

Polokwane Municipality

Monthly Budget Statement

31 August 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 AUGUST 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 August 2020, the 14 working days reporting period to National Treasury expires on the 14th September 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 August 2020.

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total Operational Revenue	3 428 224	3 807 023	-	198 010	840 625	634 504	206 121	32%	3 807 023
Capital transfers recognised	1 034 365	874 055	-	53 122	75 272	145 676	(70 404)	-48%	874 055
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	4 462 590	4 681 078	-	251 132	915 897	780 180	135 717	-16%	4 681 078
Total Expenditure	3 368 687	3 679 467	-	322 280	629 275	613 245	16 030	3%	3 679 467
Surplus/ (Deficit) for the year	1 093 903	1 001 611	-	(71 148)	286 622	166 935	119 687	-18%	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 August 2020 amounts to **R 915 896 844 (20%)** of the current budget. Past performance 2019/20 **R 880 325 563 (17%)**.

1.1.2 Expenditure performance

Operating expenditure for the end of August 2020 amounts of **R 629 274 975 (8%)** which is reported against a budget of **R 3 679 467 140**. Past performance 2019/20 **R 574 135 071 (16%)**.

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 82 290 541 as at 31 August 2020. The expenditure is currently at 7% of the capital budget. Past performance 2019/20 **R 130 812 961 (7%)**

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

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

Vote Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Funded by:									
National Government	1 021 372	874 055	-	53 122	75 272	145 676	(70 404)	-48%	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	-	-	-	250	(250)	-100%	1 500
Transfers recognised - capital	1 022 215	875 555	-	53 122	75 272	145 926	(70 654)	-48%	875 555
Borrowing	43 260	234 923	-	3 046	3 046	39 154	(36 108)	-92%	234 923
Internally generated funds	76 428	91 021	-	2 673	3 972	15 170	(11 198)	-74%	91 021
Total Capital Funding	1 141 903	1 201 499	-	58 841	82 291	200 250	(117 959)	-59%	1 201 499

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

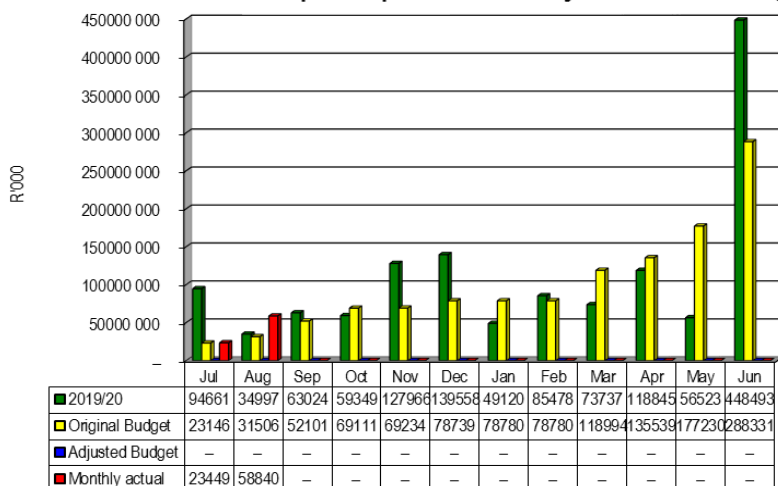
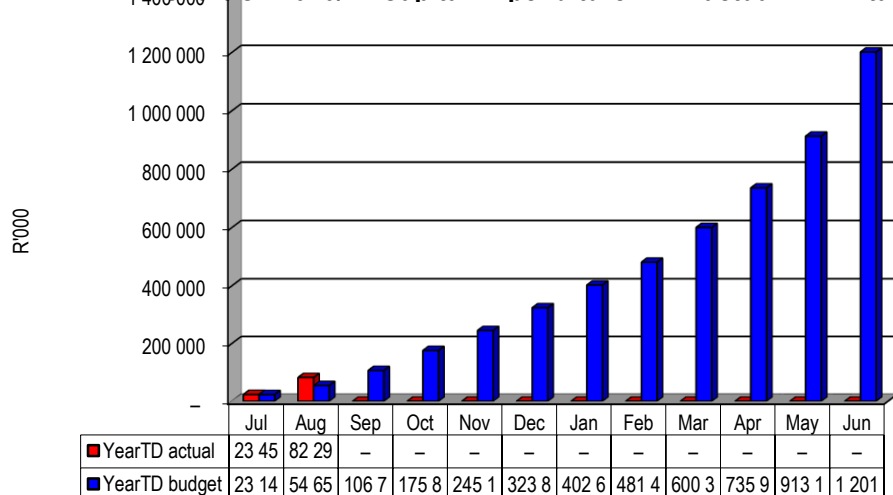


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target



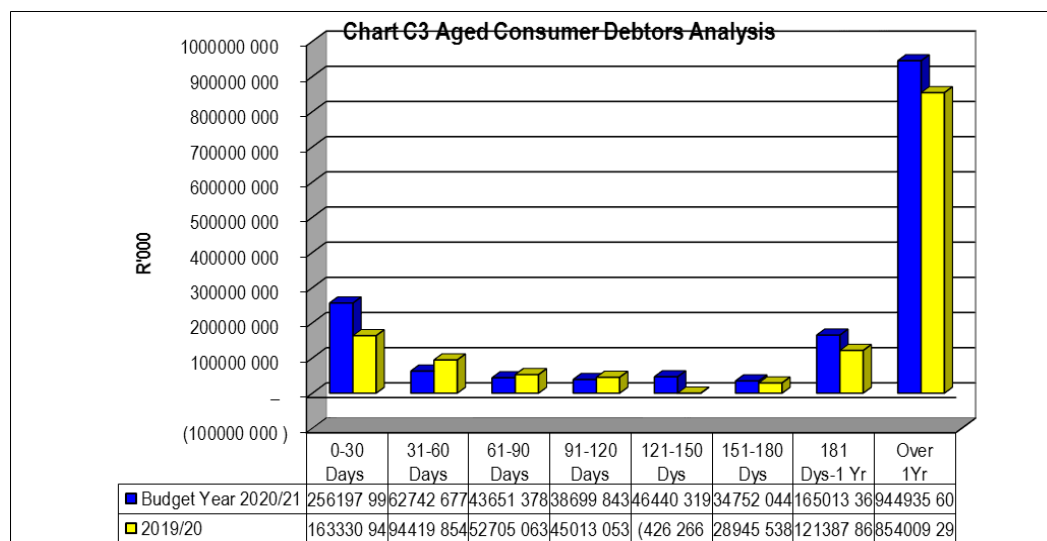
1.1.4 External Loans and Instalments

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

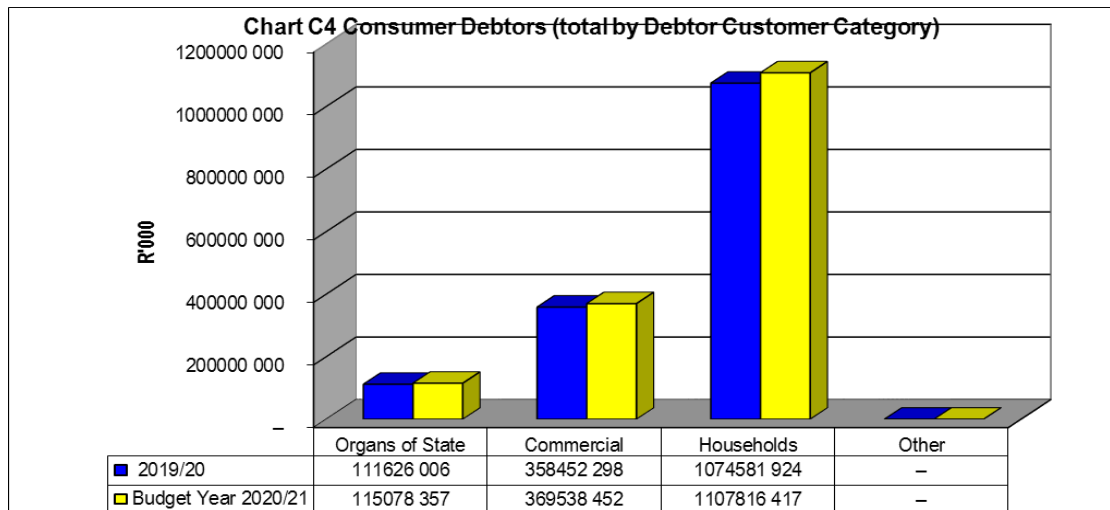
INSTITUTION NAME	INTEREST	OPENING BALANCE 01 AUGUST 2020	REDEMPTION - AUGUST 2020	INTEREST - AUGUST 2020	ACCRUED INTEREST - AUGUST 2020	CLOSING BALANCE 31 AUGUST 2020	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10.8	32 216 688			10 043 225	32 216 688	30/06/2021
DEVELOPMENT 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 1 592 433 226.00** at 31 August 2020.

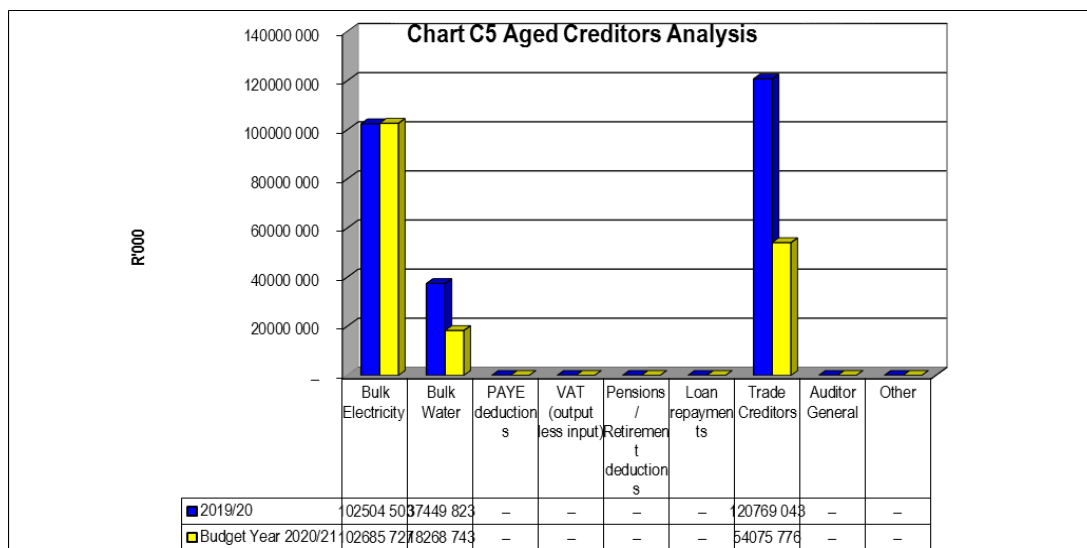


In-year report (August 2020) – Monthly Budget Statement



1.1.6 Creditors

Outstanding trade creditors amounted to **R 175 030 247** at 31 August 2020.



1.1.7 Investment and Grants Account

On 31 August 2020, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 226 341 126** as at 31 August 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 R thousands	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 497	25 070		1 839	3 677	4 178	(501)	-12%	25 070
Pension and UIF Contributions	3 360	3 762		457	914	627	287	46%	3 762
Medical Aid Contributions	1 504	529		86	171	88	83	94%	529
Motor Vehicle Allowance	8 083	8 910		668	1 336	1 485	(149)	-10%	8 910
Cellphone Allowance	3 830	3 895		313	626	649	(24)	-4%	3 895
Housing Allowances	–	–		–	–	–	–	–	–
Other benefits and allowances	605	345		88	176	58	118	205%	345
Sub Total - Councillors	39 880	42 511	–	3 450	6 899	7 085	(186)	-3%	42 511
% increase		6.6%							6.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 380	11 038		867	1 735	1 840	(105)	-6%	11 038
Pension and UIF Contributions	1 365	1 298		130	261	216	44	21%	1 298
Medical Aid Contributions	144	12		14	29	2	27	1312%	12
Overtime	–	–		–	–	–	–	–	–
Performance Bonus	–	–		–	–	–	–	–	–
Motor Vehicle Allowance	1 987	1 975		183	366	329	37	11%	1 975
Cellphone Allowance	–	–		–	–	–	–	–	–
Housing Allowances	935	–		187	374	–	374	#DIV/0!	–
Other benefits and allowances	1 270	332		11	25	55	(31)	-55%	332
Payments in lieu of leave	–	–		–	–	–	–	–	–
Long service awards	–	–		–	–	–	–	–	–
Post-retirement benefit obligations	–	–		–	–	–	–	–	–
Sub Total - Senior Managers of Municipality	15 082	14 654	–	1 394	2 789	2 442	347	14%	14 654
% increase		-2.8%							-2.8%
Other Municipal Staff									
Basic Salaries and Wages	473 982	548 566		45 279	85 457	91 428	(5 970)	-7%	548 566
Pension and UIF Contributions	97 382	122 551		9 305	17 577	20 425	(2 848)	-14%	122 551
Medical Aid Contributions	35 266	36 420		3 156	6 256	6 070	186	3%	36 420
Overtime	90 523	71 291		8 370	16 878	11 882	4 996	42%	71 291
Performance Bonus	–	–		–	–	–	–	–	–
Motor Vehicle Allowance	50 058	68 119		4 032	7 978	11 353	(3 375)	-30%	68 119
Cellphone Allowance	111	319		8	16	53	(37)	-69%	319
Housing Allowances	7 711	11 040		828	1 529	1 840	(311)	-17%	11 040
Other benefits and allowances	27 647	81 154		2 637	4 663	13 526	(8 863)	-66%	81 154
Payments in lieu of leave	17 407	15 991		1 888	3 822	2 665	1 157	43%	15 991
Long service awards	819	7 416		103	103	1 236	(1 133)	-92%	7 416
Post-retirement benefit obligations	3 220	7 419		300	300	1 236	(937)	-76%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	–	75 907	144 579	161 714	(17 135)	-11%	970 286
% increase		20.7%							20.7%
Total Parent Municipality	859 089	1 027 452	–	80 750	154 268	171 242	(16 974)	-10%	1 027 452
Total Municipal Entities	–	2 384	–	–	–	397	(397)	-100%	2 384
TOTAL SALARY, ALLOWANCES & BENEFITS	859 089	1 029 835	–	80 750	154 268	171 639	(17 372)	-10%	1 029 835

OVERTIME REPORT

Vote Description	Original Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Original Budget
Vote 1 - CHIEF OPERATIONS OFFICE	418 606	2 092	16 339	69 768	4%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	50 020	4 922	4 922	8 337	10%
Vote 3 - WATER AND SANITATION	9 321 843	2 686 398	5 347 436	1 553 641	57%
Vote 4 - ENERGY SERVICES	5 826 525	1 302 360	2 799 269	971 088	48%
Vote 5 - COMMUNITY SERVICES	7 044 838	1 095 782	2 129 837	1 174 140	30%
Vote 6 - PUBLIC SAFETY	9 259 431	3 327 767	7 073 730	1 543 239	76%
Vote 7 - CORPORATE AND SHARED SERVICES	2 687 814	271 184	514 558	447 969	19%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	624 110	-	-	104 018	0%
Vote 9 - BUDGET AND TREASURY OFFICE	1 816 310	326 963	607 147	302 718	33%
Vote 10 - TRANSPORT SERVICES	2 151 005	41 784	169 604	358 501	8%
Vote 11 - HUMAN SETTLEMENT	100 000	-	-	16 667	0%
Total	39 300 502	9 059 251	18 662 841	6 550 084	47%

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	503 869	526 157	–	37 501	84 926	87 693	(2 767)	-3%	526 157
Service charges	1 490 551	1 780 035	–	119 032	225 374	296 672	(71 298)	-24%	1 780 035
Investment revenue	18 938	13 069	–	1 323	275	2 178	(1 903)	-87%	13 069
Transfers and subsidies	1 122 236	1 187 428	–	21 246	494 137	197 905	296 232	150%	1 187 428
Other own revenue	292 630	300 334	–	18 909	35 913	50 056	(14 143)	-28%	300 334
Total Revenue (excluding capital transfers and contributions)	3 428 224	3 807 023	–	198 010	840 625	634 504	206 121	32%	3 807 023
Employee costs	880 431	990 053	–	85 752	162 673	165 009	(2 336)	-1%	990 053
Remuneration of Councillors	38 931	42 511	–	3 177	6 353	7 085	(732)	-10%	42 511
Depreciation & asset impairment	237 000	255 000	–	21 250	42 500	42 500	–	–	255 000
Finance charges	35 015	97 987	–	–	23 508	16 331	7 177	44%	97 987
Materials and bulk purchases	973 864	1 141 409	–	107 984	218 368	190 235	28 133	15%	1 141 409
Transfers and subsidies	7 362	11 500	–	80	1 058	1 917	(858)	-45%	11 500
Other expenditure	1 196 084	1 141 007	–	104 038	174 815	190 168	(15 353)	-8%	1 141 007
Total Expenditure	3 368 687	3 679 467	–	322 280	629 275	613 245	16 030	3%	3 679 467
Surplus/(Deficit)	59 537	127 556	–	(124 270)	211 350	21 259	190 091	894%	127 556
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 034 365	874 055	–	53 122	75 272	145 676	(70 404)	-48%	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	–	–	–	250	(250)	-100%	1 500
Surplus/(Deficit) after capital transfers & contributions	1 093 903	1 003 111	–	(71 148)	286 622	167 185	119 437	71%	1 003 111
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1 093 903	1 003 111	–	(71 148)	286 622	167 185	119 437	71%	1 003 111
Capital expenditure & funds sources									
Capital expenditure	1 141 903	1 201 499	–	58 841	82 291	200 250	(117 959)	-59%	1 201 499
Capital transfers recognised	1 022 215	875 555	–	53 122	75 272	145 926	(70 654)	-48%	875 555
Borrowing	43 260	234 923	–	3 046	3 046	39 154	(36 108)	-92%	234 923
Internally generated funds	76 428	91 021	–	2 673	3 972	15 170	(11 198)	-74%	91 021
Total sources of capital funds	1 141 903	1 201 499	–	58 841	82 291	200 250	(117 959)	-59%	1 201 499
Financial position									
Total current assets	1 574 626	839 131	–	–	1 948 453	–	–	–	839 131
Total non current assets	14 896 802	17 297 810	–	–	14 962 013	–	–	–	17 297 810
Total current liabilities	885 031	672 490	–	–	517 562	–	–	–	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	–	–	15 497 482	–	–	–	16 361 588
Cash flows									
Net cash from (used) operating	1 275 613	1 082 519	–	8 456	238 302	180 420	(57 882)	-32%	1 082 519
Net cash from (used) investing	(890 871)	(1 163 954)	–	(58 841)	(81 608)	(193 992)	(112 384)	58%	(1 163 954)
Net cash from (used) financing	(41 834)	170 718	–	–	(4 705)	28 453	33 158	117%	170 718
Cash/cash equivalents at the month/year end	404 542	195 852	–	–	566 586	121 450	(445 136)	-367%	503 880
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	256 198	62 743	43 651	38 700	46 440	34 752	165 013	944 936	1 592 433
Creditors Age Analysis									
Total Creditors	145 151	3 490	8	–	26 381	–	–	–	175 030

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

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	2 799 479	2 742 972	-	120 652	669 892	457 162	212 730	47%	2 742 972
Executive and council	(23)	1 504	-	-	-	251	(251)	-100%	1 504
Finance and administration	2 799 502	2 741 467	-	120 652	669 892	456 911	212 980	47%	2 741 467
Internal audit	-	1	-	-	-	0	(0)	-100%	1
Community and public safety	7 211	16 214	-	381	703	2 702	(1 999)	-74%	16 214
Community and social services	1 851	4 201	-	120	252	700	(448)	-64%	4 201
Sport and recreation	3 525	11 149	-	151	284	1 858	(1 574)	-85%	11 149
Public safety	854	341	-	19	76	57	19	34%	341
Housing	981	520	-	91	91	87	4	5%	520
Health	0	3	-	-	-	1	(1)	-100%	3
Economic and environmental services	164 513	143 188	-	11 066	19 923	23 865	(3 941)	-17%	143 188
Planning and development	13 049	53 905	-	1 079	2 400	8 984	(6 584)	-73%	53 905
Road transport	151 464	87 294	-	9 987	17 523	14 549	2 974	20%	87 294
Environmental protection	-	1 989	-	-	-	331	(331)	-100%	1 989
Trading services	1 491 387	1 780 203	-	119 033	225 379	296 701	(71 322)	-24%	1 780 203
Energy sources	1 017 318	1 234 594	-	81 398	149 057	205 766	(56 708)	-28%	1 234 594
Water management	245 580	296 691	-	18 008	37 104	49 449	(12 345)	-25%	296 691
Waste water management	113 093	126 898	-	9 659	19 291	21 150	(1 859)	-9%	126 898
Waste management	115 396	122 020	-	9 969	19 927	20 337	(410)	-2%	122 020
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	4 462 590	4 682 578	-	251 132	915 897	780 430	135 467	17%	4 682 578
Expenditure - Functional									
Governance and administration	1 292 943	1 205 472	-	100 465	233 348	200 912	32 436	16%	1 205 472
Executive and council	163 442	383 191	-	6 977	14 712	63 865	(49 153)	-77%	383 191
Finance and administration	1 118 635	810 533	-	92 905	218 053	135 089	82 964	61%	810 533
Internal audit	10 866	11 748	-	583	583	1 958	(1 375)	-70%	11 748
Community and public safety	201 707	290 602	-	18 097	35 108	48 434	(13 326)	-28%	290 602
Community and social services	62 863	77 524	-	5 071	10 538	12 921	(2 383)	-18%	77 524
Sport and recreation	70 383	139 720	-	6 695	12 618	23 287	(10 669)	-46%	139 720
Public safety	54 005	54 804	-	4 824	9 351	9 134	217	2%	54 804
Housing	10 061	11 549	-	1 082	1 816	1 925	(109)	-6%	11 549
Health	4 394	7 005	-	426	785	1 167	(382)	-33%	7 005
Economic and environmental services	366 331	509 517	-	26 449	48 141	84 919	(36 778)	-43%	509 517
Planning and development	96 734	115 117	-	8 227	13 294	19 186	(5 892)	-31%	115 117
Road transport	258 145	371 331	-	16 965	32 553	61 888	(29 335)	-47%	371 331
Environmental protection	11 452	23 068	-	1 257	2 294	3 845	(1 551)	-40%	23 068
Trading services	1 507 706	1 673 877	-	177 268	312 678	278 979	33 698	12%	1 673 877
Energy sources	876 730	1 020 858	-	99 739	203 852	170 143	33 709	20%	1 020 858
Water management	417 568	488 596	-	54 939	80 012	81 433	(1 420)	-2%	488 596
Waste water management	89 636	50 741	-	12 739	12 762	8 457	4 305	51%	50 741
Waste management	123 773	113 682	-	9 851	16 052	18 947	(2 895)	-15%	113 682
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3 368 687	3 679 467	-	322 280	629 275	613 245	16 030	3%	3 679 467
Surplus/ (Deficit) for the year	1 093 903	1 003 111	-	(71 148)	286 622	167 185	119 437	71%	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							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - CHIEF OPERATION OFFICE	-	9	-	-	-	1	(1)	-100.0%	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	(23)	2 004	-	-	-	334	(334)	-100.0%	2 004
Vote 3 - WATER AND SANITATION	335 233	471 442	-	27 667	56 394	78 574	(22 179)	-28.2%	471 442
Vote 4 - ENERGY	899 848	1 355 756	-	81 398	149 057	225 959	(76 902)	-34.0%	1 355 756
Vote 5 - COMMUNITY SERVICES	110 848	151 341	-	10 240	20 464	25 223	(4 760)	-18.9%	151 341
Vote 6 - PUBLIC SAFETY	36 583	70 245	-	758	1 492	11 707	(10 215)	-87.3%	70 245
Vote 7 - CORPORATE AND SHARED SERVICES	3 357	6 008	-	11	122	1 001	(879)	-87.8%	6 008
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	12 276	55 687	-	1 079	2 400	9 281	(6 881)	-74.1%	55 687
Vote 9 - BUDGET AND TREASURY OFFICE	2 990 859	2 560 404	-	120 642	669 672	426 734	242 938	56.9%	2 560 404
Vote 10 - TRANSPORT SERVICES	72 629	293	-	9 248	16 114	49	16 065	32902.3%	293
Vote 11 - HUMAN SETTLEMENT	981	9 389	-	91	181	1 565	(1 384)	-88.4%	9 389
Total Revenue by Vote	4 462 590	4 682 578	-	251 132	915 897	780 430	135 467	17.4%	4 682 578
Expenditure by Vote									
Vote 1 - CHIEF OPERATION OFFICE	158 526	165 658	-	11 572	21 572	27 610	(6 038)	-21.9%	165 658
Vote 2 - MUNICIPAL MANAGER'S OFFICE	79 019	357 911	-	1 865	3 440	59 652	(56 212)	-94.2%	357 911
Vote 3 - WATER AND SANITATION	506 866	446 539	-	67 678	92 774	74 423	18 351	24.7%	446 539
Vote 4 - ENERGY	877 062	924 808	-	99 739	203 852	154 135	49 717	32.3%	924 808
Vote 5 - COMMUNITY SERVICES	250 558	336 592	-	22 299	40 409	56 099	(15 689)	-28.0%	336 592
Vote 6 - PUBLIC SAFETY	263 281	299 191	-	26 420	44 723	49 865	(5 143)	-10.3%	299 191
Vote 7 - CORPORATE AND SHARED SERVICES	233 684	230 470	-	18 063	27 326	38 412	(11 085)	-28.9%	230 470
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	45 901	126 695	-	4 536	8 691	21 116	(12 425)	-58.8%	126 695
Vote 9 - BUDGET AND TREASURY OFFICE	802 828	547 788	-	62 351	172 110	91 298	80 812	88.5%	547 788
Vote 10 - TRANSPORT SERVICES	149 234	230 522	-	7 022	13 643	38 420	(24 778)	-64.5%	230 522
Vote 11 - HUMAN SETTLEMENT	1 728	13 292	-	735	735	2 215	(1 481)	-66.8%	13 292
Total Expenditure by Vote	3 368 687	3 679 467	-	322 280	629 275	613 245	16 030	2.6%	3 679 467
Surplus/ (Deficit) for the year	1 093 903	1 003 111	-	(71 148)	286 622	167 185	119 437	71.4%	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							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	503 869	526 157	-	37 501	84 926	87 693	(2 767)	-3%	526 157
Service charges - electricity revenue	1 015 714	1 234 579	-	81 398	149 054	205 763	(56 709)	-28%	1 234 579
Service charges - water revenue	246 305	296 543	-	18 007	37 103	49 424	(12 321)	-25%	296 543
Service charges - sanitation revenue	113 113	126 897	-	9 659	19 291	21 150	(1 859)	-9%	126 897
Service charges - refuse revenue	115 419	122 016	-	9 969	19 927	20 336	(409)	-2%	122 016
Rental of facilities and equipment	8 988	21 362	-	356	813	3 560	(2 748)	-77%	21 362
Interest earned - external investments	18 938	13 069	-	1 323	275	2 178	(1 903)	-87%	13 069
Interest earned - outstanding debtors	108 697	97 347	-	7 426	15 024	16 225	(1 201)	-7%	97 347
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	59 947	36 673	-	2	2	6 112	(6 111)	-100%	36 673
Licences and permits	8 579	16 557	-	743	1 416	2 760	(1 344)	-49%	16 557
Agency services	84 924	27 798	-	8 867	15 732	4 633	11 099	240%	27 798
Transfers and subsidies	1 122 236	1 187 428	-	21 246	494 137	197 905	296 232	150%	1 187 428
Other revenue	21 496	100 596	-	1 515	2 927	16 766	(13 839)	-83%	100 596
Gains	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 428 224	3 807 023	-	198 010	840 625	634 504	206 121	32%	3 807 023
Expenditure By Type									
Employee related costs	880 431	990 053	-	85 752	162 673	165 009	(2 336)	-1%	990 053
Remuneration of councillors	38 931	42 511	-	3 177	6 353	7 085	(732)	-10%	42 511
Debt impairment	200 000	250 000	-	20 833	41 667	41 667	-	-	250 000
Depreciation & asset impairment	237 000	255 000	-	21 250	42 500	42 500	-	-	255 000
Finance charges	35 015	97 987	-	-	23 508	16 331	7 177	44%	97 987
Bulk purchases	920 875	1 051 822	-	105 290	212 478	175 304	37 174	21%	1 051 822
Other materials	52 989	89 587	-	2 694	5 890	14 931	(9 041)	-61%	89 587
Contracted services	786 474	682 021	-	72 381	102 004	113 670	(11 666)	-10%	682 021
Transfers and subsidies	7 362	11 500	-	80	1 058	1 917	(858)	-45%	11 500
Other expenditure	209 610	208 987	-	10 824	31 144	34 831	(3 687)	-11%	208 987
Losses	-	-	-	-	-	-	-	-	-
Total Expenditure	3 368 687	3 679 467	-	322 280	629 275	613 245	16 030	3%	3 679 467
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	59 537	127 556	-	(124 270)	211 350	21 259	190 091	0	127 556
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	1 034 365	874 055	-	53 122	75 272	145 676	(70 404)	(0)	874 055
Transfers and subsidies - capital (in-kind - all)	-	1 500	-	-	-	250	(250)	(0)	1 500
Surplus/(Deficit) after capital transfers & contributions	1 093 903	1 003 111	-	(71 148)	286 622	167 185			1 003 111
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 093 903	1 003 111	-	(71 148)	286 622	167 185			1 003 111
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 093 903	1 003 111	-	(71 148)	286 622	167 185			1 003 111
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 093 903	1 003 111	-	(71 148)	286 622	167 185			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							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - CHIEF OPERATION OFFICE	1 244	2 796	-	-	-	466	(466)	-100%	2 796
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	813 962	536 244	-	40 712	61 039	89 374	(28 335)	-32%	536 244
Vote 4 - ENERGY	35 081	20 201	-	-	-	3 367	(3 367)	-100%	20 201
Vote 5 - COMMUNITY SERVICES	37 231	67 312	-	3 934	5 234	11 219	(5 985)	-53%	67 312
Vote 6 - PUBLIC SAFETY	1 121	2 527	-	-	-	421	(421)	-100%	2 527
Vote 7 - CORPORATE AND SHARED SERVICES	18 215	31 043	-	1 319	1 319	5 174	(3 855)	-75%	31 043
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	777	5 805	-	1 051	1 051	968	84	9%	5 805
Vote 9 - BUDGET AND TREASURY OFFICE	2 721	1 000	-	-	-	167	(167)	-100%	1 000
Vote 10 - TRANSPORT SERVICES	231 552	534 570	-	11 825	13 648	89 095	(75 447)	-85%	534 570
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	1 141 903	1 201 499	-	58 841	82 291	200 250	(117 959)	-59%	1 201 499
Total Capital Expenditure	1 141 903	1 201 499	-	58 841	82 291	200 250	(117 959)	-59%	1 201 499
Capital Expenditure - Functional Classification									
Governance and administration									
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	14 397	32 679	-	1 319	1 319	5 447	(4 128)	-76%	32 679
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	38 352	62 861	-	3 934	3 934	10 477	(6 543)	-62%	62 861
Community and social services	13 362	4 422	-	-	-	737	(737)	-100%	4 422
Sport and recreation	24 990	58 439	-	3 934	3 934	9 740	(5 806)	-60%	58 439
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	232 329	541 248	-	12 876	14 699	90 208	(75 509)	-84%	541 248
Planning and development	777	5 805	-	1 051	1 051	968	84	9%	5 805
Road transport	231 552	535 443	-	11 825	13 648	89 240	(75 593)	-85%	535 443
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	856 826	564 711	-	40 712	62 339	94 118	(31 779)	-34%	564 711
Energy sources	35 081	20 201	-	-	-	3 367	(3 367)	-100%	20 201
Water management	329 555	250 087	-	30 681	45 813	41 681	4 132	10%	250 087
Waste water management	484 406	286 157	-	10 031	15 226	47 693	(32 466)	-68%	286 157
Waste management	7 784	8 265	-	-	1 300	1 378	(78)	-6%	8 265
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	1 141 903	1 201 499	-	58 841	82 291	200 250	(117 959)	-59%	1 201 499
Funded by:									
National Government	1 021 372	874 055	-	53 122	75 272	145 676	(70 404)	-48%	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	-	-	-	250	(250)	-100%	1 500
Transfers recognised - capital	1 022 215	875 555	-	53 122	75 272	145 926	(70 654)	-48%	875 555
Borrowing	43 260	234 923	-	3 046	3 046	39 154	(36 108)	-92%	234 923
Internally generated funds	76 428	91 021	-	2 673	3 972	15 170	(11 198)	-74%	91 021
Total Capital Funding	1 141 903	1 201 499	-	58 841	82 291	200 250	(117 959)	-59%	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			
	Pre Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	404 542	99 852	-	566 586	99 852
Call investment deposits	-	96 000	-	-	96 000
Consumer debtors	1 018 239	501 565	-	1 229 841	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	-	131 200	96 214
Total current assets	1 574 626	839 131	-	1 948 453	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	-	14 188 899	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	-	14 962 013	17 297 810
TOTAL ASSETS	16 471 428	18 136 941	-	16 910 467	18 136 941
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	36 472	50 433	-	71 804	50 433
Consumer deposits	72 289	73 500	-	72 002	73 500
Trade and other payables	776 271	538 279	-	373 756	538 279
Provisions	-	10 278	-	-	10 278
Total current liabilities	885 031	672 490	-	517 562	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	-	1 412 984	1 775 353
NET ASSETS	14 690 974	16 361 588	-	15 497 482	16 361 588
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	7 266 437	8 859 914	-	8 072 945	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	-	15 497 482	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							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	380 603	463 018	–	26 528	30 532	77 170	(46 637)	-60%	463 018
Service charges	1 382 513	1 566 430	–	96 668	146 957	261 072	(114 114)	-44%	1 566 430
Other revenue	336 844	166 564	–	53 056	53 056	27 761	25 295	91%	166 564
Transfers and Subsidies - Operational	1 171 034	1 187 428	–	21 246	494 137	197 905	296 232	150%	1 187 428
Transfers and Subsidies - Capital	1 291 266	874 055	–	187 525	249 391	145 676	103 715	71%	874 055
Interest	115 706	97 167	–	1 365	2 613	16 194	(13 581)	-84%	97 167
Dividends	–	–	–	–	–	–	–	–	–
Payments									
Suppliers and employees	(3 337 505)	(3 163 231)	–	(377 852)	(735 671)	(527 205)	208 466	-40%	(3 163 231)
Finance charges	(56 682)	(97 987)	–	–	(1 656)	(16 331)	(14 675)	90%	(97 987)
Transfers and Grants	(8 166)	(10 925)	–	(80)	(1 058)	(1 821)	(763)	42%	(10 925)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 275 613	1 082 519	–	8 456	238 302	180 420	(57 882)	-32%	1 082 519
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	7	1 500	–	–	538	250	288	115%	1 500
Decrease (increase) in non-current receivables	144	–	–	–	144	–	144	–	–
Decrease (increase) in non-current investments	118 393	–	–	–	–	–	–	–	–
Payments									
Capital assets	(1 009 416)	(1 165 454)	–	(58 841)	(82 291)	(194 242)	(111 952)	58%	(1 165 454)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(890 871)	(1 163 954)	–	(58 841)	(81 608)	(193 992)	(112 384)	58%	(1 163 954)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	234 923	–	–	–	39 154	(39 154)	-100%	234 923
Increase (decrease) in consumer deposits	(1 587)	–	–	–	–	–	–	–	–
Payments									
Repayment of borrowing	(40 248)	(64 205)	–	–	(4 705)	(10 701)	(5 996)	56%	(64 205)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(41 834)	170 718	–	–	(4 705)	28 453	33 158	117%	170 718
NET INCREASE/ (DECREASE) IN CASH HELD	342 907	89 283	–	(50 385)	151 989	14 880			89 283
Cash/cash equivalents at beginning:	61 635	106 569	–	–	414 597	106 569			414 597
Cash/cash equivalents at month/year end:	404 542	195 852	–	–	566 586	121 450			503 880

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Monthly Budget Statement – Material Variance

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Property rates	-3%	Immaterial The variance is mainly due to implementation of energy efficiency interventions (solar heating, heat pumps, off grid technologies) by consumers	
Service charges - electricity revenue	-28%	The variance is mainly due to decrease in demand for usage of council's rental facilities due to Lockdown	No corrective steps necessary
Rental of facilities and equipment	-77%	No call investments made.	
Interest earned - external investments	-87%	The fines system is not interfacing with the MUNSOF system	No corrective steps necessary
Fines, penalties and forfeits	-100%	The decrease in applications for licences and permits issued due to lockdown restrictions and closing down of offices to disinfect due to positive covid cases	
Licences and permits	-49%	Agency fees is overperforming as the 80% belonging to department is captured in income instead of liability	The Expenditure team will pass a journal to correct.
Agency services	240%	The Equitable share is not a conditional grant therefore the whole tranche received is recognized as revenue. For better reflection of operational grants performance kindly refer to SC7(1)	The grant project managers for PTNG, ISDG, INEP, NDCG, WSIG must improve spending in order to avoid the possible roll-overs.
Transfers and subsidies	150%	No sale of stands.	
Other revenue	-83%		
Expenditure By Type			
Debt impairment		No variance as they are calculated pro-rata. Final Journal is passed at year end	No corrective steps necessary
Depreciation & asset impairment		No variance as they are calculated pro-rata. Final Journal is passed at year end	No corrective steps necessary
Finance charges	44%	Finance Charges are paid twice annually	No corrective steps necessary
Bulk purchases	21%	Bulk purchases fluctuate seasonally	No corrective steps necessary
Other materials	-61%	This is dependent on user department requests	No corrective steps necessary, the municipality will get more requisitions as the lockdown levels eases
Contracted services	-10%	INEP and PTNG contracted services have not yet incurred any expenditure	Project managers must plan better and follow up with contractors to ensure grants are spent at the end of the financial year
Transfers and subsidies	-45%	PHA submits grant request as and when it is needed based on their planned expenditure.	No corrective steps necessary
Other expenditure	-11%	Spending under time items such as advertising, special events and travel and subsistence have reduced due to lockdown period	No corrective steps necessary, the municipality will host more events as the lockdown eases

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	Budget Year 2020/21				
		2019/20 Pre Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.2%	9.6%	0.0%	3.7%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	3.8%	19.6%	0.0%	3.7%	19.6%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	9.3%	8.0%	0.0%	7.0%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves	7.4%	9.5%	0.0%	7.4%	9.5%
Liquidity						
Current Ratio	Current assets/current liabilities	177.9%	124.8%	0.0%	138.8%	124.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	45.7%	29.1%	0.0%	109.5%	29.1%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	30.5%	14.4%	0.0%	2.5%	14.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	25.7%	26.0%	0.0%	19.4%	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%	2.8%	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

	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	39 427	13 301	8 158	6 363	12 044	5 245	26 945	241 064	352 546	291 680	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	67 690	10 899	5 599	5 034	5 391	4 326	21 092	84 191	204 221	120 034	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	95 497	14 214	12 390	11 459	10 258	9 736	43 040	191 150	387 744	265 643	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	17 009	4 528	3 295	2 626	2 404	2 141	11 525	28 898	72 427	47 595	-	-
Receivables from Exchange Transactions - Waste Management	1600	17 377	4 451	3 786	3 380	3 112	3 045	14 500	59 403	109 054	83 440	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	2	1	1	0	0	0	1	193	199	195	-	-
Interest on Arrear Debtor Accounts	1810	14 419	9 256	8 988	8 683	8 374	8 148	38 475	217 769	314 111	281 449	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4 777	6 093	1 435	1 154	4 858	2 111	9 436	122 267	152 130	139 825	-	-
Total By Income Source	2000	256 198	62 743	43 651	38 700	46 440	34 752	165 013	944 936	1 592 433	1 229 841	-	-
2019/20 - totals only		163 331	94 420	52 705	45 013	(426)	28 946	121 388	854 009	1 359 385	1 048 929	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	25 410	6 999	5 846	4 761	3 875	4 130	14 859	49 199	115 078	76 824	-	-
Commercial	2300	122 294	12 681	9 452	8 751	8 748	7 308	30 685	169 619	369 538	225 111	-	-
Households	2400	108 494	43 062	28 354	25 188	33 618	23 314	119 470	726 117	1 107 816	927 906	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	256 198	62 743	43 651	38 700	46 440	34 752	165 013	944 936	1 592 433	1 229 841	-	-

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								Total	Prior year blals 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		
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	102 686	-	-	-	-	-	-	-	102 686	102 505
Bulk Water	18 269	-	-	-	-	-	-	-	18 269	37 450
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 197	3 490	8	-	26 381	-	-	-	54 076	120 769
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	145 151	3 490	8	-	26 381	-	-	-	175 030	260 723

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 August 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							Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	1 171 034	1 187 428	-	21 246	494 137	197 905	296 232	149.7%	1 187 428
Local Government Equitable Share	922 589	1 007 763	-	-	453 493	167 961	285 533	170.0%	1 007 763
EPWP Incentive	4 201	9 527	-	2 382	2 382	1 588	794	50.0%	9 527
Integrated National Electrification Programme	19 218	49 000	-	-	-	8 167	(8 167)	-100.0%	49 000
Finance Management	2 500	2 500	-	2 500	2 500	417	2 083	500.0%	2 500
Integrated Urban Development Grant (IUDG)	-	47 860	-	16 364	16 364	7 977	8 387	105.1%	47 860
Public Transport and Systems	97 898	64 500	-	-	16 125	10 750	5 375	50.0%	64 500
Infrastructure skills development fund	5 111	6 278	-	-	3 273	1 046	2 227	212.8%	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	-	21 246	494 137	197 905	296 232	149.7%	1 187 428
Capital Transfers and Grants									
National Government:	1 291 266	874 055	-	187 525	249 391	145 676	103 715	71.2%	874 055
Public Transport and Systems	234 535	124 792	-	-	31 198	20 799	10 399	50.0%	124 792
Regional Bulk Infrastructure	630 998	361 157	-	83 889	83 889	60 193	23 696	39.4%	361 157
Neighbourhood Development Partnership	42 813	35 000	-	-	10 668	5 833	4 835	82.9%	35 000
Water Services Infrastructure Grant	96 650	50 000	-	-	20 000	8 333	11 667	140.0%	50 000
Integrated Urban Development Grant (IUDG)	267 370	303 106	-	103 636	103 636	50 518	53 118	105.1%	303 106
Integrated National Electrification Programme	18 900	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	1 291 266	874 055	-	187 525	249 391	145 676	103 715	71.2%	874 055
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 462 299	2 061 483	-	208 771	743 528	343 581	399 948	116.4%	2 061 483

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

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	1 122 236	1 187 428	-	15 172	469 530	197 905	271 625	137.3%	1 187 428
Local Government Equitable Share	922 589	1 007 763	-	-	453 493	167 961	285 533	170.0%	1 007 763
EPWP Incentive	4 201	9 527	-	198	198	1 588	(1 390)	-87.5%	9 527
Integrated National Electrification Programme	14 990	49 000	-	-	-	8 167	(8 167)	-100.0%	49 000
Finance Management	2 500	2 500	-	34	78	417	(339)	-81.3%	2 500
Integrated Urban Development Grant (IUDG)	110 892	47 860	-	14 940	15 761	7 977	7 784	97.6%	47 860
Public Transport and Systems	54 087	64 500	-	-	-	10 750	(10 750)	-100.0%	64 500
Infrastructure skills development fund	5 111	6 278	-	-	-	1 046	(1 046)	-100.0%	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	-	15 172	469 530	197 905	271 625	137.3%	1 187 428
Capital expenditure of Transfers and Grants									
National Government:	1 034 365	874 055	-	53 122	75 272	145 676	(70 404)	-48.3%	874 055
Public Transport and Systems	33 339	124 792	-	1 517	1 517	20 799	(19 281)	-92.7%	124 792
Regional Bulk Infrastructure	615 263	361 157	-	26 227	44 344	60 193	(15 849)	-26.3%	361 157
Neighbourhood Development Partnership	16 693	35 000	-	-	-	5 833	(5 833)	-100.0%	35 000
Water Services Infrastructure Grant	87 642	50 000	-	-	-	8 333	(8 333)	-100.0%	50 000
Integrated Urban Development Grant (IUDG)	265 904	303 106	-	25 378	29 411	50 518	(21 107)	-41.8%	303 106
Integrated National Electrification Programme	15 524	-	-	-	-	-	-	-	-
0									
Total capital expenditure of Transfers and Grants	1 034 365	874 055	-	53 122	75 272	145 676	(70 404)	-48.3%	874 055
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 156 602	2 061 483	-	68 294	544 802	343 581	201 221	58.6%	2 061 483

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	Budget Year 2020/21								
	2019/20 Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 497	25 070		1 839	3 677	4 178	(501)	-12%	25 070
Pension and UIF Contributions	3 360	3 762		457	914	627	287	46%	3 762
Medical Aid Contributions	1 504	529		86	171	88	83	94%	529
Motor Vehicle Allowance	8 083	8 910		668	1 336	1 485	(149)	-10%	8 910
Cellphone Allowance	3 830	3 895		313	626	649	(24)	-4%	3 895
Housing Allowances	-	-		-	-	-	-		-
Other benefits and allowances	605	345		88	176	58	118	205%	345
Sub Total - Councillors	39 880	42 511	-	3 450	6 899	7 085	(186)	-3%	42 511
% increase		6.6%							6.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 380	11 038		867	1 735	1 840	(105)	-6%	11 038
Pension and UIF Contributions	1 365	1 298		130	261	216	44	21%	1 298
Medical Aid Contributions	144	12		14	29	2	27	1312%	12
Overtime	-	-		-	-	-	-		-
Performance Bonus	-	-		-	-	-	-		-
Motor Vehicle Allowance	1 987	1 975		183	366	329	37	11%	1 975
Cellphone Allowance	-	-		-	-	-	-		-
Housing Allowances	935	-		187	374	-	374	#DIV/0!	-
Other benefits and allowances	1 270	332		11	25	55	(31)	-55%	332
Payments in lieu of leave	-	-		-	-	-	-		-
Long service awards	-	-		-	-	-	-		-
Post-retirement benefit obligations	-	-		-	-	-	-		-
Sub Total - Senior Managers of Municipality	15 082	14 654	-	1 394	2 789	2 442	347	14%	14 654
% increase		-2.8%							-2.8%
Other Municipal Staff									
Basic Salaries and Wages	473 982	548 566		45 279	85 457	91 428	(5 970)	-7%	548 566
Pension and UIF Contributions	97 382	122 551		9 305	17 577	20 425	(2 848)	-14%	122 551
Medical Aid Contributions	35 266	36 420		3 156	6 256	6 070	186	3%	36 420
Overtime	90 523	71 291		8 370	16 878	11 882	4 996	42%	71 291
Performance Bonus	-	-		-	-	-	-		-
Motor Vehicle Allowance	50 058	68 119		4 032	7 978	11 353	(3 375)	-30%	68 119
Cellphone Allowance	111	319		8	16	53	(37)	-69%	319
Housing Allowances	7 711	11 040		828	1 529	1 840	(311)	-17%	11 040
Other benefits and allowances	27 647	81 154		2 637	4 663	13 526	(8 863)	-66%	81 154
Payments in lieu of leave	17 407	15 991		1 888	3 822	2 665	1 157	43%	15 991
Long service awards	819	7 416		103	103	1 236	(1 133)	-92%	7 416
Post-retirement benefit obligations	3 220	7 419		300	300	1 236	(937)	-76%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	-	75 907	144 579	161 714	(17 135)	-11%	970 286
% increase		20.7%							20.7%
Total Parent Municipality	859 089	1 027 452	-	80 750	154 268	171 242	(16 974)	-10%	1 027 452
Total Municipal Entities	-	2 384	-	-	-	397	(397)	-100%	2 384
TOTAL SALARY, ALLOWANCES & BENEFITS	859 089	1 029 835	-	80 750	154 268	171 639	(17 372)	-10%	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							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	94 662	23 147	–	23 450	23 450	23 147	(303)	-1.3%	2%
August	34 997	31 506	–	58 841	82 291	54 653	(27 638)	-50.6%	7%
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	–	82 291					

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	708 557	627 776	-	38 470	56 561	104 629	48 068	45.9%	627 776
Roads Infrastructure	58 293	231 387	-	3 238	4 898	38 565	33 667	87.3%	231 387
Roads	58 293	231 387	-	3 238	4 898	38 565	33 667	87.3%	231 387
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	29 198	20 201	-	-	-	3 367	3 367	100.0%	20 201
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	19 901	-	-	-	3 317	3 317	100.0%	19 901
HV Transmission Conductors	29 198	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	300	-	-	-	50	50	100.0%	300
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	316 110	235 087	-	30 681	45 813	39 181	(6 632)	-16.9%	235 087
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	44 803	93 600	-	-	-	15 600	15 600	100.0%	93 600
Distribution	-	141 487	-	30 681	45 813	23 581	(22 232)	-94.3%	141 487
Distribution Points	271 306	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	301 997	132 000	-	4 551	4 551	22 000	17 449	79.3%	132 000
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	301 997	130 000	-	4 551	4 551	21 667	17 116	79.0%	130 000
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 000	-	-	-	333	333	100.0%	2 000
Solid Waste Infrastructure	2 959	7 600	-	-	1 300	1 267	(33)	-2.6%	7 600
Landfill Sites	-	2 000	-	-	1 300	333	(967)	-290.0%	2 000
Waste Transfer Stations	2 959	4 000	-	-	-	667	667	100.0%	4 000
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	1 600	-	-	-	267	267	100.0%	1 600

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	1 500	-	-	-	250	250	100.0%	1 500
<i>Sand Pumps</i>	-	1 500	-	-	-	250	250	100.0%	1 500
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	37 200	158 596	-	1 517	1 517	26 433	24 915	94.3%	158 596
Community Facilities	13 254	113 596	-	1 517	1 517	18 933	17 415	92.0%	113 596
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	2 578	-	-	-	430	430	100.0%	2 578
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	249	168	-	-	-	28	28	100.0%	168
<i>Testing Stations</i>	-	3 150	-	-	-	525	525	100.0%	3 150
<i>Museums</i>	-	156	-	-	-	26	26	100.0%	156
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	100	-	-	-	17	17	100.0%	100
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	420	873	-	-	-	145	145	100.0%	873
<i>Purls</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	320	-	-	-	53	53	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	-	1 517	1 517	17 667	16 149	91.4%	106 000
<i>Capital Spares</i>	2 815	251	-	-	-	42	42	100.0%	251
Sport and Recreation Facilities	23 946	45 000	-	-	-	7 500	7 500	100.0%	45 000
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	23 946	45 000	-	-	-	7 500	7 500	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	-	1 051	1 051	867	(184)	-21.2%	5 202
Revenue Generating	-	5 202	-	1 051	1 051	867	(184)	-21.2%	5 202
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	5 202	-	1 051	1 051	867	(184)	-21.2%	5 202
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Operational Buildings	4 117	1 300	-	-	-	217	217	100.0%	1 300
Municipal Offices	1 396	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	300	-	-	-	50	50	100.0%	300
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	2 721	1 000	-	-	-	167	167	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	-	-	-	51	51	100.0%	304
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	304	-	-	-	51	51	100.0%	304
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	304	-	-	-	51	51	100.0%	304
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	2 352	2 000	-	-	-	333	333	100.0%	2 000
Computer Equipment	2 352	2 000	-	-	-	333	333	100.0%	2 000
Furniture and Office Equipment	1 103	373	-	-	-	62	62	100.0%	373
Furniture and Office Equipment	1 103	373	-	-	-	62	62	100.0%	373
Machinery and Equipment	6 428	3 670	-	-	-	612	612	100.0%	3 670
Machinery and Equipment	6 428	3 670	-	-	-	612	612	100.0%	3 670
Transport Assets	-	20 000	-	-	-	3 333	3 333	100.0%	20 000
Transport Assets	-	20 000	-	-	-	3 333	3 333	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	761 308	819 221	-	41 039	59 130	136 537	77 407	56.7%	819 221

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	41 800	1 500	-	-	-	250	250	100.0%	1 500
Roads Infrastructure	2 788	1 500	-	-	-	250	250	100.0%	1 500
Roads	2 788	1 500	-	-	-	250	250	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	-	-	-	1 145	1 145	100.0%	6 868
Community Facilities	1 476	6 868	-	-	-	1 145	1 145	100.0%	6 868
Halls	-	700	-	-	-	117	117	100.0%	700
Centres	814	1 218	-	-	-	203	203	100.0%	1 218
Crèches	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	4 950	-	-	-	825	825	100.0%	4 950
Capital Spares	662	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Other assets	424	2 120	-	1 319	1 319	353	(965)	-273.2%	2 120
Operational Buildings	424	2 120	-	1 319	1 319	353	(965)	-273.2%	2 120
Municipal Offices	424	2 120	-	1 319	1 319	353	(965)	-273.2%	2 120
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	43 700	10 488	-	1 319	1 319	1 748	429	24.6%	10 488

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	285 455	397 956	-	14 006	33 975	66 326	32 351	48.8%	397 956
Roads Infrastructure	50 989	77 031	-	2 674	8 107	12 839	4 731	36.9%	77 031
Roads	760	77 031	-	2 674	8 107	12 839	4 731	36.9%	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	-	5 547	12 679	19 073	6 393	33.5%	114 438
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	37 209	-	-	-	-	-	-	-	-
MV Substations	-	114 438	-	5 547	12 679	19 073	6 393	33.5%	114 438
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	128 764	137 507	-	5 786	12 289	22 918	10 629	46.4%	137 507
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	128 764	-	-	-	-	-	-	-	-
Distribution	-	137 507	-	5 786	12 289	22 918	10 629	46.4%	137 507
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	4 378	11 133	-	-	22	1 855	1 833	98.8%	11 133
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	4 378	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	11 133	-	-	22	1 855	1 833	98.8%	11 133
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	64 115	57 848	-	-	877	9 641	8 764	90.9%	57 848
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	64 115	57 848	-	-	877	9 641	8 764	90.9%	57 848
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	34 659	40 122	-	2 713	5 013	6 687	1 674	25.0%	40 122
Community Facilities	6 198	7 588	-	-	-	1 265	1 265	100.0%	7 588
Halls	-	7 588	-	-	-	1 265	1 265	100.0%	7 588
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Purls	1 541	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	8	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	4 648	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	28 461	32 534	-	2 713	5 013	5 422	409	7.6%	32 534
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	32 534	-	2 713	5 013	5 422	409	7.6%	32 534
Capital Spares	28 461	-	-	-	-	-	-	-	-

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Operational Buildings	40 935	58 826	-	1 655	14 256	9 804	(4 451)	-45.4%	58 826
Municipal Offices	40 935	58 826	-	1 655	14 256	9 804	(4 451)	-45.4%	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	1 750	1 089	62.2%	10 500
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	12 384	10 500	-	-	661	1 750	1 089	62.2%	10 500
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	10 500	-	-	661	1 750	1 089	62.2%	10 500
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	12 384	-	-	-	-	-	-	-	-
Computer Equipment	4 373	4 000	-	-	394	667	273	41.0%	4 000
Computer Equipment	4 373	4 000	-	-	394	667	273	41.0%	4 000
Furniture and Office Equipment	11 411	8 779	-	-	12	1 463	1 451	99.2%	8 779
Furniture and Office Equipment	11 411	8 779	-	-	12	1 463	1 451	99.2%	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	-	-	-	6 560	6 560	100.0%	39 359
Transport Assets	22 989	39 359	-	-	-	6 560	6 560	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	-	18 374	54 310	93 258	38 948	41.8%	559 546

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Table SC13d Monthly Budget Statement - depreciation by asset class

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	156 740	133 006	-	11 084	22 168	22 168	-		133 006
Roads Infrastructure	88 982	65 180	-	5 432	10 863	10 863	-		65 180
<i>Roads</i>	-	56 505	-	4 709	9 417	9 417	-		56 505
<i>Road Structures</i>	87 880	8 037	-	670	1 340	1 340	-		8 037
<i>Road Furniture</i>	-	638	-	53	106	106	-		638
<i>Capital Spares</i>	1 102	-	-	-	-	-	-		-
Storm water Infrastructure	9 045	8 492	-	708	1 415	1 415	-		8 492
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	9 045	8 492	-	708	1 415	1 415	-		8 492
<i>Attenuation</i>	-	-	-	-	-	-	-		-
Electrical Infrastructure	11 277	24 186	-	2 016	4 031	4 031	-		24 186
<i>Power Plants</i>	-	-	-	-	-	-	-		-
<i>HV Substations</i>	-	5 258	-	438	876	876	-		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	2 154	2 154	-		12 925
<i>LV Networks</i>	-	6 003	-	500	1 000	1 000	-		6 003
<i>Capital Spares</i>	11 277	-	-	-	-	-	-		-
Water Supply Infrastructure	-	24 662	-	2 055	4 110	4 110	-		24 662
<i>Dams and Weirs</i>	-	675	-	56	112	112	-		675
<i>Boreholes</i>	-	1 859	-	155	310	310	-		1 859
<i>Reservoirs</i>	-	4 907	-	409	818	818	-		4 907
<i>Pump Stations</i>	-	704	-	59	117	117	-		704
<i>Water Treatment Works</i>	-	839	-	70	140	140	-		839
<i>Bulk Mains</i>	-	3 459	-	288	577	577	-		3 459
<i>Distribution</i>	-	11 766	-	980	1 961	1 961	-		11 766
<i>Distribution Points</i>	-	444	-	37	74	74	-		444
<i>PRV Stations</i>	-	9	-	1	1	1	-		9
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Sanitation Infrastructure	7 965	7 479	-	623	1 246	1 246	-		7 479
<i>Pump Station</i>	-	327	-	27	55	55	-		327
<i>Reticulation</i>	-	2 421	-	202	403	403	-		2 421
<i>Waste Water Treatment Works</i>	-	3 491	-	291	582	582	-		3 491
<i>Outfall Sewers</i>	-	1 239	-	103	207	207	-		1 239
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	7 965	-	-	-	-	-	-		-
Solid Waste Infrastructure	38 719	2 300	-	192	383	383	-		2 300
<i>Landfill Sites</i>	-	2 250	-	187	375	375	-		2 250
<i>Waste Transfer Stations</i>	38 719	51	-	4	8	8	-		51
<i>Capital Spares</i>	-	-	-	-	-	-	-		-

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Information and Communication Infrastructure	752	706	-	59	118	118	-		706
Data Centres	-	212	-	18	35	35	-		212
Core Layers	-	459	-	38	77	77	-		459
Distribution Layers	-	11	-	1	2	2	-		11
Capital Spares	752	24	-	2	4	4	-		24
Community Assets	3 582	53 507	-	4 459	8 918	8 918	-		53 507
Community Facilities	3 582	26 856	-	2 238	4 476	4 476	-		26 856
Halls	-	793	-	66	132	132	-		793
Centres	845	27	-	2	4	4	-		27
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	65	60	-	5	10	10	-		60
Fire/Ambulance Stations	794	746	-	62	124	124	-		746
Testing Stations	138	130	-	11	22	22	-		130
Museums	-	1 883	-	157	314	314	-		1 883
Cemeteries/Crematoria	281	264	-	22	44	44	-		264
Public Open Space	1 431	1 344	-	112	224	224	-		1 344
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	28	-	-	-	-	-	-		-
Markets	-	265	-	22	44	44	-		265
Airports	-	883	-	74	147	147	-		883
Taxi Ranks/Bus Terminals	-	1 035	-	86	173	173	-		1 035
Capital Spares	-	19 426	-	1 619	3 238	3 238	-		19 426
Sport and Recreation Facilities	-	26 651	-	2 221	4 442	4 442	-		26 651
Indoor Facilities	-	1 688	-	141	281	281	-		1 688
Outdoor Facilities	-	24 963	-	2 080	4 161	4 161	-		24 963
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	2 005	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	2 005	-	-	-	-	-	-		-
Other assets	35 063	31 132	-	2 594	5 189	5 189	-		31 132
Operational Buildings	-	30 907	-	2 576	5 151	5 151	-		30 907
Municipal Offices	-	4 872	-	406	812	812	-		4 872
Pay/Enquiry Points	-	356	-	30	59	59	-		356
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	402	-	34	67	67	-		402
Yards	-	1 042	-	87	174	174	-		1 042
Stores	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	24 235	-	2 020	4 039	4 039	-		24 235
Housing	35 063	225	-	19	37	37	-		225
Staff Housing	-	142	-	12	24	24	-		142
Social Housing	-	83	-	7	14	14	-		83
Capital Spares	35 063	-	-	-	-	-	-		-
Computer Equipment	2 211	2 337	-	195	389	389	-		2 337
Computer Equipment	2 211	2 337	-	195	389	389	-		2 337
Furniture and Office Equipment	8 460	7 064	-	589	1 177	1 177	-		7 064
Furniture and Office Equipment	8 460	7 064	-	589	1 177	1 177	-		7 064
Machinery and Equipment	3 285	3 556	-	296	593	593	-		3 556
Machinery and Equipment	3 285	3 556	-	296	593	593	-		3 556
Transport Assets	25 654	24 399	-	2 033	4 067	4 067	-		24 399
Transport Assets	25 654	24 399	-	2 033	4 067	4 067	-		24 399
Total Depreciation	237 000	255 000	-	21 250	42 500	42 500	-		255 000

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

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	330 528	357 890	-	12 550	17 908	59 648	41 740	70.0%	357 890
Roads Infrastructure	144 532	188 733	-	7 070	12 428	31 455	19 027	60.5%	188 733
Roads	-	31 594	-	7 070	12 428	5 266	(7 163)	-136.0%	31 594
Road Structures	144 532	157 139	-	-	-	26 190	26 190	100.0%	157 139
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	5 883	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	5 883	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	30 359	15 000	-	-	-	2 500	2 500	100.0%	15 000
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	10 000	-	-	-	1 667	1 667	100.0%	10 000
Bulk Mains	13 446	-	-	-	-	-	-	-	-
Distribution	16 914	5 000	-	-	-	833	833	100.0%	5 000
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	138 771	154 157	-	5 480	5 480	25 693	20 213	78.7%	154 157
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	138 771	154 157	-	5 480	5 480	25 693	20 213	78.7%	154 157
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	754	-	-	-	-	-	-	-	-
Landfill Sites	754	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-

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

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
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	-	3 934	3 934	1 883	(2 051)	-108.9%	11 300
Community Facilities	4 070	300	-	-	-	50	50	100.0%	300
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Nature Reserves	-	300	-	-	-	50	50	100.0%	300
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	4 070	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 081	11 000	-	3 934	3 934	1 833	(2 101)	-114.6%	11 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2 081	11 000	-	3 934	3 934	1 833	(2 101)	-114.6%	11 000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	300	-	-	-	50	50	100.0%	300
Revenue Generating	-	300	-	-	-	50	50	100.0%	300
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	300	-	-	-	50	50	100.0%	300
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	216	2 300	-	-	-	383	383	100.0%	2 300
Operational Buildings	216	2 300	-	-	-	383	383	100.0%	2 300
Municipal Offices	216	2 300	-	-	-	383	383	100.0%	2 300
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	336 895	371 790	-	16 484	21 842	61 965	40 123	64.8%	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

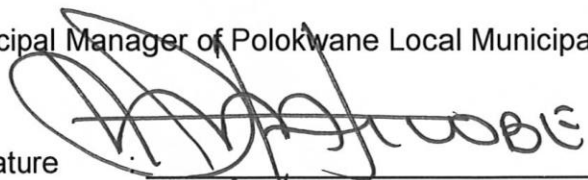
For the month of August 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name:

DIKGAPE MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature



Date

: 14/09/2020

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

CAPITAL PROGRAMME

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	AUGUST			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	1 146 704	172 006	1 318 710	1 146 704	172 006	1 318 710	147%
Renovation of offices	CRR	1 220 261		-	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 150 000		-	-	-	-	-	0%
Fencing of Itsoseng 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	1 146 704	172 006	1 318 710	1 146 704	172 006	1 318 710	20%
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	263 197	39 480	302 677	263 197	39 480	302 677	20%
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 Vermekuwet	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	48 423	7 263	55 686	1 491 703	223 755	1 715 458	21%
Tarring Ntsime to Sefateng	IUDG	7 500 000	668 692	100 304	768 996	668 692	100 304	768 996	10%
Upgrading of Internal Street in Seshego zone 8	IUDG	7 500 000	2 098 360	314 754	2 413 114	2 098 360	314 754	2 413 114	32%
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	394 267	59 140	453 407	394 267	59 140	453 407	6%
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 Moshate(Molepo,Chuene Maja cluster)	IUDG	9 000 000	487 728	73 159	560 887	629 378	94 407	723 785	8%
Upgrading of internal streets in Seshego Zone 1	IUDG	7 000 000		-	-	-	-	-	0%

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

MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	AUGUST			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description									
Upgrading of internal streets in Seshego Zone 2	IUDG	4 000 000	733 380	110 007	843 387	733 380	110 007	843 387	21%
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	125 534	18 830	144 365	125 534	18 830	144 365	14%
Upgrading of internal streets in Seshego Zone 6	IUDG	5 000 000		-	-	-	-	-	0%
Mohlonong to Kalkspruit 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	1 395 776	209 366	1 605 142	1 395 776	209 366	1 605 142	23%
Construction of Storm Water in Ga Semanya	IUDG	3 000 000		-	-	-	-	-	0%
Completion of Hospital Road in Mankweng	IUDG	10 000 000	98 966	14 845	113 810	98 966	14 845	113 810	1%
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 Thokgwaneng 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 Makatjane	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 Mothiba 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 Mulautsi 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 Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	LOAN	8 633 395		-	-	-	-	-	0%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	LOAN	8 633 436		-	-	-	-	-	0%

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MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	AUGUST			TOTAL YEAR TO DATE			PERCENTAGE
			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description									
Upgrading of Internal Street in Ga Ujane to D3363	LOAN	8 594 228		-	-	-	-	-	0%
Upgrading of arterial road D3355 from Monotwane to Matala 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 Tjatljaneng	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 Mashoboheng 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 Mamphaka to Spitzkop	LOAN	4 448 051		-	-	-	-	-	0%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	LOAN	5 638 613	2 648 857	397 329	3 046 185	2 648 857	397 329	3 046 185	54%
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	8 963 179	1 344 477	10 307 656	10 548 110	1 582 216	12 130 326	3%
Water Supply and reticulation - Water and Sanitation Services									
Installation of services in Municipal approved Township	CRR	4 881 482		-	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Pereki) 2	IUDG	10 600 000		-	-	-	-	-	0%
Mothapo RWS	IUDG	8 000 000	3 485 106	522 766	4 007 872	5 406 826	811 024	6 217 850	78%
Molejtie East RWS 2	IUDG	11 000 000	1 650 277	247 542	1 897 818	1 650 277	247 542	1 897 818	17%
Molejtie North RWS	IUDG	1 000 000		-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	10 000 000	199 560	29 934	229 494	199 560	29 934	229 494	2%
Molejtie South RWS	IUDG	1 000 000		-	-	-	-	-	0%
Houtrive phase 10	IUDG	8 000 000	1 127 577	169 137	1 296 714	1 127 577	169 137	1 296 714	16%
Chuene Maja RWS phase 10	IUDG	10 000 000	2 631 219	394 683	3 025 902	2 631 219	394 683	3 025 902	30%
Molepo RWS phase 10	IUDG	13 000 000	2 746 775	412 016	3 158 791	2 746 775	412 016	3 158 791	24%
Laastehoop RWS phase 10	IUDG	1 000 000	755 673	113 351	869 023	755 673	113 351	869 023	87%
Mankweng RWS phase 10	IUDG	10 000 000		-	-	-	-	-	0%

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MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	AUGUST			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) (Mahoai and Rammetoana)	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	653 911	98 087	751 998	7 028 277	1 054 242	8 082 518	40%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	14 000 000		-	-	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	13 429 338	2 014 401	15 443 738	13 429 338	2 014 401	15 443 738	51%
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	26 679 436	4 001 915	30 681 352	39 837 220	5 975 583	45 812 803	18%
Sewer Reticulation - Water and Sanitation Service									
Plants and Equipments	CRR	2 000 000		-	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	130 000 000	3 957 425	593 614	4 551 038	3 957 425	593 614	4 551 038	4%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	90 000 000	4 765 011	714 752	5 479 762	4 765 011	714 752	5 479 762	6%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	64 157 000		-	-	4 517 961	677 694	5 195 655	8%
Total Sewer Reticulation - Water and Sanitation		286 157 000	8 722 436	1 308 365	10 030 801	13 240 396	1 986 059	15 226 456	5%
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%

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

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	AUGUST			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 stotz 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 equipments	CRR	15 179		-	-	-	-	-	0%
Procurement of office cleaning equipments	CRR	22 769		-	-	-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipments	CRR	637 526		-	-	-	-	-	0%
Total Traffic & Licencing - Public Safety		872 803	-	-	-	-	-	-	0%
Environmental Management - Community Services									
Grass cutting equipments	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	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	16%

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			TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description									
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	3 420 828	513 124	3 933 952	3 420 828	513 124	3 933 952	66%
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	3 420 828	513 124	3 933 952	3 420 828	513 124	3 933 952	7%
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	914 020	137 103	1 051 123	914 020	137 103	1 051 123	115%
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	914 020	137 103	1 051 123	914 020	137 103	1 051 123	22%
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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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	1 494 812	22 422	1 517 234	1 494 812	22 422	1 517 234	30%
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	1 494 812	22 422	1 517 234	1 494 812	22 422	1 517 234	1%
TOTAL EXPENDITURE		1 201 498 519	51 341 415	7 499 413	58 840 828	71 732 470	10 558 071	82 290 541	7%
Integrated Urban Development Grant	IUDG	303 105 850	22 068 141	3 310 221	25 378 362	25 574 791	3 836 219	29 411 010	10%
Public Transport Network Grant	PTNG	124 792 000	1 494 812	22 422	1 517 234	1 494 812	22 422	1 517 234	1%
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	22 805 684	3 420 853	26 226 537	38 559 709	5 783 956	44 343 665	12%
Total DoRA Allocations		874 054 850	46 368 637	6 753 496	53 122 133	65 629 312	9 642 597	75 271 909	9%
Road Concession	LOAN	234 922 537	2 648 857	397 329	3 046 185	2 648 857	397 329	3 046 185	54%
Capital Replacement Reserve	CRR	91 021 132	2 323 921	348 588	2 672 509	3 454 301	518 145	3 972 446	4%
KFW Bank	KFW	1 500 000	-	-	-	-	-	-	0%
TOTAL FUNDING		1 201 498 519	51 341 415	7 499 413	58 840 828	71 732 470	10 558 071	82 290 541	7%