

Polokwane Municipality

Monthly Budget Statement

First Quarter
30 September 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 30 September 2020.

Report of the Chief Financial Officer

Purpose

The purpose of this report is to comply with section 52 (d) and 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

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

The results for the month and quarter are summarised herein under and for the reporting period ended 30 September 2020, the 14 working days reporting period to National Treasury expires on the 14th October 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

Contents

1.1 EXECUTIVE SUMMARY.....	5
1.1.1 Revenue Performance.....	5
1.1.2 Expenditure performance.....	5
1.1.3 Capital Performance	5
1.1.4 External Loans and Instalments.....	7
1.1.5 Debtors	7
1.1.6 Creditors	9
1.1.7 Investment and Grants Account.....	9
1.1.8 Staff Expenditure Report.....	9
In-year budget statement tables	12
2.1 Table C1: Monthly budget statement summary.....	12
2.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)	
2.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote).....	14
2.4 Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure)	15
2.5 Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification and funding)	16
2.6 Table C6: Monthly Budget Statement - Financial Position.....	17
2.7 Table C7: Monthly Budget Statement - Cash flow.....	18
PART 2- SUPPORTING DOCUMENTATION	19
Table SC1 Monthly Budget Statement – Material Variance.....	19
Table SC2 Monthly Budget Statement - performance indicators	19
Table SC3 Monthly Budget Statement - Aged Debtors	20
Table SC4 Monthly Budget Statement - Aged Creditors	20
Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure.....	23
Table SC8 Monthly Budget Statement - councillor and staff benefits	24
Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts.....	25
Table SC12 Monthly Budget Statement - capital expenditure trend.....	26
Table SC13a Monthly Budget Statement - capital expenditure on new assets	27
Table SC13c Monthly Budget Statement – repairs and maintenance by asset class.....	31
Table SC13c Monthly Budget Statement – repairs and maintenance by asset class....	Continues 32
Table SC13d Monthly Budget Statement - depreciation by asset class	33
Section 10 - Municipal Manager Quality certification	37
CAPITAL PROGRAMME	38

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 30 September 2020.

The financial results for the period ending 30 September 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	3 962 023	229 066	1 046 772	985 165	61 607	6%	3 962 023
Capital transfers recognised	-	874 055	773 198	64 656	139 928	193 299	(53 371)	-28%	773 198
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	3 428 224	4 681 078	4 735 221	293 722	1 186 701	1 178 465	8 236	-21%	4 735 221
Total Expenditure	3 368 687	3 679 467	3 703 967	286 660	915 935	925 992	(10 057)	-1%	3 703 967
Surplus/ (Deficit) for the year	59 537	1 001 611	1 031 254	7 063	270 766	252 473	18 293	-20%	1 031 254

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 30 September 2020 amounts to **R 1 186 700 533 (25%)** of the adjustments budget of R 4 736 720 911. Past performance 2019/20 **R 962 898 697 (25%)**.

1.1.2 Expenditure performance

Operating expenditure for the end of September 2020 amounts to **R 915 934 574 (25%)** which is reported against an adjusted budget of R 3 703 967 136. Past performance 2019/20 **R 838 548 138 (24%)**.

1.1.3 Capital Performance

Approved capital budget for 2020/2021 amounts to R 1 201 498 682 which increased to R 1 231 141 682 during adjustments budget. Payments in respect of Capital Projects amounts to

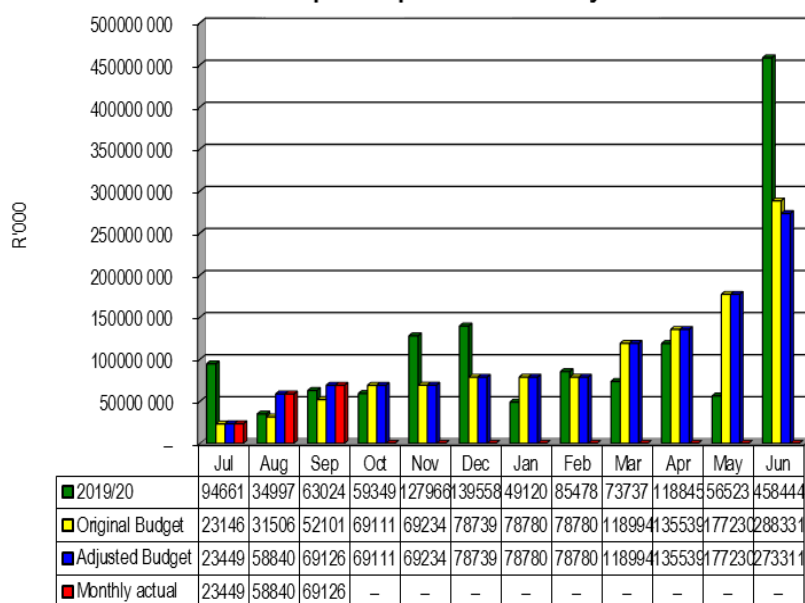
In-year and Quarterly report (September 2020) – Monthly Budget Statement

R 151 417 436 as at 30 September 2020. The expenditure is currently at 12% of the capital budget. Past performance 2019/20 R 193 837 445 (10%)

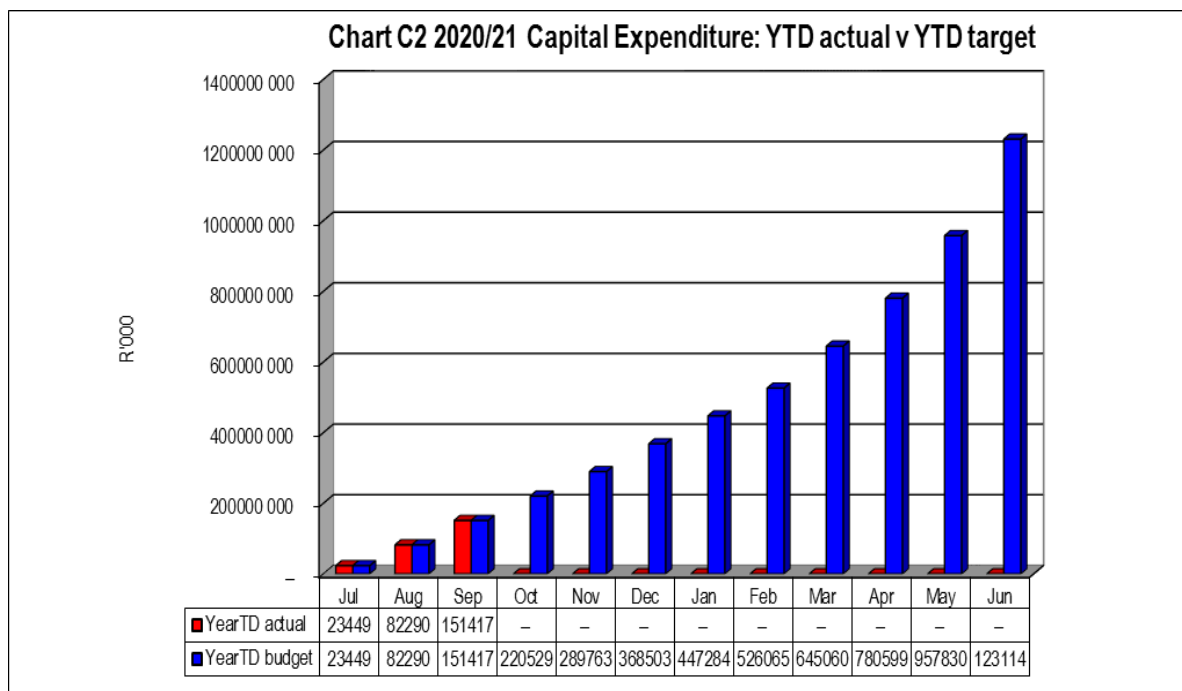
The capital budget funding breakdown as at 30 September 2020 is tabulated as follows:

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	1 070 479	874 055	773 198	64 656	139 928	193 299	(53 371)	-28%	773 198
Provincial Government				-	-		-		
District Municipality				-	-		-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				-	-		-		
	1 398	1 500	1 500	-	-	375	(375)	-100%	1 500
Transfers recognised - capital	1 071 877	875 555	774 698	64 656	139 928	193 674	(53 746)	-28%	774 698
Borrowing	6 767	234 923	234 923	3 534	6 580	58 731	(52 151)	-89%	234 923
Internally generated funds	283 063	91 021	221 521	937	4 909	55 380	(50 471)	-91%	221 521
Total Capital Funding	1 361 707	1 201 499	1 231 142	69 127	151 417	307 785	(156 368)	-51%	1 231 142

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



In-year and Quarterly report (September 2020) – Monthly Budget Statement



1.1.4 External Loans and Instalments

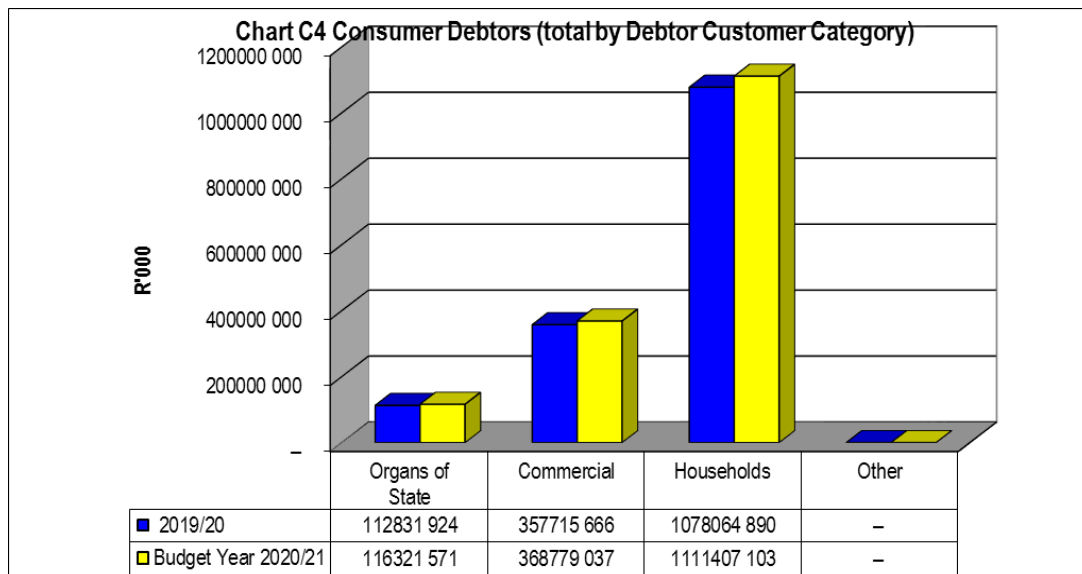
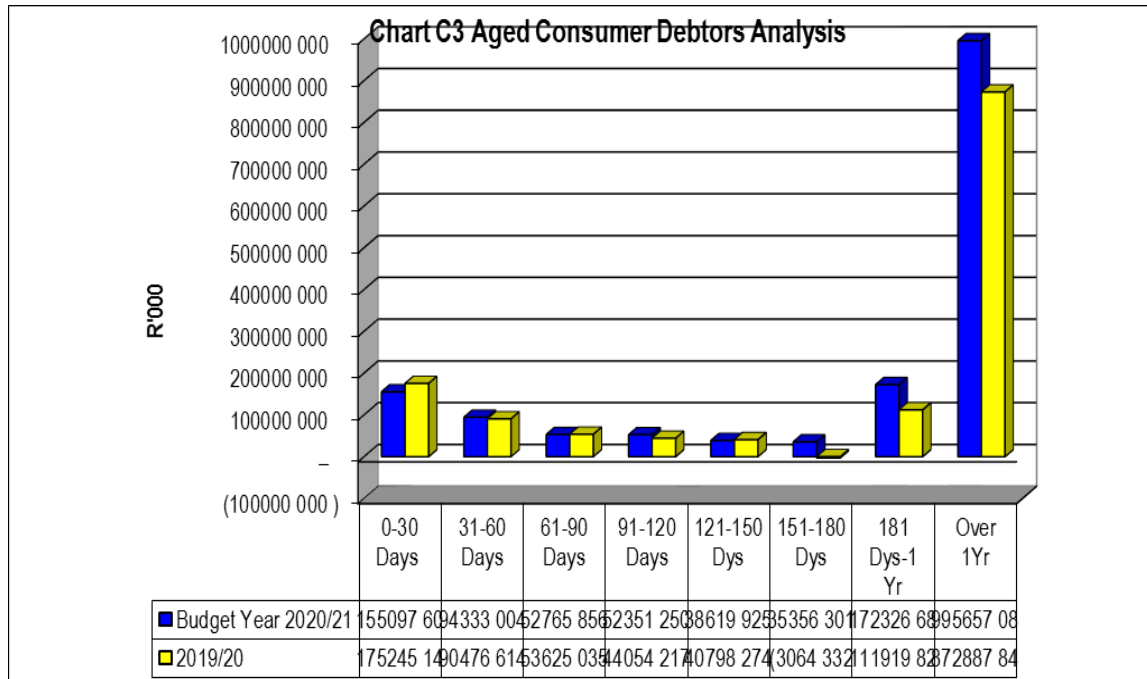
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 461 346 197** on 30 September 2020.

INSTITUTION NAME	INTEREST	OPENING BALANCE 01 SEPTEMBER 2020	REDEMPTION - SEPTEMBER 2020	INTEREST - SEPTEMBER 2020	ACCRUED INTEREST - SEPTEMBER 2020	CLOSING BALANCE 30 SEPTEMBER 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

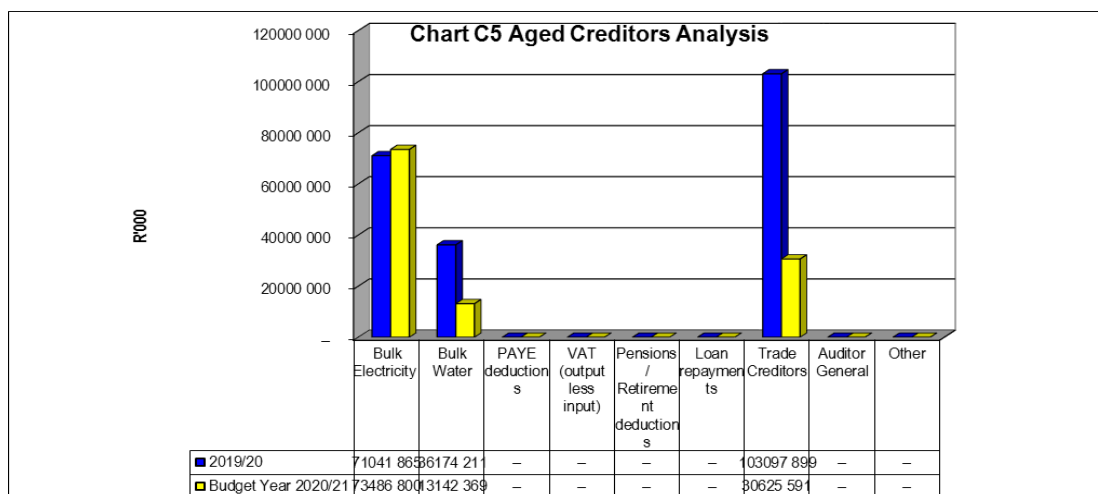
Council debtor's book/ledger has a total balance of **R 1 596 507 711** at 30 September 2020.

In-year and Quarterly report (September 2020) – Monthly Budget Statement



1.1.6 Creditors

Outstanding trade creditors amounted to **R 117 254 760** at 30 September 2020.



1.1.7 Investment and Grants Account

On 30 September 2020, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 136 004 451** as at 30 September 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.

In-year and Quarterly report (September 2020) – Monthly Budget Statement

Summary of Employee and Councillor remuneration R thousands	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 497	25 070	25 070	1 860	5 538	6 268	(730)	-12%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	463	1 377	941	436	46%	3 762
Medical Aid Contributions	1 504	529	529	85	256	132	124	93%	529
Motor Vehicle Allowance	8 083	8 910	8 910	675	2 010	2 228	(217)	-10%	8 910
Cellphone Allowance	3 830	3 895	3 895	316	942	974	(32)	-3%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	88	264	86	178	206%	345
Sub Total - Councillors	39 880	42 511	42 511	3 487	10 386	10 628	(241)	-2%	42 511
% increase		6.6%	6.6%						6.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 380	11 038	11 038	867	2 602	2 759	(157)	-6%	11 038
Pension and UIF Contributions	1 365	1 298	1 298	130	391	324	67	21%	1 298
Medical Aid Contributions	144	122	122	14	43	30	13	42%	122
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	550	494	56	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	187	561	-	561	#DIV/0!	-
Other benefits and allowances	1 270	3 324	3 324	11	36	831	(795)	-96%	3 324
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	15 082	17 755	17 755	1 394	4 183	4 439	(256)	-6%	17 755
% increase		17.7%	17.7%						17.7%
Other Municipal Staff									
Basic Salaries and Wages	473 982	548 566	548 516	42 842	128 299	137 129	(8 830)	-6%	548 516
Pension and UIF Contributions	97 382	122 551	122 551	8 847	26 424	30 638	(4 214)	-14%	122 551
Medical Aid Contributions	35 266	36 420	36 420	3 176	9 432	9 105	327	4%	36 420
Overtime	90 523	71 291	71 341	9 737	26 616	17 835	8 780	49%	71 341
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	68 119	4 096	12 074	17 030	(4 956)	-29%	68 119
Cellphone Allowance	111	319	319	8	24	80	(55)	-69%	319
Housing Allowances	7 711	11 040	11 040	732	2 261	2 760	(499)	-18%	11 040
Other benefits and allowances	27 647	81 154	81 154	2 673	7 336	20 288	(12 952)	-64%	81 154
Payments in lieu of leave	17 407	15 991	15 991	2 399	6 221	3 998	2 223	56%	15 991
Long service awards	819	7 416	7 416	70	173	1 854	(1 680)	-91%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	320	620	1 855	(1 235)	-67%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	970 286	74 901	219 480	242 572	(23 092)	-10%	970 286
% increase		20.7%	20.7%						20.7%
Total Parent Municipality	859 089	1 030 553	1 030 553	79 782	234 049	257 638	(23 589)	-9%	1 030 553
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	859 089	1 030 553	1 030 553	79 782	234 049	257 638	(23 589)	-9%	1 030 553

OVERTIME REPORT

Vote Description	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Adjustme
Vote 1 - CHIEF OPERATIONS OFFICE	418 606	418 606	2 775	19 113	104 652	5%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	50 020	50 020	-	4 922	12 505	10%
Vote 3 - WATER AND SANITATION	9 321 843	9 321 843	2 764 977	8 112 413	2 330 461	87%
Vote 4 - ENERGY SERVICES	5 826 525	5 826 525	1 872 163	4 671 432	1 456 631	80%
Vote 5 - COMMUNITY SERVICES	7 044 838	7 044 838	1 077 303	3 207 140	1 761 210	46%
Vote 6 - PUBLIC SAFETY	9 259 431	9 259 431	4 254 034	11 327 764	2 314 858	122%
Vote 7 - CORPORATE AND SHARED SERVICES	2 687 814	2 687 814	297 821	812 380	671 954	30%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	624 110	624 110	-	-	156 028	0%
Vote 9 - BUDGET AND TREASURY OFFICE	1 816 310	1 866 310	232 496	839 644	454 078	45%
Vote 10 - TRANSPORT SERVICES	2 151 005	2 151 005	217 763	387 366	537 751	18%
Vote 11 - HUMAN SETTLEMENT	100 000	100 000	-	-	25 000	0%
Total	39 300 502	39 350 502	10 719 332	29 382 173	9 825 126	75%

In-year and Quarterly report (September 2020) – Monthly Budget Statement

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	503 869	526 157	526 157	44 048	128 974	131 539	(2 565)	-2%	526 157
Service charges	1 490 551	1 780 035	1 780 035	143 174	368 548	445 009	(76 460)	-17%	1 780 035
Investment revenue	18 938	13 069	13 069	2 432	2 707	3 267	(561)	-17%	13 069
Transfers and subsidies	1 122 236	1 187 428	1 342 428	17 874	489 093	335 607	153 486	46%	1 342 428
Other own revenue	292 630	300 334	300 334	21 537	57 450	75 084	(17 633)	-23%	300 334
Total Revenue (excluding capital transfers and contributions)	3 428 224	3 807 023	3 962 023	229 066	1 046 772	990 506	56 267	6%	3 962 023
Employee costs	880 431	990 053	990 053	75 534	238 207	247 513	(9 306)	-4%	990 053
Remuneration of Councillors	38 931	42 511	42 511	3 212	9 565	10 628	(1 063)	-10%	42 511
Depreciation & asset impairment	237 000	255 000	255 000	21 250	63 750	63 750	-		255 000
Finance charges	35 015	97 987	97 987	-	23 508	24 497	(989)	-4%	97 987
Materials and bulk purchases	973 864	1 141 409	1 170 409	81 363	299 731	292 602	7 129	2%	1 170 409
Transfers and subsidies	7 362	11 500	11 500	1 036	2 094	2 875	(781)	-27%	11 500
Other expenditure	1 196 084	1 141 007	1 136 507	104 265	279 080	284 127	(5 047)	-2%	1 136 507
Total Expenditure	3 368 687	3 679 467	3 703 967	286 660	915 935	925 992	(10 057)	-1%	3 703 967
Surplus/(Deficit)	59 537	127 556	258 056	(57 593)	130 838	64 514	66 324	103%	258 056
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	874 055	773 198	64 656	139 928	193 299	(53 371)	-28%	773 198
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	1 034 365	1 500	1 500	-	-	375	(375)	-100%	1 500
Surplus/(Deficit) after capital transfers & contributions	1 093 903	1 003 111	1 032 754	7 063	270 766	258 188	12 578	5%	1 032 754
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	1 093 903	1 003 111	1 032 754	7 063	270 766	258 188	12 578	5%	1 032 754
Capital expenditure & funds sources									
Capital expenditure	1 361 707	1 201 499	1 231 142	69 127	151 417	307 785	(156 368)	-51%	1 231 142
Capital transfers recognised	1 071 877	875 555	774 698	64 656	139 928	193 674	(53 746)	-28%	774 698
Borrowing	6 767	234 923	234 923	3 534	6 580	58 731	(52 151)	-89%	234 923
Internally generated funds	283 063	91 021	221 521	937	4 909	55 380	(50 471)	-91%	221 521
Total sources of capital funds	1 361 707	1 201 499	1 231 142	69 127	151 417	307 785	(156 368)	-51%	1 231 142
Financial position									
Total current assets	1 574 626	839 131	926 532		2 527 145				926 532
Total non current assets	14 896 802	17 297 810	17 327 453		15 014 052				17 327 453
Total current liabilities	885 031	672 490	672 490		475 799				672 490
Total non current liabilities	895 422	1 102 863	1 102 863		895 422				1 102 863
Community wealth/Equity	14 690 974	16 361 588	16 478 632		16 169 975				16 478 632
Cash flows									
Net cash from (used) operating	1 275 613	1 084 019	893 035	(151 205)	169 927	223 259	53 332	24%	893 035
Net cash from (used) investing	(890 871)	(1 165 454)	(1 195 097)	(69 127)	(149 489)	(298 774)	(149 285)	50%	(1 195 097)
Net cash from (used) financing	(41 834)	170 718	170 718	-	(4 705)	42 679	47 384	111%	170 718
Cash/cash equivalents at the month/year end	404 542	195 852	283 253	-	430 330	381 761	(48 569)	-13%	283 253
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	155 098	94 333	52 766	52 351	38 620	35 356	172 327	995 657	1 596 508
Creditors Age Analysis									
Total Creditors	108 297	8 958	-	-	-	-	-	-	117 255

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	2 797 115	136 335	783 218	699 279	83 939	12%	2 797 115
Executive and council	(23)	1 504	1 504	-	-	376	(376)	-100%	1 504
Finance and administration	2 799 502	2 741 467	2 795 610	136 335	783 218	698 903	84 315	12%	2 795 610
Internal audit	-	1	1	-	-	0	(0)	-100%	1
Community and public safety	7 211	16 214	16 214	1 301	2 095	4 054	(1 959)	-48%	16 214
Community and social services	1 851	4 201	4 201	142	394	1 050	(657)	-63%	4 201
Sport and recreation	3 525	11 149	11 149	991	1 275	2 787	(1 512)	-54%	11 149
Public safety	854	341	341	72	148	85	63	74%	341
Housing	981	520	520	97	278	130	148	114%	520
Health	0	3	3	-	-	1	(1)	-100%	3
Economic and environmental services	164 513	143 188	143 188	12 912	32 835	35 797	(2 962)	-8%	143 188
Planning and development	13 049	53 905	53 905	1 513	3 913	13 476	(9 564)	-71%	53 905
Road transport	151 464	87 294	87 294	11 399	28 922	21 823	7 099	33%	87 294
Environmental protection	-	1 989	1 989	-	-	497	(497)	-100%	1 989
Trading services	1 491 387	1 780 203	1 780 203	143 174	368 553	445 051	(76 498)	-17%	1 780 203
Energy sources	1 017 318	1 234 594	1 234 594	104 965	254 022	308 648	(54 627)	-18%	1 234 594
Water management	245 580	296 691	296 691	15 332	52 436	74 173	(21 737)	-29%	296 691
Waste water management	113 093	126 898	126 898	9 736	29 027	31 725	(2 698)	-9%	126 898
Waste management	115 396	122 020	122 020	13 142	33 069	30 505	2 564	8%	122 020
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	4 462 590	4 682 578	4 736 721	293 722	1 186 701	1 184 180	2 520	0%	4 736 721
Expenditure - Functional									
Governance and administration	1 292 943	1 205 472	1 222 472	103 508	336 856	305 618	31 238	10%	1 222 472
Executive and council	163 442	383 191	383 191	1 870	16 582	95 798	(79 216)	-83%	383 191
Finance and administration	1 118 635	810 533	827 533	100 930	318 227	206 883	111 344	54%	827 533
Internal audit	10 866	11 748	11 748	708	2 047	2 937	(890)	-30%	11 748
Community and public safety	201 707	290 602	290 602	20 937	56 045	72 651	(16 606)	-23%	290 602
Community and social services	62 863	77 524	77 524	5 590	16 127	19 381	(3 253)	-17%	77 524
Sport and recreation	70 383	139 720	139 720	9 372	21 990	34 930	(12 940)	-37%	139 720
Public safety	54 005	54 804	54 804	4 739	14 090	13 701	389	3%	54 804
Housing	10 061	11 549	11 549	841	2 658	2 887	(230)	-8%	11 549
Health	4 394	7 005	7 005	394	1 179	1 751	(572)	-33%	7 005
Economic and environmental services	366 331	509 517	514 017	33 160	81 301	128 504	(47 204)	-37%	514 017
Planning and development	96 734	115 117	118 617	5 814	19 108	29 654	(10 546)	-36%	118 617
Road transport	258 145	371 331	372 331	25 866	58 420	93 083	(34 663)	-37%	372 331
Environmental protection	11 452	23 068	23 068	1 479	3 773	5 767	(1 994)	-35%	23 068
Trading services	1 507 706	1 673 877	1 676 877	129 055	441 733	419 219	22 514	5%	1 676 877
Energy sources	876 730	1 020 858	1 000 858	78 175	282 027	250 215	31 813	13%	1 000 858
Water management	417 568	488 596	511 596	35 318	115 330	127 899	(12 569)	-10%	511 596
Waste water management	89 636	50 741	50 741	3 203	15 965	12 685	3 280	26%	50 741
Waste management	123 773	113 682	113 682	12 359	28 410	28 420	(10)	0%	113 682
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3 368 687	3 679 467	3 703 967	286 660	915 935	925 992	(10 057)	-1%	3 703 967
Surplus/ (Deficit) for the year	1 093 903	1 003 111	1 032 754	7 063	270 766	258 188	12 578	5%	1 032 754

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

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

Vote Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue by Vote									
Vote 1 - CHIEF OPERATION OFFICE	-	9	9	-	-	2	(2)	-100.0%	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	(23)	2 004	2 004	-	-	501	(501)	-100.0%	2 004
Vote 3 - WATER AND SANITATION	335 233	471 442	471 442	25 068	81 463	117 860	(36 398)	-30.9%	471 442
Vote 4 - ENERGY	899 848	1 355 756	1 355 756	104 965	254 022	338 939	(84 917)	-25.1%	1 355 756
Vote 5 - COMMUNITY SERVICES	110 848	151 341	151 341	14 274	34 738	37 835	(3 098)	-8.2%	151 341
Vote 6 - PUBLIC SAFETY	36 583	70 245	70 245	787	2 279	17 561	(15 283)	-87.0%	70 245
Vote 7 - CORPORATE AND SHARED SERVICES	3 357	6 008	6 008	63	185	1 502	(1 317)	-87.7%	6 008
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	12 276	55 687	55 687	1 513	3 913	13 922	(10 009)	-71.9%	55 687
Vote 9 - BUDGET AND TREASURY OFFICE	2 990 859	2 560 404	2 614 547	136 270	783 023	653 637	129 386	19.8%	2 614 547
Vote 10 - TRANSPORT SERVICES	72 629	293	293	10 687	26 801	73	26 728	36493.8%	293
Vote 11 - HUMAN SETTLEMENT	981	9 389	9 389	97	278	2 347	(2 069)	-88.2%	9 389
Total Revenue by Vote	4 462 590	4 682 578	4 736 721	293 722	1 186 701	1 184 180	2 520	0.2%	4 736 721
Expenditure by Vote									
Vote 1 - CHIEF OPERATION OFFICE	158 526	165 658	165 658	11 791	33 363	41 414	(8 052)	-19.4%	165 658
Vote 2 - MUNICIPAL MANAGER'S OFFICE	79 019	357 911	357 911	(3 352)	89	89 478	(89 389)	-99.9%	357 911
Vote 3 - WATER AND SANITATION	506 866	446 539	476 539	38 521	131 295	119 135	12 161	10.2%	476 539
Vote 4 - ENERGY	877 062	924 808	904 808	78 175	282 027	226 202	55 825	24.7%	904 808
Vote 5 - COMMUNITY SERVICES	250 558	336 592	336 592	28 204	68 613	84 148	(15 535)	-18.5%	336 592
Vote 6 - PUBLIC SAFETY	263 281	299 191	299 191	24 618	69 340	74 798	(5 458)	-7.3%	299 191
Vote 7 - CORPORATE AND SHARED SERVICES	233 684	230 470	236 470	19 335	46 661	59 117	(12 456)	-21.1%	236 470
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	45 901	126 695	130 595	4 895	13 586	32 649	(19 063)	-58.4%	130 595
Vote 9 - BUDGET AND TREASURY OFFICE	802 828	547 788	551 388	67 863	238 891	137 847	101 044	73.3%	551 388
Vote 10 - TRANSPORT SERVICES	149 234	230 522	231 522	15 769	29 412	57 881	(28 469)	-49.2%	231 522
Vote 11 - HUMAN SETTLEMENT	1 728	13 292	13 292	841	2 658	3 323	(666)	-20.0%	13 292
Total Expenditure by Vote	3 368 687	3 679 467	3 703 967	286 660	915 935	925 992	(10 057)	-1.1%	3 703 967
Surplus/ (Deficit) for the year	1 093 903	1 003 111	1 032 754	7 063	270 766	258 188	12 578	4.9%	1 032 754

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

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	503 869	526 157	526 157	44 048	128 974	131 539	(2 565)	-2%	526 157
Service charges - electricity revenue	1 015 714	1 234 579	1 234 579	106 101	255 155	308 645	(53 490)	-17%	1 234 579
Service charges - water revenue	246 305	296 543	296 543	14 195	51 298	74 136	(22 838)	-31%	296 543
Service charges - sanitation revenue	113 113	126 897	126 897	9 736	29 027	31 724	(2 698)	-9%	126 897
Service charges - refuse revenue	115 419	122 016	122 016	13 142	33 069	30 504	2 565	8%	122 016
Rental of facilities and equipment	8 988	21 362	21 362	466	1 279		1 279	#DIV/0!	21 362
Interest earned - external investments	18 938	13 069	13 069	2 432	2 707	3 267	(561)	-17%	13 069
Interest earned - outstanding debtors	108 697	97 347	97 347	7 237	22 261	24 337	(2 076)	-9%	97 347
Dividends received	-			-	-	-	-		
Fines, penalties and forfeits	59 947	36 673	36 673	2	3	9 168	(9 165)	-100%	36 673
Licences and permits	8 579	16 557	16 557	718	2 133	4 139	(2 006)	-48%	16 557
Agency services	84 924	27 798	27 798	10 687	26 420	6 950	19 470	280%	27 798
Transfers and subsidies	1 122 236	1 187 428	1 342 428	17 874	489 093	335 607	153 486	46%	1 342 428
Other revenue	21 496	100 596	100 596	2 427	5 354	25 149	(19 795)	-79%	100 596
Gains				-	-	-	-		
Total Revenue (excluding capital transfers and contributions)	3 428 224	3 807 023	3 962 023	229 066	1 046 772	985 165	61 607	6%	3 962 023
Expenditure By Type									
Employee related costs	880 431	990 053	990 053	75 534	238 207	247 513	(9 306)	-4%	990 053
Remuneration of councillors	38 931	42 511	42 511	3 212	9 565	10 628	(1 063)	-10%	42 511
Debt impairment	200 000	250 000	250 000	20 833	62 500	62 500	-		250 000
Depreciation & asset impairment	237 000	255 000	255 000	21 250	63 750	63 750	-		255 000
Finance charges	35 015	97 987	97 987	-	23 508	24 497	(989)	-4%	97 987
Bulk purchases	920 875	1 051 822	1 051 822	75 426	287 904	262 955	24 949	9%	1 051 822
Other materials	52 989	89 587	118 587	5 937	11 827	29 647	(17 820)	-60%	118 587
Contracted services	786 474	682 021	668 521	77 697	179 701	167 130	12 571	8%	668 521
Transfers and subsidies	7 362	11 500	11 500	1 036	2 094	2 875	(781)	-27%	11 500
Other expenditure	209 610	208 987	217 987	5 734	36 878	54 497	(17 618)	-32%	217 987
Losses							-		
Total Expenditure	3 368 687	3 679 467	3 703 967	286 660	915 935	925 992	(10 057)	-1%	3 703 967
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	59 537	127 556	258 056	(57 593)	130 838	59 173	71 664	0	258 056
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		874 055	773 198	64 656	139 928	193 299	(53 371)	(0)	773 198
Transfers and subsidies - capital (in-kind - all)	1 034 365	1 500	1 500			375	(375)	(0)	1 500
Surplus/(Deficit) after capital transfers & contributions	1 093 903	1 003 111	1 032 754	7 063	270 766	252 848			1 032 754
Taxation							-		
Surplus/(Deficit) after taxation	1 093 903	1 003 111	1 032 754	7 063	270 766	252 848			1 032 754
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	1 093 903	1 003 111	1 032 754	7 063	270 766	252 848			1 032 754
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	1 093 903	1 003 111	1 032 754	7 063	270 766	252 848			1 032 754

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

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

Vote Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - CHIEF OPERATION OFFICE	1 244	2 796	2 796	-	-	699	(699)	-100%	2 796
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	813 962	536 244	459 933	29 054	90 093	114 983	(24 890)	-22%	459 933
Vote 4 - ENERGY	35 081	20 201	81 201	-	-	20 300	(20 300)	-100%	81 201
Vote 5 - COMMUNITY SERVICES	37 231	67 312	70 312	5 705	10 939	17 578	(6 639)	-38%	70 312
Vote 6 - PUBLIC SAFETY	1 121	2 527	2 527	-	-	632	(632)	-100%	2 527
Vote 7 - CORPORATE AND SHARED SERVICES	18 215	31 043	107 543	937	2 256	26 886	(24 630)	-92%	107 543
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	777	5 805	5 805	-	1 051	1 451	(400)	-28%	5 805
Vote 9 - BUDGET AND TREASURY OFFICE	2 721	1 000	1 000	-	-	250	(250)	-100%	1 000
Vote 10 - TRANSPORT SERVICES	451 355	534 570	500 024	33 430	47 078	125 006	(77 928)	-62%	500 024
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	1 361 707	1 201 499	1 231 142	69 127	151 417	307 785	(156 368)	-51%	1 231 142
Total Capital Expenditure	1 361 707	1 201 499	1 231 142	69 127	151 417	307 785	(156 368)	-51%	1 231 142
Capital Expenditure - Functional Classification									
Governance and administration									
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	14 397	32 679	83 179	937	2 256	20 795	(18 539)	-89%	83 179
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	38 352	62 861	64 361	5 705	9 639	16 090	(6 451)	-40%	64 361
Community and social services	13 362	4 422	5 922	-	-	1 480	(1 480)	-100%	5 922
Sport and recreation	24 990	58 439	58 439	5 705	9 639	14 610	(4 970)	-34%	58 439
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	452 132	541 248	506 702	33 430	48 129	126 676	(78 547)	-62%	506 702
Planning and development	777	5 805	5 805	-	1 051	1 451	(400)	-28%	5 805
Road transport	451 355	535 443	500 897	33 430	47 078	125 224	(78 146)	-62%	500 897
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	856 826	564 711	576 900	29 054	91 393	144 225	(52 832)	-37%	576 900
Energy sources	35 081	20 201	85 701	-	-	21 425	(21 425)	-100%	85 701
Water management	329 555	250 087	250 087	8 888	54 701	62 522	(7 821)	-13%	250 087
Waste water management	484 406	286 157	209 846	20 166	35 392	52 462	(17 069)	-33%	209 846
Waste management	7 784	8 265	31 265	-	1 300	7 816	(6 516)	-83%	31 265
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	1 361 707	1 201 499	1 231 142	69 127	151 417	307 785	(156 368)	-51%	1 231 142
Funded by:									
National Government	1 070 479	874 055	773 198	64 656	139 928	193 299	(53 371)	-28%	773 198
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	1 398	1 500	1 500	-	-	375	(375)	-100%	1 500
Transfers recognised - capital	1 071 877	875 555	774 698	64 656	139 928	193 674	(53 746)	-28%	774 698
Borrowing	6 767	234 923	234 923	3 534	6 580	58 731	(52 151)	-89%	234 923
Internally generated funds	283 063	91 021	221 521	937	4 909	55 380	(50 471)	-91%	221 521
Total Capital Funding	1 361 707	1 201 499	1 231 142	69 127	151 417	307 785	(156 368)	-51%	1 231 142

2.6 Table C6: Monthly Budget Statement - Financial Position.

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

Description	2019/20	Budget Year 2020/21			
	Pre Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	404 542	99 852	187 253	430 330	187 253
Call investment deposits	-	96 000	96 000	-	96 000
Consumer debtors	1 018 239	501 565	501 565	1 596 508	501 565
Other debtors	25 927	45 000	45 000	369 715	45 000
Current portion of long-term receivables	763	500	500	763	500
Inventory	125 154	96 214	96 214	129 830	96 214
Total current assets	1 574 626	839 131	926 532	2 527 145	926 532
Non current assets					
Long-term receivables	144	-	-	-	-
Investments	-	-	-	-	-
Investment property	749 752	732 808	732 808	732 808	732 808
Investments in Associate	1	1	1	1	1
Property, plant and equipment	14 106 609	16 541 784	16 571 427	14 258 026	16 571 427
Biological	4 732	11 833	11 833	11 833	11 833
Intangible	35 563	11 383	11 383	11 383	11 383
Other non-current assets	-	-	-	-	-
Total non current assets	14 896 802	17 297 810	17 327 453	15 014 052	17 327 453
TOTAL ASSETS	16 471 428	18 136 941	18 253 985	17 541 197	18 253 985
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	36 472	50 433	50 433	71 804	50 433
Consumer deposits	72 289	73 500	73 500	72 119	73 500
Trade and other payables	776 271	538 279	538 279	331 876	538 279
Provisions	-	10 278	10 278	-	10 278
Total current liabilities	885 031	672 490	672 490	475 799	672 490
Non current liabilities					
Borrowing	547 965	712 581	712 581	547 965	712 581
Provisions	347 457	390 282	390 282	347 457	390 282
Total non current liabilities	895 422	1 102 863	1 102 863	895 422	1 102 863
TOTAL LIABILITIES	1 780 453	1 775 353	1 775 353	1 371 221	1 775 353
NET ASSETS	14 690 974	16 361 588	16 478 632	16 169 975	16 478 632
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	7 266 437	8 859 914	8 976 959	8 745 438	8 976 959
Reserves	7 424 537	7 501 674	7 501 674	7 424 537	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	14 690 974	16 361 588	16 478 632	16 169 975	16 478 632

2.7 Table C7: Monthly Budget Statement - Cash flow

The table below reflects the performance to date in relation to the cash flow of the Municipality.

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	380 603	463 018	463 018	33 870	90 930	115 754	(24 824)	-21%	463 018
Service charges	1 382 513	1 566 430	1 566 430	104 880	251 837	391 608	(139 770)	-36%	1 566 430
Other revenue	336 844	166 564	166 564	-	-	41 641	(41 641)	-100%	166 564
Transfers and Subsidies - Operational	1 171 034	1 187 428	1 342 428	-	504 805	335 607	169 198	50%	1 342 428
Transfers and Subsidies - Capital	1 291 266	875 555	774 698	-	238 723	193 674	45 049	23%	774 698
Interest	115 706	97 167	97 167	1 185	3 798	24 292	(20 493)	-84%	97 167
Dividends		-	-			-	-		-
Payments									
Suppliers and employees	(3 337 505)	(3 163 231)	(3 408 357)	(290 104)	(916 417)	(852 089)	64 328	-8%	(3 408 357)
Finance charges	(56 682)	(97 987)	(97 987)	-	(1 656)	(24 497)	(22 841)	93%	(97 987)
Transfers and Grants	(8 166)	(10 925)	(10 925)	(1 036)	(2 094)	(2 731)	(637)	23%	(10 925)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 275 613	1 084 019	893 035	(151 205)	169 927	223 259	53 332	24%	893 035
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	7	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	144	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	118 393	-	-	-	-	-	-		-
Payments									
Capital assets	(1 009 416)	(1 165 454)	(1 195 097)	(69 127)	(149 489)	(298 774)	(149 285)	50%	(1 195 097)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(890 871)	(1 165 454)	(1 195 097)	(69 127)	(149 489)	(298 774)	(149 285)	50%	(1 195 097)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	234 923	234 923	-	-	58 731	(58 731)	-100%	234 923
Increase (decrease) in consumer deposits	(1 587)	-	-	-	-	-	-		-
Payments									
Repayment of borrowing	(40 248)	(64 205)	(64 205)	-	(4 705)	(16 051)	(11 346)	71%	(64 205)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(41 834)	170 718	170 718	-	(4 705)	42 679	47 384	111%	170 718
NET INCREASE/ (DECREASE) IN CASH HELD	342 907	89 282	(131 344)	(220 332)	15 733	(32 836)			(131 344)
Cash/cash equivalents at beginning:	61 635	106 569	414 597		414 597	414 597			414 597
Cash/cash equivalents at month/year end:	404 542	195 852	283 253		430 330	381 761			283 253

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	-2%	Immaterial	No corrective steps necessary
Rental of facilities and equipment	-76%	The variance is mainly due to decrease in demand for usage of Council's rental facilities due to Lockdown restrictions	No corrective steps necessary
Fines, penalties and forfeits	-100%	The fines system is not interfacing with the MUNSOF system	No corrective steps necessary
Other revenue	-79%	No sale of stands.	
Expenditure By Type			
Employee related costs	-1%	Immaterial	
Finance charges	-4%	Finance Charges are paid twice annually	No corrective steps necessary
Bulk purchases	9%	Bulk purchases fluctuate seasonally	No corrective steps necessary,
Other materials	-60%	This is dependent on user department requests	No corrective steps necessary, the municipality will get more requisitions as the lockdown levels eases
Transfers and subsidies	-27%	PHA submits grant request as and when it is needed based on their planned expenditure.	No corrective steps necessary
Other expenditure	-32%	Spending reduced due to lockdown period	Spending will improve by 2nd quarter as the lockdown eases

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2019/20	Budget Year 2020/21			
		Pre Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.2%	9.6%	9.5%	2.6%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.5%	19.6%	19.1%	4.3%	19.1%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	9.3%	8.0%	7.9%	5.9%	7.9%
Gearing	Long Term Borrowing/ Funds & Reserves	7.4%	9.5%	9.5%	7.4%	9.5%
Liquidity						
Current Ratio	Current assets/current liabilities	177.9%	124.8%	137.8%	531.1%	137.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	45.7%	29.1%	42.1%	90.4%	42.1%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	30.5%	14.4%	13.8%	187.9%	13.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	25.7%	26.0%	25.0%	22.8%	25.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	7.9%	9.3%	8.9%	2.2%	3.5%

Section 3 – Debtors’ analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	22 939	11 354	9 337	11 469	6 853	5 585	28 284	249 488	345 309	301 680	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	51 646	12 615	7 366	6 995	4 341	4 337	20 413	89 163	196 876	125 249	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	42 312	49 789	17 758	11 820	11 164	10 578	45 265	204 628	393 314	283 455	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	10 342	5 820	4 460	3 754	2 788	2 271	12 014	31 450	72 900	52 278	-	-
Receivables from Exchange Transactions - Waste Management	1600	14 377	5 846	4 407	3 688	3 212	2 934	15 244	63 226	112 934	88 303	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	0	0	1	193	199	196	-	-
Interest on Arrear Debtor Accounts	1810	7 523	7 207	6 869	9 029	8 836	8 525	39 426	231 184	318 598	296 998	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5 957	1 701	2 568	5 596	1 426	1 126	11 680	126 325	156 379	146 152	-	-
Total By Income Source	2000	155 098	94 333	52 766	52 351	38 620	35 356	172 327	995 657	1 596 508	1 294 311	-	-
2019/20 - totals only		175 245	90 477	53 625	44 054	40 798	(3 064)	111 920	872 888	1 385 943	1 066 596		
Debtors Age Analysis By Customer Group													
Organs of State	2200	14 463	9 362	7 972	4 793	4 786	4 368	17 306	53 272	116 322	84 526	-	-
Commercial	2300	71 733	46 840	12 790	9 399	7 980	7 515	32 963	179 558	368 779	237 415	-	-
Households	2400	68 902	38 131	32 004	38 159	25 854	23 473	122 057	762 827	1 111 407	972 370	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	155 098	94 333	52 766	52 351	38 620	35 356	172 327	995 657	1 596 508	1 294 311	-	-

Section 4 – Creditors’ Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget									Prior year totals for chart (same period)	
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	73 487	-	-	-	-	-	-	-	-	73 487	71 042
Bulk Water	13 142	-	-	-	-	-	-	-	-	13 142	36 174
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 668	8 958	-	-	-	-	-	-	-	30 626	103 098
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	108 297	8 958	-	-	-	-	-	-	-	117 255	210 314

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 30 September 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	1 342 428	-	494 137	335 607	159 506	47.5%	1 342 428
Local Government Equitable Share	922 589	1 007 763	1 181 763	-	453 493	295 441	158 052	53.5%	1 181 763
EPWP Incentive	4 201	9 527	9 527	-	2 382	2 382			9 527
Integrated National Electrification Programme	19 218	49 000	29 000	-	-	7 250			29 000
Finance Management	2 500	2 500	2 500	-	2 500	625			2 500
Integrated Urban Development Grant (IUDG)	110 921	47 860	47 860	-	16 364	11 965			47 860
Public Transport and Systems	97 898	64 500	65 500	-	16 125	16 375	(250)	-1.5%	65 500
Infrastructure skills development fund	5 111	6 278	6 278	-	3 273	1 570	1 704	108.5%	6 278
Energy Efficiency and Demand Management	8 000	-	-	-	-	-	-		-
Municipal Disaster Relief Grant	596	-	-	-	-	-	-		-
Total Operating Transfers and Grants	1 171 034	1 187 428	1 342 428	-	494 137	335 607	159 506	47.5%	1 342 428
Capital Transfers and Grants									
	1 291 266	874 055	773 198	-	249 391	193 299	5 262	2.7%	773 198
Public Transport and Systems	234 535	124 792	93 746	-	31 198	23 437			284 846
Regional Bulk Infrastructure	630 998	361 157	284 846	-	83 889	71 212			31 500
Neighbourhood Development Partnership	42 813	35 000	31 500	-	10 668	7 875			50 000
Water Services Infrastructure Grant	96 650	50 000	50 000	-	20 000	12 500			303 106
Integrated Urban Development Grant (IUDG)	267 370	303 106	303 106	-	103 636	75 776	(2 500)	-100.0%	10 000
Integrated National Electrification Programme	18 900	-	10 000	-	-	2 500	-		-
Total Capital Transfers and Grants	1 291 266	874 055	773 198	-	249 391	193 299	5 262	2.7%	773 198
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 462 299	2 061 483	2 115 626	-	743 528	528 907	164 767	31.2%	2 115 626

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

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									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	1 114 370	1 187 428	1 342 428	17 874	489 093	335 607	153 486	45.7%	1 342 428
Local Government Equitable Share	922 589	1 007 763	1 181 763	-	453 493	295 441	158 052	53.5%	1 181 763
EPWP Incentive	4 201	9 527	9 527	3 336	3 534	2 382	1 152	48.4%	9 527
Integrated National Electrification Programme	14 990	49 000	29 000	3 644	3 644	7 250	(3 606)	-49.7%	29 000
Finance Management	2 500	2 500	2 500	1 314	1 392	625	767	122.7%	2 500
Integrated Urban Development Grant (IUDG)	110 892	47 860	47 860	4 134	19 895	11 965	7 930	66.3%	47 860
Public Transport and Systems	54 087	64 500	65 500	5 446	7 135	16 375	(9 240)	-56.4%	65 500
Infrastructure skills development fund	5 111	6 278	6 278	-	-	1 570	(1 570)	-100.0%	6 278
Energy Efficiency and Demand Management	7 904	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	7 308	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	596	-	-	-	-	-	-	-	-
Municipal System Improvement Grant	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	1 114 370	1 187 428	1 342 428	17 874	489 093	335 607	153 486	45.7%	1 342 428
Capital expenditure of Transfers and Grants									
National Government:	1 182 001	874 055	773 198	64 656	139 928	193 299	(53 371)	-27.6%	773 198
Public Transport and Systems	175 688	124 792	93 746	3 115	4 633	23 437	(18 804)	-80.2%	93 746
Regional Bulk Infrastructure	614 271	361 157	284 846	22 366	66 710	71 212	(4 502)	-6.3%	284 846
Neighbourhood Development Partnership	20 557	35 000	31 500	-	-	7 875	(7 875)	-100.0%	31 500
Water Services Infrastructure Grant	88 587	50 000	50 000	-	-	12 500	(12 500)	-100.0%	50 000
Integrated Urban Development Grant (IUDG)	267 327	303 106	303 106	39 175	68 586	75 776	(7 191)	-9.5%	303 106
Integrated National Electrification Programme	15 571	-	10 000	-	-	2 500	(2 500)	-100.0%	10 000
							-		
Total capital expenditure of Transfers and Grants	1 182 001	874 055	773 198	64 656	139 928	193 299	(53 371)	-27.6%	773 198
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 304 275	2 061 483	2 115 626	82 531	629 021	528 907	100 114	18.9%	2 115 626

In-year and Quarterly report (September 2020) – Monthly Budget Statement

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 497	25 070	25 070	1 860	5 538	6 268	(730)	-12%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	463	1 377	941	436	46%	3 762
Medical Aid Contributions	1 504	529	529	85	256	132	124	93%	529
Motor Vehicle Allowance	8 083	8 910	8 910	675	2 010	2 228	(217)	-10%	8 910
Cellphone Allowance	3 830	3 895	3 895	316	942	974	(32)	-3%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	88	264	86	178	206%	345
Sub Total - Councillors	39 880	42 511	42 511	3 487	10 386	10 628	(241)	-2%	42 511
% increase		6.6%	6.6%						6.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 380	11 038	11 038	867	2 602	2 759	(157)	-6%	11 038
Pension and UIF Contributions	1 365	1 298	1 298	130	391	324	67	21%	1 298
Medical Aid Contributions	144	122	122	14	43	30	13	42%	122
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	550	494	56	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	187	561	-	561	#DIV/0!	-
Other benefits and allowances	1 270	3 324	3 324	11	36	831	(795)	-96%	3 324
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	15 082	17 755	17 755	1 394	4 183	4 439	(256)	-6%	17 755
% increase		17.7%	17.7%						17.7%
Other Municipal Staff									
Basic Salaries and Wages	473 982	548 566	548 516	42 842	128 299	137 129	(8 830)	-6%	548 516
Pension and UIF Contributions	97 382	122 551	122 551	8 847	26 424	30 638	(4 214)	-14%	122 551
Medical Aid Contributions	35 266	36 420	36 420	3 176	9 432	9 105	327	4%	36 420
Overtime	90 523	71 291	71 341	9 737	26 616	17 835	8 780	49%	71 341
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	68 119	4 096	12 074	17 030	(4 956)	-29%	68 119
Cellphone Allowance	111	319	319	8	24	80	(55)	-69%	319
Housing Allowances	7 711	11 040	11 040	732	2 261	2 760	(499)	-18%	11 040
Other benefits and allowances	27 647	81 154	81 154	2 673	7 336	20 288	(12 952)	-64%	81 154
Payments in lieu of leave	17 407	15 991	15 991	2 399	6 221	3 998	2 223	56%	15 991
Long service awards	819	7 416	7 416	70	173	1 854	(1 680)	-91%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	320	620	1 855	(1 235)	-67%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	970 286	74 901	219 480	242 572	(23 092)	-10%	970 286
% increase		20.7%	20.7%						20.7%
Total Parent Municipality	859 089	1 030 553	1 030 553	79 782	234 049	257 638	(23 589)	-9%	1 030 553
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	859 089	1 030 553	1 030 553	79 782	234 049	257 638	(23 589)	-9%	1 030 553

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

Description	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome			
Cash Receipts By Source						
Property rates	26 528	30 532	33 870	463 018	490 757	514 313
Service charges - electricity revenue	42 077	88 869	95 441	1 086 430	1 219 641	1 353 801
Service charges - water revenue	13 888	16 917	23 703	260 958	276 591	289 868
Service charges - sanitation revenue	8 212	7 800	9 439	111 669	118 359	124 041
Service charges - refuse	8 127	8 053	10 021	107 374	113 806	119 269
Rental of facilities and equipment	287	137	243	16 662	20 732	21 727
Interest earned - external investments	-	-	-	11 501	12 053	12 632
Interest earned - outstanding debtors	1 248	1 365	1 185	85 666	89 777	94 087
Dividends received	-	-	-	-	-	-
Fines, penalties and forfeits	15	41	13	32 272	33 821	35 445
Licences and permits	777	863	840	14 571	15 270	16 003
Agency services	7 896	10 227	12 632	24 463	25 637	26 867
Transfers and Subsidies - Operational	483 559	21 246	-	1 342 428	1 286 156	1 396 717
Other revenue	-	20 210	105 456	78 596	81 744	85 668
Cash Receipts by Source	592 613	206 259	292 843	3 635 607	3 784 346	4 090 437
Other Cash Flows by Source						
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51 198	187 525	-	773 198	623 402	526 841
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	1 500	4 750	4 750
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	234 923	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-
Total Cash Receipts by Source	643 811	393 784	292 843	4 645 227	4 412 498	4 622 028
Cash Payments by Type						
Employee related costs	70 068	77 301	76 294	940 550	993 138	1 050 740
Remuneration of councillors	3 449	3 450	3 487	40 385	42 728	45 206
Interest paid	1 656	-	-	97 987	118 065	118 065
Bulk purchases - Electricity	91 752	108 500	102 686	770 212	863 449	919 573
Bulk purchases - Water & Sewer	21 655	14 754	18 269	229 018	243 905	259 758
Other materials	2 694	3 196	5 937	114 107	83 009	86 994
Contracted services	72 381	29 623	77 697	634 420	699 139	732 698
Grants and subsidies paid - other municipalities	-	-	-	-	-	-
Grants and subsidies paid - other	80	978	1 036	10 925	10 925	10 925
General expenses	10 824	20 321	5 734	207 537	210 660	211 852
Cash Payments by Type	274 558	258 123	291 140	3 045 143	3 265 017	3 435 810
Other Cash Flows/Payments by Type						
Capital assets	21 521	58 841	69 127	1 195 097	706 307	622 559
Repayment of borrowing	4 705	-	-	64 205	62 760	162 760
Other Cash Flows/Payments	147 151	120 708	68 832	472 127	184 750	104 750
Total Cash Payments by Type	447 935	437 671	429 099	4 776 572	4 218 834	4 325 879
NET INCREASE/(DECREASE) IN CASH HELD	195 876	(43 887)	(136 256)	(131 344)	193 664	296 150
Cash/cash equivalents at the month/year beginning:	414 597	610 473	566 586	414 597	283 253	476 917
Cash/cash equivalents at the month/year end:	610 473	566 586	430 330	283 253	476 917	773 066

Capital programme performance

The capital programme performance table provides details of capital expenditure by month

Table SC12 Monthly Budget Statement - capital expenditure trend

Month	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	94 662	23 147	23 450	23 450	23 450	23 450	-		2%
August	34 997	31 506	58 841	58 841	82 291	82 291	-		7%
September	63 024	52 101	69 127	69 127	151 417	151 417	-		13%
October	59 349	69 112	69 112			220 529	-		
November	127 967	69 235	69 235			289 764	-		
December	139 558	78 740	78 740			368 504	-		
January	49 120	78 781	78 781			447 285	-		
February	85 478	78 781	78 781			526 065	-		
March	73 737	118 995	118 995			645 060	-		
April	118 846	135 540	135 540			780 600	-		
May	56 523	177 231	177 231			957 830	-		
June	458 445	288 332	273 311			1 231 142	-		
Total Capital expenditure	1 361 707	1 201 499	1 231 142	151 417					

In-year and Quarterly report (September 2020) – Monthly Budget Statement

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	654 468	632 276	34 815	92 893	158 069	65 175	41.2%	632 276
Roads Infrastructure	58 293	263 079	224 887	17 348	23 762	56 222	32 460	57.7%	224 887
Roads	58 293	263 079	224 887	17 348	23 762	56 222	32 460	57.7%	224 887
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	29 198	20 201	71 201	-	-	17 800	17 800	100.0%	71 201
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	19 901	19 901	-	-	4 975	4 975	100.0%	19 901
HV Transmission Conductors	29 198	-	51 000	-	-	12 750	12 750	100.0%	51 000
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	300	300	-	-	75	75	100.0%	300
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	316 110	230 087	235 087	7 884	53 697	58 772	5 075	8.6%	235 087
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	44 803	93 600	93 600	-	-	23 400	23 400	100.0%	93 600
Distribution	-	136 487	141 487	7 884	53 697	35 372	(18 325)	-51.8%	141 487
Distribution Points	271 306	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	301 997	132 000	89 000	9 583	14 134	22 250	8 116	36.5%	89 000
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	301 997	130 000	87 000	9 583	14 134	21 750	7 616	35.0%	87 000
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 000	2 000	-	-	500	500	100.0%	2 000
Solid Waste Infrastructure	2 959	7 600	10 600	-	1 300	2 650	1 350	50.9%	10 600
Landfill Sites	-	2 000	5 000	-	1 300	1 250	(50)	-4.0%	5 000
Waste Transfer Stations	2 959	4 000	4 000	-	-	1 000	1 000	100.0%	4 000
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	1 600	1 600	-	-	400	400	100.0%	1 600

In-year and Quarterly report (September 2020) – Monthly Budget Statement

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									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	1 500	1 500	-	-	375	375	100.0%	1 500
<i>Data Centres</i>	-	1 500	1 500	-	-	375	375	100.0%	1 500
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	37 200	158 596	132 446	6 087	8 152	33 112	24 960	75.4%	132 446
Community Facilities	13 254	113 596	87 446	906	2 970	21 862	18 893	86.4%	87 446
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	2 578	2 578	-	-	645	645	100.0%	2 578
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	249	168	168	-	-	42	42	100.0%	168
<i>Testing Stations</i>	-	3 150	23 650	-	-	5 913	5 913	100.0%	23 650
<i>Museums</i>	-	156	156	-	-	39	39	100.0%	156
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	100	100	-	-	25	25	100.0%	100
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	420	873	873	-	-	218	218	100.0%	873
<i>PurIs</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	320	320	-	-	80	80	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	59 350	-	2 065	14 838	12 773	86.1%	59 350
<i>Capital Spares</i>	2 815	251	251	906	906	63	(843)	-1343.9%	251
Sport and Recreation Facilities	23 946	45 000	45 000	5 181	5 181	11 250	6 069	53.9%	45 000
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	23 946	45 000	45 000	5 181	5 181	11 250	6 069	53.9%	45 000
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	1 550	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	1 550	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	5 202	5 202	-	-	1 300	1 300	100.0%	5 202
Revenue Generating	-	5 202	5 202	-	-	1 300	1 300	100.0%	5 202
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	5 202	5 202	-	-	1 300	1 300	100.0%	5 202
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-

In-year and Quarterly report (September 2020) – Monthly Budget Statement

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Other assets	4 117	1 300	1 300	-	-	325	325	100.0%	1 300
Operational Buildings	4 117	1 300	1 300	-	-	325	325	100.0%	1 300
Municipal Offices	1 396	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	300	300	-	-	75	75	100.0%	300
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	2 721	1 000	1 000	-	-	250	250	100.0%	1 000
Laboratories	-	-	-	-	-	-	-	-	-
Intangible Assets	-	304	304	-	-	76	76	100.0%	304
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	304	304	-	-	76	76	100.0%	304
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	304	304	-	-	76	76	100.0%	304
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 352	2 000	2 000	-	-	500	500	100.0%	2 000
Computer Equipment	2 352	2 000	2 000	-	-	500	500	100.0%	2 000
Furniture and Office Equipment	1 103	373	1 873	31	31	468	437	93.4%	1 873
Furniture and Office Equipment	1 103	373	1 873	31	31	468	437	93.4%	1 873
Machinery and Equipment	6 428	3 670	3 670	-	-	918	918	100.0%	3 670
Machinery and Equipment	6 428	3 670	3 670	-	-	918	918	100.0%	3 670
Transport Assets	219 804	20 000	74 500	-	-	18 625	18 625	100.0%	74 500
Transport Assets	219 804	20 000	74 500	-	-	18 625	18 625	100.0%	74 500
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	981 111	845 913	853 571	40 933	101 076	213 393	112 316	52.6%	853 571

In-year and Quarterly report (September 2020) – Monthly Budget Statement

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	41 800	1 500	1 500	-	-	375	375	100.0%	1 500
Roads Infrastructure	2 788	1 500	1 500	-	-	375	375	100.0%	1 500
Roads	2 788	1 500	1 500	-	-	375	375	100.0%	1 500
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	59	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	59	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	38 953	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	38 953	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 476	6 868	13 918	-	-	3 480	3 480	100.0%	13 918
Community Facilities	1 476	6 868	13 918	-	-	3 480	3 480	100.0%	13 918
Halls	-	700	700	-	-	175	175	100.0%	700
Centres	814	1 218	1 218	-	-	305	305	100.0%	1 218
Crèches	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	4 950	12 000	-	-	3 000	3 000	100.0%	12 000
Capital Spares	662	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Other assets	424	2 120	3 120	-	1 319	780	(539)	-69.1%	3 120
Operational Buildings	424	2 120	3 120	-	1 319	780	(539)	-69.1%	3 120
Municipal Offices	424	2 120	3 120	-	1 319	780	(539)	-69.1%	3 120
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	43 700	10 488	18 538	-	1 319	4 635	3 316	71.5%	18 538

In-year and Quarterly report (September 2020) – Monthly Budget Statement

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	390 956	390 956	45 921	115 683	97 739	(17 944)	-18.4%	390 956
Roads Infrastructure	50 989	77 031	77 031	10 168	19 850	19 258	(592)	-3.1%	77 031
Roads	760	77 031	77 031	10 168	19 850	19 258	(592)	-3.1%	77 031
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	50 230	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	37 209	114 438	114 438	8 491	23 299	28 609	5 311	18.6%	114 438
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	37 209	-	-	-	-	-	-	-	-
MV Substations	-	114 438	114 438	8 491	23 299	28 609	5 311	18.6%	114 438
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	128 764	130 507	130 507	17 444	56 447	32 627	(23 821)	-73.0%	130 507
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	128 764	-	-	-	-	-	-	-	-
Distribution	-	130 507	130 507	17 444	56 447	32 627	(23 821)	-73.0%	130 507
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	4 378	11 133	11 133	385	1 355	2 783	1 428	51.3%	11 133
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	4 378	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	11 133	11 133	385	1 355	2 783	1 428	51.3%	11 133
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	64 115	57 848	57 848	9 433	14 733	14 462	(271)	-1.9%	57 848
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	64 115	57 848	57 848	9 433	14 733	14 462	(271)	-1.9%	57 848
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Community Assets	34 659	40 122	40 122	4 926	11 253	10 031	(1 222)	-12.2%	40 122
Community Facilities	6 198	7 588	7 588	1 945	3 259	1 897	(1 362)	-71.8%	7 588
Halls	–	7 588	7 588	1 945	3 259	1 897	(1 362)	-71.8%	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	32 534	2 981	7 994	8 134	140	1.7%	32 534
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	32 534	32 534	2 981	7 994	8 134	140	1.7%	32 534
Capital Spares	28 461	–	–	–	–	–	–	–	–
Other assets	40 935	58 826	58 826	3 129	19 916	14 707	(5 210)	-35.4%	58 826
Operational Buildings	40 935	58 826	58 826	3 129	19 916	14 707	(5 210)	-35.4%	58 826
Municipal Offices	40 935	58 826	58 826	3 129	19 916	14 707	(5 210)	-35.4%	58 826
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	12 384	10 500	10 500	–	–	2 625	2 625	100.0%	10 500
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	12 384	10 500	10 500	–	–	2 625	2 625	100.0%	10 500
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	10 500	10 500	–	–	2 625	2 625	100.0%	10 500
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	12 384	–	–	–	–	–	–	–	–
Computer Equipment	4 373	4 000	4 000	331	993	1 000	7	0.7%	4 000
Computer Equipment	4 373	4 000	4 000	331	993	1 000	7	0.7%	4 000
Furniture and Office Equipment	11 411	8 779	8 779	450	484	2 195	1 710	77.9%	8 779
Furniture and Office Equipment	11 411	8 779	8 779	450	484	2 195	1 710	77.9%	8 779
Machinery and Equipment	302	3	3	–	–	1	1	100.0%	3
Machinery and Equipment	302	3	3	–	–	1	1	100.0%	3
Transport Assets	22 989	39 359	39 359	4 088	6 944	9 840	2 896	29.4%	39 359
Transport Assets	22 989	39 359	39 359	4 088	6 944	9 840	2 896	29.4%	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	552 546	552 546	58 845	155 274	138 136	(17 137)	-12.4%	552 546

Table SC13d Monthly Budget Statement - depreciation by asset class

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	156 740	133 006	133 006	11 084	33 251	33 251	-		133 006
Roads Infrastructure	88 982	65 180	65 180	5 432	16 295	16 295	-		65 180
<i>Roads</i>	-	56 505	56 505	4 709	14 126	14 126	-		56 505
<i>Road Structures</i>	87 880	8 037	8 037	670	2 009	2 009	-		8 037
<i>Road Furniture</i>	-	638	638	53	160	160	-		638
<i>Capital Spares</i>	1 102	-	-	-	-	-	-		-
Storm water Infrastructure	9 045	8 492	8 492	708	2 123	2 123	-		8 492
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	9 045	8 492	8 492	708	2 123	2 123	-		8 492
<i>Attenuation</i>	-	-	-	-	-	-	-		-
Electrical Infrastructure	11 277	24 186	24 186	2 016	6 047	6 047	-		24 186
<i>Power Plants</i>	-	-	-	-	-	-	-		-
<i>HV Substations</i>	-	5 258	5 258	438	1 315	1 315	-		5 258
<i>HV Switching Station</i>	-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-		-
<i>MV Substations</i>	-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>	-	-	-	-	-	-	-		-
<i>MV Networks</i>	-	12 925	12 925	1 077	3 231	3 231	-		12 925
<i>LV Networks</i>	-	6 003	6 003	500	1 501	1 501	-		6 003
<i>Capital Spares</i>	11 277	-	-	-	-	-	-		-
Water Supply Infrastructure	-	24 662	24 662	2 055	6 165	6 165	-		24 662
<i>Dams and Weirs</i>	-	675	675	56	169	169	-		675
<i>Boreholes</i>	-	1 859	1 859	155	465	465	-		1 859
<i>Reservoirs</i>	-	4 907	4 907	409	1 227	1 227	-		4 907
<i>Pump Stations</i>	-	704	704	59	176	176	-		704
<i>Water Treatment Works</i>	-	839	839	70	210	210	-		839
<i>Bulk Mains</i>	-	3 459	3 459	288	865	865	-		3 459
<i>Distribution</i>	-	11 766	11 766	980	2 941	2 941	-		11 766
<i>Distribution Points</i>	-	444	444	37	111	111	-		444
<i>PRV Stations</i>	-	9	9	1	2	2	-		9
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Sanitation Infrastructure	7 965	7 479	7 479	623	1 870	1 870	-		7 479
<i>Pump Station</i>	-	327	327	27	82	82	-		327
<i>Reticulation</i>	-	2 421	2 421	202	605	605	-		2 421
<i>Waste Water Treatment Works</i>	-	3 491	3 491	291	873	873	-		3 491
<i>Outfall Sewers</i>	-	1 239	1 239	103	310	310	-		1 239
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	7 965	-	-	-	-	-	-		-
Solid Waste Infrastructure	38 719	2 300	2 300	192	575	575	-		2 300
<i>Landfill Sites</i>	-	2 250	2 250	187	562	562	-		2 250
<i>Waste Transfer Stations</i>	38 719	51	51	4	13	13	-		51
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-

In-year and Quarterly report (September 2020) – Monthly Budget Statement

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Information and Communication Infrastructure	752	706	706	59	176	176	-		706
Data Centres	-	212	212	18	53	53	-		212
Core Layers	-	459	459	38	115	115	-		459
Distribution Layers	-	11	11	1	3	3	-		11
Capital Spares	752	24	24	2	6	6	-		24
Community Assets	3 582	53 507	53 507	4 459	13 377	13 377	-		53 507
Community Facilities	3 582	26 856	26 856	2 238	6 714	6 714	-		26 856
Halls	-	793	793	66	198	198	-		793
Centres	845	27	27	2	7	7	-		27
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	65	60	60	5	15	15	-		60
Fire/Ambulance Stations	794	746	746	62	186	186	-		746
Testing Stations	138	130	130	11	33	33	-		130
Museums	-	1 883	1 883	157	471	471	-		1 883
Cemeteries/Crematoria	281	264	264	22	66	66	-		264
Public Open Space	1 431	1 344	1 344	112	336	336	-		1 344
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	28	-	-	-	-	-	-		-
Markets	-	265	265	22	66	66	-		265
Airports	-	883	883	74	221	221	-		883
Taxi Ranks/Bus Terminals	-	1 035	1 035	86	259	259	-		1 035
Capital Spares	-	19 426	19 426	1 619	4 857	4 857	-		19 426
Sport and Recreation Facilities	-	26 651	26 651	2 221	6 663	6 663	-		26 651
Indoor Facilities	-	1 688	1 688	141	422	422	-		1 688
Outdoor Facilities	-	24 963	24 963	2 080	6 241	6 241	-		24 963
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	2 005	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	2 005	-	-	-	-	-	-		-
Other assets	35 063	31 132	31 132	2 188	6 565	6 565	-		31 132
Operational Buildings	-	30 907	30 907	2 170	6 509	6 509	-		30 907
Municipal Offices	-	4 872	4 872	-	-	-	-		4 872
Pay/Enquiry Points	-	356	356	30	89	89	-		356
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	402	402	34	101	101	-		402
Yards	-	1 042	1 042	87	260	260	-		1 042
Stores	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	24 235	24 235	2 020	6 059	6 059	-		24 235
Housing	35 063	225	225	19	56	56	-		225
Staff Housing	-	142	142	12	36	36	-		142
Social Housing	-	83	83	7	21	21	-		83
Capital Spares	35 063	-	-	-	-	-	-		-
Computer Equipment	2 211	2 337	2 337	195	584	584	-		2 337
Computer Equipment	2 211	2 337	2 337	195	584	584	-		2 337
Furniture and Office Equipment	8 460	7 064	7 064	589	1 766	1 766	-		7 064
Furniture and Office Equipment	8 460	7 064	7 064	589	1 766	1 766	-		7 064
Machinery and Equipment	3 285	3 556	3 556	296	889	889	-		3 556
Machinery and Equipment	3 285	3 556	3 556	296	889	889	-		3 556
Transport Assets	25 654	24 399	24 399	2 033	6 100	6 100	-		24 399
Transport Assets	25 654	24 399	24 399	2 033	6 100	6 100	-		24 399
Total Depreciation	237 000	255 000	255 000	20 844	62 532	62 532	-		255 000

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

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	330 528	331 198	339 283	27 670	44 564	84 821	40 256	47.5%	339 283
Roads Infrastructure	144 532	157 041	193 437	16 083	22 302	48 359	26 057	53.9%	193 437
Roads	-	31 594	31 594	16 083	22 302	7 898	(14 404)	-182.4%	31 594
Road Structures	144 532	125 447	161 843	-	-	40 461	40 461	100.0%	161 843
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	5 883	-	10 000	-	-	2 500	2 500	100.0%	10 000
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	10 000	-	-	2 500	2 500	100.0%	10 000
HV Transmission Conductors	5 883	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	30 359	20 000	15 000	1 004	1 004	3 750	2 746	73.2%	15 000
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	10 000	10 000	1 004	1 004	2 500	1 496	59.8%	10 000
Bulk Mains	13 446	5 000	-	-	-	-	-	-	-
Distribution	16 914	5 000	5 000	-	-	1 250	1 250	100.0%	5 000
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	138 771	154 157	120 846	10 583	21 258	30 212	8 954	29.6%	120 846
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	138 771	154 157	120 846	10 583	21 258	30 212	8 954	29.6%	120 846
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

In-year and Quarterly report (September 2020) – Monthly Budget Statement

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Solid Waste Infrastructure	754	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	754	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	10 228	-	-	-	-	-	-	-	-
<i>Data Centres</i>	10 228	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	6 151	11 300	11 300	524	4 458	2 825	(1 633)	-57.8%	11 300
Community Facilities	4 070	300	300	-	-	75	75	100.0%	300
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	300	300	-	-	75	75	100.0%	300
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	4 070	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 081	11 000	11 000	524	4 458	2 750	(1 708)	-62.1%	11 000
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	2 081	11 000	11 000	524	4 458	2 750	(1 708)	-62.1%	11 000
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	300	300	-	-	75	75	100.0%	300
Revenue Generating	-	300	300	-	-	75	75	100.0%	300
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	300	300	-	-	75	75	100.0%	300
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	216	2 300	8 150	-	-	2 038	2 038	100.0%	8 150
Operational Buildings	216	2 300	8 150	-	-	2 038	2 038	100.0%	8 150
<i>Municipal Offices</i>	216	2 300	8 150	-	-	2 038	2 038	100.0%	8 150
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	336 895	345 098	359 033	28 194	49 022	89 758	40 736	45.4%	359 033

Section 10 - Municipal Manager Quality certification



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

Certify that –

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

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

Print name: M Lamola on behalf of DH Makobe

Municipal Manager of Polokwane Local Municipality: LIM354

Signature: 

Date: 13/10/2020

In-year and Quarterly report (September 2020) – Monthly Budget Statement

CAPITAL PROGRAMME

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	SEPTEMBER			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	1 104 103	-	-	-	-	-	-	0%
Mobile service sites Rampheri Village	CRR	1 046 795	1 046 794	-	-	-	-	-	-	0%
Renovation of existing Cluster offices	CRR	113 920	113 920	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	531 271	531 271	-	-	-	-	-	-	0%
Total Clusters -Chief Operations Office		2 796 088	2 796 088	-	-	-	-	-	-	0%
Facility Management- Corporate and Shared Services										
Civic Centre refurbishment	CRR	900 000	2 400 000	-	-	-	1 146 704	172 006	1 318 710	55%
Renovation of offices	CRR	1 220 261	720 261	-	-	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 150 000	3 150 000	-	-	-	-	-	-	0%
Fencing of Itsoeng Centre	CRR	1 000 000	-	-	-	-	-	-	-	0%
Installation of aircon	CRR	-	1 500 000	-	-	-	-	-	-	0%
Mankweng Traffic and Licensing Testing Centre	CRR	-	10 500 000	-	-	-	-	-	-	0%
Mankweng Traffic License Temporary office	CRR	-	500 000	-	-	-	-	-	-	0%
City Traffic License	CRR	-	9 500 000	-	-	-	-	-	-	0%
Upgrading of Traffic Logistics Offices	CRR	300 000	300 000	-	-	-	-	-	-	0%
Total Facility Management- Corporated and Shared Service		6 570 261	28 570 261	-	-	-	1 146 704	172 006	1 318 710	5%
Roads & Stormwater - Transport Services										
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	1 500 000	1 500 000	-	-	-	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	1 500 000	1 500 000	-	-	-	263 197	39 480	302 677	20%
Rehabilitation of Streets in Nirvana	IUDG	700 000	700 000	-	-	-	-	-	-	0%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 500 000	1 500 000	-	-	-	-	-	-	0%
Upgrading of De wet Dr from Munnik Ave to R81	CRR	5 593 678	5 593 678	-	-	-	-	-	-	0%
Upgrading of internal streets in Westernburg RDP Section	IUDG	700 000	700 000	-	-	-	-	-	-	0%
Traffic Lights and Signs	CRR	800 000	800 000	-	-	-	-	-	-	0%
Installation of road signage	CRR	100 000	100 000	-	-	-	-	-	-	0%
Flora Park Storm Water in Sterpark And Fauna Park	CRR	1 661 856	1 661 856	-	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekuwet	CRR	1 500 000	1 500 000	-	-	-	-	-	-	0%
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	1 500 000	1 500 000	699 021	104 853	803 874	699 021	104 853	803 874	54%
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	8 000 000	4 310 777	646 617	4 957 394	5 802 480	870 372	6 672 852	83%
Tarring Ntsime to Sefateng	IUDG	7 500 000	7 500 000	2 052 279	307 842	2 360 121	2 720 971	408 146	3 129 117	42%
Upgrading of Internal Street in Seshego zone 8	IUDG	7 500 000	7 500 000	4 556 539	683 481	5 240 020	6 654 899	998 235	7 653 133	102%
Ntshishane Road	IUDG	5 000 000	5 000 000	1 293 537	194 030	1 487 567	1 293 537	194 030	1 487 567	30%
Upgrading of internal streets in Toronto	IUDG	8 000 000	8 000 000	-	-	-	-	-	-	0%

In-year and Quarterly report (September 2020) – Monthly Budget Statement

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	SEPTEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	8 000 000	8 000 000	2 415 144	362 272	2 777 416	2 809 411	421 412	3 230 823	40%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	8 000 000	8 000 000	1 991 304	298 696	2 289 999	1 991 304	298 696	2 289 999	29%
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	9 000 000	9 000 000	1 398 525	209 779	1 608 304	2 027 904	304 186	2 332 089	26%
Upgrading of internal streets in Seshego Zone 1	IUDG	7 000 000	7 000 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 2	IUDG	4 000 000	4 000 000	-	-	-	733 380	110 007	843 387	21%
Upgrading of internal streets in Seshego Zone 3	IUDG	7 000 000	7 000 000	183 800	27 570	211 370	183 800	27 570	211 370	3%
Upgrading of internal streets in Seshego Zone 4	IUDG	7 000 000	7 000 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 5	IUDG	1 000 000	1 000 000	-	-	-	125 534	18 830	144 365	14%
Upgrading of internal streets in Seshego Zone 6	IUDG	5 000 000	5 000 000	-	-	-	-	-	-	0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	-	-	-	-	-	-	0%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar (including Monyoaneng)	IUDG	7 000 000	7 000 000	4 387 213	658 082	5 045 294	5 782 988	867 448	6 650 436	95%
Construction of Storm Water in Ga Semanya	IUDG	3 000 000	3 000 000	-	-	-	-	-	-	0%
Completion of Hospital Road in Mankweng	IUDG	10 000 000	10 000 000	-	-	-	98 966	14 845	113 810	1%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	1 940 000	4 940 000	-	-	-	-	-	-	0%
Upgrading of F8 Street in Seshego	NDPG	7 000 000	7 000 000	-	-	-	-	-	-	0%
Ditlou Street upgrade to dual lane	NDPG	11 060 000	11 060 000	-	-	-	-	-	-	0%
Nelson Mandela Bo-okelo Crossing	NDPG	6 056 813	6 056 813	-	-	-	-	-	-	0%
Hospital View Road 1	NDPG	4 426 336	1 426 336	-	-	-	-	-	-	0%
Hospital View Road 2	NDPG	4 516 851	1 016 851	-	-	-	-	-	-	0%
Upgrading of Arterial road from R37 via Thokgwaneng RDP to Silo school	LOAN	8 633 803	8 633 802	-	-	-	-	-	-	0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	LOAN	8 634 384	8 634 383	-	-	-	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	LOAN	8 633 396	8 633 395	-	-	-	-	-	-	0%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	LOAN	8 633 013	8 633 013	-	-	-	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	LOAN	8 632 944	8 632 944	-	-	-	-	-	-	0%
Upgrading of road from Sengatane (D3330) to Chebeng	LOAN	8 633 409	8 633 409	-	-	-	-	-	-	0%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	LOAN	8 631 845	8 631 845	-	-	-	-	-	-	0%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	LOAN	8 633 511	8 633 510	-	-	-	-	-	-	0%
Upgrading of road from Leokama to Moshung	LOAN	8 633 395	8 633 394	-	-	-	-	-	-	0%
Upgrading of road D3989 Ga-mamabolo to itireleng	LOAN	8 632 718	8 632 718	-	-	-	-	-	-	0%

In-year and Quarterly report (September 2020) – Monthly Budget Statement

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	SEPTEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	LOAN	8 633 507	8633507	-	-	-	-	-	-	0%
Upgrading of internal street along Dikolobe primary school	LOAN	8 633 501	8 633 501	-	-	-	-	-	-	0%
Upgrading of road in ga Thoka from reservoir to Makanye 4034	LOAN	8 632 014	8 632 014	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of Bus road from R71 to Dinokeng between Mshongville Gashiloane to Matshela pata	LOAN	8 633 505	8 633 505	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	LOAN	8 633 395	8 633 395	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of road internal street in Tlhatlaganya	LOAN	8 632 651	8 632 651	-	-	-	-	-	-	0%
Upgrading of internal street from Solomondale to D3997	LOAN	8 633 531	8 633 531	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of road from Ralema primary school via Krukuṭje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	LOAN	8 633 395	8 633 395	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	LOAN	8 633 436	8 633 436	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of Internal Street in Ga Ujane to D3363	LOAN	8 594 228	8 594 228	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	LOAN	8 633 435	8 633 435	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	LOAN	8 634 234	8 634 234	128 081	19 212	147 293	128 081	19 212	147 293	2%
Complete the incomplete road from Kordon to Gilead road	LOAN	8 703 777	8 703 777	-	-	-	-	-	-	0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	LOAN	8 633 497	8 633 497	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of D1809 from Ga Maboi to Laastehoop	LOAN	4 825 037	4 825 037	139 000	20 850	159 850	139 000	20 850	159 850	3%
Upgrading of arterial road from Phuti to Tjataneng	LOAN	1 861 785	1 861 785	97 000	14 550	111 550	97 000	14 550	111 550	6%
Upgrading of streets in Benharris from Zebediela to D19	LOAN	3 127 656	3 127 656	626 286	93 943	720 228	626 286	93 943	720 228	23%
Upgrading of arterial road D3472 Ga Setai to Mashobohleg D3332	LOAN	1 549 882	1 549 882	-	-	-	-	-	-	0%
Upgrading of internal street in westernburg	LOAN	1 718 187	1 718 187	554 608	83 191	637 799	554 608	83 191	637 799	37%
Upgrading of arterial road from Madiga to Moduane	LOAN	2 708 612	2 708 612	139 000	20 850	159 850	139 000	20 850	159 850	6%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	LOAN	808 734	808 734	97 000	14 550	111 550	97 000	14 550	111 550	14%
Upgrading of road from Ga Mamphaka to Spitzkop	LOAN	4 448 051	4 448 051	-	-	-	-	-	-	0%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	LOAN	5 638 613	5 638 613	139 000	20 850	159 850	2 787 857	418 179	3 206 035	57%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	LOAN	1 005 453	1 005 453	-	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	1 500 000	1 500 000	-	-	-	-	-	-	0%
Total Roads & Stormwater -Transport Services		410 478 070	406 978 063	26 360 844	3 954 127	30 314 971	36 908 954	5 536 343	42 445 297	10%

In-year and Quarterly report (September 2020) – Monthly Budget Statement

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	SEPTEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Water Supply and reticulation - Water and Sanitation Services							-			
Installation of services in Municipal approved Township	CRR	4 881 482	4 881 482	-	-	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	10 600 000	10 600 000	-	-	-	-	-	-	0%
Mothapo RWS	IUDG	8 000 000	8 000 000	1 177 905	176 686	1 354 591	6 584 731	987 710	7 572 441	95%
Moleletje East RWS 2	IUDG	11 000 000	11 000 000	2 242 805	336 421	2 579 225	3 893 082	583 962	4 477 044	41%
Moleletje North RWS	IUDG	1 000 000	1 000 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	10 000 000	10 000 000	303 875	45 581	349 457	503 436	75 515	578 951	6%
Moleletje South RWS	IUDG	1 000 000	1 000 000	-	-	-	-	-	-	0%
Houtrive phase 10	IUDG	8 000 000	8 000 000	-	-	-	1 127 577	169 137	1 296 714	16%
Chuene Maja RWS phase 10	IUDG	10 000 000	10 000 000	- 30 822	- 4 623	- 35 446	2 600 397	390 060	2 990 457	30%
Molepo RWS phase 10	IUDG	13 000 000	13 000 000	-	-	-	2 746 775	412 016	3 158 791	24%
Laastehoop RWS phase 10	IUDG	1 000 000	1 000 000	-	-	-	755 673	113 351	869 023	87%
Mankweng RWS phase 10	IUDG	10 000 000	10 000 000	-	-	-	-	-	-	0%
Boyne RWS phase 10	IUDG	10 000 000	10 000 000	1 108 067	166 210	1 274 277	1 108 067	166 210	1 274 277	13%
Aganang RWS (2) (Mahoai and Rammetloana)	IUDG	13 105 850	13 105 850	1 013 767	152 065	1 165 832	1 013 767	152 065	1 165 832	9%
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG	1 500 000	1 500 000	-	-	-	-	-	-	0%
Mashashane Water Works	IUDG	10 000 000	10 000 000	-	-	-	-	-	-	0%
Segwasi RWS	WSIG	10 000 000	10 000 000	-	-	-	-	-	-	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	10 000 000	-	-	-	-	-	-	0%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	15 000 000	15 000 000	-	-	-	-	-	-	0%
Aganang RWS (3)	WSIG	15 000 000	15 000 000	-	-	-	-	-	-	0%
AC Pipes (Installation of Scada Monitoring System)	RBIG	3 000 000	3 000 000	-	-	-	-	-	-	0%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	20 000 000	20 000 000	308 376	46 256	354 632	7 336 653	1 100 498	8 437 151	42%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	14 000 000	14 000 000	301 263	45 190	346 453	5 162 961	774 444	5 937 405	42%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	30 000 000	30 000 000	430 387	64 558	494 945	13 859 724	2 078 959	15 938 683	53%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	5 000 000	5 000 000	873 208	130 981	1 004 189	873 208	130 981	1 004 189	20%
Polokwane Distribution Pressure and Flow Management	RBIG	5 000 000	5 000 000	-	-	-	-	-	-	0%
Total Water Supply and reticulation - Water and Sanitation Services		250 087 332	250 087 332	7 728 830	1 159 325	8 888 155	47 566 050	7 134 908	54 700 958	22%

In-year and Quarterly report (September 2020) – Monthly Budget Statement

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	SEPTEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Sewer Reticulation - Water and Sanitation Service										
Plants and Equipment's	CRR	2 000 000	2 000 000		-	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	130 000 000	87 000 000	8 333 367	1 250 005	9 583 372	12 290 791	1 843 619	14 134 410	16%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	90 000 000	90 000 000	2 785 956	417 893	3 203 849	7 550 967	1 132 645	8 683 612	10%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	64 157 000	30 846 000	6 416 248	962 437	7 378 685	10 934 209	1 640 131	12 574 340	41%
Total Sewer Reticulation - Water and Sanitation		286 157 000	209 846 000	17 535 571	2 630 336	20 165 906	30 775 967	4 616 395	35 392 362	17%
Energy Services - Energy										
Illumination of public areas (High Mast lights)	CRR	-	1 500 000	-	-	-	-	-	-	0%
Build 66KV/Bakone substation	CRR	10 500 000	16 500 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 40	CRR	-	20 000 000	-	-	-	-	-	-	0%
Plants and Equipment's	CRR	-	1 500 000	-	-	-	-	-	-	0%
Increase license area assets	CRR	300 000	300 000	-	-	-	-	-	-	0%
Installation of 3x185mm ² cables from Steropark to Iota sub	CRR	5 400 867	11 400 867	-	-	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	-	10 000 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	INEP	-	10 000 000	-	-	-	-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	4 000 000	10 000 000	-	-	-	-	-	-	0%
Total Energy Services - Energy		20 200 867	81 200 867	-	-	-	-	-	-	0%
Disaster and Fire - Public Safety										
Acquisition of fire Equipment	CRR	152 893	152 893	-	-	-	-	-	-	0%
6 floto pumps	CRR	17 987	17 987	-	-	-	-	-	-	0%
10 Large bore hoses with stotz coupling	CRR	38 972	38 972	-	-	-	-	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	96 881	96 881	-	-	-	-	-	-	0%
3 Heavy hydraulic equipment	CRR	119 916	119 916	-	-	-	-	-	-	0%
6 Electric seimisable portable pump	CRR	50 000	50 000	-	-	-	-	-	-	0%
Industrial lifting rescue equipment,	CRR	373 925	373 925	-	-	-	-	-	-	0%
Upgrading of Fire Training facility	CRR	168 035	168 035	-	-	-	-	-	-	0%
Total Disaster and Fire - Public Safety		1 018 609	1 018 609	-	-	-	-	-	-	0%
Traffic & Licencing - Public Safety										
Purchase alcohol testers	CRR	197 329	197 329	-	-	-	-	-	-	0%
Procurement of AARTO equipment's	CRR	15 179	15 179	-	-	-	-	-	-	0%
Procurement of office cleaning equipment's	CRR	22 769	22 769	-	-	-	-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	637 526	637 526	-	-	-	-	-	-	0%
Total Traffic & Licencing - Public Safety		872 803	872 803	-	-	-	-	-	-	0%

In-year and Quarterly report (September 2020) – Monthly Budget Statement

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	SEPTEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Information Services - Corporate and Shared Services										
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	787 813	118 172	905 985	787 813	118 172	905 985	45%
Implementation of ICT Strategy	CRR	1 500 000	1 500 000		-	-	-	-	-	0%
Total Information Services - Corporate and Shared Services		3 500 000	3 500 000	787 813	118 172	905 985	787 813	118 172	905 985	26%
City Planning - Planning and Economic Development										
Township establishment at Farm Volgestruisfontein 667 LS	CRR	913 573	913 573		-	-	914 020	137 103	1 051 123	115%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 000 000	1 000 000		-	-	-	-	-	0%
Acquisition of strategically located land or erven/ Farms	CRR	500 000	500 000		-	-	-	-	-	0%
Implementation of the ICM program (IUDF) precinct plan	CRR	600 000	600 000		-	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	500 000	500 000		-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	1 000 000		-	-	-	-	-	0%
Upgrading of the R293 area Townships	CRR	300 000	300 000		-	-	-	-	-	0%
Total City Planning - Planning and Economic Development		4 813 573	4 813 573	-	-	-	914 020	137 103	1 051 123	22%
GIS - Planning and Economic Development										
Development of GIS Application	CRR	303 584	303 584		-	-	-	-	-	0%
Total Geo Information - Planning and Economic Development		303 584	303 584	-	-	-	-	-	-	0%
LED - Planning and Economic Development										
Development of the Industrial Park or Special Economic Zone	CRR	688 046	688 046		-	-	-	-	-	0%
Total Local Economic Development - Planning and Economic Development		688 046	688 046	-	-	-	-	-	-	0%
Supply Chain Management - Budget and Treasury Services										
Upgrading of stores facility	CRR	1 000 226	1 000 226		-	-	-	-	-	0%
Total Supply Chain Management - Budget and Treasury Services		1 000 226	1 000 226	-	-	-	-	-	-	0%

In-year and Quarterly report (September 2020) – Monthly Budget Statement

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	SEPTEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Fleet Management - Corporate and Shared Services										
Acquisition of Fleet- Water Tankers	CRR	20 000 000	50 000 000							0%
Acquisition of Fleet- Cherry Pickers	CRR	-	4 500 000							0%
Acquisition of Fleet- Refuse Tankers	CRR	-	20 000 000							0%
Total Fleet Management - Corporate and Shared Services		20 000 000	74 500 000	-	-	-	-	-	-	-
Facility Maintenance - Corporate and Shared Services										
Municipal Furniture and Office Equipment	CRR	273 225	273 225	27 000	4 050	31 050	27 000	4 050	31 050	11%
Facility Maintenance - Corporate and Shared Services		273 225	273 225	27 000	4 050	31 050	27 000	4 050	31 050	11%
Transport Operations(IPRTS)- Transport and Services										
PT facility upgrade	PTNG	5 000 000	10 000 000	1 149 131	17 237	1 166 368	2 643 943	39 659	2 683 602	27%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	11 842 000	13 546 000	129 245	1 939	131 183	129 245	1 939	131 183	1%
Construction of bus depot Civil works 108/2017 WP3	PTNG	12 000 000	22 750 000	296 682	4 450	301 132	296 682	4 450	301 132	1%
Construction of bus station Civil works 108/2017 WP4	PTNG	26 000 000	22 600 000							0%
Construction & provision of Station Upperstructures	PTNG	31 000 000	-							0%
Environmental Management Seshego & SDA1	PTNG	1 500 000	1 500 000							0%
Environmental Management in Polokwane City	PTNG	1 500 000	1 500 000							0%
Refurbishment of Bus Daytime Layover Facility	PTNG	2 000 000	7 850 000	1 494 247	22 414	1 516 661	1 494 247	22 414	1 516 661	19%
Upgrading of Transit Mall	PTNG	4 950 000	12 000 000							0%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	27 000 000	-							0%
Occupational Health & Safety (OHS) Management	PTNG	2 000 000	2 000 000							0%
Total Transport Operations(IPRTS)- Transport and Services		124 792 000	93 746 000	3 069 305	46 040	3 115 344	4 564 117	68 462	4 632 579	5%
TOTAL EXPENDITURE										
		1 201 498 519	1 231 141 510	60 470 653	8 656 242	69 126 894	132 203 123	19 214 313	151 417 436	12%
Intergrated Urban Development Grant	IUDG	303 105 850	303 105 850	34 065 025	5 109 754	39 174 779	59 639 816	8 945 972	68 585 788	23%
Public Transport Network Grant	PTNG	124 792 000	93 746 000	3 069 305	46 040	3 115 344	4 564 117	68 462	4 632 579	5%
Integrated National Electrification Programme Grant	INEP	-	10 000 000							0%
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000							0%
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000							0%
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	19 448 804	2 917 321	22 366 125	58 008 513	8 701 277	66 709 790	23%
Total DoRA Allocations		874 054 850	773 197 850	56 583 134	8 073 114	64 656 248	122 212 446	17 715 711	139 928 157	18%
Road Concession	LOAN	234 922 537	234 922 529	3 072 706	460 906	3 533 612	5 721 563	858 234	6 579 797	3%
Capital Replacement Reserve	CRR	91 021 132	221 521 131	814 813	122 222	937 035	4 269 114	640 367	4 909 481	2%
KFW Bank	KFW	1 500 000	1 500 000							0%
TOTAL FUNDING		1 201 498 519	1 231 141 510	60 470 653	8 656 242	69 126 894	132 203 123	19 214 313	151 417 436	12%