

# Polokwane Municipality

## Monthly Budget Statement

28 February 2021



The Ultimate in Innovation and Sustainable Development



Glossary

<b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Budget</b> – The financial plan of the Municipality.
<b>Capital Expenditure</b> - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
<b>Cash flow statement</b> – 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.
<b>Deficit</b> – The amount by which expenditure exceed revenue.
<b>DORA</b> – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
<b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>GFS</b> – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>MFMA</b> – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
<b>Operating Expenditure</b> – Spending on the day to day expenses of the Municipality such as salaries and wages.
<b>Rates</b> – 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.
<b>Surplus</b> - A situation in which income exceeds expenditures.
<b>Tariff</b> – 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.
<b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Vote</b> – 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 28 February 2021.**

**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 28 February 2021, the 14 working days reporting period to National Treasury expires on the 12<sup>th</sup> March 2021. The Budget and Treasury Office has met the timelines for this reporting period

**RECOMMEND**

That the report be noted.

  
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**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 28 February 2021.

The financial results for the period ending 28 February 2021 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
<b>R thousands</b>									
Total Operational Revenue	3 644 062	3 807 023	3 945 509	178 324	2 410 873	2 630 339	(219 466)	-8%	3 962 023
Capital transfers recognised	1 291 007	874 055	847 589	37 222	380 623	565 060	(184 436)	-33%	847 589
Public contributions & donations	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4 935 070</b>	<b>4 681 078</b>	<b>4 793 098</b>	<b>215 546</b>	<b>2 791 496</b>	<b>3 195 399</b>	<b>(403 902)</b>	<b>-41%</b>	<b>4 809 612</b>
<b>Total Expenditure</b>	<b>4 036 123</b>	<b>3 679 467</b>	<b>3 816 733</b>	<b>267 424</b>	<b>2 320 799</b>	<b>2 544 489</b>	<b>(223 690)</b>	<b>-9%</b>	<b>3 703 967</b>
<b>Surplus/ (Deficit) for the year</b>	<b>898 947</b>	<b>1 001 611</b>	<b>976 365</b>	<b>(51 878)</b>	<b>470 698</b>	<b>650 910</b>	<b>(180 212)</b>	<b>-32%</b>	<b>1 105 645</b>

**1.1.1 Revenue Performance**

Actual revenue billed which includes grants and other direct income as at 28 February 2021 amounts to **R 2 791 496 496 (58%)** of the adjustments budget of R 4 793 098 460. Past performance 2019/20 **R 2 740 719 478 (54%)**.

**1.1.2 Expenditure performance**

Operating expenditure for the end of February 2021 amounts to **R 2 320 798 626 (61%)** which is reported against an adjusted budget of R 3 816 732 981. Past performance 2019/20 **R 2 144 328 225 (57%)**

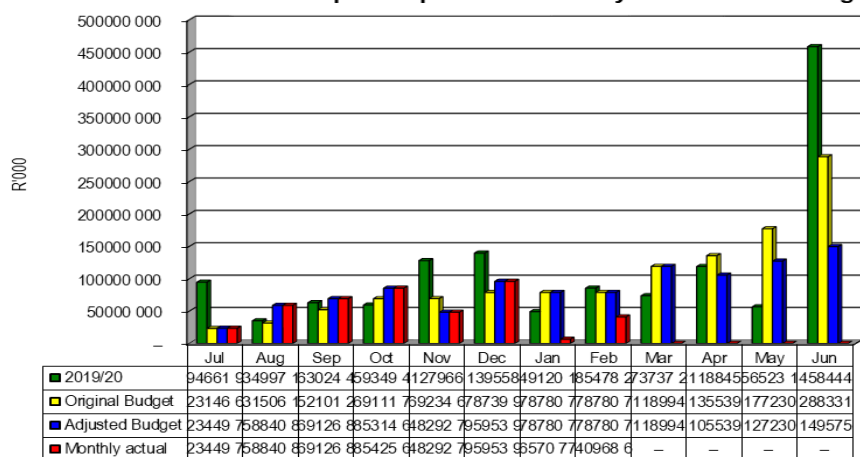
### 1.1.3 Capital Performance

Approved capital budget for 2020/2021 amounts to R 1 201 498 682 which increased to R 1 039 881 042 during adjustments budget. Payments in respect of Capital Projects amounts to **R 428 629 264** as at 28 February 2021. The expenditure is currently at **41%** of the capital budget. Past performance 2019/20 R **653 075 498 (43%)**.

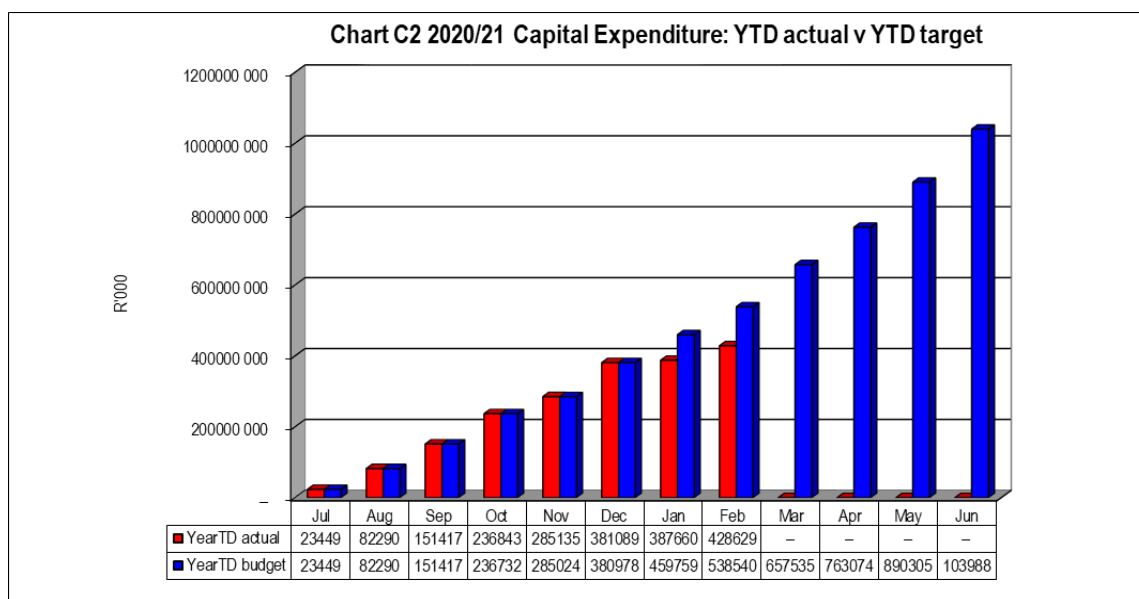
The capital budget funding breakdown as at 28 February 2021 is tabulated as follows:

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
<b>R thousands</b>									
<b>Funded by:</b>									
National Government	1 027 068	874 055	847 589	37 222	383 086	565 060	(181 974)	-32%	847 589
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	-	-	1 000	(1 000)	-100%	1 500
<b>Transfers recognised - capital</b>	<b>1 027 911</b>	<b>875 555</b>	<b>849 089</b>	<b>37 222</b>	<b>383 086</b>	<b>566 060</b>	<b>(182 974)</b>	<b>-32%</b>	<b>849 089</b>
<b>Borrowing</b>	68 562	234 923	-	-	-	-	-	-	-
<b>Internally generated funds</b>	96 972	91 021	190 792	3 746	45 544	127 194	(81 651)	-64%	190 792
<b>Total Capital Funding</b>	<b>1 193 445</b>	<b>1 201 499</b>	<b>1 039 881</b>	<b>40 969</b>	<b>428 629</b>	<b>693 254</b>	<b>(264 625)</b>	<b>-38%</b>	<b>1 039 881</b>

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



## In-year report (February 2021) – Monthly Budget Statement



### 1.1.4 External Loans and Instalments

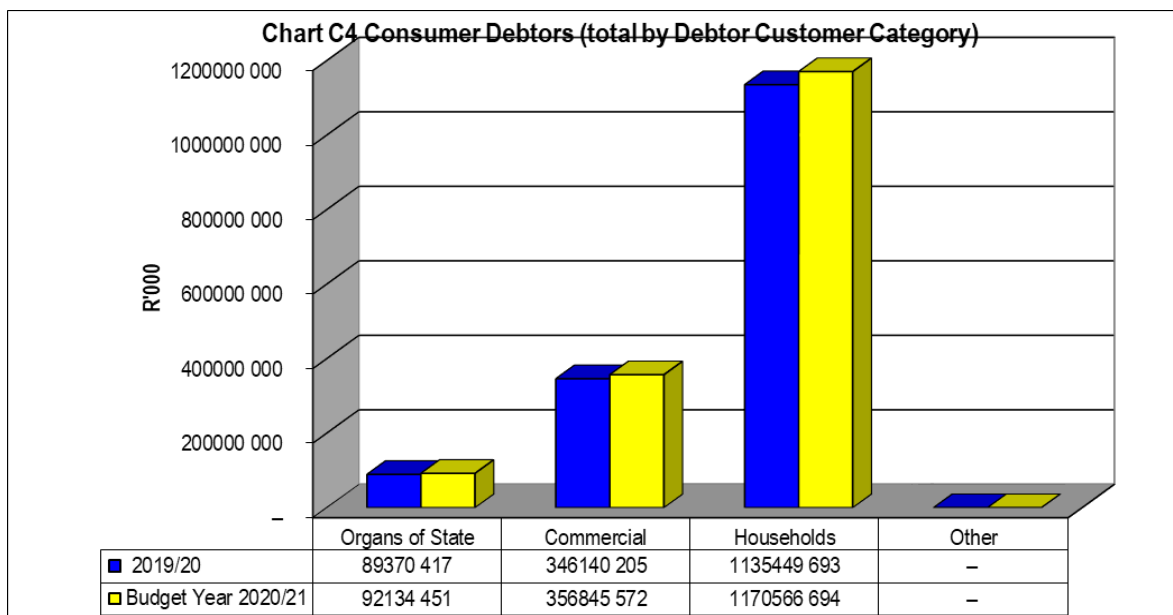
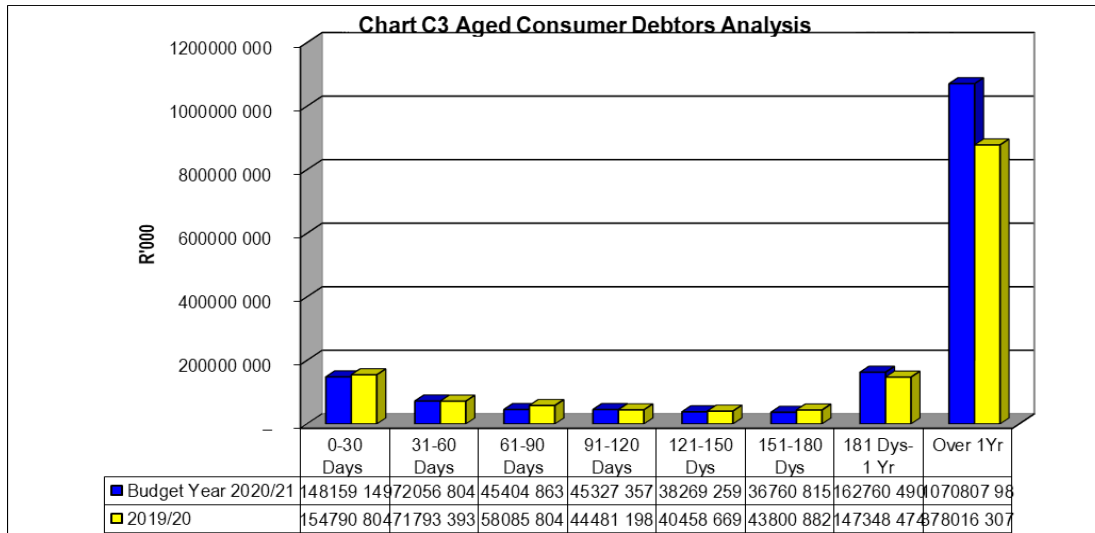
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 431 549 982** on 28 February 2021.

INSTITUTION NAME	INTEREST	LOAN AMOUNT - OPENING BALANCE FEBRUARY 2021	REDEMPTION TO DATE - FEBRUARY 2021	EXPENSED INTEREST TO DATE - FEBRUARY 2021	ACCRUED INTEREST - FEBRUARY 2021	CLOSING BALANCE - FEBRUARY 2021	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61006782	10.8	16 108 344				16 108 344	30/06/2021
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	208 893 740		11 469 394		208 893 740	06/03/2042
STANDARD BANK SOUTH AFRICA	10.98	206 547 898		11 553 782		206 547 898	30/01/2032
<b>TOTAL</b>		<b>R 431 549 982</b>		<b>R 23 023 176</b>	<b>R -</b>	<b>R 431 549 982</b>	

### 1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 619 546 717** at 28 February 2021.

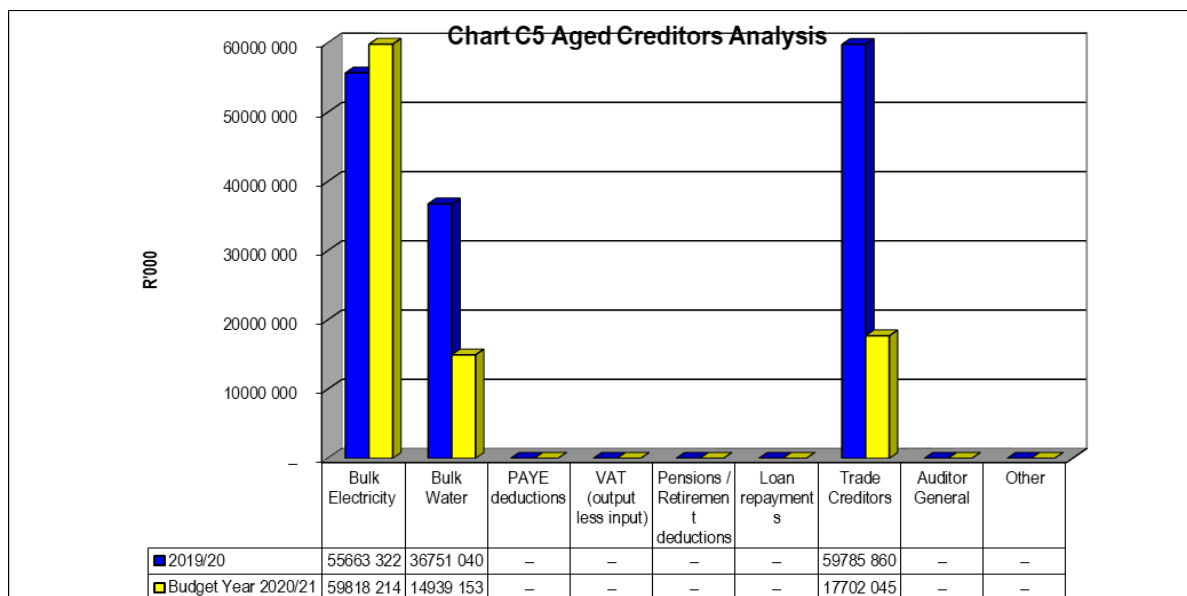
In-year report (February 2021) – Monthly Budget Statement





### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 124 446 171** at 28 February 2021.



### 1.1.7 Investment and Grants Account

On 28 February 2021, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 283 673 90** as at 28 February 2021.

### 1.1.8 Staff Expenditure Report

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

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

## In-year report (February 2021) – Monthly Budget Statement

Summary of Employee and Councillor remuneration R thousands	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	22 497	25 070	25 070	1 942	15 046	16 713	(1 667)	-10%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	486	3 751	2 508	1 243	50%	3 762
Medical Aid Contributions	1 504	529	529	90	697	353	345	98%	529
Motor Vehicle Allowance	8 083	8 910	8 910	637	5 364	5 940	(576)	-10%	8 910
Cellphone Allowance	3 830	3 895	3 895	326	2 542	2 597	(55)	-2%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	89	708	230	478	208%	345
<b>Sub Total - Councillors</b>	<b>39 880</b>	<b>42 511</b>	<b>42 511</b>	<b>3 571</b>	<b>28 108</b>	<b>28 341</b>	<b>(233)</b>	<b>-1%</b>	<b>42 511</b>
<b>% increase</b>		<b>6.6%</b>	<b>6.6%</b>						<b>6.6%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	9 380	11 038	10 538	867	6 938	7 025	(87)	-1%	10 538
Pension and UIF Contributions	1 365	1 298	1 323	130	1 042	882	161	18%	1 323
Medical Aid Contributions	144	122	124	15	116	83	34	41%	124
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	1 465	1 316	149	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	-	-	-	-	-	-
Other benefits and allowances	1 270	3 324	3 324	198	1 593	2 216	(623)	-28%	3 324
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>15 082</b>	<b>17 755</b>	<b>17 282</b>	<b>1 394</b>	<b>11 155</b>	<b>11 522</b>	<b>(367)</b>	<b>-3%</b>	<b>17 282</b>
<b>% increase</b>		<b>17.7%</b>	<b>14.6%</b>						<b>14.6%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	473 982	580 556	536 016	43 823	344 333	357 344	(13 010)	-4%	536 016
Pension and UIF Contributions	97 382	122 551	118 134	8 802	70 586	78 756	(8 170)	-10%	118 134
Medical Aid Contributions	35 266	36 420	36 206	3 421	25 928	24 137	1 790	7%	36 206
Overtime	90 523	39 301	73 770	8 100	67 382	49 180	18 202	37%	73 770
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	67 289	4 008	31 754	44 859	(13 105)	-29%	67 289
Cellphone Allowance	111	319	319	8	65	213	(148)	-69%	319
Housing Allowances	7 711	11 040	11 040	734	5 933	7 360	(1 427)	-19%	11 040
Other benefits and allowances	27 647	81 154	74 637	2 194	19 413	49 758	(30 345)	-61%	74 637
Payments in lieu of leave	17 407	15 991	15 991	1 420	16 360	10 661	5 699	53%	15 991
Long service awards	819	7 416	7 416	108	520	4 944	(4 424)	-89%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	506	2 403	4 946	(2 542)	-51%	7 419
<b>Sub Total - Other Municipal Staff</b>	<b>804 128</b>	<b>970 286</b>	<b>948 238</b>	<b>73 124</b>	<b>584 679</b>	<b>632 159</b>	<b>(47 479)</b>	<b>-8%</b>	<b>948 238</b>
<b>% increase</b>		<b>20.7%</b>	<b>17.9%</b>						<b>17.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>819 210</b>	<b>988 042</b>	<b>965 520</b>	<b>74 518</b>	<b>595 834</b>	<b>643 680</b>	<b>(47 846)</b>	<b>-7%</b>	<b>965 520</b>

In-year report (February 2021) – 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	378 606	7 398	50 694	252 404	15%
Vote 2 -MUNICIPAL MANAGER'S OFFICE	50 020	112 020	-	63 201	74 680	56%
Vote 3 - WATER AND SANITATION	9 321 843	13 521 843	2 391 357	18 082 090	9 014 562	151%
Vote 4 - ENERGY SERVICES	5 826 525	17 326 525	1 763 720	11 265 090	11 551 017	75%
Vote 5 - COMMUNITY SERVICES	7 044 838	12 842 738	1 243 682	7 402 537	8 561 825	67%
Vote 6 - PUBLIC SAFETY	9 259 431	21 409 431	3 053 329	23 697 961	14 272 954	125%
Vote 7 - CORPORATE AND SHARED SERVICES	2 687 814	4 162 814	229 672	2 181 888	2 775 209	58%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	624 110	664 110	18 040	124 271	442 740	21%
Vote 9 - BUDGET AND TREASURY OFFICE	1 816 310	3 141 310	251 958	2 103 132	2 094 207	75%
Vote 10 - TRANSPORT SERVICES	2 151 005	2 851 005	262 919	1 578 671	1 900 670	65%
Vote 11 - HUMAN SETTLEMENT	100 000	60 000	-	-	40 000	0%
<b>Total</b>	<b>39 300 502</b>	<b>76 470 402</b>	<b>9 222 074</b>	<b>66 549 536</b>	<b>50 980 268</b>	<b>99%</b>

In-year report (February 2021) – 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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	503 869	526 157	526 157	41 660	306 135	350 771	(44 636)	-13%	526 157
Service charges	1 526 204	1 780 035	1 737 035	111 713	963 093	1 158 023	(194 930)	-17%	1 780 035
Investment revenue	19 872	13 069	13 069	(5 874)	2 890	8 713	(5 823)	-67%	13 069
Transfers and subsidies	1 027 440	1 187 428	1 379 700	7 267	977 652	919 800	57 852	6%	1 342 428
Other own revenue	566 677	300 334	289 548	23 558	161 103	193 032	(31 929)	-17%	300 334
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 644 062</b>	<b>3 807 023</b>	<b>3 945 509</b>	<b>178 324</b>	<b>2 410 873</b>	<b>2 630 339</b>	<b>(219 466)</b>	<b>-8%</b>	<b>3 962 023</b>
Employee costs	922 982	990 053	1 008 031	76 252	633 072	672 021	(38 949)	-6%	990 053
Remuneration of Councillors	38 522	42 511	42 511	3 287	25 878	28 341	(2 463)	-9%	42 511
Depreciation & asset impairment	734 200	255 000	255 000	21 250	170 000	170 000	-	-	255 000
Finance charges	69 673	97 987	82 987	-	27 647	55 325	(27 678)	-50%	97 987
Materials and bulk purchases	967 977	1 141 409	1 073 755	75 290	668 136	715 837	(47 701)	-7%	1 170 409
Transfers and subsidies	179 851	11 500	39 500	40	3 246	26 333	(23 087)	-88%	11 500
Other expenditure	1 122 918	1 141 007	1 314 948	91 305	792 820	876 632	(83 812)	-10%	1 136 507
<b>Total Expenditure</b>	<b>4 036 123</b>	<b>3 679 467</b>	<b>3 816 733</b>	<b>267 424</b>	<b>2 320 799</b>	<b>2 544 489</b>	<b>(223 690)</b>	<b>-9%</b>	<b>3 703 967</b>
<b>Surplus/(Deficit)</b>	<b>(392 060)</b>	<b>127 556</b>	<b>128 776</b>	<b>(89 100)</b>	<b>90 074</b>	<b>85 851</b>	<b>4 224</b>	<b>5%</b>	<b>258 056</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 291 007	874 055	847 589	37 222	380 623	565 060	(184 436)	-33%	847 589
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	-	-	1 000	(1 000)	-100%	1 500
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>898 947</b>	<b>1 003 111</b>	<b>977 865</b>	<b>(51 878)</b>	<b>470 698</b>	<b>651 910</b>	<b>(181 212)</b>	<b>-28%</b>	<b>1 107 145</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>898 947</b>	<b>1 003 111</b>	<b>977 865</b>	<b>(51 878)</b>	<b>470 698</b>	<b>651 910</b>	<b>(181 212)</b>	<b>-28%</b>	<b>1 107 145</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1 193 445</b>	<b>1 201 499</b>	<b>1 039 881</b>	<b>40 969</b>	<b>428 629</b>	<b>693 254</b>	<b>(264 625)</b>	<b>-38%</b>	<b>1 039 881</b>
Capital transfers recognised	1 027 911	875 555	849 089	37 222	383 086	566 060	(182 974)	-32%	849 089
Borrowing	68 562	234 923	-	-	-	-	-	-	-
Internally generated funds	96 972	91 021	190 792	3 746	45 544	127 194	(81 651)	-64%	190 792
<b>Total sources of capital funds</b>	<b>1 193 445</b>	<b>1 201 499</b>	<b>1 039 881</b>	<b>40 969</b>	<b>428 629</b>	<b>693 254</b>	<b>(264 625)</b>	<b>-38%</b>	<b>1 039 881</b>
<b>Financial position</b>									
Total current assets	1 306 618	839 131	919 784	-	2 088 391	-	-	-	926 532
Total non current assets	16 742 380	17 297 810	17 136 192	-	16 795 155	-	-	-	17 327 453
Total current liabilities	1 395 464	672 490	672 490	-	399 177	-	-	-	672 490
Total non current liabilities	807 577	1 102 863	867 940	-	807 577	-	-	-	1 102 863
Community wealth/Equity	15 845 957	16 361 588	16 515 546	-	17 676 792	-	-	-	16 478 632
<b>Cash flows</b>									
Net cash from (used) operating	1 346 398	1 084 019	934 382	24 761	499 580	622 921	123 341	20%	934 382
Net cash from (used) investing	(989 251)	(1 165 454)	(1 008 770)	(40 969)	(428 629)	(672 513)	(243 884)	36%	(1 195 097)
Net cash from (used) financing	(68 112)	170 718	(63 705)	-	(20 813)	(42 470)	(21 657)	51%	170 718
<b>Cash/cash equivalents at the month/year end</b>	<b>420 294</b>	<b>195 852</b>	<b>276 504</b>	<b>-</b>	<b>464 735</b>	<b>322 535</b>	<b>(142 200)</b>	<b>-44%</b>	<b>324 600</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	148 159	72 057	45 405	45 327	38 269	36 761	162 760	1 070 808	1 619 547
<b>Creditors Age Analysis</b>									
Total Creditors	124 446	-	-	-	-	-	-	-	124 446

**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
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	3 271 959	2 742 972	2 908 779	90 574	1 730 649	1 939 186	(208 537)	-11%	2 908 779
Executive and council	(23)	1 504	1 504	-	-	1 003	(1 003)	-100%	1 504
Finance and administration	3 271 982	2 741 467	2 907 274	90 574	1 730 649	1 938 182	(207 534)	-11%	2 907 274
Internal audit	-	1	1	-	-	1	(1)	-100%	1
<i>Community and public safety</i>	7 211	16 214	12 714	500	5 609	8 476	(2 868)	-34%	12 714
Community and social services	1 851	4 201	4 201	160	1 191	2 801	(1 610)	-57%	4 201
Sport and recreation	3 525	11 149	7 649	159	3 079	5 100	(2 021)	-40%	7 649
Public safety	854	341	341	85	577	227	350	154%	341
Housing	981	520	520	97	761	347	415	120%	520
Health	0	3	3	-	-	2	(2)	-100%	3
<i>Economic and environmental services</i>	164 513	143 188	135 902	12 559	88 165	90 601	(2 436)	-3%	135 902
Planning and development	13 049	53 905	50 405	915	10 285	33 604	(23 318)	-69%	50 405
Road transport	151 464	87 294	83 508	11 644	77 880	55 672	22 208	40%	83 508
Environmental protection	-	1 989	1 989	-	-	1 326	(1 326)	-100%	1 989
<i>Trading services</i>	1 491 387	1 780 203	1 737 203	111 913	967 074	1 158 135	(191 061)	-16%	1 737 203
Energy sources	1 017 318	1 234 594	1 234 594	73 643	666 778	823 063	(156 285)	-19%	1 234 594
Water management	245 580	296 691	253 691	18 857	141 910	169 128	(27 218)	-16%	253 691
Waste water management	113 093	126 898	126 898	9 356	74 506	84 599	(10 093)	-12%	126 898
Waste management	115 396	122 020	122 020	10 057	83 880	81 347	2 534	3%	122 020
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>4 935 070</b>	<b>4 682 578</b>	<b>4 794 598</b>	<b>215 546</b>	<b>2 791 496</b>	<b>3 196 399</b>	<b>(404 902)</b>	<b>-13%</b>	<b>4 794 598</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	1 960 379	1 205 472	1 275 556	107 038	894 224	850 371	43 854	5%	1 275 556
Executive and council	163 442	383 191	403 428	12 754	71 863	268 952	(197 089)	-73%	403 428
Finance and administration	1 786 071	810 533	860 480	93 420	815 700	573 653	242 047	42%	860 480
Internal audit	10 866	11 748	11 648	864	6 661	7 765	(1 104)	-14%	11 648
<i>Community and public safety</i>	201 707	290 602	290 205	19 456	147 313	193 470	(46 156)	-24%	290 205
Community and social services	62 863	77 524	77 697	4 448	38 736	51 798	(13 062)	-25%	77 697
Sport and recreation	70 383	139 720	139 504	9 307	61 084	93 003	(31 918)	-34%	139 504
Public safety	54 005	54 804	54 322	4 525	37 590	36 215	1 375	4%	54 322
Housing	10 061	11 549	11 656	777	6 588	7 771	(1 183)	-15%	11 656
Health	4 394	7 005	7 025	399	3 315	4 683	(1 368)	-29%	7 025
<i>Economic and environmental services</i>	366 331	509 517	560 391	24 246	236 011	373 594	(137 583)	-37%	560 391
Planning and development	96 734	115 117	107 789	8 547	61 191	71 860	(10 669)	-15%	107 789
Road transport	258 145	371 331	429 523	13 290	162 346	286 349	(124 003)	-43%	429 523
Environmental protection	11 452	23 068	23 078	2 410	12 474	15 386	(2 911)	-19%	23 078
<i>Trading services</i>	1 507 706	1 673 877	1 690 582	116 684	1 043 250	1 127 054	(83 804)	-7%	1 690 582
Energy sources	876 730	1 020 858	963 332	68 681	616 782	642 221	(25 440)	-4%	963 332
Water management	417 568	488 596	540 010	37 107	305 217	360 007	(54 790)	-15%	540 010
Waste water management	89 636	50 741	56 041	261	35 412	37 361	(1 949)	-5%	56 041
Waste management	123 773	113 682	131 198	10 635	85 840	87 465	(1 626)	-2%	131 198
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>4 036 123</b>	<b>3 679 467</b>	<b>3 816 733</b>	<b>267 424</b>	<b>2 320 799</b>	<b>2 544 489</b>	<b>(223 690)</b>	<b>-9%</b>	<b>3 816 733</b>
<b>Surplus/ (Deficit) for the year</b>	<b>898 947</b>	<b>1 003 111</b>	<b>977 865</b>	<b>(51 878)</b>	<b>470 698</b>	<b>651 910</b>	<b>(181 212)</b>	<b>-28%</b>	<b>977 865</b>

**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
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - CHIEF OPERATION OFFICE	-	9	9	-	0	6	(6)	-98.3%	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	(23)	2 004	1 504	-	-	1 003	(1 003)	-100.0%	1 504
Vote 3 - WATER AND SANITATION	335 233	471 442	380 589	28 213	216 416	253 726	(37 311)	-14.7%	380 589
Vote 4 - ENERGY	899 848	1 355 756	1 234 594	73 643	666 778	823 063	(156 285)	-19.0%	1 234 594
Vote 5 - COMMUNITY SERVICES	110 848	151 341	135 847	10 461	88 728	90 564	(1 837)	-2.0%	135 847
Vote 6 - PUBLIC SAFETY	36 583	70 245	53 128	2 798	11 003	35 419	(24 416)	-68.9%	53 128
Vote 7 - CORPORATE AND SHARED SERVICES	3 357	6 008	4 128	-	0	2 752	(2 752)	-100.0%	4 128
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	12 276	55 687	50 403	1 013	10 631	33 602	(22 971)	-68.4%	50 403
Vote 9 - BUDGET AND TREASURY OFFICE	3 463 339	2 560 404	2 902 788	90 462	1 730 217	1 935 192	(204 976)	-10.6%	2 902 788
Vote 10 - TRANSPORT SERVICES	72 629	293	31 088	8 860	66 963	20 725	46 237	223.1%	31 088
Vote 11 - HUMAN SETTLEMENT	981	9 389	520	97	761	347	415	119.6%	520
<b>Total Revenue by Vote</b>	<b>4 935 070</b>	<b>4 682 578</b>	<b>4 794 599</b>	<b>215 546</b>	<b>2 791 496</b>	<b>3 196 400</b>	<b>(404 903)</b>	<b>-12.7%</b>	<b>4 794 599</b>
<b>Expenditure by Vote</b>									
Vote 1 - CHIEF OPERATION OFFICE	158 526	165 658	141 400	4 921	27 916	94 266	(66 350)	-70.4%	141 400
Vote 2 - MUNICIPAL MANAGER'S OFFICE	79 019	357 911	375 155	14 665	86 467	250 103	(163 636)	-65.4%	375 155
Vote 3 - WATER AND SANITATION	506 866	446 539	596 052	37 368	340 629	397 368	(56 739)	-14.3%	596 052
Vote 4 - ENERGY	877 062	924 808	963 332	68 681	900 163	642 221	257 942	40.2%	963 332
Vote 5 - COMMUNITY SERVICES	250 558	336 592	338 204	31 040	234 065	225 469	8 595	3.8%	338 204
Vote 6 - PUBLIC SAFETY	263 281	299 191	315 519	21 236	142 989	210 346	(67 356)	-32.0%	315 519
Vote 7 - CORPORATE AND SHARED SERVICES	233 684	230 470	261 118	20 450	144 258	174 079	(29 821)	-17.1%	261 118
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	45 901	126 695	74 369	6 247	66 854	49 580	17 274	34.8%	74 369
Vote 9 - BUDGET AND TREASURY OFFICE	1 470 263	547 788	423 958	57 032	282 295	282 638	(344)	-0.1%	423 958
Vote 10 - TRANSPORT SERVICES	149 234	230 522	315 970	5 007	88 574	210 647	(122 073)	-58.0%	315 970
Vote 11 - HUMAN SETTLEMENT	1 728	13 292	11 656	777	6 588	7 771	(1 183)	-15.2%	11 656
<b>Total Expenditure by Vote</b>	<b>4 036 123</b>	<b>3 679 467</b>	<b>3 816 733</b>	<b>267 424</b>	<b>2 320 799</b>	<b>2 544 489</b>	<b>(223 690)</b>	<b>-8.8%</b>	<b>3 816 733</b>
<b>Surplus/ (Deficit) for the year</b>	<b>898 947</b>	<b>1 003 111</b>	<b>977 866</b>	<b>(51 878)</b>	<b>470 698</b>	<b>651 911</b>	<b>(181 213)</b>	<b>-27.8%</b>	<b>977 866</b>

**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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	503 869	526 157	526 157	41 660	306 135	350 771	(44 636)	-13%	526 157
Service charges - electricity revenue	1 048 161	1 234 579	1 234 579	73 444	662 799	823 053	(160 254)	-19%	1 234 579
Service charges - water revenue	251 728	296 543	253 543	18 856	141 908	169 029	(27 121)	-16%	253 543
Service charges - sanitation revenue	115 610	126 897	126 897	9 356	74 506	84 598	(10 092)	-12%	126 897
Service charges - refuse revenue	110 705	122 016	122 016	10 057	83 880	81 344	2 537	3%	122 016
Rental of facilities and equipment	9 046	21 362	14 362	475	3 709	9 575	(5 866)	-61%	14 362
Interest earned - external investments	19 872	13 069	13 069	(5 874)	2 890	8 713	(5 823)	-67%	13 069
Interest earned - outstanding debtors	108 997	97 347	97 347	7 531	58 278	64 898	(6 620)	-10%	97 347
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 584	36 673	36 673	2 109	9 116	24 449	(15 333)	-63%	36 673
Licences and permits	5 468	16 557	12 771	892	5 946	8 514	(2 568)	-30%	12 771
Agency services	21 214	27 798	27 798	8 860	66 493	18 532	47 961	259%	27 798
Transfers and subsidies	1 027 440	1 187 428	1 379 700	7 267	977 652	919 800	57 852	6%	1 379 700
Other revenue	390 368	100 596	100 596	3 691	17 561	67 064	(49 503)	-74%	100 596
Gains	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 644 062</b>	<b>3 807 023</b>	<b>3 945 509</b>	<b>178 324</b>	<b>2 410 873</b>	<b>2 630 339</b>	<b>(219 466)</b>	<b>-8%</b>	<b>3 945 509</b>
<b>Expenditure By Type</b>									
Employee related costs	922 982	990 053	1 008 031	76 252	633 072	672 021	(38 949)	-6%	1 008 031
Remuneration of councillors	38 522	42 511	42 511	3 287	28 878	28 341	(2 463)	-9%	42 511
Debt impairment	153 373	250 000	250 000	20 833	166 667	166 667	-	-	250 000
Depreciation & asset impairment	734 200	255 000	255 000	21 250	170 000	170 000	-	-	255 000
Finance charges	69 673	97 987	82 987	-	27 647	55 325	(27 678)	-50%	82 987
Bulk purchases	920 913	1 051 822	973 072	69 185	632 952	648 714	(15 763)	-2%	973 072
Other materials	47 064	89 587	100 683	6 105	35 184	67 122	(31 938)	-48%	100 683
Contracted services	759 929	682 021	855 568	55 712	512 817	570 379	(57 562)	-10%	855 568
Transfers and subsidies	179 851	11 500	39 500	40	3 246	26 333	(23 087)	-88%	39 500
Other expenditure	208 183	208 987	209 380	14 759	113 337	139 587	(26 250)	-19%	209 380
Losses	1 433	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>4 036 123</b>	<b>3 679 467</b>	<b>3 816 733</b>	<b>267 424</b>	<b>2 320 799</b>	<b>2 544 489</b>	<b>(223 690)</b>	<b>-9%</b>	<b>3 816 733</b>
<b>Surplus/(Deficit)</b>									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(392 060)	127 556	128 776	(89 100)	90 074	85 851	4 224	0	128 776
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational)	1 291 007	874 055	847 589	37 222	380 623	565 060	(184 436)	(0)	847 589
Transfers and subsidies - capital (in-kind - all)	-	1 500	1 500	-	-	1 000	(1 000)	(0)	1 500
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>898 947</b>	<b>1 003 111</b>	<b>977 865</b>	<b>(51 878)</b>	<b>470 698</b>	<b>651 910</b>			<b>977 865</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>898 947</b>	<b>1 003 111</b>	<b>977 865</b>	<b>(51 878)</b>	<b>470 698</b>	<b>651 910</b>			<b>977 865</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>898 947</b>	<b>1 003 111</b>	<b>977 865</b>	<b>(51 878)</b>	<b>470 698</b>	<b>651 910</b>			<b>977 865</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>898 947</b>	<b>1 003 111</b>	<b>977 865</b>	<b>(51 878)</b>	<b>470 698</b>	<b>651 910</b>			<b>977 865</b>

**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
<b>R thousands</b>									
<b>Single Year expenditure appropriation</b>									
Vote 1 - CHIEF OPERATION OFFICE	1 244	2 796	9 504	-	317	6 336	(6 020)	-95%	9 504
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	813 962	536 244	456 284	31 514	259 504	304 190	(44 685)	-15%	456 284
Vote 4 - ENERGY	33 642	20 201	69 739	3 373	17 710	46 492	(28 782)	-62%	69 739
Vote 5 - COMMUNITY SERVICES	37 269	67 312	88 157	10 273	31 016	58 771	(27 755)	-47%	88 157
Vote 6 - PUBLIC SAFETY	797	2 527	1 389	156	192	926	(733)	-79%	1 389
Vote 7 - CORPORATE AND SHARED SERVICES	17 779	31 043	48 858	-	4 773	32 572	(27 800)	-85%	48 858
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	777	5 805	7 187	-	1 675	4 791	(3 116)	-65%	7 187
Vote 9 - BUDGET AND TREASURY OFFICE	3 388	1 000	31 685	-	1 110	21 123	(20 013)	-95%	31 685
Vote 10 - TRANSPORT SERVICES	284 588	534 570	327 078	(4 347)	112 331	218 052	(105 721)	-48%	327 078
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>1 193 445</b>	<b>1 201 499</b>	<b>1 039 881</b>	<b>40 969</b>	<b>428 629</b>	<b>693 254</b>	<b>(264 625)</b>	<b>-38%</b>	<b>1 039 881</b>
<b>Total Capital Expenditure</b>	<b>1 193 445</b>	<b>1 201 499</b>	<b>1 039 881</b>	<b>40 969</b>	<b>428 629</b>	<b>693 254</b>	<b>(264 625)</b>	<b>-38%</b>	<b>1 039 881</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>21 167</b>	<b>32 679</b>	<b>81 179</b>	<b>-</b>	<b>6 200</b>	<b>54 119</b>	<b>(47 919)</b>	<b>-89%</b>	<b>81 179</b>
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	21 167	32 679	81 179	-	6 200	54 119	(47 919)	-89%	81 179
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>31 526</b>	<b>62 861</b>	<b>83 787</b>	<b>10 429</b>	<b>29 054</b>	<b>55 858</b>	<b>(26 804)</b>	<b>-48%</b>	<b>83 787</b>
Community and social services	6 536	4 422	4 711	217	1 112	3 141	(2 029)	-65%	4 711
Sport and recreation	24 990	58 439	79 076	10 055	27 750	52 717	(24 967)	-47%	79 076
Public safety	-	-	-	156	192	-	192	#DIV/0!	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>285 365</b>	<b>541 248</b>	<b>333 562</b>	<b>(4 347)</b>	<b>114 006</b>	<b>222 375</b>	<b>(108 369)</b>	<b>-49%</b>	<b>333 562</b>
Planning and development	777	5 805	6 437	-	1 675	4 291	(2 616)	-61%	6 437
Road transport	284 588	535 443	327 125	(4 347)	112 331	218 083	(105 753)	-48%	327 125
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>855 388</b>	<b>564 711</b>	<b>541 353</b>	<b>34 887</b>	<b>279 369</b>	<b>360 902</b>	<b>(81 533)</b>	<b>-23%</b>	<b>541 353</b>
Energy sources	33 642	20 201	77 139	3 373	17 710	51 426	(33 715)	-66%	77 139
Water management	329 555	250 087	243 508	11 685	121 142	162 339	(41 196)	-25%	243 508
Waste water management	484 406	286 157	213 526	19 829	138 362	142 351	(3 989)	-3%	213 526
Waste management	7 784	8 265	7 180	-	2 154	4 787	(2 632)	-55%	7 180
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>1 193 445</b>	<b>1 201 499</b>	<b>1 039 881</b>	<b>40 969</b>	<b>428 629</b>	<b>693 254</b>	<b>(264 625)</b>	<b>-38%</b>	<b>1 039 881</b>
<b>Funded by:</b>									
National Government	1 027 068	874 055	847 589	37 222	383 086	565 060	(181 974)	-32%	847 589
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	-	-	1 000	(1 000)	-100%	1 500
<b>Transfers recognised - capital</b>	<b>1 027 911</b>	<b>875 555</b>	<b>849 089</b>	<b>37 222</b>	<b>383 086</b>	<b>566 060</b>	<b>(182 974)</b>	<b>-32%</b>	<b>849 089</b>
<b>Borrowing</b>	<b>68 562</b>	<b>234 923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	<b>96 972</b>	<b>91 021</b>	<b>190 792</b>	<b>3 746</b>	<b>45 544</b>	<b>127 194</b>	<b>(81 651)</b>	<b>-64%</b>	<b>190 792</b>
<b>Total Capital Funding</b>	<b>1 193 445</b>	<b>1 201 499</b>	<b>1 039 881</b>	<b>40 969</b>	<b>428 629</b>	<b>693 254</b>	<b>(264 625)</b>	<b>-38%</b>	<b>1 039 881</b>



**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
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	420 294	99 852	276 504	464 735	187 253
Call investment deposits	–	96 000	–	–	96 000
Consumer debtors	142 767	501 565	501 565	1 438 776	501 565
Other debtors	588 702	45 000	45 000	45 237	45 000
Current portion of long-term receivables	4	500	500	763	500
Inventory	154 851	96 214	96 214	138 880	96 214
<b>Total current assets</b>	<b>1 306 618</b>	<b>839 131</b>	<b>919 784</b>	<b>2 088 391</b>	<b>926 532</b>
<b>Non current assets</b>					
Long-term receivables	144	–	–	144	–
Investments	–	–	–	–	–
Investment property	1 115 884	732 808	732 558	751 420	732 808
Investments in Associate	1	1	1	1	1
Property, plant and equipment	15 591 744	16 541 784	16 380 417	16 020 373	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	–	–	–	–	–
<b>Total non current assets</b>	<b>16 742 380</b>	<b>17 297 810</b>	<b>17 136 192</b>	<b>16 795 155</b>	<b>17 327 453</b>
<b>TOTAL ASSETS</b>	<b>18 048 998</b>	<b>18 136 941</b>	<b>18 055 976</b>	<b>18 883 546</b>	<b>18 253 985</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	54 771	50 433	50 433	71 804	50 433
Consumer deposits	71 199	73 500	73 500	70 430	73 500
Trade and other payables	1 261 316	538 279	538 279	248 766	538 279
Provisions	8 177	10 278	10 278	8 177	10 278
<b>Total current liabilities</b>	<b>1 395 464</b>	<b>672 490</b>	<b>672 490</b>	<b>399 177</b>	<b>672 490</b>
<b>Non current liabilities</b>					
Borrowing	423 544	712 581	477 658	423 544	712 581
Provisions	384 033	390 282	390 282	384 033	390 282
<b>Total non current liabilities</b>	<b>807 577</b>	<b>1 102 863</b>	<b>867 940</b>	<b>807 577</b>	<b>1 102 863</b>
<b>TOTAL LIABILITIES</b>	<b>2 203 041</b>	<b>1 775 353</b>	<b>1 540 430</b>	<b>1 206 754</b>	<b>1 775 353</b>
<b>NET ASSETS</b>	<b>15 845 957</b>	<b>16 361 588</b>	<b>16 515 546</b>	<b>17 676 792</b>	<b>16 478 632</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	6 251 855	8 859 914	9 013 872	8 082 690	8 976 959
Reserves	9 594 102	7 501 674	7 501 674	9 594 102	7 501 674
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>15 845 957</b>	<b>16 361 588</b>	<b>16 515 546</b>	<b>17 676 792</b>	<b>16 478 632</b>

**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
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	421 147	463 018	463 018	22 940	253 518	308 679	(55 160)	-18%	463 018
Service charges	1 403 569	1 566 430	1 528 590	119 341	962 245	1 019 060	(56 815)	-6%	1 528 590
Other revenue	130 702	166 564	283 641	48 548	378 054	189 094	188 960	100%	283 641
Transfers and Subsidies - Operational	2 318 447	1 187 428	1 341 780	11 698	989 532	894 520	95 012	11%	1 341 780
Transfers and Subsidies - Capital	-	875 555	789 797	17 160	619 212	526 532	92 680	18%	789 797
Interest	19 872	97 167	80 860	-	5 938	53 906	(47 968)	-89%	80 860
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(2 852 940)	(3 163 231)	(3 449 216)	(194 886)	(2 702 794)	(2 299 477)	403 316	-18%	(3 449 216)
Finance charges	(69 673)	(97 987)	(64 588)	-	(2 880)	(43 059)	(40 179)	93%	(64 588)
Transfers and Grants	(24 726)	(10 925)	(39 500)	(40)	(3 246)	(26 333)	(23 087)	88%	(39 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1 346 398</b>	<b>1 084 019</b>	<b>934 382</b>	<b>24 761</b>	<b>499 580</b>	<b>622 921</b>	<b>123 341</b>	<b>20%</b>	<b>934 382</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	54 359	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	(1 043 611)	(1 165 454)	(1 008 770)	(40 969)	(428 629)	(672 513)	(243 884)	36%	(1 195 097)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(989 251)</b>	<b>(1 165 454)</b>	<b>(1 008 770)</b>	<b>(40 969)</b>	<b>(428 629)</b>	<b>(672 513)</b>	<b>(243 884)</b>	<b>36%</b>	<b>(1 195 097)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	234 923	-	-	-	-	-	-	234 923
Increase (decrease) in consumer deposits	(1 902)	-	500	-	-	333	(333)	-100%	-
<b>Payments</b>									
Repayment of borrowing	(66 210)	(64 205)	(64 205)	-	(20 813)	(42 803)	(21 990)	51%	(64 205)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(68 112)</b>	<b>170 718</b>	<b>(63 705)</b>	<b>-</b>	<b>(20 813)</b>	<b>(42 470)</b>	<b>(21 657)</b>	<b>51%</b>	<b>170 718</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>289 034</b>	<b>89 282</b>	<b>(138 093)</b>	<b>(16 207)</b>	<b>50 138</b>	<b>(92 062)</b>			<b>(89 997)</b>
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	276 504		464 735	322 535			324 600

❖ **Cash flow breakdown**

ACCOUNT DESCRIPTION	AMOUNT
Primary Bank Account	31 011 945.95
Grant Account	283 673 906.93
Reserve Account	150 049 174.83
<b>TOTAL</b>	<b>464 735 027.71</b>

**PART 2- SUPPORTING DOCUMENTATION**

**Table SC1 Monthly Budget Statement – Material Variance**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>Revenue By Source</b>			
Property rates	-14%	immaterial Due to energy efficiency interventions (solar water heating, off grid technologies and loadshedding) The economic climate has also seen a lesser demand from high power users.	No corrective steps necessary
Service charges - electricity revenue	-18%	connections is becoming an issue	-The establishment of an RPU unit will address
Service charges - water revenue	-30%	The water disruptions by the water authority was a major factor in revenue recovery coupled with COVID 19 demand disruptions.	
Rental of facilities and equipment	-74%	Attributable to competition and under- utilization of municipal facilities due to COVID regulations.	Will be adjusted downwards.
Interest earned - external investments	15%	Due to the economy pre and post COVID 19, it was considered prudent to have cash available immediately rather than investing longer term. Further interest rates have reduced.	
Interest earned - outstanding debtors	-11%	Due to slower collections from consumer due to longer arrangements	
Fines, penalties and forfeits	-67%	hard lock down saw lesser driving activity	Will be adjusted downwards.
Licences and permits	-48%	extensions were given as per COVID 19 regulations	Will be adjusted downwards.
Agency services	255%	Agency fees is overperforming as the 80% belonging to department is captured in income instead of liability	The expenditure management team will pass a corrective journal
<b>Expenditure By Type</b>			
Finance charges	-52%	Finance Charges are paid twice annually	No corrective steps necessary
Bulk purchases	-4%	Bulk purchases fluctuate seasonally	No corrective steps necessary
Other materials	-56%	This expenditure is dependent on needs and requirements allocations for materials.	No corrective steps necessary
Contracted services	17%		
Transfers and subsidies	-52%	PHA submits grant request as and when it is needed based on their planned expenditure.	No corrective steps necessary
Other expenditure	-22%		

**Table SC2 Monthly Budget Statement - performance indicators**

Description of financial indicator	Basis of calculation	2019/20	Budget Year 2020/21			
		Pre Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.1%	9.6%	8.9%	1.2%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	5.7%	19.6%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	11.0%	8.0%	6.5%	4.2%	7.9%
Gearing	Long Term Borrowing/ Funds & Reserves	4.4%	9.5%	6.4%	4.4%	9.5%
<b>Liquidity</b>						
Current Ratio	Current assets/current liabilities	93.6%	124.8%	136.8%	523.2%	137.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	30.1%	29.1%	41.1%	116.4%	42.1%
<b>Revenue Management</b>						
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%	13.9%	61.6%	13.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<b>Funding of Provisions</b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b>Other Indicators</b>						
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%	25.5%	26.3%	25.5%
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%	8.6%	1.1%	3.2%

### 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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	21 834	13 206	7 955	8 845	6 981	6 938	33 309	261 908	360 975	317 981	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	54 849	16 368	7 547	7 568	5 913	4 880	18 491	94 725	210 341	131 577	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	38 998	19 469	12 722	12 727	10 545	9 090	42 598	221 191	367 339	296 151	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	9 473	4 793	3 138	2 657	2 402	2 200	9 190	35 828	69 682	52 278	-	-
Receivables from Exchange Transactions - Waste Management	1600	11 001	5 831	4 090	3 465	3 132	3 354	12 594	71 083	114 550	93 628	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	1	2	193	201	198	-	-
Interest on Arrear Debtor Accounts	1810	7 590	7 324	7 099	6 909	6 730	6 580	37 010	255 108	334 351	312 338	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4 414	5 065	2 852	3 156	2 566	3 717	9 567	130 771	162 107	149 776	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>148 159</b>	<b>72 057</b>	<b>45 405</b>	<b>45 327</b>	<b>38 269</b>	<b>36 761</b>	<b>162 760</b>	<b>1 070 808</b>	<b>1 619 547</b>	<b>1 353 926</b>	<b>-</b>	<b>-</b>
<b>2019/20 - totals only</b>		<b>154 791</b>	<b>71 793</b>	<b>58 086</b>	<b>44 481</b>	<b>40 459</b>	<b>43 801</b>	<b>147 348</b>	<b>878 016</b>	<b>1 438 776</b>	<b>1 154 106</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	11 677	6 426	4 306	3 891	3 774	4 037	15 222	42 803	92 134	69 726	-	-
Commercial	2300	68 543	22 712	9 835	10 325	7 140	6 933	32 859	198 498	356 846	255 756	-	-
Households	2400	67 940	42 919	31 264	31 111	27 355	25 791	114 680	829 506	1 170 567	1 028 444	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>148 159</b>	<b>72 057</b>	<b>45 405</b>	<b>45 327</b>	<b>38 269</b>	<b>36 761</b>	<b>162 760</b>	<b>1 070 808</b>	<b>1 619 547</b>	<b>1 353 926</b>	<b>-</b>	<b>-</b>

### Section 4 – Creditors’ Age analysis

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

**Table SC4 Monthly Budget Statement - Aged Creditors**

Description	Budget Year									Prior year totals for chart (same period)	
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	63 839	-	-	-	-	-	-	-	-	63 839	60 875
Bulk Water	15 711	-	-	-	-	-	-	-	-	15 711	33 048
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44 896	-	-	-	-	-	-	-	-	44 896	65 623
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>124 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124 446</b>	<b>159 547</b>

**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 28 February 2021 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	
<b>TOTAL</b>				<b>R 1 000</b>		

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
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>1 171 034</b>	<b>1 187 428</b>	<b>1 379 700</b>	<b>11 698</b>	<b>989 532</b>	<b>919 800</b>	<b>69 732</b>	<b>7.6%</b>	<b>1 379 700</b>
Local Government Equitable Share	922 589	1 007 763	1 181 763	-	885 625	787 842	97 783	12.4%	1 181 763
EPWP Incentive	4 201	9 527	9 527	2 858	5 240	6 351	(1 111)	-17.5%	9 527
Integrated National Electrification Programme	19 218	49 000	29 000	-	6 500	19 333	(12 833)	-66.4%	29 000
Finance Management	2 500	2 500	2 500	-	2 500	1 667	833	50.0%	2 500
Intergrated Urban Development Grant (IUDG)	110 921	47 860	48 660	-	36 269	32 440	3 829	11.8%	48 660
Public Transport and Systems	97 898	64 500	101 393	8 840	50 125	67 595	(17 470)	-25.8%	101 393
Infrastructure skills development fund	5 111	6 278	6 203	-	3 273	4 135	(862)	-20.9%	6 203
Energy Efficiency and Demand Management	8 000	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	596	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>									
<b>Capital Transfers and Grants</b>	<b>1 291 266</b>	<b>874 055</b>	<b>847 589</b>	<b>17 160</b>	<b>619 212</b>	<b>565 060</b>	<b>54 152</b>	<b>9.6%</b>	<b>847 589</b>
Public Transport and Systems	630 998	361 157	300 359	-	213 889	200 239	13 650	6.8%	300 359
Regional Bulk Infrastructure	42 813	35 000	31 500	-	19 928	21 000	(1 072)	-5.1%	31 500
Neighbourhood Development Partnership	96 650	50 000	58 067	-	40 000	38 712	1 288	3.3%	58 067
Water Services Infrastructure Grant	267 370	303 106	297 988	-	229 697	198 659	31 038	15.6%	297 988
Intergrated Urban Development Grant (IUDG)	18 900	-	17 338	-	18 500	11 559	6 941	60.1%	17 338
Integrated National Electrification Programme	-	-	24 700	-	-	16 467	(16 467)	-100.0%	24 700
<b>Total Capital Transfers and Grants</b>									
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>2 462 299</b>	<b>2 061 483</b>	<b>2 227 290</b>	<b>28 858</b>	<b>1 608 744</b>	<b>1 484 860</b>	<b>123 884</b>	<b>8.3%</b>	<b>2 227 290</b>

**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
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>1 122 274</b>	<b>1 187 428</b>	<b>1 379 700</b>	<b>7 267</b>	<b>977 652</b>	<b>919 364</b>	<b>59 151</b>	<b>6.4%</b>	<b>1 379 700</b>
Local Government Equitable Share	922 589	1 007 763	1 181 763	–	885 625	787 842	97 783	12.4%	1 181 763
EPWP Incentive	4 201	9 527	9 527	1 706	5 240	6 351	(1 111)	-17.5%	9 527
Integrated National Electrification Programme	14 990	49 000	29 000	–	6 475	19 333	(12 859)	-66.5%	29 000
Finance Management	2 500	2 500	2 500	48	1 673	1 667	6	0.4%	2 500
Integrated Urban Development Grant (IUDG)	110 892	47 860	48 660	936	41 387	32 440	8 947	27.6%	48 660
Public Transport Network Grant (PTNG)	54 087	64 500	101 393	4 577	33 980	67 595	(33 616)	-49.7%	101 393
Infrastructure Skills Development Grant (ISDG)	5 111	6 278	6 203	–	3 273	4 135	–	–	6 203
Energy Efficiency and Demand Management	7 308	–	654	–	–	–	–	–	654
Municipal Disaster Relief Grant	596	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>	<b>1 122 274</b>	<b>1 187 428</b>	<b>1 379 700</b>	<b>7 267</b>	<b>977 652</b>	<b>919 364</b>	<b>59 151</b>	<b>6.4%</b>	<b>1 379 700</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>1 182 001</b>	<b>874 055</b>	<b>847 589</b>	<b>37 222</b>	<b>380 623</b>	<b>565 060</b>	<b>(167 969)</b>	<b>-29.7%</b>	<b>847 589</b>
Public Transport Network Grant (PTNG)	175 688	124 792	117 638	–	23 858	78 425	(54 567)	-69.6%	117 638
Regional Bulk Infrastructure Grant (RBIG)	614 271	361 157	300 359	20 613	196 797	200 239	(3 442)	-1.7%	300 359
Neighbourhood Development Partnership Grant (NDPG)	20 557	35 000	31 500	345	3 441	21 000	(17 559)	-83.6%	31 500
Water Services Infrastructure Grant (WSIG)	88 587	50 000	58 067	1 958	7 384	38 712	(31 327)	-80.9%	58 067
Integrated Urban Development Grant (IUDG)	–	–	24 700	–	–	16 467	–	–	24 700
Integrated National Electrification Programme (INEP)	267 327	303 106	297 988	14 305	149 142	198 659	(49 516)	-24.9%	297 988
<b>Total capital expenditure of Transfers and Grants</b>	<b>1 182 001</b>	<b>874 055</b>	<b>847 589</b>	<b>37 222</b>	<b>380 623</b>	<b>565 060</b>	<b>(167 969)</b>	<b>-29.7%</b>	<b>847 589</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>2 304 275</b>	<b>2 061 483</b>	<b>2 227 290</b>	<b>44 490</b>	<b>1 358 276</b>	<b>1 484 424</b>	<b>(108 819)</b>	<b>-7%</b>	<b>2 227 290</b>

**Table SC7 (2) Monthly Budget Statement – transfers and grant expenditure**

Description	Budget Year 2020/21				
	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>					
<b>EXPENDITURE</b>					
<b>Operating expenditure of Approved Roll-overs</b>					
National Government:	37 921	956	3 982	33 938	89.5%
0	–	–	–	–	–
Public Transport Network Grant (PTNG)	37 267	956	3 982	33 284	89.3%
Energy Efficiency and Demand Management	654	–	–	654	100.0%
				–	
<b>Total operating expenditure of Approved Roll-overs</b>	<b>37 921</b>	<b>956</b>	<b>3 982</b>	<b>33 938</b>	<b>89.5%</b>
<b>Capital expenditure of Approved Roll-overs</b>					
National Government:	62 292	–	–	62 292	100.0%
Public Transport Network Grant (PTNG)	31 374	–	–	31 374	100.0%
Integrated National Electrification Programme (INEP)	7 338	–	–	7 338	100.0%
Water Services Infrastructure Grant (WSIG)	8 067	–	–	8 067	100.0%
Regional Bulk Infrastructure Grant (RBIG)	15 513	–	–	15 513	100.0%
Other capital transfers [insert description]	–	–	–	–	–
<b>Total capital expenditure of Approved Roll-overs</b>	<b>62 292</b>	<b>–</b>	<b>–</b>	<b>62 292</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	<b>100 213</b>	<b>956</b>	<b>3 982</b>	<b>96 230</b>	<b>96.0%</b>



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**Table SC8 Monthly Budget Statement - councillor and staff benefits**

Summary of Employee and Councillor remuneration	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	22 497	25 070	25 070	1 942	15 046	16 713	(1 667)	-10%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	486	3 751	2 508	1 243	50%	3 762
Medical Aid Contributions	1 504	529	529	90	697	353	345	98%	529
Motor Vehicle Allowance	8 083	8 910	8 910	637	5 364	5 940	(576)	-10%	8 910
Cellphone Allowance	3 830	3 895	3 895	326	2 542	2 597	(55)	-2%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	89	708	230	478	208%	345
<b>Sub Total - Councillors</b>	<b>39 880</b>	<b>42 511</b>	<b>42 511</b>	<b>3 571</b>	<b>28 108</b>	<b>28 341</b>	<b>(233)</b>	<b>-1%</b>	<b>42 511</b>
<b>% increase</b>		<b>6.6%</b>	<b>6.6%</b>						<b>6.6%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	9 380	11 038	10 538	867	6 938	7 025	(87)	-1%	10 538
Pension and UIF Contributions	1 365	1 298	1 323	130	1 042	882	161	18%	1 323
Medical Aid Contributions	144	122	124	15	116	83	34	41%	124
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	1 465	1 316	149	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	-	-	-	-	-	-
Other benefits and allowances	1 270	3 324	3 324	198	1 593	2 216	(623)	-28%	3 324
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>15 082</b>	<b>17 755</b>	<b>17 282</b>	<b>1 394</b>	<b>11 155</b>	<b>11 522</b>	<b>(367)</b>	<b>-3%</b>	<b>17 282</b>
<b>% increase</b>		<b>17.7%</b>	<b>14.6%</b>						<b>14.6%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	473 982	580 556	536 016	43 823	344 333	357 344	(13 010)	-4%	536 016
Pension and UIF Contributions	97 382	122 551	118 134	8 802	70 586	78 756	(8 170)	-10%	118 134
Medical Aid Contributions	35 266	36 420	36 206	3 421	25 928	24 137	1 790	7%	36 206
Overtime	90 523	39 301	73 770	8 100	67 382	49 180	18 202	37%	73 770
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	67 289	4 008	31 754	44 859	(13 105)	-29%	67 289
Cellphone Allowance	111	319	319	8	65	213	(148)	-69%	319
Housing Allowances	7 711	11 040	11 040	734	5 933	7 360	(1 427)	-19%	11 040
Other benefits and allowances	27 647	81 154	74 637	2 194	19 413	49 758	(30 345)	-61%	74 637
Payments in lieu of leave	17 407	15 991	15 991	1 420	16 360	10 661	5 699	53%	15 991
Long service awards	819	7 416	7 416	108	520	4 944	(4 424)	-89%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	506	2 403	4 946	(2 542)	-51%	7 419
<b>Sub Total - Other Municipal Staff</b>	<b>804 128</b>	<b>970 286</b>	<b>948 238</b>	<b>73 124</b>	<b>584 679</b>	<b>632 159</b>	<b>(47 479)</b>	<b>-8%</b>	<b>948 238</b>
<b>% increase</b>		<b>20.7%</b>	<b>17.9%</b>						<b>17.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>819 210</b>	<b>988 042</b>	<b>965 520</b>	<b>74 518</b>	<b>595 834</b>	<b>643 680</b>	<b>(47 846)</b>	<b>-7%</b>	<b>965 520</b>

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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	Dec	January	Feb	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
<b>Cash Receipts By Source</b>											
Property rates	26 528	30 532	33 870	29 874	36 528	33 694	39 552	22 940	463 018	490 757	514 313
Service charges - electricity revenue	42 077	88 869	95 441	75 611	101 156	103 164	92 488	78 219	1 086 430	1 219 641	1 353 801
Service charges - water revenue	13 888	16 917	23 703	16 634	15 440	17 205	14 922	15 861	260 958	276 591	289 868
Service charges - sanitation revenue	8 212	7 800	9 439	5 174	10 221	9 155	8 132	15 861	111 669	118 359	124 041
Service charges - refuse	8 127	8 053	10 021	12 982	10 137	9 159	8 779	9 400	107 374	113 806	119 269
Rental of facilities and equipment	287	137	243	617	–	464	126	–	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	–	22	2 069	–	85 666	89 777	94 087
Dividends received	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	15	41	13	512	768	532	333	–	32 272	33 821	35 445
Licences and permits	777	863	840	992	1 143	607	681	–	14 571	15 270	16 003
Agency services	7 896	10 227	12 632	12 517	9 988	5 886	7 507	8 474	24 463	25 637	26 867
Transfers and Subsidies - Operational	483 559	21 246	–	–	31 660	452 037	–	11 698	1 342 428	1 286 156	1 396 717
Other revenue	–	20 210	105 456	65 549	–	8 280	1 009	51 938	40 074	81 744	85 668
<b>Cash Receipts by Source</b>	<b>592 613</b>	<b>206 259</b>	<b>292 843</b>	<b>220 511</b>	<b>225 320</b>	<b>632 935</b>	<b>226 526</b>	<b>202 528</b>	<b>3 635 607</b>	<b>3 784 346</b>	<b>4 090 437</b>
<b>Other Cash Flows by Source</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51 198	187 525	–	9 260	217 340	126 061	–	17 160	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	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>	<b>643 811</b>	<b>393 784</b>	<b>292 843</b>	<b>229 771</b>	<b>443 081</b>	<b>758 996</b>	<b>226 526</b>	<b>219 688</b>	<b>4 645 227</b>	<b>4 412 498</b>	<b>4 622 028</b>
<b>Cash Payments by Type</b>											
Employee related costs	70 068	77 301	76 294	83 663	73 835	65 672	79 446	74 518	940 550	993 138	1 050 740
Remuneration of councillors	3 449	3 450	3 487	3 234	3 537	19 416	3 267	3 571	40 385	42 728	45 206
Interest paid	1 656	–	–	–	–	1 224	–	–	97 987	118 065	118 065
Bulk purchases - Electricity	91 752	108 500	102 686	73 487	63 089	65 672	63 078	59 818	770 212	863 449	919 573
Bulk purchases - Water & Sewer	21 655	14 754	18 269	13 142	14 202	19 416	16 536	14 939	229 018	243 905	259 758
Other materials	2 694	3 196	5 937	387	790	1 738	2 878	1 524	114 107	83 009	86 994
Contracted services	72 381	29 623	77 697	52 312	56 310	87 583	30 534	34 862	634 420	699 139	732 698
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	80	978	1 036	40	40	–	992	40	10 925	10 925	10 925
General expenses	10 824	20 321	5 734	11 689	8 752	8 890	10 558	5 654	207 537	210 660	211 852
<b>Cash Payments by Type</b>	<b>274 558</b>	<b>258 123</b>	<b>291 140</b>	<b>237 953</b>	<b>220 555</b>	<b>269 652</b>	<b>207 289</b>	<b>194 926</b>	<b>3 045 143</b>	<b>3 265 017</b>	<b>3 435 810</b>
<b>Other Cash Flows/Payments by Type</b>											
Capital assets	21 521	58 841	69 127	85 315	48 293	95 954	6 370	40 969	1 195 097	706 307	622 559
Repayment of borrowing	4 705	–	–	–	–	16 108	–	–	64 205	62 760	162 760
Other Cash Flows/Payments	147 151	120 708	68 832	62 600	63 619	103 069	146 629	44 355	472 127	184 750	104 750
<b>Total Cash Payments by Type</b>	<b>447 935</b>	<b>437 671</b>	<b>429 099</b>	<b>385 868</b>	<b>332 467</b>	<b>484 783</b>	<b>360 288</b>	<b>280 250</b>	<b>4 776 572</b>	<b>4 218 834</b>	<b>4 325 879</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>195 876</b>	<b>(43 887)</b>	<b>(136 256)</b>	<b>(156 097)</b>	<b>110 615</b>	<b>274 213</b>	<b>(133 762)</b>	<b>(60 562)</b>	<b>(131 344)</b>	<b>193 664</b>	<b>296 150</b>
Cash/cash equivalents at the month/year beginning:	414 597	610 473	566 586	430 330	274 232	384 847	659 059	525 297	414 597	283 253	476 917
Cash/cash equivalents at the month/year end:	610 473	566 586	430 330	274 232	384 847	659 059	525 297	464 735	283 253	476 917	773 066

### Capital programme performance

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

**Table SC12 Monthly Budget Statement - capital expenditure trend**

Month	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	94 662	23 147	23 450	23 450	23 450	23 450	0	0.0%	2%
August	34 997	31 506	58 841	58 841	82 291	82 291	0	0.0%	7%
September	63 024	52 101	69 127	69 127	151 417	151 417	0	0.0%	13%
October	59 349	69 112	85 315	85 426	236 843	236 732	(111)	0.0%	20%
November	127 967	69 235	48 293	48 293	285 136	285 025	(111)	0.0%	24%
December	139 558	78 740	95 954	95 954	381 090	380 979	(111)	0.0%	32%
January	49 120	78 781	78 781	6 571	387 661	459 759	72 099	15.7%	32%
February	85 478	78 781	78 781	40 969	428 629	538 540	109 911	20.4%	36%
March	73 737	118 995	118 995			657 535	-		
April	118 846	135 540	105 540			763 075	-		
May	56 523	177 231	127 231			890 305	-		
June	458 445	288 332	149 576			1 039 881	-		
<b>Total Capital expenditure</b>	<b>1 361 707</b>	<b>1 201 499</b>	<b>1 039 881</b>	<b>428 629</b>					

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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
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	707 118	654 468	504 482	24 673	249 634	336 321	86 687	25.8%	504 482
Roads Infrastructure	58 293	263 079	103 137	1 383	35 649	68 758	33 109	48.2%	103 137
Roads	58 293	263 079	103 137	1 383	35 649	68 758	33 109	48.2%	103 137
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	27 759	20 201	65 239	3 373	17 710	43 492	25 782	59.3%	65 239
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	19 901	-	-	-	-	-	-	-
HV Transmission Conductors	27 759	-	64 939	3 373	17 710	43 292	25 582	59.1%	64 939
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	300	300	-	-	200	200	100.0%	300
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	316 110	230 087	236 383	11 685	132 070	157 589	25 519	16.2%	236 383
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	112 307	-	-	74 871	74 871	100.0%	112 307
Reservoirs	-	-	5 000	-	-	3 333	3 333	100.0%	5 000
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	44 803	93 600	80 252	11 685	121 142	53 502	(67 641)	-126.4%	80 252
Distribution	-	136 487	38 824	-	10 928	25 883	14 955	57.8%	38 824
Distribution Points	271 306	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	301 997	132 000	93 000	8 233	62 905	62 000	(905)	-1.5%	93 000
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	301 997	130 000	93 000	8 233	62 905	62 000	(905)	-1.5%	93 000
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 000	-	-	-	-	-	-	-
Solid Waste Infrastructure	2 959	7 600	5 223	-	1 300	3 482	2 182	62.7%	5 223
Landfill Sites	-	2 000	2 200	-	-	1 467	1 467	100.0%	2 200
Waste Transfer Stations	2 959	4 000	1 593	-	-	1 062	1 062	100.0%	1 593
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	1 600	1 430	-	1 300	953	(347)	-36.4%	1 430

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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
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
Information and Communication Infrastructure	-	1 500	1 500	-	-	1 000	1 000	100.0%	1 500
Data Centres	-	1 500	1 500	-	-	1 000	1 000	100.0%	1 500
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
	<b>36 478</b>	<b>158 596</b>	<b>136 620</b>	<b>9 375</b>	<b>31 661</b>	<b>91 080</b>	<b>59 419</b>	<b>65.2%</b>	<b>136 620</b>
<b>Community Assets</b>									
Community Facilities	12 532	113 596	82 580	156	18 738	55 053	36 315	66.0%	82 580
Halls	-	-	-	-	-	-	-	-	-
Centres	-	2 578	1 000	-	317	667	350	52.5%	1 000
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	249	168	168	156	156	112	(44)	-39.4%	168
Testing Stations	-	3 150	12 797	-	679	8 531	7 852	92.0%	12 797
Museums	-	156	100	-	-	67	67	100.0%	100
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	100	100	-	-	67	67	100.0%	100
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	420	873	47	-	-	32	32	100.0%	47
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	320	320	-	-	214	214	100.0%	320
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	9 770	106 000	67 845	-	17 587	45 230	27 644	61.1%	67 845
Capital Spares	2 093	251	201	-	-	134	134	100.0%	201
Sport and Recreation Facilities	23 946	45 000	54 041	9 219	12 923	36 027	23 104	64.1%	54 041
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	23 946	45 000	54 041	9 219	12 923	36 027	23 104	64.1%	54 041
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	1 550	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>5 202</b>	<b>3 994</b>	<b>-</b>	<b>1 014</b>	<b>2 662</b>	<b>1 648</b>	<b>61.9%</b>	<b>3 994</b>
Revenue Generating	-	5 202	3 994	-	1 014	2 662	1 648	61.9%	3 994
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	5 202	3 994	-	1 014	2 662	1 648	61.9%	3 994
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-

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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
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Other assets</b>	4 784	1 300	4 551	-	3 478	3 034	(445)	-14.7%	4 551
Operational Buildings	4 784	1 300	4 551	-	3 478	3 034	(445)	-14.7%	4 551
Municipal Offices	1 396	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	300	300	-	2 368	200	(2 168)	-1083.9%	300
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	2 721	1 000	1 685	-	1 110	1 123	13	1.2%	1 685
Laboratories	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	304	162	-	162	108	(54)	-50.0%	162
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	304	162	-	162	108	(54)	-50.0%	162
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	304	162	-	162	108	(54)	-50.0%	162
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	2 352	2 000	2 500	-	1 282	1 667	385	23.1%	2 500
Computer Equipment	2 352	2 000	2 500	-	1 282	1 667	385	23.1%	2 500
<b>Furniture and Office Equipment</b>	1 103	373	1 773	-	33	1 182	1 149	97.2%	1 773
Furniture and Office Equipment	1 103	373	1 773	-	33	1 182	1 149	97.2%	1 773
<b>Machinery and Equipment</b>	6 428	3 670	3 160	-	36	2 107	2 071	98.3%	3 160
Machinery and Equipment	6 428	3 670	3 160	-	36	2 107	2 071	98.3%	3 160
<b>Transport Assets</b>	53 036	20 000	60 500	-	-	40 333	40 333	100.0%	60 500
Transport Assets	53 036	20 000	60 500	-	-	40 333	40 333	100.0%	60 500
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>812 850</b>	<b>845 913</b>	<b>717 741</b>	<b>34 049</b>	<b>287 301</b>	<b>478 494</b>	<b>191 194</b>	<b>40.0%</b>	<b>717 741</b>

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	41 800	1 500	9 180	-	-	6 120	6 120	100.0%	9 180
Roads Infrastructure	2 788	1 500	3 500	-	-	2 333	2 333	100.0%	3 500
Roads	2 788	1 500	3 500	-	-	2 333	2 333	100.0%	3 500
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	-	5 680	-	-	3 787	3 787	100.0%	5 680
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	38 953	-	5 680	-	-	3 787	3 787	100.0%	5 680
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	1 476	6 868	13 295	-	-	8 863	8 863	100.0%	13 295
Community Facilities	1 476	6 868	13 295	-	-	8 863	8 863	100.0%	13 295
Halls	-	700	1 200	-	-	800	800	100.0%	1 200
Centres	814	1 218	1 104	-	-	736	736	100.0%	1 104
Crèches	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	4 950	10 991	-	-	7 327	7 327	100.0%	10 991
Capital Spares	662	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	424	2 120	10 120	-	663	6 747	6 084	90.2%	10 120
Operational Buildings	424	2 120	10 120	-	663	6 747	6 084	90.2%	10 120
Municipal Offices	424	2 120	10 120	-	663	6 747	6 084	90.2%	10 120
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>43 700</b>	<b>10 488</b>	<b>32 595</b>	<b>-</b>	<b>663</b>	<b>21 730</b>	<b>21 067</b>	<b>96.9%</b>	<b>32 595</b>

In-year report (February 2021) – Monthly Budget Statement

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

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	285 455	390 956	390 956	10 716	283 907	260 638	(23 269)	-8.9%	390 956
Roads Infrastructure	50 989	77 031	77 031	1 188	50 321	51 354	1 034	2.0%	77 031
Roads	760	77 031	77 031	1 188	50 321	51 354	1 034	2.0%	77 031
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	50 230	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	37 209	114 438	114 438	6 293	64 336	76 292	11 956	15.7%	114 438
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	37 209	-	-	-	-	-	-	-	-
MV Substations	-	114 438	114 438	6 293	64 336	76 292	11 956	15.7%	114 438
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	128 764	130 507	130 507	1 864	119 210	87 005	(32 205)	-37.0%	130 507
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	128 764	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	130 507	130 507	1 864	119 210	87 005	(32 205)	-37.0%	130 507
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	4 378	11 133	11 133	194	6 083	7 422	1 339	18.0%	11 133
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	4 378	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	11 133	11 133	194	6 083	7 422	1 339	18.0%	11 133
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	64 115	57 848	57 848	1 176	43 958	38 565	(5 393)	-14.0%	57 848
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	64 115	57 848	57 848	1 176	43 958	38 565	(5 393)	-14.0%	57 848
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-



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

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>285 455</b>	<b>390 956</b>	<b>390 956</b>	<b>37 193</b>	<b>273 191</b>	<b>228 058</b>	<b>(45 133)</b>	<b>-19,8%</b>	<b>390 956</b>
Roads Infrastructure	50 989	77 031	77 031	3 283	49 133	44 935	(4 198)	-9,3%	77 031
Roads	760	77 031	77 031	3 283	49 133	44 935	(4 198)	-9,3%	77 031
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	50 230	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	37 209	114 438	114 438	7 910	58 042	66 755	8 713	13,1%	114 438
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	37 209	-	-	-	-	-	-	-	-
MV Substations	-	114 438	114 438	7 910	58 042	66 755	8 713	13,1%	114 438
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	128 764	130 507	130 507	21 734	117 346	76 129	(41 217)	-54,1%	130 507
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	128 764	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	130 507	130 507	21 734	117 346	76 129	(41 217)	-54,1%	130 507
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	4 378	11 133	11 133	235	5 888	6 494	606	9,3%	11 133
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	4 378	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	11 133	11 133	235	5 888	6 494	606	9,3%	11 133
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	64 115	57 848	57 848	4 030	42 782	33 745	(9 037)	-26,8%	57 848
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	64 115	57 848	57 848	4 030	42 782	33 745	(9 037)	-26,8%	57 848
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

**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
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>156 740</b>	<b>133 006</b>	<b>133 006</b>	<b>11 084</b>	<b>88 670</b>	<b>88 670</b>	-		<b>133 006</b>
Roads Infrastructure	88 982	65 180	65 180	5 432	43 453	43 453	-		65 180
<i>Roads</i>	-	56 505	56 505	4 709	37 670	37 670	-		56 505
<i>Road Structures</i>	87 880	8 037	8 037	670	5 358	5 358	-		8 037
<i>Road Furniture</i>	-	638	638	53	425	425	-		638
<i>Capital Spares</i>	1 102	-	-	-	-	-	-		-
Storm water Infrastructure	9 045	8 492	8 492	708	5 662	5 662	-		8 492
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	9 045	8 492	8 492	708	5 662	5 662	-		8 492
<i>Attenuation</i>	-	-	-	-	-	-	-		-
Electrical Infrastructure	11 277	24 186	24 186	2 016	16 124	16 124	-		24 186
<i>Power Plants</i>	-	-	-	-	-	-	-		-
<i>HV Substations</i>	-	5 258	5 258	438	3 505	3 505	-		5 258
<i>HV Switching Station</i>	-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-		-
<i>MV Substations</i>	-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>	-	-	-	-	-	-	-		-
<i>MV Networks</i>	-	12 925	12 925	1 077	8 617	8 617	-		12 925
<i>LV Networks</i>	-	6 003	6 003	500	4 002	4 002	-		6 003
<i>Capital Spares</i>	11 277	-	-	-	-	-	-		-
Water Supply Infrastructure	-	24 662	24 662	2 055	16 441	16 441	-		24 662
<i>Dams and Weirs</i>	-	675	675	56	450	450	-		675
<i>Boreholes</i>	-	1 859	1 859	155	1 239	1 239	-		1 859
<i>Reservoirs</i>	-	4 907	4 907	409	3 272	3 272	-		4 907
<i>Pump Stations</i>	-	704	704	59	469	469	-		704
<i>Water Treatment Works</i>	-	839	839	70	559	559	-		839
<i>Bulk Mains</i>	-	3 459	3 459	288	2 306	2 306	-		3 459
<i>Distribution</i>	-	11 766	11 766	980	7 844	7 844	-		11 766
<i>Distribution Points</i>	-	444	444	37	296	296	-		444
<i>PRV Stations</i>	-	9	9	1	6	6	-		9
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Sanitation Infrastructure	7 965	7 479	7 479	623	4 986	4 986	-		7 479
<i>Pump Station</i>	-	327	327	27	218	218	-		327
<i>Reticulation</i>	-	2 421	2 421	202	1 614	1 614	-		2 421
<i>Waste Water Treatment Works</i>	-	3 491	3 491	291	2 328	2 328	-		3 491
<i>Outfall Sewers</i>	-	1 239	1 239	103	826	826	-		1 239
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	7 965	-	-	-	-	-	-		-
Solid Waste Infrastructure	38 719	2 300	2 300	192	1 534	1 534	-		2 300
<i>Landfill Sites</i>	-	2 250	2 250	187	1 500	1 500	-		2 250
<i>Waste Transfer Stations</i>	38 719	51	51	4	34	34	-		51
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Information and Communication Infrastructure	752	706	706	59	471	471	-		706
Data Centres	-	212	212	18	141	141	-		212
Core Layers	-	459	459	38	306	306	-		459
Distribution Layers	-	11	11	1	7	7	-		11
Capital Spares	752	24	24	2	16	16	-		24
<b>Community Assets</b>	<b>3 582</b>	<b>53 507</b>	<b>53 507</b>	<b>4 459</b>	<b>35 671</b>	<b>35 671</b>	-		<b>53 507</b>
Community Facilities	3 582	26 856	26 856	2 238	17 904	17 904	-		26 856
Halls	-	793	793	66	529	529	-		793
Centres	845	27	27	2	18	18	-		27
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	65	60	60	5	40	40	-		60
Fire/Ambulance Stations	794	746	746	62	497	497	-		746
Testing Stations	138	130	130	11	87	87	-		130
Museums	-	1 883	1 883	157	1 255	1 255	-		1 883
Cemeteries/Crematoria	281	264	264	22	176	176	-		264
Public Open Space	1 431	1 344	1 344	112	896	896	-		1 344
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	28	-	-	-	-	-	-		-
Markets	-	265	265	22	176	176	-		265
Airports	-	883	883	74	589	589	-		883
Taxi Ranks/Bus Terminals	-	1 035	1 035	86	690	690	-		1 035
Capital Spares	-	19 426	19 426	1 619	12 951	12 951	-		19 426
Sport and Recreation Facilities	-	26 651	26 651	2 221	17 768	17 768	-		26 651
Indoor Facilities	-	1 688	1 688	141	1 125	1 125	-		1 688
Outdoor Facilities	-	24 963	24 963	2 080	16 642	16 642	-		24 963
Capital Spares	-	-	-	-	-	-	-		-
<b>Heritage assets</b>	<b>2 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	2 005	-	-	-	-	-	-		-
<b>Other assets</b>	<b>35 063</b>	<b>31 132</b>	<b>31 132</b>	<b>2 594</b>	<b>20 754</b>	<b>20 754</b>	<b>-</b>		<b>31 132</b>
Operational Buildings	-	30 907	30 907	2 576	20 604	20 604	-		30 907
Municipal Offices	-	4 872	4 872	406	3 248	3 248	-		4 872
Pay/Enquiry Points	-	356	356	30	237	237	-		356
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	402	402	34	268	268	-		402
Yards	-	1 042	1 042	87	694	694	-		1 042
Stores	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	24 235	24 235	2 020	16 156	16 156	-		24 235
Housing	35 063	225	225	19	150	150	-		225
Staff Housing	-	142	142	12	95	95	-		142
Social Housing	-	83	83	7	55	55	-		83
Capital Spares	35 063	-	-	-	-	-	-		-
<b>Computer Equipment</b>	<b>2 211</b>	<b>2 337</b>	<b>2 337</b>	<b>195</b>	<b>1 558</b>	<b>1 558</b>	<b>-</b>		<b>2 337</b>
Computer Equipment	2 211	2 337	2 337	195	1 558	1 558	-		2 337
<b>Furniture and Office Equipment</b>	<b>8 460</b>	<b>7 064</b>	<b>7 064</b>	<b>589</b>	<b>4 709</b>	<b>4 709</b>	<b>-</b>		<b>7 064</b>
Furniture and Office Equipment	8 460	7 064	7 064	589	4 709	4 709	-		7 064
<b>Machinery and Equipment</b>	<b>3 285</b>	<b>3 556</b>	<b>3 556</b>	<b>296</b>	<b>2 371</b>	<b>2 371</b>	<b>-</b>		<b>3 556</b>
Machinery and Equipment	3 285	3 556	3 556	296	2 371	2 371	-		3 556
<b>Transport Assets</b>	<b>25 654</b>	<b>24 399</b>	<b>24 399</b>	<b>2 033</b>	<b>16 266</b>	<b>16 266</b>	<b>-</b>		<b>24 399</b>
Transport Assets	25 654	24 399	24 399	2 033	16 266	16 266	-		24 399
<b>Total Depreciation</b>	<b>237 000</b>	<b>255 000</b>	<b>255 000</b>	<b>21 250</b>	<b>170 000</b>	<b>170 000</b>	<b>-</b>		<b>255 000</b>

**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
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>330 528</b>	<b>331 198</b>	<b>259 036</b>	<b>5 866</b>	<b>130 186</b>	<b>172 691</b>	<b>42 505</b>	<b>24.6%</b>	<b>259 036</b>
Roads Infrastructure	144 532	157 041	133 277	(5 730)	54 729	88 852	34 122	38.4%	133 277
Roads	-	31 594	47 666	(5 730)	54 729	31 777	(22 952)	-72.2%	47 666
Road Structures	144 532	125 447	85 612	-	-	57 075	57 075	100.0%	85 612
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	5 883	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	5 883	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	30 359	20 000	9 000	-	63 861	6 000	(57 861)	-964.4%	9 000
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	10 000	4 000	-	63 861	2 667	(61 194)	-2294.8%	4 000
Bulk Mains	13 446	5 000	(0)	-	-	(0)	(0)	100.0%	(0)
Distribution	16 914	5 000	5 000	-	-	3 333	3 333	100.0%	5 000
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	138 771	154 157	115 102	11 596	11 596	76 735	65 139	84.9%	115 102
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	138 771	154 157	115 102	11 596	11 596	76 735	65 139	84.9%	115 102
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

**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
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
Solid Waste Infrastructure	754	-	1 657	-	-	1 105	1 105	100.0%	1 657
<i>Landfill Sites</i>	754	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	1 657	-	-	1 105	1 105	100.0%	1 657
Information and Communication Infrastructure	10 228	-	-	-	-	-	-	-	-
<i>Data Centres</i>	10 228	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>6 151</b>	<b>11 300</b>	<b>24 296</b>	<b>1 054</b>	<b>9 627</b>	<b>16 197</b>	<b>6 570</b>	<b>40.6%</b>	<b>24 296</b>
Community Facilities	4 070	300	1 400	217	3 514	933	(2 581)	-276.5%	1 400
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	300	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	4 070	-	1 400	217	3 514	933	(2 581)	-276.5%	1 400
Sport and Recreation Facilities	2 081	11 000	22 896	836	6 113	15 264	9 151	60.0%	22 896
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	2 081	11 000	22 896	836	6 113	15 264	9 151	60.0%	22 896
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>300</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100.0%</b>	<b>150</b>
Revenue Generating	-	300	150	-	-	100	100	100.0%	150
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	300	150	-	-	100	100	100.0%	150
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>216</b>	<b>2 300</b>	<b>6 062</b>	<b>-</b>	<b>852</b>	<b>4 041</b>	<b>3 189</b>	<b>78.9%</b>	<b>6 062</b>
Operational Buildings	216	2 300	6 062	-	852	4 041	3 189	78.9%	6 062
<i>Municipal Offices</i>	216	2 300	6 062	-	852	4 041	3 189	78.9%	6 062
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>336 895</b>	<b>345 098</b>	<b>289 545</b>	<b>6 920</b>	<b>140 665</b>	<b>193 030</b>	<b>52 364</b>	<b>27.1%</b>	<b>289 545</b>

**Section 10 - Municipal Manager Quality certification**



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

Certify that –

- The Monthly Budget Statement

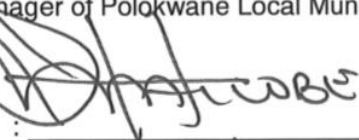
For the month of February 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name:

DIKGAPE MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature



Date

09/03/2021

In-year report (February 2021) – Monthly Budget Statement

**CAPITAL PROGRAMME**

MULTI YEAR CAPITAL EXPENDITURE BUDGET Description	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	FEBRUARY			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
<b>Total Clusters</b>												
Thusong Service Centre (TSC)	CRR	1 104 103	1 104 103	1 104 103	1 104 103	-	-	-	-	-	-	0%
Mobile service sites Rampheri Village	CRR	1 046 795	1 046 794	1 046 794	669 126	-	-	-	275 452	41 318	316 770	47%
Renovation of existing Cluster offices	CRR	113 920	113 920	113 920	113 920	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	531 271	531 271	531 271	331 271	-	-	-	-	-	-	0%
<b>Total Clusters -Chief Operations Office</b>		<b>2 796 088</b>	<b>2 796 088</b>	<b>2 796 088</b>	<b>1 990 579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275 452</b>	<b>41 318</b>	<b>316 770</b>	<b>11%</b>
<b>Facility Management- Corporate and Shared Services</b>												
Civic Centre refurbishment	CRR	900 000	2 400 000	2 400 000	2 400 000	-	-	-	1 146 704	172 006	1 318 710	55%
Renovation of offices	CRR	1 220 261	720 261	7 720 261	7 720 261	-	-	-	576 794	86 519	663 313	9%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 150 000	2 465 000	2 465 000	2 465 000	-	-	-	-	-	-	0%
Fencing of Itsoeng Centre	CRR	1 000 000	-	-	-	-	-	-	-	-	-	0%
Installation of aircon	CRR	-	1 500 000	1 500 000	1 500 000	-	-	-	438 450	65 768	504 218	34%
Mankweng Traffic and Licensing Testing Centre	CRR	-	10 500 000	4 500 000	4 500 000	-	-	-	590 355	88 553	678 908	15%
Mankweng Traffic License Temporary office	CRR	-	500 000	500 000	500 000	-	-	-	-	-	-	0%
City Traffic License	CRR	-	9 500 000	5 500 000	5 500 000	-	-	-	-	-	-	0%
Upgrading of Traffic Logistics Offices	CRR	300 000	300 000	300 000	300 000	-	-	-	254 588	38 188	292 776	98%
<b>Total Facility Management- Corporated and Shared Service</b>		<b>6 570 261</b>	<b>27 885 261</b>	<b>24 885 261</b>	<b>24 885 261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 006 892</b>	<b>451 034</b>	<b>3 457 926</b>	<b>14%</b>
<b>Roads &amp; Stormwater - Transport Services</b>												
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	1 500 000	1 500 000	700 000	700 000	-	-	-	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	1 500 000	1 500 000	1 400 000	1 400 000	-	-	-	263 197	39 480	302 677	22%
Rehabilitation of Streets in Nirvana	IUDG	700 000	700 000	1 200 000	1 200 000	-	-	-	-	-	-	0%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 500 000	1 500 000	3 500 000	3 500 000	-	-	-	-	-	-	0%
Upgrading of De wet Dr from Munnik Ave to R81	CRR	5 593 678	5 593 678	3 593 678	1 593 678	-	-	-	-	-	-	0%
Upgrading of internal streets in Westernburg RDP Section	IUDG	700 000	700 000	1 500 000	1 500 000	-	-	-	608 238	91 236	699 474	47%
Traffic Lights and Signs	CRR	800 000	800 000	760 000	760 000	-	-	-	-	-	-	0%
Installation of road signage	CRR	100 000	100 000	100 000	100 000	-	-	-	-	-	-	0%
Flora Park Storm Water in Sterpark And Fauna Park	CRR	1 661 856	1 661 856	2 161 856	-	-	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekuwet	CRR	1 500 000	1 500 000	1 500 000	800 000	-	-	-	-	-	-	0%
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	1 500 000	1 500 000	2 508 000	2 508 000	-	-	-	1 310 488	196 573	1 507 061	60%
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	8 000 000	10 000 000	10 000 000	-	-	-	7 273 147	1 090 972	8 364 119	84%
Tarring Ntshime to Sefateng	IUDG	7 500 000	7 500 000	15 500 000	15 000 000	1 202 382	180 357	1 382 740	8 457 934	1 268 690	9 726 625	65%
Upgrading of Internal Street in Seshego zone 8	IUDG	7 500 000	7 500 000	9 552 709	9 552 709	-	-	-	6 654 899	998 235	7 653 133	80%
Ntshishane Road	IUDG	5 000 000	5 000 000	9 000 000	8 700 000	-	-	-	1 661 140	249 171	1 910 311	22%
Upgrading of internal streets in Toronto	IUDG	8 000 000	8 000 000	1 000 000	1 000 000	-	-	-	-	-	-	0%

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MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	FEBRUARY			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Upgrading of roads from gravel to tar Nobody traffic circle to Mthiba Mafiane	LOAN	8 632 944	8 632 944				-	-	128 081	19 212	147 293	0%
Upgrading of road from Sengatane (D3330) to Chebeng	LOAN	8 633 409	8 633 409				-	-	128 081	19 212	147 293	0%
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	0%
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	0%
Upgrading of road from Leokama to Moshung	LOAN	8 633 395	8 633 394				-	-	128 081	19 212	147 293	0%
Upgrading of road D3989 Ga-mamabolo to iireleng	LOAN	8 632 718	8 632 718				-	-	-	-	-	0%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	LOAN	8 633 507	8 633 507				-	-	128 081	19 212	147 293	0%
Upgrading of internal street along Dikolobe primary school	LOAN	8 633 501	8 633 501				-	-	128 081	19 212	147 293	0%
Upgrading of road in ga Thoka from reservoir to Makanye 4034	LOAN	8 632 014	8 632 014				-	-	128 081	19 212	147 293	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pala	LOAN	8 633 505	8 633 505				-	-	128 081	19 212	147 293	0%
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	0%
Upgrading of road internal street in Tihlatlaganya	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	0%
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	0%
Upgrading of arterial Road in Ga Semenya from R521 to Semenya	LOAN	8 633 436	8 633 436				-	-	128 081	19 212	147 293	0%
Upgrading of Internal Street in Ga Ujane to D3363	LOAN	8 594 228	8 594 228				-	-	128 081	19 212	147 293	0%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	LOAN	8 633 435	8 633 435				-	-	128 081	19 212	147 293	0%
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	0%
Complete the incomplete road from Kordon to Gilead road	LOAN	8 703 777	8 703 777				-	-	128 081	19 212	147 293	0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	LOAN	8 633 497	8 633 497				-	-	128 081	19 212	147 293	0%
Upgrading of D1809 from Ga Maboi to Laastehoop	LOAN	4 825 037	4 825 037				-	-	1 888 139	283 221	2 171 360	0%
Upgrading of arterial road from Phuti to Tjajjaneng	LOAN	1 861 785	1 861 785				-	-	1 319 995	197 999	1 517 994	0%
Upgrading of streets in Benharris from Zebediela to D19	LOAN	3 127 656	3 127 656				-	-	754 595	113 189	867 784	0%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	LOAN	1 549 882	1 549 882				-	-	742 991	111 449	854 439	0%
Upgrading of internal street in westernburg	LOAN	1 718 187	1 718 187				-	-	554 608	83 191	637 799	0%
Upgrading of arterial road from Madiga to Moduane	LOAN	2 708 612	2 708 612				-	-	603 335	90 500	693 835	0%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	LOAN	808 734	808 734				-	-	305 500	45 825	351 325	0%
Upgrading of road from Ga Mamphaka to Spitzkop	LOAN	4 448 051	4 448 051				-	-	1 522 922	228 438	1 751 360	0%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	LOAN	5 638 613	5 638 613				-	-	4 030 690	604 603	4 635 293	0%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	LOAN	1 005 453	1 005 453				-	-	287 246	43 087	330 333	0%
Upgrading of Arterial road from R37 via Thokgwaneng RDP to Silo school	IUDG	-	-	2 000 000	2 000 000							0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	IUDG	-	-	2 000 000	2 000 000							0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	IUDG	-	-	2 000 000	2 000 000							0%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	IUDG	-	-	2 000 000	2 000 000							0%



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MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	FEBRUARY			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	8 000 000	8 000 000	5 000 000	5 000 000	251 060	37 659	288 718	4 016 689	602 503	4 619 192	92%
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	8 000 000	7 500 000	-	-	-	3 820 203	573 030	4 393 233	59%
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	9 000 000	9 000 000	9 000 000	9 000 000	2 149 564	322 435	2 471 999	6 428 192	964 229	7 392 421	82%
Upgrading of internal streets in Seshego Zone 1	IUDG	7 000 000	7 000 000	1 340 000	1 340 000	- 2 904 593	- 435 689	- 3 340 282	1 265 680	189 852	1 455 532	109%
Upgrading of internal streets in Seshego Zone 2	IUDG	4 000 000	4 262 000	4 001 468	4 001 468	- 660 042	- 99 006	- 759 048	3 384 713	507 707	3 892 420	97%
Upgrading of internal streets in Seshego Zone 3	IUDG	7 000 000	6 738 000	3 038 000	3 038 000	-	-	-	1 718 748	257 812	1 976 561	65%
Upgrading of internal streets in Seshego Zone 4	IUDG	7 000 000	7 000 000	4 500 000	4 500 000	-	-	-	2 958 014	443 702	3 401 716	76%
Upgrading of internal streets in Seshego Zone 5	IUDG	1 000 000	1 000 000	1 800 000	1 800 000	-	-	-	384 825	57 724	442 548	25%
Upgrading of internal streets in Seshego Zone 6	IUDG	5 000 000	5 000 000	1 100 000	1 100 000	-	-	-	-	-	-	0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	1 000 000	1 000 000	- 4 118 659	- 617 799	- 4 736 458	516 629	77 494	594 123	59%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar (including Monyoaneng)	IUDG	7 000 000	7 000 000	7 250 000	7 250 000	-	-	-	5 782 988	867 448	6 650 436	92%
Construction of Storm Water in Ga Semanya	IUDG	3 000 000	3 000 000	3 000 000	3 000 000	-	-	-	162 776	24 416	187 192	6%
Completion of Hospital Road in Mankweng	IUDG	10 000 000	10 000 000	3 402 532	2 902 532	-	-	-	303 016	45 452	348 468	12%
Polokwane Drive- upgrade from single to dual carriage way	NDPG	1 940 000	4 940 000	10 283 957	10 283 957	-	-	-	3 307 789	496 168	3 803 957	37%
Upgrading of F8 Street in Seshego	NDPG	7 000 000	7 000 000	4 700 000	4 700 000	300 434	45 065	345 499	300 434	45 065	345 499	7%
Ditlou Street upgrade to dual lane	NDPG	11 060 000	11 060 000	4 800 000	4 800 000	-	-	-	-	-	-	0%
Nelson Mandela Bo-okelo Crossing	NDPG	6 056 813	6 056 813	1 356 813	1 356 813	-	-	-	142 943	21 442	164 385	12%
Hospital View Road 1	NDPG	4 426 336	1 426 336	4 342 379	4 342 379	-	-	-	1 245 537	186 831	1 432 368	33%
Hospital View Road 2	NDPG	4 516 851	1 016 851	3 016 851	3 016 851	-	-	-	136 792	20 519	157 311	5%
Upgrading of Hospital Link	NDPG	-	-	3 000 000	3 000 000	-	-	-	-	-	-	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	0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	LOAN	8 634 384	8 634 383	-	-	-	-	-	128 081	19 212	147 293	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	LOAN	8 633 396	8 633 395	-	-	-	-	-	128 081	19 212	147 293	0%
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	0%

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FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	FEBRUARY			TOTAL YEAR TO DATE			PERCENTAGE			
					TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD				
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
IUDG	-	-	2 000 000	2 000 000							0%			
CRR	-	-	2 195 136	2 195 136							0%			
CRR	-	-	1 659 494	1 659 494							0%			
CRR	-	-	2 717 184	2 717 184							0%			
CRR	-	-	1 294 653	1 294 653							0%			
CRR	-	-	659 946	659 946							0%			
CRR	-	-	716 155	716 155							0%			
CRR	-	-	2 382 108	2 382 108							0%			
CRR	-	-	3 256 912	3 256 912							0%			
CRR	-	-	4 658 790	4 658 790							0%			
CRR	-	-	353 248	353 248							0%			
<b>KFW Bank</b>	1 500 000	1 500 000	1 500 000	1 500 000		-	-	-	-	-	0%			
	410 478 070	406 978 063	217 301 869	210 640 013	-	3 779 854	-	566 978	-	4 346 832	76 932 817	11 539 923	88 472 740	42%

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MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	FEBRUARY			TOTAL YEAR TO DATE			PERCENTAGE	
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD		
Description													
		-											
<b>Water Supply and reticulation - Water and Sanitation Services</b>													
Reservoir (Iydale)	CRR	-	-	5 000 000	5 000 000							0%	
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	2 500 000	2 500 000			-	-	-	-	0%	
Mothapo RWS	IUDG	8 000 000	8 000 000	22 500 000	21 982 000	1 053 703	158 055	1 211 758	13 041 169	1 956 175	14 997 344	68%	
Moleletje East RWS 2	IUDG	11 000 000	11 000 000	19 500 000	19 000 000	409 375	61 406	470 781	11 075 489	1 661 323	12 736 812	67%	
Moleletje North RWS	IUDG	1 000 000	1 000 000	500 000	500 000			-	-	-	-	0%	
Sebayeng/Dikgale RWS 2	IUDG	10 000 000	10 000 000	4 704 071	4 704 071			-	-	1 481 800	222 270	1 704 071	36%
Moleletje South RWS	IUDG	1 000 000	1 000 000	500 000	500 000			-	-	-	-	0%	
Houtrive phase 10	IUDG	8 000 000	8 000 000	6 948 247	6 448 247			-	-	1 781 085	267 163	2 048 247	32%
Chuene Maja RWS phase 10	IUDG	10 000 000	10 000 000	8 968 178	8 468 178	563 089	84 463	647 553	4 709 331	706 400	5 415 731	64%	
Molepo RWS phase 10	IUDG	13 000 000	13 000 000	6 400 000	6 400 000			-	-	6 018 028	902 704	6 920 733	108%
Laastehoop RWS phase 10	IUDG	1 000 000	1 000 000	1 000 000	1 000 000			-	-	755 673	113 351	869 023	87%
Mankweng RWS phase 10	IUDG	10 000 000	10 000 000	2 500 000	2 500 000			-	-	601 499	90 225	691 723	28%
Boyne RWS phase 10	IUDG	10 000 000	10 000 000	4 000 000	4 000 000	90 834	13 625	104 459	1 760 298	264 045	2 024 343	51%	
Aganang RWS (2) (Mahoi and Rammetloana)	IUDG	13 105 850	13 105 850	10 105 850	10 105 850	5 201 419	780 213	5 981 631	6 424 822	963 723	7 388 545	73%	
Aganang RWS (3) (for development of technical report on outlying villages)	IUDG	1 500 000	1 500 000	1 500 000	1 500 000	457 550	68 633	526 183	457 550	68 633	526 183	35%	
Mashashane Water Works	IUDG	10 000 000	10 000 000	4 000 000	4 000 000			-	-	-	-	0%	
Segwasi RWS	WSIG	10 000 000	10 000 000	5 000 000	5 000 000	259 246	38 887	298 133	841 863	126 280	968 143	19%	
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	14 000 000	14 000 000			-	-	-	-	0%	
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	15 000 000	15 000 000	16 000 000	16 000 000	1 443 341	216 501	1 659 843	5 579 306	836 896	6 416 202	40%	
Aganang RWS (3)	WSIG	15 000 000	15 000 000	15 000 000	15 000 000			-	-	-	-	0%	
AC Pipes (Installation of Scada Monitoring System )	RBIG	3 000 000	3 000 000	1 500 000	1 500 000			-	-	-	-	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	22 000 000	22 000 000	682 057	102 308	784 365	19 431 254	2 914 688	22 345 942	102%	
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	15 500 000	15 500 000			-	-	5 771 145	865 672	6 636 817	43%
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	30 000 000	30 000 000	30 000 000	30 000 000			-	-	24 737 518	3 710 628	28 448 145	95%
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	5 000 000	5 000 000	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	3 000 000	3 000 000			-	-	-	-	0%	
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>250 087 332</b>	<b>250 087 332</b>	<b>227 626 346</b>	<b>225 608 346</b>	<b>10 160 614</b>	<b>1 524 092</b>	<b>11 684 706</b>	<b>105 341 038</b>	<b>15 801 156</b>	<b>121 142 193</b>	<b>54%</b>	

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MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	FEBRUARY			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
		-										
<b>Sewer Reticulation - Water and Sanitation Service</b>												
Plants and Equipments	CRR	2 000 000	2 000 000	-	-	-	-	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	130 000 000	87 000 000	93 000 000	93 000 000	7 159 161	1 073 874	8 233 036	54 700 207	8 205 031	62 905 238	68%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	90 000 000	90 000 000	64 000 000	64 000 000	1 717 469	257 620	1 975 089	31 352 915	4 702 937	36 055 852	56%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	64 157 000	30 846 000	50 846 000	50 846 000	8 366 027	1 254 904	9 620 932	34 261 899	5 139 285	39 401 184	77%
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>286 157 000</b>	<b>209 846 000</b>	<b>207 846 000</b>	<b>207 846 000</b>	<b>17 242 657</b>	<b>2 586 399</b>	<b>19 829 056</b>	<b>120 315 021</b>	<b>18 047 253</b>	<b>138 362 274</b>	<b>66%</b>
<b>Energy Services - Energy</b>												
Illumination of public areas ( High Mast lights)	CRR	-	3 209 506	3 209 506	3 209 506	-	-	-	1 533 580	230 037	1 763 617	55%
Build 66KV/Bakone substation	CRR	10 500 000	16 500 000	21 500 000	16 500 000	3 107 819	466 173	3 573 991	12 128 364	1 819 255	13 947 618	85%
Electrification Of Urban Households in Extension 40	CRR	-	17 500 000	-	-	-	-	-	-	-	-	0%
Plants and Equipments	CRR	-	1 500 000	2 640 000	2 640 000	-	-	-	-	-	-	0%
Increase license area assets	CRR	300 000	300 000	300 000	300 000	-	-	-	-	-	-	0%
Installation of 3x185mm <sup>2</sup> cables from Steropark to lola sub	CRR	5 400 867	9 691 361	14 691 361	10 391 361	-	-	-	-	-	-	0%
Light Delivery Vehicle	CRR		-	6 000 000	6 000 000							0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	-	10 000 000	-	-	-	-	-	-	-	-	0%
Installation of Check Meters	CRR		2 500 000	2 860 000	2 860 000	-	-	-	1 738 351	260 753	1 999 104	70%
Electrification Of Urban Households in Extension 78	INEP	-	10 000 000	10 000 000	10 000 000	-	-	-	-	-	-	0%
Replace Fence at Electrical Substations	CRR		1 400 000	1 400 000	1 400 000							0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	4 000 000	10 000 000	12 000 000	12 000 000	- 174 789	- 26 218	- 201 007	-	-	-	0%
<b>Total Energy Services - Energy</b>		<b>20 200 867</b>	<b>81 200 867</b>	<b>74 600 867</b>	<b>65 300 867</b>	<b>2 933 030</b>	<b>439 955</b>	<b>3 372 985</b>	<b>15 400 295</b>	<b>2 310 044</b>	<b>17 710 339</b>	<b>27%</b>
<b>Disaster and Fire - Public Safety</b>												
Acquisition of fire Equipment	CRR	152 893	152 893	192 893		-	-	-	-	-	-	0%
6 flobo pumps	CRR	17 987	17 987			-	-	-	-	-	-	0%
10 Large bore hoses with stolz coupling	CRR	38 972	38 972	236 022	236 022	-	-	-	-	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	96 881	96 881	318 853	318 853	135 751	20 363	156 114	135 751	20 363	156 114	49%
3 Heavy hydraulic equipment	CRR	119 916	119 916	69 916		-	-	-	-	-	-	0%
6 Electric seimisable portable pump	CRR	50 000	50 000	50 000		-	-	-	-	-	-	0%
Industrial lifting rescue equipment,	CRR	373 925	373 925	150 925	150 925	-	-	-	-	-	-	0%
Upgrading of Fire Training facility	CRR	168 035	168 035	-		-	-	-	-	-	-	0%
<b>Total Disaster and Fire - Public Safety</b>		<b>1 018 609</b>	<b>1 018 609</b>	<b>1 018 609</b>	<b>705 800</b>	<b>135 751</b>	<b>20 363</b>	<b>156 114</b>	<b>135 751</b>	<b>20 363</b>	<b>156 114</b>	<b>22%</b>
<b>Traffic &amp; Licencing - Public Safety</b>												
Purchase alcohol testers	CRR	197 329	197 329			-	-	-	-	-	-	
Procurement of AARTO equipments	CRR	15 179	15 179	24 725	24 725	-	-	-	21 500	3 225	24 725	100%
Procurement of office cleaning equipment's	CRR	22 769	22 769	22 769	22 769	-	-	-	9 930	1 490	11 420	50%
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	637 526	637 526			-	-	-	-	-	-	0%
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>872 803</b>	<b>872 803</b>	<b>47 494</b>	<b>47 494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 430</b>	<b>4 715</b>	<b>36 145</b>	<b>76%</b>

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
<b>Environmental Management - Community Services</b>												
Grass cutting equipment's	CRR	900 000	900 000	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	320 309	320 309	-	-	-	-	-	-	0%
<b>Total Environmental Management - Community Services</b>		<b>1 520 309</b>	<b>1 520 309</b>	<b>1 220 309</b>	<b>1 220 309</b>				<b>777 665</b>	<b>116 650</b>	<b>894 315</b>	<b>73%</b>
<b>Control Centre Services -Public Safety</b>												
Provision of access control equipment	CRR	635 249	635 249	635 249	635 249	-	-	-	-	-	-	0%
<b>Total Control Centre - Public Safety</b>		<b>635 249</b>	<b>635 249</b>	<b>635 249</b>	<b>635 249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Waste Management - Community Services</b>												
Extension of landfill site(Weltevrede)	CRR	2 000 000	5 000 000	3 200 000	2 200 000	-	-	-	-	-	-	0%
6 & 9 M3 Skip containers	CRR	1 500 000	1 500 000	1 300 000	1 300 000	-	-	-	1 130 380	169 557	1 299 937	100%
Fencing)	IUDG	4 000 000	4 000 000	1 593 086	1 593 086	-	-	-	743 036	111 455	854 491	54%
Control No dumping Boards	CRR	100 000	100 000	130 000	130 000	-	-	-	-	-	-	0%
Building plans for Mankweng transfer station	CRR	300 000	300 000	300 000	300 000	-	-	-	-	-	-	0%
Purchase of Educational and Awareness equipment	CRR	365 350	365 350	365 350		-	-	-	-	-	-	0%
<b>Total Waste Management - Community Services</b>		<b>8 265 350</b>	<b>11 265 350</b>	<b>6 888 436</b>	<b>5 523 086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 873 416</b>	<b>281 012</b>	<b>2 154 428</b>	<b>39%</b>
<b>Sport &amp; Recreation - Community Services</b>												
Grass Cutting equipment	CRR	918 948	918 948	918 948	918 948	-	-	-	-	-	-	0%
EXT 44/78 Sports and Recreation Facility	IUDG	5 000 000	5 000 000	2 103 840	2 103 840	- 2 266 560	- 339 984	- 2 606 544	251 840	37 776	289 616	14%
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000	22 896 160	22 396 160	447 180	67 077	514 257	8 911 950	1 336 792	10 248 742	46%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	4 000 000	4 000 000	4 000 000	4 000 000	172 700	25 905	198 605	406 814	61 022	467 836	12%
Upgrading of Mohlolong stadium	IUDG	5 000 000	5 000 000	500 000	500 000	279 990	41 998	321 988	279 990	41 998	321 988	64%
Construction of Sebayeng / Dikgale Sport Complex	IUDG	2 000 000	2 000 000	2 500 000	2 500 000	-	-	-	948 988	142 348	1 091 336	44%
Construction of Softball stadium in City Cluster	IUDG	30 000 000	30 000 000	16 736 796	16 736 796	10 110 443	1 516 566	11 627 009	10 110 443	1 516 566	11 627 009	69%
Construction of Softball stadium in City Cluster	MIG										24 700 000	0%
Aganang Landfill site ( to complete main leachate cell lining and drainage)	IUDG			1 656 914	1 656 914							0%
Construction of soccer field at Moletjje	IUDG	4 000 000	4 000 000	4 000 000	4 000 000	-	-	-	3 220 698	483 105	3 703 803	93%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>56 918 948</b>	<b>56 918 948</b>	<b>55 312 658</b>	<b>79 512 658</b>	<b>8 743 752</b>	<b>1 311 563</b>	<b>10 055 315</b>	<b>24 130 722</b>	<b>3 619 608</b>	<b>27 750 330</b>	<b>35%</b>
<b>Cultural Services - Community Services</b>												
Collection development -books	CRR	100 000	100 000	100 000	100 000	-	-	-	-	-	-	0%
New exhibition Irish House	CRR	100 000	100 000	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	200 978	200 978	189 000	28 350	217 350	189 000	28 350	217 350	108%
<b>Total Cultural Services - Community Services</b>		<b>606 978</b>	<b>606 978</b>	<b>400 978</b>	<b>400 978</b>	<b>189 000</b>	<b>28 350</b>	<b>217 350</b>	<b>189 000</b>	<b>28 350</b>	<b>217 350</b>	<b>54%</b>

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
<b>Information Services - Corporate and Shared Services</b>												
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	2 500 000	2 500 000	-	-	-	1 114 354	167 153	1 281 507	51%
Implementation of ICT Strategy	CRR	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
<b>Total Information Services - Corporate and Shared Services</b>		<b>3 500 000</b>	<b>3 500 000</b>	<b>4 000 000</b>	<b>4 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 114 354</b>	<b>167 153</b>	<b>1 281 507</b>	<b>32%</b>
<b>City Planning - Planning and Economic Development</b>												
Township establishment at Farm Volgestruisfontein 667 LS	CRR	913 573	1 363 573	1 363 573	1 363 573	-	-	-	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	500 000	500 000	-	-	-	-	-	-	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	300 000	300 000	-	-	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	500 000	500 000	250 000		-	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	1 000 000	850 000	1 000 000	-	-	-	-	-	-	0%
Upgrading of the R293 area Townships	CRR	300 000	300 000	300 000	150 000	-	-	-	-	-	-	0%
<b>Total City Planning - Planning and Economic Development</b>		<b>4 813 573</b>	<b>4 813 573</b>	<b>3 563 573</b>	<b>3 313 573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 315 978</b>	<b>197 397</b>	<b>1 513 375</b>	<b>46%</b>
<b>GIS - Planning and Economic Development</b>												
Development of GIS Application	CRR	303 584	303 584	161 690	161 690	-	-	-	140 600	21 090	161 690	100%
<b>LED - Planning and Economic Development</b>												
Development of the Industrial Park or Special Economic Zone	CRR	688 046	688 046	829 940	829 940	-	-	-	-	-	-	0%
Installation of services in Municipal approved Township	CRR	-	-	2 881 482	2 131 482							0%
<b>Total Local Economic Development - Planning and Economic Development</b>		<b>688 046</b>	<b>688 046</b>	<b>3 711 422</b>	<b>2 961 422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Supply Chain Management - Budget and Treasury Services</b>												
Upgrading of stores facility	CRR	1 000 226	1 685 398	1 685 084	1 685 084	-	-	-	965 549	144 832	1 110 382	66%
<b>Total Supply Chain Management - Budget and Treasury Services</b>		<b>1 000 226</b>	<b>1 685 398</b>	<b>1 685 084</b>	<b>1 685 084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>965 549</b>	<b>144 832</b>	<b>1 110 382</b>	<b>66%</b>
<b>Fleet Management - Corporate and Shared Services</b>												
Acquisition of Fleet- Water Tankers	CRR	20 000 000	50 000 000	50 000 000	50 000 000	-	-	-	-	-	-	0%
Acquisition of Fleet- Cherry Pickers	CRR	-	4 500 000	4 500 000	4 500 000	-	-	-	-	-	-	0%
Acquisition of Fleet- Refuse Tankers	CRR	-	20 000 000	-	-	-	-	-	-	-	-	0%
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>20 000 000</b>	<b>74 500 000</b>	<b>54 500 000</b>	<b>54 500 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	FEBRUARY			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
<b>Facility Maintenance - Corporate and Shared Services</b>												
Municipal Furniture and Office Equipment	CRR	273 225	273 225	273 225	273 225	-	-	-	28 875	4 331	33 206	12%
<b>Facility Maintenance - Corporate and Shared Services</b>		<b>273 225</b>	<b>273 225</b>	<b>273 225</b>	<b>273 225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 875</b>	<b>4 331</b>	<b>33 206</b>	<b>12%</b>
<b>Transport Operations(IPRTS)- Transport and Services</b>												
PT facility upgrade	PTNG	5 000 000	10 000 000	5 055 488	5 055 488	-	-	-	9 073 762	1 004 132	10 077 894	199%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	11 842 000	13 546 000	21 885 848	21 885 848	-	-	-	1 671 986	233 350	1 905 335	9%
Construction of bus depot Civil works 108/2017 WP3	PTNG	12 000 000	22 750 000	13 216 064	13 216 064	-	-	-	763 240	74 434	837 673	6%
Construction of bus station Civil works 108/2017 WP4	PTNG	26 000 000	22 600 000	20 892 908	20 892 908	-	-	-	6 682 872	1 002 431	7 685 303	37%
Construction & provision of Station Upperstructures	PTNG	31 000 000	-	4 227 130	4 227 130	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA1	PTNG	1 500 000	1 500 000	929 969	929 969	-	-	-	-	-	-	0%
Environmental Management in Polokwane City	PTNG	1 500 000	1 500 000	929 969	929 969	-	-	-	-	-	-	0%
Refurbishment of Bus Daytime Layover Facility	PTNG	2 000 000	7 850 000	2 605 022	2 605 022	-	-	-	3 090 174	261 803	3 351 976	129%
Upgrading of Transit Mall	PTNG	4 950 000	12 000 000	10 990 539	10 990 539	-	-	-	-	-	-	0%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	27 000 000	-	4 516 180	4 516 180	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG	2 000 000	2 000 000	1 014 511	1 014 511	-	-	-	-	-	-	0%
<b>Total Transport Operations(IPRTS)- Transport and Services</b>		<b>124 792 000</b>	<b>93 746 000</b>	<b>86 263 628</b>	<b>86 263 628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 282 033</b>	<b>2 576 149</b>	<b>23 858 182</b>	<b>28%</b>
<b>TOTAL EXPENDITURE</b>		<b>1 201 498 519</b>	<b>1 231 141 683</b>	<b>974 738 787</b>	<b>977 475 263</b>	<b>35 624 950</b>	<b>5 343 743</b>	<b>40 968 693</b>	<b>373 256 887</b>	<b>55 372 377</b>	<b>428 629 264</b>	<b>44%</b>
Intergrated Urban Development Grant	IUDG	303 105 850	303 105 850	302 305 850	297 987 850	12 439 434	1 865 915	14 305 350	129 688 819	19 453 323	149 142 141	50%
Public Transport Network Grant	PTNG	124 792 000	93 746 000	86 263 628	86 263 628	-	-	-	21 282 033	2 576 149	23 858 182	28%
Integrated National Electrification Programme Grant	INEP	-	10 000 000	10 000 000	10 000 000	-	-	-	-	-	-	0%
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000	31 500 000	31 500 000	300 434	45 065	345 499	5 133 496	770 024	5 903 520	19%
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	50 000 000	50 000 000	1 702 587	255 388	1 957 975	6 421 170	963 175	7 384 345	15%
Municipal Infrastructure Grant	MIG	-	-	-	24 700 000	-	-	-	-	-	-	0%
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	284 846 000	284 846 000	17 924 714	2 688 707	20 613 421	171 128 145	25 669 222	196 797 367	69%
<b>Total DoRA Allocations</b>		<b>874 054 850</b>	<b>773 197 850</b>	<b>764 915 478</b>	<b>785 297 478</b>	<b>32 367 169</b>	<b>4 855 075</b>	<b>37 222 245</b>	<b>333 653 662</b>	<b>49 431 894</b>	<b>383 085 555</b>	<b>49%</b>
Road Concession	LOAN	234 922 537	234 922 529	-	-	-	-	-	14 827 807	2 224 171	17 051 978	
Capital Replacement Reserve	CRR	91 021 132	221 521 304	208 323 308	190 677 785	3 257 781	488 667	3 746 448	24 775 418	3 716 313	28 491 730	15%
KFW Bank	KFW	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
<b>TOTAL FUNDING</b>		<b>1 201 498 519</b>	<b>1 231 141 683</b>	<b>974 738 787</b>	<b>977 475 263</b>	<b>35 624 950</b>	<b>5 343 743</b>	<b>40 968 693</b>	<b>373 256 887</b>	<b>55 372 377</b>	<b>428 629 264</b>	<b>44%</b>

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ROLL OVER CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	FEBRUARY			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
<b>Water Supply and reticulation - Water and Sanitation Services</b>												
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG			640 588	640 588							0%
Segwasi RWS	WSIG			1 595 877	1 595 877							0%
Badimong RWS	WSIG			600 000	600 000							0%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG			51 505	51 505							0%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG			1 322 711	1 322 711							0%
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains, (Polokwane Groundwater Development)	WSIG			3 856 606	3 856 606							0%
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG			4 754 453	4 754 453							0%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG			4 821 896	4 821 896							0%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG			3 153 693	3 153 693							0%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG			2 526 684	2 526 684							0%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>				<b>23 324 013</b>	<b>23 324 013</b>							0
<b>Sewer Reticulation - Water and Sanitation Service</b>												
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG			256 053	256 053							0%
<b>Total Sewer Reticulation - Water and Sanitation</b>				<b>256 053</b>	<b>256 053</b>							0
<b>Energy Services - Energy</b>												
Electrification Of Urban Households in Extension 78	INEP			7 337 771	7 337 771							0%
<b>Total Energy Services - Energy</b>				<b>7 337 771</b>	<b>7 337 771</b>							0
<b>Transport Operations(IPRTS)- Transport and Services</b>												
PT facility upgrade-	PTNG			11 430 321	11 430 321							0%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG			8 588 386	8 588 386							0%
Construction of bus depot Civil works 108/2017 WP3	PTNG			4 326 527	4 326 527							0%
Construction of bus station Civil works 108/2017 WP4	PTNG			750 000	750 000							0%
Construction & provision of Station Upperstructures	PTNG			556 376	556 376							0%
Daytime lay-over 108/2017 WP2-Roll over	PTNG			2 565 420	2 565 420							0%
Refurbishment of Bus Daytime Layover Facility	PTNG			3 156 995	3 156 995							0%
<b>Total Transport Operations(IPRTS)- Transport and Services</b>				<b>31 374 025</b>	<b>31 374 025</b>							0%
<b>TOTAL EXPENDITURE</b>												
Public Transport Network Grant	PTNG			31 374 025	31 374 025							0%
Integrated National Electrification Programme Grant	INEP			7 337 771	7 337 771							0%
Water Services Infrastructure Grant	WSIG			8 067 287	8 067 287							0%
Regional Bulk Infrastructure Grant	RBIG			15 512 779	15 512 779							0%
<b>TOTAL FUNDING</b>				<b>62 291 862</b>	<b>62 291 862</b>	-	-	-	-	-	-	-



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MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustment Budget 2020/21	2nd Adjustment Budget 2020/21	3rd Adjustment Budget 2020/21	FEBRUARY			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
<b>CAPITAL FUNDING</b>												
Intergrated Urban Development Grant	IUDG	303 105 850	303 105 850	302 305 850	297 987 850	12 439 434	1 865 915	14 305 350	129 688 819	19 453 323	149 142 141	50%
Public Transport Network Grant	PTNG	124 792 000	93 746 000	117 637 653	117 637 653	-	-	-	21 282 033	2 576 149	23 858 182	20%
Integrated National Electrification Programme Grant	INEP	-	10 000 000	17 337 771	17 337 771	-	-	-	-	-	-	0%
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000	31 500 000	31 500 000	300 434	45 065	345 499	5 133 496	770 024	5 903 520	19%
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	58 067 287	58 067 287	1 702 587	255 388	1 957 975	6 421 170	963 175	7 384 345	13%
Municipal Infrastructure Grant	MIG	-	-	-	24 700 000	-	-	-	-	-	-	0%
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	300 358 779	300 358 779	17 924 714	2 688 707	20 613 421	171 128 145	25 669 222	196 797 367	66%
<b>Total DoRA Allocations</b>		<b>874 054 850</b>	<b>773 197 850</b>	<b>827 207 340</b>	<b>847 589 340</b>	<b>32 367 169</b>	<b>4 855 075</b>	<b>37 222 245</b>	<b>333 653 662</b>	<b>49 431 894</b>	<b>383 085 555</b>	<b>45%</b>
Road Concession	LOAN	234 922 537	234 922 529	0	0	-	-	-	14 827 807.35	2 224 171.10	17 051 978.45	
Capital Replacement Reserve	CRR	91 021 132	221 521 304	208 323 308	190 677 785	3 257 781.28	488 667.19	3 746 448.47	24 775 417.76	3 716 312.66	28 491 730.42	15%
KFW Bank	KFWBANK	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
<b>CAPITAL FUNDING</b>		<b>1 201 498 519</b>	<b>1 231 141 683</b>	<b>1 037 030 649</b>	<b>1 039 881 042</b>	<b>35 624 950</b>	<b>5 343 743</b>	<b>40 968 693</b>	<b>373 256 887</b>	<b>55 372 377</b>	<b>428 629 264</b>	<b>41%</b>