

Polokwane Municipality

Monthly Budget Statement

FIRST QUARTER
30 September 2023



The Ultimate in Innovation and Sustainable Development



Glossary

| |
|--|
| <p>Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.</p> |
| <p>Budget – The financial plan of the Municipality.</p> |
| <p>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.</p> |
| <p>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.</p> |
| <p>Deficit – The amount by which expenditure exceed revenue.</p> |
| <p>DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.</p> |
| <p>Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.</p> |
| <p>GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.</p> |
| <p>MFMA – The Municipal Finance Management Act – no 53 of 2003. The principal piece of legislation relating to municipal financial management.</p> |
| <p>Operating Expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.</p> |
| <p>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.</p> |
| <p>Surplus - A situation in which income exceeds expenditures.</p> |
| <p>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.</p> |
| <p>SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.</p> |
| <p>Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.</p> |
| <p>MSCOA – Municipal Standard Chart of Accounts</p> |

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 30 September 2023.

Report of the Finance Portfolio

Purpose

The purpose of this report is to comply with section 71 and 52 (d) 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”.

Section 52 (d) states that “the Mayor of a Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality”. The report is based on financial information, as at 31 July 2023 to 30 September 2023 and in line with Sec 52 (d) of the MFMA.

The results for the month are summarised herein under and for the reporting period ended 30 September 2023, the 10th working days reporting period to National Treasury expires on the 13th of October 2023. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMENDATION

That the report be noted



MR THABO NONYANE
ACTING 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 30 September 2023.

The financial results for the period ending 30 September 2023 are summarised as follows:

| Description | 2022/23 | Budget Year 2023/24 | | | | |
|---------------------------------------|----------------------|----------------------|-------------------|----------------------|----------------------|------------|
| | Audit Outcome | Total Budget | Adjustment Budget | Monthly Actual | Year to Date Actual | % |
| Total Operational Revenue | 4 058 448 397 | 4 945 302 348 | - | 241 316 310 | 1 327 697 614 | 27% |
| Capital transfers recognised | 612 588 949 | 705 104 517 | - | 68 441 886 | 190 957 013 | 27% |
| Total Revenue | 4 671 037 345 | 5 650 406 865 | - | 309 758 196 | 1 518 654 627 | 27% |
| Total Expenditure | 5 275 022 076 | 4 550 033 717 | - | 449 334 557 | 1 463 420 989 | 32% |
| Surplus/(Deficit) for the year | (603 984 730) | 1 100 373 148 | - | (139 576 361) | 55 233 638 | 5% |

1.1.1 Revenue Performance

The actual year to date revenue billed which includes grants and other direct income as of 30 September 2023 amounts to **R 1 518 654 627(27%)** of the budget of **R 5 650 406 865**. Past performance 2022/23 was **R 1 189 649 681 (23%)**

1.1.2 Expenditure performance

The operating expenditure for the period ended 30 September 2023 amounts to **R 1 463 420 989 (32%)** which is reported against budget of **R 4 550 033 717**. Past performance 2022/23 was **R 867 898 902 (21%)**.

1.1.3 Capital Performance

Approved capital budget for 2023/24 amounted to R 797 238 843 **excluding VAT**. Payments in respect of Capital Projects amounted to **R 211 725 587 inclusive of VAT** as at 30 September 2023. The expenditure is currently at 23% of the capital budget. Past performance 2022/23 **R 52 360 710 (5%)**.

In-year report & Quarterly (September 2023) – Monthly Budget Statement

The capital budget funding breakdown as at 30 September 2023 is tabulated as follows:

| MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS | Funding Source | ORIGINAL BUDGET 2023/24 | | | SEPTEMBER | | | YEAR TO DATE TOTAL ACTUAL | | | Percentage Spent |
|--|----------------|-------------------------|--------------------|--------------------|-------------------|------------------|-------------------|---------------------------|-------------------|--------------------|------------------|
| | | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| Integrated Urban Development Grant | IUDG | 248 745 546 | 37 311 832 | 286 057 378 | 19 101 407 | 2 865 211 | 21 966 618 | 56 374 549 | 8 456 182 | 64 830 732 | 23% |
| Public Transport Network Grant | PTNG | 114 329 685 | 17 149 453 | 131 479 138 | 1 810 306 | 271 546 | 2 081 852 | 4 767 916 | 715 187 | 5 483 103 | 4% |
| Neighbourhood Development Grant | NDPG | 27 972 173 | 4 195 826 | 32 167 999 | 2 042 286 | 306 343 | 2 348 629 | 2 671 038 | 400 656 | 3 071 693 | 10% |
| Water Services Infrastructure Grant | WSIG | 63 217 391 | 9 482 609 | 72 700 000 | 9 322 031 | 1 398 305 | 10 720 335 | 14 000 542 | 2 100 081 | 16 100 623 | 22% |
| Regional Bulk Infrastructure Grant | RBIG | 140 468 695 | 21 070 304 | 161 538 999 | 26 264 229 | 3 939 634 | 30 203 863 | 84 836 493 | 12 725 474 | 97 561 967 | 60% |
| Integrated National Electrification Programme Grant | INEP | 14 922 609 | 2 238 391 | 17 161 000 | - | - | - | - | - | - | 0% |
| Energy Efficiency and Demand Side Management Grant (EEDSM) | EEDSM | 3 478 261 | 521 739 | 4 000 000 | - | - | - | - | - | - | 0% |
| | MDRG | - | - | - | 186 702 | 28 005 | 214 708 | 186 702 | 28 005 | 214 708 | #DIV/0! |
| Total DoRA Allocations | | 613 134 360 | 91 970 154 | 705 104 514 | 58 726 961 | 8 809 044 | 67 536 005 | 162 837 240 | 24 425 586 | 187 262 826 | 27% |
| Capital Replacement Reserve | CRR | 184 104 482 | 27 615 672 | 211 720 155 | 6 588 874 | 988 331 | 7 577 205 | 21 271 966 | 3 190 795 | 24 462 761 | 12% |
| TOTAL FUNDING | | 797 238 843 | 119 585 826 | 916 824 669 | 65 315 835 | 9 797 375 | 75 113 210 | 184 109 206 | 27 616 381 | 211 725 587 | 23% |
| | | | | | | | | | | | |
| MULTI YEAR CAPITAL BUDGET | Funding Source | ORIGINAL BUDGET 2023/24 | | | SEPTEMBER | | | YEAR TO DATE TOTAL ACTUAL | | | Percentage Spent |
| | | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| Vote 1 - CHIEF OPERATIONS OFFICE | | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| Vote 2 -MUNICIPAL MANAGER'S OFFICE | | 3 400 000 | 510 000 | 3 910 000 | - | - | - | - | - | - | 0% |
| Vote 3 - WATER AND SANITATION | | 319 008 225 | 47 851 234 | 366 859 459 | 52 923 377 | 7 938 507 | 60 861 883 | 140 798 429 | 21 119 764 | 161 918 193 | 44% |
| Vote 4 - ENERGY SERVICES | | 90 920 929 | 13 638 139 | 104 559 068 | 3 374 158 | 506 124 | 3 880 282 | 7 498 704 | 1 124 806 | 8 623 509 | 8% |
| Vote 5 - COMMUNITY SERVICES | | 61 340 501 | 9 201 075 | 70 541 577 | 548 300 | 82 245 | 630 545 | 548 300 | 82 245 | 630 545 | 1% |
| Vote 6 - PUBLIC SAFETY | | 10 942 686 | 1 641 403 | 12 584 089 | 2 486 416 | 372 962 | 2 859 378 | 3 350 135 | 502 520 | 3 852 655 | 31% |
| Vote 7 - CORPORATE AND SHARED SERVICES | | 31 331 160 | 4 699 674 | 36 030 834 | - | - | - | 1 344 090 | 201 613 | 1 545 703 | 4% |
| Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT | | 11 613 557 | 1 742 034 | 13 355 591 | - | - | - | 6 494 714 | 974 207 | 7 468 921 | 56% |
| Vote 9 - BUDGET AND TREASURY OFFICE | | 580 000 | 87 000 | 667 000 | - | - | - | - | - | - | 0% |
| Vote 10 - TRANSPORT SERVICES | | 114 329 685 | 17 149 453 | 131 479 138 | 1 810 306 | 271 546 | 2 081 852 | 4 767 916 | 715 187 | 5 483 103 | 4% |
| Vote 11 - HUMAN SETTLEMENTS | | - | - | - | - | - | - | - | - | - | 0% |
| Vote 12 - ROADS AND STORM WATER | | 152 902 534 | 22 935 380 | 175 837 914 | 4 173 278 | 625 992 | 4 799 270 | 19 306 919 | 2 896 038 | 22 202 957 | 13% |
| Total expenditure | | 797 238 843 | 119 585 826 | 916 824 669 | 65 315 835 | 9 797 375 | 75 113 210 | 184 109 206 | 27 616 381 | 211 725 587 | 23% |

In-year report & Quarterly (September 2023) – Monthly Budget Statement

1.1.4 External Loans and Instalments

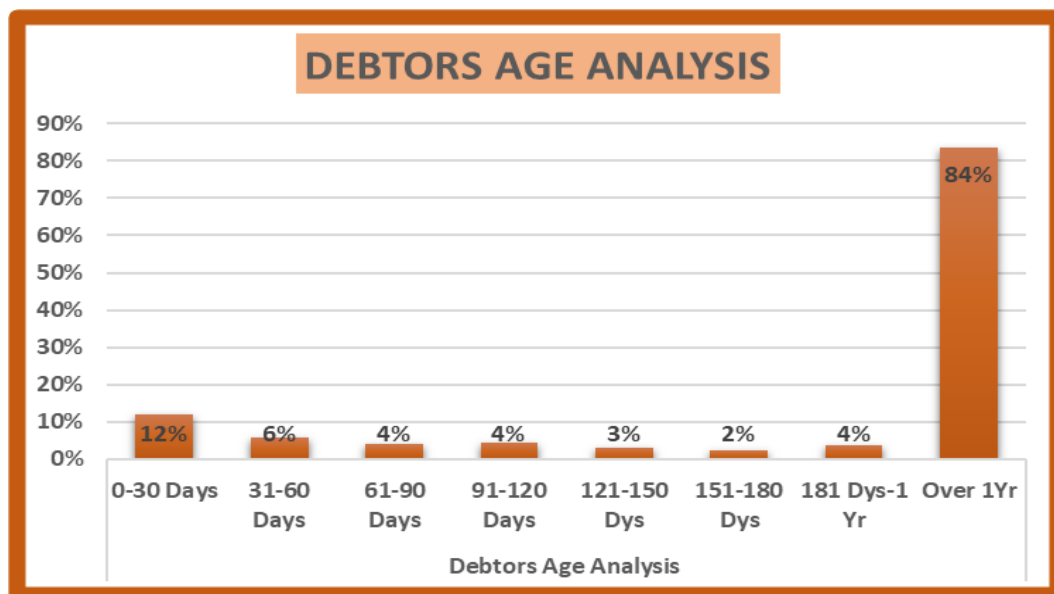
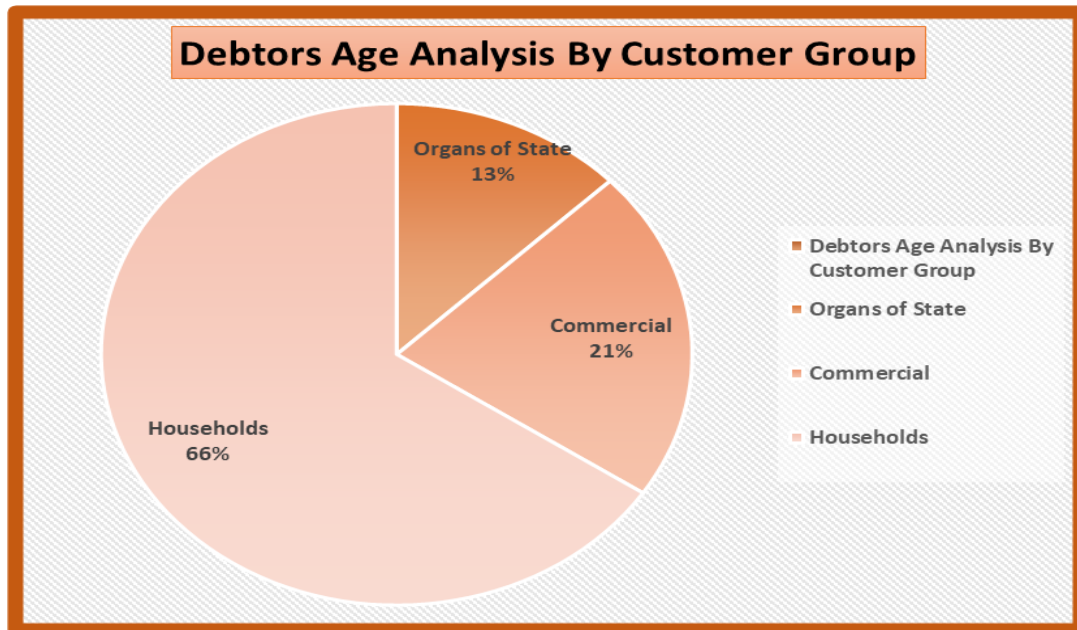
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 360 404 944.34** as at 30 September 2023.

| LOAN NO | APPROVED % INTEREST | OPENING BALANCE September 2023 | INTEREST ACCRUED | INTEREST PAID 09/2023 | REDEMPTION 09/2023 | INTEREST 09/2023 | BALANCE 30/09/2023 | Expiry Date/ Redemption Date |
|----------------|------------------------|-----------------------------------|---------------------|-----------------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| DBSA- 61007443 | 10.75 | 180 022 746.8 | - | - | - | - | 180 022 746.8 | 31.01.2032 |
| STANDARD BANK | 10.98 | 180 382 197.6 | - | - | - | - | 180 382 197.6 | 31.07.2032 |
| TOTAL | | 360 404 944.3 | - | - | - | - | 360 404 944.3 | |

1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 987 915 976.00** as at 30 September 2023.

| | 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 | 29 672 | 18 637 | 12 573 | 8 328 | 8 752 | 3 520 | 20 746 | 237 985 | 340 213 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 71 231 | 22 764 | 13 907 | 12 608 | 6 376 | 5 164 | 7 573 | 140 298 | 279 920 |
| Receivables from Non-exchange Transactions - Property Rates | 52 496 | 18 454 | 14 182 | 14 275 | 13 040 | 13 676 | 14 369 | 334 810 | 475 302 |
| Receivables from Exchange Transactions - Waste Water Management | 15 362 | 9 447 | 6 496 | 8 136 | 4 518 | 3 939 | 4 221 | 94 637 | 146 759 |
| Receivables from Exchange Transactions - Waste Management | 14 810 | 9 197 | 6 228 | 8 548 | 4 326 | 3 812 | 3 521 | 117 034 | 167 474 |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | 185 | 185 |
| Interest on Arrear Debtor Accounts | 13 246 | 12 651 | 12 320 | 9 059 | 8 821 | 8 731 | 8 628 | 318 909 | 392 365 |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | - | - | - | - | - | - | - | - | - |
| Other | 6 336 | 5 401 | 2 306 | 13 033 | 2 310 | 1 229 | 1 691 | 153 391 | 185 698 |
| Total By Income Source | 203 153 | 96 550 | 68 013 | 73 988 | 48 143 | 40 072 | 60 749 | 1 397 249 | 1 987 916 |
| 2022/23 - totals only | 183 698 | 80 446 | 94 844 | 112 716 | 40 861 | 36 678 | 183 282 | 1 084 137 | 1 816 661 |
| Debtors Age Analysis By Customer Group | | | | | | | | | |
| Organs of State | 31 810 | 14 622 | 11 006 | 9 037 | 9 225 | 6 013 | 6 749 | 166 901 | 255 363 |
| Commercial | 86 327 | 31 438 | 17 294 | 11 234 | 9 737 | 7 950 | 12 347 | 250 568 | 426 894 |
| Households | 85 016 | 50 490 | 39 713 | 53 716 | 29 181 | 26 109 | 41 653 | 979 780 | 1 305 658 |
| Other | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 203 153 | 96 550 | 68 013 | 73 988 | 48 143 | 40 072 | 60 749 | 1 397 249 | 1 987 916 |



1.1.6 Creditors

Outstanding trade creditors amounted to **R 115 219 818.22** as at 30 September 2023.

In-year report & Quarterly (September 2023) – Monthly Budget Statement

| Description | Budget Year | | | | | | | | | Prior year totals for chart (same period) |
|--|----------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|----------------|---|
| | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 92 571 | - | - | - | - | - | - | - | 92 571 | 84 467 |
| Bulk Water | - | - | - | - | - | - | - | - | - | 18 301 |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | - | - | - | - | - | - | - | - | - | 3 731 |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 22 649 | - | - | - | - | - | - | - | 22 649 | 36 142 |
| Auditor General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 115 220 | - | - | - | - | - | - | - | 115 220 | 142 642 |

1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 30 September 2023 has been completed on time. Cash book and bank balances are as follows:

Bank statement balance as at 30 September 2023 amounted to **R 108 252 966**.

| DESCRIPTION | PRIMARY ACCOUNT | GRANTS ACCOUNT | HOUSING ACCOUNT | DBSA ACCOUNT | TOTAL |
|---|------------------------|-----------------------|------------------------|---------------------|--------------------|
| OPENING BALANCE - CASH BOOK | 272 685 540 | 609 991 | 598 208 | 5 693 | 273 899 432 |
| TOTAL RECEIPTS | 513 530 298 | 500 755 | 3 585 | 34 | 514 034 672 |
| TOTAL PAYMENTS | 695 559 885 | - | - | - | 695 559 885 |
| CASH BOOK BALANCE - 30 September 2023 | 90 655 953 | 1 110 746 | 601 793 | 5 728 | 92 374 220 |
| Balance Bank Statement - 30 September 2023 | | | | | |
| | PRIMARY ACCOUNT | GRANTS ACCOUNT | HOUSING ACCOUNT | DBSA ACCOUNT | TOTAL |
| Cash Book Balance - 31 August 2023 | 272 685 540 | 609 991 | 598 208 | 5 693 | 273 899 432 |
| Plus: Receipts | 513 530 298 | 500 755 | 3 585 | 34 | 514 034 672 |
| Less: Payments | 695 559 885 | - | - | - | 695 559 885 |
| Cash Book Balance - 30 September 2023 | 90 655 953 | 1 110 746 | 601 793 | 5 728 | 92 374 220 |
| Plus: RD Cheques - Revenue | 16 956 483 | - | - | - | 16 956 483 |
| Plus: Bank Outstanding Revenue | 133 729 | - | - | - | 133 729 |
| Less: Deposit - Revenue | 1 211 465 | - | - | - | 1 211 465 |
| Balance Bank Statement - 30 September 2023 | 106 534 700 | 1 110 746 | 601 793 | 5 728 | 108 252 966 |

Council had **R 1 000** of investment in P.H.A. The Grants account had a closing balance of **R 1 110 746**. The municipality has opted to invest some of the funds to earn higher interest, as such not all unspent grants are kept in the Grants account.

The municipality has opted to invest some of the funds to earn higher interest.

On 30 September 2023 Council had **R 360 000 000.00** of investments.

| Institution | Date of Investment | Maturity Date | Opening Balance 1 September 2023 | Made | Redeemed | Closing Balance | Interest Accrued | Interest Earned |
|--------------|--------------------|---------------|----------------------------------|--------------------|--------------------|--------------------|------------------|------------------|
| Nedbank | 11/08/2023 | 11/09/2023 | 250 000 000 | - | 250 000 000 | - | - | 1 906 712.33 |
| ABSA | 11/08/2023 | 09/11/2023 | 100 000 000 | - | - | 100 000 000 | 1 282 685 | - |
| Nedbank | 13/09/2023 | 25/10/2023 | - | 160 000 000 | - | 160 000 000 | 702 247 | - |
| Standardbank | 13/09/2023 | 20/10/2023 | - | 100 000 000 | - | 100 000 000 | 460 685 | - |
| TOTAL | | | 350 000 000 | 260 000 000 | 250 000 000 | 360 000 000 | 2 445 616 | 1 906 712 |

Movement and Exposure per institution

| Institution | Opening Balance 1 September 2023 | Made | Redeemed | Closing Balance | Interest Accrued | Interest Earned |
|--------------|-------------------------------------|--------------------|--------------------|--------------------|------------------|------------------|
| Nedbank | 250 000 000 | - | 250 000 000 | - | - | 1 906 712.33 |
| ABSA | 100 000 000 | - | - | 100 000 000 | 1 282 685 | - |
| Nedbank | - | 160 000 000 | - | 160 000 000 | 702 247 | - |
| Standardbank | - | 100 000 000 | - | 100 000 000 | 460 685 | - |
| TOTAL | 350 000 000 | 260 000 000 | 250 000 000 | 360 000 000 | 2 445 616 | 1 906 712 |

Grant Cash Backing Analysis

| Description | Sep-23 |
|--------------------------------------|-------------------------|
| Bank Balance at the end of the month | R 108 252 966.48 |
| Investments | R 360 000 000.00 |
| Unspent grant as per grant register | R 171 254 043.42 |
| Grants cash backed | R 296 998 923.06 |

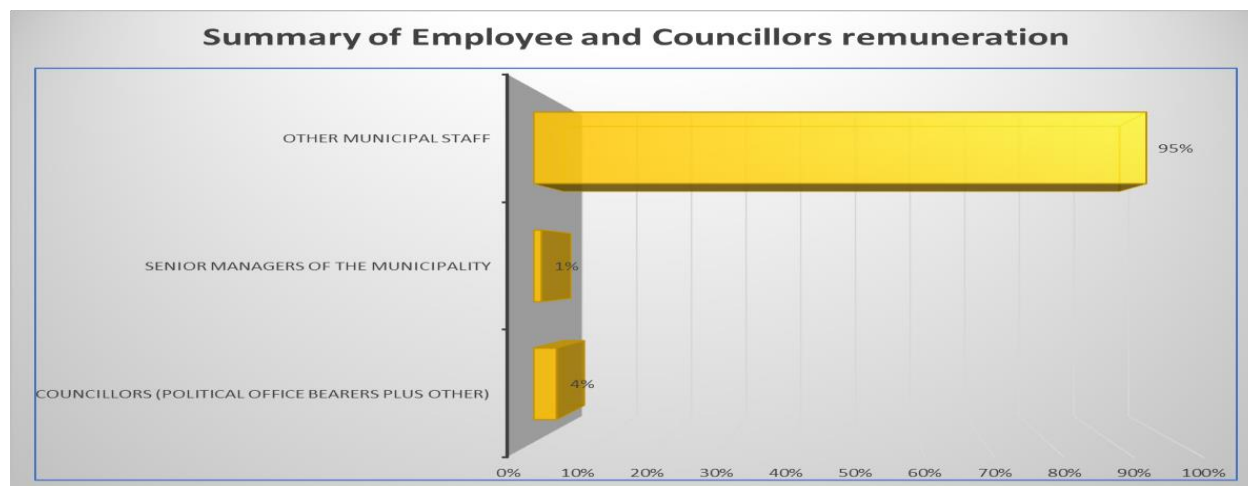
1.1.8 Staff Expenditure Report

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

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

Councillor and Staff Benefits

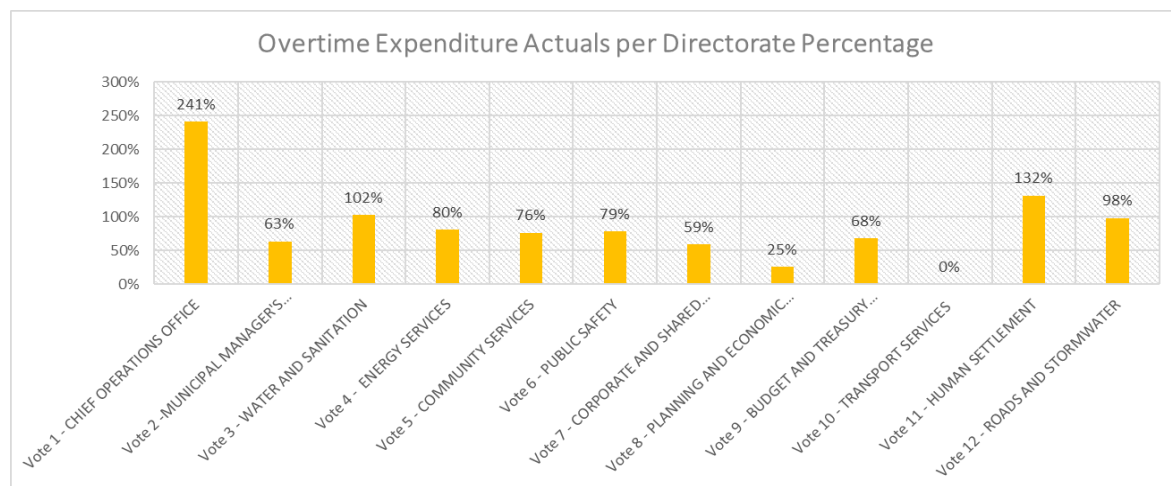
| Summary of Employee and Councillor remuneration | Budget Year 2023/24 | | | | | | |
|--|---------------------|-------------------|-------------------|-------------------|--------------------|------------------|------------|
| | Original Budget | July | August | September | YearTD actual | Available Budget | %Spent |
| Councillors (Political Office Bearers plus Other) | | | | | | | |
| Basic Salaries and Wages | 28 328 | 2 157 455 | 2 140 107 | 2 132 997 | 6 430 559 | 21 897 | 23% |
| Pension and UIF Contributions | 4 016 | 297 529 | 296 002 | 294 935 | 888 466 | 3 128 | 22% |
| Medical Aid Contributions | 329 | 27 595 | 24 970 | 24 970 | 77 535 | 251 | 24% |
| Motor Vehicle Allowance | 6 844 | 547 499 | 540 332 | 547 442 | 1 635 273 | 5 209 | 24% |
| Cellphone Allowance | 3 672 | 323 927 | 319 600 | 318 700 | 962 227 | 2 710 | 26% |
| Other benefits and allowances | 324 | 26 402 | 27 000 | 27 900 | 81 302 | 243 | 25% |
| Sub Total - Councillors | 43 514 | 3 380 408 | 3 348 011 | 3 346 944 | 10 075 363 | 33 438 | 23% |
| % increase | | | | | | | |
| Senior Managers of the Municipality | | | | | | | |
| Basic Salaries and Wages | 18 529 | 718 758 | 853 651 | 664 325 | 2 236 733 | 16 292 | 12% |
| Pension and UIF Contributions | 2 898 | 95 475 | 118 766 | 97 776 | 312 016 | 2 586 | 11% |
| Medical Aid Contributions | 526 | 16 458 | 16 458 | 11 874 | 44 790 | 482 | 9% |
| Performance Bonus | 1 380 | - | - | - | - | 1 380 | 0% |
| Motor Vehicle Allowance | 3 848 | 134 206 | 137 241 | 126 408 | 397 855 | 3 450 | 10% |
| Housing Allowances | 2 163 | 112 598 | 157 440 | 66 462 | 336 500 | 1 826 | 16% |
| Other benefits and allowances | 21 | - | 107 662 | 8 879 | 116 541 | (96) | 565% |
| Sub Total - Senior Managers of Municipality | 29 365 | 1 077 495 | 1 391 217 | 975 723 | 3 444 434 | 25 920 | 88% |
| % increase | | | | | | | |
| Other Municipal Staff | | | | | | | |
| Basic Salaries and Wages | 713 839 | 49 168 428 | 49 267 090 | 49 112 725 | 147 548 243 | 566 291 | 21% |
| Pension and UIF Contributions | 162 658 | 9 863 111 | 9 878 519 | 9 918 452 | 29 660 082 | 132 998 | 18% |
| Medical Aid Contributions | 49 849 | 3 999 066 | 3 714 337 | 3 979 722 | 11 693 125 | 38 156 | 23% |
| Overtime | 82 068 | 11 319 390 | 9 155 793 | 10 379 736 | 30 854 919 | 51 213 | 38% |
| Performance Bonus | 19 305 | - | - | - | - | 19 305 | 0% |
| Motor Vehicle Allowance | 66 131 | 4 785 542 | 4 894 748 | 4 545 295 | 14 225 585 | 51 905 | 22% |
| Cellphone Allowance | - | 3 371 | 2 715 | 2 715 | 8 801 | (9) | |
| Housing Allowances | 8 630 | 514 293 | 514 293 | 505 795 | 1 534 381 | 7 095 | 18% |
| Other benefits and allowances | 92 331 | 5 318 799 | 9 505 015 | 7 044 430 | 21 868 244 | 70 462 | 24% |
| Payments in lieu of leave | 20 213 | 2 135 803 | 2 393 967 | 3 446 631 | 7 976 401 | 12 236 | 39% |
| Long service awards | 14 567 | 345 616 | 886 525 | 92 318 | 1 324 459 | 13 242 | 9% |
| Post-retirement benefit obligations | - | 600 190 | 599 644 | 587 131 | 1 786 965 | (1 787) | |
| Sub Total - Other Municipal Staff | 1 229 589 | 88 053 609 | 90 812 646 | 89 614 949 | 268 481 204 | 961 108 | 22% |
| % increase | | | | | | | |
| Total Parent Municipality | 1 302 468 | 92 511 512 | 95 551 874 | 93 937 616 | 282 001 002 | 1 020 467 | 22% |



In-year report & Quarterly (September 2023) – Monthly Budget Statement

1.1.9 Overtime Report by Municipal Vote

| Vote Description | Original Budget | July | August | September | YTD actual | YTD Budget | YTD variance | YTD variance | % Spent vs Original Budget | % Spent vs YTD Budget |
|---|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|--------------|----------------------------|-----------------------|
| Vote 1 - CHIEF OPERATIONS OFFICE | 418 596 | 184 745 | 87 040 | 132 391 | 404 176 | 104 649 | - 299 527 | -286% | 241% | 386% |
| Non Structured | 167 438 | 184 745 | 87 040 | 132 391 | 404 176 | 41 860 | - 362 317 | -866% | 241% | 966% |
| Structured | 251 158 | - | - | - | - | 62 790 | 62 790 | 100% | 0% | 0% |
| Vote 2 -MUNICIPAL MANAGER'S OFFICE | 100 010 | - | - | 25 380 | 25 380 | 25 003 | - 378 | -2% | 63% | 102% |
| Non Structured | 40 004 | - | - | 25 380 | 25 380 | 10 001 | - 15 379 | -154% | 63% | 254% |
| Structured | 60 006 | - | - | - | - | 15 002 | 15 002 | 100% | 0% | 0% |
| Vote 3 - WATER AND SANITATION | 21 452 225 | 3 231 417 | 3 171 057 | 3 303 437 | 9 705 912 | 5 363 056 | - 4 342 856 | -81% | 102% | 181% |
| Non Structured | 8 580 889 | 451 857 | 3 171 057 | 3 303 437 | 6 926 352 | 2 145 222 | - 4 781 129 | -223% | 81% | 323% |
| Structured | 12 871 336 | 2 779 561 | - | - | 2 779 561 | 3 217 834 | 438 274 | 14% | 22% | 86% |
| Vote 4 - ENERGY SERVICES | 16 524 250 | 2 351 631 | 2 279 550 | 2 224 445 | 6 855 626 | 4 131 063 | - 2 724 564 | -66% | 80% | 166% |
| Non Structured | 6 609 700 | - | - | 2 224 445 | 2 224 445 | 1 652 425 | - 572 020 | -35% | 34% | 135% |
| Structured | 9 914 550 | 2 351 631 | 2 279 550 | - | 4 631 181 | 2 478 638 | - 2 152 544 | -87% | 47% | 187% |
| Vote 5 - COMMUNITY SERVICES | 14 812 713 | 1 627 570 | 1 418 910 | 1 478 229 | 4 524 709 | 3 703 178 | - 821 531 | -22% | 76% | 122% |
| Non Structured | 5 925 085 | 1 627 570 | 1 418 910 | 1 478 229 | 4 524 709 | 1 481 271 | - 3 043 438 | -205% | 76% | 305% |
| Structured | 8 887 628 | - | - | - | - | 2 221 907 | 2 221 907 | 100% | 0% | 0% |
| Vote 6 - PUBLIC SAFETY | 18 891 418 | 3 199 999 | 1 004 851 | 2 298 553 | 6 503 404 | 4 722 855 | - 1 780 550 | -38% | 79% | 138% |
| Non Structured | 7 556 568 | 1 503 209 | 1 004 851 | 2 298 553 | 4 806 614 | 1 889 142 | - 2 917 472 | -154% | 64% | 254% |
| Structured | 11 334 850 | 1 696 790 | - | - | 1 696 790 | 2 833 713 | 1 136 923 | 40% | 15% | 60% |
| Vote 7 - CORPORATE AND SHARED SERVICES | 3 109 554 | 285 561 | 219 940 | 231 349 | 736 850 | 777 389 | 40 539 | 5% | 59% | 95% |
| Non Structured | 1 243 821 | 285 561 | 219 940 | 231 349 | 736 850 | 310 955 | - 425 894 | -137% | 59% | 237% |
| Structured | 1 865 733 | - | - | - | - | 466 433 | 466 433 | 100% | 0% | 0% |
| Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT | 614 110 | 27 561 | 9 679 | 24 682 | 61 922 | 153 528 | 91 605 | 60% | 25% | 40% |
| Non Structured | 245 644 | 27 561 | 9 679 | 24 682 | 61 922 | 61 411 | - 511 | -1% | 25% | 101% |
| Structured | 368 466 | - | - | - | - | 92 117 | 92 117 | 100% | 0% | 0% |
| Vote 9 - BUDGET AND TREASURY OFFICE | 3 156 300 | 320 647 | 248 162 | 285 573 | 854 382 | 789 075 | - 65 307 | -8% | 68% | 108% |
| Non Structured | 1 256 520 | 320 647 | 248 162 | 285 573 | 854 382 | 314 130 | - 540 252 | -172% | 68% | 272% |
| Structured | 1 899 780 | - | - | - | - | 474 945 | 474 945 | 100% | 0% | 0% |
| Vote 10 - TRANSPORT SERVICES | 30 | - | - | - | - | 8 | 8 | 100% | 0% | 0% |
| Non Structured | 12 | - | - | - | - | 3 | 3 | 100% | 0% | 0% |
| Structured | 18 | - | - | - | - | 5 | 5 | 100% | 0% | 0% |
| Vote 11 - HUMAN SETTLEMENT | 70 000 | 36 835 | - | - | 36 835 | 17 500 | - 19 335 | -110% | 132% | 210% |
| Non Structured | 28 000 | 36 835 | - | - | 36 835 | 7 000 | - 29 835 | -426% | 132% | 526% |
| Structured | 42 000 | - | - | - | - | 10 500 | 10 500 | 100% | 0% | 0% |
| Vote 12 - ROADS AND STORMWATER | 2 918 544 | 53 424 | 716 605 | 375 696 | 1 145 725 | 729 636 | - 416 089 | -57% | 98% | 157% |
| Non Structured | 1 167 418 | 53 424 | 716 605 | 375 696 | 1 145 725 | 291 855 | - 853 870 | -293% | 98% | 393% |
| Structured | 1 751 126 | - | - | - | - | 437 782 | 437 782 | 100% | 0% | 0% |
| Total | 82 067 750 | 11 319 391 | 9 155 794 | 10 379 736 | 30 854 921 | 19 787 302 | - 11 067 620 | -56% | 38% | 156% |



1.1.10 Financial Performance (Revenue and Expenditure by Municipal Vote)

| Description | 2022/23 | | Budget Year 2023/24 | | | |
|---|------------------------|------------------------|---------------------|----------------------|----------------------|-------------|
| | Pre Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | % |
| BUDGET AND TREASURY OFFICE | | | | | | |
| Expenditure | 360 314 376 | 375 535 150 | - | 18 450 785 | 78 066 104 | 21% |
| Gains and Losses | 111 644 969 | 54 962 756 | - | - | - | 0% |
| Revenue | - 2 785 276 098 | - 2 973 155 677 | - | - 144 936 663 | - 964 946 362 | 32% |
| Surplus / (Deficit) | - 2 313 316 753 | - 2 542 657 771 | - | - 126 485 877 | - 886 880 258 | 35% |
| CHIEF OPERATIONS OFFICE | | | | | | |
| Expenditure | 139 228 362 | 160 223 362 | - | 13 040 352 | 35 439 560 | 22% |
| Revenue | - | 4 869 | - | - | - | 0% |
| Surplus / (Deficit) | 139 228 362 | 160 218 493 | - | 13 040 352 | 35 439 560 | 22% |
| COMMUNITY SERVICES: | | | | | | |
| Expenditure | 471 353 775 | 402 236 824 | - | 61 995 949 | 179 429 561 | 45% |
| Gains and Losses | - 17 851 845 | 12 507 088 | - | - | - | 0% |
| Revenue | - 157 986 891 | - 158 199 794 | - | - 12 985 875 | - 38 986 744 | 25% |
| Surplus / (Deficit) | 295 515 039 | 256 544 118 | - | 49 010 074 | 140 442 818 | 55% |
| CORPORATE AND SHARED SERVICES | | | | | | |
| Expenditure | 322 045 063 | 320 425 222 | - | 32 678 734 | 96 770 508 | 30% |
| Gains and Losses | - 34 651 290 | - | - | - | - | 0% |
| Revenue | - 8 176 907 | - 3 354 304 | - | - 1 444 998 | - 2 344 001 | 70% |
| Surplus / (Deficit) | 279 216 866 | 317 070 918 | - | 31 233 736 | 94 426 507 | 30% |
| ENERGY SERVICES | | | | | | |
| Expenditure | 1 074 875 492 | 1 384 186 988 | - | 101 734 069 | 388 014 036 | 28% |
| Gains and Losses | - | 160 762 214 | - | - | - | 0% |
| Revenue | - 1 189 263 755 | - 1 871 879 774 | - | - 113 795 422 | - 352 780 143 | 19% |
| Surplus / (Deficit) | - 114 388 263 | - 326 930 572 | - | - 12 061 353 | 35 233 892 | -11% |
| HUMAN SETTLEMENT: | | | | | | |
| Expenditure | 15 457 442 | 22 207 113 | - | 1 916 696 | 5 828 703 | 26% |
| Revenue | - 10 303 438 | - 266 171 | - | - 695 095 | - 2 511 756 | 944% |
| Surplus / (Deficit) | 5 154 004 | 21 940 942 | - | 1 221 601 | 3 316 947 | 15% |
| MUNICIPAL MANAGER'S OFFICE | | | | | | |
| Expenditure | 426 591 985 | 114 479 255 | - | 15 694 361 | 64 266 862 | 56% |
| Gains and Losses | - 397 938 | - | - | - | - | 0% |
| Revenue | - 576 297 | - 2 164 | - | - | - | 0% |
| Surplus / (Deficit) | 425 617 750 | 114 477 091 | - | 15 694 361 | 64 266 862 | 56% |
| PLANNING AND ECONOMIC DEVELOPMENT | | | | | | |
| Expenditure | 67 334 594 | 77 790 099 | - | 7 123 590 | 21 212 584 | 27% |
| Gains and Losses | - 38 744 119 | - | - | - | - | 0% |
| Revenue | - 14 344 358 | - 29 090 173 | - | - 1 228 586 | - 3 934 185 | 14% |
| Surplus / (Deficit) | 14 246 116 | 48 699 926 | - | 5 895 003 | 17 278 399 | 35% |
| PUBLIC SAFETY | | | | | | |
| Expenditure | 333 947 993 | 374 832 045 | - | 33 697 148 | 96 800 656 | 26% |
| Revenue | - 46 737 341 | - 51 143 057 | - | - 9 861 442 | - 29 233 257 | 57% |
| Surplus / (Deficit) | 287 210 652 | 323 688 988 | - | 43 558 591 | 67 567 398 | 21% |
| ROADS AND STORM WATER | | | | | | |
| Expenditure | 418 568 822 | 282 486 094 | - | 75 393 238 | 249 860 129 | 88% |
| Gains and Losses | 827 826 533 | - | - | - | - | 0% |
| Revenue | - 24 555 958 | - 32 019 616 | - | - 4 478 572 | - 6 637 470 | 21% |
| Surplus / (Deficit) | 1 221 839 398 | 250 466 478 | - | 70 914 666 | 243 222 659 | 97% |
| TRANSPORT SERVICES | | | | | | |
| Expenditure | 115 869 168 | 119 045 658 | - | 7 500 896 | 15 674 353 | 13% |
| Revenue | - 12 366 706 | - 1 537 485 | - | - 10 322 | - 2 086 827 | 136% |
| Surplus / (Deficit) | 103 502 462 | 117 508 173 | - | 7 490 574 | 13 587 526 | 12% |
| WATER AND SANITATION: WATER AND SANITATION | | | | | | |
| Expenditure | 681 608 693 | 644 365 913 | - | 80 108 738 | 232 057 934 | 36% |
| Gains and Losses | - | 43 987 936 | - | - | - | 0% |
| Revenue | - 421 449 596 | - 529 753 781 | - | - 40 044 107 | - 115 193 881 | 22% |
| Surplus / (Deficit) | 260 159 097 | 158 600 068 | - | 40 064 631 | 116 864 052 | 74% |
| Grand Total | 603 984 730 | - 1 100 373 148 | - | 139 576 361 | - 55 233 638 | 5% |

1.1.11 Financial Performance (Revenue and Expenditure)

| Description | 2022/23 | Budget Year 2023/24 | | | | |
|--|---------------------|---------------------|-----------------|------------------|------------------|-------------|
| | Pre Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | % |
| R thousands | | | | | | |
| Revenue | | | | | | |
| Exchange Revenue | | | | | | |
| Service charges - Electricity | 1 180 221 | 1 820 601 | - | 113 227 | 350 335 | 19% |
| Service charges - Water | 265 019 | 350 836 | - | 24 999 | 70 605 | 20% |
| Service charges - Waste Management | 141 955 | 141 640 | - | 12 553 | 37 703 | 27% |
| Service charges - Waste Water Management | 156 431 | 147 319 | - | 15 046 | 44 589 | 30% |
| Sale of Goods and Rendering of Services | 26 360 | 14 187 | - | 780 | 4 747 | 33% |
| Agency services | 23 554 | 31 874 | - | 4 476 | 6 556 | 21% |
| Interest earned from Receivables | 75 558 | 89 294 | - | 12 872 | 37 747 | 42% |
| Interest earned from Current and Non Current Assets | 38 815 | 20 940 | - | 5 605 | 12 525 | 60% |
| Rental from Fixed Assets | 34 557 | 12 512 | - | 2 999 | 7 459 | 60% |
| Licence and permits | 13 789 | 14 098 | - | (12 741) | 18 144 | 129% |
| Operational Revenue | 41 537 | 39 041 | - | 2 113 | 3 634 | 9% |
| Non-Exchange Revenue | | - | - | - | - | 0% |
| Property rates | 573 920 | 622 442 | - | 48 992 | 147 966 | 24% |
| Fines, penalties and forfeits | 42 235 | 42 049 | - | 3 423 | 13 429 | 32% |
| Licences or permits | - | 441 | - | - | 0 | 0% |
| Transfer and subsidies - Operational | 1 403 549 | 1 575 705 | - | 6 973 | 572 258 | 36% |
| Interest | 40 946 | 22 323 | - | - | - | 0% |
| Total Revenue (excluding capital transfers and contributions) | 4 058 448 | 4 945 302 | - | 241 316 | 1 327 698 | 27% |
| Expenditure | | | | | | |
| Employee related costs | 1 072 016 | 1 258 954 | - | 90 591 | 271 906 | 22% |
| Remuneration of councillors | 41 384 | 43 514 | - | 3 347 | 10 075 | 23% |
| Bulk purchases - electricity | 856 611 | 1 162 130 | - | 80 497 | 322 069 | 28% |
| Inventory consumed | 226 032 | 336 483 | - | 16 916 | 48 684 | 14% |
| Debt impairment | 323 422 | - | - | 7 432 | 36 606 | 0% |
| Depreciation and amortisation | 733 659 | 272 220 | - | 171 791 | 526 954 | 194% |
| Interest | 57 837 | 44 535 | - | - | (19) | 0% |
| Contracted services | 840 041 | 839 992 | - | 63 150 | 168 269 | 20% |
| Transfers and subsidies | 9 671 | 11 622 | - | 1 013 | 5 001 | 43% |
| Irrecoverable debts written off | - | 272 220 | - | - | - | 0% |
| Operational costs | 266 522 | 308 363 | - | 14 599 | 73 875 | 24% |
| Losses on disposal of Assets | 847 826 | - | - | - | - | 0% |
| Total Expenditure | 5 275 022 | 4 550 034 | - | 449 335 | 1 463 421 | 32% |
| Surplus/(Deficit) | (1 216 574) | 395 269 | - | (208 018) | (135 723) | -34% |
| Transfers and subsidies - capital (monetary allocations) | 612 589 | 705 105 | - | 68 442 | 190 957 | 27% |
| Surplus/(Deficit) for the year | (603 985) | 1 100 373 | - | (139 576) | 55 234 | 5% |

Surplus or Deficit for the Trading Services

| Description | 2022/23 | | Budget Year 2023/24 | | | |
|---|----------------------|----------------------|---------------------|---------------------|----------------------|-------------|
| | Pre Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | % |
| Energy Sources | | | | | | |
| Expenditure | 1 074 875 492 | 1 384 048 988 | - | 101 734 069 | 388 014 036 | 28% |
| Bulk Purchases | 856 611 259 | 1 162 129 938 | - | 80 496 593 | 322 069 121 | 28% |
| Contracted Services | 28 546 796 | 52 429 785 | - | 53 066 | 290 541 | 1% |
| Depreciation and Amortisation | 44 833 477 | 15 994 541 | - | 10 054 182 | 30 840 297 | 193% |
| Employee Related Cost | 97 086 357 | 103 028 168 | - | 8 202 455 | 25 173 835 | 24% |
| Inventory Consumed | 28 891 728 | 21 227 982 | - | 1 370 671 | 5 013 660 | 24% |
| Operational Cost | 18 905 875 | 29 238 574 | - | 1 557 102 | 4 626 582 | 16% |
| Revenue | 1 189 263 755 | 1 871 879 774 | - | 113 795 422 | 352 780 143 | 19% |
| Exchange Revenue | 1 180 221 943 | 1 865 253 913 | - | 113 227 398 | 350 335 142 | 19% |
| Non-exchange Revenue | 9 041 812 | 6 625 861 | - | 568 024 | 2 445 002 | 37% |
| Surplus / (Deficit) | 114 388 263 | 487 830 786 | - | 12 061 353 | 35 233 892 | -7% |
| Waste Management | | | | | | |
| Expenditure | 151 112 206 | 130 887 620 | - | 16 053 621 | 40 284 681 | 31% |
| Contracted Services | 86 797 003 | 57 207 524 | - | 8 486 167 | 18 943 354 | 33% |
| Depreciation and Amortisation | 9 785 478 | 3 490 964 | - | 2 194 424 | 6 731 199 | 193% |
| Employee Related Cost | 46 621 477 | 59 931 977 | - | 4 020 244 | 11 828 932 | 20% |
| Inventory Consumed | 5 326 023 | 6 149 503 | - | 1 319 085 | 2 680 227 | 44% |
| Operational Cost | 2 582 225 | 4 107 652 | - | 33 701 | 100 969 | 2% |
| Revenue | 161 905 952 | - | - | - | - | 0% |
| Fair Value Adjustment | 19 951 164 | - | - | - | - | 0% |
| Exchange Revenue | 141 954 788 | 150 571 887 | - | 12 552 612 | 37 703 330 | 25% |
| Surplus / (Deficit) | 10 793 746 | - 130 887 620 | - | - 16 053 621 | - 40 284 681 | 31% |
| Waste Water Management | | | | | | |
| Expenditure | 90 651 647 | 62 466 085 | - | 8 187 748 | 28 383 083 | 45% |
| Contracted Services | 62 357 820 | 51 498 534 | - | 2 081 580 | 9 652 965 | 19% |
| Depreciation and Amortisation | 27 228 542 | 9 713 902 | - | 6 106 167 | 18 730 118 | 193% |
| Inventory Consumed | 465 744 | 52 357 | - | - | - | 0% |
| Operational Cost | 599 541 | 1 201 292 | - | - | - | 0% |
| Revenue | 156 430 592 | 156 248 663 | - | 15 045 567 | 44 588 755 | 29% |
| Sewerage | 156 430 592 | 156 248 663 | - | 15 045 567 | 44 588 755 | 29% |
| Surplus / (Deficit) | 65 778 945 | 93 782 578 | - | 6 857 819 | 16 205 672 | 17% |
| Water Management | | | | | | |
| Expenditure | 590 957 047 | 581 899 828 | - | 71 920 990 | 203 674 851 | 35% |
| Contracted Services | 124 363 056 | 82 734 289 | - | 12 877 903 | 22 626 159 | 27% |
| Depreciation and Amortisation | 147 160 363 | 53 241 855 | - | 32 883 916 | 100 868 447 | 189% |
| Employee Related Cost | 144 339 961 | 164 609 450 | - | 13 017 125 | 38 528 807 | 23% |
| Inventory Consumed | 171 358 094 | 277 258 502 | - | 11 373 213 | 35 707 569 | 13% |
| Operational Cost | 3 735 573 | 4 055 732 | - | 1 768 833 | 5 943 869 | 147% |
| Revenue | 265 019 004 | 373 505 118 | - | 24 998 540 | 70 605 126 | 19% |
| Exchange Revenue | 265 019 004 | 373 341 949 | - | 24 998 540 | 70 605 126 | 19% |
| Non-exchange Revenue | - | 163 169 | - | - | - | 0% |
| Surplus / (Deficit) | - 325 938 042 | - 208 394 710 | - | - 46 922 450 | - 133 069 725 | 64% |
| Trading Services Total Revenue | 1 772 619 303 | 2 401 633 555 | - | 153 839 529 | 467 974 025 | 19% |
| Trading Services Total Expenditure | 1 907 596 391 | 2 159 302 521 | - | 197 896 428 | 660 356 651 | 31% |
| Trading Services Surplus / (Deficit) | - 134 977 088 | 242 331 034 | - | - 44 056 900 | - 192 382 626 | -79% |

In-year report & Quarterly (September 2023) – Monthly Budget Statement

Transfer of funds report

No virements for the month of September 2023.

Virements within the first three months of the new financial year are disallowed.

Comments on Overall Performance

| Description | Varian | Reasons for material deviations | Remedial or corrective steps/remarks |
|--|--------|---|---|
| Revenue | | | |
| Service charges - Electricity | 23% | The reason for the decrease is attributable to consumers using alternative energy and load shedding | Remedial action not required. |
| Service charges - Water | -20% | Water is underperforming because meter readings are not available. Most of the accounts without readings were billed with fixed charge as approved by council. | Maintenance of water meters is required. |
| Service charges - Waste Water Management | 21% | The increase in Service charge -Waste Water Management is due to the high amount of Sanitation charges billed. | Remedial action not required. |
| Service charges - Waste management | 6% | Immaterial | Remedial action not required. |
| Sale of Goods and Rendering of Services | 34% | The sale of goods and rendering of services is expected to increase in the following month. | Remedial action not required. |
| Agency services | -18% | The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end closure. | The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end closure. |
| Interest earned from Receivables | 69% | The increase in interest from Receivables is due to high Debtors recognised. | Remedial action not required. |
| Interest from Current and Non Current Assets | 139% | The interest increased due to investments made. The investments are made in accordance with the National Treasury Payment Schedule. There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization. | Remedial action not required. |
| Rental from Fixed Assets | 138% | | Remedial action not required. |
| Licence and permits | 415% | The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close. | The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close. |
| Operational Revenue | -63% | There was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property, revenue is expected to increase in the following month. | Remedial action not required. |
| Non-Exchange Revenue | | | |
| Property rates | 0% | | Remedial action not required. |
| Surcharges and Taxes | -5% | Immaterial | Remedial action not required. |
| Fines, penalties and forfeits | 28% | The increase in fines and penalties is due to fines and penalties being settled | Remedial action not required. |
| Licence and permits | -100% | The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis with a journal once the monthly audit by Department of Transport is complete. | The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close. |
| Transfers and subsidies - Operational | -45% | 1st tranche of the Equitable share received in July 2023. Revenue from Conditional grants are recognised monthly as conditions are met | Remedial action not required. |
| Interest | -100% | There is no interest earned as yet | Remedial action not required. |
| Expenditure By Type | | | |
| Employee related costs | -14% | The variance is due to vacant positions that have been budgeted for and not yet filled. | Advised positions are expected to be filled in the coming months |
| Remuneration of councillors | -7% | Immaterial | |
| Bulk purchases - electricity | 11% | Bulk purchases costs are seasonal | Remedial action not required. |
| Inventory consumed | -42% | This expenditure is dependent on needs and requirements of other directorates | Remedial action not required. |
| Depreciation and amortisation | 674% | Actual depreciation journal captured for July till September month. | Budget to will corrected during the year |
| Interest | -100% | Loan agreement payment is made twice a year. First payment is in July 2024 | Remedial action not required. |
| Contracted services | -20% | Spending is expected to improve in the following months. | Remedial action not required. |
| Transfers and subsidies | 72% | Entity (PHA) submitted grant requests for monthly planned expenditure and additional for Ga Rena 2 project. | Remedial action not required. |
| Capital Expenditure | | | |
| Vote 1 - Chief operations office | -100% | | |
| Vote 2 - Municipal managers office | -100% | | |
| Vote 3 - Water and sanitation | 77% | | |
| Vote 4 - Energy services | -67% | | |
| Vote 5 - Community Services | -96% | Capital spending at 23%. Most projects are still awaiting for appointment of consultants and evaluation processes, the consultants will be selected from panel of consultants. There will be an acceleration of spending in the following months. | Remedial action not required. |
| Vote 6 - Public safety | 22% | | |
| Vote 7 - Corporate and Shared Services | -83% | | |
| Vote 8 - Planning and Economic Development | 124% | | |
| Vote 9 - Budget and Treasury office | -100% | | |
| Vote 10 - Transport Operations | -64% | | |
| Vote 12 - Road and Storm Water | | | |

1.1.12 Grant Reconciliation

| Code | Grant | Unspent 30/6/2023 | Total received | Total spend | % | TOTAL UNSPENT GRANT |
|--------------|---|----------------------|--------------------|--------------------|------------|------------------------|
| E/S | Equitable Share | - | 549 425 000 | 549 425 000 | 100% | - |
| FMG | Finance Management Grant | - | 2 400 000 | 245 170 | 10% | 2 154 830 |
| IUDG | Intergrated Urban Development Grant | - | 174 380 000 | 78 429 479 | 45% | 95 950 521 |
| RBIG | Regional Bulk Infrastructure Grant | - | 55 000 000 | 97 561 967 | 177% | 42 561 967 |
| PTNG | Public Transport Infrastructure Grant | 12 270 925 | 72 752 000 | 11 483 463 | 14% | 73 539 463 |
| EPWP | Extended Publics Works Programme | - | 2 949 000 | 2 988 821 | 101% | 39 821 |
| INEP | Integrated National Electrification Programme | 467 687 | 4 500 000 | - | 0% | 4 967 687 |
| EEDSM | Energy Efficiency and Demand Side Managemen | 0 | 1 000 000 | - | 0% | 1 000 000 |
| NDPG | Neighbourhood Development Partnership Gra | 4 974 228 | 9 597 000 | 3 071 693 | 21% | 11 499 534 |
| ISDG | Infrastructure Skills Development Grant | 0 | 3 000 000 | - | 0% | 3 000 000 |
| WSIG | Water Services Infrastructure Grant | 2 | 30 000 000 | 16 100 623 | 54% | 13 899 379 |
| CDM | Capricorn District Municipality | 17 589 | - | - | 0% | 17 589 |
| DLGH | Dept Local Government and Housing | 2 949 709 | - | - | 0% | 2 949 709 |
| MDRG | Municipal Disaster Response Grant | 4 500 084 | - | 214 708 | 5% | 4 285 376 |
| LGHA | Local Government Housing Accreditation | 591 744 | - | - | 0% | 591 744 |
| DSAC | Department of Sports art and culture | - | - | - | 0% | - |
| Total | TOTAL | 25 771 966 | 905 003 000 | 759 520 923 | 82% | 171 254 043 |

In the month of September 2023 the municipality received R 1 000 000 for EEDSM grant.

1.1.13 Cost Savings Disclosure

The cost containment regulations came into effect on 1 August 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 Bu | Total Expenditure | Savings |
| | | R'000 | | R'000 |
| Consultants and Professional Services | 176 488 633 | - | 43 516 598 | 132 972 035 |
| Advertising Publicity and Marketing | 27 174 984 | - | 4 718 671 | 22 456 313 |
| Overtime | 48 128 817 | - | 13 637 679 | 34 491 138 |
| Catering Services | 2 884 272 | - | 687 214 | 2 197 058 |
| Travel Agency and Visa's | 3 616 278 | - | 503 324 | 3 112 954 |
| Travel and Subsistence | 3 886 417 | - | 438 848 | 3 447 569 |
| Total | 262 179 401 | - | 63 502 333 | 198 677 068 |

In-year budget statement tables - Annexure

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 August 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 B.

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 B 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 B

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

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
- Quarterly report on the implementation of the budget and financial state affairs of the municipality

For the month and quarter of September 2023 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 : 09/10/2023

Annexure A

CAPITAL PROGRAMME



| MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS | MULTI YEAR CAPITAL BUDGET | Funding Source | ORIGINAL BUDGET 2023/24 | | | SEPTEMBER | | | YEAR TO DATE TOTAL ACTUAL | | | Percentage Spent |
|---|---|----------------|-------------------------|------------------|-------------------|-----------------|----------|-----------|---------------------------|----------------|------------------|------------------|
| | | | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| Cluster- Chief Operations Office | Cluster- Chief Operations Office | | | | | | | | | | | |
| Construction of Seshego Municipal Cluster Offices | Construction of Seshego Municipal Cluster Offices | IUDG | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| Total Cluster- Chief Operations Office | | | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| Services | Facility Management- Corporate and Shared Services | | | | | | | | | | | |
| WIP Renovation of offices3010 | Renovation of offices3010 | CRR | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| WIP Aganang Cluster offices refurbishment | Aganang Cluster offices refurbishment | CRR | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| WIP Municipal Furniture and Office Equipment3010 | Municipal Furniture and Office Equipment | CRR | 468 916 | 70 337 | 539 253 | - | - | - | - | - | - | 0% |
| Refurbishment of the City Pool3010 | Refurbishment of the City Swimming Pool | CRR | 388 620 | 58 293 | 446 913 | - | - | - | - | - | - | 0% |
| Fencing of New Council Chamber Precinct Area from VIC to th | Fencing of New Council Chamber Precinct Area from VIC to the New Council Chamber | CRR | 1 304 348 | 195 652 | 1 500 000 | - | - | - | - | - | - | 0% |
| WIP Civic Centre refurbishment3010 | Civic Centre refurbishment | CRR | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| WIP Upgrading of Jack Botes Hall | Upgrading of Jack Botes Hall | CRR | 1 304 348 | 195 652 | 1 500 000 | - | - | - | 1 098 981 | 164 847 | 1 263 828 | 84% |
| Refurbishment of Municipal Public toilets3010 | Public Ablution Facilities:Development of Ablution facilities Various Municipal Parks | CRR | 6 000 000 | 900 000 | 6 900 000 | - | - | - | - | - | - | 0% |
| Shared Service | Total Facility Management- Corporated and Shared Service | | 11 205 363 | 1 680 804 | 12 886 167 | - | - | - | 1 098 981 | 164 847 | 1 263 828 | 10% |
| Roads & Stormwater - Transport Services | Roads & Stormwater - Transport Services | | | | | | | | | | | |
| WIP Rehabilitation of streets in Seshego Cluster | Rehabilitation of streets in Seshego Cluster (Vukuphile) | CRR | 320 036 | 48 005 | 368 041 | - | - | - | - | - | - | 0% |
| WIP Upgrading of storm water system in municipal | Upgrading of storm water system in municipal area (Vukuphile) | CRR | 287 213 | 43 082 | 330 295 | - | - | - | - | - | - | 0% |
| WIP Refurbishment of Street Names Boards | Refurbishment of Street Names Boards | CRR | 405 945 | 60 892 | 466 837 | - | - | - | - | - | - | 0% |
| Upgrading of Storm Water in Seshego | Drainage Collection:Upgrading of Storm Water in Seshego | CRR | 291 902 | 43 785 | 335 687 | - | - | - | - | - | - | 0% |
| Roads 20 ton Excavator | 20 ton Excavator | CRR | 2 367 693 | 355 154 | 2 722 847 | - | - | - | - | - | - | 0% |
| Roads 4 Ton Truck | 4 Ton Truck | CRR | 2 403 939 | 360 591 | 2 764 530 | - | - | - | - | - | - | 0% |
| Roads Motor Grader 6x4 | Motor Grader 6x4 | CRR | 5 153 307 | 772 996 | 5 926 303 | - | - | - | 3 931 170 | 589 675 | 4 520 845 | 76% |
| WIP Construction of Non-Motorised Transpor | Construction of Non-Motorised Transport Infrastructure in Polokwane | CRR | 4 420 174 | 663 026 | 5 083 200 | - | - | - | 4 419 569 | 662 935 | 5 082 504 | 100% |
| Refurbishment of Damaged Road signage in the City | Refurbishment of Damaged Road signage in the City | CRR | 301 279 | 45 192 | 346 471 | 180 000 | 27 000 | 207 000 | 180 000 | 27 000 | 207 000 | 60% |
| WIP Upgrading of road from Ralema primary school via Krukutje | Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla Ga legodi Mokgohloa to Molepo bottle store(Concession) Ward36 | IUDG | 3 780 718 | 567 108 | 4 347 826 | - | - | - | - | - | - | 0% |
| WIP Construction of Storm Water in Ga Semanya3230 | Construction of Storm Water in Ga Semanya | IUDG | 2 937 618 | 440 643 | 3 378 261 | - | - | - | - | - | - | 0% |
| Tarring of Road from Tshebela to Moshate | Tarring of Road from Tshebela to Moshate | IUDG | 4 536 862 | 680 529 | 5 217 391 | - | - | - | - | - | - | 0% |
| WIP Upgrading of Storm water Channel at Thutu | Upgrading of Storm water Channel at Thutu Street at Seshego zone 4 | IUDG | 756 143 | 113 421 | 869 564 | - | - | - | - | - | - | 0% |
| Rehabilitation of Crescent and Orient drive in Nirvana | Rehabilitation of Crescent and Orient drive in Nirvana | IUDG | 1 814 745 | 272 212 | 2 086 957 | - | - | - | - | - | - | 0% |
| WIP Upgrading of Storm Water in Sterpar | Drainage Collection:Upgrading of Storm Water in Sterpark; Flora Park | IUDG | 2 268 431 | 340 265 | 2 608 696 | - | - | - | - | - | - | 0% |
| Paving of internal streets in Mountain view | Paving of internal streets in Mountain View | IUDG | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |
| Paving of internal ring roads to University road in | Paving of internal ring roads to University road in Toronto | IUDG | 1 304 348 | 195 652 | 1 500 000 | - | - | - | - | - | - | 0% |
| Paving of internal street from Solomondale to D3997 | Paving of internal street from Solomondale to D3997 (Ward 32) | IUDG | 3 024 575 | 453 686 | 3 478 261 | - | - | - | - | - | - | 0% |
| Paving of AKI streets in RDP section SDA1 (Lithuli) | Paving of AKI streets in RDP section SDA1 (Lithuli) | IUDG | 2 050 662 | 307 599 | 2 358 261 | - | - | - | 1 331 630 | 199 744 | 1 531 374 | 65% |
| Paving of 54th and 58th avenue in Seshego Zone 2 | Paving of 54th and 58th avenue in Seshego Zone 2 | IUDG | 3 780 718 | 567 108 | 4 347 826 | 30 390 | 4 558 | 34 948 | 494 560 | 74 184 | 568 743 | 13% |
| Planning for Paving of internal streets in Seshego | Planning for Paving of internal streets in Seshego Zone 1 | IUDG | 4 626 888 | 694 033 | 5 320 921 | - | - | - | - | - | - | 0% |
| Paving of internal streets at Mankgale | Paving of internal street at Mankgale Ga-Mokoatedi to D4040 until Ga-Rachidi (Ward 4) | IUDG | 5 293 006 | 793 951 | 6 086 957 | - | - | - | - | - | - | 0% |
| Paving of internal street connecting 137th and Helen | Paving of internal street connecting 137th and Helen Joseph roads in Seshego Zone 8 | IUDG | 6 049 149 | 907 372 | 6 956 521 | - | - | - | 521 764 | 78 265 | 600 028 | 9% |
| Paving of 57th street in Seshego Zone 4 | Paving of 57th street in Seshego Zone 4 | IUDG | 5 293 006 | 793 951 | 6 086 957 | - | - | - | 705 261 | 105 789 | 811 050 | 13% |
| Paving of 67th | Paving of 67th 78th 79th and 80th streets in Seshego Zone 3 | IUDG | 5 293 006 | 793 951 | 6 086 957 | 1 733 900 | 260 085 | 1 993 985 | 1 733 900 | 260 085 | 1 993 985 | 33% |
| Paving of internal street from the hostel to Oliver Zone 5 | Paving of internal street from the hostel to Oliver Tambo road in Seshego Zone 6 | IUDG | 5 293 006 | 793 951 | 6 086 957 | - | - | - | 1 560 097 | 234 015 | 1 794 111 | 29% |
| Paving of Cebio and Lemur streets in Westernburg | Planning for Paving of internal streets in Seshego Zone 5 | IUDG | 5 293 006 | 793 951 | 6 086 957 | - | - | - | 1 571 230 | 235 684 | 1 806 914 | 30% |
| WIP Upgrading of arterial road from Ditshweneng to | Paving of Cebio and Lemur Streets in Westernburg RDP Section Phase 2 | IUDG | 6 049 149 | 907 372 | 6 956 521 | - | - | - | - | - | - | 0% |
| Paving of internal street in Gadikgale (Moshate) | Upgrading of arterial road from Ditshweneng to Maja Moshate | IUDG | 2 823 063 | 423 460 | 3 246 523 | - | - | - | - | - | - | 0% |
| WIP Upgrading of stormwater in Polokwane ext 76 | Paving of internal street in Gadikgale (Moshate) | IUDG | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| | Drainage Collection:Upgrading of stormwater in Polokwane ext 76 | IUDG | 1 512 287 | 226 843 | 1 739 130 | - | - | - | - | - | - | 0% |

| MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS | MULTI YEAR CAPITAL BUDGET | Funding Source | ORIGINAL BUDGET 2023/24 | | | SEPTEMBER | | | YEAR TO DATE TOTAL ACTUAL | | | Percentage Spent |
|--|---|----------------|-------------------------|-------------------|--------------------|-------------------|------------------|-------------------|---------------------------|-------------------|-------------------|------------------|
| | | | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| Paving of internal street in Moletjie Ga-Makibelo to Hlahla ring road(ward 38) | Paving of internal street in Moletjie Ga-Mokibelo to Hlahla ring road (Ward 38) | IUDG | 3 024 575 | 453 686 | 3 478 261 | - | - | - | - | - | - | 0% |
| Upgrading of streets in Nirvana extension | Upgrading of streets in Nirvana extension | IUDG | 3 478 261 | 521 739 | 4 000 000 | - | - | - | - | - | - | 0% |
| Paving of streets in Sebayeng /Dikgale Cluster (Ward 29) | Paving of streets in Sebayeng /Dikgale Cluster (Ward 29) Paving of internal street at | IUDG | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | - | 0% |
| Paving of internal streets in Seshego Cluster (Ward 14) | Paving of internal streets in Seshego Cluster (Ward 14) | IUDG | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | - | 0% |
| Paving of streets in Aganang Cluster (Ward 45) | Paving of streets in Aganang Cluster (Ward 45) Paving of internal street at Ceres | IUDG | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | - | 0% |
| Paving of streets in Mankweng Cluster(Ward 7 and 27) Paving | Paving of streets in Mankweng Cluster(Ward 7 and 27) Paving of street in Mothiba tribal office and Paving of internal street from University road to Makanye primary school | IUDG | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | - | 0% |
| Paving of streets in Moletjie Cluster (ward 35) (Paving | Paving of streets in Moletjie Cluster (ward 35) (Paving of internal street in Ga Rankhuwe) | IUDG | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | - | 0% |
| Paving of streets in SDA1 (Paving of Dwars Street | Paving of streets in SDA1 (Paving of Dwars Street connecting ext 40 and 78. (Ward 08) | IUDG | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | - | 0% |
| 3240 LINING OF EARTH CHANNEL BUIE CLINIC | 3240 LINING OF EARTH CHANNEL BUIE CLINIC | MDRG | | | | 186 702 | 28 005 | 214 708 | 186 702 | 28 005 | 214 708 | #DIV/0! |
| Construction of Safe Hub | Centres:Construction of Safe Hub | NDPG | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| Construction of Access Roads | Construction of Access Roads | NDPG | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| WIP Hospital view additional roads | Hospital view additional roads | NDPG | 4 559 409 | 683 911 | 5 243 320 | 1 078 067 | 161 710 | 1 239 777 | 1 351 764 | 202 765 | 1 554 529 | 30% |
| WIP Nelson Mandela Bo-okelo Crossing | Nelson Mandela Bo-okelo Crossing | NDPG | 10 592 187 | 1 588 828 | 12 181 015 | - | - | - | 137 132 | 20 570 | 157 702 | 1% |
| WIP Stormwater Canal | Drainage Collection:Stormwater Canal | NDPG | 11 081 447 | 1 662 217 | 12 743 664 | 964 220 | 144 633 | 1 108 853 | 1 182 141 | 177 321 | 1 359 463 | 11% |
| Total Roads & Stormwater -Transport Services | Total Roads & Stormwater -Transport Services | | 152 902 534 | 22 935 380 | 175 837 914 | 4 173 278 | 625 992 | 4 799 270 | 19 306 919 | 2 896 038 | 22 202 957 | 13% |
| Sanitation Services | Water Supply and reticulation - Water and Sanitation Services | | | | | | | | | | | |
| Water 1 X TLB Bobcat | TLB Bobcat | CRR | 650 000 | 97 500 | 747 500 | - | - | - | - | - | - | 0% |
| Water 2X Double Cab 4x4 Diesel LDV 2.2lit or 110kw | Double Cab 4x4 Diesel LDV 2.2lit or 110kw Upwards | CRR | 2 400 000 | 360 000 | 2 760 000 | - | - | - | - | - | - | 0% |
| Water 15X Double Cab 4x2 Diesel LDV 2.2lit or 110kw | Double Cab 4x2 Diesel LDV 2.2lit or 110kw Upwards (with police type canopy) | CRR | 7 500 000 | 1 125 000 | 8 625 000 | - | - | - | - | - | - | 0% |
| Installation of Prepaid Water Meters at Mankweng | Installation of Prepaid Water Meters at Mankweng ward 25 and 27 | CRR | 1 295 399 | 194 310 | 1 489 709 | - | - | - | - | - | - | 0% |
| Water Tractor 4 x 4 with grass slasher | Tractor 4 x 4 with grass slasher | CRR | 1 500 000 | 225 000 | 1 725 000 | - | - | - | - | - | - | 0% |
| Drilling of Boreholes at (Disteneng) | Drilling of Boreholes at (Disteneng) ward 23 | IUDG | 2 173 913 | 326 087 | 2 500 000 | - | - | - | - | - | - | 0% |
| WIP Aganang RWS (2) (Mahoai and Rammetloana | Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba villages) | IUDG | 11 860 670 | 1 779 101 | 13 639 771 | - | - | - | 5 040 335 | 756 050 | 5 796 385 | 42% |
| WIP Mashashane Water Works33600 | Mashashane Water Works | IUDG | 9 510 397 | 1 426 560 | 10 936 957 | 3 234 935 | 485 240 | 3 720 175 | 8 571 994 | 1 285 799 | 9 857 793 | 90% |
| WIP Mankweng RWS phase 1033600 | Mankweng RWS phase 10 | IUDG | 3 780 718 | 567 108 | 4 347 826 | - | - | - | - | - | - | 0% |
| WIP Boyne RWS phase 1033600 | Boyne RWS phase 10 | IUDG | 8 998 110 | 1 349 717 | 10 347 827 | 1 354 700 | 203 205 | 1 557 905 | 4 512 131 | 676 820 | 5 188 950 | 50% |
| WIP Laastehoop RWS phase 1033600 | Laastehoop RWS phase 10 | IUDG | 3 780 718 | 567 108 | 4 347 826 | - | - | - | 1 128 089 | 169 213 | 1 297 303 | 30% |
| Houtriver RWS | Houtriver RWS | IUDG | 7 901 702 | 1 185 255 | 9 086 957 | 3 262 257 | 489 339 | 3 751 596 | 5 983 034 | 897 455 | 6 880 490 | 76% |
| WIP Chuene Maja RWS phase 933600 | Chuene Maja RWS phase 9 | IUDG | 8 998 110 | 1 349 717 | 10 347 827 | 433 725 | 65 059 | 498 783 | 1 547 114 | 232 067 | 1 779 181 | 17% |
| WIP Sebayeng/Dikgale RWS 233600 | Sebayeng/Dikgale RWS 2 | IUDG | 5 293 006 | 793 951 | 6 086 957 | - | - | - | - | - | - | 0% |
| WIP Moletjie East RWS 233600 | Moletjie East RWS 2 | IUDG | 7 513 043 | 1 126 956 | 8 639 999 | 1 568 748 | 235 312 | 1 804 060 | 3 749 913 | 562 487 | 4 312 399 | 50% |
| WIP Mothapo RWS33600 | Mothapo RWS | IUDG | 8 771 267 | 1 315 690 | 10 086 957 | 5 007 076 | 751 061 | 5 758 138 | 5 215 156 | 782 273 | 5 997 430 | 59% |
| WIP Molepo RWS phase 1033600 | Molepo RWS phase 10 | IUDG | 8 998 110 | 1 349 717 | 10 347 827 | 533 094 | 79 964 | 613 058 | 636 305 | 95 446 | 731 751 | 7% |
| WIP Olifantspoort RWS (Mmotong wa Perekisi) | Olifantspoort RWS (Mmotong wa Perekisi) 2 | IUDG | 9 396 976 | 1 409 546 | 10 806 522 | 1 942 583 | 291 387 | 2 233 971 | 5 577 323 | 836 598 | 6 413 922 | 59% |
| Polokwane Bulk Water Supply | Polokwane Bulk Water Supply | RBIG | 43 997 391 | 6 599 609 | 50 597 000 | 11 909 607 | 1 786 441 | 13 696 048 | 14 625 897 | 2 193 885 | 16 819 782 | 33% |
| WIP Badimong RWS phase 1033600 | Badimong RWS phase 10 | WSIG | 2 608 696 | 391 304 | 3 000 000 | - | - | - | 613 646 | 92 047 | 705 693 | 24% |
| Thakgalang Rural Sanitation Phase 1 | Thakgalang Rural Sanitation Phase 1 | WSIG | 8 695 652 | 1 304 348 | 10 000 000 | 1 932 316 | 289 847 | 2 222 163 | 2 348 403 | 352 260 | 2 700 663 | 27% |
| WIP Moletjie North RWS33600 | Moletjie North RWS | WSIG | 5 293 006 | 793 951 | 6 086 957 | 4 405 773 | 660 866 | 5 066 639 | 5 274 897 | 791 235 | 6 066 132 | 100% |
| WIP Moletjie South RWS33600 | Moletjie South RWS | WSIG | 9 587 901 | 1 438 185 | 11 026 086 | - | - | - | - | - | - | 0% |
| Kalkspruit Water Supply(Aganang) | Kalkspruit Water Supply(Aganang) | WSIG | 2 476 370 | 371 456 | 2 847 826 | 936 315 | 140 447 | 1 076 763 | 936 315 | 140 447 | 1 076 763 | 38% |
| WIP Bakone RWS | Bakone RWS | WSIG | 11 871 456 | 1 780 718 | 13 652 174 | - | - | - | - | - | - | 0% |
| WIP Aganang RWS (3) | Aganang RWS (3) | WSIG | 22 684 310 | 3 402 647 | 26 086 957 | 2 047 626 | 307 144 | 2 354 770 | 4 827 280 | 724 092 | 5 551 372 | 21% |
| Sanitation Services | Total Water Supply and reticulation - Water and Sanitation Services | | 217 536 921 | 32 630 538 | 250 167 459 | 38 568 756 | 5 785 313 | 44 354 069 | 70 587 833 | 10 588 175 | 81 176 008 | 32% |
| Sewer Reticulation - Water and Sanitation Service | Sewer Reticulation - Water and Sanitation Service | | | | | | | | | | | |
| WIP Regional waste Water treatment plant33350 | Regional waste Water treatment plant | RBIG | 96 471 304 | 14 470 696 | 110 942 000 | 14 354 621 | 2 153 193 | 16 507 815 | 70 210 596 | 10 531 589 | 80 742 185 | 73% |
| Sewer Combination Trucks/Super Suckers | Sewer Combination Trucks/Super Suckers | CRR | 5 000 000 | 750 000 | 5 750 000 | - | - | - | - | - | - | 0% |
| Total Sewer Reticulation - Water and Sanitation | Total Sewer Reticulation - Water and Sanitation | | 101 471 304 | 15 220 696 | 116 692 000 | 14 354 621 | 2 153 193 | 16 507 815 | 70 210 596 | 10 531 589 | 80 742 185 | 69% |

| MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS | MULTI YEAR CAPITAL BUDGET | Funding Source | ORIGINAL BUDGET 2023/24 | | | SEPTEMBER | | | YEAR TO DATE TOTAL ACTUAL | | | Percentage Spent |
|---|--|----------------|-------------------------|-------------------|--------------------|------------------|----------------|------------------|---------------------------|------------------|------------------|------------------|
| | | | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| Energy Services - Energy | Energy Services - Energy | | | | | | | | | | | |
| Electrification of Urban household's in Seshego Zone | Electrification of Urban household's in Seshego Zone 8 Extension Phase 2 (2) | CRR | 1 304 348 | 195 652 | 1 500 000 | - | - | - | - | - | - | 0% |
| WIP Retrofit high mast lights with LED lights | Retrofitting of Street lights with LED lights | CRR | 1 304 348 | 195 652 | 1 500 000 | - | - | - | - | - | - | 0% |
| Installation of Solar Street lights along Mattala road | Installation of Solar Street lights along Mattala road | CRR | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |
| Installation of street lights along Nelson Mandela Drive fr | Installation of Street Lights at Nelson Mandela Drive to Seshego from Ext 74 Robots to Seshego Circle Mall | CRR | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |
| WIP Design and construct 66kV line between Alpha | Design and construct 66kV line between Alpha and Mattala substations | CRR | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| Installation of High Mast lights-(Rural Areas) | Installation of High Mast lights-(Rural Areas) | CRR | 4 782 609 | 717 391 | 5 500 000 | 1 184 400 | 177 660 | 1 362 060 | 3 006 475 | 450 971 | 3 457 447 | 63% |
| WIP Design and construction 66kV Distribution | Design and construction 66kV Distribution substation Mattala | CRR | 21 346 146 | 3 201 922 | 24 548 068 | - | - | - | - | - | - | 0% |
| WIP Refurbishing of Ivydale networks | Refurbishing of Ivydale networks | CRR | 1 304 348 | 195 652 | 1 500 000 | 61 397 | 9 210 | 70 607 | 61 397 | 9 210 | 70 607 | 5% |
| Plant and Equipment34400 | Plant and Equipment | CRR | 1 304 348 | 195 652 | 1 500 000 | 25 068 | 3 760 | 28 828 | 25 068 | 3 760 | 28 828 | 2% |
| Design and Construction of New Pietersburg 11kv | MV Switching Stations:Design and Construction of New Pietersburg 11kv substation | CRR | 4 347 826 | 652 174 | 5 000 000 | - | - | - | 2 302 470 | 345 371 | 2 647 841 | 53% |
| Acquisition of fleet- Cherry Picker | Acquisition of fleet- Cherry Picker | CRR | 2 173 913 | 326 087 | 2 500 000 | - | - | - | - | - | - | 0% |
| SCADA on RTU34400 | SCADA on RTU | CRR | 3 478 261 | 521 739 | 4 000 000 | 2 103 293 | 315 494 | 2 418 787 | 2 103 293 | 315 494 | 2 418 787 | 60% |
| WIP Install New Bakone to IOTA 66KV double circuit | Install New Bakone to IOTA 66KV double circuit GOAT line | CRR | 17 391 304 | 2 608 696 | 20 000 000 | - | - | - | - | - | - | 0% |
| WIP Replacement of Streetlights and design of PV systems on Municipal Buildings | Replacement of Streetlights and design of PV systems on Municipal Buildings | EEDSM | 3 478 261 | 521 739 | 4 000 000 | - | - | - | - | - | - | 0% |
| Electrification of Urban household's in Seshego Zone | Electrification of Urban households in Seshego Zone 8 Extension Phase 2 | INEP | 14 922 609 | 2 238 391 | 17 161 000 | - | - | - | - | - | - | 0% |
| WIP Install New Bakone to IOTA 66KV double circuit | Install New Bakone to IOTA 66KV double circuit GOAT line | IUDG | 9 434 783 | 1 415 217 | 10 850 000 | - | - | - | - | - | - | 0% |
| Total Energy Services - Energy | Total Energy Services - Energy | | 90 920 929 | 13 638 139 | 104 559 068 | 3 374 158 | 506 124 | 3 880 282 | 7 498 704 | 1 124 806 | 8 623 509 | 8% |
| Disaster and Fire - Public Safety | Disaster and Fire - Public Safety | | | | | | | | | | | |
| Miscellaneous equipment and gear/ Ancillary | Miscellaneous equipment and gear/ Ancillary equipment | CRR | 292 642 | 43 896 | 336 538 | - | - | - | - | - | - | 0% |
| 16 x Multipurpose branches(Monitors)2600 | 16 x Multipurpose branches(Monitors) | CRR | 321 141 | 48 171 | 369 312 | - | - | - | - | - | - | 0% |
| Rescue ropes/high angle2600 | Rescue ropes/high angle | CRR | 585 285 | 87 793 | 673 078 | - | - | - | - | - | - | 0% |
| Industrial Fire Fighting portable Pumps | Industrial Fire Fighting portable Pumps | CRR | 622 466 | 93 370 | 715 836 | - | - | - | - | - | - | 0% |
| Acquisition of fire Equipment2600 | Acquisition of fire Equipment | CRR | 586 049 | 87 907 | 673 956 | - | - | - | - | - | - | 0% |
| Hydraulic equipment | Hydraulic equipment | CRR | 1 584 210 | 237 632 | 1 821 842 | - | - | - | - | - | - | 0% |
| Total Disaster and Fire - Public Safety | Total Disaster and Fire - Public Safety | | 3 991 793 | 598 769 | 4 590 562 | - | - | - | - | - | - | 0% |
| Traffic & Licencing - Public Safety | Traffic & Licencing - Public Safety | | | | | | | | | | | |
| Procurement of 2 x equipped mobile Bus | Procurement of 2 x equipped mobile Bus | CRR | 1 082 016 | 162 302 | 1 244 318 | - | - | - | - | - | - | 0% |
| Upgrading of City traffic & licencing centre | Upgrading of City traffic & licencing centre | CRR | 3 254 521 | 488 178 | 3 742 699 | 1 751 625 | 262 744 | 2 014 368 | 2 487 292 | 373 094 | 2 860 386 | 76% |
| Installation of Traffic Lights Within City CBD | Installation of Traffic Lights Within City CBD | CRR | 725 423 | 108 813 | 834 236 | 552 802 | 82 920 | 635 723 | 680 854 | 102 128 | 782 982 | 94% |
| Total Traffic & Licencing - Public Safety | Total Traffic & Licencing - Public Safety | | 5 061 960 | 759 294 | 5 821 254 | 2 304 427 | 345 664 | 2 650 091 | 3 168 146 | 475 222 | 3 643 368 | 63% |
| Environmental Management - Community Services | Environmental Management - Community Services | | | | | | | | | | | |
| WIP Construction of Ablution facilities at Tom Naude | Construction of Ablution facilities at Tom Naude Park | CRR | 725 423 | 108 813 | 834 236 | - | - | - | - | - | - | 0% |
| WIP Upgrading of municipal nursery (cooling system | Upgrading of municipal nursery (cooling system and construction of propagation bed) | CRR | 928 922 | 139 338 | 1 068 260 | - | - | - | - | - | - | 0% |
| 4 X Security Tractor 4X4 with hydraulic System 75HP | 4 X Security Tractor 4X4 with hydraulic System 75HP | CRR | 2 293 850 | 344 078 | 2 637 928 | - | - | - | - | - | - | 0% |
| WIP Upgrading of Game Reserve facilities | Upgrading of Game Reserve facilities | CRR | 1 304 348 | 195 652 | 1 500 000 | - | - | - | - | - | - | 0% |
| Grass cutting equipment?s43300 | Grass cutting equipment?s43300 | CRR | 2 608 696 | 391 304 | 3 000 000 | 548 300 | 82 245 | 630 545 | 548 300 | 82 245 | 630 545 | 21% |
| Development of a regional parks In Rural Areas | Development of a regional parks In Rural Areas | IUDG | 894 657 | 134 199 | 1 028 856 | - | - | - | - | - | - | 0% |
| Greening Programme for Disteneng | Greening Programme for Disteneng ward 23 | IUDG | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| WIP Greening programme | WIP Greening programme | IUDG | 1 024 575 | 153 686 | 1 178 261 | - | - | - | - | - | - | 0% |
| Services | Total Environmental Management - Community Services | | 10 215 254 | 1 532 288 | 11 747 542 | 548 300 | 82 245 | 630 545 | 548 300 | 82 245 | 630 545 | 5% |
| By-Law Enforcement -Public Safety | By-Law Enforcement -Public Safety | | | | | | | | | | | |
| CCTV and Access control maintenance tool Kit | CCTV and Access control maintenance tool Kit | CRR | 83 376 | 12 506 | 95 882 | - | - | - | - | - | - | 0% |
| Provision two way radios | Provision two way radios | CRR | 216 641 | 32 496 | 249 137 | 181 989 | 27 298 | 209 287 | 181 989 | 27 298 | 209 287 | 84% |
| Purchase of firearms | Purchase of firearms | CRR | 173 913 | 26 087 | 200 000 | - | - | - | - | - | - | 0% |

| MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS | MULTI YEAR CAPITAL BUDGET | Funding Source | ORIGINAL BUDGET 2023/24 | | | SEPTEMBER | | | YEAR TO DATE TOTAL ACTUAL | | | Percentage Spent |
|---|---|----------------|-------------------------|------------------|-------------------|-----------------|---------------|----------------|---------------------------|---------------|----------------|------------------|
| | | | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| Supply and Delivery of guard houses | Supply and Delivery of guard houses | CRR | 286 041 | 42 906 | 328 947 | - | - | - | - | - | - | 0% |
| Provision of access control equipment | Provision of access control equipment | CRR | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| Installation of CCTV cameras within the City CBD/ INSTALLATION OF CCTV CAMERA & FIBRE | Installation of CCTV cameras within the City CBD | CRR | 694 179 | 104 127 | 798 306 | - | - | - | - | - | - | 0% |
| Total By-Law Enforcement - Public Safety | Total By-Law Enforcement - Public Safety | | 1 888 933 | 283 340 | 2 172 273 | 181 989 | 27 298 | 209 287 | 181 989 | 27 298 | 209 287 | 10% |
| Waste Management - Community Services | Waste Management - Community Services | | | | | | | | | | | |
| Construction of ramp at Dikgale transfer station | | CRR | - | - | - | - | - | - | - | - | - | 0% |
| Mankweng depot truck wash bay | Mankweng depot truck wash bay | CRR | 290 964 | 43 645 | 334 609 | - | - | - | - | - | - | 0% |
| Seshego depot truck wash bay | Seshego depot truck wash bay | CRR | 291 433 | 43 715 | 335 148 | - | - | - | - | - | - | 0% |
| Purchase of truck washing machines | Purchase of truck washing machines | CRR | 310 304 | 46 546 | 356 850 | - | - | - | - | - | - | 0% |
| station | Construction of septic tank at Mankweng transfer station | CRR | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| Purchase of Educational and Awareness equipment | Purchase of Educational and Awareness equipment | CRR | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| WIP control No dumping Boards43400 | No dumping Boards | CRR | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| 240 litre bins43400 | 240 litre bins | CRR | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| 6 & 9 M3 Skip containers43400 | 6 & 9 M3 Skip containers | CRR | 1 304 348 | 195 652 | 1 500 000 | - | - | - | - | - | - | 0% |
| Extension of landfill site(Weltevrede)43400 | Extension of landfill site(Weltevrede) | CRR | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| 2X Waste TLB Bobcat | 2X Waste TLB Bobcat | CRR | 2 586 080 | 387 912 | 2 973 992 | - | - | - | - | - | - | 0% |
| 2X Security TLB Backhole | 2X Security TLB Backhole | CRR | 3 478 482 | 521 772 | 4 000 254 | - | - | - | - | - | - | 0% |
| 2 x Waste 12 Ton 6x4 wheel refuse skip loader truck 6 Cylinder turbo diesel eng | 12 Ton 6x4 wheel refuse skip loader truck 6 Cylinder turbo diesel engine 180kw Upwards tippers | CRR | 4 166 140 | 624 921 | 4 791 061 | - | - | - | - | - | - | 0% |
| 2 x Waste 6x4 16 Ton RORO with an 11 Ton meter hydraulic crane refuse truck.(ROR | 6x4 16 Ton RORO with an 11 Ton meter hydraulic crane refuse truck.(RORO Grab combination) 6x cylinder turbo diesel engine 180kw Upwards | CRR | 5 510 786 | 826 618 | 6 337 404 | - | - | - | - | - | - | 0% |
| Ga- Maja transfer station | Ga- Maja transfer station | IUDG | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| Ga- Chuene transfer station | Ga- Chuene transfer station | IUDG | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| Molepo Transfer Station | Rural transfer Station(Molepo) | IUDG | 434 783 | 65 217 | 500 000 | - | - | - | - | - | - | 0% |
| Total Waste Management - Community Services | Total Waste Management - Community Services | | 23 155 929 | 3 473 389 | 26 629 319 | - | - | - | - | - | - | 0% |
| Sport & Recreation - Community Services | Sport & Recreation - Community Services | | | | | | | | | | | |
| Grass Cutting equipment45100 | Grass Cutting equipment | CRR | 597 651 | 89 648 | 687 299 | - | - | - | - | - | - | 0% |
| Procurement of fields maintenance equipment?s | Procurement of fields maintenance equipment?s | CRR | 672 893 | 100 934 | 773 827 | - | - | - | - | - | - | 0% |
| Procurement of Sports Fields Poles and Nets | Procurement of Sports Fields Poles and Nets | CRR | 644 759 | 96 714 | 741 473 | - | - | - | - | - | - | 0% |
| Refurbishment of the Nirvana Swimming Pool | Refurbishment of the Nirvana Swimming Pool | CRR | 967 146 | 145 072 | 1 112 218 | - | - | - | - | - | - | 0% |
| Upgrading of Seshego Stadium | Upgrading of Seshego Stadium | CRR | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 0% |
| Installation of Solar System at the New Peter Mokaba Complex45100 | Installation of Solar System at the New Peter Mokaba Stadium | CRR | 2 608 696 | 391 304 | 3 000 000 | - | - | - | - | - | - | 0% |
| Molepo Sports Complex | Construction of Sebayeng / Dikgale Sport Complex | IUDG | 2 532 325 | 379 849 | 2 912 174 | - | - | - | - | - | - | 0% |
| WIP Upgrading of Mankweng Stadium-roadworks | Molepo Sports Complex | IUDG | 6 956 522 | 1 043 478 | 8 000 000 | - | - | - | - | - | - | 0% |
| Cluster45100 | Upgrading of Mankweng Stadium-roadworks | IUDG | 1 266 541 | 189 981 | 1 456 522 | - | - | - | - | - | - | 0% |
| WIP EXT 44/78 Sports and Recreation Facility45100 | Construction of Softball stadium in City Cluster | IUDG | 4 347 826 | 652 174 | 5 000 000 | - | - | - | - | - | - | 0% |
| | WIP EXT 44/78 Sports and Recreation Facility | EXT | 5 293 006 | 793 951 | 6 086 957 | - | - | - | - | - | - | 0% |
| Total Sport & Recreation - Community Services | Total Sport & Recreation - Community Services | | 27 626 495 | 4 143 974 | 31 770 469 | - | - | - | - | - | - | 0% |
| Cultural Services - Community Services | Cultural Services - Community Services | | | | | | | | | | | |
| Purchase of the fridge for the museum | Purchase of the fridge for the museum | CRR | 50 921 | 7 638 | 58 559 | - | - | - | - | - | - | 0% |
| Collection development -books46400 | Collection development -books | CRR | 291 902 | 43 785 | 335 687 | - | - | - | - | - | - | 0% |
| Total Cultural Services - Community Services | Total Cultural Services - Community Services | | 342 823 | 51 423 | 394 246 | - | - | - | - | - | - | 0% |
| Services | Information Services - Corporate and Shared Services | | | | | | | | | | | |
| WIP Implementation of ICT Strategy5210 | Implementation of ICT Strategy | CRR | 249 464 | 37 420 | 286 884 | - | - | - | - | - | - | 0% |
| Provision of Laptops PCs and Peripheral Devices5210 | Provision of Laptops PCs and Peripheral Devices | CRR | 466 344 | 69 952 | 536 296 | - | - | - | 245 109 | 36 766 | 281 875 | 53% |
| WIP Network Upgrade5210 | Network Upgrade | CRR | 362 712 | 54 407 | 417 119 | - | - | - | - | - | - | 0% |
| Services | Total Information Services - Corporate and Shared Services | | 1 078 520 | 161 778 | 1 240 298 | - | - | - | 245 109 | 36 766 | 281 875 | 23% |

| MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS | MULTI YEAR CAPITAL BUDGET | Funding Source | ORIGINAL BUDGET 2023/24 | | | SEPTEMBER | | | YEAR TO DATE TOTAL ACTUAL | | | Percentage Spent |
|--|--|----------------|-------------------------|--------------------|--------------------|-------------------|------------------|-------------------|---------------------------|-------------------|--------------------|------------------|
| | | | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| Development | City Planning - Planning and Economic Development | | | | | | | | | | | |
| WIP Establishment of Arts and Cultural HUB at Bakoni | Establishment of Arts and Cultural HUB at Bakoni Malapa | CRR | 86 957 | 13 043 | 100 000 | - | - | - | - | - | - | 0% |
| WIP Implementation of the ICM program (IUDF) | Implementation of the ICM program (IUDF) | CRR | 130 435 | 19 565 | 150 000 | - | - | - | - | - | - | 0% |
| WIP Township establishment at portion 151-160 of the Farm Sterkloop 688 LS | Township establishment at portion 151-160 of the Farm Sterkloop 688 LS | CRR | 576 252 | 86 438 | 662 690 | - | - | - | - | - | - | 0% |
| WIP Township Establishment for the Eco-estate at | Township Establishment for the Eco-estate at Game Reserve | CRR | 2 150 076 | 322 511 | 2 472 587 | - | - | - | - | - | - | 0% |
| WIP Provision of short term engineering services for | Provision of short term engineering services for Bakone Malapa | IUDG | 7 561 437 | 1 134 216 | 8 695 653 | - | - | - | 6 494 714 | 974 207 | 7 468 921 | 86% |
| Development | Total City Planning - Planning and Economic Development | | 10 505 156 | 1 575 773 | 12 080 930 | - | - | - | 6 494 714 | 974 207 | 7 468 921 | 62% |
| Councillors | Councillors | | | | | | | | | | | |
| Purchase of Vehicles for Office Bearers (Mayor and | Purchase of Vehicles for Office Bearers (Mayor and Speaker) | CRR | 3 400 000 | 510 000 | 3 910 000 | - | - | - | - | - | - | 0% |
| Total Councillors | Total Councillors | | 3 400 000 | 510 000 | 3 910 000 | - | - | - | - | - | - | 0% |
| GIS - Planning and Economic Development | GIS - Planning and Economic Development | | | | | | | | | | | |
| WIP Post Incubation Hub-Installation of services at the | Post Incubation Hub-Installation of services at the Township | CRR | 1 108 401 | 166 260 | 1 274 661 | - | - | - | - | - | - | 0% |
| Total GIS - Planning and Economic Development | Total GIS - Planning and Economic Development | | 1 108 401 | 166 260 | 1 274 661 | - | - | - | - | - | - | 0% |
| Budget and Treasury Office | Budget and Treasury Office | | | | | | | | | | | |
| SCM Forklift | SCM Forklift | CRR | 580 000 | 87 000 | 667 000 | - | - | - | - | - | - | 0% |
| Total Budget and Treasury Office | Total Budget and Treasury Office | | 580 000 | 87 000 | 667 000 | - | - | - | - | - | - | 0% |
| Services | Fleet Management - Corporate and Shared Services | | | | | | | | | | | |
| 2X security Panel van | 2X security Panel van | CRR | 1 260 000 | 189 000 | 1 449 000 | - | - | - | - | - | - | 0% |
| Acquisition of fleet - Refuse Trucks | Acquisition of fleet - Refuse Trucks | CRR | 17 787 277 | 2 668 092 | 20 455 369 | - | - | - | - | - | - | 0% |
| Services | Total Fleet Management - Corporate and Shared Services | | 19 047 277 | 2 857 092 | 21 904 369 | - | - | - | - | - | - | 0% |
| Total - Transport Services | Total - Transport Services | | | | | | | | | | | |
| City6100 | Environmental Management in Polokwane City | PTNG | 1 304 348 | 195 652 | 1 500 000 | - | - | - | - | - | - | 0% |
| WIP Ditlou intersection | Ditlou intersection | PTNG | 3 043 478 | 456 522 | 3 500 000 | - | - | - | - | - | - | 0% |
| SDA16100 | Environmental Management Seshego & SDA1 | PTNG | 1 304 348 | 195 652 | 1 500 000 | - | - | - | - | - | - | 0% |
| Management | Occupational Health & Safety (OHS) Management | PTNG | 1 304 348 | 195 652 | 1 500 000 | - | - | - | - | - | - | 0% |
| Control Centre | Control Centre | PTNG | 2 782 609 | 417 391 | 3 200 000 | - | - | - | - | - | - | 0% |
| WIP Refurbishment of Daytime Layover Buildings | Refurbishment of Daytime Layover Buildings | PTNG | 6 521 739 | 978 261 | 7 500 000 | 64 949 | 9 742 | 74 691 | 753 268 | 112 990 | 866 259 | 12% |
| Walk-in centre (refurbishment) | Walk-in centre (refurbishment) | PTNG | 5 739 130 | 860 870 | 6 600 000 | - | - | - | - | - | - | 0% |
| WIP widening of sandriver bridge(trunk) | widening of sandriver bridge(trunk) | PTNG | 6 521 739 | 978 261 | 7 500 000 | 1 177 129 | 176 569 | 1 353 698 | 1 177 129 | 176 569 | 1 353 698 | 18% |
| WP3 | Construction of bus depot Civil works 108/2017 | PTNG | 13 913 043 | 2 086 956 | 15 999 999 | 568 228 | 85 234 | 653 462 | 2 837 518 | 425 628 | 3 263 146 | 20% |
| WIP Upgrading of Transit Mall | Upgrading of Transit Mall | PTNG | 5 913 043 | 886 956 | 6 799 999 | - | - | - | - | - | - | 0% |
| structure(general joubert str) | Construction of Bus station upper structure(general joubert str) | PTNG | 12 608 696 | 1 891 304 | 14 500 000 | - | - | - | - | - | - | 0% |
| Construction of bus station in Seshego | Construction of bus station in Seshego | PTNG | 4 782 609 | 717 391 | 5 500 000 | - | - | - | - | - | - | 0% |
| PT facility upgrade6100 | PT facility upgrade | PTNG | 8 155 773 | 1 223 366 | 9 379 139 | - | - | - | - | - | - | 0% |
| structure in Seshego | Construction & provision of Bus Depot Upper structure in Seshego | PTNG | 17 391 304 | 2 608 696 | 20 000 000 | - | - | - | - | - | - | 0% |
| WIP Upgrad & constr of Trunk route 108/2017 WP1 | Upgrad & constr of Trunk route 108/2017 WP2 | PTNG | 23 043 478 | 3 456 522 | 26 500 000 | - | - | - | - | - | - | 0% |
| Total Transport - Transport Services | Total Transport - Transport Services | | 114 329 685 | 17 149 453 | 131 479 138 | 1 810 306 | 271 546 | 2 081 852 | 4 767 916 | 715 187 | 5 483 103 | 4% |
| | | | - | - | - | - | - | - | - | - | - | 0% |
| TOTAL CAPITAL EXPENDITURE | TOTAL CAPITAL EXPENDITURE | | 797 238 843 | 119 585 826 | 916 824 669 | 65 315 835 | 9 797 375 | 75 113 210 | 184 109 206 | 27 616 381 | 211 725 587 | 23% |
| Integrated Urban Development Grant | Integrated Urban Development Grant | IUDG | 248 745 546 | 37 311 832 | 286 057 378 | 19 101 407 | 2 865 211 | 21 966 618 | 56 374 549 | 8 456 182 | 64 830 732 | 23% |
| Public Transport Network Grant | Public Transport Network Grant | PTNG | 114 329 685 | 17 149 453 | 131 479 138 | 1 810 306 | 271 546 | 2 081 852 | 4 767 916 | 715 187 | 5 483 103 | 4% |
| Neighbourhood Development Grant | Neighbourhood Development Grant | NDPG | 27 972 173 | 4 195 826 | 32 167 999 | 2 042 286 | 306 343 | 2 348 629 | 2 671 038 | 400 656 | 3 071 693 | 10% |
| Water Services Infrastructure Grant | Water Services Infrastructure Grant | WSIG | 63 217 391 | 9 482 609 | 72 700 000 | 9 322 031 | 1 398 305 | 10 720 335 | 14 000 542 | 2 100 081 | 16 100 623 | 22% |

| MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS | MULTI YEAR CAPITAL BUDGET | Funding Source | ORIGINAL BUDGET 2023/24 | | | SEPTEMBER | | | YEAR TO DATE TOTAL ACTUAL | | | Percentage Spent |
|---|--|----------------|-------------------------|--------------------|--------------------|-------------------|------------------|-------------------|---------------------------|-------------------|--------------------|------------------|
| | | | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| Regional Bulk Infrastructure Grant | Regional Bulk Infrastructure Grant | RBIG | 140 468 695 | 21 070 304 | 161 538 999 | 26 264 229 | 3 939 634 | 30 203 863 | 84 836 493 | 12 725 474 | 97 561 967 | 60% |
| Integrated National Electrification Programme Grant | Integrated National Electrification Programme Grant | INEP | 14 922 609 | 2 238 391 | 17 161 000 | - | - | - | - | - | - | 0% |
| Grant (EEDSM) | Energy Efficiency and Demand Side Management Grant (EEDSM) | EEDSM | 3 478 261 | 521 739 | 4 000 000 | - | - | - | - | - | - | 0% |
| | Municipal Disaster Response Grant | MDRG | - | - | - | 186 702 | 28 005 | 214 708 | 186 702 | 28 005 | 214 708 | 0% |
| Total DoRA Allocations | Total DoRA Allocations | | 613 134 360 | 91 970 154 | 705 104 514 | 58 726 961 | 8 809 044 | 67 536 005 | 162 837 240 | 24 425 586 | 187 262 826 | 27% |
| Capital Replacement Reserve | Capital Replacement Reserve | CRR | 184 104 482 | 27 615 672 | 211 720 155 | 6 588 874 | 988 331 | 7 577 205 | 21 271 966 | 3 190 795 | 24 462 761 | 12% |
| TOTAL FUNDING | TOTAL FUNDING | | 797 238 843 | 119 585 826 | 916 824 669 | 65 315 835 | 9 797 375 | 75 113 210 | 184 109 206 | 27 616 381 | 211 725 587 | 23% |
| | | | | | | | | | | | | |
| MULTI YEAR CAPITAL BUDGET | MULTI YEAR CAPITAL BUDGET | Funding Source | ORIGINAL BUDGET 2023/24 | | | SEPTEMBER | | | YEAR TO DATE TOTAL ACTUAL | | | Percentage Spent |
| | | | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL EXCL. VAT | VAT | TOTAL | |
| Vote 1 - CHIEF OPERATIONS OFFICE | Vote 1 - CHIEF OPERATIONS OFFICE | N/A | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 0% |
| Vote 2 -MUNICIPAL MANAGER'S OFFICE | Vote 2 -MUNICIPAL MANAGER'S OFFICE | N/A | 3 400 000 | 510 000 | 3 910 000 | - | - | - | - | - | - | 0% |
| Vote 3 - WATER AND SANITATION | Vote 3 - WATER AND SANITATION | N/A | 319 008 225 | 47 851 234 | 366 859 459 | 52 923 377 | 7 938 507 | 60 861 883 | 140 798 429 | 21 119 764 | 161 918 193 | 44% |
| Vote 4 - ENERGY SERVICES | Vote 4 - ENERGY SERVICES | N/A | 90 920 929 | 13 638 139 | 104 559 068 | 3 374 158 | 506 124 | 3 880 282 | 7 498 704 | 1 124 806 | 8 623 509 | 8% |
| Vote 5 - COMMUNITY SERVICES | Vote 5 - COMMUNITY SERVICES | N/A | 61 340 501 | 9 201 075 | 70 541 577 | 548 300 | 82 245 | 630 545 | 548 300 | 82 245 | 630 545 | 1% |
| Vote 6 - PUBLIC SAFETY | Vote 6 - PUBLIC SAFETY | N/A | 10 942 686 | 1 641 403 | 12 584 089 | 2 486 416 | 372 962 | 2 859 378 | 3 350 135 | 502 520 | 3 852 655 | 31% |
| Vote 7 - CORPORATE AND SHARED SERVICES | Vote 7 - CORPORATE AND SHARED SERVICES | N/A | 31 331 160 | 4 699 674 | 36 030 834 | - | - | - | 1 344 090 | 201 613 | 1 545 703 | 4% |
| DEVELOPMENT | Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT | N/A | 11 613 557 | 1 742 034 | 13 355 591 | - | - | - | 6 494 714 | 974 207 | 7 468 921 | 56% |
| Vote 9 - BUDGET AND TREASURY OFFICE | Vote 9 - BUDGET AND TREASURY OFFICE | N/A | 580 000 | 87 000 | 667 000 | - | - | - | - | - | - | 0% |
| Vote 10 - TRANSPORT SERVICES | Vote 10 - TRANSPORT SERVICES | N/A | 114 329 685 | 17 149 453 | 131 479 138 | 1 810 306 | 271 546 | 2 081 852 | 4 767 916 | 715 187 | 5 483 103 | 4% |
| Vote 11 - HUMAN SETTLEMENTS | Vote 11 - HUMAN SETTLEMENTS | N/A | - | - | - | - | - | - | - | - | - | 0% |
| Vote 12 - ROADS AND STORM WATER | Vote 12 - ROADS AND STORM WATER | N/A | 152 902 534 | 22 935 380 | 175 837 914 | 4 173 278 | 625 992 | 4 799 270 | 19 306 919 | 2 896 038 | 22 202 957 | 13% |
| Total expenditure | | | 797 238 843 | 119 585 826 | 916 824 669 | 65 315 835 | 9 797 375 | 75 113 210 | 184 109 206 | 27 616 381 | 211 725 587 | 23% |

Annexure C

GRANT PERFORMANCE



| Intergrated Urban Development Grant (IUDG) | Budget | VAT | Budget with VAT | September | | | TOTAL | | | Total Unspent |
|--|--------------------|-------------------|--------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------------|
| | | | | System Total | VAT | Total Expenditure | System Total | VAT | Total Expenditure | |
| Sewerage Services (Rural Household Sanitation) | 35 653 693.00 | 5 348 053.95 | 41 001 747 | 1 696 446.64 | 254 466.99 | 1 950 913.63 | 9 034 177.18 | 1 305 699.29 | 10 339 876.47 | 30 661 870 |
| National | 500 000.00 | 75 000.00 | 575 000 | 15 478.26 | 2 321.74 | 17 800.00 | 15 478.26 | 2 321.74 | 17 800.00 | 557 200 |
| Skills Development Fund Levy | 137 445.00 | - | 137 445 | 11 145.33 | - | 11 145.33 | 26 365.28 | - | 18 548.65 | 118 896 |
| Toll Gate Fees | 6 615.00 | 130 830.00 | 137 445 | 3 249.00 | - | 3 249.00 | 19 006.44 | - | 19 006.44 | 118 439 |
| Travel Agency and Visa's | 161 776.00 | 24 266.40 | 186 042 | - | - | - | - | - | - | 186 042 |
| Daily Allowance | 6 615.00 | - | 6 615 | 21 190.00 | - | 21 190.00 | 21 190.00 | - | 21 190.00 | 14 575 |
| Incidental Cost | 6 615.00 | - | 6 615 | - | - | - | - | - | - | 6 615 |
| Own Transport | 80 000.00 | - | 80 000 | 60 372.83 | - | 60 372.83 | 60 372.83 | - | 60 372.83 | 19 627 |
| Employee Related Costs | 14 667 233.62 | - | 14 667 234 | 1 261 549.11 | - | 1 261 549.11 | 3 114 135.87 | - | 3 114 135.87 | 11 553 098 |
| RAL Roads | 80 950 851.00 | 12 142 627.65 | 93 093 479 | - | - | - | - | - | - | 93 093 479 |
| Capital Programme - Expenditure | 248 745 546.42 | 37 311 831.96 | 286 057 378 | 19 101 407.22 | 2 865 211.08 | 21 966 618.30 | 11 472 663.28 | 1 720 899.49 | 64 830 731.67 | 221 226 647 |
| Total | 380 916 390 | 55 032 610 | 435 949 000 | 22 170 838.39 | 3 121 999.81 | 25 292 838.20 | 23 763 389.14 | 3 028 920.52 | 78 421 661.93 | 357 527 338 |
| Operational | 132 170 844 | 17 720 778 | 149 891 622 | 3 069 431 | 256 789 | 3 326 220 | 12 290 726 | 1 308 021 | 13 590 930 | 136 300 691 |
| Capital | 248 745 546 | 37 311 832 | 286 057 378 | 19 101 407 | 2 865 211 | 21 966 618 | 11 472 663 | 1 720 899 | 64 830 732 | 221 226 647 |

| Public Transport Network Grant (PTNG) | Budget | VAT | Budget with VAT | September | | | TOTAL | | | Total Unspent |
|--|--------------------|-------------------|--------------------|---------------------|-------------------|---------------------|----------------------|---------------------|----------------------|--------------------|
| | | | | System Total | VAT | Total Expenditure | System Total | VAT | Total Expenditure | |
| Business and Financial Management | 4 782 609 | 717 391 | 5 500 000 | - | - | - | - | - | - | 5 500 000 |
| Communications | 5 477 015 | 821 552 | 6 298 567 | 491 894.10 | 73 784.12 | 565 678.22 | 491 894.10 | 73 784.12 | 565 678.22 | 5 732 889 |
| Project Management | 7 826 087 | 1 173 913 | 9 000 000 | - | - | - | - | - | - | 9 000 000 |
| National | 869 565 | 130 435 | 1 000 000 | - | - | - | - | - | - | 1 000 000 |
| Maintenance - Planning and Operations | 9 565 217 | 1 434 783 | 11 000 000 | 1 512 043.80 | 226 806.57 | 1 738 850.37 | 2 498 272.30 | 374 740.85 | 2 873 013.15 | 8 126 986 |
| Maintenance - Public Transport Regulation and Monitoring | 8 879 176 | 1 331 876 | 10 211 052 | 1 481 248.44 | 222 187.26 | 1 703 435.70 | 1 481 248.44 | 222 187.26 | 1 703 435.70 | 8 507 617 |
| Maintenance - Intelligent Transport System Modelling | 1 739 130 | 260 870 | 2 000 000 | - | - | - | - | - | - | 2 000 000 |
| Transportation | 6 956 522 | 1 043 478 | 8 000 000 | - | - | - | - | - | - | 8 000 000 |
| 6170 Transportation | 3 913 043 | 586 956 | 4 499 999 | - | - | - | - | - | - | 4 499 999 |
| Commissions and Committees | 7 826 087 | 1 173 913 | 9 000 000 | - | - | - | 290 804.03 | - | 290 804.03 | 8 709 196 |
| Commissions and Committees | 3 663 706 | 549 556 | 4 213 262 | - | - | - | - | - | - | 4 213 262 |
| PTNG - Personnel and Labour | 4 200 000 | - | 4 200 000 | 285 758.55 | - | 285 758.55 | 567 428.37 | - | 567 428.37 | 3 632 572 |
| Software Licences | 6 587 810 | 988 172 | 7 575 982 | - | - | - | - | - | - | 7 575 982 |
| Capital | 114 329 685 | 17 149 453 | 131 479 138 | 1 810 306 | 271 546 | 2 081 852 | 4 767 915.88 | 715 187.38 | 5 483 103.26 | 125 996 034 |
| Total | 186 615 652 | 27 362 348 | 213 978 000 | 5 581 250.77 | 794 323.83 | 6 375 574.60 | 10 097 563.12 | 1 385 899.61 | 11 483 462.73 | 202 494 537 |
| Operational | 72 285 967 | 10 212 895 | 82 498 862 | 3 770 945 | 522 778 | 4 293 723 | 5 329 647 | 670 712 | 6 000 359 | 76 498 503 |
| Capital | 114 329 685 | 17 149 453 | 131 479 138 | 1 810 306 | 271 546 | 2 081 852 | 4 767 916 | 715 187 | 5 483 103 | 125 996 034 |

| Neighbourhood Development Partnership Grant (NDPG) | Budget | VAT | Budget with VAT | September | | | TOTAL | | | Total Unspent |
|--|-------------------|------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| | | | | System Total | VAT | Total Expenditure | System Total | VAT | Total Expenditure | |
| Capital Programme - Expenditure | 27 972 173 | 4 195 826 | 32 167 999 | 2 042 286.40 | 306 342.96 | 2 348 629.36 | 2 671 037.63 | 400 655.64 | 3 071 693.27 | 29 096 306 |
| Total | 27 972 173 | 4 195 826 | 32 167 999 | 2 042 286.40 | 306 342.96 | 2 348 629.36 | 2 671 037.63 | 400 655.64 | 3 071 693.27 | 29 096 306 |
| Capital | 27 972 173 | 4 195 826 | 32 167 999 | 2 042 286 | 306 343 | 2 348 629 | 2 671 038 | 400 656 | 3 071 693 | 29 096 306 |

| Financial Management Grant (FMG) | Budget | VAT | Budget with VAT | September | | | TOTAL | | | Total Unspent |
|------------------------------------|------------------|----------------|------------------|---------------|--------------|-------------------|----------------|---------------|-------------------|------------------|
| | | | | System Total | VAT | Total Expenditure | System Total | VAT | Total Expenditure | |
| Employee Related Costs | 1 140 900 | - | 1 140 900 | 27 863.26 | - | 27 863.26 | 88 688.40 | - | 88 688.40 | 1 052 212 |
| Accounting and Auditing | 500 000 | 75 000 | 575 000 | - | - | - | - | - | - | 575 000 |
| National | 300 000 | 45 000 | 345 000 | 23 683.48 | 3 552.52 | 27 236.00 | 26 683.48 | 4 002.52 | 30 686.00 | 314 314 |
| System Access and Information Fees | 294 870 | 44 231 | 339 101 | - | - | - | 109 387.50 | 16 408.13 | 125 795.63 | 213 305 |
| Total | 2 235 770 | 164 231 | 2 400 001 | 51 547 | 3 553 | 55 099 | 224 759 | 20 411 | 245 170 | 2 154 830 |
| Operational | 2 235 770 | 164 231 | 2 400 001 | 51 547 | 3 553 | 55 099 | 224 759 | 20 411 | 245 170 | 2 154 830 |

| Extended Public Works Programme (EPWP) | Budget | VAT | Budget with VAT | September | | | TOTAL | | | Total Unspent |
|--|-------------------|----------|-------------------|--------------|----------------|-------------------|------------------|---------------|-------------------|------------------|
| | | | | System Total | VAT | Total Expenditure | System Total | VAT | Total Expenditure | |
| 4140 POINT DUTY EPWP PERSONNEL | 1 000 000 | - | 1 000 000 | - | - | - | - | - | - | 1 000 000 |
| 2400 PMU EPWP PERSONNEL | 750 000 | - | 750 000 | 54 759.42 | - | 54 759.42 | 173 699.91 | - | 173 699.91 | 576 300 |
| 4640 MUSEUM EPWP PERSONNEL | 924 000 | - | 924 000 | 15 645.84 | - | 15 645.84 | 78 066.84 | - | 78 066.84 | 845 933 |
| 4310 ENV EPWP PERSONNEL | 2 600 000 | - | 2 600 000 | 13 927.17 | - | 13 927.17 | 33 568.35 | - | 33 568.35 | 2 566 432 |
| 3230 ROADS EPWP PERSONNEL | 2 000 000 | - | 2 000 000 | 352 268.44 | - | 352 268.44 | 1 043 589.07 | 34 582.22 | 1 078 171.29 | 921 829 |
| 4220 SECURITY EPWP PERSONNEL | 2 000 000 | - | 2 000 000 | 173 957.96 | - | 173 957.96 | 418 254.82 | - | 418 254.82 | 1 581 745 |
| 4340 WASTE EPWP PERSONNEL | 2 520 000 | - | 2 520 000 | - | - | 1 312 940.32 | 1 207 059.68 | - | 1 207 059.68 | 1 312 940 |
| Total | 11 794 000 | - | 11 794 000 | - | 702 381 | - | 2 954 239 | 34 582 | 2 988 821 | 8 805 179 |
| Operational | 11 794 000 | - | 11 794 000 | - | 702 381 | - | 2 954 239 | 34 582 | 2 988 821 | 8 805 179 |