

Polokwane Municipality

Monthly Budget Statement

30 April 2021



The Ultimate in Innovation and Sustainable Development



Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 30 April 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 30 April 2021, the 10 working days reporting period to National Treasury expires on the 14th May 2021. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMEND

That the report be noted.



N. Essa
Chief Financial Officer

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

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date ending 30 April 2021.

The financial results for the period ending 30 April 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
R thousands									
Total Operational Revenue	3 644 062	3 807 023	3 945 509	248 461	3 118 017	3 287 924	(169 907)	-5%	3 945 509
Capital transfers recognised	1 291 007	875 555	849 089	56 498	497 985	707 574	(208 340)	-29%	847 589
Public contributions & donations	-	-	-	-	-	-	-	-	-
Total Revenue	4 935 070	4 682 578	4 794 598	304 959	3 616 002	3 995 499	(378 247)	-35%	4 793 098
Total Expenditure	4 036 123	3 679 467	3 816 733	342 868	2 945 219	3 180 611	(235 392)	-7%	3 816 733
Surplus/ (Deficit) for the year	898 947	1 003 111	977 865	(37 909)	670 783	814 888	(142 855)	-27%	976 365

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 30 April 2021 amounts to **R 3 616 001 875 (75%)** of the adjustments budget of R 4 793 098 460. Past performance 2019/20 **R 3 540 714 270 (70%)**

1.1.2 Expenditure performance

Operating expenditure for the end of April 2021 amounts to **R 2 945 219 140 (77%)** which is reported against an adjusted budget of R 3 816 732 981. Past performance 2019/20 **R 2 662 160 635 (71%)**

1.1.3 Capital Performance

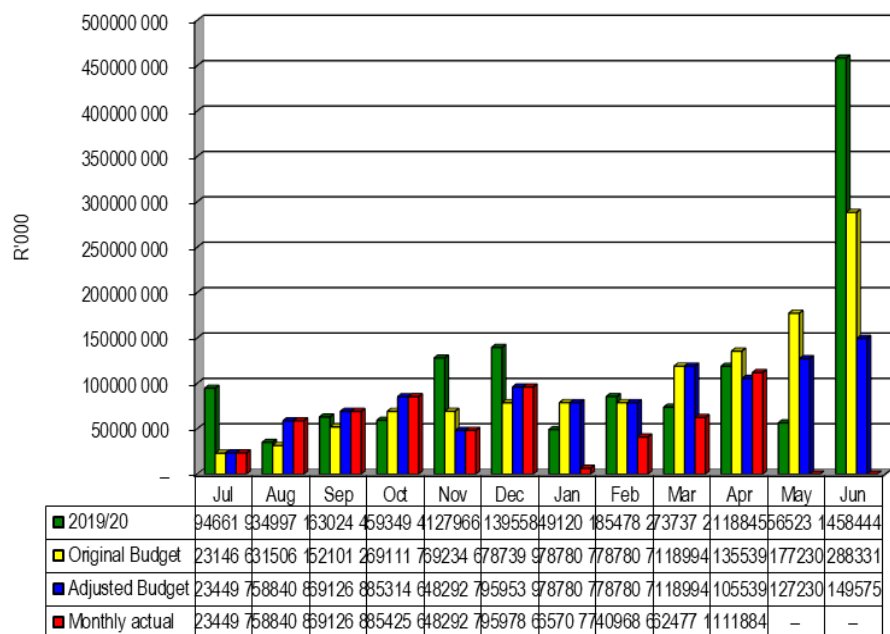
Approved capital budget for 2020/2021 amounts to R 1 201 498 682 which decreased to R 1 039 881 042 during adjustments budget. Payments in respect of Capital Projects amounts to **R 603 015 633** as at 30 April 2021. The expenditure is currently at **58%** of the capital budget. Past performance 2019/20 **R 859 978 241 (56%)**.

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

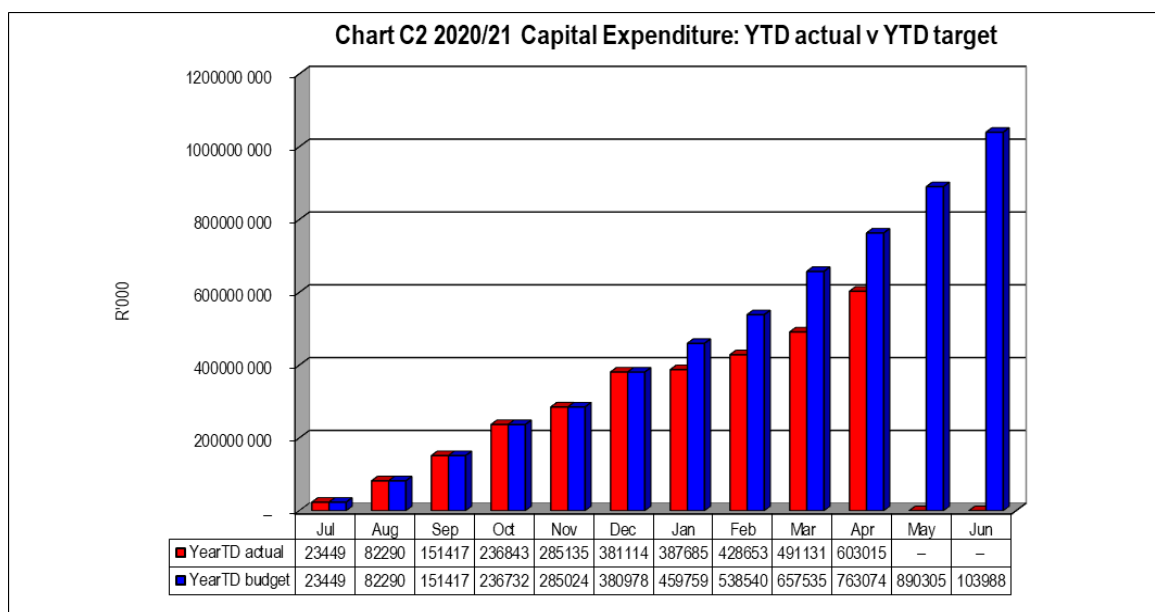
The capital budget funding breakdown as at 30 April 2021 is tabulated as follows:

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
R thousands									
Funded by:									
National Government	1 027 068	874 055	847 589	56 498	501 336	706 324	(204 988)	-29%	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	-	-	1 250	(1 250)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	849 089	56 498	501 336	707 574	(206 238)	-29%	849 089
Borrowing	68 562	234 923	-	-	-	-	-	-	-
Internally generated funds	96 972	91 021	190 792	55 386	101 680	158 993	(57 314)	-36%	190 792
Total Capital Funding	1 193 445	1 201 499	1 039 881	111 885	603 016	866 568	(263 552)	-30%	1 039 881

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



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



1.1.4 External Loans and Instalments

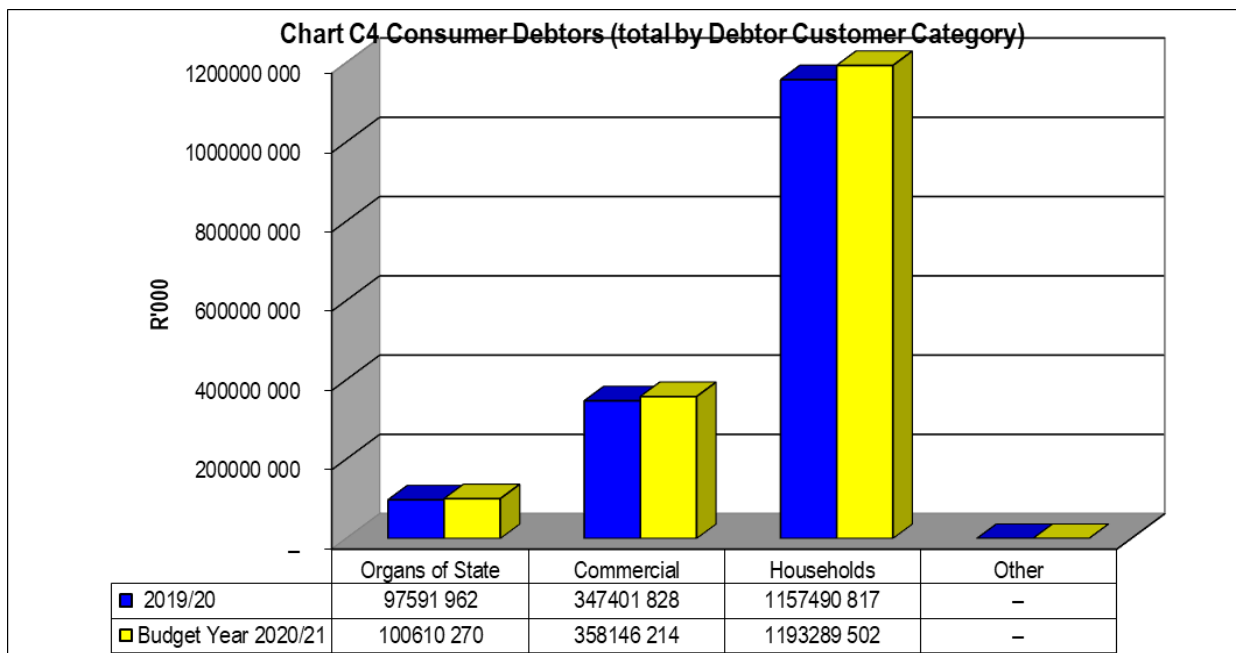
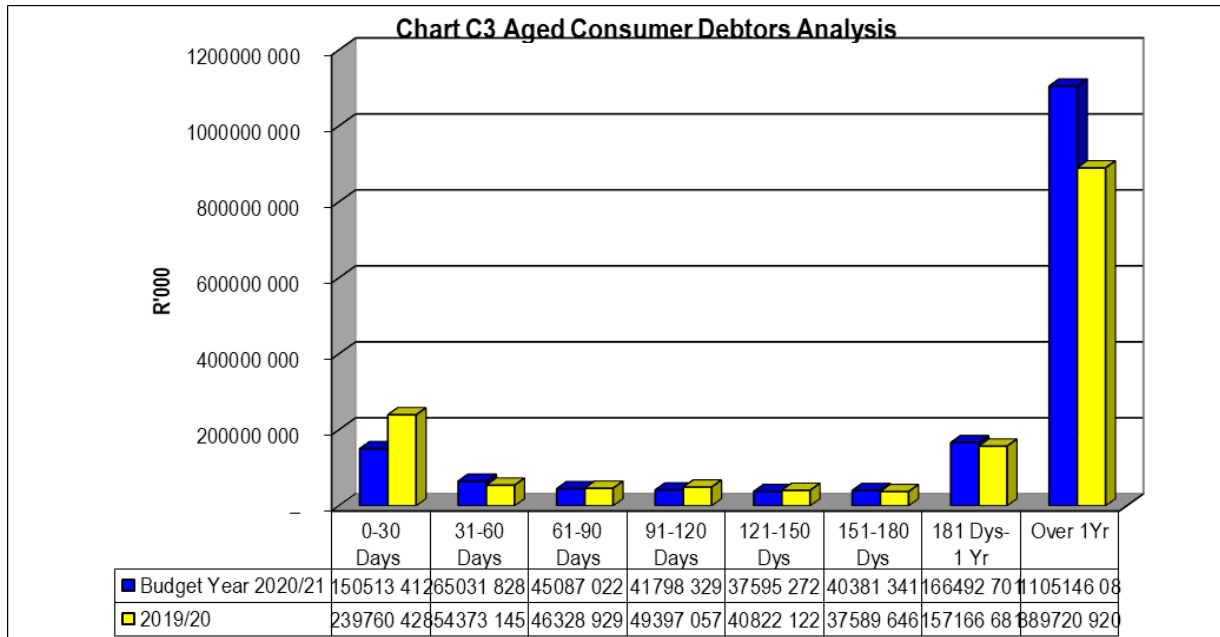
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 431 549 982** on 30 April 2021.

INSTITUTION NAME	INTEREST	LOAN AMOUNT - OPENING BALANCE APRIL 2021	REDEMPTION TO DATE - APRIL 2021	EXPENSED INTEREST TO DATE - APRIL 2021	ACCRUED INTEREST - APRIL 2021	CLOSING BALANCE - APRIL 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				208 893 740	06/03/2032
STANDARD BANK SOUTH AFRICA	10.98	206 547 898				206 547 898	30/01/2032
TOTAL		R 431 549 982		R -	R -	R 431 549 982	

1.1.5 Debtors

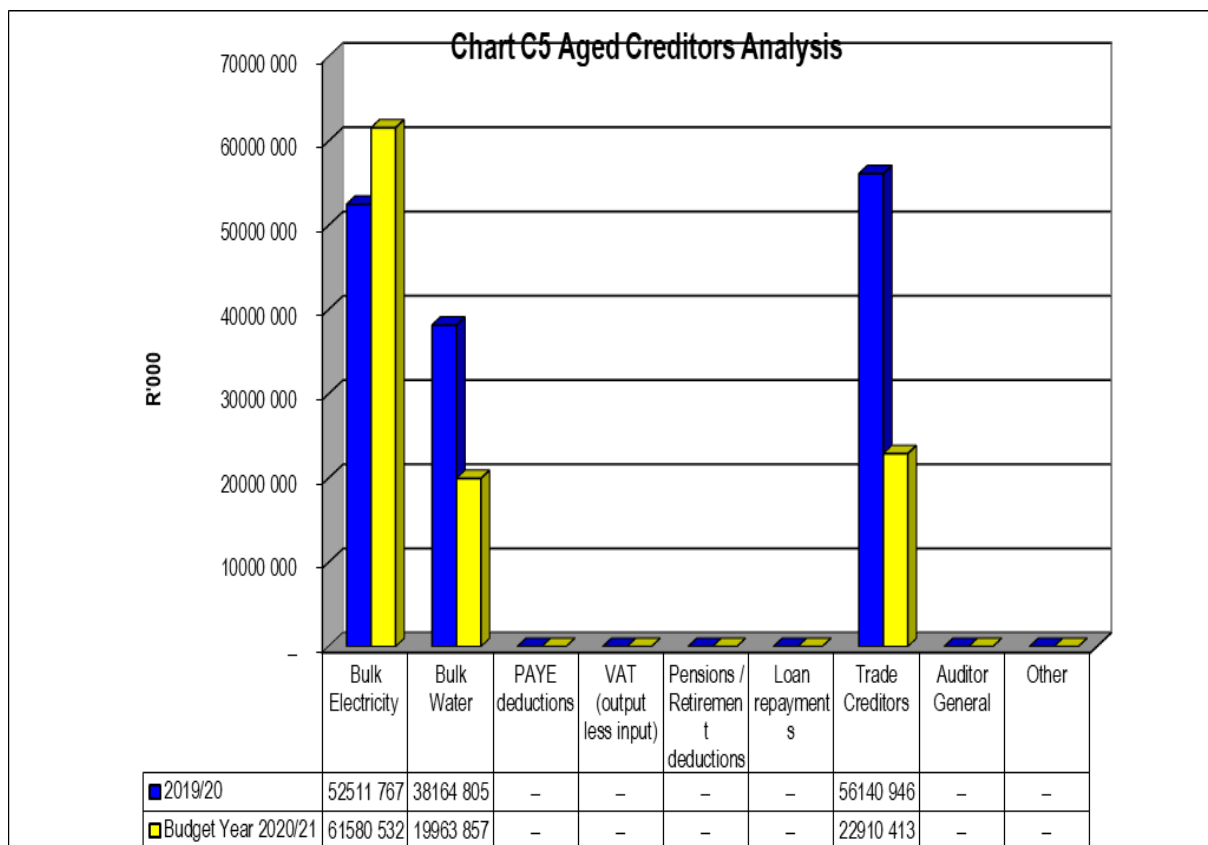
Council debtor's book/ledger has a total balance of **R 1 652 045 986** at 30 April 2021.

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1.1.6 Creditors

Outstanding trade creditors amounted to **R 104 454 801** at 30 April 2021.



1.1.7 Investment and Grants Account

On 30 April 2021, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 352 470 137** as at 30 April 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

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

Summary of Employee and Councillor remuneration	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 497	25 070	25 070	1 858	18 762	20 892	(1 898)	-10%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	462	4 676	3 135	1 392	49%	3 762
Medical Aid Contributions	1 504	529	529	86	869	441	386	97%	529
Motor Vehicle Allowance	8 083	8 910	8 910	656	6 675	7 425	(663)	-10%	8 910
Cellphone Allowance	3 830	3 895	3 895	316	3 174	3 246	(63)	-2%	3 895
Housing Allowances	–	–	–	–	–	–	–	–	–
Other benefits and allowances	605	345	345	88	884	288	537	208%	345
Sub Total - Councillors	39 880	42 511	42 511	3 467	35 041	35 426	(309)	-1%	42 511
% increase		6,6%	6,6%						6,6%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 380	11 038	10 538	867	8 672	8 781	(98)	-1%	10 538
Pension and UIF Contributions	1 365	1 298	1 323	130	1 303	1 102	181	18%	1 323
Medical Aid Contributions	144	122	124	15	146	103	38	41%	124
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	1 987	1 975	1 975	183	1 832	1 645	167	11%	1 975
Cellphone Allowance	–	–	–	–	–	–	–	–	–
Housing Allowances	935	–	–	187	1 870	–	–	–	–
Other benefits and allowances	1 270	3 324	3 324	–	110	2 770	(700)	-28%	3 324
Payments in lieu of leave	–	–	–	–	–	–	–	–	–
Long service awards	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality	15 082	17 755	17 282	1 382	13 933	14 402	(411)	-3%	17 282
% increase		17,7%	14,6%						14,6%
Other Municipal Staff									
Basic Salaries and Wages	473 982	580 556	536 016	45 212	434 606	446 680	(12 618)	-3%	536 016
Pension and UIF Contributions	97 382	122 551	118 134	8 885	88 323	98 445	(9 163)	-10%	118 134
Medical Aid Contributions	35 266	36 420	36 206	3 445	32 829	30 171	2 230	8%	36 206
Overtime	90 523	39 301	73 770	8 520	83 688	61 475	19 840	36%	73 770
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	50 058	68 119	67 289	4 117	39 879	56 074	(14 705)	-29%	67 289
Cellphone Allowance	111	319	319	7	80	266	(167)	-70%	319
Housing Allowances	7 711	11 040	11 040	752	7 431	9 200	(1 601)	-19%	11 040
Other benefits and allowances	27 647	81 154	74 637	2 966	24 516	62 198	(34 428)	-62%	74 637
Payments in lieu of leave	17 407	15 991	15 991	1 401	19 548	13 326	6 154	51%	15 991
Long service awards	819	7 416	7 416	145	737	6 180	(4 969)	-89%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	682	3 351	6 182	(2 895)	-52%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	948 238	76 131	734 988	790 198	(52 321)	-7%	948 238
% increase		20,7%	17,9%						17,9%
TOTAL MANAGERS AND STAFF	859 089	1 030 553	1 008 031	80 980	783 962	840 026	(53 041)	-7%	1 008 031

In-year budget statement tables

2.1 Table C1: Monthly budget statement summary

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	503 869	526 157	526 157	42 245	390 950	438 464	(47 514)	-11%	526 157
Service charges	1 526 204	1 780 035	1 737 035	155 319	1 241 321	1 447 529	(206 208)	-14%	1 737 035
Investment revenue	19 872	13 069	13 069	246	3 136	10 891	(7 755)	-71%	13 069
Transfers and subsidies	1 027 440	1 187 428	1 379 700	27 558	1 274 335	1 149 750	124 585	11%	1 379 700
Other own revenue	566 677	300 334	289 548	23 093	208 275	241 290	(33 015)	-14%	289 548
Total Revenue (excluding capital transfers and contributions)	3 644 062	3 807 023	3 945 509	248 461	3 118 017	3 287 924	(169 907)	-5%	3 945 509
Employee costs	922 982	990 053	1 008 031	79 662	793 096	840 026	(46 930)	-6%	1 008 031
Remuneration of Councillors	38 522	42 511	42 511	3 191	32 261	35 426	(3 165)	-9%	42 511
Depreciation & asset impairment	734 200	255 000	255 000	21 250	212 500	212 500	-		255 000
Finance charges	69 673	97 987	82 987	-	27 647	69 156	(41 510)	-60%	82 987
Materials and bulk purchases	967 977	1 141 409	1 073 755	105 513	829 119	894 796	(65 677)	-7%	1 073 755
Transfers and subsidies	179 851	11 500	39 500	4 955	15 239	32 917	(17 677)	-54%	39 500
Other expenditure	1 122 918	1 141 007	1 314 948	128 296	1 035 357	1 095 790	(60 433)	-6%	1 314 948
Total Expenditure	4 036 123	3 679 467	3 816 733	342 868	2 945 219	3 180 611	(235 392)	-7%	3 816 733
Surplus/(Deficit)	(392 060)	127 556	128 776	(94 407)	172 798	107 313	65 485	61%	128 776
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 291 007	874 055	847 589	56 498	497 985	706 324	(208 340)	-29%	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	-	-	1 250	(1 250)	-100%	1 500
Surplus/(Deficit) after capital transfers & contributions	898 947	1 003 111	977 865	(37 909)	670 783	814 888	(144 105)	-18%	977 865
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	898 947	1 003 111	977 865	(37 909)	670 783	814 888	(144 105)	-18%	977 865
Capital expenditure & funds sources									
Capital expenditure	1 193 445	1 201 499	1 039 881	111 885	603 016	866 568	(263 552)	-30%	1 039 881
Capital transfers recognised	1 027 911	875 555	849 089	56 498	501 336	707 574	(206 238)	-29%	849 089
Borrowing	68 562	234 923	-	-	-	-	-		-
Internally generated funds	96 972	91 021	190 792	55 386	101 680	158 993	(57 314)	-36%	190 792
Total sources of capital funds	1 193 445	1 201 499	1 039 881	111 885	603 016	866 568	(263 552)	-30%	1 039 881
Financial position									
Total current assets	1 306 618	839 131	919 784		2 304 174				926 532
Total non current assets	16 742 380	17 297 810	17 136 192		17 171 403				17 327 453
Total current liabilities	1 395 464	672 490	672 490		1 074 606				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		17 593 394				16 478 632
Cash flows									
Net cash from (used) operating	1 346 398	1 084 019	934 382	(51 023)	814 167	778 652	(35 515)	-5%	934 382
Net cash from (used) investing	(989 251)	(1 165 454)	(1 008 770)	(111 885)	(603 016)	(840 642)	(237 626)	28%	(1 008 770)
Net cash from (used) financing	(68 112)	170 718	(63 705)	-	(20 813)	(53 088)	(32 274)	61%	(63 705)
Cash/cash equivalents at the month/year end	420 294	195 852	276 504	-	604 935	299 520	(305 416)	-102%	276 504
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	150 513	65 032	45 087	41 798	37 595	40 381	166 493	1 105 146	1 652 046
Creditors Age Analysis									
Total Creditors	104 455	-	-	-	-	-	-	-	104 455

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

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	3 271 959	2 742 972	2 908 779	165 957	2 380 163	2 423 982	(43 820)	-2%	2 908 779
Executive and council	(23)	1 504	1 504	-	-	1 253	(1 253)	-100%	1 504
Finance and administration	3 271 982	2 741 467	2 907 274	165 957	2 380 163	2 422 728	(42 566)	-2%	2 907 274
Internal audit	-	1	1	-	-	1	(1)	-100%	1
Community and public safety	7 211	16 214	12 714	573	6 891	10 595	(3 704)	-35%	12 714
Community and social services	1 851	4 201	4 201	107	1 457	3 501	(2 044)	-58%	4 201
Sport and recreation	3 525	11 149	7 649	240	3 613	6 375	(2 761)	-43%	7 649
Public safety	854	341	341	129	963	284	680	239%	341
Housing	981	520	520	97	858	433	425	98%	520
Health	0	3	3	-	-	3	(3)	-100%	3
Economic and environmental services	164 513	143 188	135 902	14 117	102 361	113 252	(10 890)	-10%	135 902
Planning and development	13 049	53 905	50 405	2 158	12 523	42 005	(29 481)	-70%	50 405
Road transport	151 464	87 294	83 508	11 958	89 838	69 590	20 248	29%	83 508
Environmental protection	-	1 989	1 989	-	-	1 657	(1 657)	-100%	1 989
Trading services	1 491 387	1 780 203	1 737 203	124 312	1 126 587	1 447 669	(321 082)	-22%	1 737 203
Energy sources	1 017 318	1 234 594	1 234 594	89 178	755 956	1 028 828	(272 872)	-27%	1 234 594
Water management	245 580	296 691	253 691	14 111	172 331	211 409	(39 078)	-18%	253 691
Waste water management	113 093	126 898	126 898	10 720	94 192	105 748	(11 556)	-11%	126 898
Waste management	115 396	122 020	122 020	10 303	104 107	101 683	2 424	2%	122 020
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	4 935 070	4 682 578	4 794 598	304 959	3 616 002	3 995 499	(379 497)	-9%	4 794 598
Expenditure - Functional									
Governance and administration	1 960 379	1 205 472	1 275 556	125 147	1 136 495	1 062 963	73 531	7%	1 275 556
Executive and council	163 442	383 191	403 428	23 221	109 746	336 190	(226 444)	-67%	403 428
Finance and administration	1 786 071	810 533	860 480	101 130	1 018 041	717 067	300 974	42%	860 480
Internal audit	10 866	11 748	11 648	796	8 707	9 707	(999)	-10%	11 648
Community and public safety	201 707	290 602	290 205	20 963	187 194	241 837	(54 643)	-23%	290 205
Community and social services	62 863	77 524	77 697	6 988	50 313	64 748	(14 435)	-22%	77 697
Sport and recreation	70 383	139 720	139 504	8 010	77 062	116 253	(39 191)	-34%	139 504
Public safety	54 005	54 804	54 322	4 716	47 474	45 268	2 205	5%	54 322
Housing	10 061	11 549	11 656	805	8 204	9 714	(1 510)	-16%	11 656
Health	4 394	7 005	7 025	444	4 141	5 854	(1 713)	-29%	7 025
Economic and environmental services	366 331	509 517	560 391	42 087	311 437	466 992	(155 555)	-33%	560 391
Planning and development	96 734	115 117	107 789	6 542	75 048	89 825	(14 776)	-16%	107 789
Road transport	258 145	371 331	429 523	32 769	218 591	357 936	(139 345)	-39%	429 523
Environmental protection	11 452	23 068	23 078	2 776	17 798	19 232	(1 434)	-7%	23 078
Trading services	1 507 706	1 673 877	1 690 582	154 671	1 310 093	1 408 818	(98 725)	-7%	1 690 582
Energy sources	876 730	1 020 858	963 332	74 090	751 470	802 777	(51 306)	-6%	963 332
Water management	417 568	488 596	540 010	66 280	408 608	450 009	(41 401)	-9%	540 010
Waste water management	89 636	50 741	56 041	4 474	43 033	46 701	(3 668)	-8%	56 041
Waste management	123 773	113 682	131 198	9 826	106 982	109 332	(2 349)	-2%	131 198
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	4 036 123	3 679 467	3 816 733	342 868	2 945 219	3 180 611	(235 392)	-7%	3 816 733
Surplus/ (Deficit) for the year	898 947	1 003 111	977 865	(37 909)	670 783	814 888	(144 105)	-18%	977 865

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

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

Vote Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - CHIEF OPERATION OFFICE	-	9	9	-	0	8	(8)	-98.6%	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	(23)	2 004	1 504	-	-	1 253	(1 253)	-100.0%	1 504
Vote 3 - WATER AND SANITATION	335 233	471 442	380 589	24 831	266 523	317 158	(50 635)	-16.0%	380 589
Vote 4 - ENERGY	899 848	1 355 756	1 234 594	120 673	876 629	1 028 828	(152 199)	-14.8%	1 234 594
Vote 5 - COMMUNITY SERVICES	110 848	151 341	135 847	10 779	110 140	113 206	(3 065)	-2.7%	135 847
Vote 6 - PUBLIC SAFETY	36 583	70 245	53 128	3 973	18 673	44 273	(25 601)	-57.8%	53 128
Vote 7 - CORPORATE AND SHARED SERVICES	3 357	6 008	4 128	-	0	3 440	(3 440)	-100.0%	4 128
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	12 276	55 687	50 403	4 488	17 301	42 003	(24 701)	-58.8%	50 403
Vote 9 - BUDGET AND TREASURY OFFICE	3 463 339	2 560 404	2 902 787	134 823	2 245 242	2 418 989	(173 747)	-7.2%	2 902 787
Vote 10 - TRANSPORT SERVICES	72 629	293	31 088	5 297	80 538	25 907	54 632	210.9%	31 088
Vote 11 - HUMAN SETTLEMENT	981	9 389	520	96	953	433	520	120.1%	520
Total Revenue by Vote	4 935 070	4 682 578	4 794 598	304 959	3 616 002	3 995 499	(379 497)	-9.5%	4 794 598
Expenditure by Vote									
Vote 1 - CHIEF OPERATION OFFICE	158 526	165 658	141 400	1 983	33 141	117 833	(84 692)	-71.9%	141 400
Vote 2 - MUNICIPAL MANAGER'S OFFICE	79 019	357 911	375 155	24 878	128 705	312 629	(183 924)	-58.8%	375 155
Vote 3 - WATER AND SANITATION	506 866	446 539	596 052	70 754	451 641	496 710	(45 069)	-9.1%	596 052
Vote 4 - ENERGY	877 062	924 808	963 332	74 090	751 470	802 777	(51 306)	-6.4%	963 332
Vote 5 - COMMUNITY SERVICES	250 558	336 592	338 204	32 153	297 606	281 837	15 769	5.6%	338 204
Vote 6 - PUBLIC SAFETY	263 281	299 191	315 519	22 315	183 883	262 932	(79 049)	-30.1%	315 519
Vote 7 - CORPORATE AND SHARED SERVICES	233 684	230 470	261 118	14 179	177 212	217 599	(40 386)	-18.6%	261 118
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	45 901	126 695	74 369	7 948	85 705	61 974	23 730	38.3%	74 369
Vote 9 - BUDGET AND TREASURY OFFICE	1 470 263	547 788	423 958	71 389	702 064	353 298	348 766	98.7%	423 958
Vote 10 - TRANSPORT SERVICES	149 234	230 522	315 970	22 374	125 588	263 309	(137 721)	-52.3%	315 970
Vote 11 - HUMAN SETTLEMENT	1 728	13 292	11 656	805	8 204	9 714	(1 510)	-15.5%	11 656
Total Expenditure by Vote	4 036 123	3 679 467	3 816 733	342 868	2 945 219	3 180 611	(235 392)	-7.4%	3 816 733
Surplus/ (Deficit) for the year	898 947	1 003 111	977 865	(37 909)	670 783	814 888	(144 105)	-17.7%	977 865

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

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	503 869	526 157	526 157	42 245	390 950	438 464	(47 514)	-11%	526 157
Service charges - electricity revenue	1 048 161	1 234 579	1 234 579	120 185	870 692	1 028 816	(158 124)	-15%	1 234 579
Service charges - water revenue	251 728	296 543	253 543	14 111	172 329	211 286	(38 957)	-18%	253 543
Service charges - sanitation revenue	115 610	126 897	126 897	10 720	94 192	105 748	(11 555)	-11%	126 897
Service charges - refuse revenue	110 705	122 016	122 016	10 303	104 107	101 680	2 428	2%	122 016
Rental of facilities and equipment	9 046	21 362	14 362	581	4 812	11 968	(7 157)	-60%	14 362
Interest earned - external investments	19 872	13 069	13 069	246	3 136	10 891	(7 755)	-71%	13 069
Interest earned - outstanding debtors	108 997	97 347	97 347	7 471	73 371	81 123	(7 752)	-10%	97 347
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 584	36 673	36 673	3 620	16 977	30 561	(13 584)	-44%	36 673
Licences and permits	5 468	16 557	12 771	788	7 658	10 643	(2 985)	-28%	12 771
Agency services	21 214	27 798	27 798	5 250	80 023	23 165	56 857	245%	27 798
Transfers and subsidies	1 027 440	1 187 428	1 379 700	27 558	1 274 335	1 149 750	124 585	11%	1 379 700
Other revenue	390 368	100 596	100 596	5 383	25 434	83 830	(58 396)	-70%	100 596
Gains	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 644 062	3 807 023	3 945 509	248 461	3 118 017	3 287 924	(169 907)	-5%	3 945 509
Expenditure By Type									
Employee related costs	922 982	990 053	1 008 031	79 662	793 096	840 026	(46 930)	-6%	1 008 031
Remuneration of councillors	38 522	42 511	42 511	3 191	32 261	35 426	(3 165)	-9%	42 511
Debt impairment	153 373	250 000	250 000	20 833	208 333	208 333	-	-	250 000
Depreciation & asset impairment	734 200	255 000	255 000	21 250	212 500	212 500	-	-	255 000
Finance charges	69 673	97 987	82 987	-	27 647	69 156	(41 510)	-60%	82 987
Bulk purchases	920 913	1 051 822	973 072	96 415	779 298	810 893	(31 595)	-4%	973 072
Other materials	47 064	89 587	100 683	9 098	49 821	83 903	(34 082)	-41%	100 683
Contracted services	759 929	682 021	855 568	81 214	668 881	712 973	(44 092)	-6%	855 568
Transfers and subsidies	179 851	11 500	39 500	4 955	15 239	32 917	(17 677)	-54%	39 500
Other expenditure	208 183	208 987	209 380	26 248	158 143	174 483	(16 341)	-9%	209 380
Losses	1 433	-	-	-	-	-	-	-	-
Total Expenditure	4 036 123	3 679 467	3 816 733	342 868	2 945 219	3 180 611	(235 392)	-7%	3 816 733
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 291 007	874 055	847 589	56 498	497 985	706 324	(208 340)	(0)	847 589
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational)	-	1 500	1 500	-	-	1 250	(1 250)	(0)	1 500
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	898 947	1 003 111	977 865	(37 909)	670 783	814 888			977 865
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	898 947	1 003 111	977 865	(37 909)	670 783	814 888			977 865
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	898 947	1 003 111	977 865	(37 909)	670 783	814 888			977 865
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	898 947	1 003 111	977 865	(37 909)	670 783	814 888			977 865

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

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

Vote Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Single Year expenditure appropriation									
Vote 1 - CHIEF OPERATION OFFICE	1 244	2 796	9 504	-	1 622	7 920	(6 298)	-80%	9 504
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	813 962	536 244	456 284	33 062	330 011	380 237	(50 226)	-13%	456 284
Vote 4 - ENERGY	33 642	20 201	69 739	3 714	22 572	58 116	(35 544)	-61%	69 739
Vote 5 - COMMUNITY SERVICES	37 269	67 312	88 157	8 889	37 515	73 464	(35 950)	-49%	88 157
Vote 6 - PUBLIC SAFETY	797	2 527	1 389	-	1 111	1 157	(46)	-4%	1 389
Vote 7 - CORPORATE AND SHARED SERVICES	17 779	31 043	48 858	50 619	55 391	40 715	14 676	36%	48 858
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	777	5 805	7 187	397	2 072	5 989	(3 917)	-65%	7 187
Vote 9 - BUDGET AND TREASURY OFFICE	3 388	1 000	31 685	-	1 110	26 404	(25 294)	-96%	31 685
Vote 10 - TRANSPORT SERVICES	284 588	534 570	327 078	15 204	151 611	272 565	(120 953)	-44%	327 078
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	1 193 445	1 201 499	1 039 881	111 885	603 016	866 568	(263 552)	-30%	1 039 881
Total Capital Expenditure	1 193 445	1 201 499	1 039 881	111 885	603 016	866 568	(263 552)	-30%	1 039 881
Capital Expenditure - Functional Classification									
Governance and administration	21 167	32 679	81 179	50 619	58 098	67 649	(9 551)	-14%	81 179
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	21 167	32 679	81 179	50 619	58 098	67 649	(9 551)	-14%	81 179
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	31 526	62 861	83 787	8 889	36 347	69 823	(33 476)	-48%	83 787
Community and social services	6 536	4 422	4 711	-	1 203	3 926	(2 723)	-69%	4 711
Sport and recreation	24 990	58 439	79 076	8 889	34 951	65 897	(30 945)	-47%	79 076
Public safety	-	-	-	-	192	-	192	#DIV/0!	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	285 365	541 248	333 562	15 601	153 734	277 968	(124 235)	-45%	333 562
Planning and development	777	5 805	6 437	397	2 072	5 364	(3 292)	-61%	6 437
Road transport	284 588	535 443	327 125	15 204	151 662	272 604	(120 943)	-44%	327 125
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	855 388	564 711	541 353	36 776	354 837	451 128	(96 290)	-21%	541 353
Energy sources	33 642	20 201	77 139	3 714	22 572	64 282	(41 710)	-65%	77 139
Water management	329 555	250 087	243 508	18 421	159 098	202 923	(43 825)	-22%	243 508
Waste water management	484 406	286 157	213 526	14 641	170 913	177 939	(7 026)	-4%	213 526
Waste management	7 784	8 265	7 180	-	2 255	5 983	(3 729)	-62%	7 180
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	1 193 445	1 201 499	1 039 881	111 885	603 016	866 568	(263 552)	-30%	1 039 881
Funded by:									
National Government	1 027 068	874 055	847 589	56 498	501 336	706 324	(204 988)	-29%	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	-	-	1 250	(1 250)	-100%	1 500
Transfers recognised - capital	1 027 911	875 555	849 089	56 498	501 336	707 574	(206 238)	-29%	849 089
Borrowing	68 562	234 923	-	-	-	-	-	-	-
Internally generated funds	96 972	91 021	190 792	55 386	101 680	158 993	(57 314)	-36%	190 792
Total Capital Funding	1 193 445	1 201 499	1 039 881	111 885	603 016	866 568	(263 552)	-30%	1 039 881

2.6 Table C6: Monthly Budget Statement - Financial Position.

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

Description	2019/20	Budget Year 2020/21			
	Pre Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	420 294	99 852	276 504	604 935	187 253
Call investment deposits	–	96 000	–	–	96 000
Consumer debtors	142 767	501 565	501 565	1 515 159	501 565
Other debtors	588 702	45 000	45 000	42 862	45 000
Current portion of long-term receivables	4	500	500	763	500
Inventory	154 851	96 214	96 214	140 455	96 214
Total current assets	1 306 618	839 131	919 784	2 304 174	926 532
Non current assets					
Long-term receivables	144	–	–	144	–
Investments	–	–	–	–	–
Investment property	1 115 884	732 808	732 558	1 117 199	732 808
Investments in Associate	1	1	1	1	1
Property, plant and equipment	15 591 744	16 541 784	16 380 417	16 019 311	16 571 427
Biological	4 450	11 833	11 833	4 450	11 833
Intangible	30 157	11 383	11 383	30 297	11 383
Other non-current assets	–	–	–	–	–
Total non current assets	16 742 380	17 297 810	17 136 192	17 171 403	17 327 453
TOTAL ASSETS	18 048 998	18 136 941	18 055 976	19 475 577	18 253 985
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	54 771	50 433	50 433	71 804	50 433
Consumer deposits	71 199	73 500	73 500	69 361	73 500
Trade and other payables	1 261 316	538 279	538 279	925 265	538 279
Provisions	8 177	10 278	10 278	8 177	10 278
Total current liabilities	1 395 464	672 490	672 490	1 074 606	672 490
Non current liabilities					
Borrowing	423 544	712 581	477 658	423 544	712 581
Provisions	384 033	390 282	390 282	384 033	390 282
Total non current liabilities	807 577	1 102 863	867 940	807 577	1 102 863
TOTAL LIABILITIES	2 203 041	1 775 353	1 540 430	1 882 183	1 775 353
NET ASSETS	15 845 957	16 361 588	16 515 546	17 593 394	16 478 632
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	6 251 855	8 859 914	9 013 872	7 999 292	8 976 959
Reserves	9 594 102	7 501 674	7 501 674	9 594 102	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	15 845 957	16 361 588	16 515 546	17 593 394	16 478 632

2.7 Table C7: Monthly Budget Statement - Cash flow

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	421 147	463 018	463 018	21 487	311 529	385 848	(74 319)	-19%	463 018
Service charges	1 403 569	1 566 430	1 528 590	162 064	1 261 931	1 273 825	(11 895)	-1%	1 528 590
Other revenue	130 702	166 564	283 641	13 739	405 835	236 368	169 468	72%	283 641
Transfers and Subsidies - Operational	2 318 447	1 187 428	1 341 780	-	1 331 782	1 118 150	213 633	19%	1 341 780
Transfers and Subsidies - Capital	-	875 555	789 797	-	836 017	658 165	177 853	27%	789 797
Interest	19 872	97 167	80 860	7 936	13 913	67 383	(53 470)	-79%	80 860
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(2 852 940)	(3 163 231)	(3 449 216)	(251 293)	(3 328 722)	(2 874 346)	454 375	-16%	(3 449 216)
Finance charges	(69 673)	(97 987)	(64 588)	-	(2 880)	(53 823)	(50 943)	95%	(64 588)
Transfers and Grants	(24 726)	(10 925)	(39 500)	(4 955)	(15 239)	(32 917)	(17 677)	54%	(39 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 346 398	1 084 019	934 382	(51 023)	814 167	778 652	(35 515)	-5%	934 382
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	54 359	-	-	-	-	-	-	-	-
Payments									
Capital assets	(1 043 611)	(1 165 454)	(1 008 770)	(111 885)	(603 016)	(840 642)	(237 626)	28%	(1 008 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(989 251)	(1 165 454)	(1 008 770)	(111 885)	(603 016)	(840 642)	(237 626)	28%	(1 008 770)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	234 923	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 902)	-	500	-	-	417	(417)	-100%	500
Payments									
Repayment of borrowing	(66 210)	(64 205)	(64 205)	-	(20 813)	(53 504)	(32 691)	61%	(64 205)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(68 112)	170 718	(63 705)	-	(20 813)	(53 088)	(32 274)	61%	(63 705)
NET INCREASE/ (DECREASE) IN CASH HELD	289 034	89 282	(138 093)	(162 907)	190 338	(115 077)			(138 093)
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		604 935	299 520			276 504

❖ **Cash flow breakdown**

ACCOUNT DESCRIPTION	AMOUNT
Primary Bank Account	61 482 082
Grant Account	352 470 137
Reserve Account	190 982 938
TOTAL	604 935 157

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Monthly Budget Statement – Material Variance

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
		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 - external investments	-7%		
Interest earned - outstanding debtors	-10%	Due to slower collections from consumer due to longer arrangements	
Fines, penalties and forfeits	-44%	Hard lock down saw lesser driving activity	Will be adjusted downwards.
Agency services	265%	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
Expenditure By Type			
Finance charges	-60%	Finance Charges are paid twice annually	No corrective steps necessary
Bulk purchases	-4%	Bulk purchases fluctuate seasonally	No corrective steps necessary
Other materials	-41%	This expenditure is dependent on needs and requirements of departments for materials.	No corrective steps necessary
Transfers and subsidies	-54%	PHA submits grant request as and when it is needed based on their planned expenditure.	No corrective steps necessary
Other expenditure	-8%		

Table SC2 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2019/20	Budget Year 2020/21			
		Pre Audit Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.1%	9.6%	8.9%	0.9%	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%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	11.0%	8.0%	6.5%	8.1%	7.9%
Gearing	Long Term Borrowing/ Funds & Reserves	4.4%	9.5%	6.4%	4.4%	9.5%
Liquidity						
Current Ratio	Current assets/current liabilities	93.6%	124.8%	136.8%	214.4%	137.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	30.1%	29.1%	41.1%	56.3%	42.1%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.1%	14.4%	13.9%	50.0%	13.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	25.3%	26.0%	25.5%	25.4%	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%	0.9%	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

	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	18 680	11 201	8 435	8 233	6 953	8 092	34 365	267 551	363 511	325 195
Trade and Other Receivables from Exchange Transactions - Electricity	1300	55 240	15 877	6 848	5 490	5 413	6 194	20 449	96 509	212 021	134 056
Receivables from Non-exchange Transactions - Property Rates	1400	38 942	16 424	12 827	10 767	10 387	11 354	42 614	231 791	375 106	306 914
Receivables from Exchange Transactions - Waste Water Management	1500	9 381	4 248	3 031	2 535	2 310	2 175	9 368	37 131	70 179	53 519
Receivables from Exchange Transactions - Waste Management	1600	11 104	5 115	3 879	3 358	3 094	2 925	13 353	73 860	116 688	96 589
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	1	2	194	202	198
Interest on Arrear Debtor Accounts	1810	7 780	7 478	7 275	7 093	6 928	6 766	33 629	267 073	344 022	321 489
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-
Other	1900	9 385	4 687	2 793	4 321	2 510	2 874	12 712	131 037	170 318	153 453
Total By Income Source	2000	150 513	65 032	45 087	41 798	37 595	40 381	166 493	1 105 146	1 652 046	1 391 414
2019/20 - totals only		239 760	54 373	46 329	49 397	40 822	37 590	157 167	889 721	1 515 159	1 174 696
Debtors Age Analysis By Customer Group											
Organs of State	2200	13 070	7 448	5 507	4 252	3 952	3 771	17 038	45 573	100 610	74 585
Commercial	2300	68 999	16 370	9 390	9 441	7 592	8 750	30 916	206 688	358 146	263 387
Households	2400	68 444	41 213	30 190	28 105	26 051	27 861	118 539	852 885	1 193 290	1 053 442
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	150 513	65 032	45 087	41 798	37 595	40 381	166 493	1 105 146	1 652 046	1 391 414

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									Total	Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	61 581	-	-	-	-	-	-	-	-	61 581	52 512
Bulk Water	19 964	-	-	-	-	-	-	-	-	19 964	38 165
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 910	-	-	-	-	-	-	-	-	22 910	56 141
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	104 455	-	-	-	-	-	-	-	-	104 455	146 818

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

As at 30 April 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	
TOTAL				R 1 000		

The municipality has got investment of 1000 shares in PHA at R1 each. This equity investment in PHA is due to end in 2026. To date PHA has not declared any dividend due to the fact that they still have going concern challenges. However, there are measures in place to ensure that in the long run PHA is recapitalized in order to produce the desired dividends for the city.

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	1 171 034	1 187 428	1 379 700	-	1 331 782	1 149 750	182 032	15.8%	1 379 700
Local Government Equitable Share	922 589	1 007 763	1 181 763	-	1 137 566	984 803	152 764	15.5%	1 181 763
EPWP Incentive	4 201	9 527	9 527	-	9 527	7 939	1 588	20.0%	9 527
Integrated National Electrification Programme	19 218	49 000	29 000	-	29 000	24 167	4 833	20.0%	29 000
Finance Management	2 500	2 500	2 500	-	2 500	2 083	417	20.0%	2 500
Integrated Urban Development Grant (IUDG)	110 921	47 860	48 660	-	48 660	40 550	8 110	20.0%	48 660
Public Transport and Systems	97 898	64 500	101 393	-	98 326	84 494	13 832	16.4%	101 393
Infrastructure skills development fund	5 111	6 278	6 203	-	6 203	5 169	1 034	20.0%	6 203
Energy Efficiency and Demand Management	8 000	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	596	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants									
Capital Transfers and Grants									
National Government:	1 291 266	874 055	847 589	-	836 017	706 324	129 693	18.4%	847 589
Public Transport Network Grant (PTNG)	234 535	124 792	117 638	-	117 638	98 031	19 606	20.0%	117 638
Regional Bulk Infrastructure Grant (RBIG)	630 998	361 157	300 359	-	300 359	250 299	50 060	20.0%	300 359
Neighbourhood Development Partnership Grant (NDPG)	42 813	35 000	31 500	-	19 928	26 250	(6 322)	-24.1%	31 500
Water Services Infrastructure Grant (WSIG)	96 650	50 000	58 067	-	58 067	48 389	9 678	20.0%	58 067
Integrated Urban Development Grant (IUDG)	267 370	303 106	297 988	-	297 988	248 323	49 665	20.0%	297 988
Integrated National Electrification Programme (INEP)	18 900	-	17 338	-	17 338	14 448	2 890	20.0%	17 338
Municipal Infrastructure Grant (MIG)	-	-	24 700	-	24 700	20 583	4 117	20.0%	24 700
	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	1 291 266	874 055	847 589	-	836 017	706 324	129 693	18.4%	847 589
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 462 299	2 061 483	2 227 290		2 167 800	1 856 075	311 725		2 227 290

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	1 122 274	1 187 428	1 379 700	23 899	1 266 687	1 149 750	119 378	10.4%	1 379 700
Local Government Equitable Share	922 589	1 007 763	1 181 763	–	1 137 566	984 803	152 764	15.5%	1 181 763
EPWP Incentive	4 201	9 527	9 527	152	7 925	7 939	(14)	-0.2%	9 527
Integrated National Electrification Programme	14 990	49 000	29 000	6 439	13 227	24 167	(10 940)	-45.3%	29 000
Finance Management	2 500	2 500	2 500	172	1 900	2 083	(183)	-8.8%	2 500
Intergrated Urban Developmet Grant (IUDG)	110 892	47 860	48 660	5 018	49 602	40 550	9 052	22.3%	48 660
Public Transport Network Grant (PTNG)	54 087	64 500	101 393	12 117	53 194	84 494	(31 300)	-37.0%	101 393
Infrastruction Skills Development Grant (ISDG)	5 111	6 278	6 203	–	3 273	5 169	–	–	6 203
Energy Efficiency and Demand Management	7 308	–	654	–	–	545	–	–	654
Municipal Disaster Relief Grant	596	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	1 122 274	1 187 428	1 379 700	23 899	1 266 687	1 149 750	119 378	10.4%	1 379 700
Capital expenditure of Transfers and Grants									
National Government:	1 182 001	874 055	847 589	56 498	497 985	706 324	(208 340)	-29.5%	847 589
Public Transport Network Grant (PTNG)	175 688	124 792	117 638	5 753	35 865	98 031	(62 166)	-63.4%	117 638
Regional Bulk Infrastructure Grant (RBIG)	614 271	361 157	300 359	19 349	241 322	250 299	(8 977)	-3.6%	300 359
Neighbourhood Development Partnership Grant (NDPG)	20 557	35 000	31 500	1 566	9 059	26 250	(17 191)	-65.5%	31 500
Water Services Infrastructure Grant (WSIG)	88 587	50 000	58 067	7 704	18 350	48 389	(30 040)	-62.1%	58 067
Municipal Infrastructure Grant (MIG)	–	–	24 700	214	214	20 583	(20 370)	-99.0%	24 700
Intergrated Urban Development Grant (IUDG)	267 327	303 106	297 988	21 912	193 175	248 323	(55 148)	-22.2%	297 988
Integrated National Electrification Programme (INEP)	15 571	–	17 338	–	–	14 448	(14 448)	-100.0%	17 338
Total capital expenditure of Transfers and Grants	1 182 001	874 055	847 589	56 498	497 985	706 324	(208 340)	-29.5%	847 589
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 304 275	2 061 483	2 227 290	80 397	1 764 672	1 856 075	(88 962)	-4.8%	2 227 290

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 %
R thousands					
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	37 921	3 660	7 647	30 273	79.8%
0	–	–	–	–	–
Public Transport Network Grant (PTNG)	37 267	3 660	7 647	29 619	79.5%
Energy Efficiency and Demand Management	654	–	–	654	100.0%
Total operating expenditure of Approved Roll-overs	37 921	3 660	7 647	30 273	79.8%
Capital expenditure of Approved Roll-overs					
National Government:	62 292	3 400	13 086	49 206	79.0%
Public Transport Network Grant (PTNG)	31 374	3 127	12 813	18 561	59.2%
Integrated National Electrification Programme (INEP)	7 338	–	–	7 338	100.0%
Water Services Infrastructure Grant (WSIG)	8 067	273	273	7 794	96.6%
Regional Bulk Infrastructure Grant (RBIG)	15 513	–	–	15 513	100.0%
Other capital transfers [insert description]	–	–	–	–	–
Total capital expenditure of Approved Roll-overs	62 292	3 400	13 086	49 206	79.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	100 213	7 060	20 734	79 479	79.3%

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	22 497	25 070	25 070	1 858	18 762	20 892	(2 129)	-10%	25 070
Pension and UIF Contributions	3 360	3 762	3 762	462	4 676	3 135	1 541	49%	3 762
Medical Aid Contributions	1 504	529	529	86	869	441	428	97%	529
Motor Vehicle Allowance	8 083	8 910	8 910	656	6 675	7 425	(750)	-10%	8 910
Cellphone Allowance	3 830	3 895	3 895	316	3 174	3 246	(71)	-2%	3 895
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	605	345	345	88	884	288	597	208%	345
Sub Total - Councillors	39 880	42 511	42 511	3 467	35 041	35 426	(385)	-1%	42 511
% increase		6.6%	6.6%						6.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 380	11 038	10 538	867	8 672	8 781	(109)	-1%	10 538
Pension and UIF Contributions	1 365	1 298	1 323	130	1 303	1 102	201	18%	1 323
Medical Aid Contributions	144	122	124	15	146	103	43	42%	124
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 987	1 975	1 975	183	1 832	1 645	186	11%	1 975
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	935	-	-	187	1 870	-	1 870	#DIV/0!	-
Other benefits and allowances	1 270	3 324	3 324	-	110	2 770	(2 660)	-96%	3 324
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	15 082	17 755	17 282	1 382	13 933	14 402	(469)	-3%	17 282
% increase		17.7%	14.6%						14.6%
Other Municipal Staff									
Basic Salaries and Wages	473 982	580 556	536 016	45 212	434 606	446 680	(12 074)	-3%	536 016
Pension and UIF Contributions	97 382	122 551	118 134	8 885	88 323	98 445	(10 122)	-10%	118 134
Medical Aid Contributions	35 266	36 420	36 206	3 445	32 829	30 171	2 658	9%	36 206
Overtime	90 523	39 301	73 770	8 520	83 688	61 475	22 213	36%	73 770
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	50 058	68 119	67 289	4 117	39 879	56 074	(16 195)	-29%	67 289
Cellphone Allowance	111	319	319	7	80	266	(186)	-70%	319
Housing Allowances	7 711	11 040	11 040	752	7 431	9 200	(1 769)	-19%	11 040
Other benefits and allowances	27 647	81 154	74 637	2 966	24 516	62 198	(37 682)	-61%	74 637
Payments in lieu of leave	17 407	15 991	15 991	1 401	19 548	13 326	6 222	47%	15 991
Long service awards	819	7 416	7 416	145	737	6 180	(5 443)	-88%	7 416
Post-retirement benefit obligations	3 220	7 419	7 419	682	3 351	6 182	(2 831)	-46%	7 419
Sub Total - Other Municipal Staff	804 128	970 286	948 238	76 131	734 988	790 198	(55 210)	-7%	948 238
% increase		20.7%	17.9%						17.9%
TOTAL MANAGERS AND STAFF	859 089	1 030 553	1 008 031	80 980	783 962	840 026	(53 041)	-7%	1 008 031

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	March	April	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source													
Property rates	26 528	30 532	33 870	29 874	36 528	33 694	39 552	22 940	36 524	21 487	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	100 393	126 285	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	16 308	16 725	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	10 368	9 309	111 669	118 359	124 041
Service charges - refuse	8 127	8 053	10 021	12 982	10 137	9 159	8 775	9 400	10 553	9 746	107 374	113 806	119 289
Rental of facilities and equipment	287	137	243	617	-	464	126	-	345	666	16 662	20 732	21 727
Interest earned - external investments	-	-	-	-	-	-	-	-	-	245	11 501	12 053	12 632
Interest earned - outstanding debtors	1 248	1 365	1 185	50	-	22	2 069	-	39	7 690	85 666	89 777	94 087
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15	41	13	512	768	532	333	-	542	3 693	32 272	33 821	35 445
Licences and permits	777	863	840	992	1 143	607	681	-	1 126	826	14 571	15 270	16 003
Agency services	7 896	10 227	12 632	12 517	9 988	5 886	7 507	8 474	9 521	6 038	24 463	25 637	26 867
Transfers and Subsidies - Operational	483 559	21 246	-	-	31 660	452 037	-	11 698	268 050	-	1 342 428	1 286 156	1 396 717
Other revenue	-	20 210	105 456	65 549	8 280	1 009	51 936	40 074	2 509	2 516	78 596	81 744	85 668
Cash Receipts by Source	592 613	206 259	292 843	220 511	225 320	632 935	226 526	202 528	456 277	205 226	3 635 607	3 784 346	4 090 437
Other Cash Flows by Source													
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51 198	187 525	-	9 260	217 340	126 061	-	17 160	182 517	-	773 198	623 402	526 841
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	1 500	4 750	4 750
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	234 923	-	-
Increase (decrease) in consumer deposits	-	-	-	-	422	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	643 811	393 784	292 843	229 771	443 081	758 996	226 526	219 688	638 794	205 226	4 645 227	4 412 498	4 622 028
Cash Payments by Type													
Employee related costs	70 068	77 301	76 294	83 663	73 835	65 672	79 446	74 518	75 574	77 514	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	3 467	3 467	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	80 839	56 881	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	15 711	23 119	229 018	243 905	259 758
Other materials	2 694	3 196	5 937	387	790	1 738	2 878	1 524	1 171	9 098	114 107	83 009	86 994
Contracted services	72 381	29 623	77 697	52 312	56 310	87 583	30 534	34 862	72 186	81 214	634 420	699 139	732 698
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	80	978	1 036	40	40	40	992	40	7 038	4 955	10 925	10 925	10 925
General expenses	10 824	20 321	5 734	11 689	8 752	8 890	10 558	5 654	14 818	-	207 537	210 660	211 852
Cash Payments by Type	274 558	258 123	291 140	237 953	220 555	269 652	207 289	194 926	270 803	256 248	3 045 143	3 265 017	3 435 810
Other Cash Flows/Payments by Type													
Capital assets	21 521	58 841	69 127	85 315	48 293	95 954	6 370	40 969	62 477	111 885	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	70 256	(67 849)	472 127	184 750	104 750
Total Cash Payments by Type	447 935	437 671	429 099	385 868	332 467	484 783	360 288	280 250	403 536	300 284	4 776 572	4 218 834	4 325 879
NET INCREASE/(DECREASE) IN CASH HELD	195 876	(43 887)	(136 256)	(156 097)	110 615	274 213	(133 762)	(60 562)	235 259	(95 058)	(131 344)	193 664	296 150
Cash/cash equivalents at the month/year beginning:	414 597	610 473	566 586	430 330	274 232	384 847	659 059	525 297	464 735	699 994	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	699 994	604 935	283 253	476 917	773 066

Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Month	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	94 662	23 147	23 450	23 450	23 450	23 450	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	95 979	381 115	380 979	(136)	0.0%	32%
January	49 120	78 781	78 781	6 571	387 685	459 759	72 074	15.7%	32%
February	85 478	78 781	78 781	40 969	428 654	538 540	109 886	20.4%	36%
March	73 737	118 995	118 995	62 477	491 131	657 535	166 404	25.3%	41%
April	118 846	135 540	105 540	111 885	603 016	763 075	160 059	21.0%	0
May	56 523	177 231	127 231			890 305	-		
June	458 445	288 332	149 576			1 039 881	-		
Total Capital expenditure	1 361 707	1 201 499	1 039 881	603 016					

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	707 118	654 468	504 482	35 030	315 453	420 402	104 948	25.0%	504 482
Roads Infrastructure	58 293	263 079	103 137	8 287	43 936	85 947	42 011	48.9%	103 137
Roads	58 293	263 079	103 137	8 287	43 936	85 947	42 011	48.9%	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	3 714	22 572	54 366	31 794	58.5%	65 239
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	19 901	-	-	-	-	-	-	-
HV Transmission Conductors	27 759	-	64 939	3 714	22 572	54 116	31 544	58.3%	64 939
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	300	300	-	-	250	250	100.0%	300
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	316 110	230 087	236 383	23 029	174 633	196 986	22 353	11.3%	236 383
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	112 307	-	-	93 589	93 589	100.0%	112 307
Reservoirs	-	-	5 000	-	-	4 167	4 167	100.0%	5 000
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	44 803	93 600	80 252	18 421	159 098	66 877	(92 221)	-137.9%	80 252
Distribution	-	136 487	38 824	4 608	15 536	32 353	16 818	52.0%	38 824
Distribution Points	271 306	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	301 997	132 000	93 000	-	72 057	77 500	5 443	7.0%	93 000
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	301 997	130 000	93 000	-	72 057	77 500	5 443	7.0%	93 000
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 000	-	-	-	-	-	-	-
Solid Waste Infrastructure	2 959	7 600	5 223	-	2 255	4 353	2 098	48.2%	5 223
Landfill Sites	-	2 000	2 200	-	-	1 833	1 833	100.0%	2 200
Waste Transfer Stations	2 959	4 000	1 593	-	-	1 328	1 328	100.0%	1 593
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	1 600	1 430	-	2 255	1 192	(1 063)	-89.2%	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
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Information and Communication Infrastructure	-	1 500	1 500	-	-	1 250	1 250	100.0%	1 500
Data Centres		1 500	1 500	-	-	1 250	1 250	100.0%	1 500
Core Layers				-	-	-	-		
Distribution Layers				-	-	-	-		
Capital Spares				-	-	-	-		
Community Assets	36 478	158 596	136 620	7 337	34 953	113 850	78 897	69.3%	136 620
Community Facilities	12 532	113 596	82 580	359	24 788	68 816	44 029	64.0%	82 580
Halls	-	-	-	-	-	-	-		-
Centres	-	2 578	1 000	-	710	834	124	14.9%	1 000
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	249	168	168	-	156	140	(16)	-11.5%	168
Testing Stations	-	3 150	12 797	-	679	10 664	9 985	93.6%	12 797
Museums	-	156	100	-	91	83	(8)	-9.6%	100
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	100	100	-	-	83	83	100.0%	100
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	420	873	47	-	-	40	40	100.0%	47
Purrs	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	320	320	-	-	267	267	100.0%	320
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	9 770	106 000	67 845	359	23 152	56 538	33 386	59.1%	67 845
Capital Spares	2 093	251	201	-	-	167	167	100.0%	201
Sport and Recreation Facilities	23 946	45 000	54 041	6 978	10 165	45 034	34 868	77.4%	54 041
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	23 946	45 000	54 041	6 978	10 165	45 034	34 868	77.4%	54 041
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	1 550	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	1 550	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	5 202	3 994	397	1 411	3 328	1 917	57.6%	3 994
Revenue Generating	-	5 202	3 994	397	1 411	3 328	1 917	57.6%	3 994
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	5 202	3 994	397	1 411	3 328	1 917	57.6%	3 994
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Other assets	4 784	1 300	4 551	-	3 478	3 792	314	8.3%	4 551
Operational Buildings	4 784	1 300	4 551	-	3 478	3 792	314	8.3%	4 551
Municipal Offices	1 396	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	300	300	-	2 368	250	(2 118)	-847.1%	300
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	2 721	1 000	1 685	-	1 110	1 404	294	20.9%	1 685
Laboratories	-	-	-	-	-	-	-	-	-
Intangible Assets	-	304	162	-	162	135	(27)	-20.0%	162
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	304	162	-	162	135	(27)	-20.0%	162
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	304	162	-	162	135	(27)	-20.0%	162
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 352	2 000	2 500	877	2 158	2 083	(75)	-3.6%	2 500
Computer Equipment	2 352	2 000	2 500	877	2 158	2 083	(75)	-3.6%	2 500
Furniture and Office Equipment	1 103	373	1 773	-	33	1 478	1 444	97.8%	1 773
Furniture and Office Equipment	1 103	373	1 773	-	33	1 478	1 444	97.8%	1 773
Machinery and Equipment	6 428	3 670	3 160	-	36	2 633	2 597	98.6%	3 160
Machinery and Equipment	6 428	3 670	3 160	-	36	2 633	2 597	98.6%	3 160
Transport Assets	53 036	20 000	60 500	49 742	49 742	50 417	675	1.3%	60 500
Transport Assets	53 036	20 000	60 500	49 742	49 742	50 417	675	1.3%	60 500
Total Capital Expenditure on new assets	812 850	845 913	717 741	93 382	407 427	598 118	190 691	31.9%	717 741

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	41 800	1 500	9 180	388	1 276	7 650	6 374	83.3%	9 180
Roads Infrastructure	2 788	1 500	3 500	388	1 276	2 917	1 640	56.2%	3 500
Roads	2 788	1 500	3 500	388	1 276	2 917	1 640	56.2%	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	-	-	4 734	4 734	100.0%	5 680
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	38 953	-	5 680	-	-	4 734	4 734	100.0%	5 680
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 476	6 868	13 295	-	3 107	11 079	7 972	72.0%	13 295
Community Facilities	1 476	6 868	13 295	-	3 107	11 079	7 972	72.0%	13 295
Halls	-	700	1 200	-	913	1 000	87	8.7%	1 200
Centres	814	1 218	1 104	-	2 194	920	(1 274)	-138.4%	1 104
Crèches	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	4 950	10 991	-	-	9 159	9 159	100.0%	10 991
Capital Spares	662	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Other assets	424	2 120	10 120	-	663	8 434	7 770	92.1%	10 120
Operational Buildings	424	2 120	10 120	-	663	8 434	7 770	92.1%	10 120
Municipal Offices	424	2 120	10 120	-	663	8 434	7 770	92.1%	10 120
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	43 700	10 488	32 595	388	5 046	27 163	22 117	81.4%	32 595

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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 %	
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	285 455	390 956	390 956	8 856	292 763	325 797	33 034	10.1%	390 956
Roads Infrastructure	50 989	77 031	77 031	(57)	50 264	64 193	13 929	21.7%	77 031
Roads	760	77 031	77 031	(57)	50 264	64 193	13 929	21.7%	77 031
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	50 230	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	37 209	114 438	114 438	5 236	69 571	95 365	25 793	27.0%	114 438
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	37 209	-	-	-	-	-	-	-	-
MV Substations	-	114 438	114 438	5 236	69 571	95 365	25 793	27.0%	114 438
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	128 764	130 507	130 507	3 783	122 992	108 756	(14 236)	-13.1%	130 507
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	128 764	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	130 507	130 507	3 783	122 992	108 756	(14 236)	-13.1%	130 507
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	4 378	11 133	11 133	298	6 381	9 277	2 896	31.2%	11 133
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	4 378	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	11 133	11 133	298	6 381	9 277	2 896	31.2%	11 133
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	64 115	57 848	57 848	(404)	43 555	48 207	4 652	9.6%	57 848
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	64 115	57 848	57 848	(404)	43 555	48 207	4 652	9.6%	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
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	34 659	40 122	40 122	2 185	23 730	33 435	9 705	29.0%	40 122
Community Facilities	6 198	7 588	7 588	(27)	1 128	6 323	5 196	82.2%	7 588
Halls	-	7 588	7 588	(27)	1 128	6 323	5 196	82.2%	7 588
Parks	1 541	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	8	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	4 648	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	28 461	32 534	32 534	2 212	22 602	27 112	4 510	16.6%	32 534
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	32 534	32 534	2 212	22 602	27 112	4 510	16.6%	32 534
Capital Spares	28 461	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	40 935	58 826	58 826	629	50 735	49 022	(1 713)	-3.5%	58 826
Operational Buildings	40 935	58 826	58 826	629	50 735	49 022	(1 713)	-3.5%	58 826
Municipal Offices	40 935	58 826	58 826	629	50 735	49 022	(1 713)	-3.5%	58 826
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	12 384	10 500	10 500	(298)	5 762	8 750	2 988	34.1%	10 500
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	12 384	10 500	10 500	(298)	5 762	8 750	2 988	34.1%	10 500
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	10 500	10 500	(298)	5 762	8 750	2 988	34.1%	10 500
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	12 384	-	-	-	-	-	-	-	-
Computer Equipment	4 373	4 000	4 000	(160)	18 176	3 333	(14 843)	-445.3%	4 000
Computer Equipment	4 373	4 000	4 000	(160)	18 176	3 333	(14 843)	-445.3%	4 000
Furniture and Office Equipment	11 411	8 779	8 779	(27)	8 443	7 316	(1 127)	-15.4%	8 779
Furniture and Office Equipment	11 411	8 779	8 779	(27)	8 443	7 316	(1 127)	-15.4%	8 779
Machinery and Equipment	302	3	3	-	-	2	2	100.0%	3
Machinery and Equipment	302	3	3	-	-	2	2	100.0%	3
Transport Assets	22 989	39 359	39 359	(1 343)	14 323	32 799	18 477	56.3%	39 359
Transport Assets	22 989	39 359	39 359	(1 343)	14 323	32 799	18 477	56.3%	39 359
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	412 507	552 546	552 546	9 843	413 931	460 455	46 523	10.1%	552 546

Table SC13d Monthly Budget Statement - depreciation by asset class

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	156 740	133 006	133 006	11 084	110 838	110 838	-		133 006
Roads Infrastructure	88 982	65 180	65 180	5 432	54 317	54 317	-		65 180
<i>Roads</i>	-	56 505	56 505	4 709	47 087	47 087	-		56 505
<i>Road Structures</i>	87 880	8 037	8 037	670	6 698	6 698	-		8 037
<i>Road Furniture</i>	-	638	638	53	532	532	-		638
<i>Capital Spares</i>	1 102	-	-	-	-	-	-		-
Storm water Infrastructure	9 045	8 492	8 492	708	7 077	7 077	-		8 492
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	9 045	8 492	8 492	708	7 077	7 077	-		8 492
<i>Attenuation</i>	-	-	-	-	-	-	-		-
Electrical Infrastructure	11 277	24 186	24 186	2 016	20 155	20 155	-		24 186
<i>Power Plants</i>	-	-	-	-	-	-	-		-
<i>HV Substations</i>	-	5 258	5 258	438	4 382	4 382	-		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	10 771	10 771	-		12 925
<i>LV Networks</i>	-	6 003	6 003	500	5 002	5 002	-		6 003
<i>Capital Spares</i>	11 277	-	-	-	-	-	-		-
Water Supply Infrastructure	-	24 662	24 662	2 055	20 552	20 552	-		24 662
<i>Dams and Weirs</i>	-	675	675	56	562	562	-		675
<i>Boreholes</i>	-	1 859	1 859	155	1 549	1 549	-		1 859
<i>Reservoirs</i>	-	4 907	4 907	409	4 090	4 090	-		4 907
<i>Pump Stations</i>	-	704	704	59	586	586	-		704
<i>Water Treatment Works</i>	-	839	839	70	699	699	-		839
<i>Bulk Mains</i>	-	3 459	3 459	288	2 883	2 883	-		3 459
<i>Distribution</i>	-	11 766	11 766	980	9 805	9 805	-		11 766
<i>Distribution Points</i>	-	444	444	37	370	370	-		444
<i>PRV Stations</i>	-	9	9	1	7	7	-		9
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Sanitation Infrastructure	7 965	7 479	7 479	623	6 232	6 232	-		7 479
<i>Pump Station</i>	-	327	327	27	273	273	-		327
<i>Reticulation</i>	-	2 421	2 421	202	2 017	2 017	-		2 421
<i>Waste Water Treatment Works</i>	-	3 491	3 491	291	2 910	2 910	-		3 491
<i>Outfall Sewers</i>	-	1 239	1 239	103	1 033	1 033	-		1 239
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	7 965	-	-	-	-	-	-		-
Solid Waste Infrastructure	38 719	2 300	2 300	192	1 917	1 917	-		2 300
<i>Landfill Sites</i>	-	2 250	2 250	187	1 875	1 875	-		2 250
<i>Waste Transfer Stations</i>	38 719	51	51	4	42	42	-		51
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-

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

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
<i>Promenades</i>				–	–	–	–		–
<i>Capital Spares</i>				–	–	–	–		–
Information and Communication Infrastructure	752	706	706	59	588	588	–		706
<i>Data Centres</i>	–	212	212	18	177	177	–		212
<i>Core Layers</i>	–	459	459	38	383	383	–		459
<i>Distribution Layers</i>	–	11	11	1	9	9	–		11
<i>Capital Spares</i>	752	24	24	2	20	20	–		24
Community Assets	3 582	53 507	53 507	4 459	44 589	44 589	–		53 507
Community Facilities	3 582	26 856	26 856	2 238	22 380	22 380	–		26 856
<i>Halls</i>	–	793	793	66	661	661	–		793
<i>Centres</i>	845	27	27	2	22	22	–		27
<i>Crèches</i>	–	–	–	–	–	–	–		–
<i>Clinics/Care Centres</i>	65	60	60	5	50	50	–		60
<i>Fire/Ambulance Stations</i>	794	746	746	62	621	621	–		746
<i>Testing Stations</i>	138	130	130	11	108	108	–		130
<i>Museums</i>	–	1 883	1 883	157	1 569	1 569	–		1 883
<i>Cemeteries/Crematoria</i>	281	264	264	22	220	220	–		264
<i>Public Open Space</i>	1 431	1 344	1 344	112	1 120	1 120	–		1 344
<i>Nature Reserves</i>	–	–	–	–	–	–	–		–
<i>Public Ablution Facilities</i>	28	–	–	–	–	–	–		–
<i>Markets</i>	–	265	265	22	221	221	–		265
<i>Airports</i>	–	883	883	74	736	736	–		883
<i>Taxi Ranks/Bus Terminals</i>	–	1 035	1 035	86	863	863	–		1 035
<i>Capital Spares</i>	–	19 426	19 426	1 619	16 189	16 189	–		19 426
Sport and Recreation Facilities	–	26 651	26 651	2 221	22 209	22 209	–		26 651
<i>Indoor Facilities</i>	–	1 688	1 688	141	1 407	1 407	–		1 688
<i>Outdoor Facilities</i>	–	24 963	24 963	2 080	20 803	20 803	–		24 963
<i>Capital Spares</i>	–	–	–	–	–	–	–		–
Heritage assets	2 005	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	2 005	–	–	–	–	–	–		–
Other assets	35 063	31 132	31 132	2 594	25 943	25 943	–		31 132
Operational Buildings	–	30 907	30 907	2 576	25 756	25 756	–		30 907
<i>Municipal Offices</i>	–	4 872	4 872	406	4 060	4 060	–		4 872
<i>Pay/Enquiry Points</i>	–	356	356	30	297	297	–		356
<i>Building Plan Offices</i>	–	–	–	–	–	–	–		–
<i>Workshops</i>	–	402	402	34	335	335	–		402
<i>Yards</i>	–	1 042	1 042	87	868	868	–		1 042
<i>Stores</i>	–	–	–	–	–	–	–		–
<i>Depots</i>	–	–	–	–	–	–	–		–
<i>Capital Spares</i>	–	24 235	24 235	2 020	20 196	20 196	–		24 235
Housing	35 063	225	225	19	187	187	–		225
<i>Staff Housing</i>	–	142	142	12	118	118	–		142
<i>Social Housing</i>	–	83	83	7	69	69	–		83
<i>Capital Spares</i>	35 063	–	–	–	–	–	–		–
Computer Equipment	2 211	2 337	2 337	195	1 947	1 947	–		2 337
Computer Equipment	2 211	2 337	2 337	195	1 947	1 947	–		2 337
Furniture and Office Equipment	8 460	7 064	7 064	589	5 886	5 886	–		7 064
Furniture and Office Equipment	8 460	7 064	7 064	589	5 886	5 886	–		7 064
Machinery and Equipment	3 285	3 556	3 556	296	2 963	2 963	–		3 556
Machinery and Equipment	3 285	3 556	3 556	296	2 963	2 963	–		3 556
Transport Assets	25 654	24 399	24 399	2 033	20 333	20 333	–		24 399
Transport Assets	25 654	24 399	24 399	2 033	20 333	20 333	–		24 399
Total Depreciation	237 000	255 000	255 000	21 250	212 500	212 500	–		255 000

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

Description	2019/20	Budget Year 2020/21							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	330 528	331 198	259 036	13 077	163 849	215 864	52 015	24,1%	259 036
Roads Infrastructure	144 532	157 041	133 277	3 043	70 023	111 065	41 042	37,0%	133 277
Roads	-	31 594	47 666	776	55 455	39 721	(15 734)	-39,6%	47 666
Road Structures	144 532	125 447	85 612	2 267	14 568	71 343	56 775	79,6%	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	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	30 359	20 000	9 000	10 033	-	7 500	7 500	100,0%	9 000
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	10 000	4 000	10 033	-	3 333	3 333	100,0%	4 000
Bulk Mains	13 446	5 000	(0)	-	-	(0)	(0)	100,0%	(0)
Distribution	16 914	5 000	5 000	-	-	4 167	4 167	100,0%	5 000
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	138 771	154 157	115 102	-	93 826	95 918	2 092	2,2%	115 102
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	138 771	154 157	115 102	-	93 826	95 918	2 092	2,2%	115 102
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

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

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

Description	2019/20	Budget Year 2020/21							Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	330 528	331 198	259 036	13 077	163 849	215 864	52 015	24.1%	259 036
Roads Infrastructure	144 532	157 041	133 277	3 043	70 023	111 065	41 042	37.0%	133 277
Roads	-	31 594	47 666	776	55 455	39 721	(15 734)	-39.6%	47 666
Road Structures	144 532	125 447	85 612	2 267	14 568	71 343	56 775	79.6%	85 612
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	5 883	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	5 883	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	30 359	20 000	9 000	10 033	-	7 500	7 500	100.0%	9 000
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	10 000	4 000	10 033	-	3 333	3 333	100.0%	4 000
Bulk Mains	13 446	5 000	(0)	-	-	(0)	(0)	100.0%	(0)
Distribution	16 914	5 000	5 000	-	-	4 167	4 167	100.0%	5 000
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	138 771	154 157	115 102	-	93 826	95 918	2 092	2.2%	115 102
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	138 771	154 157	115 102	-	93 826	95 918	2 092	2.2%	115 102
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	754	-	1 657	-	-	1 381	1 381	100.0%	1 657
Landfill Sites	754	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	1 657	-	-	1 381	1 381	100.0%	1 657
Information and Communication Infrastructure	10 228	-	-	-	-	-	-	-	-
Data Centres	10 228	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6 151	11 300	24 296	5 038	25 842	20 247	(5 596)	-27.6%	24 296
Community Facilities	4 070	300	1 400	3 127	6 642	1 167	(5 475)	-469.3%	1 400
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Nature Reserves	-	300	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	3 127	3 127	-	(3 127)	#DIV/0!	-
Capital Spares	4 070	-	1 400	-	3 514	1 167	(2 348)	-201.2%	1 400
Sport and Recreation Facilities	2 081	11 000	22 896	1 911	19 201	19 080	(121)	-0.6%	22 896
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2 081	11 000	22 896	1 911	19 201	19 080	(121)	-0.6%	22 896
Capital Spares	-	-	-	-	-	-	-	-	-
Investment properties	-	300	150	-	-	125	125	100.0%	150
Revenue Generating	-	300	150	-	-	125	125	100.0%	150
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	300	150	-	-	125	125	100.0%	150
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	216	2 300	6 062	-	852	5 052	4 200	83.1%	6 062
Operational Buildings	216	2 300	6 062	-	852	5 052	4 200	83.1%	6 062
Municipal Offices	216	2 300	6 062	-	852	5 052	4 200	83.1%	6 062
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	336 895	345 098	289 545	18 115	190 543	241 287	50 744	21.0%	289 545

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 April 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DIKGAPE HERSKOVITS MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature

Date

[Handwritten Signature]
13/05/2021

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CAPITAL PROGRAMME

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	APRIL			TOTAL YEAR TO DATE			PERCENT AGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Total Clusters												
Thusong Service Centre (TSC)	CRR	1 104 103	1 104 103	1 104 103	1 063 703	-	-	-	793 670	119 050	912 720	86%
Mobile service sites Rampheri Village	CRR	1 046 795	1 046 794	1 046 794	709 526	-	-	-	616 975	92 546	709 521	100%
Renovation of existing Cluster offices	CRR	113 920	113 920	113 920	-	-	-	-	-	-	-	-
Construction of Segopje Mobile Service Centre	CRR	531 271	531 271	531 271	331 271	-	-	-	-	-	-	0%
Total Clusters -Chief Operations Office		2 796 088	2 796 088	2 796 088	2 104 499	-	-	-	1 410 645	211 597	1 622 241	58%
Facility Management- Corporate and Shared Services												
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 Itsoseng Centre	CRR	1 000 000	-	-	-	-	-	-	-	-	-	-
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%
Total Facility Management- Corporated and Shared Service		6 570 261	27 885 261	24 885 261	24 885 261	-	-	-	3 006 892	451 034	3 457 926	14%
Roads & Stormwater - Transport Services												
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	270 919	40 638	311 557	1 043 478	156 522	1 200 000	100%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 500 000	1 500 000	3 500 000	3 500 000	66 280	9 942	76 222	66 280	9 942	76 222	2%
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	695 974	104 396	800 370	1 304 212	195 632	1 499 844	100%
Traffic Lights and Signs	CRR	800 000	800 000	760 000	760 000	-	-	-	655 572	98 336	753 908	99%
Installation of road signage	CRR	100 000	100 000	100 000	100 000	86 957	13 043	100 000	86 957	13 043	100 000	100%
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 Vermekeuwet	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	94 402	14 160	108 562	8 154 843	1 223 227	9 378 070	94%
Tarring Nttime to Sefateng	IUDG	7 500 000	7 500 000	15 500 000	14 734 000	2 226 831	334 025	2 560 856	14 182 079	2 127 312	16 309 391	111%
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%
Ntshitshane Road	IUDG	5 000 000	5 000 000	9 000 000	8 700 000	350 677	52 602	403 279	2 011 817	301 773	2 313 590	27%
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	APRIL			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	208 520	31 278	239 798	4 225 209	633 781	4 858 990	97%
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	1 721 257	258 189	1 979 446	5 541 460	831 219	6 372 678	85%
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	9 000 000	9 000 000	9 000 000	9 000 000	189 170	28 375	217 545	6 617 362	992 604	7 609 966	85%
Upgrading of internal streets in Seshego Zone 1	IUDG	7 000 000	7 000 000	1 340 000	1 340 000	-	-	-	4 330 861	649 629	4 980 491	372%
Upgrading of internal streets in Seshego Zone 2	IUDG	4 000 000	4 262 000	4 001 468	4 001 468	-	-	-	4 044 755	606 713	4 651 468	116%
Upgrading of internal streets in Seshego Zone 3	IUDG	7 000 000	6 738 000	3 038 000	3 038 000	270 593	40 589	311 182	1 989 341	298 401	2 287 742	75%
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	1 366 000	-	-	-	-	-	-	0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	1 000 000	1 000 000	-	-	-	4 605 875	690 881	5 296 756	530%
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 Semenya	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	-	-	-	4 403 312	660 497	5 063 809	49%
Upgrading of F8 Street in Seshego	NDPG	7 000 000	7 000 000	4 700 000	4 700 000	1 362 090	204 313	1 566 403	1 510 129	226 519	1 736 648	37%
Ditlou Street upgrade to dual lane	NDPG	11 060 000	11 060 000	4 800 000	4 800 000	-	-	-	534 959	80 244	615 203	13%
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			-	-	-	-	-	-	0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	LOAN	8 634 384	8 634 383			-	-	-	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	LOAN	8 633 396	8 633 395			-	-	-	-	-	-	0%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	LOAN	8 633 013	8 633 013			-	-	-	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	LOAN	8 632 944	8 632 944			-	-	-	-	-	-	0%
Upgrading of road from Sengatane (D3330) to Chebeng	LOAN	8 633 409	8 633 409			-	-	-	-	-	-	0%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	LOAN	8 631 845	8 631 845			-	-	-	-	-	-	0%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	LOAN	8 633 511	8 633 510			-	-	-	-	-	-	0%
Upgrading of road from Leokama to Moshung	LOAN	8 633 395	8 633 394			-	-	-	-	-	-	0%
Upgrading of road D3989 Ga-mamabolo to itireleng	LOAN	8 632 718	8 632 718			-	-	-	-	-	-	0%
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			-	-	-	-	-	-	0%
Upgrading of internal street along Dikolobe primary school	LOAN	8 633 501	8 633 501			-	-	-	-	-	-	0%
Upgrading of road in ga Thoka from reservior to Makanye 4034	LOAN	8 632 014	8 632 014			-	-	-	-	-	-	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshele pata	LOAN	8 633 505	8 633 505			-	-	-	-	-	-	0%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	LOAN	8 633 395	8 633 395			-	-	-	-	-	-	0%
Upgrading of road internal street in Tihataganya	LOAN	8 632 651	8 632 651			-	-	-	-	-	-	0%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Upgrading of internal street from Solomondale to D3997	LOAN	8 633 531	8 633 531			-	-	-	-	-	-	0%
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	LOAN	8 633 395	8 633 395			-	-	-	-	-	-	0%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	LOAN	8 633 436	8 633 436			-	-	-	-	-	-	0%
Upgrading of Internal Street in Ga Ujane to D3363	LOAN	8 594 228	8 594 228			-	-	-	-	-	-	0%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	LOAN	8 633 435	8 633 435			-	-	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoi to Kgomo school	LOAN	8 634 234	8 634 234			-	-	-	-	-	-	0%
Complete the incomplete road from Kordon to Gilead road	LOAN	8 703 777	8 703 777			-	-	-	-	-	-	0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	LOAN	8 633 497	8 633 497			-	-	-	-	-	-	0%
Upgrading of D1809 from Ga Maboi to Laastehoop	LOAN	4 825 037	4 825 037			-	-	-	-	-	-	0%
Upgrading of arterial road from Phuti to Tjatjaneng	LOAN	1 861 785	1 861 785			-	-	-	-	-	-	0%
Upgrading of streets in Benharris from Zebediela to D19	LOAN	3 127 656	3 127 656			-	-	-	-	-	-	0%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	LOAN	1 549 882	1 549 882			-	-	-	-	-	-	0%
Upgrading of internal street in westemburg	LOAN	1 718 187	1 718 187			-	-	-	-	-	-	0%
Upgrading of arterial road from Madiga to Moduane	LOAN	2 708 612	2 708 612			-	-	-	-	-	-	0%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	LOAN	808 734	808 734			-	-	-	-	-	-	0%
Upgrading of road from Ga Mamphaka to Spitzkop	LOAN	4 448 051	4 448 051			-	-	-	-	-	-	0%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	LOAN	5 638 613	5 638 613			-	-	-	-	-	-	0%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	LOAN	1 005 453	1 005 453			-	-	-	-	-	-	0%
Upgrading of Arterial road from R37 via Thokgwaneng RDP to Silo school	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
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	-	-	-	128 081	19 212	147 293	7%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of road from Sengatane (D3330) to Chebeng	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of road from Leokama to Moshung	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of road D3989 Ga-mamabolo to itireleng	IUDG	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of internal street along Dikolobe primary school	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of road in ga Thoka from reservoir to Makanye 4034	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of road internal street in Tlhatlaganya	IUDG	-	-	2 000 000	2 000 000	128 081	19 212	147 293	128 081	19 212	147 293	7%
Upgrading of internal street from Solomondale to D3997	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of Internal Street in Ga Ujane to D3363	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Complete the incomplete road from Kordon to Gilead road	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	IUDG	-	-	2 000 000	2 000 000	-	-	-	128 081	19 212	147 293	7%
Upgrading of D1809 from Ga Maboi to Laastehoop	CRR	-	-	2 195 136	2 195 136	-	-	-	1 888 139	283 221	2 171 360	99%
Upgrading of arterial road from Phuti to Tjatljaneng	CRR	-	-	1 659 494	1 659 494	-	-	-	1 423 295	213 494	1 636 789	99%
Upgrading of streets in Benharris from Zebediela to D19	CRR	-	-	2 717 184	2 717 184	-	-	-	754 595	113 189	867 784	32%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	CRR	-	-	1 294 653	1 294 653	-	-	-	742 991	111 449	854 439	66%
Upgrading of internal street in westernburg	CRR	-	-	659 946	659 946	-	-	-	554 608	83 191	637 799	97%
Upgrading of arterial road from Madiga to Moduane	CRR	-	-	716 155	716 155	-	-	-	603 335	90 500	693 835	97%
Upgrading of arterial road D3997 from GaMokgopo to Ga	CRR	-	-	2 382 108	2 382 108	126 000	18 900	144 900	431 500	64 725	496 225	21%
Upgrading of road from Ga Mamphaka to Spitzkop	CRR	-	-	3 256 912	3 256 912	208 500	31 275	239 775	2 120 577	318 087	2 438 664	75%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road	CRR	-	-	4 658 790	4 658 790	84 000	12 600	96 600	4 114 690	617 203	4 731 893	102%
Upgrading of arterial road in Magongwa village from road D3378 to	CRR	-	-	353 248	353 248	-	-	-	287 246	43 087	330 333	94%
Construction of NMT at Magazyn Street and Vermekeuwet	KFW Bank	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
Total Roads & Stormwater -Transport Services		410 478 070	406 978 063	217 301 869	210 640 013	8 218 332	1 232 750	9 451 082	100 648 895	15 097 334	115 746 230	55%
Water Supply and reticulation - Water and Sanitation Services												
Reservoir (Ivydale)	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	1 600 000	1 497 589	224 638	1 722 227	1 497 589	224 638	1 722 227	108%
Mothapo RWS	IUDG	8 000 000	8 000 000	22 500 000	21 982 000	214 054	32 108	246 162	14 264 938	2 139 741	16 404 679	75%
Moletjie East RWS 2	IUDG	11 000 000	11 000 000	19 500 000	19 000 000	344 445	51 667	396 112	15 125 674	2 268 851	17 394 525	92%
Moletjie North RWS	IUDG	1 000 000	1 000 000	500 000	850 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	10 000 000	10 000 000	4 704 071	4 704 071	113 496	17 024	130 521	1 595 297	239 295	1 834 591	39%
Moletjie South RWS	IUDG	1 000 000	1 000 000	500 000	850 000	-	-	-	-	-	-	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	354 599	53 190	407 789	6 959 684	1 043 953	8 003 636	95%
Molepo RWS phase 10	IUDG	13 000 000	13 000 000	6 400 000	6 400 000	123 723	18 559	142 282	6 141 752	921 263	7 063 014	110%
Laastehoop RWS phase 10	IUDG	1 000 000	1 000 000	1 000 000	1 200 000	-	-	-	755 673	113 351	869 023	72%
Mankweng RWS phase 10	IUDG	10 000 000	10 000 000	2 500 000	2 500 000	361 931	54 290	416 221	963 430	144 514	1 107 944	44%
Boyne RWS phase 10	IUDG	10 000 000	10 000 000	4 000 000	4 000 000	-	-	-	1 760 298	264 045	2 024 343	51%
Aganang RWS (2) (Mahoai and Rammetloana)	IUDG	13 105 850	13 105 850	10 105 850	10 105 850	2 052 058	307 809	2 359 866	9 698 139	1 454 721	11 152 860	110%
Aganang RWS (3) (for development of technical report on outstanding	IUDG	1 500 000	1 500 000	1 500 000	1 500 000	163 157	24 474	187 631	620 708	93 106	713 814	48%
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	-	-	-	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	234 126	35 119	269 245	734 774	110 216	844 990	6%
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater	WSIG	15 000 000	15 000 000	16 000 000	16 000 000	3 042 741	456 411	3 499 152	10 957 145	1 643 572	12 600 716	79%
Aganang RWS (3)	WSIG	15 000 000	15 000 000	15 000 000	15 000 000	3 185 021	477 753	3 662 775	3 185 021	477 753	3 662 775	24%
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	1 427 935	214 190	1 642 125	21 088 660	3 163 299	24 251 959	110%

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Description												
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	-	-	-	11 396 521	1 709 478	13 105 999	85%
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	2 666 224	399 934	3 066 158	27 867 215	4 180 082	32 047 297	107%
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%
Total Water Supply and reticulation - Water and Sanitation Services		250 087 332	250 087 332	227 626 346	225 608 346	16 018 415	2 402 762	18 421 177	138 345 986	20 751 898	159 097 883	71%
Sewer Reticulation - Water and Sanitation Service												
Plants and Equipment's	CRR	2 000 000	2 000 000	-	-	-	-	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	130 000 000	87 000 000	93 000 000	93 000 000	4 006 793	601 019	4 607 812	66 665 164	9 999 775	76 664 938	82%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	90 000 000	90 000 000	64 000 000	64 000 000	6 250 177	937 527	7 187 703	39 196 825	5 879 524	45 076 349	70%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	64 157 000	30 846 000	50 846 000	50 846 000	2 474 431	371 165	2 845 596	42 757 864	6 413 680	49 171 543	97%
Total Sewer Reticulation - Water and Sanitation		286 157 000	209 846 000	207 846 000	207 846 000	12 731 401	1 909 710	14 641 111	148 619 852	22 292 978	170 912 830	81%
Energy Services - Energy												
Illumination of public areas (High Mast lights)	CRR	-	3 209 506	3 209 506	3 209 506	(86 957)	(13 043)	(100 000)	1 781 410	267 211	2 048 621	64%
Build 66KV/Bakone substation	CRR	10 500 000	16 500 000	21 500 000	16 500 000	1 903 682	285 552	2 189 234	14 695 450	2 204 318	16 899 768	102%
Electrification Of Urban Households in Extension 40	CRR	-	17 500 000	-	-	-	-	-	-	-	-	0%
Plants and Equipment's	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 ² cables from Steropark to Iota sub	CRR	5 400 867	9 691 361	14 691 361	9 691 361	-	-	-	-	-	-	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	-	-	-	-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	4 000 000	10 000 000	12 000 000	12 000 000	1 412 490	211 873	1 624 363	1 412 490	211 873	1 624 363	14%
Design construct permanent distribution substation at Thornhill	CRR	-	-	-	700 000	-	-	-	-	-	-	0%
Total Energy Services - Energy		20 200 867	81 200 867	74 600 867	65 300 867	3 229 215	484 382	3 713 598	19 627 701	2 944 155	22 571 856	35%
Disaster and Fire - Public Safety												
Acquisition of fire Equipment	CRR	152 893	152 893	192 893		-	-	-	-	-	-	0%
6 floto pumps	CRR	17 987	17 987			-	-	-	-	-	-	0%
10 Large bore hoses with stotz coupling	CRR	38 972	38 972	236 022	419 127	-	-	-	-	-	-	0%
150X 80 Fire hoses with instantaneous couplings	CRR	96 881	96 881	318 853	135 748	-	-	-	135 751	20 363	156 114	115%
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	-		-	-	-	-	3 225	24 725	0%
Total Disaster and Fire - Public Safety		1 018 609	1 018 609	1 018 609	705 800	-	-	-	135 751	23 588	180 839	26%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Traffic & Licencing - Public Safety												
Purchase alcohol testers	CRR	197 329	197 329			-	-	-	-	-	-	
Procurement of AARTO equipment's	CRR	15 179	15 179	24 725	24 725	-	-	9 930	1 490	11 420	46%	
Procurement of office cleaning equipment's	CRR	22 769	22 769	22 769	22 769	-	-	21 500	3 225	24 725	109%	
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	637 526	637 526			-	-	-	-	-	0%	
Total Traffic & Licencing - Public Safety		872 803	872 803	47 494	47 494	-	-	31 430	4 715	36 145	76%	
Environmental Management - Community Services												
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%	
Total Environmental Management - Community Services		1 520 309	1 520 309	1 220 309	1 220 309	-	-	777 665	116 650	894 315	73%	
Control Centre Services -Public Safety												
Provision of access control equipment	CRR	635 249	635 249	635 249	635 249	-	-	-	-	-	0%	
Total Control Centre - Public Safety		635 249	635 249	635 249	635 249	-	-	-	-	-	0%	
Waste Management - Community Services												
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%	
Rural transfer Station(Molepo) (Construction, Guard house, Paving , dumping	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	-	-	87 135	13 070	100 205	77%	
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	365 350	-	-	-	-	-	0%	
Total Waste Management - Community Services		8 265 350	11 265 350	6 888 436	5 523 086	-	-	1 960 551	294 083	2 254 634	41%	
Sport & Recreation - Community Services												
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	7 103 840	1 556 740	233 511	3 590 251	3 585 205	5 37 781	83%	
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000	22 896 160	22 396 160	3 227 046	484 057	1 911 102	18 261 649	2 739 247	19 200 896	86%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	4 000 000	4 000 000	4 000 000	4 000 000	-	-	-	406 814	61 022	467 836	12%
Upgrading of Mokolong stadium	IUDG	5 000 000	5 000 000	500 000	500 000	-	-	-	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	11 736 796	2 657 946	398 692	3 056 637	3 401 086	510 163	3 911 248	33%
Construction of Softball stadium in City Cluster	MIG				24 700 000	185 679	27 852	213 531	185 679	27 852	213 531	1%
Aganang Landfill site (to complete main leachate cell lining and drainage)	IUDG			1 656 914	1 656 914	-	-	-	-	-	0%	
Construction of soccer field at Molejtje	IUDG	4 000 000	4 000 000	4 000 000	4 000 000	102 354	15 353	117 707	3 323 052	498 458	3 821 509	96%
Total Sport & Recreation - Community Services		56 918 948	56 918 948	55 312 658	79 512 658	7 729 764	1 159 465	8 889 228	30 392 461	4 558 869	34 951 331	44%
Cultural Services - Community Services												
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	-	-	79 450	11 918	91 368	91%	
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	108%	
Total Cultural Services - Community Services		606 978	606 978	400 978	400 978	-	-	268 450	40 268	308 718	77%	

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
Information Services - Corporate and Shared Services												
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	2 500 000	2 500 000	762 209	114 331	876 540	1 876 563	281 484	2 158 048	86%
Implementation of ICT Strategy	CRR	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
Total Information Services - Corporate and Shared Services		3 500 000	3 500 000	4 000 000	4 000 000	762 209	114 331	876 540	1 876 563	281 484	2 158 048	54%
City Planning - Planning and Economic Development												
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	345 000	51 750	396 750	345 000	51 750	396 750	40%
Upgrading of the R293 area Townships	CRR	300 000	300 000	300 000	150 000	-	-	-	-	-	-	0%
Total City Planning - Planning and Economic Development		4 813 573	4 813 573	3 563 573	3 313 573	345 000	51 750	396 750	1 660 978	249 147	1 910 125	58%
GIS - Planning and Economic Development												
Development of GIS Application	CRR	303 584	303 584	161 690	161 690	-	-	-	140 600	21 090	161 690	100%
Total Geo Information - Planning and Economic Development		303 584	303 584	161 690	161 690	-	-	-	140 600	21 090	161 690	100%
LED - Planning and Economic Development												
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%
Total Local Economic Development - Planning and Economic Development		688 046	688 046	3 711 422	2 961 422	-	-	-	-	-	-	0%
Supply Chain Management - Budget and Treasury Services												
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%
Total Supply Chain Management - Budget and Treasury Services		1 000 226	1 685 398	1 685 084	1 685 084	-	-	-	965 549	144 832	1 110 382	66%
Fleet Management - Corporate and Shared Services												
Acquisition of Fleet- Water Tankers	CRR	20 000 000	50 000 000	50 000 000	50 000 000	43 253 905	6 488 086	49 741 991	43 253 905	6 488 086	49 741 991	99%
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%
Total Fleet Management - Corporate and Shared Services		20 000 000	74 500 000	54 500 000	54 500 000	43 253 905	6 488 086	49 741 991	43 253 905	6 488 086	49 741 991	91%
Facility Maintenance - Corporate and Shared Services												
Municipal Furniture and Office Equipment	CRR	273 225	273 225	273 225	273 225	-	-	-	28 875	4 331	33 206	12%
Facility Maintenance - Corporate and Shared Services		273 225	273 225	273 225	273 225	-	-	-	28 875	4 331	33 206	12%
Transport Operations(IPRTS)- Transport and Services												
PT facility upgrade	PTNG	5 000 000	10 000 000	5 055 488	5 055 488	-	-	-	4 873 398	374 077	5 247 475	104%
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	11 842 000	13 546 000	21 885 848	21 885 848	1 259 094	188 864	1 447 959	3 841 992	558 851	4 400 843	20%
Construction of bus depot Civil works 108/2017 WP3	PTNG	12 000 000	22 750 000	13 216 064	13 216 064	281 839	42 276	324 114	1 327 247	159 035	1 486 282	11%
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	712 613	106 892	819 504	3 802 786	368 695	4 171 481	160%
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	29 919	4 488	34 407	52 782	7 917	60 700	6%
Total Transport Operations(IPRTS)- Transport and Services		124 792 000	93 746 000	86 263 628	86 263 628	2 283 465	342 520	2 625 985	20 581 078	2 471 006	23 052 083	27%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Integrated Urban Development Grant	IUDG	303 105 850	303 105 850	302 305 850	297 987 850	19 053 645	2 858 047	21 911 691	170 796 326	25 619 449	196 415 775	66%
Public Transport Network Grant	PTNG	124 792 000	93 746 000	86 263 628	86 263 628	2 283 465	342 520	2 625 985	20 581 078	2 471 006	23 052 083	27%
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	1 362 090	204 313	1 566 403	7 973 672	1 196 051	9 169 723	29%
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	50 000 000	50 000 000	6 699 202	1 004 880	7 704 082	15 956 117	2 393 417	18 349 534	37%
Municipal Infrastructure Grant	MIG	-	-	-	24 700 000	185 679	27 852	213 531	185 679	27 852	213 531	1%
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	284 846 000	284 846 000	16 825 560	2 523 834	19 349 394	209 845 456	31 476 818	241 322 274	85%
Total DoRA Allocations		874 054 850	773 197 850	764 915 478	785 297 478	46 409 640	6 961 446	53 371 086	425 338 327	63 184 593	488 522 921	62%
Road Concession	LOAN	234 922 537	234 922 529	-	-	-	-	-	-	-	-	-
Capital Replacement Reserve	CRR	91 021 132	221 521 304	208 323 308	190 791 705	48 162 066	7 224 310	55 386 376	88 395 500	13 262 550	101 679 551	53%
KFW Bank	KFW	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
TOTAL FUNDING		1 201 498 519	1 231 141 683	974 738 787	977 589 183	94 571 706	14 185 756	108 757 462	513 733 828	76 447 143	590 202 471	60%

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APPROVED ROLL OVER CAPITAL

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	APRIL			TOTAL YEAR TO DATE			PERCENTAGE
						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Water Supply and reticulation - Water and Sanitation Services												
Aganang RWS (1) (Kordodon, Juno and Fartie 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	237 314	35 597	272 911	237 314	35 597	272 911	530%
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)r	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%
Total Water Supply and reticulation - Water and Sanitation Services				23 324 013	23 324 013	237 314	35 597	272 911	237 314	35 597	272 911	1%
Sewer Reticulation - Water and Sanitation Service												
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG			256 053	256 053							0%
Total Sewer Reticulation - Water and Sanitation				256 053	256 053							0%
Energy Services - Energy												
Electrification Of Urban Households in Extension 78	INEP			7 337 771	7 337 771							0%
Total Energy Services - Energy				7 337 771	7 337 771	-	-	-	-	-	-	0%
Transport Operations(IPRTS)- Transport and Services												
PT facility upgrade-	PTNG			11 430 321	11 430 321	2 719 185	407 878	3 127 062	11 141 880	1 671 282	12 813 162	112%
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%
Total Transport Operations(IPRTS)- Transport and Services				31 374 025	31 374 025	2 719 185	407 878	3 127 062	11 141 880	1 671 282	12 813 162	41%
TOTAL EXPENDITURE												
Public Transport Network Grant	PTNG			31 374 025	31 374 025	2 719 185	407 878	3 127 062	11 141 880	1 671 282	12 813 162	41%
Integrated National Electrification Programme Grant	INEP			7 337 771	7 337 771	-	-	-	-	-	-	0%
Water Services Infrastructure Grant	WSIG			8 067 287	8 067 287	237 314	35 597	272 911	237 314	35 597	272 911	3%
Regional Bulk Infrastructure Grant	RBIG			15 512 779	15 512 779	-	-	-	-	-	-	0%
TOTAL FUNDING				62 291 862	62 291 862	2 956 498	443 475	3 399 973	11 379 193	1 706 879	13 086 073	44%

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						TOTAL EXC VAT	VAT	TOTAL	TOTAL EXC VAT	VAT	YTD	
Description												
CAPITAL FUNDING												
Intergrated Urban Development Grant	IUDG	303 105 850	303 105 850	302 305 850	297 987 850	19 053 645	2 858 047	21 911 691	170 796 326	25 619 449	196 415 775	66%
Public Transport Network Grant	PTNG	124 792 000	93 746 000	117 637 653	117 637 653	5 002 650	750 397	5 753 047	31 722 957	4 142 288	35 865 245	30%
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	1 362 090	204 313	1 566 403	7 973 672	1 196 051	9 169 723	29%
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	58 067 287	58 067 287	6 699 202	1 004 880	7 704 082	15 956 117	2 393 417	18 349 534	32%
Municipal Infrastructure Grant	MIG	-	-	-	24 700 000	185 679	27 852	213 531	185 679	27 852	213 531	1%
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	300 358 779	300 358 779	16 825 560	2 523 834	19 349 394	209 845 456	31 476 818	241 322 274	80%
Total DoRA Allocations		874 054 850	773 197 850	827 207 340	847 589 340	49 128 824	7 369 324	56 498 148	436 480 207	64 855 875	501 336 083	59%
Road Concession	LOAN	234 922 537	234 922 529	0	0	-	-	-	-	-	-	
Capital Replacement Reserve	CRR	91 021 132	221 521 304	208 323 308	190 791 705	48 162 066	7 224 310	55 386 376	88 395 500	13 262 550	101 679 551	53%
KFW Bank	KFWBANK	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	0%
CAPITAL FUNDING		1 201 498 519	1 231 141 683	1 037 030 649	1 039 881 045	97 290 891	14 593 634	111 884 524	524 875 708	78 118 425	603 015 633	58%