

Polokwane Municipality

Monthly Budget Statement

31 May 2021



The Ultimate in Innovation and Sustainable Development



Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31 May 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).

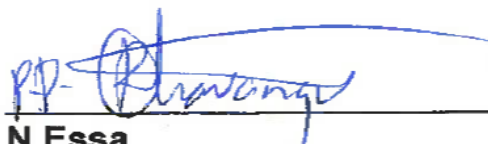
Discussion

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”.

The results for the month are summarised herein under and for the reporting period ended 31 May 2021, the 10 working days reporting period to National Treasury expires on the 14th June 2021. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMENDED

That the be noted.



N Essa
Chief Financial Officer

In-year report (May 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 May 2021.

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total Operational Revenue	3 871 372	3 807 023	3 945 509	195 607	3 232 716	3 616 717	(384 000)	-11%	3 945 509
Capital transfers recognised	1 026 876	875 555	849 089	44 179	542 780	778 332	(234 177)	-30%	847 589
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	4 898 248	4 682 578	4 794 598	239 786	3 775 496	4 395 049	(618 178)	-41%	4 793 098
Total Expenditure	4 040 543	3 679 467	3 816 733	298 737	3 255 045	3 498 672	(243 627)	-7%	3 816 733
Surplus/ (Deficit) for the year	857 705	1 003 111	977 865	(58 950)	520 451	896 377	(374 551)	-34%	976 365

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 31 May 2021 amounts to **R 3 775 496 002 (79%)** of the adjustments budget of R 4 793 098 460. Past performance 2019/20 **R 3 987 781 281 (78%)**

1.1.2 Expenditure performance

Operating expenditure for the end of April 2021 amounts to **R 3 255 045 365 (85%)** which is reported against an adjusted budget of R 3 816 732 981. Past performance 2019/20 **R 2 853 707 979 (76%)**

1.1.3 Capital Performance

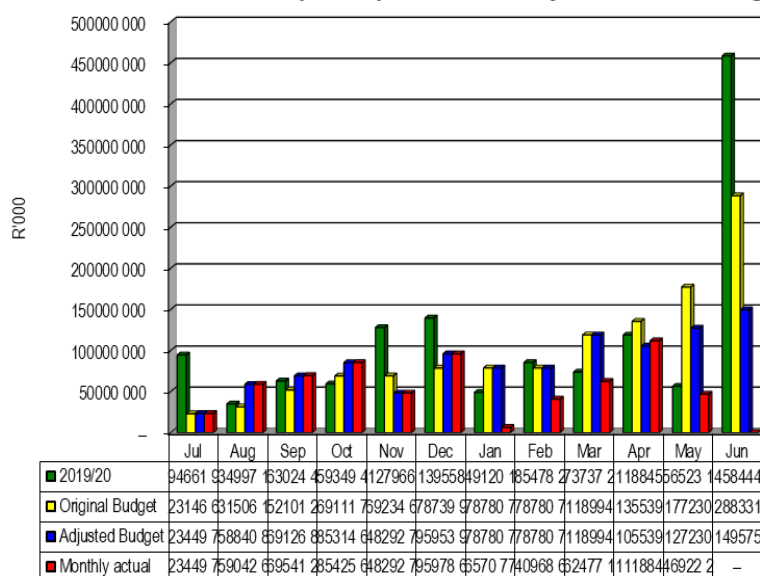
Approved capital budget for 2020/2021 amounts to R 1 201 498 682 which decreased to R 1 039 881 042 during adjustments budget. Payments in respect of Capital Projects amounts to **R 647 437 083.30** as at 31 May 2021. The expenditure is currently at **62%** of the capital budget. Past performance 2019/20 **R 915 842 080 (60%)**.

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

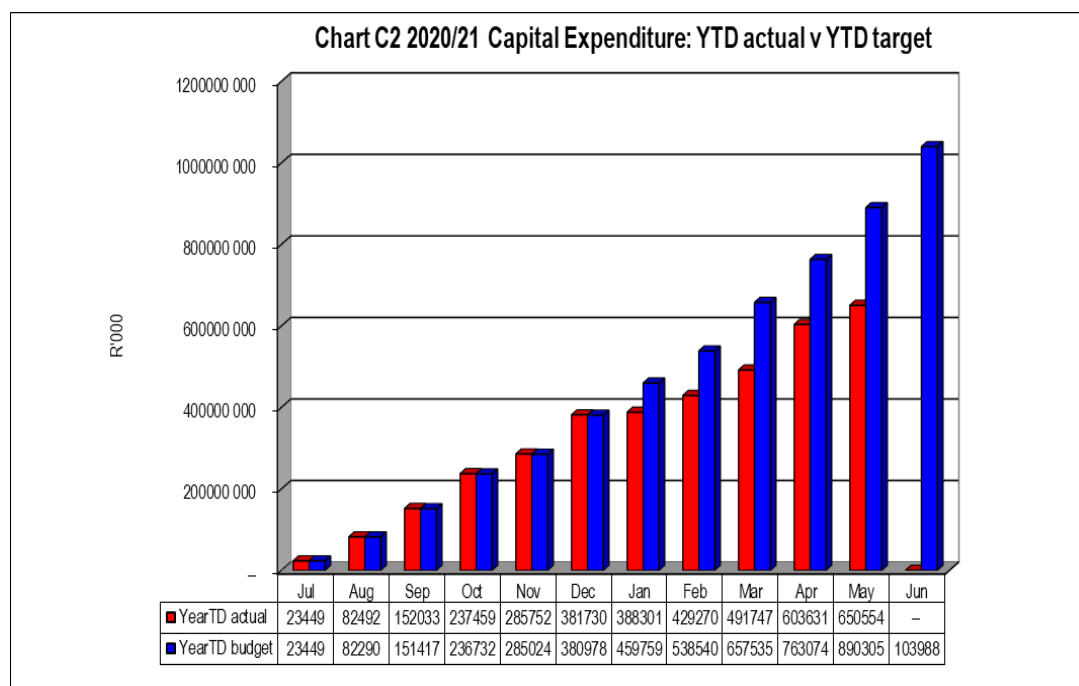
The capital budget funding breakdown as at 31 May 2021 is tabulated as follows:

Vote Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Funded by:									
National Government	1 027 068	874 055	847 589	44 179	543 235	776 957	(233 722)	-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	-	-	1 375	(1 375)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	849 089	44 179	543 235	778 332	(235 097)	-30%	849 089
Borrowing	68 562	234 923	-	-	-	-	-		-
Internally generated funds	96 972	91 021	190 792	2 743	104 202	174 892	(70 690)	-40%	190 792
Total Capital Funding	1 193 445	1 201 499	1 039 881	46 922	647 437	953 224	(305 787)	-32%	1 039 881

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



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



1.1.4 External Loans and Instalments

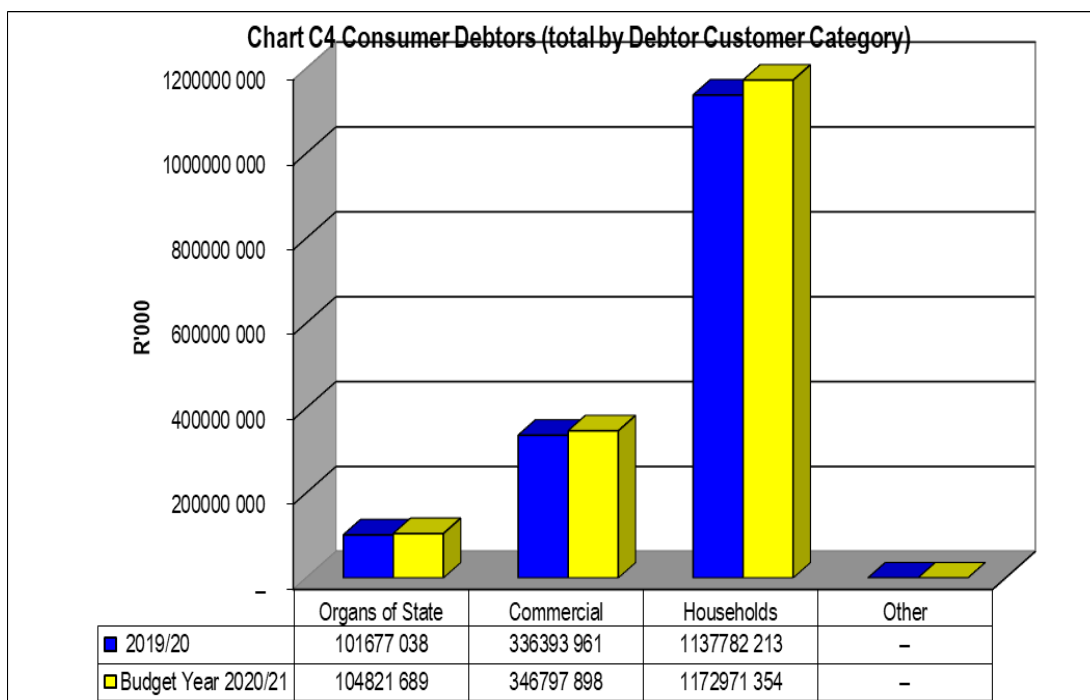
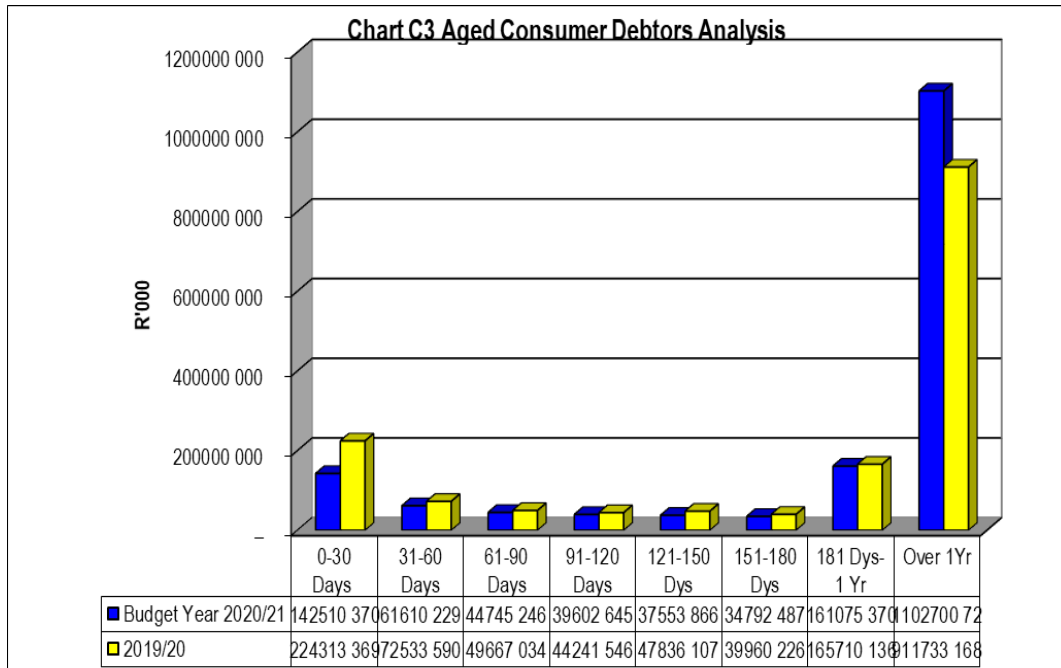
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 431 549 982** on 31 May 2021.

INSTITUTION	INTEREST	LOAN AMOUNT -OPENING BALANCE MAY 2021	REDEMPTION TO DATE - MAY 2021	EXPENSED INTEREST TO DATE - MAY 2021	ACCRUED INTEREST - MAY 2021	CLOSING BALANCE - MAY 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	31/01/2032
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

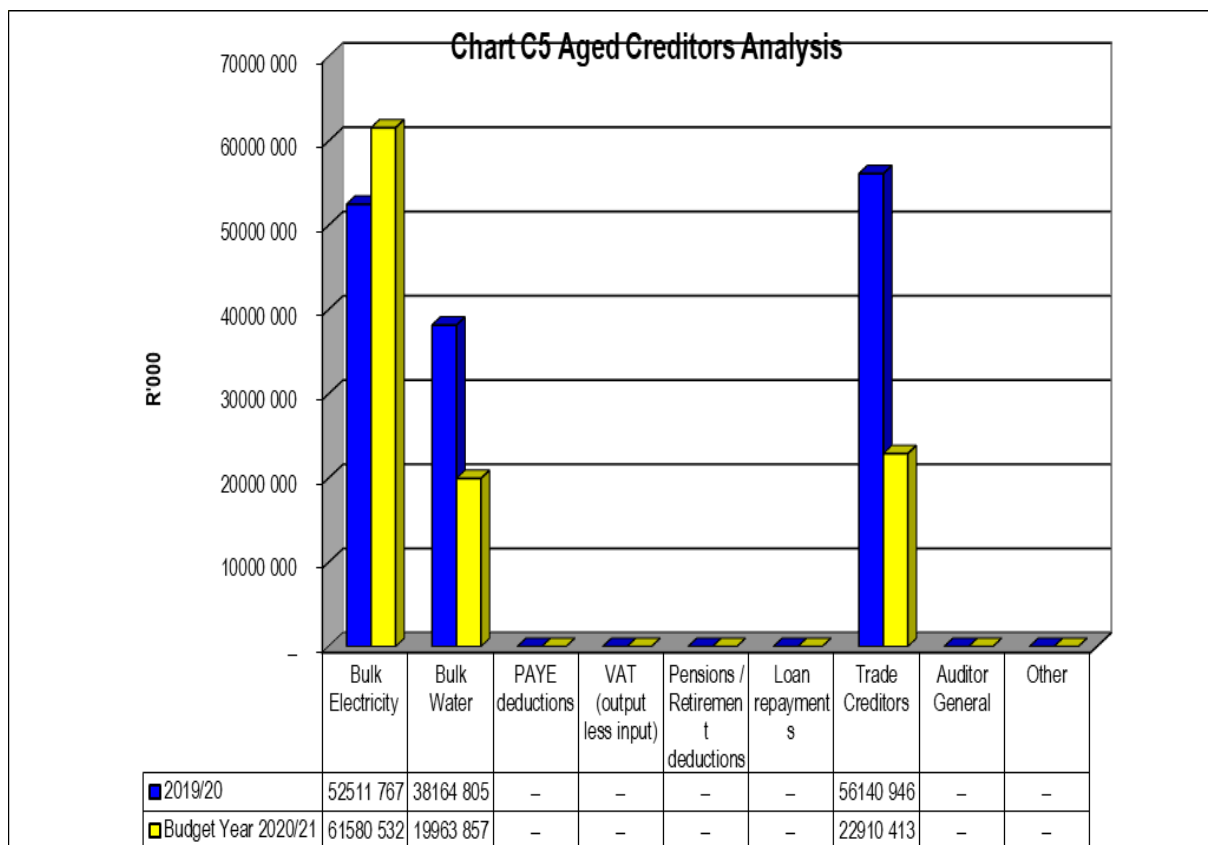
Council debtor's book/ledger has a total balance of **R 1 624 590 941** at 31 May 2021.

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1.1.6 Creditors

Outstanding trade creditors amounted to **R 115 194 499.31** at 31 May 2021.



1.1.7 Investment and Grants Account

On 31 May 2021, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 295 742 624.55** as at 31 May 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

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- 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.

Summary of Employee and Councillor remuneration	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 497	25 070	25 070	1 858	20 620	22 981	(2 360)	-10%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	462	5 138	3 449	1 690	49%	3 762
Medical Aid Contributions	1 504	529	529	86	955	485	470	97%	529
Motor Vehicle Allowance	8 083	8 910	8 910	656	7 331	8 168	(837)	-10%	8 910
Cellphone Allowance	3 830	3 895	3 895	316	3 491	3 570	(80)	-2%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	88	972	316	656	208%	345
Sub Total - Councillors	39 880	42 511	42 511	3 467	38 507	38 968	(461)	-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	9 539	9 659	(120)	-1%	10 538
Pension and UIF Contributions	1 365	1 298	1 323	130	1 433	1 212	221	18%	1 323
Medical Aid Contributions	144	122	124	15	161	114	48	42%	124
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	2 015	1 810	205	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	-	-	-	-	-	-
Other benefits and allowances	1 270	3 324	3 324	187	2 167	3 047	(880)	-29%	3 324
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	15 082	17 755	17 282	1 382	15 315	15 842	(527)	-3%	17 282
% increase		17.7%	14.6%						14.6%
Other Municipal Staff									
Basic Salaries and Wages	473 982	580 556	536 016	42 837	477 443	491 348	(13 905)	-3%	536 016
Pension and UIF Contributions	97 382	122 551	118 134	8 845	97 168	108 289	(11 122)	-10%	118 134
Medical Aid Contributions	35 266	36 420	36 206	3 479	36 309	33 189	3 120	9%	36 206
Overtime	90 523	39 301	73 770	9 785	93 473	67 623	25 850	38%	73 770
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	67 289	4 023	43 902	61 682	(17 780)	-29%	67 289
Cellphone Allowance	111	319	319	7	87	293	(206)	-70%	319
Housing Allowances	7 711	11 040	11 040	745	8 176	10 120	(1 944)	-19%	11 040
Other benefits and allowances	27 647	81 154	74 637	2 755	27 288	68 418	(41 129)	-60%	74 637
Payments in lieu of leave	17 407	15 991	15 991	968	20 516	14 659	5 857	40%	15 991
Long service awards	819	7 416	7 416	-	737	6 798	(6 061)	-89%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	60	3 411	6 801	(3 389)	-50%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	948 238	73 504	808 510	869 218	(60 708)	-7%	948 238
% increase		20.7%	17.9%						17.9%
TOTAL MANAGERS AND STAFF	859 089	1 030 553	1 008 031	78 353	862 333	924 029	(61 696)	-7%	1 008 031

OVERTIME REPORT

Vote Description	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Adjustment Budget
Vote 1 - CHIEF OPERATIONS OFFICE	418 606	378 606	-	117 718	347 056	31%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	50 020	112 020	88 807	152 008	102 685	136%
Vote 3 - WATER AND SANITATION	9 321 843	13 521 843	2 684 974	27 713 117	12 395 023	205%
Vote 4 - ENERGY SERVICES	5 826 525	17 326 525	1 905 106	18 745 981	15 882 648	108%
Vote 5 - COMMUNITY SERVICES	7 044 838	12 842 738	1 376 812	12 772 388	11 772 510	99%
Vote 6 - PUBLIC SAFETY	9 259 431	21 409 431	3 840 737	36 237 861	19 625 312	169%
Vote 7 - CORPORATE AND SHARED SERVICES	2 687 814	4 162 814	444 133	3 488 140	3 815 913	84%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	624 110	664 110	2 717	187 867	608 768	28%
Vote 9 - BUDGET AND TREASURY OFFICE	1 816 310	3 141 310	312 843	3 250 392	2 879 534	103%
Vote 10 - TRANSPORT SERVICES	2 151 005	2 851 005	288 847	2 562 360	2 613 421	90%
Vote 11 - HUMAN SETTLEMENT	100 000	60 000	-	-	55 000	0%
Total	39 300 502	76 470 402	10 944 977	105 227 833	70 097 869	138%

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

- Overtime of R 9 784 840
- Standby Allowance of R 1 070 565 and
- Night Shift allowance of R 101 071.

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

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

Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	504 768	526 157	526 157	41 800	432 778	482 310	(49 532)	-10%	526 157
Service charges	1 490 130	1 780 035	1 737 035	112 410	1 298 206	1 592 282	(294 075)	-18%	1 737 035
Investment revenue	19 872	13 069	13 069	(993)	9 549	11 980	(2 432)	-20%	13 069
Transfers and subsidies	1 292 050	1 187 428	1 379 700	25 327	1 292 015	1 264 725	27 289	2%	1 379 700
Other own revenue	564 551	300 334	289 548	17 063	200 169	265 419	(65 251)	-25%	289 548
Total Revenue (excluding capital transfers and contributions)	3 871 372	3 807 023	3 945 509	195 607	3 232 716	3 616 717	(384 000)	-11%	3 945 509
Employee costs	922 982	990 053	1 008 031	78 584	871 680	924 029	(52 349)	-6%	1 008 031
Remuneration of Councillors	38 522	42 511	42 511	3 191	35 452	38 968	(3 516)	-9%	42 511
Depreciation & asset impairment	733 507	255 000	255 000	21 250	233 750	233 750	-		255 000
Finance charges	69 673	97 987	82 987	-	27 647	76 072	(48 425)	-64%	82 987
Materials and bulk purchases	967 977	1 141 409	1 073 755	78 285	907 404	984 276	(76 871)	-8%	1 073 755
Transfers and subsidies	179 851	11 500	39 500	12 065	27 305	36 208	(8 904)	-25%	39 500
Other expenditure	1 128 032	1 141 007	1 314 948	105 361	1 151 808	1 205 369	(53 561)	-4%	1 314 948
Total Expenditure	4 040 543	3 679 467	3 816 733	298 737	3 255 045	3 498 672	(243 627)	-7%	3 816 733
Surplus/(Deficit)	(169 172)	127 556	128 776	(103 129)	(22 329)	118 045	(140 374)	-119%	128 776
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 026 876	874 055	847 589	44 179	542 780	776 957	(234 177)	-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	-	-	1 375	(1 375)	-100%	1 500
Surplus/(Deficit) after capital transfers & contributions	857 705	1 003 111	977 865	(58 950)	520 451	896 377	(375 926)	-42%	977 865
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	857 705	1 003 111	977 865	(58 950)	520 451	896 377	(375 926)	-42%	977 865
Capital expenditure & funds sources									
Capital expenditure	1 193 445	1 201 499	1 043 657	46 922	647 437	956 685	(309 248)	-32%	1 039 881
Capital transfers recognised	1 027 911	875 555	849 089	44 179	543 235	778 332	(235 097)	-30%	849 089
Borrowing	68 562	234 923	-	-	-	-	-		-
Internally generated funds	96 972	91 021	190 792	2 743	104 202	174 892	(70 690)	-40%	190 792
Total sources of capital funds	1 193 445	1 201 499	1 039 881	46 922	647 437	953 224	(305 787)	-32%	1 039 881
Financial position									
Total current assets	1 306 618	839 131	919 784		2 196 850				926 532
Total non current assets	16 742 380	17 297 810	17 136 192		17 308 581				17 327 453
Total current liabilities	1 395 464	672 490	672 490		1 036 866				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		17 660 989				16 478 632
Cash flows									
Net cash from (used) operating	1 346 398	1 084 019	934 382	(70 315)	683 508	778 652	95 144	12%	934 382
Net cash from (used) investing	(989 251)	(1 165 454)	(1 008 770)	(46 922)	(647 437)	(840 642)	(193 205)	23%	(1 008 770)
Net cash from (used) financing	(68 112)	170 718	(63 705)	-	(20 813)	(53 088)	(32 274)	61%	(63 705)
Cash/cash equivalents at the month/year end	420 294	195 852	276 504	-	429 855	299 520	(130 335)	-44%	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	142 510	61 610	44 745	39 603	37 554	34 792	161 075	1 102 701	1 624 591
Creditors Age Analysis									
Total Creditors	115 194	-	-	-	-	-	-	-	115 194

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

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

Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	3 328 736	2 742 972	2 908 779	108 247	2 260 907	2 666 381	(405 474)	-15%	2 908 779
Executive and council	(23)	1 504	1 504	-	-	1 379	(1 379)	-100%	1 504
Finance and administration	3 328 759	2 741 467	2 907 274	108 247	2 260 907	2 665 001	(404 094)	-15%	2 907 274
Internal audit	-	1	1	-	-	1	(1)	-100%	1
Community and public safety	7 838	16 214	12 714	657	7 646	11 655	(4 009)	-34%	12 714
Community and social services	2 894	4 201	4 201	190	1 646	3 851	(2 205)	-57%	4 201
Sport and recreation	3 019	11 149	7 649	319	3 933	7 012	(3 079)	-44%	7 649
Public safety	854	341	341	67	1 032	312	720	231%	341
Housing	1 071	520	520	81	1 034	477	558	117%	520
Health	0	3	3	-	-	3	(3)	-100%	3
Economic and environmental services	70 707	143 188	135 902	12 262	128 351	124 577	3 774	3%	135 902
Planning and development	13 034	53 905	50 405	4 360	21 347	46 205	(24 857)	-54%	50 405
Road transport	57 673	87 294	83 508	7 902	107 003	76 549	30 454	40%	83 508
Environmental protection	-	1 989	1 989	-	0	1 823	(1 823)	-100%	1 989
Trading services	1 490 966	1 780 203	1 737 203	118 619	1 378 592	1 592 436	(213 844)	-13%	1 737 203
Energy sources	1 015 741	1 234 594	1 234 594	84 809	974 133	1 131 711	(157 578)	-14%	1 234 594
Water management	248 829	296 691	253 691	14 924	187 271	232 550	(45 280)	-19%	253 691
Waste water management	115 660	126 898	126 898	8 971	103 165	116 323	(13 158)	-11%	126 898
Waste management	110 736	122 020	122 020	9 916	114 023	111 851	2 172	2%	122 020
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	4 898 248	4 682 578	4 794 598	239 786	3 775 496	4 395 049	(619 553)	-14%	4 794 598
Expenditure - Functional									
Governance and administration	1 095 183	1 205 472	1 275 556	120 492	1 256 987	1 169 260	87 727	8%	1 275 556
Executive and council	276 999	383 191	403 428	48 854	158 753	369 809	(211 056)	-57%	403 428
Finance and administration	818 183	810 533	860 480	70 768	1 088 656	788 774	299 883	38%	860 480
Internal audit	-	11 748	11 648	870	9 577	10 677	(1 100)	-10%	11 648
Community and public safety	349 647	290 602	290 205	18 814	206 008	266 021	(60 013)	-23%	290 205
Community and social services	72 736	77 524	77 697	5 137	55 450	71 223	(15 773)	-22%	77 697
Sport and recreation	192 300	139 720	139 504	7 108	84 170	127 879	(43 708)	-34%	139 504
Public safety	64 681	54 804	54 322	5 275	52 748	49 795	2 953	6%	54 322
Housing	13 157	11 549	11 656	861	9 065	10 685	(1 620)	-15%	11 656
Health	6 772	7 005	7 025	433	4 575	6 439	(1 865)	-29%	7 025
Economic and environmental services	844 864	509 517	560 391	38 300	360 826	513 691	(152 865)	-30%	560 391
Planning and development	122 014	115 117	107 789	6 289	81 337	98 807	(17 470)	-18%	107 789
Road transport	709 817	371 331	429 523	29 695	259 376	393 729	(134 354)	-34%	429 523
Environmental protection	13 033	23 068	23 078	2 316	20 114	21 155	(1 041)	-5%	23 078
Trading services	1 750 850	1 673 877	1 690 582	121 131	1 431 224	1 549 700	(118 476)	-8%	1 690 582
Energy sources	916 158	1 020 858	963 332	68 368	819 838	883 054	(63 216)	-7%	963 332
Water management	582 849	488 596	540 010	39 382	447 990	495 010	(47 019)	-9%	540 010
Waste water management	115 687	50 741	56 041	1 689	44 722	51 371	(6 649)	-13%	56 041
Waste management	136 156	113 682	131 198	11 691	118 673	120 265	(1 591)	-1%	131 198
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	4 040 543	3 679 467	3 816 733	298 737	3 255 045	3 498 672	(243 627)	-7%	3 816 733
Surplus/ (Deficit) for the year	857 705	1 003 111	977 865	(58 950)	520 451	896 377	(375 926)	-42%	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							Full Year Forecast
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue by Vote									
Vote 1 - CHIEF OPERATION OFFICE	-	9	9	-	0	9	(8)	-98.7%	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	(23)	2 004	1 504	-	-	1 379	(1 379)	-100.0%	1 504
Vote 3 - WATER AND SANITATION	364 489	471 442	380 589	23 895	290 436	348 874	(58 438)	-16.8%	380 589
Vote 4 - ENERGY	1 015 741	1 355 756	1 234 594	84 809	974 133	1 131 711	(157 578)	-13.9%	1 234 594
Vote 5 - COMMUNITY SERVICES	116 649	151 341	135 847	10 425	119 603	124 526	(4 924)	-4.0%	135 847
Vote 6 - PUBLIC SAFETY	36 530	70 245	53 128	18	1 093	48 701	(47 608)	-97.8%	53 128
Vote 7 - CORPORATE AND SHARED SERVICES	6	6 008	4 128	-	-	3 784	(3 784)	-100.0%	4 128
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	13 034	55 687	50 403	4 441	22 382	46 203	(23 821)	-51.6%	50 403
Vote 9 - BUDGET AND TREASURY OFFICE	3 328 365	2 560 404	2 902 787	108 297	2 260 847	2 660 888	(400 042)	-15.0%	2 902 787
Vote 10 - TRANSPORT SERVICES	22 385	293	31 088	7 902	107 003	28 497	78 506	275.5%	31 088
Vote 11 - HUMAN SETTLEMENT	1 071	9 389	520	-	-	477	(477)	-100.0%	520
Total Revenue by Vote	4 898 248	4 682 578	4 794 598	239 786	3 775 496	4 395 049	(619 553)	-14.1%	4 794 598
Expenditure by Vote									
Vote 1 - CHIEF OPERATION OFFICE	174 428	165 658	141 400	8 657	114 684	129 616	(14 932)	-11.5%	141 400
Vote 2 - MUNICIPAL MANAGER'S OFFICE	253 398	357 911	375 155	47 290	140 932	343 892	(202 960)	-59.0%	375 155
Vote 3 - WATER AND SANITATION	698 536	446 539	596 052	41 071	492 712	546 381	(53 669)	-9.8%	596 052
Vote 4 - ENERGY	916 158	924 808	963 332	68 368	819 838	883 054	(63 216)	-7.2%	963 332
Vote 5 - COMMUNITY SERVICES	397 536	336 592	338 204	24 255	261 489	310 020	(48 532)	-15.7%	338 204
Vote 6 - PUBLIC SAFETY	281 984	299 191	315 519	25 789	261 230	289 225	(27 995)	-9.7%	315 519
Vote 7 - CORPORATE AND SHARED SERVICES	270 994	230 470	261 118	26 511	218 595	239 358	(20 764)	-8.7%	261 118
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	55 301	126 695	74 369	4 780	54 742	68 172	(13 430)	-19.7%	74 369
Vote 9 - BUDGET AND TREASURY OFFICE	381 542	547 788	423 958	31 300	733 211	388 628	344 584	88.7%	423 958
Vote 10 - TRANSPORT SERVICES	597 148	230 522	315 970	20 714	157 463	289 640	(132 176)	-45.6%	315 970
Vote 11 - HUMAN SETTLEMENT	13 157	13 292	11 656	-	148	10 685	(10 537)	-98.6%	11 656
Total Expenditure by Vote	4 040 180	3 679 467	3 816 733	298 737	3 255 045	3 498 672	(243 627)	-7.0%	3 816 733
Surplus/ (Deficit) for the year	858 068	1 003 111	977 865	(58 950)	520 451	896 377	(375 926)	-41.9%	977 865

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

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

Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	504 768	526 157	526 157	41 800	432 778	482 310	(49 532)	-10%	526 157
Service charges - electricity revenue	1 014 137	1 234 579	1 234 579	83 607	966 995	1 131 697	(164 703)	-15%	1 234 579
Service charges - water revenue	249 554	296 543	253 543	9 916	114 023	232 414	(118 391)	-51%	253 543
Service charges - sanitation revenue	115 681	126 897	126 897	8 971	103 165	116 322	(13 157)	-11%	126 897
Service charges - refuse revenue	110 759	122 016	122 016	9 916	114 023	111 848	2 176	2%	122 016
Rental of facilities and equipment	9 046	21 362	14 362	657	5 469	13 165	(7 696)	-58%	14 362
Interest earned - external investments	19 872	13 069	13 069	(993)	9 549	11 980	(2 432)	-20%	13 069
Interest earned - outstanding debtors	108 997	97 347	97 347	7 362	80 937	89 235	(8 298)	-9%	97 347
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 584	36 673	36 673	3 570	20 547	33 617	(13 070)	-39%	36 673
Licences and permits	5 468	16 557	12 771	826	8 485	11 707	(3 222)	-28%	12 771
Agency services	21 214	27 798	27 798	4 648	84 731	25 482	59 249	233%	27 798
Transfers and subsidies	1 292 050	1 187 428	1 379 700	25 327	1 292 015	1 264 725	27 289	2%	1 379 700
Other revenue	388 242	100 596	100 596	-	-	92 213	(92 213)	-100%	100 596
Gains	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 871 372	3 807 023	3 945 509	195 607	3 232 716	3 616 717	(384 000)	-11%	3 945 509
Expenditure By Type									
Employee related costs	922 982	990 053	1 008 031	78 584	871 680	924 029	(52 349)	-6%	1 008 031
Remuneration of councillors	38 522	42 511	42 511	3 191	35 452	38 968	(3 516)	-9%	42 511
Debt impairment	159 919	250 000	250 000	20 833	229 167	229 167	-	-	250 000
Depreciation & asset impairment	733 507	255 000	255 000	21 250	233 750	233 750	-	-	255 000
Finance charges	69 673	97 987	82 987	-	27 647	76 072	(48 425)	-64%	82 987
Bulk purchases	920 913	1 051 822	973 072	75 643	854 942	891 982	(37 041)	-4%	973 072
Other materials	47 064	89 587	100 683	2 642	52 463	92 293	(39 830)	-43%	100 683
Contracted services	759 929	682 021	855 568	63 035	742 987	784 271	(41 284)	-5%	855 568
Transfers and subsidies	179 851	11 500	39 500	12 065	27 305	36 208	(8 904)	-25%	39 500
Other expenditure	208 183	208 987	209 380	21 492	179 654	191 932	(12 278)	-6%	209 380
Losses	-	-	-	-	-	-	-	-	-
Total Expenditure	4 040 543	3 679 467	3 816 733	298 737	3 255 045	3 498 672	(243 627)	-7%	3 816 733
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(169 172)	127 556	128 776	(103 129)	(22 329)	118 045	(140 374)	(0)	128 776
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational)	1 026 876	874 055	847 589	44 179	542 780	776 957	(234 177)	(0)	847 589
Transfers and subsidies - capital (in-kind - all)	-	1 500	1 500	-	-	1 375	(1 375)	(0)	1 500
Surplus/(Deficit) after capital transfers & contributions	857 705	1 003 111	977 865	(58 950)	520 451	896 377			977 865
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	857 705	1 003 111	977 865	(58 950)	520 451	896 377			977 865
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	857 705	1 003 111	977 865	(58 950)	520 451	896 377			977 865
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	857 705	1 003 111	977 865	(58 950)	520 451	896 377			977 865

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

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

Vote Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - CHIEF OPERATION OFFICE	1 244	2 796	9 504	344	1 966	8 712	(6 746)	-77%	9 504
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	813 962	536 244	456 284	21 910	351 957	418 261	(66 303)	-16%	456 284
Vote 4 - ENERGY	33 642	20 201	69 739	2 923	25 495	63 927	(38 432)	-60%	69 739
Vote 5 - COMMUNITY SERVICES	37 269	67 312	88 157	7 327	45 736	80 811	(35 075)	-43%	88 157
Vote 6 - PUBLIC SAFETY	797	2 527	1 389	926	1 107	1 273	(166)	-13%	1 389
Vote 7 - CORPORATE AND SHARED SERVICES	17 779	31 043	48 858	613	56 004	44 787	11 217	25%	48 858
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	777	5 805	7 187	-	2 072	6 588	(4 516)	-69%	7 187
Vote 9 - BUDGET AND TREASURY OFFICE	3 388	1 000	31 685	221	1 110	29 045	(27 934)	-96%	31 685
Vote 10 - TRANSPORT SERVICES	284 588	534 570	330 853	12 659	161 990	303 282	(141 292)	-47%	327 078
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	1 193 445	1 201 499	1 043 657	46 922	647 437	956 685	(309 248)	-32%	1 039 881
Total Capital Expenditure	1 193 445	1 201 499	1 043 657	46 922	647 437	956 685	(309 248)	-32%	1 039 881
Capital Expenditure - Functional Classification									
Governance and administration	21 167	32 679	81 179	1 177	59 080	74 414	(15 334)	-21%	81 179
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	21 167	32 679	81 179	1 177	59 080	74 414	(15 334)	-21%	81 179
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	31 526	62 861	83 787	8 253	44 624	76 805	(32 181)	-42%	83 787
Community and social services	6 536	4 422	4 711	-	1 203	4 319	(3 116)	-72%	4 711
Sport and recreation	24 990	58 439	79 076	7 327	42 278	72 486	(30 208)	-42%	79 076
Public safety	-	-	-	926	1 143	-	1 143	#DIV/0!	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	285 365	541 248	333 562	12 659	164 062	305 765	(141 703)	-46%	333 562
Planning and development	777	5 805	6 437	-	2 072	5 900	(3 828)	-65%	6 437
Road transport	284 588	535 443	327 125	12 659	161 990	299 865	(137 875)	-46%	327 125
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	855 388	564 711	541 353	24 833	379 671	496 240	(116 570)	-23%	541 353
Energy sources	33 642	20 201	77 139	2 923	25 495	70 710	(45 216)	-64%	77 139
Water management	329 555	250 087	243 508	11 646	170 744	223 216	(52 472)	-24%	243 508
Waste water management	484 406	286 157	213 526	10 265	181 177	195 733	(14 555)	-7%	213 526
Waste management	7 784	8 265	7 180	-	2 255	6 582	(4 327)	-66%	7 180
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	1 193 445	1 201 499	1 039 881	46 922	647 437	953 224	(305 787)	-32%	1 039 881
Funded by:									
National Government	1 027 068	874 055	847 589	44 179	543 235	776 957	(233 722)	-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	-	-	1 375	(1 375)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	849 089	44 179	543 235	778 332	(235 097)	-30%	849 089
Borrowing	68 562	234 923	-	-	-	-	-	-	-
Internally generated funds	96 972	91 021	190 792	2 743	104 202	174 892	(70 690)	-40%	190 792
Total Capital Funding	1 193 445	1 201 499	1 039 881	46 922	647 437	953 224	(305 787)	-32%	1 039 881

2.6 Table C6: Monthly Budget Statement - Financial Position.

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

Description	2019/20	Budget Year 2020/21			
	Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	420 294	99 852	276 504	429 855	187 253
Call investment deposits	–	96 000	–	–	96 000
Consumer debtors	142 767	501 565	501 565	1 555 995	501 565
Other debtors	588 702	45 000	45 000	34 383	45 000
Current portion of long-term receivables	4	500	500	763	500
Inventory	154 851	96 214	96 214	175 855	96 214
Total current assets	1 306 618	839 131	919 784	2 196 850	926 532
Non current assets					
Long-term receivables	144	–	–	144	–
Investments	–	–	–	–	–
Investment property	1 115 884	732 808	732 558	1 118 062	732 808
Investments in Associate	1	1	1	1	1
Property, plant and equipment	15 591 744	16 541 784	16 380 417	16 155 626	16 571 427
Biological	4 450	11 833	11 833	4 450	11 833
Intangible	30 157	11 383	11 383	30 297	11 383
Other non-current assets	–	–	–	–	–
Total non current assets	16 742 380	17 297 810	17 136 192	17 308 581	17 327 453
TOTAL ASSETS	18 048 998	18 136 941	18 055 976	19 505 431	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	68 207	73 500
Trade and other payables	1 261 316	538 279	538 279	888 678	538 279
Provisions	8 177	10 278	10 278	8 177	10 278
Total current liabilities	1 395 464	672 490	672 490	1 036 866	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	1 844 442	1 775 353
NET ASSETS	15 845 957	16 361 588	16 515 546	17 660 989	16 478 632
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	6 251 855	8 859 914	9 013 872	8 066 887	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	17 660 989	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							
	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	34 057	345 586	385 848	(40 262)	-10%	463 018
Service charges	1 403 569	1 566 430	1 528 590	121 902	1 383 833	1 273 825	110 008	9%	1 528 590
Other revenue	130 702	166 564	283 641	8 942	414 777	236 368	178 410	75%	283 641
Transfers and Subsidies - Operational	2 318 447	1 187 428	1 341 780	-	1 332 436	1 118 150	214 287	19%	1 341 780
Transfers and Subsidies - Capital	-	875 555	789 797	-	846 127	658 165	187 963	29%	789 797
Interest	19 872	97 167	80 860	2 272	16 185	67 383	(51 198)	-76%	80 860
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(2 852 940)	(3 163 231)	(3 449 216)	(225 422)	(3 625 252)	(2 874 346)	750 906	-26%	(3 449 216)
Finance charges	(69 673)	(97 987)	(64 588)	-	(2 880)	(53 823)	(50 943)	95%	(64 588)
Transfers and Grants	(24 726)	(10 925)	(39 500)	(12 065)	(27 305)	(32 917)	(5 612)	17%	(39 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 346 398	1 084 019	934 382	(70 315)	683 508	778 652	95 144	12%	934 382
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	54 359	-	-	-	-	-	-	-	-
Payments									
Capital assets	(1 043 611)	(1 165 454)	(1 008 770)	(46 922)	(647 437)	(840 642)	(193 205)	23%	(1 008 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(989 251)	(1 165 454)	(1 008 770)	(46 922)	(647 437)	(840 642)	(193 205)	23%	(1 008 770)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	234 923	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 902)	-	500	-	-	417	(417)	-100%	500
Payments									
Repayment of borrowing	(66 210)	(64 205)	(64 205)	-	(20 813)	(53 504)	(32 691)	61%	(64 205)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(68 112)	170 718	(63 705)	-	(20 813)	(53 088)	(32 274)	61%	(63 705)
NET INCREASE/ (DECREASE) IN CASH HELD	289 034	89 282	(138 093)	(117 237)	15 258	(115 077)			(138 093)
Cash/cash equivalents at beginning:	131 260	106 569	414 597		414 597	414 597			414 597
Cash/cash equivalents at month/year end:	420 294	195 852	276 504		429 855	299 520			276 504

❖ **Cash flow breakdown**

ACCOUNT DESCRIPTION	AMOUNT
Primary Bank Account	32 681 726
Grant Account	295 742 625
Reserve Account	101 430 286
TOTAL	429 854 637

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Monthly Budget Statement – Material Variance

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Interest earned - outstanding debtors	-9%	Due to slower collections from consumer due to longer arrangements	
Fines, penalties and forfeits	-39%	Hard lock down saw lesser driving activity	Will be adjusted downwards.
Agency services	233%	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	-64%	Finance Charges are paid twice annually	No corrective steps necessary
Bulk purchases	-4%	Bulk purchases fluctuate seasonally This expenditure is dependent on needs and requirements of	No corrective steps necessary
Other materials	-43%	departments for materials.	No corrective steps necessary
Transfers and subsidies	-25%	PHA submits grant request as and when it is needed based on their planned expenditure.	No corrective steps necessary

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2019/20	Budget Year 2020/21			
		Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.1%	9.6%	8.9%	0.8%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	5.7%	19.6%	0.0%	0.0%	0.0%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	11.0%	8.0%	6.5%	7.8%	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%	211.9%	137.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	30.1%	29.1%	41.1%	41.5%	42.1%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.9%	14.4%	13.9%	49.2%	13.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	23.8%	26.0%	25.5%	27.0%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	20.7%	9.3%	8.6%	0.9%	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	19 223	9 882	7 619	7 479	6 953	6 494	32 132	268 029	357 811	321 086
Trade and Other Receivables from Exchange Transactions - Electricity	1300	49 974	11 630	7 250	5 707	4 736	4 642	20 231	94 513	198 684	129 829
Receivables from Non-exchange Transactions - Property Rates	1400	37 453	17 013	12 227	11 152	9 815	9 628	43 772	232 364	373 425	306 732
Receivables from Exchange Transactions - Waste Water Management	1500	9 327	4 107	2 959	2 530	2 250	2 126	9 317	37 656	70 272	53 879
Receivables from Exchange Transactions - Waste Management	1600	10 583	4 902	3 599	3 175	2 945	2 842	13 132	73 435	114 614	95 530
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	1	1	1	1	1	2	184	191	189
Interest on Arrear Debtor Accounts	1810	7 727	7 477	7 232	7 068	6 877	6 725	31 407	267 842	342 354	319 918
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	8 223	6 596	3 858	2 491	3 977	2 335	11 081	128 678	167 239	148 562
Total By Income Source	2000	142 510	61 610	44 745	39 603	37 554	34 792	161 075	1 102 701	1 624 591	1 375 725
2019/20 - totals only		224 313	72 534	49 667	44 242	47 836	39 960	165 710	911 733	1 555 995	1 209 481
Debtors Age Analysis By Customer Group											
Organs of State	2200	12 970	8 499	5 823	5 291	4 166	3 919	18 080	46 072	104 822	77 529
Commercial	2300	63 298	14 963	8 739	7 777	7 418	6 549	30 628	207 426	346 798	259 798
Households	2400	66 242	38 148	30 184	26 535	25 970	24 324	112 367	849 202	1 172 971	1 038 398
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	142 510	61 610	44 745	39 603	37 554	34 792	161 075	1 102 701	1 624 591	1 375 725

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	61 304	-	-	-	-	-	-	-	61 304	52 328
Bulk Water	28 487	-	-	-	-	-	-	-	28 487	54 939
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 404	-	-	-	-	-	-	-	25 404	50 321
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	115 194	-	-	-	-	-	-	-	115 194	157 588

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 May 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	10000000001	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	Budget Year 2020/21								
	2019/20 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	–	1 332 436	1 264 725	67 711	5.4%	1 379 700
Local Government Equitable Share	922 589	1 007 763	1 181 763	–	1 137 566	1 083 283	54 283	5.0%	1 181 763
EPWP Incentive	4 201	9 527	9 527	–	9 527	8 733	794	9.1%	9 527
Integrated National Electrification Programme	19 218	49 000	29 000	–	29 000	26 583	2 417	9.1%	29 000
Finance Management	2 500	2 500	2 500	–	2 500	2 292	208	9.1%	2 500
Integrated Urban Development Grant (IUDG)	110 921	47 860	48 660	–	48 660	44 605	4 055	9.1%	48 660
Public Transport and Systems	97 898	64 500	101 393	–	98 326	92 944	5 382	5.8%	101 393
Infrastructure skills development fund	5 111	6 278	6 203	–	6 203	5 686	517	9.1%	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	–	846 127	776 957	69 170	8.9%	847 589
Public Transport Network Grant (PTNG)	234 535	124 792	117 638	–	117 638	107 835	9 803	9.1%	117 638
Regional Bulk Infrastructure Grant (RBIG)	630 998	361 157	300 359	–	307 646	275 329	32 317	11.7%	300 359
Neighbourhood Development Partnership Grant (NDPG)	42 813	35 000	31 500	–	22 751	28 875	(6 124)	-21.2%	31 500
Water Services Infrastructure Grant (WSIG)	96 650	50 000	58 067	–	58 067	53 228	4 839	9.1%	58 067
Integrated Urban Development Grant (IUDG)	267 370	303 106	297 988	–	297 988	273 156	24 832	9.1%	297 988
Integrated National Electrification Programme (INEP)	18 900	–	17 338	–	17 338	15 893	1 445	9.1%	17 338
Municipal Infrastructure Grant (MIG)	–	–	24 700	–	24 700	22 642	2 058	9.1%	24 700
	–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	1 291 266	874 055	847 589	–	846 127	776 957	69 170	8.9%	847 589
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 462 299	2 061 483	2 227 290	–	2 178 564	2 041 682	136 881	7%	2 227 290

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

Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	1 122 274	1 187 428	1 379 700	25 327	1 292 015	1 264 725	26 740	2.1%	1 379 700
Local Government Equitable Share	922 589	1 007 763	1 181 763	–	1 137 566	1 083 283	54 283	5.0%	1 181 763
EPWP Incentive	4 201	9 527	9 527	582	8 506	8 733	(227)	-2.6%	9 527
Integrated National Electrification Programme	14 990	49 000	29 000	6 753	19 979	26 583	(6 604)	-24.8%	29 000
Finance Management	2 500	2 500	2 500	53	1 953	2 292	(339)	-14.8%	2 500
Integrated Urban Development Grant (IUDG)	110 892	47 860	48 660	1 521	51 123	44 605	6 518	14.6%	48 660
Public Transport Network Grant (PTNG)	54 087	64 500	101 393	12 857	66 051	92 944	(26 892)	-28.9%	101 393
Infrastructure Skills Development Grant (ISDG)	5 111	6 278	6 203	2 930	6 203	5 686	517	8.2%	6 203
Energy Efficiency and Demand Management	7 308	–	654	632	–	–	632	–	654
Municipal Disaster Relief Grant	596	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	1 122 274	1 187 428	1 379 700	25 327	1 292 015	1 264 725	26 740	2.1%	1 379 700
Capital expenditure of Transfers and Grants									
National Government:	1 182 001	874 055	847 589	44 179	542 780	776 957	(234 177)	-30.1%	847 589
Public Transport Network Grant (PTNG)	175 688	124 792	117 638	4 257	40 738	107 835	(67 096)	-62.2%	117 638
Regional Bulk Infrastructure Grant (RBIG)	614 271	361 157	300 359	7 198	248 521	275 329	(26 808)	-9.7%	300 359
Neighbourhood Development Partnership Grant (NDPG)	20 557	35 000	31 500	2 819	11 878	28 875	(16 997)	-58.9%	31 500
Water Services Infrastructure Grant (WSIG)	88 587	50 000	58 067	10 112	28 462	53 228	(24 767)	-46.5%	58 067
Municipal Infrastructure Grant (MIG)	–	–	24 700	7 186	7 400	22 642	(15 242)	-67.3%	24 700
Integrated Urban Development Grant (IUDG)	267 327	303 106	297 988	10 080	203 255	273 156	(69 900)	-25.6%	297 988
Integrated National Electrification Programme (INEP)	15 571	–	17 338	2 526	2 526	15 893	(13 367)	-84.1%	17 338
Total capital expenditure of Transfers and Grants	1 182 001	874 055	847 589	44 179	542 780	776 957	(234 177)	-30.1%	847 589
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 304 275	2 061 483	2 227 290	69 506	1 834 794	2 041 682	(207 437)	-10.16013	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	3 331	14 458	23 462	61.9%
0	–	–	–	–	–
Public Transport Network Grant (PTNG)	37 267	2 699	13 826	23 441	62.9%
Energy Efficiency and Demand Management	654	632	632	22	3.3%
Total operating expenditure of Approved Roll-overs	37 921	3 331	14 458	23 462	61.9%
Capital expenditure of Approved Roll-overs					
National Government:	62 292	7 999	21 085	41 207	66.2%
Public Transport Network Grant (PTNG)	31 374	3 776	16 589	14 785	47.1%
Integrated National Electrification Programme (INEP)	7 338	2 526	2 526	4 812	65.6%
Water Services Infrastructure Grant (WSIG)	8 067	1 697	1 970	6 097	75.6%
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	7 999	21 085	41 207	66.2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	100 213	11 330	35 543	64 669	64.5%

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 497	25 070	25 070	1 858	20 620	22 981	(2 360)	-10%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	462	5 138	3 449	1 690	49%	3 762
Medical Aid Contributions	1 504	529	529	86	955	485	470	97%	529
Motor Vehicle Allowance	8 083	8 910	8 910	656	7 331	8 168	(837)	-10%	8 910
Cellphone Allowance	3 830	3 895	3 895	316	3 491	3 570	(80)	-2%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	88	972	316	656	208%	345
Sub Total - Councillors	39 880	42 511	42 511	3 467	38 507	38 968	(461)	-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	9 539	9 659	(120)	-1%	10 538
Pension and UIF Contributions	1 365	1 298	1 323	130	1 433	1 212	221	18%	1 323
Medical Aid Contributions	144	122	124	15	161	114	48	42%	124
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	2 015	1 810	205	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	-	-	-	-	-	-
Other benefits and allowances	1 270	3 324	3 324	187	2 167	3 047	(880)	-29%	3 324
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	15 082	17 755	17 282	1 382	15 315	15 842	(527)	-3%	17 282
% increase		17.7%	14.6%						14.6%
Other Municipal Staff									
Basic Salaries and Wages	473 982	580 556	536 016	42 837	477 443	491 348	(13 905)	-3%	536 016
Pension and UIF Contributions	97 382	122 551	118 134	8 845	97 168	108 289	(11 122)	-10%	118 134
Medical Aid Contributions	35 266	36 420	36 206	3 479	36 309	33 189	3 120	9%	36 206
Overtime	90 523	39 301	73 770	9 785	93 473	67 623	25 850	38%	73 770
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	67 289	4 023	43 902	61 682	(17 780)	-29%	67 289
Cellphone Allowance	111	319	319	7	87	293	(206)	-70%	319
Housing Allowances	7 711	11 040	11 040	745	8 176	10 120	(1 944)	-19%	11 040
Other benefits and allowances	27 647	81 154	74 637	2 755	27 288	68 418	(41 129)	-60%	74 637
Payments in lieu of leave	17 407	15 991	15 991	968	20 516	14 659	5 857	40%	15 991
Long service awards	819	7 416	7 416	-	737	6 798	(6 061)	-89%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	60	3 411	6 801	(3 389)	-50%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	948 238	73 504	808 510	869 218	(60 708)	-7%	948 238
% increase		20.7%	17.9%						17.9%
TOTAL MANAGERS AND STAFF	859 089	1 030 553	1 008 031	78 353	862 333	924 029	(61 696)	-7%	1 008 031

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

Description	Budget Year 2020/21											2020/21 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source														
Property rates	26 528	30 532	33 870	29 874	36 528	33 694	39 552	22 940	36 524	21 487	34 057	463 018	490 757	514 313
Service charges - electricity revenue	42 077	88 869	95 441	75 611	101 156	103 164	92 488	78 219	100 393	126 285	89 021	1 086 430	1 219 641	1 353 801
Service charges - water revenue	13 888	16 917	23 703	16 634	15 440	17 205	14 922	15 861	16 308	16 725	15 743	260 958	276 591	289 868
Service charges - sanitation revenue	8 212	7 800	9 439	5 174	10 221	9 155	8 132	15 861	10 368	9 309	8 086	111 669	118 359	124 041
Service charges - refuse	8 127	8 053	10 021	12 982	10 137	9 159	8 779	9 400	10 553	9 746	9 053	107 374	113 806	119 269
Rental of facilities and equipment	287	137	243	617	-	464	126	-	345	666	541	16 662	20 732	21 727
Interest earned - external investments	-	-	-	-	-	-	-	-	-	245	-	11 501	12 053	12 632
Interest earned - outstanding debtors	1 248	1 365	1 185	50	-	22	2 069	-	39	7 690	2 272	85 666	89 777	94 087
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15	41	13	512	768	532	333	-	542	3 693	715	32 272	33 821	35 445
Licences and permits	777	863	840	992	1 143	607	681	-	1 126	826	963	14 571	15 270	16 003
Agency services	7 896	10 227	12 632	12 517	9 988	5 886	7 507	8 474	9 521	6 038	4 486	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	51 936	40 074	2 509	2 516	3 468	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	205 226	168 405	3 635 607	3 784 346	4 090 437
Other Cash Flows by Source														
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51 198	187 525	-	9 260	217 340	126 061	-	17 160	182 517	-	-	773 198	623 402	526 841
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	1 500	4 750	4 750
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	234 923	-	-
Increase (decrease) in consumer deposits	-	-	-	-	422	-	-	-	-	-	(1 233)	-	-	-
Total Cash Receipts by Source	643 811	393 784	292 843	229 771	443 081	758 996	226 526	219 688	638 794	205 226	167 173	4 645 227	4 412 498	4 622 028
Cash Payments by Type														
Employee related costs	70 068	77 301	76 294	83 663	73 835	65 672	79 446	74 518	75 574	77 514	74 887	940 550	993 138	1 050 740
Remuneration of councillors	3 449	3 450	3 487	3 234	3 537	19 416	3 267	3 571	3 467	3 467	3 467	40 385	42 728	45 206
Interest paid	1 656	-	-	-	-	1 224	-	-	-	-	-	97 987	118 065	118 065
Bulk purchases - Electricity	91 752	108 500	102 686	73 487	63 089	65 672	63 078	59 818	80 839	56 881	61 428	770 212	863 449	919 573
Bulk purchases - Water & Sewer	21 655	14 754	18 269	13 142	14 202	19 416	16 536	14 939	15 711	23 119	19 964	229 018	243 905	259 758
Other materials	2 694	3 196	5 937	387	790	1 738	2 876	1 524	1 171	9 098	2 642	114 107	83 009	86 994
Contracted services	72 381	29 623	77 697	52 312	56 310	87 583	30 534	34 862	72 186	81 214	63 035	634 420	699 139	732 698
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	80	978	1 036	40	40	40	992	40	7 038	4 955	12 065	10 925	10 925	10 925
General expenses	10 824	20 321	5 734	11 689	8 752	8 890	10 558	5 654	14 818	-	-	207 537	210 660	211 852
Cash Payments by Type	274 558	258 123	291 140	237 953	220 555	269 652	207 289	194 926	270 803	256 248	237 488	3 045 143	3 265 017	3 435 810
Other Cash Flows/Payments by Type														
Capital assets	21 521	58 841	69 127	85 315	48 293	95 954	6 370	40 969	62 477	111 885	46 922	1 195 097	706 307	622 559
Repayment of borrowing	4 705	-	-	-	-	16 108	-	-	-	-	-	64 205	62 760	162 760
Other Cash Flows/Payments	147 151	120 708	68 832	62 600	63 619	103 069	146 629	44 355	70 256	(67 849)	57 843	472 127	184 750	104 750
Total Cash Payments by Type	447 935	437 671	429 099	385 868	332 467	484 783	360 288	280 250	403 536	300 284	342 253	4 776 572	4 218 834	4 325 879
NET INCREASE/(DECREASE) IN CASH HELD	195 876	(43 887)	(136 256)	(156 097)	110 615	274 213	(133 762)	(60 562)	235 259	(95 058)	(175 081)	(131 344)	193 664	296 150
Cash/cash equivalents at the month/year beginning:	414 597	610 473	566 586	430 330	274 232	384 847	659 059	525 297	464 735	699 994	604 935	414 597	283 253	476 917
Cash/cash equivalents at the month/year end:	610 473	566 586	430 330	274 232	384 847	659 059	525 297	464 735	699 994	604 935	429 855	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	59 043	82 492	82 291	(202)	-0.2%	7%
September	63 024	52 101	69 127	69 541	152 034	151 417	(616)	-0.4%	13%
October	59 349	69 112	85 315	85 426	237 459	236 732	(727)	-0.3%	20%
November	127 967	69 235	48 293	48 293	285 752	285 025	(727)	-0.3%	24%
December	139 558	78 740	95 954	95 979	381 731	380 979	(752)	-0.2%	32%
January	49 120	78 781	78 781	6 571	388 301	459 759	71 458	15.5%	32%
February	85 478	78 781	78 781	40 969	429 270	538 540	109 270	20.3%	36%
March	73 737	118 995	118 995	62 477	491 747	657 535	165 788	25.2%	41%
April	118 846	135 540	105 540	111 885	603 632	763 075	159 443	20.9%	0
May	56 523	177 231	127 231	46 922	650 554	890 305	239 751	26.9%	0
June	458 445	288 332	149 576			1 039 881	-		
Total Capital expenditure	1 361 707	1 201 499	1 039 881	650 554					

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Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	707 118	654 468	504 482	24 055	337 008	462 442	125 434	27.1%	504 482
Roads Infrastructure	58 293	263 079	103 137	11 481	52 916	94 542	41 626	44.0%	103 137
Roads	58 293	263 079	103 137	11 481	52 916	94 542	41 626	44.0%	103 137
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	27 759	20 201	65 239	3 320	25 892	59 802	33 910	56.7%	65 239
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	19 901	-	-	-	-	-	-	-
HV Transmission Conductors	27 759	-	64 939	2 923	25 495	59 527	34 032	57.2%	64 939
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	300	300	397	397	275	(122)	-44.4%	300
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	316 110	230 087	236 383	8 651	183 284	216 685	33 401	15.4%	236 383
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	112 307	-	-	102 948	102 948	100.0%	112 307
Reservoirs	-	-	5 000	-	-	4 583	4 583	100.0%	5 000
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	44 803	93 600	80 252	8 651	167 749	73 565	(94 184)	-128.0%	80 252
Distribution	-	136 487	38 824	-	15 536	35 588	20 053	56.3%	38 824
Distribution Points	271 306	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	301 997	132 000	93 000	603	72 660	85 250	12 590	14.8%	93 000
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	301 997	130 000	93 000	603	72 660	85 250	12 590	14.8%	93 000
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 000	-	-	-	-	-	-	-
Solid Waste Infrastructure	2 959	7 600	5 223	-	2 255	4 788	2 533	52.9%	5 223
Landfill Sites	-	2 000	2 200	-	-	2 017	2 017	100.0%	2 200
Waste Transfer Stations	2 959	4 000	1 593	-	-	1 460	1 460	100.0%	1 593
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	1 600	1 430	-	2 255	1 311	(944)	-72.0%	1 430

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

Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Information and Communication Infrastructure	-	1 500	1 500	-	-	1 375	1 375	100.0%	1 500
Data Centres		1 500	1 500	-	-	1 375	1 375	100.0%	1 500
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets	36 478	158 596	136 620	7 893	42 846	125 235	82 389	65.8%	136 620
Community Facilities	12 532	113 596	82 580	566	25 353	75 698	50 345	66.5%	82 580
Halls	-	-	-	-	-	-	-	-	-
Centres	-	2 578	1 000	344	1 053	917	(136)	-14.9%	1 000
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	249	168	168	-	156	154	(2)	-1.4%	168
Testing Stations	-	3 150	12 797	-	679	11 731	11 052	94.2%	12 797
Museums	-	156	100	-	91	92	0	0.3%	100
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	100	100	-	-	92	92	100.0%	100
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	420	873	47	-	-	44	44	100.0%	47
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	320	320	-	-	294	294	100.0%	320
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	9 770	106 000	67 845	222	23 374	62 192	38 818	62.4%	67 845
Capital Spares	2 093	251	201	-	-	184	184	100.0%	201
Sport and Recreation Facilities	23 946	45 000	54 041	7 327	17 493	49 537	32 045	64.7%	54 041
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	23 946	45 000	54 041	7 327	17 493	49 537	32 045	64.7%	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	-	1 411	3 661	2 250	61.5%	3 994
Revenue Generating	-	5 202	3 994	-	1 411	3 661	2 250	61.5%	3 994
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	5 202	3 994	-	1 411	3 661	2 250	61.5%	3 994
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-

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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									
Other assets	4 784	1 300	4 551	-	3 478	4 171	693	16.6%	4 551
Operational Buildings	4 784	1 300	4 551	-	3 478	4 171	693	16.6%	4 551
Municipal Offices	1 396	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	300	300	-	2 368	275	(2 093)	-761.0%	300
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	2 721	1 000	1 685	-	1 110	1 545	434	28.1%	1 685
Laboratories	-	-	-	-	-	-	-	-	-
Intangible Assets	-	304	162	-	162	148	(13)	-9.1%	162
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	304	162	-	162	148	(13)	-9.1%	162
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	304	162	-	162	148	(13)	-9.1%	162
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 352	2 000	2 500	-	2 158	2 292	134	5.8%	2 500
Computer Equipment	2 352	2 000	2 500	-	2 158	2 292	134	5.8%	2 500
Furniture and Office Equipment	1 103	373	1 773	-	33	1 625	1 592	98.0%	1 773
Furniture and Office Equipment	1 103	373	1 773	-	33	1 625	1 592	98.0%	1 773
Machinery and Equipment	6 428	3 670	3 160	926	962	2 897	1 935	66.8%	3 160
Machinery and Equipment	6 428	3 670	3 160	926	962	2 897	1 935	66.8%	3 160
Transport Assets	53 036	20 000	60 500	-	49 742	55 458	5 716	10.3%	60 500
Transport Assets	53 036	20 000	60 500	-	49 742	55 458	5 716	10.3%	60 500
Total Capital Expenditure on new assets	812 850	845 913	717 741	32 874	437 800	657 929	220 130	33.5%	717 741

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

Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	41 800	1 500	9 180	-	1 276	8 415	7 139	84.8%	9 180
Roads Infrastructure	2 788	1 500	3 500	-	1 276	3 208	1 932	60.2%	3 500
Roads	2 788	1 500	3 500	-	1 276	3 208	1 932	60.2%	3 500
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	59	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	59	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	38 953	-	5 680	-	-	5 207	5 207	100.0%	5 680
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	38 953	-	5 680	-	-	5 207	5 207	100.0%	5 680
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 476	6 868	13 295	-	6 234	12 187	5 953	48.8%	13 295
Community Facilities	1 476	6 868	13 295	-	6 234	12 187	5 953	48.8%	13 295
Halls	-	700	1 200	-	913	1 100	187	17.0%	1 200
Centres	814	1 218	1 104	-	2 194	1 012	(1 182)	-116.8%	1 104
Crèches	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	4 950	10 991	-	3 127	10 075	6 948	69.0%	10 991
Capital Spares	662	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Other assets	424	2 120	10 120	613	1 276	9 277	8 001	86.2%	10 120
Operational Buildings	424	2 120	10 120	613	1 276	9 277	8 001	86.2%	10 120
Municipal Offices	424	2 120	10 120	613	1 276	9 277	8 001	86.2%	10 120
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	43 700	10 488	32 595	613	8 786	29 879	21 093	70.6%	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	8 856	292 763	325 797	33 034	10.1%	390 956
Roads Infrastructure	50 989	77 031	77 031	(57)	50 264	64 193	13 929	21.7%	77 031
Roads	760	77 031	77 031	(57)	50 264	64 193	13 929	21.7%	77 031
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	50 230	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	37 209	114 438	114 438	5 236	69 571	95 365	25 793	27.0%	114 438
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	37 209	-	-	-	-	-	-	-	-
MV Substations	-	114 438	114 438	5 236	69 571	95 365	25 793	27.0%	114 438
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	128 764	130 507	130 507	3 783	122 992	108 756	(14 236)	-13.1%	130 507
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	128 764	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	130 507	130 507	3 783	122 992	108 756	(14 236)	-13.1%	130 507
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	4 378	11 133	11 133	298	6 381	9 277	2 896	31.2%	11 133
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	4 378	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	11 133	11 133	298	6 381	9 277	2 896	31.2%	11 133
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	64 115	57 848	57 848	(404)	43 555	48 207	4 652	9.6%	57 848
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	64 115	57 848	57 848	(404)	43 555	48 207	4 652	9.6%	57 848
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

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

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

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	121 922	121 922	-		133 006
Roads Infrastructure	88 982	65 180	65 180	5 432	59 748	59 748	-		65 180
<i>Roads</i>	-	56 505	56 505	4 709	51 796	51 796	-		56 505
<i>Road Structures</i>	87 880	8 037	8 037	670	7 368	7 368	-		8 037
<i>Road Furniture</i>	-	638	638	53	585	585	-		638
<i>Capital Spares</i>	1 102	-	-	-	-	-	-		-
Storm water Infrastructure	9 045	8 492	8 492	708	7 785	7 785	-		8 492
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	9 045	8 492	8 492	708	7 785	7 785	-		8 492
<i>Attenuation</i>	-	-	-	-	-	-	-		-
Electrical Infrastructure	11 277	24 186	24 186	2 016	22 171	22 171	-		24 186
<i>Power Plants</i>	-	-	-	-	-	-	-		-
<i>HV Substations</i>	-	5 258	5 258	438	4 820	4 820	-		5 258
<i>HV Switching Station</i>	-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-		-
<i>MV Substations</i>	-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>	-	-	-	-	-	-	-		-
<i>MV Networks</i>	-	12 925	12 925	1 077	11 848	11 848	-		12 925
<i>LV Networks</i>	-	6 003	6 003	500	5 502	5 502	-		6 003
<i>Capital Spares</i>	11 277	-	-	-	-	-	-		-
Water Supply Infrastructure	-	24 662	24 662	2 055	22 607	22 607	-		24 662
<i>Dams and Weirs</i>	-	675	675	56	618	618	-		675
<i>Boreholes</i>	-	1 859	1 859	155	1 704	1 704	-		1 859
<i>Reservoirs</i>	-	4 907	4 907	409	4 498	4 498	-		4 907
<i>Pump Stations</i>	-	704	704	59	645	645	-		704
<i>Water Treatment Works</i>	-	839	839	70	769	769	-		839
<i>Bulk Mains</i>	-	3 459	3 459	288	3 171	3 171	-		3 459
<i>Distribution</i>	-	11 766	11 766	980	10 785	10 785	-		11 766
<i>Distribution Points</i>	-	444	444	37	407	407	-		444
<i>PRV Stations</i>	-	9	9	1	8	8	-		9
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Sanitation Infrastructure	7 965	7 479	7 479	623	6 856	6 856	-		7 479
<i>Pump Station</i>	-	327	327	27	300	300	-		327
<i>Reticulation</i>	-	2 421	2 421	202	2 219	2 219	-		2 421
<i>Waste Water Treatment Works</i>	-	3 491	3 491	291	3 201	3 201	-		3 491
<i>Outfall Sewers</i>	-	1 239	1 239	103	1 136	1 136	-		1 239
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	7 965	-	-	-	-	-	-		-
Solid Waste Infrastructure	38 719	2 300	2 300	192	2 109	2 109	-		2 300
<i>Landfill Sites</i>	-	2 250	2 250	187	2 062	2 062	-		2 250
<i>Waste Transfer Stations</i>	38 719	51	51	4	46	46	-		51
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-

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

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Information and Communication Infrastructure	752	706	706	59	647	647	-		706
Data Centres	-	212	212	18	194	194	-		212
Core Layers	-	459	459	38	421	421	-		459
Distribution Layers	-	11	11	1	10	10	-		11
Capital Spares	752	24	24	2	22	22	-		24
Community Assets	3 582	53 507	53 507	4 459	49 048	49 048	-		53 507
Community Facilities	3 582	26 856	26 856	2 238	24 618	24 618	-		26 856
Halls	-	793	793	66	727	727	-		793
Centres	845	27	27	2	25	25	-		27
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	65	60	60	5	55	55	-		60
Fire/Ambulance Stations	794	746	746	62	683	683	-		746
Testing Stations	138	130	130	11	119	119	-		130
Museums	-	1 883	1 883	157	1 726	1 726	-		1 883
Cemeteries/Crematoria	281	264	264	22	242	242	-		264
Public Open Space	1 431	1 344	1 344	112	1 232	1 232	-		1 344
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	28	-	-	-	-	-	-		-
Markets	-	265	265	22	243	243	-		265
Airports	-	883	883	74	810	810	-		883
Taxi Ranks/Bus Terminals	-	1 035	1 035	86	949	949	-		1 035
Capital Spares	-	19 426	19 426	1 619	17 807	17 807	-		19 426
Sport and Recreation Facilities	-	26 651	26 651	2 221	24 430	24 430	-		26 651
Indoor Facilities	-	1 688	1 688	141	1 547	1 547	-		1 688
Outdoor Facilities	-	24 963	24 963	2 080	22 883	22 883	-		24 963
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	2 005	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	2 005	-	-	-	-	-	-		-
Other assets	35 063	31 132	31 132	2 594	28 537	28 537	-		31 132
Operational Buildings	-	30 907	30 907	2 576	28 331	28 331	-		30 907
Municipal Offices	-	4 872	4 872	406	4 466	4 466	-		4 872
Pay/Enquiry Points	-	356	356	30	326	326	-		356
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	402	402	34	369	369	-		402
Yards	-	1 042	1 042	87	955	955	-		1 042
Stores	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	24 235	24 235	2 020	22 215	22 215	-		24 235
Housing	35 063	225	225	19	206	206	-		225
Staff Housing	-	142	142	12	130	130	-		142
Social Housing	-	83	83	7	76	76	-		83
Capital Spares	35 063	-	-	-	-	-	-		-
Computer Equipment	2 211	2 337	2 337	195	2 142	2 142	-		2 337
Computer Equipment	2 211	2 337	2 337	195	2 142	2 142	-		2 337
Furniture and Office Equipment	8 460	7 064	7 064	589	6 475	6 475	-		7 064
Furniture and Office Equipment	8 460	7 064	7 064	589	6 475	6 475	-		7 064
Machinery and Equipment	3 285	3 556	3 556	296	3 260	3 260	-		3 556
Machinery and Equipment	3 285	3 556	3 556	296	3 260	3 260	-		3 556
Transport Assets	25 654	24 399	24 399	2 033	22 366	22 366	-		24 399
Transport Assets	25 654	24 399	24 399	2 033	22 366	22 366	-		24 399
Total Depreciation	237 000	255 000	255 000	21 250	233 750	233 750	-		488 750

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	330 528	331 198	259 036	13 077	163 849	215 864	52 015	24,1%	259 036
Infrastructure									
Roads Infrastructure	144 532	157 041	133 277	3 043	70 023	111 065	41 042	37,0%	133 277
Roads	-	31 594	47 666	776	55 455	39 721	(15 734)	-39,6%	47 666
Road Structures	144 532	125 447	85 612	2 267	14 568	71 343	56 775	79,6%	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	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	30 359	20 000	9 000	10 033	-	7 500	7 500	100,0%	9 000
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	10 000	4 000	10 033	-	3 333	3 333	100,0%	4 000
Bulk Mains	13 446	5 000	(0)	-	-	(0)	(0)	100,0%	(0)
Distribution	16 914	5 000	5 000	-	-	4 167	4 167	100,0%	5 000
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	138 771	154 157	115 102	-	93 826	95 918	2 092	2,2%	115 102
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	138 771	154 157	115 102	-	93 826	95 918	2 092	2,2%	115 102
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

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

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

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	330 528	331 198	259 036	13 077	163 849	215 864	52 015	24.1%	259 036
Roads Infrastructure	144 532	157 041	133 277	3 043	70 023	111 065	41 042	37.0%	133 277
Roads	-	31 594	47 666	776	55 455	39 721	(15 734)	-39.6%	47 666
Road Structures	144 532	125 447	85 612	2 267	14 568	71 343	56 775	79.6%	85 612
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	5 883	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	5 883	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	30 359	20 000	9 000	10 033	-	7 500	7 500	100.0%	9 000
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	10 000	4 000	10 033	-	3 333	3 333	100.0%	4 000
Bulk Mains	13 446	5 000	(0)	-	-	(0)	(0)	100.0%	(0)
Distribution	16 914	5 000	5 000	-	-	4 167	4 167	100.0%	5 000
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	138 771	154 157	115 102	-	93 826	95 918	2 092	2.2%	115 102
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	138 771	154 157	115 102	-	93 826	95 918	2 092	2.2%	115 102
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	754	-	1 657	-	-	1 381	1 381	100.0%	1 657
Landfill Sites	754	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	1 657	-	-	1 381	1 381	100.0%	1 657
Information and Communication Infrastructure	10 228	-	-	-	-	-	-	-	-
Data Centres	10 228	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6 151	11 300	24 296	5 038	25 842	20 247	(5 596)	-27.6%	24 296
Community Facilities	4 070	300	1 400	3 127	6 642	1 167	(5 475)	-469.3%	1 400
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Nature Reserves	-	300	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	3 127	3 127	-	(3 127)	#DIV/0!	-
Capital Spares	4 070	-	1 400	-	3 514	1 167	(2 348)	-201.2%	1 400
Sport and Recreation Facilities	2 081	11 000	22 896	1 911	19 201	19 080	(121)	-0.6%	22 896
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2 081	11 000	22 896	1 911	19 201	19 080	(121)	-0.6%	22 896
Capital Spares	-	-	-	-	-	-	-	-	-
Investment properties	-	300	150	-	-	125	125	100.0%	150
Revenue Generating	-	300	150	-	-	125	125	100.0%	150
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	300	150	-	-	125	125	100.0%	150
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	216	2 300	6 062	-	852	5 052	4 200	83.1%	6 062
Operational Buildings	216	2 300	6 062	-	852	5 052	4 200	83.1%	6 062
Municipal Offices	216	2 300	6 062	-	852	5 052	4 200	83.1%	6 062
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	336 895	345 098	289 545	18 115	190 543	241 287	50 744	21.0%	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

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

Print name: MM Matshibe

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : [Handwritten Signature]

Date : 11/06/2021

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

CAPITAL PROGRAMME

MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	MAY			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Total Clusters												
Thusong Service Centre (TSC)	CRR	1 104 103	1 104 103	1 104 103	1 063 703	-	-	-	793 670	119 050	912 720	86%
Mobile service sites Rampheri Village	CRR	1 046 795	1 046 794	1 046 794	709 526	-	-	-	616 975	92 546	709 521	100%
Renovation of existing Cluster offices	CRR	113 920	113 920	113 920	-	-	-	-	-	-	-	-
Construction of Segopje Mobile Service Centre	CRR	531 271	531 271	531 271	331 271	298 957	44 844	343 801	298 957	44 844	343 801	104%
Total Clusters -Chief Operations Office		2 796 088	2 796 088	2 796 088	2 104 499	298 957	44 844	343 801	1 709 602	256 440	1 966 042	70%
Facility Management- Corporate and Shared Services												
Civic Centre refurbishment	CRR	900 000	2 400 000	2 400 000	2 400 000	-	-	-	1 146 704	172 006	1 318 710	55%
Renovation of offices	CRR	1 220 261	720 261	7 720 261	7 720 261	532 665	79 900	612 565	1 109 459	166 419	1 275 878	17%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 150 000	2 465 000	2 465 000	2 465 000	-	-	-	-	-	-	0%
Fencing of Itsoeng Centre	CRR	1 000 000	-	-	-	-	-	-	-	-	-	-
Installation of aircon	CRR	-	1 500 000	1 500 000	1 500 000	-	-	-	438 450	65 768	504 218	34%
Mankweng Traffic and Licensing Testing Centre	CRR	-	10 500 000	4 500 000	4 500 000	-	-	-	590 355	88 553	678 908	15%
Mankweng Traffic License Temporary office	CRR	-	500 000	500 000	500 000	-	-	-	-	-	-	0%
City Traffic License	CRR	-	9 500 000	5 500 000	5 500 000	-	-	-	-	-	-	0%
Upgrading of Traffic Logistics Offices	CRR	300 000	300 000	300 000	300 000	-	-	-	254 588	38 188	292 776	98%
Total Facility Management- Corporated and Shared Service		6 570 261	27 885 261	24 885 261	24 885 261	532 665	79 900	612 565	3 539 557	530 934	4 070 490	16%
Roads & Stormwater - Transport Services												
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	1 500 000	1 500 000	700 000	700 000	107 805	16 171	123 976	107 805	16 171	123 976	18%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	1 500 000	1 500 000	1 400 000	1 400 000	-	-	-	263 197	39 480	302 677	22%
Rehabilitation of Streets in Nirvana	IUDG	700 000	700 000	1 200 000	1 200 000	-	-	-	1 043 478	156 522	1 200 000	100%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 500 000	1 500 000	3 500 000	3 500 000	-	-	-	66 280	9 942	76 222	2%
Upgrading of De wet Dr from Munnik Ave to R81	CRR	5 593 678	5 593 678	3 593 678	1 593 678	-	-	-	-	-	-	0%
Upgrading of internal streets in Westernburg RDP Section	IUDG	700 000	700 000	1 500 000	1 500 000	-	-	-	1 304 212	195 632	1 499 844	100%
Traffic Lights and Signs	CRR	800 000	800 000	760 000	760 000	-	-	-	655 572	98 336	753 908	99%
Installation of road signage	CRR	100 000	100 000	100 000	100 000	-	-	-	86 957	13 043	100 000	100%
Flora Park Storm Water in Sterpark And Fauna Park	CRR	1 661 856	1 661 856	2 161 856	-	-	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekeuwet	CRR	1 500 000	1 500 000	1 500 000	800 000	-	-	-	-	-	-	0%
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	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	8 000 000	8 000 000	10 000 000	10 000 000	662 540	99 381	761 921	8 817 383	1 322 608	10 139 991	101%
Tarring Ntsime to Sefateng	IUDG	7 500 000	7 500 000	15 500 000	14 734 000	306 790	46 018	352 808	14 488 869	2 173 330	16 662 200	113%
Upgrading of Internal Street in Seshego zone 8	IUDG	7 500 000	7 500 000	9 552 709	9 552 709	-	-	-	6 654 899	998 235	7 653 133	80%
Ntshitshane Road	IUDG	5 000 000	5 000 000	9 000 000	8 700 000	4 747 202	712 080	5 459 282	6 759 019	1 013 853	7 772 872	89%
Upgrading of internal streets in Toronto	IUDG	8 000 000	8 000 000	1 000 000	1 000 000	-	-	-	-	-	-	0%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	8 000 000	8 000 000	5 000 000	5 000 000	-	-	-	4 225 209	633 781	4 858 990	97%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	8 000 000	8 000 000	8 000 000	10 150 000	3 164 557	474 684	3 639 240	8 706 016	1 305 902	10 011 919	99%
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	9 000 000	9 000 000	9 000 000	9 000 000	-	-	-	6 617 362	992 604	7 609 966	85%
Upgrading of internal streets in Seshego Zone 1	IUDG	7 000 000	7 000 000	1 340 000	1 340 000	-	-	-	4 330 861	649 629	4 980 491	372%
Upgrading of internal streets in Seshego Zone 2	IUDG	4 000 000	4 262 000	4 001 468	4 001 468	-	-	-	4 044 755	606 713	4 651 468	116%
Upgrading of internal streets in Seshego Zone 3	IUDG	7 000 000	6 738 000	3 038 000	3 038 000	-	-	-	1 989 341	298 401	2 287 742	75%
Upgrading of internal streets in Seshego Zone 4	IUDG	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	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	5 000 000	5 000 000	1 100 000	1 366 000	-	-	-	-	-	-	0%
Mohlonoeng to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	1 000 000	1 000 000	(4 238 218)	(635 733)	(4 873 951)	367 656	55 148	422 805	42%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar (including Monyoaneng)	IUDG	7 000 000	7 000 000	7 250 000	7 250 000	-	-	-	5 782 988	867 448	6 650 436	92%
Construction of Storm Water in Ga Semenya	IUDG	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	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	1 940 000	4 940 000	10 283 957	10 283 957	-	-	-	4 403 312	660 497	5 063 809	49%
Upgrading of F8 Street in Seshego	NDPG	7 000 000	7 000 000	4 700 000	4 700 000	878 741	131 811	1 010 552	2 388 869	358 330	2 747 200	58%
Ditlou Street upgrade to dual lane	NDPG	11 060 000	11 060 000	4 800 000	4 800 000	844 241	126 636	970 877	1 379 200	206 880	1 586 080	33%
Nelson Mandela Bo-okelo Crossing	NDPG	6 056 813	6 056 813	1 356 813	1 356 813	728 704	109 306	838 010	871 648	130 747	1 002 395	74%
Hospital View Road 1	NDPG	4 426 336	1 426 336	4 342 379	4 342 379	-	-	-	1 245 537	186 831	1 432 368	33%
Hospital View Road 2	NDPG	4 516 851	1 016 851	3 016 851	3 016 851	-	-	-	136 792	20 519	157 311	5%
Upgrading of Hospital Link	NDPG	-	-	3 000 000	3 000 000	-	-	-	-	-	-	0%
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school	LOAN	8 633 803	8 633 802			-	-	-	-	-	-	0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	LOAN	8 634 384	8 634 383			-	-	-	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	LOAN	8 633 396	8 633 395			-	-	-	-	-	-	0%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	LOAN	8 633 013	8 633 013			-	-	-	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	LOAN	8 632 944	8 632 944			-	-	-	-	-	-	0%
Upgrading of road from Sengatane (D3330) to Chebeng	LOAN	8 633 409	8 633 409			-	-	-	-	-	-	0%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	LOAN	8 631 845	8 631 845			-	-	-	-	-	-	0%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	LOAN	8 633 511	8 633 510			-	-	-	-	-	-	0%
Upgrading of road from Leokama to Moshung	LOAN	8 633 395	8 633 394			-	-	-	-	-	-	0%
Upgrading of road D3989 Ga-mamaboloto to itireleng	LOAN	8 632 718	8 632 718			-	-	-	-	-	-	0%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	LOAN	8 633 507	8 633 507			-	-	-	-	-	-	0%
Upgrading of internal street along Dikolobe primary school	LOAN	8 633 501	8 633 501			-	-	-	-	-	-	0%
Upgrading of road in ga Thoka from reservoir to Makanye 4034	LOAN	8 632 014	8 632 014			-	-	-	-	-	-	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	LOAN	8 633 505	8 633 505			-	-	-	-	-	-	0%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	LOAN	8 633 395	8 633 395			-	-	-	-	-	-	0%
Upgrading of road internal street in Tthatlaganya	LOAN	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	8 633 531	8 633 531			-	-	-	-	-	-	0%
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	LOAN	8 633 395	8 633 395			-	-	-	-	-	-	0%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	LOAN	8 633 436	8 633 436			-	-	-	-	-	-	0%
Upgrading of Internal Street in Ga Ujane to D3363	LOAN	8 594 228	8 594 228			-	-	-	-	-	-	0%
Upgrading of arterial road D3355 from Monotwane to Mattala clinic	LOAN	8 633 435	8 633 435			-	-	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	LOAN	8 634 234	8 634 234			-	-	-	-	-	-	0%
Complete the incomplete road from Kordon to Gilead road	LOAN	8 703 777	8 703 777			-	-	-	-	-	-	0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	LOAN	8 633 497	8 633 497			-	-	-	-	-	-	0%
Upgrading of D1809 from Ga Maboi to Laastehoop	LOAN	4 825 037	4 825 037			-	-	-	-	-	-	0%
Upgrading of arterial road from Phuti to Tjatljaneng	LOAN	1 861 785	1 861 785			-	-	-	-	-	-	0%
Upgrading of streets in Benharris from Zebediela to D19	LOAN	3 127 656	3 127 656			-	-	-	-	-	-	0%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	LOAN	1 549 882	1 549 882			-	-	-	-	-	-	0%
Upgrading of internal street in westernburg	LOAN	1 718 187	1 718 187			-	-	-	-	-	-	0%
Upgrading of arterial road from Madiga to Moduane	LOAN	2 708 612	2 708 612			-	-	-	-	-	-	0%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	LOAN	808 734	808 734			-	-	-	-	-	-	0%
Upgrading of road from Ga Mamphaka to Spitzkop	LOAN	4 448 051	4 448 051			-	-	-	-	-	-	0%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	LOAN	5 638 613	5 638 613			-	-	-	-	-	-	0%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	LOAN	1 005 453	1 005 453			-	-	-	-	-	-	0%
Upgrading of Arterial road from R37 via Thokgwaneng RDP to Silo school	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of Arterial road D 4011 in Ga T haba from D4018 Soetfontein Clinic to Ga T haba connect D 4018	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of roads from gravel to tar Nobody/traffic circle to Mothiba Mafiane	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of road from Sengatane (D3330) to Chebeng	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of road from Leokama to Moshung	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of road D3989 Ga-mamabolo to itireleng	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of internal street along Dikolobe primary school	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of road in ga Thoka from reservoir to Makanye 4034	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of Bus road from R71 to Dinokeng between Mshongville Gashiloane to Matshela pata	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of road internal street in Tlhatlaganya	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of internal street from Solomondale to D3997	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of Internal Street in Ga Ujane to D3363	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Complete the incomplete road from Kordon to Gilead road	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of D1809 from Ga Maboi to Laastehoop	CRR	-	-	2 195 136	2 195 136	-	-	-	1 888 139	283 221	2 171 360	99%
Upgrading of arterial road from Phuti to T'jajjaneng	CRR	-	-	1 659 494	1 659 494	-	-	-	1 423 295	213 494	1 636 789	99%
Upgrading of streets in Benharris from Zebediela to D19	CRR	-	-	2 717 184	2 717 184	-	-	-	754 595	113 189	867 784	32%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	CRR	-	-	1 294 653	1 294 653	-	-	-	742 991	111 449	854 439	66%
Upgrading of internal street in westenburg	CRR	-	-	659 946	659 946	-	-	-	554 608	83 191	637 799	97%
Upgrading of arterial road from Madiga to Moduane	CRR	-	-	716 155	716 155	-	-	-	603 335	90 500	693 835	97%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	CRR	-	-	2 382 108	2 382 108	-	-	-	431 500	64 725	496 225	21%
Upgrading of road from Ga Mampbaka to Spitzkop	CRR	-	-	3 256 912	3 256 912	-	-	-	2 120 577	318 087	2 438 664	75%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	CRR	-	-	4 658 790	4 658 790	103 500	15 525	119 025	4 218 190	632 728	4 850 918	104%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	CRR	-	-	353 248	353 248	-	-	-	287 246	43 087	330 333	94%
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
Total Roads & Stormwater -Transport Services		410 478 070	406 978 063	217 301 869	213 290 013	7 305 861	1 095 879	8 401 741	107 954 757	16 193 214	124 147 970	58%
Water Supply and reticulation - Water and Sanitation Services												
Reservoir (Iydale)	CRR	-	-	5 000 000	5 000 000	-	-	-	-	-	-	0%
Installation of services in Municipal approved Township	CRR	4 881 482	4 881 482	-	-	-	-	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	10 600 000	10 600 000	2 500 000	1 722 227	-	-	-	1 497 589	224 638	1 722 227	100%
Mothapo RWS	IUDG	8 000 000	8 000 000	22 500 000	21 982 000	83 381	12 507	95 888	14 348 319	2 152 248	16 500 566	75%
Moleljie East RWS 2	IUDG	11 000 000	11 000 000	19 500 000	19 000 000	1 142 297	171 345	1 313 642	16 267 971	2 440 196	18 708 167	98%
Moleljie North RWS	IUDG	1 000 000	1 000 000	500 000	850 000	739 130	110 870	850 000	739 130	110 870	850 000	100%
Sebayeng/Dikgale RWS 2	IUDG	10 000 000	10 000 000	4 704 071	4 704 071	386 372	57 956	444 328	1 981 669	297 250	2 278 919	48%
Moleljie South RWS	IUDG	1 000 000	1 000 000	500 000	850 000	704 040	105 606	809 646	704 040	105 606	809 646	95%
Houtrive phase 10	IUDG	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	10 000 000	10 000 000	8 968 178	8 468 178	743 352	111 503	854 855	7 703 036	1 155 455	8 858 491	105%
Molepo RWS phase 10	IUDG	13 000 000	13 000 000	6 400 000	7 063 014	-	-	-	6 141 752	921 263	7 063 014	100%
Laastehoop RWS phase 10	IUDG	1 000 000	1 000 000	1 000 000	1 200 000	286 364	42 955	329 318	1 042 036	156 305	1 198 342	100%
Mankweng RWS phase 10	IUDG	10 000 000	10 000 000	2 500 000	2 500 000	-	-	-	963 430	144 514	1 107 944	44%
Boyne RWS phase 10	IUDG	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 Rammetloana)	IUDG	13 105 850	13 105 850	10 105 850	13 242 565	226 084	33 913	259 996	9 924 223	1 488 633	11 412 856	86%
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG	1 500 000	1 500 000	1 500 000	1 500 000	(311 173)	(46 676)	(357 849)	309 534	46 430	355 965	24%
Mashashane Water Works	IUDG	10 000 000	10 000 000	4 000 000	2 000 000	-	-	-	-	-	-	0%
Segwasi RWS	WSIG	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	10 000 000	10 000 000	14 000 000	14 000 000	251 008	37 651	288 660	985 782	147 867	1 133 650	8%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	15 000 000	15 000 000	16 000 000	16 000 000	2 666 225	399 934	3 066 159	13 623 369	2 043 505	15 666 875	98%
Aganang RWS (3)	WSIG	15 000 000	15 000 000	15 000 000	15 000 000	4 400 006	660 001	5 060 006	7 585 027	1 137 754	8 722 781	58%
AC Pipes (Installation of Scada Monitoring System)	RBIG	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	20 000 000	20 000 000	22 000 000	24 251 959	-	-	-	21 088 660	3 163 299	24 251 959	100%

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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	14 000 000	14 000 000	15 500 000	13 248 041	-	-	-	11 396 521	1 709 478	13 105 999	99%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	30 000 000	30 000 000	30 000 000	30 000 000	(2 666 225)	(399 934)	(3 066 159)	25 200 990	3 780 149	28 981 139	97%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	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	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	227 530 303	8 650 860	1 297 629	9 948 489	146 759 532	22 013 930	168 773 462	74%
Sewer Reticulation - Water and Sanitation Service												
Plants and Equipment's	CRR	2 000 000	2 000 000	-	-	-	-	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	130 000 000	87 000 000	93 000 000	93 000 000	524 602	78 690	603 292	67 189 766	10 078 465	77 268 231	83%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	90 000 000	90 000 000	64 000 000	64 000 000	2 506 405	375 961	2 882 366	41 703 230	6 255 485	47 958 715	75%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	64 157 000	30 846 000	50 846 000	50 846 000	5 894 741	884 211	6 778 952	48 652 605	7 297 891	55 950 495	110%
Total Sewer Reticulation - Water and Sanitation		286 157 000	209 846 000	207 846 000	207 846 000	8 925 748	1 338 862	10 264 611	157 545 601	23 631 840	181 177 441	86%
Energy Services - Energy												
Illumination of public areas (High Mast lights)	CRR	-	3 209 506	3 209 506	3 209 506	-	-	-	1 781 410	267 211	2 048 621	64%
Build 66KV/Bakone substation	CRR	10 500 000	16 500 000	21 500 000	16 500 000	211 520	31 728	243 248	14 906 971	2 236 046	17 143 016	104%
Electrification Of Urban Households in Extension 40	CRR	-	17 500 000	-	-	-	-	-	-	-	-	0%
Plants and Equipment's	CRR	-	1 500 000	2 640 000	2 640 000	-	-	-	-	-	-	0%
Increase license area assets	CRR	300 000	300 000	300 000	300 000	-	-	-	-	-	-	0%
Installation of 3x185mm ² cables from Steropark to Iota sub	CRR	5 400 867	9 691 361	14 691 361	9 691 361	-	-	-	-	-	-	0%
Light Delivery Vehicle	CRR	-	-	6 000 000	6 000 000	-	-	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	-	10 000 000	-	-	-	-	-	-	-	-	0%
Installation of Check Meters	CRR	-	2 500 000	2 860 000	2 860 000	-	-	-	1 738 351	260 753	1 999 104	70%
Electrification Of Urban Households in Extension 78	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	4 000 000	10 000 000	12 000 000	12 000 000	133 899	20 085	153 984	1 546 389	231 958	1 778 347	15%
Design construct permanent distribution substation at Thornhill	CRR	-	-	-	700 000	-	-	-	-	-	-	0%
Total Energy Services - Energy		20 200 867	81 200 867	74 600 867	65 300 867	345 419	51 813	397 232	19 973 121	2 995 968	22 969 089	35%
Disaster and Fire - Public Safety												
Acquisition of fire Equipment	CRR	152 893	152 893	192 893	-	-	-	-	-	-	-	0%
6 foto pumps	CRR	17 987	17 987	-	-	-	-	-	-	-	-	0%
10 Large bore hoses with stotz coupling	CRR	38 972	38 972	236 022	419 127	419 867	62 980	482 847	419 867	62 980	482 847	115%
150X 80 Fire hoses with instantaneous couplings	CRR	96 881	96 881	318 853	135 748	-	-	-	135 751	20 363	156 114	115%
3 Heavy hydraulic equipment	CRR	119 916	119 916	69 916	-	-	-	-	-	-	-	0%
6 Electric seismisable portable pump	CRR	50 000	50 000	50 000	-	-	-	-	-	-	-	0%
Industrial lifting rescue equipment,	CRR	373 925	373 925	150 925	150 925	-	-	-	-	-	-	0%
Upgrading of Fire Training facility	CRR	168 035	168 035	-	-	-	-	-	-	3 225	24 725	0%
Total Disaster and Fire - Public Safety		1 018 609	1 018 609	1 018 609	705 800	419 867	62 980	482 847	555 618	86 568	663 686	94%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Traffic & Licencing - Public Safety												
Purchase alcohol testers	CRR	197 329	197 329			-	-	-	-	-	-	
Procurement of AARTO equipment's	CRR	15 179	15 179	24 725	24 725	-	-	-	9 930	1 490	11 420	46%
Procurement of office cleaning equipment's	CRR	22 769	22 769	22 769	22 769	-	-	-	21 500	3 225	24 725	109%
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	637 526	637 526			-	-	-	-	-	-	0%
Total Traffic & Licencing - Public Safety		872 803	872 803	47 494	47 494	-	-	-	31 430	4 715	36 145	76%
Environmental Management - Community Services												
Grass cutting equipment's	CRR	900 000	900 000	900 000	900 000	-	-	-	777 665	116 650	894 315	99%
Upgrading of Security at Game Reserve	CRR	300 000	300 000			-	-	-	-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	320 309	320 309	320 309	320 309	-	-	-	-	-	-	0%
Total Environmental Management - Community Services		1 520 309	1 520 309	1 220 309	1 220 309				777 665	116 650	894 315	73%
Control Centre Services - Public Safety												
Provision of access control equipment	CRR	635 249	635 249	635 249	635 249	385 206	57 781	442 987	385 206	57 781	442 987	70%
Total Control Centre - Public Safety		635 249	635 249	635 249	635 249	385 206	57 781	442 987	385 206	57 781	442 987	70%
Waste Management - Community Services												
Extension of landfill site(Wellevrede)	CRR	2 000 000	5 000 000	3 200 000	2 200 000	-	-	-	-	-	-	0%
6 & 9 M3 Skip containers	CRR	1 500 000	1 500 000	1 300 000	1 300 000	-	-	-	1 130 380	169 557	1 299 937	100%
Rural transfer Station(Molepo) (Construction, Guard house, Paving , dumping area	IUDG	4 000 000	4 000 000	1 593 086	1 593 086	-	-	-	743 036	111 455	854 491	54%
Control No dumping Boards	CRR	100 000	100 000	130 000	130 000	-	-	-	87 135	13 070	100 205	77%
Building plans for Mankweng transfer station	CRR	300 000	300 000	300 000	300 000	-	-	-	-	-	-	0%
Purchase of Educational and Awareness equipment	CRR	365 350	365 350	365 350	365 350	-	-	-	-	-	-	0%
Total Waste Management - Community Services		8 265 350	11 265 350	6 888 436	5 523 086	-	-	-	1 960 551	294 083	2 254 634	41%
Sport & Recreation - Community Services												
Grass Cutting equipment	CRR	918 948	918 948	918 948	918 948	-	-	-	-	-	-	0%
EXT 44/78 Sports and Recreation Facility	IUDG	5 000 000	5 000 000	2 103 840	8 903 840	780 585	117 088	897 673	4 365 790	654 868	6 820 658	77%
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000	22 896 160	20 596 160	1 238 682	185 802	1 424 484	19 500 331	2 925 050	20 625 380	100%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	4 000 000	4 000 000	4 000 000	4 000 000	-	-	-	406 814	61 022	467 836	12%
Upgrading of Mokolong stadium	IUDG	5 000 000	5 000 000	500 000	500 000	-	-	-	279 990	41 998	321 988	64%
Construction of Sebayeng / Dikgale Sport Complex	IUDG	2 000 000	2 000 000	2 500 000	2 500 000	-	-	-	948 988	142 348	1 091 336	44%
Construction of Softball stadium in City Cluster	IUDG	30 000 000	30 000 000	16 736 796	7 164 839	(3 145 737)	(471 861)	(3 617 598)	255 348	38 302	293 651	4%
Construction of Softball stadium in City Cluster	MIG				24 700 000	6 248 921	937 338	7 186 259	6 434 600	965 190	7 399 790	30%
Aganang Landfill site (to complete main leachate cell lining and drainage)	IUDG			1 656 914	1 656 914	1 248 950	187 342	1 436 292	1 248 950	187 342	1 436 292	87%
Construction of soccer field at Molelje	IUDG	4 000 000	4 000 000	4 000 000	4 000 000	-	-	-	3 323 052	498 458	3 821 509	96%
Total Sport & Recreation - Community Services		56 918 948	56 918 948	55 312 658	74 940 700	6 371 400	955 710	7 327 110	36 763 861	5 514 579	42 278 441	56%
Cultural Services - Community Services												
Collection development -books	CRR	100 000	100 000	100 000	100 000	-	-	-	-	-	-	0%
New exhibition Irish House	CRR	100 000	100 000	100 000	100 000	-	-	-	79 450	11 918	91 368	91%
Pur-chase of Art works	CRR	56 000	56 000			-	-	-	-	-	-	0%
Purchase of Office Furniture	CRR	100 000	100 000			-	-	-	-	-	-	0%
Purchase of Bakone Malapa beds for staff village	CRR	50 000	50 000			-	-	-	-	-	-	0%
Re- thatching of staff village at Bakone Malapa	CRR	200 978	200 978	200 978	200 978	-	-	-	189 000	28 350	217 350	108%
Total Cultural Services - Community Services		606 978	606 978	400 978	400 978	-	-	-	268 450	40 268	308 718	77%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Information Services - Corporate and Shared Services												
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	2 500 000	2 500 000	-	-	-	1 876 563	281 484	2 158 048	86%
Implementation of ICT Strategy	CRR	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	-	-	-	1 876 563	281 484	2 158 048	54%
City Planning - Planning and Economic Development												
Township establishment at Farm Volgestruisfontein 667 LS	CRR	913 573	1 363 573	1 363 573	1 563 573	-	-	-	1 315 978	197 397	1 513 375	97%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 000 000	1 000 000	500 000	200 000	-	-	-	-	-	-	0%
Acquisition of strategically located land or erven/ Farms	CRR	500 000	50 000	-	300 000	-	-	-	-	-	-	-
Implementation of the ICM program (IUDF) precinct plan	CRR	600 000	600 000	300 000	100 000	-	-	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	500 000	500 000	250 000	-	-	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	1 000 000	850 000	1 000 000	-	-	-	345 000	51 750	396 750	40%
Upgrading of the R293 area Townships	CRR	300 000	300 000	300 000	150 000	-	-	-	-	-	-	0%
Total City Planning - Planning and Economic Development		4 813 573	4 813 573	3 563 573	3 313 573	-	-	-	1 660 978	249 147	1 910 125	58%
GIS - Planning and Economic Development												
Development of GIS Application	CRR	303 584	303 584	161 690	161 690	-	-	-	140 600	21 090	161 690	100%
Total Geo Information - Planning and Economic Development		303 584	303 584	161 690	161 690	-	-	-	140 600	21 090	161 690	100%
LED - Planning and Economic Development												
Development of the Industrial Park or Special Economic Zone	CRR	688 046	688 046	829 940	829 940	-	-	-	-	-	-	0%
Installation of services in Municipal approved Township	CRR	-	-	2 881 482	2 131 482	-	-	-	-	-	-	0%
Total Local Economic Development - Planning and Economic Development		688 046	688 046	3 711 422	2 961 422	-	-	-	-	-	-	0%
Supply Chain Management - Budget and Treasury Services												
Upgrading of stores facility	CRR	1 000 226	1 685 398	1 685 084	1 685 084	192 037	28 806	220 842	1 157 586	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	192 037	28 806	220 842	1 157 586	144 832	1 110 382	66%
Fleet Management - Corporate and Shared Services												
Acquisition of Fleet- Water Tankers	CRR	20 000 000	50 000 000	50 000 000	50 000 000	-	-	-	43 253 905	6 488 086	49 741 991	99%
Acquisition of Fleet- Cherry Pickers	CRR	-	4 500 000	4 500 000	4 500 000	-	-	-	-	-	-	0%
Acquisition of Fleet- Refuse Tankers	CRR	-	20 000 000	-	-	-	-	-	-	-	-	0%
Total Fleet Management - Corporate and Shared Services		20 000 000	74 500 000	54 500 000	54 500 000	-	-	-	43 253 905	6 488 086	49 741 991	91%
Facility Maintenance - Corporate and Shared Services												
Municipal Furniture and Office Equipment	CRR	273 225	273 225	273 225	273 225	-	-	-	28 875	4 331	33 206	12%
Facility Maintenance - Corporate and Shared Services		273 225	273 225	273 225	273 225	-	-	-	28 875	4 331	33 206	12%
Transport Operations(IPRTS)- Transport and Services												
PT facility upgrade	PTNG	5 000 000	10 000 000	5 055 488	17 555 488	-	-	-	4 873 398	731 010	5 604 407	32%
Upgrad & constn of Trunk route 108/2017 WP1	PTNG	11 842 000	13 546 000	21 885 848	15 885 848	717 254	107 588	824 842	4 559 246	576 299	4 418 291	28%
Construction of bus depot Civil works 108/2017 WP3	PTNG	12 000 000	22 750 000	13 216 064	10 216 064	835 720	125 358	961 078	2 162 967	199 087	1 526 334	15%
Construction of bus station Civil works 108/2017 WP4	PTNG	26 000 000	22 600 000	20 892 908	17 392 908	965 394	144 809	1 110 203	7 648 266	1 002 431	7 685 303	44%
Construction & provision of Station Upperstructures	PTNG	31 000 000	-	4 227 130	4 227 130	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA1	PTNG	1 500 000	1 500 000	929 969	929 969	-	-	-	-	-	-	0%
Environmental Management in Polokwane City	PTNG	1 500 000	1 500 000	929 969	929 969	-	-	-	-	-	-	0%
Refurbishment of Bus Daytime Layover Facility	PTNG	2 000 000	7 850 000	2 605 022	2 605 022	(2 686 651)	(402 998)	(3 089 649)	1 116 135	167 420	1 283 555	49%
Upgrading of Transit Mall	PTNG	4 950 000	12 000 000	10 990 539	10 990 539	579 263	86 889	666 152	579 263	86 889	666 152	6%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	27 000 000	-	4 516 180	4 516 180	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG	2 000 000	2 000 000	1 014 511	1 014 511	7 433	1 115	8 548	60 215	9 032	69 248	7%
Total Transport Operations(IPRTS)- Transport and Services		124 792 000	93 746 000	86 263 628	86 263 628	418 412	62 762	481 174	20 999 490	2 772 168	21 253 290	25%

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Description						TOTAL EXC	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
TOTAL EXPENDITURE		1 201 498 519	1 231 141 683	974 738 787	977 589 183	33 846 433	5 076 965	38 923 398	547 342 947	81 698 106	626 352 149	64%
Integrated Urban Development Grant	IUDG	303 105 850	303 105 850	302 305 850	297 987 850	8 765 196	1 314 779	10 079 975	179 561 522	26 934 228	206 495 750	69%
Public Transport Network Grant	PTNG	124 792 000	93 746 000	86 263 628	86 263 628	418 412	62 762	481 174	20 999 490	2 772 168	21 253 290	25%
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	2 451 686	367 753	2 819 438	10 425 358	1 563 804	11 989 162	38%
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	50 000 000	50 000 000	7 317 239	1 097 586	8 414 825	23 036 042	3 455 406	26 491 448	53%
Municipal Infrastructure Grant	MIG	-	-	-	24 700 000	6 248 921	937 338	7 186 259	6 434 600	965 190	7 399 790	30%
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	284 846 000	284 846 000	6 259 524	938 929	7 198 452	216 104 979	32 415 747	248 520 726	87%
Total DoRA Allocations		874 054 850	773 197 850	764 915 478	785 297 478	31 460 977	4 719 146	36 180 123	456 561 990	68 106 543	522 150 166	66%
Road Concession	LOAN	234 922 537	234 922 529	-	-	-	-	-	-	-	-	
Capital Replacement Reserve	CRR	91 021 132	221 521 304	208 323 308	190 791 705	2 385 456	357 818	2 743 275	90 780 957	13 591 563	104 201 983	55%
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	977 589 183	33 846 433	5 076 965	38 923 398	547 342 952	81 698 106	626 352 149	64%

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APPROVED ROLL OVER CAPITAL

MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget	2nd Adjustment	3rd Adjustment	MAY					PERCENTAGE	
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT		YTD
Description												
Water Supply and reticulation - Water and Sanitation Services												
						-	-	-	-	-	-	
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG			640 588	640 588	245 932	36 890	282 822	245 932	36 890	282 822	44%
Segwasi RWS	WSIG			1 595 877	1 595 877	-	-	-	-	-	-	0%
Badimong RWS	WSIG			600 000	600 000	518 390	77 758	596 148	518 390	77 758	596 148	99%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG			51 505	51 505	(237 314)	(35 597)	(272 911)	-	-	-	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	466 706	70 006	536 712	466 706	70 006	536 712	41%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains, (Polokwane Groundwater Development)	WSIG			3 856 606	3 856 606	482 251	72 338	554 588	482 251	72 338	554 588	14%
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	1 475 965	221 395	1 697 360	1 713 279	256 992	1 970 271	8%
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	2 196 342	329 451	2 525 793	2 196 342	329 451	2 525 793	34%
Total Energy Services - Energy				7 337 771	7 337 771	2 196 342	329 451	2 525 793	2 196 342	329 451	2 525 793	34%
Transport Operations(IPRTS)- Transport and Services												
PT facility upgrade-	PTNG			11 430 321	11 430 321	193 051	28 958	222 009	11 334 931	1 700 240	13 035 171	114%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG			8 588 386	8 588 386		-	-	-	-	-	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	3 090 174	463 526	3 553 700	3 090 174	463 526	3 553 700	113%
Total Transport Operations(IPRTS)- Transport and Services				31 374 025	31 374 025	3 283 225	492 484	3 775 709	14 425 105	2 163 766	16 588 870	53%
TOTAL EXPENDITURE												
Public Transport Network Grant	PTNG			31 374 025	31 374 025	3 283 225	492 484	3 775 709	14 425 105	2 163 766	16 588 870	53%
Integrated National Electrification Programme Grant	INEP			7 337 771	7 337 771	2 196 342	329 451	2 525 793	2 196 342	329 451	2 525 793	34%
Water Services Infrastructure Grant	WSIG			8 067 287	8 067 287	1 475 965	221 395	1 697 360	1 713 279	256 992	1 970 271	24%
Regional Bulk Infrastructure Grant	RBIG			15 512 779	15 512 779	-	-	-	-	-	-	0%
TOTAL FUNDING				62 291 862	62 291 862	6 955 532	1 043 330	7 998 862	18 334 726	2 750 209	21 084 934	34%

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CAPITAL FUNDING												
Integrated Urban Development Grant	IUDG	303 105 850	303 105 850	302 305 850	297 987 850	8 765 196	1 314 779	10 079 975	179 561 522	26 934 228	206 495 750	69%
Public Transport Network Grant	PTNG	124 792 000	93 746 000	117 637 653	117 637 653	3 701 637	555 246	4 256 882	35 424 594	4 935 934	37 842 161	32%
Integrated National Electrification Programme Grant	INEP	-	10 000 000	17 337 771	17 337 771	2 196 342	329 451	2 525 793	2 196 342	329 451	2 525 793	15%
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000	31 500 000	31 500 000	2 451 686	367 753	2 819 438	10 425 358	1 563 804	11 989 162	38%
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	58 067 287	58 067 287	8 793 204	1 318 981	10 112 185	24 749 321	3 712 398	28 461 719	49%
Municipal Infrastructure Grant	MIG	-	-	-	24 700 000	6 248 921	937 338	7 186 259	6 434 600	965 190	7 399 790	30%
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	300 358 779	300 358 779	6 259 524	938 929	7 198 452	216 104 979	32 415 747	248 520 726	83%
Total DoRA Allocations		874 054 850	773 197 850	827 207 340	847 589 340	38 416 509	5 762 476	44 178 985	474 896 716	70 856 752	543 235 100	64%
Road Concession	LOAN	234 922 537	234 922 529	0	0	-	-	-	-	-	-	
Capital Replacement Reserve	CRR	91 021 132	221 521 304	208 323 308	190 791 705	2 385 456	357 818	2 743 275	90 780 957	13 591 563	104 201 983	55%
KFW Bank	KFWBANK	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
CAPITAL FUNDING		1 201 498 519	1 231 141 683	1 037 030 649	1 039 881 045	40 801 965	6 120 295	46 922 259	565 677 678	84 448 315	647 437 083	62%