

Polokwane Municipality

Monthly Budget Statement

Second Quarter
31 December 2020



The Ultimate in Innovation and Sustainable Development



Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31 December 2020.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

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

The results for the month and quarter are summarised herein under and for the reporting period ended 31st December 2020, the 14 working days reporting period to National Treasury expires on the 15th January 2021. The Budget and Treasury Office has met the timelines for this reporting period

RECOMMEND

That the report be noted.



N. Essa
Chief Financial Officer

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

Contents

1.1 EXECUTIVE SUMMARY.....	5
1.1.1 Revenue Performance.....	5
1.1.2 Expenditure performance.....	5
1.1.3 Capital Performance	6
1.1.4 External Loans and Instalments.....	7
1.1.5 Debtors	7
1.1.6 Creditors	9
1.1.7 Investment and Grants Account.....	9
1.1.8 Staff Expenditure Report.....	9
In-year budget statement tables	12
2.1 Table C1: Monthly budget statement summary.....	12
2.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification).....	13
2.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote).....	14
2.4 Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure).....	15
2.5 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification and funding).....	16
2.6 Table C6: Monthly Budget Statement - Financial Position.	17
2.7 Table C7: Monthly Budget Statement - Cash flow.....	18
PART 2- SUPPORTING DOCUMENTATION	19
Table SC1 Monthly Budget Statement – Material Variance.....	19_Toc61429498
Table SC2 Monthly Budget Statement - performance indicators	19
Table SC3 Monthly Budget Statement - Aged Debtors	20
Table SC4 Monthly Budget Statement - Aged Creditors	20
Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure.....	22
Table SC8 Monthly Budget Statement - councillor and staff benefits	24
Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts.....	25
Table SC12 Monthly Budget Statement - capital expenditure trend.....	26
Table SC13a Monthly Budget Statement - capital expenditure on new assets	27
Table SC13c Monthly Budget Statement – repairs and maintenance by asset class.....	31
Table SC13c Monthly Budget Statement – repairs and maintenance by asset class.... Continues.	32
Table SC13d Monthly Budget Statement - depreciation by asset class	33
Section 10 - Municipal Manager Quality certification	37
CAPITAL PROGRAMME	38

PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

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

The financial results for the period ending 31 December 2020 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	3 644 062	3 807 023	3 962 023	642 943	2 048 796	1 981 012	67 785	3%	3 962 023
Capital transfers recognised	1 291 007	874 055	773 198	91 749	339 749	386 599	(46 850)	-12%	773 198
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	4 935 070	4 681 078	4 735 221	734 692	2 388 545	2 367 610	20 934	-9%	4 735 221
Total Expenditure	4 036 123	3 679 467	3 703 967	320 747	1 795 430	1 851 984	(56 553)	-3%	3 703 967
Surplus/ (Deficit) for the year	898 947	1 001 611	1 031 254	413 945	593 115	515 627	77 488	-6%	1 031 254

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 31 December 2020 amounts to **R 2 388 544 956 (50%)** of the adjustments budget of R 4 736 720 911. Past performance 2019/20 **R 2 315 498 762 (46%)**.

1.1.2 Expenditure performance

Operating expenditure for the end of December 2020 amounts to **R 1 795 430 426 (48%)** which is reported against an adjusted budget of R 3 703 967 136. Past performance 2019/20 **R 1 647 493 486 (40%)**.

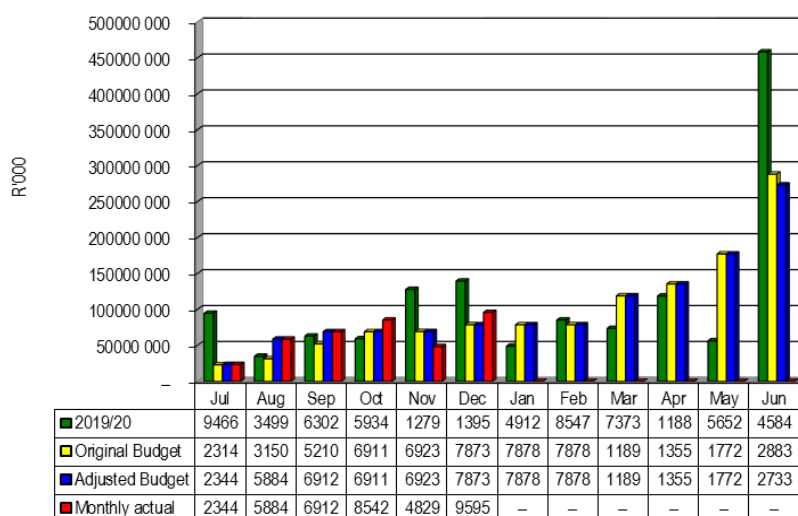
1.1.3 Capital Performance

Approved capital budget for 2020/2021 amounts to R 1 201 498 682 which increased to R 1 231 141 682 during adjustments budget. Payments in respect of Capital Projects amounts to **R 381 089 801** as at 31 December 2020. The expenditure is currently at **31%** of the capital budget. Past performance 2019/20 R **533 291 659 (29%)**.

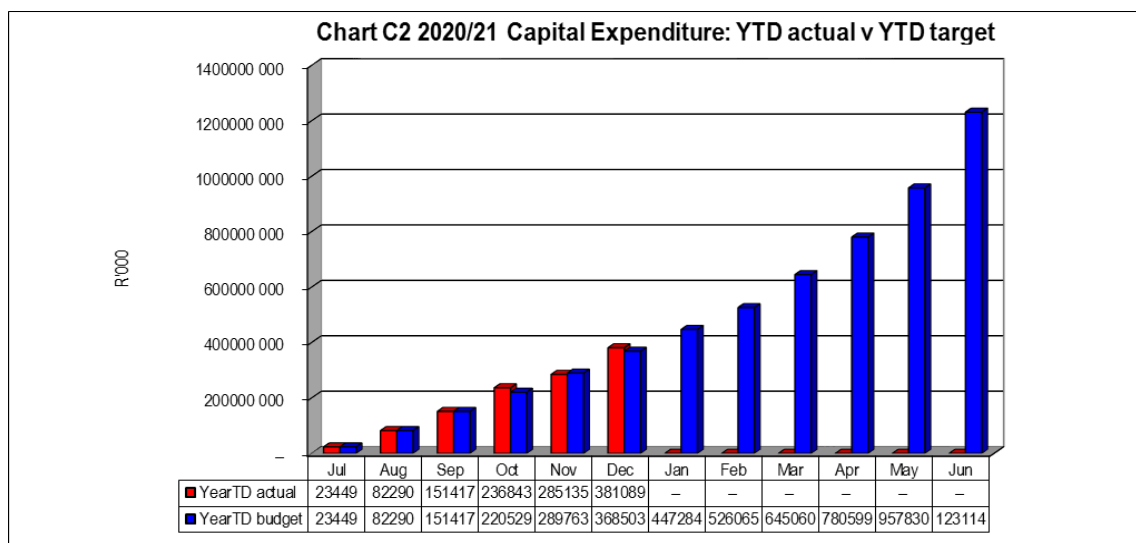
The capital budget funding breakdown as at 31 December 2020 is tabulated as follows:

Vote 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									
Funded by:									
National Government	1 027 068	874 055	773 198	91 749	339 860	386 599	(46 739)	-12%	773 198
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	-	-	750	(750)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	774 698	91 749	339 860	387 349	(47 489)	-12%	774 698
Borrowing	68 562	234 923	234 923	2 392	16 487	117 461	(100 974)	-86%	234 923
Internally generated funds	96 972	91 021	221 521	1 813	24 743	110 761	(86 018)	-78%	221 521
Total Capital Funding	1 193 445	1 201 499	1 231 142	95 954	381 090	615 571	(234 481)	-38%	1 231 142

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



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



1.1.4 External Loans and Instalments

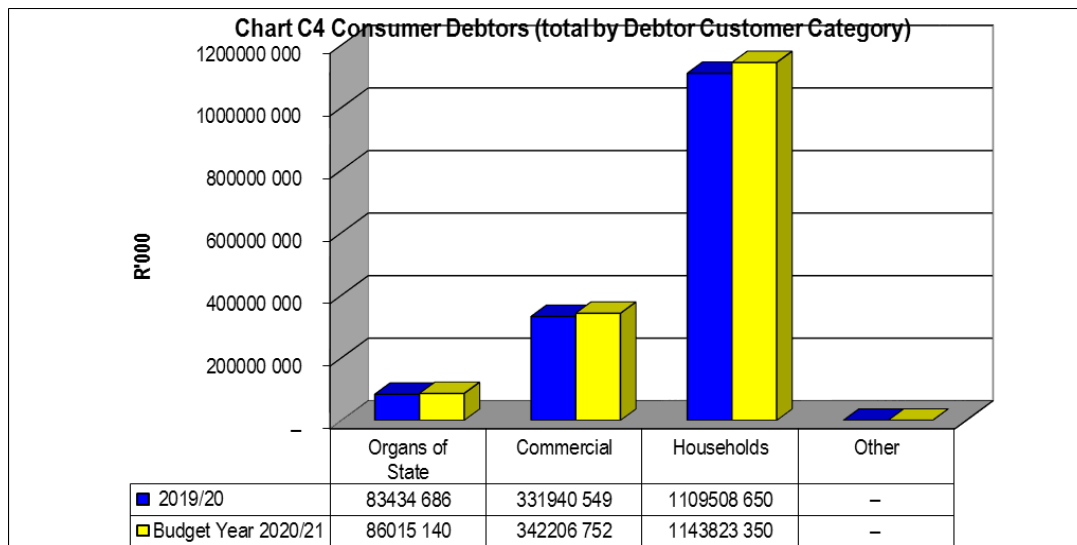
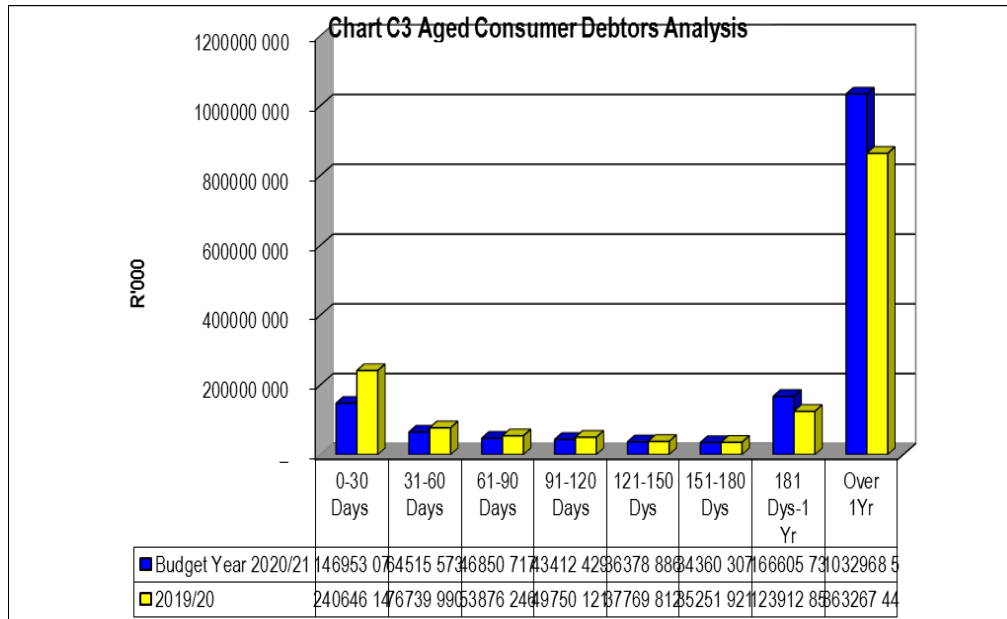
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 440 988 833** on 31 December 2020.

INSTITUTION NAME	INTEREST	LOAN AMOUNT - OPENING BALANCE DECEMBER 2020	REDEMPTION TO DATE - DECEMBER 2020	EXPENSED INTEREST TO DATE - DECEMBER 2020	ACCRUED INTEREST - DECEMBER 2020	CLOSING BALANCE DECEMBER 2020	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10.8	32 216 688	16 108 344	1 224 198		16 108 344	30/06/2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	213 850 938				213 850 938	06/03/2042
STANDARD BANK SOUTH AFRICA	10.98	211 029 550				211 029 550	30/01/2032
TOTAL		R 457 097 177	R 16 108 344	R 1 224 198	R .	R 440 988 833	

1.1.5 Debtors

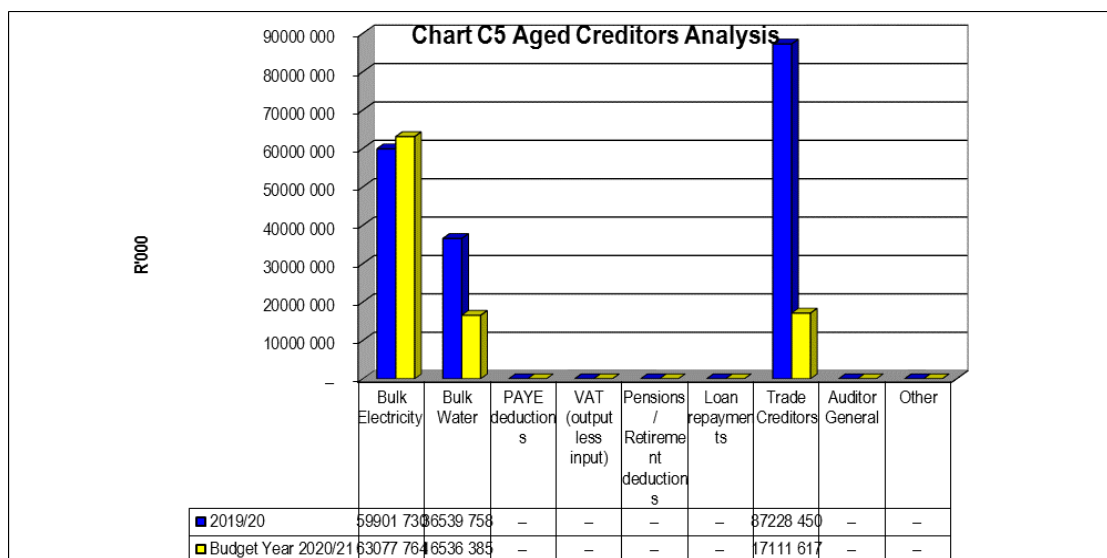
Council debtor's book/ledger has a total balance of **R 1 572 045 242** at 31 December 2020.

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



1.1.6 Creditors

Outstanding trade creditors amounted to **R 96 725 766** at 31 December 2020.



1.1.7 Investment and Grants Account

On 31 December 2020, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 298 310 929** as at 31 December 2020.

1.1.8 Staff Expenditure Report

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

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

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

Summary of Employee and Councillor remuneration R thousands	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
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 497	25 070	25 070	1 900	11 205	12 535	(1 330)	-11%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	474	2 790	1 881	909	48%	3 762
Medical Aid Contributions	1 504	529	529	87	517	265	252	95%	529
Motor Vehicle Allowance	8 083	8 910	8 910	679	4 047	4 455	(408)	-9%	8 910
Cellphone Allowance	3 830	3 895	3 895	320	1 896	1 948	(51)	-3%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	89	530	173	357	207%	345
Sub Total - Councillors	39 880	42 511	42 511	3 548	20 985	21 256	(271)	-1%	42 511
% increase		6.6%	6.6%						6.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 380	11 038	11 038	867	5 204	5 519	(315)	-6%	11 038
Pension and UIF Contributions	1 365	1 298	1 298	130	782	649	133	21%	1 298
Medical Aid Contributions	144	122	122	14	87	61	26	42%	122
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	1 099	987	112	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	187	1 122	-	1 122	#DIV/0!	-
Other benefits and allowances	1 270	3 324	3 324	12	73	1 662	(1 589)	-96%	3 324
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	15 082	17 755	17 755	1 395	8 366	8 878	(511)	-6%	17 755
% increase		17.7%	17.7%						17.7%
Other Municipal Staff									
Basic Salaries and Wages	473 982	580 556	580 506	42 915	256 917	290 253	(33 336)	-11%	580 506
Pension and UIF Contributions	97 382	122 551	122 551	8 857	52 965	61 275	(8 311)	-14%	122 551
Medical Aid Contributions	35 266	36 420	36 420	3 213	19 061	18 210	851	5%	36 420
Overtime	90 523	39 301	39 351	7 999	50 283	19 675	30 608	156%	39 351
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	68 119	4 017	23 936	34 060	(10 124)	-30%	68 119
Cellphone Allowance	111	319	319	8	49	160	(111)	-69%	319
Housing Allowances	7 711	11 040	11 040	735	4 469	5 520	(1 052)	-19%	11 040
Other benefits and allowances	27 647	81 154	81 154	2 392	15 036	40 577	(25 540)	-63%	81 154
Payments in lieu of leave	17 407	15 991	15 991	2 086	12 663	7 996	4 668	58%	15 991
Long service awards	819	7 416	7 416	32	326	3 708	(3 382)	-91%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	202	1 181	3 709	(2 529)	-68%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	970 286	72 456	436 885	485 143	(48 258)	-10%	970 286
% increase		20.7%	20.7%						20.7%
Total Parent Municipality	859 089	1 030 553	1 030 553	77 399	466 236	515 276	(49 040)	-10%	1 030 553
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	859 089	1 030 553	1 030 553	77 399	466 236	515 276	(49 040)	-10%	1 030 553

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	418 606	4 612	50 694	209 303	5%
Vote 2 -MUNICIPAL MANAGER'S OFFICE	50 020	50 020	-	63 201	25 010	10%
Vote 3 - WATER AND SANITATION	9 321 843	9 321 843	2 377 140	15 568 090	4 660 922	115%
Vote 4 - ENERGY SERVICES	5 826 525	5 826 525	1 608 633	9 518 741	2 913 263	106%
Vote 5 - COMMUNITY SERVICES	7 044 838	7 044 838	997 377	6 076 828	3 522 419	59%
Vote 6 - PUBLIC SAFETY	9 259 431	9 259 431	3 051 298	20 172 136	4 629 716	154%
Vote 7 - CORPORATE AND SHARED SERVICES	2 687 814	2 687 814	420 141	1 921 311	1 343 907	39%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	624 110	624 110	73 967	124 271	312 055	1%
Vote 9 - BUDGET AND TREASURY OFFICE	1 816 310	1 866 310	272 650	1 746 112	933 155	64%
Vote 10 - TRANSPORT SERVICES	2 151 005	2 151 005	286 714	1 165 423	1 075 503	29%
Vote 11 - HUMAN SETTLEMENT	100 000	100 000	-	-	50 000	0%
Total	39 300 502	39 350 502	9 092 532	56 406 808	19 675 251	143%

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

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

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

Description	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									
Financial Performance									
Property rates	503 869	526 157	526 157	42 057	221 840	263 078	(41 238)	-16%	526 157
Service charges	1 526 204	1 780 035	1 780 035	130 160	734 288	890 017	(155 729)	-17%	1 780 035
Investment revenue	19 872	13 069	13 069	693	6 066	6 535	(469)	-7%	13 069
Transfers and subsidies	1 027 440	1 187 428	1 342 428	453 101	969 305	671 214	298 091	44%	1 342 428
Other own revenue	566 677	300 334	300 334	16 933	117 298	150 167	(32 869)	-22%	300 334
Total Revenue (excluding capital transfers and contributions)	3 644 062	3 807 023	3 962 023	642 943	2 048 796	1 981 012	67 785	3%	3 962 023
Employee costs	922 982	990 053	990 053	79 996	477 418	495 027	(17 608)	-4%	990 053
Remuneration of Councillors	38 522	42 511	42 511	3 268	19 324	21 255	(1 931)	-9%	42 511
Depreciation & asset impairment	734 200	255 000	255 000	21 250	127 500	127 500	-		255 000
Finance charges	69 673	97 987	97 987	1 224	4 623	48 994	(44 370)	-91%	97 987
Materials and bulk purchases	967 977	1 141 409	1 170 409	74 556	524 760	585 204	(60 444)	-10%	1 170 409
Transfers and subsidies	179 851	11 500	11 500	40	2 214	5 750	(3 536)	-61%	11 500
Other expenditure	1 122 918	1 141 007	1 136 507	140 413	639 590	568 254	71 337	13%	1 136 507
Total Expenditure	4 036 123	3 679 467	3 703 967	320 747	1 795 430	1 851 984	(56 553)	-3%	3 703 967
Surplus/(Deficit)	(392 060)	127 556	258 056	322 196	253 366	129 028	124 338	96%	258 056
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 291 007	874 055	773 198	91 749	339 749	386 599	(46 850)	-12%	773 198
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	-	-	750	(750)	-100%	1 500
Surplus/(Deficit) after capital transfers & contributions	898 947	1 003 111	1 032 754	413 945	593 115	516 377	76 738	15%	1 032 754
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	413 945	593 115	516 377	76 738	15%	1 032 754
Capital expenditure & funds sources									
Capital expenditure	1 193 445	1 201 499	1 231 142	95 954	381 090	615 571	(234 481)	-38%	1 231 142
Capital transfers recognised	1 027 911	875 555	774 698	91 749	339 860	387 349	(47 489)	-12%	774 698
Borrowing	68 562	234 923	234 923	2 392	16 487	117 461	(100 974)	-86%	234 923
Internally generated funds	96 972	91 021	221 521	1 813	24 743	110 761	(86 018)	-78%	221 521
Total sources of capital funds	1 193 445	1 201 499	1 231 142	95 954	381 090	615 571	(234 481)	-38%	1 231 142
Financial position									
Total current assets	1 306 618	839 131	926 532		2 353 769				926 532
Total non current assets	16 742 380	17 297 810	17 327 453		17 112 079				17 327 453
Total current liabilities	1 395 464	672 490	672 490		753 441				672 490
Total non current liabilities	807 577	1 102 863	1 102 863		807 577				1 102 863
Community wealth/Equity	15 845 957	16 361 588	16 478 632		17 904 830				16 478 632
Cash flows									
Net cash from (used) operating	1 346 398	1 084 019	893 035	489 344	646 365	446 518	(199 848)	-45%	893 035
Net cash from (used) investing	(989 251)	(1 165 454)	(1 195 097)	(95 954)	(381 090)	(597 548)	(216 459)	36%	(1 195 097)
Net cash from (used) financing	(68 112)	170 718	170 718	(16 108)	(20 813)	85 359	106 172	124%	170 718
Cash/cash equivalents at the month/year end	420 294	195 852	283 253	-	659 059	348 925	(310 134)	-89%	283 253
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	146 953	64 516	46 851	43 412	36 379	34 360	166 606	1 032 969	1 572 045
Creditors Age Analysis									
Total Creditors	96 726	-	-	-	-	-	-	-	96 726

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							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	3 271 959	2 742 972	2 797 115	594 972	1 580 112	1 398 558	181 555	13%	2 797 115
Executive and council	(23)	1 504	1 504	–	–	752	(752)	-100%	1 504
Finance and administration	3 271 982	2 741 467	2 795 610	594 972	1 580 112	1 397 805	182 307	13%	2 795 610
Internal audit	–	1	1	–	–	1	(1)	-100%	1
<i>Community and public safety</i>	7 211	16 214	16 214	490	4 508	8 107	(3 599)	-44%	16 214
Community and social services	1 851	4 201	4 201	97	736	2 101	(1 365)	-65%	4 201
Sport and recreation	3 525	11 149	11 149	258	2 750	5 575	(2 825)	-51%	11 149
Public safety	854	341	341	38	455	170	285	167%	341
Housing	981	520	520	97	568	260	308	118%	520
Health	0	3	3	–	–	2	(2)	-100%	3
<i>Economic and environmental services</i>	164 513	143 188	143 188	8 050	66 346	71 594	(5 248)	-7%	143 188
Planning and development	13 049	53 905	53 905	796	8 410	26 953	(18 543)	-69%	53 905
Road transport	151 464	87 294	87 294	7 254	57 936	43 647	14 289	33%	87 294
Environmental protection	–	1 989	1 989	–	–	994	(994)	-100%	1 989
<i>Trading services</i>	1 491 387	1 780 203	1 780 203	131 180	737 578	890 102	(152 523)	-17%	1 780 203
Energy sources	1 017 318	1 234 594	1 234 594	93 401	513 902	617 297	(103 395)	-17%	1 234 594
Water management	245 580	296 691	296 691	17 932	104 599	148 346	(43 746)	-29%	296 691
Waste water management	113 093	126 898	126 898	9 692	55 411	63 449	(8 038)	-13%	126 898
Waste management	115 396	122 020	122 020	10 155	63 666	61 010	2 656	4%	122 020
<i>Other</i>	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	4 935 070	4 682 578	4 736 721	734 692	2 388 545	2 368 360	20 184	1%	4 736 721
Expenditure - Functional									
<i>Governance and administration</i>	1 960 379	1 205 472	1 222 472	124 687	679 401	611 236	68 165	11%	1 222 472
Executive and council	163 442	383 191	383 191	13 702	49 941	191 596	(141 655)	-74%	383 191
Finance and administration	1 786 071	810 533	827 533	110 069	624 219	413 766	210 452	51%	827 533
Internal audit	10 866	11 748	11 748	916	5 242	5 874	(632)	-11%	11 748
<i>Community and public safety</i>	201 707	290 602	290 602	18 234	109 963	145 301	(35 338)	-24%	290 602
Community and social services	62 863	77 524	77 524	4 759	29 666	38 762	(9 096)	-23%	77 524
Sport and recreation	70 383	139 720	139 720	7 768	44 873	69 860	(24 987)	-36%	139 720
Public safety	54 005	54 804	54 804	4 535	27 957	27 402	554	2%	54 804
Housing	10 061	11 549	11 549	795	4 994	5 775	(781)	-14%	11 549
Health	4 394	7 005	7 005	378	2 474	3 502	(1 028)	-29%	7 005
<i>Economic and environmental services</i>	366 331	509 517	514 017	42 239	192 101	257 008	(64 907)	-25%	514 017
Planning and development	96 734	115 117	118 617	11 005	47 455	59 309	(11 853)	-20%	118 617
Road transport	258 145	371 331	372 331	28 867	135 910	186 165	(50 255)	-27%	372 331
Environmental protection	11 452	23 068	23 068	2 367	8 736	11 534	(2 798)	-24%	23 068
<i>Trading services</i>	1 507 706	1 673 877	1 676 877	135 587	813 965	838 438	(24 473)	-3%	1 676 877
Energy sources	876 730	1 020 858	1 000 858	69 566	486 755	500 429	(13 674)	-3%	1 000 858
Water management	417 568	488 596	511 596	45 386	226 111	255 798	(29 687)	-12%	511 596
Waste water management	89 636	50 741	50 741	6 543	34 915	25 371	9 545	38%	50 741
Waste management	123 773	113 682	113 682	14 092	66 184	56 841	9 344	16%	113 682
<i>Other</i>	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	4 036 123	3 679 467	3 703 967	320 747	1 795 430	1 851 984	(56 553)	-3%	3 703 967
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	413 945	593 115	516 377	76 738	15%	1 032 754

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							Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue by Vote									
Vote 1 - CHIEF OPERATION OFFICE	-	9	9	-	-	4	(4)	-100.0%	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	(23)	2 004	2 004	-	-	1 002	(1 002)	-100.0%	2 004
Vote 3 - WATER AND SANITATION	335 233	471 442	471 442	27 624	160 010	235 721	(75 711)	-32.1%	471 442
Vote 4 - ENERGY	899 848	1 355 756	1 355 756	93 401	513 902	677 878	(163 976)	-24.2%	1 355 756
Vote 5 - COMMUNITY SERVICES	110 848	151 341	151 341	15 629	118 258	75 670	42 587	56.3%	151 341
Vote 6 - PUBLIC SAFETY	36 583	70 245	70 245	2 180	7 317	35 122	(27 805)	-79.2%	70 245
Vote 7 - CORPORATE AND SHARED SERVICES	3 357	6 008	6 008	3	207	3 004	(2 797)	-93.1%	6 008
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	12 276	55 687	55 687	796	8 410	27 843	(19 434)	-69.8%	55 687
Vote 9 - BUDGET AND TREASURY OFFICE	3 463 339	2 560 404	2 614 547	594 963	1 579 873	1 307 274	272 600	20.9%	2 614 547
Vote 10 - TRANSPORT SERVICES	72 629	293	293	-	-	146	(146)	-100.0%	293
Vote 11 - HUMAN SETTLEMENT	981	9 389	9 389	97	568	4 694	(4 127)	-87.9%	9 389
Total Revenue by Vote	4 935 070	4 682 578	4 736 721	734 692	2 388 545	2 368 360	20 184	0.9%	4 736 721
Expenditure by Vote									
Vote 1 - CHIEF OPERATION OFFICE	158 526	165 658	165 658	18 950	67 605	82 829	(15 224)	-18.4%	165 658
Vote 2 - MUNICIPAL MANAGER'S OFFICE	79 019	357 911	357 911	5 476	35 612	178 955	(143 343)	-80.1%	357 911
Vote 3 - WATER AND SANITATION	506 866	446 539	476 539	51 931	261 024	238 269	22 754	9.5%	476 539
Vote 4 - ENERGY	877 062	924 808	904 808	69 566	486 755	452 404	34 351	7.6%	904 808
Vote 5 - COMMUNITY SERVICES	250 558	336 592	336 592	27 400	140 605	168 296	(27 692)	-16.5%	336 592
Vote 6 - PUBLIC SAFETY	263 281	299 191	299 191	23 404	138 677	149 596	(10 919)	-7.3%	299 191
Vote 7 - CORPORATE AND SHARED SERVICES	233 684	230 470	236 470	19 712	120 483	118 235	2 249	1.9%	236 470
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	45 901	126 695	130 595	3 906	24 671	65 298	(40 627)	-62.2%	130 595
Vote 9 - BUDGET AND TREASURY OFFICE	1 470 263	547 788	551 388	71 730	431 294	275 694	155 600	56.4%	551 388
Vote 10 - TRANSPORT SERVICES	149 234	230 522	231 522	19 132	79 164	115 761	(36 597)	-31.6%	231 522
Vote 11 - HUMAN SETTLEMENT	1 728	13 292	13 292	9 540	9 540	6 646	2 894	43.5%	13 292
Total Expenditure by Vote	4 036 123	3 679 467	3 703 967	320 747	1 795 430	1 851 984	(56 553)	-3.1%	3 703 967
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	413 945	593 115	516 377	76 738	14.9%	1 032 754

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							
	Pre 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	503 869	526 157	526 157	42 057	221 840	263 078	(41 238)	-16%	526 157
Service charges - electricity revenue	1 048 161	1 234 579	1 234 579	92 381	510 612	617 290	(106 677)	-17%	1 234 579
Service charges - water revenue	251 728	296 543	296 543	17 932	104 598	148 271	(43 673)	-29%	296 543
Service charges - sanitation revenue	115 610	126 897	126 897	9 692	55 411	63 449	(8 037)	-13%	126 897
Service charges - refuse revenue	110 705	122 016	122 016	10 155	63 666	61 008	2 659	4%	122 016
Rental of facilities and equipment	9 046	21 362	21 362	535	2 855	10 681	(7 825)	-73%	21 362
Interest earned - external investments	19 872	13 069	13 069	693	6 066	6 535	(469)	-7%	13 069
Interest earned - outstanding debtors	108 997	97 347	97 347	7 239	43 103	48 674	(5 570)	-11%	97 347
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 584	36 673	36 673	2 641	5 301	18 337	(13 036)	-71%	36 673
Licences and permits	5 468	16 557	16 557	532	4 492	8 279	(3 787)	-46%	16 557
Agency services	21 214	27 798	27 798	5 118	51 106	13 899	37 207	268%	27 798
Transfers and subsidies	1 027 440	1 187 428	1 342 428	453 101	969 305	671 214	298 091	44%	1 342 428
Other revenue	390 368	100 596	100 596	868	10 441	50 298	(39 857)	-79%	100 596
Gains	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 644 062	3 807 023	3 962 023	642 943	2 048 796	1 981 012	67 785	3%	3 962 023
Expenditure By Type									
Employee related costs	922 982	990 053	990 053	79 996	477 418	495 027	(17 608)	-4%	990 053
Remuneration of councillors	38 522	42 511	42 511	3 268	19 324	21 255	(1 931)	-9%	42 511
Debt impairment	153 373	250 000	250 000	20 833	125 000	125 000	-	-	250 000
Depreciation & asset impairment	734 200	255 000	255 000	21 250	127 500	127 500	-	-	255 000
Finance charges	69 673	97 987	97 987	1 224	4 623	48 994	(44 370)	-91%	97 987
Bulk purchases	920 913	1 051 822	1 051 822	69 340	498 560	525 911	(27 351)	-5%	1 051 822
Other materials	47 064	89 587	118 587	5 216	26 201	59 293	(33 093)	-56%	118 587
Contracted services	759 929	682 021	668 521	106 479	426 571	334 260	92 311	28%	668 521
Transfers and subsidies	179 851	11 500	11 500	40	2 214	5 750	(3 536)	-61%	11 500
Other expenditure	208 183	208 987	217 987	13 100	88 019	108 993	(20 974)	-19%	217 987
Losses	1 433	-	-	-	-	-	-	-	-
Total Expenditure	4 036 123	3 679 467	3 703 967	320 747	1 795 430	1 851 984	(56 553)	-3%	3 703 967
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(392 060)	127 556	258 056	322 196	253 366	129 028	124 338	0	258 056
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	1 291 007	874 055	773 198	91 749	339 749	386 599	(46 850)	(0)	773 198
Transfers and subsidies - capital (in-kind - all)	-	1 500	1 500	-	-	750	(750)	(0)	1 500
Surplus/(Deficit) after capital transfers & contributions	898 947	1 003 111	1 032 754	413 945	593 115	516 377			1 032 754
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	898 947	1 003 111	1 032 754	413 945	593 115	516 377			1 032 754
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	898 947	1 003 111	1 032 754	413 945	593 115	516 377			1 032 754
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	413 945	593 115	516 377			1 032 754

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

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							
	Pre 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	2 796	317	317	1 398	(1 081)	-77%	2 796
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	813 962	536 244	459 933	57 979	225 981	229 967	(3 986)	-2%	459 933
Vote 4 - ENERGY	33 642	20 201	81 201	-	14 337	40 600	(26 263)	-65%	81 201
Vote 5 - COMMUNITY SERVICES	37 269	67 312	70 312	6 549	19 610	35 156	(15 545)	-44%	70 312
Vote 6 - PUBLIC SAFETY	797	2 527	2 527	36	36	1 263	(1 227)	-97%	2 527
Vote 7 - CORPORATE AND SHARED SERVICES	17 779	31 043	107 543	1 460	4 770	53 772	(49 001)	-91%	107 543
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	777	5 805	5 805	-	1 675	2 903	(1 228)	-42%	5 805
Vote 9 - BUDGET AND TREASURY OFFICE	3 388	1 000	1 000	-	1 110	500	610	122%	1 000
Vote 10 - TRANSPORT SERVICES	284 588	534 570	500 024	29 612	113 252	250 012	(136 760)	-55%	500 024
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	1 193 445	1 201 499	1 231 142	95 954	381 090	615 571	(234 481)	-38%	1 231 142
Total Capital Expenditure	1 193 445	1 201 499	1 231 142	95 954	381 090	615 571	(234 481)	-38%	1 231 142
Capital Expenditure - Functional Classification									
Governance and administration	21 167	32 679	83 179	1 777	6 198	41 590	(35 392)	-85%	83 179
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	21 167	32 679	83 179	1 777	6 198	41 590	(35 392)	-85%	83 179
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	31 526	62 861	64 361	6 585	18 347	32 180	(13 834)	-43%	64 361
Community and social services	6 536	4 422	5 922	-	894	2 961	(2 067)	-70%	5 922
Sport and recreation	24 990	58 439	58 439	6 549	17 416	29 220	(11 803)	-40%	58 439
Public safety	-	-	-	36	36	-	36	#DIV/0!	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	285 365	541 248	506 702	29 612	114 928	253 351	(138 423)	-55%	506 702
Planning and development	777	5 805	5 805	-	1 675	2 903	(1 228)	-42%	5 805
Road transport	284 588	535 443	500 897	29 612	113 252	250 448	(137 196)	-55%	500 897
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	855 388	564 711	576 900	57 979	241 618	288 450	(46 832)	-16%	576 900
Energy sources	33 642	20 201	85 701	-	14 337	42 850	(28 513)	-67%	85 701
Water management	329 555	250 087	250 087	26 830	107 710	125 044	(17 334)	-14%	250 087
Waste water management	484 406	286 157	209 846	31 149	118 271	104 923	13 348	13%	209 846
Waste management	7 784	8 265	31 265	-	1 300	15 633	(14 333)	-92%	31 265
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	1 193 445	1 201 499	1 231 142	95 954	381 090	615 571	(234 481)	-38%	1 231 142
Funded by:									
National Government	1 027 068	874 055	773 198	91 749	339 860	386 599	(46 739)	-12%	773 198
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporabns, Higher Educational Institutions)	843	1 500	1 500	-	-	750	(750)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	774 698	91 749	339 860	387 349	(47 489)	-12%	774 698
Borrowing	68 562	234 923	234 923	2 392	16 487	117 461	(100 974)	-86%	234 923
Internally generated funds	96 972	91 021	221 521	1 813	24 743	110 761	(86 018)	-78%	221 521
Total Capital Funding	1 193 445	1 201 499	1 231 142	95 954	381 090	615 571	(234 481)	-38%	1 231 142

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			
	Pre Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	420 294	99 852	187 253	659 059	187 253
Call investment deposits	–	96 000	96 000	–	96 000
Consumer debtors	142 767	501 565	501 565	1 481 215	501 565
Other debtors	588 702	45 000	45 000	78 203	45 000
Current portion of long-term receivables	4	500	500	763	500
Inventory	154 851	96 214	96 214	134 529	96 214
Total current assets	1 306 618	839 131	926 532	2 353 769	926 532
Non current assets					
Long-term receivables	144	–	–	144	–
Investments	–	–	–	–	–
Investment property	1 115 884	732 808	732 808	1 115 884	732 808
Investments in Associate	1	1	1	1	1
Property, plant and equipment	15 591 744	16 541 784	16 571 427	15 972 834	16 571 427
Biological	4 450	11 833	11 833	11 833	11 833
Intangible	30 157	11 383	11 383	11 383	11 383
Other non-current assets	–	–	–	–	–
Total non current assets	16 742 380	17 297 810	17 327 453	17 112 079	17 327 453
TOTAL ASSETS	18 048 998	18 136 941	18 253 985	19 465 847	18 253 985
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	54 771	50 433	50 433	55 695	50 433
Consumer deposits	71 199	73 500	73 500	70 825	73 500
Trade and other payables	1 261 316	538 279	538 279	618 744	538 279
Provisions	8 177	10 278	10 278	8 177	10 278
Total current liabilities	1 395 464	672 490	672 490	753 441	672 490
Non current liabilities					
Borrowing	423 544	712 581	712 581	423 544	712 581
Provisions	384 033	390 282	390 282	384 033	390 282
Total non current liabilities	807 577	1 102 863	1 102 863	807 577	1 102 863
TOTAL LIABILITIES	2 203 041	1 775 353	1 775 353	1 561 018	1 775 353
NET ASSETS	15 845 957	16 361 588	16 478 632	17 904 830	16 478 632
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	6 251 855	8 859 914	8 976 959	8 310 728	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	16 478 632	17 904 830	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							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	421 147	463 018	463 018	33 694	191 026	231 509	(40 483)	-17%	463 018
Service charges	1 403 569	1 566 430	1 566 430	138 683	718 584	783 215	(64 631)	-8%	1 566 430
Other revenue	130 702	166 564	166 564	8 499	268 920	83 282	185 638	223%	166 564
Transfers and Subsidies - Operational	2 318 447	1 187 428	1 342 428	452 037	988 502	671 214	317 288	47%	1 342 428
Transfers and Subsidies - Capital	-	875 555	774 698	126 061	591 384	387 349	204 035	53%	774 698
Interest	19 872	97 167	97 167	22	3 870	48 583	(44 714)	-92%	97 167
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(2 852 940)	(3 163 231)	(3 408 357)	(268 388)	(2 110 826)	(1 704 179)	406 648	-24%	(3 408 357)
Finance charges	(69 673)	(97 987)	(97 987)	(1 224)	(2 880)	(48 994)	(46 114)	94%	(97 987)
Transfers and Grants	(24 726)	(10 925)	(10 925)	(40)	(2 214)	(5 463)	(3 249)	59%	(10 925)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 346 398	1 084 019	893 035	489 344	646 365	446 518	(199 848)	-45%	893 035
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)	(1 195 097)	(95 954)	(381 090)	(597 548)	(216 459)	36%	(1 195 097)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(989 251)	(1 165 454)	(1 195 097)	(95 954)	(381 090)	(597 548)	(216 459)	36%	(1 195 097)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	234 923	234 923	-	-	117 461	(117 461)	-100%	234 923
Increase (decrease) in consumer deposits	(1 902)	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	(66 210)	(64 205)	(64 205)	(16 108)	(20 813)	(32 103)	(11 289)	35%	(64 205)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(68 112)	170 718	170 718	(16 108)	(20 813)	85 359	106 172	124%	170 718
NET INCREASE/ (DECREASE) IN CASH HELD	289 034	89 282	(131 344)	377 282	244 462	(65 672)			(131 344)
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	283 253		659 059	348 925			283 253

❖ **Cash flow breakdown**

ACCOUNT DESCRIPTION	AMOUNT
Primary Bank Account	28 002 185.17
Grant Account	298 310 929.88
Reserve Account	332 746 320.99
TOTAL	659 059 436.04

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			
Property rates	-16%	Immaterial	No corrective steps necessary
Rental of facilities and equipment	-73%	The variance is mainly due to decrease in demand for usage of Council's rental facilities due to COVID restrictions	No corrective steps necessary
Fines, penalties and forfeits	-92%	The fines system is not interfacing with the MUNSOF system	No corrective steps necessary
Agency services	268%	Agency fees is overperforming as the 80% belonging to department is captured in income instead of liability	The BTO will pass a corrective journal
Other revenue	-79%	No sale of stands.	
Expenditure By Type			
Employee related costs	-4%	Immaterial	No corrective steps necessary
Debt impairment		No variance as they are calculated pro-rata. Final Journal is passed at year end	No corrective steps necessary
Depreciation & asset impairment		No variance as they are calculated pro-rata. Final Journal is passed at year end	No corrective steps necessary
Bulk purchases	-5%	Bulk purchases fluctuate seasonally	No corrective steps necessary,
Other materials	-56%	This is dependent on user department requests	No corrective steps necessary, the municipality will get more requisitions as the lockdown levels eases
Transfers and subsidies	44%	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			
		Pre 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%	9.5%	0.3%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	5.7%	19.6%	19.1%	4.3%	19.1%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	11.0%	8.0%	7.9%	6.1%	7.9%
Gearing	Long Term Borrowing/ Funds & Reserves	4.4%	9.5%	9.5%	4.4%	9.5%
Liquidity						
Current Ratio	Current assets/current liabilities	93.6%	124.8%	137.8%	312.4%	137.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	30.1%	29.1%	42.1%	87.5%	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	20.1%	14.4%	13.8%	76.2%	13.8%
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	25.3%	26.0%	25.0%	23.3%	25.0%
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	22.1%	9.3%	8.9%	0.2%	3.5%

Section 3 – Debtors’ analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	20 725	12 151	8 212	8 096	7 821	7 315	31 706	255 636	351 661	310 573
Trade and Other Receivables from Exchange Transactions - Electricity	1300	55 824	13 235	8 004	7 284	5 018	3 943	18 502	91 834	203 643	126 580
Receivables from Non-exchange Transactions - Property Rates	1400	37 994	18 111	13 160	10 551	9 899	9 339	41 926	211 802	352 781	283 516
Receivables from Exchange Transactions - Waste Water Management	1500	9 276	4 590	3 359	2 742	2 483	2 246	9 037	34 815	68 548	51 323
Receivables from Exchange Transactions - Waste Management	1600	10 991	5 655	4 247	3 922	3 245	2 968	12 571	68 424	112 023	91 130
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	1	2	193	199	196
Interest on Arrear Debtor Accounts	1810	7 393	7 137	6 930	6 744	6 584	6 433	40 305	243 508	325 034	303 573
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										
Other	1900	4 749	3 636	2 937	4 074	1 329	2 116	12 557	126 758	158 155	146 834
Total By Income Source	2000	146 953	64 516	46 851	43 412	36 379	34 360	166 606	1 032 969	1 572 045	1 313 726
2019/20 - totals only		240 646	76 740	53 876	49 750	37 770	35 252	123 913	863 267	1 481 215	1 109 952
Debtors Age Analysis By Customer Group											
Organs of State	2200	10 813	5 880	4 073	4 203	3 915	3 346	12 207	41 580	86 015	65 250
Commercial	2300	69 713	16 618	9 680	9 617	7 389	6 874	33 951	188 364	342 207	246 196
Households	2400	66 427	42 017	33 098	29 593	25 075	24 140	120 448	803 025	1 143 823	1 002 280
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	146 953	64 516	46 851	43 412	36 379	34 360	166 606	1 032 969	1 572 045	1 313 726

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	63 078	-	-	-	-	-	-	-	-	63 078	59 902
Bulk Water	16 536	-	-	-	-	-	-	-	-	16 536	36 540
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 112	-	-	-	-	-	-	-	-	17 112	87 228
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	96 726	-	-	-	-	-	-	-	-	96 726	183 670

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

Table SC5 Monthly Budget Statement - investment portfolio on 31 December 2020 Council had **R 1000** of investments.

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

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

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

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									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	1 171 034	1 187 428	1 342 428	452 037	977 834	671 214	306 620	45.7%	1 342 428
Local Government Equitable Share	922 589	1 007 763	1 181 763	432 132	885 625	590 882	294 744	49.9%	1 181 763
EPWP Incentive	4 201	9 527	9 527	–	2 382	4 764	(2 382)	-50.0%	9 527
Integrated National Electrification Programme	19 218	49 000	29 000	–	6 500	14 500	(8 000)	-55.2%	29 000
Finance Management	2 500	2 500	2 500	–	2 500	1 250	1 250	100.0%	2 500
Integrated Urban Development Grant (IUDG)	110 921	47 860	47 860	19 905	36 269	23 930	12 339	51.6%	47 860
Public Transport and Systems	97 898	64 500	65 500	–	41 285	32 750	8 535	26.1%	65 500
Infrastructure skills development fund	5 111	6 278	6 278	–	3 273	3 139	134	4.3%	6 278
Energy Efficiency and Demand Management	8 000	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant	596	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants									
Capital Transfers and Grants	1 291 266	874 055	773 198	126 061	601 997	386 599	215 398	55.7%	773 198
Public Transport and Systems	630 998	361 157	284 846	–	213 889	142 423	71 466	50.2%	284 846
Regional Bulk Infrastructure	42 813	35 000	31 500	–	19 928	15 750	4 178	26.5%	31 500
Neighbourhood Development Partnership	96 650	50 000	50 000	–	40 000	25 000	15 000	60.0%	50 000
Water Services Infrastructure Grant	267 370	303 106	303 106	126 061	229 697	151 553	78 144	51.6%	303 106
Integrated Urban Development Grant (IUDG)	18 900	–	10 000	–	18 500	5 000	13 500	270.0%	10 000
Integrated National Electrification Programme	–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants									
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 462 299	2 061 483	2 115 626	578 098	1 579 831	1 057 813	522 018	49.3%	2 115 626

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

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	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	1 342 428	453 101	969 305	671 214	297 957	44.4%	1 342 428
Local Government Equitable Share	922 589	1 007 763	1 181 763	432 132	885 625	590 882	294 744	49.9%	1 181 763
EPWP Incentive	4 201	9 527	9 527	–	3 534	4 764	(1 230)	-25.8%	9 527
Integrated National Electrification Programme	14 990	49 000	29 000	2 314	6 475	14 500	(8 025)	-55.3%	29 000
Finance Management	2 500	2 500	2 500	43	1 501	1 250	251	20.1%	2 500
Integrated Urban Development Grant (IUDG)	110 892	47 860	47 860	5 951	39 494	23 930	15 564	65.0%	47 860
Public Transport Network Grant (PTNG)	54 087	64 500	65 500	12 661	29 402	32 750	(3 348)	-10.2%	65 500
Infrastructure Skills Development Grant (ISDG)	5 111	6 278	6 278	–	3 273	3 139	–	–	6 278
Energy Efficiency and Demand Management	7 308	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant	596	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	1 122 274	1 187 428	1 342 428	453 101	969 305	671 214	297 957	44.4%	1 342 428
Capital expenditure of Transfers and Grants									
National Government:	1 182 001	874 055	773 198	91 749	339 749	386 599	(46 850)	-12.1%	773 198
Public Transport Network Grant (PTNG)	175 688	124 792	93 746	11 121	23 627	46 873	(23 246)	-49.6%	93 746
Regional Bulk Infrastructure Grant (RBIG)	614 271	361 157	284 846	43 138	175 398	142 423	32 975	23.2%	284 846
Neighbourhood Development Partnership Grant (NDPG)	20 557	35 000	31 500	351	5 447	15 750	(10 303)	-65.4%	31 500
Water Services Infrastructure Grant (WSIG)	88 587	50 000	50 000	489	5 426	25 000	(19 574)	-78.3%	50 000
Integrated Urban Development Grant (IUDG)	267 327	303 106	303 106	36 651	129 850	151 553	(21 703)	-14.3%	303 106
Integrated National Electrification Programme (INEP)	15 571	–	10 000	–	–	5 000	(5 000)	-100.0%	10 000
Total capital expenditure of Transfers and Grants	1 182 001	874 055	773 198	91 749	339 749	386 599	(46 850)	-12.1%	773 198
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 304 275	2 061 483	2 115 626	544 850	1 309 053	1 057 813	251 106	23.7%	2 115 626

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration R thousands	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
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 497	25 070	25 070	1 900	11 205	12 535	(1 330)	-11%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	474	2 790	1 881	909	48%	3 762
Medical Aid Contributions	1 504	529	529	87	517	265	252	95%	529
Motor Vehicle Allowance	8 083	8 910	8 910	679	4 047	4 455	(408)	-9%	8 910
Cellphone Allowance	3 830	3 895	3 895	320	1 896	1 948	(51)	-3%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	89	530	173	357	207%	345
Sub Total - Councillors	39 880	42 511	42 511	3 548	20 985	21 256	(271)	-1%	42 511
% increase		6.6%	6.6%						6.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 380	11 038	11 038	867	5 204	5 519	(315)	-6%	11 038
Pension and UIF Contributions	1 365	1 298	1 298	130	782	649	133	21%	1 298
Medical Aid Contributions	144	122	122	14	87	61	26	42%	122
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	1 099	987	112	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	187	1 122	-	1 122	#DIV/0!	-
Other benefits and allowances	1 270	3 324	3 324	12	73	1 662	(1 589)	-96%	3 324
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	15 082	17 755	17 755	1 395	8 366	8 878	(511)	-6%	17 755
% increase		17.7%	17.7%						17.7%
Other Municipal Staff									
Basic Salaries and Wages	473 982	580 556	580 506	42 915	256 917	290 253	(33 336)	-11%	580 506
Pension and UIF Contributions	97 382	122 551	122 551	8 857	52 965	61 275	(8 311)	-14%	122 551
Medical Aid Contributions	35 266	36 420	36 420	3 213	19 061	18 210	851	5%	36 420
Overtime	90 523	39 301	39 351	7 999	50 283	19 675	30 608	156%	39 351
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	68 119	4 017	23 936	34 060	(10 124)	-30%	68 119
Cellphone Allowance	111	319	319	8	49	160	(111)	-69%	319
Housing Allowances	7 711	11 040	11 040	735	4 469	5 520	(1 052)	-19%	11 040
Other benefits and allowances	27 647	81 154	81 154	2 392	15 036	40 577	(25 540)	-63%	81 154
Payments in lieu of leave	17 407	15 991	15 991	2 086	12 663	7 996	4 668	58%	15 991
Long service awards	819	7 416	7 416	32	326	3 708	(3 382)	-91%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	202	1 181	3 709	(2 529)	-68%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	970 286	72 456	436 885	485 143	(48 258)	-10%	970 286
% increase		20.7%	20.7%						20.7%
Total Parent Municipality	859 089	1 030 553	1 030 553	77 399	466 236	515 276	(49 040)	-10%	1 030 553
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	859 089	1 030 553	1 030 553	77 399	466 236	515 276	(49 040)	-10%	1 030 553

In-year and Quarterly report (December 2020) – 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	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source									
Property rates	26 528	30 532	33 870	29 874	36 528	33 694	463 018	490 757	514 313
Service charges - electricity revenue	42 077	88 869	95 441	75 611	101 156	103 164	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	260 958	276 591	289 868
Service charges - sanitation revenue	8 212	7 800	9 439	5 174	10 221	9 155	111 669	118 359	124 041
Service charges - refuse	8 127	8 053	10 021	12 982	10 137	9 159	107 374	113 806	119 269
Rental of facilities and equipment	287	137	243	617	-	464	16 662	20 732	21 727
Interest earned - external investments	-	-	-	-	-	-	11 501	12 053	12 632
Interest earned - outstanding debtors	1 248	1 365	1 185	50	-	22	85 666	89 777	94 087
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15	41	13	512	768	532	32 272	33 821	35 445
Licences and permits	777	863	840	992	1 143	607	14 571	15 270	16 003
Agency services	7 896	10 227	12 632	12 517	9 988	5 886	24 463	25 637	26 867
Transfers and Subsidies - Operational	483 559	21 246	-	-	31 660	452 037	1 342 428	1 286 156	1 396 717
Other revenue	-	20 210	105 456	65 549	8 280	1 009	78 596	81 744	85 668
Cash Receipts by Source	592 613	206 259	292 843	220 511	225 320	632 935	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	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	-	-	-	-
Total Cash Receipts by Source	643 811	393 784	292 843	229 771	443 081	758 996	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	940 550	993 138	1 050 740
Remuneration of councillors	3 449	3 450	3 487	3 234	3 537	19 416	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	770 212	863 449	919 573
Bulk purchases - Water & Sewer	21 655	14 754	18 269	13 142	14 202	19 416	229 018	243 905	259 758
Other materials	2 694	3 196	5 937	387	790	1 738	114 107	83 009	86 994
Contracted services	72 381	29 623	77 697	52 312	56 310	87 583	634 420	699 139	732 698
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	80	978	1 036	40	40	40	10 925	10 925	10 925
General expenses	10 824	20 321	5 734	11 689	8 752	8 890	207 537	210 660	211 852
Cash Payments by Type	274 558	258 123	291 140	237 953	220 555	269 652	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	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	472 127	184 750	104 750
Total Cash Payments by Type	447 935	437 671	429 099	385 868	332 467	484 783	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	(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	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	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

Month	2019/20	Budget Year 2020/21							
	Pre 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	-		2%
August	34 997	31 506	58 841	58 841	82 291	82 291	-		7%
September	63 024	52 101	69 127	69 127	151 417	151 417	-		13%
October	59 349	69 112	69 112	85 426	236 843	220 529	(16 314)	-7.4%	20%
November	127 967	69 235	69 235	48 293	285 136	289 764	4 628	1.6%	24%
December	139 558	78 740	78 740	95 954	381 090	368 504	(12 586)	-3.4%	32%
January	49 120	78 781	78 781			447 285	-		
February	85 478	78 781	78 781			526 065	-		
March	73 737	118 995	118 995			645 060	-		
April	118 846	135 540	135 540			780 600	-		
May	56 523	177 231	177 231			957 830	-		
June	458 445	288 332	273 311			1 231 142	-		
Total Capital expenditure	1 361 707	1 201 499	1 231 142	381 090					

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

Table SC13a Monthly Budget Statement - capital expenditure on new assets

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 new assets by Asset Class/Sub-class									
Infrastructure	707 118	654 468	632 276	47 517	221 131	316 138	95 007	30.1%	632 276
Roads Infrastructure	58 293	263 079	224 887	4 279	32 184	112 444	80 260	71.4%	224 887
Roads	58 293	263 079	224 887	4 279	32 184	112 444	80 260	71.4%	224 887
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	27 759	20 201	71 201	-	14 337	35 600	21 263	59.7%	71 201
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	19 901	19 901	-	14 337	9 950	(4 387)	-44.1%	19 901
HV Transmission Conductors	27 759	-	51 000	-	-	25 500	25 500	100.0%	51 000
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	300	300	-	-	150	150	100.0%	300
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	316 110	230 087	235 087	26 830	118 638	117 544	(1 094)	-0.9%	235 087
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	44 803	93 600	93 600	26 830	107 710	46 800	(60 910)	-130.1%	93 600
Distribution	-	136 487	141 487	-	10 928	70 744	59 816	84.6%	141 487
Distribution Points	271 306	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	301 997	132 000	89 000	16 408	54 672	44 500	(10 172)	-22.9%	89 000
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	301 997	130 000	87 000	16 408	54 672	43 500	(11 172)	-25.7%	87 000
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 000	2 000	-	-	1 000	1 000	100.0%	2 000
Solid Waste Infrastructure	2 959	7 600	10 600	-	1 300	5 300	4 000	75.5%	10 600
Landfill Sites	-	2 000	5 000	-	-	2 500	2 500	100.0%	5 000
Waste Transfer Stations	2 959	4 000	4 000	-	-	2 000	2 000	100.0%	4 000
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	1 600	1 600	-	1 300	800	(500)	-62.5%	1 600

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

Table SC13a Monthly Budget Statement - capital expenditure on new assets.....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									
Capital expenditure on new assets by Asset Class/Sub-class									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	1 500	1 500	-	-	750	750	100.0%	1 500
<i>Data Centres</i>	-	1 500	1 500	-	-	750	750	100.0%	1 500
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	36 478	158 596	132 446	10 373	22 007	66 223	44 216	66.8%	132 446
Community Facilities	12 532	113 596	87 446	9 100	18 582	43 723	25 141	57.5%	87 446
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	2 578	2 578	317	317	1 289	972	75.4%	2 578
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	249	168	168	-	-	84	84	100.0%	168
<i>Testing Stations</i>	-	3 150	23 650	-	679	11 825	11 146	94.3%	23 650
<i>Museums</i>	-	156	156	-	-	78	78	100.0%	156
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	100	100	-	-	50	50	100.0%	100
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	420	873	873	-	-	436	436	100.0%	873
<i>Public Ablution Facilities</i>	-	320	320	-	-	160	160	100.0%	320
<i>Taxi Ranks/Bus Terminals</i>	9 770	106 000	59 350	8 783	17 587	29 675	12 088	40.7%	59 350
<i>Capital Spares</i>	2 093	251	251	-	-	125	125	100.0%	251
Sport and Recreation Facilities	23 946	45 000	45 000	1 273	3 425	22 500	19 075	84.8%	45 000
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	23 946	45 000	45 000	1 273	3 425	22 500	19 075	84.8%	45 000
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	1 550	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	1 550	-	-	-	-	-	-	-	-
Investment properties	-	5 202	5 202	-	-	2 601	2 601	100.0%	5 202
Revenue Generating	-	5 202	5 202	-	-	2 601	2 601	100.0%	5 202
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	5 202	5 202	-	-	2 601	2 601	100.0%	5 202
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-

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

Table SC13a Monthly Budget Statement - capital expenditure on new assets.....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									
Capital expenditure on new assets by Asset Class/Sub-class									
Other assets	4 784	1 300	1 300	170	3 461	650	(2 811)	-432.4%	1 300
Operational Buildings	4 784	1 300	1 300	170	3 461	650	(2 811)	-432.4%	1 300
Municipal Offices	1 396	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	300	300	-	1 513	150	(1 363)	-908.9%	300
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	2 721	1 000	1 000	-	1 110	500	(610)	-122.0%	1 000
Laboratories	-	-	-	-	-	-	-	-	-
	-	304	304	-	162	152	(10)	-6.5%	304
Intangible Assets	-	304	304	-	162	152	(10)	-6.5%	304
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	304	304	-	162	152	(10)	-6.5%	304
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	304	304	-	162	152	(10)	-6.5%	304
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 352	2 000	2 000	-	1 282	1 000	(282)	-28.2%	2 000
Computer Equipment	2 352	2 000	2 000	-	1 282	1 000	(282)	-28.2%	2 000
Furniture and Office Equipment	1 103	373	1 873	-	31	937	906	96.7%	1 873
Furniture and Office Equipment	1 103	373	1 873	-	31	937	906	96.7%	1 873
Machinery and Equipment	6 428	3 670	3 670	36	36	1 835	1 799	98.0%	3 670
Machinery and Equipment	6 428	3 670	3 670	36	36	1 835	1 799	98.0%	3 670
Transport Assets	53 036	20 000	74 500	-	-	37 250	37 250	100.0%	74 500
Transport Assets	53 036	20 000	74 500	-	-	37 250	37 250	100.0%	74 500
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	812 850	845 913	853 571	58 096	248 110	426 785	178 675	41.9%	853 571

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

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

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	41 800	1 500	1 500	-	-	750	750	100.0%	1 500
Roads Infrastructure	2 788	1 500	1 500	-	-	750	750	100.0%	1 500
Roads	2 788	1 500	1 500	-	-	750	750	100.0%	1 500
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	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	38 953	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 476	6 868	13 918	-	-	6 959	6 959	100.0%	13 918
Community Facilities	1 476	6 868	13 918	-	-	6 959	6 959	100.0%	13 918
Halls	-	700	700	-	-	350	350	100.0%	700
Centres	814	1 218	1 218	-	-	609	609	100.0%	1 218
Crèches	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	4 950	12 000	-	-	6 000	6 000	100.0%	12 000
Capital Spares	662	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Other assets	424	2 120	3 120	663	663	1 560	897	57.5%	3 120
Operational Buildings	424	2 120	3 120	663	663	1 560	897	57.5%	3 120
Municipal Offices	424	2 120	3 120	663	663	1 560	897	57.5%	3 120
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	43 700	10 488	18 538	663	663	9 269	8 606	92.8%	18 538

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

Table SC13c Monthly Budget Statement – repairs and maintenance 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									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	285 455	390 956	390 956	14 176	140 763	130 319	(10 444)	-8.0%	390 956
Roads Infrastructure	50 989	77 031	77 031	1 892	23 500	25 677	2 177	8.5%	77 031
Roads	760	77 031	77 031	1 892	23 500	25 677	2 177	8.5%	77 031
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	50 230	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	37 209	114 438	114 438	5 439	33 986	38 146	4 160	10.9%	114 438
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	37 209	-	-	-	-	-	-	-	-
MV Substations	-	114 438	114 438	5 439	33 986	38 146	4 160	10.9%	114 438
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	128 764	130 507	130 507	3 895	63 714	43 502	(20 212)	-46.5%	130 507
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	128 764	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	130 507	130 507	3 895	63 714	43 502	(20 212)	-46.5%	130 507
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	4 378	11 133	11 133	596	3 350	3 711	361	9.7%	11 133
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	4 378	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	11 133	11 133	596	3 350	3 711	361	9.7%	11 133
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	64 115	57 848	57 848	2 354	16 212	19 283	3 070	15.9%	57 848
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	64 115	57 848	57 848	2 354	16 212	19 283	3 070	15.9%	57 848
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Table SC13c Monthly Budget Statement – repairs and maintenance 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									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Community Assets	34 659	40 122	40 122	2 039	13 442	13 374	(68)	-0.5%	40 122
Community Facilities	6 198	7 588	7 588	16	3 426	2 529	(896)	-35.4%	7 588
Halls	-	7 588	7 588	16	3 426	2 529	(896)	-35.4%	7 588
Purls	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	2 023	10 017	10 845	828	7.6%	32 534
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	32 534	32 534	2 023	10 017	10 845	828	7.6%	32 534
Capital Spares	28 461	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	40 935	58 826	58 826	1 362	22 667	19 609	(3 058)	-15.6%	58 826
Operational Buildings	40 935	58 826	58 826	1 362	22 667	19 609	(3 058)	-15.6%	58 826
Municipal Offices	40 935	58 826	58 826	1 362	22 667	19 609	(3 058)	-15.6%	58 826
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	12 384	10 500	10 500	(512)	(512)	3 500	4 012	114.6%	10 500
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	12 384	10 500	10 500	(512)	(512)	3 500	4 012	114.6%	10 500
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	10 500	10 500	(512)	(512)	3 500	4 012	114.6%	10 500
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	12 384	-	-	-	-	-	-	-	-
Computer Equipment	4 373	4 000	4 000	(38)	65	1 333	1 268	95.1%	4 000
Computer Equipment	4 373	4 000	4 000	(38)	65	1 333	1 268	95.1%	4 000
Furniture and Office Equipment	11 411	8 779	8 779	(409)	75	2 926	2 851	97.4%	8 779
Furniture and Office Equipment	11 411	8 779	8 779	(409)	75	2 926	2 851	97.4%	8 779
Machinery and Equipment	302	3	3	-	-	1	1	100.0%	3
Machinery and Equipment	302	3	3	-	-	1	1	100.0%	3
Transport Assets	22 989	39 359	39 359	(794)	5 811	13 120	7 308	55.7%	39 359
Transport Assets	22 989	39 359	39 359	(794)	5 811	13 120	7 308	55.7%	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	15 823	182 311	184 182	1 870	1.0%	552 546

In-year and Quarterly report (December 2020) – 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	156 740	133 006	133 006	11 084	44 335	44 335	-		133 006
Roads Infrastructure	88 982	65 180	65 180	5 432	21 727	21 727	-		65 180
Roads	-	56 505	56 505	4 709	18 835	18 835	-		56 505
Road Structures	87 880	8 037	8 037	670	2 679	2 679	-		8 037
Road Furniture	-	638	638	53	213	213	-		638
Capital Spares	1 102	-	-	-	-	-	-		-
Storm water Infrastructure	9 045	8 492	8 492	708	2 831	2 831	-		8 492
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	9 045	8 492	8 492	708	2 831	2 831	-		8 492
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	11 277	24 186	24 186	2 016	8 062	8 062	-		24 186
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	5 258	5 258	438	1 753	1 753	-		5 258
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	12 925	12 925	1 077	4 308	4 308	-		12 925
LV Networks	-	6 003	6 003	500	2 001	2 001	-		6 003
Capital Spares	11 277	-	-	-	-	-	-		-
Water Supply Infrastructure	-	24 662	24 662	2 055	8 221	8 221	-		24 662
Dams and Weirs	-	675	675	56	225	225	-		675
Boreholes	-	1 859	1 859	155	620	620	-		1 859
Reservoirs	-	4 907	4 907	409	1 636	1 636	-		4 907
Pump Stations	-	704	704	59	235	235	-		704
Water Treatment Works	-	839	839	70	280	280	-		839
Bulk Mains	-	3 459	3 459	288	1 153	1 153	-		3 459
Distribution	-	11 766	11 766	980	3 922	3 922	-		11 766
Distribution Points	-	444	444	37	148	148	-		444
PRV Stations	-	9	9	1	3	3	-		9
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	7 965	7 479	7 479	623	2 493	2 493	-		7 479
Pump Station	-	327	327	27	109	109	-		327
Reticulation	-	2 421	2 421	202	807	807	-		2 421
Waste Water Treatment Works	-	3 491	3 491	291	1 164	1 164	-		3 491
Outfall Sewers	-	1 239	1 239	103	413	413	-		1 239
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	7 965	-	-	-	-	-	-		-
Solid Waste Infrastructure	38 719	2 300	2 300	192	767	767	-		2 300
Landfill Sites	-	2 250	2 250	187	750	750	-		2 250
Waste Transfer Stations	38 719	51	51	4	17	17	-		51
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-

In-year and Quarterly report (December 2020) – 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									
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	752	706	706	59	294	294	-	-	706
<i>Data Centres</i>	-	212	212	18	88	88	-	-	212
<i>Core Layers</i>	-	459	459	38	191	191	-	-	459
<i>Distribution Layers</i>	-	11	11	1	4	4	-	-	11
<i>Capital Spares</i>	752	24	24	2	10	10	-	-	24
Community Assets	3 582	53 507	53 507	4 459	22 295	22 295	-	-	53 507
Community Facilities	3 582	26 856	26 856	2 238	11 190	11 190	-	-	26 856
<i>Halls</i>	-	793	793	66	330	330	-	-	793
<i>Centres</i>	845	27	27	2	11	11	-	-	27
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	65	60	60	5	25	25	-	-	60
<i>Fire/Ambulance Stations</i>	794	746	746	62	311	311	-	-	746
<i>Testing Stations</i>	138	130	130	11	54	54	-	-	130
<i>Museums</i>	-	1 883	1 883	157	785	785	-	-	1 883
<i>Cemeteries/Crematoria</i>	281	264	264	22	110	110	-	-	264
<i>Public Open Space</i>	1 431	1 344	1 344	112	560	560	-	-	1 344
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	28	-	-	-	-	-	-	-	-
<i>Markets</i>	-	265	265	22	110	110	-	-	265
<i>Airports</i>	-	883	883	74	368	368	-	-	883
<i>Taxi Ranks/Bus Terminals</i>	-	1 035	1 035	86	431	431	-	-	1 035
<i>Capital Spares</i>	-	19 426	19 426	1 619	8 094	8 094	-	-	19 426
Sport and Recreation Facilities	-	26 651	26 651	2 221	11 105	11 105	-	-	26 651
<i>Indoor Facilities</i>	-	1 688	1 688	141	703	703	-	-	1 688
<i>Outdoor Facilities</i>	-	24 963	24 963	2 080	10 401	10 401	-	-	24 963
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	2 005	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	2 005	-	-	-	-	-	-	-	-
Other assets	35 063	31 132	31 132	2 188	12 971	12 971	-	-	31 132
Operational Buildings	-	30 907	30 907	2 170	12 878	12 878	-	-	30 907
<i>Municipal Offices</i>	-	4 872	4 872	-	2 030	2 030	-	-	4 872
<i>Pay/Enquiry Points</i>	-	356	356	30	148	148	-	-	356
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	402	402	34	168	168	-	-	402
<i>Yards</i>	-	1 042	1 042	87	434	434	-	-	1 042
<i>Capital Spares</i>	-	24 235	24 235	2 020	10 098	10 098	-	-	24 235
Housing	35 063	225	225	19	94	94	-	-	225
<i>Staff Housing</i>	-	142	142	12	59	59	-	-	142
<i>Social Housing</i>	-	83	83	7	35	35	-	-	83
<i>Capital Spares</i>	35 063	-	-	-	-	-	-	-	-
Computer Equipment	2 211	2 337	2 337	195	974	974	-	-	2 337
Computer Equipment	2 211	2 337	2 337	195	974	974	-	-	2 337
Furniture and Office Equipment	8 460	7 064	7 064	589	2 943	2 943	-	-	7 064
Furniture and Office Equipment	8 460	7 064	7 064	589	2 943	2 943	-	-	7 064
Machinery and Equipment	3 285	3 556	3 556	296	1 482	1 482	-	-	3 556
Machinery and Equipment	3 285	3 556	3 556	296	1 482	1 482	-	-	3 556
Transport Assets	25 654	24 399	24 399	2 033	10 166	10 166	-	-	24 399
Transport Assets	25 654	24 399	24 399	2 033	10 166	10 166	-	-	24 399
Total Depreciation	237 000	255 000	255 000	20 844	106 250	106 250	-	-	255 000

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

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	339 283	12 882	96 126	141 368	45 242	32.0%	339 283
Roads Infrastructure	144 532	157 041	193 437	11 177	46 264	80 599	34 334	42.6%	193 437
Roads	-	31 594	31 594	11 177	46 264	13 164	(33 100)	-251.4%	31 594
Road Structures	144 532	125 447	161 843	-	-	67 435	67 435	100.0%	161 843
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	5 883	-	10 000	-	-	4 167	4 167	100.0%	10 000
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	10 000	-	-	4 167	4 167	100.0%	10 000
HV Transmission Conductors	5 883	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	30 359	20 000	15 000	-	1 004	6 250	5 246	83.9%	15 000
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	10 000	10 000	-	1 004	4 167	3 162	75.9%	10 000
Bulk Mains	13 446	5 000	-	-	-	-	-	-	-
Distribution	16 914	5 000	5 000	-	-	2 083	2 083	100.0%	5 000
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	138 771	154 157	120 846	1 705	48 857	50 353	1 495	3.0%	120 846
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	138 771	154 157	120 846	1 705	48 857	50 353	1 495	3.0%	120 846
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

In-year and Quarterly report (December 2020) – 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							
	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									
Solid Waste Infrastructure	754	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	754	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
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	11 300	-	4 458	4 708	250	5.3%	11 300
Community Facilities	4 070	300	300	-	-	125	125	100.0%	300
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	300	300	-	-	125	125	100.0%	300
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	4 070	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 081	11 000	11 000	-	4 458	4 583	125	2.7%	11 000
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	2 081	11 000	11 000	-	4 458	4 583	125	2.7%	11 000
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	300	300	-	-	125	125	100.0%	300
Revenue Generating	-	300	300	-	-	125	125	100.0%	300
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	300	300	-	-	125	125	100.0%	300
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	216	2 300	8 150	-	-	3 396	3 396	100.0%	8 150
Operational Buildings	216	2 300	8 150	-	-	3 396	3 396	100.0%	8 150
<i>Municipal Offices</i>	216	2 300	8 150	-	-	3 396	3 396	100.0%	8 150
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	336 895	345 098	359 033	12 882	100 584	149 597	49 013	32.8%	359 033

Section 10 - Municipal Manager Quality certification



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

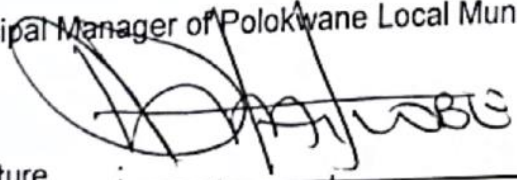
Certify that –

- 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 December 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DIKGAPE MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : 

Date : 13/01/2021

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

CAPITAL PROGRAMME

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	Budget Year 2020/21	Adjustment Budget 2020/21	DECEMBER			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Total Clusters									
Thusong Service Centre (TSC)	1 104 103	1 104 103	-	-	-	-	-	-	0%
Mobile service sites Rampheri Village	1 046 795	1 046 794	275 452	41 318	316 770	275 452	41 318	316 770	30%
Renovation of existing Cluster offices	113 920	113 920	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	531 271	531 271	-	-	-	-	-	-	0%
Total Clusters -Chief Operations Office	2 796 088	2 796 088	275 452	41 318	316 770	275 452	41 318	316 770	11%
Facility Management- Corporate and Shared Services									
Civic Centre refurbishment	900 000	2 400 000	-	-	-	1 146 704	172 006	1 318 710	55%
Renovation of offices	1 220 261	720 261	576 794	86 519	663 313	576 794	86 519	663 313	92%
Construction of Mankweng Traffic and Licensing Testing Centre	3 150 000	2 465 000	-	-	-	-	-	-	0%
Fencing of Itsoseng Centre	1 000 000	-	-	-	-	-	-	-	0%
Installation of aircon	-	1 500 000	438 450	65 768	504 218	438 450	65 768	504 218	34%
Mankweng Traffic and Licensing Testing Centre	-	10 500 000	-	-	-	590 355	88 553	678 908	6%
Mankweng Traffic License Temporary office	-	500 000	-	-	-	-	-	-	0%
City Traffic License	-	9 500 000	-	-	-	-	-	-	0%
Upgrading of Traffic Logistics Offices	300 000	300 000	254 588	38 188	292 776	254 588	38 188	292 776	98%
Total Facility Management- Corporated and Shared Service	6 570 261	27 885 261	1 269 833	190 475	1 460 307	3 006 892	451 034	3 457 926	12%
Roads & Stormwater - Transport Services									
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	1 500 000	1 500 000	-	-	-	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	1 500 000	1 500 000	-	-	-	263 197	39 480	302 677	20%
Rehabilitation of Streets in Nirvana	700 000	700 000	-	-	-	-	-	-	0%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	1 500 000	1 500 000	-	-	-	-	-	-	0%
Upgrading of De wet Dr from Munnik Ave to R81	5 593 678	5 593 678	-	-	-	-	-	-	0%
Upgrading of internal streets in Westernburg RDP Section	700 000	700 000	-	-	-	-	-	-	0%
Traffic Lights and Signs	800 000	800 000	-	-	-	-	-	-	0%
Installation of road signage	100 000	100 000	-	-	-	-	-	-	0%
Flora Park Storm Water in Sterpark And Fauna Park	1 661 856	1 661 856	-	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekuwet	1 500 000	1 500 000	-	-	-	-	-	-	0%
Upgrading of Arterial road in SDA1 (Luthuli)	1 500 000	1 500 000	-	-	-	1 310 488	196 573	1 507 061	100%
Upgrading Makanye Road (Ga-Thoka)	8 000 000	8 000 000	-	-	-	7 273 147	1 090 972	8 364 119	105%
Tarring Ntsime to Sefateng	7 500 000	7 500 000	3 048 755	457 313	3 506 068	7 255 552	1 088 333	8 343 885	111%
Upgrading of Internal Street in Seshego zone 8	7 500 000	7 500 000	-	-	-	6 654 899	998 235	7 653 133	102%
Nshitshane Road	5 000 000	5 000 000	367 603	55 140	422 744	1 661 140	249 171	1 910 311	38%
Upgrading of internal streets in Toronto	8 000 000	8 000 000	-	-	-	-	-	-	0%

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

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	Budget Year 2020/21	Adjustment Budget 2020/21	DECEMBER			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	8 000 000	8 000 000	587 714	88 157	675 871	3 765 629	564 844	4 330 474	54%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	8 000 000	8 000 000	329 048	49 357	378 405	3 820 203	573 030	4 393 233	55%
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	9 000 000	9 000 000	295 291	44 294	339 584	4 278 628	641 794	4 920 422	55%
Upgrading of internal streets in Seshego Zone 1	7 000 000	7 000 000	2 950 181	442 527	3 392 709	2 950 181	442 527	3 392 709	48%
Upgrading of internal streets in Seshego Zone 2	4 000 000	4 262 000	-	-	-	4 044 755	606 713	4 651 468	109%
Upgrading of internal streets in Seshego Zone 3	7 000 000	6 738 000	798 308	119 746	918 055	1 718 748	257 812	1 976 561	29%
Upgrading of internal streets in Seshego Zone 4	7 000 000	7 000 000	977 295	146 594	1 123 889	2 958 014	443 702	3 401 716	49%
Upgrading of internal streets in Seshego Zone 5	1 000 000	1 000 000	-	-	-	384 825	57 724	442 548	44%
Upgrading of internal streets in Seshego Zone 6	5 000 000	5 000 000	-	-	-	-	-	-	0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	10 000 000	10 000 000	4 177 659	626 649	4 804 308	4 177 659	626 649	4 804 308	48%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar (including Monyoaneng)	7 000 000	7 000 000	-	-	-	5 782 988	867 448	6 650 436	95%
Construction of Storm Water in Ga Semanya	3 000 000	3 000 000	162 776	24 416	187 192	162 776	24 416	187 192	6%
Completion of Hospital Road in Mankweng	10 000 000	10 000 000	-	-	-	303 016	45 452	348 468	3%
Polokwane Drive- upgrade from single to dual carriage way	1 940 000	4 940 000	-	-	-	3 307 789	496 168	3 803 957	77%
Upgrading of F8 Street in Seshego	7 000 000	7 000 000	-	-	-	-	-	-	0%
Ditlou Street upgrade to dual lane	11 060 000	11 060 000	-	-	-	-	-	-	0%
Nelson Mandela Bo-okelo Crossing	6 056 813	6 056 813	-	-	-	142 943	21 442	164 385	3%
Hospital View Road 1	4 426 336	1 426 336	168 017	25 203	193 220	1 245 537	186 831	1 432 368	100%
Hospital View Road 2	4 516 851	1 016 851	136 792	20 519	157 311	136 792	20 519	157 311	15%
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school	8 633 803	8 633 802	-	-	-	128 081	19 212	147 293	2%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	8 634 384	8 634 383	-	-	-	128 081	19 212	147 293	2%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	8 633 396	8 633 395	-	-	-	128 081	19 212	147 293	2%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	8 633 013	8 633 013	-	-	-	128 081	19 212	147 293	2%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	8 632 944	8 632 944	-	-	-	128 081	19 212	147 293	2%
Upgrading of road from Sengatane (D3330) to Chebeng	8 633 409	8 633 409	-	-	-	128 081	19 212	147 293	2%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	8 631 845	8 631 845	-	-	-	128 081	19 212	147 293	2%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	8 633 511	8 633 510	-	-	-	128 081	19 212	147 293	2%
Upgrading of road from Leokama to Moshung	8 633 395	8 633 394	-	-	-	128 081	19 212	147 293	2%
Upgrading of road D3989 Ga-mamabolo to itireleng	8 632 718	8 632 718	-	-	-	-	-	-	0%

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

MULTI YEAR CAPITAL EXPENDITURE BUDGET	Budget Year 2020/21	Adjustment Budget 2020/21	DECEMBER			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description									
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	8 633 507	8 633 507	-	-	-	128 081	19 212	147 293	2%
Upgrading of internal street along Dikolobe primary school	8 633 501	8 633 501	-	-	-	128 081	19 212	147 293	2%
Upgrading of road in ga Thoka from reservoir to Makanye 4034	8 632 014	8 632 014	-	-	-	128 081	19 212	147 293	2%
Upgrading of Bus road from R71 to Dinokeng between Mshongville Gashiloane to Matshela pata	8 633 505	8 633 505	-	-	-	128 081	19 212	147 293	2%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	8 633 395	8 633 395	-	-	-	128 081	19 212	147 293	2%
Upgrading of road internal street in Tlhatlaganya	8 632 651	8 632 651	-	-	-	-	-	-	0%
Upgrading of internal street from Solomondale to D3997	8 633 531	8 633 531	-	-	-	128 081	19 212	147 293	2%
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	8 633 395	8 633 395	-	-	-	128 081	19 212	147 293	2%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	8 633 436	8 633 436	-	-	-	128 081	19 212	147 293	2%
Upgrading of Internal Street in Ga Ujane to D3363	8 594 228	8 594 228	-	-	-	128 081	19 212	147 293	2%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	8 633 435	8 633 435	-	-	-	128 081	19 212	147 293	2%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	8 634 234	8 634 234	-	-	-	128 081	19 212	147 293	2%
Complete the incomplete road from Kordon to Gilead road	8 703 777	8 703 777	-	-	-	128 081	19 212	147 293	2%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	8 633 497	8 633 497	-	-	-	128 081	19 212	147 293	2%
Upgrading of D1809 from Ga Maboi to Laastehoop	4 825 037	4 825 037	-	-	-	1 888 139	283 221	2 171 360	45%
Upgrading of arterial road from Phuti to Tjatjaneng	1 861 785	1 861 785	-	-	-	1 319 995	197 999	1 517 994	82%
Upgrading of streets in Benharris from Zebediela to D19	3 127 656	3 127 656	-	-	-	754 595	113 189	867 784	28%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	1 549 882	1 549 882	668 692	100 304	768 995	668 692	100 304	768 995	50%
Upgrading of internal street in westenburg	1 718 187	1 718 187	-	-	-	554 608	83 191	637 799	37%
Upgrading of arterial road from Madiga to Moduane	2 708 612	2 708 612	376 599	56 490	433 088	603 335	90 500	693 835	26%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	808 734	808 734	-	-	-	166 500	24 975	191 475	24%
Upgrading of road from Ga Mamphaka to Spitzkop	4 448 051	4 448 051	-	-	-	1 383 922	207 588	1 591 510	36%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	5 638 613	5 638 613	1 034 333	155 150	1 189 483	3 891 690	583 753	4 475 443	79%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	1 005 453	1 005 453	-	-	-	287 246	43 087	330 333	33%
Construction of NMT at Magazyn Street and Vermekeuwet	1 500 000	1 500 000	-	-	-	-	-	-	0%
Total Roads & Stormwater -Transport Services	410 478 070	406 978 063	16 079 062	2 411 859	18 490 922	77 935 414	11 690 312	89 625 726	22%

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

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	Budget Year 2020/21	Adjustment Budget 2020/21	DECEMBER			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
	-								
Water Supply and reticulation - Water and Sanitation Services									
Installation of services in Municipal approved Township	4 881 482	4 881 482		-	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi) 2	10 600 000	10 600 000		-	-	-	-	-	0%
Mothapo RWS	8 000 000	12 500 000	4 133 025	619 954	4 752 979	11 987 466	1 798 120	13 785 586	110%
Moleletje East RWS 2	11 000 000	11 000 000	5 256 156	788 423	6 044 580	10 666 113	1 599 917	12 266 030	112%
Moleletje North RWS	1 000 000	1 000 000		-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	10 000 000	10 000 000	978 365	146 755	1 125 119	1 481 800	222 270	1 704 071	17%
Moleletje South RWS	1 000 000	1 000 000		-	-	-	-	-	0%
Houtrive phase 10	8 000 000	8 000 000	-	-	-	1 781 085	267 163	2 048 247	26%
Chuene Maja RWS phase 10	10 000 000	10 000 000	438 956	65 843	504 800	4 146 242	621 936	4 768 178	48%
Molepo RWS phase 10	13 000 000	10 000 000	903 045	135 457	1 038 502	5 554 686	833 203	6 387 889	64%
Laastehoop RWS phase 10	1 000 000	1 000 000		-	-	755 673	113 351	869 023	87%
Mankweng RWS phase 10	10 000 000	8 500 000		-	-	-	-	-	0%
Boyne RWS phase 10	10 000 000	10 000 000	561 398	84 210	645 607	1 669 464	250 420	1 919 884	19%
Aganang RWS (2) (Mahoai and Rammetloana)	13 105 850	13 105 850	209 636	31 445	241 081	1 223 403	183 510	1 406 914	11%
Aganang RWS (3) (for development of technical report on outstanding villages)	1 500 000	1 500 000		-	-	-	-	-	0%
Mashashane Water Works	10 000 000	10 000 000		-	-	-	-	-	0%
Segwasi RWS	10 000 000	10 000 000	425 146	63 772	488 918	582 618	87 393	670 010	7%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	10 000 000	10 000 000		-	-	-	-	-	0%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	15 000 000	15 000 000	-	-	-	4 135 965	620 395	4 756 360	32%
Aganang RWS (3)	15 000 000	15 000 000		-	-	-	-	-	0%
AC Pipes (Installation of Scada Monitoring System)	3 000 000	3 000 000		-	-	-	-	-	0%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	20 000 000	20 000 000	5 025 247	753 787	5 779 034	18 749 197	2 812 380	21 561 577	108%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	14 000 000	14 000 000	608 184	91 228	699 412	5 771 145	865 672	6 636 817	47%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	30 000 000	30 000 000	4 791 259	718 689	5 509 948	24 282 676	3 642 401	27 925 077	93%
Bulk Water Supply- Dap Naude Dam (Pipeline section, booster PS and WT W Refurbishment)	5 000 000	5 000 000		-	-	873 208	130 981	1 004 189	20%
Polokwane Distribution Pressure and Flow Management	5 000 000	5 000 000		-	-	-	-	-	0%
Total Water Supply and reticulation - Water and Sanitation Services	250 087 332	250 087 332	23 330 418	3 499 563	26 829 980	93 660 740	14 049 111	107 709 852	43%

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

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	Budget Year 2020/21	Adjustment Budget 2020/21	DECEMBER			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Sewer Reticulation - Water and Sanitation Service									
Plants and Equipment's	2 000 000	2 000 000				-	-	-	0%
Regional waste Water treatment plant	130 000 000	87 000 000	14 267 952	2 140 193	16 408 144	47 541 046	7 131 157	54 672 202	63%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	90 000 000	90 000 000	12 073 849	1 811 077	13 884 927	29 407 262	4 411 089	33 818 351	38%
Seshego Water Treatment Works (Polokwane Groundwater Development)	64 157 000	30 846 000	744 603	111 690	856 294	25 895 872	3 884 381	29 780 252	97%
Total Sewer Reticulation - Water and Sanitation	286 157 000	209 846 000	27 086 404	4 062 961	31 149 365	102 844 179	15 426 627	118 270 806	56%
						-	-	-	
Energy Services - Energy									
Illumination of public areas (High Mast lights)	-	3 209 506	-	-	-	1 533 580	230 037	1 763 617	55%
Build 66KV/Bakone substation	10 500 000	16 500 000	-	-	-	9 020 545	1 353 082	10 373 627	63%
Electrification Of Urban Households in Extension 40	-	17 500 000				-	-	-	0%
Plants and Equipment's	-	1 500 000				-	-	-	0%
Increase license area assets	300 000	300 000				-	-	-	0%
Installation of 3x185mm ² cables from Steropark to Iota sub	5 400 867	9 691 361				-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	-	10 000 000				-	-	-	0%
Installation of Check Meters		2 500 000	-	-	-	1 738 351	260 753	1 999 104	80%
Electrification Of Urban Households in Extension 78	-	10 000 000				-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	4 000 000	10 000 000	-	-	-	174 789	26 218	201 007	2%
Total Energy Services - Energy	20 200 867	81 200 867	-	-	-	12 467 265	1 870 090	14 337 354	1
Disaster and Fire - Public Safety									
Acquisition of fire Equipment	152 893	152 893	-	-	-	-	-	-	0%
6 flo to pumps	17 987	17 987	-	-	-	-	-	-	0%
10 Large bore hoses with slotz coupling	38 972	38 972	-	-	-	-	-	-	0%
150X 80 Fire hoses with instantaneous couplings	96 881	96 881	-	-	-	-	-	-	0%
3 Heavy hydraulic equipment	119 916	119 916	-	-	-	-	-	-	0%
6 Electric seimisable portable pump	50 000	50 000	-	-	-	-	-	-	0%
Industrial lifting rescue equipment,	373 925	373 925	-	-	-	-	-	-	0%
Upgrading of Fire Training facility	168 035	168 035	-	-	-	-	-	-	0%
Total Disaster and Fire - Public Safety	1 018 609	1 018 609	-	-	-	-	-	-	-
Traffic & Licencing - Public Safety									
Purchase alcohol testers	197 329	197 329	-	-	-	-	-	-	0%
Procurement of AART O equipment's	15 179	15 179	21 500	3 225	24 725	21 500	3 225	24 725	163%
Procurement of office cleaning equipment's	22 769	22 769	9 930	1 490	11 420	9 930	1 490	11 420	50%
Procurement of 7 X Pro-laser 4 Speed equipment's	637 526	637 526	-	-	-	-	-	-	0%
Total Traffic & Licencing - Public Safety	872 803	872 803	31 430	4 715	36 145	31 430	4 715	36 145	213%

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

MULTI YEAR CAPITAL EXPENDITURE BUDGET	Budget Year 2020/21	Adjustment Budget 2020/21	DECEMBER			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description									
Environmental Management - Community Services									
Grass cutting equipment's	900 000	900 000				777 665	116 650	894 315	99%
Upgrading of Security at Game Reserve	300 000	300 000				-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	320 309	320 309				-	-	-	0%
Total Environmental Management - Community Services	1 520 309	1 520 309	-	-	-	777 665	116 650	894 315	59%
Control Centre Services -Public Safety									
Provision of access control equipment	635 249	635 249	-	-	-	-	-	-	0%
Total Control Centre - Public Safety	635 249	635 249	-	-	-	-	-	-	0%
Waste Management - Community Services									
Extension of landfill site(Weltevrede)	2 000 000	5 000 000	-	-	-	-	-	-	0%
6 & 9 M3 Skip containers	1 500 000	1 500 000	-	-	-	1 130 380	169 557	1 299 937	87%
Rural transfer Station(Molepo) (Construction, Guard house. Paving , dumping area	4 000 000	4 000 000	-	-	-	-	-	-	0%
Control No dumping Boards	100 000	100 000	-	-	-	-	-	-	0%
Building plans for Mankweng transfer station	300 000	300 000	-	-	-	-	-	-	0%
Purchase of Educational and Awareness equipment	365 350	365 350	-	-	-	-	-	-	0%
Total Waste Management - Community Services	8 265 350	11 265 350	-	-	-	1 130 380	169 557	1 299 937	12%
Sport & Recreation - Community Services									
Grass Cutting equipment	918 948	918 948	-	-	-	-	-	-	0%
EXT 44/78 Sports and Recreation Facility	5 000 000	5 000 000	-	-	-	2 518 400	377 760	2 896 160	58%
Upgrading of Mankweng Stadium	6 000 000	12 000 000	4 588 271	688 241	5 276 511	8 464 770	1 269 715	9 734 485	81%
Construction of an RDP Combo Sport Complex at Molepo Area	4 000 000	4 000 000	-	-	-	234 115	35 117	269 232	7%
Upgrading of Mhlonong stadium	5 000 000	2 000 000	-	-	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	2 000 000	2 000 000	-	-	-	948 988	142 348	1 091 336	55%
Construction of Softball stadium in City Cluster	30 000 000	27 000 000	-	-	-	-	-	-	0%
Construction of soccer field at Moletjje	4 000 000	4 000 000	1 106 661	165 999	1 272 660	2 978 248	446 737	3 424 985	86%
Total Sport & Recreation - Community Services	56 918 948	56 918 948	5 694 932	854 240	6 549 172	15 144 520	2 271 678	17 416 198	31%
Cultural Services - Community Services									
Collection development -books	100 000	100 000	-	-	-	-	-	-	0%
New exhibition Irish House	100 000	100 000	-	-	-	-	-	-	0%
Pur-chase of Art works	56 000	56 000	-	-	-	-	-	-	0%
Purchase of Office Furniture	100 000	100 000	-	-	-	-	-	-	0%
Purchase of Bakone Malapa beds for staff village	50 000	50 000	-	-	-	-	-	-	0%
Re- thatching of staff village at Bakone Malapa	200 978	200 978	-	-	-	-	-	-	0%
Total Cultural Services - Community Services	606 978	606 978	-	-	-	-	-	-	0%

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

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	Budget Year 2020/21	Adjustment Budget 2020/21	DECEMBER			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Information Services - Corporate and Shared Services									
Provision of Laptops, PCs and Peripheral Devices	2 000 000	2 000 000	-	-	-	1 114 354	167 153	1 281 507	64%
Implementation of ICT Strategy	1 500 000	1 500 000	-	-	-	-	-	-	0%
Total Information Services - Corporate and Shared Services	3 500 000	3 500 000	-	-	-	1 114 354	167 153	1 281 507	37%
City Planning - Planning and Economic Development									
Township establishment at Farm Volgestruisfontein 667 LS	913 573	1 363 573	-	-	-	1 315 978	197 397	1 513 375	111%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	1 000 000	1 000 000	-	-	-	-	-	-	0%
Acquisition of strategically located land or erven/ Farms	500 000	50 000	-	-	-	-	-	-	0%
Implementation of the ICM program (IUDF) precinct plan	600 000	600 000	-	-	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	500 000	500 000	-	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	1 000 000	1 000 000	-	-	-	-	-	-	0%
Upgrading of the R293 area Townships	300 000	300 000	-	-	-	-	-	-	0%
Total City Planning - Planning and Economic Development	4 813 573	4 813 573	-	-	-	1 315 978	197 397	1 513 375	31%
GIS - Planning and Economic Development									
Development of GIS Application	303 584	303 584	-	-	-	140 600	21 090	161 690	53%
Total Geo Information - Planning and Economic Development	303 584	303 584	-	-	-	140 600	21 090	161 690	53%
LED - Planning and Economic Development									
Development of the Industrial Park or Special Economic Zone	688 046	688 046	-	-	-	-	-	-	0%
Total Local Economic Development - Planning and Economic Development	688 046	688 046	-	-	-	-	-	-	0%
Supply Chain Management - Budget and Treasury Services									
Upgrading of stores facility	1 000 226	1 685 398	-	-	-	965 549	144 832	1 110 382	66%
Total Supply Chain Management - Budget and Treasury Services	1 000 226	1 685 398	-	-	-	965 549	144 832	1 110 382	66%

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

MULTI YEAR CAPITAL EXPENDITURE BUDGET	Budget Year 2020/21	Adjustment Budget 2020/21	DECEMBER			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description									
Fleet Management - Corporate and Shared Services									
Acquisition of Fleet- Water Tankers	20 000 000	50 000 000							0%
Acquisition of Fleet- Cherry Pickers	-	4 500 000							0%
Acquisition of Fleet- Refuse Tankers	-	20 000 000							0%
Total Fleet Management - Corporate and Shared Services	20 000 000	74 500 000	-	-	-	-	-	-	-
Facility Maintenance - Corporate and Shared Services									
Municipal Furniture and Office Equipment	273 225	273 225	-	-	-	27 000	4 050	31 050	11%
Facility Maintenance - Corporate and Shared Services	273 225	273 225	-	-	-	27 000	4 050	31 050	11%
Transport Operations(IPRTS)- Transport and Services									
PT facility upgrade	5 000 000	10 000 000	1 108 272	166 241	1 274 512	9 073 762	1 004 132	10 077 894	101%
Upgrad & constr of Trunk route 108/2017 WP1	11 842 000	13 546 000	1 391 690	208 754	1 600 444	1 671 986	233 350	1 905 335	14%
Construction of bus depot Civil works 108/2017 WP3	12 000 000	22 750 000	147 422	22 113	169 535	763 240	74 434	837 673	4%
Construction of bus station Civil works 108/2017 WP4	26 000 000	22 600 000	6 529 361	979 404	7 508 765	6 529 361	979 404	7 508 765	33%
Construction & provision of Station Upperstructures	31 000 000	-	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA1	1 500 000	1 500 000	-	-	-	-	-	-	0%
Environmental Management in Polokwane City	1 500 000	1 500 000	-	-	-	-	-	-	0%
Refurbishment of Bus Daytime Loyer Facility	2 000 000	7 850 000	493 912	74 087	567 999	3 042 458	254 645	3 297 103	42%
Upgrading of Transit Mall	4 950 000	12 000 000	-	-	-	-	-	-	0%
Construction & provision of Bus Depot Upper structure in Seshego	27 000 000	-	-	-	-	-	-	-	0%
Occupational Health & Safety(OHS) Management	2 000 000	2 000 000	-	-	-	-	-	-	0%
Total Transport Operations(IPRTS)- Transport and Services	124 792 000	93 746 000	9 670 656	1 450 598	11 121 255	21 080 805	2 545 965	23 626 771	25%
TOTAL EXPENDITURE	1 201 498 519	1 231 141 683	83 438 186	12 515 728	95 953 914	331 918 224	49 171 578	381 089 801	31%
Intergrated Urban Development Grant	303 105 850	303 105 850	31 870 143	4 780 521	36 650 664	112 913 099	16 936 965	129 850 063	43%
Public Transport Network Grant	124 792 000	93 746 000	9 670 656	1 450 598	11 121 255	21 080 805	2 545 965	23 626 771	25%
Integrated National Electrification Programme Grant	-	10 000 000							0%
Neighbourhood Development Grant	35 000 000	31 500 000	304 810	45 721	350 531	4 833 062	724 959	5 558 021	18%
Water Services Infrastructure Grant	50 000 000	50 000 000	425 146	63 772	488 918	4 718 582	707 787	5 426 370	11%
Regional Bulk Infrastructure Grant	361 157 000	284 846 000	37 511 094	5 626 664	43 137 758	152 520 405	22 878 061	175 398 466	62%
Total DoRA Allocations	874 054 850	773 197 850	79 781 849	11 967 277	91 749 126	296 065 953	43 793 737	339 859 691	44%
Road Concession	234 922 537	234 922 529	2 079 623	311 943	2 391 566	14 336 508	2 150 476	16 486 985	7%
Capital Replacement Reserve	91 021 132	221 521 304	1 576 714	236 507	1 813 222	21 515 762	3 227 364	24 743 126	11%
KFW Bank	1 500 000	1 500 000	-	-	-	-	-	-	0%
TOTAL FUNDING	1 201 498 519	1 231 141 683	83 438 186	12 515 728	95 953 914	331 918 224	49 171 578	381 089 801	31%