

In-year report (July 2022) – Monthly Budget Statement

REPORT CONTROL SHEET

SUBJECT: MONTHLY BUDGET STATEMENT FOR JULY 2022

SECTION A: SUBMISSION BY SBU MANAGER
 SBU: Budget And Reporting Office NAME: Zinzi Mphahlele
 SIGNATURE / SBU MANAGER:  DATE: 12 August 2022

SECTION B: AUTHORISATION / SUBMISSION BY
 DIRECTORATE: Budget and Treasury Office
 SIGNATURE / DIRECTOR: Nony DATE: 12/08/2022

SECTION C: COMMENTS REQUIRED FROM: (TICK IN APPLICABLE BLOCK)

| | | | |
|---------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------|------------------------|
| DIRECTOR: ENGINEERING SERVICES | <input type="checkbox"/> | SIGNATURE: _____ | DATE: _____ |
| DIRECTOR: DEVELOPMENT & ECON. PLAN | <input type="checkbox"/> | SIGNATURE: _____ | DATE: _____ |
| DIRECTOR: COMMUNITY SERVICES | <input type="checkbox"/> | SIGNATURE: _____ | DATE: _____ |
| DIRECTOR: CORP. AND SHARED SERV. | <input type="checkbox"/> | SIGNATURE: _____ | DATE: _____ |
| CHIEF FINANCIAL OFFICER | <input checked="" type="checkbox"/> | SIGNATURE:  | DATE: <u>12/8/2022</u> |
| DIRECTOR: COMMUNITY DEVELOPMENT | <input type="checkbox"/> | SIGNATURE: _____ | DATE: _____ |
| DIRECTOR: STRAT PLAN. MONITOR. & EVAL | <input type="checkbox"/> | SIGNATURE: _____ | DATE: _____ |
| MAN: COMMUNICATION AND PUBLIC PART. | <input type="checkbox"/> | SIGNATURE: _____ | DATE: _____ |

SECTION D: SECRETARIAT & ADMINISTRATION
 REG. NO: _____ REG. DATE: _____ COMMITTEE CLERK: _____

SECTION E: MUNICIPAL MANAGER
 APPROVED FOR SUBMISSION: Tubemagumoni DATE: _____
 REMARKS: _____
ALLOCATION TO COMMITTEES

| | | | | |
|--------------------|--------------------|---------------------------|------------------------------------|--------------------|
| FINANCE & LED | ENERGY | HOUSING | CULTURE, SPORTS, REC & SPEC. FOCUS | ADMIN & GOV. |
| WATER & SANITATION | COMMUNITY SAFETY | ROADS, SWATER & TRANSPORT | WASTE & ENVIRON. | SPATIAL PLAN & DEV |
| LAND USE MAN. | LOCAL LABOUR FORUM | COUNCIL | MAYORAL COMMITTEE | |

APPROVED ITO DELEGATED POWERS _____ DATE _____
 MM/ NUMBER ALLOCATED BY CAO – SECRETARIAT _____ MM/ _____

APPROVAL OF EXECUTIVE MAYOR IN TERMS OF DELEGATED POWERS
 APPROVED ITO DELEGATED POWERS _____ DATE: _____
 EM/ NUMBER ALLOCATED BY CAO – SECRETARIAT _____ EM/ _____

Polokwane Municipality

Monthly Budget Statement

31 July 2022



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.

MSCOA – Municipal Standard Chart of Accounts

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2022.

Report of the Chief Financial Officer

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

The results for the month are summarised herein under and for the reporting period ended 31 July 2022, the 10th working days reporting period to National Treasury expires on the 15th of August 2022. The Budget and Treasury Office has met the timelines for this reporting period

RECOMMENDED

That the report be noted.



Mr N. Essa
Chief Financial Officer

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date 31st July 2022.

The financial results for the period ending 31st July 2022 are summarised as follows:

| Description | 2021/22 | Budget Year 2022/23 | | | |
|---------------------------------|----------------------|----------------------|--------------------|---------------------|------------|
| | Audit Outcome | Total Budget | Monthly Actual | Year to Date Actual | % |
| Total Operational Revenue | 3 681 709 450 | 4 338 280 255 | 673 066 067 | 673 066 067 | 16% |
| Capital transfers recognised | 694 606 680 | 808 116 167 | 1 311 072 | 1 311 072 | 0% |
| Total Revenue | 4 376 316 129 | 5 146 396 422 | 674 377 138 | 674 377 138 | 13% |
| Total Expenditure | 4 225 513 741 | 4 208 029 988 | 303 703 885 | 303 703 885 | 7% |
| Surplus/ (Deficit) for the year | 150 802 389 | 938 366 434 | 370 673 254 | 370 673 254 | 40% |

1.1.1 Revenue Performance

Actual year to date revenue billed which includes grants and other direct income as at 31 July 2022 amounts to **R 674 377 138 (13%)** of the budget of **R 5 146 396 422**. Past performance 2021/22 **R 587 833 000 (12%)**.

1.1.2 Expenditure performance

The operating expenditure for the period ended of July 2022 amounts to **R 303 703 885 (7%)** which is reported against a budget of **R 4 208 029 988**. Past performance 2021/22 **R 292 796 000 (8%)**.

1.1.3 Capital Performance

Approved capital budget for 2022/23 amounted to **R 847 867 983 excluding VAT**. Payments in respect of Capital Projects amounted to **R 1 310 978 inclusive of VAT** as at 31st July 2022. The expenditure is currently at **0.001%** of the capital budget. Past performance 2021/22 **R 7 564 522 (1%)**.

The capital budget funding breakdown as at 31st July 2022 is tabulated as follows:

In-year report (July 2022) – Monthly Budget Statement

| CAPITAL PERFORMANCE | ORIGINAL BUDGET 2022/23 | | | JULY | | | TOTAL | | | Percentage Spent |
|------------------------------------------------------------|-------------------------|--------------------|--------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|
| | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| Description | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | Percentage Spent |
| Total Capital Expenditure | 847 867 974 | 127 097 727 | 974 415 905 | 1 139 981 | 170 997 | 1 310 978 | 1 139 981 | 170 997 | 1 310 978 | 0% |
| Integrated Urban Development Grant | 316 497 529 | 47 474 629 | 363 972 158 | 1 139 981 | 170 997 | 1 310 978 | 1 139 981 | 170 997 | 1 310 978 | 0.004 |
| Public Transport Network Grant | 119 999 999 | 18 000 000 | 137 999 999 | - | - | - | - | - | - | 0% |
| Neighbourhood Development Grant | 34 782 608 | 5 217 391 | 39 999 999 | - | - | - | - | - | - | 0% |
| Water Services Infrastructure Grant | 67 095 652 | 10 064 348 | 77 160 000 | - | - | - | - | - | - | 0% |
| Regional Bulk Infrastructure Grant | 134 420 870 | 20 163 131 | 154 584 001 | - | - | - | - | - | - | 0% |
| Integrated National Electrification Programme Grant | 25 565 217 | 3 834 783 | 29 400 000 | - | - | - | - | - | - | 0% |
| Energy Efficiency and Demand Side Management Grant (EEDSM) | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | - | 0% |
| Total DoRA Allocations | 702 709 701 | 105 406 455 | 808 116 156 | 1 139 981 | 170 997 | 1 310 978 | 1 139 981 | 170 997 | 1 310 978 | 0% |
| Capital Replacement Reserve | 145 158 273 | 21 691 272 | 166 299 749 | - | - | - | - | - | - | 0% |
| TOTAL FUNDING | 847 867 974 | 127 097 727 | 974 415 905 | 1 139 981 | 170 997 | 1 310 978 | 1 139 981 | 170 997 | 1 310 978 | 0.001 |

| MULTI YEAR BUDGET | ORIGINAL BUDGET 2022/23 | | | JULY | TOTAL | Percentage Spent |
|--------------------------------------------|-------------------------|--------------------|--------------------|------------------|------------------|------------------|
| | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL | TOTAL | |
| Description | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL | TOTAL | Percentage Spent |
| Vote 1 - CHIEF OPERATIONS OFFICE | 1 030 179 | 154 527 | 1 184 706 | - | - | 0% |
| Vote 2 - MUNICIPAL MANAGER'S OFFICE | - | - | - | - | - | - |
| Vote 3 - WATER AND SANITATION | 281 465 692 | 42 219 854 | 323 685 546 | - | - | 0% |
| Vote 4 - ENERGY SERVICES | 109 913 042 | 16 486 956 | 126 399 998 | - | - | 0% |
| Vote 5 - COMMUNITY SERVICES | 52 089 877 | 7 731 012 | 59 271 093 | - | - | 0% |
| Vote 6 - PUBLIC SAFETY | 3 922 499 | 588 375 | 4 510 874 | - | - | 0% |
| Vote 7 - CORPORATE AND SHARED SERVICES | 31 957 277 | 4 793 592 | 36 750 869 | - | - | 0% |
| Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT | 15 627 730 | 2 344 160 | 17 971 890 | - | - | 0% |
| Vote 9 - BUDGET AND TREASURY OFFICE | - | - | - | - | - | - |
| Vote 10 - TRANSPORT SERVICES | 350 666 822 | 52 600 023 | 403 266 845 | 1 310 978 | 1 310 978 | 0.003 |
| Vote 11 - HUMAN SETTLEMENT | 1 194 856 | 179 228 | 1 374 084 | - | - | 0% |
| Total expenditure | 847 867 974 | 127 097 727 | 974 415 905 | 1 310 978 | 1 310 978 | 0.001 |

1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 383 974 067** as at 31 July 2022.

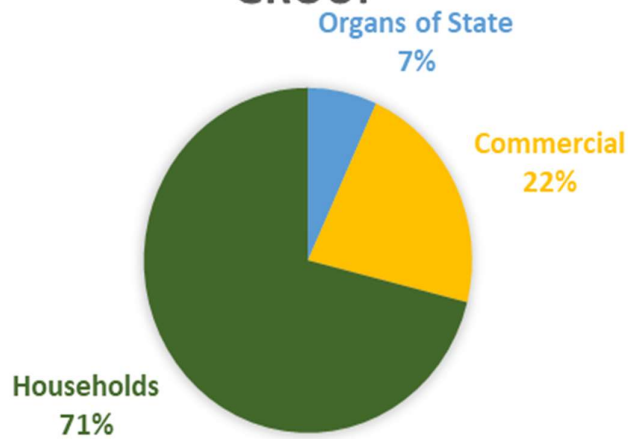
| INSTITUTION | INTEREST | LOAN AMOUNT - OPENING BALANCE JULY 2022 | REDEMPTION TO DATE - JULY 2022 | EXPENSED INTEREST TO DATE - JULY 2022 | ACCRUED INTEREST - JULY 2022 | CLOSING BALANCE - JULY 2022 | EXPIRY DATE / REDEMPTION DATE |
|------------------------------------------------|----------|-----------------------------------------|--------------------------------|---------------------------------------|------------------------------|-----------------------------|-------------------------------|
| DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443 | 10.75 | 198 347 537 | 5 964 037 | 10 462 555 | - | 192 383 500 | 31/01/2032 |
| STANDARD BANK SOUTH AFRICA | 10.98 | 197 017 191 | 5 426 624 | 10 608 809 | - | 191 590 567 | 30/01/2032 |
| TOTAL | | 395 364 728 | 11 390 661 | 21 071 364 | - | 383 974 067 | |

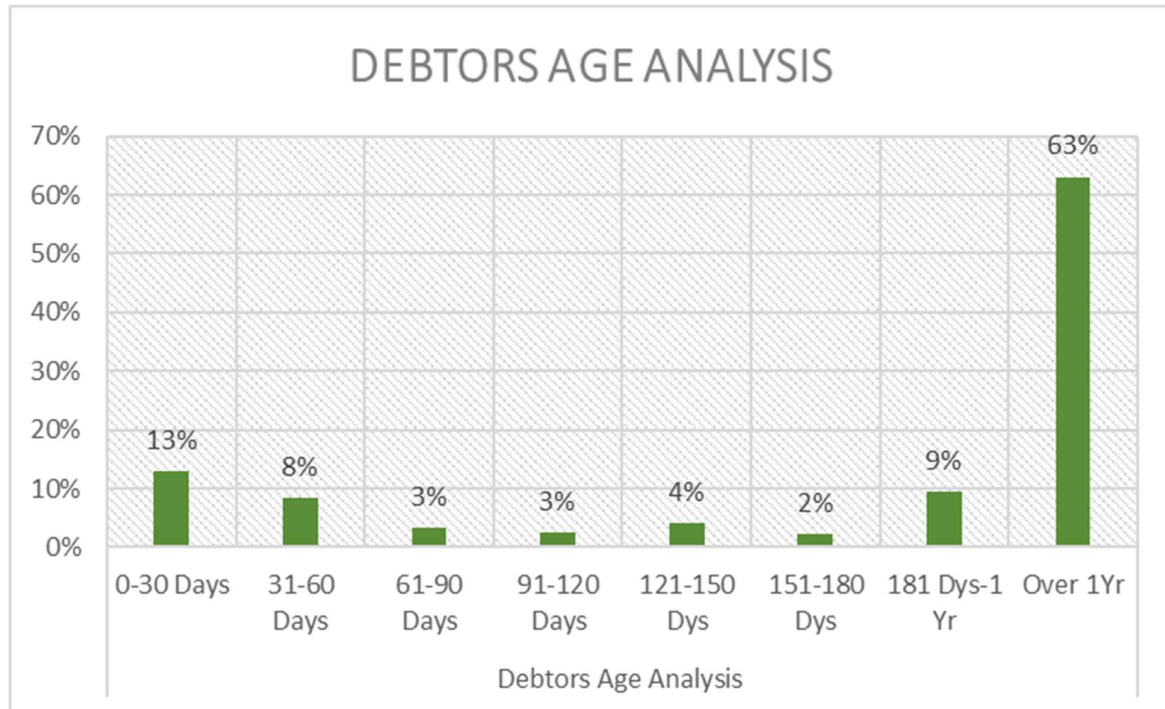
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 768 530 666** as of 31 July 2022.

| Description | Budget Year 2022/23 | | | | | | | | |
|-------------------------------------------------------------------------|---------------------|----------------|---------------|---------------|---------------|---------------|----------------|------------------|------------------|
| | 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 |
| R thousands | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 24 598 | 16 781 | 9 433 | 6 766 | 5 774 | 5 854 | 30 537 | 234 841 | 334 586 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 70 500 | 21 212 | 13 443 | 8 212 | 7 019 | 4 999 | 20 121 | 105 885 | 251 391 |
| Receivables from Non-exchange Transactions - Property Rates | 46 591 | 24 515 | 12 564 | 11 139 | 38 733 | 10 386 | 44 051 | 257 247 | 445 226 |
| Receivables from Exchange Transactions - Waste Water Management | 22 294 | 20 355 | 4 531 | 3 357 | 3 016 | 2 967 | 12 934 | 61 415 | 130 870 |
| Receivables from Exchange Transactions - Waste Management | 21 348 | 15 236 | 4 451 | 3 309 | 2 970 | 2 861 | 12 871 | 81 310 | 144 355 |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | 187 | 187 |
| Interest on Arrear Debtor Accounts | 9 751 | 7 149 | 6 907 | 6 709 | 6 309 | 6 269 | 28 503 | 177 915 | 249 513 |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | - | - | - | - | - | - | - | - | - |
| Other | 21 408 | 35 266 | 3 565 | 2 805 | 3 214 | 2 096 | 9 557 | 134 491 | 212 403 |
| Total By Income Source | 216 491 | 140 514 | 54 893 | 42 296 | 67 036 | 35 433 | 158 574 | 1 053 293 | 1 768 531 |
| 2020/21 - totals only | 157 228 | 166 645 | 47 520 | 39 126 | 34 232 | 31 434 | 148 773 | 921 566 | 1 546 523 |
| Debtors Age Analysis By Customer Group | | | | | | | | | |
| Organs of State | 13 370 | 4 943 | 5 053 | 3 841 | 31 154 | 3 626 | 20 572 | 38 063 | 120 621 |
| Commercial | 80 659 | 24 771 | 16 868 | 8 545 | 7 166 | 7 338 | 28 307 | 217 058 | 390 712 |
| Households | 122 462 | 110 799 | 32 972 | 29 911 | 28 716 | 24 470 | 109 695 | 798 173 | 1 257 197 |
| Other | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 216 491 | 140 514 | 54 893 | 42 296 | 67 036 | 35 433 | 158 574 | 1 053 293 | 1 768 531 |

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP





1.1.6 Creditors

Outstanding trade creditors amounted to **R 186 746 770** as at 31 July 2022.

| Description | Budget Year 2022/23 | | | | | | | | | 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 | 119 689 | - | - | - | - | - | - | - | 119 689 | 117 556 | |
| Bulk Water | 17 605 | - | - | - | - | - | - | - | 17 605 | 19 672 | |
| PAYE deductions | | | | | | | | | - | - | |
| VAT (output less input) | | | | | | | | | - | - | |
| Pensions / Retirement deductions | | | | | | | | | - | - | |
| Loan repayments | | | | | | | | | - | - | |
| Trade Creditors | 49 453 | - | - | - | - | - | - | - | 49 453 | 33 019 | |
| Auditor General | | | | | | | | | - | - | |
| Other | | | | | | | | | - | - | |
| Total By Customer Type | 186 747 | - | - | - | - | - | - | - | 186 747 | 170 248 | |

1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 31 July 2022 has been completed on time. Cash book and bank balances are as follows:

Cash and short-term investments as at 31 July 2021 amounted to **R 619 285 369.82**

| DESCRIPTION | PRIMARY ACCOUNT | GRANTS ACCOUNT | HOUSING ACCOUNT | DBSA ACCOUNT | TOTAL |
|----------------------------------------------|-----------------|----------------|-----------------|--------------|---------------|
| OPENING BALANCE - CASH BOOK | 232 095 282 | - | 560 563 | 212 | 232 655 633 |
| TOTAL RECEIPTS | 1 328 768 196 | 499 621 393 | 1 674 | 456 714 399 | 2 285 105 663 |
| TOTAL PAYMENTS | 1 554 372 771 | 261 951 359 | - | 456 025 702 | 2 272 349 832 |
| CASH BOOK BALANCE - 31 JULY 2022 | 6 490 708 | 237 670 034 | 562 237 | 688 485 | 245 411 464 |
| Balance Bank Statement - 31 JULY 2022 | | | | | |
| Cash Book Balance - 30 JUNE 2022 | 232 095 282 | - | 560 563 | 212 | 232 655 633 |
| Plus: Receipts | 1 328 768 196 | 499 621 393 | 1 674 | 456 714 399 | 2 285 105 663 |
| Less: Payments | 1 554 372 771 | 261 951 359 | - | 456 025 702 | 2 272 349 832 |
| Cash Book Balance - 31 July 2022 | 6 490 708 | 237 670 034 | 562 237 | 688 485 | 245 411 464 |
| Plus: Unpresented EFT's | 31 644 894 | - | - | - | 31 644 894 |
| Plus: Bank Outstanding Revenue | 12 145 071 | - | - | - | 12 145 071 |
| Less: Deposit - Revenue | 1 916 059 | - | - | - | 1 916 059 |
| Balance Bank Statement - 31 JULY 2022 | 48 364 614 | 237 670 034 | 562 237 | 688 485 | 287 285 370 |

Council had R 332 000 000 of investments at an average rate of 6.16% per annum and **R 1 000** of investment in P.H.A. The Grants account had a closing balance of **R237 670 034**. Not all unspent grants are kept in the Grants account. The municipality has opted to invest some of the funds to earn higher interest.

| Institution | Date of Investment | Maturity Date | Total Investment to Date | Type | Interest Rate % |
|---------------|--------------------|---------------|--------------------------|---------|-----------------|
| Nedbank | 14/07/2022 | 2022/08/22 | R 159 000 000 | 30 Days | 5.900 |
| Standard Bank | 14/07/2022 | 2022/08/26 | R 173 000 000 | 30 Days | 6.420 |
| TOTAL | | | R 332 000 000 | | 6.160 |

Movement and Exposure per institution

| Institution | Opening Balance 1 July 2022 | Made | Redeemed | Closing Balance | Interest Earned |
|---------------|-----------------------------|----------------------|-----------------------|----------------------|--------------------|
| #REF! | R 0 | R 200 000 000 | -R 200 000 000 | R 0 | R 268 803 |
| Standard Bank | R 0 | R 26 000 000 | -R 26 000 000 | R 0 | R 66 603 |
| Nedbank | R 0 | R 159 000 000 | R 0 | R 159 000 000 | R 488 326 |
| Standard Bank | R 0 | R 173 000 000 | R 0 | R 173 000 000 | R 547 723 |
| TOTAL | R 0 | R 558 000 000 | -R 226 000 000 | R 332 000 000 | R 1 371 454 |

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:

In-year report (July 2022) – Monthly Budget Statement

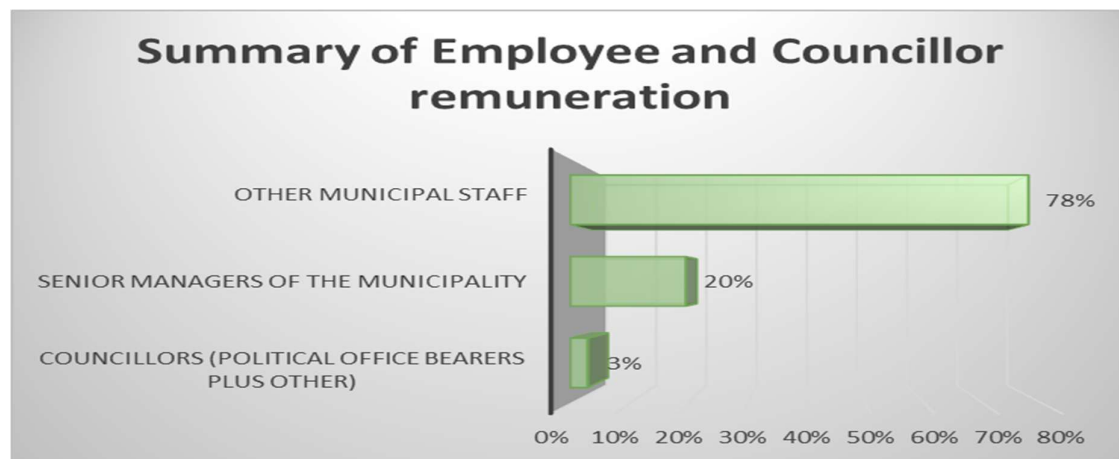
- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence, and other allowances
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

Councillor and Staff Benefits

| Summary of Employee and Councillor remuneration R thousands | Budget Year 2022/23 | | | | |
|----------------------------------------------------------------|----------------------|-------------------|-------------------|----------------------|-----------|
| | Original Budget | July | YearTD actual | Available Budget | %Spent |
| | | TB | TB | | |
| Councillors (Political Office Bearers plus Other) | | | | | |
| Basic Salaries and Wages | 23 904 122 | 2 130 653 | 2 130 653 | 21 773 469 | 9% |
| Pension and UIF Contributions | 3 585 618 | 297 383 | 297 383 | 3 288 235 | 8% |
| Medical Aid Contributions | 282 979 | 25 007 | 25 007 | 257 973 | 9% |
| Motor Vehicle Allowance | 8 891 043 | 442 466 | 442 466 | 8 448 577 | 5% |
| Cellphone Allowance | 3 672 000 | 346 600 | 346 600 | 3 325 400 | 9% |
| Housing Allowances | - | - | - | - | 0% |
| Other benefits and allowances | 324 000 | 17 450 | 17 450 | 306 550 | 5% |
| Sub Total - Councillors | 40 659 762 | 3 259 559 | 3 259 559 | 37 400 203 | 8% |
| % increase | | | | | |
| Senior Managers of the Municipality | | | | | |
| Basic Salaries and Wages | 17 228 880 | 680 026 | 680 026 | 16 548 854 | 4% |
| Pension and UIF Contributions | 1 346 532 | 73 423 | 73 423 | 1 273 109 | 5% |
| Medical Aid Contributions | 199 946 | 8 714 | 8 714 | 191 232 | 4% |
| Overtime | - | - | - | - | 0% |
| Performance Bonus | - | - | - | - | 0% |
| Motor Vehicle Allowance | 1 788 896 | 121 020 | 121 020 | 1 667 876 | 7% |
| Cellphone Allowance | - | - | - | - | 0% |
| Housing Allowances | 1 804 789 | 135 907 | 135 907 | 1 668 882 | 8% |
| Other benefits and allowances | 173 376 | - | - | 173 376 | 0% |
| Payments in lieu of leave | - | - | - | - | 0% |
| Long service awards | - | - | - | - | 0% |
| Post-retirement benefit obligations | - | - | - | - | 0% |
| Sub Total - Senior Managers of Municipality | 22 542 418 | 1 019 091 | 1 019 091 | 21 523 327 | 5% |
| % increase | | | | | |
| Other Municipal Staff | | | | | |
| Basic Salaries and Wages | 668 659 524 | 49 101 557 | 49 101 557 | 619 557 966 | 7% |
| Pension and UIF Contributions | 149 470 699 | 9 608 147 | 9 608 147 | 139 862 552 | 6% |
| Medical Aid Contributions | 45 733 811 | 3 647 610 | 3 647 610 | 42 086 201 | 8% |
| Overtime | 88 927 750 | 8 782 049 | 8 782 049 | 80 145 701 | 10% |
| Performance Bonus | - | 3 646 146 | 3 646 146 | (3 646 146) | 0% |
| Motor Vehicle Allowance | 58 642 434 | 4 985 538 | 4 985 538 | 53 656 897 | 9% |
| Cellphone Allowance | 175 193 | 21 239 | 21 239 | 153 954 | 12% |
| Housing Allowances | 10 827 295 | 763 721 | 763 721 | 10 063 574 | 7% |
| Other benefits and allowances | 87 351 043 | 1 139 489 | 1 139 489 | 86 211 554 | 1% |
| Payments in lieu of leave | 6 886 960 | 2 849 469 | 2 849 469 | 4 037 491 | 41% |
| Long service awards | 19 122 875 | 367 680 | 367 680 | 18 755 195 | 2% |
| Post-retirement benefit obligations | 8 000 000 | 577 879 | 577 879 | 7 422 121 | 7% |
| Sub Total - Other Municipal Staff | 1 143 797 584 | 85 490 523 | 85 490 523 | 1 058 307 061 | 7% |
| % increase | | | | | |
| Total Parent Municipality | 1 206 999 764 | 89 769 173 | 89 769 173 | 1 117 230 591 | 7% |

1.1.9 Overtime Report by Municipal Vote

| Vote Description | Original Budget | Transfer of Funds | Adjusted Budget | July | YTD actual | YTD Budget | % Spent vs Adjusted Budget |
|---------------------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|----------------------------|
| Vote 1 - CHIEF OPERATIONS OFFICE | 418 612 | - | 418 612 | 67 084 | 67 084 | 34 884 | 16% |
| Non Structured | 167 448 | - | 167 448 | 67 084 | 67 084 | 13 954 | |
| Structured | 251 164 | - | 251 164 | - | - | 20 930 | |
| Vote 2 - MUNICIPAL MANAGER'S OFFICE | 112 020 | - | 112 020 | 4 579 | 4 579 | 9 335 | 4% |
| Non Structured | 44 808 | - | 44 808 | 4 579 | 4 579 | 3 734 | |
| Structured | 67 212 | - | 67 212 | - | - | 5 601 | |
| Vote 3 - WATER AND SANITATION | 22 579 225 | - | 22 579 225 | 3 036 336 | 3 036 336 | 1 881 602 | 13% |
| Non Structured | 9 031 689 | - | 9 031 689 | 3 036 336 | 3 036 336 | 752 641 | |
| Structured | 13 547 536 | - | 13 547 536 | - | - | 1 128 961 | |
| Vote 4 - ENERGY SERVICES | 16 624 250 | - | 16 624 250 | 1 699 427 | 1 699 427 | 1 385 354 | 10% |
| Non Structured | 6 649 700 | - | 6 649 700 | 1 699 427 | 1 699 427 | 554 142 | |
| Structured | 9 974 550 | - | 9 974 550 | - | - | 831 213 | |
| Vote 5 - COMMUNITY SERVICES | 13 081 644 | - | 13 081 644 | 1 162 394 | 1 162 394 | 1 090 137 | 9% |
| Non Structured | 5 232 661 | - | 5 232 661 | 1 162 394 | 1 162 394 | 436 055 | |
| Structured | 7 848 983 | - | 7 848 983 | - | - | 654 082 | |
| Vote 6 - PUBLIC SAFETY | 24 801 428 | - | 24 801 428 | 2 056 301 | 2 056 301 | 2 066 786 | 8% |
| Non Structured | 9 920 572 | - | 9 920 572 | 2 056 301 | 2 056 301 | 826 714 | |
| Structured | 14 880 856 | - | 14 880 856 | - | - | 1 240 071 | |
| Vote 7 - CORPORATE AND SHARED SERVICES | 4 481 595 | - | 4 481 595 | 152 840 | 152 840 | 373 466 | 3% |
| Non Structured | 1 792 641 | - | 1 792 641 | 152 840 | 152 840 | 149 387 | |
| Structured | 2 688 954 | - | 2 688 954 | - | - | 224 080 | |
| Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT | 664 110 | - | 664 110 | 9 216 | 9 216 | 55 343 | 1% |
| Non Structured | 265 644 | - | 265 644 | 9 216 | 9 216 | 22 137 | |
| Structured | 398 466 | - | 398 466 | - | - | 33 206 | |
| Vote 9 - BUDGET AND TREASURY OFFICE | 3 426 300 | - | 3 426 300 | 189 582 | 189 582 | 285 525 | 6% |
| Non Structured | 1 250 520 | - | 1 250 520 | 189 582 | 189 582 | 104 210 | |
| Structured | 2 175 780 | - | 2 175 780 | - | - | 181 315 | |
| Vote 10 - TRANSPORT SERVICES | 2 968 574 | - | 2 968 574 | 404 290 | 404 290 | 247 381 | 14% |
| Non Structured | 1 187 430 | - | 1 187 430 | 404 290 | 404 290 | 98 953 | |
| Structured | 1 781 144 | - | 1 781 144 | - | - | 148 429 | |
| Vote 11 - HUMAN SETTLEMENT | 70 000 | - | 70 000 | - | - | 5 833 | 0% |
| Non Structured | 28 000 | - | 28 000 | - | - | 2 333 | |
| Structured | 42 000 | - | 42 000 | - | - | 3 500 | |
| Total | 89 227 758 | - | 89 227 758 | 8 782 049 | 8 782 049 | 7 435 647 | 10% |



1.1.10 Financial Performance (Revenue and Expenditure by Municipal Vote)

| Description | Budget Year 2022/23 | | | | |
|---------------------------------------------------|------------------------|--------------------|--------------------|---------------------|------------|
| | Original Budget | Adjustments Budget | Monthly Actual | Year to Date Actual | % |
| BUDGET AND TREASURY OFFICE | | | | | |
| Expenditure | 379 247 063 | - | 66 495 148 | 66 495 148 | 18% |
| Revenue | - 2 891 936 263 | - | 525 443 842 | 525 443 842 | 18% |
| Surplus / (Deficit) | - 2 512 689 200 | - | 458 948 693 | 458 948 693 | 18% |
| CHIEF OPERATIONS OFFICE | | | | | |
| Expenditure | 154 927 132 | - | 6 543 497 | 6 543 497 | 4% |
| Revenue | - 4 653 | - | - | - | 0% |
| Surplus / (Deficit) | 154 922 479 | - | 6 543 497 | 6 543 497 | 4% |
| COMMUNITY SERVICES: | | | | | |
| Expenditure | 400 307 326 | - | 23 972 235 | 23 972 235 | 6% |
| Revenue | - 140 910 509 | - | 13 145 766 | 13 145 766 | 9% |
| Surplus / (Deficit) | 259 396 817 | - | 10 826 469 | 10 826 469 | 4% |
| CORPORATE AND SHARED SERVICES | | | | | |
| Expenditure | 312 127 666 | - | 12 369 742 | 12 369 742 | 4% |
| Revenue | - 3 203 733 | - | 53 673 | 53 673 | 2% |
| Surplus / (Deficit) | 308 923 933 | - | 12 316 069 | 12 316 069 | 4% |
| ENERGY SERVICES | | | | | |
| Expenditure | 1 178 920 655 | - | 114 989 334 | 114 989 334 | 10% |
| Revenue | - 1 562 403 369 | - | 103 036 015 | 103 036 015 | 7% |
| Surplus / (Deficit) | - 383 482 714 | - | 11 953 319 | 11 953 319 | -3% |
| HUMAN SETTLEMENT: | | | | | |
| Expenditure | 16 930 375 | - | 946 641 | 946 641 | 6% |
| Revenue | - 254 223 | - | 1 092 417 | 1 092 417 | 430% |
| Surplus / (Deficit) | 16 676 152 | - | 145 776 | 145 776 | -1% |
| MUNICIPAL MANAGER'S OFFICE | | | | | |
| Expenditure | 372 193 662 | - | 8 996 283 | 8 996 283 | 2% |
| Revenue | - 2 068 | - | - | - | 0% |
| Surplus / (Deficit) | 372 191 594 | - | 8 996 283 | 8 996 283 | 2% |
| PLANNING AND ECONOMIC DEVELOPMENT | | | | | |
| Expenditure | 67 647 964 | - | 4 702 467 | 4 702 467 | 7% |
| Revenue | - 27 784 314 | - | 2 132 495 | 2 132 495 | 8% |
| Surplus / (Deficit) | 39 863 650 | - | 2 569 972 | 2 569 972 | 6% |
| PUBLIC SAFETY | | | | | |
| Expenditure | 374 353 404 | - | 21 182 713 | 21 182 713 | 6% |
| Revenue | - 48 847 242 | - | 1 895 303 | 1 895 303 | 4% |
| Surplus / (Deficit) | 325 506 162 | - | 19 287 410 | 19 287 410 | 6% |
| TRANSPORT SERVICES | | | | | |
| Expenditure | 311 635 873 | - | 14 307 908 | 14 307 908 | 5% |
| Revenue | - 32 050 720 | - | 2 160 401 | 2 160 401 | 7% |
| Surplus / (Deficit) | 279 585 153 | - | 12 147 507 | 12 147 507 | 4% |
| WATER AND SANITATION: WATER AND SANITATION | | | | | |
| Expenditure | 639 738 868 | - | 29 197 917 | 29 197 917 | 5% |
| Revenue | - 438 999 328 | - | 25 417 228 | 25 417 228 | 6% |
| Surplus / (Deficit) | 200 739 540 | - | 3 780 689 | 3 780 689 | 2% |
| Grand Total | - 938 366 434 | - | 370 673 254 | 370 673 254 | 40% |

1.1.11 Financial Performance (Revenue and Expenditure)

| Description | 2021/22 | Original Budget | Adjustments Budget | Budget Year 2022/23 | | |
|------------------------------------------|----------------------|----------------------|--------------------|---------------------|---------------------|------------|
| | Audit Outcome | | | Monthly Actual | Year to Date Actual | % |
| Revenue by Source | | | | | | |
| Exchange Revenue | 1 909 143 176 | 2 340 513 360 | - | 155 835 974 | 155 835 974 | 7% |
| Agency Services | 22 640 956 | 30 442 756 | - | 1 700 226 | 1 700 226 | 6% |
| Interest Dividend and Rent on Land | 53 594 698 | 105 285 503 | - | 9 517 077 | 9 517 077 | 9% |
| Licences or Permits | 12 643 214 | 13 465 044 | - | 4 325 | 4 325 | 0% |
| Operational Revenue | 3 138 456 | 37 288 320 | - | 163 400 | 163 400 | 0% |
| Rental from Fixed Assets | 13 600 042 | 11 950 240 | - | 1 710 380 | 1 710 380 | 14% |
| Sales of Goods and Rendering of Services | 23 814 501 | 13 549 771 | - | 2 508 517 | 2 508 517 | 19% |
| Electricity | 1 204 164 049 | 1 556 068 914 | - | 102 133 556 | 102 133 556 | 7% |
| Waste Management | 137 853 116 | 133 622 947 | - | 12 681 265 | 12 681 265 | 9% |
| Waste Water Management | 152 705 719 | 138 979 993 | - | 8 005 628 | 8 005 628 | 6% |
| Water | 284 988 427 | 299 859 872 | - | 17 411 601 | 17 411 601 | 6% |
| Non-exchange Revenue | 2 467 172 953 | 2 805 883 062 | - | 518 541 164 | 518 541 164 | 18% |
| Fines Penalties and Forfeits | 40 532 144 | 40 161 631 | - | 2 782 947 | 2 782 947 | 7% |
| Interest Dividend and Rent on Land | 28 688 257 | 21 321 376 | - | - | - | 0% |
| Licences or Permits | - | 421 411 | - | - | - | 0% |
| Property Rates | 537 921 062 | 587 175 644 | - | 46 795 422 | 46 795 422 | 8% |
| Transfers and Subsidies | | | - | | | |
| Capital | 694 606 680 | 808 116 167 | - | 1 311 072 | 1 311 072 | 0% |
| Operational | 1 165 424 810 | 1 348 686 833 | - | 467 651 723 | 467 651 723 | 35% |
| Revenue | 4 376 316 129 | 5 146 396 422 | - | 674 377 138 | 674 377 138 | 13% |
| Expenditure by type | | | | | | |
| Bulk Purchases | 878 180 154 | 976 579 780 | - | 104 077 486 | 104 077 486 | 11% |
| Contracted Services | 928 240 800 | 871 101 498 | - | 18 965 634 | 18 965 634 | 2% |
| Depreciation and Amortisation | 1 002 365 909 | 260 000 002 | - | 21 666 667 | 21 666 667 | 8% |
| Employee Related Cost | 990 541 617 | 1 167 116 768 | - | 86 509 615 | 86 509 615 | 7% |
| Interest Dividends and Rent on Land | 55 164 155 | 42 336 217 | - | 21 071 365 | 21 071 365 | 50% |
| Inventry Consumed | 69 856 508 | 307 541 119 | - | 11 557 455 | 11 557 455 | 4% |
| Irrecoverable Debts Written Off | 4 643 019 | 260 000 000 | - | 2 591 065 | 2 591 065 | 1% |
| Operational Cost | 212 832 228 | 264 437 961 | - | 32 662 613 | 32 662 613 | 12% |
| Remuneration of Councillors | 38 449 351 | 41 916 643 | - | 3 259 559 | 3 259 559 | 8% |
| Transfers and Subsidies | 45 240 000 | 17 000 000 | - | 1 342 425 | 1 342 425 | 8% |
| Expenditure | 4 225 513 741 | 4 208 029 988 | - | 303 703 885 | 303 703 885 | 7% |
| Surplus / (Deficit) for the year | 150 802 389 | 938 366 434 | - | 370 673 254 | 370 673 254 | 40% |

Surplus or Deficit for the Trading Services

| Description | Budget Year 2022/23 | | | | |
|---------------------------------------------|----------------------|--------------------|---------------------|---------------------|-------------|
| | Original Budget | Adjustments Budget | Monthly Actual | Year to Date Actual | % |
| Energy Sources | | | | | |
| Expenditure | 1 178 920 655 | - | 114 989 334 | 114 989 334 | 10% |
| Bulk Purchases | 976 579 780 | - | 104 077 486 | 104 077 486 | 11% |
| Contracted Services | 32 541 655 | - | 12 988 | 12 988 | 0% |
| Depreciation and Amortisation | 15 276 544 | - | 1 273 045 | 1 273 045 | 8% |
| Employee Related Cost | 99 218 462 | - | 7 925 200 | 7 925 200 | 8% |
| Inventory Consumed | 26 065 640 | - | 292 602 | 292 602 | 1% |
| Operational Cost | 29 238 574 | - | 1 408 011 | 1 408 011 | 5% |
| Revenue | 1 562 403 369 | - | 103 036 015 | 103 036 015 | 7% |
| Exchange Revenue | 1 556 074 944 | - | 102 133 556 | 102 133 556 | 7% |
| Non-exchange Revenue | 6 328 425 | - | 902 459 | 902 459 | 14% |
| Surplus / (Deficit) | 383 482 714 | - | 11 953 319 | 11 953 319 | -3% |
| Waste Management | | | | | |
| Expenditure | 157 572 331 | - | 5 576 333 | 5 576 333 | 4% |
| Contracted Services | 88 370 531 | - | 1 428 889 | 1 428 889 | 2% |
| Depreciation and Amortisation | 3 334 256 | - | 277 855 | 277 855 | 8% |
| Employee Related Cost | 56 458 596 | - | 3 823 928 | 3 823 928 | 7% |
| Inventory Consumed | 5 301 296 | - | - | - | 0% |
| Operational Cost | 4 107 652 | - | 45 660 | 45 660 | 1% |
| Revenue | 133 625 015 | - | 12 681 265 | 12 681 265 | 9% |
| Solid Waste Removal | 133 625 015 | - | 12 681 265 | 12 681 265 | 9% |
| Surplus / (Deficit) | - 23 947 316 | - | 7 104 933 | 7 104 933 | -30% |
| Waste Water Management | | | | | |
| Expenditure | 70 365 039 | - | 773 154 | 773 154 | 1% |
| Contracted Services | 60 174 748 | - | - | - | 0% |
| Depreciation and Amortisation | 9 277 844 | - | 773 154 | 773 154 | 8% |
| Inventory Consumed | 45 136 | - | - | - | 0% |
| Operational Cost | 867 311 | - | - | - | 0% |
| Revenue | 138 980 510 | - | 8 005 628 | 8 005 628 | 6% |
| Sewerage | 138 980 510 | - | 8 005 628 | 8 005 628 | 6% |
| Surplus / (Deficit) | 68 615 471 | - | 7 232 474 | 7 232 474 | 11% |
| Water Management | | | | | |
| Expenditure | 569 373 829 | - | 28 424 763 | 28 424 763 | 5% |
| Contracted Services | 117 488 416 | - | - | - | 0% |
| Depreciation and Amortisation | 50 851 820 | - | 4 237 652 | 4 237 652 | 8% |
| Employee Related Cost | 151 355 784 | - | 11 896 509 | 11 896 509 | 8% |
| Inventory Consumed | 246 598 736 | - | 10 497 249 | 10 497 249 | 4% |
| Operational Cost | 3 079 073 | - | 1 793 353 | 1 793 353 | 58% |
| Revenue | - 300 018 818 | - | - 17 411 601 | - 17 411 601 | 6% |
| Exchange Revenue | - 299 862 974 | - | - 17 411 601 | - 17 411 601 | 6% |
| Non-exchange Revenue | - 155 844 | - | - | - | 0% |
| Surplus / (Deficit) | - 869 392 647 | - | 45 836 363 | 45 836 363 | 5% |
| Trading Services Total Revenue | 1 534 990 076 | - | 106 311 307 | 106 311 307 | 7% |
| Trading Services Total Expenditure | 1 976 231 854 | - | 149 763 583 | 149 763 583 | 8% |
| Trading Services Surplus / (Deficit) | - 441 241 778 | - | 43 452 276 | 43 452 276 | 10% |

Comments on Overall Performance

With this being the first month of operations for the 2022/23 financial year, initial projections have been conservative as it is too early in the year to notice any particular trends and patterns in respect of income, expenditure and capital expenditure, the comments on major variances will be made in the ensuing months. Furthermore, entries pertaining to the 2021/22 financial year end are being processed with some accruals still being finalised for the Annual Financial Statements.

1.1.12 Grant Reconciliation

| Grant | Unspend 30/6/2022 | Total received | Total spend | Unspend Current Year | Receipt + 2022Unspend | Unspend 31/07/2022 |
|-----------------------------------------------|----------------------|--------------------|--------------------|-------------------------|--------------------------|-----------------------|
| Equitable Share | - | 466 654 000 | 466 654 000 | - | 466 654 000 | - |
| Finance Management Grant | 303 | - | 33 667 | 33 364 | 303 | 33 364 |
| Intergrated Urban Development Grant | 16 529 859 | 170 418 000 | 2 270 620 | 184 677 240 | 186 947 859 | 184 677 240 |
| Regional Bulk Infrastructure Grant | 28 295 464 | - | - | 28 295 464 | 28 295 464 | 28 295 464 |
| Public Transport Infrastructure Grant | 71 266 185 | 67 829 000 | - | 139 095 185 | 139 095 185 | 139 095 185 |
| Extended Publics Works Programme | - | - | 4 414 | - | 4 414 | 4 414 |
| Integrated National Electrification Programme | 8 284 657 | - | - | 8 284 657 | 8 284 657 | 8 284 657 |
| Energy Efficiency and Demand Side Management | 201 175 | - | - | 201 175 | 201 175 | 201 175 |
| Neighbourhood Development Partnership Grant | 26 055 099 | 25 088 000 | - | 51 143 099 | 51 143 099 | 51 143 099 |
| Infrastructure Skills Development Grant | - | 3 000 000 | - | 3 000 000 | 3 000 000 | 3 000 000 |
| Water Services Infrastructure Grant | 12 680 123 | - | - | 12 680 123 | 12 680 123 | 12 680 123 |
| Capricorn District Municipality | 17 589 | - | - | 17 589 | 17 589 | 17 589 |
| Dept Local Government and Housing | 2 949 709 | - | - | 2 949 709 | 2 949 709 | 2 949 709 |
| Municipal Disaster Relief Grant | 84 | - | - | 84 | 84 | 84 |
| Local Government Housing Accreditation | 560 868 | - | - | 560 868 | 560 868 | 560 868 |
| Department of Sports art and culture | 133 704 | - | - | - | - | - |
| TOTAL | 166 974 820 | 732 989 000 | 468 962 701 | 430 867 415 | 899 830 116 | 430 867 415 |

The municipality received R 732 989 000 of grants allocation as at 31st July 2022.

1.1.13 Cost Savings Disclosure

The cost containment regulations came into effect on 1 July 2019. The regulations require the municipality to monitor certain categories of expenditure with the objective to contain costs. The municipality is also required to report on the budget and actual expenditure relating to the regulated costs on a regular basis as outlined below:

| Cost Containment Year to Date Actual Report | | | | |
|---------------------------------------------|--------------------|--------------------|-------------------|--------------------|
| Cost Containment Measure | Original Budget | Adjustments Budget | Total Expenditure | Savings |
| | | R'000 | | R'000 |
| Consultants and Professional Services | 169 990 684 | - | 13 723 394 | 156 267 290 |
| Advertising Publicity and Marketing | 12 064 064 | - | 356 134 | 11 707 931 |
| Overtime | 54 878 825 | - | 3 890 390 | 50 988 435 |
| Catering Services | 2 312 960 | - | - | 2 312 960 |
| Travel Agency and Visa's | 3 219 067 | - | - | 3 219 067 |
| Travel and Subsistence | 3 787 477 | - | 59 847 | 3 727 630 |
| Total | 246 253 077 | - | 18 029 764 | 228 223 313 |

In-year budget statement tables - Annexure A

Schedule C

MFMA Circular No 108

9.3 Submission using LG Upload Portal

In MFMA Budget Circular No 107, it was indicated that budget-related documents and schedules must be uploaded by approved registered users using the LG Upload Portal at: <https://lguploadportal.treasury.gov.za/> and that National Treasury was planning to retire lgdocuments@treasury.gov.za from 01 July 2021 to ensure that there is a single collection point of municipal financial data. However, based on workflow licensing challenges on the LG Upload Portal, data string submissions will shortly be shifted to the Open Portal GoMuni while documents must still be submitted using lgdocuments@treasury.gov.za. The document submissions will also be shifted to GoMuni as soon as possible.

All municipalities and their entities had to prepare their MTREF budget directly on the *mSCOA* financial systems from 01 July 2017. Therefore, all MBRR schedule submissions must be submitted in **PDF format only**.

MFMA Circular 108

With effect from 1 July 2021 the municipality does not have access to the excel version of the C schedule, therefore the PDF format extracted from the financial system is attached as Annexure A.

There is lots of blank pages which may seem irrelevant, the budget office is unable to hide them as this is a National Treasury Template

LISTING OF MAIN TABLES IN ANNEXURE B:

The attached Annexure A comprises of the main tables listed below: -

Table C1: Monthly budget statement summary

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

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

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

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

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

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

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

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

The table 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. The capital expenditure is reflected without VAT, however the grant conditions met journal is inclusive of VAT.

Table C6: Monthly Budget Statement - Financial Position.

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

Table C7: Monthly Budget Statement - Cash flow

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

PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE A

Table SC1 Monthly Budget Statement – Material Variance

Table SC2 Monthly Budget Statement - performance indicators

Section 3 – Debtors' analysis the debtor analysis provides an age analysis by revenue source and customer category.

Table SC3 Monthly Budget Statement - Aged Debtors

Section 4 – Creditors' Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

Table SC5 Monthly Budget Statement - investment portfolio

Table SC6 Monthly Budget Statement – Transfers and grants receipts

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

In-year report (July 2022) – Monthly Budget Statement

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

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

Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

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

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

Table SC13d Monthly Budget Statement - depreciation by asset class

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

Section 10 - Municipal Manager Quality certification



I, **THUSO NEMUGUMONI**, the Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

- The Monthly Budget Statement

For the month of July 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Thuso Nemugumoni

Municipal Manager of Polokwane Local Municipality: LIM354

Signature: Thuso Nemugumoni

Date: 12 August 2022

Annexure A:
CAPITAL
PROGRAMME

| MULTI YEAR BUDGET CAPITAL PROGRAMME | FUNDING SOURCE | ORIGINAL BUDGET 2022/23 | | | JULY | | | TOTAL | | | Percentage Spent |
|----------------------------------------------------------------------------------|----------------|-------------------------|------------------|-------------------|-----------------|----------|----------|-----------------|----------|----------|------------------|
| | | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| Description | | | | | | | | | | | |
| Clusters -Chief Operations Office | | | | | | | | | | | |
| Renovation of existing Cluster offices | CRR | 331 129 | 49 669 | 380 798 | - | - | - | - | - | - | 0% |
| Upgrading of existing Cluster offices | CRR | 349 525 | 52 429 | 401 954 | - | - | - | - | - | - | 0% |
| Mobile service sites Rampheni Village | CRR | 118 552 | 17 783 | 136 335 | - | - | - | - | - | - | 0% |
| Thusong Service Centre (TSC) | CRR | 110 376 | 16 556 | 126 932 | - | - | - | - | - | - | 0% |
| Construction of Segopje Mobile Service Centre | CRR | 120 597 | 18 090 | 138 687 | - | - | - | - | - | - | 0% |
| Total Clusters -Chief Operations Office | | 1 030 179 | 154 527 | 1 184 706 | - | - | - | - | - | - | 0% |
| Facility Management- Corporate and Shared Services | | | | | | | | | | | |
| Development of Ablution facilities Various Municipal Parks | CRR | 521 739 | 78 261 | 600 000 | - | - | - | - | - | - | 0% |
| Upgrading of Seshogo Library | CRR | 565 217 | 84 783 | 650 000 | - | - | - | - | - | - | 0% |
| Fencing of Itsoeseng Centre | CRR | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| Refurbishment of Westernburg Hall | CRR | 60 870 | 9 131 | 70 001 | - | - | - | - | - | - | 0% |
| Construction of Mankweng Water and Sanitation Centre | CRR | 782 609 | 117 391 | 900 000 | - | - | - | - | - | - | 0% |
| Refurbishment of Nirvana Hall3010 | CRR | 321 290 | 48 194 | 369 484 | - | - | - | - | - | - | 0% |
| Construction of Mankweng Traffic and Licensing Testing Centre | CRR | 3 204 294 | 480 644 | 3 684 938 | - | - | - | - | - | - | 0% |
| Municipal Furniture and Office Equipment | CRR | 260 870 | 39 131 | 300 001 | - | - | - | - | - | - | 0% |
| Renovation of offices3010 | CRR | 521 739 | 78 261 | 600 000 | - | - | - | - | - | - | 0% |
| Civic Centre refurbishment | CRR | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| Refurbishment of Mike's Kitchen Building | CRR | 206 543 | 30 981 | 237 524 | - | - | - | - | - | - | 0% |
| Upgrading of Jack Botes Hall | CRR | 126 087 | 18 913 | 145 000 | - | - | - | - | - | - | 0% |
| Aganang Cluster offices refurbishment | CRR | 126 087 | 18 913 | 145 000 | - | - | - | - | - | - | 0% |
| Extension of offices at Ladanna electrical workshop | CRR | 344 238 | 51 636 | 395 874 | - | - | - | - | - | - | 0% |
| Refurbishment of City Library and Auditorium | CRR | 608 696 | 91 304 | 700 000 | - | - | - | - | - | - | 0% |
| Construction of the integrated Control Center at Traffic Ladanna | CRR | 665 217 | 99 783 | 765 000 | - | - | - | - | - | - | 0% |
| Total Facility Management- Corporate and Shared Service | | 9 619 844 | 1 442 977 | 11 062 821 | - | - | - | - | - | - | 0% |
| Roads & Stormwater - Transport Services | | | | | | | | | | | |
| Rehabilitation of Boshoff from Marshall to McDonalds | CRR | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| Rehabilitation of Suid from De Wet to Webster | CRR | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |
| Rehabilitation of Marshallfrom De Wet to McDonalds | CRR | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| Rehabilitation of McDonald from Boshoff to Suid | CRR | 2 260 869 | 339 130 | 2 599 999 | - | - | - | - | - | - | 0% |
| Rehabilitation of Eland Avenue from Grobler to Bekker | CRR | 260 870 | 39 131 | 300 001 | - | - | - | - | - | - | 0% |
| Rehabilitation of Grimm from Grobler to Eland Avenue | CRR | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| Rehabilitation of Grimm from Gemini to Grobler | CRR | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| Upgrading of storm water line Emperor street Ivy Park Ext 22 to Sterkloop stream | CRR | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |
| Rehabilitation of Gemini from Munnik to Corona Avenue | CRR | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| Rehabilitation of Compensatie from Rissik to Suid | CRR | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| Rehabilitation of Burger from Hospital to Suid | CRR | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |
| Rehabilitation of Magazyn from Marshall to Suid | CRR | 1 304 348 | 195 652 | 1 500 000 | - | - | - | - | - | - | 0% |
| Rehabilitation of Hoog from Suid to Devenish | CRR | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| Rehabilitation of Oost from van Broeschoten to Suid | CRR | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |
| Rehabilitation of Potgieter from Dap Naude to Kleinberg | CRR | 260 870 | 39 131 | 300 001 | - | - | - | - | - | - | 0% |
| Installation of road signage | CRR | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |
| CWP 419 Paving of streets in Molepo Maja Chuene Cluster | CRR | 817 601 | 122 640 | 940 241 | - | - | - | - | - | - | 0% |
| CWP 420 Paving of streets in Aganang Cluster | CRR | 817 601 | 122 640 | 940 241 | - | - | - | - | - | - | 0% |
| CWP 421 Paving of streets in SDA 1 Extensions | CRR | 817 601 | 122 640 | 940 241 | - | - | - | - | - | - | 0% |
| CWP 422 Construction of Non-Motorised Transport Infrastructure in Polokwane | CRR | 2 608 696 | 391 304 | 3 000 000 | - | - | - | - | - | - | 0% |
| CWP 432 Refurbishment of Street Names Boards | CRR | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |
| CWP 427 Upgrading of storm water system in Latoria next to Jumbo | CRR | 1 391 304 | 208 696 | 1 600 000 | - | - | - | - | - | - | 0% |
| CWP 423 Installation of Robots at Southern Gateway intersection along N1 | CRR | 2 173 913 | 326 087 | 2 500 000 | - | - | - | - | - | - | 0% |
| CWP 415 Paving of streets in Molejje Cluster | CRR | 817 601 | 122 640 | 940 241 | - | - | - | - | - | - | 0% |
| CWP 416 Paving of streets in Seshogo Cluster | CRR | 817 601 | 122 640 | 940 241 | - | - | - | - | - | - | 0% |
| CWP 417 Paving of streets in Sebayeng Dikgale Cluster | CRR | 817 601 | 122 640 | 940 241 | - | - | - | - | - | - | 0% |
| CWP 418 Paving of streets in Mankweng Cluster | CRR | 817 601 | 122 640 | 940 241 | - | - | - | - | - | - | 0% |
| Paving of road in Ga-Thoka from Reservoir to Makanye 4034 (Ward 27) | IUDG | 6 521 739 | 978 261 | 7 500 000 | - | - | - | - | - | - | 0% |
| Upgrading of road from Spitskop to Segwashi | IUDG | 1 014 736 | 152 210 | 1 166 946 | - | - | - | - | - | - | 0% |
| Paving of internal street from Solomondale to D3997 (Ward 32) | IUDG | 6 086 956 | 913 043 | 6 999 999 | - | - | - | - | - | - | 0% |

| MULTI YEAR BUDGET CAPITAL PROGRAMME | FUNDING SOURCE | ORIGINAL BUDGET 2022/23 | | | JULY | | | TOTAL | | | Percentage Spent |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|-------------------|--------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|
| | | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| | | Description | | | | | | | | | |
| Upgrading of Boshega to Tshabela to Boyne Road | IUDG | 6 086 956 | 913 043 | 6 999 999 | - | - | - | - | - | 0% | |
| Paving of internal street in Moleletje Ga-Mokibelo to Hlahla ring road (Ward 38) | IUDG | 5 217 391 | 782 609 | 6 000 000 | - | - | - | - | - | 0% | |
| Upgrading of road from Silicon to Matobole | IUDG | 608 696 | 91 304 | 700 000 | - | - | - | - | - | 0% | |
| Paving of Sekoala primary school road to mehlaakong (ward 29) | IUDG | 5 217 391 | 782 609 | 6 000 000 | - | - | - | - | - | 0% | |
| Paving of AKI streets in RDP section SDA1 (Lithuli) | IUDG | 5 217 391 | 782 609 | 6 000 000 | - | - | - | - | - | 0% | |
| Paving of internal ring roads to University road in Toronto | IUDG | 6 086 956 | 913 043 | 6 999 999 | - | - | - | - | - | 0% | |
| Paving of internall streets in Mountain View | IUDG | 5 217 391 | 782 609 | 6 000 000 | - | - | - | - | - | 0% | |
| Paving of internal street at Mankgale Ga-Mokoatedi to D4040 until Ga-Rachidi (Ward 4) | IUDG | 521 739 | 78 261 | 600 000 | - | - | - | - | - | 0% | |
| Upgrading of access Roads from Ga-Thaba in Molepo/Chuene/Maja Cluster | IUDG | 6 887 948 | 1 033 192 | 7 921 140 | - | - | - | - | - | 0% | |
| Rehabilitation of Crescent and Orient drive in Nirvana | IUDG | 5 217 391 | 782 609 | 6 000 000 | - | - | - | - | - | 0% | |
| Planning for Paving of internal streets in Seshego Zone 1 | IUDG | 5 217 391 | 782 609 | 6 000 000 | - | - | - | - | - | 0% | |
| Paving of 54th and 58th avenue in Seshego Zone 2 | IUDG | 6 086 956 | 913 043 | 6 999 999 | - | - | - | - | - | 0% | |
| Paving of 67th 78th 79th and 80th streets in Seshego Zone 3 | IUDG | 6 086 956 | 913 043 | 6 999 999 | - | - | - | - | - | 0% | |
| Paving of 57th street in Seshego Zone 4 | IUDG | 6 086 956 | 913 043 | 6 999 999 | - | - | - | - | - | 0% | |
| Planning for Paving of internal streets in Seshego Zone 5 | IUDG | 6 086 956 | 913 043 | 6 999 999 | - | - | - | - | - | 0% | |
| Paving of internal street from the hostel to Oliver Tambo road in Seshego Zone 6 | IUDG | 6 086 956 | 913 043 | 6 999 999 | - | - | - | - | - | 0% | |
| Paving of internal street connecting 137th and Helen Joseph roads in Seshego Zone 8 | IUDG | 6 086 956 | 913 043 | 6 999 999 | 1 139 981 | 170 997 | 1 310 978 | 1 139 981 | 170 997 | 19% | |
| Paving of Cebio and Lemur Streets in Westernburg RDP Section Phase 2 | IUDG | 6 086 956 | 913 043 | 6 999 999 | - | - | - | - | - | 0% | |
| Paving of streets in Ben Harris from Zabeledi to D19 (Ward 08) | IUDG | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | 0% | |
| Paving of road from Sengatane D19 to Chebeg (Ward 16) | IUDG | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | 0% | |
| Paving of Blood river main road via Mulautsi high school to Agriculture (Ward 10) | IUDG | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | 0% | |
| Upgrading of access road in Ga-Makgoba (Planning) | IUDG | 1 304 348 | 195 652 | 1 500 000 | - | - | - | - | - | 0% | |
| Upgrading of road D 3432 from Ga-Mosi (Gilead road) via Sengatane to Chebeg (Ward 16) | IUDG | 3 817 821 | 572 673 | 4 390 494 | - | - | - | - | - | 0% | |
| Upgrading of internal street from gravel to tar in Mankweng Unit A to Pulamadibogo street from LG to Church (ward 25) | IUDG | 3 478 261 | 521 739 | 4 000 000 | - | - | - | - | - | 0% | |
| Upgrading of Internal Street in Ga Ujane D3363 | IUDG | 5 310 076 | 796 511 | 6 106 587 | - | - | - | - | - | 0% | |
| Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU) | IUDG | 6 086 956 | 913 043 | 6 999 999 | - | - | - | - | - | 0% | |
| Mohlomong to Kalkspruit upgrading of roads from gravel to tar | IUDG | 6 956 522 | 1 043 478 | 8 000 000 | - | - | - | - | - | 0% | |
| Construction of Storm Water in Ga Semanya | IUDG | 2 608 696 | 391 304 | 3 000 000 | - | - | - | - | - | 0% | |
| Completion of Hospital Road in Mankweng | IUDG | 6 086 956 | 913 043 | 6 999 999 | - | - | - | - | - | 0% | |
| Monyoaneng to Lonsdale upgrading of roads from gravel to tar | IUDG | 5 217 391 | 782 609 | 6 000 000 | - | - | - | - | - | 0% | |
| Upgrading of stormwater in Polokwane ext 76 | IUDG | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | 0% | |
| Construction of Access Roads | NDPG | 1 043 478 | 156 522 | 1 200 000 | - | - | - | - | - | 0% | |
| Construction of Safe Hub | NDPG | 1 959 096 | 293 864 | 2 252 960 | - | - | - | - | - | 0% | |
| Construction of Municipal Cluster Offices | NDPG | 434 783 | 65 217 | 500 000 | - | - | - | - | - | 0% | |
| Nelson Mandela Bo-okelo Crossing | NDPG | 8 441 739 | 1 266 261 | 9 708 000 | - | - | - | - | - | 0% | |
| Hospital view additional roads | NDPG | 7 056 509 | 1 058 326 | 8 113 835 | - | - | - | - | - | 0% | |
| Stormwater Canal | NDPG | 15 848 003 | 2 377 200 | 18 225 203 | - | - | - | - | - | 0% | |
| Total Roads & Stormwater -Transport Services | | 230 666 823 | 34 600 023 | 265 266 846 | 1 139 981 | 170 997 | 1 310 978 | 1 139 981 | 170 997 | 1 310 978 | 0% |
| Water Supply and reticulation - Water and Sanitation Services | | | | | | | | | | | |
| Mashashane Water Works | IUDG | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | 0% | |
| Laastehoop RWS phase 10 | IUDG | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | 0% | |
| Oilfantspoort RWS (Mmotong wa Perekisi) 2 | IUDG | 6 956 522 | 1 043 478 | 8 000 000 | - | - | - | - | - | 0% | |
| Mothapo RWS | IUDG | 6 956 522 | 1 043 478 | 8 000 000 | - | - | - | - | - | 0% | |
| Mankweng RWS phase 10 | IUDG | 6 086 956 | 913 043 | 6 999 999 | - | - | - | - | - | 0% | |
| Boyne RWS phase 10 | IUDG | 6 956 522 | 1 043 478 | 8 000 000 | - | - | - | - | - | 0% | |
| Moleletje East RWS 2 | IUDG | 3 708 696 | 556 304 | 4 265 000 | - | - | - | - | - | 0% | |
| Sehayeng/Dikgale RWS 2 | IUDG | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | 0% | |
| Houtrive phase 10 | IUDG | 6 086 956 | 913 043 | 6 999 999 | - | - | - | - | - | 0% | |
| Chuene Maja RWS phase 9 | IUDG | 6 956 522 | 1 043 478 | 8 000 000 | - | - | - | - | - | 0% | |
| Molepo RWS phase 10 | IUDG | 6 956 522 | 1 043 478 | 8 000 000 | - | - | - | - | - | 0% | |
| Aganang RWS (2) (Mahoi and Rammetloana ceres and Sechaba villages) | IUDG | 14 782 609 | 2 217 391 | 17 000 000 | - | - | - | - | - | 0% | |
| Bakone RWS (for development of technical report) | IUDG | 1 183 478 | 177 522 | 1 361 000 | - | - | - | - | - | 0% | |
| Ground Water Development | RBIG | 15 652 174 | 2 347 826 | 18 000 000 | - | - | - | - | - | 0% | |
| Aganang RWS (3) | WSIG | 30 311 011 | 4 546 652 | 34 857 663 | - | - | - | - | - | 0% | |
| Segwasi RWS | WSIG | 5 480 293 | 822 044 | 6 302 337 | - | - | - | - | - | 0% | |

| MULTI YEAR BUDGET CAPITAL PROGRAMME | FUNDING SOURCE | ORIGINAL BUDGET 2022/23 | | | JULY | | | TOTAL | | | Percentage Spent |
|------------------------------------------------------------------------------------------|----------------|-------------------------|-------------------|--------------------|-----------------|-----|-------|-----------------|-----|-------|------------------|
| | | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| Description | | | | | | | | | | | |
| Badmang RWS phase 10 | WSIG | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |
| Moleletje North RWS | WSIG | 10 434 783 | 1 565 217 | 12 000 000 | - | - | - | - | - | - | 0% |
| Moleletje South RWS | WSIG | 10 434 783 | 1 565 217 | 12 000 000 | - | - | - | - | - | - | 0% |
| Total Water Supply and reticulation - Water and Sanitation Services | | 153 726 957 | 23 059 044 | 176 786 001 | - | - | - | - | - | - | 0% |
| Sewer Reticulation - Water and Sanitation Service | | | | | | | | | | | |
| Plants and Equipment's | CRR | 274 387 | 41 158 | 315 545 | - | - | - | - | - | - | 0% |
| Regional waste Water treatment plant | RBIG | 118 768 696 | 17 815 304 | 136 584 000 | - | - | - | - | - | - | 0% |
| Thakgalang Rural Sanitation Phase 1 | WSIG | 8 695 652 | 1 304 348 | 10 000 000 | - | - | - | - | - | - | 0% |
| Total Sewer Reticulation - Water and Sanitation | | 127 738 735 | 19 160 810 | 146 899 545 | - | - | - | - | - | - | 0% |
| Energy Services - Energy | | | | | | | | | | | |
| Illumination of Public areas road (Street Lights) Polokwane Ext 44 towards Matlala road | CRR | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |
| Rehabilitation of Smuts Avenue from Marshall to Kidds | CRR | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| Replacement of Oil RMU's and Substation switchgear | CRR | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |
| Retrofit 66KV Relays at Gamma Alpha & Sigma Subst | CRR | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| Install bulk supply power to new Pietersburg switching station | CRR | 10 434 783 | 1 565 217 | 12 000 000 | - | - | - | - | - | - | 0% |
| CWP 142 Plant and Equipment | CRR | 1 043 478 | 156 522 | 1 200 000 | - | - | - | - | - | - | 0% |
| CWP 139 Install New Bakone to IOTA 66KV double circuit GOAT line | CRR | 26 086 956 | 3 913 043 | 29 999 999 | - | - | - | - | - | - | 0% |
| Illumination of public areas (High Mast lights) | CRR | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | - | 0% |
| Refurbishing of Iydale networks | CRR | 2 173 913 | 326 087 | 2 500 000 | - | - | - | - | - | - | 0% |
| Construction of new 66 KV Lines as per master plan | CRR | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| CWP 140 Build 66KV/Bakone substation | CRR | 17 391 304 | 2 608 696 | 20 000 000 | - | - | - | - | - | - | 0% |
| CWP 345 SCADA on RTU | CRR | 2 173 913 | 326 087 | 2 500 000 | - | - | - | - | - | - | 0% |
| Increase license area assets | CRR | 260 870 | 39 131 | 300 001 | - | - | - | - | - | - | 0% |
| Replacement of Streetlights and design of PV systems on Municipal Buildings | EEDSM | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | - | 0% |
| New Pietersburg 11kV Switching station Phase 2 | INEP | 15 913 043 | 2 386 956 | 18 299 999 | - | - | - | - | - | - | 0% |
| CWP 437 Electrification Of Urban Households in Extension 40 | INEP | 9 652 174 | 1 447 826 | 11 100 000 | - | - | - | - | - | - | 0% |
| CWP 139 Install New Bakone to IOTA 66KV double circuit GOAT line | IUDG | 10 434 783 | 1 565 217 | 12 000 000 | - | - | - | - | - | - | 0% |
| Total Energy Services - Energy | | 109 913 042 | 16 486 956 | 126 399 998 | - | - | - | - | - | - | 0% |
| Disaster and Fire - Public Safety | | | | | | | | | | | |
| Hydraulic equipment | CRR | 521 739 | 78 261 | 600 000 | - | - | - | - | - | - | 0% |
| Acquisition of fire Equipment | CRR | 233 966 | 35 095 | 269 061 | - | - | - | - | - | - | 0% |
| Total Disaster and Fire - Public Safety | | 755 705 | 113 356 | 869 061 | - | - | - | - | - | - | 0% |
| Traffic & Licencing - Public Safety | | | | | | | | | | | |
| Testing Stations | CRR | 1 913 043 | 286 956 | 2 199 999 | - | - | - | - | - | - | 0% |
| Upgrading of City Licencing and vehicle testing facility | CRR | 695 652 | 104 348 | 800 000 | - | - | - | - | - | - | 0% |
| Procurement of office cleaning equipment's | CRR | 43 478 | 6 522 | 50 000 | - | - | - | - | - | - | 0% |
| Procurement of AARTO equipment's | CRR | 43 478 | 6 522 | 50 000 | - | - | - | - | - | - | 0% |
| Total Traffic & Licencing - Public Safety | | 2 695 651 | 404 348 | 3 099 999 | - | - | - | - | - | - | 0% |
| Environmental Management - Community Services | | | | | | | | | | | |
| Grass cutting equipment's | CRR | 1 595 123 | 239 268 | 1 834 391 | - | - | - | - | - | - | 0% |
| Development of a regional parks In Rural Areas | IUDG | 2 260 869 | 339 130 | 2 599 999 | - | - | - | - | - | - | 0% |
| Greening programme | IUDG | 1 304 348 | 195 652 | 1 500 000 | - | - | - | - | - | - | 0% |
| Total Environmental Management - Community Services | | 5 160 340 | 774 051 | 5 934 391 | - | - | - | - | - | - | 0% |
| Control Centre Services/Safety and Security -Public Safety | | | | | | | | | | | |
| Installation of fibre network /CCTV cameras | CRR | 471 143 | 70 671 | 541 814 | - | - | - | - | - | - | 0% |
| Total Control Centre/Safety and Security - Public Safety | | 471 143 | 70 671 | 541 814 | - | - | - | - | - | - | 0% |
| Waste Management - Community Services | | | | | | | | | | | |
| 6 & 9 M3 Skip containers | CRR | 86 957 | 13 044 | 100 001 | - | - | - | - | - | - | 0% |
| CWP 399 Purchase of street pavement bins | CRR | 347 826 | 52 174 | 400 000 | - | - | - | - | - | - | 0% |
| Extension of landfill site(Weltevrede)43400 | CRR | 170 365 | 25 555 | 195 920 | - | - | - | - | - | - | 0% |

| MULTI YEAR BUDGET CAPITAL PROGRAMME | FUNDING SOURCE | ORIGINAL BUDGET 2022/23 | | | JULY | | | TOTAL | | | Percentage Spent |
|-------------------------------------------------------------------------|----------------|-------------------------|------------------|-------------------|-----------------|-----|-------|-----------------|-----|-------|------------------|
| | | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| Purchase of Educational and Awareness equipment | CRR | 304 348 | 45 652 | 350 000 | - | - | - | - | - | - | 0% |
| Building plans for Mankweng transfer station | CRR | 165 217 | 24 783 | 190 000 | - | - | - | - | - | - | 0% |
| control No dumping Boards | CRR | 130 435 | 19 565 | 150 000 | - | - | - | - | - | - | 0% |
| Rural transfer Station(Molepo) (Construction Guard house. | IUDG | 5 217 391 | 782 609 | 6 000 000 | - | - | - | - | - | - | 0% |
| Total Waste Management - Community Services | | 6 972 335 | 963 381 | 7 385 920 | - | - | - | - | - | - | 0% |
| Sport & Recreation - Community Services | | | | | | | | | | | |
| Grass Cutting equipment | CRR | 187 373 | 28 106 | 215 479 | - | - | - | - | - | - | 0% |
| Outdoor Facilities | CRR | 347 826 | 52 174 | 400 000 | - | - | - | - | - | - | 0% |
| Nirvana Soccer Grounds and Cricket Grounds Refurbishment | CRR | 495 652 | 74 348 | 570 000 | - | - | - | - | - | - | 0% |
| Construction of Sebayeng / Dikgale Sport Complex45100 | IUDG | 1 183 478 | 177 522 | 1 361 000 | - | - | - | - | - | - | 0% |
| Outdoor Facilities | IUDG | 8 695 652 | 1 304 348 | 10 000 000 | - | - | - | - | - | - | 0% |
| EXT 44/78 Sports and Recreation Facility | IUDG | 6 956 522 | 1 043 478 | 8 000 000 | - | - | - | - | - | - | 0% |
| Construction of Softball Stadium | IUDG | 21 739 130 | 3 260 870 | 25 000 000 | - | - | - | - | - | - | 0% |
| Total Sport & Recreation - Community Services | | 39 605 633 | 5 940 845 | 45 546 478 | - | - | - | - | - | - | 0% |
| Cultural Services - Community Services | | | | | | | | | | | |
| Collection development -books | CRR | 351 569 | 52 735 | 404 304 | - | - | - | - | - | - | 0% |
| Total Cultural Services - Community Services | | 351 569 | 52 735 | 404 304 | - | - | - | - | - | - | 0% |
| Information Services - Corporate and Shared Services | | | | | | | | | | | |
| Provision of Laptops PCs and Peripheral Devices | CRR | 2 173 913 | 326 087 | 2 500 000 | - | - | - | - | - | - | 0% |
| Implementation of ICT Strategy | CRR | 163 520 | 24 528 | 188 048 | - | - | - | - | - | - | 0% |
| Network Upgrade | CRR | 2 608 696 | 391 304 | 3 000 000 | - | - | - | - | - | - | 0% |
| Total Information Services - Corporate and Shared Services | | 4 946 129 | 741 919 | 5 688 048 | - | - | - | - | - | - | 0% |
| City Planning - Planning and Economic Development | | | | | | | | | | | |
| Land Acquisition for Aganang Township | CRR | 172 328 | 25 849 | 198 177 | - | - | - | - | - | - | 0% |
| Township Establishment for the Eco-estate at Game Reserve | CRR | 429 241 | 64 386 | 493 627 | - | - | - | - | - | - | 0% |
| Township establishment at portion 151-160 of the Farm Sterkloop 688 LS. | CRR | 531 441 | 79 716 | 611 157 | - | - | - | - | - | - | 0% |
| Establishment of Arts and Cultural HUB at Bakoni Malapa | CRR | 122 640 | 18 396 | 141 036 | - | - | - | - | - | - | 0% |
| Provision of short term engineering services for Bakone Malapa | IUDG | 13 043 478 | 1 956 522 | 15 000 000 | - | - | - | - | - | - | 0% |
| Total City Planning - Planning and Economic Development | | 14 299 128 | 2 144 869 | 16 443 997 | - | - | - | - | - | - | 0% |
| Human Settlement - Planning and Economic Development | | | | | | | | | | | |
| New Municipal Offices HQ (Polokwane Towers) -Planning | CRR | 581 655 | 87 248 | 668 903 | - | - | - | - | - | - | 0% |
| Electronic System for Approval of Building Plans | CRR | 613 201 | 91 980 | 705 181 | - | - | - | - | - | - | 0% |
| Total Human Settlement - Planning and Economic Development | | 1 194 856 | 179 228 | 1 374 084 | - | - | - | - | - | - | 0% |
| LED - Planning and Economic Development | | | | | | | | | | | |
| Development of the Industrial Park or Special Economic Zone | CRR | 306 600 | 45 990 | 352 590 | - | - | - | - | - | - | 0% |
| CWP 406 Post Incubation Hub-Installation of services at the Township | CRR | 511 001 | 76 650 | 587 651 | - | - | - | - | - | - | 0% |
| CWP 407 Post Incubation Hub Development Concept | CRR | 511 001 | 76 650 | 587 651 | - | - | - | - | - | - | 0% |
| Total LED - Planning and Economic Development | | 1 328 602 | 199 290 | 1 527 892 | - | - | - | - | - | - | 0% |
| Fleet Management - Corporate and Shared Services | | | | | | | | | | | |
| Purchase of Yellow Fleet (3 x Graders / 2 x TLB) | CRR | 13 043 478 | 1 956 522 | 15 000 000 | - | - | - | - | - | - | 0% |
| Purchase of Waste Trucks (2 X Compactors) | CRR | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | - | 0% |
| Total Fleet Management - Corporate and Shared Services | | 17 391 304 | 2 608 696 | 20 000 000 | - | - | - | - | - | - | 0% |
| Transport Operations(IPRTS)- Transport and Services | | | | | | | | | | | |
| PT facility upgrade | PTNG | 6 521 739 | 978 261 | 7 500 000 | - | - | - | - | - | - | 0% |
| Upgrad & constr of Trunk route 108/2017 WP1 | PTNG | 12 608 696 | 1 891 304 | 14 500 000 | - | - | - | - | - | - | 0% |
| Upgrading of Transit Mall | PTNG | 2 782 609 | 417 391 | 3 200 000 | - | - | - | - | - | - | 0% |
| Construction & provision of Bus Depot Upper structure in Seshego | PTNG | 20 260 869 | 3 039 130 | 23 299 999 | - | - | - | - | - | - | 0% |
| Occupational Health & Safety (OHS) Management | PTNG | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |

| MULTI YEAR BUDGET CAPITAL PROGRAMME | FUNDING SOURCE | ORIGINAL BUDGET 2022/23 | | | JULY | | | TOTAL | | | Percentage Spent |
|------------------------------------------------------------------|----------------|-------------------------|--------------------|--------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|
| | | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| Environmental Management Seshego & SDA1 | PTNG | 1 304 348 | 195 652 | 1 500 000 | - | - | - | - | - | - | 0% |
| Environmental Management in Polokwane City | PTNG | 1 304 348 | 195 652 | 1 500 000 | - | - | - | - | - | - | 0% |
| Refurbishment of Daytime Layover Buildings | PTNG | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |
| Widening of Sandriver bridge(trunk) | PTNG | 33 043 478 | 4 956 522 | 38 000 000 | - | - | - | - | - | - | 0% |
| Construction of Bus station upper structure(general joubert str) | PTNG | 20 000 000 | 3 000 000 | 23 000 000 | - | - | - | - | - | - | 0% |
| Ditlou intersection | PTNG | 5 652 174 | 847 826 | 6 500 000 | - | - | - | - | - | - | 0% |
| Construction of bus depot Civil works 108/2017 WP3 | PTNG | 13 043 478 | 1 956 522 | 15 000 000 | - | - | - | - | - | - | 0% |
| Total Transport Operations(PRTS)- Transport and Services | | 119 999 999 | 18 000 000 | 137 999 999 | - | - | - | - | - | - | 0% |
| Total Capital Expenditure | | 847 867 974 | 127 097 727 | 974 415 905 | 1 139 981 | 170 997 | 1 310 978 | 1 139 981 | 170 997 | 1 310 978 | 0% |
| Integrated Urban Development Grant | IUDG | 316 497 529 | 47 474 629 | 363 972 158 | 1 139 981 | 170 997 | 1 310 978 | 1 139 981 | 170 997 | 1 310 978 | 0% |
| Public Transport Network Grant | PTNG | 119 999 999 | 18 000 000 | 137 999 999 | - | - | - | - | - | - | 0% |
| Neighbourhood Development Grant | NDPG | 34 782 608 | 5 217 391 | 39 999 999 | - | - | - | - | - | - | 0% |
| Water Services Infrastructure Grant | WSIG | 67 095 652 | 10 064 348 | 77 160 000 | - | - | - | - | - | - | 0% |
| Regional Bulk Infrastructure Grant | RBIG | 134 420 870 | 20 163 131 | 154 584 001 | - | - | - | - | - | - | 0% |
| Integrated National Electrification Programme Grant | INEP | 25 565 217 | 3 834 783 | 29 400 000 | - | - | - | - | - | - | 0% |
| Energy Efficiency and Demand Side Management Grant (EEDSM) | EEDSM | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | - | 0% |
| Total DoRA Allocations | | 702 709 701 | 105 406 455 | 808 116 156 | 1 139 981 | 170 997 | 1 310 978 | 1 139 981 | 170 997 | 1 310 978 | 0% |
| Capital Replacement Reserve | CRR | 145 158 273 | 21 691 272 | 166 299 749 | - | - | - | - | - | - | 0% |
| TOTAL FUNDING | | 847 867 974 | 127 097 727 | 974 415 905 | 1 139 981 | 170 997 | 1 310 978 | 1 139 981 | 170 997 | 1 310 978 | 0% |