

Polokwane Municipality

Monthly Budget Statement

30 June 2020

4th Quarter



The Ultimate in Innovation and Sustainable Development



Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 30 June 2020.

Report of the Chief Financial Officer

Purpose

The purpose of this report is to comply with section 71 and 52 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 52 (d) states that “the Mayor of a Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality”. The report is based on financial information, as at 01 July 2019 to 30 June 2020 and in line with Sec 52 (d) of the MFMA.

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 30 June 2020, the 10 working days reporting period to National Treasury expires on the 14th July 2020. However due to unforeseen delays and business interruptions due to COVID-19 pandemic, the municipality requested to submit on the 24th July 2020. 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."

It should be noted that the municipality is currently, in terms of S126 (1) (a) of the MFMA, preparing the annual financial statements (AFS) for the financial period ended 30 June 2020. Information presented in this report is preliminary (based on current available information) and subject to change when year-end processes regarding the AFS has been finalised.

RECOMMEND

That the report be noted.



N. Essa
Chief Financial Officer

Contents

1.1 EXECUTIVE SUMMARY	6
1.1.1 Revenue Performance.....	6
1.1.2 Expenditure performance.....	6
1.1.3 Capital Performance	6
1.1.4 External Loans and Instalments.....	8
1.1.5 Debtors.....	9
1.1.6 Creditors	10
1.1.7 Investment and Grants Account.....	10
1.1.8 Staff Expenditure Report.....	10
In-year budget statement tables	12
2.1 Table C1: Monthly budget statement summary	12
2.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)	13
2.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)	14
2.4 Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure).....	15
2.5 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification and funding).....	16
2.6 Table C6: Monthly Budget Statement - Financial Position.	17
2.7 Table C7: Monthly Budget Statement - Cash flow	18
PART 2- SUPPORTING DOCUMENTATION	19
Table SC2 Monthly Budget Statement - performance indicators	19
Table SC3 Monthly Budget Statement - Aged Debtors.....	20
Table SC4 Monthly Budget Statement - Aged Creditors	20
Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure.....	23
Table SC8 Monthly Budget Statement - councillor and staff benefits.....	24
Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts	25
Table SC12 Monthly Budget Statement - capital expenditure trend	26
Table SC13a Monthly Budget Statement - capital expenditure on new assets.....	27
Table SC13d Monthly Budget Statement - depreciation by asset class.....	29
Section 10 - Municipal Manager Quality certification.....	32
CAPITAL PROGRAMME	33

PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 and 52 of the MFMA. The information is presented for the month and year to date ending 30 June 2020.

The financial results for the period ending 30 June 2020 are summarised as follows:

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total Operational Revenue	2 959 221	3 795 788	3 953 655	301 590	3 428 224	3 953 655	(525 430)	-13%	3 953 655
Capital transfers recognised	1 086 423	1 267 136	1 291 265	219 077	1 034 365	1 291 265	(256 900)	-20%	1 291 265
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	4 045 643	5 062 924	5 244 920	520 667	4 462 590	5 244 920	(782 330)	-33%	5 244 920
Total Expenditure	3 789 289	3 549 931	3 797 117	433 360	3 368 687	3 797 117	(428 430)	-11%	3 797 117
Surplus/ (Deficit) for the year	256 354	1 512 993	1 447 803	87 307	1 093 903	1 447 803	(353 900)	-22%	1 447 803

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 30 June 2020 amounts to **R 4 462 589 799 (84%)** of the adjustments budget of **R 5 244 920 000**. Past year performance (2018/19) **R 3 073 496 592.73 (85%)**.

1.1.2 Expenditure performance

Operating expenditure for the month of June 2020 amounts to **R 3 368 686 990 (89%)** which is reported against an adjusted budget of **R 3 797 117 000** during adjustments budget. Past year performance (2018/19) **R 3 101 170 979.47 (93%)**

1.1.3 Capital Performance

Approved capital budget for 2019/2020 amounts to **R 1 889 186 000** which decreased to

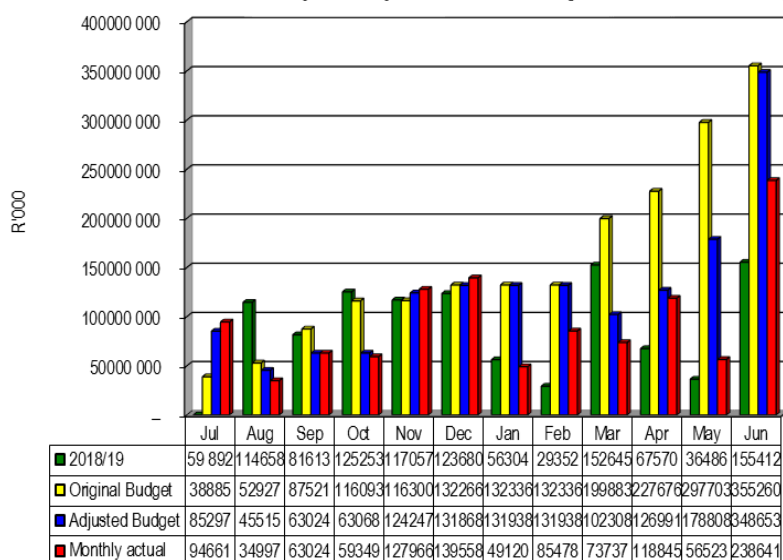
In-year report (June 2020) – Monthly and Quarterly Budget Statement

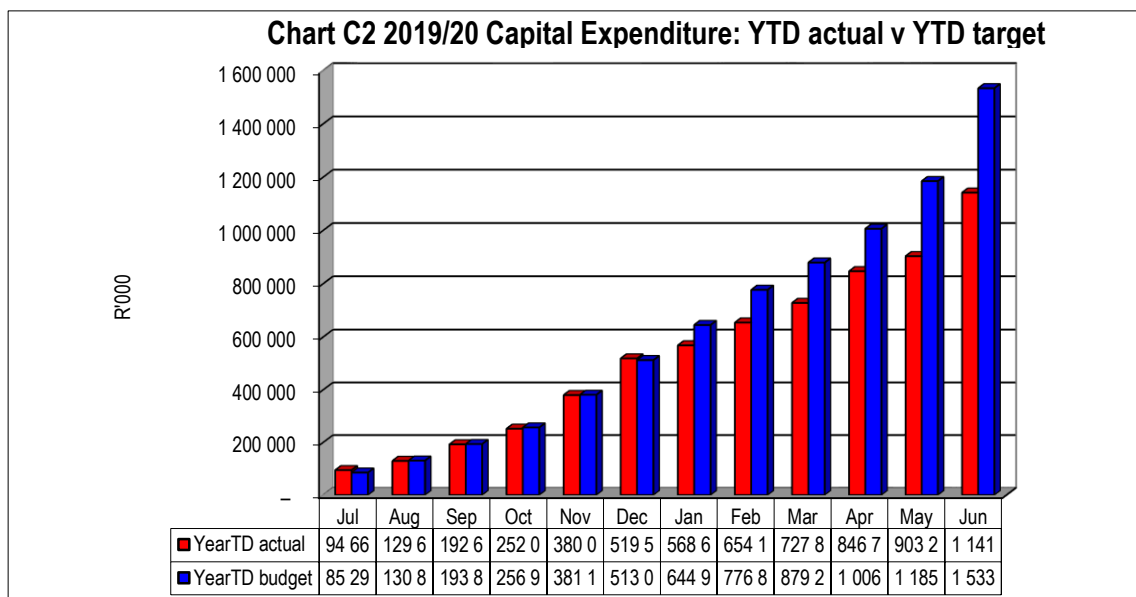
R 1 556 201 000 during adjustments budget. Payments in respect of Capital Projects amounts to **R 238 641 046** as at 30 June 2020. The expenditure is currently at 74% of the capital budget. Past year performance (2018/19) **R 904 683 787 (73%)**.

The capital budget funding breakdown as at 30 June 2020 is tabulated as follows:

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Funded by:									
National Government	1 070 479	1 267 136	1 291 266	219 077	1 021 372	1 291 266	(269 894)	-21%	1 291 266
Provincial Government	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 070 479	1 281 136	1 294 266	219 533	1 022 215	1 294 266	(272 050)	-21%	1 294 266
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 767	380 000	145 078	5 593	43 260	145 078	(101 818)	-70%	145 078
Internally generated funds	291 906	228 050	116 857	13 515	76 428	116 857	(40 430)	-35%	116 857
Total Capital Funding	1 369 152	1 889 186	1 556 201	238 641	1 141 903	1 556 201	(414 298)	-27%	1 556 201

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





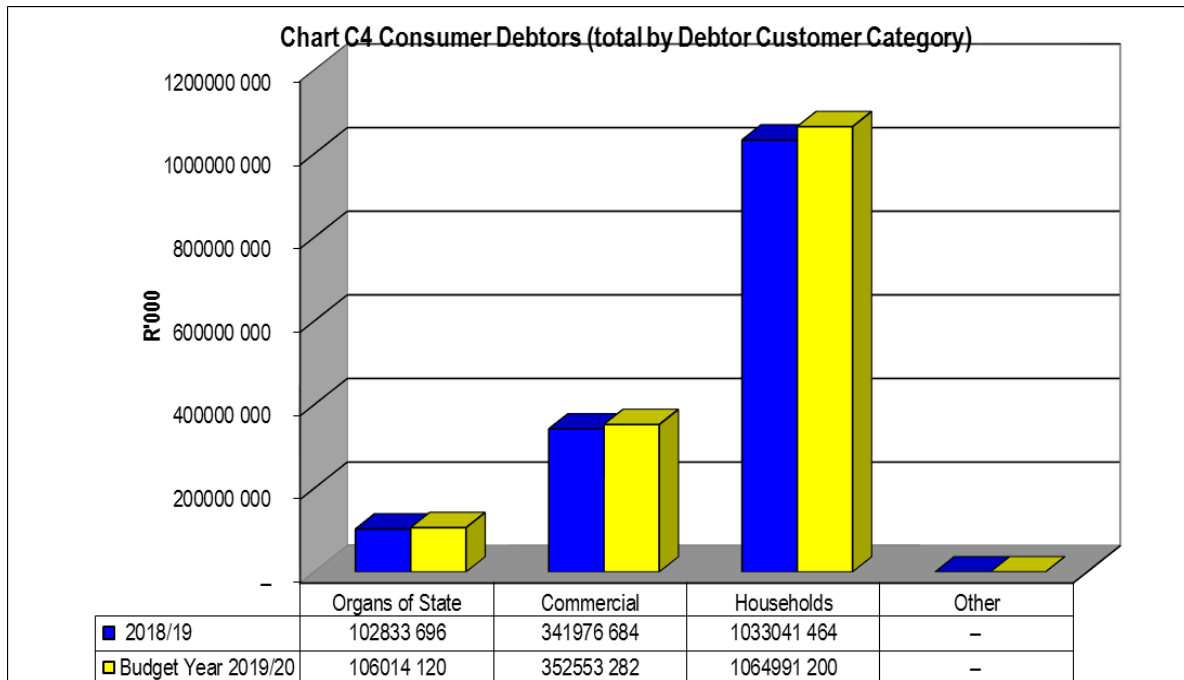
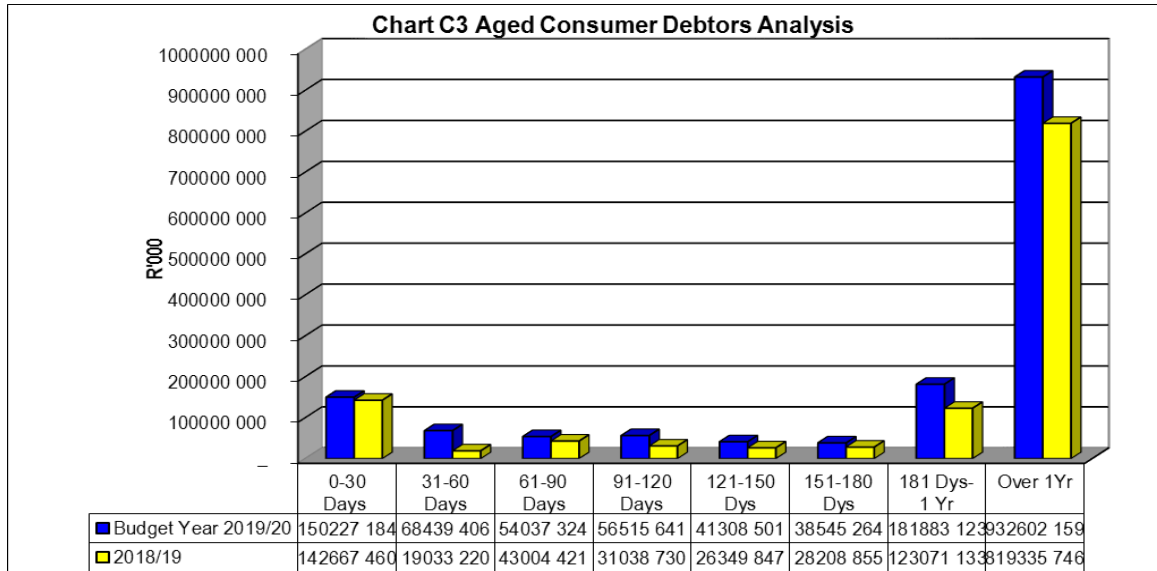
1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 466 051 061** on 30 June 2020.

<i>INSTITUTION NAME</i>	<i>INTEREST</i>	<i>ORIGINAL LOAN AMOUNT</i>	<i>REDEMPTION TO DATE -June 2020</i>	<i>EXPENSED INTEREST TO DATE - June 2020</i>	<i>CLOSING BALANCE June 2020</i>	<i>EXPIRY DATE / REDEMPTION DATE</i>
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61000907	11.5	4 045 633	4 045 633	232 390	0	30/06/2020
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10.79	48 325 033	16 108 344	2 518 065	32 216 688	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
TOTAL		R 486 205 037	R 20 153 977	R 2 750 455	R 466 051 061	

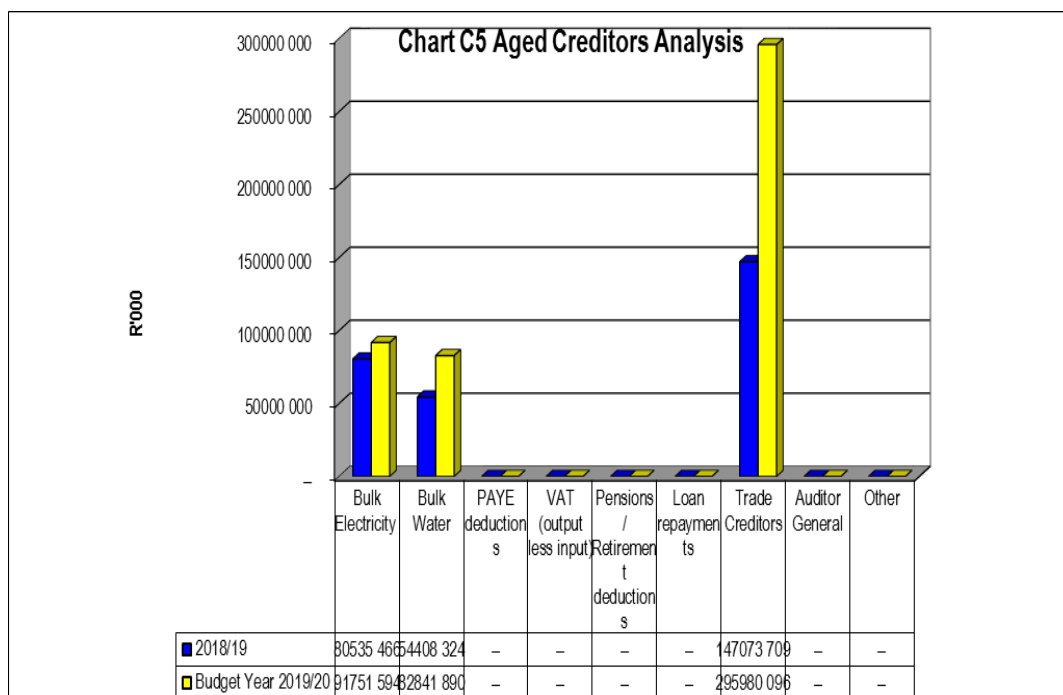
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 523 558 602** at 30 June 2020.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 470 573 580** at 30 June 2020.



1.1.7 Investment and Grants Account

On 30 June 2020, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 0.00**, however the Primary Bank Account has a balance of **R 438 137 580.83** as at 30 June 2020

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

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

f) Loans and advances

g) Any other type of benefit or allowance related to staff.

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 015	23 648	23 648	2 629	22 497	23 648	(1 151)	-5%	23 648
Pension and UIF Contributions	3 296	3 549	3 549	401	3 360	3 549	(189)	-5%	3 549
Medical Aid Contributions	850	499	499	217	1 504	499	1 005	201%	499
Motor Vehicle Allowance	7 686	8 405	8 405	956	8 083	8 405	(322)	-4%	8 405
Cellphone Allowance	3 888	3 673	3 673	316	3 830	3 673	157	4%	3 673
Other benefits and allowances	625	326	326	63	605	326	279	86%	326
Sub Total - Councillors	38 360	40 100	40 100	4 581	39 880	40 100	(220)	-1%	40 100
% increase		4.5%	4.5%						4.5%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 081	16 675	14 679	867	9 380	14 679	(5 298)	-36%	14 679
Pension and UIF Contributions	1 299	1 224	1 224	130	1 365	1 224	141	12%	1 224
Medical Aid Contributions	165	115	115	14	144	115	29	25%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	1 863	183	1 987	1 863	125	7%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	-	187	935	-	935	#DIV/0!	-
Other benefits and allowances	240	625	625	11	1 270	625	645	103%	625
Payments in lieu of leave	36	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	339	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	14 788	20 502	18 506	1 394	15 082	18 506	(3 424)	-19%	18 506
% increase		38.6%	25.1%						25.1%
Other Municipal Staff									
Basic Salaries and Wages	435 932	549 934	510 770	40 044	473 982	510 770	(36 788)	-7%	549 934
Pension and UIF Contributions	90 293	117 333	115 065	8 257	97 382	115 065	(17 683)	-15%	117 333
Medical Aid Contributions	31 994	34 197	34 197	3 090	35 266	34 197	1 069	3%	34 197
Overtime	86 359	41 380	66 940	8 873	90 523	66 940	23 583	35%	41 380
Motor Vehicle Allowance	48 985	63 953	63 953	3 872	50 058	63 953	(13 895)	-22%	63 953
Cellphone Allowance	229	300	300	8	111	300	(188)	-63%	300
Housing Allowances	6 760	10 367	10 367	707	7 711	10 367	(2 656)	-26%	10 367
Other benefits and allowances	28 164	61 249	61 730	2 576	27 647	61 730	(34 083)	-55%	61 249
Payments in lieu of leave	16 000	15 015	15 015	1 594	17 407	15 015	2 392	16%	15 015
Long service awards	1 305	6 963	6 963	44	819	6 963	(6 144)	-88%	6 963
Post-retirement benefit obligations	2 943	-	6 966	122	3 220	6 966	(3 746)	-54%	2 566
Sub Total - Other Municipal Staff	748 964	900 691	892 266	69 186	804 128	892 266	(88 138)	-10%	903 257
% increase		20.3%	19.1%						20.6%
Total Parent Municipality	802 112	961 293	950 872	75 161	859 089	950 872	(91 783)	-10%	961 863

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

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	418 005	480 000	499 200	35 545	503 869	499 200	4 669	1%	499 200
Service charges	1 405 750	1 766 071	1 766 071	150 544	1 490 551	1 766 071	(275 520)	-16%	1 766 071
Investment revenue	13 124	28 918	24 918	5 719	18 938	24 918	(5 980)	-24%	24 918
Transfers and subsidies	951 365	1 039 367	1 171 034	51 286	1 122 236	1 171 034	(48 798)	-4%	1 171 034
Other own revenue	170 977	481 432	492 432	58 497	292 630	492 432	(199 801)	-41%	492 432
Total Revenue (excluding capital transfers and contributions)	2 959 221	3 795 788	3 953 655	301 590	3 428 224	3 953 655	(525 430)	-13%	3 953 655
Employee costs	854 297	921 191	910 772	76 562	880 431	910 772	(30 341)	-3%	910 772
Remuneration of Councillors	37 954	40 100	40 100	4 479	38 931	40 100	(1 169)	-3%	40 100
Depreciation & asset impairment	729 668	237 000	237 000	19 750	237 000	237 000	-	-	237 000
Finance charges	62 780	85 122	72 122	2 750	35 015	72 122	(37 107)	-51%	72 122
Materials and bulk purchases	890 310	1 054 136	1 075 495	109 842	973 864	1 075 495	(101 632)	-9%	1 075 495
Transfers and subsidies	8 420	11 500	11 500	911	7 362	11 500	(4 138)	-36%	11 500
Other expenditure	1 205 860	1 200 881	1 450 128	219 065	1 196 084	1 450 128	(254 044)	-18%	1 450 128
Total Expenditure	3 789 289	3 549 931	3 797 117	433 360	3 368 687	3 797 117	(428 430)	-11%	3 797 117
Surplus/(Deficit)	(830 068)	245 857	156 538	(131 770)	59 537	156 538	(97 000)	-62%	156 538
Transfers and subsidies - capital (monetary allocation)	1 086 423	1 267 136	1 291 265	219 077	1 034 365	1 291 265	(256 900)	-20%	1 291 265
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	256 354	1 512 993	1 447 803	87 307	1 093 903	1 447 803	(353 900)	-24%	1 447 803
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	256 354	1 512 993	1 447 803	87 307	1 093 903	1 447 803	(353 900)	-24%	1 447 803
Capital expenditure & funds sources									
Capital expenditure	1 369 152	1 889 186	1 556 201	238 641	1 141 903	1 556 201	(414 298)	-27%	1 556 201
Capital transfers recognised	1 070 479	1 281 136	1 294 266	219 533	1 022 215	1 294 266	(272 050)	-21%	1 294 266
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	6 767	380 000	145 078	5 593	43 260	145 078	(101 818)	-70%	145 078
Internally generated funds	291 906	228 050	116 857	13 515	76 428	116 857	(40 430)	-35%	116 857
Total sources of capital funds	1 369 152	1 889 186	1 556 201	238 641	1 141 903	1 556 201	(414 298)	-27%	1 556 201
Financial position									
Total current assets	1 390 296	973 409	816 655		1 574 626				816 655
Total non current assets	13 905 155	16 706 838	16 373 853		14 896 802				16 373 853
Total current liabilities	1 358 326	631 804	624 127		885 031				624 127
Total non current liabilities	905 589	1 130 490	738 949		895 422				738 949
Community wealth/Equity	13 031 537	15 917 954	15 827 433		14 690 974				15 827 433
Cash flows									
Net cash from (used) operating	1 206 281	1 582 961	1 360 785	(16 568)	1 275 613	1 360 785	85 172	6%	1 360 785
Net cash from (used) investing	(1 061 416)	(1 816 380)	(1 438 681)	(165 288)	(890 871)	(1 438 681)	(547 809)	38%	(1 438 681)
Net cash from (used) financing	(87 757)	240 000	48 551	(4)	(41 834)	48 551	90 385	186%	48 551
Cash/cash equivalents at the month/year end	61 635	166 129	116 375	-	404 542	116 375	(288 168)	-248%	32 290
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	150 227	68 439	54 037	56 516	41 309	38 545	181 883	932 602	1 523 559
Creditors Age Analysis									
Total Creditors	372 613	28 755	17 848	51 358	-	-	-	-	470 574

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	2 475 484	3 150 802	3 274 245	323 317	2 799 479	3 274 245	(474 766)	-15%	3 274 245
Executive and council	-	2 004	2 004	-	(23)	2 004	(2 027)	-101%	2 004
Finance and administration	2 475 484	3 148 797	3 272 240	323 317	2 799 502	3 272 240	(472 738)	-14%	3 272 240
Internal audit	-	1	1	-	-	1	(1)	-100%	1
<i>Community and public safety</i>	27 865	22 791	23 320	445	7 211	23 320	(16 109)	-69%	23 320
Community and social services	295	1 701	8 576	122	1 851	8 576	(6 725)	-78%	8 576
Sport and recreation	26 732	11 875	13 445	169	3 525	13 445	(9 920)	-74%	13 445
Public safety	533	354	324	64	854	324	530	164%	324
Housing	306	8 858	972	91	981	972	9	1%	972
Health	-	3	3	-	0	3	(3)	-91%	3
<i>Economic and environmental services</i>	111 138	123 100	181 124	46 360	164 513	181 124	(16 611)	-9%	181 124
Planning and development	18 940	53 481	83 456	773	13 049	83 456	(70 407)	-84%	83 456
Road transport	92 197	66 162	95 781	45 587	151 464	95 781	55 683	58%	95 781
Environmental protection	0	3 457	1 887	-	-	1 887	(1 887)	-100%	1 887
<i>Trading services</i>	1 431 157	1 766 231	1 766 231	150 544	1 491 387	1 766 231	(274 844)	-16%	1 766 231
Energy sources	956 101	1 192 844	1 192 844	117 470	1 017 318	1 192 844	(175 526)	-15%	1 192 844
Water management	260 621	310 982	310 982	13 023	245 580	310 982	(65 402)	-21%	310 982
Waste water management	107 299	133 774	133 774	10 417	113 093	133 774	(20 681)	-15%	133 774
Waste management	107 136	128 631	128 631	9 634	115 396	128 631	(13 235)	-10%	128 631
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	4 045 643	5 062 924	5 244 920	520 667	4 462 590	5 244 920	(782 330)	-15%	5 244 920
Expenditure - Functional									
<i>Governance and administration</i>	1 937 993	1 228 898	1 295 885	157 954	1 292 943	1 295 885	(2 941)	0%	1 295 885
Executive and council	104 806	330 171	335 091	24 957	163 442	335 091	(171 648)	-51%	335 091
Finance and administration	1 825 592	885 213	947 280	131 239	1 118 635	947 280	171 355	18%	947 280
Internal audit	7 594	13 514	13 514	1 758	10 866	13 514	(2 648)	-20%	13 514
<i>Community and public safety</i>	212 715	272 800	276 954	25 703	201 707	276 954	(75 247)	-27%	276 954
Community and social services	66 389	65 852	66 945	7 159	62 863	66 945	(4 082)	-6%	66 945
Sport and recreation	85 674	136 537	141 504	7 671	70 383	141 504	(71 121)	-50%	141 504
Public safety	56 504	51 198	51 238	9 575	54 005	51 238	2 767	5%	51 238
Housing	589	12 573	10 727	927	10 061	10 727	(665)	-6%	10 727
Health	3 558	6 641	6 541	371	4 394	6 541	(2 146)	-33%	6 541
<i>Economic and environmental services</i>	339 576	481 478	554 337	60 574	366 331	554 337	(188 006)	-34%	554 337
Planning and development	109 149	130 112	129 231	15 365	96 734	129 231	(32 496)	-25%	129 231
Road transport	230 055	331 562	401 299	41 980	258 145	401 299	(143 154)	-36%	401 299
Environmental protection	371	19 804	23 808	3 229	11 452	23 808	(12 356)	-52%	23 808
<i>Trading services</i>	1 299 005	1 566 755	1 669 942	189 129	1 507 706	1 669 942	(162 235)	-10%	1 669 942
Energy sources	798 520	961 329	942 262	102 607	876 730	942 262	(65 532)	-7%	942 262
Water management	269 796	398 913	496 704	54 962	417 568	496 704	(79 136)	-16%	496 704
Waste water management	94 000	77 149	104 117	13 834	89 636	104 117	(14 482)	-14%	104 117
Waste management	136 690	129 364	126 858	17 725	123 773	126 858	(3 085)	-2%	126 858
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3 789 289	3 549 931	3 797 117	433 360	3 368 687	3 797 117	(428 430)	-11%	3 797 117
Surplus/ (Deficit) for the year	256 354	1 512 993	1 447 803	87 307	1 093 903	1 447 803	(353 900)	-24%	1 447 803

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

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

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Chef Operations Office	-	9	9	-	-	9	(9)	-100.0%	9
Vote 2 - Municipal Manger Office	-	2 004	2 004	-	(23)	2 004	(2 027)	-101.1%	2 004
Vote 3 - Water and Sanitation	367 920	444 756	444 756	30 232	335 233	444 756	(109 523)	-24.6%	444 756
Vote 4 - Energy Services	956 101	1 192 844	1 192 844	70 855	899 848	1 192 844	(292 996)	-24.6%	1 192 844
Vote 5 - Community Services	110 501	145 663	145 663	9 919	110 848	145 663	(34 815)	-23.9%	145 663
Vote 6 - Public Safety	17 170	66 259	66 259	2 168	36 583	66 259	(29 676)	-44.8%	66 259
Vote 7 - Corporate and Shared Services	30 173	5 669	5 669	-	3 357	5 669	(2 312)	-40.8%	5 669
Vote 8 - Planning and Economic Development	227 870	53 480	53 480	423	12 276	53 480	(41 204)	-77.0%	53 480
Vote 9 - Budget and Treasury	2 259 896	3 143 105	3 325 101	406 694	2 990 859	3 325 101	(334 242)	-10.1%	3 325 101
Vote 10 - Transport Services	75 707	277	277	286	72 629	277	72 352	26122.5%	277
Vote 11 - Human Settlement	306	8 858	8 858	91	981	8 858	(7 877)	-88.9%	8 858
Total Revenue by Vote	4 045 643	5 062 924	5 244 920	520 667	4 462 590	5 244 920	(782 330)	-14.9%	5 244 920
Expenditure by Vote									
Vote 1 - Chef Operations Office	96 914	173 904	177 798	24 911	158 526	177 798	(19 273)	-10.8%	177 798
Vote 2 - Municipal Manger Office	100 797	310 334	313 238	8 807	79 019	313 238	(234 219)	-74.8%	313 238
Vote 3 - Water and Sanitation	363 796	476 062	598 916	68 582	506 866	598 916	(92 050)	-15.4%	598 916
Vote 4 - Energy Services	797 672	961 329	942 308	102 607	877 062	942 308	(65 246)	-6.9%	942 308
Vote 5 - Community Services	273 840	338 672	344 638	32 654	250 558	344 638	(94 080)	-27.3%	344 638
Vote 6 - Public Safety	234 960	278 092	272 899	39 055	263 281	272 899	(9 617)	-3.5%	272 899
Vote 7 - Corporate and Shared Services	260 962	206 025	232 989	37 619	233 684	232 989	695	0.3%	232 989
Vote 8 - Planning and Economic Development	110 740	119 534	126 870	3 408	45 901	126 870	(80 969)	-63.8%	126 870
Vote 9 - Budget and Treasury	1 394 227	444 517	478 439	87 282	802 828	478 439	324 388	67.8%	478 439
Vote 10 - Transport Services	154 792	228 888	298 271	28 192	149 234	298 271	(149 037)	-50.0%	298 271
Vote 11 - Human Settlement	589	12 573	10 750	243	1 728	10 750	(9 022)	-83.9%	10 750
Total Expenditure by Vote	3 789 289	3 549 931	3 797 117	433 360	3 368 687	3 797 117	(428 430)	-11.3%	3 797 117
Surplus/ (Deficit) for the year	256 354	1 512 993	1 447 803	87 307	1 093 903	1 447 803	(353 900)	-24.4%	1 447 803

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	418 005	480 000	499 200	35 545	503 869	499 200	4 669	1%	499 200
Service charges - electricity revenue	987 163	1 192 830	1 192 830	117 470	1 015 714	1 192 830	(177 116)	-15%	1 192 830
Service charges - water revenue	208 599	310 841	310 841	13 023	246 305	310 841	(64 536)	-21%	310 841
Service charges - sanitation revenue	107 293	133 773	133 773	10 417	113 113	133 773	(20 660)	-15%	133 773
Service charges - refuse revenue	102 694	128 627	128 627	9 634	115 419	128 627	(13 208)	-10%	128 627
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14 722	39 539	34 539	389	8 988	34 539	(25 551)	-74%	34 539
Interest earned - external investments	13 124	28 918	24 918	5 719	18 938	24 918	(5 980)	-24%	24 918
Interest earned - outstanding debtors	64 962	84 800	92 800	9 961	108 697	92 800	15 897	17%	92 800
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	35 764	16 960	34 960	32 530	59 947	34 960	24 987	71%	34 960
Licences and permits	11 242	15 784	15 784	688	8 579	15 784	(7 205)	-46%	15 784
Agency services	23 520	26 500	26 500	12 374	84 924	26 500	58 424	220%	26 500
Transfers and subsidies	951 365	1 039 367	1 171 034	51 286	1 122 236	1 171 034	(48 798)	-4%	1 171 034
Other revenue	15 222	297 849	287 849	2 554	21 496	287 849	(266 353)	-93%	287 849
Gains on disposal of PPE	5 546	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2 959 221	3 795 788	3 953 655	301 590	3 428 224	3 953 655	(525 430)	-13%	3 953 655
Expenditure By Type									
Employee related costs	854 297	921 191	910 772	76 562	880 431	910 772	(30 341)	-3%	910 772
Remuneration of councillors	37 954	40 100	40 100	4 479	38 931	40 100	(1 169)	-3%	40 100
Debt impairment	152 107	200 000	200 000	16 667	200 000	200 000	-	-	200 000
Depreciation & asset impairment	729 668	237 000	237 000	19 750	237 000	237 000	-	-	237 000
Finance charges	62 780	85 122	72 122	2 750	35 015	72 122	(37 107)	-51%	72 122
Bulk purchases	820 979	968 547	971 547	102 217	920 875	971 547	(50 672)	-5%	971 547
Other materials	69 330	85 589	103 948	7 624	52 989	103 948	(50 959)	-49%	103 948
Contracted services	814 603	757 056	985 695	158 547	786 474	985 695	(199 221)	-20%	985 695
Transfers and subsidies	8 420	11 500	11 500	911	7 362	11 500	(4 138)	-36%	11 500
Other expenditure	239 151	243 825	264 433	43 852	209 610	264 433	(54 822)	-21%	264 433
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	3 789 289	3 549 931	3 797 117	433 360	3 368 687	3 797 117	(428 430)	-11%	3 797 117
Surplus/(Deficit)	(830 068)	245 857	156 538	(131 770)	59 537	156 538	(97 000)	(0)	156 538
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 086 423	1 267 136	1 291 265	219 077	1 034 365	1 291 265	(256 900)	(0)	1 291 265
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	256 354	1 512 993	1 447 803	87 307	1 093 903	1 447 803			1 447 803
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	256 354	1 512 993	1 447 803	87 307	1 093 903	1 447 803			1 447 803
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	256 354	1 512 993	1 447 803	87 307	1 093 903	1 447 803			1 447 803
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	256 354	1 512 993	1 447 803	87 307	1 093 903	1 447 803			1 447 803

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

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

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - Chef Operations Office	–	5 010	857	744	1 244	857	387	45%	857
Vote 2 - Municipal Manger Office	–	–	–	–	–	–	–	–	–
Vote 3 - Water and Sanitation	637 033	924 651	888 672	154 402	813 962	888 672	(74 711)	-8%	888 672
Vote 4 - Energy Services	37 744	62 247	69 559	12 444	35 081	69 559	(34 479)	-50%	69 559
Vote 5 - Community Services	36 671	91 501	41 137	15 059	37 231	41 137	(3 906)	-9%	41 137
Vote 6 - Public Safety	7 523	8 639	1 806	69	1 121	1 806	(685)	-38%	1 806
Vote 7 - Corporate and Shared Services	56 161	64 268	53 900	426	18 215	53 900	(35 685)	-66%	53 900
Vote 8 - Planning and Economic Development	19 426	44 884	15 864	405	777	15 864	(15 087)	-95%	15 864
Vote 9 - Budget and Treasury	51 982	6 500	2 598	–	2 721	2 598	123	5%	2 598
Vote 10 - Transport Services	522 612	681 486	481 807	55 093	231 552	481 807	(250 255)	-52%	481 807
Vote 11 - Human Settlement	–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	1 369 152	1 889 186	1 556 201	238 641	1 141 903	1 556 201	(414 298)	-27%	1 556 201
Total Capital Expenditure	1 369 152	1 889 186	1 556 201	238 641	1 141 903	1 556 201	(414 298)	-27%	1 556 201
Capital Expenditure - Functional Classification									
Governance and administration	116 232	104 275	72 541	1 170	14 397	72 541	(58 144)	-80%	72 541
Executive and council	–	–	–	–	–	–	–	–	–
Finance and administration	116 232	104 275	72 541	1 170	14 397	72 541	(58 144)	-80%	72 541
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	24 815	79 859	35 141	15 127	38 352	35 141	3 211	9%	35 141
Community and social services	12 123	10 379	4 148	5 787	13 362	4 148	9 214	222%	4 148
Sport and recreation	12 693	69 480	30 993	9 341	24 990	30 993	(6 003)	-19%	30 993
Public safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	542 039	698 775	486 144	55 498	232 329	486 144	(253 815)	-52%	486 144
Planning and development	19 426	14 839	1 037	405	777	1 037	(260)	-25%	1 037
Road transport	522 612	683 937	485 107	55 093	231 552	485 107	(253 555)	-52%	485 107
Environmental protection	–	–	–	–	–	–	–	–	–
Trading services	686 066	1 006 277	962 375	166 846	856 826	962 375	(105 549)	-11%	962 375
Energy sources	37 744	62 248	69 559	12 444	35 081	69 559	(34 479)	-50%	69 559
Water management	398 996	416 703	405 471	64 025	329 555	405 471	(75 916)	-19%	405 471
Waste water management	238 037	507 948	477 701	90 377	484 406	477 701	6 705	1%	477 701
Waste management	11 289	19 378	9 644	–	7 784	9 644	(1 860)	-19%	9 644
Other	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	1 369 152	1 889 186	1 556 201	238 641	1 141 903	1 556 201	(414 298)	-27%	1 556 201
Funded by:									
National Government	1 070 479	1 267 136	1 291 266	219 077	1 021 372	1 291 266	(269 894)	-21%	1 291 266
Provincial Government	–	–	–	–	–	–	–	–	–
District Municipality	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	14 000	3 000	456	843	3 000	(2 157)	-72%	3 000
Transfers recognised - capital	1 070 479	1 281 136	1 294 266	219 533	1 022 215	1 294 266	(272 050)	-21%	1 294 266
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	6 767	380 000	145 078	5 593	43 260	145 078	(101 818)	-70%	145 078
Internally generated funds	291 906	228 050	116 857	13 515	76 428	116 857	(40 430)	-35%	116 857
Total Capital Funding	1 369 152	1 889 186	1 556 201	238 641	1 141 903	1 556 201	(414 298)	-27%	1 556 201

2.6 Table C6: Monthly Budget Statement - Financial Position.

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

Description	2018/19 Audited Outcome	Budget Year 2019/20			
		Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	61 635	166 129	116 375	404 542	116 375
Call investment deposits	124 240	131 000	24 000	–	24 000
Consumer debtors	496 699	534 565	534 565	1 018 239	534 565
Other debtors	543 124	45 000	45 000	25 927	45 000
Current portion of long-term receivables	20 915	500	500	763	500
Inventory	143 683	96 214	96 214	125 154	96 214
Total current assets	1 390 296	973 409	816 655	1 574 626	816 655
Non current assets					
Long-term receivables	144	–	–	144	–
Investments	–	1	–	–	–
Investment property	749 428	732 808	732 808	749 752	732 808
Investments in Associate	1	–	1	1	1
Property, plant and equipment	13 115 448	15 950 813	15 617 828	14 106 609	15 617 828
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	–	–	–	–	–
Total non current assets	13 905 155	16 706 838	16 373 853	14 896 802	16 373 853
TOTAL ASSETS	15 295 452	17 680 247	17 190 508	16 471 428	17 190 508
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	171 082	64 205	56 528	36 472	56 528
Consumer deposits	63 612	73 000	73 000	72 289	73 000
Trade and other payables	1 123 632	494 599	494 599	776 271	494 599
Provisions	–	–	–	–	–
Total current liabilities	1 358 326	631 804	624 127	885 031	624 127
Non current liabilities					
Borrowing	512 978	783 313	391 772	547 965	391 772
Provisions	392 611	347 177	347 177	347 457	347 177
Total non current liabilities	905 589	1 130 490	738 949	895 422	738 949
TOTAL LIABILITIES	2 263 914	1 762 294	1 363 075	1 780 453	1 363 075
NET ASSETS	13 031 537	15 917 954	15 827 433	14 690 974	15 827 433
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	5 607 000	8 416 280	8 325 759	7 266 437	8 325 759
Reserves	7 424 537	7 501 674	7 501 674	7 424 537	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	13 031 537	15 917 954	15 827 433	14 690 974	15 827 433

2.7 Table C7: Monthly Budget Statement - Cash flow

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	382 488	422 400	439 296	37 671	380 603	439 296	(58 693)	-13%	439 296
Service charges	1 279 991	1 607 125	1 607 125	144 906	1 382 513	1 607 125	(224 611)	-14%	1 607 125
Other revenue	927 896	350 731	292 731	20 815	336 844	292 731	44 113	15%	292 731
Government- operating	948 928	1 039 367	1 102 902	-	1 171 034	1 102 902	68 132	6%	1 102 902
Government- capital	1 050 028	1 267 136	1 251 796	-	1 291 266	1 251 796	39 469	3%	1 251 796
Interest	25 979	103 483	113 483	4 582	115 706	113 483	2 222	2%	113 483
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(3 380 064)	(3 110 914)	(3 363 181)	(223 632)	(3 337 505)	(3 363 181)	(25 677)	1%	(3 363 181)
Finance charges	(20 586)	(84 867)	(71 867)	-	(56 682)	(71 867)	(15 185)	21%	(71 867)
Transfers and Grants	(8 380)	(11 500)	(11 500)	(911)	(8 166)	(11 500)	(3 334)	29%	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 206 281	1 582 961	1 360 785	(16 568)	1 275 613	1 360 785	85 172	6%	1 360 785
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	7	-	7	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	144	-	144	-	-
Decrease (increase) other non-current receivables	-	-	118 393	-	-	118 393	(118 393)	-100%	118 393
Decrease (increase) in non-current investments	1 850	-	-	-	118 393	-	118 393	-	-
Payments									
Capital assets	(1 063 266)	(1 816 380)	(1 557 074)	(165 288)	(1 009 416)	(1 557 074)	(547 658)	35%	(1 557 074)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 061 416)	(1 816 380)	(1 438 681)	(165 288)	(890 871)	(1 438 681)	(547 809)	38%	(1 438 681)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	300 000	105 078	-	-	105 078	(105 078)	-100%	105 078
Increase (decrease) in consumer deposits	(2 823)	-	-	(4)	(1 587)	-	(1 587)	-	-
Payments									
Repayment of borrowing	(84 934)	(60 000)	(56 528)	-	(40 248)	(56 528)	(16 280)	29%	(56 528)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(87 757)	240 000	48 551	(4)	(41 834)	48 551	90 385	186%	48 551
NET INCREASE/(DECREASE) IN CASH HELD	57 109	6 582	(29 345)	(181 860)	342 907	(29 345)			(29 345)
Cash/cash equivalents at beginning:	4 526	159 548	145 720		61 635	145 720			61 635
Cash/cash equivalents at month/year end:	61 635	166 129	116 375		404 542	116 375			32 290

PART 2- SUPPORTING DOCUMENTATION

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.6%	9.1%	8.3%	1.1%	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%
<u>Safety of Capital</u>						
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%
<u>Liquidity</u>						
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%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	35.9%	15.3%	14.9%	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	
R thousands											
Debtors Age Analysis By Income Source											
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
Total By Income Source	2000	224 313	72 534	49 667	44 242	47 836	39 960	165 710	911 733	1 555 995	1 209 481
2018/19 - totals only		145 667	19 033	43 004	31 039	26 350	28 209	123 071	819 336	1 235 709	1 028 004
Debtors Age Analysis By Customer Group											
Organs of State	2200	26 942	10 899	7 690	5 532	5 687	4 986	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	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	224 313	72 534	49 667	44 242	47 836	39 960	165 710	911 733	1 555 995	1 209 481

Section 4 – Creditors’ Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year 2019/20									Prior year totals for chart (same period)	
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	91 752	-	-	-	-	-	-	-	-	91 752	80 535
Bulk Water	27 903	16 774	16 510	21 655	-	-	-	-	-	82 842	54 408
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	252 958	11 981	1 338	29 703	-	-	-	-	-	295 980	147 074
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	372 613	28 755	17 848	51 358	-	-	-	-	-	470 574	282 017

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

Table SC5 Monthly Budget Statement - investment portfolio on 30 June 2020 Council had R 1000 of investments.

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

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

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	994 439	1 039 367	1 171 034	-	1 171 034	1 171 034	-		1 171 034
Local Government Equitable Share	831 436	922 589	922 589	-	922 589	922 589	-		922 589
EPWP Incentive	5 742	4 201	4 201	-	4 201	4 201	-		4 201
Integrated National Electrification Programme	28 957	28 118	19 218	-	19 218	19 218	-		19 218
Finance Management	3 048	2 500	2 500	-	2 500	2 500	-		2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-		-
Public Transport and Systems	60 883	20 000	97 898	-	97 898	97 898	-		97 898
Infrastructure skills development fund	6 500	5 111	5 111	-	5 111	5 111	-		5 111
Energy Efficiency and Demand Management	8 000	8 000	8 000	-	8 000	8 000	-		8 000
Water Services Infrastructure Grant	1 400	1 933	-	-	-	-	-		-
Integrated Urban Development Grant (IUDG)	-	46 915	110 921	-	110 921	110 921	-		110 921
Municipal System Improvement Grant	1 055	-	-	-	-	-	-		-
Municipal Disaster Relief Grant	-	-	596	-	596	596	-		596
Total Operating Transfers and Grants	994 439	1 039 367	1 171 034	-	1 171 034	1 171 034	-		1 171 034
Capital Transfers and Grants									
National Government:	1 158 658	1 267 136	1 291 266	-	1 291 266	1 291 266	-		1 291 266
Municipal Infrastructure Grant (MIG)	283 459	-	-	-	-	-	-		-
Public Transport and Systems	361 094	159 433	234 535	-	234 535	234 535	-		234 535
Regional Bulk Infrastructure	370 505	630 998	630 998	-	630 998	630 998	-		630 998
Neighbourhood Development Partnership	45 000	40 613	42 813	-	42 813	42 813	-		42 813
Water Services Infrastructure Grant	88 600	94 717	96 650	-	96 650	96 650	-		96 650
Integrated National Electrification Programme	10 000	10 000	18 900	-	18 900	18 900	-		18 900
Integrated Urban Development Grant (IUDG)	-	331 375	267 370	-	267 370	267 370	-		267 370
Total Capital Transfers and Grants	1 158 658	1 267 136	1 291 266	-	1 291 266	1 291 266	-		1 267 136
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 153 097	2 306 503	2 462 299	-	2 462 299	2 462 299	-		2 462 299

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	993 384	1 039 367	1 171 034	51 286	1 122 236	1 171 034	(48 797)	-4.2%	1 171 034
Local Government Equitable Share	831 436	922 589	922 589	-	922 589	922 589	-		922 589
EPWP Incentive	5 742	4 201	4 201	840	4 201	4 201	(0)	0.0%	4 201
Integrated National Electrification Programme	28 957	28 118	19 218	860	14 990	19 218	(4 228)	-22.0%	19 218
Finance Management	3 048	2 500	2 500	668	2 500	2 500	(0)	0.0%	2 500
Municipal Infrastructure Grant (MIG)	47 418	-	-	-	-	-	-		-
Public Transport System Grant	60 883	20 000	97 898	22 268	54 087	97 898	(43 811)	-44.8%	97 898
Infrastructure skills development fund	6 500	5 111	5 111	2 611	5 111	5 111	-		5 111
Energy Efficiency and Demand Management	8 000	8 000	8 000	3 922	7 308	8 000	(692)	-8.7%	8 000
Water Services Infrastructure Grant	1 400	1 933	-	-	-	-	-		-
Integrated Urban Development Grant (IUDG)	-	46 915	110 921	19 558	110 892	110 921	(29)	0.0%	110 921
Municipal System Improvement Grant	-	-	596	558	558	596	(38)	-6.3%	596
Municipal Disaster Relief Grant	-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	993 384	1 039 367	1 171 034	51 286	1 122 236	1 171 034	(48 797)	-4.2%	1 171 034
Capital expenditure of Transfers and Grants									
National Government:	1 062 628	1 267 136	1 291 266	219 077	1 034 365	1 291 266	(256 900)	-177.0%	1 291 266
Municipal Infrastructure Grant (MIG)	259 472	-	-	-	-	-	-		-
Public Transport System Grant	305 655	159 433	234 535	4 755	33 339	234 535	(201 196)	-85.8%	234 535
Regional Bulk Infrastructure	368 505	630 998	630 998	108 804	615 263	630 998	(15 735)	-2.5%	630 998
Neighbourhood Development Partnership	39 666	40 613	42 813	1 271	16 693	42 813	(26 120)	-61.0%	42 813
Water Services Infrastructure Grant	89 329	94 717	96 650	25 860	87 642	96 650	(9 008)	-9.3%	96 650
Integrated National Electrification Programme	-	10 000	18 900	5 883	15 524	18 900	(3 376)	-17.9%	18 900
Integrated Urban Development Grant (IUDG)	-	331 375	267 370	72 504	265 904	267 370	(1 465)	-0.5%	267 370
Total capital expenditure of Transfers and Grants									
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 062 628	1 267 136	1 291 266	219 077	1 034 365	1 291 266	(256 900)	-177.0%	1 291 266

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 015	23 648	23 648	2 629	22 497	23 648	(1 151)	-5%	23 648
Pension and UIF Contributions	3 296	3 549	3 549	401	3 360	3 549	(189)	-5%	3 549
Medical Aid Contributions	850	499	499	217	1 504	499	1 005	201%	499
Motor Vehicle Allowance	7 686	8 405	8 405	956	8 083	8 405	(322)	-4%	8 405
Cellphone Allowance	3 888	3 673	3 673	316	3 830	3 673	157	4%	3 673
Other benefits and allowances	625	326	326	63	605	326	279	86%	326
Sub Total - Councillors	38 360	40 100	40 100	4 581	39 880	40 100	(220)	-1%	40 100
% increase		4.5%	4.5%						4.5%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 081	16 675	14 679	867	9 380	14 679	(5 298)	-36%	14 679
Pension and UIF Contributions	1 299	1 224	1 224	130	1 365	1 224	141	12%	1 224
Medical Aid Contributions	165	115	115	14	144	115	29	25%	115
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 921	1 863	1 863	183	1 987	1 863	125	7%	1 863
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	1 705	-	-	187	935	-	935	#DIV/0!	-
Other benefits and allowances	240	625	625	11	1 270	625	645	103%	625
Payments in lieu of leave	36	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	339	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	14 788	20 502	18 506	1 394	15 082	18 506	(3 424)	-19%	18 506
% increase		38.6%	25.1%						25.1%
Other Municipal Staff									
Basic Salaries and Wages	435 932	549 934	510 770	40 044	473 982	510 770	(36 788)	-7%	549 934
Pension and UIF Contributions	90 293	117 333	115 065	8 257	97 382	115 065	(17 683)	-15%	117 333
Medical Aid Contributions	31 994	34 197	34 197	3 090	35 266	34 197	1 069	3%	34 197
Overtime	86 359	41 380	66 940	8 873	90 523	66 940	23 583	35%	41 380
Motor Vehicle Allowance	48 985	63 953	63 953	3 872	50 058	63 953	(13 895)	-22%	63 953
Cellphone Allowance	229	300	300	8	111	300	(188)	-63%	300
Housing Allowances	6 760	10 367	10 367	707	7 711	10 367	(2 656)	-26%	10 367
Other benefits and allowances	28 164	61 249	61 730	2 576	27 647	61 730	(34 083)	-55%	61 249
Payments in lieu of leave	16 000	15 015	15 015	1 594	17 407	15 015	2 392	16%	15 015
Long service awards	1 305	6 963	6 963	44	819	6 963	(6 144)	-88%	6 963
Post-retirement benefit obligations	2 943	-	6 966	122	3 220	6 966	(3 746)	-54%	2 566
Sub Total - Other Municipal Staff	748 964	900 691	892 266	69 186	804 128	892 266	(88 138)	-10%	903 257
% increase		20.3%	19.1%						20.6%
Total Parent Municipality	802 112	961 293	950 872	75 161	859 089	950 872	(91 783)	-10%	961 863

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

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

Description	Budget Year 2019/20											2019/20 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands														
Cash Receipts By Source														
Property rates	21 528	23 955	30 560	57 250	42 127	30 085	29 245	33 036	30 054	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
Cash Receipts by Source	539 095	152 438	217 349	270 045	220 606	369 832	234 541	187 911	740 129	113 327	150 673	3 668 509	3 672 647	3 957 696
Other Cash Flows by Source														
Transfer receipts - capital	199 992	168 336	14 000	-	319 695	-	-	-	491 035	-	-	1 267 136	1 266 052	975 844
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(632)	(632)	(632)	(610)	(639)	(865)	(4 995)	(654)	(626)	(626)	138 357	65 000	65 000
Increase in consumer deposits	-	68	(328)	(146)	(522)	(37)	(164)	(205)	(248)	(4)	(47)	-	-	-
Change in non-current investments	118 393	-	-	-	-	-	-	-	-	-	-	118 393	-	-
Total Cash Receipts by Source	857 480	320 210	230 388	269 267	539 168	368 941	233 511	182 661	1 229 918	112 697	149 964	5 193 696	5 003 699	4 998 540
Cash Payments by Type														
Employee related costs	66 737	71 496	76 565	72 622	69 989	72 309	75 234	70 973	79 406	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	1 866	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
Cash Payments by Type	212 723	306 135	239 065	233 858	286 486	335 769	268 712	227 565	285 055	207 553	230 170	3 250 118	3 317 305	3 545 799
Other Cash Flows/Payments by Type														
Capital assets	85 298	45 515	63 024	63 068	124 248	152 138	39 985	84 067	73 737	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	366 025	(42 946)	(74 545)	13 870	(47 476)	(12 797)	30 112	(219 585)	307 416	-	-	428 761	30 000	30 000
Total Cash Payments by Type	670 474	308 704	227 544	310 797	363 258	498 929	371 274	92 047	666 207	326 398	286 693	5 148 661	4 922 093	5 075 610
NET INCREASE/(DECREASE) IN CASH HELD	187 006	11 505	2 844	(41 530)	175 911	(129 988)	(137 762)	90 614	563 711	(213 701)	(136 729)	45 034	81 607	(77 070)
Cash/cash equivalents at the month/year beginning:	61 635	248 641	260 146	262 990	221 460	397 371	267 384	129 621	220 236	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
R thousands									
Monthly expenditure performance trend									
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	139 558	519 558	513 021	(6 536)	-1.3%	28%
January	56 305	132 336	131 938	49 120	568 678	644 959	76 281	11.8%	30%
February	29 353	132 336	131 938	85 478	654 156	776 897	122 741	15.8%	35%
March	152 646	199 883	102 309	73 737	727 894	879 206	151 313	17.2%	39%
April	67 570	227 676	126 991	118 846	846 739	1 006 197	159 458	15.8%	45%
May	36 486	297 703	178 808	56 523	903 262	1 185 005	281 743	23.8%	48%
June	155 413	355 260	348 654	238 641	1 141 903	1 533 659	391 756	25.5%	60%
Total Capital expenditure	1 060 096	1 889 186	1 533 659	1 141 903					

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

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2018/19	Budget Year 2019/20							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	526 141	853 532	838 261	163 708	708 557	838 261	129 704	15.5%	750 542
Roads Infrastructure	109 234	270 112	86 919	18 272	58 293	86 919	28 626	32.9%	-
Roads	109 234	270 112	-	18 272	58 293	-	(58 293)	-	-
Road Structures	-	-	86 919	-	-	86 919	86 919	100.0%	-
Storm water Infrastructure	-	-	4 600	-	-	4 600	4 600	100.0%	4 600
Drainage Collection	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	29 119	58 248	67 560	6 561	29 198	67 560	38 362	56.8%	67 560
HV Transmission Conductors	-	-	66 560	6 561	29 198	66 560	37 362	56.1%	66 560
MV Substations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	209 237	335 480	348 199	64 025	316 110	348 199	32 090	9.2%	347 399
Distribution	-	-	109 230	-	-	109 230	109 230	100.0%	109 230
Sanitation Infrastructure	178 551	176 047	326 094	74 480	301 997	326 094	24 097	7.4%	326 094
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	13 378	4 889	370	2 959	4 889	1 930	39.5%	4 889
Landfill Sites	-	-	4 889	-	-	4 889	4 889	100.0%	4 889
Waste Transfer Stations	-	13 378	-	370	2 959	-	(2 959)	#DIV/0!	-
Community Assets	372 910	293 020	401 000	15 082	37 200	401 000	363 800	90.7%	401 000
Community Facilities	314 674	238 481	373 325	5 741	13 254	373 325	360 071	96.4%	373 325
Centres	-	1 000	4 000	-	-	4 000	4 000	100.0%	4 000
Fire/Ambulance Stations	-	-	76 972	-	249	76 972	76 723	99.7%	76 972
Sport and Recreation Facilities	58 235	54 540	27 675	9 341	23 946	27 675	3 729	13.5%	27 675
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4 504	54 540	27 675	9 341	23 946	27 675	3 729	13.5%	27 675
Capital Spares	53 732	-	-	-	-	-	-	-	-
Heritage assets	-	12 169	-	-	1 550	-	(1 550)	-	-
Works of Art	-	12 169	-	-	1 550	-	(1 550)	-	-
Investment properties	-	-	1 037	-	-	1 037	1 037	100.0%	1 037
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	10 502	6 044	-	4 117	6 044	1 926	31.9%	6 044
Operational Buildings	-	10 502	6 044	-	4 117	6 044	1 926	31.9%	6 044
Municipal Offices	-	10 502	6 044	-	1 396	6 044	4 648	76.9%	6 044
Intangible Assets	-	700	154	-	-	154	154	100.0%	154
Licences and Rights	-	700	154	-	-	154	154	100.0%	154
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	3 882	4 000	2 672	426	2 352	2 672	319	12.0%	2 672
Computer Equipment	3 882	4 000	2 672	426	2 352	2 672	319	12.0%	2 672
Furniture and Office Equipment	38 420	2 400	600	-	1 103	600	(503)	-83.9%	600
Furniture and Office Equipment	38 420	2 400	600	-	1 103	600	(503)	-83.9%	600
Machinery and Equipment	30 192	6 987	3 156	69	6 428	3 156	(3 272)	-103.7%	3 156
Machinery and Equipment	30 192	6 987	3 156	69	6 428	3 156	(3 272)	-103.7%	3 156
Transport Assets	-	-	16 000	-	-	16 000	16 000	100.0%	16 000
Transport Assets	-	-	16 000	-	-	16 000	16 000	100.0%	16 000
Total Capital Expenditure on new assets	971 545	1 183 310	1 268 923	179 285	761 308	1 268 923	507 615	40.0%	1 181 204

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	227 091	237 606	59 207	225	41 800	59 207	17 407	29.4%	56 002
Roads Infrastructure	91 642	3 705	3 205	225	2 788	3 205	417	13.0%	-
Roads		3 705	-	225	2 788	-	(2 788)		-
Road Structures	91 642	-	3 205	-	-	3 205	3 205	100.0%	-
Storm water Infrastructure	8 146	-	-	-	-	-	-		-
Attenuation	8 146	-	-	-	-	-	-		-
Electrical Infrastructure	3 077	2 000	2 000	-	59	2 000	1 941	97.0%	2 000
HV Transmission Conductors	3 077	2 000	2 000	-	59	2 000	1 941	97.0%	2 000
Water Supply Infrastructure	124 226	-	-	-	-	-	-		-
Distribution	124 226	-	-	-	-	-	-		-
Sanitation Infrastructure	-	231 901	54 002	-	38 953	54 002	15 049	27.9%	54 002
Waste Water Treatment Works	-	231 901	54 002	-	38 953	54 002	15 049	27.9%	54 002
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Community Assets	-	5 819	1 057	744	1 476	1 057	(419)	-39.6%	1 057
Community Facilities	-	4 819	1 057	744	1 476	1 057	(419)	-39.6%	1 057
Libraries	-	-	0	-	-	0	0	100.0%	0
Sport and Recreation Facilities	-	1 000	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Other assets	-	2 008	500	-	424	500	76	15.2%	500
Operational Buildings	-	2 008	500	-	424	500	76	15.2%	500
Municipal Offices	-	2 008	500	-	424	500	76	15.2%	500
Total Capital Expenditure on renewal of existing assets	227 091	245 767	60 764	969	43 700	60 764	17 064	28.1%	57 559

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	Full Year Forecast
R thousands							
Depreciation by Asset Class/Sub-class							
Infrastructure	116 618	123 617	156 740	13 062	156 740	156 740	156 740
Roads Infrastructure	53 579	60 579	88 982	7 415	88 982	88 982	88 982
Roads	45 516	52 516	-	-	-	-	-
Road Structures	7 470	7 470	87 880	7 323	87 880	87 880	87 880
Road Furniture	593	593	-	-	-	-	-
Capital Spares	-	-	1 102	92	1 102	1 102	1 102
Stormwater Infrastructure	7 893	7 893	9 045	754	9 045	9 045	9 045
Drainage Collection	-	-	-	-	-	-	-
Storm water Conveyance	7 893	7 893	9 045	754	9 045	9 045	9 045
Attenuation	-	-	-	-	-	-	-
Electrical Infrastructure	22 479	22 479	11 277	940	11 277	11 277	11 277
Power Plants	-	-	-	-	-	-	-
HV Substations	4 887	4 887	-	-	-	-	-
MV Networks	12 013	12 013	-	-	-	-	-
LV Networks	5 579	5 579	-	-	-	-	-
Capital Spares	-	-	11 277	940	11 277	11 277	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	7 965	7 965	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	7 965	7 965	7 965
Solid Waste Infrastructure	2 138	2 138	38 719	3 227	38 719	38 719	38 719
Landfill Sites	2 091	2 091	-	-	-	-	-
Waste Transfer Stations	47	47	38 719	3 227	38 719	38 719	38 719
Information and Communication Infrastructure	656	656	752	63	752	752	752
Data Centres	197	197	-	-	-	-	-
Core Layers	427	427	-	-	-	-	-
Distribution Layers	10	10	-	-	-	-	-
Capital Spares	22	22	752	63	752	752	752

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

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

Description	2018/19	Budget Year 2019/20					
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	Full Year Forecast
R thousands							
Community Assets	576 342	49 730	3 582	299	3 582	3 582	3 582
Community Facilities	551 572	24 960	3 582	299	3 582	3 582	3 582
Halls	737	737	-	-	-	-	-
Centres	25	25	845	70	845	845	845
Testing Stations	121	121	138	12	138	138	138
Museums	1 750	1 750	-	-	-	-	-
Galleries	-	-	-	-	-	-	-
Cemeteries/Crematoria	245	245	281	23	281	281	281
Public Open Space	1 249	1 249	1 431	119	1 431	1 431	1 431
Nature Reserves	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	28	2	28	28	28
Airports	821	821	-	-	-	-	-
Taxi Ranks/Bus Terminals	962	962	-	-	-	-	-
Capital Spares	544 668	18 055	-	-	-	-	-
Sport and Recreation Facilities	24 770	24 770	-	-	-	-	-
Indoor Facilities	1 569	1 569	-	-	-	-	-
Outdoor Facilities	23 201	23 201	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-
Other assets	6 410	28 934	35 063	2 922	35 063	35 063	35 063
Operational Buildings	6 200	28 725	-	-	-	-	-
Municipal Offices	4 528	4 528	-	-	-	-	-
Pay/Enquiry Points	331	331	-	-	-	-	-
Workshops	374	374	-	-	-	-	-
Social Housing	77	77	-	-	-	-	-
Computer Equipment	1 896	2 172	2 211	184	2 211	2 211	2 211
Furniture and Office Equipment	5 729	6 565	8 460	705	8 460	8 460	8 460
Furniture and Office Equipment	5 729	6 565	8 460	705	8 460	8 460	8 460
Machinery and Equipment	2 884	3 305	3 285	274	3 285	3 285	3 285
Machinery and Equipment	2 884	3 305	3 285	274	3 285	3 285	3 285
Transport Assets	19 789	22 677	25 654	2 138	25 654	25 654	25 654
Transport Assets	19 789	22 677	25 654	2 138	25 654	25 654	25 654
Total Depreciation	729 668	237 000	237 000	19 583	237 000	237 000	237 000

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	139 927	449 459	304 826	54 318	330 528	304 826	(25 702)	-8.4%	304 826
Roads Infrastructure	82 092	248 236	164 966	32 538	144 532	164 966	20 434	12.4%	164 966
Roads	82 092	248 236	-	-	-	-	-	-	-
Electrical Infrastructure	-	2 000	-	5 883	5 883	-	(5 883)	#DIV/0!	-
HV Transmission Conductors	-	2 000	-	5 883	5 883	-	(5 883)	#DIV/0!	-
Water Supply Infrastructure	57 835	81 223	19 972	-	30 359	19 972	(10 387)	-52.0%	19 972
Distribution	-	-	19 972	-	16 914	19 972	3 059	15.3%	19 972
Solid Waste Infrastructure	-	6 000	4 754	-	754	4 754	4 000	84.1%	4 754
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	15 934	9 015	5 255	4 070	6 151	5 255	(896)	-17.1%	5 255
Community Facilities	8 312	1 170	-	4 070	4 070	-	(4 070)	#DIV/0!	-
Halls	3 161	670	-	-	-	-	-	-	-
Public Open Space	4 521	-	-	-	-	-	-	-	-
Nature Reserves	630	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 622	7 845	5 255	-	2 081	5 255	3 174	60.4%	5 255
Outdoor Facilities	7 622	7 845	5 255	-	2 081	5 255	3 174	60.4%	5 255
Other assets	12 628	1 300	8 030	-	216	8 030	7 814	97.3%	8 030
Operational Buildings	12 628	1 300	8 030	-	216	8 030	7 814	97.3%	8 030
Municipal Offices	12 628	1 300	8 030	-	216	8 030	7 814	97.3%	8 030
Intangible Assets	2 027	-	-	-	-	-	-	-	-
Licences and Rights	2 027	-	-	-	-	-	-	-	-
Computer Software and Applications	2 027	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	170 516	460 109	318 111	58 388	336 895	318 111	(18 784)	-5.9%	318 111

Section 10 - Municipal Manager Quality certification



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

Certify that –

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

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

Print name:

MM Matshivha (Acting)

Municipal Manager of Polokwane Local Municipality: LIM354

Signature :



Date :

24/07/2020

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

CAPITAL PROGRAMME

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20 (2)	Adjustment Adjustments Budget 2019/20	JUNE			TOTAL YEAR TO DATE			
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names												
Clusters -Chief Operations Office												
Thusong Service Centre (TSC)	CRR	1 340 000	1 340 000	1 057 143	1 057 143	646 780.06	97 017.01	743 797.07	1 081 562.67	162 234.40	1 243 797.07	
Mobile service sites	CRR	1 500 000	1 500 000	500 000	500 000							
Cluster offices Construction at Seshego	CRR	670 000	-	-	-							
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	1 500 000	-	-	-							
Total Clusters -Chief Operations Office		5 010 000	2 840 000	1 557 143	1 557 143	646 780.06	97 017.01	743 797.07	1 081 562.67	162 234.40	1 243 797.07	
Facility Management- Corporate and Shared Services												
Civic Centre refurbishment	CRR	1 507 500	1 507 500	-	-							
Municipal Furniture and Office Equipment	CRR	1 500 000	1 000 000	900 000	600 000				499 100.00	74 865.00	573 965.00	
Refurbishment of City Library and Auditorium	CRR	168 000	168 000	-	-				140 804.00	21 120.60	161 924.60	
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 500 000	3 500 000	356 704	356 704				180 937.00	27 140.55	208 077.55	
Civic Centre Aircon Upgrade	CRR	1 000 000	1 000 000	1 000 000	1 000 000				857 250.00	128 587.50	985 837.50	
Refurbishment of Municipal Public toilets	CRR	500 000	500 000	-	-							
Construction of Mankweng Water and Sanitation Centre	CRR	3 500 000	1 500 000	-	-							
Refurbishment of Mankweng Library	CRR	200 000	200 000	-	-							
Refurbishment of Mankweng Fire Department	CRR	1 500 000	1 500 000	-	-							
Construction of the integrated Control Center at Traffic Ladanna	CRR	8 000 000	3 000 000	1 000 000	1 000 000				749 100.00	112 365.00	861 465.00	
Extension of the Fire and Traffic Training Facility at Ladanna	CRR	1 500 000	-	-	-							
Nirvana and Seshego Swimming Pool refurbishment	CRR	670 000	670 000	670 000	670 000				402 641.60	60 396.24	463 037.84	
Fencing of Ilsoeng Centre	CRR	1 000 000	1 000 000	-	-							
Upgrading of Jack Botes Hall	CRR	1 500 000	1 500 000	-	-							
Tennis Courts Refurbishment	CRR	1 000 000	1 000 000	1 000 000	1 000 000				855 172.37	128 275.86	983 448.23	
Upgrading of Traffic Logistics Offices	CRR	300 000	300 000	-	300 000				254 033.18	38 104.98	292 138.16	
Refurbishment of the City Pool	CRR	1 000 000	1 000 000	-	-							
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	300 000	300 000	-	-							
Upgrading of Fence at Westernburg Stadium	CRR	900 000	900 000	900 000	900 000				591 681.36	88 752.20	680 433.56	
Renovation of overnight accommodation	CRR	500 000	500 000	500 000	500 000				368 906.28	55 335.94	424 242.22	
Total Facility Management- Corporated and Shared Service		30 045 500	21 045 500	6 326 704	6 326 704	-	-	-	4 899 625.79	734 943.87	5 634 569.66	
Roads & Stormwater - Transport Services												
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	10 000 000	10 000 000	14 000 000	21 238 448	61 028.20	9 154.23	70 182.43	17 462 256.98	2 619 338.55	20 081 595.53	
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	8 000 000	8 000 000	5 503 481	2 642 415.18	396 362.28	3 038 777.46	7 099 185.68	1 064 877.85	8 164 063.53	
Tarring Ntsime to Seleteng	IUDG	10 000 000	10 000 000	10 000 000	10 630 853	2 743 861.22	411 579.18	3 155 440.40	9 379 384.81	1 406 907.72	10 786 292.53	
Upgrading of Internal Street in Seshego zone 8	IUDG	10 000 000	10 000 000	10 000 000	4 319 375	4 536 729.48	680 509.42	5 217 238.90	6 897 359.04	1 034 603.86	7 931 962.90	
Ntshishane Road	IUDG	8 000 000	8 000 000	8 000 000	9 891 018	3 922 430.70	588 364.61	4 510 795.31	9 392 881.25	1 408 932.19	10 801 813.44	
Upgrading of internal streets in Toronto	IUDG	5 000 000	5 000 000	3 000 000	5 161 051	867 218.95	130 082.84	997 301.79	4 415 085.97	662 262.90	5 077 348.87	
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	2 000 000	2 000 000	1 276 448	1 276 448	- 62 590.92	- 9 388.64	- 71 979.56	549 707.86	82 456.18	632 164.04	

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

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustment Adjustments Budget 2019/2020	JUNE			TOTAL YEAR TO DATE			
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Project Names												
							-	-				
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	9 000 000	9 000 000	7 000 000	6 654 819	5 454 264.70	818 139.71	6 272 404.41	10 827 082.09	1 624 062.31	12 451 144.40	
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	4 673 992	5 280 093.67	792 014.05	6 072 107.72	7 528 412.87	1 129 261.93	8 657 674.80	
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	10 000 000	10 000 000	9 000 000	5 713 284	591 951.07	88 792.66	680 743.73	4 812 836.64	721 925.50	5 534 762.14	
Upgrading of storm water system in municipal area (Vukuphile)	CRR	2 010 000	2 010 000	3 010 000	3 010 000	163 046.41	24 456.96	187 503.37	1 403 977.06	210 596.56	1 614 573.62	
Rehabilitation of Streets in Nirvana	CRR	4 000 000	-	-	-	-	-	-	-	-	-	
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	3 705 000	3 705 000	3 205 000	3 205 000	195 644.36	29 346.65	224 991.01	2 424 227.64	363 634.15	2 787 861.79	
Upgrading of internal streets in Seshego Zone 1	CRR	5 025 000	5 025 000	5 025 000	5 225 000	-	-	-	4 470 423.75	670 563.56	5 140 987.31	
Upgrading of internal streets in Seshego Zone 2	IUDG	5 000 000	5 000 000	9 000 000	10 976 969	1 868 994.11	280 349.12	2 149 343.23	10 454 066.08	1 568 109.91	12 022 175.99	
Upgrading of internal streets in Seshego Zone 3	CRR	8 000 000	8 000 000	6 592 834	6 592 834	1 111 936.23	166 790.43	1 278 726.66	6 013 263.77	901 989.57	6 915 253.34	
Upgrading of internal streets in Seshego Zone 4	CRR	5 025 000	5 025 000	5 025 000	5 025 000	-	-	-	3 955 478.47	593 321.77	4 548 800.24	
Upgrading of internal streets in Seshego Zone 6	CRR	7 000 000	1 000 000	-	-	-	-	-	-	-	-	
Upgrading of internal streets in Seshego Zone 5	IUDG	8 000 000	8 000 000	9 500 000	13 559 797	2 892 915.03	433 937.25	3 326 852.28	12 877 080.12	1 931 562.02	14 808 642.14	
Upgrading of internal streets in Westernburg RDP Section	CRR	3 000 000	-	-	-	-	-	-	-	-	-	
Traffic Lights and Signs	CRR	2 000 000	2 000 000	5 150 000	5 150 000	2 098 737.70	314 810.66	2 413 548.36	3 747 194.59	562 079.19	4 309 273.78	
Installation of road signage	CRR	1 675 000	1 000 000	1 675 000	1 675 000	-	-	-	-	-	-	
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	4 000 000	-	-	-	-	-	-	-	
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	2 203 769.91	330 565.49	2 534 335.40	4 610 730.43	691 609.56	5 302 339.99	
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	-	-	-	-	-	-	
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	-	-	-	-	-	-	
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to MakaJane	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 062	-	-	-	-	-	-	
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	-	-	-	-	-	-	
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafane	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 513	-	-	-	-	-	-	
Upgrading of road from Sengatane (D19) to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 048	-	-	-	-	-	-	
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	-	-	-	-	-	-	
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	-	-	-	-	-	-	
Upgrading of road from Leokama to Moshung	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 063	-	-	-	-	-	-	
Upgrading of road D3989 Ga-mamabolo to itireleng	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 739	-	-	-	-	-	-	
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	-	-	-	-	-	-	
Upgrading of internal street along Dikolobe primary school	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	559 956	-	-	-	-	-	-	
Upgrading of road in ga Thoka from reservoir to Makanye 4034	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	561 443	-	-	-	-	-	-	
Upgrading of Bus road from R71 to Dinokeng between Mshongville Gashiloane to Matshela pata	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	559 952	-	-	-	-	-	-	

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

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustment Adjustments Budget 2019/2020	JUNE			TOTAL YEAR TO DATE			
						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		-	-	-	-	-	-
Upgrading of road internal street in Tlhatlaganya	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 806		-	-	-	-	-	-
Upgrading of internal street from Solomondale to D3997	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	559 926		-	-	-	-	-	-
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga leodi, Mokoahloa to Molemo bottle store	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 062		-	-	-	-	-	-
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 021		-	-	-	-	-	-
Upgrading of Internal Street in Ga Ujane to D3363	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	599 229		-	-	-	-	-	-
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	560 022		-	-	-	-	-	-
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		-	-	-	-	-	-
Complete the incomplete road from Kordon to Gilead road	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	489 680		-	-	-	-	-	-
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	Loan/Sinking Fund	9 411 758	9 411 758	2 500 000	559 960		-	-	-	-	-	-
Upgrading of D1809 from Ga Maboi to Laastehoop	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	3 110 665		-	-	2 348 286.98	352 243.05	2 700 530.03	
Upgrading of arterial road from Phuti to Tjajaneng	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	6 073 918		-	-	5 209 817.10	781 472.57	5 991 289.67	
Upgrading of streets in Benharris from Zebediela to D19	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	4 808 047		-	-	4 112 659.13	616 898.87	4 729 558.00	
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		-	-	2 721 662.24	408 249.34	3 129 911.58	
Upgrading of internal street in westernburg	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	6 217 516	2 649 788.68	397 468.30	3 047 256.98	5 483 897.44	822 584.62	6 306 482.06	
Upgrading of arterial road from Madiga to Moduane	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	5 227 090		-	-	5 598 051.06	839 707.66	6 437 758.72	
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	2 213 745.74	332 061.86	2 545 807.60	4 018 809.04	602 821.36	4 621 630.40	
Upgrading of road from Ga Mamphaka to Spitzkop	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	3 487 651		-	-	2 706 952.97	406 042.95	3 112 995.92	
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		-	-	2 172 343.43	325 851.51	2 498 194.94	
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		-	-	3 245 136.70	486 770.51	3 731 907.21	
Polokwane Drive- upgrade from single to dual carriage way	NDPG	18 000 000	18 000 000	19 482 000	19 482 000	875 653.05	131 347.96	1 007 001.01	6 709 348.85	1 006 402.33	7 715 751.18	
Upgrading of F8 Street in Seshego	NDPG	4 500 000	4 500 000	4 500 000	4 500 000		-	-	192 524.56	28 878.68	221 403.24	
Ditlou Street upgrade to dual lane	NDPG	7 000 000	7 000 000	7 000 000	7 000 000	- 2 582 656.91	- 387 398.54	-2 970 055.45	227 556.48	34 133.47	261 689.95	
Seshego Circle upgrade to signal intersection	NDPG	11 113 000	11 113 000	4 525 589	4 525 589	- 248 407.97	- 37 261.20	- 285 669.17	1 124 725.17	168 708.78	1 293 433.95	
Hospital View Road 1	NDPG			250000	250 000	635 059.59	95 258.94	730 318.53	635 059.59	95 258.94	730 318.53	
Hospital View Road 2	NDPG			205 411	205 411		-	-	-	-	-	
Hospital Link	NDPG			2 000 000	2 000 000	1 136 296.53	170 444.48	1 306 741.01	1 136 296.53	170 444.48	1 306 741.01	
Triangle Park	NDPG			250 000	250 000	351 823.15	52 773.47	404 596.62	351 823.15	52 773.47	404 596.62	
Stormwater Canal	NDPG			4 600 000	4 600 000	937 752.57	140 662.89	1 078 415.46	3 640 866.64	546 130.00	4 186 996.64	

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

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustment Adjustments Budget 2019/2020	JUNE			TOTAL YEAR TO DATE		
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD
Project Names											
Nirvana Storm Water in Nirvana	CRR	2 000 000	2 000 000	-	-		-	-	-	-	-
Flora Park Storm Water in Sterpark And Fauna Park	CRR	2 500 000	1 000 000	2 325 000	2 125 000		-	-	291 000	43 650	334 650
Storm Water in Ivy Park	CRR	2 500 000	1 000 000	-	-		-	-	-	-	-
Construction of Storm Water in Ga Semanya	IUDG	500 000	500 000	500 000	1 386 755	834 023.93	125 103.59	959 127.52	1 205 874	180 881	1 386 755
Construction of Storm Water in Ga-Maphob	CRR	500 000	-	-	-		-	-	-	-	-
Completion of Hospital Road in Mankweng	CRR	1 000 000	-	-	-		-	-	-	-	-
Completion of Hospital Road in Mankweng	IUDG	2 000 000	2 000 000	2 495 000	2 494 593		-	-	2 169 211	325 382	2 494 593
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	14 000 000	14 000 000	3 000 000	3 000 000	396 870.00	59 530.50	456 400.50	733 354	110 003	843 357
Total Roads & Stormwater -Transport Services		522 053 000	503 878 000	326 949 304	250 571 884	43 772 394.36	6 565 859.15	50 338 253.51	184 355 891	27 653 384	212 009 274
							-	-	-	-	-
Water Supply and reticulation - Water and Sanitation Services							-	-	-	-	-
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	13 509 300	13 509 300	3 900 000	4 724 627		-	-	3 132 272	469 841	3 602 113
Mothapo RWS	IUDG	10 000 000	10 000 000	11 500 000	12 699 996	2 236 816.24	335 522.44	2 572 338.68	11 123 224	1 668 484	12 791 708
Moleletje East RWS 2	IUDG	15 000 000	15 000 000	15 000 000	19 248 351	5 054 721.09	758 208.16	5 812 929.25	19 354 420	2 903 163	22 257 583
Moleletje North RWS	IUDG	9 500 000	9 500 000	1 000 000	-		-	-	-	-	-
Sebayeng/Dikgale RWS 2	IUDG	5 000 000	5 000 000	7 500 000	8 263 962	85 255.50	12 788.33	98 043.83	5 740 603	861 091	6 601 694
Moleletje South RWS	IUDG	10 000 000	10 000 000	500 000	-		-	-	-	-	-
Houtrive phase 10	IUDG	8 000 000	8 000 000	11 000 000	8 000 000	359 226.06	53 883.91	413 109.97	4 756 538	713 481	5 470 019
Chuene Maja RWS phase 10	IUDG	16 000 000	16 000 000	16 000 000	15 813 578	3 206 614.38	480 992.16	3 687 606.54	11 516 936	1 727 540	13 244 477
Molepo RWS phase 10	IUDG	17 000 000	17 000 000	17 000 000	15 000 000	3 687 744.26	553 161.64	4 240 905.90	11 187 970	1 678 195	12 866 165
Laastehoop RWS phase 10	IUDG	6 000 000	6 000 000	7 000 000	8 500 000	655 524.89	98 328.73	753 853.62	4 143 064	621 460	4 764 524
Mankweng RWS phase 10	IUDG	10 000 000	8 000 000	5 000 000	372 500		-	-	150 000	22 500	172 500
Boyne RWS phase 10	IUDG	12 388 800	12 388 800	16 881 000	16 881 000	1 877 981.00	281 697.15	2 159 678.15	14 727 085	2 209 063	16 936 147
Water Conservation & Water WCDM (Smart Meters) Mankweng	WSIG	9 800 000	9 800 000	9 800 000	9 800 000		-	-	8 520 000	1 278 000	9 798 000
Segwasi RWS	WSIG	4 900 000	4 900 000	7 000 000	7 000 000	1 071 678.25	160 751.74	1 232 429.99	4 699 238	704 886	5 404 123
Badimong RWS phase 10	WSIG	4 900 000	4 900 000	3 000 000	600 000		-	-	-	-	-
Extension 78 Water and Sewer reticulation	CRR	4 690 000	-	526 761	526 761		-	-	458 053	68 708	526 761
Upgrading of laboratory	CRR	837 500	337 500	337 500	337 500		-	-	-	-	-
Extension 106 Sewer and Water reticulation (planning)	CRR	1 675 000	-	-	-		-	-	-	-	-
Reservoir (Ivydale)	CRR	6 500 000	-	-	-		-	-	-	-	-
AC Pipes Replacement	RBIG	50 000 000	30 000 000	30 000 000	23 000 000	- 70 000.00	- 10 500.00	- 80 500.00	17 549 755	2 632 463	20 182 218
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	10 920 898.94	1 638 134.84	12 559 033.78	27 520 431	4 128 065	31 648 495
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

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

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustment Adjustments Budget 2019/20	JUNE			TOTAL YEAR TO DATE		
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD
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	7 705 448.13	1 155 817.22	8 861 265.35	24 940 825	3 741 124	28 681 949
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	251 566.58	37 734.99	289 301.57	34 944 606	5 241 691	40 186 297
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	940 710.01	141 106.50	1 081 816.51	4 516 983	677 547	5 194 530
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains, (Polokwane Groundwater Development)	RBIG	-	38 358 660	38 358 660	25 358 660	11 562 526.16	1 734 378.92	13 296 905.08	27 618 297	4 142 745	31 761 041
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	44 557 033	-	8 700 000	14 700 000	4 279 656.04	641 948.41	4 921 604.45	11 726 905	1 759 036	13 485 941
Polokwane Distribution Pressure and Flow Management	RBIG	28 828 340	9 996 000	3 000 000	3 000 000	-	-	-	-	-	-
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	24 500 000	24 500 000	24 500 000	14 500 000	1 847 871.72	277 180.76	2 125 052.48	6 834 271	1 025 141	7 859 412
Aganang RWS (2) (Mahoai and Rammetloana, ceres and Sechaba villages)	IUDG	15 000 000	15 000 000	13 000 000	8 586 495	-2 770 819.13	- 415 622.87	- 3 186 442.00	6 330 374	949 556	7 279 930
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG	-	-	400 000	3 800 000	2 770 819.13	415 622.87	3 186 442.00	2 770 819	415 623	3 186 442
Reservoir Flora Park and associated pressure reducing valves and isolation valves	CRR	5 000 000	-	-	-	-	-	-	-	-	-
Mashashane Water Works	IUDG	2 000 000	2 000 000	2 000 000	1 934 606	-	-	-	786 194	117 929	904 123
Extension 126 Sewer Reticulation	CRR	500 000	500 000	500 000	500 000	-	-	-	434 572	65 186	499 758
Total Water Supply and reticulation - Water and Sanitation Services		386 702 973	386 284 598	377 027 259	368 171 374	55 674 239.25	8 351 135.89	64 025 375.14	286 569 711	42 985 457	329 555 168
Sewer Reticulation - Water and Sanitation Service											
Regional waste Water treatment plant	RBIG	175 711 835	290 759 002	290 759 002	325 759 002	64 765 500.25	9 714 825.04	74 480 325.29	287 189 333	43 078 400	330 267 733
Refurbishment of Polokwane Waste water treatment work (WWTW)	RBIG	93 590 792	38 002 000	30 002 000	18 002 000	1 564 079.45	234 611.92	1 798 691.37	21 955 464	3 293 320	25 248 784
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	80 000 000	30 000 000	30 000 000	25 000 000	-	-	-	18 996 789	2 849 518	21 846 307
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	58 310 000	15 000 000	15 000 000	11 000 000	-	-	-	5 772 448	865 867	6 638 316
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	77 300 000	63 905 000	63 905 000	74 905 000	7 636 652.74	1 145 497.91	8 782 150.65	70 605 533	10 590 830	81 196 363
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	22 700 000	50 000 000	50 000 000	30 000 000	4 622 047.00	693 307.05	5 315 354.05	16 703 432	2 505 515	19 208 947
Plants and Equipments	CRR	335 000	335 000	335 000	335 000	-	-	-	-	-	-
Total Sewer Reticulation - Water and Sanitation		507 947 627	488 001 002	480 001 002	485 001 002	78 588 279.44	11 788 241.92	90 376 521.36	421 223 000	63 183 450	484 406 450

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

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustment Adjustments Budget 2019/2020	JUNE			TOTAL YEAR TO DATE		
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD
Project Names											
Energy Services - Energy							-	-			
Illumination of Public areas road (Street Lights)	CRR	1 340 000	1 340 000	1 340 000	1 340 000		-	-	-	-	-
Illumination of public areas (High Mast lights)	CRR	3 015 000	3 015 000	3 015 000	3 015 000		-	-	-	-	-
Replacement of oil RMU with SF6/ Vacuum	CRR	2 000 000	-	-	-		-	-	-	-	-
SCADA on RTU	CRR	1 005 000	1 005 000	1 963 000	1 963 000		-	-	1 706 950	256 043	1 962 993
Replacement of overhead lines by underground cables	CRR	2 350 000	-	-	-		-	-	-	-	-
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
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	2 525 000	500 000	500 000	500 000		-	-	-	-	-
Build 66KV/Bakone substation	CRR	2 680 000	11 755 000	11 755 000	11 755 000	3 952 550	592 883	4 545 433	3 952 550	592 883	4 545 433
Electrification Of Urban Households in Extension 78 and 40	CRR	1 675 000	1 675 000	1 675 000	1 675 000	1 432 557	214 884	1 647 441	1 432 557	214 884	1 647 441
Design and Construct permanent distribution substation at Thornhill	CRR	670 000	670 000	670 000	670 000		-	-	-	-	-
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
Plant and Equipment	CRR	837 500	837 500	1 425 500	1 425 500		-	-	201 353	30 203	231 556
Installation of 3x 185 mm ² 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
Installation of 1 X185 MM ² Cable from Delta to Bendor Substation	CRR	2 680 000	-	-	-		-	-	-	-	-
Increase license area assets	CRR	3 350 000	1 000 000	1 000 000	1 000 000	23 075	3 461	26 536	23 075	3 461	26 536
Retrofit 66KV Relays at Gamma, Alpha & Sigma Substations	CRR	1 005 000	1 005 000	0	0		-	-	-	-	-
Replace 66KV Bus Bars & Breakers at Gamma Substation	CRR	1 675 000	1 675 000	7 025 000	7 025 000	297 039	44 556	341 595	297 039	44 556	341 595
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		-	-	-	-	-
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		-	-	-	-	-
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	2 000 000	-	-	-		-	-	-	-	-
Design and Construction of New Pietersburg 11kv substation	CRR	4 700 000	-	-	-		-	-	-	-	-
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	CRR	1 675 000	-	-	-		-	-	-	-	-
Installation of Check Meters	CRR	670 000	3 670 000	3 670 000	3 670 000		-	-	1 090 711	163 607	1 254 317
Installation of power banks substation	CRR	2 000 000	2 000 000	-	-		-	-	-	-	-
Zone8, Zone5, Ext 71,73,75,9A, 9L	CRR	3 000 000	-	-	-		-	-	-	-	-
Electrification Of Urban Households in Extension 78	INEP	10 000 000	10 000 000	18 900 000	18 900 000	5 115 572	767 336	5 882 908	13 498 990	2 024 848	15 523 838
Total Energy Services - Energy		62 247 500	62 247 500	69 559 500	69 559 500	10 820 794	1 623 119	12 443 913	30 504 884	4 575 733	35 080 617
Disaster and Fire - Public Safety											
Acquisition of fire Equipment	CRR	500 000	500 000	200 000	46 004		-	-	-	-	-
6 foto pumps	CRR	100 000	100 000	40 000	-		-	-	-	-	-
10 Large bore hoses with slotz coupling	CRR	117 250	117 250	46 900	240 996		-	-	216 510	32 477	248 987
150X 80 Fire hoses with instantaneous couplings	CRR	100 500	100 500	40 200	-		-	-	-	-	-

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

MULTI YEAR BUDGET Project Names	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustment Adjustments Budget 2019/2020	JUNE			TOTAL YEAR TO DATE		
						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	-	-	-	-	-	-
3 Heavy hydraulic equipment	CRR	505 000	505 000	202 000	475 996	59 807	8 971	68 778	412 812	61 922	474 734
6 Electric seimisable portable pump	CRR	284 750	284 750	113 900	-	-	-	-	-	-	-
16 x Multipurpose branches(Monitors)	CRR	300 000	300 000	120 000	120 000	-	-	-	132 039	19 806	151 845
Obsolete fire equipment. Lighting and high mast	CRR	300 000	300 000	120 000	-	-	-	-	-	-	-
Rescue ropes/high angle	CRR	167 500	167 500	67 000	67 000	-	-	-	-	-	-
Industrial lifting rescue equipment,	CRR	167 500	167 500	67 000	67 000	-	-	-	-	-	-
Total Disaster and Fire - Public Safety		2 726 750	2 726 750	1 090 700	1 090 696	59 807	8 971	68 778	761 361	114 204	875 565
Traffic & Licencing - Public Safety											
Purchase alcohol testers	CRR	200 000	200 000	-	-	-	-	-	-	-	-
Upgrading of vehicle test station	CRR	201 000	201 000	-	-	-	-	-	-	-	-
Procurement of AARTO equipment's	CRR	16 250	16 250	-	-	-	-	-	-	-	-
Procurement of office cleaning equipment's	CRR	33 500	33 500	-	-	-	-	-	-	-	-
Moving valuation recorders	CRR	1 000 000	1 000 000	-	-	-	-	-	-	-	-
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	1 000 000	1 000 000	-	-	-	-	-	-	-	-
Total Traffic & Licencing - Public Safety		2 450 750	2 450 750	-	-	-	-	-	-	-	-
Environmental Management - Community Services											
Grass cutting equipment's	CRR	1 000 000	1 000 000	1 150 000	2 005 434	965 049.19	144 757.38	1 109 806.57	1 820 478	273 072	2 093 550
Animal Pound	CRR	-	-	-	-	-	-	-	-	-	-
Development of a Botanical garden in Sterpark	CRR	1 500 000	1 500 000	500 000	-	-	-	-	-	-	-
Upgrading of Tom Naude Park	CRR	500 000	500 000	-	-	-	-	-	-	-	-
Zone 4 Park Expansion Phase 2	CRR	268 000	268 000	-	-	-	-	-	-	-	-
Development of Ablution facilities at Various Municipal Parks	CRR	1 000 000	1 000 000	-	-	-	-	-	-	-	-
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	146 020.00	21 903.00	167 923.00	418 156	62 723	480 879
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	300 000	300 000	-	-	-	-	-	-	-	-
Fencing of municipal parks	CRR	977 500	977 500	98 910	0	-	-	-	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	0	-	-	-	90 285	13 543	103 828
Total Environmental Management - Community Services		8 295 500	8 295 500	2 463 397	2 463 397	1 111 069.19	166 660.38	1 277 729.57	3 268 669	490 300	3 758 969
Control Centre Services -Public Safety											
Installation of Fiber Network	CRR	2 000 000	2 000 000	-	-	-	-	-	-	-	-
Supply of flags	CRR	100 000	100 000	-	-	-	-	-	-	-	-
Supply and installation of prohibited signs	CRR	100 000	100 000	-	-	-	-	-	-	-	-

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

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustment Adjustments Budget 2019/2020	JUNE			TOTAL YEAR TO DATE		
						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
Installation of Access Control Systems	CRR	700 000	700 000	153 752	153 752		-	-	161 740	24 261	186 001
Total Control Centre - Public Safety		2 960 000	2 960 000	213 752	213 752	-	-	-	213 330	32 000	245 330
Safety and Security - Public Safety											
Supply and delivery of guard houses	CRR	501 600	501 600	501 600	501 600		-	-	-	-	-
Total Safety and Security- Public Safety		501 600	501 600	501 600	501 600	-	-	-	-	-	-
Waste Management - Community Services											
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	957 988		-	-	398 250	59 738	457 988
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	321 887.46	48 283.12	370 170.58	2 175 000	326 250	2 501 249
Rural transfer Station (Molepo) (Construction, Guard house, Paving , dumping area and Fencing)	CRR	2 500 000	-	-	-		-	-	-	-	-
6 & 9 M3 Skip containers	CRR	1 301 000	1 301 000	-	-		-	-	-	-	-
Control No dumping Boards	CRR	100 000	100 000	-	-		-	-	-	-	-
Aganang Landfill site (to complete main leachate cell lining and drainage)	IUDG	6 000 000	6 000 000	7 500 000	4 754 448	3 539 156.00	530 873.40	4 070 029.40	4 195 198	629 280	4 824 477
Total Waste Management - Community Services		19 378 400	12 878 400	10 700 000	9 643 515	3 861 043.46	579 156.52	4 440 199.98	6 768 447	1 015 267	7 783 714
Sport & Recreation - Community Services											
Grass Cutting equipment	CRR	1 000 000	1 000 000	-	-		-	-	-	-	-
Sport stadium in Ga-Maja	IUDG	4 000 000	6 000 000	7 000 000	7 694 357		-	-	6 199 444	929 917	7 129 361
EXT 44/78 Sports and Recreation Facility	IUDG	10 999 500	10 999 500	4 999 500	1 119 822	1 597 073.40	239 561.01	1 836 634.41	2 570 832	385 625	2 956 457
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000	8 295 000	5 050 000		-	-	952 633	142 895	1 095 528
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
Upgrading of Tibane Stadium	CRR	1 845 000	1 845 000	-	-		-	-	-	-	-
Construction of Sebayeng / Dikgale Sport Complex	CRR	1 340 000	1 340 000	1 025 452	1 025 452		-	-	891 694	133 754	1 025 448
Upgrading of Ga-Manamela Stadium	IUDG			205 000	205 000		-	-	-	-	-
Construction of soccer field at Molejje	IUDG	5 000 000	5 000 000	5 000 000	1 000 736		-	-	304 988	45 748	350 736
Construction of Softball stadium in City Cluster	IUDG	25 000 000	25 000 000	25 000 000	12 049 375	6 525 267.10	978 790.07	7 504 057.17	10 476 901	1 571 535	12 048 436
Total Sport & Recreation - Community Services		61 184 500	63 184 500	58 524 952	28 529 742	8 122 340.50	1 218 351.08	9 340 691.58	21 730 436	3 259 565	24 990 002
Cultural Services - Community Services											
Collection development-books	CRR	800 000	800 000	800 000	800 000		-	-	-	-	-
New exhibition Irish House	CRR	700 000	700 000	700 000	700 000		-	-	607 000	91 050	698 050
Re-thatching of Bakone Malapa Offices	CRR	110 700	110 700	-	-		-	-	-	-	-

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

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustment Adjustments Budget 2019/2020	JUNE			TOTAL YEAR TO DATE		
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD
Project Names											
Art Museum Air conditioner	CRR	450 000	450 000	-	-	-	-	-	-	-	-
Irish House museum Air- conditioner	CRR	450 000	450 000	-	-	-	-	-	-	-	-
Purchase of Bakone Malapa beds for staff village	CRR	11 000	11 000	-	-	-	-	-	-	-	-
Re- thatching of staff village at Bakone Malapa	CRR	110 700	110 700	-	-	-	-	-	-	-	-
Installation of bugler doors at art mu-seum	CRR	10 000	10 000	-	-	-	-	-	-	-	-
Total Cultural Services - Community Services		2 642 400	2 642 400	1 500 000	1 500 000	-	-	-	607 000	91 050	698 050
Information Services - Corporate and Shared Services											
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	300 000	2 671 739	370 308.96	55 546.34	425 855.30	2 045 584	306 838	2 352 422
Implementation of ICT Strategy	CRR	268 000	-	-	-	-	-	-	-	-	-
Network Upgrade	CRR	12 000 000	12 000 000	12 000 000	10 228 265	-	-	-	8 894 144	1 334 122	10 228 265
Total Information Services - Corporate and Shared Services		14 268 000	14 000 000	12 300 000	12 900 004	370 308.96	55 546.34	425 855.30	10 939 728	1 640 959	12 580 687
City Planning - Planning and Economic Development											
Township establishment at Farm Volgestruisfontein 667 LS	CRR	1 500 000	1 500 000	458 971	458 971	-	-	-	206 485	30 973	237 457
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS,	CRR	1 500 000	1 500 000	-	-	-	-	-	-	-	-
Acquisition or expropriation of land or erven/Farms/Townships	CRR	1 005 000	500 000	-	-	-	-	-	-	-	-
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
Implementation of the ICM program (IUDF)	CRR	502 500	502 500	-	-	-	-	-	-	-	-
Township Establishment for the Eco-estate at Game Reserve	CRR	335 000	335 000	-	-	-	-	-	-	-	-
Stadium	CRR	201 000	-	-	-	-	-	-	-	-	-
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	335 000	-	-	-	-	-	-	-	-	-
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	351 935.88	52 790.38	404 726.26	351 936	52 790	404 726
Urban renewal Projects: Polokwane Municipal Towers	CRR	335 000	-	-	-	-	-	-	-	-	-
Upgrading of the R293 area Townships	CRR	335 000	335 000	-	-	-	-	-	-	-	-
Land Expropriation	CRR	2 000 000	-	-	-	-	-	-	-	-	-
Total City Planning - Planning and Economic Development		12 238 500	8 162 500	1 037 252	1 037 252	351 935.88	52 790.38	404 726.26	675 812	101 372	777 184
GIS - Planning and Economic Development											
Procurement of a drone for aerial imagery acquisition	CRR	1 500 000	1 500 000	-	-	-	-	-	-	-	-
Upgrade on the Integrated GIS system	CRR	500 000	500 000	-	-	-	-	-	-	-	-
Total Geo Information - Planning and Economic Development		2 000 000	2 000 000	-	-	-	-	-	-	-	-
LED - Planning and Economic Development											
Development of the Industrial Park or Special Economic Zone	CRR	600 000	600 000	-	-	-	-	-	-	-	-
Total Local Economic Development - Planning and Economic Development		600 000	600 000	-	-	-	-	-	-	-	-

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

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjustments Budget 2019/20	Prior Adjustments Budget 2019/20	Adjustment Adjustments Budget 2019/2020	JUNE			TOTAL YEAR TO DATE		
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD
Project Names											
Transport Operations(IPRTS)- Transport and Services											
AFC	PTNG	22 499 000	6 499 000	-	-						
PTMS	PTNG	15 499 000	3 499 000	-	-						
Contnl Centre	PTNG	-	-	2 500 000	2 500 000						
Buses	PTNG	-	-	16 000 000	16 000 000						
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	-	-	9 368 000	9 368 000	503 560.68	75 534.10	579 094.78	503 561	75 534	579 095
Daytime lay-over 108/2017 WP2	PTNG	-	-	3 694 000	2 943 473	166 618.65	24 992.80	191 611.45	166 619	24 993	191 611
Refurbishment of Daytime Layover Buildings	PTNG	-	-	6 730 000	6 730 000	2 547 137.63	382 070.64	2 929 208.27	2 755 398	413 310	3 168 708
Compensation	PTNG	16 760 000	16 760 000	27 770 000	164 097 726						
PT facility upgrade	PTNG	2 250 000	30 250 000	13 250 000	13 250 000	478 369.70	71 755.46	550 125.16	1 582 329	237 349	1 819 679
Construction of bus depot Civil works 108/2017 WP3	PTNG	11 720 000	11 720 000	6 357 000	7 256 942	439 274.57	65 891.19	505 165.76	2 348 605	352 291	2 700 896
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
Construction & provision of Depot Upper structures	PTNG	4 925 000	4 925 000	-	-						
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
Construction & provision of Station Upperstructures	PTNG	37 600 000	37 600 000	4 000 000	4 000 000						
Total Transport Operations(IPRTS)- Transport and Services		159 433 000	159 433 000	101 308 000	234 535 000	4 134 961.23	620 244.18	4 755 205.41	16 993 453	2 549 018	19 542 471
Supply Chain Management - Budget and Treasury Services											
Upgrading of stores facility	CRR	6 500 000	6 500 000	2 598 436	2 598 436				2 366 428	354 964	2 721 392
Total Supply Chain Management - Budget and Treasury Services		6 500 000	6 500 000	2 598 436	2 598 436				2 366 428	354 964	2 721 392
Fleet Management - Corporate and Shared Services											
Purchase of fire vehicles (Red Fleet)	Finance Lease	30 000 000	30 000 000	30 000 000	30 000 000						
Acquisition of Fleet	Finance Lease	50 000 000	50 000 000	50 000 000	50 000 000						
Total Fleet Management - Corporate and Shared Services		80 000 000	80 000 000	80 000 000	80 000 000						
CAPITAL FUNDING											
Integrated Urban Development Grant	IUDG	331 375 000	331 375 000	304 375 500	267 369 500	63 046 963.53	9 457 044.53	72 504 008.06	232 458 137	34 868 721	267 326 858
Public Transport Network Grant	PTNG	159 433 000	159 433 000	101 308 000	234 535 000	4 134 961.23	620 244.18	4 755 205.41	16 993 453	2 549 018	19 542 471
Neighbourhood Development Grant	NDPG	40 613 000	40 613 000	42 813 000	42 813 000	1 105 520.01	165 828.00	1 271 348.01	14 018 201	2 102 730	16 120 931
Water Services Infrastructure Grant	WSIG	94 717 000	94 717 000	96 650 000	96 650 000	22 486 607.05	3 372 991.06	25 859 598.11	77 031 748	11 554 762	88 586 510
Regional Bulk Infrastructure Grant	RBIG	630 998 000	630 998 000	630 998 000	630 998 000	94 612 028.22	14 191 804.23	108 803 832.45	534 148 837	80 122 326	614 271 163
Integrated National Electrification Programme Grant	INEP	10 000 000	10 000 000	18 900 000	18 900 000	5 115 572.49	767 335.87	5 882 908.36	13 498 990	2 024 848	15 523 838
Total DoRA Allocations		1 267 136 000	1 267 136 000	1 195 044 500	1 291 265 500	190 501 652.53	28 575 247.88	219 076 900.41	888 149 366	133 222 405	1 021 371 771
Road Concession	LOAN/SINKING FUND	300 000 000	300 000 000	139 357 022	65 078 022	4 863 534	729 530	5 593 065	37 617 616	5 642 642	43 260 259
Capital Replacement Reserve	CRR	228 050 000	169 496 000	116 257 479	116 857 479	11 751 896	1 762 784	13 514 681	66 459 003	9 968 850	76 427 854
Finance Lease	FINANCE LEASE	80 000 000	80 000 000	80 000 000	80 000 000						
KFW Bank	KFW	14 000 000	14 000 000	3 000 000	3 000 000	396 870	59 531	456 401	733 354	110 003	843 357
TOTAL CAPITAL FUNDING		1 889 186 000	1 830 632 000	1 533 659 000	1 556 201 000	207 513 953	31 127 093	238 641 046	992 959 339	148 943 901	1 141 903 240

