

Polokwane Municipality

Monthly Budget Statement

Third Quarter
31 March 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 31st MARCH 2021.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

Section 52 (d) states that “the Mayor of a Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality”. The report is based on financial information, as at 31 July 2020 to 31 March 2021 and in line with Sec 52 (d) of the MFMA.

The results for the month are summarised herein under and for the reporting period ended 31 March 2021, the 14 working days reporting period to National Treasury expires on the 16th April 2021. The Budget and Treasury Office has met the timelines for this reporting period

RECOMMEND

That the report be noted.



N. Essa
Chief Financial Officer

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

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

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

The financial results for the period ending 31 March 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	3 945 509	456 848	2 876 141	2 959 132	(82 990)	-3%	3 945 509
Capital transfers recognised	1 291 007	874 055	847 589	61 689	444 664	635 692	(191 028)	-30%	847 589
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	4 935 070	4 681 078	4 793 098	518 537	3 320 805	3 594 824	(274 019)	-33%	4 793 098
Total Expenditure	4 036 123	3 679 467	3 816 733	285 279	2 610 060	2 862 550	(252 490)	-9%	3 816 733
Surplus/ (Deficit) for the year	898 947	1 001 611	976 365	233 258	710 745	732 274	(21 529)	-24%	976 365

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 31 March 2021 amounts to **R 3 320 805 277 (69%)** of the adjustments budget of R 4 793 098 460. Past performance 2019/20 **R 3 257 130 916 (64%)**

1.1.2 Expenditure performance

Operating expenditure for the end of March 2021 amounts to **R 2 610 060 101 (68%)** which is reported against an adjusted budget of R 3 816 732 981. Past performance 2019/20 **R 2 426 016 432 (65%)**

1.1.3 Capital Performance

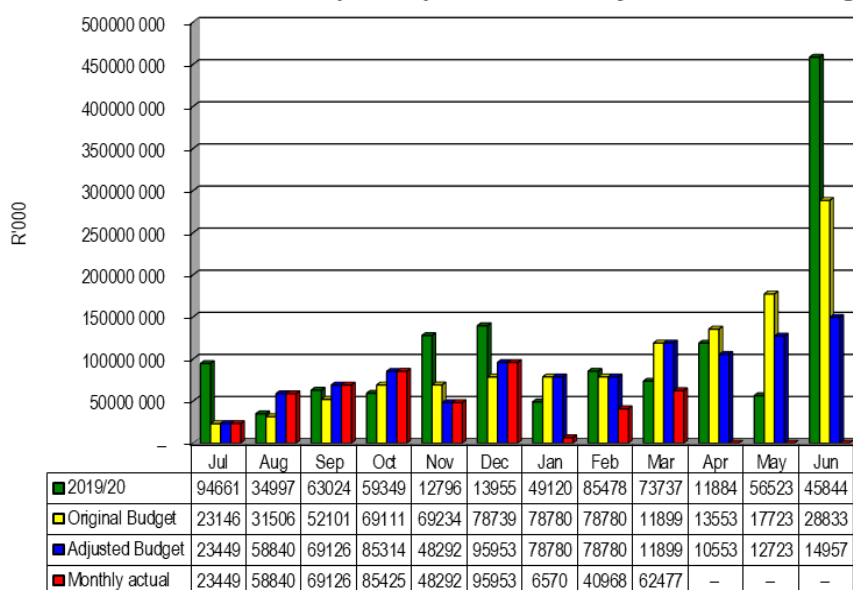
Approved capital budget for 2020/2021 amounts to R 1 201 498 682 which decreased to R 1 039 881 042 during adjustments budget. Payments in respect of Capital Projects amounts to **R 491 131 109** as at 31 March 2021. The expenditure is currently at **47%** of the capital budget. Past performance 2019/20 **R 741 132 739 (43%)**.

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

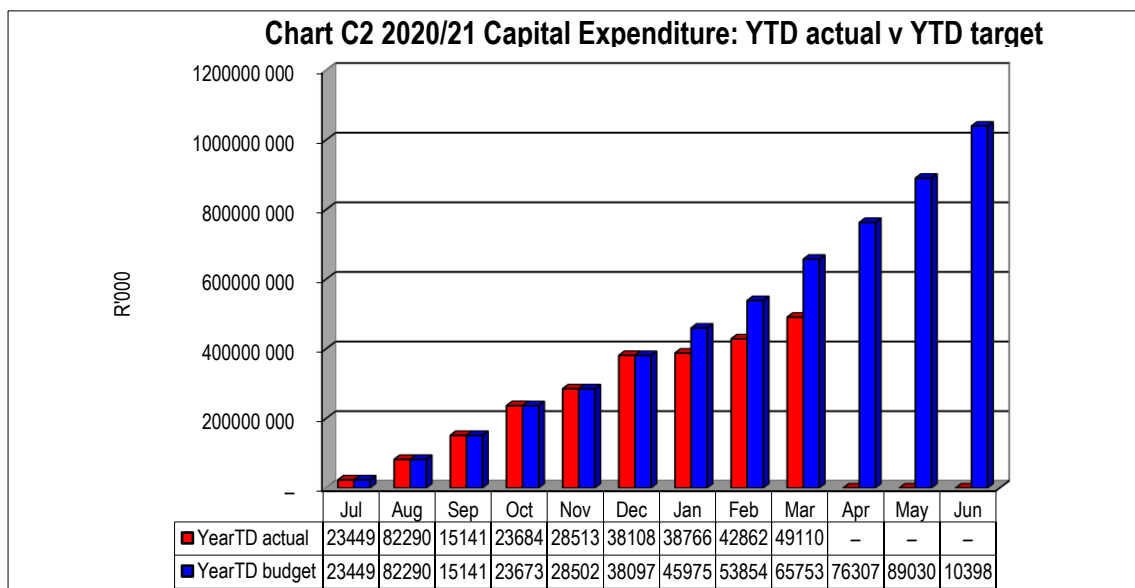
The capital budget funding breakdown as at 31 March 2021 is tabulated as follows:

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	847 589	61 752	444 838	635 692	(190 854)	-30%	847 589
Provincial Government			-	-	-	-	-		
District Municipality			-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	843	1 500	1 500	-	-	1 125	(1 125)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	849 089	61 752	444 838	636 817	(191 979)	-30%	849 089
Borrowing	68 562	234 923	-	-	-	-	-	-	-
Internally generated funds	96 972	91 021	190 792	725	46 293	143 094	(96 801)	-68%	190 792
Total Capital Funding	1 193 445	1 201 499	1 039 881	62 477	491 131	779 911	(288 780)	-37%	1 039 881

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



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



1.1.4 External Loans and Instalments

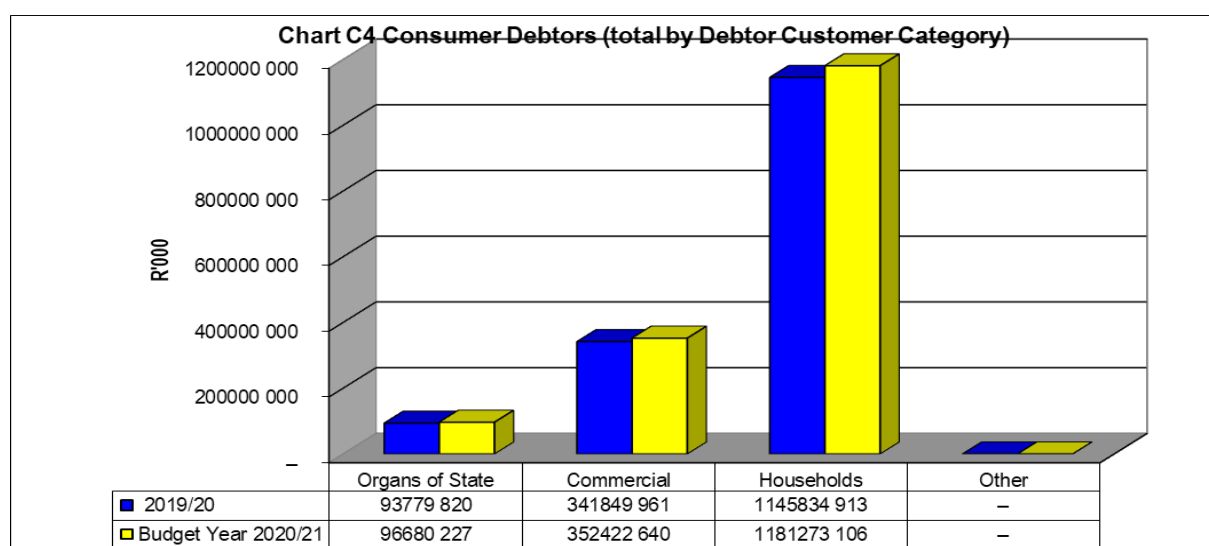
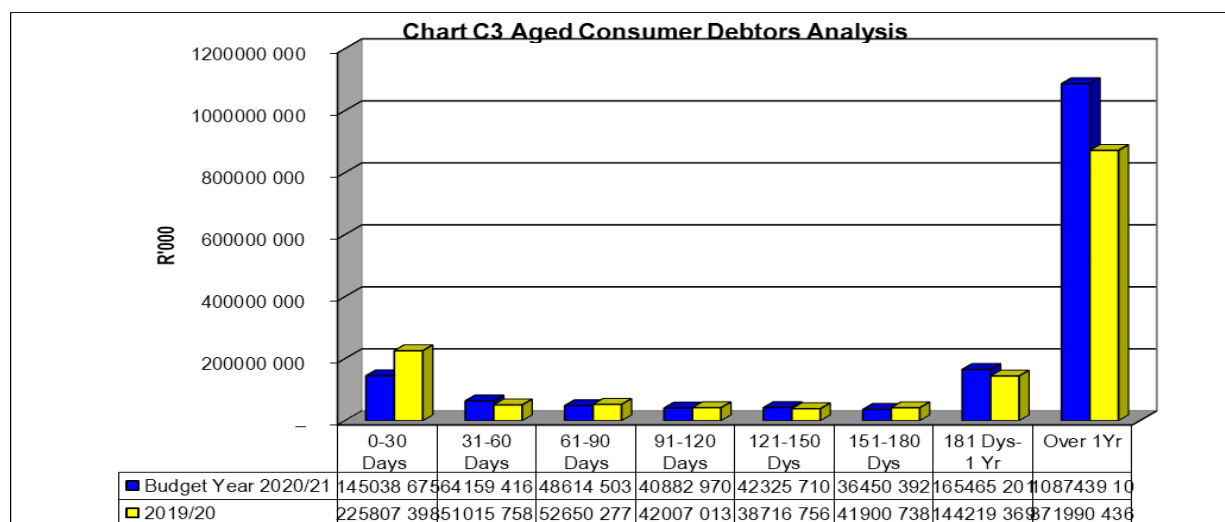
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 431 549 981.93** on 31 March 2021.

INSTITUTION	INTEREST	LOAN AMOUNT - OPENING BALANCE MARCH 2021	REDEMPTION TO DATE - MARCH 2021	EXPENSED INTEREST TO DATE - MARCH 2021	ACCRUED INTEREST - MARCH 2021	CLOSING BALANCE - MARCH 2021	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61006782	10.79	16 108 344	-	-	-	16 108 344	30 06 2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	208 893 740	-	-	-	208 893 740	06 03 2032
STANDARD BANK SOUTH AFRICA	10.98	206 547 898	-	-	-	206 547 898	30 01 2032
TOTAL		431 549 982	-	-	-	431 549 982	

1.1.5 Debtors

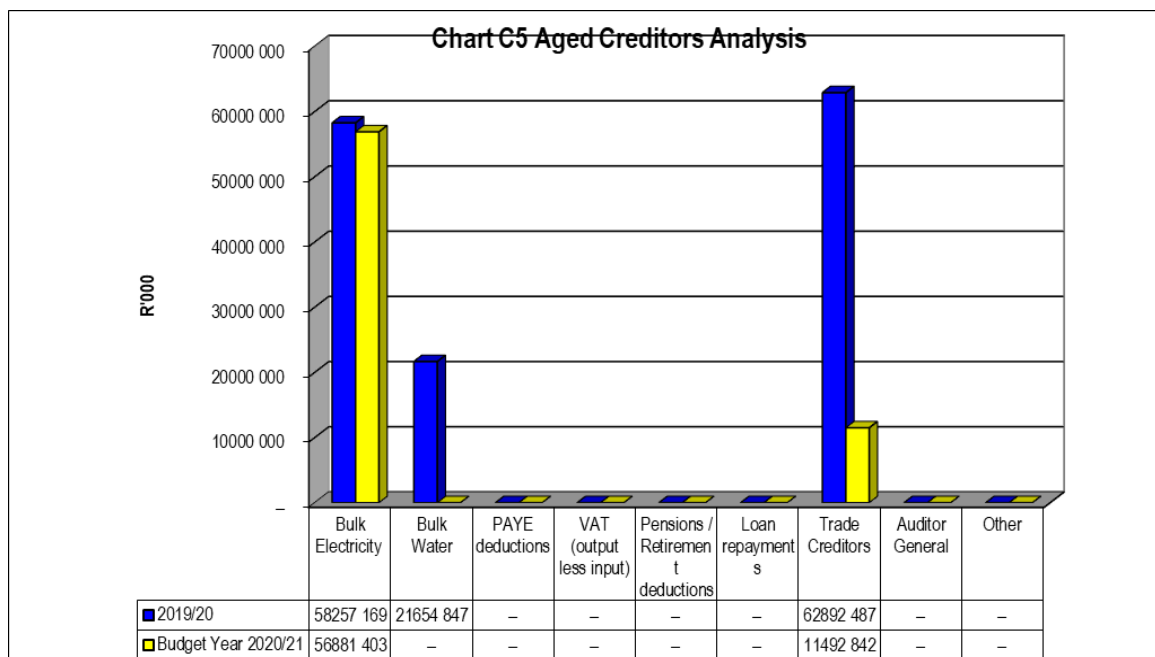
Council debtor's book/ledger has a total balance of **R 1 630 375 973** at 31 March 2021.

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



1.1.6 Creditors

Outstanding trade creditors amounted to **R 68 374 244** at 31 March 2021.



1.1.7 Investment and Grants Account

On 31st March 2021, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 306 660 952.68** as at 31 March 2021.

1.1.8 Staff Expenditure Report

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

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

In-year and Quarterly report (March 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
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 497	25 070	25 070	1 858	16 904	18 803	(1 898)	-10%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	462	4 213	2 822	1 392	49%	3 762
Medical Aid Contributions	1 504	529	529	86	783	397	386	97%	529
Motor Vehicle Allowance	8 083	8 910	8 910	656	6 019	6 683	(663)	-10%	8 910
Cellphone Allowance	3 830	3 895	3 895	316	2 858	2 921	(63)	-2%	3 895
Housing Allowances	–	–	–	–	–	–	–	–	–
Other benefits and allowances	605	345	345	88	796	259	537	208%	345
Sub Total - Councillors	39 880	42 511	42 511	3 467	31 574	31 883	(309)	-1%	42 511
% increase		6.6%	6.6%						6.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 380	11 038	10 538	867	7 805	7 903	(98)	-1%	10 538
Pension and UIF Contributions	1 365	1 298	1 323	130	1 173	992	181	18%	1 323
Medical Aid Contributions	144	122	124	15	131	93	38	41%	124
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	1 987	1 975	1 975	183	1 648	1 481	167	11%	1 975
Cellphone Allowance	–	–	–	–	–	–	–	–	–
Housing Allowances	935	–	–	–	–	–	–	–	–
Other benefits and allowances	1 270	3 324	3 324	200	1 793	2 493	(700)	-28%	3 324
Payments in lieu of leave	–	–	–	–	–	–	–	–	–
Long service awards	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality	15 082	17 755	17 282	1 396	12 551	12 962	(411)	-3%	17 282
% increase		17.7%	14.6%						14.6%
Other Municipal Staff									
Basic Salaries and Wages	473 982	580 556	536 016	45 060	389 394	402 012	(12 618)	-3%	536 016
Pension and UIF Contributions	97 382	122 551	118 134	8 851	79 437	88 600	(9 163)	-10%	118 134
Medical Aid Contributions	35 266	36 420	36 206	3 457	29 385	27 154	2 230	8%	36 206
Overtime	90 523	39 301	73 770	7 786	75 168	55 328	19 840	36%	73 770
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	50 058	68 119	67 289	4 008	35 762	50 467	(14 705)	-29%	67 289
Cellphone Allowance	111	319	319	7	73	240	(167)	-70%	319
Housing Allowances	7 711	11 040	11 040	746	6 679	8 280	(1 601)	-19%	11 040
Other benefits and allowances	27 647	81 154	74 637	2 137	21 550	55 978	(34 428)	-62%	74 637
Payments in lieu of leave	17 407	15 991	15 991	1 787	18 147	11 994	6 154	51%	15 991
Long service awards	819	7 416	7 416	72	593	5 562	(4 969)	-89%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	266	2 669	5 564	(2 895)	-52%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	948 238	74 178	658 857	711 178	(52 321)	-7%	948 238
% increase		20.7%	17.9%						17.9%
TOTAL MANAGERS AND STAFF	859 089	1 030 553	1 008 031	79 040	702 982	756 023	(53 041)	-7%	1 008 031

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

OVERTIME REPORT

Vote Description	Original Budget	Adjusted Budget	Monthly Actual	YTD actual	YTD Budget	% Spent vs Adjusted Budget
Vote 1 - CHIEF OPERATIONS OFFICE	418 606	378 606	12 135	70 227	313 954.50	19%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	50 020	112 020	-	63 201	37 515.00	56%
Vote 3 - WATER AND SANITATION	9 321 843	13 521 843	2 282 461	22 755 908	6 991 382.25	168%
Vote 4 - ENERGY SERVICES	5 826 525	17 326 525	1 778 221	14 807 031	4 369 893.75	85%
Vote 5 - COMMUNITY SERVICES	7 044 838	12 842 738	1 248 861	9 895 079	5 283 628.50	77%
Vote 6 - PUBLIC SAFETY	9 259 431	21 409 431	2 567 127	29 318 417	6 944 573.25	137%
Vote 7 - CORPORATE AND SHARED SERVICES	2 687 814	4 162 814	402 971	2 814 531	2 015 860.50	68%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	624 110	664 110	-	142 311	468 082.50	21%
Vote 9 - BUDGET AND TREASURY OFFICE	1 866 310	3 141 310	334 590	2 689 680	1 399 732.50	86%
Vote 10 - TRANSPORT SERVICES	2 151 005	2 851 005	239 119	2 080 709	1 613 253.75	73%
Vote 11 - HUMAN SETTLEMENT	100 000	60 000	-	-	75 000.00	0%
Total	39 350 502	76 470 402	8 865 485	84 637 095	29 437 877	111%

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

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	503 869	526 157	526 157	42 571	348 706	394 618	(45 912)	-12%	526 157
Service charges	1 526 204	1 780 035	1 737 035	122 909	1 086 003	1 302 776	(216 773)	-17%	1 737 035
Investment revenue	19 872	13 069	13 069	(397)	9 410	9 802	(392)	-4%	13 069
Transfers and subsidies	1 027 440	1 187 428	1 379 700	267 684	1 246 288	1 034 775	211 512	20%	1 379 700
Other own revenue	566 677	300 334	289 548	24 081	185 735	217 161	(31 426)	-14%	289 548
Total Revenue (excluding capital transfers and contributions)	3 644 062	3 807 023	3 945 509	456 848	2 876 141	2 959 132	(82 990)	-3%	3 945 509
Employee costs	922 982	990 053	1 008 031	80 362	713 434	756 023	(42 590)	-6%	1 008 031
Remuneration of Councillors	38 522	42 511	42 511	3 191	29 069	31 883	(2 814)	-9%	42 511
Depreciation & asset impairment	734 200	255 000	255 000	21 250	191 250	191 250	-		255 000
Finance charges	69 673	97 987	82 987	-	27 647	62 241	(34 594)	-56%	82 987
Materials and bulk purchases	967 977	1 141 409	1 073 755	55 470	723 606	805 316	(81 710)	-10%	1 073 755
Transfers and subsidies	179 851	11 500	39 500	7 038	10 284	29 625	(19 341)	-65%	39 500
Other expenditure	1 122 918	1 141 007	1 314 948	117 967	914 770	986 211	(71 441)	-7%	1 314 948
Total Expenditure	4 036 123	3 679 467	3 816 733	285 279	2 610 060	2 862 550	(252 490)	-9%	3 816 733
Surplus/(Deficit)	(392 060)	127 556	128 776	171 568	266 081	96 582	169 499	175%	128 776
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 291 007	874 055	847 589	61 689	444 664	635 692	(191 028)	-30%	847 589
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	1 500	1 500	-	-	1 125	(1 125)	-100%	1 500
Surplus/(Deficit) after capital transfers & contributions	898 947	1 003 111	977 865	233 258	710 745	733 399	(22 654)	-3%	977 865
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	898 947	1 003 111	977 865	233 258	710 745	733 399	(22 654)	-3%	977 865
Capital expenditure & funds sources									
Capital expenditure	1 193 445	1 201 499	1 039 881	62 477	491 131	779 911	(288 780)	-37%	1 039 881
Capital transfers recognised	1 027 911	875 555	849 089	61 752	444 838	636 817	(191 979)	-30%	847 589
Borrowing	68 562	234 923	-	-	-	-	-		-
Internally generated funds	96 972	91 021	190 792	725	46 293	143 094	(96 801)	-68%	190 792
Total sources of capital funds	1 193 445	1 201 499	1 039 881	62 477	491 131	779 911	(288 780)	-37%	1 039 881
Financial position									
Total current assets	1 306 618	839 131	919 784		2 364 492				926 532
Total non current assets	16 742 380	17 297 810	17 136 192		17 171 403				17 327 453
Total current liabilities	1 395 464	672 490	672 490		1 073 979				672 490
Total non current liabilities	807 577	1 102 863	867 940		807 577				1 102 863
Community wealth/Equity	15 845 957	16 361 588	16 515 546		17 654 340				16 478 632
Cash flows									
Net cash from (used) operating	1 346 398	1 084 019	934 382	297 736	797 341	700 787	(96 554)	-14%	934 382
Net cash from (used) investing	(989 251)	(1 165 454)	(1 008 770)	(62 477)	(491 131)	(756 578)	(265 446)	35%	(1 008 770)
Net cash from (used) financing	(68 112)	170 718	(63 705)	-	(20 813)	(47 779)	(26 966)	56%	(63 705)
Cash/cash equivalents at the month/year end	420 294	195 852	276 504	-	699 994	311 027	(388 966)	-125%	276 504
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	145 039	64 159	48 615	40 883	42 326	36 450	165 465	1 087 439	1 630 376
Creditors Age Analysis									
Total Creditors	68 374	-	-	-	-	-	-	-	68 374

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	2 908 779	372 848	2 056 159	2 181 584	(125 425)	-6%	2 908 779
Executive and council	(23)	1 504	1 504	-	-	1 128	(1 128)	-100%	1 504
Finance and administration	3 271 982	2 741 467	2 907 274	372 848	2 056 159	2 180 455	(124 296)	-6%	2 907 274
Internal audit	-	1	1	-	-	1	(1)	-100%	1
Community and public safety	7 211	16 214	12 714	807	6 415	9 536	(3 121)	-33%	12 714
Community and social services	1 851	4 201	4 201	158	1 350	3 151	(1 801)	-57%	4 201
Sport and recreation	3 525	11 149	7 649	294	3 373	5 737	(2 364)	-41%	7 649
Public safety	854	341	341	257	834	255	579	227%	341
Housing	981	520	520	97	858	390	468	120%	520
Health	0	3	3	-	-	2	(2)	-100%	3
Economic and environmental services	164 513	143 188	135 902	14 117	102 361	101 927	435	0%	135 902
Planning and development	13 049	53 905	50 405	2 158	12 523	37 804	(25 281)	-67%	50 405
Road transport	151 464	87 294	83 508	11 958	89 838	62 631	27 207	43%	83 508
Environmental protection	-	1 989	1 989	-	-	1 492	(1 492)	-100%	1 989
Trading services	1 491 387	1 780 203	1 737 203	130 766	1 155 869	1 302 902	(147 033)	-11%	1 737 203
Energy sources	1 017 318	1 234 594	1 234 594	89 178	755 956	925 945	(169 989)	-18%	1 234 594
Water management	245 580	296 691	253 691	16 311	158 220	190 269	(32 048)	-17%	253 691
Waste water management	113 093	126 898	126 898	8 966	83 472	95 174	(11 701)	-12%	126 898
Waste management	115 396	122 020	122 020	16 311	158 220	91 515	66 706	73%	122 020
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	4 935 070	4 682 578	4 794 598	518 537	3 320 805	3 595 949	(275 144)	-8%	4 794 598
Expenditure - Functional									
Governance and administration	1 960 379	1 205 472	1 275 556	117 123	1 011 347	956 667	54 680	6%	1 275 556
Executive and council	163 442	383 191	403 428	14 662	86 525	302 571	(216 046)	-71%	403 428
Finance and administration	1 786 071	810 533	860 480	101 211	916 911	645 360	271 551	42%	860 480
Internal audit	10 866	11 748	11 648	1 251	7 912	8 736	(824)	-9%	11 648
Community and public safety	201 707	290 602	290 205	18 918	166 231	217 653	(51 422)	-24%	290 205
Community and social services	62 863	77 524	77 697	4 589	43 325	58 273	(14 948)	-26%	77 697
Sport and recreation	70 383	139 720	139 504	7 968	69 052	104 628	(35 576)	-34%	139 504
Public safety	54 005	54 804	54 322	5 168	42 758	40 742	2 016	5%	54 322
Housing	10 061	11 549	11 656	811	7 399	8 742	(1 344)	-15%	11 656
Health	4 394	7 005	7 025	383	3 698	5 269	(1 571)	-30%	7 025
Economic and environmental services	366 331	509 517	560 391	37 066	277 059	420 293	(143 234)	-34%	560 391
Planning and development	96 734	115 117	107 789	7 316	68 506	80 842	(12 336)	-15%	107 789
Road transport	258 145	371 331	429 523	27 203	193 531	322 142	(128 611)	-40%	429 523
Environmental protection	11 452	23 068	23 078	2 547	15 022	17 309	(2 287)	-13%	23 078
Trading services	1 507 706	1 673 877	1 690 582	112 172	1 155 422	1 267 936	(112 514)	-9%	1 690 582
Energy sources	876 730	1 020 858	963 332	60 598	677 380	722 499	(45 119)	-6%	963 332
Water management	417 568	488 596	540 010	37 111	342 328	405 008	(62 680)	-15%	540 010
Waste water management	89 636	50 741	56 041	3 147	38 558	42 031	(3 473)	-8%	56 041
Waste management	123 773	113 682	131 198	11 316	97 156	98 398	(1 242)	-1%	131 198
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	4 036 123	3 679 467	3 816 733	285 279	2 610 060	2 862 550	(252 490)	-9%	3 816 733
Surplus/ (Deficit) for the year	898 947	1 003 111	977 865	233 258	710 745	733 399	(22 654)	-3%	977 865

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

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

Vote Description	2019/20	Budget Year 2020/21							
	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	-	0	7	(7)	-98.4%	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	(23)	2 004	1 504	-	-	1 128	(1 128)	-100.0%	1 504
Vote 3 - WATER AND SANITATION	335 233	471 442	380 589	25 277	241 693	285 442	(43 749)	-15.3%	380 589
Vote 4 - ENERGY	899 848	1 355 756	1 234 594	89 178	755 956	925 945	(169 989)	-18.4%	1 234 594
Vote 5 - COMMUNITY SERVICES	110 848	151 341	135 847	10 377	98 527	101 885	(3 358)	-3.3%	135 847
Vote 6 - PUBLIC SAFETY	36 583	70 245	53 128	262	879	39 846	(38 967)	-97.8%	53 128
Vote 7 - CORPORATE AND SHARED SERVICES	3 357	6 008	4 128	-	0	3 096	(3 096)	-100.0%	4 128
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	12 276	55 687	50 403	2 158	12 523	37 802	(25 279)	-66.9%	50 403
Vote 9 - BUDGET AND TREASURY OFFICE	3 463 339	2 560 404	2 902 787	379 326	2 121 388	2 177 090	(55 702)	-2.6%	2 902 787
Vote 10 - TRANSPORT SERVICES	72 629	293	31 088	11 958	89 838	23 316	66 522	285.3%	31 088
Vote 11 - HUMAN SETTLEMENT	981	9 389	520	-	-	390	(390)	-100.0%	520
Total Revenue by Vote	4 935 070	4 682 578	4 794 598	518 537	3 320 805	3 595 949	(275 144)	-7.7%	4 794 598
Expenditure by Vote									
Vote 1 - CHIEF OPERATION OFFICE	158 526	165 658	141 400	8 610	98 075	106 050	(7 975)	-7.5%	141 400
Vote 2 - MUNICIPAL MANAGER'S OFFICE	79 019	357 911	375 155	13 780	71 991	281 366	(209 376)	-74.4%	375 155
Vote 3 - WATER AND SANITATION	506 866	446 539	596 052	40 258	380 886	447 039	(66 152)	-14.8%	596 052
Vote 4 - ENERGY	877 062	924 808	963 332	60 598	677 380	722 499	(45 119)	-6.2%	963 332
Vote 5 - COMMUNITY SERVICES	250 558	336 592	338 204	24 987	210 992	253 653	(42 661)	-16.8%	338 204
Vote 6 - PUBLIC SAFETY	263 281	299 191	315 519	24 112	207 761	236 639	(28 878)	-12.2%	315 519
Vote 7 - CORPORATE AND SHARED SERVICES	233 684	230 470	261 118	24 667	176 352	195 839	(19 486)	-10.0%	261 118
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	45 901	126 695	74 369	4 074	37 348	55 777	(18 429)	-33.0%	74 369
Vote 9 - BUDGET AND TREASURY OFFICE	1 470 263	547 788	423 958	64 718	628 826	317 968	310 858	97.8%	423 958
Vote 10 - TRANSPORT SERVICES	149 234	230 522	315 970	18 665	113 051	236 978	(123 927)	-52.3%	315 970
Vote 11 - HUMAN SETTLEMENT	1 728	13 292	11 656	811	7 399	8 742	(1 344)	-15.4%	11 656
Total Expenditure by Vote	4 036 123	3 679 467	3 816 733	285 279	2 610 060	2 862 550	(252 490)	-8.8%	3 816 733
Surplus/ (Deficit) for the year	898 947	1 003 111	977 865	233 258	710 745	733 399	(22 654)	-3.1%	977 865

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

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

Description	2019/20	Budget Year 2020/21							
	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	42 571	348 706	394 618	(45 912)	-12%	526 157
Service charges - electricity revenue	1 048 161	1 234 579	1 234 579	87 708	750 507	925 934	(175 427)	-19%	1 234 579
Service charges - water revenue	251 728	296 543	253 543	16 311	158 218	190 157	(31 939)	-17%	253 543
Service charges - sanitation revenue	115 610	126 897	126 897	8 966	83 472	95 173	(11 700)	-12%	126 897
Service charges - refuse revenue	110 705	122 016	122 016	9 924	93 804	91 512	2 293	3%	122 016
Rental of facilities and equipment	9 046	21 362	14 362	522	4 231	10 771	(6 541)	-61%	14 362
Interest earned - external investments	19 872	13 069	13 069	(397)	9 410	9 802	(392)	-4%	13 069
Interest earned - outstanding debtors	108 997	97 347	97 347	7 622	65 902	73 010	(7 109)	-10%	97 347
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 584	36 673	36 673	4 242	13 358	27 505	(14 147)	-51%	36 673
Licences and permits	5 468	16 557	12 771	924	6 870	9 579	(2 709)	-28%	12 771
Agency services	21 214	27 798	27 798	8 279	74 772	20 849	53 923	259%	27 798
Transfers and subsidies	1 027 440	1 187 428	1 379 700	267 684	1 246 288	1 034 775	211 512	20%	1 379 700
Other revenue	390 368	100 596	100 596	2 491	20 603	75 447	(54 844)	-73%	100 596
Gains	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 644 062	3 807 023	3 945 509	456 848	2 876 141	2 959 132	(82 990)	-3%	3 945 509
Expenditure By Type									
Employee related costs	922 982	990 053	1 008 031	80 362	713 434	756 023	(42 590)	-6%	1 008 031
Remuneration of councillors	38 522	42 511	42 511	3 191	29 069	31 883	(2 814)	-9%	42 511
Debt impairment	153 373	250 000	250 000	20 833	187 500	187 500	-	-	250 000
Depreciation & asset impairment	734 200	255 000	255 000	21 250	191 250	191 250	-	-	255 000
Finance charges	69 673	97 987	82 987	-	27 647	62 241	(34 594)	-56%	82 987
Bulk purchases	920 913	1 051 822	973 072	49 932	682 884	729 804	(46 920)	-6%	973 072
Other materials	47 064	89 587	100 683	5 538	40 722	75 513	(34 790)	-46%	100 683
Contracted services	759 929	682 021	855 568	78 576	595 376	641 676	(46 300)	-7%	855 568
Transfers and subsidies	179 851	11 500	39 500	7 038	10 284	29 625	(19 341)	-65%	39 500
Other expenditure	208 183	208 987	209 380	18 558	131 894	157 035	(25 141)	-16%	209 380
Losses	1 433	-	-	-	-	-	-	-	-
Total Expenditure	4 036 123	3 679 467	3 816 733	285 279	2 610 060	2 862 550	(252 490)	-9%	3 816 733
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(392 060)	127 556	128 776	171 568	266 081	96 582	169 499	0	128 776
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational)	1 291 007	874 055	847 589	61 689	444 664	635 692	(191 028)	(0)	847 589
Transfers and subsidies - capital (in-kind - all)	-	1 500	1 500	-	-	1 125	(1 125)	(0)	1 500
Surplus/(Deficit) after capital transfers & contributions	898 947	1 003 111	977 865	233 258	710 745	733 399			977 865
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	898 947	1 003 111	977 865	233 258	710 745	733 399			977 865
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	898 947	1 003 111	977 865	233 258	710 745	733 399			977 865
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	898 947	1 003 111	977 865	233 258	710 745	733 399			977 865

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

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

Vote Description	2019/20	Budget Year 2020/21							
	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	9 504	1 305	1 622	7 128	(5 506)	-77%	9 504
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	813 962	536 244	456 284	37 444	296 948	342 213	(45 265)	-13%	456 284
Vote 4 - ENERGY	33 642	20 201	69 739	1 148	18 858	52 304	(33 446)	-64%	69 739
Vote 5 - COMMUNITY SERVICES	37 269	67 312	88 157	(1 497)	28 625	66 118	(37 492)	-57%	88 157
Vote 6 - PUBLIC SAFETY	797	2 527	1 389	-	1 111	1 041	70	7%	1 389
Vote 7 - CORPORATE AND SHARED SERVICES	17 779	31 043	48 858	-	4 773	36 644	(31 871)	-87%	48 858
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	777	5 805	7 187	-	1 675	5 390	(3 715)	-69%	7 187
Vote 9 - BUDGET AND TREASURY OFFICE	3 388	1 000	31 685	-	1 110	23 764	(22 653)	-95%	31 685
Vote 10 - TRANSPORT SERVICES	284 588	534 570	327 078	24 076	136 407	245 308	(108 901)	-44%	327 078
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	1 193 445	1 201 499	1 039 881	62 477	491 131	779 911	(288 780)	-37%	1 039 881
Total Capital Expenditure	1 193 445	1 201 499	1 039 881	62 477	491 131	779 911	(288 780)	-37%	1 039 881
Capital Expenditure - Functional Classification									
Governance and administration	21 167	32 679	81 179	1 305	4 353	60 884	(56 531)	-93%	81 179
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	21 167	32 679	81 179	1 305	4 353	60 884	(56 531)	-93%	81 179
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	31 526	62 861	83 787	(1 597)	27 457	62 840	(35 383)	-56%	83 787
Community and social services	6 536	4 422	4 711	91	1 203	3 533	(2 330)	-66%	4 711
Sport and recreation	24 990	58 439	79 076	(1 688)	26 062	59 307	(33 245)	-56%	79 076
Public safety	-	-	-	-	192	-	192	#DIV/0!	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	285 365	541 248	333 562	24 076	141 260	250 171	(108 912)	-44%	333 562
Planning and development	777	5 805	6 437	-	1 675	4 828	(3 152)	-65%	6 437
Road transport	284 588	535 443	327 125	24 076	139 585	245 344	(105 759)	-43%	327 125
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	855 388	564 711	541 353	38 692	318 061	406 015	(87 953)	-22%	541 353
Energy sources	33 642	20 201	77 139	1 148	18 858	57 854	(38 996)	-67%	77 139
Water management	329 555	250 087	243 508	19 535	140 677	182 631	(41 954)	-23%	243 508
Waste water management	484 406	286 157	213 526	17 909	156 272	160 145	(3 873)	-2%	213 526
Waste management	7 784	8 265	7 180	100	2 255	5 385	(3 130)	-58%	7 180
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	1 193 445	1 201 499	1 039 881	62 477	491 131	779 911	(288 780)	-37%	1 039 881
Funded by:									
National Government	1 027 068	874 055	847 589	61 752	444 838	635 692	(190 854)	-30%	847 589
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	843	1 500	1 500	-	-	1 125	(1 125)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	849 089	61 752	444 838	636 817	(191 979)	-30%	849 089
Borrowing	68 562	234 923	-	-	-	-	-	-	-
Internally generated funds	96 972	91 021	190 792	725	46 293	143 094	(96 801)	-68%	190 792
Total Capital Funding	1 193 445	1 201 499	1 039 881	62 477	491 131	779 911	(288 780)	-37%	1 039 881

2.6 Table C6: Monthly Budget Statement - Financial Position.

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

Description	2019/20	Budget Year 2020/21			
	Pre Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	420 294	99 852	276 504	699 994	187 253
Call investment deposits	–	96 000	–	–	96 000
Consumer debtors	142 767	501 565	501 565	1 468 308	501 565
Other debtors	588 702	45 000	45 000	28 586	45 000
Current portion of long-term receivables	4	500	500	763	500
Inventory	154 851	96 214	96 214	166 841	96 214
Total current assets	1 306 618	839 131	919 784	2 364 492	926 532
Non current assets					
Long-term receivables	144	–	–	144	–
Investments	–	–	–	–	–
Investment property	1 115 884	732 808	732 558	1 117 199	732 808
Investments in Associate	1	1	1	1	1
Property, plant and equipment	15 591 744	16 541 784	16 380 417	16 019 311	16 571 427
Biological	4 450	11 833	11 833	4 450	11 833
Intangible	30 157	11 383	11 383	30 297	11 383
Other non-current assets	–	–	–	–	–
Total non current assets	16 742 380	17 297 810	17 136 192	17 171 403	17 327 453
TOTAL ASSETS	18 048 998	18 136 941	18 055 976	19 535 895	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	68 733	73 500
Trade and other payables	1 261 316	538 279	538 279	925 265	538 279
Provisions	8 177	10 278	10 278	8 177	10 278
Total current liabilities	1 395 464	672 490	672 490	1 073 979	672 490
Non current liabilities					
Borrowing	423 544	712 581	477 658	423 544	712 581
Provisions	384 033	390 282	390 282	384 033	390 282
Total non current liabilities	807 577	1 102 863	867 940	807 577	1 102 863
TOTAL LIABILITIES	2 203 041	1 775 353	1 540 430	1 881 556	1 775 353
NET ASSETS	15 845 957	16 361 588	16 515 546	17 654 340	16 478 632
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	6 251 855	8 859 914	9 013 872	8 060 237	8 976 959
Reserves	9 594 102	7 501 674	7 501 674	9 594 102	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	15 845 957	16 361 588	16 515 546	17 654 340	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	36 524	290 043	347 263	(57 221)	-16%	463 018
Service charges	1 403 569	1 566 430	1 528 590	137 621	1 099 867	1 146 443	(46 576)	-4%	1 528 590
Other revenue	130 702	166 564	283 641	14 042	392 096	212 731	179 365	84%	283 641
Transfers and Subsidies - Operational	2 318 447	1 187 428	1 341 780	268 050	1 261 869	1 006 335	255 534	25%	1 341 780
Transfers and Subsidies - Capital	-	875 555	789 797	182 517	801 729	592 348	209 381	35%	789 797
Interest	19 872	97 167	80 860	39	5 978	60 645	(54 667)	-90%	80 860
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(2 852 940)	(3 163 231)	(3 449 216)	(334 020)	(3 041 076)	(2 586 912)	454 164	-18%	(3 449 216)
Finance charges	(69 673)	(97 987)	(64 588)	-	(2 880)	(48 441)	(45 561)	94%	(64 588)
Transfers and Grants	(24 726)	(10 925)	(39 500)	(7 038)	(10 284)	(29 625)	(19 341)	65%	(39 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 346 398	1 084 019	934 382	297 736	797 341	700 787	(96 554)	-14%	934 382
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	54 359	-	-	-	-	-	-	-	-
Payments									
Capital assets	(1 043 611)	(1 165 454)	(1 008 770)	(62 477)	(491 131)	(756 578)	(265 446)	35%	(1 008 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(989 251)	(1 165 454)	(1 008 770)	(62 477)	(491 131)	(756 578)	(265 446)	35%	(1 008 770)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	234 923	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 902)	-	500	-	-	375	(375)	-100%	500
Payments									
Repayment of borrowing	(66 210)	(64 205)	(64 205)	-	(20 813)	(48 154)	(27 341)	57%	(64 205)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(68 112)	170 718	(63 705)	-	(20 813)	(47 779)	(26 966)	56%	(63 705)
NET INCREASE/ (DECREASE) IN CASH HELD	289 034	89 282	(138 093)	235 259	285 397	(103 570)			(138 093)
Cash/cash equivalents at beginning:	131 260	106 569	414 597		414 597	414 597			414 597
Cash/cash equivalents at month/year end:	420 294	195 852	276 504		699 994	311 027			276 504

❖ **Cash flow breakdown**

ACCOUNT DESCRIPTION	AMOUNT
Primary Bank Account	122 742 946.18
Grant Account	306 660 952.68
Reserve Account	270 589 651.54
TOTAL	699 993 550.40

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	-12%	immaterial 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	-19%	Illegal connections is becoming an issue	-The establishment of an RPU unit will address
Service charges - water revenue	-17%	The water disruptions by the water authority was a major factor in revenue recovery coupled with COVID 19 demand disruptions.	Will be adjusted downwards.
Rental of facilities and equipment	-81%	Attributable to competition and under - utilization of municipal facilities due to COVID regulations.	
Interest earned - external investments	-4%	Due to the economy pie and post COVID 19, it was considered prudent to have cash available/immediately rather than investing longer term. Further interest rates have reduced	
Interest earned - outstanding debtors	-10%	Due to slower collections from consumer due to longer arrangements	
Fines, penalties and forfeits	-51%	Hard lock down saw lesser driving activity	Will be adjusted downwards
Licences and permits	-26%	Extensions were given as per COVID 19 regulations	Will be adjusted downwards
Agency services	256%	Agency fees is overperforming as the 80% belonging to department is captured in income instead of liability	The expenditure management team will pass a corrective journal
Expenditure By Type			
Finance charges	-56%	Finance Charges are paid twice annually	No corrective steps necessary
Bulk purchases	-6%	Bulk purchases fluctuate seasonally	No corrective steps necessary
Other materials	-46%	This expenditure is dependent on needs and requirements of departments for materials.	No corrective steps necessary
Contracted services	-7%		No corrective steps necessary
Transfers and subsidies	-65%	PHA submits grant request as and when it is needed based on their planned expenditure.	No corrective steps necessary
Other expenditure	-16%		

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2019/20	Budget Year 2020/21			
		Pre Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.1%	9.6%	8.9%	1.1%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	5.7%	19.6%	0.0%	0.0%	0.0%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	11.0%	8.0%	6.5%	8.0%	7.9%
Gearing	Long Term Borrowing/ Funds & Reserves	4.4%	9.5%	6.4%	4.4%	9.5%
Liquidity						
Current Ratio	Current assets/current liabilities	93.6%	124.8%	136.8%	220.2%	137.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	30.1%	29.1%	41.1%	65.2%	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%	13.9%	52.1%	13.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	25.3%	26.0%	25.5%	24.8%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	22.1%	9.3%	8.6%	1.0%	3.2%

Section 3 – Debtors’ analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

	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	19 292	11 649	9 883	8 165	8 434	6 662	34 679	264 440	363 204	322 379
Trade and Other Receivables from Exchange Transactions - Electricity	1300	54 382	13 411	6 666	6 132	6 765	5 428	19 101	96 024	207 910	133 450
Receivables from Non-exchange Transactions - Property Rates	1400	38 133	18 644	13 364	11 062	11 811	10 093	41 939	226 337	371 383	301 243
Receivables from Exchange Transactions - Waste Water Management	1500	9 360	4 446	2 980	2 538	2 353	2 217	9 354	36 521	69 769	52 983
Receivables from Exchange Transactions - Waste Management	1600	10 744	5 363	3 891	3 344	3 128	2 943	13 140	72 479	115 051	95 033
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	1	2	193	201	198
Interest on Arrear Debtor Accounts	1810	7 644	7 424	7 189	7 002	6 835	6 661	35 320	260 904	338 980	316 723
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										
Other	1900	5 482	3 202	4 640	2 639	2 999	2 446	11 930	130 541	163 878	150 554
Total By Income Source	2000	145 039	64 159	48 615	40 883	42 326	36 450	165 465	1 087 439	1 630 376	1 372 563
2019/20 - totals only		225 807	51 016	52 650	42 007	38 717	41 901	144 219	871 990	1 468 308	1 138 834
Debtors Age Analysis By Customer Group											
Organs of State	2200	11 471	7 136	5 936	4 046	3 839	3 741	16 377	44 134	96 680	72 137
Commercial	2300	63 990	17 058	11 692	9 294	9 366	6 592	32 509	201 923	352 423	259 683
Households	2400	69 577	39 966	30 987	27 543	29 121	26 117	116 579	841 383	1 181 273	1 040 743
Other	2500										
Total By Customer Group	2600	145 039	64 159	48 615	40 883	42 326	36 450	165 465	1 087 439	1 630 376	1 372 563

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	56 881	-	-	-	-	-	-	-	-	56 881	58 257
Bulk Water	-	-	-	-	-	-	-	-	-	-	21 655
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 493	-	-	-	-	-	-	-	-	11 493	62 892
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	68 374	-	-	-	-	-	-	-	-	68 374	142 805

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

Table SC5 Monthly Budget Statement - investment portfolio

As at 31 March 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	1 379 700	268 050	1 261 869	1 034 775	227 094	21.9%	1 379 700
Local Government Equitable Share	922 589	1 007 763	1 181 763	251 941	1 137 566	886 322	251 244	28.3%	1 181 763
EPWP Incentive	4 201	9 527	9 527	–	9 527	7 145	2 382	33.3%	9 527
Integrated National Electrification Programme	19 218	49 000	29 000	3 718	10 218	21 750	(11 532)	-53.0%	29 000
Finance Management	2 500	2 500	2 500	–	2 500	1 875	625	33.3%	2 500
Intergrated Urban Development Grant (IUDG)	110 921	47 860	48 660	12 391	48 660	36 495	12 165	33.3%	48 660
Public Transport and Systems	97 898	64 500	101 393	–	50 125	76 045	(25 920)	-34.1%	101 393
Infrastructure skills development fund	5 111	6 278	6 203	–	3 273	4 652	(1 379)	-29.6%	6 203
Energy Efficiency and Demand Management	8 000	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant	596	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants									
Capital Transfers and Grants									
National Government:	1 291 266	874 055	847 589	182 517	801 729	635 692	166 037	26.1%	847 589
Public Transport Network Grant (PTNG)	234 535	124 792	117 638	–	97 198	88 228	8 970	10.2%	117 638
Regional Bulk Infrastructure Grant (RBIG)	630 998	361 157	300 359	78 244	292 133	225 269	66 864	29.7%	300 359
Neighbourhood Development Partnership Grant (NDPG)	42 813	35 000	31 500	–	19 928	23 625	(3 697)	-15.6%	31 500
Water Services Infrastructure Grant (WSIG)	96 650	50 000	58 067	10 000	50 000	43 550	6 450	14.8%	58 067
Intergrated Urban Development Grant (IUDG)	267 370	303 106	297 988	68 291	297 988	223 491	74 497	33.3%	297 988
Integrated National Electrification Programme (INEP)	18 900	–	17 338	1 282	19 782	13 003	6 779	52.1%	17 338
Municipal Infrastructure Grant (MIG)	–	–	24 700	24 700	24 700	18 525	6 175	33.3%	24 700
–	–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants									
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 462 299	2 061 483	2 227 290	450 567	2 063 598	1 670 467	393 131	23.5%	2 227 290

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	1 379 700	264 653	1 242 305	1 034 775	209 400	20.2%	1 379 700
Local Government Equitable Share	922 589	1 007 763	1 181 763	251 941	1 137 566	886 322	251 244	28.3%	1 181 763
EPWP Incentive	4 201	9 527	9 527	2 049	7 289	7 145	144	2.0%	9 527
Integrated National Electrification Programme	14 990	49 000	29 000	313	6 787	21 750	(14 963)	-68.8%	29 000
Finance Management	2 500	2 500	2 500	55	1 728	1 875	(147)	-7.8%	2 500
Integrated Urban Development Grant (IUDG)	110 892	47 860	48 660	3 197	44 584	36 495	8 089	22.2%	48 660
Public Transport Network Grant (PTNG)	54 087	64 500	101 393	7 098	41 077	76 045	(34 967)	-46.0%	101 393
Infrastructure Skills Development Grant (ISDG)	5 111	6 278	6 203	–	3 273	4 652	–	–	6 203
Energy Efficiency and Demand Management	7 308	–	654	–	–	490	–	–	654
Municipal Disaster Relief Grant	596	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	1 122 274	1 187 428	1 379 700	264 653	1 242 305	1 034 775	209 400	20.2%	1 379 700
Capital expenditure of Transfers and Grants									
National Government:	1 182 001	874 055	847 589	58 512	441 486	635 692	(194 206)	-30.6%	847 589
Public Transport Network Grant (PTNG)	175 688	124 792	117 638	6 254	30 112	88 228	(58 116)	-65.9%	117 638
Regional Bulk Infrastructure Grant (RBIG)	614 271	361 157	300 359	25 176	221 973	225 269	(3 296)	-1.5%	300 359
Neighbourhood Development Partnership Grant (NDPG)	20 557	35 000	31 500	1 700	7 492	23 625	(16 133)	-68.3%	31 500
Water Services Infrastructure Grant (WSIG)	88 587	50 000	58 067	3 261	10 645	43 550	(32 905)	-75.6%	58 067
Municipal Infrastructure Grant (MIG)	–	–	24 700	–	–	18 525	(18 525)	-100.0%	24 700
Integrated Urban Development Grant (IUDG)	267 327	303 106	297 988	22 121	171 264	223 491	(52 227)	-23.4%	297 988
Integrated National Electrification Programme (INEP)	15 571	–	17 338	–	–	13 003	(13 003)	-100.0%	17 338
Total capital expenditure of Transfers and Grants	1 182 001	874 055	847 589	58 512	441 486	635 692	(194 206)	-30.6%	847 589
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 304 275	2 061 483	2 227 290	323 165	1 683 792	1 670 467	15 194	0.9%	2 227 290

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

Description	Budget Year 2020/21				
	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	37 921	3 031	3 982	33 938	89.5%
0	-	-	-	-	-
Public Transport Network Grant (PTNG)	37 267	3 031	3 982	33 284	89.3%
Energy Efficiency and Demand Management	654	-	-	654	100.0%
Total operating expenditure of Approved Roll-overs	37 921	3 031	3 982	33 938	89.5%
Capital expenditure of Approved Roll-overs					
National Government:	62 292	3 177	3 177	59 115	94.9%
Public Transport Network Grant (PTNG)	31 374	3 177	3 177	28 197	89.9%
Integrated National Electrification Programme (INEP)	7 338	-	-	7 338	100.0%
Water Services Infrastructure Grant (WSIG)	8 067	-	-	8 067	100.0%
Regional Bulk Infrastructure Grant (RBIG)	15 513	-	-	15 513	100.0%
Other capital transfers [insert description]	-	-	-	-	-
Total capital expenditure of Approved Roll-overs	62 292	3 177	3 177	59 115	94.9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	100 213	6 209	7 160	93 053	92.9%

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	1 858	16 904	18 803	(1 898)	-10%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	462	4 213	2 822	1 392	49%	3 762
Medical Aid Contributions	1 504	529	529	86	783	397	386	97%	529
Motor Vehicle Allowance	8 083	8 910	8 910	656	6 019	6 683	(663)	-10%	8 910
Cellphone Allowance	3 830	3 895	3 895	316	2 858	2 921	(63)	-2%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	88	796	259	537	208%	345
Sub Total - Councillors	39 880	42 511	42 511	3 467	31 574	31 883	(309)	-1%	42 511
% increase		6.6%	6.6%						6.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 380	11 038	10 538	867	7 805	7 903	(98)	-1%	10 538
Pension and UIF Contributions	1 365	1 298	1 323	130	1 173	992	181	18%	1 323
Medical Aid Contributions	144	122	124	15	131	93	38	41%	124
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	1 648	1 481	167	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	-	-	-	-	-	-
Other benefits and allowances	1 270	3 324	3 324	200	1 793	2 493	(700)	-28%	3 324
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	15 082	17 755	17 282	1 396	12 551	12 962	(411)	-3%	17 282
% increase		17.7%	14.6%						14.6%
Other Municipal Staff									
Basic Salaries and Wages	473 982	580 556	536 016	45 060	389 394	402 012	(12 618)	-3%	536 016
Pension and UIF Contributions	97 382	122 551	118 134	8 851	79 437	88 600	(9 163)	-10%	118 134
Medical Aid Contributions	35 266	36 420	36 206	3 457	29 385	27 154	2 230	8%	36 206
Overtime	90 523	39 301	73 770	7 786	75 168	55 328	19 840	36%	73 770
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	67 289	4 008	35 762	50 467	(14 705)	-29%	67 289
Cellphone Allowance	111	319	319	7	73	240	(167)	-70%	319
Housing Allowances	7 711	11 040	11 040	746	6 679	8 280	(1 601)	-19%	11 040
Other benefits and allowances	27 647	81 154	74 637	2 137	21 550	55 978	(34 428)	-62%	74 637
Payments in lieu of leave	17 407	15 991	15 991	1 787	18 147	11 994	6 154	51%	15 991
Long service awards	819	7 416	7 416	72	593	5 562	(4 969)	-89%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	266	2 669	5 564	(2 895)	-52%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	948 238	74 178	658 857	711 178	(52 321)	-7%	948 238
% increase		20.7%	17.9%						17.9%
TOTAL MANAGERS AND STAFF	859 089	1 030 553	1 008 031	79 040	702 982	756 023	(53 041)	-7%	1 008 031

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

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

Description	Budget Year 2020/21									2020/21 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source												
Property rates	26 528	30 532	33 870	29 874	36 528	33 694	39 552	22 940	36 524	463 018	490 757	514 313
Service charges - electricity revenue	42 077	88 869	95 441	75 611	101 156	103 164	92 488	78 219	100 393	1 086 430	1 219 641	1 353 801
Service charges - water revenue	13 888	16 917	23 703	16 634	15 440	17 205	14 922	15 861	16 308	260 958	276 591	289 868
Service charges - sanitation revenue	8 212	7 800	9 439	5 174	10 221	9 155	8 132	15 861	10 368	111 669	118 359	124 041
Service charges - refuse	8 127	8 053	10 021	12 982	10 137	9 159	8 779	9 400	10 553	107 374	113 806	119 269
Rental of facilities and equipment	287	137	243	617	-	464	126	-	345	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	-	39	85 666	89 777	94 087
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15	41	13	512	768	532	333	-	542	32 272	33 821	35 445
Licences and permits	777	863	840	992	1 143	607	681	-	1 126	14 571	15 270	16 003
Agency services	7 896	10 227	12 632	12 517	9 988	5 886	7 507	8 474	9 521	24 463	25 637	26 867
Transfers and Subsidies - Operational	483 559	21 246	-	-	31 660	452 037	-	11 698	268 050	1 342 428	1 286 156	1 396 717
Other revenue	-	20 210	105 456	65 549	8 280	1 009	51 938	40 074	2 509	78 596	81 744	85 668
Cash Receipts by Source	592 613	206 259	292 843	220 511	225 320	632 935	226 526	202 528	456 277	3 635 607	3 784 346	4 090 437
Other Cash Flows by Source												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51 198	187 525	-	9 260	217 340	126 061	-	17 160	182 517	773 198	623 402	526 841
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	1 500	4 750	4 750
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	234 923	-	-
Increase (decrease) in consumer deposits	-	-	-	-	422	-	-	-	-	-	-	-
Total Cash Receipts by Source	643 811	393 784	292 843	229 771	443 081	758 996	226 526	219 688	638 794	4 645 227	4 412 498	4 622 028
Cash Payments by Type												
Employee related costs	70 068	77 301	76 294	83 663	73 835	65 672	79 446	74 518	75 574	940 550	993 138	1 050 740
Remuneration of councillors	3 449	3 450	3 487	3 234	3 537	19 416	3 267	3 571	3 467	40 385	42 728	45 206
Interest paid	1 656	-	-	-	-	1 224	-	-	-	97 987	118 065	118 065
Bulk purchases - Electricity	91 752	108 500	102 686	73 487	63 089	65 672	63 078	59 818	80 839	770 212	863 449	919 573
Bulk purchases - Water & Sewer	21 655	14 754	18 269	13 142	14 202	19 416	16 536	14 939	15 711	229 018	243 905	259 758
Other materials	2 694	3 196	5 937	387	790	1 738	2 878	1 524	1 171	114 107	83 009	86 994
Contracted services	72 381	29 623	77 697	52 312	56 310	87 583	30 534	34 862	72 186	634 420	699 139	732 698
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	80	978	1 036	40	40	40	992	40	7 038	10 925	10 925	10 925
General expenses	10 824	20 321	5 734	11 689	8 752	8 890	10 558	5 654	14 818	207 537	210 660	211 852
Cash Payments by Type	274 558	258 123	291 140	237 953	220 555	269 652	207 289	194 926	270 803	3 045 143	3 265 017	3 435 810
Other Cash Flows/Payments by Type												
Capital assets	21 521	58 841	69 127	85 315	48 293	95 954	6 370	40 969	62 477	1 195 097	706 307	622 559
Repayment of borrowing	4 705	-	-	-	-	16 108	-	-	-	64 205	62 760	162 760
Other Cash Flows/Payments	147 151	120 708	68 832	62 600	63 619	103 069	146 629	44 355	70 256	472 127	184 750	104 750
Total Cash Payments by Type	447 935	437 671	429 099	365 868	332 467	484 783	360 288	280 250	403 536	4 776 572	4 218 834	4 325 879
NET INCREASE/(DECREASE) IN CASH HELD	195 876	(43 887)	(136 256)	(156 097)	110 615	274 213	(133 762)	(60 562)	235 259	(131 344)	193 664	296 150
Cash/cash equivalents at the month/year beginning:	414 597	610 473	566 586	430 330	274 232	384 847	659 059	525 297	464 735	414 597	283 253	476 917
Cash/cash equivalents at the month/year end:	610 473	566 586	430 330	274 232	384 847	659 059	525 297	464 735	699 994	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	0	0.0%	2%
August	34 997	31 506	58 841	58 841	82 291	82 291	0	0.0%	7%
September	63 024	52 101	69 127	69 127	151 417	151 417	0	0.0%	13%
October	59 349	69 112	85 315	85 426	236 843	236 732	(111)	0.0%	20%
November	127 967	69 235	48 293	48 293	285 136	285 025	(111)	0.0%	24%
December	139 558	78 740	95 954	95 954	381 090	380 979	(111)	0.0%	32%
January	49 120	78 781	78 781	6 571	387 661	459 759	72 099	15.7%	32%
February	85 478	78 781	78 781	40 969	428 629	538 540	109 911	20.4%	36%
March	73 737	118 995	118 995	62 477	491 106	657 535	166 429	25.3%	41%
April	118 846	135 540	105 540			763 075	-		
May	56 523	177 231	127 231			890 305	-		
June	458 445	288 332	149 576			1 039 881	-		
Total Capital expenditure	1 361 707	1 201 499	1 039 881	491 106					

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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	504 482	35 616	280 423	378 361	97 938	25.9%	504 482
Roads Infrastructure	58 293	263 079	103 137	5 681	35 649	77 353	41 704	53.9%	103 137
Roads	58 293	263 079	103 137	-	35 649	77 353	41 704	53.9%	103 137
Road Structures	-	-	-	5 681	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	27 759	20 201	65 239	1 148	18 858	48 929	30 071	61.5%	65 239
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	19 901	-	-	-	-	-	-	-
HV Transmission Conductors	27 759	-	64 939	1 148	18 858	48 704	29 846	61.3%	64 939
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	300	300	-	-	225	225	100.0%	300
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	316 110	230 087	236 383	19 535	151 604	177 288	25 683	14.5%	236 383
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	112 307	-	-	84 230	84 230	100.0%	112 307
Reservoirs	-	-	5 000	-	-	3 750	3 750	100.0%	5 000
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	44 803	93 600	80 252	19 535	140 677	60 189	(80 487)	-133.7%	80 252
Distribution	-	136 487	38 824	-	10 928	29 118	18 190	62.5%	38 824
Distribution Points	271 306	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	301 997	132 000	93 000	9 152	72 057	69 750	(2 307)	-3.3%	93 000
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	301 997	130 000	93 000	9 152	72 057	69 750	(2 307)	-3.3%	93 000
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 000	-	-	-	-	-	-	-
Solid Waste Infrastructure	2 959	7 600	5 223	100	2 255	3 917	1 663	42.4%	5 223
Landfill Sites	-	2 000	2 200	-	-	1 650	1 650	100.0%	2 200
Waste Transfer Stations	2 959	4 000	1 593	-	-	1 195	1 195	100.0%	1 593
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	1 600	1 430	100	2 255	1 073	(1 182)	-110.2%	1 430

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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	-	-	1 125	1 125	100.0%	1 500
Data Centres	-	1 500	1 500	-	-	1 125	1 125	100.0%	1 500
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	36 478	158 596	136 620	(3 039)	27 616	102 465	74 849	73.0%	136 620
Community Facilities	12 532	113 596	82 580	5 691	24 429	61 935	37 506	60.6%	82 580
Halls	-	-	-	-	-	-	-	-	-
Centres	-	2 578	1 000	393	710	750	41	5.4%	1 000
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	249	168	168	-	156	126	(30)	-23.9%	168
Testing Stations	-	3 150	12 797	-	679	9 598	8 919	92.9%	12 797
Museums	-	156	100	91	91	75	(16)	-21.8%	100
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	100	100	-	-	75	75	100.0%	100
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	420	873	47	-	-	36	36	100.0%	47
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	320	320	-	-	240	240	100.0%	320
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	9 770	106 000	67 845	5 206	22 793	50 884	28 091	55.2%	67 845
Capital Spares	2 093	251	201	-	-	151	151	100.0%	201
Sport and Recreation Facilities	23 946	45 000	54 041	(8 729)	3 187	40 530	37 343	92.1%	54 041
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	23 946	45 000	54 041	(8 729)	3 187	40 530	37 343	92.1%	54 041
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	1 550	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	1 550	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	5 202	3 994	-	1 014	2 995	1 981	66.1%	3 994
Revenue Generating	-	5 202	3 994	-	1 014	2 995	1 981	66.1%	3 994
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	5 202	3 994	-	1 014	2 995	1 981	66.1%	3 994
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	4 551	-	3 478	3 413	(65)	-1.9%	4 551
Operational Buildings	4 784	1 300	4 551	-	3 478	3 413	(65)	-1.9%	4 551
Municipal Offices	1 396	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	300	300	-	2 368	225	(2 143)	-952.4%	300
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	2 721	1 000	1 685	-	1 110	1 264	153	12.1%	1 685
Laboratories	-	-	-	-	-	-	-	-	-
Intangible Assets	-	304	162	-	162	121	(40)	-33.3%	162
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	304	162	-	162	121	(40)	-33.3%	162
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	304	162	-	162	121	(40)	-33.3%	162
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 352	2 000	2 500	-	1 282	1 875	593	31.7%	2 500
Computer Equipment	2 352	2 000	2 500	-	1 282	1 875	593	31.7%	2 500
Furniture and Office Equipment	1 103	373	1 773	-	33	1 330	1 297	97.5%	1 773
Furniture and Office Equipment	1 103	373	1 773	-	33	1 330	1 297	97.5%	1 773
Machinery and Equipment	6 428	3 670	3 160	-	36	2 370	2 334	98.5%	3 160
Machinery and Equipment	6 428	3 670	3 160	-	36	2 370	2 334	98.5%	3 160
Transport Assets	53 036	20 000	60 500	-	-	45 375	45 375	100.0%	60 500
Transport Assets	53 036	20 000	60 500	-	-	45 375	45 375	100.0%	60 500
Total Capital Expenditure on new assets	812 850	845 913	717 741	32 577	314 045	538 306	224 261	41.7%	717 741

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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	9 180	-	-	6 885	6 885	100.0%	9 180
Roads Infrastructure	2 788	1 500	3 500	-	-	2 625	2 625	100.0%	3 500
Roads	2 788	1 500	3 500	-	-	2 625	2 625	100.0%	3 500
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	59	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	59	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	38 953	-	5 680	-	-	4 260	4 260	100.0%	5 680
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	38 953	-	5 680	-	-	4 260	4 260	100.0%	5 680
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 476	6 868	13 295	1 801	3 107	9 971	6 864	68.8%	13 295
Community Facilities	1 476	6 868	13 295	1 801	3 107	9 971	6 864	68.8%	13 295
Halls	-	700	1 200	888	913	900	(13)	-1.4%	1 200
Centres	814	1 218	1 104	913	2 194	828	(1 366)	-164.9%	1 104
Crèches	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	4 950	10 991	-	-	8 243	8 243	100.0%	10 991
Capital Spares	662	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Other assets	424	2 120	10 120	-	663	7 590	6 927	91.3%	10 120
Operational Buildings	424	2 120	10 120	-	663	7 590	6 927	91.3%	10 120
Municipal Offices	424	2 120	10 120	-	663	7 590	6 927	91.3%	10 120
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	43 700	10 488	32 595	1 801	3 770	24 446	20 677	84.6%	32 595

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

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	285 455	390 956	390 956	10 716	283 907	260 638	(23 269)	-8.9%	390 956
Roads Infrastructure	50 989	77 031	77 031	1 188	50 321	51 354	1 034	2.0%	77 031
Roads	760	77 031	77 031	1 188	50 321	51 354	1 034	2.0%	77 031
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	50 230	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	37 209	114 438	114 438	6 293	64 336	76 292	11 956	15.7%	114 438
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	37 209	-	-	-	-	-	-	-	-
MV Substations	-	114 438	114 438	6 293	64 336	76 292	11 956	15.7%	114 438
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	128 764	130 507	130 507	1 864	119 210	87 005	(32 205)	-37.0%	130 507
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	128 764	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	130 507	130 507	1 864	119 210	87 005	(32 205)	-37.0%	130 507
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	4 378	11 133	11 133	194	6 083	7 422	1 339	18.0%	11 133
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	4 378	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	11 133	11 133	194	6 083	7 422	1 339	18.0%	11 133
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	64 115	57 848	57 848	1 176	43 958	38 565	(5 393)	-14.0%	57 848
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	64 115	57 848	57 848	1 176	43 958	38 565	(5 393)	-14.0%	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									
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	-	-	-	-	-	-	-	-	-

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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	99 754	99 754	-		133 006
Roads Infrastructure	88 982	65 180	65 180	5 432	48 885	48 885	-		65 180
Roads	-	56 505	56 505	4 709	42 378	42 378	-		56 505
Road Structures	87 880	8 037	8 037	670	6 028	6 028	-		8 037
Road Furniture	-	638	638	53	479	479	-		638
Capital Spares	1 102	-	-	-	-	-	-		-
Storm water Infrastructure	9 045	8 492	8 492	708	6 369	6 369	-		8 492
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	9 045	8 492	8 492	708	6 369	6 369	-		8 492
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	11 277	24 186	24 186	2 016	18 140	18 140	-		24 186
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	5 258	5 258	438	3 944	3 944	-		5 258
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	12 925	12 925	1 077	9 694	9 694	-		12 925
LV Networks	-	6 003	6 003	500	4 502	4 502	-		6 003
Capital Spares	11 277	-	-	-	-	-	-		-
Water Supply Infrastructure	-	24 662	24 662	2 055	18 496	18 496	-		24 662
Dams and Weirs	-	675	675	56	506	506	-		675
Boreholes	-	1 859	1 859	155	1 394	1 394	-		1 859
Reservoirs	-	4 907	4 907	409	3 681	3 681	-		4 907
Pump Stations	-	704	704	59	528	528	-		704
Water Treatment Works	-	839	839	70	629	629	-		839
Bulk Mains	-	3 459	3 459	288	2 594	2 594	-		3 459
Distribution	-	11 766	11 766	980	8 824	8 824	-		11 766
Distribution Points	-	444	444	37	333	333	-		444
PRV Stations	-	9	9	1	6	6	-		9
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	7 965	7 479	7 479	623	5 609	5 609	-		7 479
Pump Station	-	327	327	27	245	245	-		327
Reticulation	-	2 421	2 421	202	1 816	1 816	-		2 421
Waste Water Treatment Works	-	3 491	3 491	291	2 619	2 619	-		3 491
Outfall Sewers	-	1 239	1 239	103	930	930	-		1 239
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	7 965	-	-	-	-	-	-		-
Solid Waste Infrastructure	38 719	2 300	2 300	192	1 725	1 725	-		2 300
Landfill Sites	-	2 250	2 250	187	1 687	1 687	-		2 250
Waste Transfer Stations	38 719	51	51	4	38	38	-		51
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-

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

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Information and Communication Infrastructure	752	706	706	59	529	529	-		706
<i>Data Centres</i>	-	212	212	18	159	159	-		212
<i>Core Layers</i>	-	459	459	38	345	345	-		459
<i>Distribution Layers</i>	-	11	11	1	8	8	-		11
<i>Capital Spares</i>	752	24	24	2	18	18	-		24
Community Assets	3 582	53 507	53 507	4 459	40 130	40 130	-		53 507
Community Facilities	3 582	26 856	26 856	2 238	20 142	20 142	-		26 856
<i>Halls</i>	-	793	793	66	595	595	-		793
<i>Centres</i>	845	27	27	2	20	20	-		27
<i>Crèches</i>	-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>	65	60	60	5	45	45	-		60
<i>Fire/Ambulance Stations</i>	794	746	746	62	559	559	-		746
<i>Testing Stations</i>	138	130	130	11	98	98	-		130
<i>Museums</i>	-	1 883	1 883	157	1 412	1 412	-		1 883
<i>Cemeteries/Crematoria</i>	281	264	264	22	198	198	-		264
<i>Public Open Space</i>	1 431	1 344	1 344	112	1 008	1 008	-		1 344
<i>Nature Reserves</i>	-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>	28	-	-	-	-	-	-		-
<i>Markets</i>	-	265	265	22	199	199	-		265
<i>Airports</i>	-	883	883	74	663	663	-		883
<i>Taxi Ranks/Bus Terminals</i>	-	1 035	1 035	86	776	776	-		1 035
<i>Capital Spares</i>	-	19 426	19 426	1 619	14 570	14 570	-		19 426
Sport and Recreation Facilities	-	26 651	26 651	2 221	19 988	19 988	-		26 651
<i>Indoor Facilities</i>	-	1 688	1 688	141	1 266	1 266	-		1 688
<i>Outdoor Facilities</i>	-	24 963	24 963	2 080	18 722	18 722	-		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	23 349	23 349	-		31 132
Operational Buildings	-	30 907	30 907	2 576	23 180	23 180	-		30 907
<i>Municipal Offices</i>	-	4 872	4 872	406	3 654	3 654	-		4 872
<i>Pay/Enquiry Points</i>	-	356	356	30	267	267	-		356
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	-	402	402	34	302	302	-		402
<i>Yards</i>	-	1 042	1 042	87	781	781	-		1 042
<i>Stores</i>	-	-	-	-	-	-	-		-
<i>Depots</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	24 235	24 235	2 020	18 176	18 176	-		24 235
Housing	35 063	225	225	19	169	169	-		225
<i>Staff Housing</i>	-	142	142	12	107	107	-		142
<i>Social Housing</i>	-	83	83	7	62	62	-		83
<i>Capital Spares</i>	35 063	-	-	-	-	-	-		-
Computer Equipment	2 211	2 337	2 337	195	1 753	1 753	-		2 337
Computer Equipment	2 211	2 337	2 337	195	1 753	1 753	-		2 337
Furniture and Office Equipment	8 460	7 064	7 064	589	5 298	5 298	-		7 064
Furniture and Office Equipment	8 460	7 064	7 064	589	5 298	5 298	-		7 064
Machinery and Equipment	3 285	3 556	3 556	296	2 667	2 667	-		3 556
Machinery and Equipment	3 285	3 556	3 556	296	2 667	2 667	-		3 556
Transport Assets	25 654	24 399	24 399	2 033	18 299	18 299	-		24 399
Transport Assets	25 654	24 399	24 399	2 033	18 299	18 299	-		24 399
Total Depreciation	237 000	255 000	255 000	21 250	191 250	191 250	-		255 000

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	330 528	331 198	259 036	21 058	151 660	194 277	42 617	21.9%	259 036
Roads Infrastructure	144 532	157 041	133 277	12 299	67 030	99 958	32 929	32.9%	133 277
Roads	-	31 594	47 666	-	54 729	35 749	(18 980)	-53.1%	47 666
Road Structures	144 532	125 447	85 612	12 299	12 300	64 209	51 909	80.8%	85 612
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	5 883	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	5 883	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	30 359	20 000	9 000	-	416	6 750	6 334	93.8%	9 000
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	10 000	4 000	-	416	3 000	2 584	86.1%	4 000
Bulk Mains	13 446	5 000	(0)	-	-	(0)	(0)	100.0%	(0)
Distribution	16 914	5 000	5 000	-	-	3 750	3 750	100.0%	5 000
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	138 771	154 157	115 102	8 759	84 215	86 327	2 112	2.4%	115 102
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	138 771	154 157	115 102	8 759	84 215	86 327	2 112	2.4%	115 102
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									
Solid Waste Infrastructure	754	-	1 657	-	-	1 243	1 243	100.0%	1 657
<i>Landfill Sites</i>	754	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	1 657	-	-	1 243	1 243	100.0%	1 657
Information and Communication Infrastructure	10 228	-	-	-	-	-	-	-	-
<i>Data Centres</i>	10 228	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	6 151	11 300	24 296	7 041	20 804	18 222	(2 582)	-14.2%	24 296
Community Facilities	4 070	300	1 400	-	3 514	1 050	(2 464)	-234.7%	1 400
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	300	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	4 070	-	1 400	-	3 514	1 050	(2 464)	-234.7%	1 400
Sport and Recreation Facilities	2 081	11 000	22 896	7 041	17 290	17 172	(118)	-0.7%	22 896
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	2 081	11 000	22 896	7 041	17 290	17 172	(118)	-0.7%	22 896
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	300	150	-	-	113	113	100.0%	150
Revenue Generating	-	300	150	-	-	113	113	100.0%	150
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	300	150	-	-	113	113	100.0%	150
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	216	2 300	6 062	-	852	4 547	3 695	81.3%	6 062
Operational Buildings	216	2 300	6 062	-	852	4 547	3 695	81.3%	6 062
<i>Municipal Offices</i>	216	2 300	6 062	-	852	4 547	3 695	81.3%	6 062
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	336 895	345 098	289 545	28 099	173 317	217 158	43 842	20.2%	289 545

Section 10 - Municipal Manager Quality certification



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

Certify that –

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

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

Print name: MM Matshuwa

Attyg Municipal Manager of Polokwane Local Municipality: LIM354

Signature : 

Date : 16/04/2021

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

CAPITAL PROGRAMME

MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	classification	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	MARCH			TOTAL YEAR TO DATE			PERCENTAGE
							TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description													
Total Clusters													
Thusong Service Centre (TSC)	CRR	R	1 104 103	1 104 103	1 104 103	1 104 103	793 670	119 050	912 720	793 670	119 050	912 720	83%
Mobile service sites Rampheri Village	CRR	N	1 046 795	1 046 794	1 046 794	669 126	341 523	51 228	392 752	616 975	92 546	709 521	106%
Renovation of existing Cluster offices	CRR	R	113 920	113 920	113 920	-	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	N	531 271	531 271	531 271	331 271	-	-	-	-	-	-	0%
Total Clusters -Chief Operations Office			2 796 088	2 796 088	2 796 088	1 990 579	1 135 193	170 279	1 305 472	1 410 645	211 597	1 622 241	58%
Facility Management- Corporate and Shared Services													
Civic Centre refurbishment	CRR	R	900 000	2 400 000	2 400 000	2 400 000	-	-	-	1 146 704	172 006	1 318 710	55%
Renovation of offices	CRR	R	1 220 261	720 261	7 720 261	7 720 261	-	-	-	576 794	86 519	663 313	9%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	N	3 150 000	2 465 000	2 465 000	2 465 000	-	-	-	-	-	-	0%
Fencing of Itsoseng Centre	CRR	N	1 000 000	-	-	-	-	-	-	-	-	-	-
Installation of aircon	CRR	U	-	1 500 000	1 500 000	1 500 000	-	-	-	438 450	65 768	504 218	34%
Mankweng Traffic and Licensing Testing Centre	CRR	N	-	10 500 000	4 500 000	4 500 000	-	-	-	590 355	88 553	678 908	15%
Mankweng Traffic License Temporary office	CRR	N	-	500 000	500 000	500 000	-	-	-	-	-	-	0%
City Traffic License	CRR	N	-	9 500 000	5 500 000	5 500 000	-	-	-	-	-	-	0%
Upgrading of Traffic Logistics Offices	CRR	U	300 000	300 000	300 000	300 000	-	-	-	254 588	38 188	292 776	98%
Total Facility Management- Corporated and Shared Service			6 570 261	27 885 261	24 885 261	24 885 261	-	-	-	3 006 892	451 034	3 457 926	14%
Roads & Stormwater - Transport Services													
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	U	1 500 000	1 500 000	700 000	700 000	-	-	-	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	U	1 500 000	1 500 000	1 400 000	1 400 000	-	-	-	263 197	39 480	302 677	22%
Rehabilitation of Streets in Nirvana	IUDG	R	700 000	700 000	1 200 000	1 200 000	772 559	115 884	888 443	772 559	115 884	888 443	74%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	R	1 500 000	1 500 000	3 500 000	3 500 000	-	-	-	-	-	-	0%
Upgrading of De wet Dr from Munnik Ave to R81	CRR	U	5 593 678	5 593 678	3 593 678	1 593 678	-	-	-	-	-	-	0%
Upgrading of internal streets in Westernburg RDP Section	IUDG	N	700 000	700 000	1 500 000	1 500 000	-	-	-	608 238	91 236	699 474	47%
Traffic Lights and Signs	CRR	N	800 000	800 000	760 000	760 000	655 572	98 336	753 908	655 572	98 336	753 908	99%
Installation of road signage	CRR	N	100 000	100 000	100 000	100 000	-	-	-	-	-	-	0%
Flora Park Storm Water in Sterpark And Fauna Park	CRR	N	1 661 856	1 661 856	2 161 856	-	-	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekuwet	CRR	N	1 500 000	1 500 000	1 500 000	800 000	-	-	-	-	-	-	0%
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	N	1 500 000	1 500 000	2 508 000	2 508 000	-	-	-	1 310 488	196 573	1 507 061	60%
Upgrading Makanye Road (Ga-Thoka)	IUDG	N	8 000 000	8 000 000	10 000 000	10 000 000	787 295	118 094	905 389	8 060 442	1 209 066	9 269 508	93%
Tarring Ntsime to Sefateng	IUDG	N	7 500 000	7 500 000	15 500 000	15 000 000	3 497 314	524 597	4 021 911	11 955 248	1 793 287	13 748 536	92%
Upgrading of Internal Street in Seshego zone 8	IUDG	N	7 500 000	7 500 000	9 552 709	9 552 709	-	-	-	6 654 899	998 235	7 653 133	80%
Ntshishane Road	IUDG	N	5 000 000	5 000 000	9 000 000	8 700 000	-	-	-	1 661 140	249 171	1 910 311	22%
Upgrading of internal streets in Toronto	IUDG	N	8 000 000	8 000 000	1 000 000	1 000 000	-	-	-	-	-	-	0%

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MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	classification	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	MARCH			TOTAL YEAR TO DATE			PERCENTAGE
							TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description													
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	U	8 000 000	8 000 000	5 000 000	5 000 000	-	-	-	4 016 689	602 503	4 619 192	92%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	U	8 000 000	8 000 000	8 000 000	7 500 000	-	-	-	3 820 203	573 030	4 393 233	59%
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	U	9 000 000	9 000 000	9 000 000	9 000 000	-	-	-	6 428 192	964 229	7 392 421	82%
Upgrading of internal streets in Seshego Zone 1	IUDG	U	7 000 000	7 000 000	1 340 000	1 340 000	3 065 181	459 777	3 524 959	4 330 861	649 629	4 980 491	372%
Upgrading of internal streets in Seshego Zone 2	IUDG	U	4 000 000	4 262 000	4 001 468	4 001 468	660 042	99 006	759 048	4 044 755	606 713	4 651 468	116%
Upgrading of internal streets in Seshego Zone 3	IUDG	U	7 000 000	6 738 000	3 038 000	3 038 000	-	-	-	1 718 748	257 812	1 976 561	65%
Upgrading of internal streets in Seshego Zone 4	IUDG	U	7 000 000	7 000 000	4 500 000	4 500 000	-	-	-	2 958 014	443 702	3 401 716	76%
Upgrading of internal streets in Seshego Zone 5	IUDG	U	1 000 000	1 000 000	1 800 000	1 800 000	-	-	-	384 825	57 724	442 548	25%
Upgrading of internal streets in Seshego Zone 6	IUDG	U	5 000 000	5 000 000	1 100 000	1 100 000	-	-	-	-	-	-	0%
Mohlomong to Kalkspruit upgrading of roads from gravel to tar	IUDG	U	10 000 000	10 000 000	1 000 000	1 000 000	4 089 246	613 387	4 702 633	4 605 875	690 881	5 296 756	530%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar (including Monyoaneng)	IUDG	U	7 000 000	7 000 000	7 250 000	7 250 000	-	-	-	5 782 988	867 448	6 650 436	92%
Construction of Storm Water in Ga Semenya	IUDG	U	3 000 000	3 000 000	3 000 000	3 000 000	-	-	-	162 776	24 416	187 192	6%
Completion of Hospital Road in Mankweng	IUDG	U	10 000 000	10 000 000	3 402 532	2 902 532	-	-	-	303 016	45 452	348 468	12%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	U	1 940 000	4 940 000	10 283 957	10 283 957	1 095 523	164 328	1 259 851	4 403 312	660 497	5 063 809	49%
Upgrading of F8 Street in Seshego	NDPG	U	7 000 000	7 000 000	4 700 000	4 700 000	152 395	22 859	175 254	148 039	22 206	170 245	4%
Ditlou Street upgrade to dual lane	NDPG	U	11 060 000	11 060 000	4 800 000	4 800 000	534 959	80 244	615 203	534 959	80 244	615 203	13%
Nelson Mandela Bo-okelo Crossing	NDPG	N	6 056 813	6 056 813	1 356 813	1 356 813	-	-	-	142 943	21 442	164 385	12%
Hospital View Road 1	NDPG	N	4 426 336	4 426 336	4 342 379	4 342 379	-	-	-	1 245 537	186 831	1 432 368	33%
Hospital View Road 2	NDPG	N	4 516 851	1 016 851	3 016 851	3 016 851	-	-	-	136 792	20 519	157 311	5%
Upgrading of Hospital Link	NDPG	U	-	-	3 000 000	3 000 000	-	-	-	-	-	-	0%
Upgrading of Arterial road from R37 via Thokwaneng RDP to Silo school	LOAN	N	8 633 803	8 633 802	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	LOAN	N	8 634 384	8 634 383	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	LOAN	N	8 633 396	8 633 395	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	LOAN	N	8 633 013	8 633 013	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Mofiba Mafane	LOAN	N	8 632 944	8 632 944	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of road from Sengatane (D3330) to Chebeng	LOAN	N	8 633 409	8 633 409	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	LOAN	N	8 631 845	8 631 845	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of road D3432 from Ga-Mosi(Glead road) via Sengatane to Chebeng	LOAN	N	8 633 511	8 633 510	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of road from Leokama to Moshung	LOAN	N	8 633 395	8 633 394	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of road D3989 Ga-mamabolo to tireleng	LOAN	N	8 632 718	8 632 718	-	-	-	-	-	-	-	-	0%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	LOAN	N	8 633 507	8 633 507	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of internal street along Dikolobe primary school	LOAN	N	8 633 501	8 633 501	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of road in ga Thoka from reservior to Makanye 4034	LOAN	N	8 632 014	8 632 014	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashloane to Mashela pata	LOAN	N	8 633 505	8 633 505	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamoshwa clinic	LOAN	N	8 633 395	8 633 395	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of road internal street in Tthataganya	LOAN	N	8 632 651	8 632 651	-	-	-	-	-	-	-	-	0%

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							TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD		
Description														
Upgrading of internal street from Solomondale to D3997	LOAN	N	8 633 531	8 633 531	-	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of road from Ralema primary school via Krukufje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	LOAN	N	8 633 395	8 633 395	-	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	LOAN	N	8 633 436	8 633 436	-	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of Internal Street in Ga Ujane to D3363	LOAN	N	8 594 228	8 594 228	-	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of arterial road D3365 from Monotwane to Matlala clinic	LOAN	U	8 633 435	8 633 435	-	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoi to Kgomo school	LOAN	U	8 634 234	8 634 234	-	-	-	128 081	19 212	147 293	-	-	-	0%
Complete the incomplete road from Kordon to Glead road	LOAN	U	8 703 777	8 703 777	-	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of arterial road D3426 in Ga- Ramoshona to Rammobola	LOAN	U	8 633 497	8 633 497	-	-	-	128 081	19 212	147 293	-	-	-	0%
Upgrading of D1809 from Ga Maboi to Laastehoop	LOAN	U	4 825 037	4 825 037	-	-	-	1 888 139	283 221	2 171 360	-	-	-	0%
Upgrading of arterial road from Phut to Tjajaneng	LOAN	U	1 861 785	1 861 785	-	-	-	1 319 995	197 999	1 517 994	-	-	-	0%
Upgrading of streets in Benharris from Zebediela to D19	LOAN	U	3 127 656	3 127 656	-	-	-	754 595	113 189	867 784	-	-	-	0%
Upgrading of arterial road D3472 Ga Setef to Mashobohlang D3332	LOAN	U	1 549 882	1 549 882	-	-	-	742 991	111 449	854 439	-	-	-	0%
Upgrading of internal street in westernburg	LOAN	U	1 718 187	1 718 187	-	-	-	554 608	83 191	637 799	-	-	-	0%
Upgrading of arterial road from Madiga to Moduane	LOAN	U	2 708 612	2 708 612	-	-	-	603 335	90 500	693 835	-	-	-	0%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	LOAN	U	808 734	808 734	-	-	-	305 500	45 825	351 325	-	-	-	0%
Upgrading of road from Ga Mamphaka to Spitzkop	LOAN	U	4 448 051	4 448 051	-	-	-	1 522 922	228 438	1 751 360	-	-	-	0%
Upgrading of arterial road D3413 Ramakgaphola to Glead road D3390	LOAN	U	5 638 613	5 638 613	-	-	-	4 030 690	604 603	4 635 293	-	-	-	0%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	LOAN	U	1 005 453	1 005 453	-	-	-	287 246	43 087	330 333	-	-	-	0%
Upgrading of Arterial road from R37 via Thokwaneng RDP to Silo school	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makafane	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of roads from gravel to tar Nobody traffic circle to Mofhiba Mafane	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of road from Sengatane (D3330) to Chebeng	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of Bloodriver main road via Mulausi high school to agriculture houses	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of road D3432 from Ga-Mosi(Glead road) via Sengatane to Chebeng	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of road from Leokama to Moshung	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of road D3989 Ga-mamabolo to litreleng	IUDG	U	-	-	2 000 000	2 000 000	-	-	-	-	-	-	0%	
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of internal street along Dikolobe primary school	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of road in ga Thoka from reservoir to Makanye 4034	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashioane to Matshela pata	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of road internal street in Thataganya	IUDG	U	-	-	2 000 000	2 000 000	-	-	-	-	-	-	0%	
Upgrading of internal street from Solomondale to D3997	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of road from Ralema primary school via Krukufje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	
Upgrading of Internal Street in Ga Ujane to D3363	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%	

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							TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description													
Upgrading of arterial road D3355 from Monotwane to Malala clinic	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%
Complete the incomplete road from Kordon to Glead road	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	IUDG	U	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%
Upgrading of D1809 from Ga Maboi to Laastehoop	CRR	U	-	-	2 195 136	2 195 136	1 888 139	283 221	2 171 360	1 888 139	283 221	2 171 360	99%
Upgrading of arterial road from Phuit to Tjajjaneng	CRR	U	-	-	1 659 494	1 659 494	1 423 295	213 494	1 636 789	1 423 295	213 494	1 636 789	99%
Upgrading of streets in Benharris from Zebediela to D19	CRR	U	-	-	2 717 184	2 717 184	754 595	113 189	867 784	754 595	113 189	867 784	32%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	CRR	U	-	-	1 294 653	1 294 653	742 991	111 449	854 439	742 991	111 449	854 439	66%
Upgrading of internal street in weslernburg	CRR	U	-	-	659 946	659 946	554 608	83 191	637 799	554 608	83 191	637 799	97%
Upgrading of arterial road from Madiga to Moduane	CRR	U	-	-	716 155	716 155	603 335	90 500	693 835	603 335	90 500	693 835	97%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	CRR	U	-	-	2 382 108	2 382 108	305 500	45 825	351 325	305 500	45 825	351 325	15%
Upgrading of road from Ga Mamphaka to Spitzkop	CRR	U	-	-	3 256 912	3 256 912	1 912 077	286 812	2 198 889	1 912 077	286 812	2 198 889	68%
Upgrading of arterial road D3413 Ramagaphola to Glead road D3390	CRR	U	-	-	4 658 790	4 658 790	4 030 690	604 603	4 635 293	4 030 690	604 603	4 635 293	99%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	CRR		-	-	353 248	353 248	287 246	43 087	330 333	287 246	43 087	330 333	94%
Construction of NMT at Magazyn Street and Vermeuwet	KFW Bank	N	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
Total Roads & Stormwater -Transport Services			410 478 070	406 978 063	217 301 869	210 640 013	15 497 751	2 324 663	17 822 414	92 430 563	13 864 584	106 295 148	50%
Water Supply and reticulation - Water and Sanitation Services													
Reservoir (Ivydale)	CRR	N	-	-	5 000 000	5 000 000	-	-	-	-	-	-	0%
Installation of services in Municipal approved Township	CRR	N	4 881 482	4 881 482	-	-	-	-	-	-	-	-	0%
Olifantspoort RWS (Mmabong wa Perekisi) 2	IUDG	N	10 600 000	10 600 000	2 500 000	2 500 000	-	-	-	-	-	-	0%
Mohapo RWS	IUDG	N	8 000 000	8 000 000	22 500 000	21 982 000	1 009 715	151 457	1 161 172	14 050 884	2 107 633	16 158 516	74%
Moleletje East RWS 2	IUDG	N	11 000 000	11 000 000	19 500 000	19 000 000	3 705 741	555 861	4 261 602	14 781 229	2 217 184	16 998 413	89%
Moleletje North RWS	IUDG	N	1 000 000	1 000 000	500 000	500 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	N	10 000 000	10 000 000	4 704 071	4 704 071	-	-	-	1 481 800	222 270	1 704 071	36%
Moleletje South RWS	IUDG	N	1 000 000	1 000 000	500 000	500 000	-	-	-	-	-	-	0%
Houtrive phase 10	IUDG	N	8 000 000	8 000 000	6 948 247	6 448 247	-	-	-	1 781 085	267 163	2 048 247	32%
Chuene Maja RWS phase 10	IUDG	N	10 000 000	10 000 000	8 968 178	8 468 178	1 895 753	284 363	2 180 116	6 605 085	990 763	7 595 847	90%
Molepo RWS phase 10	IUDG	N	13 000 000	13 000 000	6 400 000	6 400 000	-	-	-	6 018 028	902 704	6 920 733	108%
Laastehoop RWS phase 10	IUDG	N	1 000 000	1 000 000	1 000 000	1 000 000	-	-	-	755 673	113 351	869 023	87%
Mankweng RWS phase 10	IUDG	N	10 000 000	10 000 000	2 500 000	2 500 000	-	-	-	601 499	90 225	691 723	28%
Boyne RWS phase 10	IUDG	N	10 000 000	10 000 000	4 000 000	4 000 000	-	-	-	1 760 298	264 045	2 024 343	51%
Aganang RWS (2) (Mahoai and Rammelloana)	IUDG	N	13 105 850	13 105 850	10 105 850	10 105 850	1 221 259	183 189	1 404 448	7 646 081	1 146 912	8 792 993	87%
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG	N	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	457 550	68 633	526 183	35%
Mashashane Water Works	IUDG	U	10 000 000	10 000 000	4 000 000	4 000 000	-	-	-	-	-	-	0%
Segwasi RWS	WSIG	N	10 000 000	10 000 000	5 000 000	5 000 000	-	-	-	841 863	126 280	968 143	19%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	N	10 000 000	10 000 000	14 000 000	14 000 000	500 648	75 097	575 745	500 648	75 097	575 745	4%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	N	15 000 000	15 000 000	16 000 000	16 000 000	2 335 097	350 265	2 685 362	7 914 403	1 187 161	9 101 564	57%
Aganang RWS (3)	WSIG	N	15 000 000	15 000 000	15 000 000	15 000 000	-	-	-	-	-	-	0%
AC Pipes (Installation of Scada Monitoring System)	RBIG	N	3 000 000	3 000 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	N	20 000 000	20 000 000	22 000 000	22 000 000	229 472	34 421	263 892	19 660 726	2 949 109	22 609 835	103%

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							TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description													
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	N	14 000 000	14 000 000	15 500 000	15 500 000	5 625 375	843 806	6 469 182	11 396 521	1 709 478	13 105 999	85%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	N	30 000 000	30 000 000	30 000 000	30 000 000	463 473	69 521	532 994	25 200 991	3 780 149	28 981 139	97%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	U	5 000 000	5 000 000	5 000 000	5 000 000	-	-	-	873 208	130 981	1 004 189	20%
Polokwane Distribution Pressure and Flow Management	RBIG	U	5 000 000	5 000 000	3 000 000	3 000 000	-	-	-	-	-	-	0%
Total Water Supply and reticulation - Water and Sanitation Services			250 087 332	250 087 332	227 626 346	225 608 346	16 986 533	2 547 980	19 534 513	122 327 571	18 349 136	140 676 707	62%
Sewer Reticulation - Water and Sanitation Service													
Plants and Equipments	CRR	N	2 000 000	2 000 000	-	-	-	-	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	N	130 000 000	87 000 000	93 000 000	93 000 000	7 958 164	1 193 725	9 151 888	62 658 371	9 398 756	72 057 126	77%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	U	90 000 000	90 000 000	64 000 000	64 000 000	1 593 734	239 060	1 832 794	32 946 648	4 941 997	37 888 646	59%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	U	64 157 000	30 846 000	50 846 000	50 846 000	6 021 533	903 230	6 924 763	40 283 432	6 042 515	46 325 947	91%
Total Sewer Reticulation - Water and Sanitation			286 157 000	209 846 000	207 846 000	207 846 000	15 573 431	2 336 015	17 909 446	135 888 452	20 383 268	156 271 719	74%
Energy Services - Energy													
Illumination of public areas (High Mast lights)	CRR		-	3 209 506	3 209 506	3 209 506	334 787	50 218	385 005	1 868 366	280 255	2 148 621	67%
Build 66KV/Bakone substation	CRR	N	10 500 000	16 500 000	21 500 000	16 500 000	663 405	99 511	762 916	12 791 769	1 918 765	14 710 534	89%
Electrification Of Urban Households in Extension 40	CRR	N	-	17 500 000	-	-	-	-	-	-	-	-	0%
Plants and Equipments	CRR		-	1 500 000	2 640 000	2 640 000	-	-	-	-	-	-	0%
Increase license area assets	CRR	N	300 000	300 000	300 000	300 000	-	-	-	-	-	-	0%
Installation of 3x185mm ² cables from Steropark to lola sub	CRR	N	5 400 867	9 691 361	14 691 361	10 391 361	-	-	-	-	-	-	0%
Light Delivery Vehicle	CRR	N	-	-	6 000 000	6 000 000	-	-	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR		-	10 000 000	-	-	-	-	-	-	-	-	0%
Installation of Check Meters	CRR		-	2 500 000	2 860 000	2 860 000	-	-	-	1 738 351	260 753	1 999 104	70%
Electrification Of Urban Households in Extension 78	INEP		-	10 000 000	10 000 000	10 000 000	-	-	-	-	-	-	0%
Replace Fence at Electrical Substations	CRR		-	-	1 400 000	1 400 000	-	-	-	-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	N	4 000 000	10 000 000	12 000 000	12 000 000	-	-	-	-	-	-	0%
Total Energy Services - Energy			20 200 867	81 200 867	74 600 867	65 300 867	998 191	149 729	1 147 920	16 398 486	2 459 773	18 858 259	29%
Disaster and Fire - Public Safety													
Acquisition of fire Equipment	CRR	N	152 893	152 893	192 893		-	-	-	-	-	-	0%
6 foto pumps	CRR	N	17 987	17 987			-	-	-	-	-	-	0%
10 Large bore hoses with stolz coupling	CRR	N	38 972	38 972	236 022	236 022	-	-	-	-	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	N	96 881	96 881	318 853	318 853	-	-	-	135 751	20 363	156 114	49%
3 Heavy hydraulic equipment	CRR	N	119 916	119 916	69 916		-	-	-	-	-	-	0%
6 Electric seimisable portable pump	CRR	N	50 000	50 000	50 000		-	-	-	-	-	-	0%
Industrial lifting rescue equipment	CRR	N	373 925	373 925	150 925	150 925	-	-	-	-	-	-	0%
Upgrading of Fire Training facility	CRR	N	168 035	168 035	-		-	-	-	-	3 225	24 725	0%
Total Disaster and Fire - Public Safety			1 018 609	1 018 609	1 018 609	705 800	-	-	-	135 751	23 588	180 839	26%

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							TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description													
Traffic & Licencing - Public Safety													
Purchase alcohol testers	CRR	N	197 329	197 329			-	-	-	-	-	-	
Procurement of AARTO equipment's	CRR	N	15 179	15 179	24 725	24 725	-	-	-	9 930	1 490	11 420	46%
Procurement of office cleaning equipment's	CRR	N	22 769	22 769	22 769	22 769	-	-	-	21 500	3 225	24 725	109%
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	N	637 526	637 526			-	-	-	-	-	-	0%
Total Traffic & Licencing - Public Safety			872 803	872 803	47 494	47 494	-	-	-	31 430	4 715	36 145	76%
Environmental Management - Community Services													
Grass cutting equipment's	CRR	N	900 000	900 000	900 000	900 000	-	-	-	777 665	116 650	894 315	99%
Upgrading of Security at Game Reserve	CRR	U	300 000	300 000			-	-	-	-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	N	320 309	320 309	320 309	320 309	-	-	-	-	-	-	0%
Total Environmental Management - Community Services			1 520 309	1 520 309	1 220 309	1 220 309				777 665	116 650	894 315	73%
Control Centre Services -Public Safety													
Provision of access control equipment	CRR	N	635 249	635 249	635 249	635 249	-	-	-	-	-	-	0%
Total Control Centre - Public Safety			635 249	635 249	635 249	635 249	-	-	-	-	-	-	0%
Waste Management - Community Services													
Extension of landfill site(Weltevrede)	CRR	N	2 000 000	5 000 000	3 200 000	2 200 000	-	-	-	-	-	-	0%
6 & 9 M3 Skip containers	CRR	N	1 500 000	1 500 000	1 300 000	1 300 000	-	-	-	1 130 380	169 557	1 299 937	100%
Rural transfer Station(Molepo) (Construction, Guard house, Paving , dumping area and Fencing)	IUDG	N	4 000 000	4 000 000	1 593 086	1 593 086	-	-	-	743 036	111 455	854 491	54%
Control No dumping Boards	CRR	N	100 000	100 000	130 000	130 000	87 135	13 070	100 205	87 135	13 070	100 205	77%
Building plans for Mankweng transfer station	CRR	N	300 000	300 000	300 000	300 000	-	-	-	-	-	-	0%
Purchase of Educational and Awareness equipment	CRR	N	365 350	365 350	365 350	365 350	-	-	-	-	-	-	0%
Total Waste Management - Community Services			8 265 350	11 265 350	6 888 436	5 523 086	87 135	13 070	100 205	1 960 551	294 083	2 254 634	41%
Sport & Recreation - Community Services													
Grass Cutting equipment	CRR	N	918 948	918 948	918 948	918 948	-	-	-	-	-	-	0%
EXT 44/78 Sports and Recreation Facility	IUDG	N	5 000 000	5 000 000	2 103 840	3 903 840	1 776 625	266 494	2 043 118	2 028 465	304 270	2 332 734	60%
Upgrading of Mankweng Stadium	IUDG	U	6 000 000	6 000 000	22 896 160	20 596 160	6 122 654	918 398	7 041 052	15 034 603	2 255 191	17 289 794	84%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	N	4 000 000	4 000 000	4 000 000	4 000 000	-	-	-	406 814	61 022	467 836	12%
Upgrading of Mofonong stadium	IUDG	U	5 000 000	5 000 000	500 000	500 000	-	-	-	279 990	41 998	321 988	64%
Construction of Sebayeng / Dikgale Sport Complex	IUDG	N	2 000 000	2 000 000	2 500 000	2 500 000	-	-	-	948 988	142 348	1 091 336	44%
Construction of Softball stadium in City Cluster	IUDG	N	30 000 000	30 000 000	16 736 796	16 736 796	(9 367 303)	(1 405 095)	(10 772 398)	743 140	111 471	854 611	5%
Construction of Softball stadium in City Cluster	MIG	N				24 700 000	-	-	-	-	-	-	0%
Aganang Landfill site (to complete main leachate cell lining and drainage)	IUDG				1 656 914	1 656 914	-	-	-	-	-	-	0%
Construction of soccer field at Molepje	IUDG	N	4 000 000	4 000 000	4 000 000	4 000 000	-	-	-	3 220 698	483 105	3 703 803	93%
Total Sport & Recreation - Community Services			56 918 948	56 918 948	55 312 658	79 512 658	(1 468 025)	(220 204)	(1 688 228)	22 662 698	3 399 405	26 062 102	33%
Cultural Services - Community Services													
Collection development- books	CRR	N	100 000	100 000	100 000	100 000	-	-	-	-	-	-	0%
New exhibition Irish House	CRR	N	100 000	100 000	100 000	100 000	79 450	11 918	91 368	79 450	11 918	91 368	91%
Pur-chase of Art works	CRR	N	56 000	56 000			-	-	-	-	-	-	0%
Purchase of Office Furniture	CRR	N	100 000	100 000			-	-	-	-	-	-	0%
Purchase of Bakone Malapa beds for staff village	CRR	N	50 000	50 000			-	-	-	-	-	-	0%
Re- thatching of staff village at Bakone Malapa	CRR	N	200 978	200 978	200 978	200 978	-	-	-	189 000	28 350	217 350	108%
Total Cultural Services - Community Services			606 978	606 978	400 978	400 978	79 450	11 918	91 368	268 450	40 268	308 718	77%

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							TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description													
Information Services - Corporate and Shared Services													
Provision of Laptops, PCs and Peripheral Devices	CRR	N	2 000 000	2 000 000	2 500 000	2 500 000	-	-	-	1 114 354	167 153	1 281 507	51%
Implementation of ICT Strategy	CRR	N	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
Total Information Services - Corporate and Shared Services			3 500 000	3 500 000	4 000 000	4 000 000	-	-	-	1 114 354	167 153	1 281 507	32%
City Planning - Planning and Economic Development													
Township establishment at Farm Volgestruisfontein 667 LS	CRR	N	913 573	1 363 573	1 363 573	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	N	1 000 000	1 000 000	500 000	500 000	-	-	-	-	-	-	0%
Acquisition of strategically located land or erven/ Farms	CRR	N	500 000	50 000	-	-	-	-	-	-	-	-	0%
Implementation of the ICM program (IUDF) precinct plan	CRR	N	600 000	600 000	300 000	300 000	-	-	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	N	500 000	500 000	250 000	250 000	-	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	N	1 000 000	1 000 000	850 000	1 000 000	-	-	-	-	-	-	0%
Upgrading of the R293 area Townships	CRR	U	300 000	300 000	300 000	150 000	-	-	-	-	-	-	0%
Total City Planning - Planning and Economic Development			4 813 573	4 813 573	3 563 573	3 313 573	-	-	-	1 315 978	197 397	1 513 375	46%
GIS - Planning and Economic Development													
Development of GIS Application	CRR	N	303 584	303 584	161 690	161 690	-	-	-	140 600	21 090	161 690	100%
Total Geo Information - Planning and Economic Development			303 584	303 584	161 690	161 690	-	-	-	140 600	21 090	161 690	100%
LED - Planning and Economic Development													
Development of the Industrial Park or Special Economic Zone	CRR	N	688 046	688 046	829 940	829 940	-	-	-	-	-	-	0%
Installation of services in Municipal approved Township	CRR	N	-	-	2 881 482	2 131 482	-	-	-	-	-	-	0%
Total Local Economic Development - Planning and Economic Development			688 046	688 046	3 711 422	2 961 422	-	-	-	-	-	-	0%
Supply Chain Management - Budget and Treasury Services													
Upgrading of stores facility	CRR	N	1 000 226	1 685 398	1 685 084	1 685 084	-	-	-	965 549	144 832	1 110 382	66%
Total Supply Chain Management - Budget and Treasury Services			1 000 226	1 685 398	1 685 084	1 685 084	-	-	-	965 549	144 832	1 110 382	66%
Fleet Management - Corporate and Shared Services													
Acquisition of Fleet- Water Tankers	CRR	N	20 000 000	50 000 000	50 000 000	50 000 000	-	-	-	-	-	-	0%
Acquisition of Fleet- Cherry Pickers	CRR	N	-	4 500 000	4 500 000	4 500 000	-	-	-	-	-	-	0%
Acquisition of Fleet- Refuse Tankers	CRR	N	-	20 000 000	-	-	-	-	-	-	-	-	0%
Total Fleet Management - Corporate and Shared Services			20 000 000	74 500 000	54 500 000	54 500 000	-	-	-	-	-	-	0%
Facility Maintenance - Corporate and Shared Services													
Municipal Furniture and Office Equipment	CRR	N	273 225	273 225	273 225	273 225	-	-	-	28 875	4 331	33 206	12%
Facility Maintenance - Corporate and Shared Services			273 225	273 225	273 225	273 225	-	-	-	28 875	4 331	33 206	12%
Transport Operations(IPRTS)- Transport and Services													
PT facility upgrade	PTNG	N	5 000 000	10 000 000	5 055 488	5 055 488	1 459 416	218 912	1 678 329	10 533 178	1 223 044	11 756 223	233%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	U	11 842 000	13 546 000	21 885 848	21 885 848	910 912	136 637	1 047 549	2 582 897	369 987	2 952 884	13%
Construction of bus depot Civil works 108/2017 WP3	PTNG	N	12 000 000	22 750 000	13 216 064	13 216 064	282 169	42 325	324 494	1 045 409	116 759	1 162 168	9%
Construction of bus station Civil works 108/2017 WP4	PTNG	N	26 000 000	22 600 000	20 892 908	20 892 908	-	-	-	6 682 872	1 002 431	7 685 303	37%
Construction & provision of Station Upperstructures	PTNG	N	31 000 000	-	4 227 130	4 227 130	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA1	PTNG	N	1 500 000	1 500 000	929 969	929 969	-	-	-	-	-	-	0%
Environmental Management in Polokwane City	PTNG	N	1 500 000	1 500 000	929 969	929 969	-	-	-	-	-	-	0%
Refurbishment of Bus Daytime Layover Facility	PTNG	U	2 000 000	7 850 022	2 605 022	2 605 022	-	-	-	3 090 174	261 803	3 351 976	129%
Upgrading of Transit Mall	PTNG	R	4 950 000	12 000 000	10 990 539	10 990 539	-	-	-	-	-	-	0%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	N	27 000 000	-	4 516 180	4 516 180	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG	N	2 000 000	2 000 000	1 014 511	1 014 511	22 863	3 429	26 292	22 863	3 429	26 292	3%
Total Transport Operations(IPRTS)- Transport and Services			124 792 000	93 746 000	86 263 628	86 263 628	2 675 360	401 304	3 076 664	23 957 393	2 977 453	26 934 846	31%

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							TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Occupational Health & Safety (OHS) Management	PTNG	N	2 000 000	2 000 000	1 014 511	1 014 511	22 863	3 429	26 292	22 863	3 429	26 292	3%
Total Transport Operations (PRTS)- Transport and Services			124 792 000	93 746 000	86 263 628	86 263 628	5 438 275	815 741	6 254 016	26 720 308	3 391 890	30 112 198	35%
TOTAL EXPENDITURE			1 201 498 519	1 231 141 683	974 738 787	977 475 263	54 327 935	8 149 190	62 477 126	427 584 817	63 354 513	489 825 637	50%
Integrated Urban Development Grant	IUDG		303 105 850	303 105 850	302 305 850	297 987 850	22 053 863	3 308 079	25 361 943	151 742 682	22 761 402	174 504 084	59%
Public Transport Network Grant	PTNG		124 792 000	93 746 000	86 263 628	86 263 628	5 438 275	815 741	6 254 016	26 720 308	3 391 890	30 112 198	35%
Integrated National Electrification Programme Grant	INEP		-	10 000 000	10 000 000	10 000 000	-	-	-	-	-	-	0%
Neighbourhood Development Grant	NDPG		35 000 000	31 500 000	31 500 000	31 500 000	1 478 087	221 713	1 699 800	6 611 583	991 737	7 603 320	24%
Water Services Infrastructure Grant	WSIG		50 000 000	50 000 000	50 000 000	50 000 000	2 835 745	425 362	3 261 107	9 256 915	1 388 537	10 645 452	21%
Municipal Infrastructure Grant	MIG		-	-	-	24 700 000	-	-	-	-	-	-	0%
Regional Bulk Infrastructure Grant	RBIG		361 157 000	284 846 000	284 846 000	284 846 000	21 891 751	3 283 763	25 175 513	193 019 896	28 952 984	221 972 880	78%
Total DoRA Allocations			874 054 850	773 197 850	764 915 478	785 297 478	53 697 721	8 054 658	61 752 379	387 351 383	57 486 552	444 837 935	57%
Road Concession	LOAN		234 922 537	234 922 529	-	-	14 827 802	2 224 170	17 051 972	-	-	-	0%
Capital Replacement Reserve	CRR		91 021 132	221 521 304	208 323 308	190 677 785	15 458 016	2 318 702	17 776 719	40 233 434	6 038 240	46 293 174	24%
KFW Bank	KFW		1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
TOTAL FUNDING			1 201 498 519	1 231 141 683	974 738 787	977 475 263	54 327 935	8 149 190	62 477 126	427 584 817	63 524 792	491 131 109	50%

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APPROVED ROLL OVER CAPITAL

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	classification	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	MARCH			TOTAL YEAR TO DATE			PERCENTAGE	
							TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD		
Water Supply and reticulation - Water and Sanitation Services														
Aganang_RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG				640 588	640 588								0%
Segwasi RWS	WSIG				1 595 877	1 595 877								0%
Badimong RWS	WSIG				600 000	600 000								0%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG				51 505	51 505								0%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG				1 322 711	1 322 711								0%
Bloodriver Wellfield (Ollantspoort) and Seshego Groundwater Development and Pumping Mains, (Polokwane Groundwater Development)	WSIG				3 856 606	3 856 606								0%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG				4 754 453	4 754 453								0%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG				4 821 896	4 821 896								0%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG				3 153 693	3 153 693								0%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG				2 526 684	2 526 684								0%
Total Water Supply and reticulation - Water and Sanitation Services					23 324 013	23 324 013								0%
Sewer Reticulation - Water and Sanitation Service														
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG				256 053	256 053								0%
Total Sewer Reticulation - Water and Sanitation					256 053	256 053								0%
Energy Services - Energy														
Electrification Of Urban Households in Extension 78	INEP				7 337 771	7 337 771								0%
Total Energy Services - Energy					7 337 771	7 337 771								0%
Transport Operations(IPRTS)- Transport and Services														
PT facility upgrade-	PTNG				11 430 321	11 430 321	2 762 915	414 437	3 177 352	2 762 915	414 437	3 177 352		28%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG				8 588 386	8 588 386								0%
Construction of bus depot Civil works 108/2017 WP3	PTNG				4 326 527	4 326 527								0%
Construction of bus station Civil works 108/2017 WP4	PTNG				750 000	750 000								0%
Construction & provision of Station Upperstructures	PTNG				556 376	556 376								0%
Daytime lay-over 108/2017 WP2-Roll over	PTNG				2 565 420	2 565 420								0%
Refurbishment of Bus Daytime Layover Facility	PTNG				3 156 995	3 156 995								0%
Total Transport Operations(IPRTS)- Transport and Services					31 374 025	31 374 025	2 762 915	414 437	3 177 352	2 762 915	414 437	3 177 352		10%
TOTAL EXPENDITURE														
Public Transport Network Grant	PTNG				31 374 025	31 374 025	2 762 915	414 437	3 177 352	2 762 915	414 437	3 177 352		10%
Integrated National Electrification Programme Grant	INEP				7 337 771	7 337 771	-	-	-	-	-	-		0%
Water Services Infrastructure Grant	WSIG				8 067 287	8 067 287	-	-	-	-	-	-		0%
Regional Bulk Infrastructure Grant	RBIG				15 512 779	15 512 779	-	-	-	-	-	-		0%
TOTAL FUNDING					62 291 862	62 291 862	2 762 915	414 437	3 177 352	2 762 915	414 437	3 177 352		5%

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							TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
TOTAL CAPITAL FUNDING													
Integrated Urban Development Grant	IUDG		303 105 850	303 105 850	302 305 850	297 987 850	22 053 863	3 308 079	25 361 943	151 742 682	22 761 402	174 504 084	59%
Public Transport Network Grant	PTNG		124 792 000	93 746 000	117 637 653	117 637 653	5 438 275	815 741	6 254 016	26 720 308	3 391 890	30 112 198	26%
Integrated National Electrification Programme Grant	INEP		-	10 000 000	17 337 771	17 337 771	-	-	-	-	-	-	0%
Neighbourhood Development Grant	NDPG		35 000 000	31 500 000	31 500 000	31 500 000	1 478 087	221 713	1 699 800	6 611 583	991 737	7 603 320	24%
Water Services Infrastructure Grant	WSIG		50 000 000	50 000 000	58 067 287	58 067 287	2 835 745	425 362	3 261 107	9 256 915	1 388 537	10 645 452	18%
Municipal Infrastructure Grant	MIG		-	-	-	24 700 000	-	-	-	-	-	-	0%
Regional Bulk Infrastructure Grant	RBIG		361 157 000	284 846 000	300 358 779	300 358 779	21 891 751	3 283 763	25 175 513	193 019 896	28 952 984	221 972 880	74%
Total DoRA Allocations			874 054 850	773 197 850	827 207 340	847 589 340	53 697 721	8 054 658	61 752 379	387 351 383	57 486 552	444 837 935	52%
Road Concession	LOAN		234 922 537	234 922 529	0	0	(14 827 802)	(2 224 170)	(17 051 972)	-	-	-	
Capital Replacement Reserve	CRR		91 021 132	221 521 304	208 323 308	190 677 785	15 458 016	2 318 702	17 776 719	40 233 434	6 038 240	46 293 174	24%
KFW Bank	KFWBANK		1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
CAPITAL FUNDING			1 201 498 519	1 231 141 683	1 037 030 649	1 039 881 042	54 327 935	8 149 190	62 477 126	427 584 817	63 524 792	491 131 109	47%