

Polokwane Municipality

Monthly Budget Statement

31 October 2020



The Ultimate in Innovation and Sustainable Development



Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 2020.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

The results for the month are summarised herein under and for the reporting period ended 31 October 2020, the 14 working days reporting period to National Treasury expires on the 13th November 2020. The Budget and Treasury Office has met the timelines for this reporting period

RECOMMEND

That the report be noted.



N. Essa
Chief Financial Officer

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

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

The financial results for the period ending 31 October 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	184 469	1 231 242	1 320 674	(89 433)	-7%	3 962 023
Capital transfers recognised	-	874 055	773 198	71 966	211 894	257 733	(45 839)	-18%	773 198
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	3 428 224	4 681 078	4 735 221	256 435	1 443 136	1 578 407	(135 271)	-25%	4 735 221
Total Expenditure	3 368 687	3 679 467	3 703 967	272 399	1 188 333	1 234 656	(46 323)	-4%	3 703 967
Surplus/ (Deficit) for the year	59 537	1 001 611	1 031 254	(15 963)	254 803	343 751	(88 949)	-21%	1 031 254

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 31 October 2020 amounts to **R 1 443 135 685 (30%)** of the adjustments budget of R 4 736 720 911. Past performance 2019/20 **R 1 231 548 841 (32%)**.

1.1.2 Expenditure performance

Operating expenditure for the end of October 2020 amounts to **R 1 188 333 081 (32%)** which is reported against an adjusted budget of R 3 703 967 136. Past performance 2019/20 **R 1 072 961 666 (30%)**.

1.1.3 Capital Performance

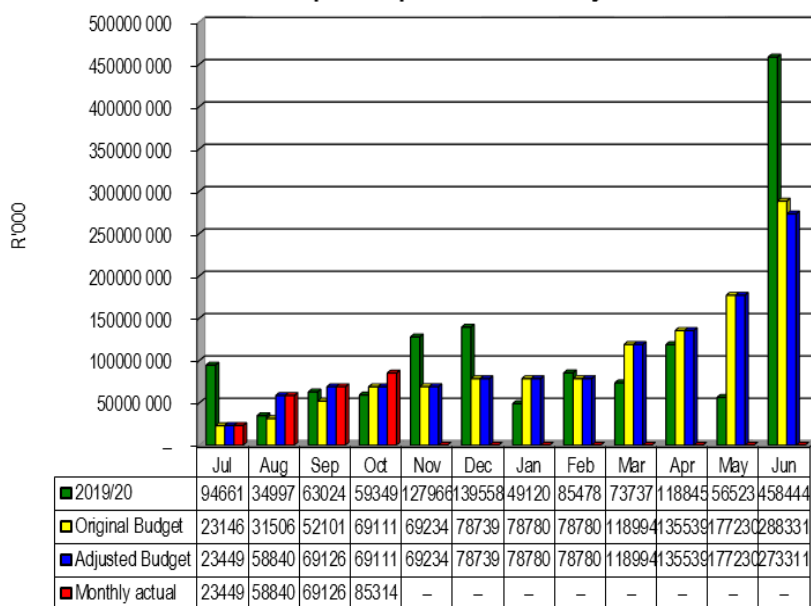
Approved capital budget for 2020/2021 amounts to R 1 201 498 682 which increased to R 1 231 141 682 during adjustments budget. Payments in respect of Capital Projects amounts to R 236 732 058 as at 31 October 2020. The expenditure is currently at 19% of the capital budget. Past performance 2019/20 **R 256 905 749 (14%)**

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

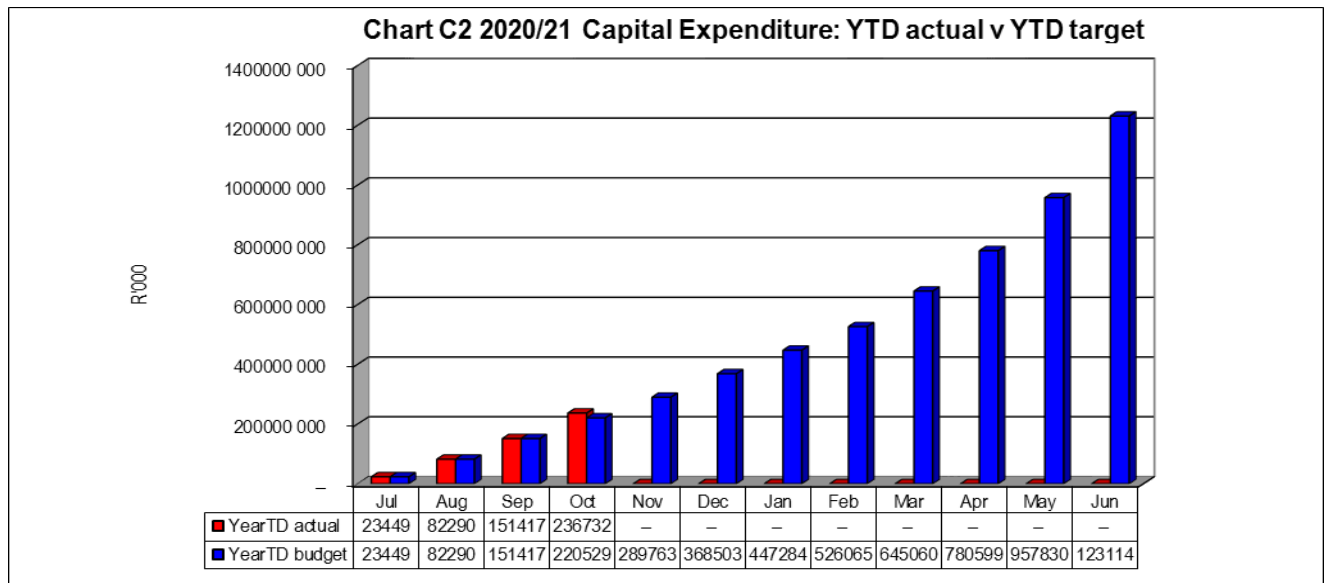
The capital budget funding breakdown as at 31 October 2020 is tabulated as follows:

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	1 027 068	874 055	773 198	71 966	211 894	257 733	(45 839)	-18%	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)	843	1 500	1 500	-	-	500	(500)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	774 698	71 966	211 894	258 233	(46 339)	-18%	774 698
Borrowing	68 562	234 923	234 923	3 664	10 244	78 308	(68 064)	-87%	234 923
Internally generated funds	96 972	91 021	221 521	9 685	14 594	73 840	(59 246)	-80%	221 521
Total Capital Funding	1 193 445	1 201 499	1 231 142	85 315	236 732	410 381	(173 649)	-42%	1 231 142

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



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



1.1.4 External Loans and Instalments

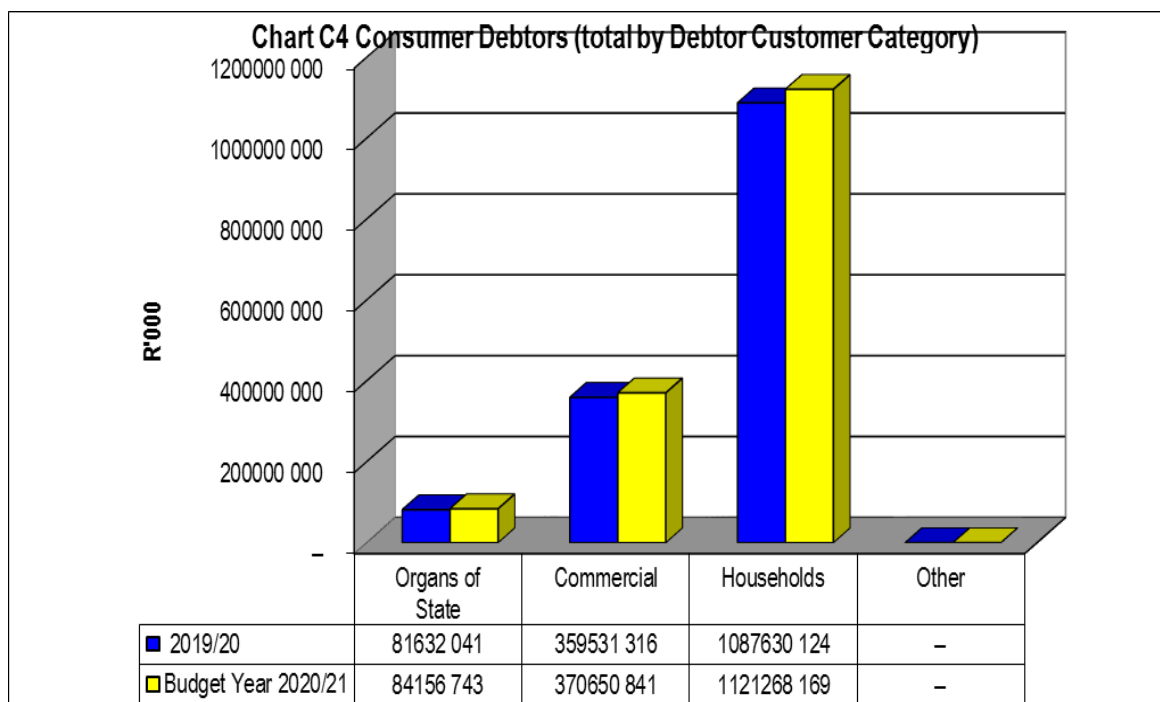
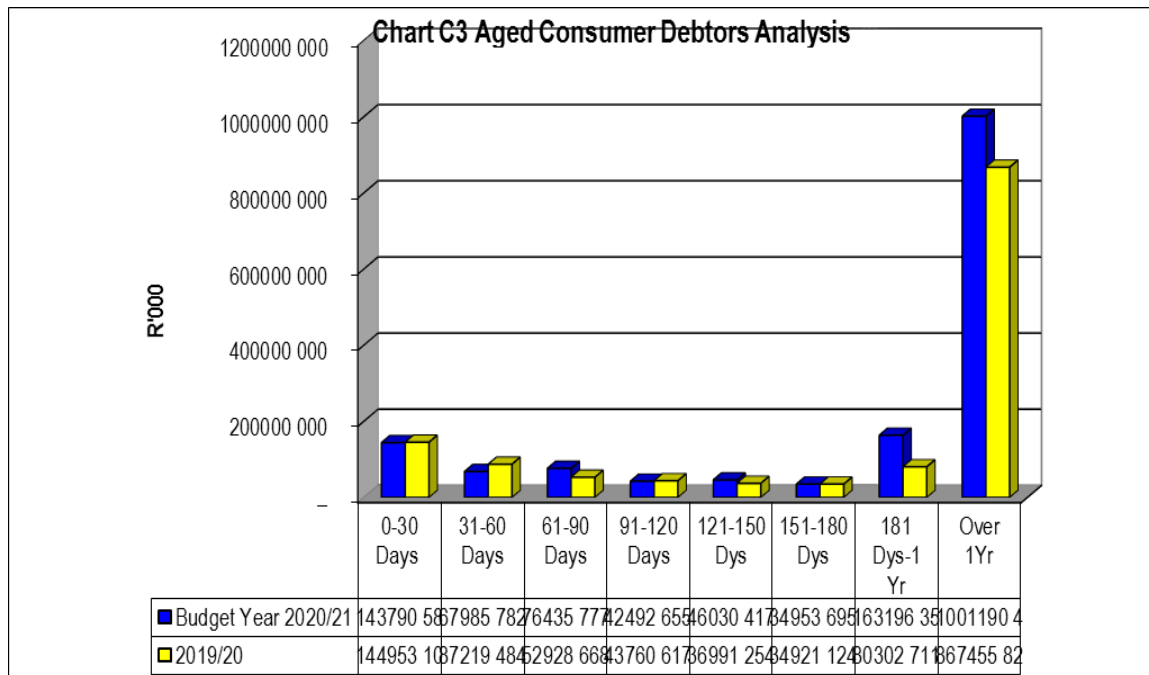
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 457 097 177** on 31 October 2020.

INSTITUTION NAME	INTEREST	LOAN AMOUNT - OPENING BALANCE NOVEMBER 2020	REDEMPTION TO DATE - NOVEMBER 2020	EXPENSED INTEREST TO DATE - NOVEMBER 2020	ACCRUED INTEREST - NOVEMBER 2020	CLOSING BALANCE NOVEMBER 2020	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA- 61006782	10.8	32 216 688				32 216 688	30/06/2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	213 850 938				213 850 938	31/01/2032
STANDARD BANK SOUTH AFRICA	10.98	211 029 550				211 029 550	30/01/2032
TOTAL		R 457 097 177	R -	R -	R -	R 457 097 177	

1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 576 075 753** at 31 October 2020.

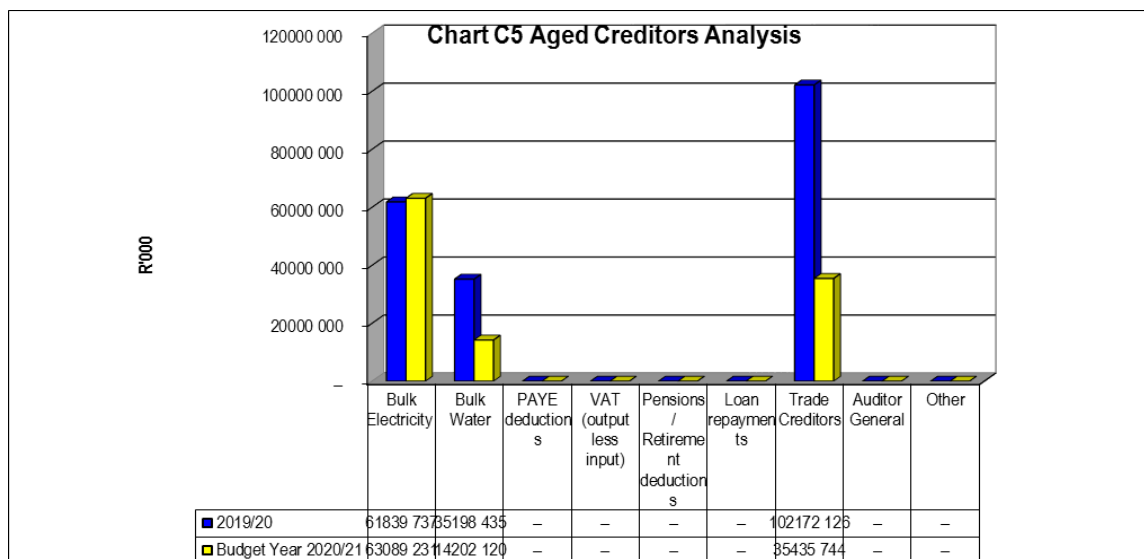
In-year report (October 2020) – Monthly Budget Statement



1.1.6 Creditors

Outstanding trade creditors amounted to **R 112 727 095.47** at 31 October 2020.

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



1.1.7 Investment and Grants Account

On 31 October 2020, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 67 073 319** as at 31 October 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 report (October 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	1 875	7 413	8 357	(943)	-11%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	467	1 844	1 254	590	47%	3 762
Medical Aid Contributions	1 504	529	529	87	343	176	166	94%	529
Motor Vehicle Allowance	8 083	8 910	8 910	679	2 690	2 970	(280)	-9%	8 910
Cellphone Allowance	3 830	3 895	3 895	316	1 258	1 298	(40)	-3%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	88	352	115	237	206%	345
Sub Total - Councillors	39 880	42 511	42 511	3 513	13 900	14 170	(271)	-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	3 469	3 679	(210)	-6%	11 038
Pension and UIF Contributions	1 365	1 298	1 298	130	521	433	89	21%	1 298
Medical Aid Contributions	144	122	122	14	58	41	17	42%	122
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	733	658	75	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	187	748	-	748	#DIV/0!	-
Other benefits and allowances	1 270	3 324	3 324	11	48	1 108	(1 060)	-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	5 577	5 918	(342)	-6%	17 755
% increase		17.7%	17.7%						17.7%
Other Municipal Staff									
Basic Salaries and Wages	473 982	580 556	580 506	42 856	171 155	193 502	(22 347)	-12%	580 506
Pension and UIF Contributions	97 382	122 551	122 551	8 843	35 267	40 850	(5 584)	-14%	122 551
Medical Aid Contributions	35 266	36 420	36 420	3 223	12 655	12 140	515	4%	36 420
Overtime	90 523	39 301	39 351	7 758	34 374	13 117	21 257	162%	39 351
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	68 119	3 964	16 038	22 706	(6 668)	-29%	68 119
Cellphone Allowance	111	319	319	8	33	106	(74)	-69%	319
Housing Allowances	7 711	11 040	11 040	733	2 994	3 680	(686)	-19%	11 040
Other benefits and allowances	27 647	81 154	81 154	2 733	10 069	27 051	(16 982)	-63%	81 154
Payments in lieu of leave	17 407	15 991	15 991	2 049	8 269	5 330	2 939	55%	15 991
Long service awards	819	7 416	7 416	80	254	2 472	(2 218)	-90%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	263	882	2 473	(1 591)	-64%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	970 286	72 509	291 989	323 429	(31 439)	-10%	970 286
% increase		20.7%	20.7%						20.7%
Total Parent Municipality	859 089	1 030 553	1 030 553	77 416	311 466	343 518	(32 052)	-9%	1 030 553
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	859 089	1 030 553	1 030 553	77 416	311 466	343 518	(32 052)	-9%	1 030 553

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

OVERTIME REPORT

Vote Description	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Adjusted Budget
Vote 1 - CHIEF OPERATIONS OFFICE	418 606	418 606	-	19 113	139 535	5%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	50 020	50 020	-	4 922	16 673	10%
Vote 3 - WATER AND SANITATION	9 321 843	9 321 843	2 637 448	10 749 861	3 107 281	115%
Vote 4 - ENERGY SERVICES	5 826 525	5 826 525	1 487 227	6 158 658	1 942 175	106%
Vote 5 - COMMUNITY SERVICES	7 044 838	7 044 838	972 291	4 179 431	2 348 279	59%
Vote 6 - PUBLIC SAFETY	9 259 431	9 259 431	2 968 001	14 295 765	3 086 477	154%
Vote 7 - CORPORATE AND SHARED SERVICES	2 687 814	2 687 814	241 557	1 053 936	895 938	39%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	624 110	624 110	6 791	6 791	208 037	1%
Vote 9 - BUDGET AND TREASURY OFFICE	1 816 310	1 866 310	360 898	1 200 542	622 103	64%
Vote 10 - TRANSPORT SERVICES	2 151 005	2 151 005	229 947	617 313	717 002	29%
Vote 11 - HUMAN SETTLEMENT	100 000	100 000	-	-	33 333	0%
Total	39 300 502	39 350 502	8 904 159	38 286 332	13 116 834	97%

In-year report (October 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	45 597	174 570	175 386	(815)	-0%	526 157
Service charges	1 526 204	1 780 035	1 780 035	102 455	471 004	593 345	(122 341)	-21%	1 780 035
Investment revenue	19 872	13 069	13 069	1 902	4 609	4 356	252	6%	13 069
Transfers and subsidies	1 027 440	1 187 428	1 342 428	11 395	500 488	447 476	53 011	12%	1 342 428
Other own revenue	566 677	300 334	300 334	23 121	80 571	100 111	(19 540)	-20%	300 334
Total Revenue (excluding capital transfers and contributions)	3 644 062	3 807 023	3 962 023	184 469	1 231 242	1 320 674	(89 433)	-7%	3 962 023
Employee costs	922 982	990 053	990 053	83 663	321 869	330 018	(8 148)	-2%	990 053
Remuneration of Councillors	38 522	42 511	42 511	3 234	12 799	14 170	(1 371)	-10%	42 511
Depreciation & asset impairment	734 200	255 000	255 000	21 250	85 000	85 000	-		255 000
Finance charges	69 673	97 987	97 987	(20 109)	3 399	32 662	(29 263)	-90%	97 987
Materials and bulk purchases	967 977	1 141 409	1 170 409	72 570	372 301	390 136	(17 835)	-5%	1 170 409
Transfers and subsidies	179 851	11 500	11 500	40	2 134	3 833	(1 699)	-44%	11 500
Other expenditure	1 122 918	1 141 007	1 136 507	111 751	390 831	378 836	11 995	3%	1 136 507
Total Expenditure	4 036 123	3 679 467	3 703 967	272 399	1 188 333	1 234 656	(46 323)	-4%	3 703 967
Surplus/(Deficit)	(392 060)	127 556	258 056	(87 929)	42 909	86 019	(43 110)	-50%	258 056
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 291 007	874 055	773 198	71 966	211 894	257 733	(45 839)	-18%	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)	-	1 500	1 500	-	-	500	(500)	-100%	1 500
Surplus/(Deficit) after capital transfers & contributions	898 947	1 003 111	1 032 754	(15 963)	254 803	344 251	(89 449)	-26%	1 032 754
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	(15 963)	254 803	344 251	(89 449)	-26%	1 032 754
Capital expenditure & funds sources									
Capital expenditure	1 193 445	1 201 499	1 231 142	85 315	236 732	410 381	(173 649)	-42%	1 231 142
Capital transfers recognised	1 027 911	875 555	774 698	71 966	211 894	258 233	(46 339)	-18%	774 698
Borrowing	68 562	234 923	234 923	3 664	10 244	78 308	(68 064)	-87%	234 923
Internally generated funds	96 972	91 021	221 521	9 685	14 594	73 840	(59 246)	-80%	221 521
Total sources of capital funds	1 193 445	1 201 499	1 231 142	85 315	236 732	410 381	(173 649)	-42%	1 231 142
Financial position									
Total current assets	1 306 618	839 131	926 532		2 338 783				926 532
Total non current assets	16 742 380	17 297 810	17 327 453		16 967 577				17 327 453
Total current liabilities	1 395 464	672 490	672 490		459 499				672 490
Total non current liabilities	807 577	1 102 863	1 102 863		807 577				1 102 863
Community wealth/Equity	15 845 957	16 361 588	16 478 632		18 039 284				16 478 632
Cash flows									
Net cash from (used) operating	1 346 398	1 084 019	893 035	(8 183)	99 144	297 678	198 535	67%	893 035
Net cash from (used) investing	(989 251)	(1 165 454)	(1 195 097)	(85 315)	(234 804)	(398 366)	(163 562)	41%	(1 195 097)
Net cash from (used) financing	(68 112)	170 718	170 718	-	(4 705)	56 906	61 611	108%	170 718
Cash/cash equivalents at the month/year end	420 294	195 852	283 253	-	274 232	370 816	96 583	26%	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	143 791	67 986	76 436	42 493	46 030	34 954	163 196	1 001 190	1 576 076
Creditors Age Analysis									
Total Creditors	112 727	-	-	-	-	-	-	-	112 727

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									
<i>Governance and administration</i>	3 271 959	2 742 972	2 797 115	138 314	921 532	932 372	(10 840)	-1%	2 797 115
Executive and council	(23)	1 504	1 504	–	–	501	(501)	-100%	1 504
Finance and administration	3 271 982	2 741 467	2 795 610	138 314	921 532	931 870	(10 339)	-1%	2 795 610
Internal audit	–	1	1	–	–	0	(0)	-100%	1
<i>Community and public safety</i>	7 211	16 214	16 214	1 030	3 125	5 405	(2 280)	-42%	16 214
Community and social services	1 851	4 201	4 201	138	532	1 400	(869)	-62%	4 201
Sport and recreation	3 525	11 149	11 149	724	1 999	3 716	(1 717)	-46%	11 149
Public safety	854	341	341	72	219	114	106	93%	341
Housing	981	520	520	97	375	173	201	116%	520
Health	0	3	3	–	–	1	(1)	-100%	3
<i>Economic and environmental services</i>	164 513	143 188	143 188	13 928	46 763	47 729	(966)	-2%	143 188
Planning and development	13 049	53 905	53 905	1 916	5 828	17 968	(12 140)	-68%	53 905
Road transport	151 464	87 294	87 294	12 013	40 935	29 098	11 837	41%	87 294
Environmental protection	–	1 989	1 989	–	–	663	(663)	-100%	1 989
<i>Trading services</i>	1 491 387	1 780 203	1 780 203	103 163	471 716	593 401	(121 685)	-21%	1 780 203
Energy sources	1 017 318	1 234 594	1 234 594	70 352	324 374	411 531	(87 157)	-21%	1 234 594
Water management	245 580	296 691	296 691	15 577	68 013	98 897	(30 884)	-31%	296 691
Waste water management	113 093	126 898	126 898	7 016	36 043	42 299	(6 257)	-15%	126 898
Waste management	115 396	122 020	122 020	10 218	43 286	40 673	2 613	6%	122 020
<i>Other</i>	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	4 935 070	4 682 578	4 736 721	256 435	1 443 136	1 578 907	(135 771)	-9%	4 736 721
Expenditure - Functional									
<i>Governance and administration</i>	1 960 379	1 205 472	1 222 472	108 856	445 712	407 491	38 221	9%	1 222 472
Executive and council	163 442	383 191	383 191	9 138	25 720	127 730	(102 011)	-80%	383 191
Finance and administration	1 786 071	810 533	827 533	98 888	417 115	275 844	141 270	51%	827 533
Internal audit	10 866	11 748	11 748	830	2 878	3 916	(1 038)	-27%	11 748
<i>Community and public safety</i>	201 707	290 602	290 602	17 568	73 612	96 867	(23 255)	-24%	290 602
Community and social services	62 863	77 524	77 524	4 011	20 138	25 841	(5 703)	-22%	77 524
Sport and recreation	70 383	139 720	139 720	7 593	29 583	46 573	(16 990)	-36%	139 720
Public safety	54 005	54 804	54 804	4 722	18 812	18 268	544	3%	54 804
Housing	10 061	11 549	11 549	770	3 427	3 850	(423)	-11%	11 549
Health	4 394	7 005	7 005	472	1 651	2 335	(684)	-29%	7 005
<i>Economic and environmental services</i>	366 331	509 517	514 017	33 591	114 892	171 339	(56 447)	-33%	514 017
Planning and development	96 734	115 117	118 617	9 540	28 648	39 539	(10 891)	-28%	118 617
Road transport	258 145	371 331	372 331	22 742	81 161	124 110	(42 949)	-35%	372 331
Environmental protection	11 452	23 068	23 068	1 310	5 083	7 689	(2 607)	-34%	23 068
<i>Trading services</i>	1 507 706	1 673 877	1 676 877	112 384	554 117	558 959	(4 842)	-1%	1 676 877
Energy sources	876 730	1 020 858	1 000 858	67 824	349 851	333 619	16 231	5%	1 000 858
Water management	417 568	488 596	511 596	30 889	146 219	170 532	(24 313)	-14%	511 596
Waste water management	89 636	50 741	50 741	2 433	18 399	16 914	1 485	9%	50 741
Waste management	123 773	113 682	113 682	11 238	39 649	37 894	1 755	5%	113 682
<i>Other</i>	–	4 036 123	–	–	–	1 345 374	(1 345 374)	-100%	–
Total Expenditure - Functional	4 036 123	7 715 590	3 703 967	272 399	1 188 333	2 580 030	(1 391 697)	-54%	3 703 967
Surplus/ (Deficit) for the year	898 947	(3 033 012)	1 032 754	(15 963)	254 803	(1 001 123)	1 255 926	-125%	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							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - CHIEF OPERATION OFFICE	-	9	9	-	-	3	(3)	-100.0%	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	(23)	2 004	2 004	-	-	668	(668)	-100.0%	2 004
Vote 3 - WATER AND SANITATION	335 233	471 442	471 442	22 593	104 056	157 147	(53 091)	-33.8%	471 442
Vote 4 - ENERGY	899 848	1 355 756	1 355 756	70 352	324 374	451 919	(127 545)	-28.2%	1 355 756
Vote 5 - COMMUNITY SERVICES	110 848	151 341	151 341	11 079	45 817	50 447	(4 630)	-9.2%	151 341
Vote 6 - PUBLIC SAFETY	36 583	70 245	70 245	1 162	3 440	21 071	(17 631)	-83.7%	70 245
Vote 7 - CORPORATE AND SHARED SERVICES	3 357	6 008	6 008	18	204	2 003	(1 799)	-89.8%	6 008
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	12 276	55 687	55 687	1 916	5 828	18 562	(12 734)	-68.6%	55 687
Vote 9 - BUDGET AND TREASURY OFFICE	3 463 339	2 560 404	2 614 547	138 281	921 303	871 516	49 788	5.7%	2 614 547
Vote 10 - TRANSPORT SERVICES	72 629	293	293	10 938	37 739	98	37 641	38546.2%	293
Vote 11 - HUMAN SETTLEMENT	981	9 389	9 389	97	375	3 130	(2 755)	-88.0%	9 389
Total Revenue by Vote	4 935 070	4 682 578	4 736 721	256 435	1 443 136	1 576 563	(133 428)	-8.5%	4 736 721
Expenditure by Vote									
Vote 1 - CHIEF OPERATION OFFICE	158 526	165 658	165 658	17 009	50 372	55 219	(4 847)	-8.8%	165 658
Vote 2 - MUNICIPAL MANAGER'S OFFICE	79 019	357 911	357 911	1 911	2 000	119 304	(117 304)	-98.3%	357 911
Vote 3 - WATER AND SANITATION	506 866	446 539	476 539	33 322	164 617	158 846	5 771	3.6%	476 539
Vote 4 - ENERGY	877 062	924 808	904 808	67 824	349 851	301 603	48 248	16.0%	904 808
Vote 5 - COMMUNITY SERVICES	250 558	336 592	336 592	23 523	92 136	112 197	(20 061)	-17.9%	336 592
Vote 6 - PUBLIC SAFETY	263 281	299 191	299 191	23 360	92 700	99 730	(7 031)	-7.0%	299 191
Vote 7 - CORPORATE AND SHARED SERVICES	233 684	230 470	236 470	28 888	75 549	78 823	(3 274)	-4.2%	236 470
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	45 901	126 695	130 595	5 636	19 222	43 532	(24 310)	-55.8%	130 595
Vote 9 - BUDGET AND TREASURY OFFICE	1 470 263	547 788	551 388	56 591	295 482	183 796	111 686	60.8%	551 388
Vote 10 - TRANSPORT SERVICES	149 234	230 522	231 522	13 566	42 978	77 174	(34 197)	-44.3%	231 522
Vote 11 - HUMAN SETTLEMENT	1 728	13 292	13 292	770	3 427	4 431	(1 003)	-22.6%	13 292
Total Expenditure by Vote	4 036 123	3 679 467	3 703 967	272 399	1 188 333	1 234 656	(46 323)	-3.8%	3 703 967
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	(15 963)	254 803	341 908	(87 105)	-25.5%	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							Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue By Source									
Property rates	503 869	526 157	526 157	45 597	174 570	175 386	(815)	0%	526 157
Service charges - electricity revenue	1 048 161	1 234 579	1 234 579	69 645	324 800	411 526	(86 727)	-21%	1 234 579
Service charges - water revenue	251 728	296 543	296 543	15 577	66 875	98 848	(31 972)	-32%	296 543
Service charges - sanitation revenue	115 610	126 897	126 897	7 016	36 043	42 299	(6 256)	-15%	126 897
Service charges - refuse revenue	110 705	122 016	122 016	10 218	43 286	40 672	2 614	6%	122 016
Rental of facilities and equipment	9 046	21 362	21 362	552	1 831	7 121	(5 290)	-74%	21 362
Interest earned - external investments	19 872	13 069	13 069	1 902	4 609	4 356	252	6%	13 069
Interest earned - outstanding debtors	108 997	97 347	97 347	7 382	29 643	32 449	(2 806)	-9%	97 347
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 584	36 673	36 673	942	945	12 224	(11 279)	-92%	36 673
Licences and permits	5 468	16 557	16 557	857	2 990	5 519	(2 529)	-46%	16 557
Agency services	21 214	27 798	27 798	10 883	37 303	9 266	28 037	303%	27 798
Transfers and subsidies	1 027 440	1 187 428	1 342 428	11 395	500 488	447 476	53 011	12%	1 342 428
Other revenue	390 368	100 596	100 596	2 505	7 859	33 532	(25 673)	-77%	100 596
Gains	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 644 062	3 807 023	3 962 023	184 469	1 231 242	1 320 674	(89 433)	-7%	3 962 023
Expenditure By Type									
Employee related costs	922 982	990 053	990 053	83 663	321 869	330 018	(8 148)	-2%	990 053
Remuneration of councillors	38 522	42 511	42 511	3 234	12 799	14 170	(1 371)	-10%	42 511
Debt impairment	153 373	250 000	250 000	20 833	83 333	83 333	-	-	250 000
Depreciation & asset impairment	734 200	255 000	255 000	21 250	85 000	85 000	-	-	255 000
Finance charges	69 673	97 987	97 987	(20 109)	3 399	32 662	(29 263)	-90%	97 987
Bulk purchases	920 913	1 051 822	1 051 822	67 313	355 217	350 607	4 610	1%	1 051 822
Other materials	47 064	89 587	118 587	5 257	17 084	39 529	(22 445)	-57%	118 587
Contracted services	759 929	682 021	668 521	69 177	248 879	222 840	26 038	12%	668 521
Transfers and subsidies	179 851	11 500	11 500	40	2 134	3 833	(1 699)	-44%	11 500
Other expenditure	208 183	208 987	217 987	21 740	58 619	72 662	(14 043)	-19%	217 987
Losses	1 433	-	-	-	-	-	-	-	-
Total Expenditure	4 036 123	3 679 467	3 703 967	272 399	1 188 333	1 234 656	(46 323)	-4%	3 703 967
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 291 007	874 055	773 198	71 966	211 894	257 733	(45 839)	(0)	773 198
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	1 500	1 500	-	-	500	(500)	(0)	1 500
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	898 947	1 003 111	1 032 754	(15 963)	254 803	344 251			1 032 754
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	898 947	1 003 111	1 032 754	(15 963)	254 803	344 251			1 032 754
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	898 947	1 003 111	1 032 754	(15 963)	254 803	344 251			1 032 754
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	(15 963)	254 803	344 251			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	Budget Year 2020/21								
	2019/20 Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - CHIEF OPERATION OFFICE	1 244	2 796	2 796	-	-	932	(932)	-100%	2 796
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	813 962	536 244	459 933	54 639	144 733	153 311	(8 579)	-6%	459 933
Vote 4 - ENERGY	33 642	20 201	81 201	8 603	8 603	27 067	(18 464)	-68%	81 201
Vote 5 - COMMUNITY SERVICES	37 269	67 312	70 312	894	11 834	23 437	(11 604)	-50%	70 312
Vote 6 - PUBLIC SAFETY	797	2 527	2 527	-	-	842	(842)	-100%	2 527
Vote 7 - CORPORATE AND SHARED SERVICES	17 779	31 043	107 543	26	2 282	35 848	(33 566)	-94%	107 543
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	777	5 805	5 805	162	1 213	1 935	(722)	-37%	5 805
Vote 9 - BUDGET AND TREASURY OFFICE	3 388	1 000	1 000	-	-	333	(333)	-100%	1 000
Vote 10 - TRANSPORT SERVICES	284 588	534 570	500 024	20 991	68 068	166 675	(98 606)	-59%	500 024
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	1 193 445	1 201 499	1 231 142	85 315	236 732	410 381	(173 649)	-42%	1 231 142
Total Capital Expenditure	1 193 445	1 201 499	1 231 142	85 315	236 732	410 381	(173 649)	-42%	1 231 142
Capital Expenditure - Functional Classification									
Governance and administration	21 167	32 679	83 179	26	2 282	27 726	(25 445)	-92%	83 179
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	21 167	32 679	83 179	26	2 282	27 726	(25 445)	-92%	83 179
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	31 526	62 861	64 361	894	10 534	21 454	(10 920)	-51%	64 361
Community and social services	6 536	4 422	5 922	894	894	1 974	(1 080)	-55%	5 922
Sport and recreation	24 990	58 439	58 439	-	9 639	19 480	(9 840)	-51%	58 439
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	285 365	541 248	506 702	21 152	69 281	168 417	(99 136)	-59%	506 702
Planning and development	777	5 805	5 805	162	1 213	1 451	(238)	-16%	5 805
Road transport	284 588	535 443	500 897	20 991	68 068	166 966	(98 897)	-59%	500 897
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	855 388	564 711	576 900	63 242	154 635	192 300	(37 664)	-20%	576 900
Energy sources	33 642	20 201	85 701	8 603	8 603	28 567	(19 964)	-70%	85 701
Water management	329 555	250 087	250 087	22 715	77 416	83 362	(5 946)	-7%	250 087
Waste water management	484 406	286 157	209 846	31 924	67 316	69 949	(2 632)	-4%	209 846
Waste management	7 784	8 265	31 265	-	1 300	10 422	(9 122)	-88%	31 265
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	1 193 445	1 201 499	1 231 142	85 315	236 732	409 897	(173 165)	-42%	1 231 142
Funded by:									
National Government	1 027 068	874 055	773 198	71 966	211 894	257 733	(45 839)	-18%	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)	843	1 500	1 500	-	-	500	(500)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	774 698	71 966	211 894	258 233	(46 339)	-18%	774 698
Borrowing	68 562	234 923	234 923	3 664	10 244	78 308	(68 064)	-87%	234 923
Internally generated funds	96 972	91 021	221 521	9 685	14 594	73 840	(59 246)	-80%	221 521
Total Capital Funding	1 193 445	1 201 499	1 231 142	85 315	236 732	410 381	(173 649)	-42%	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	420 294	99 852	187 253	274 232	187 253
Call investment deposits	–	96 000	96 000	–	96 000
Consumer debtors	142 767	501 565	501 565	1 576 076	501 565
Other debtors	588 702	45 000	45 000	357 883	45 000
Current portion of long-term receivables	4	500	500	763	500
Inventory	154 851	96 214	96 214	129 830	96 214
Total current assets	1 306 618	839 131	926 532	2 338 783	926 532
Non current assets					
Long-term receivables	144	–	–	–	–
Investments	–	–	–	–	–
Investment property	1 115 884	732 808	732 808	1 115 884	732 808
Investments in Associate	1	1	1	1	1
Property, plant and equipment	15 591 744	16 541 784	16 571 427	15 828 476	16 571 427
Biological	4 450	11 833	11 833	11 833	11 833
Intangible	30 157	11 383	11 383	11 383	11 383
Other non-current assets	–	–	–	–	–
Total non current assets	16 742 380	17 297 810	17 327 453	16 967 577	17 327 453
TOTAL ASSETS	18 048 998	18 136 941	18 253 985	19 306 360	18 253 985
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	54 771	50 433	50 433	71 804	50 433
Consumer deposits	71 199	73 500	73 500	71 348	73 500
Trade and other payables	1 261 316	538 279	538 279	308 171	538 279
Provisions	8 177	10 278	10 278	8 177	10 278
Total current liabilities	1 395 464	672 490	672 490	459 499	672 490
Non current liabilities					
Borrowing	423 544	712 581	712 581	423 544	712 581
Provisions	384 033	390 282	390 282	384 033	390 282
Total non current liabilities	807 577	1 102 863	1 102 863	807 577	1 102 863
TOTAL LIABILITIES	2 203 041	1 775 353	1 775 353	1 267 076	1 775 353
NET ASSETS	15 845 957	16 361 588	16 478 632	18 039 284	16 478 632
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	6 251 855	8 859 914	8 976 959	8 445 182	8 976 959
Reserves	9 594 102	7 501 674	7 501 674	9 594 102	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	15 845 957	16 361 588	16 478 632	18 039 284	16 478 632

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

2.7 Table C7: Monthly Budget Statement - Cash flow

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	421 147	463 018	463 018	29 874	120 804	154 339	(33 535)	-22%	463 018
Service charges	1 403 569	1 566 430	1 566 430	110 401	442 947	522 143	(79 196)	-15%	1 566 430
Other revenue	130 702	166 564	166 564	80 186	239 822	55 521	184 301	332%	166 564
Transfers and Subsidies - Operational	2 318 447	1 187 428	1 342 428	-	504 805	447 476	57 329	13%	1 342 428
Transfers and Subsidies - Capital	-	875 555	774 698	9 260	247 983	258 233	(10 250)	-4%	774 698
Interest	19 872	97 167	97 167	50	3 848	32 389	(28 541)	-88%	97 167
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(2 852 940)	(3 163 231)	(3 408 357)	(237 913)	(1 457 275)	(1 136 119)	321 156	-28%	(3 408 357)
Finance charges	(69 673)	(97 987)	(97 987)	-	(1 656)	(32 662)	(31 006)	95%	(97 987)
Transfers and Grants	(24 726)	(10 925)	(10 925)	(40)	(2 134)	(3 642)	(1 508)	41%	(10 925)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 346 398	1 084 019	893 035	(8 183)	99 144	297 678	198 535	67%	893 035
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	54 359	-	-	-	-	-	-	-	-
Payments									
Capital assets	(1 043 611)	(1 165 454)	(1 195 097)	(85 315)	(234 804)	(398 366)	(163 562)	41%	(1 195 097)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(989 251)	(1 165 454)	(1 195 097)	(85 315)	(234 804)	(398 366)	(163 562)	41%	(1 195 097)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	234 923	234 923	-	-	78 308	(78 308)	-100%	234 923
Increase (decrease) in consumer deposits	(1 902)	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	(66 210)	(64 205)	(64 205)	-	(4 705)	(21 402)	(16 697)	78%	(64 205)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(68 112)	170 718	170 718	-	(4 705)	56 906	61 611	108%	170 718
NET INCREASE/ (DECREASE) IN CASH HELD	289 034	89 282	(131 344)	(93 497)	(140 365)	(43 781)			(131 344)
Cash/cash equivalents at beginning:	131 260	106 569	414 597	-	414 597	414 597	-	-	414 597
Cash/cash equivalents at month/year end:	420 294	195 852	283 253	-	274 232	370 816	-	-	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	0%	Immaterial	No corrective steps necessary
Rental of facilities and equipment	-74%	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	-92%	The fines system is not interfacing with the MUNSOF system	No corrective steps necessary
Other revenue	-77%	No sale of stands.	
Expenditure By Type			
Employee related costs	-2%	Immaterial	
Finance charges	-90%	Finance Charges are paid twice annually	No corrective steps necessary
Bulk purchases	1%	Bulk purchases fluctuate seasonally	No corrective steps necessary,
Other materials	-57%	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	-44%	PHA submits grant request as and when it is needed based on their planned expenditure.	No corrective steps necessary
Other expenditure	-19%	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	0.1%	9.6%	9.5%	0.3%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	5.7%	19.6%	19.1%	4.3%	19.1%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	11.0%	8.0%	7.9%	4.5%	7.9%
Gearing	Long Term Borrowing/ Funds & Reserves	4.4%	9.5%	9.5%	4.4%	9.5%
Liquidity						
Current Ratio	Current assets/current liabilities	93.6%	124.8%	137.8%	509.0%	137.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	30.1%	29.1%	42.1%	59.7%	42.1%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.1%	14.4%	13.8%	157.1%	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	25.3%	26.0%	25.0%	26.1%	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	22.1%	9.3%	8.9%	0.3%	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
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	19 668	12 163	9 377	8 182	10 635	6 378	26 662	252 219	345 284	304 075
Trade and Other Receivables from Exchange Transactions - Electricity	1300	51 082	14 086	7 781	5 540	6 251	3 912	19 040	90 960	198 652	125 702
Receivables from Non-exchange Transactions - Property Rates	1400	40 979	19 173	43 119	13 354	9 696	9 669	41 665	202 729	380 383	277 112
Receivables from Exchange Transactions - Waste Water Management	1500	9 343	4 557	3 451	2 803	2 490	2 229	11 193	31 742	67 808	50 456
Receivables from Exchange Transactions - Waste Management	1600	10 992	6 013	4 317	3 623	3 113	2 868	14 649	64 181	109 755	88 433
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	0	0	1	193	199	196
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	7 511	7 294	6 898	6 683	8 734	8 569	39 370	233 365	318 424	296 721
Other	1900	4 213	4 698	1 492	2 307	5 111	1 330	10 617	125 802	155 570	145 167
Total By Income Source	2000	143 791	67 986	76 436	42 493	46 030	34 954	163 196	1 001 190	1 576 076	1 287 864
2019/20 - totals only		144 953	87 219	52 929	43 761	36 991	34 921	80 303	867 456	1 348 533	1 063 432
Debtors Age Analysis By Customer Group											
Organs of State	2200	10 456	6 581	4 742	3 815	2 923	3 199	11 163	41 279	84 157	62 379
Commercial	2300	66 754	19 590	40 949	10 887	8 348	7 480	33 228	183 415	370 651	243 358
Households	2400	66 581	41 815	30 745	27 791	34 760	24 274	118 805	776 497	1 121 268	982 127
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	143 791	67 986	76 436	42 493	46 030	34 954	163 196	1 001 190	1 576 076	1 287 864

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	63 089	-	-	-	-	-	-	-	-	63 089	61 840
Bulk Water	14 202	-	-	-	-	-	-	-	-	14 202	35 198
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 436	-	-	-	-	-	-	-	-	35 436	102 172
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	112 727	-	-	-	-	-	-	-	-	112 727	199 210

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 31st October 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							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	1 171 034	1 187 428	1 342 428	-	494 137	447 476	46 661	10.4%	1 342 428
Local Government Equitable Share	922 589	1 007 763	1 181 763	-	453 493	393 921	59 572	15.1%	1 181 763
EPWP Incentive	4 201	9 527	9 527	-	2 382	3 176	(794)	-25.0%	9 527
Integrated National Electrification Programme	19 218	49 000	29 000	-	-	9 667	(9 667)	-100.0%	29 000
Finance Management	2 500	2 500	2 500	-	2 500	833	1 667	200.0%	2 500
Integrated Urban Development Grant (IUDG)	110 921	47 860	47 860	-	16 364	15 953	411	2.6%	47 860
Public Transport and Systems	97 898	64 500	65 500	-	16 125	21 833	(5 708)	-26.1%	65 500
Infrastructure skills development fund	5 111	6 278	6 278	-	3 273	2 093	1 180	56.4%	6 278
Energy Efficiency and Demand Management	8 000	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	596	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants									
Capital Transfers and Grants	1 291 266	874 055	773 198	9 260	258 651	257 733	918	0.4%	773 198
Public Transport and Systems	630 998	361 157	284 846	-	83 889	94 949	(11 060)	-11.6%	284 846
Regional Bulk Infrastructure	42 813	35 000	31 500	9 260	19 928	10 500	9 428	89.8%	31 500
Neighbourhood Development Partnership	96 650	50 000	50 000	-	20 000	16 667	3 333	20.0%	50 000
Water Services Infrastructure Grant	267 370	303 106	303 106	-	103 636	101 035	2 601	2.6%	303 106
Integrated Urban Development Grant (IUDG)	18 900	-	10 000	-	-	3 333	(3 333)	-100.0%	10 000
Integrated National Electrification Programme	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants									
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 462 299	2 061 483	2 115 626	9 260	752 788	705 209	47 579	6.7%	2 115 626

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	1 122 274	1 187 428	1 342 428	11 395	500 488	447 476	51 831	11.6%	1 336 150
Local Government Equitable Share	922 589	1 007 763	1 181 763	–	453 493	393 921	59 572	15.1%	1 181 763
EPWP Incentive	4 201	9 527	9 527	–	3 534	3 176	358	11.3%	9 527
Integrated National Electrification Programme	14 990	49 000	29 000	516	4 160	9 667	(5 507)	-57.0%	29 000
Finance Management	2 500	2 500	2 500	33	1 425	833	591	70.9%	2 500
Integrated Urban Development Grant (IUDG)	110 892	47 860	47 860	2 042	21 938	15 953	5 984	37.5%	47 860
Public Transport Network Grant (PTNG)	54 087	64 500	65 500	5 531	12 666	21 833	(9 166)	-42.0%	65 500
Infrastructure Skills Development Grant (ISDG)	5 111	6 278	6 278	3 273	3 273	2 093	–	–	–
Energy Efficiency and Demand Management	7 308	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant	596	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	1 122 274	1 187 428	1 342 428	11 395	500 488	447 476	51 831	11.6%	1 336 150
Capital expenditure of Transfers and Grants									
National Government:	1 182 001	874 055	773 198	71 966	211 894	257 733	(45 839)	-17.8%	773 198
Public Transport Network Grant (PTNG)	175 688	124 792	93 746	3 111	7 743	31 249	(23 506)	-75.2%	93 746
Regional Bulk Infrastructure Grant (RBIG)	614 271	361 157	284 846	49 797	116 506	94 949	21 558	22.7%	284 846
Neighbourhood Development Partnership Grant (NDPG)	20 557	35 000	31 500	2 745	2 745	10 500	(7 755)	-73.9%	31 500
Water Services Infrastructure Grant (WSIG)	88 587	50 000	50 000	–	–	16 667	(16 667)	-100.0%	50 000
Integrated Urban Development Grant (IUDG)	267 327	303 106	303 106	16 313	84 899	101 035	(16 136)	-16.0%	303 106
Integrated National Electrification Programme (INEP)	15 571	–	10 000	–	–	3 333	(3 333)	-100.0%	10 000
Total capital expenditure of Transfers and Grants	1 182 001	874 055	773 198	71 966	211 894	257 733	(45 839)	-17.8%	773 198
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 304 275	2 061 483	2 115 626	83 361	712 382	705 209	5 993	0.8%	2 109 348

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Table SC8 Monthly Budget Statement - councillor and staff benefits

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	1 875	7 413	8 357	(943)	-11%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	467	1 844	1 254	590	47%	3 762
Medical Aid Contributions	1 504	529	529	87	343	176	166	94%	529
Motor Vehicle Allowance	8 083	8 910	8 910	679	2 690	2 970	(280)	-9%	8 910
Cellphone Allowance	3 830	3 895	3 895	316	1 258	1 298	(40)	-3%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	88	352	115	237	206%	345
Sub Total - Councillors	39 880	42 511	42 511	3 513	13 900	14 170	(271)	-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	3 469	3 679	(210)	-6%	11 038
Pension and UIF Contributions	1 365	1 298	1 298	130	521	433	89	21%	1 298
Medical Aid Contributions	144	122	122	14	58	41	17	42%	122
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	733	658	75	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	187	748	-	748	#DIV/0!	-
Other benefits and allowances	1 270	3 324	3 324	11	48	1 108	(1 060)	-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	5 577	5 918	(342)	-6%	17 755
% increase		17.7%	17.7%						17.7%
Other Municipal Staff									
Basic Salaries and Wages	473 982	580 556	580 506	42 856	171 155	193 502	(22 347)	-12%	580 506
Pension and UIF Contributions	97 382	122 551	122 551	8 843	35 267	40 850	(5 584)	-14%	122 551
Medical Aid Contributions	35 266	36 420	36 420	3 223	12 655	12 140	515	4%	36 420
Overtime	90 523	39 301	39 351	7 758	34 374	13 117	21 257	162%	39 351
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	68 119	3 964	16 038	22 706	(6 668)	-29%	68 119
Cellphone Allowance	111	319	319	8	33	106	(74)	-69%	319
Housing Allowances	7 711	11 040	11 040	733	2 994	3 680	(686)	-19%	11 040
Other benefits and allowances	27 647	81 154	81 154	2 733	10 069	27 051	(16 982)	-63%	81 154
Payments in lieu of leave	17 407	15 991	15 991	2 049	8 269	5 330	2 939	55%	15 991
Long service awards	819	7 416	7 416	80	254	2 472	(2 218)	-90%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	263	882	2 473	(1 591)	-64%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	970 286	72 509	291 989	323 429	(31 439)	-10%	970 286
% increase		20.7%	20.7%						20.7%
Total Parent Municipality	859 089	1 030 553	1 030 553	77 416	311 466	343 518	(32 052)	-9%	1 030 553
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	859 089	1 030 553	1 030 553	77 416	311 466	343 518	(32 052)	-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	October	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source							
Property rates	26 528	30 532	33 870	29 874	463 018	490 757	514 313
Service charges - electricity revenue	42 077	88 869	95 441	75 611	1 086 430	1 219 641	1 353 801
Service charges - water revenue	13 888	16 917	23 703	16 634	260 958	276 591	289 868
Service charges - sanitation revenue	8 212	7 800	9 439	5 174	111 669	118 359	124 041
Service charges - refuse	8 127	8 053	10 021	12 982	107 374	113 806	119 269
Rental of facilities and equipment	287	137	243	617	16 662	20 732	21 727
Interest earned - external investments	-	-	-	-	11 501	12 053	12 632
Interest earned - outstanding debtors	1 248	1 365	1 185	50	85 666	89 777	94 087
Dividends received	-	-	-	-	-	-	-
Fines, penalties and forfeits	15	41	13	512	32 272	33 821	35 445
Licences and permits	777	863	840	992	14 571	15 270	16 003
Agency services	7 896	10 227	12 632	12 517	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	65 549	78 596	81 744	85 668
Cash Receipts by Source	592 613	206 259	292 843	220 511	3 635 607	3 784 346	4 090 437
Other Cash Flows by Source							
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51 198	187 525	-	9 260	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	229 771	4 645 227	4 412 498	4 622 028
Cash Payments by Type							
Employee related costs	70 068	77 301	76 294	83 663	940 550	993 138	1 050 740
Remuneration of councillors	3 449	3 450	3 487	3 234	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	73 487	770 212	863 449	919 573
Bulk purchases - Water & Sewer	21 655	14 754	18 269	13 142	229 018	243 905	259 758
Other materials	2 694	3 196	5 937	387	114 107	83 009	86 994
Contracted services	72 381	29 623	77 697	52 312	634 420	699 139	732 698
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-
Grants and subsidies paid - other	80	978	1 036	40	10 925	10 925	10 925
General expenses	10 824	20 321	5 734	11 689	207 537	210 660	211 852
Cash Payments by Type	274 558	258 123	291 140	237 953	3 045 143	3 265 017	3 435 810
Other Cash Flows/Payments by Type							
Capital assets	21 521	58 841	69 127	85 315	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	62 600	472 127	184 750	104 750
Total Cash Payments by Type	447 935	437 671	429 099	385 868	4 776 572	4 218 834	4 325 879
NET INCREASE/(DECREASE) IN CASH HELD	195 876	(43 887)	(136 256)	(156 097)	(131 344)	193 664	296 150
Cash/cash equivalents at the month/year beginning:	414 597	610 473	566 586	430 330	414 597	283 253	476 917
Cash/cash equivalents at the month/year end:	610 473	566 586	430 330	274 232	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	85 315	236 732	220 529	(16 203)	-7.3%	20%
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	236 732					

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Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	707 118	654 468	632 276	43 504	156 726	210 759	54 033	25.6%	632 276
Roads Infrastructure	58 293	263 079	224 887	6 156	49 242	74 962	25 720	34.3%	224 887
Roads	58 293	263 079	224 887	6 156	49 242	74 962	25 720	34.3%	224 887
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	27 759	20 201	71 201	8 603	8 603	23 734	15 131	63.8%	71 201
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	19 901	19 901	8 603	8 603	6 634	(1 969)	-29.7%	19 901
HV Transmission Conductors	27 759	-	51 000	-	-	17 000	17 000	100.0%	51 000
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	300	300	-	-	100	100	100.0%	300
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	316 110	230 087	235 087	22 715	77 416	78 362	946	1.2%	235 087
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	44 803	93 600	93 600	-	-	31 200	31 200	100.0%	93 600
Distribution	-	136 487	141 487	22 715	77 416	47 162	(30 254)	-64.1%	141 487
Distribution Points	271 306	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	301 997	132 000	89 000	6 030	20 164	29 667	9 502	32.0%	89 000
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	301 997	130 000	87 000	6 030	20 164	29 000	8 836	30.5%	87 000
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 000	2 000	-	-	667	667	100.0%	2 000
Solid Waste Infrastructure	2 959	7 600	10 600	-	1 300	3 533	2 233	63.2%	10 600
Landfill Sites	-	2 000	5 000	-	-	1 667	1 667	100.0%	5 000
Waste Transfer Stations	2 959	4 000	4 000	-	-	1 333	1 333	100.0%	4 000
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	1 600	1 600	-	1 300	533	(767)	-143.7%	1 600

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
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	-	-	500	500	100.0%	1 500
<i>Data Centres</i>	-	1 500	1 500	-	-	500	500	100.0%	1 500
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	36 478	158 596	132 446	3 063	11 229	44 149	32 920	74.6%	132 446
Community Facilities	12 532	113 596	87 446	3 063	6 048	29 149	23 101	79.3%	87 446
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	2 578	2 578	-	-	859	859	100.0%	2 578
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	249	168	168	-	-	56	56	100.0%	168
<i>Testing Stations</i>	-	3 150	23 650	-	-	7 883	7 883	100.0%	23 650
<i>Museums</i>	-	156	156	-	-	52	52	100.0%	156
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	100	100	-	-	33	33	100.0%	100
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	420	873	873	-	-	291	291	100.0%	873
<i>Purfs</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	320	320	-	-	107	107	100.0%	320
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	9 770	106 000	59 350	3 063	6 048	19 783	13 736	69.4%	59 350
<i>Capital Spares</i>	2 093	251	251	-	-	84	84	100.0%	251
Sport and Recreation Facilities	23 946	45 000	45 000	-	5 181	15 000	9 819	65.5%	45 000
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	23 946	45 000	45 000	-	5 181	15 000	9 819	65.5%	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	-	-	1 734	1 734	100.0%	5 202
Revenue Generating	-	5 202	5 202	-	-	1 734	1 734	100.0%	5 202
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	5 202	5 202	-	-	1 734	1 734	100.0%	5 202
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-

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

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Other assets	4 784	1 300	1 300	-	-	433	433	100.0%	1 300
Operational Buildings	4 784	1 300	1 300	-	-	433	433	100.0%	1 300
Municipal Offices	1 396	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	300	300	-	-	100	100	100.0%	300
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	2 721	1 000	1 000	-	-	333	333	100.0%	1 000
Laboratories	-	-	-	-	-	-	-	-	-
Intangible Assets	-	304	304	162	162	101	(60)	-59.8%	304
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	304	304	162	162	101	(60)	-59.8%	304
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	304	304	162	162	101	(60)	-59.8%	304
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 352	2 000	2 000	26	932	667	(265)	-39.8%	2 000
Computer Equipment	2 352	2 000	2 000	26	932	667	(265)	-39.8%	2 000
Furniture and Office Equipment	1 103	373	1 873	-	31	624	593	95.0%	1 873
Furniture and Office Equipment	1 103	373	1 873	-	31	624	593	95.0%	1 873
Machinery and Equipment	6 428	3 670	3 670	894	894	1 223	329	26.9%	3 670
Machinery and Equipment	6 428	3 670	3 670	894	894	1 223	329	26.9%	3 670
Transport Assets	53 036	20 000	74 500	-	-	24 833	24 833	100.0%	74 500
Transport Assets	53 036	20 000	74 500	-	-	24 833	24 833	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	812 850	845 913	853 571	47 648	169 974	284 524	114 550	40.3%	853 571

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	41 800	1 500	1 500	-	-	500	500	100.0%	1 500
Roads Infrastructure	2 788	1 500	1 500	-	-	500	500	100.0%	1 500
Roads	2 788	1 500	1 500	-	-	500	500	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	-	-	4 639	4 639	100.0%	13 918
Community Facilities	1 476	6 868	13 918	-	-	4 639	4 639	100.0%	13 918
Halls	-	700	700	-	-	233	233	100.0%	700
Centres	814	1 218	1 218	-	-	406	406	100.0%	1 218
Crèches	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	4 950	12 000	-	-	4 000	4 000	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	1 040	(279)	-26.8%	3 120
Operational Buildings	424	2 120	3 120	-	1 319	1 040	(279)	-26.8%	3 120
Municipal Offices	424	2 120	3 120	-	1 319	1 040	(279)	-26.8%	3 120
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	43 700	10 488	18 538	-	1 319	6 179	4 861	78.7%	18 538

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	285 455	390 956	390 956	10 903	126 587	130 319	3 732	2.9%	390 956
Roads Infrastructure	50 989	77 031	77 031	1 758	21 608	25 677	4 069	15.8%	77 031
Roads	760	77 031	77 031	1 758	21 608	25 677	4 069	15.8%	77 031
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	50 230	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	37 209	114 438	114 438	5 249	28 548	38 146	9 598	25.2%	114 438
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	37 209	-	-	-	-	-	-	-	-
MV Substations	-	114 438	114 438	5 249	28 548	38 146	9 598	25.2%	114 438
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	128 764	130 507	130 507	3 372	59 819	43 502	(16 317)	-37.5%	130 507
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	128 764	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	130 507	130 507	3 372	59 819	43 502	(16 317)	-37.5%	130 507
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	4 378	11 133	11 133	1 399	2 754	3 711	957	25.8%	11 133
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	4 378	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	11 133	11 133	1 399	2 754	3 711	957	25.8%	11 133
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	64 115	57 848	57 848	(875)	13 858	19 283	5 425	28.1%	57 848
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	64 115	57 848	57 848	(875)	13 858	19 283	5 425	28.1%	57 848
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

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

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Community Assets	34 659	40 122	40 122	3 131	11 403	13 374	1 971	14.7%	40 122
Community Facilities	6 198	7 588	7 588	150	3 410	2 529	(880)	-34.8%	7 588
Halls	-	7 588	7 588	150	3 410	2 529	(880)	-34.8%	7 588
Purfs	1 541	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	8	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	4 648	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	28 461	32 534	32 534	2 981	7 994	10 845	2 851	26.3%	32 534
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	32 534	32 534	2 981	7 994	10 845	2 851	26.3%	32 534
Capital Spares	28 461	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	40 935	58 826	58 826	1 389	21 305	19 609	(1 696)	-8.7%	58 826
Operational Buildings	40 935	58 826	58 826	1 389	21 305	19 609	(1 696)	-8.7%	58 826
Municipal Offices	40 935	58 826	58 826	1 389	21 305	19 609	(1 696)	-8.7%	58 826
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	12 384	10 500	10 500	-	-	3 500	3 500	100.0%	10 500
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	12 384	10 500	10 500	-	-	3 500	3 500	100.0%	10 500
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	10 500	10 500	-	-	3 500	3 500	100.0%	10 500
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	12 384	-	-	-	-	-	-	-	-
Computer Equipment	4 373	4 000	4 000	(889)	104	1 333	1 230	92.2%	4 000
Computer Equipment	4 373	4 000	4 000	(889)	104	1 333	1 230	92.2%	4 000
Furniture and Office Equipment	11 411	8 779	8 779	-	484	2 926	2 442	83.5%	8 779
Furniture and Office Equipment	11 411	8 779	8 779	-	484	2 926	2 442	83.5%	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	(338)	6 606	13 120	6 514	49.7%	39 359
Transport Assets	22 989	39 359	39 359	(338)	6 606	13 120	6 514	49.7%	39 359
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	412 507	552 546	552 546	14 195	166 488	184 182	17 693	9.6%	552 546

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Table SC13d Monthly Budget Statement - depreciation by asset class

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	156 740	133 006	133 006	11 084	44 335	44 335	-		133 006
Roads Infrastructure	88 982	65 180	65 180	5 432	21 727	21 727	-		65 180
<i>Roads</i>	-	56 505	56 505	4 709	18 835	18 835	-		56 505
<i>Road Structures</i>	87 880	8 037	8 037	670	2 679	2 679	-		8 037
<i>Road Furniture</i>	-	638	638	53	213	213	-		638
<i>Capital Spares</i>	1 102	-	-	-	-	-	-		-
Storm water Infrastructure	9 045	8 492	8 492	708	2 831	2 831	-		8 492
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	9 045	8 492	8 492	708	2 831	2 831	-		8 492
<i>Attenuation</i>	-	-	-	-	-	-	-		-
Electrical Infrastructure	11 277	24 186	24 186	2 016	8 062	8 062	-		24 186
<i>Power Plants</i>	-	-	-	-	-	-	-		-
<i>HV Substations</i>	-	5 258	5 258	438	1 753	1 753	-		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	4 308	4 308	-		12 925
<i>LV Networks</i>	-	6 003	6 003	500	2 001	2 001	-		6 003
<i>Capital Spares</i>	11 277	-	-	-	-	-	-		-
Water Supply Infrastructure	-	24 662	24 662	2 055	8 221	8 221	-		24 662
<i>Dams and Weirs</i>	-	675	675	56	225	225	-		675
<i>Boreholes</i>	-	1 859	1 859	155	620	620	-		1 859
<i>Reservoirs</i>	-	4 907	4 907	409	1 636	1 636	-		4 907
<i>Pump Stations</i>	-	704	704	59	235	235	-		704
<i>Water Treatment Works</i>	-	839	839	70	280	280	-		839
<i>Bulk Mains</i>	-	3 459	3 459	288	1 153	1 153	-		3 459
<i>Distribution</i>	-	11 766	11 766	980	3 922	3 922	-		11 766
<i>Distribution Points</i>	-	444	444	37	148	148	-		444
<i>PRV Stations</i>	-	9	9	1	3	3	-		9
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Sanitation Infrastructure	7 965	7 479	7 479	623	2 493	2 493	-		7 479
<i>Pump Station</i>	-	327	327	27	109	109	-		327
<i>Reticulation</i>	-	2 421	2 421	202	807	807	-		2 421
<i>Waste Water Treatment Works</i>	-	3 491	3 491	291	1 164	1 164	-		3 491
<i>Outfall Sewers</i>	-	1 239	1 239	103	413	413	-		1 239
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	7 965	-	-	-	-	-	-		-
Solid Waste Infrastructure	38 719	2 300	2 300	192	767	767	-		2 300
<i>Landfill Sites</i>	-	2 250	2 250	187	750	750	-		2 250
<i>Waste Transfer Stations</i>	38 719	51	51	4	17	17	-		51
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-

In-year report (October 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									
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	752	706	706	59	235	235	-	-	706
<i>Data Centres</i>	-	212	212	18	71	71	-	-	212
<i>Core Layers</i>	-	459	459	38	153	153	-	-	459
<i>Distribution Layers</i>	-	11	11	1	4	4	-	-	11
<i>Capital Spares</i>	752	24	24	2	8	8	-	-	24
Community Assets	3 582	53 507	53 507	4 459	17 836	17 836	-	-	53 507
Community Facilities	3 582	26 856	26 856	2 238	8 952	8 952	-	-	26 856
<i>Halls</i>	-	793	793	66	264	264	-	-	793
<i>Centres</i>	845	27	27	2	9	9	-	-	27
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	65	60	60	5	20	20	-	-	60
<i>Fire/Ambulance Stations</i>	794	746	746	62	249	249	-	-	746
<i>Testing Stations</i>	138	130	130	11	43	43	-	-	130
<i>Museums</i>	-	1 883	1 883	157	628	628	-	-	1 883
<i>Cemeteries/Crematoria</i>	281	264	264	22	88	88	-	-	264
<i>Public Open Space</i>	1 431	1 344	1 344	112	448	448	-	-	1 344
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	28	-	-	-	-	-	-	-	-
<i>Markets</i>	-	265	265	22	88	88	-	-	265
<i>Airports</i>	-	883	883	74	294	294	-	-	883
<i>Taxi Ranks/Bus Terminals</i>	-	1 035	1 035	86	345	345	-	-	1 035
<i>Capital Spares</i>	-	19 426	19 426	1 619	6 475	6 475	-	-	19 426
Sport and Recreation Facilities	-	26 651	26 651	2 221	8 884	8 884	-	-	26 651
<i>Indoor Facilities</i>	-	1 688	1 688	141	563	563	-	-	1 688
<i>Outdoor Facilities</i>	-	24 963	24 963	2 080	8 321	8 321	-	-	24 963
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	2 005	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	2 005	-	-	-	-	-	-	-	-
Other assets	35 063	31 132	31 132	2 188	10 377	10 377	-	-	31 132
Operational Buildings	-	30 907	30 907	2 170	10 302	10 302	-	-	30 907
<i>Municipal Offices</i>	-	4 872	4 872	-	1 624	1 624	-	-	4 872
<i>Pay/Enquiry Points</i>	-	356	356	30	119	119	-	-	356
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	402	402	34	134	134	-	-	402
<i>Yards</i>	-	1 042	1 042	87	347	347	-	-	1 042
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	24 235	24 235	2 020	8 078	8 078	-	-	24 235
Housing	35 063	225	225	19	75	75	-	-	225
<i>Staff Housing</i>	-	142	142	12	47	47	-	-	142
<i>Social Housing</i>	-	83	83	7	28	28	-	-	83
<i>Capital Spares</i>	35 063	-	-	-	-	-	-	-	-
Computer Equipment	2 211	2 337	2 337	195	779	779	-	-	2 337
Computer Equipment	2 211	2 337	2 337	195	779	779	-	-	2 337
Furniture and Office Equipment	8 460	7 064	7 064	589	2 355	2 355	-	-	7 064
Furniture and Office Equipment	8 460	7 064	7 064	589	2 355	2 355	-	-	7 064
Machinery and Equipment	3 285	3 556	3 556	296	1 185	1 185	-	-	3 556
Machinery and Equipment	3 285	3 556	3 556	296	1 185	1 185	-	-	3 556
Transport Assets	25 654	24 399	24 399	2 033	8 133	8 133	-	-	24 399
Transport Assets	25 654	24 399	24 399	2 033	8 133	8 133	-	-	24 399
Total Depreciation	237 000	255 000	255 000	20 844	85 000	85 000	-	-	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 report (October 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

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

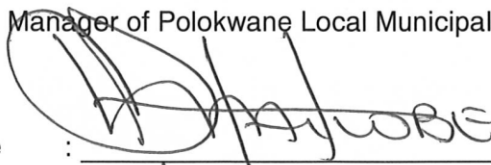
Print name:

DIKGAPE HERSKOVITS MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature

:



Date

:

12/11/2020

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

CAPITAL PROGRAMME

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	OCTOBER			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 Iloseng 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	611 467	91 720	703 187	1 310 488	196 573	1 507 061	100%
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	8 000 000	1 273 067	190 960	1 464 027	7 075 547	1 061 332	8 136 879	102%
Tarring Ntsime to Sefateng	IUDG	7 500 000	7 500 000	1 485 826	222 874	1 708 699	4 206 797	631 020	4 837 817	65%
Upgrading of Internal Street in Seshego zone 8	IUDG	7 500 000	7 500 000	-	-	-	6 654 899	998 235	7 653 133	102%
Ntshitshane Road	IUDG	5 000 000	5 000 000	-	-	-	1 293 537	194 030	1 487 567	30%
Upgrading of internal streets in Toronto	IUDG	8 000 000	8 000 000	-	-	-	-	-	-	0%

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MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	OCTOBER			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	262 981	39 447	302 429	3 072 392	460 859	3 533 251	44%
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	238 629	35 794	274 423	2 229 933	334 490	2 564 423	32%
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	9 000 000	9 000 000	1 955 433	293 315	2 248 748	3 983 337	597 501	4 580 838	51%
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	3 311 375	496 706	3 808 081	4 044 755	606 713	4 651 468	116%
Upgrading of internal streets in Seshego Zone 3	IUDG	7 000 000	7 000 000	736 640	110 496	847 136	920 440	138 066	1 058 506	15%
Upgrading of internal streets in Seshego Zone 4	IUDG	7 000 000	7 000 000	224 649	33 697	258 347	224 649	33 697	258 347	4%
Upgrading of internal streets in Seshego Zone 5	IUDG	1 000 000	1 000 000	- 125 534	- 18 830	- 144 365	-	-	-	0%
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	-	-	-	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	1 813 847	272 077	2 085 925	1 813 847	272 077	2 085 925	42%
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	573 469	86 020	659 490	573 469	86 020	659 490	46%
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	128 081	19 212	147 293	128 081	19 212	147 293	2%
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	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	LOAN	8 633 396	8 633 395	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	LOAN	8 633 013	8 633 013	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	LOAN	8 632 944	8 632 944	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of road from Sengatane (D3330) to Chebeng	LOAN	8 633 409	8 633 409	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	LOAN	8 631 845	8 631 845	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	LOAN	8 633 511	8 633 510	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of road from Leokama to Moshung	LOAN	8 633 395	8 633 394	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of road D3989 Ga-mamabolo to itireleng	LOAN	8 632 718	8 632 718	-	-	-	-	-	-	0%

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				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	8 633 507	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of internal street along Dikolobe primary school	LOAN	8 633 501	8 633 501	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of road in ga Thoka from reservior to Makanye 4034	LOAN	8 632 014	8 632 014	-	-	-	128 081	19 212	147 293	2%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	LOAN	8 633 505	8 633 505	-	-	-	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	2%
Upgrading of road internal street in Tlhataganya	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	2%
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	LOAN	8 633 395	8 633 395	-	-	-	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	2%
Upgrading of Internal Street in Ga Ujane to D3363	LOAN	8 594 228	8 594 228	-	-	-	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	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	2%
Complete the incomplete road from Kordon to Gilead road	LOAN	8 703 777	8 703 777	128 081	19 212	147 293	128 081	19 212	147 293	2%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	LOAN	8 633 497	8 633 497	-	-	-	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	3%
Upgrading of arterial road from Phuti to Tjataneng	LOAN	1 861 785	1 861 785	1 222 995	183 449	1 406 444	1 319 995	197 999	1 517 994	82%
Upgrading of streets in Benharris from Zebediela to D19	LOAN	3 127 656	3 127 656	69 500	10 425	79 925	695 786	104 368	800 153	26%
Upgrading of arterial road D3472 Ga Setati 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	37%
Upgrading of arterial road from Madiga to Moduane	LOAN	2 708 612	2 708 612	78 963	11 844	90 807	217 963	32 694	250 657	9%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	LOAN	808 734	808 734	69 500	10 425	79 925	166 500	24 975	191 475	24%
Upgrading of road from Ga Mamphaka to Spitzkop	LOAN	4 448 051	4 448 051	69 000	10 350	79 350	69 000	10 350	79 350	2%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	LOAN	5 638 613	5 638 613	69 500	10 425	79 925	2 857 357	428 604	3 285 960	58%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	LOAN	1 005 453	1 005 453	69 500	10 425	79 925	69 500	10 425	79 925	8%
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	15 547 783	2 332 167	17 879 950	52 456 737	7 868 511	60 325 247	15%

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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	1 135 678	170 352	1 306 030	7 720 410	1 158 061	8 878 471	111%
Moleletjie East RWS 2	IUDG	11 000 000	11 000 000	1 170 452	175 568	1 346 019	5 063 533	759 530	5 823 063	53%
Moleletjie North RWS	IUDG	1 000 000	1 000 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	10 000 000	10 000 000	-	-	-	503 436	75 515	578 951	6%
Moleletjie 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	-	-	-	2 600 397	390 060	2 990 457	30%
Molepo RWS phase 10	IUDG	13 000 000	13 000 000	1 904 866	285 730	2 190 596	4 651 641	697 746	5 349 387	41%
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	13%
Aganang RWS (2) (Mahoai and Rammetloana)	IUDG	13 105 850	13 105 850	-	-	-	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	6 112 461	916 869	7 029 331	13 449 114	2 017 367	15 466 482	77%
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	-	-	-	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	9 428 836	1 414 325	10 843 161	23 288 560	3 493 284	26 781 844	89%
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	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	19 752 293	2 962 844	22 715 137	67 318 343	10 097 751	77 416 094	31%

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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	5 243 348	786 502	6 029 850	17 534 139	2 630 121	20 164 260	23%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	90 000 000	90 000 000	9 001 340	1 350 201	10 351 541	16 552 306	2 482 846	19 035 152	21%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	64 157 000	30 846 000	13 515 366	2 027 305	15 542 671	24 449 575	3 667 436	28 117 011	91%
Total Sewer Reticulation - Water and Sanitation		286 157 000	209 846 000	27 760 054	4 164 008	31 924 062	58 536 021	8 780 403	67 316 424	32%
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	7 480 792	1 122 119	8 602 910	7 480 792	1 122 119	8 602 910	52%
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 lota 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	7 480 792	1 122 119	8 602 910	7 480 792	1 122 119	8 602 910	1
Disaster and Fire - Public Safety										
Acquisition of fire Equipment	CRR	152 893	152 893	-	-	-	-	-	-	0%
6 floo 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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

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Information Services - Corporate and Shared Services										
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	22 613	3 392	26 005	810 426	121 564	931 990	47%
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	22 613	3 392	26 005	810 426	121 564	931 990	27%
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	140 600	21 090	161 690	140 600	21 090	161 690	53%
Total Geo Information - Planning and Economic Development		303 584	303 584	140 600	21 090	161 690	140 600	21 090	161 690	53%
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%

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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	11%
Facility Maintenance - Corporate and Shared Services		273 225	273 225	-	-	-	27 000	4 050	31 050	11%
Transport Operations(IPRTS)- Transport and Services										
PT facility upgrade	PTNG	5 000 000	10 000 000	2 663 318	399 498	3 062 815	5 307 261	439 157	5 746 417	57%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	11 842 000	13 546 000	-	-	-	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	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	41 511	6 227	47 738	1 535 759	28 640	1 564 399	20%
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	2 704 829	405 724	3 110 553	7 268 946	474 186	7 743 132	8%
TOTAL EXPENDITURE										
		1 201 498 519	1 231 141 510	74 186 628	11 127 994	85 314 622	206 389 751	30 342 307	236 732 058	19%
Intergrated Urban Development Grant	IUDG	303 105 850	303 105 850	14 185 529	2 127 829	16 313 359	73 825 345	11 073 802	84 899 147	28%
Public Transport Network Grant	PTNG	124 792 000	93 746 000	2 704 829	405 724	3 110 553	7 268 946	474 186	7 743 132	8%
Integrated National Electrification Programme Grant	INEP	-	10 000 000							0%
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000	2 387 317	358 098	2 745 414	2 387 317	358 098	2 745 414	9%
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	-	-	-	-	-	-	0%
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	43 301 351	6 495 203	49 796 553	101 309 864	15 196 480	116 506 344	41%
Total DoRA Allocations		874 054 850	773 197 850	62 579 026	9 386 854	71 965 880	184 791 472	27 102 565	211 894 037	27%
Road Concession	LOAN	234 922 537	234 922 529	3 185 933	477 890	3 663 822	8 907 495	1 336 124	10 243 620	4%
Capital Replacement Reserve	CRR	91 021 132	221 521 131	8 421 670	1 263 250	9 684 920	12 690 784	1 903 618	14 594 401	7%
KFW Bank	KFW	1 500 000	1 500 000	-	-	-	-	-	-	0%
TOTAL FUNDING		1 201 498 519	1 231 141 510	74 186 628	11 127 994	85 314 622	206 389 751	30 342 307	236 732 058	19%