

Polokwane Municipality

Monthly Budget Statement

31 July 2020



The Ultimate in Innovation and Sustainable Development



Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2020.

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 July 2020, the 14 working days reporting period to National Treasury expires on the 17th August 2020. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMEND

That the report be noted.

N. Essa

Chief Financial Officer

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

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

The financial results for the period ending 31 July 2020 are summarised as follows:

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total Operational Revenue	3 428 224	3 807 023	-	642 615	642 615	317 252	325 363	-	3 807 023
Capital transfers recognised	1 034 365	874 055	-	22 150	22 150	72 838	(50 688)	-	874 055
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	4 462 590	4 681 078	-	664 765	664 765	390 090	274 675	-	4 681 078
Total Expenditure	3 368 687	3 679 467	-	306 995	306 995	306 622	373	0%	3 679 467
Surplus/ (Deficit) for the year	1 093 903	1 001 611	-	357 769	357 769	83 468	274 302	-	1 001 611

1.1.1 Revenue Performance

The approved budgeted revenue for 2020/2021 amounts to **R 4 682 577 927**. Actual revenue billed which includes grants and other direct income as at 31 July 2020 amounts to **R 664 764 645 (14%)** of the current budget. Past performance 2019/20 **R 653 597 252.30 (13%)**.

1.1.2 Expenditure performance

Operating expenditure for the month of July 2020 amounts of **R 306 995 247 (8%)** which is reported against a budget of **R 3 679 467 140**. Past performance 2019/20 **R 257 062 678.19 (7%)**.

1.1.3 Capital Performance

Approved capital budget for 2020/2021 amounts to R 1 201 498 682. Payments in respect of Capital Projects amounts to R 23 449 713 as at 31 July 2020. The expenditure is currently at 2% of the capital budget. Past performance 2019/20 **R 85 297 669 (5%)**

In-year report (July 2020) – Monthly Budget Statement

The capital budget funding breakdown as at 30 July 2020 is tabulated as follows:

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Funded by:									
National Government	1 021 372	874 055	–	22 150	22 150	72 838	(50 688)	-70%	874 055
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	–	–	–	125	(125)	-100%	1 500
Transfers recognised - capital	1 022 215	875 555	–	22 150	22 150	72 963	(50 813)	-70%	875 555
Borrowing	43 260	234 923	–	–	–	19 577	(19 577)	-100%	234 923
Internally generated funds	76 428	91 021	–	1 300	1 300	7 585	(6 285)	-83%	91 021
Total Capital Funding	1 141 903	1 201 499	–	23 450	23 450	100 125	(76 675)	-77%	1 201 499

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

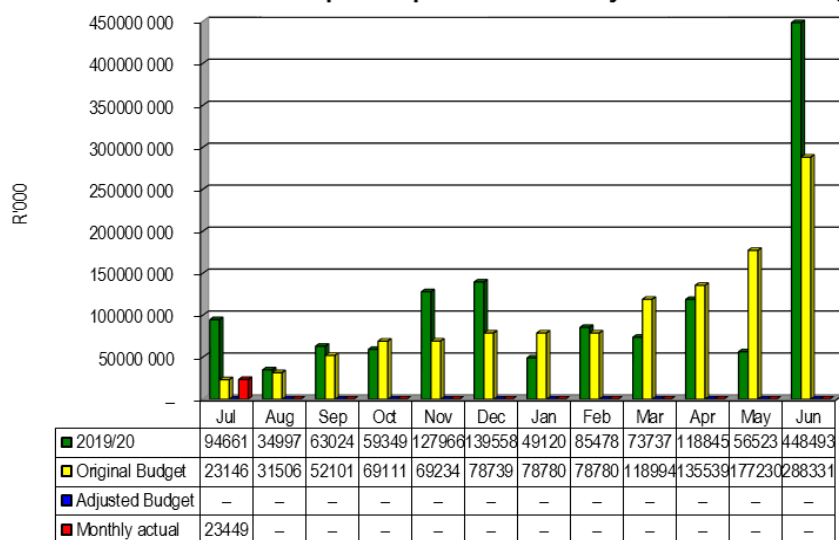
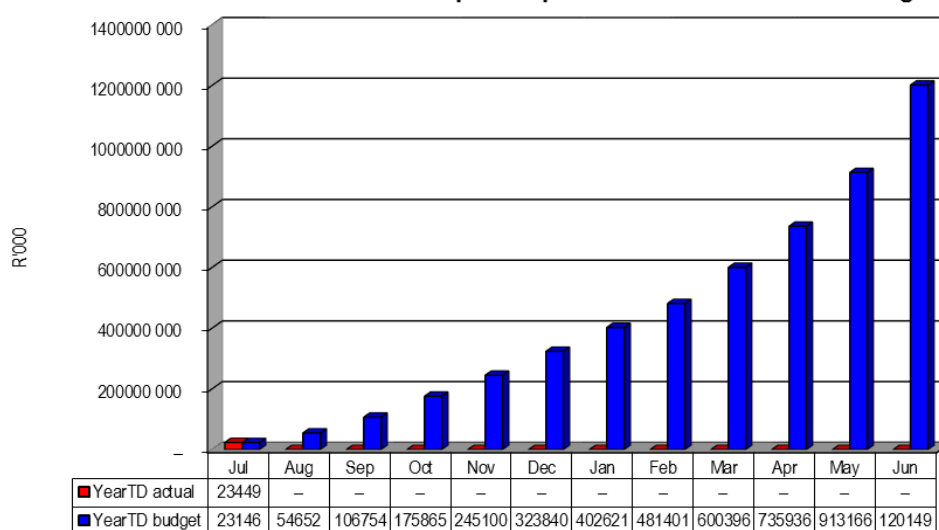


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target



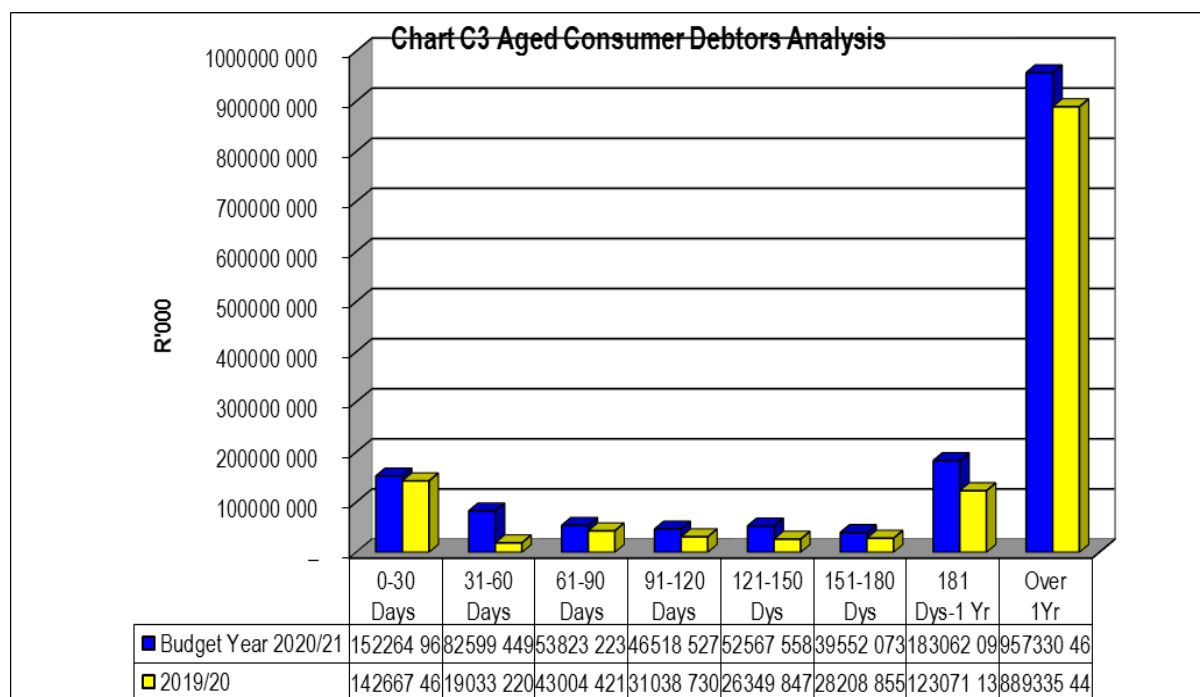
1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 461 346 197** on 31 July 2020.

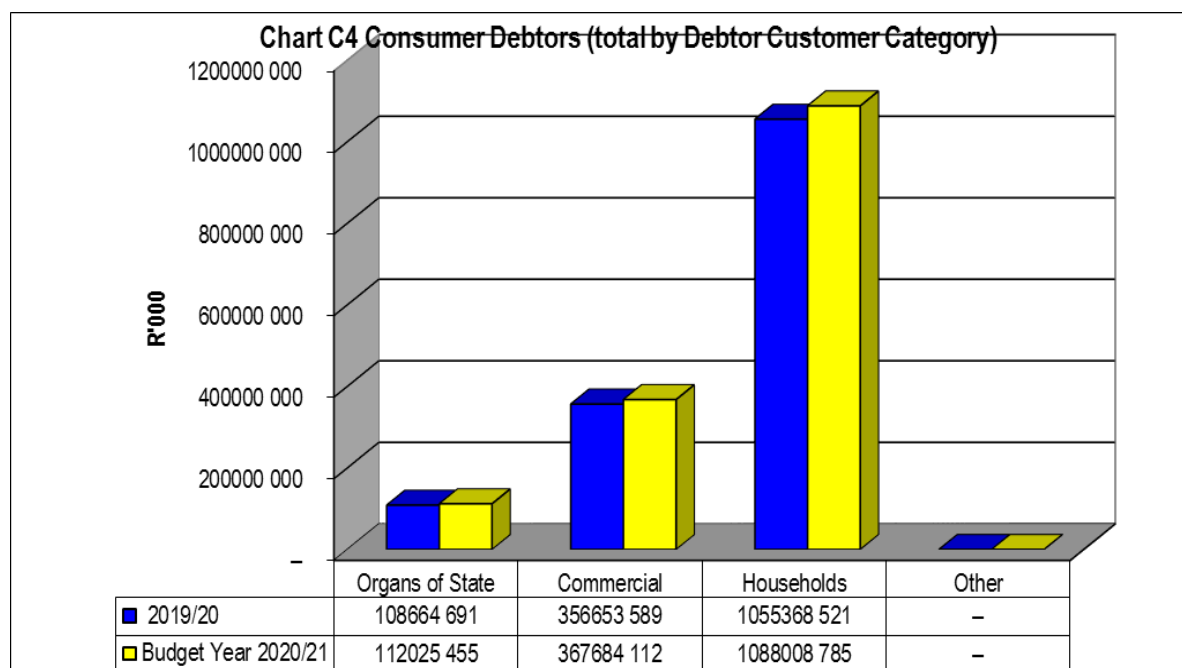
INSTITUTION NAME	INTEREST	OPENING BALANCE 01 JULY 2020	REDEMPTION - JULY 2020	INTEREST - JULY 2020	ACCRUED INTEREST - JULY 2020	CLOSING BALANCE 31 July 2020	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10.8	32 216 688			10 043 225	32 216 688	30/06/2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	218 555 802	4 704 864	1 656 010	10 065 719	213 850 938	31/01/2032
STANDARD BANK SOUTH AFRICA	10.98	215 278 570				215 278 570	30/01/2032
		-				-	
TOTAL		R 466 051 061	R 4 704 864	R 1 656 010	R 20 108 944	R 461 346 197	

1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 567 718 352** at 31 July 2020.

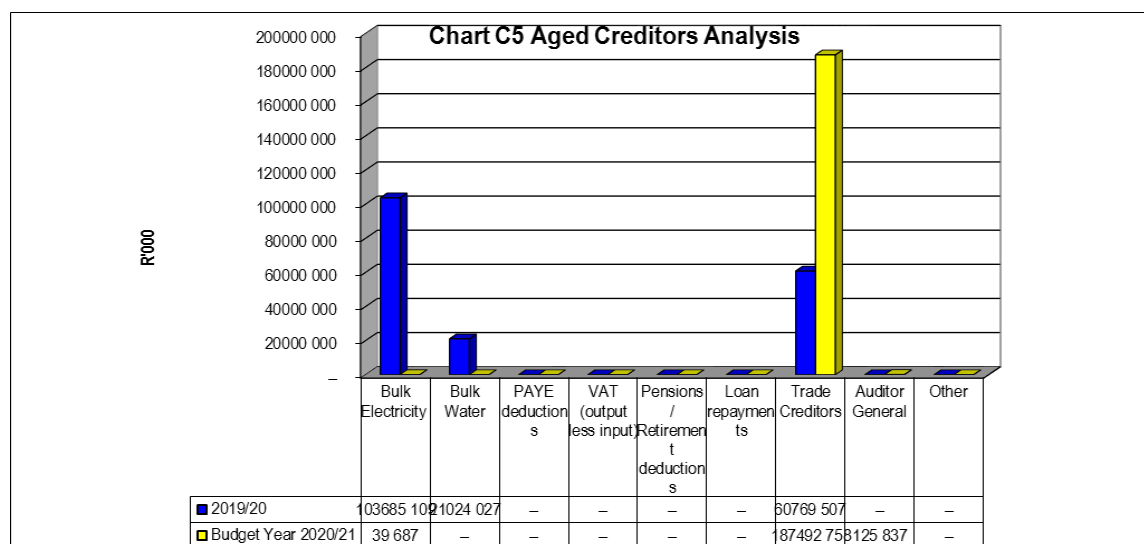


In-year report (July 2020) – Monthly Budget Statement



1.1.6 Creditors

Outstanding trade creditors amounted to **R 187 658 282** at 31 July 2020.



1.1.7 Investment and Grants Account

On 31 July 2020, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 4 048 359** as at 31 July 2020.

1.1.8 Staff Expenditure Report

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22 497	25 070		1 839	1 839	2 089	(250)	-12%	25 070
Pension and UIF Contributions		3 360	3 762		457	457	314	143	46%	3 762
Medical Aid Contributions		1 504	529		85	85	44	41	93%	529
Motor Vehicle Allowance		8 083	8 910		668	668	743	(75)	-10%	8 910
Cellphone Allowance		3 830	3 895		313	313	325	(12)	-4%	3 895
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		605	345		88	88	29	59	205%	345
Sub Total - Councillors		39 880	42 511	-	3 449	3 449	3 543	(93)	-3%	42 511
% increase	4		6.6%							6.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 380	11 038		867	867	920	(52)	-6%	11 038
Pension and UIF Contributions		1 365	1 298		130	130	108	22	21%	1 298
Medical Aid Contributions		144	12		14	14	1	13	1298%	12
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		1 987	1 975		183	183	165	19	11%	1 975
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		935	-		187	187	-	187	#DIV/0!	-
Other benefits and allowances		1 270	332		13	13	28	(14)	-52%	332
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		15 082	14 654	-	1 395	1 395	1 221	174	14%	14 654
% increase	4		-2.8%							-2.8%
Other Municipal Staff										
Basic Salaries and Wages		473 982	548 566		40 179	40 179	45 714	(5 535)	-12%	548 566
Pension and UIF Contributions		97 382	122 551		8 272	8 272	10 213	(1 941)	-19%	122 551
Medical Aid Contributions		35 266	36 420		3 100	3 100	3 035	65	2%	36 420
Overtime		90 523	71 291		8 508	8 508	5 941	2 567	43%	71 291
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		50 058	68 119		3 945	3 945	5 677	(1 731)	-30%	68 119
Cellphone Allowance		111	319		8	8	27	(18)	-69%	319
Housing Allowances		7 711	11 040		701	701	920	(219)	-24%	11 040
Other benefits and allowances		27 647	81 154		2 026	2 026	6 763	(4 737)	-70%	81 154
Payments in lieu of leave		17 407	15 991		1 934	1 934	1 333	601	45%	15 991
Long service awards		819	7 416		-	-	618	(618)	-100%	7 416
Post-retirement benefit obligations	2	3 220	7 419		-	-	618	(618)	-100%	7 419
Sub Total - Other Municipal Staff		804 128	970 286	-	68 673	68 673	80 857	(12 184)	-15%	970 286
% increase	4		20.7%							20.7%
Total Parent Municipality		859 089	1 027 452	-	73 517	73 517	85 621	(12 104)	-14%	1 027 452
Total Municipal Entities		-	2 384	-	-	-	199	(199)	-100%	2 384
TOTAL SALARY, ALLOWANCES & BENEFITS		859 089	1 029 835	-	73 517	73 517	85 820	(12 302)	-14%	1 029 835

OVERTIME REPORT

Vote Description	Original Budget	July	YTD actual	YTD Budget	% Spent vs Original Budget
Vote 1 - CHIEF OPERATIONS OFFICE	418 606	14 247	14 247	34 883.83	3%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	50 020	-	-	4 168	0%
Vote 3 - WATER AND SANITATION	9 321 843	2 661 038	2 661 038	776 820	29%
Vote 4 - ENERGY SERVICES	5 826 525	1 496 909	1 496 909	485 544	26%
Vote 5 - COMMUNITY SERVICES	7 044 838	1 034 055	1 034 055	587 070	15%
Vote 6 - PUBLIC SAFETY	9 259 431	3 745 963	3 745 963	771 619	40%
Vote 7 - CORPORATE AND SHARED SERVICES	2 687 814	243 375	243 375	223 985	9%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	624 110	-	-	52 009	0%
Vote 9 - BUDGET AND TREASURY OFFICE	1 816 310	280 184	280 184	151 359	15%
Vote 10 - TRANSPORT SERVICES	2 151 005	127 819	127 819	179 250	6%
Vote 11 - HUMAN SETTLEMENT	100 000	-	-	8 333	0%
Total	39 300 502	9 603 590	9 603 590	3 266 709	24%

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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	503 869	526 157	–	47 425	47 425	43 846	3 579	8%	526 157
Service charges	1 490 551	1 780 035	–	106 342	106 342	148 336	(41 994)	-28%	1 780 035
Investment revenue	18 938	13 069	–	–	–	1 089	(1 089)	-100%	13 069
Transfers and subsidies	1 122 236	1 187 428	–	472 891	472 891	98 952	373 939	378%	1 187 428
Other own revenue	292 630	300 334	–	15 956	15 956	25 028	(9 071)	-36%	300 334
Total Revenue (excluding capital transfers and contributions)	3 428 224	3 807 023	–	642 615	642 615	317 252	325 363	103%	3 807 023
Employee costs	880 431	990 053	–	76 921	76 921	82 504	(5 584)	-7%	990 053
Remuneration of Councillors	38 931	42 511	–	3 177	3 177	3 543	(366)	-10%	42 511
Depreciation & asset impairment	237 000	255 000	–	21 250	21 250	21 250	–	–	255 000
Finance charges	35 015	97 987	–	23 508	23 508	8 166	15 343	188%	97 987
Materials and bulk purchases	973 864	1 141 409	–	110 384	110 384	95 117	15 267	16%	1 141 409
Transfers and subsidies	7 362	11 500	–	978	978	958	20	2%	11 500
Other expenditure	1 196 084	1 141 007	–	70 778	70 778	95 084	(24 306)	-26%	1 141 007
Total Expenditure	3 368 687	3 679 467	–	306 995	306 995	306 622	373	0%	3 679 467
Surplus/(Deficit)	59 537	127 556	–	335 620	335 620	10 630	324 990	3057%	127 556
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 034 365	874 055	–	22 150	22 150	72 838	(50 688)	-70%	874 055
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	1 500	–	–	–	125	(125)	-100%	1 500
Surplus/(Deficit) after capital transfers & contributions	1 093 903	1 003 111	–	357 769	357 769	83 593	274 177	328%	1 003 111
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1 093 903	1 003 111	–	357 769	357 769	83 593	274 177	328%	1 003 111
Capital expenditure & funds sources									
Capital expenditure	1 141 903	1 201 499	–	23 450	23 450	100 125	(76 675)	-77%	1 201 499
Capital transfers recognised	1 022 215	875 555	–	22 150	22 150	72 963	(50 813)	-70%	875 555
Borrowing	43 260	234 923	–	–	–	19 577	(19 577)	-100%	234 923
Internally generated funds	76 428	91 021	–	1 300	1 300	7 585	(6 285)	-83%	91 021
Total sources of capital funds	1 141 903	1 201 499	–	23 450	23 450	100 125	(76 675)	-77%	1 201 499
Financial position									
Total current assets	1 574 626	839 131	–	–	1 894 227	–	–	–	839 131
Total non current assets	14 896 802	17 297 810	–	–	14 903 172	–	–	–	17 297 810
Total current liabilities	885 031	672 490	–	–	389 831	–	–	–	672 490
Total non current liabilities	895 422	1 102 863	–	–	895 422	–	–	–	1 102 863
Community wealth/Equity	14 690 974	16 361 588	–	–	15 512 147	–	–	–	16 361 588
Cash flows									
Net cash from (used) operating	1 275 613	1 082 519	–	93 258	93 258	90 210	(3 048)	-3%	1 082 519
Net cash from (used) investing	(890 871)	(1 163 954)	–	(22 767)	(22 767)	(96 996)	(74 229)	77%	(1 163 954)
Net cash from (used) financing	(41 834)	170 718	–	(4 705)	(4 705)	14 226	18 931	133%	170 718
Cash/cash equivalents at the month/year end	404 542	195 852	–	–	470 824	114 009	(356 815)	-313%	494 320
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	152 265	82 599	53 823	46 519	52 568	39 552	183 062	957 330	1 567 718
Creditors Age Analysis									
Total Creditors	161 066	184	–	–	–	–	–	26 408	187 658

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							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue - Functional									
Governance and administration	2 799 479	2 742 972	-	549 149	549 149	228 581	320 568	140%	2 742 972
Executive and council	(23)	1 504	-	-	-	125	(125)	-100%	1 504
Finance and administration	2 799 502	2 741 467	-	549 149	549 149	228 456	320 693	140%	2 741 467
Internal audit	-	1	-	-	-	0	(0)	-100%	1
Community and public safety	7 211	16 214	-	413	413	1 351	(938)	-69%	16 214
Community and social services	1 851	4 201	-	132	132	350	(218)	-62%	4 201
Sport and recreation	3 525	11 149	-	133	133	929	(796)	-86%	11 149
Public safety	854	341	-	57	57	28	29	101%	341
Housing	981	520	-	91	91	43	47	109%	520
Health	0	3	-	-	-	0	(0)	-100%	3
Economic and environmental services	164 513	143 188	-	8 857	8 857	11 932	(3 075)	-26%	143 188
Planning and development	13 049	53 905	-	1 322	1 322	4 492	(3 171)	-71%	53 905
Road transport	151 464	87 294	-	7 536	7 536	7 274	261	4%	87 294
Environmental protection	-	1 989	-	-	-	166	(166)	-100%	1 989
Trading services	1 491 387	1 780 203	-	106 345	106 345	148 350	(42 005)	-28%	1 780 203
Energy sources	1 017 318	1 234 594	-	67 659	67 659	102 883	(35 223)	-34%	1 234 594
Water management	245 580	296 691	-	19 096	19 096	24 724	(5 629)	-23%	296 691
Waste water management	113 093	126 898	-	9 632	9 632	10 575	(943)	-9%	126 898
Waste management	115 396	122 020	-	9 958	9 958	10 168	(210)	-2%	122 020
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	4 462 590	4 682 578	-	664 765	664 765	390 215	274 550	70%	4 682 578
Expenditure - Functional									
Governance and administration	1 292 943	1 205 472	-	132 883	132 883	100 456	32 427	32%	1 205 472
Executive and council	163 442	383 191	-	28 447	28 447	31 933	(3 486)	-11%	383 191
Finance and administration	1 118 635	810 533	-	103 853	103 853	67 544	36 309	54%	810 533
Internal audit	10 866	11 748	-	583	583	979	(396)	-40%	11 748
Community and public safety	201 707	290 602	-	17 011	17 011	24 217	(7 206)	-30%	290 602
Community and social services	62 863	77 524	-	5 467	5 467	6 460	(993)	-15%	77 524
Sport and recreation	70 383	139 720	-	5 923	5 923	11 643	(5 721)	-49%	139 720
Public safety	54 005	54 804	-	4 527	4 527	4 567	(40)	-1%	54 804
Housing	10 061	11 549	-	735	735	962	(228)	-24%	11 549
Health	4 394	7 005	-	359	359	584	(224)	-38%	7 005
Economic and environmental services	366 331	509 517	-	21 692	21 692	42 460	(20 768)	-49%	509 517
Planning and development	96 734	115 117	-	5 067	5 067	9 593	(4 527)	-47%	115 117
Road transport	258 145	371 331	-	15 588	15 588	30 944	(15 356)	-50%	371 331
Environmental protection	11 452	23 068	-	1 037	1 037	1 922	(885)	-46%	23 068
Trading services	1 507 706	1 673 877	-	135 410	135 410	139 490	(4 080)	-3%	1 673 877
Energy sources	876 730	1 020 858	-	104 113	104 113	85 072	19 041	22%	1 020 858
Water management	417 568	488 596	-	25 073	25 073	40 716	(15 643)	-38%	488 596
Waste water management	89 636	50 741	-	22	22	4 228	(4 206)	-99%	50 741
Waste management	123 773	113 682	-	6 201	6 201	9 473	(3 273)	-35%	113 682
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3 368 687	3 679 467	-	306 995	306 995	306 622	373	0%	3 679 467
Surplus/ (Deficit) for the year	1 093 903	1 003 111	-	357 769	357 769	83 593	274 177	328%	1 003 111

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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - CHIEF OPERATION OFFICE	-	9	-	-	-	1	(1)	-100.0%	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	(23)	2 004	-	-	-	167	(167)	-100.0%	2 004
Vote 3 - WATER AND SANITATION	335 233	471 442	-	28 728	28 728	39 287	(10 559)	-26.9%	471 442
Vote 4 - ENERGY	899 848	1 355 756	-	67 659	67 659	112 980	(45 320)	-40.1%	1 355 756
Vote 5 - COMMUNITY SERVICES	110 848	151 341	-	10 223	10 223	12 612	(2 388)	-18.9%	151 341
Vote 6 - PUBLIC SAFETY	36 583	70 245	-	735	735	5 854	(5 119)	-87.4%	70 245
Vote 7 - CORPORATE AND SHARED SERVICES	3 357	6 008	-	112	112	501	(389)	-77.7%	6 008
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	12 276	55 687	-	1 322	1 322	4 641	(3 319)	-71.5%	55 687
Vote 9 - BUDGET AND TREASURY OFFICE	2 990 859	2 560 404	-	549 030	549 030	213 367	335 663	157.3%	2 560 404
Vote 10 - TRANSPORT SERVICES	72 629	293	-	6 866	6 866	24	6 841	28023.3%	293
Vote 11 - HUMAN SETTLEMENT	981	9 389	-	91	91	782	(692)	-88.4%	9 389
Total Revenue by Vote	4 462 590	4 682 578	-	664 765	664 765	390 215	274 550	70.4%	4 682 578
Expenditure by Vote									
Vote 1 - CHIEF OPERATION OFFICE	158 526	165 658	-	10 000	10 000	13 805	(3 805)	-27.6%	165 658
Vote 2 - MUNICIPAL MANAGER'S OFFICE	79 019	357 911	-	22 286	22 286	29 826	(7 539)	-25.3%	357 911
Vote 3 - WATER AND SANITATION	506 866	446 539	-	25 096	25 096	37 212	(12 116)	-32.6%	446 539
Vote 4 - ENERGY	877 062	924 808	-	104 113	104 113	77 067	27 045	35.1%	924 808
Vote 5 - COMMUNITY SERVICES	250 558	336 592	-	18 111	18 111	28 049	(9 939)	-35.4%	336 592
Vote 6 - PUBLIC SAFETY	263 281	299 191	-	18 303	18 303	24 933	(6 630)	-26.6%	299 191
Vote 7 - CORPORATE AND SHARED SERVICES	233 684	230 470	-	9 263	9 263	19 206	(9 943)	-51.8%	230 470
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	45 901	126 695	-	4 155	4 155	10 558	(6 403)	-60.6%	126 695
Vote 9 - BUDGET AND TREASURY OFFICE	802 828	547 788	-	88 313	88 313	45 649	42 664	93.5%	547 788
Vote 10 - TRANSPORT SERVICES	149 234	230 522	-	6 621	6 621	19 210	(12 589)	-65.5%	230 522
Vote 11 - HUMAN SETTLEMENT	1 728	13 292	-	735	735	1 108	(373)	-33.7%	13 292
Total Expenditure by Vote	3 368 687	3 679 467	-	306 995	306 995	306 622	373	0.1%	3 679 467
Surplus/ (Deficit) for the year	1 093 903	1 003 111	-	357 769	357 769	83 593	274 177	328.0%	1 003 111

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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	503 869	526 157	-	47 425	47 425	43 846	3 579	8%	526 157
Service charges - electricity revenue	1 015 714	1 234 579	-	67 656	67 656	102 882	(35 226)	-34%	1 234 579
Service charges - water revenue	246 305	296 543	-	19 096	19 096	24 712	(5 616)	-23%	296 543
Service charges - sanitation revenue	113 113	126 897	-	9 632	9 632	10 575	(943)	-9%	126 897
Service charges - refuse revenue	115 419	122 016	-	9 958	9 958	10 168	(210)	-2%	122 016
Rental of facilities and equipment	8 988	21 362	-	457	457	1 780	(1 323)	-74%	21 362
Interest earned - external investments	18 938	13 069	-	-	-	1 089	(1 089)	-100%	13 069
Interest earned - outstanding debtors	108 697	97 347	-	6 550	6 550	8 112	(1 563)	-19%	97 347
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	59 947	36 673	-	-	-	3 056	(3 056)	-100%	36 673
Licences and permits	8 579	16 557	-	673	673	1 380	(707)	-51%	16 557
Agency services	84 924	27 798	-	6 866	6 866	2 317	4 549	196%	27 798
Transfers and subsidies	1 122 236	1 187 428	-	472 891	472 891	98 952	373 939	378%	1 187 428
Other revenue	21 496	100 596	-	1 412	1 412	8 383	(6 971)	-83%	100 596
Gains	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 428 224	3 807 023	-	642 615	642 615	317 252	325 363	103%	3 807 023
Expenditure By Type									
Employee related costs	880 431	990 053	-	76 921	76 921	82 504	(5 584)	-7%	990 053
Remuneration of councillors	38 931	42 511	-	3 177	3 177	3 543	(366)	-10%	42 511
Debt impairment	200 000	250 000	-	20 833	20 833	20 833	-	-	250 000
Depreciation & asset impairment	237 000	255 000	-	21 250	21 250	21 250	-	-	255 000
Finance charges	35 015	97 987	-	23 508	23 508	8 166	15 343	188%	97 987
Bulk purchases	920 875	1 051 822	-	107 188	107 188	87 652	19 536	22%	1 051 822
Other materials	52 989	89 587	-	3 196	3 196	7 466	(4 269)	-57%	89 587
Contracted services	786 474	682 021	-	29 623	29 623	56 835	(27 212)	-48%	682 021
Transfers and subsidies	7 362	11 500	-	978	978	958	20	2%	11 500
Other expenditure	209 610	208 987	-	20 321	20 321	17 416	2 905	17%	208 987
Losses	-	-	-	-	-	-	-	-	-
Total Expenditure	3 368 687	3 679 467	-	306 995	306 995	306 622	373	0%	3 679 467
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 034 365	874 055	-	22 150	22 150	72 838	(50 688)	(0)	874 055
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	-	-	-	125	(125)	(0)	1 500
Surplus/(Deficit) after capital transfers & contributions	1 093 903	1 003 111	-	357 769	357 769	83 593			1 003 111
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 093 903	1 003 111	-	357 769	357 769	83 593			1 003 111
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 093 903	1 003 111	-	357 769	357 769	83 593			1 003 111
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 093 903	1 003 111	-	357 769	357 769	83 593			1 003 111

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							
	Audited Outcome	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	-	-	-	233	(233)	-100%	2 796
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	813 962	536 244	-	20 327	20 327	44 687	(24 360)	-55%	536 244
Vote 4 - ENERGY	35 081	20 201	-	-	-	1 683	(1 683)	-100%	20 201
Vote 5 - COMMUNITY SERVICES	37 231	67 312	-	1 300	1 300	5 609	(4 309)	-77%	67 312
Vote 6 - PUBLIC SAFETY	1 121	2 527	-	-	-	211	(211)	-100%	2 527
Vote 7 - CORPORATE AND SHARED SERVICES	18 215	31 043	-	-	-	2 587	(2 587)	-100%	31 043
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	777	5 805	-	-	-	484	(484)	-100%	5 805
Vote 9 - BUDGET AND TREASURY OFFICE	2 721	1 000	-	-	-	83	(83)	-100%	1 000
Vote 10 - TRANSPORT SERVICES	231 552	534 570	-	1 823	1 823	44 548	(42 725)	-96%	534 570
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	1 141 903	1 201 499	-	23 450	23 450	100 125	(76 675)	-77%	1 201 499
Total Capital Expenditure	1 141 903	1 201 499	-	23 450	23 450	100 125	(76 675)	-77%	1 201 499
Capital Expenditure - Functional Classification									
Governance and administration	14 397	32 679	-	-	-	2 723	(2 723)	-100%	32 679
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	14 397	32 679	-	-	-	2 723	(2 723)	-100%	32 679
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	38 352	62 861	-	-	-	5 238	(5 238)	-100%	62 861
Community and social services	13 362	4 422	-	-	-	368	(368)	-100%	4 422
Sport and recreation	24 990	58 439	-	-	-	4 870	(4 870)	-100%	58 439
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	232 329	541 248	-	1 823	1 823	45 104	(43 281)	-96%	541 248
Planning and development	777	5 805	-	-	-	484	(484)	-100%	5 805
Road transport	231 552	535 443	-	1 823	1 823	44 620	(42 798)	-96%	535 443
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	856 826	564 711	-	21 627	21 627	47 059	(25 432)	-54%	564 711
Energy sources	35 081	20 201	-	-	-	1 683	(1 683)	-100%	20 201
Water management	329 555	250 087	-	15 131	15 131	20 841	(5 709)	-27%	250 087
Waste water management	484 406	286 157	-	5 196	5 196	23 846	(18 651)	-78%	286 157
Waste management	7 784	8 265	-	1 300	1 300	689	611	89%	8 265
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	1 141 903	1 201 499	-	23 450	23 450	100 125	(76 675)	-77%	1 201 499

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			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	404 542	99 852	–	470 824	99 852
Call investment deposits	–	96 000	–	–	96 000
Consumer debtors	1 018 239	501 565	–	1 279 031	501 565
Other debtors	25 927	45 000	–	20 064	45 000
Current portion of long-term receivables	763	500	–	763	500
Inventory	125 154	96 214	–	123 546	96 214
Total current assets	1 574 626	839 131	–	1 894 227	839 131
Non current assets					
Long-term receivables	144	–	–	144	–
Investments	–	–	–	–	–
Investment property	749 752	732 808	–	749 752	732 808
Investments in Associate	1	1	–	1	1
Property, plant and equipment	14 106 609	16 541 784	–	14 130 059	16 541 784
Biological	4 732	11 833	–	11 833	11 833
Intangible	35 563	11 383	–	11 383	11 383
Other non-current assets	–	–	–	–	–
Total non current assets	14 896 802	17 297 810	–	14 903 172	17 297 810
TOTAL ASSETS	16 471 428	18 136 941	–	16 797 400	18 136 941
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	36 472	50 433	–	71 804	50 433
Consumer deposits	72 289	73 500	–	72 119	73 500
Trade and other payables	776 271	538 279	–	245 908	538 279
Provisions	–	10 278	–	–	10 278
Total current liabilities	885 031	672 490	–	389 831	672 490
Non current liabilities					
Borrowing	547 965	712 581	–	547 965	712 581
Provisions	347 457	390 282	–	347 457	390 282
Total non current liabilities	895 422	1 102 863	–	895 422	1 102 863
TOTAL LIABILITIES	1 780 453	1 775 353	–	1 285 253	1 775 353
NET ASSETS	14 690 974	16 361 588	–	15 512 147	16 361 588
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	7 266 437	8 859 914	–	8 087 610	8 859 914
Reserves	7 424 537	7 501 674	–	7 424 537	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	14 690 974	16 361 588	–	15 512 147	16 361 588

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							
	Audited Outcome	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	380 603	463 018	-	26 528	26 528	38 585	(12 057)	-31%	463 018
Service charges	1 382 513	1 566 430	-	98 607	98 607	130 536	(31 929)	-24%	1 566 430
Other revenue	336 844	166 564	-	53 056	53 056	13 880	39 175	282%	166 564
Transfers and Subsidies - Operational	1 171 034	1 187 428	-	472 891	472 891	98 952	373 939	378%	1 187 428
Transfers and Subsidies - Capital	1 291 266	874 055	-	61 866	61 866	72 838	(10 972)	-15%	874 055
Interest	115 706	97 167	-	-	-	8 097	(8 097)	-100%	97 167
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(3 337 505)	(3 163 231)	-	(599 907)	(599 907)	(263 603)	336 305	-128%	(3 163 231)
Finance charges	(56 682)	(97 987)	-	(18 803)	(18 803)	(8 166)	10 638	-130%	(97 987)
Transfers and Grants	(8 166)	(10 925)	-	(978)	(978)	(910)	68	-7%	(10 925)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 275 613	1 082 519	-	93 258	93 258	90 210	(3 048)	-3%	1 082 519
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	7	1 500	-	538	538	125	413	330%	1 500
Decrease (increase) in non-current receivables	144	-	-	144	144	-	144	#DIV/0!	-
Decrease (increase) in non-current investments	118 393	-	-	-	-	-	-	-	-
Payments									
Capital assets	(1 009 416)	(1 165 454)	-	(23 450)	(23 450)	(97 121)	(73 671)	76%	(1 165 454)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(890 871)	(1 163 954)	-	(22 767)	(22 767)	(96 996)	(74 229)	77%	(1 163 954)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	234 923	-	-	-	19 577	(19 577)	-100%	234 923
Increase (decrease) in consumer deposits	(1 587)	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	(40 248)	(64 205)	-	(4 705)	(4 705)	(5 350)	(646)	12%	(64 205)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(41 834)	170 718	-	(4 705)	(4 705)	14 226	18 931	133%	170 718
NET INCREASE/ (DECREASE) IN CASH HELD	342 907	89 283	-	65 786	65 786	7 440			89 283
Cash/cash equivalents at beginning:	61 635	106 569	-	-	405 038	106 569	-	-	405 038
Cash/cash equivalents at month/year end:	404 542	195 852	-	-	470 824	114 009	-	-	494 326

PART 2- SUPPORTING DOCUMENTATION

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	9.6%	0.0%	7.7%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		3.8%	19.6%	0.0%	0.0%	19.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.3%	8.0%	0.0%	5.6%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves		7.4%	9.5%	0.0%	7.4%	9.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	177.9%	124.8%	0.0%	485.9%	124.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		45.7%	29.1%	0.0%	120.8%	29.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.5%	14.4%	0.0%	202.3%	14.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.7%	26.0%	0.0%	12.0%	26.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.9%	9.3%	0.0%	3.7%	3.7%

Section 3 – Debtors’ analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

Description	NT Code	Budget Year 2020/21									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy	
		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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	25 651	17 234	9 876	7 488	12 971	5 564	27 989	242 289	349 062	296 301	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	49 955	16 004	8 006	7 183	6 427	5 060	22 282	85 457	200 375	126 410	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	45 109	21 644	16 810	14 876	13 466	12 824	57 025	198 668	380 423	296 860	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	10 317	5 791	3 854	2 989	2 621	2 278	11 948	29 324	69 122	49 160	-	-
Receivables from Exchange Transactions - Waste Management	1600	10 792	5 780	4 365	3 744	3 342	3 193	14 895	59 885	105 997	85 060	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	0	0	1	193	199	195	-	-
Interest on Arrear Debtor Accounts	1810	7 427	9 706	9 415	9 036	8 657	8 401	39 238	218 927	310 807	284 259	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	3 013	6 440	1 497	1 202	5 082	2 231	9 683	122 586	151 734	140 784	-	-
Total By Income Source	2000	152 265	82 599	53 823	46 519	52 568	39 552	183 062	957 330	1 567 718	1 279 031	-	-
2019/20 - totals only		142 667	19 033	43 004	31 039	26 350	28 209	123 071	889 335	1 302 709	1 098 004	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	14 570	9 239	7 004	5 810	4 797	4 573	15 560	50 473	112 025	81 212	-	-
Commercial	2300	71 222	22 566	15 276	13 754	12 579	10 851	45 104	176 333	367 684	258 621	-	-
Households	2400	66 473	50 795	31 544	26 954	35 192	24 128	122 398	730 525	1 088 009	939 197	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	152 265	82 599	53 823	46 519	52 568	39 552	183 062	957 330	1 567 718	1 279 031	-	-

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 2020/21									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	40	-	-	-	-	-	-	-	-	40	103 685
Bulk Water	-	-	-	-	-	-	-	-	-	-	21 024
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	160 900	184	-	-	-	-	-	-	26 408	187 493	60 770
Auditor General	126	-	-	-	-	-	-	-	-	126	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	161 066	184	-	-	-	-	-	-	26 408	187 658	185 479

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

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

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

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

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	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	-	472 891	472 891	98 952	383 013	387.1%	1 187 428
Local Government Equitable Share	922 589	1 007 763	-	453 493	453 493	83 980	369 513	440.0%	1 007 763
EPWP Incentive	4 201	9 527	-	-	-	794			9 527
Integrated National Electrification Programme	19 218	49 000	-	-	-	4 083			49 000
Finance Management	2 500	2 500	-	-	-	208			2 500
Integrated Urban Development Grant (IUDG)	-	47 860	-	-	-	3 988			47 860
Public Transport and Systems	97 898	64 500	-	16 125	16 125	5 375	10 750	200.0%	64 500
Infrastructure skills development fund	5 111	6 278	-	3 273	3 273	523	2 750	525.6%	6 278
Energy Efficiency and Demand Management	8 000	-	-	-	-	-	-		-
Water Services Infrastructure Grant	-	-	-	-	-	-	-		-
Municipal Demarcation Transition Grant	110 921	-	-	-	-	-	-		-
Municipal System Improvement Grant	-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant	596	-	-	-	-	-	-		-
Total Operating Transfers and Grants	1 171 034	1 187 428	-	472 891	472 891	98 952	383 013	387.1%	1 187 428
Capital Transfers and Grants									
National Government:	1 291 266	874 055	-	61 866	61 866	72 838	20 799	28.6%	874 055
Public Transport and Systems	234 535	124 792	-	31 198	31 198	10 399	20 799	200.0%	124 792
Regional Bulk Infrastructure	630 998	361 157	-	-	-	30 096			361 157
Neighbourhood Development Partnership	42 813	35 000	-	10 668	10 668	2 917			35 000
Water Services Infrastructure Grant	96 650	50 000	-	20 000	20 000	4 167			50 000
Integrated Urban Development Grant (IUDG)	267 370	303 106	-	-	-	25 259			303 106
Integrated National Electrification Programme	18 900	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	1 291 266	874 055	-	61 866	61 866	72 838	20 799	28.6%	874 055
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 462 299	2 061 483	-	534 757	534 757	171 790	403 811	235.1%	2 061 483

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	1 122 236	1 187 428	-	454 358	454 358	98 952	364 471	368.3%	1 187 428
Local Government Equitable Share	922 589	1 007 763	-	453 493	453 493	83 980	369 513	440.0%	1 007 763
EPWP Incentive	4 201	9 527	-	-	-	794	(794)	-100.0%	9 527
Integrated National Electrification Programme	14 990	49 000	-	-	-	4 083	(4 083)	-100.0%	49 000
Finance Management	2 500	2 500	-	44	44	208	(164)	-78.9%	2 500
Integrated Urban Development Grant (IUDG)	110 892	47 860	-	821	821	3 988			47 860
Public Transport and Systems	54 087	64 500	-	-	-	5 375			64 500
Infrastructure skills development fund	5 111	6 278	-	-	-	523			6 278
Energy Efficiency and Demand Management	7 308	-	-	-	-	-			
Water Services Infrastructure Grant	-	-	-	-	-	-			
Municipal Demarcation Transition Grant	-	-	-	-	-	-			
Municipal System Improvement Grant	-	-	-	-	-	-			
Disaster Relief Grant	558	-	-	-	-	-			
Total operating expenditure of Transfers and Grants:	1 122 236	1 187 428	-	454 358	454 358	98 952	364 471	368.3%	1 187 428
Capital expenditure of Transfers and Grants									
National Government:	1 034 365	874 055	-	22 150	22 150	72 838	(50 688)	-69.6%	874 055
Public Transport and Systems	33 339	124 792	-	-	-	10 399	(10 399)	-100.0%	124 792
Regional Bulk Infrastructure	615 263	361 157	-	18 117	18 117	30 096	(11 979)	-39.8%	361 157
Neighbourhood Development Partnership	16 693	35 000	-	-	-	2 917	(2 917)	-100.0%	35 000
Water Services Infrastructure Grant	87 642	50 000	-	-	-	4 167	(4 167)	-100.0%	50 000
Integrated Urban Development Grant (IUDG)	265 904	303 106	-	4 033	4 033	25 259	(21 226)	-84.0%	303 106
Integrated National Electrification Programme	15 524	-	-	-	-	-			
0									
Total capital expenditure of Transfers and Grants	1 034 365	874 055	-	22 150	22 150	72 838	(50 688)	-69.6%	874 055
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 156 602	2 061 483	-	476 508	476 508	171 790	313 783	182.7%	2 061 483

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	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		1 839	1 839	2 089	(250)	-12%	25 070
Pension and UIF Contributions		3 360	3 762		457	457	314	143	46%	3 762
Medical Aid Contributions		1 504	529		85	85	44	41	93%	529
Motor Vehicle Allowance		8 083	8 910		668	668	743	(75)	-10%	8 910
Cellphone Allowance		3 830	3 895		313	313	325	(12)	-4%	3 895
Housing Allowances		-	-		-	-	-	-		-
Other benefits and allowances		605	345		88	88	29	59	205%	345
Sub Total - Councillors		39 880	42 511	-	3 449	3 449	3 543	(93)	-3%	42 511
% increase	4		6.6%							6.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 380	11 038		867	867	920	(52)	-6%	11 038
Pension and UIF Contributions		1 365	1 298		130	130	108	22	21%	1 298
Medical Aid Contributions		144	12		14	14	1	13	1298%	12
Overtime		-	-		-	-	-	-		-
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		1 987	1 975		183	183	165	19	11%	1 975
Cellphone Allowance		-	-		-	-	-	-		-
Housing Allowances		935	-		187	187	-	187	#DIV/0!	-
Other benefits and allowances		1 270	332		13	13	28	(14)	-52%	332
Payments in lieu of leave		-	-		-	-	-	-		-
Long service awards		-	-		-	-	-	-		-
Post-retirement benefit obligations	2	-	-		-	-	-	-		-
Sub Total - Senior Managers of Municipality		15 082	14 654	-	1 395	1 395	1 221	174	14%	14 654
% increase	4		-2.8%							-2.8%
Other Municipal Staff										
Basic Salaries and Wages		473 982	548 566		40 179	40 179	45 714	(5 535)	-12%	548 566
Pension and UIF Contributions		97 382	122 551		8 272	8 272	10 213	(1 941)	-19%	122 551
Medical Aid Contributions		35 266	36 420		3 100	3 100	3 035	65	2%	36 420
Overtime		90 523	71 291		8 508	8 508	5 941	2 567	43%	71 291
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		50 058	68 119		3 945	3 945	5 677	(1 731)	-30%	68 119
Cellphone Allowance		111	319		8	8	27	(18)	-69%	319
Housing Allowances		7 711	11 040		701	701	920	(219)	-24%	11 040
Other benefits and allowances		27 647	81 154		2 026	2 026	6 763	(4 737)	-70%	81 154
Payments in lieu of leave		17 407	15 991		1 934	1 934	1 333	601	45%	15 991
Long service awards		819	7 416		-	-	618	(618)	-100%	7 416
Post-retirement benefit obligations	2	3 220	7 419		-	-	618	(618)	-100%	7 419
Sub Total - Other Municipal Staff		804 128	970 286	-	68 673	68 673	80 857	(12 184)	-15%	970 286
% increase	4		20.7%							20.7%
Total Parent Municipality		859 089	1 027 452	-	73 517	73 517	85 621	(12 104)	-14%	1 027 452
Total Municipal Entities		-	2 384	-	-	-	199	(199)	-100%	2 384
TOTAL SALARY, ALLOWANCES & BENEFITS		859 089	1 029 835	-	73 517	73 517	85 820	(12 302)	-14%	1 029 835

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							
	Audited Outcome	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	23 147	(303)	-1.3%	2%
August	34 997	31 506	–	–	–	54 653	–	–	–
September	63 024	52 101	–	–	–	106 754	–	–	–
October	59 349	69 112	–	–	–	175 866	–	–	–
November	127 967	69 235	–	–	–	245 100	–	–	–
December	139 558	78 740	–	–	–	323 840	–	–	–
January	49 120	78 781	–	–	–	402 621	–	–	–
February	85 478	78 781	–	–	–	481 402	–	–	–
March	73 737	118 995	–	–	–	600 397	–	–	–
April	118 846	135 540	–	–	–	735 936	–	–	–
May	56 523	177 231	–	–	–	913 167	–	–	–
June	448 494	288 332	–	–	–	1 201 499	–	–	–
Total Capital expenditure	1 351 756	1 201 499	–	23 450					

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Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1								
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		708 557	627 776	-	18 091	18 091	52 315	34 223	65.4%	627 776
Roads Infrastructure		58 293	231 387	-	1 660	1 660	19 282	17 623	91.4%	231 387
Roads		58 293	231 387	-	1 660	1 660	19 282	17 623	91.4%	231 387
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 198	20 201	-	-	-	1 683	1 683	100.0%	20 201
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	19 901	-	-	-	1 658	1 658	100.0%	19 901
HV Transmission Conductors		29 198	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	300	-	-	-	25	25	100.0%	300
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		316 110	235 087	-	15 131	15 131	19 591	4 459	22.8%	235 087
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		44 803	93 600	-	2 210	2 210	7 800	5 590	71.7%	93 600
Distribution		-	141 487	-	12 921	12 921	11 791	(1 131)	-9.6%	141 487
Distribution Points		271 306	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		301 997	132 000	-	-	-	11 000	11 000	100.0%	132 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		301 997	130 000	-	-	-	10 833	10 833	100.0%	130 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 000	-	-	-	167	167	100.0%	2 000
Solid Waste Infrastructure		2 959	7 600	-	1 300	1 300	633	(667)	-105.3%	7 600
Landfill Sites		-	2 000	-	-	-	167	167	100.0%	2 000
Waste Transfer Stations		2 959	4 000	-	-	-	333	333	100.0%	4 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 600	-	1 300	1 300	133	(1 167)	-875.0%	1 600

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Coastal Infrastructure		-	1 500	-	-	-	125	125	100.0%	1 500
<i>Sand Pumps</i>		-	1 500	-	-	-	125	125	100.0%	1 500
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		37 200	158 596	-	-	-	13 216	13 216	100.0%	158 596
Community Facilities		13 254	113 596	-	-	-	9 466	9 466	100.0%	113 596
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	2 578	-	-	-	215	215	100.0%	2 578
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		249	168	-	-	-	14	14	100.0%	168
<i>Testing Stations</i>		-	3 150	-	-	-	263	263	100.0%	3 150
<i>Museums</i>		-	156	-	-	-	13	13	100.0%	156
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	100	-	-	-	8	8	100.0%	100
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		420	873	-	-	-	73	73	100.0%	873
<i>Purls</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	320	-	-	-	27	27	100.0%	320
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		9 770	106 000	-	-	-	8 833	8 833	100.0%	106 000
<i>Capital Spares</i>		2 815	251	-	-	-	21	21	100.0%	251
Sport and Recreation Facilities		23 946	45 000	-	-	-	3 750	3 750	100.0%	45 000
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		23 946	45 000	-	-	-	3 750	3 750	100.0%	45 000
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		1 550	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		1 550	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	5 202	-	-	-	433	433	100.0%	5 202
Revenue Generating		-	5 202	-	-	-	433	433	100.0%	5 202
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	5 202	-	-	-	433	433	100.0%	5 202
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		4 117	1 300	-	-	-	108	108	100.0%	1 300

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Operational Buildings		4 117	1 300	-	-	-	108	108	100.0%	1 300
Municipal Offices		1 396	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	300	-	-	-	25	25	100.0%	300
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		2 721	1 000	-	-	-	83	83	100.0%	1 000
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	304	-	-	-	25	25	100.0%	304
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	304	-	-	-	25	25	100.0%	304
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	304	-	-	-	25	25	100.0%	304
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2 352	2 000	-	-	-	167	167	100.0%	2 000
Computer Equipment		2 352	2 000	-	-	-	167	167	100.0%	2 000
Furniture and Office Equipment		1 103	373	-	-	-	31	31	100.0%	373
Furniture and Office Equipment		1 103	373	-	-	-	31	31	100.0%	373
Machinery and Equipment		6 428	3 670	-	-	-	306	306	100.0%	3 670
Machinery and Equipment		6 428	3 670	-	-	-	306	306	100.0%	3 670
Transport Assets		-	20 000	-	-	-	1 667	1 667	100.0%	20 000
Transport Assets		-	20 000	-	-	-	1 667	1 667	100.0%	20 000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	761 308	819 221	-	18 091	18 091	68 268	50 177	73.5%	819 221

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	41 800	1 500	-	-	-	125	125	100.0%	1 500
Roads Infrastructure	2 788	1 500	-	-	-	125	125	100.0%	1 500
Roads	2 788	1 500	-	-	-	125	125	100.0%	1 500
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	59	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	59	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	38 953	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	38 953	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 476	6 868	-	-	-	572	572	100.0%	6 868
Community Facilities	1 476	6 868	-	-	-	572	572	100.0%	6 868
Halls	-	700	-	-	-	58	58	100.0%	700
Centres	814	1 218	-	-	-	102	102	100.0%	1 218
Crèches	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	4 950	-	-	-	413	413	100.0%	4 950
Capital Spares	662	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Other assets	424	2 120	-	-	-	177	177	100.0%	2 120
Operational Buildings	424	2 120	-	-	-	177	177	100.0%	2 120
Municipal Offices	424	2 120	-	-	-	177	177	100.0%	2 120
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	43 700	10 488	-	-	-	874	874	100.0%	10 488

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

Description	Ref	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		285 455	397 956	-	19 969	19 969	33 163	13 194	39.8%	397 956
Roads Infrastructure		50 989	77 031	-	5 433	5 433	6 419	986	15.4%	77 031
Roads		760	77 031	-	5 433	5 433	6 419	986	15.4%	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	-	7 133	7 133	9 536	2 404	25.2%	114 438
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		37 209	-	-	-	-	-	-	-	-
MV Substations		-	114 438	-	7 133	7 133	9 536	2 404	25.2%	114 438
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		128 764	137 507	-	6 503	6 503	11 459	4 956	43.2%	137 507
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		128 764	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	137 507	-	6 503	6 503	11 459	4 956	43.2%	137 507
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 378	11 133	-	22	22	928	905	97.6%	11 133
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 378	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	11 133	-	22	22	928	905	97.6%	11 133
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		64 115	57 848	-	877	877	4 821	3 944	81.8%	57 848
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		64 115	57 848	-	877	877	4 821	3 944	81.8%	57 848
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Community Assets	34 659	40 122	-	2 300	2 300	3 344	1 044	31.2%	40 122
Community Facilities	6 198	7 588	-	-	-	632	632	100.0%	7 588
Halls	-	7 588	-	-	-	632	632	100.0%	7 588
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	1 541	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	8	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	4 648	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	28 461	32 534	-	2 300	2 300	2 711	412	15.2%	32 534
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	32 534	-	2 300	2 300	2 711	412	15.2%	32 534
Capital Spares	28 461	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	40 935	58 826	-	12 601	12 601	4 902	(7 698)	-157.0%	58 826

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Operational Buildings	40 935	58 826	-	12 601	12 601	4 902	(7 698)	-157.0%	58 826
Municipal Offices	40 935	58 826	-	12 601	12 601	4 902	(7 698)	-157.0%	58 826
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	12 384	10 500	-	661	661	875	214	24.4%	10 500
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	12 384	10 500	-	661	661	875	214	24.4%	10 500
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	10 500	-	661	661	875	214	24.4%	10 500
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	12 384	-	-	-	-	-	-	-	-
Computer Equipment	4 373	4 000	-	394	394	333	(60)	-18.1%	4 000
Computer Equipment	4 373	4 000	-	394	394	333	(60)	-18.1%	4 000
Furniture and Office Equipment	11 411	8 779	-	12	12	732	720	98.4%	8 779
Furniture and Office Equipment	11 411	8 779	-	12	12	732	720	98.4%	8 779
Machinery and Equipment	302	3	-	-	-	0	0	100.0%	3
Machinery and Equipment	302	3	-	-	-	0	0	100.0%	3
Transport Assets	22 989	39 359	-	-	-	3 280	3 280	100.0%	39 359
Transport Assets	22 989	39 359	-	-	-	3 280	3 280	100.0%	39 359
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	412 507	559 546	-	35 936	35 936	46 629	10 693	22.9%	559 546

Table SC13d Monthly Budget Statement - depreciation by asset class

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	156 740	133 006	-	11 084	11 084	11 084	-		133 006
Roads Infrastructure	88 982	65 180	-	5 432	5 432	5 432	-		65 180
<i>Roads</i>	-	56 505	-	4 709	4 709	4 709	-		56 505
<i>Road Structures</i>	87 880	8 037	-	670	670	670	-		8 037
<i>Road Furniture</i>	-	638	-	53	53	53	-		638
<i>Capital Spares</i>	1 102	-	-	-	-	-	-		-
Storm water Infrastructure	9 045	8 492	-	708	708	708	-		8 492
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	9 045	8 492	-	708	708	708	-		8 492
<i>Attenuation</i>	-	-	-	-	-	-	-		-
Electrical Infrastructure	11 277	24 186	-	2 016	2 016	2 016	-		24 186
<i>Power Plants</i>	-	-	-	-	-	-	-		-
<i>HV Substations</i>	-	5 258	-	438	438	438	-		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	-	1 077	1 077	1 077	-		12 925
<i>LV Networks</i>	-	6 003	-	500	500	500	-		6 003
<i>Capital Spares</i>	11 277	-	-	-	-	-	-		-
Water Supply Infrastructure	-	24 662	-	2 055	2 055	2 055	-		24 662
<i>Dams and Weirs</i>	-	675	-	56	56	56	-		675
<i>Boreholes</i>	-	1 859	-	155	155	155	-		1 859
<i>Reservoirs</i>	-	4 907	-	409	409	409	-		4 907
<i>Pump Stations</i>	-	704	-	59	59	59	-		704
<i>Water Treatment Works</i>	-	839	-	70	70	70	-		839
<i>Bulk Mains</i>	-	3 459	-	288	288	288	-		3 459
<i>Distribution</i>	-	11 766	-	980	980	980	-		11 766
<i>Distribution Points</i>	-	444	-	37	37	37	-		444
<i>PRV Stations</i>	-	9	-	1	1	1	-		9
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Sanitation Infrastructure	7 965	7 479	-	623	623	623	-		7 479
<i>Pump Station</i>	-	327	-	27	27	27	-		327
<i>Reticulation</i>	-	2 421	-	202	202	202	-		2 421
<i>Waste Water Treatment Works</i>	-	3 491	-	291	291	291	-		3 491
<i>Outfall Sewers</i>	-	1 239	-	103	103	103	-		1 239
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	7 965	-	-	-	-	-	-		-
Solid Waste Infrastructure	38 719	2 300	-	192	192	192	-		2 300
<i>Landfill Sites</i>	-	2 250	-	187	187	187	-		2 250
<i>Waste Transfer Stations</i>	38 719	51	-	4	4	4	-		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 (July 2020) – Monthly Budget Statement

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

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

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	330 528	357 890	-	5 359	5 359	29 824	24 466	82.0%	357 890
Roads Infrastructure	144 532	188 733	-	163	163	15 728	15 565	99.0%	188 733
<i>Roads</i>	-	31 594	-	-	-	2 633	2 633	100.0%	31 594
<i>Road Structures</i>	144 532	157 139	-	163	163	13 095	12 932	98.8%	157 139
<i>Road Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	5 883	-	-	-	-	-	-	-	-
<i>Power Plants</i>	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>	5 883	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	30 359	15 000	-	-	-	1 250	1 250	100.0%	15 000
<i>Dams and Weirs</i>	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>	-	10 000	-	-	-	833	833	100.0%	10 000
<i>Bulk Mains</i>	13 446	-	-	-	-	-	-	-	-
<i>Distribution</i>	16 914	5 000	-	-	-	417	417	100.0%	5 000
<i>Distribution Points</i>	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	138 771	154 157	-	5 196	5 196	12 846	7 651	59.6%	154 157
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	138 771	154 157	-	5 196	5 196	12 846	7 651	59.6%	154 157
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	754	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	754	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-	-

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Information and Communication Infrastructure	10 228	-	-	-	-	-	-	-	-
Data Centres	10 228	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6 151	11 300	-	-	-	942	942	100.0%	11 300
Community Facilities	4 070	300	-	-	-	25	25	100.0%	300
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Nature Reserves	-	300	-	-	-	25	25	100.0%	300
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	4 070	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 081	11 000	-	-	-	917	917	100.0%	11 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2 081	11 000	-	-	-	917	917	100.0%	11 000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	300	-	-	-	25	25	100.0%	300
Revenue Generating	-	300	-	-	-	25	25	100.0%	300
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	300	-	-	-	25	25	100.0%	300
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	216	2 300	-	-	-	192	192	100.0%	2 300
Operational Buildings	216	2 300	-	-	-	192	192	100.0%	2 300
Municipal Offices	216	2 300	-	-	-	192	192	100.0%	2 300
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	336 895	371 790	-	5 359	5 359	30 982	25 624	82.7%	371 790

Section 10 - Municipal Manager Quality certification



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

Certify that –

- The Monthly Budget Statement

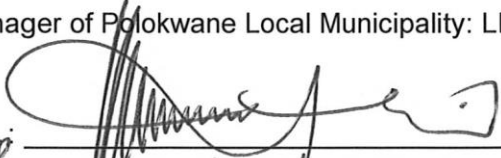
For the month of July 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: THILIVHALI HJVEN KHOLOPHE (ACTING)

Municipal Manager of Polokwane Local Municipality: LIM354

Signature

Date

PP: 
: 17 | 08 | 2020

In-year report (July 2020) – Monthly Budget Statement

CAPITAL PROGRAMME

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	JULY			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Total Clusters									
Thusong Service Centre (TSC)	CRR	1 104 103		-	-	-	-	-	0%
Mobile service sites Rampheri Village	CRR	1 046 795		-	-	-	-	-	0%
Renovation of existing Cluster offices	CRR	113 920		-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	531 271		-	-	-	-	-	0%
Total Clusters -Chief Operations Office		2 796 088	-	-	-	-	-	-	0%
Facility Management- Corporate and Shared Services									
Civic Centre refurbishment	CRR	900 000		-	-	-	-	-	0%
Renovation of offices	CRR	1 220 261		-	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 150 000		-	-	-	-	-	0%
Fencing of Ilsoeng Centre	CRR	1 000 000		-	-	-	-	-	0%
Upgrading of Traffic Logistics Offices	CRR	300 000		-	-	-	-	-	0%
Total Facility Management- Corporated and Shared Service		6 570 261	-	-	-	-	-	-	0%
Roads & Stormwater - Transport Services									
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	1 500 000		-	-	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	1 500 000		-	-	-	-	-	0%
Rehabilitation of Streets in Nirvana	IUDG	700 000		-	-	-	-	-	0%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 500 000		-	-	-	-	-	0%
Upgrading of De wet Dr from Munnik Ave to R81	CRR	5 593 678		-	-	-	-	-	0%
Upgrading of internal streets in Westernburg RDP Section	IUDG	700 000		-	-	-	-	-	0%
Traffic Lights and Signs	CRR	800 000		-	-	-	-	-	0%
Installation of road signage	CRR	100 000		-	-	-	-	-	0%
Flora Park Storm Water in Sterpark And Fauna Park	CRR	1 661 856		-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekeuwet	CRR	1 500 000		-	-	-	-	-	0%
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	1 500 000		-	-	-	-	-	0%
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	1 443 280	216 492	1 659 772	1 443 280	216 492	1 659 772	21%
Tarring Nlsime to Sefateng	IUDG	7 500 000		-	-	-	-	-	0%
Upgrading of Internal Street in Seshego zone 8	IUDG	7 500 000		-	-	-	-	-	0%
Ntshishane Road	IUDG	5 000 000		-	-	-	-	-	0%
Upgrading of internal streets in Toronto	IUDG	8 000 000		-	-	-	-	-	0%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	8 000 000		-	-	-	-	-	0%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	8 000 000		-	-	-	-	-	0%
Upgrading of access Roads to Maja Moshale(Molepo,Chuene Maja cluster)	IUDG	9 000 000	141 650.57	21 248	162 898	141 651	21 248	162 898	2%
Upgrading of internal streets in Seshego Zone 1	IUDG	7 000 000		-	-	-	-	-	0%

In-year report (July 2020) – Monthly Budget Statement

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	JULY			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Upgrading of internal streets in Seshego Zone 2	IUDG	4 000 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 3	IUDG	7 000 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 4	IUDG	7 000 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 5	IUDG	1 000 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 6	IUDG	5 000 000	-	-	-	-	-	-	0%
Mohlonong to Kalksprit upgrading of roads from gravel to tar	IUDG	10 000 000	-	-	-	-	-	-	0%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar (including Monyoaneng)	IUDG	7 000 000	-	-	-	-	-	-	0%
Construction of Storm Water in Ga Semenya	IUDG	3 000 000	-	-	-	-	-	-	0%
Completion of Hospital Road in Mankweng	IUDG	10 000 000	-	-	-	-	-	-	0%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	1 940 000	-	-	-	-	-	-	0%
Upgrading of F8 Street in Seshego	NDPG	7 000 000	-	-	-	-	-	-	0%
Ditlou Street upgrade to dual lane	NDPG	11 060 000	-	-	-	-	-	-	0%
Nelson Mandela Bo-okelo Crossing	NDPG	6 056 813	-	-	-	-	-	-	0%
Hospital View Road 1	NDPG	4 426 336	-	-	-	-	-	-	0%
Hospital View Road 2	NDPG	4 516 851	-	-	-	-	-	-	0%
Upgrading of Arterial road from R37 via Thokwaneng RDP to Silo school	LOAN	8 633 803	-	-	-	-	-	-	0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	LOAN	8 634 384	-	-	-	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makaġane	LOAN	8 633 396	-	-	-	-	-	-	0%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	LOAN	8 633 013	-	-	-	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Motlaba Mafiane	LOAN	8 632 944	-	-	-	-	-	-	0%
Upgrading of road from Sengatane (D3330) to Chebeng	LOAN	8 633 409	-	-	-	-	-	-	0%
Upgrading of Bloodriver main road via Mulausi high school to agriculture houses	LOAN	8 631 845	-	-	-	-	-	-	0%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	LOAN	8 633 511	-	-	-	-	-	-	0%
Upgrading of road from Leokama to Moshung	LOAN	8 633 395	-	-	-	-	-	-	0%
Upgrading of road D3989 Ga-mamabolo to itireleng	LOAN	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	-	-	-	-	-	-	0%
Upgrading of internal street along Dikolobe primary school	LOAN	8 633 501	-	-	-	-	-	-	0%
Upgrading of road in ga Thoka from reservoir to Makanye 4034	LOAN	8 632 014	-	-	-	-	-	-	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	LOAN	8 633 505	-	-	-	-	-	-	0%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	LOAN	8 633 395	-	-	-	-	-	-	0%
Upgrading of road internal street in Thallaganya	LOAN	8 632 651	-	-	-	-	-	-	0%
Upgrading of internal street from Solomondale to D3997	LOAN	8 633 531	-	-	-	-	-	-	0%
Upgrading of road from Ralema primary school via Krukuġe , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	LOAN	8 633 395	-	-	-	-	-	-	0%
Upgrading of arterial Road in Ga Semenya from R521 to Semenya	LOAN	8 633 436	-	-	-	-	-	-	0%

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MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	JULY			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Upgrading of Internal Street in Ga Ujane to D3363	LOAN	8 594 228		-	-	-	-	-	0%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	LOAN	8 633 435		-	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoi to Kgomo school	LOAN	8 634 234		-	-	-	-	-	0%
Complete the incomplete road from Kordon to Gilead road	LOAN	8 703 777		-	-	-	-	-	0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	LOAN	8 633 497		-	-	-	-	-	0%
Upgrading of D1809 from Ga Maboi to Laastehoop	LOAN	4 825 037		-	-	-	-	-	0%
Upgrading of arterial road from Phuti to Tjataneng	LOAN	1 861 785		-	-	-	-	-	0%
Upgrading of streets in Benharris from Zebediela to D19	LOAN	3 127 656		-	-	-	-	-	0%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	LOAN	1 549 882		-	-	-	-	-	0%
Upgrading of internal street in westernburg	LOAN	1 718 187		-	-	-	-	-	0%
Upgrading of arterial road from Madiga to Moduane	LOAN	2 708 612		-	-	-	-	-	0%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	LOAN	808 734		-	-	-	-	-	0%
Upgrading of road from Ga Mampbaka to Spitzkop	LOAN	4 448 051		-	-	-	-	-	0%
Upgrading of arterial road D3413 Ramagaphola to Gilead road D3390	LOAN	5 638 613		-	-	-	-	-	0%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	LOAN	1 005 453		-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	1 500 000		-	-	-	-	-	0%
Total Roads & Stormwater -Transport Services		410 478 070	1 584 931	237 740	1 822 670	1 584 931	237 740	1 822 670	23%
Water Supply and reticulation - Water and Sanitation Services									
Installation of services in Municipal approved Township	CRR	4 881 482		-	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	10 600 000		-	-	-	-	-	0%
Mothapo RWS	IUDG	8 000 000	1 921 720	288 258	2 209 978	1 921 720	288 258	2 209 978	28%
Moleitje East RWS 2	IUDG	11 000 000		-	-	-	-	-	0%
Moleitje North RWS	IUDG	1 000 000		-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	10 000 000		-	-	-	-	-	0%
Moleitje South RWS	IUDG	1 000 000		-	-	-	-	-	0%
Houtrive phase 10	IUDG	8 000 000		-	-	-	-	-	0%
Chuene Maja RWS phase 10	IUDG	10 000 000		-	-	-	-	-	0%
Molepo RWS phase 10	IUDG	13 000 000		-	-	-	-	-	0%
Laastehoop RWS phase 10	IUDG	1 000 000		-	-	-	-	-	0%
Mankweng RWS phase 10	IUDG	10 000 000		-	-	-	-	-	0%

In-year report (July 2020) – Monthly Budget Statement

MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	JULY			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description									
Boyne RWS phase 10	IUDG	10 000 000		-	-	-	-	-	0%
Aganang RWS (2) (Mahoi and Rammetloana)	IUDG	13 105 850		-	-	-	-	-	0%
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG	1 500 000		-	-	-	-	-	0%
Mashashane Water Works	IUDG	10 000 000		-	-	-	-	-	0%
Segwasi RWS	WSIG	10 000 000		-	-	-	-	-	0%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	10 000 000		-	-	-	-	-	0%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	15 000 000		-	-	-	-	-	0%
Aganang RWS (3)	WSIG	15 000 000		-	-	-	-	-	0%
AC Pipes (Installation of Scada Monitoring System)	RBIG	3 000 000		-	-	-	-	-	0%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	20 000 000	6 374 365.76	956 155	7 330 521	6 374 366	956 155	7 330 521	37%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	14 000 000	4 861 697.89	729 255	5 590 953	4 861 698	729 255	5 590 953	40%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	30 000 000		-	-	-	-	-	0%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	5 000 000		-	-	-	-	-	0%
Polokwane Distribution Pressure and Flow Management	RBIG	5 000 000		-	-	-	-	-	0%
Total Water Supply and reticulation - Water and Sanitation Services		250 087 332	13 157 784	1 973 668	15 131 451	13 157 784	1 973 668	15 131 451	104%
Sewer Reticulation - Water and Sanitation Service									
Plants and Equipments	CRR	2 000 000		-	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	130 000 000		-	-	-	-	-	0%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	90 000 000		-	-	-	-	-	0%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	64 157 000	4 517 961	677 694	5 195 655	4 517 961	677 694	5 195 655	8%
Total Sewer Reticulation - Water and Sanitation		286 157 000	4 517 961	677 694	5 195 655	4 517 961	677 694	5 195 655	8%
Energy Services - Energy									
Build 66KV/Bakone substation	CRR	10 500 000		-	-	-	-	-	0%
Increase license area assets	CRR	300 000		-	-	-	-	-	0%
Installation of 3x185mm ² cables from Steropark to Iota sub	CRR	5 400 867		-	-	-	-	-	0%
Replace 66KV Bus Bars & Breakers at Gamma Substation	CRR	4 000 000		-	-	-	-	-	0%
Total Energy Services - Energy		20 200 867	-	-	-	-	-	-	0%

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MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	JULY			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Disaster and Fire - Public Safety									
Acquisition of fire Equipment	CRR	152 893		-	-	-	-	-	0%
6 floo pumps	CRR	17 987		-	-	-	-	-	0%
10 Large bore hoses with stoltz coupling	CRR	38 972		-	-	-	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	96 881		-	-	-	-	-	0%
3 Heavy hydraulic equipment	CRR	119 916		-	-	-	-	-	0%
6 Electric seimisable portable pump	CRR	50 000		-	-	-	-	-	0%
Industrial lifting rescue equipment	CRR	373 925		-	-	-	-	-	0%
Upgrading of Fire Training facility	CRR	168 035		-	-	-	-	-	0%
Total Disaster and Fire - Public Safety		1 018 609	-	-	-	-	-	-	0%
Traffic & Licencing - Public Safety									
Purchase alcohol testers	CRR	197 329		-	-	-	-	-	0%
Procurement of AARTO equipment's	CRR	15 179		-	-	-	-	-	0%
Procurement of office cleaning equipment's	CRR	22 769		-	-	-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	637 526		-	-	-	-	-	0%
Total Traffic & Licencing - Public Safety		872 803	-	-	-	-	-	-	0%
Environmental Management - Community Services									
Grass cutting equipment's	CRR	900 000		-	-	-	-	-	0%
Upgrading of Security at Game Reserve	CRR	300 000		-	-	-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	320 309		-	-	-	-	-	0%
Total Environmental Management - Community Services		1 520 309	-	-	-	-	-	-	0%
Control Centre Services - Public Safety									
Provision of access control equipment	CRR	635 249		-	-	-	-	-	0%
Total Control Centre - Public Safety		635 249	-	-	-	-	-	-	0%
Waste Management - Community Services									
30 m3 skip containers	CRR								
Extension of landfill site(Weltevrede)	CRR	2 000 000		-	-	-	-	-	0%
6 & 9 M3 Skip containers	CRR	1 500 000	1 130 380	169 557	1 299 937	1 130 380	169 557	1 299 937	87%
Rural transfer Station(Molepo) (Construction, Guard house. Paving , dumping area and Fencing)	IUDG	4 000 000		-	-	-	-	-	0%
Control No dumping Boards	CRR	100 000		-	-	-	-	-	0%
Building plans for Mankweng transfer station	CRR	300 000		-	-	-	-	-	0%
Purchase of Educational and Awareness equipment	CRR	365 350		-	-	-	-	-	0%
Total Waste Management - Community Services		8 265 350	1 130 380	169 557	1 299 937	1 130 380	169 557	1 299 937	16%
Sport & Recreation - Community Services									
Grass Cutting equipment	CRR	918 948		-	-	-	-	-	0%
EXT 44/78 Sports and Recreation Facility	IUDG	5 000 000		-	-	-	-	-	0%
Upgrading of Mankweng Stadium	IUDG	6 000 000		-	-	-	-	-	0%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	4 000 000		-	-	-	-	-	0%
Upgrading of Mhlonong stadium	IUDG	5 000 000		-	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	IUDG	2 000 000		-	-	-	-	-	0%
Construction of Softball stadium in City Cluster	IUDG	30 000 000		-	-	-	-	-	0%
Construction of soccer field at Molefje	IUDG	4 000 000		-	-	-	-	-	0%
Total Sport & Recreation - Community Services		56 918 948	-	-	-	-	-	-	0%

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Cultural Services - Community Services									
Collection development- books	CRR	100 000	-	-	-	-	-	-	0%
New exhibition Irish House	CRR	100 000	-	-	-	-	-	-	0%
Pur-chase of Art works	CRR	56 000	-	-	-	-	-	-	0%
Purchase of Office Furniture	CRR	100 000	-	-	-	-	-	-	0%
Purchase of Bakone Malapa beds for staff village	CRR	50 000	-	-	-	-	-	-	0%
Re- thatching of staff village at Bakone Malapa	CRR	200 978	-	-	-	-	-	-	0%
Total Cultural Services - Community Services		606 978	-	-	-	-	-	-	0%
Information Services - Corporate and Shared Services									
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	-	-	-	-	-	-	0%
Implementation of ICT Strategy	CRR	1 500 000	-	-	-	-	-	-	0%
Total Information Services - Corporate and Shared Services		3 500 000	-	-	-	-	-	-	0%
City Planning - Planning and Economic Development									
Township establishment at Farm Volgestruisfontein 667 LS	CRR	913 573	-	-	-	-	-	-	0%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 000 000	-	-	-	-	-	-	0%
Acquisition of strategically located land or erven/ Farms	CRR	500 000	-	-	-	-	-	-	0%
Implementation of the ICM program (IUDF) precinct plan	CRR	600 000	-	-	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	500 000	-	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	-	-	-	-	-	-	0%
Upgrading of the R293 area Townships	CRR	300 000	-	-	-	-	-	-	0%
Total City Planning - Planning and Economic Development		4 813 573	-	-	-	-	-	-	0%
GIS - Planning and Economic Development									
Development of GIS Application	CRR	303 584	-	-	-	-	-	-	0%
Total Geo Information - Planning and Economic Development		303 584	-	-	-	-	-	-	0%
LED - Planning and Economic Development									
Development of the Industrial Park or Special Economic Zone	CRR	688 046	-	-	-	-	-	-	0%
Total Local Economic Development - Planning and Economic Development		688 046	-	-	-	-	-	-	0%
Supply Chain Management - Budget and Treasury Services									
Upgrading of stores facility	CRR	1 000 226	-	-	-	-	-	-	0%
Total Supply Chain Management - Budget and Treasury Services		1 000 226	-	-	-	-	-	-	0%

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Fleet Management - Corporate and Shared Services									
Acquisition of Fleet	CRR	20 000 000	-	-	-	-	-	-	0%
Total Fleet Management - Corporate and Shared Services		20 000 000	-	-	-	-	-	-	0%
Facility Maintenance - Corporate and Shared Services									
Municipal Furniture and Office Equipment	CRR	273 225	-	-	-	-	-	-	0%
Facility Maintenance - Corporate and Shared Services		273 225	-	-	-	-	-	-	0%
Transport Operations(IPRTS)- Transport and Services									
PT facility upgrade	PTNG	5 000 000	-	-	-	-	-	-	0%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	11 842 000	-	-	-	-	-	-	0%
Construction of bus depot Civil works 108/2017 WP3	PTNG	12 000 000	-	-	-	-	-	-	0%
Construction of bus station Civil works 108/2017 WP4	PTNG	26 000 000	-	-	-	-	-	-	0%
Construction & provision of Station Upperstructures	PTNG	31 000 000	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA1	PTNG	1 500 000	-	-	-	-	-	-	0%
Environmental Management in Polokwane City	PTNG	1 500 000	-	-	-	-	-	-	0%
Refurbishment of Bus Daytime Layover Facility	PTNG	2 000 000	-	-	-	-	-	-	0%
Upgrading of Transit Mall	PTNG	4 950 000	-	-	-	-	-	-	0%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	27 000 000	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG	2 000 000	-	-	-	-	-	-	0%
Total Transport Operations(IPRTS)- Transport and Services		124 792 000	-	-	-	-	-	-	0%
TOTAL EXPENDITURE		1 201 498 519	20 391 055	3 058 658	23 449 713	20 391 055	3 058 658	23 449 713	2%
Intergrated Urban Development Grant	IUDG	303 105 850	3 506 651	525 998	4 032 648	3 506 651	525 998	4 032 648	1%
Public Transport Network Grant	PTNG	124 792 000	-	-	-	-	-	-	0%
Neighbourhood Development Grant	NDPG	35 000 000	-	-	-	-	-	-	0%
Water Services Infrastructure Grant	WSIG	50 000 000	-	-	-	-	-	-	0%
Regional Bulk Infrastructure Grant	RBIG	361 157 000	15 754 025	2 363 104	18 117 128	15 754 025	2 363 104	18 117 128	5%
Total DoRA Allocations		874 054 850	19 260 675	2 889 101	22 149 776	19 260 675	2 889 101	22 149 776	3%
Road Concession	LOAN	234 922 537	-	-	-	-	-	-	0%
Capital Replacement Reserve	CRR	91 021 132	1 130 380	169 557	1 299 937	1 130 380	169 557	1 299 937	1%
KFW Bank	KFW	1 500 000	-	-	-	-	-	-	0%

