

Polokwane Municipality

Monthly Budget Statement

30 November 2020



The Ultimate in Innovation and Sustainable Development



Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Budget – The financial plan of the Municipality.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

Deficit – The amount by which expenditure exceed revenue.

DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

Surplus - A situation in which income exceeds expenditures.

Tariff – means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 30 November 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 30 November 2020, the 10 working days reporting period to National Treasury expires on the 14th December 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 30 November 2020.

The financial results for the period ending 30 November 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	3 644 062	3 807 023	3 962 023	175 080	1 347 171	1 650 843	(303 672)	-18%	3 962 023
Capital transfers recognised	1 291 007	874 055	773 198	36 105	248 000	322 166	(74 166)	-23%	773 198
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	4 935 070	4 681 078	4 735 221	211 186	1 595 171	1 973 009	(377 838)	-41%	4 735 221
Total Expenditure	4 036 123	3 679 467	3 703 967	286 350	1 474 683	1 543 320	(68 636)	-4%	3 703 967
Surplus/ (Deficit) for the year	898 947	1 001 611	1 031 254	(75 165)	120 487	429 689	(309 202)	-37%	1 031 254

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 30 November 2020 amounts to **R 1 595 170 807 (34%)** of the adjustments budget of R 4 736 720 911. Past performance 2019/20 **R 1 736 147 672 (34%)**.

1.1.2 Expenditure performance

Operating expenditure for the end of November 2020 amounts to **R 1 474 683 413 (40%)** which is reported against an adjusted budget of R 3 703 967 136. Past performance 2019/20 **R 1 377 598 797 (39%)**

1.1.3 Capital Performance

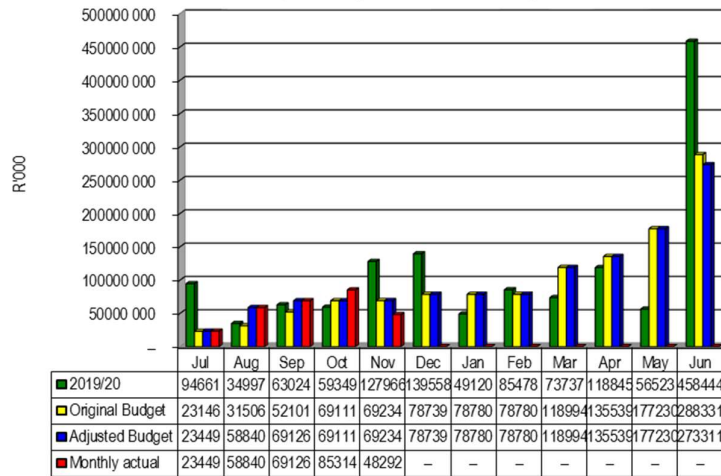
Approved capital budget for 2020/2021 amounts to R 1 201 498 682 which increased to R 1 231 141 682 during adjustments budget. Payments in respect of Capital Projects amounts to R 285 135 887 as at 30 November 2020. The expenditure is currently at 23 % of the capital budget. Past performance 2019/20 **R 381 153 474 (21%)**.

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

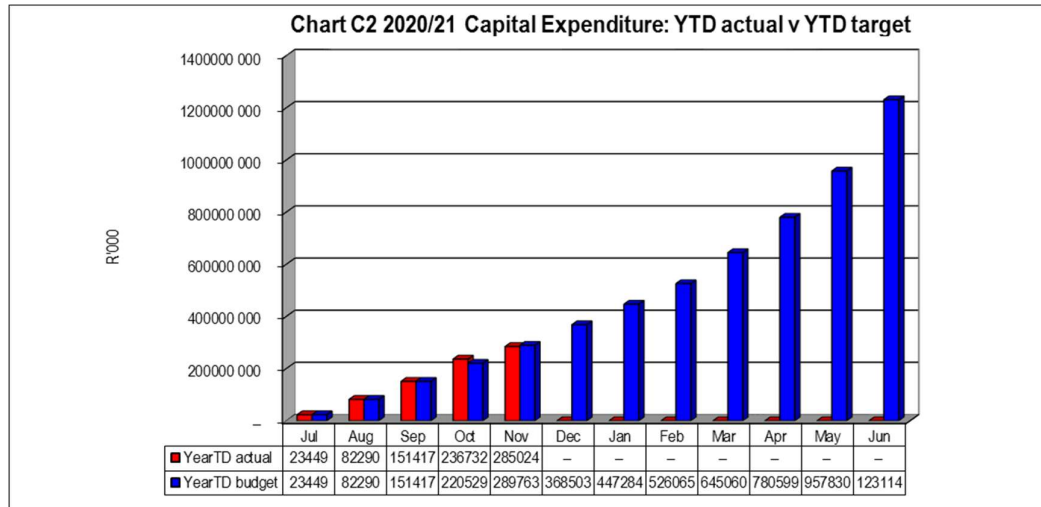
The capital budget funding breakdown as at 30 November 2020 is tabulated as follows:

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	36 105	248 111	322 166	(74 055)	-23%	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	-	-	625	(625)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	774 698	36 105	248 111	322 791	(74 680)	-23%	774 698
Borrowing	68 562	234 923	234 923	3 852	14 095	97 884	(83 789)	-86%	234 923
Internally generated funds	96 972	91 021	221 521	8 336	22 930	92 301	(69 371)	-75%	221 521
Total Capital Funding	1 193 445	1 201 499	1 231 142	48 293	285 136	512 976	(227 840)	-44%	1 231 142

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



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



1.1.4 External Loans and Instalments

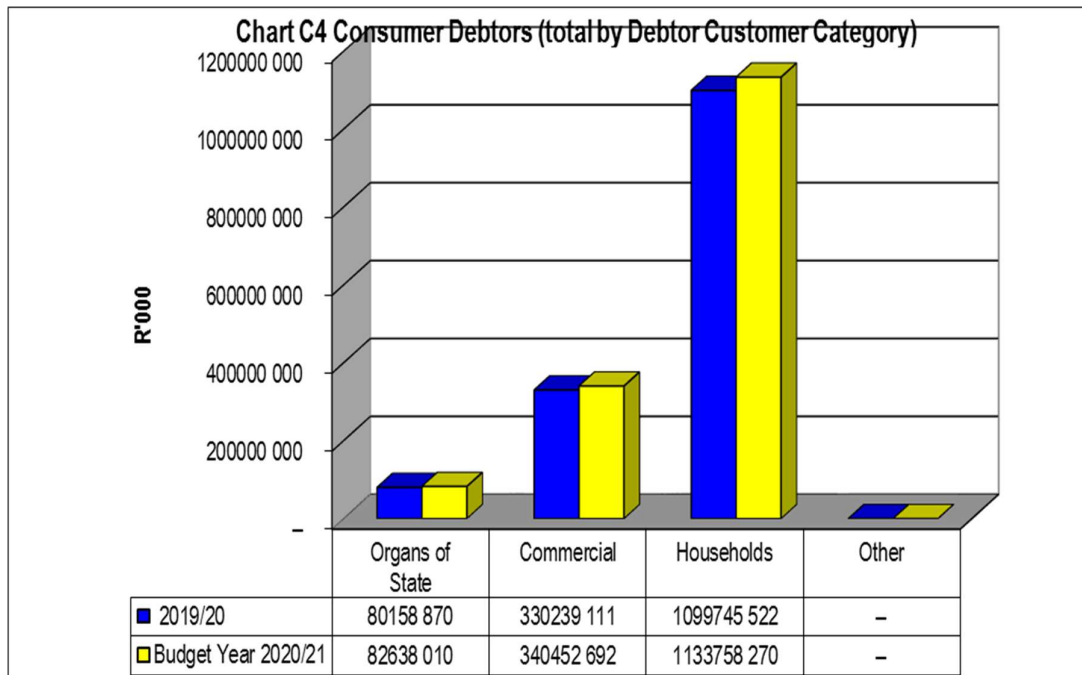
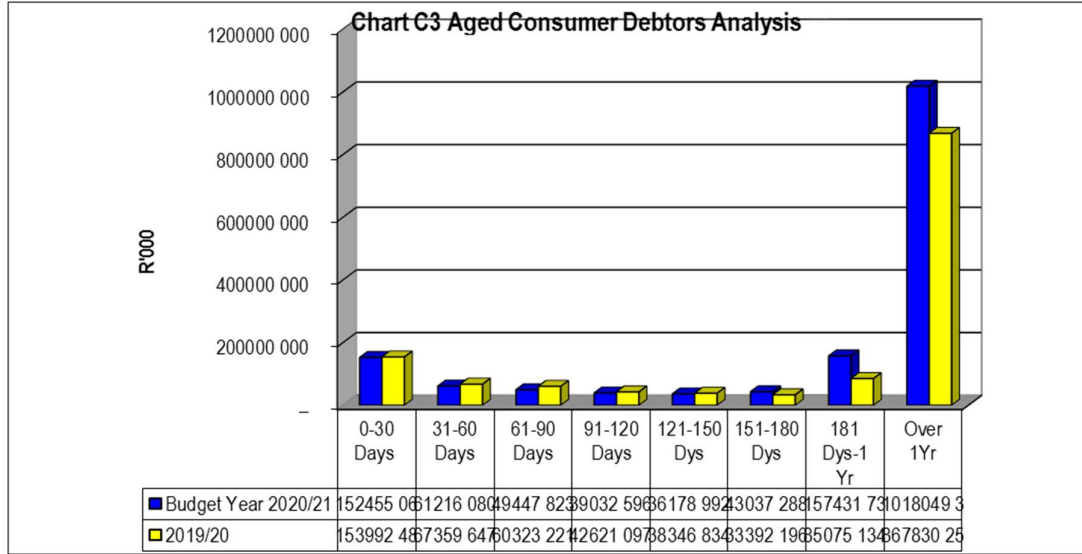
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 457 097 177** on 30 November 2020.

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

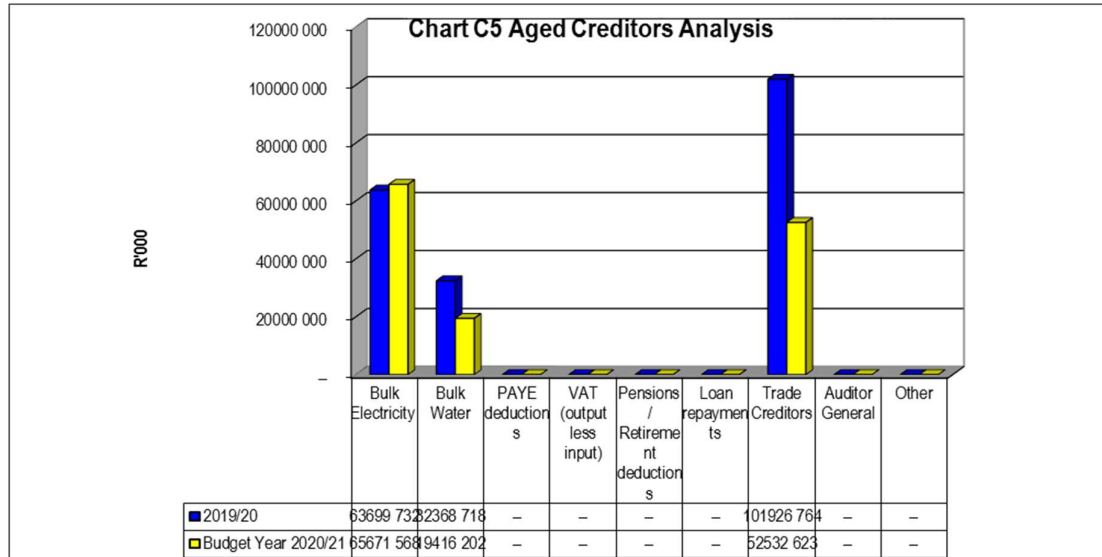
Council debtor's book/ledger has a total balance of **R 1 556 848 972** at 30 November 2020.

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



1.1.6 Creditors

Outstanding trade creditors amounted to **R 137 620 393** at 30 November 2020.



1.1.7 Investment and Grants Account

On 30 November 2020, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 246 441 824** as at 30 November 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

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

g) Any other type of benefit or allowance related to staff.

Summary of Employee and Councillor remuneration R thousands	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 497	25 070	25 070	1 892	9 305	10 446	(1 141)	-11%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	472	2 316	1 568	748	48%	3 762
Medical Aid Contributions	1 504	529	529	87	430	220	209	95%	529
Mobv Vehicle Allowance	8 083	8 910	8 910	679	3 368	3 713	(344)	-9%	8 910
Cellphone Allowance	3 830	3 895	3 895	318	1 576	1 623	(46)	-3%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	89	441	144	297	207%	345
Sub Total - Councillors	39 880	42 511	42 511	3 537	17 436	17 713	(276)	-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	4 337	4 599	(262)	-6%	11 038
Pension and UIF Contributions	1 365	1 298	1 298	130	652	541	111	21%	1 298
Medical Aid Contributions	144	122	122	14	72	51	21	42%	122
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Mobv Vehicle Allowance	1 987	1 975	1 975	183	916	823	93	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	187	935	-	935	#DIV/0!	-
Other benefits and allowances	1 270	3 324	3 324	12	60	1 385	(1 325)	-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	1 395	6 971	7 398	(427)	-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	214 002	241 878	(27 876)	-12%	580 506
Pension and UIF Contributions	97 382	122 551	122 551	8 843	44 108	51 063	(6 955)	-14%	122 551
Medical Aid Contributions	35 266	36 420	36 420	3 223	15 849	15 175	673	4%	36 420
Overtime	90 523	39 301	39 351	7 758	42 284	16 396	25 888	158%	39 351
Performance Bonus	-	-	-	-	-	-	-	-	-
Mobv Vehicle Allowance	50 058	68 119	68 119	3 964	19 919	28 383	(8 464)	-30%	68 119
Cellphone Allowance	111	319	319	8	41	133	(92)	-69%	319
Housing Allowances	7 711	11 040	11 040	733	3 733	4 600	(867)	-19%	11 040
Other benefits and allowances	27 647	81 154	81 154	2 733	12 645	33 814	(21 169)	-63%	81 154
Payments in lieu of leave	17 407	15 991	15 991	2 049	10 577	6 663	3 914	59%	15 991
Long service awards	819	7 416	7 416	80	294	3 090	(2 796)	-90%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	263	979	3 091	(2 112)	-68%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	970 286	72 509	364 430	404 286	(39 856)	-10%	970 286
% increase		20.7%	20.7%						20.7%
Total Parent Municipality	859 089	1 030 553	1 030 553	77 441	388 838	429 397	(40 559)	-9%	1 030 553
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	859 089	1 030 553	1 030 553	77 441	388 838	429 397	(40 559)	-9%	1 030 553

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

OVERTIME REPORT

Vote Description	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Adjustment Budget
Vote 1 - CHIEF OPERATIONS OFFICE	418 606	418 606	26 969	46 082	174 419	11%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	50 020	50 020	58 279	63 201	20 842	126%
Vote 3 - WATER AND SANITATION	9 321 843	9 321 843	2 441 089	13 190 950	3 884 101	142%
Vote 4 - ENERGY SERVICES	5 826 525	5 826 525	1 751 450	7 910 108	2 427 719	136%
Vote 5 - COMMUNITY SERVICES	7 044 838	7 044 838	900 020	5 079 451	2 935 349	72%
Vote 6 - PUBLIC SAFETY	9 259 431	9 259 431	2 825 073	17 120 838	3 858 096	185%
Vote 7 - CORPORATE AND SHARED SERVICES	2 687 814	2 687 814	447 234	1 501 170	1 119 923	56%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	624 110	624 110	43 513	50 304	260 046	8%
Vote 9 - BUDGET AND TREASURY OFFICE	1 816 310	1 866 310	272 921	1 473 462	777 629	79%
Vote 10 - TRANSPORT SERVICES	2 151 005	2 151 005	261 396	878 709	896 252	41%
Vote 11 - HUMAN SETTLEMENT	100 000	100 000	-	-	41 667	0%
Total	39 300 502	39 350 502	9 027 944	47 314 276	16 396 043	120%

In-year report (November 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	5 213	179 783	219 232	(39 449)	-18%	526 157
Service charges	1 526 204	1 780 035	1 780 035	133 124	604 128	741 681	(137 553)	-19%	1 780 035
Investment revenue	19 872	13 069	13 069	764	5 373	5 446	(73)	-1%	13 069
Transfers and subsidies	1 027 440	1 187 428	1 342 428	15 716	457 053	559 345	(102 292)	-18%	1 342 428
Other own revenue	566 677	300 334	300 334	20 262	100 834	125 139	(24 305)	-19%	300 334
Total Revenue (excluding capital transfers and contributions)	3 644 062	3 807 023	3 962 023	175 080	1 347 171	1 650 843	(303 672)	-18%	3 962 023
Employee costs	922 982	990 053	990 053	75 553	397 422	412 522	(15 100)	-4%	990 053
Remuneration of Councillors	38 522	42 511	42 511	3 258	16 056	17 713	(1 657)	-9%	42 511
Depreciation & asset impairment	734 200	255 000	255 000	21 250	106 250	106 250	-		255 000
Finance charges	69 673	97 987	97 987	-	3 399	40 828	(37 429)	-92%	97 987
Materials and bulk purchases	967 977	1 141 409	1 170 409	77 904	450 205	487 670	(37 466)	-8%	1 170 409
Transfers and subsidies	179 851	11 500	11 500	40	2 174	4 792	(2 618)	-55%	11 500
Other expenditure	1 122 918	1 141 007	1 136 507	108 347	499 177	473 545	25 633	5%	1 136 507
Total Expenditure	4 036 123	3 679 467	3 703 967	286 350	1 474 683	1 543 320	(68 636)	-4%	3 703 967
Surplus/(Deficit)	(392 060)	127 556	258 056	(111 270)	(127 512)	107 523	(235 035)	-219%	258 056
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 291 007	874 055	773 198	36 105	248 000	322 166	(74 166)	-23%	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	-	-	625	(625)	-100%	1 500
Surplus/(Deficit) after capital transfers & contributions	898 947	1 003 111	1 032 754	(75 165)	120 487	430 314	(309 827)	-72%	1 032 754
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	(75 165)	120 487	430 314	(309 827)	-72%	1 032 754
Capital expenditure & funds sources									
Capital expenditure	1 193 445	1 201 499	1 231 142	48 293	285 136	512 976	(227 840)	-44%	1 231 142
Capital transfers recognised	1 027 911	875 555	774 698	36 105	248 111	322 791	(74 680)	-23%	774 698
Borrowing	68 562	234 923	234 923	3 852	14 095	97 884	(83 789)	-86%	234 923
Internally generated funds	96 972	91 021	221 521	8 336	22 930	92 301	(69 371)	-75%	221 521
Total sources of capital funds	1 193 445	1 201 499	1 231 142	48 293	285 136	512 976	(227 840)	-44%	1 231 142
Financial position									
Total current assets	1 306 618	839 131	926 532		2 464 807				926 532
Total non current assets	16 742 380	17 297 810	17 327 453		17 016 125				17 327 453
Total current liabilities	1 395 464	672 490	672 490		732 912				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		17 940 442				16 478 632
Cash flows									
Net cash from (used) operating	1 346 398	1 084 019	893 035	205 128	260 091	372 098	112 007	30%	893 035
Net cash from (used) investing	(989 251)	(1 165 454)	(1 195 097)	(48 293)	(285 136)	(497 957)	(212 821)	43%	(1 195 097)
Net cash from (used) financing	(68 112)	170 718	170 718	-	(4 705)	71 132	75 837	107%	170 718
Cash/cash equivalents at the month/year end	420 294	195 852	283 253	-	384 847	359 870	(24 977)	-7%	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	152 455	61 216	49 448	39 033	36 179	43 037	157 432	1 018 049	1 556 849
Creditors Age Analysis									
Total Creditors	120 812	16 809	-	-	-	-	-	-	137 620

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

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	64 078	926 458	1 165 465	(239 007)	-21%	2 797 115
Executive and council	(23)	1 504	1 504	-	-	627	(627)	-100%	1 504
Finance and administration	3 271 982	2 741 467	2 795 610	64 078	926 458	1 164 838	(238 379)	-20%	2 795 610
Internal audit	-	1	1	-	-	0	(0)	-100%	1
<i>Community and public safety</i>	7 211	16 214	16 214	893	4 018	6 756	(2 738)	-41%	16 214
Community and social services	1 851	4 201	4 201	107	639	1 751	(1 112)	-63%	4 201
Sport and recreation	3 525	11 149	11 149	492	2 491	4 646	(2 155)	-46%	11 149
Public safety	854	341	341	197	417	142	275	194%	341
Housing	981	520	520	97	471	217	255	118%	520
Health	0	3	3	-	-	1	(1)	-100%	3
<i>Economic and environmental services</i>	164 513	143 188	143 188	11 532	58 296	59 662	(1 366)	-2%	143 188
Planning and development	13 049	53 905	53 905	1 784	7 613	22 461	(14 847)	-66%	53 905
Road transport	151 464	87 294	87 294	9 747	50 682	36 372	14 310	39%	87 294
Environmental protection	-	1 989	1 989	-	-	829	(829)	-100%	1 989
<i>Trading services</i>	1 491 387	1 780 203	1 780 203	134 683	606 399	741 751	(135 352)	-18%	1 780 203
Energy sources	1 017 318	1 234 594	1 234 594	96 127	420 501	514 414	(93 913)	-18%	1 234 594
Water management	245 580	296 691	296 691	18 654	86 668	123 621	(36 954)	-30%	296 691
Waste water management	113 093	126 898	126 898	9 676	45 719	52 874	(7 155)	-14%	126 898
Waste management	115 396	122 020	122 020	10 225	53 511	50 842	2 670	5%	122 020
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	4 935 070	4 682 578	4 736 721	211 186	1 595 171	1 973 634	(378 463)	-19%	4 736 721
Expenditure - Functional									
<i>Governance and administration</i>	1 960 379	1 205 472	1 222 472	109 002	554 714	509 363	45 351	9%	1 222 472
Executive and council	163 442	383 191	383 191	10 519	36 239	159 663	(123 424)	-77%	383 191
Finance and administration	1 786 071	810 533	827 533	97 035	514 150	344 805	169 345	49%	827 533
Internal audit	10 866	11 748	11 748	1 448	4 326	4 895	(569)	-12%	11 748
<i>Community and public safety</i>	201 707	290 602	290 602	18 116	91 729	121 084	(29 355)	-24%	290 602
Community and social services	62 863	77 524	77 524	4 768	24 906	32 301	(7 395)	-23%	77 524
Sport and recreation	70 383	139 720	139 720	7 522	37 105	58 217	(21 112)	-36%	139 720
Public safety	54 005	54 804	54 804	4 610	23 422	22 835	587	3%	54 804
Housing	10 061	11 549	11 549	771	4 198	4 812	(614)	-13%	11 549
Health	4 394	7 005	7 005	445	2 097	2 919	(822)	-28%	7 005
<i>Economic and environmental services</i>	366 331	509 517	514 017	34 970	149 862	214 174	(64 311)	-30%	514 017
Planning and development	96 734	115 117	118 617	7 803	36 451	49 424	(12 973)	-26%	118 617
Road transport	258 145	371 331	372 331	25 882	107 043	155 138	(48 095)	-31%	372 331
Environmental protection	11 452	23 068	23 068	1 286	6 368	9 612	(3 243)	-34%	23 068
<i>Trading services</i>	1 507 706	1 673 877	1 676 877	124 261	678 378	698 699	(20 320)	-3%	1 676 877
Energy sources	876 730	1 020 858	1 000 858	67 338	417 189	417 024	165	0%	1 000 858
Water management	417 568	488 596	511 596	34 506	180 725	213 165	(32 440)	-15%	511 596
Waste water management	89 636	50 741	50 741	9 974	28 372	21 142	7 230	34%	50 741
Waste management	123 773	113 682	113 682	12 443	52 092	47 367	4 725	10%	113 682
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	4 036 123	3 679 467	3 703 967	286 350	1 474 683	1 543 320	(68 636)	-4%	3 703 967
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	(75 165)	120 487	430 314	(309 827)	-72%	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	-	-	4	(4)	-100.0%	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	(23)	2 004	2 004	-	-	835	(835)	-100.0%	2 004
Vote 3 - WATER AND SANITATION	335 233	471 442	471 442	28 331	132 387	196 434	(64 048)	-32.6%	471 442
Vote 4 - ENERGY	899 848	1 355 756	1 355 756	96 127	420 501	564 898	(144 397)	-25.6%	1 355 756
Vote 5 - COMMUNITY SERVICES	110 848	151 341	151 341	10 824	56 641	63 059	(6 418)	-10.2%	151 341
Vote 6 - PUBLIC SAFETY	36 583	70 245	70 245	1 247	4 687	29 269	(24 581)	-84.0%	70 245
Vote 7 - CORPORATE AND SHARED SERVICES	3 357	6 008	6 008	3	207	2 503	(2 297)	-91.7%	6 008
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	12 276	55 687	55 687	1 784	7 613	23 203	(15 589)	-67.2%	55 687
Vote 9 - BUDGET AND TREASURY OFFICE	3 463 339	2 560 404	2 614 547	64 054	926 206	1 089 395	(163 188)	-15.0%	2 614 547
Vote 10 - TRANSPORT SERVICES	72 629	293	293	8 718	46 457	122	46 335	37959.2%	293
Vote 11 - HUMAN SETTLEMENT	981	9 389	9 389	97	471	3 912	(3 441)	-88.0%	9 389
Total Revenue by Vote	4 935 070	4 682 578	4 736 721	211 186	1 595 171	1 973 634	(378 463)	-19.2%	4 736 721
Expenditure by Vote									
Vote 1 - CHIEF OPERATION OFFICE	158 526	165 658	165 658	15 332	65 704	69 024	(3 320)	-4.8%	165 658
Vote 2 - MUNICIPAL MANAGER'S OFFICE	79 019	357 911	357 911	2 844	4 843	149 130	(144 286)	-96.8%	357 911
Vote 3 - WATER AND SANITATION	506 866	446 539	476 539	44 480	209 097	198 558	10 540	5.3%	476 539
Vote 4 - ENERGY	877 062	924 808	904 808	67 338	417 189	377 003	40 185	10.7%	904 808
Vote 5 - COMMUNITY SERVICES	250 558	336 592	336 592	25 367	117 503	140 247	(22 744)	-16.2%	336 592
Vote 6 - PUBLIC SAFETY	263 281	299 191	299 191	22 573	115 273	124 663	(9 390)	-7.5%	299 191
Vote 7 - CORPORATE AND SHARED SERVICES	233 684	230 470	236 470	24 209	99 758	98 529	1 229	1.2%	236 470
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	45 901	126 695	130 595	5 295	24 516	54 415	(29 898)	-54.9%	130 595
Vote 9 - BUDGET AND TREASURY OFFICE	1 470 263	547 788	551 388	61 087	356 569	229 745	126 824	55.2%	551 388
Vote 10 - TRANSPORT SERVICES	149 234	230 522	231 522	17 055	60 032	96 468	(36 435)	-37.8%	231 522
Vote 11 - HUMAN SETTLEMENT	1 728	13 292	13 292	771	4 198	5 538	(1 340)	-24.2%	13 292
Total Expenditure by Vote	4 036 123	3 679 467	3 703 967	286 350	1 474 683	1 543 320	(68 636)	-4.4%	3 703 967
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	(75 165)	120 487	430 314	(309 827)	-72.0%	1 032 754

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

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	503 869	526 157	526 157	5 213	179 783	219 232	(39 449)	-18%	526 157
Service charges - electricity revenue	1 048 161	1 234 579	1 234 579	94 569	419 368	514 408	(95 040)	-18%	1 234 579
Service charges - water revenue	251 728	296 543	296 543	18 654	85 529	123 559	(38 030)	-31%	296 543
Service charges - sanitation revenue	115 610	126 897	126 897	9 676	45 719	52 874	(7 155)	-14%	126 897
Service charges - refuse revenue	110 705	122 016	122 016	10 225	53 511	50 840	2 671	5%	122 016
Rental of facilities and equipment	9 046	21 362	21 362	490	2 321	8 901	(6 580)	-74%	21 362
Interest earned - external investments	19 872	13 069	13 069	764	5 373	5 446	(73)	-1%	13 069
Interest earned - outstanding debtors	108 997	97 347	97 347	6 221	35 864	40 561	(4 697)	-12%	97 347
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 584	36 673	36 673	1 715	2 660	15 280	(12 620)	-83%	36 673
Licences and permits	5 468	16 557	16 557	969	3 959	6 899	(2 940)	-43%	16 557
Agency services	21 214	27 798	27 798	8 685	45 988	11 583	34 405	297%	27 798
Transfers and subsidies	1 027 440	1 187 428	1 342 428	15 716	457 053	559 345	(102 292)	-18%	1 342 428
Other revenue	390 368	100 596	100 596	2 183	10 042	41 915	(31 873)	-76%	100 596
Gains	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 644 062	3 807 023	3 962 023	175 080	1 347 171	1 650 843	(303 672)	-18%	3 962 023
Expenditure By Type									
Employee related costs	922 982	990 053	990 053	75 553	397 422	412 522	(15 100)	-4%	990 053
Remuneration of councillors	38 522	42 511	42 511	3 258	16 056	17 713	(1 657)	-9%	42 511
Debt impairment	153 373	250 000	250 000	20 833	104 167	104 167	-	-	250 000
Depreciation & asset impairment	734 200	255 000	255 000	21 250	106 250	106 250	-	-	255 000
Finance charges	69 673	97 987	97 987	-	3 399	40 828	(37 429)	-92%	97 987
Bulk purchases	920 913	1 051 822	1 051 822	74 003	429 220	438 259	(9 039)	-2%	1 051 822
Other materials	47 064	89 587	118 587	3 900	20 984	49 411	(28 427)	-58%	118 587
Contracted services	759 929	682 021	668 521	71 213	320 092	278 550	41 542	15%	668 521
Transfers and subsidies	179 851	11 500	11 500	40	2 174	4 792	(2 618)	-55%	11 500
Other expenditure	208 183	208 987	217 987	16 300	74 919	90 828	(15 909)	-18%	217 987
Losses	1 433	-	-	-	-	-	-	-	-
Total Expenditure	4 036 123	3 679 467	3 703 967	286 350	1 474 683	1 543 320	(68 636)	-4%	3 703 967
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 291 007	874 055	773 198	36 105	248 000	322 166	(74 166)	(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	-	-	625	(625)	(0)	1 500
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	898 947	1 003 111	1 032 754	(75 165)	120 487	430 314			1 032 754
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	898 947	1 003 111	1 032 754	(75 165)	120 487	430 314			1 032 754
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	898 947	1 003 111	1 032 754	(75 165)	120 487	430 314			1 032 754
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	898 947	1 003 111	1 032 754	(75 165)	120 487	430 314			1 032 754

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

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

Vote Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - CHIEF OPERATION OFFICE	1 244	2 796	2 796	-	-	1 165	(1 165)	-100%	2 796
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	813 962	536 244	459 933	23 269	168 001	191 639	(23 638)	-12%	459 933
Vote 4 - ENERGY	33 642	20 201	81 201	5 734	14 337	33 834	(19 496)	-58%	81 201
Vote 5 - COMMUNITY SERVICES	37 269	67 312	70 312	1 228	13 061	29 296	(16 235)	-55%	70 312
Vote 6 - PUBLIC SAFETY	797	2 527	2 527	-	-	1 053	(1 053)	-100%	2 527
Vote 7 - CORPORATE AND SHARED SERVICES	17 779	31 043	107 543	1 028	3 310	44 810	(41 500)	-93%	107 543
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	777	5 805	5 805	462	1 675	2 419	(744)	-31%	5 805
Vote 9 - BUDGET AND TREASURY OFFICE	3 388	1 000	1 000	1 110	1 110	417	694	166%	1 000
Vote 10 - TRANSPORT SERVICES	284 588	534 570	500 024	15 461	83 640	208 343	(124 703)	-60%	500 024
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	1 193 445	1 201 499	1 231 142	48 293	285 136	512 976	(227 840)	-44%	1 231 142
Total Capital Expenditure	1 193 445	1 201 499	1 231 142	48 293	285 136	512 976	(227 840)	-44%	1 231 142
Capital Expenditure - Functional Classification									
Governance and administration									
Executive and council	21 167	32 679	83 179	2 139	4 421	34 658	(30 237)	-87%	83 179
Finance and administration	-	-	-	-	-	-	-	-	-
Internal audit	21 167	32 679	83 179	2 139	4 421	34 658	(30 237)	-87%	83 179
Community and public safety	-	-	-	-	-	-	-	-	-
Community and public safety	31 526	62 861	64 361	1 228	11 761	26 817	(15 056)	-56%	64 361
Community and social services	6 536	4 422	5 922	-	894	2 467	(1 573)	-64%	5 922
Sport and recreation	24 990	58 439	58 439	1 228	10 867	24 350	(13 483)	-55%	58 439
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	285 365	541 248	506 702	15 923	85 315	211 126	(125 810)	-60%	506 702
Planning and development	777	5 805	5 805	462	1 675	2 419	(744)	-31%	5 805
Road transport	284 588	535 443	500 897	15 461	83 640	208 707	(125 067)	-60%	500 897
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	855 388	564 711	576 900	29 003	183 639	240 375	(56 736)	-24%	576 900
Energy sources	33 642	20 201	85 701	5 734	14 337	35 709	(21 371)	-60%	85 701
Water management	329 555	250 087	250 087	3 464	80 880	104 203	(23 323)	-22%	250 087
Waste water management	484 406	286 157	209 846	19 805	87 121	87 436	(314)	0%	209 846
Waste management	7 784	8 265	31 265	-	1 300	13 027	(11 727)	-90%	31 265
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	1 193 445	1 201 499	1 231 142	48 293	285 136	512 976	(227 840)	-44%	1 231 142
Funded by:									
National Government	1 027 068	874 055	773 198	36 105	248 111	322 166	(74 055)	-23%	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	-	-	625	(625)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	774 698	36 105	248 111	322 791	(74 680)	-23%	774 698
Borrowing	68 562	234 923	234 923	3 852	14 095	97 884	(83 789)	-86%	234 923
Internally generated funds	96 972	91 021	221 521	8 336	22 930	92 301	(69 371)	-75%	221 521
Total Capital Funding	1 193 445	1 201 499	1 231 142	48 293	285 136	512 976	(227 840)	-44%	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	384 847	187 253
Call investment deposits	–	96 000	96 000	–	96 000
Consumer debtors	142 767	501 565	501 565	1 556 849	501 565
Other debtors	588 702	45 000	45 000	387 479	45 000
Current portion of long-term receivables	4	500	500	763	500
Inventory	154 851	96 214	96 214	134 869	96 214
Total current assets	1 306 618	839 131	926 532	2 464 807	926 532
Non current assets					
Long-term receivables	144	–	–	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	15 876 880	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	17 016 125	17 327 453
TOTAL ASSETS	18 048 998	18 136 941	18 253 985	19 480 932	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	70 923	73 500
Trade and other payables	1 261 316	538 279	538 279	582 009	538 279
Provisions	8 177	10 278	10 278	8 177	10 278
Total current liabilities	1 395 464	672 490	672 490	732 912	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	1 540 489	1 775 353
NET ASSETS	15 845 957	16 361 588	16 478 632	17 940 442	16 478 632
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	6 251 855	8 859 914	8 976 959	8 346 340	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	17 940 442	16 478 632

2.7 Table C7: Monthly Budget Statement - Cash flow

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	421 147	463 018	463 018	36 528	157 332	192 924	(35 592)	-18%	463 018
Service charges	1 403 569	1 566 430	1 566 430	136 954	579 901	652 679	(72 778)	-11%	1 566 430
Other revenue	130 702	166 564	166 564	20 599	260 421	69 402	191 020	275%	166 564
Transfers and Subsidies - Operational	2 318 447	1 187 428	1 342 428	31 660	536 465	559 345	(22 880)	-4%	1 342 428
Transfers and Subsidies - Capital	-	875 555	774 698	217 340	465 323	322 791	142 532	44%	774 698
Interest	19 872	97 167	97 167	-	3 848	40 486	(36 638)	-90%	97 167
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(2 852 940)	(3 163 231)	(3 408 357)	(237 913)	(1 739 410)	(1 420 149)	319 261	-22%	(3 408 357)
Finance charges	(69 673)	(97 987)	(97 987)	-	(1 656)	(40 828)	(39 172)	96%	(97 987)
Transfers and Grants	(24 726)	(10 925)	(10 925)	(40)	(2 134)	(4 552)	(2 418)	53%	(10 925)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 346 398	1 084 019	893 035	205 128	260 091	372 098	112 007	30%	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)	(48 293)	(285 136)	(497 957)	(212 821)	43%	(1 195 097)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(989 251)	(1 165 454)	(1 195 097)	(48 293)	(285 136)	(497 957)	(212 821)	43%	(1 195 097)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	234 923	234 923	-	-	97 884	(97 884)	-100%	234 923
Increase (decrease) in consumer deposits	(1 902)	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	(66 210)	(64 205)	(64 205)	-	(4 705)	(26 752)	(22 047)	82%	(64 205)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(68 112)	170 718	170 718	-	(4 705)	71 132	75 837	107%	170 718
NET INCREASE/ (DECREASE) IN CASH HELD	289 034	89 282	(131 344)	156 835	(29 750)	(54 727)			(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		384 847	359 870			283 253

❖ **Cash flow breakdown**

ACCOUNT DESCRIPTION	AMOUNT
Primary Bank Account	45 942 958.92
Grant Account	246 441 824.41
Reserve Account	92 462 103.11
TOTAL	384 846 886.44

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	-18%	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	-83%	The fines system is not interfacing with the MUNSOF-T system Agency fees is overperforming as the 80% belonging to department is captured in income instead of liability	
Agency services	297%		The BTO will pass a corrective journal
Expenditure By Type			
Employee related costs	-4%	Immaterial	
Debt impairment		No variance as they are calculated pro-rata. Final Journal is passed at year end	No corrective steps necessary
Depreciation & asset impairment		No variance as they are calculated pro-rata. Final Journal is passed at year end	No corrective steps necessary
Finance charges	-92%	Finance Charges are paid twice annually	Spending will improve in December 2020
Bulk purchases	-2%	Bulk purchases fluctuate seasonally	No corrective steps necessary,
Other materials	-58%	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	-55%	PHA submits grant request as and when it is needed based on their planned expenditure.	No corrective steps necessary

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	Budget Year 2020/21				
		2019/20 Pre Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.1%	9.6%	9.5%	0.2%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	5.7%	19.6%	19.1%	4.9%	19.1%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	11.0%	8.0%	7.9%	6.0%	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%	336.3%	137.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	30.1%	29.1%	42.1%	52.5%	42.1%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.1%	14.4%	13.8%	144.4%	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%	29.5%	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%

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Section 3 – Debtors’ analysis

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

Table SC3 Monthly Budget Statement - Aged Debtors

R thousands	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
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	22 585	10 703	10 059	8 270	7 602	10 161	25 967	255 061	350 407	307 060
Trade and Other Receivables from Exchange Transactions - Electricity	1300	57 546	13 829	8 474	5 778	4 320	5 368	17 886	90 973	204 174	124 326
Receivables from Non-exchange Transactions - Property Rates	1400	39 847	16 341	11 935	10 595	9 935	9 003	41 923	206 567	346 146	278 023
Receivables from Exchange Transactions - Waste Water Management	1500	9 393	4 482	3 289	2 776	2 440	2 257	9 520	33 880	68 036	50 873
Receivables from Exchange Transactions - Waste Management	1600	11 152	5 444	4 500	3 552	3 164	2 884	12 972	66 818	110 485	89 389
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	0	1	193	199	196
Interest on Arrear Debtor Accounts	1810	7 389	7 071	6 852	6 681	6 519	8 528	39 844	238 132	321 015	299 703
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										
Other	1900	4 541	3 347	4 339	1 380	2 198	4 837	9 319	126 426	156 386	144 159
Total By Income Source	2000	152 455	61 216	49 448	39 033	36 179	43 037	157 432	1 018 049	1 556 849	1 293 730
2019/20 - totals only		153 992	67 360	60 323	42 621	38 347	33 392	85 075	867 830	1 348 941	1 067 266
Debtors Age Analysis By Customer Group											
Organs of State	2200	10 790	5 181	4 333	3 999	3 398	2 698	11 578	40 661	82 638	62 334
Commercial	2300	71 702	16 819	12 063	8 161	7 208	7 679	32 629	184 191	340 453	239 868
Households	2400	69 963	39 216	33 051	26 873	25 573	32 660	113 225	793 198	1 133 758	991 528
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	152 455	61 216	49 448	39 033	36 179	43 037	157 432	1 018 049	1 556 849	1 293 730

Section 4 – Creditors’ Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

Description	Budget								Total	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		
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	65 672	-	-	-	-	-	-	-	65 672	63 700
Bulk Water	19 416	-	-	-	-	-	-	-	19 416	32 369
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 724	16 809	-	-	-	-	-	-	52 533	101 927
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	120 812	16 809	-	-	-	-	-	-	137 620	197 995

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

Table SC5 Monthly Budget Statement - investment portfolio on 30 November 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	31 660	525 797	559 345	(33 548)	-6.0%	1 342 428
Local Government Equitable Share	922 589	1 007 763	1 181 763	-	453 493	492 401	(38 908)	-7.9%	1 181 763
EPWP Incentive	4 201	9 527	9 527	-	2 382	3 970	(1 588)	-40.0%	9 527
Integrated National Electrification Programme	19 218	49 000	29 000	6 500	6 500	12 083	(5 583)	-46.2%	29 000
Finance Management	2 500	2 500	2 500	-	2 500	1 042	1 458	140.0%	2 500
Integrated Urban Development Grant (IUDG)	110 921	47 860	47 860	-	16 364	19 942	(3 578)	-17.9%	47 860
Public Transport and Systems	97 898	64 500	65 500	25 160	41 285	27 292	13 993	51.3%	65 500
Infrastructure skills development fund	5 111	6 278	6 278	-	3 273	2 616	657	25.1%	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	217 340	475 936	322 166	153 770	47.7%	773 198
Public Transport and Systems	630 998	361 157	284 846	130 000	213 889	118 686	95 203	80.2%	284 846
Regional Bulk Infrastructure	42 813	35 000	31 500	-	19 928	13 125	6 803	51.8%	31 500
Neighbourhood Development Partnership	96 650	50 000	50 000	20 000	40 000	20 833	19 167	92.0%	50 000
Water Services Infrastructure Grant	267 370	303 106	303 106	-	103 636	126 294	(22 658)	-17.9%	303 106
Integrated Urban Development Grant (IUDG)	18 900	-	10 000	18 500	18 500	4 167	14 333	344.0%	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	249 000	1 001 733	881 511	120 222	13.6%	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	15 716	516 204	447 476	67 547	15.1%	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	–	4 160	9 667	(5 507)	-57.0%	29 000
Finance Management	2 500	2 500	2 500	34	1 459	833	625	75.0%	2 500
Integrated Urban Development Grant (IUDG)	110 892	47 860	47 860	11 606	33 544	15 953	17 590	110.3%	47 860
Public Transport Network Grant (PTNG)	54 087	64 500	65 500	4 076	16 742	21 833	(5 092)	-23.3%	65 500
Infrastructure Skills Development Grant (ISDG)	5 111	6 278	6 278	–	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	15 716	516 204	447 476	67 547	15.1%	1 336 150
Capital expenditure of Transfers and Grants									
National Government:	1 182 001	874 055	773 198	36 105	248 000	257 733	(9 733)	-3.8%	773 198
Public Transport Network Grant (PTNG)	175 688	124 792	93 746	4 762	12 506	31 249	(18 743)	-60.0%	93 746
Regional Bulk Infrastructure Grant (RBIG)	614 271	361 157	284 846	15 754	132 261	94 949	37 312	39.3%	284 846
Neighbourhood Development Partnership Grant (NDPG)	20 557	35 000	31 500	2 351	5 096	10 500	(5 404)	-51.5%	31 500
Water Services Infrastructure Grant (WSIG)	88 587	50 000	50 000	4 937	4 937	16 667	(11 729)	-70.4%	50 000
Integrated Urban Development Grant (IUDG)	267 327	303 106	303 106	8 300	93 199	101 035	(7 836)	-7.8%	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	36 105	248 000	257 733	(9 733)	-3.8%	773 198
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 304 275	2 061 483	2 115 626	51 822	764 203	705 209	57 814	8.2%	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	1 892	9 305	10 446	(1 141)	-11%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	472	2 316	1 568	748	48%	3 762
Medical Aid Contributions	1 504	529	529	87	430	220	209	95%	529
Moblr Vehicle Allowance	8 083	8 910	8 910	679	3 368	3 713	(344)	-9%	8 910
Cellphone Allowance	3 830	3 895	3 895	318	1 576	1 623	(46)	-3%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	89	441	144	297	207%	345
Sub Total - Councillors	39 880	42 511	42 511	3 537	17 436	17 713	(276)	-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	4 337	4 599	(262)	-6%	11 038
Pension and UIF Contributions	1 365	1 298	1 298	130	652	541	111	21%	1 298
Medical Aid Contributions	144	122	122	14	72	51	21	42%	122
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Moblr Vehicle Allowance	1 987	1 975	1 975	183	916	823	93	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	187	935	-	935	#DIV/0!	-
Other benefits and allowances	1 270	3 324	3 324	12	60	1 385	(1 325)	-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	1 395	6 971	7 398	(427)	-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	214 002	241 878	(27 876)	-12%	580 506
Pension and UIF Contributions	97 382	122 551	122 551	8 843	44 108	51 063	(6 955)	-14%	122 551
Medical Aid Contributions	35 266	36 420	36 420	3 223	15 849	15 175	673	4%	36 420
Overtime	90 523	39 301	39 351	7 758	42 284	16 396	25 888	158%	39 351
Performance Bonus	-	-	-	-	-	-	-	-	-
Moblr Vehicle Allowance	50 058	68 119	68 119	3 964	19 919	28 383	(8 464)	-30%	68 119
Cellphone Allowance	111	319	319	8	41	133	(92)	-69%	319
Housing Allowances	7 711	11 040	11 040	733	3 733	4 600	(867)	-19%	11 040
Other benefits and allowances	27 647	81 154	81 154	2 733	12 645	33 814	(21 169)	-63%	81 154
Payments in lieu of leave	17 407	15 991	15 991	2 049	10 577	6 663	3 914	59%	15 991
Long service awards	819	7 416	7 416	80	294	3 090	(2 796)	-90%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	263	979	3 091	(2 112)	-68%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	970 286	72 509	364 430	404 286	(39 856)	-10%	970 286
% increase		20.7%	20.7%						20.7%
Total Parent Municipality	859 089	1 030 553	1 030 553	77 441	388 838	429 397	(40 559)	-9%	1 030 553
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	859 089	1 030 553	1 030 553	77 441	388 838	429 397	(40 559)	-9%	1 030 553

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

Description	Budget Year 2020/21					2020/21 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source								
Property rates	26 528	30 532	33 870	29 874	36 528	463 018	490 757	514 313
Service charges - electricity revenue	42 077	88 869	95 441	75 611	101 156	1 086 430	1 219 641	1 353 801
Service charges - water revenue	13 888	16 917	23 703	16 634	15 440	260 958	276 591	289 868
Service charges - sanitation revenue	8 212	7 800	9 439	5 174	10 221	111 669	118 359	124 041
Service charges - refuse	8 127	8 053	10 021	12 982	10 137	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	768	32 272	33 821	35 445
Licences and permits	777	863	840	992	1 143	14 571	15 270	16 003
Agency services	7 896	10 227	12 632	12 517	9 988	24 463	25 637	26 867
Transfers and Subsidies - Operational	483 559	21 246	-	-	31 660	1 342 428	1 286 156	1 396 717
Other revenue	-	20 210	105 456	65 549	8 280	78 596	81 744	85 668
Cash Receipts by Source	592 613	206 259	292 843	220 511	225 320	3 635 607	3 784 346	4 090 437
Other Cash Flows by Source								
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51 198	187 525	-	9 260	217 340	773 198	623 402	526 841
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	1 500	4 750	4 750
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	234 923	-	-
Increase (decrease) in consumer deposits	-	-	-	-	422	-	-	-
Total Cash Receipts by Source	643 811	393 784	292 843	229 771	443 081	4 645 227	4 412 498	4 622 028
Cash Payments by Type								
Employee related costs	70 068	77 301	76 294	83 663	73 835	940 550	993 138	1 050 740
Remuneration of councillors	3 449	3 450	3 487	3 234	3 537	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	63 089	770 212	863 449	919 573
Bulk purchases - Water & Sewer	21 655	14 754	18 269	13 142	14 202	229 018	243 905	259 758
Other materials	2 694	3 196	5 937	387	790	114 107	83 009	86 994
Contracted services	72 381	29 623	77 697	52 312	56 310	634 420	699 139	732 698
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	80	978	1 036	40	40	10 925	10 925	10 925
General expenses	10 824	20 321	5 734	11 689	8 752	207 537	210 660	211 852
Cash Payments by Type	274 558	258 123	291 140	237 953	220 555	3 045 143	3 265 017	3 435 810
Other Cash Flows/Payments by Type								
Capital assets	21 521	58 841	69 127	85 315	48 293	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	63 619	472 127	184 750	104 750
Total Cash Payments by Type	447 935	437 671	429 099	385 868	332 467	4 776 572	4 218 834	4 325 879
NET INCREASE/(DECREASE) IN CASH HELD	195 876	(43 887)	(136 256)	(156 097)	110 615	(131 344)	193 664	296 150
Cash/cash equivalents at the month/year beginning:	414 597	610 473	566 586	430 330	274 232	414 597	283 253	476 917
Cash/cash equivalents at the month/year end:	610 473	566 586	430 330	274 232	384 847	283 253	476 917	773 066

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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	48 293	285 025	289 764	4 739	1.6%	24%
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	285 025					

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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	31 582	171 153	263 448	92 295	35.0%	632 276
Roads Infrastructure	58 293	263 079	224 887	4 284	37 376	93 703	56 327	60.1%	224 887
Roads	58 293	263 079	224 887	4 284	37 376	93 703	56 327	60.1%	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	5 734	14 337	29 667	15 330	51.7%	71 201
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	19 901	19 901	5 734	14 337	8 292	(6 045)	-72.9%	19 901
HV Transmission Conductors	27 759	-	51 000	-	-	21 250	21 250	100.0%	51 000
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	300	300	-	-	125	125	100.0%	300
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	316 110	230 087	235 087	3 464	79 876	97 953	18 077	18.5%	235 087
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	44 803	93 600	93 600	-	-	39 000	39 000	100.0%	93 600
Distribution	-	136 487	141 487	3 464	79 876	58 953	(20 923)	-35.5%	141 487
Distribution Points	271 306	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	301 997	132 000	89 000	18 100	38 264	37 083	(1 181)	-3.2%	89 000
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	301 997	130 000	87 000	18 100	38 264	36 250	(2 014)	-5.6%	87 000
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 000	2 000	-	-	833	833	100.0%	2 000
Solid Waste Infrastructure	2 959	7 600	10 600	-	1 300	4 417	3 117	70.6%	10 600
Landfill Sites	-	2 000	5 000	-	-	2 083	2 083	100.0%	5 000
Waste Transfer Stations	2 959	4 000	4 000	-	-	1 667	1 667	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	667	(633)	-95.0%	1 600

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

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	1 500	1 500	-	-	625	625	100.0%	1 500
<i>Data Centres</i>	-	1 500	1 500	-	-	625	625	100.0%	1 500
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	36 478	158 596	132 446	1 906	7 088	55 186	48 098	87.2%	132 446
Community Facilities	12 532	113 596	87 446	679	679	36 436	35 757	98.1%	87 446
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	2 578	2 578	-	-	1 074	1 074	100.0%	2 578
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	249	168	168	-	-	70	70	100.0%	168
<i>Testing Stations</i>	-	3 150	23 650	679	679	9 854	9 175	93.1%	23 650
<i>Museums</i>	-	156	156	-	-	65	65	100.0%	156
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	100	100	-	-	42	42	100.0%	100
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	420	873	873	-	-	364	364	100.0%	873
<i>Public Ablution Facilities</i>	-	320	320	-	-	133	133	100.0%	320
<i>Taxi Ranks/Bus Terminals</i>	9 770	106 000	59 350	-	-	24 729	24 729	100.0%	59 350
<i>Capital Spares</i>	2 093	251	251	-	-	105	105	100.0%	251
Sport and Recreation Facilities	23 946	45 000	45 000	1 228	6 409	18 750	12 341	65.8%	45 000
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	23 946	45 000	45 000	1 228	6 409	18 750	12 341	65.8%	45 000
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	1 550	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	1 550	-	-	-	-	-	-	-	-
Investment properties	-	5 202	5 202	-	-	2 167	2 167	100.0%	5 202
Revenue Generating	-	5 202	5 202	-	-	2 167	2 167	100.0%	5 202
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	5 202	5 202	-	-	2 167	2 167	100.0%	5 202
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Other assets	4 784	1 300	1 300	1 573	2 624	542	(2 082)	-384.2%	1 300
Operational Buildings	4 784	1 300	1 300	1 573	2 624	542	(2 082)	-384.2%	1 300
Municipal Offices	1 396	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	300	300	462	1 513	125	(1 388)	-1110.7%	300
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	2 721	1 000	1 000	1 110	1 110	417	(694)	-166.4%	1 000
Laboratories	-	-	-	-	-	-	-	-	-
Intangible Assets	-	304	304	-	162	126	(35)	-27.8%	304
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	304	304	-	162	126	(35)	-27.8%	304
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	304	304	-	162	126	(35)	-27.8%	304
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 352	2 000	2 000	350	1 282	833	(448)	-53.8%	2 000
Computer Equipment	2 352	2 000	2 000	350	1 282	833	(448)	-53.8%	2 000
Furniture and Office Equipment	1 103	373	1 873	-	31	781	749	96.0%	1 873
Furniture and Office Equipment	1 103	373	1 873	-	31	781	749	96.0%	1 873
Machinery and Equipment	6 428	3 670	3 670	-	894	1 529	635	41.5%	3 670
Machinery and Equipment	6 428	3 670	3 670	-	894	1 529	635	41.5%	3 670
Transport Assets	53 036	20 000	74 500	-	-	31 042	31 042	100.0%	74 500
Transport Assets	53 036	20 000	74 500	-	-	31 042	31 042	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	35 411	183 233	355 654	172 421	48.5%	853 571

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

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

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 renewal of existing assets by Asset Class/Sub-class									
Infrastructure	41 800	1 500	1 500	-	-	625	625	100.0%	1 500
Roads Infrastructure	2 788	1 500	1 500	-	-	625	625	100.0%	1 500
Roads	2 788	1 500	1 500	-	-	625	625	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	-	-	5 799	5 799	100.0%	13 918
Community Facilities	1 476	6 868	13 918	-	-	5 799	5 799	100.0%	13 918
Halls	-	700	700	-	-	292	292	100.0%	700
Centres	814	1 218	1 218	-	-	508	508	100.0%	1 218
Crèches	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	4 950	12 000	-	-	5 000	5 000	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	1 300	(19)	-1.4%	3 120
Operational Buildings	424	2 120	3 120	-	1 319	1 300	(19)	-1.4%	3 120
Municipal Offices	424	2 120	3 120	-	1 319	1 300	(19)	-1.4%	3 120
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	43 700	10 488	18 538	-	1 319	7 724	6 406	82.9%	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	14 176	140 763	130 319	(10 444)	-8.0%	390 956
Roads Infrastructure	50 989	77 031	77 031	1 892	23 500	25 677	2 177	8.5%	77 031
Roads	760	77 031	77 031	1 892	23 500	25 677	2 177	8.5%	77 031
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	50 230	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	37 209	114 438	114 438	5 439	33 986	38 146	4 160	10.9%	114 438
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	37 209	-	-	-	-	-	-	-	-
MV Substations	-	114 438	114 438	5 439	33 986	38 146	4 160	10.9%	114 438
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	128 764	130 507	130 507	3 895	63 714	43 502	(20 212)	-46.5%	130 507
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	128 764	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	130 507	130 507	3 895	63 714	43 502	(20 212)	-46.5%	130 507
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	4 378	11 133	11 133	596	3 350	3 711	361	9.7%	11 133
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	4 378	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	11 133	11 133	596	3 350	3 711	361	9.7%	11 133
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	64 115	57 848	57 848	2 354	16 212	19 283	3 070	15.9%	57 848
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	64 115	57 848	57 848	2 354	16 212	19 283	3 070	15.9%	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							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Community Assets	34 659	40 122	40 122	2 039	13 442	13 374	(68)	-0.5%	40 122
Community Facilities	6 198	7 588	7 588	16	3 426	2 529	(896)	-35.4%	7 588
Halls	-	7 588	7 588	16	3 426	2 529	(896)	-35.4%	7 588
Parks	1 541	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	8	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	4 648	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	28 461	32 534	32 534	2 023	10 017	10 845	828	7.6%	32 534
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	32 534	32 534	2 023	10 017	10 845	828	7.6%	32 534
Capital Spares	28 461	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	40 935	58 826	58 826	1 362	22 667	19 609	(3 058)	-15.6%	58 826
Operational Buildings	40 935	58 826	58 826	1 362	22 667	19 609	(3 058)	-15.6%	58 826
Municipal Offices	40 935	58 826	58 826	1 362	22 667	19 609	(3 058)	-15.6%	58 826
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	12 384	10 500	10 500	(512)	(512)	3 500	4 012	114.6%	10 500
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	12 384	10 500	10 500	(512)	(512)	3 500	4 012	114.6%	10 500
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	10 500	10 500	(512)	(512)	3 500	4 012	114.6%	10 500
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	12 384	-	-	-	-	-	-	-	-
Computer Equipment	4 373	4 000	4 000	(38)	65	1 333	1 268	95.1%	4 000
Computer Equipment	4 373	4 000	4 000	(38)	65	1 333	1 268	95.1%	4 000
Furniture and Office Equipment	11 411	8 779	8 779	(409)	75	2 926	2 851	97.4%	8 779
Furniture and Office Equipment	11 411	8 779	8 779	(409)	75	2 926	2 851	97.4%	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	(794)	5 811	13 120	7 308	55.7%	39 359
Transport Assets	22 989	39 359	39 359	(794)	5 811	13 120	7 308	55.7%	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	15 823	182 311	184 182	1 870	1.0%	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
Roads	-	56 505	56 505	4 709	18 835	18 835	-		56 505
Road Structures	87 880	8 037	8 037	670	2 679	2 679	-		8 037
Road Furniture	-	638	638	53	213	213	-		638
Capital Spares	1 102	-	-	-	-	-	-		-
Storm water Infrastructure	9 045	8 492	8 492	708	2 831	2 831	-		8 492
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	9 045	8 492	8 492	708	2 831	2 831	-		8 492
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	11 277	24 186	24 186	2 016	8 062	8 062	-		24 186
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	5 258	5 258	438	1 753	1 753	-		5 258
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	12 925	12 925	1 077	4 308	4 308	-		12 925
LV Networks	-	6 003	6 003	500	2 001	2 001	-		6 003
Capital Spares	11 277	-	-	-	-	-	-		-
Water Supply Infrastructure	-	24 662	24 662	2 055	8 221	8 221	-		24 662
Dams and Weirs	-	675	675	56	225	225	-		675
Boreholes	-	1 859	1 859	155	620	620	-		1 859
Reservoirs	-	4 907	4 907	409	1 636	1 636	-		4 907
Pump Stations	-	704	704	59	235	235	-		704
Water Treatment Works	-	839	839	70	280	280	-		839
Bulk Mains	-	3 459	3 459	288	1 153	1 153	-		3 459
Distribution	-	11 766	11 766	980	3 922	3 922	-		11 766
Distribution Points	-	444	444	37	148	148	-		444
PRV Stations	-	9	9	1	3	3	-		9
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	7 965	7 479	7 479	623	2 493	2 493	-		7 479
Pump Station	-	327	327	27	109	109	-		327
Reticulation	-	2 421	2 421	202	807	807	-		2 421
Waste Water Treatment Works	-	3 491	3 491	291	1 164	1 164	-		3 491
Outfall Sewers	-	1 239	1 239	103	413	413	-		1 239
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	7 965	-	-	-	-	-	-		-
Solid Waste Infrastructure	38 719	2 300	2 300	192	767	767	-		2 300
Landfill Sites	-	2 250	2 250	187	750	750	-		2 250
Waste Transfer Stations	38 719	51	51	4	17	17	-		51
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-

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

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

Description	2019/20 Pre Audit Outcomes	Budget Year 2020/21							Full Year Forecast
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Rail Infrastructure	–	–	–	–	–	–	–	–	–
<i>Rail Lines</i>	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
<i>Sand Pumps</i>	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	752	706	706	59	294	294	–	–	706
<i>Data Centres</i>	–	212	212	18	88	88	–	–	212
<i>Core Layers</i>	–	459	459	38	191	191	–	–	459
<i>Distribution Layers</i>	–	11	11	1	4	4	–	–	11
<i>Capital Spares</i>	752	24	24	2	10	10	–	–	24
Community Assets	3 582	53 507	53 507	4 459	22 295	22 295	–	–	53 507
Community Facilities	3 582	26 856	26 856	2 238	11 190	11 190	–	–	26 856
<i>Halls</i>	–	793	793	66	330	330	–	–	793
<i>Centres</i>	845	27	27	2	11	11	–	–	27
<i>Crèches</i>	–	–	–	–	–	–	–	–	–
<i>Clinics/Care Centres</i>	65	60	60	5	25	25	–	–	60
<i>Fire/Ambulance Stations</i>	794	746	746	62	311	311	–	–	746
<i>Testing Stations</i>	138	130	130	11	54	54	–	–	130
<i>Museums</i>	–	1 883	1 883	157	785	785	–	–	1 883
<i>Cemeteries/Crematoria</i>	281	264	264	22	110	110	–	–	264
<i>Public Open Space</i>	1 431	1 344	1 344	112	560	560	–	–	1 344
<i>Nature Reserves</i>	–	–	–	–	–	–	–	–	–
<i>Public Ablution Facilities</i>	28	–	–	–	–	–	–	–	–
<i>Markets</i>	–	265	265	22	110	110	–	–	265
<i>Airports</i>	–	883	883	74	368	368	–	–	883
<i>Taxi Ranks/Bus Terminals</i>	–	1 035	1 035	86	431	431	–	–	1 035
<i>Capital Spares</i>	–	19 426	19 426	1 619	8 094	8 094	–	–	19 426
Sport and Recreation Facilities	–	26 651	26 651	2 221	11 105	11 105	–	–	26 651
<i>Indoor Facilities</i>	–	1 688	1 688	141	703	703	–	–	1 688
<i>Outdoor Facilities</i>	–	24 963	24 963	2 080	10 401	10 401	–	–	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	12 971	12 971	–	–	31 132
Operational Buildings	–	30 907	30 907	2 170	12 878	12 878	–	–	30 907
<i>Municipal Offices</i>	–	4 872	4 872	–	2 030	2 030	–	–	4 872
<i>Pay/Enquiry Points</i>	–	356	356	30	148	148	–	–	356
<i>Building Plan Offices</i>	–	–	–	–	–	–	–	–	–
<i>Workshops</i>	–	402	402	34	168	168	–	–	402
<i>Yards</i>	–	1 042	1 042	87	434	434	–	–	1 042
<i>Capital Spares</i>	–	24 235	24 235	2 020	10 098	10 098	–	–	24 235
Housing	35 063	225	225	19	94	94	–	–	225
<i>Staff Housing</i>	–	142	142	12	59	59	–	–	142
<i>Social Housing</i>	–	83	83	7	35	35	–	–	83
<i>Capital Spares</i>	35 063	–	–	–	–	–	–	–	–
Computer Equipment	2 211	2 337	2 337	195	974	974	–	–	2 337
Computer Equipment	2 211	2 337	2 337	195	974	974	–	–	2 337
Furniture and Office Equipment	8 460	7 064	7 064	589	2 943	2 943	–	–	7 064
Furniture and Office Equipment	8 460	7 064	7 064	589	2 943	2 943	–	–	7 064
Machinery and Equipment	3 285	3 556	3 556	296	1 482	1 482	–	–	3 556
Machinery and Equipment	3 285	3 556	3 556	296	1 482	1 482	–	–	3 556
Transport Assets	25 654	24 399	24 399	2 033	10 166	10 166	–	–	24 399
Transport Assets	25 654	24 399	24 399	2 033	10 166	10 166	–	–	24 399
Total Depreciation	237 000	255 000	255 000	20 844	106 250	106 250	–	–	255 000

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	330 528	331 198	339 283	12 882	96 126	141 368	45 242	32.0%	339 283
Roads Infrastructure	144 532	157 041	193 437	11 177	46 264	80 599	34 334	42.6%	193 437
Roads	-	31 594	31 594	11 177	46 264	13 164	(33 100)	-251.4%	31 594
Road Structures	144 532	125 447	161 843	-	-	67 435	67 435	100.0%	161 843
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	5 883	-	10 000	-	-	4 167	4 167	100.0%	10 000
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	10 000	-	-	4 167	4 167	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	6 250	5 246	83.9%	15 000
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	10 000	10 000	-	1 004	4 167	3 162	75.9%	10 000
Bulk Mains	13 446	5 000	-	-	-	-	-	-	-
Distribution	16 914	5 000	5 000	-	-	2 083	2 083	100.0%	5 000
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	138 771	154 157	120 846	1 705	48 857	50 353	1 495	3.0%	120 846
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	138 771	154 157	120 846	1 705	48 857	50 353	1 495	3.0%	120 846
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

In-year report (November 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	-	4 458	4 708	250	5.3%	11 300
Community Facilities	4 070	300	300	-	-	125	125	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	-	-	125	125	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	-	4 458	4 583	125	2.7%	11 000
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	2 081	11 000	11 000	-	4 458	4 583	125	2.7%	11 000
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	300	300	-	-	125	125	100.0%	300
Revenue Generating	-	300	300	-	-	125	125	100.0%	300
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	300	300	-	-	125	125	100.0%	300
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	216	2 300	8 150	-	-	3 396	3 396	100.0%	8 150
Operational Buildings	216	2 300	8 150	-	-	3 396	3 396	100.0%	8 150
<i>Municipal Offices</i>	216	2 300	8 150	-	-	3 396	3 396	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	12 882	100 584	149 597	49 013	32.8%	359 033

Section 10 - Municipal Manager Quality certification



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

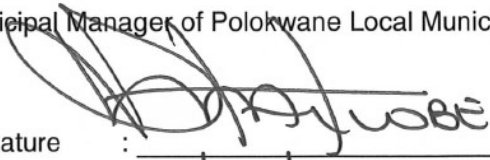
Certify that –

The Monthly Budget Statement

For the month of November 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 : 14/12/2020

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CAPITAL PROGRAMME

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	NOVEMBER			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	2 465 000	-	-	-	-	-	-	0%
Fencing of Itsoseng Centre	CRR	1 000 000	-	-	-	-	-	-	-	0%
Installation of aircon	CRR	-	1 500 000	-	-	-	-	-	-	0%
Mankweng Traffic and Licensing Testing Centre	CRR	-	10 500 000	590 355	88 553	678 908	590 355	88 553	678 908	6%
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	27 885 261	590 355	88 553	678 908	1 737 059	260 559	1 997 618	7%
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	-	-	-	1 310 488	196 573	1 507 061	100%
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	8 000 000	197 600	29 640	227 240	7 273 147	1 090 972	8 364 119	105%
Tarring Ntsime to Sefateng	IUDG	7 500 000	7 500 000	-	-	-	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	NOVEMBER			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	105 523	15 828	121 351	3 177 915	476 687	3 654 603	46%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	8 000 000	8 000 000	1 261 222	189 183	1 450 405	3 491 155	523 673	4 014 828	50%
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	9 000 000	9 000 000				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	4 262 000				4 044 755	606 713	4 651 468	109%
Upgrading of internal streets in Seshego Zone 3	IUDG	7 000 000	6 738 000				920 440	138 066	1 058 506	16%
Upgrading of internal streets in Seshego Zone 4	IUDG	7 000 000	7 000 000	1 756 070	263 410	2 019 480	1 980 719	297 108	2 277 827	33%
Upgrading of internal streets in Seshego Zone 5	IUDG	1 000 000	1 000 000	384 825	57 724	442 548	384 825	57 724	442 548	44%
Upgrading of internal streets in Seshego Zone 6	IUDG	5 000 000	5 000 000				-	-	-	0%
Mohlomong 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	204 050	30 608	234 658	303 016	45 452	348 468	3%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	1 940 000	4 940 000	1 493 942	224 091	1 718 033	3 307 789	496 168	3 803 957	77%
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	142 943	21 442	164 385	142 943	21 442	164 385	3%
Hospital View Road 1	NDPG	4 426 336	1 426 336	407 477	61 122	468 599	1 077 520	161 628	1 239 148	87%
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	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	2%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	LOAN	8 633 396	8 633 395				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	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	2%
Upgrading of road from Sengatane (D3330) to Chebeng	LOAN	8 633 409	8 633 409				128 081	19 212	147 293	2%
Upgrading of Bloodriver main road via Mulausi high school to agriculture houses	LOAN	8 631 845	8 631 845				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	2%
Upgrading of road from Leokama to Moshung	LOAN	8 633 395	8 633 394				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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MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	NOVEMBER			TOTAL YEAR TO DATE			PERCENTAGE
				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	LOAN	8 633 507	8 633 507				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	2%
Upgrading of road in ga Thoka from reserrior 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 Matshele 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 Tlhatlaganya	LOAN	8 632 651	8 632 651				-	-	-	0%
Upgrading of internal street from Solomondale to D3997	LOAN	8 633 531	8 633 531				128 081	19 212	147 293	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 Semenya from R521 to Semenya	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	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	1 749 139	262 371	2 011 510	1 888 139	283 221	2 171 360	45%
Upgrading of arterial road from Phuti to Tjajjaneng	LOAN	1 861 785	1 861 785				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	58 810	8 821	67 631	754 595	113 189	867 784	28%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	LOAN	1 549 882	1 549 882				-	-	-	0%
Upgrading of internal street in westemburg	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	8 774	1 316	10 090	226 736	34 010	260 747	10%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	LOAN	808 734	808 734				166 500	24 975	191 475	24%
Upgrading of road from Ga Mampbaka to Spitzkop	LOAN	4 448 051	4 448 051	1 314 922	197 238	1 512 160	1 383 922	207 588	1 591 510	36%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	LOAN	5 638 613	5 638 613				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	217 746	32 662	250 408	287 246	43 087	330 333	33%
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	9 303 042	1 395 456	10 698 498	61 856 352	9 278 453	71 134 805	17%

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				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Water Supply and reticulation - Water and Sanitation Services							-			
Installation of services in Municipal approved Township	CRR	4 881 482	4 881 482				-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	10 600 000	10 600 000				-	-	-	0%
Mothapo RWS	IUDG	8 000 000	8 000 000	134 031	20 105	154 136	7 854 441	1 178 166	9 032 607	113%
Moleletje East RWS 2	IUDG	11 000 000	11 000 000	346 424	51 964	398 387	5 409 957	811 494	6 221 451	57%
Moleletje 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%
Moleletje South RWS	IUDG	1 000 000	1 000 000				-	-	-	0%
Houtrive phase 10	IUDG	8 000 000	8 000 000	653 508	98 026	751 534	1 781 085	267 163	2 048 247	26%
Chuene Maja RWS phase 10	IUDG	10 000 000	10 000 000	1 106 888	166 033	1 272 922	3 707 286	556 093	4 263 378	43%
Molepo RWS phase 10	IUDG	13 000 000	13 000 000				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 Ramelloana)	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	157 471	23 621	181 092	157 471	23 621	181 092	2%
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	4 135 965	620 395	4 756 360	4 135 965	620 395	4 756 360	32%
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	274 836	41 225	316 062	13 723 951	2 058 593	15 782 543	79%
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	3 797 143	569 571	4 366 715	19 491 417	2 923 713	22 415 129	75%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WT W 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	3 011 980	451 797	3 463 777	70 330 323	10 549 548	80 879 871	32%

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				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description										
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	15 738 955	2 360 843	18 099 798	33 273 094	4 990 964	38 264 058	44%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	90 000 000	90 000 000	781 106	117 166	898 272	17 333 412	2 600 012	19 933 424	22%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	64 157 000	30 846 000	701 693	105 254	806 947	25 151 269	3 772 690	28 923 959	94%
Total Sewer Reticulation - Water and Sanitation		286 157 000	209 846 000	17 221 754	2 583 263	19 805 017	75 757 775	11 363 666	87 121 441	42%
Energy Services - Energy										
Illumination of public areas (High Mast lights)	CRR	-	3 209 506	1 533 580	230 037	1 763 617	1 533 580	230 037	1 763 617	55%
Build 66KV/Bakone substation	CRR	10 500 000	16 500 000	1 539 754	230 963	1 770 717	9 020 545	1 353 082	10 373 627	63%
Electrification Of Urban Households in Extension 40	CRR	-	17 500 000				-	-	-	0%
Plants and Equipment's	CRR	-	1 500 000				-	-	-	0%
Increase license area assets	CRR	300 000	300 000				-	-	-	0%
Installation of 3x185mm ² cables from Steropark to Iota sub	CRR	5 400 867	9 691 361				-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	-	10 000 000				-	-	-	0%
Installation of Check Meters	CRR		2 500 000	1 738 351	260 753	1 999 104	1 738 351	260 753	1 999 104	80%
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	174 789	26 218	201 007	174 789	26 218	201 007	2%
Total Energy Services - Energy		20 200 867	81 200 867	4 986 473	747 971	5 734 444	12 467 265	1 870 090	14 337 354	1
Disaster and Fire - Public Safety										
Acquisition of fire Equipment	CRR	152 893	152 893	-	-	-	-	-	-	0%
6 float 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 seismisable 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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				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description										
Environmental Management - Community Services										
Grass cutting equipment's	CRR	900 000	900 000				777 665	116 650	894 315	99%
Upgrading of Security at Game Reserve	CRR	300 000	300 000				-	-	-	0%
Development of Ablution facilities at Various Municipal Parks	CRR	320 309	320 309				-	-	-	0%
Total Environmental Management - Community Services		1 520 309	1 520 309				777 665	116 650	894 315	59%
Control Centre Services -Public Safety										
Provision of access control equipment	CRR	635 249	635 249	-	-	-	-	-	-	0%
Total Control Centre - Public Safety		635 249	635 249							0%
Waste Management - Community Services										
Extension of landfill site(Weltevrede)	CRR	2 000 000	5 000 000	-	-	-	-	-	-	0%
6 & 9 M3 Skip containers	CRR	1 500 000	1 500 000	-	-	-	1 130 380	169 557	1 299 937	87%
Rural transfer Station(Molepo) (Construction, Guard house, Paving, dumping area and	IUDG	4 000 000	4 000 000	-	-	-	-	-	-	0%
Control No dumping Boards	CRR	100 000	100 000	-	-	-	-	-	-	0%
Building plans for Mankweng transfer station	CRR	300 000	300 000	-	-	-	-	-	-	0%
Purchase of Educational and Awareness equipment	CRR	365 350	365 350	-	-	-	-	-	-	0%
Total Waste Management - Community Services		8 265 350	11 265 350				1 130 380	169 557	1 299 937	12%
Sport & Recreation - Community Services										
Grass Cutting equipment	CRR	918 948	918 948	-	-	-	-	-	-	0%
EXT 44/78 Sports and Recreation Facility	IUDG	5 000 000	5 000 000	-	-	-	2 518 400	377 760	2 896 160	58%
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000	-	-	-	3 876 499	581 475	4 457 974	74%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	4 000 000	4 000 000	-	-	-	234 115	35 117	269 232	7%
Upgrading of Mohlolong stadium	IUDG	5 000 000	5 000 000	-	-	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	IUDG	2 000 000	2 000 000	-	-	-	948 988	142 348	1 091 336	55%
Construction of Softball stadium in City Cluster	IUDG	30 000 000	30 000 000	-	-	-	-	-	-	0%
Construction of soccer field at Molejtie	IUDG	4 000 000	4 000 000	1 067 470	160 121	1 227 591	1 871 587	280 738	2 152 325	54%
Total Sport & Recreation - Community Services		56 918 948	56 918 948	1 067 470	160 121	1 227 591	9 449 588	1 417 438	10 867 026	19%
Cultural Services - Community Services										
Collection development -books	CRR	100 000	100 000	-	-	-	-	-	-	0%
New exhibition Irish House	CRR	100 000	100 000	-	-	-	-	-	-	0%
Pur-chase of Art works	CRR	56 000	56 000	-	-	-	-	-	-	0%
Purchase of Office Furniture	CRR	100 000	100 000	-	-	-	-	-	-	0%
Purchase of Bakone Malapa beds for staff village	CRR	50 000	50 000	-	-	-	-	-	-	0%
Re- thatching of staff village at Bakone Malapa	CRR	200 978	200 978	-	-	-	-	-	-	0%
Total Cultural Services - Community Services		606 978	606 978							0%

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				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Information Services - Corporate and Shared Services										
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	303 928	45 589	349 518	1 114 354	167 153	1 281 507	64%
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	303 928	45 589	349 518	1 114 354	167 153	1 281 507	37%
City Planning - Planning and Economic Development										
Township establishment at Farm Volgestruisfontein 667 LS	CRR	913 573	1 363 573	401 958	60 294	462 252	1 315 978	197 397	1 513 375	111%
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	50 000		-	-	-	-	-	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	401 958	60 294	462 252	1 315 978	197 397	1 513 375	31%
GIS - Planning and Economic Development										
Development of GIS Application	CRR	303 584	303 584				140 600	21 090	161 690	53%
Total Geo Information - Planning and Economic Development		303 584	303 584	-	-	-	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	1 685 398	965 549	144 832	1 110 382	965 549	144 832	1 110 382	66%
Total Supply Chain Management - Budget and Treasury Services		1 000 226	1 685 398	965 549	144 832	1 110 382	965 549	144 832	1 110 382	66%

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				TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Fleet Management - Corporate and Shared Services										
Acquisition of Fleet- Water Tankers	CRR	20 000 000	50 000 000							0%
Acquisition of Fleet- Cherry Pickers	CRR	-	4 500 000							0%
Acquisition of Fleet- Refuse Tankers	CRR	-	20 000 000							0%
Total Fleet Management - Corporate and Shared Services		20 000 000	74 500 000	-	-	-	-	-	-	-
Facility Maintenance - Corporate and Shared Services										
Municipal Furniture and Office Equipment	CRR	273 225	273 225	-	-	-	27 000	4 050	31 050	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	2 658 230	398 734	3 056 964	7 965 490	837 891	8 803 381	88%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	11 842 000	13 546 000	151 051	22 658	173 708	280 295	24 596	304 892	2%
Construction of bus depot Civil works 108/2017 WP3	PTNG	12 000 000	22 750 000	319 136	47 870	367 007	615 818	52 321	668 139	3%
Construction of bus station Civil works 108/2017 WP4	PTNG	26 000 000	22 600 000							0%
Construction & provision of Station Upperstructures	PTNG	31 000 000	-							0%
Environmental Management Seshego & SDA1	PTNG	1 500 000	1 500 000							0%
Environmental Management in Polokwane City	PTNG	1 500 000	1 500 000							0%
Refurbishment of Bus Daytime Layover Facility	PTNG	2 000 000	7 850 000	1 012 787	151 918	1 164 705	2 548 546	180 558	2 729 104	35%
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	4 141 204	621 181	4 762 384	11 410 149	1 095 367	12 505 516	13%
TOTAL EXPENDITURE										
		1 201 498 519	1 231 141 683	41 993 713	6 299 057	48 292 770	248 480 037	36 655 850	285 135 887	23%
Intergrated Urban Development Grant	IUDG	303 105 850	303 105 850	7 217 610	1 082 642	8 300 252	81 042 956	12 156 443	93 199 399	31%
Public Transport Network Grant	PTNG	124 792 000	93 746 000	4 141 204	621 181	4 762 384	11 410 149	1 095 367	12 505 516	13%
Integrated National Electrification Programme Grant	INEP	-	10 000 000							0%
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000	2 044 363	306 654	2 351 017	4 528 253	679 238	5 207 490	17%
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	4 293 436	644 015	4 937 451	4 293 436	644 015	4 937 451	10%
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	13 699 447	2 054 917	15 754 364	115 009 311	17 251 397	132 260 708	46%
Total DoRA Allocations		874 054 850	773 197 850	31 396 059	4 709 409	36 105 468	216 284 105	31 826 460	248 110 564	32%
Road Concession	LOAN	234 922 537	234 922 529	3 349 390	502 408	3 851 798	12 256 885	1 838 533	14 095 418	6%
Capital Replacement Reserve	CRR	91 021 132	221 521 304	7 248 264	1 087 240	8 335 503	19 939 047	2 990 857	22 929 905	10%
KFW Bank	KFW	1 500 000	1 500 000	-	-	-	-	-	-	0%
TOTAL FUNDING		1 201 498 519	1 231 141 683	41 993 713	6 299 057	48 292 770	248 480 037	36 655 850	285 135 887	23%