197	-	-	-	-	-		-
Core Layers	427	427	-	-	-	-	-		-
Distribution Layers	10	10	-	-	-	-	-		-
Capital Spares	22	22	752	63	689	689	-		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
<b>R thousands</b>									
<b>Community Assets</b>	<b>576 342</b>	<b>49 730</b>	<b>3 582</b>	–	<b>3 284</b>	<b>3 284</b>	–		<b>3 582</b>
Community Facilities	551 572	24 960	3 582	–	3 284	3 284	–		3 582
Halls	737	737	–	–	–	–	–		–
Centres	25	25	845	–	775	775	–		845
Testing Stations	121	121	138	–	127	127	–		138
Museums	1 750	1 750	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	245	245	281	–	258	258	–		281
Public Open Space	1 249	1 249	1 431	–	1 312	1 312	–		1 431
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	28	–	26	26	–		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	–	–	–	–	–	–	–		–
<b>Other assets</b>	<b>6 410</b>	<b>28 934</b>	<b>35 063</b>	–	<b>32 141</b>	<b>32 141</b>	–		<b>35 063</b>
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	–	2 027	2 027	–		2 211
<b>Furniture and Office Equipment</b>	<b>5 729</b>	<b>6 565</b>	<b>8 460</b>	–	<b>7 755</b>	<b>7 755</b>	–		<b>8 460</b>
Furniture and Office Equipment	5 729	6 565	8 460	–	7 755	7 755	–		8 460
<b>Machinery and Equipment</b>	<b>2 884</b>	<b>3 305</b>	<b>3 285</b>	–	<b>3 011</b>	<b>3 011</b>	–		<b>3 285</b>
Machinery and Equipment	2 884	3 305	3 285	–	3 011	3 011	–		3 285
<b>Transport Assets</b>	<b>19 789</b>	<b>22 677</b>	<b>25 654</b>	–	<b>23 516</b>	<b>23 516</b>	–		<b>25 654</b>
Transport Assets	19 789	22 677	25 654	–	23 516	23 516	–		25 654
<b>Total Depreciation</b>	<b>729 668</b>	<b>237 000</b>	<b>237 000</b>	<b>13 062</b>	<b>217 250</b>	<b>217 250</b>	–		<b>237 000</b>

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	139 927	449 459	405 968	22 448	276 211	372 138	95 927	25.8%	405 968
Roads Infrastructure	82 092	248 236	206 131	4 913	111 994	188 954	76 960	40.7%	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	1 101	30 359	60 896	30 537	50.1%	66 432
Distribution	-	-	14 038	-	-	12 868	12 868	100.0%	14 038
Solid Waste Infrastructure	-	6 000	7 500	-	754	6 875	6 121	89.0%	7 500
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	15 934	9 015	9 170	1 096	2 081	8 406	6 324	75.2%	9 170
Community Facilities	8 312	1 170	670	-	-	614	614	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	1 096	2 081	7 792	5 710	73.3%	8 500
Outdoor Facilities	7 622	7 845	8 500	1 096	2 081	7 792	5 710	73.3%	8 500
<b>Other assets</b>	12 628	1 300	7 730	-	216	7 086	6 870	97.0%	7 730
Operational Buildings	12 628	1 300	7 730	-	216	7 086	6 870	97.0%	7 730
Municipal Offices	12 628	1 300	7 730	-	216	7 086	6 870	97.0%	7 730
<b>Intangible Assets</b>	2 027	-	-	-	-	-	-	-	-
Licences and Rights	2 027	-	-	-	-	-	-	-	-
Computer Software and Applications	2 027	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>170 516</b>	<b>460 109</b>	<b>369 804</b>	<b>23 543</b>	<b>278 508</b>	<b>338 987</b>	<b>60 479</b>	<b>17.8%</b>	<b>369 804</b>

**Section 10 - Municipal Manager Quality certification**



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

Certify that –

- The Monthly Budget Statement

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

Print name:

PP Maggy Matshuka

Municipal Manager of Polokwane Local Municipality: LIM354

Signature

[Handwritten Signature]

Date

12/06/2020



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

**CAPITAL PROGRAMME**

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20 (2)	Budget 2019/2020	MAY			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
<b>Clusters -Chief Operations Office</b>												
Thusong Service Centre (TSC)	CRR	1 340 000	1 340 000	1 057 143	1 057 143	-	-	-	434 783	65 217	500 000	47%
Mobile service sites	CRR	1 500 000	1 500 000	500 000	500 000	-	-	-	-	-	-	0%
Cluster offices Construction at Seshego	CRR	670 000	-	-	-	-	-	-	-	-	-	0%
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	1 500 000	-	-	-	-	-	-	-	-	-	0%
<b>Total Clusters -Chief Operations Office</b>		<b>5 010 000</b>	<b>2 840 000</b>	<b>1 557 143</b>	<b>1 557 143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434 783</b>	<b>65 217</b>	<b>500 000</b>	<b>32%</b>
<b>Facility Management- Corporate and Shared Services</b>												
Civic Centre refurbishment	CRR	1 507 500	1 507 500	-	-	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipment	CRR	1 500 000	1 000 000	900 000	600 000	-	-	-	352 500	52 875	405 375	68%
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	356 704	-	-	-	180 937	27 141	208 078	58%
Civic Centre Aircon Upgrade	CRR	1 000 000	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	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	670 000	-	-	-	402 642	60 396	463 038	69%
Fencing of Itsoseng 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	1 000 000	-	-	-	855 172	128 276	983 448	98%
Upgrading of Traffic Logistics Offices	CRR	300 000	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 Westemburg Stadium	CRR	900 000	900 000	900 000	900 000	-	-	-	591 681	88 752	680 434	76%
Renovation of overnight accommodation	CRR	500 000	500 000	500 000	500 000	-	-	-	368 906	55 336	424 242	85%
<b>Total Facility Management- Corporated and Shared Service</b>		<b>30 045 500</b>	<b>21 045 500</b>	<b>6 326 704</b>	<b>6 326 704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 498 993</b>	<b>674 849</b>	<b>5 173 842</b>	<b>82%</b>
<b>Roads &amp; Stormwater - Transport Services</b>												
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	10 000 000	10 000 000	14 000 000	25 243 448	3 119 097	467 865	3 586 961	17 401 229	2 610 184	20 011 413	79%
Upgrading Makanye Road (Ga-T hoka)	IUDG	8 000 000	8 000 000	8 000 000	5 503 481	540 700	81 105	621 805	4 456 771	668 516	5 125 286	93%
Tarring Ntsize to Sefateng	IUDG	10 000 000	10 000 000	10 000 000	10 630 853	64 275	9 641	73 916	6 635 524	995 329	7 630 852	72%
Upgrading of Internal Street in Seshego zone 8	IUDG	10 000 000	10 000 000	10 000 000	4 319 379	-	-	-	2 360 630	354 094	2 714 724	63%
Ntshitshane Road	IUDG	8 000 000	8 000 000	8 000 000	9 891 018	20 192	3 029	23 221	5 470 451	820 568	6 291 018	64%
Upgrading of internal streets in Toronto	IUDG	5 000 000	5 000 000	3 000 000	5 161 047	-	-	-	3 547 867	532 180	4 080 047	79%
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	2 000 000	2 000 000	1 276 448	1 276 448	68 892	10 334	79 226	612 299	91 845	704 144	55%

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MULTI YEAR BUDGET  Project Names	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20 (2)	Adjustments Budget 2019/2020	MAY			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	9 000 000	9 000 000	7 000 000	6 654 819	1 785 617	267 843	2 053 460	5 372 817	805 923	6 178 740	93%
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	4 673 988	-	-	-	2 248 319	337 248	2 585 567	55%
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	10 000 000	10 000 000	9 000 000	5 713 284	934 081	140 112	1 074 193	4 220 886	633 133	4 854 018	85%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	2 010 000	2 010 000	3 010 000	3 010 000	47 748	7 162	54 910	1 240 931	186 140	1 427 070	47%
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	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	5 225 000	-	-	-	4 470 424	670 564	5 140 987	98%
Upgrading of internal streets in Seshego Zone 2	IUDG	5 000 000	5 000 000	9 000 000	9 476 965	1 436 219	215 433	1 651 652	8 585 072	1 287 761	9 872 833	104%
Upgrading of internal streets in Seshego Zone 3	CRR	8 000 000	8 000 000	6 592 834	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	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	16 259 797	-	-	-	9 984 165	1 497 625	11 481 790	71%
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	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	1 675 000	-	-	-	-	-	-	0%
Mohlomong 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	4 192 145	-	-	-	2 406 961	361 044	2 768 005	66%
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	559 655	-	-	-	-	-	-	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	559 074	-	-	-	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 062	-	-	-	-	-	-	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	560 444	-	-	-	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 513	-	-	-	-	-	-	0%
Upgrading of road from Sengatane (D19) to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 048	-	-	-	-	-	-	0%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	561 612	-	-	-	-	-	-	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	559 947	-	-	-	-	-	-	0%
Upgrading of road from Leokama to Moshung	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 063	-	-	-	-	-	-	0%
Upgrading of road D3989 Ga-mamabolo to itireleng	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 739	-	-	-	-	-	-	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	559 950	-	-	-	-	-	-	0%
Upgrading of internal street along Dikolobe primary school	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	559 956	-	-	-	-	-	-	0%
Upgrading of road in ga Thoka from reservior to Makanye 4034	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	561 443	-	-	-	-	-	-	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	559 952	-	-	-	-	-	-	0%

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MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20 (2)	Adjustments Budget 2019/2020	MAY			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names												
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 062		-	-	-	-	-	0%
Upgrading of road internal street in Tlhatlaganya	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 806		-	-	-	-	-	0%
Upgrading of internal street from Solomondale to D3997	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	559 926		-	-	-	-	-	0%
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 062		-	-	-	-	-	0%
Upgrading of arterial Road in Ga Semenya from R521 to Semenya	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 021		-	-	-	-	-	0%
Upgrading of Internal Street in Ga Ujane to D3363	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	599 229		-	-	-	-	-	0%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 022		-	-	-	-	-	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	559 223		-	-	-	-	-	0%
Complete the incomplete road from Kordon to Gilead road	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	489 680		-	-	-	-	-	0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	Loan/Sinking Fund	9 411 758	9 411 758	2 500 000	559 960		-	-	-	-	-	0%
Upgrading of D1809 from Ga Maboi to Laastehoop	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	3 110 665		-	-	2 348 287	352 243	2 700 530	87%
Upgrading of arterial road from Phuti to Tjatjaneng	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	6 073 918		-	-	5 209 817	781 473	5 991 290	99%
Upgrading of streets in Benharris from Zebediela to D19	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	4 808 047		-	-	4 112 659	616 899	4 729 558	98%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	6 385 821		-	-	2 721 662	408 249	3 129 912	49%
Upgrading of internal street in westernburg	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	6 217 516		-	-	2 834 109	425 116	3 259 225	52%
Upgrading of arterial road from Madiga to Moduane	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	5 227 090		-	-	5 598 051	839 708	6 437 759	123%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	7 126 969		-	-	1 805 063	270 759	2 075 823	29%
Upgrading of road from Ga Mamphaka to Spitzkop	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	3 487 651		-	-	2 706 953	406 043	3 112 996	89%
Upgrading of arterial road D3413 Ramagaphola to Gilead road D3390	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	2 297 090		-	-	2 172 343	325 852	2 498 195	109%
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	6 930 805		-	-	3 245 137	486 771	3 731 907	54%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	18 000 000	18 000 000	19 482 000	19 482 000		-	-	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	4 500 000		-	-	192 525	28 879	221 403	5%
Ditlou Street upgrade to dual lane	NDPG	7 000 000	7 000 000	7 000 000	7 000 000		-	-	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	4 525 589		-	-	1 373 133	205 970	1 579 103	35%
Hospital View Road 1	NDPG			250000	250 000		-	-	-	-	-	0%
Hospital View Road 2	NDPG			205 411	205 411		-	-	-	-	-	0%
Hospital Link	NDPG			2 000 000	2 000 000		-	-	-	-	-	0%
Triangle Park	NDPG			250 000	250 000		-	-	-	-	-	0%
Stormwater Canal	NDPG			4 600 000	4 600 000	5 305	796	6 101	2 703 114	405 467	3 108 581	68%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
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	23 600 000	2 201 756	330 263	2 532 019	7 985 688	1 197 853	9 183 541	39%
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	28 988 668	-	-	-	21 086 274	3 162 941	24 249 215	84%
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	30 004 660	365 053	54 758	419 811	25 849 221	3 877 383	29 726 604	99%
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	51 284 670	-	-	-	34 693 039	5 203 956	39 896 995	78%
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains, (Polokwane Groundwater Development)	WSIG	11 417 000	11 417 000	11 645 340	11 145 340	-	-	-	3 576 273	536 441	4 112 714	37%
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains, (Polokwane Groundwater Development)	RBIG	-	38 358 660	38 358 660	25 358 660	810 061	121 509	931 570	16 055 771	2 408 366	18 464 136	73%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WT W Refurbishment)	RBIG	44 557 033	-	8 700 000	14 700 000	-	-	-	7 447 249	1 117 087	8 564 337	58%
Polokwane Distribution Pressure and Flow Management	RBIG	28 828 340	9 996 000	3 000 000	3 000 000	-	-	-	-	-	-	0%
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	24 500 000	24 500 000	24 500 000	14 500 000	1 798 709	269 806	2 068 516	4 986 400	747 960	5 734 360	40%
Aganang RWS (2) (Mahoi and Rammetloana, ceres and Sechaba villages)	IUDG	15 000 000	15 000 000	13 000 000	8 586 495	5 112 936	766 940	5 879 877	9 101 193	1 365 179	10 466 372	122%
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG	-	-	400 000	3 800 000	-	-	-	-	-	-	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	1 934 602	147 410	22 111	169 521	786 194	117 929	904 123	47%
Extension 126 Sewer Reticulation	CRR	500 000	500 000	500 000	500 000	-	-	-	434 572	65 186	499 758	100%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>386 702 973</b>	<b>386 284 598</b>	<b>377 027 259</b>	<b>366 971 374</b>	<b>19 243 688</b>	<b>2 886 553</b>	<b>22 130 241</b>	<b>230 895 472</b>	<b>34 634 321</b>	<b>265 529 793</b>	<b>72%</b>
<b>Sewer Reticulation - Water and Sanitation Service</b>												
Regional waste Water treatment plant	RBIG	175 711 835	290 759 002	290 759 002	325 759 002	14 289 769	2 143 465	16 433 235	222 423 833	33 363 575	255 787 408	79%
Refurbishment of Polokwane Waste water treatment work (WWT W)	RBIG	93 590 792	38 002 000	30 002 000	18 002 000	2 584 132	387 620	2 971 752	20 391 385	3 058 708	23 450 093	130%
Refurbishment of Mankweng Waste water treatment work (WWT W)	RBIG	80 000 000	30 000 000	30 000 000	25 000 000	1 490 596	223 589	1 714 185	18 996 789	2 849 518	21 846 307	87%
Refurbishment of Seshego Waste water treatment work (WWT W)	RBIG	58 310 000	15 000 000	15 000 000	11 000 000	-	-	-	5 772 448	865 867	6 638 316	60%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	77 300 000	63 905 000	63 905 000	74 905 000	-	-	-	62 968 880	9 445 332	72 414 212	97%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	22 700 000	50 000 000	50 000 000	30 000 000	-	-	-	12 081 385	1 812 208	13 893 593	46%
Plants and Equipment's	CRR	335 000	335 000	335 000	335 000	-	-	-	-	-	-	0%
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>507 947 627</b>	<b>488 001 002</b>	<b>480 001 002</b>	<b>485 001 002</b>	<b>18 364 497</b>	<b>2 754 675</b>	<b>21 119 171</b>	<b>342 634 720</b>	<b>51 395 208</b>	<b>394 029 928</b>	<b>81%</b>

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names												
<b>Energy Services - Energy</b>												
Illumination of Public areas road (Street Lights)	CRR	1 340 000	1 340 000	1 340 000	1 340 000							0%
Illumination of public areas ( High Mast lights)	CRR	3 015 000	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	1 963 000				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	1 675 000				1 075 914	161 387	1 237 301	74%
Install New Bakone to IOT A 66KV double circuit GOAT line	CRR	2 525 000	500 000	500 000	500 000							0%
Build 66KV/Bakone substation	CRR	2 680 000	11 755 000	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	1 675 000							0%
Design and Construct permanent distribution substation at Thornhill	CRR	670 000	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	494 000				428 800	64 320	493 120	100%
Plant and Equipment	CRR	837 500	837 500	1 425 500	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	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	1 000 000							0%
Retrofit 66kV Relays at Gamma, Alpha & Sigma Substations	CRR	1 005 000	1 005 000	0	0							0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	1 675 000	1 675 000	7 025 000	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	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	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	3 670 000				1 090 711	163 607	1 254 317	34%
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	18 900 000	433 668	65 050	498 718	8 383 417	1 257 513	9 640 930	51%
<b>Total Energy Services - Energy</b>		<b>62 247 500</b>	<b>62 247 500</b>	<b>69 559 500</b>	<b>69 559 500</b>	<b>433 668</b>	<b>65 050</b>	<b>498 718</b>	<b>19 684 090</b>	<b>2 952 614</b>	<b>22 636 704</b>	<b>33%</b>
<b>Disaster and Fire - Public Safety</b>												
Acquisition of fire Equipment	CRR	500 000	500 000	200 000	200 000							0%
6 foto pumps	CRR	100 000	100 000	40 000	-							0%
10 Large bore hoses with stotz coupling	CRR	117 250	117 250	46 900	241 000				216 510	32 477	248 987	103%
150X 80 Fire hoses with instantaneous couplings	CRR	100 500	100 500	40 200	-							0%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Miscellaneous equipment and gear/ Ancillary equipment	CRR	184 250	184 250	73 700	73 700	-	-	-	-	-	-	0%
3 Heavy hydraulic equipment	CRR	505 000	505 000	202 000	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	120 000	-	-	-	132 039	19 806	151 845	127%
Obsolete fire equipment: Lighting and high mast	CRR	300 000	300 000	120 000	120 000	-	-	-	-	-	-	0%
Rescue ropes/high angle	CRR	167 500	167 500	67 000	67 000	-	-	-	-	-	-	0%
Industrial lifting rescue equipment,	CRR	167 500	167 500	67 000	67 000	-	-	-	-	-	-	0%
<b>Total Disaster and Fire - Public Safety</b>		<b>2 726 750</b>	<b>2 726 750</b>	<b>1 090 700</b>	<b>1 090 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>701 554</b>	<b>105 233</b>	<b>806 787</b>	<b>74%</b>
<b>Traffic &amp; Licencing - Public Safety</b>												
Purchase alcohol testers	CRR	200 000	200 000	-	-	-	-	-	-	-	-	0%
Upgrading of vehicle test station	CRR	201 000	201 000	-	-	-	-	-	-	-	-	0%
Procurement of AARTO equipment's	CRR	16 250	16 250	-	-	-	-	-	-	-	-	0%
Procurement of office cleaning equipment's	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 equipment's	CRR	1 000 000	1 000 000	-	-	-	-	-	-	-	-	0%
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>2 450 750</b>	<b>2 450 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Environmental Management - Community Services</b>												
Grass cutting equipment's	CRR	1 000 000	1 000 000	1 150 000	2 005 434	-	-	-	855 429	128 314	983 744	49%
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	457 963	-	-	-	272 136	40 820	312 956	68%
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	
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	
Refurbishment of Flora Park (To include rename to proposed Thoriso park)	CRR	500 000	500 000	177 991	-	-	-	-	90 285	13 543	103 828	
<b>Total Environmental Management - Community Services</b>		<b>8 295 500</b>	<b>8 295 500</b>	<b>2 463 397</b>	<b>2 463 397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 157 599</b>	<b>323 640</b>	<b>2 481 239</b>	<b>1</b>
<b>Control Centre Services -Public Safety</b>												
Installation of Fiber Network	CRR	2 000 000	2 000 000	-	-	-	-	-	-	-	-	0%
Supply of flags	CRR	100 000	100 000	-	-	-	-	-	-	-	-	0%
Supply and installation of prohibited signs	CRR	100 000	100 000	-	-	-	-	-	-	-	-	0%

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					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Provision Hand held radios	CRR	60 000	60 000	60 000	-	-	-	51 590	7 739	59 329	99%
Installation of Access Control Systems	CRR	700 000	700 000	153 752	-	-	-	77 990	11 699	89 689	58%
<b>Total Control Centre - Public Safety</b>		<b>2 960 000</b>	<b>2 960 000</b>	<b>213 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129 580</b>	<b>19 437</b>	<b>149 017</b>	<b>70%</b>
<b>Safety and Security - Public Safety</b>											
Supply and delivery of guard houses	CRR	501 600	501 600	501 600	-	-	-	-	-	-	0%
<b>Total Safety and Security- Public Safety</b>		<b>501 600</b>	<b>501 600</b>	<b>501 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Waste Management - Community Services</b>											
Extension of landfill site(Weltevrede)	CRR	6 000 000	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 (Makotpong) (Construction, Guard house, Paving , dumping area and Fencing)	IUDG	2 000 000	2 000 000	2 400 000	278 550	41 783	320 333	1 822 162	273 324	2 095 486	87%
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	-	-	-	656 042	98 406	754 448	10%
<b>Total Waste Management - Community Services</b>		<b>19 378 400</b>	<b>12 878 400</b>	<b>10 700 000</b>	<b>278 550</b>	<b>41 783</b>	<b>320 333</b>	<b>2 803 454</b>	<b>420 518</b>	<b>3 223 972</b>	<b>30%</b>
<b>Sport &amp; Recreation - Community Services</b>											
Grass Cutting equipment	CRR	1 000 000	1 000 000	-	-	-	-	-	-	-	
Sport stadium in Ga-Maja	IUDG	4 000 000	6 000 000	7 000 000	316 737	47 510	364 247	6 199 444	929 917	7 129 361	102%
EXT 44/78 Sports and Recreation Facility	IUDG	10 999 500	10 999 500	4 999 500	-	-	-	973 759	146 064	1 119 822	22%
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000	8 295 000	-	-	-	-	-	-	0%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	6 000 000	6 000 000	7 000 000	-	-	-	-	-	-	0%
Upgrading of Tibane Stadium	CRR	1 845 000	1 845 000	-	-	-	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	CRR	1 340 000	1 340 000	1 025 452	371 538	55 731	427 268	891 694	133 754	1 025 448	100%
Upgrading of Ga-Manamela Stadium	IUDG			205 000	-	-	-	-	-	-	0%
Construction of soccer field at Molefjite	IUDG	5 000 000	5 000 000	5 000 000	-	-	-	304 988	45 748	350 736	7%
Construction of Softball stadium in City Cluster	IUDG	25 000 000	25 000 000	25 000 000	-	-	-	3 951 634	592 745	4 544 379	18%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>61 184 500</b>	<b>63 184 500</b>	<b>58 524 952</b>	<b>688 274</b>	<b>103 241</b>	<b>791 515</b>	<b>12 321 519</b>	<b>1 848 228</b>	<b>14 169 747</b>	<b>24%</b>
<b>Cultural Services - Community Services</b>											
Collection development -books	CRR	800 000	800 000	800 000	-	-	-	-	-	-	0%
New exhibition Irish House	CRR	700 000	700 000	700 000	-	-	-	607 000	91 050	698 050	100%
Re-hatching of Bakone Malapa Offices	CRR	110 700	110 700	-	-	-	-	-	-	-	0%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names												
Provision Hand held radios	CRR	60 000	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	153 752	-	-	-	77 990	11 699	89 689	58%
<b>Total Control Centre - Public Safety</b>		<b>2 960 000</b>	<b>2 960 000</b>	<b>213 752</b>	<b>213 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129 580</b>	<b>19 437</b>	<b>149 017</b>	<b>70%</b>
<b>Safety and Security - Public Safety</b>												
Supply and delivery of guard houses	CRR	501 600	501 600	501 600	501 600	-	-	-	-	-	-	0%
<b>Total Safety and Security- Public Safety</b>		<b>501 600</b>	<b>501 600</b>	<b>501 600</b>	<b>501 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Waste Management - Community Services</b>												
Extension of landfill site(Weltevrede)	CRR	6 000 000	2 000 000	-	-	-	-	-	-	-	-	0%
Rural transfer station (Dikgale) (Construction, Guard house, Paving , dumping area and Fencing)	IUDG	1 477 400	1 477 400	800 000	957 988	73 000	10 950	83 950	398 250	59 738	457 988	48%
Rural transfer Station (Makotopong) (Construction, Guard house, Paving , dumping area and Fencing)	IUDG	2 000 000	2 000 000	2 400 000	3 931 079	30 950	4 643	35 593	1 853 112	277 967	2 131 079	54%
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	4 754 448	-	-	-	656 042	98 406	754 448	16%
<b>Total Waste Management - Community Services</b>		<b>19 378 400</b>	<b>12 878 400</b>	<b>10 700 000</b>	<b>9 643 515</b>	<b>103 950</b>	<b>15 593</b>	<b>119 543</b>	<b>2 907 404</b>	<b>436 111</b>	<b>3 343 514</b>	<b>35%</b>
<b>Sport &amp; Recreation - Community Services</b>												
Grass Cutting equipment	CRR	1 000 000	1 000 000	-	-	-	-	-	-	-	-	0%
Sport stadium in Ga-Maja	IUDG	4 000 000	6 000 000	7 000 000	7 744 361	-	-	-	6 199 444	929 917	7 129 361	92%
EXT 44/78 Sports and Recreation Facility	IUDG	10 999 500	10 999 500	4 999 500	1 119 822	-	-	-	973 759	146 064	1 119 822	100%
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000	8 295 000	5 000 000	952 633	142 895	1 095 528	952 633	142 895	1 095 528	22%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	6 000 000	6 000 000	7 000 000	385 000	333 944	50 092	384 036	333 944	50 092	384 036	100%
Upgrading of Tibane Stadium	CRR	1 845 000	1 845 000	-	-	-	-	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	CRR	1 340 000	1 340 000	1 025 452	1 025 452	-	-	-	891 694	133 754	1 025 448	100%
Upgrading of Ga-Manamela Stadium	IUDG	-	-	205 000	205 000	-	-	-	-	-	-	0%
Construction of soccer field at Moletjje	IUDG	5 000 000	5 000 000	5 000 000	1 000 736	-	-	-	304 988	45 748	350 736	35%
Construction of Softball stadium in City Cluster	IUDG	25 000 000	25 000 000	25 000 000	8 044 379	-	-	-	3 951 634	592 745	4 544 379	56%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>61 184 500</b>	<b>63 184 500</b>	<b>58 524 952</b>	<b>24 524 750</b>	<b>1 286 577</b>	<b>192 987</b>	<b>1 479 564</b>	<b>13 608 096</b>	<b>2 041 214</b>	<b>15 649 310</b>	<b>64%</b>
<b>Cultural Services - Community Services</b>												
Collection development -books	CRR	800 000	800 000	800 000	800 000	-	-	-	-	-	-	0%
New exhibition Irish House	CRR	700 000	700 000	700 000	700 000	-	-	-	607 000	91 050	698 050	100%
Re-thatching of Bakone Malapa Offices	CRR	110 700	110 700	-	-	-	-	-	-	-	-	0%



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MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20 (2)	Adjustments Budget 2019/2020	MAY			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names												
Art Museum Air conditioner	CRR	450 000	450 000	-	-	-	-	-	-	-	-	0%
Irish House museum Air- 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%
<b>Total Cultural Services - Community Services</b>		<b>2 642 400</b>	<b>2 642 400</b>	<b>1 500 000</b>	<b>1 500 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>607 000</b>	<b>91 050</b>	<b>698 050</b>	<b>47%</b>
<b>Information Services - Corporate and Shared Services</b>												
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	300 000	2 071 735	1 675 275	251 291	1 926 567	1 675 275	251 291	1 926 567	93%
Implementation of ICT Strategy	CRR	268 000	-	-	-	-	-	-	-	-	-	0%
Network Upgrade	CRR	12 000 000	12 000 000	12 000 000	10 228 265	-	-	-	8 894 144	1 334 122	10 228 265	100%
<b>Total Information Services - Corporate and Shared Services</b>		<b>14 268 000</b>	<b>14 000 000</b>	<b>12 300 000</b>	<b>12 300 000</b>	<b>1 675 275</b>	<b>251 291</b>	<b>1 926 567</b>	<b>10 569 419</b>	<b>1 585 413</b>	<b>12 154 832</b>	<b>99%</b>
<b>City Planning - Planning and Economic Development</b>												
Township establishment at Farm Volgestruisfontein 667 LS	CRR	1 500 000	1 500 000	458 971	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 even/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	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	500 000	-	-	-	-	-	-	0%
Urban renewal Projects: Polokwane Municipal Towers	CRR	335 000	-	-	-	-	-	-	-	-	-	0%
Upgrading of the R293 area Townships	CRR	335 000	335 000	-	-	-	-	-	-	-	-	0%
Land Expropriation	CRR	2 000 000	-	-	-	-	-	-	-	-	-	0%
<b>Total City Planning - Planning and Economic Development</b>		<b>12 238 500</b>	<b>8 162 500</b>	<b>1 037 252</b>	<b>1 037 252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323 877</b>	<b>48 581</b>	<b>372 458</b>	<b>36%</b>
<b>GIS - Planning and Economic Development</b>												
Procurement of a drone for aerial imagery acquisition	CRR	1 500 000	1 500 000	-	-	-	-	-	-	-	-	0%
Upgrade on the Integrated GIS system	CRR	500 000	500 000	-	-	-	-	-	-	-	-	0%
<b>Total Geo Information - Planning and Economic Development</b>		<b>2 000 000</b>	<b>2 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LED - Planning and Economic Development</b>												
Development of the Industrial Park or Special Economic Zone	CRR	600 000	600 000	-	-	-	-	-	-	-	-	0%
<b>Total Local Economic Development - Planning and Economic Development</b>		<b>600 000</b>	<b>600 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

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MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20 (2)	Adjustments Budget 2019/2020	MAY			TOTAL YEAR TO DATE			PERCENTAGE	
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD		
<b>Transport Operations(IPRTS)- Transport and Services</b>													
AFC	PTNG	22 499 000	6 499 000	-	-				8 576 617	1 286 493	9 863 109		#DIV/0!
PTMS	PTNG	15 499 000	3 499 000	-	-				-	-	-		0%
Contol Centre	PTNG	-	-	2 500 000	2 500 000				-	-	-		0%
Buses	PTNG	-	-	16 000 000	16 000 000				-	-	-		0%
Upgrad & constr of T runk route 108/2017 WP1	PTNG	-	-	9 368 000	25 919 684				-	-	-		0%
Daytime lay-over 108/2017 WP2	PTNG	-	-	3 694 000	2 943 789				-	-	-		0%
Refurbishment of Daytime Layover Buildings	PTNG	-	-	6 730 000	6 730 000	20 802	3 120	23 922	208 260	31 239	239 499		4%
Compensation	PTNG	16 760 000	16 760 000	27 770 000	164 097 726				-	-	-		0%
PT facility upgrade	PTNG	2 250 000	30 250 000	13 250 000	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	7 256 942				1 909 331	286 400	2 195 730		30%
Construction of bus station Civil works 108/2017 WP4	PTNG	18 180 000	18 180 000	6 639 000	3 388 859				2 294 660	344 199	2 638 859		78%
Construction & provision of Depot Upper structures	PTNG	4 925 000	4 925 000	-	-				3 420 129	513 019	3 933 149		#DIV/0!
Construction & provision of Station Upperstructures	PTNG	30 000 000	30 000 000	5 000 000	5 000 000				7 342 281	1 101 342	8 443 624		169%
Construction & provision of Station Upperstructures	PTNG	37 600 000	37 600 000	4 000 000	4 000 000				-	-	-		0%
<b>Total Transport Operations(IPRTS)- Transport and Services</b>		<b>159 433 000</b>	<b>159 433 000</b>	<b>101 308 000</b>	<b>251 087 000</b>	<b>20 802</b>	<b>3 120</b>	<b>23 922</b>	<b>24 855 238</b>	<b>3 728 286</b>	<b>28 583 524</b>		<b>11%</b>
<b>Supply Chain Management - Budget and Treasury Services</b>													
Upgrading of stores facility	CRR	6 500 000	6 500 000	2 598 436	2 598 436				1 793 097	268 965	2 062 062		79%
<b>Total Supply Chain Management - Budget and Treasury Services</b>		<b>6 500 000</b>	<b>6 500 000</b>	<b>2 598 436</b>	<b>2 598 436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 793 097</b>	<b>268 965</b>	<b>2 062 062</b>		<b>79%</b>
<b>Fleet Management - Corporate and Shared Services</b>													
Purchase of fire vehicles (Red Fleet)	Finance Lease	30 000 000	30 000 000	30 000 000	30 000 000				-	-	-		0%
Acquisition of Fleet	Finance Lease	50 000 000	50 000 000	50 000 000	50 000 000				-	-	-		0%
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>80 000 000</b>	<b>80 000 000</b>	<b>80 000 000</b>	<b>80 000 000</b>				<b>-</b>	<b>-</b>	<b>-</b>		<b>0%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>1 889 186 000</b>	<b>1 830 632 000</b>	<b>1 533 659 000</b>	<b>1 572 153 000</b>	<b>49 150 582</b>	<b>7 372 587</b>	<b>56 523 170</b>	<b>796 384 418</b>	<b>119 457 663</b>	<b>915 842 080</b>		<b>58%</b>
<b>CAPITAL FUNDING</b>													
Intergrated Urban Development Grant	IUDG	331 375 000	331 375 000	304 375 500	267 369 500	23 358 816	3 503 822	26 862 639	169 411 173	25 411 676	194 822 849		73%
Public Transport Network Grant	PTNG	159 433 000	159 433 000	101 308 000	251 087 000	20 802	3 120	23 922	24 855 238	3 728 286	28 583 524		11%
Neighbourhood Development Grant	NDPG	40 613 000	40 613 000	42 813 000	42 813 000	5 305	796	6 101	12 912 681	1 936 902	14 849 583		35%
Water Services Infrastructure Grant	WSIG	94 717 000	94 717 000	96 650 000	96 650 000	4 365 518	654 828	5 020 346	54 545 141	8 181 771	62 726 912		65%
Regional Bulk Infrastructure Grant	RBIG	630 998 000	630 998 000	630 998 000	630 998 000	19 174 558	2 876 184	22 050 741	439 536 809	65 930 521	505 467 330		80%
Integrated National Electrification Programme Grant	INEP	10 000 000	10 000 000	18 900 000	18 900 000	433 668	65 050	498 718	8 383 417	1 257 513	9 640 930		51%
<b>Total DoRA Allocations</b>		<b>1 267 136 000</b>	<b>1 267 136 000</b>	<b>1 195 044 500</b>	<b>1 307 817 500</b>	<b>47 358 667</b>	<b>7 103 800</b>	<b>54 462 467</b>	<b>709 644 459</b>	<b>106 446 669</b>	<b>816 091 128</b>		<b>62%</b>
Road Concession	DAN/SINKING FUN	300 000 000	300 000 000	139 357 022	65 078 022	-	-	-	32 754 082	4 913 112	37 667 194		58%
Capital Replacement Reserve	CRR	228 050 000	169 496 000	116 257 479	116 257 479	1 791 916	268 787	2 060 703	53 649 393	8 047 409	61 696 802		53%
Finance Lease	FINANCE LEASE	80 000 000	80 000 000	80 000 000	80 000 000	-	-	-	-	-	-		0%
KFW Bank	KFW	14 000 000	14 000 000	3 000 000	3 000 000	-	-	-	336 484	50 473	386 956		13%
<b>TOTAL CAPITAL FUNDING</b>		<b>1 889 186 000</b>	<b>1 830 632 000</b>	<b>1 533 659 000</b>	<b>1 572 153 000</b>	<b>49 150 582</b>	<b>7 372 587</b>	<b>56 523 170</b>	<b>796 384 418</b>	<b>119 457 663</b>	<b>915 842 080</b>		<b>58%</b>