

Polokwane Municipality

Monthly Budget Statement

31st January 2021



The Ultimate in Innovation and Sustainable Development



Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31 January 2021.

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

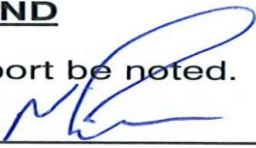
Section 71 (1) states that “the accounting officer of the municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget”.

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 January 2021 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 January 2021, the 14 working days reporting period to National Treasury expires on the 12th February 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

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date ending 31 January 2021.

The financial results for the period ending 31 January 2021 are summarised as follows:

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total Operational Revenue	3 644 062	3 807 023	3 962 023	183 835	2 233 101	2 311 180	(78 079)	-3%	3 962 023
Capital transfers recognised	1 291 007	874 055	773 198	6 004	345 752	451 032	(105 280)	-23%	773 198
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	4 935 070	4 681 078	4 735 221	189 839	2 578 853	2 762 212	(183 359)	-27%	4 735 221
Total Expenditure	4 036 123	3 679 467	3 703 967	257 989	2 053 419	2 160 647	(107 228)	-5%	3 703 967
Surplus/ (Deficit) for the year	898 947	1 001 611	1 031 254	(68 150)	525 434	601 565	(76 130)	-22%	1 031 254

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 31 January 2021 amounts to **R 2 578 853 325 (54%)** of the adjustments budget of R 4 736 720 911. Past performance 2019/20 **R 2 471 768 375 (49%)**

1.1.2 Expenditure performance

Operating expenditure for the end of January 2021 amounts to **R 2 053 419 079 (55%)** which is reported against an adjusted budget of R 3 703 967 136. Past performance 2019/20 **R 1 920 812 199 (54%)**.

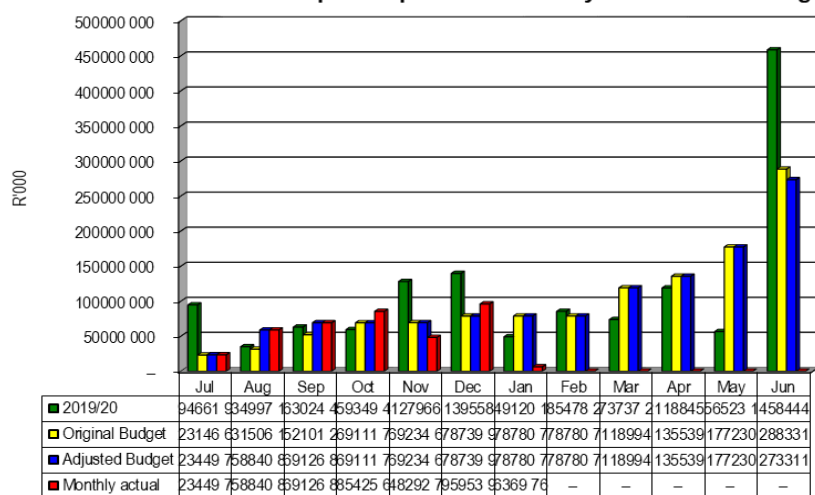
1.1.3 Capital Performance

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 387 459 564** as at 31 January 2021. The expenditure is currently at **31%** of the capital budget. Past performance 2019/20 R **533 291 659 (29%)**.

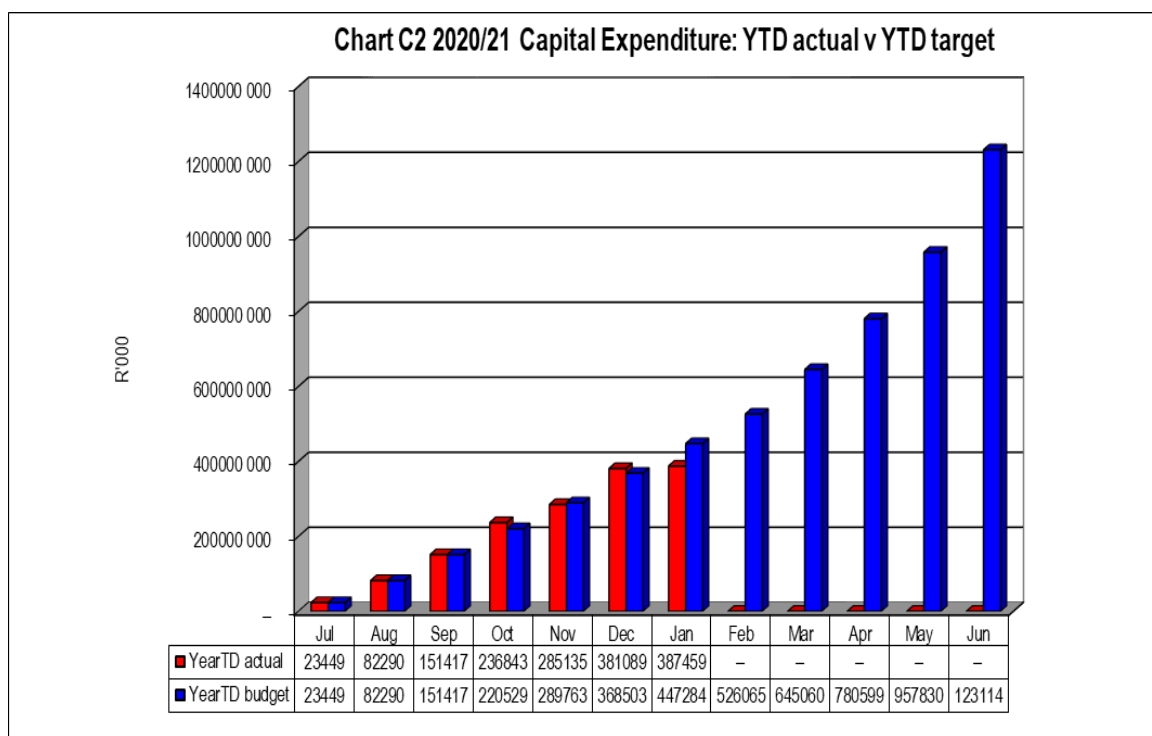
The capital budget funding breakdown as at 31 January 2021 is tabulated as follows:

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	6 004	345 863	451 032	(105 169)	-23%	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	-	-	875	(875)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	774 698	6 004	345 863	451 907	(106 044)	-23%	774 698
Borrowing	68 562	234 923	234 923	565	17 052	137 038	(119 986)	-88%	234 923
Internally generated funds	96 972	91 021	221 521	(199)	24 544	129 221	(104 676)	-81%	221 521
Total Capital Funding	1 193 445	1 201 499	1 231 142	6 370	387 460	718 166	(330 706)	-46%	1 231 142

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



In-year report (January 2021) – Monthly Budget Statement



1.1.4 External Loans and Instalments

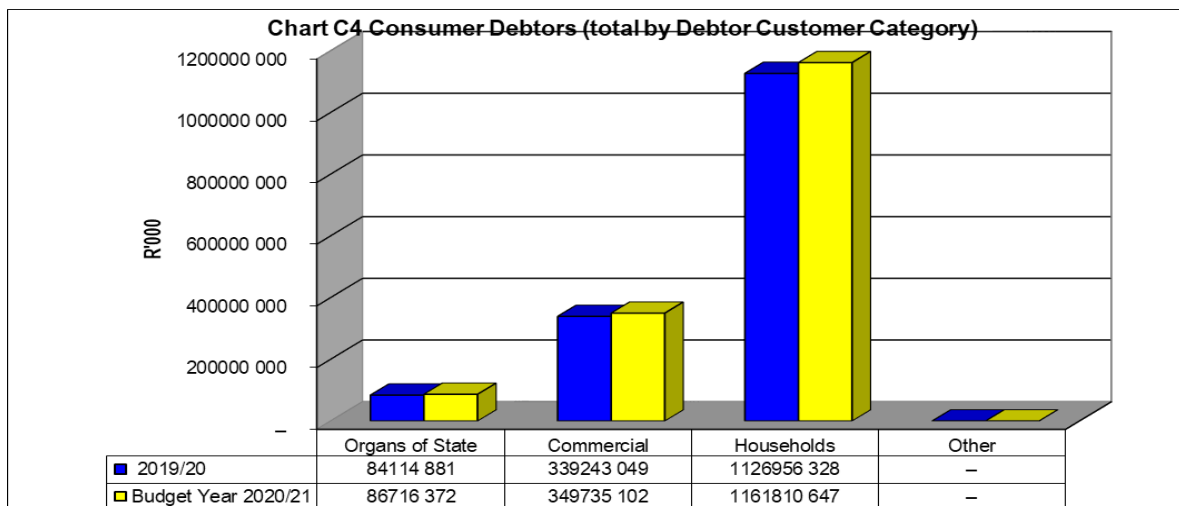
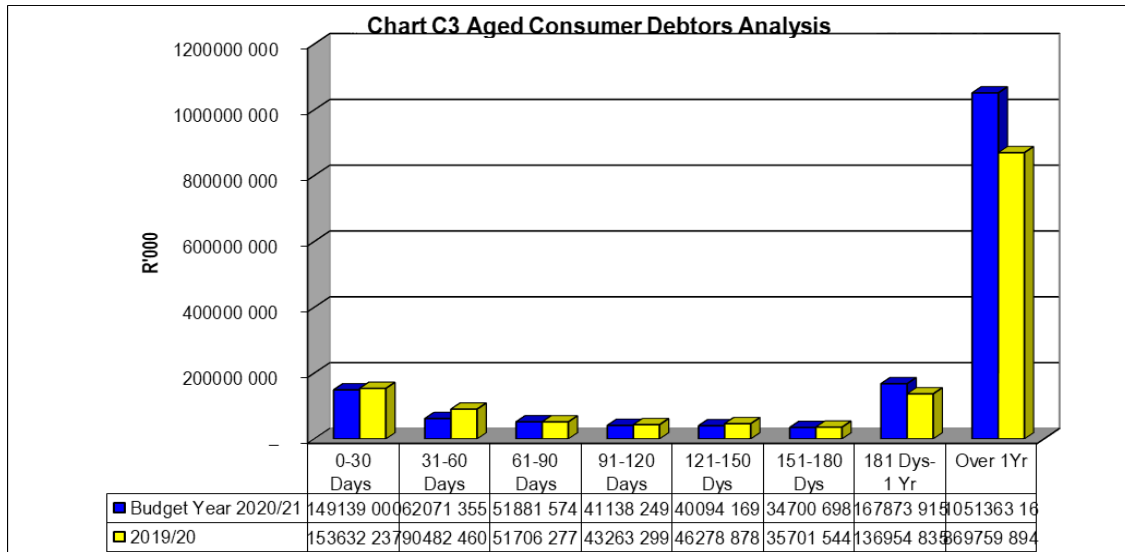
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 431 549 982** on 31 January 2021.

INSTITUTION NAME	INTEREST	LOAN AMOUNT - OPENING BALANCE JANUARY 2021	REDEMPTION TO DATE - JANUARY 2021	EXPENSED INTEREST TO DATE - JANUARY 2021	ACCRUED INTEREST - JANUARY 2021	CLOSING BALANCE JANUARY 2021	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10,8	16 108 344				16 108 344	30/06/2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10,75	213 850 938	4 957 198	11 469 394		208 893 740	06/03/2042
STANDARD BANK SOUTH AFRICA	10,98	211 029 550	4 481 652	11 553 782		206 547 898	30/01/2032
TOTAL		R 440 988 832	R 9 438 850	R 23 023 176	R -	R 431 549 982	

1.1.5 Debtors

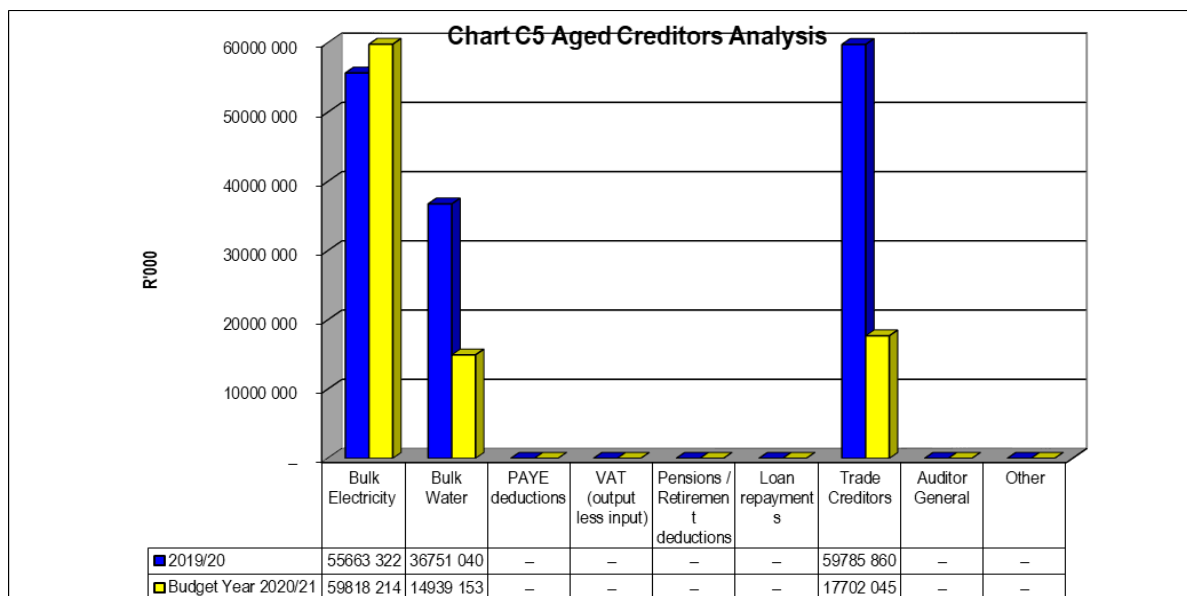
Council debtor's book/ledger has a total balance of **R 1 598 262 121** at 31 January 2021.

In-year report (January 2021) – Monthly Budget Statement



1.1.6 Creditors

Outstanding trade creditors amounted to **R 92 459 412** at 31 January 2021.



1.1.7 Investment and Grants Account

On 31 January 2021, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 296 324 123** as at 31 January 2021.

1.1.8 Staff Expenditure Report

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

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

In-year report (January 2021) – 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
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages	22 497	25 070	25 070	1 900	1 839	14 624	(12 785)	-87%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	474	457	2 195	(1 738)	-79%	3 762
Medical Aid Contributions	1 504	529	529	90	85	309	(223)	-72%	529
Motor Vehicle Allowance	8 083	8 910	8 910	679	668	5 198	(4 530)	-87%	8 910
Cellphone Allowance	3 830	3 895	3 895	320	313	2 272	(1 959)	-86%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	89	88	201	(113)	-56%	345
Sub Total - Councillors	39 880	42 511	42 511	3 552	3 449	24 798	(21 349)	-86%	42 511
% increase		6,6%	6,6%						6,6%
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	9 380	11 038	11 038	867	867	6 439	(5 571)	-87%	11 038
Pension and UIF Contributions	1 365	1 298	1 298	130	130	757	(627)	-83%	1 298
Medical Aid Contributions	144	122	122	15	14	71	(57)	-80%	122
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	183	1 152	(969)	-84%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	-	-	-	-	-	-
Other benefits and allowances	1 270	3 324	3 324	198	200	1 939	(1 738)	-90%	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	1 394	1 395	10 357	(8 962)	-87%	17 755
% increase		17,7%	17,7%						17,7%
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	473 982	580 556	580 506	43 594	40 179	338 629	(298 450)	-88%	580 506
Pension and UIF Contributions	97 382	122 551	122 551	8 820	8 272	71 488	(63 216)	-88%	122 551
Medical Aid Contributions	35 266	36 420	36 420	3 446	3 100	21 245	(18 145)	-85%	36 420
Overtime	90 523	39 301	39 351	8 999	8 508	22 954	(14 446)	-63%	39 351
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	68 119	3 810	3 945	39 736	(35 791)	-90%	68 119
Cellphone Allowance	111	319	319	8	8	186	(178)	-96%	319
Housing Allowances	7 711	11 040	11 040	731	701	6 440	(5 739)	-89%	11 040
Other benefits and allowances	27 647	81 154	81 154	2 183	2 026	47 340	(45 314)	-96%	81 154
Payments in lieu of leave	17 407	15 991	15 991	2 277	1 934	9 328	(7 395)	-79%	15 991
Long service awards	819	7 416	7 416	86	-	4 326	(4 326)	-100%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	717	-	4 328	(4 328)	-100%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	970 286	74 670	68 673	566 000	(497 328)	-88%	970 286
% increase		20,7%	20,7%						20,7%
Total Parent Municipality	859 089	1 030 553	1 030 553	79 616	73 517	601 156	(527 638)	-88%	1 030 553
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	859 089	1 030 553	1 030 553	79 616	73 517	601 156	(527 638)	-88%	1 030 553

In-year report (January 2021) – Monthly Budget Statement

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	-	50 694	244 187	12%
Vote 2 -MUNICIPAL MANAGER'S OFFICE	50 020	50 020	-	63 201	29 178	126%
Vote 3 - WATER AND SANITATION	9 321 843	9 321 843	2 514 001	18 082 090	5 437 742	194%
Vote 4 - ENERGY SERVICES	5 826 525	5 826 525	1 746 349	11 265 090	3 398 806	193%
Vote 5 - COMMUNITY SERVICES	7 044 838	7 044 838	1 325 709	7 402 537	4 109 489	105%
Vote 6 - PUBLIC SAFETY	9 259 431	9 259 431	3 525 826	23 697 961	5 401 335	256%
Vote 7 - CORPORATE AND SHARED SERVICES	2 687 814	2 687 814	260 576	2 181 888	1 567 892	81%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	624 110	624 110	-	124 271	364 064	20%
Vote 9 - BUDGET AND TREASURY OFFICE	1 816 310	1 866 310	357 020	2 103 132	1 088 681	113%
Vote 10 - TRANSPORT SERVICES	2 151 005	2 151 005	413 248	1 578 671	1 254 753	73%
Vote 11 - HUMAN SETTLEMENT	100 000	100 000	-	-	58 333	0%
Total	39 300 502	39 350 502	10 142 729	66 549 536	22 954 460	169%

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							Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Financial Performance									
Property rates	503 869	526 157	526 157	42 635	264 475	306 925	(42 450)	-14%	526 157
Service charges	1 526 204	1 780 035	1 780 035	117 093	851 380	1 038 353	(186 973)	-18%	1 780 035
Investment revenue	19 872	13 069	13 069	2 698	8 764	7 624	1 140	15%	13 069
Transfers and subsidies	1 027 440	1 187 428	1 342 428	1 080	970 385	783 083	187 302	24%	1 342 428
Other own revenue	566 677	300 334	300 334	20 330	138 097	175 195	(37 098)	-21%	300 334
Total Revenue (excluding capital transfers and contributions)	3 644 062	3 807 023	3 962 023	183 835	2 233 101	2 311 180	(78 079)	-3%	3 962 023
Employee costs	922 982	990 053	990 053	79 446	556 864	577 531	(20 667)	-4%	990 053
Remuneration of Councillors	38 522	42 511	42 511	3 267	22 591	24 798	(2 207)	-9%	42 511
Depreciation & asset impairment	734 200	255 000	255 000	21 250	148 750	148 750	-		255 000
Finance charges	69 673	97 987	97 987	23 023	27 647	57 159	(29 513)	-52%	97 987
Materials and bulk purchases	967 977	1 141 409	1 170 409	68 085	592 846	682 738	(89 893)	-13%	1 170 409
Transfers and subsidies	179 851	11 500	11 500	992	3 206	6 708	(3 502)	-52%	11 500
Other expenditure	1 122 918	1 141 007	1 136 507	61 925	701 516	662 962	38 553	6%	1 136 507
Total Expenditure	4 036 123	3 679 467	3 703 967	257 989	2 053 419	2 160 647	(107 228)	-5%	3 703 967
Surplus/(Deficit)	(392 060)	127 556	258 056	(74 153)	179 682	150 533	29 149	19%	258 056
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 291 007	874 055	773 198	6 004	345 752	451 032	(105 280)	-23%	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	-	-	875	(875)	-100%	1 500
Surplus/(Deficit) after capital transfers & contributions	898 947	1 003 111	1 032 754	(68 150)	525 434	602 440	(77 005)	-13%	1 032 754
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	(68 150)	525 434	602 440	(77 005)	-13%	1 032 754
Capital expenditure & funds sources									
Capital expenditure	1 193 445	1 201 499	1 231 142	6 370	387 460	718 166	(330 706)	-46%	1 231 142
Capital transfers recognised	1 027 911	875 555	774 698	6 004	345 863	451 907	(106 044)	-23%	774 698
Borrowing	68 562	234 923	234 923	565	17 052	137 038	(119 986)	-88%	234 923
Internally generated funds	96 972	91 021	221 521	(199)	24 544	129 221	(104 676)	-81%	221 521
Total sources of capital funds	1 193 445	1 201 499	1 231 142	6 370	387 460	718 166	(330 706)	-46%	1 231 142
Financial position									
Total current assets	1 306 618	839 131	926 532		2 165 537				926 532
Total non current assets	16 742 380	17 297 810	17 327 453		17 118 448				17 327 453
Total current liabilities	1 395 464	672 490	672 490		588 981				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		17 887 428				16 478 632
Cash flows									
Net cash from (used) operating	1 346 398	1 084 019	893 035	19 237	518 973	520 937	1 964	0%	893 035
Net cash from (used) investing	(989 251)	(1 165 454)	(1 195 097)	(6 370)	(387 460)	(697 140)	(309 680)	44%	(1 195 097)
Net cash from (used) financing	(68 112)	170 718	170 718	-	(20 813)	99 585	120 398	121%	170 718
Cash/cash equivalents at the month/year end	420 294	195 852	283 253	-	525 297	337 980	(187 318)	-55%	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	149 139	62 071	51 882	41 138	40 094	34 701	167 874	1 051 363	1 598 262
Creditors Age Analysis									
Total Creditors	92 459	-	-	-	-	-	-	-	92 459

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									
Governance and administration	3 271 959	2 742 972	2 797 115	62 317	1 642 899	1 793 284	(150 386)	-8%	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	62 317	1 642 899	1 792 532	(149 633)	-8%	2 795 610
Internal audit	-	1	1	-	-	1	(1)	-100%	1
Community and public safety	7 211	16 214	16 214	600	5 108	8 107	(2 999)	-37%	16 214
Community and social services	1 851	4 201	4 201	295	1 031	2 101	(1 070)	-51%	4 201
Sport and recreation	3 525	11 149	11 149	171	2 920	5 575	(2 654)	-48%	11 149
Public safety	854	341	341	38	493	170	322	189%	341
Housing	981	520	520	97	665	260	405	156%	520
Health	0	3	3	-	-	2	(2)	-100%	3
Economic and environmental services	164 513	143 188	143 188	9 339	75 685	71 594	4 091	6%	143 188
Planning and development	13 049	53 905	53 905	1 040	9 450	26 953	(17 503)	-65%	53 905
Road transport	151 464	87 294	87 294	8 300	66 236	43 647	22 589	52%	87 294
Environmental protection	-	1 989	1 989	-	-	994	(994)	-100%	1 989
Trading services	1 491 387	1 780 203	1 780 203	117 583	855 161	890 102	(34 941)	-4%	1 780 203
Energy sources	1 017 318	1 234 594	1 234 594	79 233	593 135	617 297	(24 162)	-4%	1 234 594
Water management	245 580	296 691	296 691	18 453	123 053	148 346	(25 293)	-17%	296 691
Waste water management	113 093	126 898	126 898	9 739	65 150	63 449	1 701	3%	126 898
Waste management	115 396	122 020	122 020	10 157	73 823	61 010	12 813	21%	122 020
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	4 935 070	4 682 578	4 736 721	189 839	2 578 853	2 763 087	(184 234)	-7%	4 736 721
Expenditure - Functional									
Governance and administration	1 960 379	1 205 472	1 222 472	107 814	787 215	919 900	(132 685)	-14%	1 222 472
Executive and council	163 442	383 191	383 191	9 168	59 108	191 596	(132 487)	-69%	383 191
Finance and administration	1 786 071	810 533	827 533	98 091	722 309	722 430	(121)	0%	827 533
Internal audit	10 866	11 748	11 748	556	5 798	5 874	(76)	-1%	11 748
Community and public safety	201 707	290 602	290 602	17 894	127 857	145 301	(17 444)	-12%	290 602
Community and social services	62 863	77 524	77 524	4 623	34 288	38 762	(4 473)	-12%	77 524
Sport and recreation	70 383	139 720	139 720	6 904	51 777	69 860	(18 083)	-26%	139 720
Public safety	54 005	54 804	54 804	5 108	33 064	27 402	5 662	21%	54 804
Housing	10 061	11 549	11 549	817	5 811	5 775	36	1%	11 549
Health	4 394	7 005	7 005	442	2 916	3 502	(586)	-17%	7 005
Economic and environmental services	366 331	509 517	514 017	19 680	211 781	257 008	(45 228)	-18%	514 017
Planning and development	96 734	115 117	118 617	5 202	52 657	59 309	(6 651)	-11%	118 617
Road transport	258 145	371 331	372 331	13 149	149 059	186 165	(37 107)	-20%	372 331
Environmental protection	11 452	23 068	23 068	1 329	10 065	11 534	(1 470)	-13%	23 068
Trading services	1 507 706	1 673 877	1 676 877	112 601	926 566	838 438	88 128	11%	1 676 877
Energy sources	876 730	1 020 858	1 000 858	61 346	548 101	500 429	47 672	10%	1 000 858
Water management	417 568	488 596	511 596	41 999	268 110	255 798	12 312	5%	511 596
Waste water management	89 636	50 741	50 741	235	35 151	25 371	9 780	39%	50 741
Waste management	123 773	113 682	113 682	9 020	75 205	56 841	18 364	32%	113 682
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	4 036 123	3 679 467	3 703 967	257 989	2 053 419	2 160 647	(107 228)	-5%	3 703 967
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	(68 150)	525 434	602 440	(77 005)	-13%	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							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - CHIEF OPERATION OFFICE	-	9	9	-	-	6	(6)	-100,0%	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	(23)	2 004	2 004	-	-	1 169	(1 169)	-100,0%	2 004
Vote 3 - WATER AND SANITATION	335 233	471 442	471 442	28 193	188 203	275 008	(86 805)	-31,6%	471 442
Vote 4 - ENERGY	899 848	1 355 756	1 355 756	79 233	593 135	790 858	(197 723)	-25,0%	1 355 756
Vote 5 - COMMUNITY SERVICES	110 848	151 341	151 341	10 622	77 774	88 282	(10 508)	-11,9%	151 341
Vote 6 - PUBLIC SAFETY	36 583	70 245	70 245	1 816	8 698	40 976	(32 278)	-78,8%	70 245
Vote 7 - CORPORATE AND SHARED SERVICES	3 357	6 008	6 008	16	248	3 505	(3 256)	-92,9%	6 008
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	12 276	55 687	55 687	1 040	9 450	32 484	(23 035)	-70,9%	55 687
Vote 9 - BUDGET AND TREASURY OFFICE	3 463 339	2 560 404	2 614 547	62 295	1 642 578	1 525 153	117 425	7,7%	2 614 547
Vote 10 - TRANSPORT SERVICES	72 629	293	293	6 528	58 103	171	57 932	33900,0%	293
Vote 11 - HUMAN SETTLEMENT	981	9 389	9 389	97	665	5 477	(4 812)	-87,9%	9 389
Total Revenue by Vote	4 935 070	4 682 578	4 736 721	189 839	2 578 853	2 763 088	(184 235)	-6,7%	4 736 721
Expenditure by Vote									
Vote 1 - CHIEF OPERATION OFFICE	158 526	165 658	165 658	12 188	105 520	96 634	8 886	9,2%	165 658
Vote 2 - MUNICIPAL MANAGER'S OFFICE	79 019	357 911	357 911	1 728	8 536	208 781	(200 245)	-95,9%	357 911
Vote 3 - WATER AND SANITATION	506 866	446 539	476 539	42 234	303 260	277 981	25 279	9,1%	476 539
Vote 4 - ENERGY	877 062	924 808	904 808	61 346	548 101	527 805	20 296	3,8%	904 808
Vote 5 - COMMUNITY SERVICES	250 558	336 592	336 592	21 260	167 044	196 346	(29 301)	-14,9%	336 592
Vote 6 - PUBLIC SAFETY	263 281	299 191	299 191	19 057	157 734	174 528	(16 794)	-9,6%	299 191
Vote 7 - CORPORATE AND SHARED SERVICES	233 684	230 470	236 470	12 373	131 640	137 941	(6 300)	-4,6%	236 470
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	45 901	126 695	130 595	4 245	33 558	76 181	(42 622)	-55,9%	130 595
Vote 9 - BUDGET AND TREASURY OFFICE	1 470 263	547 788	551 388	78 334	508 644	321 643	187 000	58,1%	551 388
Vote 10 - TRANSPORT SERVICES	149 234	230 522	231 522	4 405	83 570	135 055	(51 485)	-38,1%	231 522
Vote 11 - HUMAN SETTLEMENT	1 728	13 292	13 292	817	5 811	7 754	(1 943)	-25,1%	13 292
Total Expenditure by Vote	4 036 123	3 679 467	3 703 967	257 989	2 053 419	2 160 647	(107 228)	-5,0%	3 703 967
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	(68 150)	525 434	602 440	(77 006)	-12,8%	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	42 635	264 475	306 925	(42 450)	-14%	526 157
Service charges - electricity revenue	1 048 161	1 234 579	1 234 579	78 743	590 492	720 171	(129 679)	-18%	1 234 579
Service charges - water revenue	251 728	296 543	296 543	18 453	121 914	172 983	(51 069)	-30%	296 543
Service charges - sanitation revenue	115 610	126 897	126 897	9 739	65 150	74 023	(8 873)	-12%	126 897
Service charges - refuse revenue	110 705	122 016	122 016	10 157	73 823	71 176	2 647	4%	122 016
Rental of facilities and equipment	9 046	21 362	21 362	378	3 234	12 461	(9 227)	-74%	21 362
Interest earned - external investments	19 872	13 069	13 069	2 698	8 764	7 624	1 140	15%	13 069
Interest earned - outstanding debtors	108 997	97 347	97 347	7 645	50 749	56 786	(6 037)	-11%	97 347
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 584	36 673	36 673	1 706	7 007	21 393	(14 386)	-67%	36 673
Licences and permits	5 468	16 557	16 557	562	5 054	9 659	(4 605)	-48%	16 557
Agency services	21 214	27 798	27 798	6 528	57 634	16 216	41 418	255%	27 798
Transfers and subsidies	1 027 440	1 187 428	1 342 428	1 080	970 385	783 083	187 302	24%	1 342 428
Other revenue	390 368	100 596	100 596	3 511	14 421	58 681	(44 260)	-75%	100 596
Gains	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 644 062	3 807 023	3 962 023	183 835	2 233 101	2 311 180	(78 079)	-3%	3 962 023
Expenditure By Type									
Employee related costs	922 982	990 053	990 053	79 446	556 864	577 531	(20 667)	-4%	990 053
Remuneration of councillors	38 522	42 511	42 511	3 267	22 591	24 798	(2 207)	-9%	42 511
Debt impairment	153 373	250 000	250 000	20 833	145 833	145 833	-	-	250 000
Depreciation & asset impairment	734 200	255 000	255 000	21 250	148 750	148 750	-	-	255 000
Finance charges	69 673	97 987	97 987	23 023	27 647	57 159	(29 513)	-52%	97 987
Bulk purchases	920 913	1 051 822	1 051 822	65 207	563 767	613 563	(49 796)	-8%	1 051 822
Other materials	47 064	89 587	118 587	2 878	29 079	69 176	(40 097)	-58%	118 587
Contracted services	759 929	682 021	668 521	30 534	457 105	389 970	67 135	17%	668 521
Transfers and subsidies	179 851	11 500	11 500	992	3 206	6 708	(3 502)	-52%	11 500
Other expenditure	208 183	208 987	217 987	10 558	98 577	127 159	(28 582)	-22%	217 987
Losses	1 433	-	-	-	-	-	-	-	-
Total Expenditure	4 036 123	3 679 467	3 703 967	257 989	2 053 419	2 160 647	(107 228)	-5%	3 703 967
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 291 007	874 055	773 198	6 004	345 752	451 032	(105 280)	(0)	773 198
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational	-	1 500	1 500	-	-	875	(875)	(0)	1 500
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	898 947	1 003 111	1 032 754	(68 150)	525 434	602 440			1 032 754
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	898 947	1 003 111	1 032 754	(68 150)	525 434	602 440			1 032 754
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	898 947	1 003 111	1 032 754	(68 150)	525 434	602 440			1 032 754
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	(68 150)	525 434	602 440			1 032 754

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	1 631	(1 314)	-81%	2 796
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	813 962	536 244	459 933	2 010	227 991	268 294	(40 304)	-15%	459 933
Vote 4 - ENERGY	33 642	20 201	81 201	(201)	14 136	47 367	(33 231)	-70%	81 201
Vote 5 - COMMUNITY SERVICES	37 269	67 312	70 312	1 133	20 744	41 015	(20 271)	-49%	70 312
Vote 6 - PUBLIC SAFETY	797	2 527	2 527	-	36	1 474	(1 438)	-98%	2 527
Vote 7 - CORPORATE AND SHARED SERVICES	17 779	31 043	107 543	2	4 773	62 734	(57 961)	-92%	107 543
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	777	5 805	5 805	-	1 675	3 386	(1 711)	-51%	5 805
Vote 9 - BUDGET AND TREASURY OFFICE	3 388	1 000	1 000	-	1 110	584	527	90%	1 000
Vote 10 - TRANSPORT SERVICES	284 588	534 570	500 024	3 425	116 678	291 681	(175 003)	-60%	500 024
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	1 193 445	1 201 499	1 231 142	6 370	387 460	718 166	(330 706)	-46%	1 231 142
Total Capital Expenditure	1 193 445	1 201 499	1 231 142	6 370	387 460	718 166	(330 706)	-46%	1 231 142
Capital Expenditure - Functional Classification									
Governance and administration	21 167	32 679	83 179	2	6 200	48 521	(42 321)	-87%	83 179
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	21 167	32 679	83 179	2	6 200	48 521	(42 321)	-87%	83 179
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	31 526	62 861	64 361	1 133	19 480	37 544	(18 064)	-48%	64 361
Community and social services	6 536	4 422	5 922	1 133	2 028	3 454	(1 427)	-41%	5 922
Sport and recreation	24 990	58 439	58 439	-	17 416	34 090	(16 673)	-49%	58 439
Public safety	-	-	-	-	36	-	36	#DIV/0!	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	285 365	541 248	506 702	3 425	118 353	295 576	(177 223)	-60%	506 702
Planning and development	777	5 805	5 805	-	1 675	3 386	(1 711)	-51%	5 805
Road transport	284 588	535 443	500 897	3 425	116 678	292 190	(175 512)	-60%	500 897
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	855 388	564 711	576 900	1 809	243 427	336 525	(93 098)	-28%	576 900
Energy sources	33 642	20 201	85 701	(201)	14 136	49 992	(35 856)	-72%	85 701
Water management	329 555	250 087	250 087	1 748	109 457	145 884	(36 427)	-25%	250 087
Waste water management	484 406	286 157	209 846	262	118 533	122 410	(3 877)	-3%	209 846
Waste management	7 784	8 265	31 265	-	1 300	18 238	(16 938)	-93%	31 265
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	1 193 445	1 201 499	1 231 142	6 370	387 460	718 166	(330 706)	-46%	1 231 142
Funded by:									
National Government	1 027 068	874 055	773 198	6 004	345 863	451 032	(105 169)	-23%	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	-	-	875	(875)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	774 698	6 004	345 863	451 907	(106 044)	-23%	774 698
Borrowing	68 562	234 923	234 923	565	17 052	137 038	(119 986)	-88%	234 923
Internally generated funds	96 972	91 021	221 521	(199)	24 544	129 221	(104 676)	-81%	221 521
Total Capital Funding	1 193 445	1 201 499	1 231 142	6 370	387 460	718 166	(330 706)	-46%	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	525 297	187 253
Call investment deposits	–	96 000	96 000	–	96 000
Consumer debtors	142 767	501 565	501 565	1 427 779	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	133 494	96 214
Total current assets	1 306 618	839 131	926 532	2 165 537	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	15 979 203	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	17 118 448	17 327 453
TOTAL ASSETS	18 048 998	18 136 941	18 253 985	19 283 985	18 253 985
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	54 771	50 433	50 433	71 804	50 433
Consumer deposits	71 199	73 500	73 500	70 825	73 500
Trade and other payables	1 261 316	538 279	538 279	438 175	538 279
Provisions	8 177	10 278	10 278	8 177	10 278
Total current liabilities	1 395 464	672 490	672 490	588 981	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	1 396 557	1 775 353
NET ASSETS	15 845 957	16 361 588	16 478 632	17 887 428	16 478 632
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	6 251 855	8 859 914	8 976 959	8 293 326	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	17 887 428	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	39 552	230 578	270 094	(39 516)	-15%	463 018
Service charges	1 403 569	1 566 430	1 566 430	124 320	842 904	913 751	(70 847)	-8%	1 566 430
Other revenue	130 702	166 564	166 564	60 585	329 505	97 162	232 343	239%	166 564
Transfers and Subsidies - Operational	2 318 447	1 187 428	1 342 428	-	988 502	783 083	205 419	26%	1 342 428
Transfers and Subsidies - Capital	-	875 555	774 698	-	591 384	451 907	139 477	31%	774 698
Interest	19 872	97 167	97 167	2 069	5 938	56 681	(50 742)	-90%	97 167
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(2 852 940)	(3 163 231)	(3 408 357)	(206 297)	(2 463 753)	(1 988 208)	475 545	-24%	(3 408 357)
Finance charges	(69 673)	(97 987)	(97 987)	-	(2 880)	(57 159)	(54 279)	95%	(97 987)
Transfers and Grants	(24 726)	(10 925)	(10 925)	(992)	(3 206)	(6 373)	(3 167)	50%	(10 925)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 346 398	1 084 019	893 035	19 237	518 973	520 937	1 964	0%	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)	(6 370)	(387 460)	(697 140)	(309 680)	44%	(1 195 097)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(989 251)	(1 165 454)	(1 195 097)	(6 370)	(387 460)	(697 140)	(309 680)	44%	(1 195 097)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	234 923	234 923	-	-	137 038	(137 038)	-100%	234 923
Increase (decrease) in consumer deposits	(1 902)	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	(66 210)	(64 205)	(64 205)	-	(20 813)	(37 453)	(16 640)	44%	(64 205)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(68 112)	170 718	170 718	-	(20 813)	99 585	120 398	121%	170 718
NET INCREASE/ (DECREASE) IN CASH HELD	289 034	89 282	(131 344)	12 867	110 700	(76 617)			(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		525 297	337 980			283 253

❖ **Cash flow breakdown**

ACCOUNT DESCRIPTION	AMOUNT
Primary Bank Account	19 433 573,21
Grant Account	296 324 122,54
Reserve Account	209 539 482,90
TOTAL	525 297 178,65

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Monthly Budget Statement – Material Variance

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
Property rates	-14%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Service charges - electricity revenue	-18%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Service charges - water revenue	36%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Rental of facilities and equipment	-74%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Interest earned - external investments	15%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Interest earned - outstanding debtors	-11%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Fines, penalties and forfeits	-67%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Licences and permits	-48%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Agency services	255%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Expenditure By Type			
Finance charges	-52%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Bulk purchases	-6%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Other materials	56%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Contracted services	17%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Transfers and subsidies	-52%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Other expenditure	-22%	Due to energy efficiency interventions (solar water, heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	Budget Year 2020/21				
		2019/20 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%	1,3%	3,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	5,7%	19,6%	19,1%	4,4%	19,1%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	11,0%	8,0%	7,9%	5,2%	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%	367,7%	137,8%
Liquidity Ratio	Monetary Assets/Current Liabilities	30,1%	29,1%	42,1%	89,2%	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%	67,5%	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%	24,9%	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%	1,2%	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	21 481	10 807	10 506	7 422	7 343	7 553	33 731	258 382	357 226	314 431
Trade and Other Receivables from Exchange Transactions - Electricity	1300	56 144	13 406	8 997	6 548	6 520	4 691	18 432	93 427	208 165	129 618
Receivables from Non-exchange Transactions - Property Rates	1400	37 310	17 232	14 352	11 336	9 613	9 335	42 364	216 663	358 207	289 312
Receivables from Exchange Transactions - Waste Water Management	1500	9 332	4 558	3 330	2 746	2 436	2 279	9 185	35 588	69 457	52 237
Receivables from Exchange Transactions - Waste Management	1600	10 919	5 594	4 276	3 519	3 601	3 040	12 528	70 081	113 558	92 770
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	1	2	193	200	197
Interest on Arrear Debtor Accounts	1810	7 546	7 268	7 028	6 840	6 676	6 523	38 778	249 517	330 178	308 336
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	6 406	3 205	3 391	2 724	3 899	1 279	12 855	127 512	161 270	148 269
Total By Income Source	2000	149 139	62 071	51 882	41 138	40 094	34 701	167 874	1 051 363	1 598 262	1 335 170
2019/20 - totals only		153 632	90 482	51 706	43 263	46 279	35 702	136 955	869 760	1 427 779	1 131 958
Debtors Age Analysis By Customer Group											
Organs of State	2200	10 328	5 232	4 005	3 806	4 070	3 877	13 293	42 104	86 716	67 150
Commercial	2300	70 619	15 523	12 690	7 901	8 631	7 085	33 828	193 460	349 735	250 904
Households	2400	68 192	41 316	35 187	29 432	27 394	23 739	120 753	815 799	1 161 811	1 017 116
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	149 139	62 071	51 882	41 138	40 094	34 701	167 874	1 051 363	1 598 262	1 335 170

Section 4 – Creditors’ Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget Year									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	59 818	-	-	-	-	-	-	-	59 818	55 663
Bulk Water	14 939	-	-	-	-	-	-	-	14 939	36 751
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 702	-	-	-	-	-	-	-	17 702	59 786
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	92 459	-	-	-	-	-	-	-	92 459	152 200

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 January 2021 Council had **R 1000** of investments.

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

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

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2019/20	Budget Year 2020/21							
	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	-	977 834	783 083	194 751	24,9%	1 342 428
Local Government Equitable Share	922 589	1 007 763	1 181 763	-	885 625	689 362	196 263	28,5%	1 181 763
EPWP Incentive	4 201	9 527	9 527	-	2 382	5 557	(3 175)	-57,1%	9 527
Integrated National Electrification Programme	19 218	49 000	29 000	-	6 500	16 917	(10 417)	-61,6%	29 000
Finance Management	2 500	2 500	2 500	-	2 500	1 458	1 042	71,4%	2 500
Integrated Urban Development Grant (IUDG)	110 921	47 860	47 860	-	36 269	27 918	8 351	29,9%	47 860
Public Transport and Systems	97 898	64 500	65 500	-	41 285	38 208	3 077	8,1%	65 500
Infrastructure skills development fund	5 111	6 278	6 278	-	3 273	3 662	(389)	-10,6%	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	-	601 997	451 032	150 965	33,5%	773 198
Public Transport and Systems	630 998	361 157	284 846	-	213 889	166 160	47 729	28,7%	284 846
Regional Bulk Infrastructure	42 813	35 000	31 500	-	19 928	18 375	1 553	8,5%	31 500
Neighbourhood Development Partnership	96 650	50 000	50 000	-	40 000	29 167	10 833	37,1%	50 000
Water Services Infrastructure Grant	267 370	303 106	303 106	-	229 697	176 812	52 885	29,9%	303 106
Integrated Urban Development Grant (IUDG)	18 900	-	10 000	-	18 500	5 833	12 667	217,1%	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	-	1 579 831	1 234 115	345 716	28,0%	2 115 626

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

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	1 080	970 385	783 083	187 691	24,0%	1 336 150
Local Government Equitable Share	922 589	1 007 763	1 181 763	–	885 625	689 362	196 263	28,5%	1 181 763
EPWP Incentive	4 201	9 527	9 527	–	3 534	5 557	(2 024)	-36,4%	9 527
Integrated National Electrification Programme	14 990	49 000	29 000	–	6 475	16 917	(10 442)	-61,7%	29 000
Finance Management	2 500	2 500	2 500	123	1 625	1 458	166	11,4%	2 500
Intergrated Urban Developmet Grant (IUDG)	110 892	47 860	47 860	957	40 452	27 918	12 533	44,9%	47 860
Public Transport Network Grant (PTNG)	54 087	64 500	65 500	–	29 402	38 208	(8 806)	-23,0%	65 500
Infrastruction Skills Development Grant (ISDG)	5 111	6 278	6 278	–	3 273	3 662	–	–	–
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	1 080	970 385	783 083	187 691	24,0%	1 336 150
Capital expenditure of Transfers and Grants									
National Government:	1 182 001	874 055	773 198	6 004	345 752	451 032	(105 280)	-23,3%	773 198
Public Transport Network Grant (PTNG)	175 688	124 792	93 746	231	23 858	54 685	(30 827)	-56,4%	93 746
Regional Bulk Infrastructure Grant (RBIG)	614 271	361 157	284 846	785	176 184	166 160	10 024	6,0%	284 846
Neighbourhood Development Partnership Grant (NDPG)	20 557	35 000	31 500	–	5 447	18 375	(12 928)	-70,4%	31 500
Water Services Infrastructure Grant (WSIG)	88 587	50 000	50 000	–	5 426	29 167	(23 740)	-81,4%	50 000
Intergrated Urban Development Grant (IUDG)	267 327	303 106	303 106	4 987	134 837	176 812	(41 975)	-23,7%	303 106
Integrated National Electrification Programme (INEP)	15 571	–	10 000	–	–	5 833	(5 833)	-100,0%	10 000
Total capital expenditure of Transfers and Grants	1 182 001	874 055	773 198	6 004	345 752	451 032	(105 280)	-23,3%	773 198
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 304 275	2 061 483	2 115 626	7 084	1 316 137	1 234 115	82 411	6,7%	2 109 348

In-year report (January 2021) – Monthly Budget Statement

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 497	25 070	25 070	1 900	1 839	14 624	(12 785)	-87%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	474	457	2 195	(1 738)	-79%	3 762
Medical Aid Contributions	1 504	529	529	90	85	309	(223)	-72%	529
Motor Vehicle Allowance	8 083	8 910	8 910	679	668	5 198	(4 530)	-87%	8 910
Cellphone Allowance	3 830	3 895	3 895	320	313	2 272	(1 959)	-86%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	89	88	201	(113)	-56%	345
Sub Total - Councillors	39 880	42 511	42 511	3 552	3 449	24 798	(21 349)	-86%	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	867	6 439	(5 571)	-87%	11 038
Pension and UIF Contributions	1 365	1 298	1 298	130	130	757	(627)	-83%	1 298
Medical Aid Contributions	144	122	122	15	14	71	(57)	-80%	122
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	183	1 152	(969)	-84%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	-	-	-	-	-	-
Other benefits and allowances	1 270	3 324	3 324	198	200	1 939	(1 738)	-90%	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	1 394	1 395	10 357	(8 962)	-87%	17 755
% increase		17,7%	17,7%						17,7%
Other Municipal Staff									
Basic Salaries and Wages	473 982	580 556	580 506	43 594	40 179	338 629	(298 450)	-88%	580 506
Pension and UIF Contributions	97 382	122 551	122 551	8 820	8 272	71 488	(63 216)	-88%	122 551
Medical Aid Contributions	35 266	36 420	36 420	3 446	3 100	21 245	(18 145)	-85%	36 420
Overtime	90 523	39 301	39 351	8 999	8 508	22 954	(14 446)	-63%	39 351
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	68 119	3 810	3 945	39 736	(35 791)	-90%	68 119
Cellphone Allowance	111	319	319	8	8	186	(178)	-96%	319
Housing Allowances	7 711	11 040	11 040	731	701	6 440	(5 739)	-89%	11 040
Other benefits and allowances	27 647	81 154	81 154	2 183	2 026	47 340	(45 314)	-96%	81 154
Payments in lieu of leave	17 407	15 991	15 991	2 277	1 934	9 328	(7 395)	-79%	15 991
Long service awards	819	7 416	7 416	86	-	4 326	(4 326)	-100%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	717	-	4 328	(4 328)	-100%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	970 286	74 670	68 673	566 000	(497 328)	-88%	970 286
% increase		20,7%	20,7%						20,7%
Total Parent Municipality	859 089	1 030 553	1 030 553	79 616	73 517	601 156	(527 638)	-88%	1 030 553
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	859 089	1 030 553	1 030 553	79 616	73 517	601 156	(527 638)	-88%	1 030 553

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

Description	Budget Year 2020/21							2020/21 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source										
Property rates	26 528	30 532	33 870	29 874	36 528	33 694	39 552	463 018	490 757	514 313
Service charges - electricity revenue	42 077	88 869	95 441	75 611	101 156	103 164	92 488	1 086 430	1 219 641	1 353 801
Service charges - water revenue	13 888	16 917	23 703	16 634	15 440	17 205	14 922	260 958	276 591	289 868
Service charges - sanitation revenue	8 212	7 800	9 439	5 174	10 221	9 155	8 132	111 669	118 359	124 041
Service charges - refuse	8 127	8 053	10 021	12 982	10 137	9 159	8 779	107 374	113 806	119 269
Rental of facilities and equipment	287	137	243	617	-	464	126	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	2 069	85 666	89 777	94 087
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15	41	13	512	768	532	333	32 272	33 821	35 445
Licences and permits	777	863	840	992	1 143	607	681	14 571	15 270	16 003
Agency services	7 896	10 227	12 632	12 517	9 988	5 886	7 507	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	51 938	78 596	81 744	85 668
Cash Receipts by Source	592 613	206 259	292 843	220 511	225 320	632 935	226 526	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	226 526	4 645 227	4 412 498	4 622 028
Cash Payments by Type										
Employee related costs	70 068	77 301	76 294	83 663	73 835	65 672	79 446	940 550	993 138	1 050 740
Remuneration of councillors	3 449	3 450	3 487	3 234	3 537	19 416	3 267	40 385	42 728	45 206
Interest paid	1 656	-	-	-	-	1 224	-	97 987	118 065	118 065
Bulk purchases - Electricity	91 752	108 500	102 686	73 487	63 089	65 672	63 078	770 212	863 449	919 573
Bulk purchases - Water & Sewer	21 655	14 754	18 269	13 142	14 202	19 416	16 536	229 018	243 905	259 758
Other materials	2 694	3 196	5 937	387	790	1 738	2 878	114 107	83 009	86 994
Contracted services	72 381	29 623	77 697	52 312	56 310	87 583	30 534	634 420	699 139	732 698
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	80	978	1 036	40	40	40	992	10 925	10 925	10 925
General expenses	10 824	20 321	5 734	11 689	8 752	8 890	10 558	207 537	210 660	211 852
Cash Payments by Type	274 558	258 123	291 140	237 953	220 555	269 652	207 289	3 045 143	3 265 017	3 435 810
Other Cash Flows/Payments by Type										
Capital assets	21 521	58 841	69 127	85 315	48 293	95 954	6 370	1 195 097	706 307	622 559
Repayment of borrowing	4 705	-	-	-	-	16 108	-	64 205	62 760	162 760
Other Cash Flows/Payments	147 151	120 708	68 832	62 600	63 619	103 069	146 629	472 127	184 750	104 750
Total Cash Payments by Type	447 935	437 671	429 099	385 868	332 467	484 783	360 288	4 776 572	4 218 834	4 325 879
NET INCREASE/(DECREASE) IN CASH HELD	195 876	(43 887)	(136 256)	(156 097)	110 615	274 213	(133 762)	(131 344)	193 664	296 150
Cash/cash equivalents at the month/year beginning:	414 597	610 473	566 586	430 330	274 232	384 847	659 059	414 597	283 253	476 917
Cash/cash equivalents at the month/year end:	610 473	566 586	430 330	274 232	384 847	659 059	525 297	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	6 370	387 460	447 285	59 825	13,4%	32%
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	387 460					

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	2 246	223 377	368 827	145 450	39,4%	632 276
Roads Infrastructure	58 293	263 079	224 887	699	32 883	131 184	98 301	74,9%	224 887
Roads	58 293	263 079	224 887	699	32 883	131 184	98 301	74,9%	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	(201)	14 136	41 534	27 397	66,0%	71 201
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	19 901	19 901	(201)	14 136	11 609	(2 528)	-21,8%	19 901
HV Transmission Conductors	27 759	-	51 000	-	-	29 750	29 750	100,0%	51 000
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	300	300	-	-	175	175	100,0%	300
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	316 110	230 087	235 087	1 748	120 385	137 134	16 749	12,2%	235 087
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	44 803	93 600	93 600	1 748	109 457	54 600	(54 857)	-100,5%	93 600
Distribution	-	136 487	141 487	-	10 928	82 534	71 607	86,8%	141 487
Distribution Points	271 306	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	301 997	132 000	89 000	-	54 672	51 917	(2 756)	-5,3%	89 000
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	301 997	130 000	87 000	-	54 672	50 750	(3 922)	-7,7%	87 000
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 000	2 000	-	-	1 167	1 167	100,0%	2 000
Solid Waste Infrastructure	2 959	7 600	10 600	-	1 300	6 183	4 883	79,0%	10 600
Landfill Sites	-	2 000	5 000	-	-	2 917	2 917	100,0%	5 000
Waste Transfer Stations	2 959	4 000	4 000	-	-	2 333	2 333	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	933	(367)	-39,3%	1 600

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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									
Information and Communication Infrastructure	-	1 500	1 500	-	-	875	875	100,0%	1 500
Data Centres	-	1 500	1 500	-	-	875	875	100,0%	1 500
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
	36 478	158 596	132 446	279	22 286	77 260	54 974	71,2%	132 446
Community Assets									
Community Facilities	12 532	113 596	87 446	-	18 582	51 010	32 428	63,6%	87 446
Halls	-	-	-	-	-	-	-	-	-
Centres	-	2 578	2 578	-	317	1 504	1 187	78,9%	2 578
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	249	168	168	-	-	98	98	100,0%	168
Testing Stations	-	3 150	23 650	-	679	13 796	13 117	95,1%	23 650
Museums	-	156	156	-	-	91	91	100,0%	156
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	100	100	-	-	58	58	100,0%	100
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	420	873	873	-	-	509	509	100,0%	873
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	320	320	-	-	187	187	100,0%	320
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	9 770	106 000	59 350	-	17 587	34 621	17 034	49,2%	59 350
Capital Spares	2 093	251	251	-	-	146	146	100,0%	251
Sport and Recreation Facilities	23 946	45 000	45 000	279	3 704	26 250	22 546	85,9%	45 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	23 946	45 000	45 000	279	3 704	26 250	22 546	85,9%	45 000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	1 550	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	1 550	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	5 202	5 202	177	1 014	3 034	2 020	66,6%	5 202
Revenue Generating	-	5 202	5 202	177	1 014	3 034	2 020	66,6%	5 202
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	5 202	5 202	177	1 014	3 034	2 020	66,6%	5 202
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-

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	854	3 478	759	(2 720)	-358,5%	1 300
Operational Buildings	4 784	1 300	1 300	854	3 478	759	(2 720)	-358,5%	1 300
Municipal Offices	1 396	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	300	300	854	2 368	175	(2 193)	-1253,1%	300
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	2 721	1 000	1 000	-	1 110	584	(527)	-90,3%	1 000
Laboratories	-	-	-	-	-	-	-	-	-
Intangible Assets	-	304	304	-	162	177	15	8,7%	304
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	304	304	-	162	177	15	8,7%	304
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	304	304	-	162	177	15	8,7%	304
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 352	2 000	2 000	-	1 282	1 167	(115)	-9,8%	2 000
Computer Equipment	2 352	2 000	2 000	-	1 282	1 167	(115)	-9,8%	2 000
Furniture and Office Equipment	1 103	373	1 873	2	33	1 093	1 060	97,0%	1 873
Furniture and Office Equipment	1 103	373	1 873	2	33	1 093	1 060	97,0%	1 873
Machinery and Equipment	6 428	3 670	3 670	-	36	2 141	2 105	98,3%	3 670
Machinery and Equipment	6 428	3 670	3 670	-	36	2 141	2 105	98,3%	3 670
Transport Assets	53 036	20 000	74 500	-	-	43 458	43 458	100,0%	74 500
Transport Assets	53 036	20 000	74 500	-	-	43 458	43 458	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	3 558	251 668	497 916	246 248	49,5%	853 571

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

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 renewal of existing assets by Asset Class/Sub-class									
Infrastructure	41 800	1 500	1 500	-	-	875	875	100,0%	1 500
Roads Infrastructure	2 788	1 500	1 500	-	-	875	875	100,0%	1 500
Roads	2 788	1 500	1 500	-	-	875	875	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	-	-	8 119	8 119	100,0%	13 918
Community Facilities	1 476	6 868	13 918	-	-	8 119	8 119	100,0%	13 918
Halls	-	700	700	-	-	408	408	100,0%	700
Centres	814	1 218	1 218	-	-	711	711	100,0%	1 218
Crèches	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	4 950	12 000	-	-	7 000	7 000	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	1 820	1 157	63,6%	3 120
Operational Buildings	424	2 120	3 120	-	663	1 820	1 157	63,6%	3 120
Municipal Offices	424	2 120	3 120	-	663	1 820	1 157	63,6%	3 120
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	43 700	10 488	18 538	-	663	10 814	10 151	93,9%	18 538

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

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									
Infrastructure	285 455	390 956	390 956	37 193	273 191	228 058	(45 133)	-19,8%	390 956
Roads Infrastructure	50 989	77 031	77 031	3 283	49 133	44 935	(4 198)	-9,3%	77 031
Roads	760	77 031	77 031	3 283	49 133	44 935	(4 198)	-9,3%	77 031
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	50 230	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	37 209	114 438	114 438	7 910	58 042	66 755	8 713	13,1%	114 438
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	37 209	-	-	-	-	-	-	-	-
MV Substations	-	114 438	114 438	7 910	58 042	66 755	8 713	13,1%	114 438
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	128 764	130 507	130 507	21 734	117 346	76 129	(41 217)	-54,1%	130 507
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	128 764	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	130 507	130 507	21 734	117 346	76 129	(41 217)	-54,1%	130 507
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	4 378	11 133	11 133	235	5 888	6 494	606	9,3%	11 133
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	4 378	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	11 133	11 133	235	5 888	6 494	606	9,3%	11 133
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	64 115	57 848	57 848	4 030	42 782	33 745	(9 037)	-26,8%	57 848
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	64 115	57 848	57 848	4 030	42 782	33 745	(9 037)	-26,8%	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							
	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									
Community Assets	34 659	40 122	40 122	2 520	18 434	23 405	4 971	21,2%	40 122
Community Facilities	6 198	7 588	7 588	22	98	4 426	4 329	97,8%	7 588
Halls	–	7 588	7 588	22	98	4 426	4 329	97,8%	7 588
Purfs	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	2 498	18 336	18 978	642	3,4%	32 534
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	32 534	32 534	2 498	18 336	18 978	642	3,4%	32 534
Capital Spares	28 461	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	40 935	58 826	58 826	1 495	48 349	34 315	(14 034)	-40,9%	58 826
Operational Buildings	40 935	58 826	58 826	1 495	48 349	34 315	(14 034)	-40,9%	58 826
Municipal Offices	40 935	58 826	58 826	1 495	48 349	34 315	(14 034)	-40,9%	58 826
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	12 384	10 500	10 500	661	6 060	6 125	65	1,1%	10 500
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	12 384	10 500	10 500	661	6 060	6 125	65	1,1%	10 500
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	10 500	10 500	661	6 060	6 125	65	1,1%	10 500
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	12 384	–	–	–	–	–	–	–	–
Computer Equipment	4 373	4 000	4 000	2 498	18 336	2 333	(16 003)	-685,8%	4 000
Computer Equipment	4 373	4 000	4 000	2 498	18 336	2 333	(16 003)	-685,8%	4 000
Furniture and Office Equipment	11 411	8 779	8 779	580	8 469	5 121	(3 349)	-65,4%	8 779
Furniture and Office Equipment	11 411	8 779	8 779	580	8 469	5 121	(3 349)	-65,4%	8 779
Machinery and Equipment	302	3	3	–	–	2	2	100,0%	3
Machinery and Equipment	302	3	3	–	–	2	2	100,0%	3
Transport Assets	22 989	39 359	39 359	–	15 665	22 959	7 294	31,8%	39 359
Transport Assets	22 989	39 359	39 359	–	15 665	22 959	7 294	31,8%	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	44 947	388 505	322 318	(66 187)	-20,5%	552 546

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	77 587	77 587	-		133 006
Roads Infrastructure	88 982	65 180	65 180	5 432	38 022	38 022	-		65 180
Roads	-	56 505	56 505	4 709	32 961	32 961	-		56 505
Road Structures	87 880	8 037	8 037	670	4 688	4 688	-		8 037
Road Furniture	-	638	638	53	372	372	-		638
Capital Spares	1 102	-	-	-	-	-	-		-
Storm water Infrastructure	9 045	8 492	8 492	708	4 954	4 954	-		8 492
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	9 045	8 492	8 492	708	4 954	4 954	-		8 492
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	11 277	24 186	24 186	2 016	14 109	14 109	-		24 186
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	5 258	5 258	438	3 067	3 067	-		5 258
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	12 925	12 925	1 077	7 540	7 540	-		12 925
LV Networks	-	6 003	6 003	500	3 502	3 502	-		6 003
Capital Spares	11 277	-	-	-	-	-	-		-
Water Supply Infrastructure	-	24 662	24 662	2 055	14 386	14 386	-		24 662
Dams and Weirs	-	675	675	56	394	394	-		675
Boreholes	-	1 859	1 859	155	1 085	1 085	-		1 859
Reservoirs	-	4 907	4 907	409	2 863	2 863	-		4 907
Pump Stations	-	704	704	59	410	410	-		704
Water Treatment Works	-	839	839	70	490	490	-		839
Bulk Mains	-	3 459	3 459	288	2 018	2 018	-		3 459
Distribution	-	11 766	11 766	980	6 863	6 863	-		11 766
Distribution Points	-	444	444	37	259	259	-		444
PRV Stations	-	9	9	1	5	5	-		9
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	7 965	7 479	7 479	623	4 363	4 363	-		7 479
Pump Station	-	327	327	27	191	191	-		327
Reticulation	-	2 421	2 421	202	1 412	1 412	-		2 421
Waste Water Treatment Works	-	3 491	3 491	291	2 037	2 037	-		3 491
Outfall Sewers	-	1 239	1 239	103	723	723	-		1 239
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	7 965	-	-	-	-	-	-		-
Solid Waste Infrastructure	38 719	2 300	2 300	192	1 342	1 342	-		2 300
Landfill Sites	-	2 250	2 250	187	1 312	1 312	-		2 250
Waste Transfer Stations	38 719	51	51	4	29	29	-		51
Waste Processing Facilities	-	-	-	-	-	-	-		-

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									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	752	706	706	59	412	412	-	-	706
<i>Data Centres</i>	-	212	212	18	124	124	-	-	212
<i>Core Layers</i>	-	459	459	38	268	268	-	-	459
<i>Distribution Layers</i>	-	11	11	1	6	6	-	-	11
<i>Capital Spares</i>	752	24	24	2	14	14	-	-	24
Community Assets	3 582	53 507	53 507	4 459	31 212	31 212	-	-	53 507
Community Facilities	3 582	26 856	26 856	2 238	15 666	15 666	-	-	26 856
<i>Halls</i>	-	793	793	66	463	463	-	-	793
<i>Centres</i>	845	27	27	2	16	16	-	-	27
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	65	60	60	5	35	35	-	-	60
<i>Fire/Ambulance Stations</i>	794	746	746	62	435	435	-	-	746
<i>Testing Stations</i>	138	130	130	11	76	76	-	-	130
<i>Museums</i>	-	1 883	1 883	157	1 098	1 098	-	-	1 883
<i>Cemeteries/Crematoria</i>	281	264	264	22	154	154	-	-	264
<i>Public Open Space</i>	1 431	1 344	1 344	112	784	784	-	-	1 344
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	28	-	-	-	-	-	-	-	-
<i>Markets</i>	-	265	265	22	154	154	-	-	265
<i>Airports</i>	-	883	883	74	515	515	-	-	883
<i>Taxi Ranks/Bus Terminals</i>	-	1 035	1 035	86	604	604	-	-	1 035
<i>Capital Spares</i>	-	19 426	19 426	1 619	11 332	11 332	-	-	19 426
Sport and Recreation Facilities	-	26 651	26 651	2 221	15 547	15 547	-	-	26 651
<i>Indoor Facilities</i>	-	1 688	1 688	141	985	985	-	-	1 688
<i>Outdoor Facilities</i>	-	24 963	24 963	2 080	14 562	14 562	-	-	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	2 594	18 160	18 160	-	-	31 132
Operational Buildings	-	30 907	30 907	2 576	18 029	18 029	-	-	30 907
<i>Municipal Offices</i>	-	4 872	4 872	406	2 842	2 842	-	-	4 872
<i>Pay/Enquiry Points</i>	-	356	356	30	208	208	-	-	356
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	402	402	34	235	235	-	-	402
<i>Yards</i>	-	1 042	1 042	87	608	608	-	-	1 042
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	24 235	24 235	2 020	14 137	14 137	-	-	24 235
Housing	35 063	225	225	19	131	131	-	-	225
<i>Staff Housing</i>	-	142	142	12	83	83	-	-	142
<i>Social Housing</i>	-	83	83	7	48	48	-	-	83
<i>Capital Spares</i>	35 063	-	-	-	-	-	-	-	-
Computer Equipment	2 211	2 337	2 337	195	1 363	1 363	-	-	2 337
Computer Equipment	2 211	2 337	2 337	195	1 363	1 363	-	-	2 337
Furniture and Office Equipment	8 460	7 064	7 064	589	4 120	4 120	-	-	7 064
Furniture and Office Equipment	8 460	7 064	7 064	589	4 120	4 120	-	-	7 064
Machinery and Equipment	3 285	3 556	3 556	296	2 074	2 074	-	-	3 556
Machinery and Equipment	3 285	3 556	3 556	296	2 074	2 074	-	-	3 556
Transport Assets	25 654	24 399	24 399	2 033	14 233	14 233	-	-	24 399
Transport Assets	25 654	24 399	24 399	2 033	14 233	14 233	-	-	24 399
Total Depreciation	237 000	255 000	255 000	21 250	148 750	148 750	-	-	255 000

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	330 528	331 198	339 283	2 757	125 703	197 915	72 212	36,5%	339 283
Roads Infrastructure	144 532	157 041	193 437	2 494	61 842	112 838	50 996	45,2%	193 437
Roads	-	31 594	31 594	2 494	61 842	18 430	(43 412)	-235,6%	31 594
Road Structures	144 532	125 447	161 843	-	-	94 408	94 408	100,0%	161 843
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	5 883	-	10 000	-	-	5 833	5 833	100,0%	10 000
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	10 000	-	-	5 833	5 833	100,0%	10 000
HV Transmission Conductors	5 883	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	30 359	20 000	15 000	262	63 861	8 750	(55 111)	-629,8%	15 000
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	10 000	10 000	262	63 861	5 833	(58 028)	-994,8%	10 000
Bulk Mains	13 446	5 000	-	-	-	-	-	-	-
Distribution	16 914	5 000	5 000	-	-	2 917	2 917	100,0%	5 000
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	138 771	154 157	120 846	-	-	70 494	70 494	100,0%	120 846
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	138 771	154 157	120 846	-	-	70 494	70 494	100,0%	120 846
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

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>	-	-	-	-	-	-	-	-	-
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	-	8 574	6 592	(1 982)	-30,1%	11 300
Community Facilities	4 070	300	300	-	3 297	175	(3 122)	-1784,1%	300
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	300	300	-	3 297	175	175	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	-	5 277	6 417	1 140	17,8%	11 000
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	2 081	11 000	11 000	-	5 277	6 417	1 140	17,8%	11 000
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	300	300	-	-	175	175	100,0%	300
Revenue Generating	-	300	300	-	-	175	175	100,0%	300
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	300	300	-	-	175	175	100,0%	300
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	216	2 300	8 150	55	852	4 754	3 902	82,1%	8 150
Operational Buildings	216	2 300	8 150	55	852	4 754	3 902	82,1%	8 150
<i>Municipal Offices</i>	216	2 300	8 150	55	852	4 754	3 902	82,1%	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	2 812	135 128	209 436	74 308	35,5%	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

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

Print name:

DIKGAPE H. MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature

[Handwritten Signature]

Date

11/02/2021

CAPITAL PROGRAMME

Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	JANUARY			TOTAL YEAR TO DATE			PERCENTAGE
				VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Total Clusters										
Thusong Service Centre (TSC)	CRR	1 104 103	1 104 103	-	-	-	-	-	-	0%
Mobile service sites Rampheri Village	CRR	1 046 795	1 046 794	-	-	-	275 452	41 318	316 770	30%
Renovation of existing Cluster offices	CRR	113 920	113 920	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	531 271	531 271	-	-	-	-	-	-	0%
Total Clusters -Chief Operations Office		2 796 088	2 796 088	-	-	-	275 452	41 318	316 770	11%
Facility Management- Corporate and Shared Services										
Civic Centre refurbishment	CRR	900 000	2 400 000	-	-	-	1 146 704	172 006	1 318 710	55%
Renovation of offices	CRR	1 220 261	720 261	-	-	-	576 794	86 519	663 313	92%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 150 000	2 465 000	-	-	-	-	-	-	0%
Fencing of Itsoseng Centre	CRR	1 000 000	-	-	-	-	-	-	-	0%
Installation of aircon	CRR	-	1 500 000	-	-	-	438 450	65 768	504 218	34%
Mankweng Traffic and Licensing Testing Centre	CRR	-	10 500 000	-	-	-	590 355	88 553	678 908	6%
Mankweng Traffic License Temporary office	CRR	-	500 000	-	-	-	-	-	-	0%
City Traffic License	CRR	-	9 500 000	-	-	-	-	-	-	0%
Upgrading of Traffic Logistics Offices	CRR	300 000	300 000	-	-	-	254 588	38 188	292 776	98%
Total Facility Management- Corporated and Shared Service		6 570 261	27 885 261	-	-	-	3 006 892	451 034	3 457 926	12%
Roads & Stormwater - Transport Services										
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	1 500 000	1 500 000	-	-	-	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	1 500 000	1 500 000	-	-	-	263 197	39 480	302 677	20%
Rehabilitation of Streets in Nirvana	IUDG	700 000	700 000	-	-	-	-	-	-	0%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 500 000	1 500 000	-	-	-	-	-	-	0%
Upgrading of De wet Dr from Munnik Ave to R81	CRR	5 593 678	5 593 678	-	-	-	-	-	-	0%
Upgrading of internal streets in Westernburg RDP Section	IUDG	700 000	700 000	608 238	91 236	699 474	608 238	91 236	699 474	100%
Traffic Lights and Signs	CRR	800 000	800 000	-	-	-	-	-	-	0%
Installation of road signage	CRR	100 000	100 000	-	-	-	-	-	-	0%
Flora Park Storm Water in Sterpark And Fauna Park	CRR	1 661 856	1 661 856	-	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekuwet	CRR	1 500 000	1 500 000	-	-	-	-	-	-	0%
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	1 500 000	1 500 000	-	-	-	1 310 488	196 573	1 507 061	100%
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	8 000 000	-	-	-	7 273 147	1 090 972	8 364 119	105%
Tarring Ntsime to Sefateng	IUDG	7 500 000	7 500 000	-	-	-	7 255 552	1 088 333	8 343 885	111%
Upgrading of Internal Street in Seshego zone 8	IUDG	7 500 000	7 500 000	-	-	-	6 654 899	998 235	7 653 133	102%
Ntshitshane Road	IUDG	5 000 000	5 000 000	-	-	-	1 661 140	249 171	1 910 311	38%
Upgrading of internal streets in Toronto	IUDG	8 000 000	8 000 000	-	-	-	-	-	-	0%

In-year report (January 2021) – Monthly Budget Statement

Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	JANUARY			TOTAL YEAR TO DATE			PERCENTAGE
				VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	8 000 000	8 000 000	-	-	-	3 765 629	564 844	4 330 474	54%
Upgrading of internal streets in Seshego Zone 2	IUDG	4 000 000	4 262 000	-	-	-	4 044 755	606 713	4 651 468	109%
Upgrading of internal streets in Seshego Zone 3	IUDG	7 000 000	6 738 000	-	-	-	1 718 748	257 812	1 976 561	29%
Upgrading of internal streets in Seshego Zone 4	IUDG	7 000 000	7 000 000	-	-	-	2 958 014	443 702	3 401 716	49%
Upgrading of internal streets in Seshego Zone 5	IUDG	1 000 000	1 000 000	-	-	-	384 825	57 724	442 548	44%
Upgrading of internal streets in Seshego Zone 6	IUDG	5 000 000	5 000 000	-	-	-	-	-	-	0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	457 629	68 644	526 273	4 635 288	695 293	5 330 581	53%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar (including Monyoaneng)	IUDG	7 000 000	7 000 000	-	-	-	5 782 988	867 448	6 650 436	95%
Construction of Storm Water in Ga Semanya	IUDG	3 000 000	3 000 000	-	-	-	162 776	24 416	187 192	6%
Completion of Hospital Road in Mankweng	IUDG	10 000 000	10 000 000	-	-	-	303 016	45 452	348 468	3%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	1 940 000	4 940 000	-	-	-	3 307 789	496 168	3 803 957	77%
Upgrading of F8 Street in Seshego	NDPG	7 000 000	7 000 000	-	-	-	-	-	-	0%
Ditlou Street upgrade to dual lane	NDPG	11 060 000	11 060 000	-	-	-	-	-	-	0%
Nelson Mandela Bo-okelo Crossing	NDPG	6 056 813	6 056 813	-	-	-	142 943	21 442	164 385	3%
Hospital View Road 1	NDPG	4 426 336	1 426 336	-	-	-	1 245 537	186 831	1 432 368	100%
Hospital View Road 2	NDPG	4 516 851	1 016 851	-	-	-	136 792	20 519	157 311	15%
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school	LOAN	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	LOAN	8 634 384	8 634 383	-	-	-	128 081	19 212	147 293	2%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	LOAN	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	LOAN	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	LOAN	8 632 944	8 632 944	-	-	-	128 081	19 212	147 293	2%
Upgrading of road from Sengatane (D3330) to Chebeng	LOAN	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	LOAN	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	LOAN	8 633 511	8 633 510	-	-	-	128 081	19 212	147 293	2%
Upgrading of road from Leokama to Moshung	LOAN	8 633 395	8 633 394	-	-	-	128 081	19 212	147 293	2%
Upgrading of road D3989 Ga-mamabolo to itireleng	LOAN	8 632 718	8 632 718	-	-	-	-	-	-	0%

In-year report (January 2021) – Monthly Budget Statement

Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	JANUARY			TOTAL YEAR TO DATE			PERCENTAGE
				VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	LOAN	8 633 507	8 633 507	-	-	-	128 081	19 212	147 293	2%
Upgrading of internal street along Dikolobe primary school	LOAN	8 633 501	8 633 501	-	-	-	128 081	19 212	147 293	2%
Upgrading of road in ga Thoka from reservior to Makanye 4034	LOAN	8 632 014	8 632 014	-	-	-	128 081	19 212	147 293	2%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	LOAN	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	LOAN	8 633 395	8 633 395	-	-	-	128 081	19 212	147 293	2%
Upgrading of road internal street in Tlhatlaganya	LOAN	8 632 651	8 632 651	-	-	-	-	-	-	0%
Upgrading of internal street from Solomondale to D3997	LOAN	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	LOAN	8 633 395	8 633 395	-	-	-	128 081	19 212	147 293	2%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	LOAN	8 633 436	8 633 436	-	-	-	128 081	19 212	147 293	2%
Upgrading of Internal Street in Ga Ujane to D3363	LOAN	8 594 228	8 594 228	-	-	-	128 081	19 212	147 293	2%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	LOAN	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	LOAN	8 634 234	8 634 234	-	-	-	128 081	19 212	147 293	2%
Complete the incomplete road from Kordon to Gilead road	LOAN	8 703 777	8 703 777	-	-	-	128 081	19 212	147 293	2%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	LOAN	8 633 497	8 633 497	-	-	-	128 081	19 212	147 293	2%
Upgrading of D1809 from Ga Maboai to Laastehoop	LOAN	4 825 037	4 825 037	-	-	-	1 888 139	283 221	2 171 360	45%
Upgrading of arterial road from Phuti to Tjatjaneng	LOAN	1 861 785	1 861 785	-	-	-	1 319 995	197 999	1 517 994	82%
Upgrading of streets in Benharris from Zebediela to D19	LOAN	3 127 656	3 127 656	-	-	-	754 595	113 189	867 784	28%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	LOAN	1 549 882	1 549 882	74 299	11 145	85 444	742 991	111 449	854 439	55%
Upgrading of internal street in westernburg	LOAN	1 718 187	1 718 187	-	-	-	554 608	83 191	637 799	37%
Upgrading of arterial road from Madiga to Moduane	LOAN	2 708 612	2 708 612	-	-	-	603 335	90 500	693 835	26%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	LOAN	808 734	808 734	139 000	20 850	159 850	305 500	45 825	351 325	43%
Upgrading of road from Ga Mampbaka to Spitzkop	LOAN	4 448 051	4 448 051	139 000	20 850	159 850	1 522 922	228 438	1 751 360	39%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	LOAN	5 638 613	5 638 613	139 000	20 850	159 850	4 030 690	604 603	4 635 293	82%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	LOAN	1 005 453	1 005 453	-	-	-	287 246	43 087	330 333	33%
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	1 500 000	1 500 000	-	-	-	-	-	-	0%
Total Roads & Stormwater -Transport Services		410 478 070	406 978 063	2 777 257	416 589	3 193 846	80 712 671	12 106 901	92 819 572	23%

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				VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Water Supply and reticulation - Water and Sanitation Services							-			
Installation of services in Municipal approved Township	CRR	4 881 482	4 881 482		-	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	10 600 000	10 600 000		-	-	-	-	-	0%
Mothapo RWS	IUDG	8 000 000	8 000 000	-	-	-	11 987 466	1 798 120	13 785 586	172%
Moletjie East RWS 2	IUDG	11 000 000	11 000 000	-	-	-	10 666 113	1 599 917	12 266 030	112%
Moletjie North RWS	IUDG	1 000 000	1 000 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	10 000 000	10 000 000	-	-	-	1 481 800	222 270	1 704 071	17%
Moletjie South RWS	IUDG	1 000 000	1 000 000	-	-	-	-	-	-	0%
Houtrive phase 10	IUDG	8 000 000	8 000 000	-	-	-	1 781 085	267 163	2 048 247	26%
Chuene Maja RWS phase 10	IUDG	10 000 000	10 000 000	-	-	-	4 146 242	621 936	4 768 178	48%
Molepo RWS phase 10	IUDG	13 000 000	13 000 000	463 343	69 501	532 844	6 018 028	902 704	6 920 733	53%
Laastehoop RWS phase 10	IUDG	1 000 000	1 000 000		-	-	755 673	113 351	869 023	87%
Mankweng RWS phase 10	IUDG	10 000 000	10 000 000	601 499	90 225	691 723	601 499	90 225	691 723	7%
Boyne RWS phase 10	IUDG	10 000 000	10 000 000	-	-	-	1 669 464	250 420	1 919 884	19%
Aganang RWS (2) (Mahoai and Rammetloana)	IUDG	13 105 850	13 105 850	-	-	-	1 223 403	183 510	1 406 914	11%
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG	1 500 000	1 500 000	-	-	-	-	-	-	0%
Mashashane Water Works	IUDG	10 000 000	10 000 000	-	-	-	-	-	-	0%
Segwasi RWS	WSIG	10 000 000	10 000 000	-	-	-	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)	WSIG	10 000 000	10 000 000		-	-	-	-	-	0%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	15 000 000	15 000 000	-	-	-	4 135 965	620 395	4 756 360	32%
Aganang RWS (3)	WSIG	15 000 000	15 000 000		-	-	-	-	-	0%
AC Pipes (Installation of Scada Monitoring System)	RBIG	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)	RBIG	20 000 000	20 000 000	-	-	-	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)	RBIG	14 000 000	14 000 000	-	-	-	5 771 145	865 672	6 636 817	47%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	30 000 000	30 000 000	454 842	68 226	523 068	24 737 518	3 710 628	28 448 145	95%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	5 000 000	5 000 000		-	-	873 208	130 981	1 004 189	20%
Polokwane Distribution Pressure and Flow Management	RBIG	5 000 000	5 000 000		-	-	-	-	-	0%
Total Water Supply and reticulation - Water and Sanitation Services		250 087 332	250 087 332	1 519 683	227 952	1 747 636	95 180 424	14 277 064	109 457 487	44%

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				VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Sewer Reticulation - Water and Sanitation Service										
Plants and Equipment's	CRR	2 000 000	2 000 000				-	-	-	0%
Regional waste Water treatment plant	RBIG	130 000 000	87 000 000	-	-	-	47 541 046	7 131 157	54 672 202	63%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	90 000 000	90 000 000	228 184	34 228	262 412	29 635 446	4 445 317	34 080 763	38%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	64 157 000	30 846 000	-	-	-	25 895 872	3 884 381	29 780 252	97%
Total Sewer Reticulation - Water and Sanitation		286 157 000	209 846 000	228 184	34 228	262 412	103 072 363	15 460 854	118 533 218	56%
Energy Services - Energy										
Illumination of public areas (High Mast lights)	CRR	-	3 209 506	-	-	-	1 533 580	230 037	1 763 617	55%
Build 66KV/Bakone substation	CRR	10 500 000	16 500 000	-	-	-	9 020 545	1 353 082	10 373 627	63%
Electrification Of Urban Households in Extension 40	CRR	-	17 500 000				-	-	-	0%
Plants and Equipment's	CRR	-	1 500 000				-	-	-	0%
Increase license area assets	CRR	300 000	300 000				-	-	-	0%
Instalation of 3x185mm ² cables from Steropark to Iota sub	CRR	5 400 867	9 691 361				-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	-	10 000 000				-	-	-	0%
Installation of Check Meters	CRR		2 500 000	-	-	-	1 738 351	260 753	1 999 104	80%
Electrification Of Urban Households in Extension 78	INEP	-	10 000 000				-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	4 000 000	10 000 000	- 174 789	- 26 218	- 201 007	-	-	-	0%
Total Energy Services - Energy		20 200 867	81 200 867	- 174 789	- 26 218	- 201 007	12 292 476	1 843 871	14 136 347	1
Disaster and Fire - Public Safety										
Acquisition of fire Equipment	CRR	152 893	152 893	-	-	-	-	-	-	0%
6 floto pumps	CRR	17 987	17 987	-	-	-	-	-	-	0%
10 Large bore hoses with stotz coupling	CRR	38 972	38 972	-	-	-	-	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	96 881	96 881	-	-	-	-	-	-	0%
3 Heavy hydraulic equipment	CRR	119 916	119 916	-	-	-	-	-	-	0%
6 Electric seimisable portable pump	CRR	50 000	50 000	-	-	-	-	-	-	0%
Industrial lifting rescue equipment,	CRR	373 925	373 925	-	-	-	-	-	-	0%
Upgrading of Fire Training facility	CRR	168 035	168 035	-	-	-	-	-	-	0%
Total Disaster and Fire - Public Safety		1 018 609	1 018 609	-	-	-	-	-	-	-
Traffic & Licencing - Public Safety										
Purchase alcohol testers	CRR	197 329	197 329	-	-	-	-	-	-	0%
Procurement of AARTO equipment's	CRR	15 179	15 179	-	-	-	21 500	3 225	24 725	163%
Procurement of office cleaning equipment's	CRR	22 769	22 769	-	-	-	9 930	1 490	11 420	50%
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	637 526	637 526	-	-	-	-	-	-	0%
Total Traffic & Licencing - Public Safety		872 803	872 803	-	-	-	31 430	4 715	36 145	213%

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Information Services - Corporate and Shared Services										
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	-	-	-	1 114 354	167 153	1 281 507	64%
Implementation of ICT Strategy	CRR	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	CRR	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.	CRR	1 000 000	1 000 000	-	-	-	-	-	-	0%
Acquisition of strategically located land or erven/ Farms	CRR	500 000	50 000	-	-	-	-	-	-	0%
Implementation of the ICM program (IUDF) precinct plan	CRR	600 000	600 000	-	-	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	500 000	500 000	-	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	1 000 000	-	-	-	-	-	-	0%
Upgrading of the R293 area Townships	CRR	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	CRR	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	CRR	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	CRR	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%

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				VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Fleet Management - Corporate and Shared Services										
Acquisition of Fleet- Water Tankers	CRR	20 000 000	50 000 000							0%
Acquisition of Fleet- Cherry Pickers	CRR	-	4 500 000							0%
Acquisition of Fleet- Refuse Tankers	CRR	-	20 000 000							0%
Total Fleet Management - Corporate and Shared Services		20 000 000	74 500 000	-	-	-	-	-	-	-
Facility Maintenance - Corporate and Shared Services										
Municipal Furniture and Office Equipment	CRR	273 225	273 225	1 875	281	2 156	28 875	4 331	33 206	12%
Facility Maintenance - Corporate and Shared Services		273 225	273 225	1 875	281	2 156	28 875	4 331	33 206	12%
Transport Operations(IPRTS)- Transport and Services										
PT facility upgrade	PTNG	5 000 000	10 000 000	-	-	-	9 073 762	1 004 132	10 077 894	101%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	11 842 000	13 546 000	-	-	-	1 671 986	233 350	1 905 335	14%
Construction of bus depot Civil works 108/2017 WP3	PTNG	12 000 000	22 750 000	-	-	-	763 240	74 434	837 673	4%
Construction of bus station Civil works 108/2017 WP4	PTNG	26 000 000	22 600 000	153 512	23 027	176 538	6 682 872	1 002 431	7 685 303	34%
Construction & provision of Station Upperstructures	PTNG	31 000 000	-	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA1	PTNG	1 500 000	1 500 000	-	-	-	-	-	-	0%
Environmental Management in Polokwane City	PTNG	1 500 000	1 500 000	-	-	-	-	-	-	0%
Refurbishment of Bus Daytime Layover Facility	PTNG	2 000 000	7 850 000	47 716	7 157	54 873	3 090 174	261 803	3 351 976	43%
Upgrading of Transit Mall	PTNG	4 950 000	12 000 000	-	-	-	-	-	-	0%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	27 000 000	-	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG	2 000 000	2 000 000	-	-	-	-	-	-	0%
Total Transport Operations(IPRTS)- Transport and Services		124 792 000	93 746 000	201 227	30 184	231 411	21 282 033	2 576 149	23 858 182	25%
TOTAL EXPENDITURE										
		1 201 498 519	1 231 141 683	5 538 924	830 839	6 369 763	337 457 148	50 002 416	387 459 564	31%
Intergrated Urban Development Grant	IUDG	303 105 850	303 105 850	4 336 285	650 443	4 986 728	117 249 384	17 587 408	134 836 792	44%
Public Transport Network Grant	PTNG	124 792 000	93 746 000	201 227	30 184	231 411	21 282 033	2 576 149	23 858 182	25%
Integrated National Electrification Programme Grant	INEP	-	10 000 000	-	-	-	-	-	-	0%
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000	-	-	-	4 833 062	724 959	5 558 021	18%
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	-	-	-	4 718 582	707 787	5 426 370	11%
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	683 026	102 454	785 480	153 203 431	22 980 515	176 183 946	62%
Total DoRA Allocations		874 054 850	773 197 850	5 220 539	783 081	6 003 620	301 286 493	44 576 818	345 863 311	45%
Road Concession	LOAN	234 922 537	234 922 529	491 299	73 695	564 994	14 827 807	2 224 171	17 051 978	7%
Capital Replacement Reserve	CRR	91 021 132	221 521 304	- 172 914	- 25 937	- 198 851	21 342 848	3 201 427	24 544 275	11%
KFW Bank	KFW	1 500 000	1 500 000	-	-	-	-	-	-	0%
TOTAL FUNDING		1 201 498 519	1 231 141 683	5 538 924	830 839	6 369 763	337 457 148	50 002 416	387 459 564	31%