

Polokwane Municipality

Monthly Budget Statement

Fourth Quarter
30 June 2021



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 2021.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

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 31st July 2020 to 30 June 2021 and in line with Sec 52 (d) of the MFMA.

The results for the month are summarised herein under and for the reporting period ended 30 June 2021, the 14 working days reporting period to National Treasury expires on the 14th July 2021. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMENDED

That the be noted



N Essa
Chief Financial Officer

In-year and Quarterly report (June 2021) – Monthly Budget Statement

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date ending 30 June 2021.

The financial results for the period ending 30 June 2021 are summarised as follows:

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total Operational Revenue	3 871 372	3 807 023	3 945 509	137 615	3 375 909	3 945 509	(569 600)	-14%	3 945 509
Capital transfers recognised	1 026 876	875 555	849 089	156 615	702 746	849 089	(144 843)	-17%	847 589
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	4 898 248	4 682 578	4 794 598	294 230	4 078 655	4 794 598	(714 443)	-32%	4 793 098
Total Expenditure	4 040 543	3 679 467	3 816 733	348 334	3 603 379	3 816 733	(213 354)	-6%	3 816 733
Surplus/ (Deficit) for the year	857 705	1 003 111	977 865	(54 103)	475 276	977 865	(501 089)	-26%	976 365

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 30 June 2021 amounts to **R 4 078 655 483 (85%)** of the adjustments budget of R 4 793 098 460. Past performance 2019/20 **R 4 898 247 745 (93%)**.

1.1.2 Expenditure performance

Operating expenditure for the end of April 2021 amounts to **R 3 603 379 201 (94%)** which is reported against an adjusted budget of R 3 816 732 981. Past performance 2019/20 **R 4 040 543 198 (106%)**.

1.1.3 Capital Performance

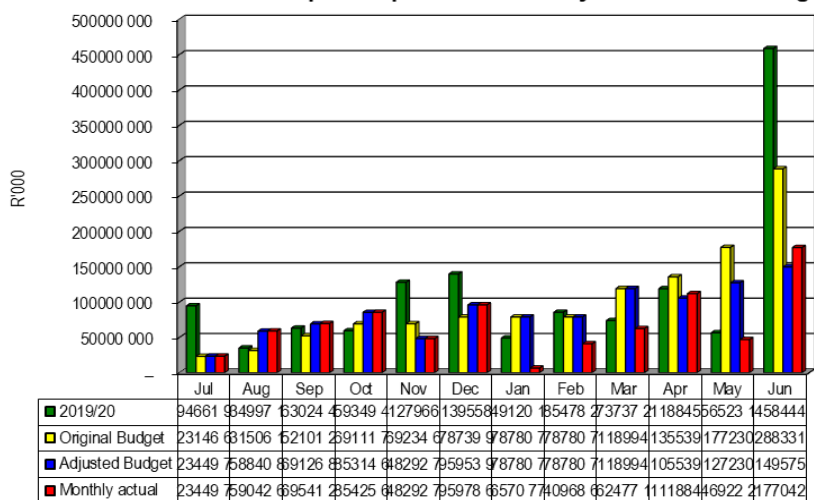
Approved capital budget for 2020/2021 amounts to R 1 201 498 682 which decreased to R 1 039 881 042 during adjustments budget. Payments in respect of Capital Projects amounts to **R 827 596 850** as at 30 June 2021. The expenditure is currently at **80%** of the capital budget. Past performance 2019/20 **R 1 193 444 879.64 (77%)**.

In-year and Quarterly report (June 2021) – Monthly Budget Statement

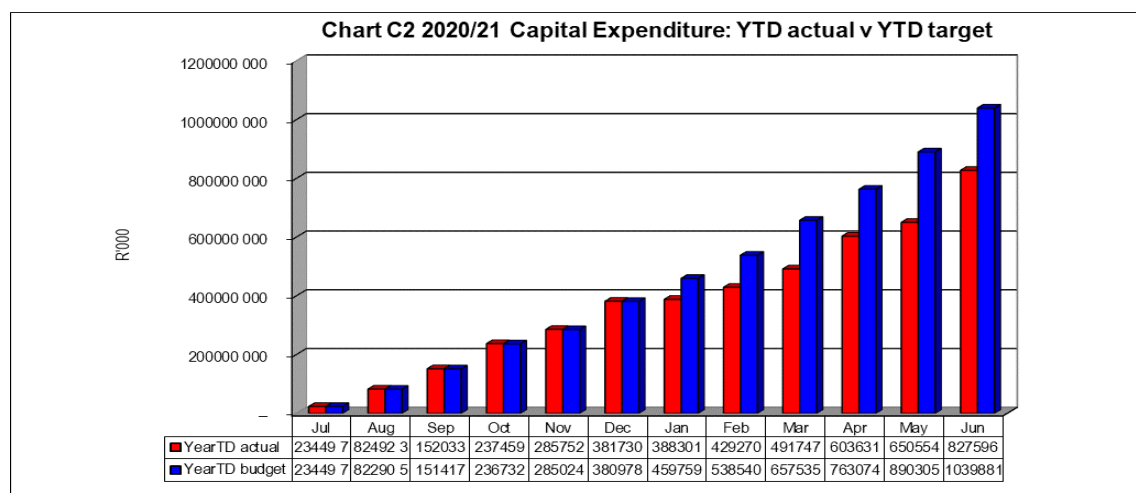
The capital budget funding breakdown as at 30 June 2021 is tabulated as follows:

Vote Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Funded by:									
National Government	1 027 068	874 055	847 589	156 615	702 746	847 589	(144 843)	-17%	847 589
Provincial Government		-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									
	843	1 500	1 500	-	-	1 500	(1 500)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	849 089	156 615	702 746	849 089	(146 343)	-17%	849 089
Borrowing	68 562	234 923	-	-	-	-	-	-	-
Internally generated funds	96 972	91 021	190 792	20 428	124 851	190 792	(65 941)	-35%	190 792
Total Capital Funding	1 193 445	1 201 499	1 039 881	177 043	827 597	1 039 881	(212 284)	-20%	1 039 881

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target



In-year and Quarterly report (June 2021) – Monthly Budget Statement



1.1.4 External Loans and Instalments

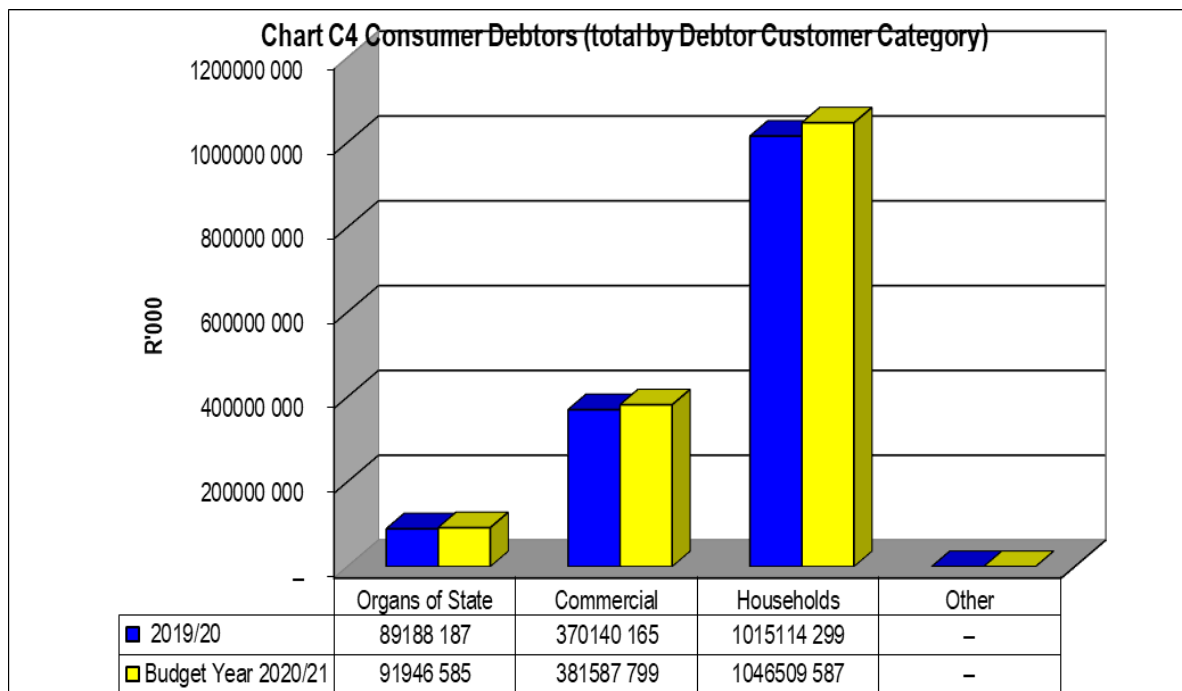
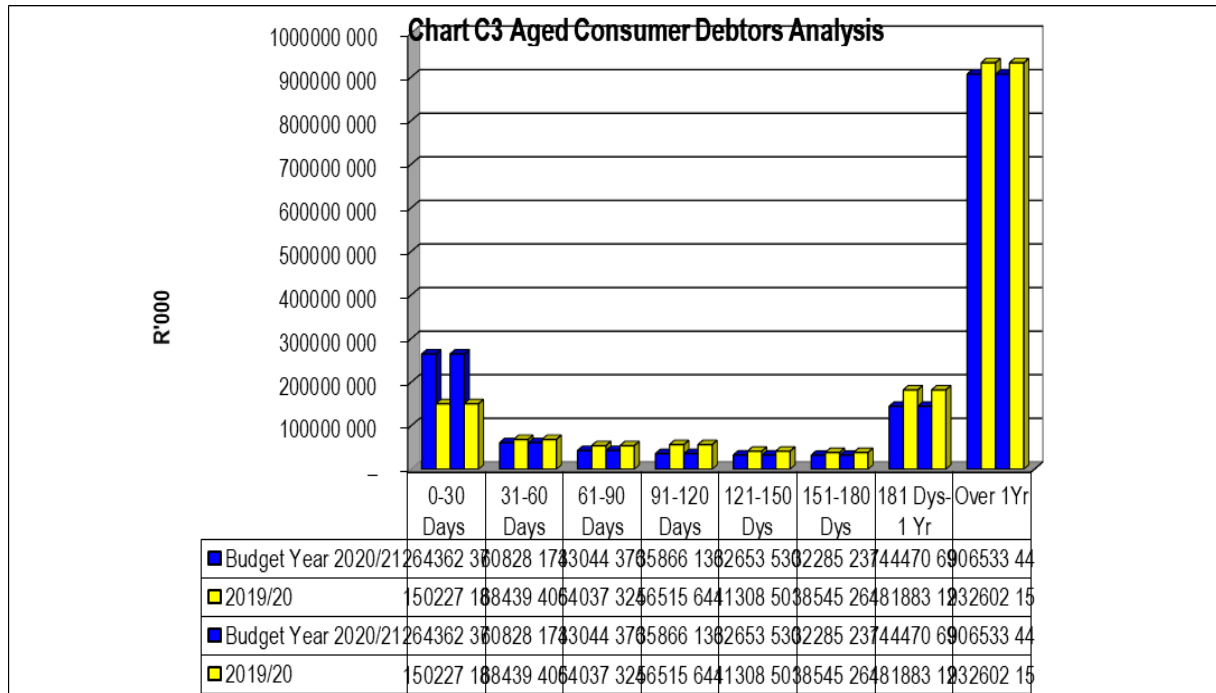
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 389 018 323** on 30 June 2021.

INSTITUTION	INTEREST	LOAN AMOUNT -OPENING BALANCE JUNE 2021	REDEMPTION TO DATE - JUNE 2021	EXPENSED INTEREST TO DATE - JUNE 2021	ACCRUED INTEREST - JUNE 2021	CLOSING BALANCE - jUNE 2021	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10.79	16 108 344	16 108 344	1 785 993		(0)	30/06/2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	208 893 740	13 148 838	9 679 770	9 356 791	195 744 902	31/01/2032
STANDARD BANK SOUTH AFRICA	10.98	206 547 898	13 274 477	8 730 672	10 065 719	193 273 422	30/01/2032
TOTAL		431 549 982	42 531 659	20 196 435	19 422 510	389 018 323	

1.1.5 Debtors

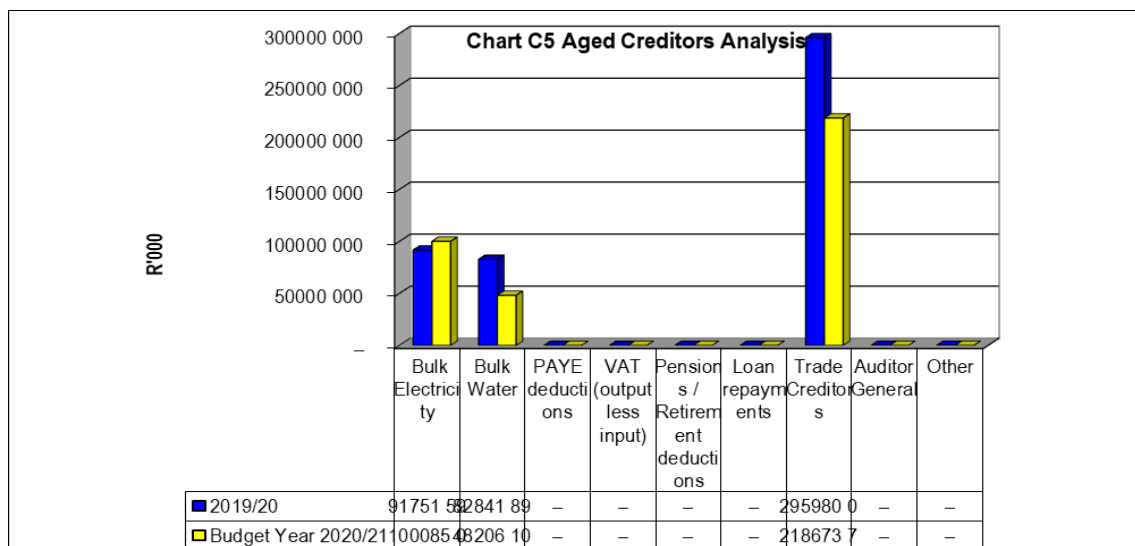
Council debtor's book/ledger has a total balance of **R 1 520 043 971** at 30 June 2021.

In-year and Quarterly report (June 2021) – Monthly Budget Statement



1.1.6 Creditors

Outstanding trade creditors amounted to **R 366 964 900** at 30 June 2021.



1.1.7 Investment and Grants Account

On 30 June 2021, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R0.00**, however the Primary Bank Account has a balance of R 298 801 208.67 as at 30 June 2021.

1.1.8 Staff Expenditure Report

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

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

In-year and Quarterly report (June 2021) – Monthly Budget Statement

Summary of Employee and Councillor remuneration R thousands	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages	22 497	25 070	25 070	1 866	22 486	25 070	(2 584)	-10%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	470	5 608	3 762	1 846	49%	3 762
Medical Aid Contributions	1 504	529	529	86	1 041	529	512	97%	529
Motor Vehicle Allowance	8 083	8 910	8 910	649	7 980	8 910	(930)	-10%	8 910
Cellphone Allowance	3 830	3 895	3 895	316	3 807	3 895	(88)	-2%	3 895
Housing Allowances	–	–	–	–	–	–	–	–	–
Other benefits and allowances	605	345	345	123	1 096	345	751	218%	345
Sub Total - Councillors	39 880	42 511	42 511	3 510	42 017	42 511	(494)	-1%	42 511
% increase		6.6%	6.6%						6.6%
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	9 380	11 038	10 538	867	10 406	10 538	(132)	-1%	10 538
Pension and UIF Contributions	1 365	1 298	1 323	131	1 564	1 323	241	18%	1 323
Medical Aid Contributions	144	122	124	15	176	124	52	42%	124
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	1 987	1 975	1 975	183	2 198	1 975	223	11%	1 975
Cellphone Allowance	–	–	–	–	–	–	–	–	–
Housing Allowances	935	–	–	–	–	–	–	–	–
Other benefits and allowances	1 270	3 324	3 324	198	2 365	3 324	(958)	-29%	3 324
Payments in lieu of leave	–	–	–	–	–	–	–	–	–
Long service awards	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality	15 082	17 755	17 282	1 394	16 709	17 282	(573)	-3%	17 282
% increase		17.7%	14.6%						14.6%
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	473 982	580 556	536 016	42 922	520 365	536 016	(15 651)	-3%	536 016
Pension and UIF Contributions	97 382	122 551	118 134	8 910	106 077	118 134	(12 057)	-10%	118 134
Medical Aid Contributions	35 266	36 420	36 206	3 422	39 731	36 206	3 525	10%	36 206
Overtime	90 523	39 301	73 770	8 993	102 466	73 770	28 695	39%	73 770
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	50 058	68 119	67 289	4 151	48 052	67 289	(19 237)	-29%	67 289
Cellphone Allowance	111	319	319	7	93	319	(226)	-71%	319
Housing Allowances	7 711	11 040	11 040	769	8 945	11 040	(2 096)	-19%	11 040
Other benefits and allowances	27 647	81 154	74 637	3 105	30 394	74 637	(44 244)	-59%	74 637
Payments in lieu of leave	17 407	15 991	15 991	1 729	22 245	15 991	6 253	39%	15 991
Long service awards	819	7 416	7 416	34	771	7 416	(6 644)	-90%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	71	3 482	7 419	(3 937)	-53%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	948 238	74 111	882 621	948 238	(65 617)	-7%	948 238
% increase		20.7%	17.9%						17.9%
TOTAL MANAGERS AND STAFF	859 089	1 030 553	1 008 031	79 015	941 347	1 008 031	(66 684)	-7%	1 008 031

OVERTIME REPORT

Vote Description	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Adjustment Budget
Vote 1 - CHIEF OPERATIONS OFFICE	418 606	378 606	83 644	201 362	378 606	53%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	50 020	112 020	-	152 008	112 020	136%
Vote 3 - WATER AND SANITATION	9 321 843	13 521 843	2 562 563	30 275 680	13 521 843	224%
Vote 4 - ENERGY SERVICES	5 826 525	17 326 525	1 967 790	20 713 771	17 326 525	120%
Vote 5 - COMMUNITY SERVICES	7 044 838	12 842 738	1 281 749	14 054 137	12 842 738	109%
Vote 6 - PUBLIC SAFETY	9 259 431	21 409 431	3 396 434	39 634 295	21 409 431	185%
Vote 7 - CORPORATE AND SHARED SERVICES	2 687 814	4 162 814	347 175	3 835 315	4 162 814	92%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	624 110	664 110	29 279	217 146	664 110	33%
Vote 9 - BUDGET AND TREASURY OFFICE	1 816 310	3 141 310	291 692	3 542 084	3 141 310	113%
Vote 10 - TRANSPORT SERVICES	2 151 005	2 851 005	211 173	2 773 533	2 851 005	97%
Vote 11 - HUMAN SETTLEMENT	100 000	60 000	-	-	60 000	0%
Total	39 300 502	76 470 402	10 171 500	115 399 333	76 470 402	151%

This Overtime report is inclusive of Standby Allowance and Night shift allowance:

- Overtime of R 8 992 548
- Standby Allowance of R 1 070 584 and
- Night Shift allowance of R 108 367.

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	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	504 768	526 157	526 157	27 512	460 290	526 157	(65 867)	-13%	526 157
Service charges	1 490 130	1 780 035	1 737 035	123 169	1 482 076	1 737 035	(254 958)	-15%	1 737 035
Investment revenue	19 872	13 069	13 069	–	9 549	13 069	(3 521)	-27%	13 069
Transfers and subsidies	1 292 050	1 187 428	1 379 700	28 335	1 320 349	1 379 700	(59 351)	-4%	1 379 700
Other own revenue	564 551	300 334	289 548	(41 400)	103 645	289 548	(185 903)	-64%	289 548
Total Revenue (excluding capital transfers and contributions)	3 871 372	3 807 023	3 945 509	137 615	3 375 909	3 945 509	(569 600)	-14%	3 945 509
Employee costs	922 982	990 053	1 008 031	79 443	951 122	1 008 031	(56 909)	-6%	1 008 031
Remuneration of Councillors	38 522	42 511	42 511	3 231	38 683	42 511	(3 828)	-9%	42 511
Depreciation & asset impairment	733 507	255 000	255 000	21 250	255 000	255 000	–		255 000
Finance charges	69 673	97 987	82 987	563	28 209	82 987	(54 778)	-66%	82 987
Materials and bulk purchases	967 977	1 141 409	1 073 755	121 878	1 029 282	1 073 755	(44 473)	-4%	1 073 755
Transfers and subsidies	179 851	11 500	39 500	8 340	35 645	39 500	(3 855)	-10%	39 500
Other expenditure	1 128 032	1 141 007	1 314 948	113 630	1 265 437	1 314 948	(49 511)	-4%	1 314 948
Total Expenditure	4 040 543	3 679 467	3 816 733	348 334	3 603 379	3 816 733	(213 354)	-6%	3 816 733
Surplus/(Deficit)	(169 172)	127 556	128 776	(210 718)	(227 470)	128 776	(356 246)	-277%	128 776
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 026 876	874 055	847 589	156 615	702 746	847 589	(144 843)	-17%	847 589
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	1 500	1 500	–	–	1 500	(1 500)	-100%	1 500
Surplus/(Deficit) after capital transfers & contributions	857 705	1 003 111	977 865	(54 103)	475 276	977 865	(502 589)	-51%	977 865
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	857 705	1 003 111	977 865	(54 103)	475 276	977 865	(502 589)	-51%	977 865
Capital expenditure & funds sources									
Capital expenditure	1 193 445	1 201 499	1 039 881	177 043	827 597	1 039 881	(212 284)	-20%	1 039 881
Capital transfers recognised	1 027 911	875 555	849 089	156 615	702 746	849 089	(146 343)	-17%	849 089
Borrowing	68 562	234 923	–	–	–	–	–		–
Internally generated funds	96 972	91 021	190 792	20 428	124 851	190 792	(65 941)	-35%	190 792
Total sources of capital funds	1 193 445	1 201 499	1 039 881	177 043	827 597	1 039 881	(212 284)	-20%	1 039 881
Financial position									
Total current assets	1 306 618	839 131	919 784		2 020 258				926 532
Total non current assets	16 742 380	17 297 810	17 136 192		17 308 581				17 327 453
Total current liabilities	1 395 464	672 490	672 490		1 124 136				672 490
Total non current liabilities	807 577	1 102 863	867 940		806 635				1 102 863
Community wealth/Equity	15 845 957	16 361 588	16 515 546		17 398 068				16 478 632
Cash flows									
Net cash from (used) operating	1 346 398	1 084 019	934 382	(32 851)	733 160	934 382	201 222	22%	934 382
Net cash from (used) investing	(989 251)	(1 165 454)	(1 008 770)	(177 043)	(827 597)	(1 008 770)	(181 173)	18%	(1 008 770)
Net cash from (used) financing	(68 112)	170 718	(63 705)	–	(20 813)	(63 705)	(42 892)	67%	(63 705)
Cash/cash equivalents at the month/year end	420 294	195 852	276 504	–	299 347	276 504	(22 843)	-8%	276 504
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	264 362	60 828	43 044	35 866	32 654	32 285	144 471	906 533	1 520 044
Creditors Age Analysis									
Total Creditors	341 408	25 557	–	–	–	–	–	–	366 965

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	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	3 328 736	2 742 972	2 908 779	159 904	2 442 411	2 908 779	(466 368)	-16%	2 908 779
Executive and council	(23)	1 504	1 504	-	-	1 504	(1 504)	-100%	1 504
Finance and administration	3 328 759	2 741 467	2 907 274	159 904	2 442 411	2 907 274	(464 863)	-16%	2 907 274
Internal audit	-	1	1	-	-	1	(1)	-100%	1
Community and public safety	7 838	16 214	12 714	578	8 222	12 714	(4 493)	-35%	12 714
Community and social services	2 894	4 201	4 201	184	1 831	4 201	(2 371)	-56%	4 201
Sport and recreation	3 019	11 149	7 649	213	4 145	7 649	(3 504)	-46%	7 649
Public safety	854	341	341	93	1 124	341	783	230%	341
Housing	1 071	520	520	87	1 122	520	602	116%	520
Health	0	3	3	-	-	3	(3)	-100%	3
Economic and environmental services	70 707	143 188	135 902	9 416	137 641	135 902	1 739	1%	135 902
Planning and development	13 034	53 905	50 405	980	22 262	50 405	(28 144)	-56%	50 405
Road transport	57 673	87 294	83 508	8 436	115 380	83 508	31 872	38%	83 508
Environmental protection	-	1 989	1 989	-	0	1 989	(1 989)	-100%	1 989
Trading services	1 490 966	1 780 203	1 737 203	124 332	1 490 382	1 737 203	(246 821)	-14%	1 737 203
Energy sources	1 015 741	1 234 594	1 234 594	116 326	1 077 927	1 234 594	(156 667)	-13%	1 234 594
Water management	248 829	296 691	253 691	(18 113)	169 149	253 691	(84 543)	-33%	253 691
Waste water management	115 660	126 898	126 898	25 486	128 650	126 898	1 751	1%	126 898
Waste management	110 736	122 020	122 020	633	114 656	122 020	(7 364)	-6%	122 020
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	4 898 248	4 682 578	4 794 598	294 230	4 078 655	4 794 598	(715 943)	-15%	4 794 598
Expenditure - Functional									
Governance and administration	1 095 183	1 205 472	1 275 556	129 284	1 386 271	1 275 556	110 715	9%	1 275 556
Executive and council	276 999	383 191	403 428	17 899	176 652	403 428	(226 776)	-56%	403 428
Finance and administration	818 183	810 533	860 480	110 641	1 199 297	860 480	338 817	39%	860 480
Internal audit	-	11 748	11 648	744	10 322	11 648	(1 326)	-11%	11 648
Community and public safety	349 647	290 602	290 205	22 365	228 373	290 205	(61 832)	-21%	290 205
Community and social services	72 736	77 524	77 697	5 727	61 176	77 697	(16 521)	-21%	77 697
Sport and recreation	192 300	139 720	139 504	8 278	92 448	139 504	(47 056)	-34%	139 504
Public safety	64 681	54 804	54 322	7 057	59 805	54 322	5 483	10%	54 322
Housing	13 157	11 549	11 656	921	9 986	11 656	(1 670)	-14%	11 656
Health	6 772	7 005	7 025	383	4 957	7 025	(2 068)	-29%	7 025
Economic and environmental services	844 864	509 517	560 391	35 960	396 786	560 391	(163 604)	-29%	560 391
Planning and development	122 014	115 117	107 789	5 721	87 058	107 789	(20 731)	-19%	107 789
Road transport	709 817	371 331	429 523	28 084	287 460	429 523	(142 063)	-33%	429 523
Environmental protection	13 033	23 068	23 078	2 154	22 268	23 078	(810)	-4%	23 078
Trading services	1 750 850	1 673 877	1 690 582	160 725	1 591 949	1 690 582	(98 632)	-6%	1 690 582
Energy sources	916 158	1 020 858	963 332	111 289	931 128	963 332	(32 204)	-3%	963 332
Water management	582 849	488 596	540 010	37 484	485 475	540 010	(54 536)	-10%	540 010
Waste water management	115 687	50 741	56 041	887	45 609	56 041	(10 432)	-19%	56 041
Waste management	136 156	113 682	131 198	11 064	129 738	131 198	(1 460)	-1%	131 198
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	4 040 543	3 679 467	3 816 733	348 334	3 603 379	3 816 733	(213 354)	-6%	3 816 733
Surplus/ (Deficit) for the year	857 705	1 003 111	977 865	(54 103)	475 276	977 865	(502 589)	-51%	977 865

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	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - CHIEF OPERATION OFFICE	-	9	9	-	0	9	(9)	-98.8%	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	(23)	2 004	1 504	-	-	1 504	(1 504)	-100.0%	1 504
Vote 3 - WATER AND SANITATION	364 489	471 442	380 589	7 373	297 798	380 589	(82 791)	-21.8%	380 589
Vote 4 - ENERGY	1 015 741	1 355 756	1 234 594	116 326	1 077 927	1 234 594	(156 667)	-12.7%	1 234 594
Vote 5 - COMMUNITY SERVICES	116 649	151 341	135 847	1 031	120 632	135 847	(15 214)	-11.2%	135 847
Vote 6 - PUBLIC SAFETY	36 530	70 245	53 128	3 861	45 719	53 128	(7 409)	-13.9%	53 128
Vote 7 - CORPORATE AND SHARED SERVICES	6	6 008	4 128	-	-	4 128	(4 128)	-100.0%	4 128
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	13 034	55 687	50 403	175	2 439	50 403	(47 964)	-95.2%	50 403
Vote 9 - BUDGET AND TREASURY OFFICE	3 328 365	2 560 404	2 902 787	159 893	2 442 278	2 902 787	(460 509)	-15.9%	2 902 787
Vote 10 - TRANSPORT SERVICES	22 385	293	31 088	5 486	90 739	31 088	59 651	191.9%	31 088
Vote 11 - HUMAN SETTLEMENT	1 071	9 389	520	87	1 122	520	602	115.8%	520
Total Revenue by Vote	4 898 248	4 682 578	4 794 598	294 230	4 078 655	4 794 598	(715 943)	-14.9%	4 794 598
Expenditure by Vote									
Vote 1 - CHIEF OPERATION OFFICE	174 428	165 658	141 400	11 183	125 866	141 400	(15 533)	-11.0%	141 400
Vote 2 - MUNICIPAL MANAGER'S OFFICE	253 398	357 911	375 155	16 254	114 710	375 155	(260 445)	-69.4%	375 155
Vote 3 - WATER AND SANITATION	698 536	446 539	596 052	30 552	440 509	596 052	(155 542)	-26.1%	596 052
Vote 4 - ENERGY	916 158	924 808	963 332	111 256	931 094	963 332	(32 238)	-3.3%	963 332
Vote 5 - COMMUNITY SERVICES	397 536	336 592	338 204	23 848	264 507	338 204	(73 697)	-21.8%	338 204
Vote 6 - PUBLIC SAFETY	281 984	299 191	315 519	29 277	290 320	315 519	(25 198)	-8.0%	315 519
Vote 7 - CORPORATE AND SHARED SERVICES	270 994	230 470	261 118	21 824	240 419	261 118	(20 699)	-7.9%	261 118
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	55 301	126 695	74 369	4 780	54 742	74 369	(19 627)	-26.4%	74 369
Vote 9 - BUDGET AND TREASURY OFFICE	381 542	547 788	423 958	81 586	965 826	423 958	541 869	127.8%	423 958
Vote 10 - TRANSPORT SERVICES	597 148	230 522	315 970	17 676	175 139	315 970	(140 831)	-44.6%	315 970
Vote 11 - HUMAN SETTLEMENT	13 157	13 292	11 656	97	245	11 656	(11 411)	-97.9%	11 656
Total Expenditure by Vote	4 040 180	3 679 467	3 816 733	348 333	3 603 379	3 816 733	(213 354)	-5.6%	3 816 733
Surplus/ (Deficit) for the year	858 068	1 003 111	977 865	(54 103)	475 276	977 865	(502 589)	-51.4%	977 865

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	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	504 768	526 157	526 157	27 512	460 290	526 157	(65 867)	-13%	526 157
Service charges - electricity revenue	1 014 137	1 234 579	1 234 579	115 166	1 069 629	1 234 579	(164 950)	-13%	1 234 579
Service charges - water revenue	249 554	296 543	253 543	(18 117)	169 141	253 543	(84 402)	-33%	253 543
Service charges - sanitation revenue	115 681	126 897	126 897	25 486	128 650	126 897	1 753	1%	126 897
Service charges - refuse revenue	110 759	122 016	122 016	633	114 657	122 016	(7 359)	-6%	122 016
Rental of facilities and equipment	9 046	21 362	14 362	503	5 971	14 362	(8 391)	-58%	14 362
Interest earned - external investments	19 872	13 069	13 069		9 549	13 069	(3 521)	-27%	13 069
Interest earned - outstanding debtors	108 997	97 347	97 347	(51 832)	38 654	97 347	(58 694)	-60%	97 347
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 584	36 673	36 673	3 209	23 756	36 673	(12 917)	-35%	36 673
Licences and permits	5 468	16 557	12 771	908	9 393	12 771	(3 379)	-26%	12 771
Agency services	21 214	27 798	27 798	5 486	90 157	27 798	62 358	224%	27 798
Transfers and subsidies	1 292 050	1 187 428	1 379 700	28 335	1 320 349	1 379 700	(59 351)	-4%	1 379 700
Other revenue	388 242	100 596	100 596	327	(64 285)	100 596	(164 881)	-164%	100 596
Gains	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 871 372	3 807 023	3 945 509	137 615	3 375 909	3 945 509	(569 600)	-14%	3 945 509
Expenditure By Type									
Employee related costs	922 982	990 053	1 008 031	79 443	951 122	1 008 031	(56 909)	-6%	1 008 031
Remuneration of councillors	38 522	42 511	42 511	3 231	38 683	42 511	(3 828)	-9%	42 511
Debt impairment	159 919	250 000	250 000	20 833	250 000	250 000	-	-	250 000
Depreciation & asset impairment	733 507	255 000	255 000	21 250	255 000	255 000	-	-	255 000
Finance charges	69 673	97 987	82 987	563	28 209	82 987	(54 778)	-66%	82 987
Bulk purchases	920 913	1 051 822	973 072	106 924	961 865	973 072	(11 206)	-1%	973 072
Other materials	47 064	89 587	100 683	14 954	67 417	100 683	(33 266)	-33%	100 683
Contracted services	759 929	682 021	855 568	70 852	813 839	855 568	(41 729)	-5%	855 568
Transfers and subsidies	179 851	11 500	39 500	8 340	35 645	39 500	(3 855)	-10%	39 500
Other expenditure	208 183	208 987	209 380	21 945	201 599	209 380	(7 781)	-4%	209 380
Losses	-	-	-	-	-	-	-	-	-
Total Expenditure	4 040 543	3 679 467	3 816 733	348 334	3 603 379	3 816 733	(213 354)	-6%	3 816 733
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(169 172)	127 556	128 776	(210 718)	(227 470)	128 776	(356 246)	(0)	128 776
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	1 026 876	874 055	847 589	156 615	702 746	847 589	(144 843)	(0)	847 589
Transfers and subsidies - capital (in-kind - all)	-	1 500	1 500	-	-	1 500	(1 500)	(0)	1 500
Surplus/(Deficit) after capital transfers & contributions	857 705	1 003 111	977 865	(54 103)	475 276	977 865			977 865
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	857 705	1 003 111	977 865	(54 103)	475 276	977 865			977 865
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	857 705	1 003 111	977 865	(54 103)	475 276	977 865			977 865
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	857 705	1 003 111	977 865	(54 103)	475 276	977 865			977 865

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	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - CHIEF OPERATION OFFICE	1 244	2 796	9 504	293	2 259	9 504	(7 245)	-76%	9 504
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	813 962	536 244	456 284	91 344	443 266	456 284	(13 019)	-3%	456 284
Vote 4 - ENERGY	33 642	20 201	69 739	21 103	46 598	69 739	(23 140)	-33%	69 739
Vote 5 - COMMUNITY SERVICES	37 269	67 312	88 157	6 874	52 611	88 157	(35 546)	-40%	88 157
Vote 6 - PUBLIC SAFETY	797	2 527	1 389	169	1 312	1 389	(77)	-6%	1 389
Vote 7 - CORPORATE AND SHARED SERVICES	17 779	31 043	48 858	4 856	60 860	48 858	12 001	25%	48 858
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	777	5 805	7 187	916	2 988	7 187	(4 199)	-58%	7 187
Vote 9 - BUDGET AND TREASURY OFFICE	3 388	1 000	31 685	-	1 331	31 685	(30 354)	-96%	31 685
Vote 10 - TRANSPORT SERVICES	284 588	534 570	327 078	51 487	216 373	327 078	(110 705)	-34%	327 078
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	1 193 445	1 201 499	1 039 881	177 043	827 597	1 039 881	(212 284)	-20%	1 039 881
Total Capital Expenditure	1 193 445	1 201 499	1 039 881	177 043	827 597	1 039 881	(212 284)	-20%	1 039 881
Capital Expenditure - Functional Classification									
Governance and administration	21 167	32 679	81 179	5 149	64 450	81 179	(16 729)	-21%	81 179
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	21 167	32 679	81 179	5 149	64 450	81 179	(16 729)	-21%	81 179
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	31 526	62 861	83 787	7 044	51 668	83 787	(32 120)	-38%	83 787
Community and social services	6 536	4 422	4 711	169	2 515	4 711	(2 196)	-47%	4 711
Sport and recreation	24 990	58 439	79 076	6 874	49 153	79 076	(29 923)	-38%	79 076
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	285 365	541 248	333 562	52 402	219 360	333 562	(114 201)	-34%	333 562
Planning and development	777	5 805	6 437	916	2 988	6 437	(3 449)	-54%	6 437
Road transport	284 588	535 443	327 125	51 487	216 373	327 125	(110 752)	-34%	327 125
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	855 388	564 711	541 353	112 448	492 119	541 353	(49 235)	-9%	541 353
Energy sources	33 642	20 201	77 139	21 103	46 598	77 139	(30 540)	-40%	77 139
Water management	329 555	250 087	243 508	48 924	219 667	243 508	(23 841)	-10%	243 508
Waste water management	484 406	286 157	213 526	42 421	223 598	213 526	10 072	5%	213 526
Waste management	7 784	8 265	7 180	-	2 255	7 180	(4 925)	-69%	7 180
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	1 193 445	1 201 499	1 039 881	177 043	827 597	1 039 881	(212 284)	-20%	1 039 881
Funded by:									
National Government	1 027 068	874 055	847 589	156 615	702 746	847 589	(144 843)	-17%	847 589
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	843	1 500	1 500	-	-	1 500	(1 500)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	849 089	156 615	702 746	849 089	(146 343)	-17%	849 089
Borrowing	68 562	234 923	-	-	-	-	-	-	-
Internally generated funds	96 972	91 021	190 792	20 428	124 851	190 792	(65 941)	-35%	190 792
Total Capital Funding	1 193 445	1 201 499	1 039 881	177 043	827 597	1 039 881	(212 284)	-20%	1 039 881

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	2019/20	Budget Year 2020/21			
	Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	420 294	99 852	276 504	299 347	187 253
Call investment deposits	–	96 000	–	–	96 000
Consumer debtors	142 767	501 565	501 565	1 523 559	501 565
Other debtors	588 702	45 000	45 000	29 283	45 000
Current portion of long-term receivables	4	500	500	759	500
Inventory	154 851	96 214	96 214	167 310	96 214
Total current assets	1 306 618	839 131	919 784	2 020 258	926 532
Non current assets					
Long-term receivables	144	–	–	144	–
Investments	–	–	–	–	–
Investment property	1 115 884	732 808	732 558	1 118 062	732 808
Investments in Associate	1	1	1	1	1
Property, plant and equipment	15 591 744	16 541 784	16 380 417	16 155 626	16 571 427
Biological	4 450	11 833	11 833	4 450	11 833
Intangible	30 157	11 383	11 383	30 297	11 383
Other non-current assets	–	–	–	–	–
Total non current assets	16 742 380	17 297 810	17 136 192	17 308 581	17 327 453
TOTAL ASSETS	18 048 998	18 136 941	18 055 976	19 328 839	18 253 985
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	54 771	50 433	50 433	71 804	50 433
Consumer deposits	71 199	73 500	73 500	67 956	73 500
Trade and other payables	1 261 316	538 279	538 279	976 200	538 279
Provisions	8 177	10 278	10 278	8 177	10 278
Total current liabilities	1 395 464	672 490	672 490	1 124 136	672 490
Non current liabilities					
Borrowing	423 544	712 581	477 658	422 602	712 581
Provisions	384 033	390 282	390 282	384 033	390 282
Total non current liabilities	807 577	1 102 863	867 940	806 635	1 102 863
TOTAL LIABILITIES	2 203 041	1 775 353	1 540 430	1 930 771	1 775 353
NET ASSETS	15 845 957	16 361 588	16 515 546	17 398 068	16 478 632
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	6 251 855	8 859 914	9 013 872	7 803 966	8 976 959
Reserves	9 594 102	7 501 674	7 501 674	9 594 102	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	15 845 957	16 361 588	16 515 546	17 398 068	16 478 632

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	2019/20	Budget Year 2020/21							Full Year Forecast
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	421 147	463 018	463 018	34 057	345 586	385 848	(40 262)	-10%	463 018
Service charges	1 403 569	1 566 430	1 528 590	121 902	1 383 833	1 273 825	110 008	9%	1 528 590
Other revenue	130 702	166 564	283 641	8 942	414 777	236 368	178 410	75%	283 641
Transfers and Subsidies - Operational	2 318 447	1 187 428	1 341 780	-	1 332 436	1 118 150	214 287	19%	1 341 780
Transfers and Subsidies - Capital	-	875 555	789 797	-	846 127	658 165	187 963	29%	789 797
Interest	19 872	97 167	80 860	2 272	16 185	67 383	(51 198)	-76%	80 860
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(2 852 940)	(3 163 231)	(3 449 216)	(225 422)	(3 625 252)	(2 874 346)	750 906	-26%	(3 449 216)
Finance charges	(69 673)	(97 987)	(64 588)	-	(2 880)	(53 823)	(50 943)	95%	(64 588)
Transfers and Grants	(24 726)	(10 925)	(39 500)	(12 065)	(27 305)	(32 917)	(5 612)	17%	(39 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 346 398	1 084 019	934 382	(70 315)	683 508	778 652	95 144	12%	934 382
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	54 359	-	-	-	-	-	-	-	-
Payments									
Capital assets	(1 043 611)	(1 165 454)	(1 008 770)	(46 922)	(647 437)	(840 642)	(193 205)	23%	(1 008 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(989 251)	(1 165 454)	(1 008 770)	(46 922)	(647 437)	(840 642)	(193 205)	23%	(1 008 770)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	234 923	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 902)	-	500	-	-	417	(417)	-100%	500
Payments									
Repayment of borrowing	(66 210)	(64 205)	(64 205)	-	(20 813)	(53 504)	(32 691)	61%	(64 205)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(68 112)	170 718	(63 705)	-	(20 813)	(53 088)	(32 274)	61%	(63 705)
NET INCREASE/ (DECREASE) IN CASH HELD	289 034	89 282	(138 093)	(117 237)	15 258	(115 077)			(138 093)
Cash/cash equivalents at beginning:	131 260	106 569	414 597		414 597	414 597			414 597
Cash/cash equivalents at month/year end:	420 294	195 852	276 504		429 855	299 520			276 504

❖ **Cash flow breakdown**

ACCOUNT DESCRIPTION	AMOUNT
Primary Bank Account	298 801 209
Grant Account	-
Reserve Account	546 132
TOTAL	299 347 341

In-year and Quarterly report (June 2021) – Monthly Budget Statement

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Monthly Budget Statement – Material Variance

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Rental of facilities and equipment	-58%	Attributable to competition and under - utilization of municipal facilities due to COVID regulations.	Will be adjusted downwards.
Interest earned - outstanding debtors	-60%	Due to slower collections from consumer due to longer arrangements	
Fines, penalties and forfeits	-35%	Hard lock down saw lesser driving activity	Will be adjusted downwards.
Agency services	224%	Agency fees is overperforming as the 80% belonging to department is captured in income instead of liability	The expenditure management team will pass a corrective journal
Expenditure By Type			
Finance charges	-66%	Finance Charges are paid twice annually	No corrective steps necessary
Bulk purchases	-1%	Bulk purchases fluctuate seasonally This expenditure is dependent on needs and requirements of	No corrective steps necessary
Other materials	-33%	departments for materials.	No corrective steps necessary
Transfers and subsidies	-10%	PHA submits grant request as and when it is needed based on their planned expenditure.	No corrective steps necessary

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2019/20	Budget Year 2020/21			
		Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.1%	9.6%	8.9%	0.8%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	5.7%	19.6%	0.0%	0.0%	0.0%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	11.0%	8.0%	6.5%	8.5%	7.9%
Gearing	Long Term Borrowing/ Funds & Reserves	4.4%	9.5%	6.4%	4.4%	9.5%
Liquidity						
Current Ratio	Current assets/current liabilities	93.6%	124.8%	136.8%	179.7%	137.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	30.1%	29.1%	41.1%	26.6%	42.1%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.9%	14.4%	13.9%	46.0%	13.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	23.8%	26.0%	25.5%	28.2%	25.5%
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	20.7%	9.3%	8.6%	0.8%	3.2%

Section 3 – Debtors’ analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	100 667	8 785	6 783	5 124	5 071	4 762	23 238	161 774	316 204	199 969
Trade and Other Receivables from Exchange Transactions - Electricity	1300	62 742	12 766	6 177	5 257	4 276	3 739	17 337	88 738	201 032	119 347
Receivables from Non-exchange Transactions - Property Rates	1400	39 676	16 750	11 123	10 053	9 605	9 158	43 395	222 459	362 219	294 670
Receivables from Exchange Transactions - Waste Water Management	1500	23 599	4 174	2 894	2 480	2 239	2 070	9 216	38 252	84 925	54 258
Receivables from Exchange Transactions - Waste Management	1600	25 703	4 529	3 262	2 775	2 581	2 429	11 338	52 683	105 300	71 806
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	1	1	1	1	3	185	191	190
Interest on Arrear Debtor Accounts	1810	7 661	7 341	6 953	6 768	6 612	6 418	29 776	214 617	286 146	264 191
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	4 314	6 483	5 851	3 409	2 268	3 708	10 167	127 826	164 027	147 379
Total By Income Source	2000	264 362	60 828	43 044	35 866	32 654	32 285	144 471	906 533	1 520 044	1 151 809
2019/20 - totals only		150 227	68 439	54 037	56 516	41 309	38 545	181 883	932 602	1 523 559	1 250 855
Debtors Age Analysis By Customer Group											
Organs of State	2200	14 528	8 004	4 375	2 968	2 612	2 367	11 268	45 825	91 947	65 039
Commercial	2300	91 852	19 439	11 081	9 030	8 228	8 377	35 755	197 826	381 588	259 216
Households	2400	157 982	33 385	27 588	23 869	21 813	21 542	97 448	662 882	1 046 510	827 555
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	264 362	60 828	43 044	35 866	32 654	32 285	144 471	906 533	1 520 044	1 151 809

Section 4 – Creditors’ Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget									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	100 085	-	-	-	-	-	-	-	-	100 085	91 752
Bulk Water	22 649	25 557	-	-	-	-	-	-	-	48 206	82 842
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	218 674	-	-	-	-	-	-	-	-	218 674	295 980
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	341 408	25 557	-	-	-	-	-	-	-	366 965	470 574

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

As at 30 June 2021 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	2019/20	Budget Year 2020/21							Full Year Forecast
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	1 171 034	1 187 428	1 379 700	-	1 332 436	1 379 700	(47 264)	-3.4%	1 379 700
Local Government Equitable Share	922 589	1 007 763	1 181 763	-	1 137 566	1 181 763	(44 197)	-3.7%	1 181 763
EPWP Incentive	4 201	9 527	9 527	-	9 527	9 527	-	-	9 527
Integrated National Electrification Programme	19 218	49 000	29 000	-	29 000	29 000	-	-	29 000
Finance Management	2 500	2 500	2 500	-	2 500	2 500	-	-	2 500
Integrated Urban Development Grant (IUDG)	110 921	47 860	48 660	-	48 660	48 660	-	-	48 660
Public Transport and Systems	97 898	64 500	101 393	-	98 326	101 393	(3 067)	-3.0%	101 393
Infrastructure skills development fund	5 111	6 278	6 203	-	6 203	6 203	-	-	6 203
Energy Efficiency and Demand Management	8 000	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	596	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants									
Capital Transfers and Grants									
National Government:	1 291 266	874 055	854 876	-	846 127	854 876	(8 749)	-1.0%	854 876
Public Transport Network Grant (PTNG)	234 535	124 792	117 638	-	117 638	117 638	-	-	117 638
Regional Bulk Infrastructure Grant (RBIG)	630 998	361 157	307 646	-	307 646	307 646	-	-	307 646
Neighbourhood Development Partnership Grant (NDPG)	42 813	35 000	31 500	-	22 751	31 500	(8 749)	-27.8%	31 500
Water Services Infrastructure Grant (WSIG)	96 650	50 000	58 067	-	58 067	58 067	-	-	58 067
Integrated Urban Development Grant (IUDG)	267 370	303 106	297 988	-	297 988	297 988	-	-	297 988
Integrated National Electrification Programme (INEP)	18 900	-	17 338	-	17 338	17 338	-	-	17 338
Municipal Infrastructure Grant (MIG)	-	-	24 700	-	24 700	24 700	-	-	24 700
	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	1 291 266	874 055	854 876	-	846 127	854 876	(8 749)	-1.0%	854 876
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 462 299	2 061 483	2 234 577	-	2 178 564	2 234 577	(56 013)	-3%	2 234 577

In-year and Quarterly report (June 2021) – Monthly Budget Statement

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

Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	1 122 274	1 187 428	1 379 700	28 335	1 320 349	1 379 700	(59 329)	-4.3%	1 379 700
Local Government Equitable Share	922 589	1 007 763	1 181 763	–	1 137 566	1 181 763	(44 197)	-3.7%	1 181 763
EPWP Incentive	4 201	9 527	9 527	1 021	9 527	9 527	–	–	9 527
Integrated National Electrification Programme	14 990	49 000	29 000	8 779	28 758	29 000	(242)	-0.8%	29 000
Finance Management	2 500	2 500	2 500	547	2 500	2 500	–	–	2 500
Integrated Urban Development Grant (IUDG)	110 892	47 860	48 660	1 642	52 765	48 660	4 105	8.4%	48 660
Public Transport Network Grant (PTNG)	54 087	64 500	101 393	16 346	82 397	101 393	(18 996)	-18.7%	101 393
Infrastructure Skills Development Grant (ISDG)	5 111	6 278	6 203	–	6 203	6 203	–	–	6 203
Energy Efficiency and Demand Management	7 308	–	654	–	632	654	–	–	654
Municipal Disaster Relief Grant	596	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	1 122 274	1 187 428	1 379 700	28 335	1 320 349	1 379 700	(59 329)	-4.3%	1 379 700
Capital expenditure of Transfers and Grants									
National Government:	1 182 001	874 055	847 589	156 615	702 746	847 589	(144 843)	-17.1%	847 589
Public Transport Network Grant (PTNG)	175 688	124 792	117 638	21 439	62 177	117 638	(55 460)	-47.1%	117 638
Regional Bulk Infrastructure Grant (RBIG)	614 271	361 157	300 359	45 006	293 526	300 359	(6 832)	-2.3%	300 359
Neighbourhood Development Partnership Grant (NDPG)	20 557	35 000	31 500	10 304	22 293	31 500	(9 207)	-29.2%	31 500
Water Services Infrastructure Grant (WSIG)	88 587	50 000	58 067	22 317	50 778	58 067	(7 289)	-12.6%	58 067
Municipal Infrastructure Grant (MIG)	–	–	24 700	–	7 400	24 700	(17 300)	-70.0%	24 700
Integrated Urban Development Grant (IUDG)	267 327	303 106	297 988	43 565	250 061	297 988	(47 927)	-16.1%	297 988
Integrated National Electrification Programme (INEP)	15 571	–	17 338	13 985	16 510	17 338	(827)	-4.8%	17 338
Total capital expenditure of Transfers and Grants	1 182 001	874 055	847 589	156 615	702 746	847 589	(144 843)	-17.1%	847 589
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 304 275	2 061 483	2 227 290	184 950	2 023 096	2 227 290	(204 172)	-0.091669	2 227 290

Table SC7 (2) Monthly Budget Statement – transfers and grant expenditure

Description	Budget Year 2020/21				
	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	37 921	7 709	22 167	15 754	41.5%
0	–	–	–	–	–
Public Transport Network Grant (PTNG)	37 267	7 709	21 535	15 732	42.2%
Energy Efficiency and Demand Management	654	–	632	22	3.3%
	–	–	–	–	–
Total operating expenditure of Approved Roll-overs	37 921	7 709	22 167	15 754	41.5%
Capital expenditure of Approved Roll-overs					
National Government:	62 292	21 436	42 521	19 770	31.7%
Public Transport Network Grant (PTNG)	31 374	2 678	19 267	12 107	38.6%
Integrated National Electrification Programme (INEP)	7 338	4 369	6 895	443	6.0%
Water Services Infrastructure Grant (WSIG)	8 067	4 813	6 783	1 285	15.9%
Regional Bulk Infrastructure Grant (RBIG)	15 513	9 576	9 576	5 936	38.3%
Other capital transfers [insert description]	–	–	–	–	–
Total capital expenditure of Approved Roll-overs	62 292	21 436	42 521	19 770	31.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	100 213	29 145	64 688	35 524	35.4%

In-year and Quarterly report (June 2021) – Monthly Budget Statement

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 497	25 070	25 070	1 866	22 486	25 070	(2 584)	-10%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	470	5 608	3 762	1 846	49%	3 762
Medical Aid Contributions	1 504	529	529	86	1 041	529	512	97%	529
Motor Vehicle Allowance	8 083	8 910	8 910	649	7 980	8 910	(930)	-10%	8 910
Cellphone Allowance	3 830	3 895	3 895	316	3 807	3 895	(88)	-2%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	123	1 096	345	751	218%	345
Sub Total - Councillors	39 880	42 511	42 511	3 510	42 017	42 511	(494)	-1%	42 511
% increase		6.6%	6.6%						6.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 380	11 038	10 538	867	10 406	10 538	(132)	-1%	10 538
Pension and UIF Contributions	1 365	1 298	1 323	131	1 564	1 323	241	18%	1 323
Medical Aid Contributions	144	122	124	15	176	124	52	42%	124
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	2 198	1 975	223	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	-	-	-	-	-	-
Other benefits and allowances	1 270	3 324	3 324	198	2 365	3 324	(958)	-29%	3 324
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	15 082	17 755	17 282	1 394	16 709	17 282	(573)	-3%	17 282
% increase		17.7%	14.6%						14.6%
Other Municipal Staff									
Basic Salaries and Wages	473 982	580 556	536 016	42 922	520 365	536 016	(15 651)	-3%	536 016
Pension and UIF Contributions	97 382	122 551	118 134	8 910	106 077	118 134	(12 057)	-10%	118 134
Medical Aid Contributions	35 266	36 420	36 206	3 422	39 731	36 206	3 525	10%	36 206
Overtime	90 523	39 301	73 770	8 993	102 466	73 770	28 695	39%	73 770
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	67 289	4 151	48 052	67 289	(19 237)	-29%	67 289
Cellphone Allowance	111	319	319	7	93	319	(226)	-71%	319
Housing Allowances	7 711	11 040	11 040	769	8 945	11 040	(2 096)	-19%	11 040
Other benefits and allowances	27 647	81 154	74 637	3 105	30 394	74 637	(44 244)	-59%	74 637
Payments in lieu of leave	17 407	15 991	15 991	1 729	22 245	15 991	6 253	39%	15 991
Long service awards	819	7 416	7 416	34	771	7 416	(6 644)	-90%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	71	3 482	7 419	(3 937)	-53%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	948 238	74 111	882 621	948 238	(65 617)	-7%	948 238
% increase		20.7%	17.9%						17.9%
TOTAL MANAGERS AND STAFF	859 089	1 030 553	1 008 031	79 015	941 347	1 008 031	(66 684)	-7%	1 008 031

In-year and Quarterly report (June 2021) – Monthly Budget Statement

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

Description	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source																
Property rates	26 528	30 532	33 870	29 874	36 528	33 694	39 552	22 940	36 524	21 487	34 057	32 981	463 018	490 757	514 313	
Service charges - electricity revenue	42 077	88 869	95 441	75 611	101 156	103 164	92 488	78 219	100 393	126 285	89 021	127 539	1 086 430	1 219 641	1 353 801	
Service charges - water revenue	13 888	16 917	23 703	16 634	15 440	17 205	14 922	15 861	16 308	16 725	15 743	12 559	260 958	276 591	289 868	
Service charges - sanitation revenue	8 212	7 800	9 439	5 174	10 221	9 155	8 132	15 861	10 368	9 309	8 086	6 963	111 669	118 359	124 041	
Service charges - refuse	8 127	8 053	10 021	12 982	10 137	9 159	8 779	9 400	10 553	9 746	9 053	7 209	107 374	113 806	119 269	
Rental of facilities and equipment	287	137	243	617	-	464	126	-	345	666	541	421	16 662	20 732	21 727	
Interest earned - external investments	-	-	-	-	-	-	-	-	-	245	-	82	11 501	12 053	12 632	
Interest earned - outstanding debtors	1 248	1 365	1 185	50	-	22	2 069	-	39	7 690	2 272	27	85 666	89 777	94 087	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	15	41	13	512	768	532	333	-	542	3 693	715	691	32 272	33 821	35 445	
Licences and permits	777	863	840	992	1 143	607	681	-	1 126	826	963	1 035	14 571	15 270	16 003	
Agency services	7 896	10 227	12 632	12 517	9 988	5 886	7 507	8 474	9 521	6 038	4 486	6 309	24 463	25 637	26 867	
Transfers and Subsidies - Operational	483 559	21 246	-	-	31 660	452 037	-	11 698	268 050	-	-	-	1 342 428	1 286 156	1 396 717	
Other revenue	-	20 210	105 456	65 549	8 280	1 009	51 938	40 074	2 509	2 516	3 468	1 580	78 596	81 744	85 688	
Cash Receipts by Source	592 613	206 259	292 843	220 511	225 320	632 935	226 526	202 528	456 277	205 226	168 405	197 397	3 635 607	3 784 346	4 090 437	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51 198	187 525	-	9 260	217 340	126 061	-	17 160	182 517	-	-	-	773 198	623 402	526 841	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	1 500	4 750	4 750	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	234 923	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	422	-	-	-	-	-	(1 233)	251	-	-	-	
Total Cash Receipts by Source	643 811	393 784	292 843	229 771	443 081	758 996	226 526	219 688	638 794	205 226	167 173	197 648	4 645 227	4 412 498	4 622 028	
Cash Payments by Type																
Employee related costs	70 068	77 301	76 294	83 663	73 835	65 672	79 446	74 518	75 574	77 514	74 887	79 443	940 550	993 138	1 050 740	
Remuneration of councillors	3 449	3 450	3 487	3 234	3 537	19 416	3 267	3 571	3 467	3 467	3 467	3 231	40 385	42 728	45 206	
Interest paid	1 656	-	-	-	-	1 224	-	-	-	-	-	-	97 987	118 065	118 065	
Bulk purchases - Electricity	91 752	108 500	102 686	73 487	63 089	65 672	63 078	59 818	80 839	56 881	61 428	106 924	770 212	863 449	919 573	
Bulk purchases - Water & Sewer	21 655	14 754	18 269	13 142	14 202	19 416	16 536	14 939	15 711	23 119	19 964	-	229 018	243 905	259 758	
Other materials	2 694	3 196	5 937	387	790	1 738	2 878	1 524	1 171	9 098	2 642	2 175	114 107	83 009	86 994	
Contracted services	72 381	29 623	77 697	52 312	56 310	87 583	30 534	34 862	72 186	81 214	63 035	30 427	634 420	699 139	732 698	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	80	978	1 036	40	40	40	992	40	7 038	4 955	12 065	8 300	10 925	10 925	10 925	
General expenses	10 824	20 321	5 734	11 689	8 752	8 890	10 558	5 654	14 818	-	-	-	207 537	210 660	211 852	
Cash Payments by Type	274 558	258 123	291 140	237 953	220 555	269 652	207 289	194 926	270 803	256 248	237 488	230 499	3 045 143	3 265 017	3 435 810	
Other Cash Flows/Payments by Type																
Capital assets	21 521	58 841	69 127	85 315	48 293	95 954	6 370	40 969	62 477	111 885	46 922	177 043	1 195 097	706 307	622 559	
Repayment of borrowing	4 705	-	-	-	16 108	-	-	-	-	-	-	-	64 205	62 760	162 760	
Other Cash Flows/Payments	147 151	120 708	68 832	62 600	63 619	103 069	146 629	44 355	70 256	(67 849)	57 843	(79 387)	472 127	184 750	104 750	
Total Cash Payments by Type	447 935	437 671	429 099	385 868	332 467	484 783	360 288	280 250	403 536	300 284	342 253	328 155	4 776 572	4 218 834	4 325 879	
NET INCREASE/(DECREASE) IN CASH HELD	195 876	(43 887)	(136 256)	(156 097)	110 615	274 213	(133 762)	(60 562)	235 259	(95 058)	(175 081)	(130 507)	(131 344)	193 664	296 150	
Cash/cash equivalents at the month/year beginning:	414 597	610 473	566 586	430 330	274 232	384 847	659 059	525 297	464 735	699 994	604 935	429 855	414 597	283 253	476 917	
Cash/cash equivalents at the month/year end:	610 473	566 586	430 330	274 232	384 847	659 059	525 297	464 735	699 994	604 935	429 855	299 347	283 253	476 917	773 066	

Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

In-year and Quarterly report (June 2021) – Monthly Budget Statement

Month	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	94 662	23 147	23 450	23 450	23 450	23 450	0	0.0%	2%
August	34 997	31 506	58 841	59 043	82 492	82 291	(202)	-0.2%	7%
September	63 024	52 101	69 127	69 541	152 034	151 417	(616)	-0.4%	13%
October	59 349	69 112	85 315	85 426	237 459	236 732	(727)	-0.3%	20%
November	127 967	69 235	48 293	48 293	285 752	285 025	(727)	-0.3%	24%
December	139 558	78 740	95 954	95 979	381 731	380 979	(752)	-0.2%	32%
January	49 120	78 781	78 781	6 571	388 301	459 759	71 458	15.5%	32%
February	85 478	78 781	78 781	40 969	429 270	538 540	109 270	20.3%	36%
March	73 737	118 995	118 995	62 477	491 747	657 535	165 788	25.2%	41%
April	118 846	135 540	105 540	111 885	603 632	763 075	159 443	20.9%	50%
May	56 523	177 231	127 231	46 922	650 554	890 305	239 751	26.9%	54%
June	290 183	288 332	149 576	177 043	827 597	1 039 881	212 284	20.4%	69%
Total Capital expenditure	1 193 445	1 201 499	1 039 881	827 597					

In-year and Quarterly report (June 2021) – Monthly Budget Statement

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	707 118	654 468	504 482	107 157	462 092	504 482	42 390	8.4%	504 482
Roads Infrastructure	58 293	263 079	103 137	21 142	103 369	103 137	(232)	-0.2%	103 137
Roads	58 293	263 079	103 137	21 142	103 369	103 137	(232)	-0.2%	103 137
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	27 759	20 201	65 239	21 103	44 550	65 239	20 689	31.7%	65 239
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	19 901	-	-	-	-	-	-	-
HV Transmission Conductors	27 759	-	64 939	21 103	44 152	64 939	20 786	32.0%	64 939
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	300	300	-	397	300	(97)	-32.4%	300
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	316 110	230 087	236 383	44 568	214 308	236 383	22 075	9.3%	236 383
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	112 307	-	-	112 307	112 307	100.0%	112 307
Reservoirs	-	-	5 000	-	-	5 000	5 000	100.0%	5 000
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	44 803	93 600	80 252	44 568	198 772	80 252	(118 520)	-147.7%	80 252
Distribution	-	136 487	38 824	-	15 536	38 824	23 288	60.0%	38 824
Distribution Points	271 306	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	301 997	132 000	93 000	20 342	97 611	93 000	(4 611)	-5.0%	93 000
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	301 997	130 000	93 000	20 342	97 611	93 000	(4 611)	-5.0%	93 000
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 000	-	-	-	-	-	-	-
Solid Waste Infrastructure	2 959	7 600	5 223	-	2 255	5 223	2 968	56.8%	5 223
Landfill Sites	-	2 000	2 200	-	-	2 200	2 200	100.0%	2 200
Waste Transfer Stations	2 959	4 000	1 593	-	-	1 593	1 593	100.0%	1 593
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	1 600	1 430	-	2 255	1 430	(825)	-57.7%	1 430

In-year and Quarterly report (June 2021) – Monthly Budget Statement

Table SC13a Monthly Budget Statement - capital expenditure on new assets.....continues

Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Information and Communication Infrastructure	-	1 500	1 500	-	-	1 500	1 500	100.0%	1 500
Data Centres		1 500	1 500	-	-	1 500	1 500	100.0%	1 500
Core Layers		-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-		
Community Assets	36 478	158 596	136 620	4 970	31 526	136 620	105 094	76.9%	136 620
Community Facilities	12 532	113 596	82 580	566	5 791	82 580	76 789	93.0%	82 580
Halls	-	-	-	-	-	-	-		-
Centres	-	2 578	1 000	344	1 053	1 000	(53)	-5.3%	1 000
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	249	168	168	-	156	168	12	7.1%	168
Testing Stations	-	3 150	12 797	-	679	12 797	12 118	94.7%	12 797
Museums	-	156	100	-	91	100	9	8.6%	100
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	100	100	-	-	100	100	100.0%	100
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	420	873	47	-	-	47	47	100.0%	47
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	320	320	-	-	320	320	100.0%	320
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	9 770	106 000	67 845	222	3 811	67 845	64 034	94.4%	67 845
Capital Spares	2 093	251	201	-	-	201	201	100.0%	201
Sport and Recreation Facilities	23 946	45 000	54 041	4 404	25 735	54 041	28 306	52.4%	54 041
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	23 946	45 000	54 041	4 404	25 735	54 041	28 306	52.4%	54 041
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	1 550	-	-	-	309	-	(309)	#DIV/0!	-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	1 550	-	-	-	309	-	(309)	#DIV/0!	-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	5 202	3 994	-	1 411	3 994	2 583	64.7%	3 994
Revenue Generating	-	5 202	3 994	-	1 411	3 994	2 583	64.7%	3 994
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	5 202	3 994	-	1 411	3 994	2 583	64.7%	3 994
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-

In-year and Quarterly report (June 2021) – Monthly Budget Statement

Table SC13a Monthly Budget Statement - capital expenditure on new assets...continues.

Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Other assets	4 784	1 300	4 551	–	3 478	4 551	1 072	23.6%	4 551
Operational Buildings	4 784	1 300	4 551	–	3 478	4 551	1 072	23.6%	4 551
Municipal Offices	1 396	–	–	–	–	–	–	–	–
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	300	300	–	2 368	300	(2 068)	-689.3%	300
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	2 721	1 000	1 685	–	1 110	1 685	575	34.1%	1 685
Laboratories	–	–	–	–	–	–	–	–	–
Intangible Assets	–	304	162	–	162	162	–	–	162
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	304	162	–	162	162	–	–	162
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	304	162	–	162	162	–	–	162
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	2 352	2 000	2 500	484	2 642	2 500	(142)	-5.7%	2 500
Computer Equipment	2 352	2 000	2 500	484	2 642	2 500	(142)	-5.7%	2 500
Furniture and Office Equipment	1 103	373	1 773	–	33	1 773	1 740	98.1%	1 773
Furniture and Office Equipment	1 103	373	1 773	–	33	1 773	1 740	98.1%	1 773
Machinery and Equipment	6 428	3 670	3 160	–	962	3 160	2 198	69.6%	3 160
Machinery and Equipment	6 428	3 670	3 160	–	962	3 160	2 198	69.6%	3 160
Transport Assets	53 036	20 000	60 500	–	49 742	60 500	10 758	17.8%	60 500
Transport Assets	53 036	20 000	60 500	–	49 742	60 500	10 758	17.8%	60 500
Total Capital Expenditure on new assets	812 850	845 913	717 741	112 610	552 356	717 741	165 385	23.0%	717 741

In-year and Quarterly report (June 2021) – Monthly Budget Statement

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

Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	41 800	1 500	9 180	1 761	3 037	9 180	6 143	66.9%	9 180
Roads Infrastructure	2 788	1 500	3 500	1 761	3 037	3 500	463	13.2%	3 500
Roads	2 788	1 500	3 500	1 761	3 037	3 500	463	13.2%	3 500
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	59	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	59	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	38 953	-	5 680	-	-	5 680	5 680	100.0%	5 680
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	38 953	-	5 680	-	-	5 680	5 680	100.0%	5 680
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 476	6 868	13 295	293	5 246	13 295	8 049	60.5%	13 295
Community Facilities	1 476	6 868	13 295	293	5 246	13 295	8 049	60.5%	13 295
Halls	-	700	1 200	-	913	1 200	287	23.9%	1 200
Centres	814	1 218	1 104	293	1 206	1 104	(102)	-9.2%	1 104
Crèches	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	4 950	10 991	-	3 127	10 991	7 863	71.5%	10 991
Capital Spares	662	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Other assets	424	2 120	10 120	-	2 595	10 120	7 526	74.4%	10 120
Operational Buildings	424	2 120	10 120	-	2 595	10 120	7 526	74.4%	10 120
Municipal Offices	424	2 120	10 120	-	2 595	10 120	7 526	74.4%	10 120
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	43 700	10 488	32 595	2 054	10 877	32 595	21 718	66.6%	32 595

In-year and Quarterly report (June 2021) – Monthly Budget Statement

Table SC13c Monthly Budget Statement – repairs and maintenance by asset class....

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	285 455	390 956	390 956	8 856	292 763	325 797	33 034	10.1%	390 956
Roads Infrastructure	50 989	77 031	77 031	(57)	50 264	64 193	13 929	21.7%	77 031
Roads	760	77 031	77 031	(57)	50 264	64 193	13 929	21.7%	77 031
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	50 230	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	37 209	114 438	114 438	5 236	69 571	95 365	25 793	27.0%	114 438
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	37 209	-	-	-	-	-	-	-	-
MV Substations	-	114 438	114 438	5 236	69 571	95 365	25 793	27.0%	114 438
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	128 764	130 507	130 507	3 783	122 992	108 756	(14 236)	-13.1%	130 507
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	128 764	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	130 507	130 507	3 783	122 992	108 756	(14 236)	-13.1%	130 507
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	4 378	11 133	11 133	298	6 381	9 277	2 896	31.2%	11 133
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	4 378	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	11 133	11 133	298	6 381	9 277	2 896	31.2%	11 133
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	64 115	57 848	57 848	(404)	43 555	48 207	4 652	9.6%	57 848
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	64 115	57 848	57 848	(404)	43 555	48 207	4 652	9.6%	57 848
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

In-year and Quarterly report (June 2021) – Monthly Budget Statement

**Table SC13c Monthly Budget Statement – repairs and maintenance by asset class....
Continues**

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	34 659	40 122	40 122	2 185	23 730	33 435	9 705	29.0%	40 122
Community Facilities	6 198	7 588	7 588	(27)	1 128	6 323	5 196	82.2%	7 588
Halls	-	7 588	7 588	(27)	1 128	6 323	5 196	82.2%	7 588
Parks	1 541	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	8	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	4 648	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	28 461	32 534	32 534	2 212	22 602	27 112	4 510	16.6%	32 534
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	32 534	32 534	2 212	22 602	27 112	4 510	16.6%	32 534
Capital Spares	28 461	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	40 935	58 826	58 826	629	50 735	49 022	(1 713)	-3.5%	58 826
Operational Buildings	40 935	58 826	58 826	629	50 735	49 022	(1 713)	-3.5%	58 826
Municipal Offices	40 935	58 826	58 826	629	50 735	49 022	(1 713)	-3.5%	58 826
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	12 384	10 500	10 500	(298)	5 762	8 750	2 988	34.1%	10 500
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	12 384	10 500	10 500	(298)	5 762	8 750	2 988	34.1%	10 500
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	10 500	10 500	(298)	5 762	8 750	2 988	34.1%	10 500
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	12 384	-	-	-	-	-	-	-	-
Computer Equipment	4 373	4 000	4 000	(160)	18 176	3 333	(14 843)	-445.3%	4 000
Computer Equipment	4 373	4 000	4 000	(160)	18 176	3 333	(14 843)	-445.3%	4 000
Furniture and Office Equipment	11 411	8 779	8 779	(27)	8 443	7 316	(1 127)	-15.4%	8 779
Furniture and Office Equipment	11 411	8 779	8 779	(27)	8 443	7 316	(1 127)	-15.4%	8 779
Machinery and Equipment	302	3	3	-	-	2	2	100.0%	3
Machinery and Equipment	302	3	3	-	-	2	2	100.0%	3
Transport Assets	22 989	39 359	39 359	(1 343)	14 323	32 799	18 477	56.3%	39 359
Transport Assets	22 989	39 359	39 359	(1 343)	14 323	32 799	18 477	56.3%	39 359
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	412 507	552 546	552 546	9 843	413 931	460 455	46 523	10.1%	552 546

In-year and Quarterly report (June 2021) – Monthly Budget Statement

Table SC13d Monthly Budget Statement - depreciation by asset class

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	487 256	133 006	133 006	11 084	133 006	133 006	-		133 006
Roads Infrastructure	277 466	65 180	65 180	5 432	65 180	65 180	-		65 180
<i>Roads</i>	1 964	56 505	56 505	4 709	56 505	56 505	-		56 505
<i>Road Structures</i>	272 090	8 037	8 037	670	8 037	8 037	-		8 037
<i>Road Furniture</i>	-	638	638	53	638	638	-		638
<i>Capital Spares</i>	3 412	-	-	-	-	-	-		-
Storm water Infrastructure	28 005	8 492	8 492	708	8 492	8 492	-		8 492
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	28 005	8 492	8 492	708	8 492	8 492	-		8 492
<i>Attenuation</i>	-	-	-	-	-	-	-		-
Electrical Infrastructure	34 915	24 186	24 186	2 016	24 186	24 186	-		24 186
<i>Power Plants</i>	-	-	-	-	-	-	-		-
<i>HV Substations</i>	-	5 258	5 258	438	5 258	5 258	-		5 258
<i>HV Switching Station</i>	-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-		-
<i>MV Substations</i>	-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>	-	-	-	-	-	-	-		-
<i>MV Networks</i>	-	12 925	12 925	1 077	12 925	12 925	-		12 925
<i>LV Networks</i>	-	6 003	6 003	500	6 003	6 003	-		6 003
<i>Capital Spares</i>	34 915	-	-	-	-	-	-		-
Water Supply Infrastructure	-	24 662	24 662	2 055	24 662	24 662	-		24 662
<i>Dams and Weirs</i>	-	675	675	56	675	675	-		675
<i>Boreholes</i>	-	1 859	1 859	155	1 859	1 859	-		1 859
<i>Reservoirs</i>	-	4 907	4 907	409	4 907	4 907	-		4 907
<i>Pump Stations</i>	-	704	704	59	704	704	-		704
<i>Water Treatment Works</i>	-	839	839	70	839	839	-		839
<i>Bulk Mains</i>	-	3 459	3 459	288	3 459	3 459	-		3 459
<i>Distribution</i>	-	11 766	11 766	980	11 766	11 766	-		11 766
<i>Distribution Points</i>	-	444	444	37	444	444	-		444
<i>PRV Stations</i>	-	9	9	1	9	9	-		9
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Sanitation Infrastructure	24 661	7 479	7 479	623	7 479	7 479	-		7 479
<i>Pump Station</i>	-	327	327	27	327	327	-		327
<i>Reticulation</i>	-	2 421	2 421	202	2 421	2 421	-		2 421
<i>Waste Water Treatment Works</i>	-	3 491	3 491	291	3 491	3 491	-		3 491
<i>Outfall Sewers</i>	-	1 239	1 239	103	1 239	1 239	-		1 239
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	24 661	-	-	-	-	-	-		-
Solid Waste Infrastructure	119 880	2 300	2 300	192	2 300	2 300	-		2 300
<i>Landfill Sites</i>	-	2 250	2 250	187	2 250	2 250	-		2 250
<i>Waste Transfer Stations</i>	119 880	51	51	4	51	51	-		51
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-

In-year and Quarterly report (June 2021) – Monthly Budget Statement

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Information and Communication Infrastructure	2 328	706	706	59	706	706	-		706
Data Centres	-	212	212	18	212	212	-		212
Core Layers	-	459	459	38	459	459	-		459
Distribution Layers	-	11	11	1	11	11	-		11
Capital Spares	2 328	24	24	2	24	24	-		24
Community Assets	118 383	53 507	53 507	4 459	53 507	53 507	-		53 507
Community Facilities	30 499	26 856	26 856	2 238	26 856	26 856	-		26 856
Halls	(1 268)	793	793	66	793	793	-		793
Centres	2 616	27	27	2	27	27	-		27
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	201	60	60	5	60	60	-		60
Fire/Ambulance Stations	2 458	746	746	62	746	746	-		746
Testing Stations	427	130	130	11	130	130	-		130
Museums	-	1 883	1 883	157	1 883	1 883	-		1 883
Cemeteries/Crematoria	870	264	264	22	264	264	-		264
Public Open Space	4 431	1 344	1 344	112	1 344	1 344	-		1 344
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	87	-	-	-	-	-	-		-
Markets	-	265	265	22	265	265	-		265
Airports	-	883	883	74	883	883	-		883
Taxi Ranks/Bus Terminals	-	1 035	1 035	86	1 035	1 035	-		1 035
Capital Spares	20 676	19 426	19 426	1 619	19 426	19 426	-		19 426
Sport and Recreation Facilities	87 884	26 651	26 651	2 221	26 651	26 651	-		26 651
Indoor Facilities	-	1 688	1 688	141	1 688	1 688	-		1 688
Outdoor Facilities	-	24 963	24 963	2 080	24 963	24 963	-		24 963
Capital Spares	87 884	-	-	-	-	-	-		-
Heritage assets	6 208	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	6 208	-	-	-	-	-	-		-
Other assets	-	31 132	31 132	2 594	31 132	31 132	-		31 132
Operational Buildings	-	30 907	30 907	2 576	30 907	30 907	-		30 907
Municipal Offices	-	4 872	4 872	406	4 872	4 872	-		4 872
Pay/Enquiry Points	-	356	356	30	356	356	-		356
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	402	402	34	402	402	-		402
Yards	-	1 042	1 042	87	1 042	1 042	-		1 042
Stores	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	24 235	24 235	2 020	24 235	24 235	-		24 235
Housing	-	225	225	19	225	225	-		225
Staff Housing	-	142	142	12	142	142	-		142
Social Housing	-	83	83	7	83	83	-		83
Capital Spares	-	-	-	-	-	-	-		-
Computer Equipment	6 845	2 337	2 337	195	2 337	2 337	-		2 337
Computer Equipment	6 845	2 337	2 337	195	2 337	2 337	-		2 337
Furniture and Office Equipment	26 194	7 064	7 064	589	7 064	7 064	-		7 064
Furniture and Office Equipment	26 194	7 064	7 064	589	7 064	7 064	-		7 064
Machinery and Equipment	10 171	3 556	3 556	296	3 556	3 556	-		3 556
Machinery and Equipment	10 171	3 556	3 556	296	3 556	3 556	-		3 556
Transport Assets	79 147	24 399	24 399	2 033	24 399	24 399	-		24 399
Transport Assets	79 147	24 399	24 399	2 033	24 399	24 399	-		24 399
Total Depreciation	734 203	255 000	255 000	21 250	255 000	255 000	-		255 000

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	330 528	331 198	259 036	57 039	236 319	259 036	22 718	8.8%	259 036
Roads Infrastructure	144 532	157 041	133 277	28 824	104 972	133 277	28 306	21.2%	133 277
<i>Roads</i>	-	31 594	47 666	20 576	90 197	47 666	(42 531)	-89.2%	47 666
<i>Road Structures</i>	144 532	125 447	85 612	8 248	14 775	85 612	70 837	82.7%	85 612
<i>Road Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	5 883	-	-	-	-	-	-	-	-
<i>Power Plants</i>	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>	5 883	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	30 359	20 000	9 000	4 355	5 359	9 000	3 641	40.5%	9 000
<i>Dams and Weirs</i>	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>	-	10 000	4 000	4 355	5 359	4 000	(1 359)	-34.0%	4 000
<i>Bulk Mains</i>	13 446	5 000	(0)	-	-	(0)	(0)	100.0%	(0)
<i>Distribution</i>	16 914	5 000	5 000	-	-	5 000	5 000	100.0%	5 000
<i>Distribution Points</i>	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	138 771	154 157	115 102	23 860	125 988	115 102	(10 886)	-9.5%	115 102
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	138 771	154 157	115 102	23 860	125 988	115 102	(10 886)	-9.5%	115 102
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

In-year and Quarterly report (June 2021) – Monthly Budget Statement

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

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Solid Waste Infrastructure	754	-	1 657	-	-	1 657	1 657	100.0%	1 657
<i>Landfill Sites</i>	754	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	1 657	-	-	1 657	1 657	100.0%	1 657
Information and Communication Infrastructure	10 228	-	-	-	-	-	-	-	-
<i>Data Centres</i>	10 228	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	6 151	11 300	24 296	2 471	23 418	24 296	878	3.6%	24 296
Community Facilities	4 070	300	1 400	-	-	1 400	1 400	100.0%	1 400
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	300	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	4 070	-	1 400	-	-	1 400	1 400	100.0%	1 400
Sport and Recreation Facilities	2 081	11 000	22 896	2 471	23 418	22 896	(522)	-2.3%	22 896
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	2 081	11 000	22 896	2 471	23 418	22 896	(522)	-2.3%	22 896
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	300	150	-	-	150	150	100.0%	150
Revenue Generating	-	300	150	-	-	150	150	100.0%	150
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	300	150	-	-	150	150	100.0%	150
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	216	2 300	6 062	2 869	4 626	6 062	1 436	23.7%	6 062
Operational Buildings	216	2 300	6 062	2 869	4 626	6 062	1 436	23.7%	6 062
<i>Municipal Offices</i>	216	2 300	6 062	2 869	4 626	6 062	1 436	23.7%	6 062
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	336 895	345 098	289 545	62 378	264 363	289 545	25 182	8.7%	289 545

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 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DIKGAPE HERSKOVITS MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : 

Date : 16/7/2021

In-year and quarterly report (June 2021) – Monthly Budget Statement

CAPITAL PROGRAMME

MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	JUNE			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Total Clusters												
Thusong Service Centre (TSC)	CRR	1 104 103	1 104 103	1 104 103	1 063 703	254 925	38 239	293 164	1 048 595	157 289	1 205 884	113%
Mobile service sites Rampheri Village	CRR	1 046 795	1 046 794	1 046 794	709 526	-	-	-	616 975	92 546	709 521	100%
Renovation of existing Cluster offices	CRR	113 920	113 920	113 920	-	-	-	-	-	-	-	-
Construction of Segopje Mobile Service Centre	CRR	531 271	531 271	531 271	331 271	-	-	-	298 957	44 844	343 801	104%
Total Clusters -Chief Operations Office		2 796 088	2 796 088	2 796 088	2 104 499	254 925	38 239	293 164	1 964 527	294 679	2 259 206	81%
Facility Management- Corporate and Shared Services												
Civic Centre refurbishment	CRR	900 000	2 400 000	2 400 000	2 400 000	-	-	-	1 146 704	172 006	1 318 710	55%
Renovation of offices	CRR	1 220 261	720 261	7 720 261	7 720 261	-	-	-	1 109 459	166 419	1 275 878	17%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 150 000	2 465 000	2 465 000	2 465 000	-	-	-	-	-	-	0%
Fencing of Ilosong Centre	CRR	1 000 000	-	-	-	-	-	-	-	-	-	-
Installation of aircon	CRR	-	1 500 000	1 500 000	1 500 000	-	-	-	438 450	65 768	504 218	34%
Mankweng Traffic and Licensing Testing Centre	CRR	-	10 500 000	4 500 000	4 500 000	-	-	-	590 355	88 553	678 908	15%
Mankweng Traffic License Temporary office	CRR	-	500 000	500 000	500 000	-	-	-	-	-	-	0%
City Traffic License	CRR	-	9 500 000	5 500 000	5 500 000	3 710 715	556 607	4 267 322	3 710 715	556 607	4 267 322	78%
Upgrading of Traffic Logistics Offices	CRR	300 000	300 000	300 000	300 000	-	-	-	254 588	38 188	292 776	98%
Total Facility Management- Corporated and Shared Service		6 570 261	27 885 261	24 885 261	24 885 261	3 710 715	556 607	4 267 322	7 250 272	1 087 541	8 337 812	34%
Roads & Stormwater - Transport Services												
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	1 500 000	1 500 000	700 000	700 000	-	-	-	107 805	16 171	123 976	18%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	1 500 000	1 500 000	1 400 000	1 400 000	630 632	94 595	725 227	893 829	134 074	1 027 903	73%
Rehabilitation of Streets in Nirvana	IUDG	700 000	700 000	1 200 000	1 200 000	-	-	-	1 043 478	156 522	1 200 000	100%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 500 000	1 500 000	3 500 000	3 500 000	1 531 320	229 698	1 761 018	1 597 601	239 640	1 837 241	52%
Upgrading of De wet Dr from Munnik Ave to R81	CRR	5 593 678	5 593 678	3 593 678	1 593 678	-	-	-	-	-	-	0%
Upgrading of internal streets in Westernburg RDP Section	IUDG	700 000	700 000	1 500 000	1 500 000	-	-	-	1 304 212	195 632	1 499 844	100%
Traffic Lights and Signs	CRR	800 000	800 000	760 000	760 000	-	-	-	655 572	98 336	753 908	99%
Installation of road signage	CRR	100 000	100 000	100 000	100 000	-	-	-	86 957	13 043	100 000	100%
Flora Park Storm Water in Sterpark And Fauna Park	CRR	1 661 856	1 661 856	2 161 856	-	-	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekuwet	CRR	1 500 000	1 500 000	1 500 000	800 000	116 250	17 438	133 688	116 250	17 438	133 688	17%
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	1 500 000	1 500 000	2 508 000	1 508 000	-	-	-	1 310 488	196 573	1 507 061	100%
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	8 000 000	10 000 000	10 140 000	-	-	-	8 817 383	1 322 608	10 139 991	100%
Tarring Ntsime to Sefateng	IUDG	7 500 000	7 500 000	15 500 000	18 653 391	1 321 184	198 178	1 519 362	15 810 054	2 371 508	18 181 562	97%
Upgrading of Internal Street in Seshego zone 8	IUDG	7 500 000	7 500 000	9 552 709	11 300 201	-	-	-	6 654 899	998 235	7 653 133	68%
Ntshishane Road	IUDG	5 000 000	5 000 000	9 000 000	15 666 000	3 896 049	584 407	4 480 456	10 655 068	1 598 260	12 253 328	78%
Upgrading of internal streets in Toronto	IUDG	8 000 000	8 000 000	1 000 000	-	-	-	-	-	-	-	0%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	8 000 000	8 000 000	5 000 000	6 003 000	731 213	109 682	840 895	4 956 422	743 463	5 699 885	95%
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	10 150 000	(70)	(11)	(81)	8 705 946	1 305 892	10 011 838	99%
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	9 000 000	9 000 000	9 000 000	9 450 000	-	-	-	6 617 362	992 604	7 609 966	81%
Upgrading of internal streets in Seshego Zone 1	IUDG	7 000 000	7 000 000	1 340 000	2 927 783	-	-	-	4 330 861	649 629	4 980 491	170%
Upgrading of internal streets in Seshego Zone 2	IUDG	4 000 000	4 262 000	4 001 468	5 260 227	149 526	22 429	171 955	4 194 281	629 142	4 823 423	92%
Upgrading of internal streets in Seshego Zone 3	IUDG	7 000 000	6 738 000	3 038 000	2 288 000	-	-	-	1 989 341	298 401	2 287 742	100%
Upgrading of internal streets in Seshego Zone 4	IUDG	7 000 000	7 000 000	4 500 000	3 402 000	-	-	-	2 958 014	443 702	3 401 716	100%
Upgrading of internal streets in Seshego Zone 5	IUDG	1 000 000	1 000 000	1 800 000	2 494 000	1 129 312	169 397	1 298 709	1 514 137	227 121	1 741 258	70%
Upgrading of internal streets in Seshego Zone 6	IUDG	5 000 000	5 000 000	1 100 000	1 111 641	959 735	143 960	1 103 696	959 735	143 960	1 103 696	99%
Mohlomong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	1 000 000	1 430 780	-	-	-	367 656	55 148	422 805	30%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar (including Monyoaneng)	IUDG	7 000 000	7 000 000	7 250 000	6 654 100	-	-	-	5 782 988	867 448	6 650 436	100%
Construction of Storm Water in Ga Semanya	IUDG	3 000 000	3 000 000	3 000 000	3 766 000	975 686	146 353	1 122 039	1 138 462	170 769	1 309 231	35%
Completion of Hospital Road in Mankweng	IUDG	10 000 000	10 000 000	3 402 532	1 255 752	126 080	18 912	144 992	429 096	64 364	493 460	39%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	1 940 000	4 940 000	10 283 957	10 283 957	2 081 258	312 189	2 393 446	6 484 569	972 685	7 457 255	73%
Upgrading of F8 Street in Seshego	NDPG	7 000 000	7 000 000	4 700 000	4 700 000	1 698 860	254 829	1 953 689	4 087 730	613 159	4 700 889	100%
Ditlou Street upgrade to dual lane	NDPG	11 060 000	11 060 000	4 800 000	4 800 000	3 196 788	479 518	3 676 307	4 575 988	686 398	5 262 387	110%
Nelson Mandela Bo-okelo Crossing	NDPG	6 056 813	6 056 813	1 356 813	1 356 813	-	-	-	871 648	130 747	1 002 395	74%
Hospital View Road 1	NDPG	4 426 336	1 426 336	4 342 379	4 342 379	1 603 591	240 539	1 844 130	2 849 129	427 369	3 276 498	75%
Hospital View Road 2	NDPG	4 516 851	1 016 851	3 016 851	3 016 851	-	-	-	136 792	20 519	157 311	5%
Upgrading of Hospital Link	NDPG	-	-	3 000 000	3 000 000	379 368	56 905	436 274	379 368	56 905	436 274	15%
Upgrading of Arterial road from R37 via Thokganeng RDP to Silo school	LOAN	8 633 803	8 633 802				-	-	-	-	-	0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	LOAN	8 634 384	8 634 383				-	-	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	LOAN	8 633 396	8 633 395				-	-	-	-	-	0%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	LOAN	8 633 013	8 633 013				-	-	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	LOAN	8 632 944	8 632 944				-	-	-	-	-	0%
Upgrading of road from Sengatane (D3330) to Chebeng	LOAN	8 633 409	8 633 409				-	-	-	-	-	0%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	LOAN	8 631 845	8 631 845				-	-	-	-	-	0%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	LOAN	8 633 511	8 633 510				-	-	-	-	-	0%
Upgrading of road from Leokama to Moshung	LOAN	8 633 395	8 633 394				-	-	-	-	-	0%
Upgrading of road D3989 Ga-mamabolo to itireleng	LOAN	8 632 718	8 632 718				-	-	-	-	-	0%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	LOAN	8 633 507	8 633 507				-	-	-	-	-	0%
Upgrading of internal street along Dikolobe primary school	LOAN	8 633 501	8 633 501				-	-	-	-	-	0%
Upgrading of road in ga Thoka from reservoir to Makanye 4034	LOAN	8 632 014	8 632 014				-	-	-	-	-	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongville Gashiloane to Matshela pata	LOAN	8 633 505	8 633 505				-	-	-	-	-	0%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	LOAN	8 633 395	8 633 395				-	-	-	-	-	0%
Upgrading of road internal street in Thataganya	LOAN	8 632 651	8 632 651				-	-	-	-	-	0%

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Description												
Upgrading of internal street from Solomondale to D3997	LOAN	8 633 531	8 633 531									0%
Upgrading of road from Ralema primary school via Krukulje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	LOAN	8 633 395	8 633 395									0%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	LOAN	8 633 436	8 633 436									0%
Upgrading of Internal Street in Ga Ujane to D3363	LOAN	8 594 228	8 594 228									0%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	LOAN	8 633 435	8 633 435									0%
Upgrading of arterial road D3383 in Setumong via Mahoi to Kgomo school	LOAN	8 634 234	8 634 234									0%
Complete the incomplete road from Kordon to Gilead road	LOAN	8 703 777	8 703 777									0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	LOAN	8 633 497	8 633 497									0%
Upgrading of D1809 from Ga Maboi to Laastehoop	LOAN	4 825 037	4 825 037									0%
Upgrading of arterial road from Phuti to Tjajaneng	LOAN	1 861 785	1 861 785									0%
Upgrading of streets in Benharris from Zebediela to D19	LOAN	3 127 656	3 127 656									0%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	LOAN	1 549 882	1 549 882									0%
Upgrading of internal street in westernburg	LOAN	1 718 187	1 718 187									0%
Upgrading of arterial road from Madiga to Moduane	LOAN	2 708 612	2 708 612									0%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	LOAN	808 734	808 734									0%
Upgrading of road from Ga Mamphaka to Spitzkop	LOAN	4 448 051	4 448 051									0%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	LOAN	5 638 613	5 638 613									0%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	LOAN	1 005 453	1 005 453									0%
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school	IUDG	-	-	2 000 000	2 000 000				128 081	19 212	147 293	7%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	IUDG	-	-	2 000 000	2 000 000	1 610 964	241 645	1 852 609	1 739 045	260 857	1 999 902	100%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	IUDG	-	-	2 000 000	2 000 000				128 081	19 212	147 293	7%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	IUDG	-	-	2 000 000	2 000 000				128 081	19 212	147 293	7%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafane	IUDG	-	-	2 000 000	2 000 000				128 081	19 212	147 293	7%
Upgrading of road from Sengalane (D3330) to Chebeng	IUDG	-	-	2 000 000	2 000 000	1 611 041	241 656	1 852 698	1 739 122	260 868	1 999 991	100%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	IUDG	-	-	2 000 000	2 000 000	1 610 956	241 643	1 852 599	1 739 037	260 856	1 999 893	100%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengalane to Chebeng	IUDG	-	-	2 000 000	2 000 000				128 081	19 212	147 293	7%
Upgrading of road from Leokama to Moshung	IUDG	-	-	2 000 000	2 000 000				128 081	19 212	147 293	7%
Upgrading of road D3989 Ga-mamabolo to itireleng	IUDG	-	-	2 000 000	2 000 000				128 081	19 212	147 293	7%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	IUDG	-	-	2 000 000	2 000 000				128 081	19 212	147 293	7%
Upgrading of internal street along Dikolobe primary school	IUDG	-	-	2 000 000	303 000				128 081	19 212	147 293	49%
Upgrading of road in ga Thoka from reservior to Makanye 4034	IUDG	-	-	2 000 000	560 000				128 081	19 212	147 293	26%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	IUDG	-	-	2 000 000	150 000				128 081	19 212	147 293	98%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	IUDG	-	-	2 000 000	500 000				128 081	19 212	147 293	29%
Upgrading of road internal street in Tlhatlaganya	IUDG	-	-	2 000 000	150 000				128 081	19 212	147 293	98%
Upgrading of internal street from Solomondale to D3997	IUDG	-	-	2 000 000	150 000				128 081	19 212	147 293	98%
Upgrading of road from Ralema primary school via Krukulje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	IUDG	-	-	2 000 000	1 600 000				128 081	19 212	147 293	9%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	IUDG	-	-	2 000 000	1 000 000				128 081	19 212	147 293	15%
Upgrading of Internal Street in Ga Ujane to D3363	IUDG	-	-	2 000 000	1 000 000				128 081	19 212	147 293	15%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	IUDG	-	-	2 000 000	1 000 000	-	-	-	128 081	19 212	147 293	15%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	IUDG	-	-	2 000 000	1 000 000	-	-	-	128 081	19 212	147 293	15%
Complete the incomplete road from Kordon to Gilead road	IUDG	-	-	2 000 000	1 000 000	-	-	-	128 081	19 212	147 293	15%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	IUDG	-	-	2 000 000	1 000 000	-	-	-	128 081	19 212	147 293	15%
Upgrading of D1809 from Ga Maboai to Laastehoop	CRR	-	-	2 195 136	2 195 136	23 767	3 565	27 333	1 911 906	286 786	2 198 692	100%
Upgrading of arterial road from Phuti to Tjajaneng	CRR	-	-	1 659 494	1 659 494	23 329	3 499	26 829	1 446 624	216 994	1 663 618	100%
Upgrading of streets in Benharris from Zebediela to D19	CRR	-	-	2 717 184	2 717 184	-	-	-	754 595	113 189	867 784	32%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	CRR	-	-	1 294 653	1 294 653	172 800	25 920	198 720	915 791	137 369	1 053 159	81%
Upgrading of internal street in westernburg	CRR	-	-	659 946	659 946	22 147	3 322	25 469	576 755	86 513	663 268	101%
Upgrading of arterial road from Madiga to Moduane	CRR	-	-	716 155	716 155	22 330	3 350	25 680	625 665	93 850	719 515	100%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	CRR	-	-	2 382 108	2 382 108	-	-	-	431 500	64 725	496 225	21%
Upgrading of road from Ga Mamphaka to Spitzkop	CRR	-	-	3 256 912	3 256 912	457 771	68 666	526 437	2 578 348	386 752	2 965 101	91%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	CRR	-	-	4 658 790	4 658 790	23 496	3 524	27 021	4 241 686	636 253	4 877 939	105%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	CRR	-	-	353 248	353 248	22 915	3 437	26 353	310 161	46 524	356 685	101%
Construction of NMT at Magazyn Street and Vermekeuwet	KFW Bank	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
Total Roads & Stormwater -Transport Services		410 478 070	406 978 063	217 301 869	209 321 180	26 128 304	3 919 246	30 047 549	134 083 061	20 112 459	154 195 520	74%
Water Supply and reticulation - Water and Sanitation Services												
Reservoir (Ivydale)	CRR	-	-	5 000 000	5 000 000	2 380 495	357 074	2 737 569	2 380 495	357 074	2 737 569	55%
Installation of services in Municipal approved Township	CRR	4 881 482	4 881 482	-	-	-	-	-	-	-	-	0%
Olifantspoort RWS (Mmolebong wa Pereki) 2	IUDG	10 600 000	10 600 000	2 500 000	1 722 227	-	-	-	1 497 589	224 638	1 722 227	100%
Mothapo RWS	IUDG	8 000 000	8 000 000	22 500 000	19 120 000	424 363	63 654	488 017	14 772 681	2 215 902	16 988 584	89%
Molelji East RWS 2	IUDG	11 000 000	11 000 000	19 500 000	22 290 000	2 911 961	436 794	3 348 755	19 179 932	2 876 990	22 056 922	99%
Molelji North RWS	IUDG	1 000 000	1 000 000	500 000	850 000	-	-	-	739 130	110 870	850 000	100%
Sebayeng/Dikgale RWS 2	IUDG	10 000 000	10 000 000	4 704 071	5 354 071	1 464 000	219 600	1 683 600	3 445 669	516 850	3 962 519	74%
Molelji South RWS	IUDG	1 000 000	1 000 000	500 000	850 000	-	-	-	704 040	105 606	809 646	95%
Houtrive phase 10	IUDG	8 000 000	8 000 000	6 948 247	4 159 247	545 861	81 879	627 740	2 326 945	349 042	2 675 987	64%
Chuene Maja RWS phase 10	IUDG	10 000 000	10 000 000	8 968 178	13 548 178	3 614 585	542 188	4 156 773	11 317 621	1 697 643	13 015 264	96%
Molepo RWS phase 10	IUDG	13 000 000	13 000 000	6 400 000	7 500 014	379 977	56 997	436 974	6 521 729	978 259	7 499 988	100%
Laastehoop RWS phase 10	IUDG	1 000 000	1 000 000	1 000 000	1 200 000	-	-	-	1 042 036	156 305	1 198 342	100%
Mankweng RWS phase 10	IUDG	10 000 000	10 000 000	2 500 000	1 108 000	(361 931)	(54 290)	(416 221)	601 499	90 225	691 723	62%
Boyne RWS phase 10	IUDG	10 000 000	10 000 000	4 000 000	2 092 000	-	-	-	1 760 298	264 045	2 024 343	97%
Aganang RWS (2) (Mahoai and Rammetloana)	IUDG	13 105 850	13 105 850	10 105 850	22 048 465	6 873 977	1 031 097	7 905 073	16 798 200	2 519 730	19 317 929	88%
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG	1 500 000	1 500 000	1 500 000	1 572 000	783 283	117 492	900 775	1 092 817	163 923	1 256 740	80%
Mashashane Water Works	IUDG	10 000 000	10 000 000	4 000 000	2 000 000	1 872 233	280 835	2 153 067	1 872 233	280 835	2 153 067	108%
Segwasi RWS	WSIG	10 000 000	10 000 000	5 000 000	5 000 000	(316 143)	(47 421)	(363 564)	525 720	78 858	604 578	12%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	10 000 000	10 000 000	14 000 000	14 000 000	9 850 075	1 477 511	11 327 587	10 835 858	1 625 379	12 461 236	89%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	15 000 000	15 000 000	16 000 000	16 000 000	850 944	127 642	978 586	14 474 313	2 171 147	16 645 460	104%
Aganang RWS (3)	WSIG	15 000 000	15 000 000	15 000 000	15 000 000	4 836 129	725 419	5 561 548	12 421 156	1 863 173	14 284 329	95%
AC Pipes (Installation of Scada Monitoring System)	RBIG	3 000 000	3 000 000	1 500 000	-	-	-	-	-	-	-	0%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	20 000 000	20 000 000	22 000 000	19 794 680	(3 875 896)	(581 384)	(4 457 280)	17 212 765	2 581 915	19 794 679	100%

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Description												
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	14 000 000	14 000 000	15 500 000	10 219 068	(3 732 198)	(559 830)	(4 292 028)	7 664 322	1 149 648	8 813 971	86%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	30 000 000	30 000 000	30 000 000	30 000 000	(386 333)	(57 950)	(444 283)	24 814 657	3 722 199	28 536 855	95%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	5 000 000	5 000 000	5 000 000	3 516 546	1 914 862	287 229	2 202 091	2 788 069	418 210	3 206 280	91%
Turloop and Dieprivier Aquifer Development - Mankweng RWS	RBIG	5 000 000	5 000 000	3 000 000	-	-	-	-	-	-	-	-
Total Water Supply and reticulation - Water and Sanitation Services		250 087 332	250 087 332	227 626 346	223 944 497	27 649 747	4 147 462	31 797 209	176 789 774	26 518 466	203 308 240	91%
Sewer Reticulation - Water and Sanitation Service												
Plants and Equipment's	CRR	2 000 000	2 000 000	-	-	-	-	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	130 000 000	87 000 000	93 000 000	97 978 985	17 689 004	2 653 351	20 342 354	84 878 770	12 731 815	97 610 585	100%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	90 000 000	90 000 000	64 000 000	63 726 089	9 857 869	1 478 680	11 336 549	51 561 099	7 734 165	59 295 264	93%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	64 157 000	30 846 000	50 846 000	65 486 548	9 340 764	1 401 115	10 741 879	57 993 369	8 699 005	66 692 374	102%
Total Sewer Reticulation - Water and Sanitation		286 157 000	209 846 000	207 846 000	227 191 622	36 887 637	5 533 146	42 420 782	194 433 238	29 164 986	223 598 223	107%
Energy Services - Energy												
Illumination of public areas (High Mast lights)	CRR	-	3 209 506	3 209 506	3 209 506	-	-	-	1 781 410	267 211	2 048 621	64%
Build 66KV/Bakone substation	CRR	10 500 000	16 500 000	21 500 000	18 800 000	31 032	4 655	35 686	14 938 002	2 240 700	17 178 702	91%
Electrification Of Urban Households in Extension 40	CRR	-	17 500 000	-	-	-	-	-	-	-	-	0%
Plants and Equipment's	CRR	-	1 500 000	2 640 000	2 640 000	1 161 976	174 296	1 336 272	1 161 976	174 296	1 336 272	51%
Increase license area assets	CRR	300 000	300 000	300 000	300 000	-	-	-	-	-	-	0%
Installation of 3x185mm ² cables from Steropark to Iota sub	CRR	5 400 867	9 691 361	14 691 361	41 361	-	-	-	-	-	-	0%
Light Delivery Vehicle	CRR	-	-	6 000 000	6 000 000	-	-	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	-	10 000 000	-	-	-	-	-	-	-	-	0%
Installation of Check Meters	CRR	-	2 500 000	2 860 000	2 860 000	-	-	-	1 738 351	260 753	1 999 104	70%
Electrification Of Urban Households in Extension 78	CRR	-	-	-	7 000 000	-	-	-	-	-	-	-
Electrification Of Urban Households in Extension 78	INEP	-	10 000 000	10 000 000	10 000 000	8 361 205	1 254 181	9 615 386	8 361 205	1 254 181	9 615 386	96%
Replace Fence at Electrical Substations	CRR	-	-	1 400 000	1 400 000	-	-	-	-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	4 000 000	10 000 000	12 000 000	12 000 000	4 997 194	749 579	5 746 773	6 543 583	981 537	7 525 120	63%
Design construct permanent distribution substation at Thornhill	CRR	-	-	-	1 050 000	-	-	-	-	-	-	0%
Total Energy Services - Energy		20 200 867	81 200 867	74 600 867	65 300 867	14 551 406	2 182 711	16 734 117	34 524 527	5 178 679	39 703 206	61%
Disaster and Fire - Public Safety												
Acquisition of fire Equipment	CRR	152 893	152 893	192 893	-	-	-	-	-	-	-	0%
6 flo to pumps	CRR	17 987	17 987	-	-	-	-	-	-	-	-	0%
10 Large bore hoses with stotz coupling	CRR	38 972	38 972	236 022	420 127	-	-	-	419 867	62 980	482 847	115%
150X 80 Fire hoses with instantaneous couplings	CRR	96 881	96 881	318 853	135 748	-	-	-	135 751	20 363	156 114	115%
3 Heavy hydraulic equipment	CRR	119 916	119 916	69 916	-	-	-	-	-	-	-	0%
6 Electric seimisable portable pump	CRR	50 000	50 000	50 000	-	-	-	-	-	-	-	0%
Industrial lifting rescue equipment,	CRR	373 925	373 925	150 925	149 925	147 000	22 050	169 050	147 000	22 050	169 050	113%
Upgrading of Fire Training facility	CRR	168 035	168 035	-	-	-	-	-	-	3 225	24 725	0%
Total Disaster and Fire - Public Safety		1 018 609	1 018 609	1 018 609	705 800	147 000	22 050	169 050	702 618	108 618	832 736	118%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD		
Description													
Traffic & Licencing - Public Safety													
Purchase alcohol testers	CRR	197 329	197 329				-	-	-	-	-		
Procurement of AARTO equipments	CRR	15 179	15 179	24 725	24 725		-	-	9 930	1 490	11 420	46%	
Procurement of office cleaning equipment's	CRR	22 769	22 769	22 769	22 769		-	-	21 500	3 225	24 725	109%	
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	637 526	637 526				-	-	-	-	-	0%	
Total Traffic & Licencing - Public Safety		872 803	872 803	47 494	47 494		-	-	31 430	4 715	36 145	76%	
Environmental Management - Community Services													
Grass cutting equipments	CRR	900 000	900 000	900 000	900 000		-	-	777 665	116 650	894 315	99%	
Upgrading of Security at Game Reserve	CRR	300 000	300 000				-	-	-	-	-	0%	
Development of Ablution facilities at Various Municipal Parks	CRR	320 309	320 309	320 309	320 309		-	-	-	-	-	0%	
Total Environmental Management - Community Services		1 520 309	1 520 309	1 220 309	1 220 309				777 665	116 650	894 315	73%	
Control Centre Services -Public Safety													
Provision of access control equipment	CRR	635 249	635 249	635 249	635 249		-	-	385 206	57 781	442 987	70%	
Total Control Centre - Public Safety		635 249	635 249	635 249	635 249		-	-	385 206	57 781	442 987	70%	
Waste Management - Community Services													
Extension of landfill site(Weltevrede)	CRR	2 000 000	5 000 000	3 200 000	2 200 000		-	-	-	-	-	0%	
6 & 9 M3 Skip containers	CRR	1 500 000	1 500 000	1 300 000	1 300 000		-	-	1 130 380	169 557	1 299 937	100%	
Rural transfer Station(Molepo) (Construction, Guard house. Paving , dumping area	IUDG	4 000 000	4 000 000	1 593 086	854 492		-	-	743 036	111 455	854 491	100%	
Control No dumping Boards	CRR	100 000	100 000	130 000	130 000		-	-	87 135	13 070	100 205	77%	
Building plans for Mankweng transfer station	CRR	300 000	300 000	300 000	300 000		-	-	-	-	-	0%	
Purchase of Educational and Awareness equipment	CRR	365 350	365 350	365 350	365 350		-	-	-	-	-	0%	
Total Waste Management - Community Services		8 265 350	11 265 350	6 888 436	4 784 492		-	-	1 960 551	294 083	2 254 634	47%	
Sport & Recreation - Community Services													
Grass Cutting equipment	CRR	918 948	918 948	918 948	918 948		725 000	108 750	833 750	725 000	108 750	833 750	91%
EXT 44/78 Sports and Recreation Facility	IUDG	5 000 000	5 000 000	2 103 840	10 598 555		2 829 077	424 362	3 253 439	7 194 867	10 074 097	95%	
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000	22 896 160	24 971 890		2 148 341	322 251	2 470 592	21 648 672	3 247 301	23 095 972	92%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	4 000 000	4 000 000	4 000 000	1 000 000		275 384	41 308	316 692	682 198	102 330	784 528	78%
Upgrading of Mholonong stadium	IUDG	5 000 000	5 000 000	500 000	500 000		-	-	-	279 990	41 998	321 988	64%
Construction of Sebayeng / Dikgale Sport Complex	IUDG	2 000 000	2 000 000	2 500 000	1 124 270		-	-	-	948 988	142 348	1 091 336	97%
Construction of Softball stadium in City Cluster	IUDG	30 000 000	30 000 000	16 736 796	293 651		-	-	-	255 348	38 302	293 651	100%
Construction of Softball stadium in City Cluster	MIG				24 700 000		-	-	-	6 434 600	965 190	7 399 790	30%
Aganang Landfill site (to complete main leachate cell lining and drainage)	IUDG			1 656 914	1 656 914		-	-	-	1 248 950	187 342	1 436 292	87%
Construction of soccer field at Molepjo	IUDG	4 000 000	4 000 000	4 000 000	4 000 000		-	-	-	3 323 052	498 458	3 821 509	96%
Total Sport & Recreation - Community Services		56 918 948	56 918 948	55 312 658	69 764 227		5 977 802	896 670	6 874 473	42 741 664	6 411 250	49 152 913	70%
Cultural Services - Community Services													
Collection development -books	CRR	100 000	100 000	100 000	100 000		-	-	-	-	-	0%	
New exhibition Irish House	CRR	100 000	100 000	100 000	100 000		-	-	-	79 450	11 918	91 368	91%
Pur-chase of Art works	CRR	56 000	56 000				-	-	-	-	-	0%	
Purchase of Office Furniture	CRR	100 000	100 000				-	-	-	-	-	0%	
Purchase of Bakone Malapa beds for staff village	CRR	50 000	50 000				-	-	-	-	-	0%	
Re- thatching of staff village at Bakone Malapa	CRR	200 978	200 978	200 978	200 978		-	-	-	189 000	28 350	217 350	108%
Total Cultural Services - Community Services		606 978	606 978	400 978	400 978		-	-	268 450	40 268	308 718	77%	

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Information Services - Corporate and Shared Services												
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	2 500 000	2 500 000	420 627	63 094	483 721	2 297 190	344 579	2 641 769	106%
Implementation of ICT Strategy	CRR	1 500 000	1 500 000	1 500 000	1 500 000	91 215	13 682	104 897	91 215	13 682	104 897	7%
Total Information Services - Corporate and Shared Services		3 500 000	3 500 000	4 000 000	4 000 000	511 842	76 776	588 618	2 388 405	358 261	2 746 666	69%
City Planning - Planning and Economic Development												
Township establishment at Farm Volgestruisfontein 667 LS	CRR	913 573	1 363 573	1 363 573	1 563 573	-	-	-	1 315 978	197 397	1 513 375	97%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 000 000	1 000 000	500 000	200 000	-	-	-	-	-	-	0%
Acquisition of strategically located land or erven/ Farms	CRR	500 000	50 000	-	300 000	278 839	41 826	320 665	278 839	41 826	320 665	107%
Implementation of the ICM program (IUDF) precinct plan	CRR	600 000	600 000	300 000	100 000	-	-	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	500 000	500 000	250 000	-	-	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	1 000 000	850 000	1 000 000	517 500	77 625	595 125	862 500	129 375	991 875	99%
Upgrading of the R293 area Townships	CRR	300 000	300 000	300 000	150 000	-	-	-	-	-	-	0%
Total City Planning - Planning and Economic Development		4 813 573	4 813 573	3 563 573	3 313 573	796 339	119 451	915 790	2 457 317	368 598	2 825 915	85%
GIS - Planning and Economic Development												
Development of GIS Application	CRR	303 584	303 584	161 690	161 690	-	-	-	140 600	21 090	161 690	100%
Total Geo Information - Planning and Economic Development		303 584	303 584	161 690	161 690	-	-	-	140 600	21 090	161 690	100%
LED - Planning and Economic Development												
Development of the Industrial Park or Special Economic Zone	CRR	688 046	688 046	829 940	829 940	-	-	-	-	-	-	0%
Installation of services in Municipal approved Township	CRR	-	-	2 881 482	2 131 482	-	-	-	-	-	-	0%
Total Local Economic Development - Planning and Economic Development		688 046	688 046	3 711 422	2 961 422	-	-	-	-	-	-	0%
Supply Chain Management - Budget and Treasury Services												
Upgrading of stores facility	CRR	1 000 226	1 685 398	1 685 084	1 685 084	-	-	-	1 157 586	173 638	1 331 224	79%
Total Supply Chain Management - Budget and Treasury Services		1 000 226	1 685 398	1 685 084	1 685 084	-	-	-	1 157 586	173 638	1 331 224	79%
Fleet Management - Corporate and Shared Services												
Acquisition of Fleet- Water Tankers	CRR	20 000 000	50 000 000	50 000 000	50 000 000	-	-	-	43 253 905	6 488 086	49 741 991	99%
Acquisition of Fleet- Cherry Pickers	CRR	-	4 500 000	4 500 000	4 500 000	-	-	-	-	-	-	0%
Acquisition of Fleet- Refuse Tankers	CRR	-	20 000 000	-	-	-	-	-	-	-	-	0%
Total Fleet Management - Corporate and Shared Services		20 000 000	74 500 000	54 500 000	54 500 000	-	-	-	43 253 905	6 488 086	49 741 991	91%
Facility Maintenance - Corporate and Shared Services												
Municipal Furniture and Office Equipment	CRR	273 225	273 225	273 225	273 225	-	-	-	28 875	4 331	33 206	12%
Facility Maintenance - Corporate and Shared Services		273 225	273 225	273 225	273 225	-	-	-	28 875	4 331	33 206	12%
Transport Operations(IPRTS)- Transport and Services												
PT facility upgrade	PTNG	5 000 000	10 000 000	5 055 488	17 555 488	5 044 850	756 727	5 801 577	9 918 247	1 487 737	11 405 985	65%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	11 842 000	13 546 000	21 885 848	15 885 848	6 763 652	1 014 548	7 778 199	11 322 897	1 698 435	13 021 332	82%
Construction of bus depot Civil works 108/2017 WP3	PTNG	12 000 000	22 750 000	13 216 064	10 216 064	1 390 336	208 550	1 598 887	3 553 303	532 995	4 086 299	40%
Construction of bus station Civil works 108/2017 WP4	PTNG	26 000 000	22 600 000	20 892 908	17 392 908	2 623 458	393 519	3 016 977	10 271 725	1 540 759	11 812 483	68%
Construction & provision of Station Upperstructures	PTNG	31 000 000	-	4 227 130	4 227 130	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA1	PTNG	1 500 000	1 500 000	929 969	929 969	30 030	4 505	34 535	30 030	4 505	34 535	4%
Environmental Management in Polokwane City	PTNG	1 500 000	1 500 000	929 969	929 969	30 030	4 505	34 535	30 030	4 505	34 535	4%
Refurbishment of Bus Daytime Layover Facility	PTNG	2 000 000	7 850 000	2 605 022	2 605 022	408 789	61 318	470 107	1 524 924	228 739	1 753 663	67%
Upgrading of Transit Mall	PTNG	4 950 000	12 000 000	10 990 539	10 990 539	22 490	3 373	25 863	601 752	90 263	692 015	6%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	27 000 000	-	4 516 180	4 516 180	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG	2 000 000	2 000 000	1 014 511	1 014 511	-	-	-	60 215	9 032	69 248	7%
Total Transport Operations(IPRTS)- Transport and Services		124 792 000	93 746 000	86 263 628	86 263 628	16 313 635	2 447 045	18 760 680	37 313 125	5 596 969	42 910 093	50%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
TOTAL EXPENDITURE		1 201 498 519	1 231 141 683	974 738 787	983 465 099	132 929 353	19 939 403	152 868 756	682 652 795	102 401 144	785 075 439	80%
Integrated Urban Development Grant	IUDG	303 105 850	303 105 850	302 305 850	297 987 850	37 882 788	5 682 418	43 565 206	217 444 309	32 616 646	250 060 956	84%
Public Transport Network Grant	PTNG	124 792 000	93 746 000	86 263 628	86 263 628	16 313 635	2 447 045	18 760 680	37 313 125	5 596 969	42 910 093	50%
Integrated National Electrification Programme Grant	INEP	-	10 000 000	10 000 000	10 000 000	8 361 205	1 254 181	9 615 386	8 361 205	1 254 181	9 615 386	96%
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000	31 500 000	31 500 000	8 959 866	1 343 980	10 303 846	19 385 224	2 907 784	22 293 008	71%
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	50 000 000	50 000 000	15 221 005	2 283 151	17 504 156	38 257 047	5 738 557	43 995 604	88%
Municipal Infrastructure Grant	MIG	-	-	-	24 700 000	-	-	-	6 434 600	965 190	7 399 790	30%
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	284 846 000	290 721 916	30 808 072	4 621 211	35 429 282	246 913 051	37 036 958	283 950 009	98%
Total DoRA Allocations		874 054 850	773 197 850	764 915 478	791 173 394	117 546 571	17 631 986	135 178 557	574 108 561	86 116 284	660 224 846	83%
Road Concession	LOAN	234 922 537	234 922 529	-	-	-	-	-	-	-	-	-
Capital Replacement Reserve	CRR	91 021 132	221 521 304	208 323 308	190 791 705	17 763 277	2 664 492	20 427 768	108 544 234	16 284 860	124 850 594	65%
KFW Bank	KFW	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
TOTAL FUNDING		1 201 498 519	1 231 141 683	974 738 787	983 465 099	135 309 848	20 296 477	155 606 325	682 652 795	102 401 144	785 075 439	80%

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APPROVED ROLL OVER CAPITAL

MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	JUNE			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Water Supply and reticulation - Water and Sanitation Services												
						-	-	-	-	-	-	
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG			640 588	640 588	261 545	39 232	300 777	507 477	76 122	583 599	91%
Segwasi RWS	WSIG			1 595 877	1 595 877	437 272	65 591	502 862	437 272	65 591	502 862	32%
Badimong RWS	WSIG			600 000	600 000	-	-	-	518 390	77 758	596 148	99%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG			51 505	-	-	-	-	-	-	-	0%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG			1 322 711	1 322 711	596 275	89 441	685 716	1 062 981	159 447	1 222 429	92%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains, (Polokwane Groundwater Development)	WSIG			3 856 606	3 908 111	2 889 699	433 455	3 323 154	3 371 950	505 792	3 877 742	99%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)r	RBIG			4 754 453	4 754 453	4 134 307	620 146	4 754 453	4 134 307	620 146	4 754 453	100%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development	RBIG			4 821 896	4 821 896	4 192 953	628 943	4 821 896	4 192 953	628 943	4 821 896	100%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG			3 153 693	-	-	-	-	-	-	-	0%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG			2 526 684	60 514	-	-	-	-	-	-	0%
Total Water Supply and reticulation - Water and Sanitation Services				23 324 013	17 704 150	12 512 051	1 876 808	14 388 858	14 225 329	2 133 799	16 359 129	92%
Sewer Reticulation - Water and Sanitation Service												
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG			256 053	-	-	-	-	-	-	-	0%
Total Sewer Reticulation - Water and Sanitation				256 053	-							0%
Energy Services - Energy												
Electrification Of Urban Households in Extension 78	INEP			7 337 771	7 337 771	3 799 378	569 907	4 369 285	5 995 720	899 358	6 895 078	94%
Total Energy Services - Energy				7 337 771	7 337 771	3 799 378	569 907	4 369 285	5 995 720	899 358	6 895 078	94%
Transport Operations(IPRTS)- Transport and Services												
PT facility upgrade-	PTNG			11 430 321	11 430 321	-	-	-	11 334 931	1 700 240	13 035 171	114%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG			8 588 386	8 588 386	1 791 103	268 665	2 059 768	1 791 103	268 665	2 059 768	24%
Construction of bus depot Civil works 108/2017 WP3	PTNG			4 326 527	4 326 527	-	-	-	-	-	-	0%
Construction of bus station Civil works 108/2017 WP4	PTNG			750 000	750 000	521 176	78 176	599 353	521 176	78 176	599 353	80%
Construction & provision of Station Upperstructures	PTNG			556 376	556 376	-	-	-	-	-	-	0%
Daytime lay-over 108/2017 WP2-Roll over	PTNG			2 565 420	2 565 420	-	-	-	-	-	-	0%
Refurbishment of Bus Daytime Layover Facility	PTNG			3 156 995	3 156 995	16 702	2 505	19 207	3 106 875	466 031	3 572 906	113%
Total Transport Operations(IPRTS)- Transport and Services				31 374 025	31 374 025	2 328 980	349 347	2 678 328	16 754 085	2 513 113	19 267 198	61%
TOTAL EXPENDITURE												
Public Transport Network Grant	PTNG			31 374 025	31 374 025	2 328 980	349 347	2 678 328	16 754 085	2 513 113	19 267 198	61%
Integrated National Electrification Programme Grant	INEP			7 337 771	7 337 771	3 799 378	569 907	4 369 285	5 995 720	899 358	6 895 078	94%
Water Services Infrastructure Grant	WSIG			8 067 287	8 067 287	4 184 791	627 719	4 812 509	5 898 069	884 710	6 782 780	84%
Regional Bulk Infrastructure Grant	RBIG			15 512 779	9 636 863	8 327 260	1 249 089	9 576 349	8 327 260	1 249 089	9 576 349	99%
TOTAL FUNDING				62 291 862	56 415 946	18 640 409	2 796 061	21 436 471	36 975 135	5 546 270	42 521 405	75%

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CAPITAL FUNDING	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	JUNE			TOTAL YEAR TO DATE			
Integrated Urban Development Grant	IUDG	303 105 850	303 105 850	302 305 850	297 987 850	37 882 788	5 682 418	43 565 206	217 444 309	32 616 646	250 060 956	84%
Public Transport Network Grant	PTNG	124 792 000	93 746 000	117 637 653	117 637 653	18 642 615	2 796 392	21 439 008	54 067 210	8 110 081	62 177 291	53%
Integrated National Electrification Programme Grant	INEP	-	10 000 000	17 337 771	17 337 771	12 160 584	1 824 088	13 984 671	14 356 926	2 153 539	16 510 464	95%
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000	31 500 000	31 500 000	8 959 866	1 343 980	10 303 846	19 385 224	2 907 784	22 293 008	71%
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	58 067 287	58 067 287	19 405 796	2 910 869	22 316 665	44 155 116	6 623 267	50 778 384	87%
Municipal Infrastructure Grant	MIG	-	-	-	24 700 000	-	-	-	6 434 600	965 190	7 399 790	30%
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	300 358 779	300 358 779	39 135 332	5 870 300	45 005 631	255 240 311	38 286 047	293 526 358	98%
Total DoRA Allocations		874 054 850	773 197 850	827 207 340	847 589 340	136 186 980	20 428 047	156 615 028	611 083 696	91 662 554	702 746 251	83%
Road Concession	LOAN	234 922 537	234 922 529	-	-	-	-	-	-	-	-	-
Capital Replacement Reserve	CRR	91 021 132	221 521 304	208 323 308	190 791 705	17 763 277	2 664 492	20 427 768	108 544 234	16 284 860	124 850 594	65%
KFW Bank	KFWBANK	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
CAPITAL FUNDING		1 201 498 519	1 231 141 683	1 037 030 649	1 039 881 045	153 950 257	23 092 539	177 042 796	719 627 930	107 947 414	827 596 844	80%