

Polokwane Municipality

Monthly Budget Statement

31 July 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 principle 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 31 July 2023.

Report of the Finance Portfolio

Purpose

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

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

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

Discussion

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

The results for the month are summarised herein under and for the reporting period ended 31st July 2023, the 10th working days reporting period to National Treasury expires on the 15th of August 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 31st July 2023.

The financial results for the period ending 31st July 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	4 069 625 723	4 945 302 348	-	812 974 530	812 974 530	16%
Capital transfers recognised	614 042 487	705 104 517	-	18 660 752	18 660 752	3%
Total Revenue	4 683 668 209	5 650 406 865	-	831 635 282	831 635 282	15%
Total Expenditure	4 487 134 088	4 550 033 717	-	338 432 106	338 432 106	7%
Surplus/ (Deficit) for the year	196 534 121	1 100 373 148	-	493 203 177	493 203 177	45%

1.1.1 Revenue Performance

The actual year to date revenue billed which includes grants and other direct income as at 31st July 2023 amounts to **R 831 635 262(15%)** of the budget of **R 5 650 406 865**. Past performance 2022/23 was **R 674 377 138 (13%)**

1.1.2 Expenditure performance

The operating expenditure for the period ended of 31st July 2023 amounts to **R 338 432 106 (7%)** which is reported against budget of **R 4 550 033 717**. Past performance 2022/23 was **R 303 703 885 (7%)**.

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 20 542 916 inclusive of VAT** as at 31st July 2022. The expenditure is currently at 3% of the capital budget. Past performance 2022/23 **R 1 310 978(0.001%)**.

In-year report (July 2023) – Monthly Budget Statement

The capital budget funding breakdown as at 31st July 2023 is tabulated as follows:

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			JULY			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
TOTAL CAPITAL EXPENDITURE		797 238 843	119 585 826	916 824 669	20 542 916	3 081 437	23 624 353	20 542 916	3 081 437	23 624 353	3%
Intergrated Urban Development Grant	IUDG	248 745 546	37 311 832	286 057 378	11 472 663	1 720 899	13 193 563	11 472 663	1 720 899	13 193 563	5%
Public Transport Network Grant	PTNG	114 329 685	17 149 453	131 479 138	-	-	-	-	-	-	0%
Neighbourhood Development Grant	NDPG	27 972 173	4 195 826	32 167 999	-	-	-	-	-	-	0%
Water Services Infrastructure Grant	WSIG	63 217 391	9 482 609	72 700 000	2 329 463	349 420	2 678 883	2 329 463	349 420	2 678 883	4%
Regional Bulk Infrastructure Grant	RBIG	140 468 695	21 070 304	161 538 999	-	-	-	-	-	-	0%
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%
Total DoRA Allocations		613 134 360	91 970 154	705 104 514	13 802 127	2 070 319	15 872 446	13 802 127	2 070 319	15 872 446	2%
Capital Replacement Reserve	CRR	184 104 482	27 615 672	211 720 155	6 740 789	1 011 118	7 751 908	6 740 789	1 011 118	7 751 908	4%
TOTAL FUNDING		797 238 843	119 585 826	916 824 669	20 542 916	3 081 437	23 624 353	20 542 916	3 081 437	23 624 353	3%
MULTI YEAR CAPITAL BUDGET											
MULTI YEAR CAPITAL BUDGET	ORIGINAL BUDGET 2023/24			JULY			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	9 020 437	1 353 066	10 373 502	9 020 437	1 353 066	10 373 502	3%	
Vote 4 - ENERGY SERVICES	90 920 929	13 638 139	104 559 068	2 302 470	345 371	2 647 841	2 302 470	345 371	2 647 841	3%	
Vote 5 - COMMUNITY SERVICES	61 340 501	9 201 075	70 541 577	-	-	-	-	-	-	-	0%
Vote 6 - PUBLIC SAFETY	10 942 686	1 641 403	12 584 089	-	-	-	-	-	-	-	0%
Vote 7 - CORPORATE AND SHARED SERVICES	31 331 160	4 699 674	36 030 834	18 750	2 813	21 563	18 750	2 813	21 563	0%	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	11 613 557	1 742 034	13 355 591	-	-	-	-	-	-	-	0%
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	-	-	-	-	-	-	-	0%
Vote 11 - HUMAN SETTLEMENTS	-	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER	152 902 534	22 935 380	175 837 914	9 201 259	1 380 189	10 581 447	9 201 259	1 380 189	10 581 447	6%	
Total expenditure	797 238 843	119 585 826	916 824 669	20 542 916	3 081 437	23 624 353	20 542 916	3 081 437	23 624 353	3%	

In-year report (July 2023) – Monthly Budget Statement

1.1.4 External Loans and Instalments

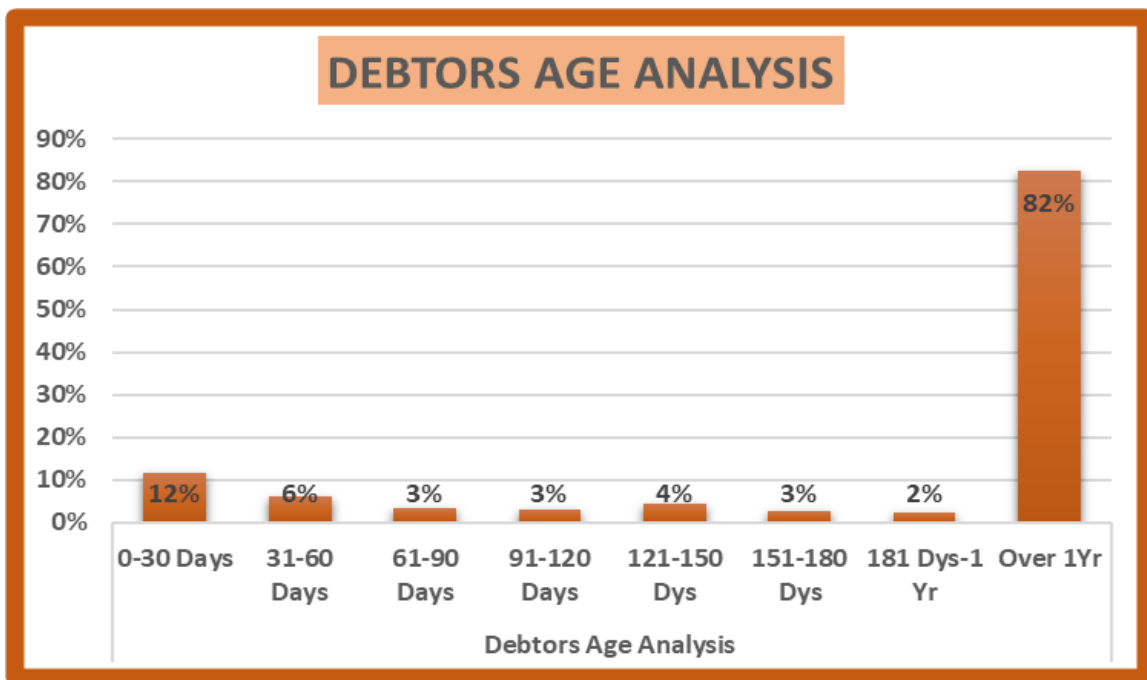
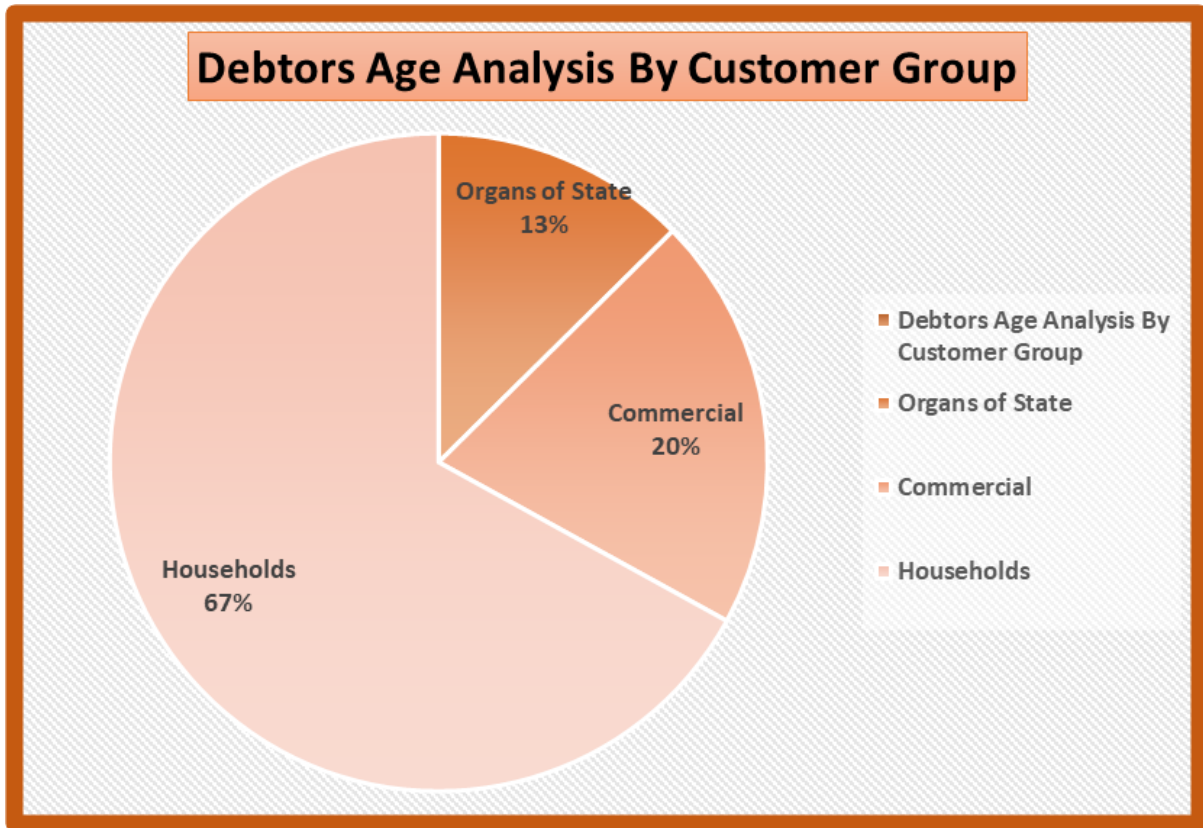
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 360 404 944.34** as at 31st July 2023.

LOAN NO	APPROVED % INTEREST	OPENING BALANCE July 2023	INTEREST ACCRUED	INTEREST PAID 07/2023	REDEMPTION 07/2023	INTEREST 07/2024	BALANCE 31/07/2023	Expiry Date/ Redemption Date
DBSA- 61007443	10.75	186 501 715.94	-10 043 225.42	9 947 623.42	6 478 969.15		180 022 746.79	31.01.2032
STANDARD BANK	10.98	186 275 177.01	-10 065 718.80	10 142 454.24	5 892 979.46		180 382 197.55	31.07.2032
TOTAL		372 776 892.95	-20 108 944.22	20 090 077.66	12 371 948.61		360 404 944.34	

1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 938 528 852.00** as of 31st July 2023.

Description	Budget Year 2023/24								Total
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
R thousands									
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	31 541	11 791	10 195	4 790	24 932	5 339	4 033	235 389	328 009
Trade and Other Receivables from Exchange Transactions - Electricity	72 520	22 196	8 586	6 569	9 585	7 978	7 545	136 785	271 763
Receivables from Non-exchange Transactions - Property Rates	45 376	22 021	16 583	17 196	16 918	11 430	9 602	328 457	467 583
Receivables from Exchange Transactions - Waste Water Management	15 263	12 152	5 780	5 024	5 073	3 637	3 359	94 600	144 887
Receivables from Exchange Transactions - Waste Management	14 611	12 330	5 471	4 808	4 107	3 733	3 312	115 869	164 240
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	185	185
Interest on Arrear Debtor Accounts	12 962	9 552	9 246	9 116	9 050	8 902	8 763	308 236	375 827
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-
Other	5 127	15 418	2 561	1 317	1 765	1 707	1 688	156 453	186 035
Total By Income Source	197 399	105 460	58 420	48 820	71 428	42 727	38 301	1 375 974	1 938 529
2022/23 - totals only	216 491	140 514	54 893	42 296	67 036	35 433	158 574	1 130 447	1 768 531
Debtors Age Analysis By Customer Group									
Organs of State	25 042	15 253	11 612	8 815	9 106	7 177	6 579	160 581	244 166
Commercial	81 240	17 916	12 212	9 466	14 417	11 439	6 288	242 715	395 693
Households	91 117	72 290	34 596	30 539	47 905	24 110	25 434	972 678	1 298 670
Other	-	-	-	-	-	-	-	-	-
Total By Customer Group	197 399	105 460	58 420	48 820	71 428	42 727	38 301	1 375 974	1 938 529



In-year report (July 2023) – Monthly Budget Statement

1.1.6 Creditors

Outstanding trade creditors amounted to **R 179 757 525.46** as at 31st July 2023.

Description	Budget Year 2023/24									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	134 423	-	-	-	-	-	-	-	134 423	119 689
Bulk Water	24 844	-	-	-	-	-	-	-	24 844	17 605
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 490	-	-	-	-	-	-	-	20 490	49 453
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	179 758	-	-	-	-	-	-	-	179 758	186 747

1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 31st July 2023 has been completed on time. Cash book and bank balances are as follows:

Bank statement balance as at 31st July 2023 amounted to **R 855 946 237**.

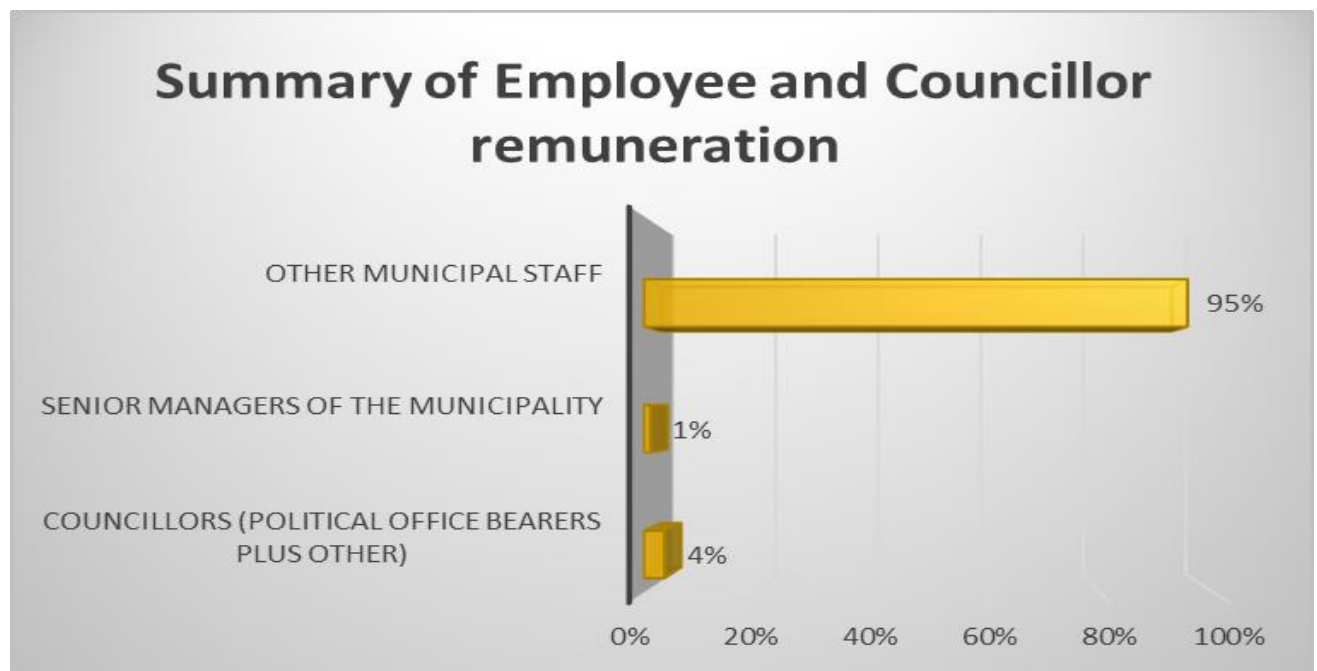
DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
OPENING BALANCE - CASH BOOK	183 765 744	-	591 275	-	184 357 019
TOTAL RECEIPTS	1 119 104 645	174 397 754	3 441	5 675	1 293 511 515
TOTAL PAYMENTS	711 981 465	2 792 639	15	15	714 774 134
CASH BOOK BALANCE -31July 2023	590 888 924	171 605 115	594 701	5 660	763 094 400
Balance Bank Statement - 31 July 2023					
	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 30 June 2023	183 765 744	-	591 275	-	184 357 019
Plus: Receipts	1 119 104 645	174 397 754	3 441	5 675	1 293 511 515
Less: Payments	711 981 465	2 792 639	15	15	714 774 134
Cash Book Balance - 31 July 2023	590 888 924	171 605 115	594 701	5 660	763 094 400
Plus: RD Cheques - Revenue	93 900 799	-	-	-	93 900 799
Plus: Bank Outstanding Revenue	220 366	-	-	-	220 366
Less: Deposit - Revenue	1 269 328	-	-	-	1 269 328
Balance Bank Statement - 31 July 2023	683 740 761	171 605 115	594 701	5 660	855 946 237

Council had **R 1 000** of investment in P.H.A. The Grants account had a closing balance of **R 171 605 115**.

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.

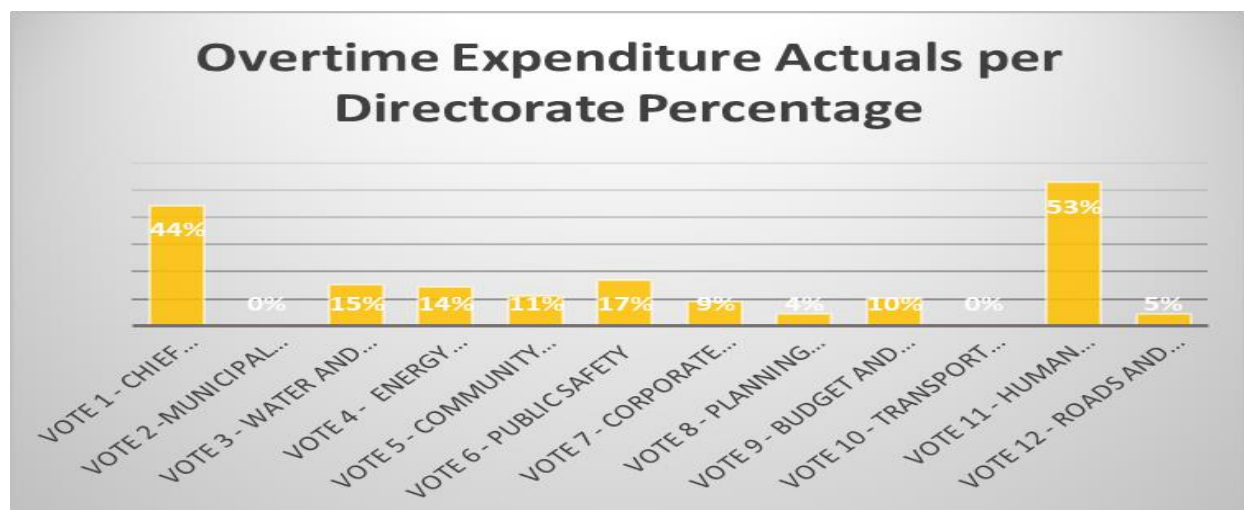


Councillor and Staff Benefits

Summary of Employee and Councillor remuneration	Budget Year 2023/24					
	Original Budget	Adjusted Budget	July	YearTD actual	Available Budget	%Spent
<u>Councillors (Political Office Bearers plus Other)</u>						
Basic Salaries and Wages	28 328	-	2 157	2 157	26 170	8%
Pension and UIF Contributions	4 016	-	298	298	3 719	7%
Medical Aid Contributions	329	-	28	28	301	8%
Motor Vehicle Allowance	6 844	-	547	547	6 297	8%
Cellphone Allowance	3 672	-	350	350	3 322	10%
Housing Allowances	-	-	-	-	-	0%
Other benefits and allowances	324	-	-	-	324	0%
Sub Total - Councillors	43 514	-	3 380	3 380	40 133	8%
% increase						
<u>Senior Managers of the Municipality</u>						
Basic Salaries and Wages	18 529	-	719	719	17 810	4%
Pension and UIF Contributions	2 898	-	95	95	2 802	3%
Medical Aid Contributions	526	-	16	16	510	3%
Overtime	-	-	-	-	-	0%
Performance Bonus	1 380	-	-	-	1 380	0%
Motor Vehicle Allowance	3 848	-	134	134	3 714	3%
Cellphone Allowance	-	-	-	-	-	0%
Housing Allowances	2 163	-	113	113	2 050	5%
Other benefits and allowances	21	-	-	-	21	0%
Payments in lieu of leave	-	-	-	-	-	0%
Long service awards	-	-	-	-	-	0%
Post-retirement benefit obligations	-	-	-	-	-	0%
Sub Total - Senior Managers of Municipality	29 365	-	1 077	1 077	28 287	4%
% increase						
<u>Other Municipal Staff</u>						
Basic Salaries and Wages	713 839	-	49 168	49 168	664 671	7%
Pension and UIF Contributions	162 658	-	9 863	9 863	152 795	6%
Medical Aid Contributions	49 849	-	3 999	3 999	45 850	8%
Overtime	82 068	-	11 319	11 319	70 748	14%
Performance Bonus	19 305	-	-	-	19 305	0%
Motor Vehicle Allowance	66 131	-	4 786	4 786	61 345	7%
Cellphone Allowance	-	-	3	3	(3)	0%
Housing Allowances	8 630	-	514	514	8 115	6%
Other benefits and allowances	92 331	-	5 319	5 319	87 012	6%
Payments in lieu of leave	20 213	-	2 136	2 136	18 077	11%
Long service awards	14 567	-	346	346	14 221	2%
Post-retirement benefit obligations	-	-	600	600	(600)	0%
Sub Total - Other Municipal Staff	1 229 589	-	88 054	88 054	1 141 536	7%
% increase						
Total Parent Municipality	1 302 468	-	92 512	92 512	1 209 956	7%

1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	July	YTD actual	YTD Budget	% Spent vs Original Budget	% Spent vs YTD Budget
Vote 1 - CHIEF OPERATIONS OFFICE	419	185	185	35	44%	530%
Non Structured	167 438	184 745	184 745	13 953	110%	
Structured	251 158	-	-	20 930	0%	
Vote 2 -MUNICIPAL MANAGER'S OFFICE	100	-	-	8	0%	0%
Non Structured	40 004	-	-	3 334	0%	
Structured	60 006	-	-	5 001	0%	
Vote 3 - WATER AND SANITATION	21 452	3 231	3 231	1 788	15%	181%
Non Structured	8 580 889	451 857	451 857	715 074	5%	
Structured	12 871 336	2 779 561	2 779 561	1 072 611	22%	
Vote 4 - ENERGY SERVICES	16 524	2 352	2 352	1 377	14%	171%
Non Structured	6 609 700	-	-	550 808	0%	
Structured	9 914 550	2 351 631	2 351 631	826 213	24%	
Vote 5 - COMMUNITY SERVICES	14 813	1 628	1 628	1 234	11%	132%
Non Structured	5 925 085	1 627 570	1 627 570	493 757	27%	
Structured	8 887 628	-	-	740 636	0%	
Vote 6 - PUBLIC SAFETY	18 891	3 200	3 200	1 574	17%	203%
Non Structured	7 556 568	1 503 209	1 503 209	629 714	20%	
Structured	11 334 850	1 696 790	1 696 790	944 571	15%	
Vote 7 - CORPORATE AND SHARED SERVICES	3 110	286	286	259	9%	110%
Non Structured	1 243 821	285 561	285 561	103 652	23%	
Structured	1 865 733	-	-	155 478	0%	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	614	28	28	51	4%	54%
Non Structured	245 644	27 561	27 561	20 470	11%	
Structured	368 466	-	-	30 706	0%	
Vote 9 - BUDGET AND TREASURY OFFICE	3 156	321	321	263	10%	122%
Non Structured	1 256 520	320 647	320 647	104 710	26%	
Structured	1 899 780	-	-	158 315	0%	
Vote 10 - TRANSPORT SERVICES	30	-	-	3	0%	0%
Non Structured	12	-	-	1	0%	
Structured	18	-	-	2	0%	
Vote 11 - HUMAN SETTLEMENT	70	37	37	6	53%	631%
Non Structured	28 000	36 835	36 835	2 333	132%	
Structured	42 000	-	-	3 500	0%	
Vote 12 - ROADS AND STORMWATER	2 919	53	53	243	5%	0%
Non Structured	1 167 418	53 424	53 424	97 285	5%	
Structured	1 751 126	-	-	145 927	0%	
Total	82 068	11 266	11 266	6 839	14%	165%



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	363 272 976	375 535 150		60 502 632	60 502 632	16%
Gains and Losses	78 967 670	54 962 756		-	-	
Revenue	- 2 749 246 360	- 2 973 155 677		- 636 879 206	- 636 879 206	21%
Surplus / (Deficit)	- 2 307 005 714	- 2 542 657 771	-	- 576 376 574	- 576 376 574	23%
CHIEF OPERATIONS OFFICE						
Expenditure	142 592 428	160 223 362		7 145 398	7 145 398	4%
Revenue	-	4 869		-	-	0%
Surplus / (Deficit)	142 592 428	160 218 493	-	7 145 398	7 145 398	4%
COMMUNITY SERVICES:						
Expenditure	463 941 781	402 236 824		24 319 814	24 319 814	6%
Gains and Losses	- 17 865 345	12 507 088		-	-	
Revenue	- 157 986 891	- 158 199 794		- 12 798 148	- 12 798 148	8%
Surplus / (Deficit)	288 089 545	256 544 118	-	11 521 666	11 521 666	4%
CORPORATE AND SHARED SERVICES						
Expenditure	318 020 737	320 425 222		23 662 106	23 662 106	7%
Gains and Losses	162 921	-				
Revenue	- 8 176 907	- 3 354 304		- 144 097	- 144 097	4%
Surplus / (Deficit)	310 006 750	317 070 918	-	23 518 009	23 518 009	7%
ENERGY SERVICES						
Expenditure	1 074 246 141	1 384 186 988		128 626 767	128 626 767	9%
Gains and Losses	-	160 762 214		-	-	
Revenue	- 1 189 267 348	- 1 871 879 774		- 119 986 634	- 119 986 634	6%
Surplus / (Deficit)	- 115 021 207	- 326 930 572	-	8 640 133	8 640 133	-3%
HUMAN SETTLEMENT:						
Expenditure	15 457 442	22 207 113		1 140 894	1 140 894	5%
Revenue	- 10 303 438	- 266 171		- 677 481	- 677 481	255%
Surplus / (Deficit)	5 154 004	21 940 942	-	463 413	463 413	2%
MUNICIPAL MANAGER'S OFFICE						
Expenditure	420 917 019	114 479 255		12 423 864	12 423 864	11%
Gains and Losses	- 397 938					
Revenue	- 547 750	- 2 164		-	-	0%
Surplus / (Deficit)	419 971 331	114 477 091	-	12 423 864	12 423 864	11%
PLANNING AND ECONOMIC DEVELOPMENT						
Expenditure	63 656 976	77 790 099		4 541 072	4 541 072	6%
Revenue	- 14 337 836	- 29 090 173		- 1 146 941	- 1 146 941	4%
Surplus / (Deficit)	49 319 140	48 699 926	-	3 394 132	3 394 132	7%
PUBLIC SAFETY						
Expenditure	344 697 311	374 832 045		27 851 646	27 851 646	7%
Revenue	- 58 514 850	- 51 143 057		- 18 488 751	- 18 488 751	36%
Surplus / (Deficit)	286 182 461	323 688 988	-	9 362 894	9 362 894	3%
ROADS AND STORM WATER						
Expenditure	393 940 595	282 486 094		16 373 845	16 373 845	6%
Revenue	- 13 034 438	- 32 019 616		- 929 611	- 929 611	3%
Surplus / (Deficit)	380 906 157	250 466 478	-	15 444 234	15 444 234	6%
TRANSPORT SERVICES						
Expenditure	116 156 669	119 045 658		1 309 352	1 309 352	1%
Revenue	- 8 933 223	- 1 537 485		- 2 871	- 2 871	0%
Surplus / (Deficit)	107 223 446	117 508 173	-	1 306 481	1 306 481	1%
WATER AND SANITATION: WATER AND SANITATION						
Expenditure	654 919 052	644 365 913		30 534 714	30 534 714	5%
Gains and Losses	-	43 987 936		-	-	
Revenue	- 418 439 825	- 529 753 781		- 40 581 542	- 40 581 542	8%
Surplus / (Deficit)	236 479 228	158 600 068	-	- 10 046 828	- 10 046 828	-6%
Grand Total	- 196 102 431	- 1 100 373 148	-	- 493 203 177	- 493 203 177	45%

In-year report (July 2023) – Monthly Budget Statement

1.1.11 Financial Performance (Revenue and Expenditure)

Description	2022/23	Budget Year 2022/23				
	Pre Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
R thousands						
Revenue						
Exchange Revenue						
Service charges - Electricity	1 180 225	1 820 601	-	119 049	119 049	7%
Service charges - Water	141 955	141 640	-	12 452	12 452	9%
Service charges - Waste Water Management	153 421	147 319	-	15 060	15 060	10%
Service charges - Waste Management	265 019	350 836	-	25 521	25 521	7%
Sale of Goods and Rendering of Services	22 751	14 187	-	785	785	6%
Agency services	11 898	31 874	-	850	850	3%
Interest	114 373	110 234	-	12 759	12 759	12%
Rental from Fixed Assets	34 557	12 512	-	1 655	1 655	13%
Licence and permits	24 569	14 098	-	13 740	13 740	97%
Operational Revenue	41 530	39 041	-	151	151	0%
Non-Exchange Revenue	-	-	-	-	-	0%
Property rates	573 920	622 442	-	49 318	49 318	8%
Surcharges and Taxes	(216)	-	-	-	-	0%
Fines, penalties and forfeits	43 759	42 049	-	5 632	5 632	13%
Licences or permits	-	441	-	0	0	0%
Transfer and subsidies - Operational	1 366 038	1 575 705	-	556 002	556 002	35%
Interest	40 946	22 323	-	-	-	0%
Operational Revenue	-	-	-	-	-	0%
Gains on disposal of Assets	54 448	-	-	-	-	0%
Other Gains	-	-	-	-	-	0%
Discontinued Operations	-	-	-	-	-	0%
Total Revenue (excluding capital transfers and contributions)	4 069 194	4 945 302	-	812 975	812 975	16%
Expenditure						
Employee related costs	1 065 007	1 258 954	-	89 183	89 183	7%
Remuneration of councillors	41 384	43 514	-	3 380	3 380	8%
Bulk purchases - electricity	856 611	1 162 130	-	116 889	116 889	10%
Inventory consumed	174 607	336 483	-	15 723	15 723	5%
Debt impairment	317 749	-	-	3 884	3 884	0%
Depreciation and amortisation	719 268	272 220	-	-	-	0%
Interest	57 837	44 535	-	20 090	20 090	45%
Contracted services	845 230	839 992	-	45 705	45 705	5%
Transfers and subsidies	9 671	11 622	-	3 036	3 036	26%
Irrecoverable debts written off	-	-	-	-	-	0%
Operational costs	284 455	308 363	-	40 543	40 543	13%
Losses on disposal of Assets	115 315	272 220	-	-	-	0%
Other Losses	-	-	-	-	-	0%
Total Expenditure	4 487 134	4 550 034	-	338 432	338 432	7%
Surplus/(Deficit)	(417 940)	395 269	-	474 542	474 542	9%
Transfers and subsidies - capital (monetary allocations)	614 042	705 105	-	18 661	18 661	3%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	0%
Surplus/(Deficit) after capital transfers & contributions	196 102	1 100 373	-	493 203	493 203	12%
Income Tax	-	-	-	-	-	0%
Surplus/(Deficit) after income tax	196 102	1 100 373	-	493 203	493 203	12%
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	0%
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	0%
Surplus/(Deficit) attributable to municipality	196 102	1 100 373	-	493 203	493 203	12%
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	0%
Intercompany/Parent subsidiary transactions	-	-	-	-	-	0%
Surplus/(Deficit) for the year	196 102	1 100 373	-	493 203	493 203	12%

In-year report (July 2023) – Monthly Budget Statement

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	1 074 246 141	1 384 048 988	-	128 626 767	128 626 767	9%
Bulk Purchases	856 611 259	1 162 129 938		116 889 486	116 889 486	10%
Contracted Services	28 607 046	52 429 785		151 318	151 318	0%
Depreciation and Amortisation	44 833 477	15 994 541		-	-	0%
Employee Related Cost	97 086 357	103 028 168		8 579 609	8 579 609	8%
Inventory Consumed	28 202 126	21 227 982		1 532 744	1 532 744	7%
Operational Cost	18 905 875	29 238 574		1 473 610	1 473 610	5%
Revenue	1 189 267 348	1 871 879 774	-	119 986 634	859 160 229	-46%
Exchange Revenue	- 1 180 225 536	- 1 865 253 913	-	- 119 048 949	- 853 094 709	-46%
Non-exchange Revenue	- 9 041 812	- 6 625 861	-	- 937 685	- 6 065 520	-92%
Surplus / (Deficit)	- 2 263 513 489	- 3 255 928 762	-	- 248 613 401	- 730 533 462	-22%
Waste Management						
Expenditure	151 112 075	130 887 620	-	10 927 085	10 927 085	8%
Contracted Services	86 860 303	57 207 524		5 602 431	5 602 431	10%
Depreciation and Amortisation	9 785 348	3 490 964		-	-	0%
Employee Related Cost	46 621 477	59 931 977		3 929 243	3 929 243	7%
Inventory Consumed	5 262 723	6 149 503		1 361 142	1 361 142	22%
Operational Cost	2 582 225	4 107 652		34 268	34 268	1%
Revenue	- 141 954 788	-	-	-	-	0%
Solid Waste Removal	- 141 954 788	-	-	-	-	0%
Surplus / (Deficit)	- 293 066 863	- 130 887 620	-	- 10 927 085	- 10 927 085	8%
Waste Water Management						
Expenditure	91 494 287	62 466 085	-	3 064 663	3 064 663	5%
Contracted Services	63 204 045	51 498 534		3 064 663	3 064 663	6%
Depreciation and Amortisation	27 228 542	9 713 902		-	-	0%
Inventory Consumed	462 159	52 357		-	-	0%
Operational Cost	599 541	1 201 292		-	-	0%
Revenue	- 153 420 820	- 156 248 663	-	- 15 060 081	- 15 060 081	10%
Sewerage	- 153 420 820	- 156 248 663	-	- 15 060 081	- 15 060 081	10%
Surplus / (Deficit)	- 244 915 107	- 218 714 748	-	- 18 124 743	- 18 124 743	8%
Water Management						
Expenditure	563 424 766	581 899 828	-	27 470 051	27 470 051	5%
Contracted Services	128 075 895	82 734 289		-	-	0%
Depreciation and Amortisation	147 160 363	53 241 855		-	-	0%
Employee Related Cost	144 339 961	164 609 450		12 230 704	12 230 704	7%
Inventory Consumed	122 825 004	277 258 502		13 214 704	13 214 704	5%
Operational Cost	21 023 542	4 055 732		2 024 644	2 024 644	50%
Revenue	- 265 019 004	- 373 505 118	-	- 25 521 461	- 25 521 461	7%
Exchange Revenue	- 265 019 004	- 373 341 949	-	- 25 521 461	- 25 521 461	7%
Non-exchange Revenue	-	- 163 169	-	-	-	0%
Surplus / (Deficit)	- 828 443 770	- 955 404 946	-	- 52 991 513	- 52 991 513	6%
Trading Services Total Revenue	- 1 749 661 960	- 2 401 633 555	-	- 160 568 176	- 818 578 687	-34%
Trading Services Total Expenditure	1 880 277 268	2 159 302 521	-	170 088 566	170 088 566	8%
Trading Services Surplus / (Deficit)	- 3 629 939 229	- 4 560 936 076	-	- 330 656 741	- 648 490 121	-14%

In-year report (July 2023) – Monthly Budget Statement

Transfer of funds report

No virements for the month of July 2023.

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

Comments on Overall Performance

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue			
Service charges - Electricity	-22%	The reason for the decrease is attributable to consumers using alternative energy and load shedding	Remedial action not required.
Service charges - Water	-13%	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	23%	The increase in Service charge -Waste Water Management is due to the high amount of Sanitation charges bill	Remedial action not required.
Service charges - Waste management	5%	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	-68%	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 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 closure.
Interest earned from Receivables	71%	The increase in interest from Receivables is due to high Debtors recognised.	Remedial action not required.
Interest from Current and Non Current Assets	-100%	No investments were made by the municipality as yet,	Remedial action not required.
Dividends			
Rent on Land		There was an increase in the rental of municipal facilities due to rental of more municipal investment property.	
Rental from Fixed Assets	59%	This is expected to increase due to marketing and facility commercialization.	Remedial action not required.
Licence and permits	1070%	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.
Operational Revenue	-95%	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	0%	Immaterial	Remedial action not required.
Property rates	-5%	Immaterial	Remedial action not required.
Surcharges and Taxes			
Fines, penalties and forfeits	61%	The increase in fines and penalties is due to fines and penalties being settled	Remedial action not required.
Licence and permits	-9%	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	323%	1st tranche of the Equitable share received in July 2023.	Remedial action not required.
Interest	-100%	There is no interest earned as yet	Remedial action not required.
Expenditure By Type			
Expenditure By Type	-15%	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
Employee related costs	-15%	Immaterial	
		Bulk purchases costs are seasonal	
Remuneration of councillors	-7%		Remedial action not required.
Bulk purchases - electricity	21%	This expenditure is dependent on needs and requirements of other directorates	Remedial action not required.
Inventory consumed	-44%		
Debt impairment	-100%	Due to finalisation of the asset register, the July depreciation will be done in the month of August	July depreciation will be fixed in August
Depreciation and amortisation	-100%	Loan agreement payment is bi-annual. First payment is in July 2024	Remedial action not required.
Interest	441%	Spending is expected to improve in the following months.	Remedial action not required.
		Performance is dependant on the municipal entity's need of expenditure. Entity (PHA) submits grant requests based on their monthly planned expenditure.	
Contracted services	-35%		Remedial action not required.
Capital Expenditure			
Vote 1 - Chief operations office	-100%		
Vote 2 - Municipal managers office	-100%		
Vote 3 - Water and sanitation	-48%		
Vote 4 - Energy services	-70%		
Vote 5 - Community Services	-100%	Capital infrastructure projects have been impacted by the annual financial statement year end preparations, all the directorates were finalising and closing year end. There will be an acceleration of spending in the following months. Furthermore, some projects are awaiting for appointment and evaluation processes.	Remedial action not required.
Vote 6 - Public safety	-86%		
Vote 7 - Corporate and Shared Services	-99%		
Vote 8 - Planning and Economic Development	-100%		
Vote 9 - Budget and Treasury office	-100%		
Vote 10 - Transport Operations	-58%		
Vote 12 - Road and Storm Water			

1.1.12 Grant Reconciliation

Code	Grant	Unspent 30/6/2023	Total received	Total spend	%	Receipt + 2022 Unspent grant	TOTAL UNSPENT GRANT
E/S	Equitable Share	-	549 425 000	549 425 000	100%	549 425 000	-
FMG	Finance Management Grant	-	-	30 248	-	-	30 248
IUDG	Intergrated Urban Development Grant	102 245	174 380 000	17 595 513	10%	174 482 245	156 886 732
RBIG	Regional Bulk Infrastructure Grant	187	-	-	0%	187	187
PTNG	Public Transport Infrastructure Grant	25 549 519	72 752 000	290 804	0%	98 301 519	98 010 715
EPWP	Extended Publics Works Programme	-	-	1 847 607	-	-	1 847 607
INEP	Integrated National Electrification Programme	555 895	4 500 000	-	0%	5 055 895	5 055 895
EEDSM	Energy Efficiency and Demand Side Management	0	-	-	0%	0	0
NDPG	Neighbourhood Development Partnership Grant	4 974 228	-	-	0%	4 974 228	4 974 228
ISDG	Infrastructure Skills Development Grant	0	3 000 000	-	0%	3 000 000	3 000 000
WSIG	Water Services Infrastructure Grant	2	30 000 000	2 678 883	9%	30 000 002	27 321 119
CDM	Capricorn District Municipality	17 589	-	-	0%	17 589	17 589
DLGH	Dept Local Government and Housing	2 949 709	-	-	0%	2 949 709	2 949 709
MDRG	Municipal Disaster Relief Grant	4 500 084	-	-	0%	4 500 084	4 500 084
LGHA	Local Government Housing Accreditation	560 868	-	-	0%	560 868	560 868
DSAC	Department of Sports art and culture	-	-	-	0%	-	-
Total	TOTAL	39 210 326	834 057 000	571 868 056	65%	873 267 326	301 399 270

The municipality received R 834 057 000 of grants allocation as at 31st July 2023.

1.1.13 Cost Savings Disclosure

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

Cost Containment Year to Date Actual Report				
Cost Containment Measure	Original Budget	Adjustments Bu	Total Expenditure	Savings
		R'000		R'000
Consultants and Professional Services	176 488 633	-	17 110 346	159 378 287
Advertising Publicity and Marketing	27 174 984	-	49 637	27 125 347
Overtime	48 128 817	-	5 809 383	42 319 434
Catering Services	2 884 272	-	33 463	2 850 810
Travel Agency and Visa's	3 616 278	-	77 837	3 538 441
Travel and Subsistence	3 886 417	-	153 289	3 733 128
Total	262 179 401	-	23 233 954	238 945 447

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

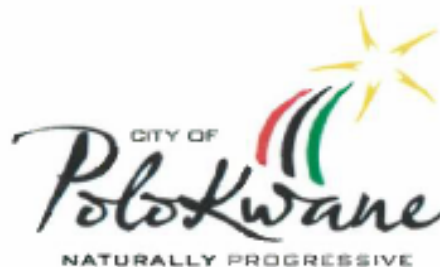
Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing

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

For the month of July 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 : 15/08/2023

Annexure B

CAPITAL PROGRAMME



MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			JULY			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											
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%
WIP Renovation of offices3010	CRR	434 783	65 217	500 000	-	-	-	-	-	-	0%
WIP Aganang Cluster offices refurbishment	CRR	434 783	65 217	500 000	-	-	-	-	-	-	0%
WIP Municipal Furniture and Office Equipment3010	CRR	468 916	70 337	539 253	-	-	-	-	-	-	0%
Refurbishment of the City Pool3010	CRR	388 620	58 293	446 913	-	-	-	-	-	-	0%
Fencing of New Council Chamber Precinct Area from VIC to th	CRR	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
WIP Civic Centre refurbishment3010	CRR	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
WIP Upgrading of Jack Botes Hall	CRR	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Refurbishment of Municipal Public toilets3010	CRR	6 000 000	900 000	6 900 000	-	-	-	-	-	-	0%
Total Facility Management- Corporated and Shared Service		11 205 363	1 680 804	12 886 167	-	-	-	-	-	-	0%
Roads & Stormwater - Transport Services											
WIP Rehabilitation of streets in Seshego Cluster (Vukuphile)323	CRR	320 036	48 005	368 041	-	-	-	-	-	-	0%
WIP Upgrading of storm water system in municipal area (Vukuphil	CRR	287 213	43 082	330 295	-	-	-	-	-	-	0%
WIP Refurbishment of Street Names Boards	CRR	405 945	60 892	466 837	-	-	-	-	-	-	0%
Upgrading of Storm Water in Seshego	CRR	291 902	43 785	335 687	-	-	-	-	-	-	0%
Roads 20 ton Excavator	CRR	2 367 693	355 154	2 722 847	-	-	-	-	-	-	0%
Roads 4 Ton Truck	CRR	2 403 939	360 591	2 764 530	-	-	-	-	-	-	0%
Roads Motor Grader 6x4	CRR	5 153 307	772 996	5 926 303	-	-	-	-	-	-	0%
WIP Construction of Non-Motorised Transpor	CRR	4 420 174	663 026	5 083 200	4 419 569	662 935	5 082 504	4 419 569	662 935	5 082 504	100%
Refurbishment of Damaged Road signage in the City	CRR	301 279	45 192	346 471	-	-	-	-	-	-	0%
WIP Upgrading of road from Ralema primary school via Krukutje	IUDG	3 780 718	567 108	4 347 826	-	-	-	-	-	-	0%
WIP Construction of Storm Water in Ga Semenya3230	IUDG	2 937 618	440 643	3 378 261	-	-	-	-	-	-	0%
Tarring of Road from Tshabela to Moshate	IUDG	4 536 862	680 529	5 217 391	-	-	-	-	-	-	0%
WIP 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	IUDG	1 814 745	272 212	2 086 957	-	-	-	-	-	-	0%
WIP Upgrading of Storm Water in Sterpar	IUDG	2 268 431	340 265	2 608 696	-	-	-	-	-	-	0%
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 Toronto	IUDG	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
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)	IUDG	2 050 662	307 599	2 358 261	300 000	45 000	345 000	300 000	45 000	345 000	15%
Paving of 54th and 58th avenue in Seshego Zone 2	IUDG	3 780 718	567 108	4 347 826	273 507	41 026	314 533	273 507	41 026	314 533	7%
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	IUDG	5 293 006	793 951	6 086 957	-	-	-	-	-	-	0%
Paving of internal street connecting 137th and Helen Joseph roads in Seshego Zon	IUDG	6 049 149	907 372	6 956 521	521 764	78 265	600 028	521 764	78 265	600 028	9%
Paving of 57th street in Seshego Zone 4	IUDG	5 293 006	793 951	6 086 957	705 261	105 789	811 050	705 261	105 789	811 050	13%
Paving of 67th	IUDG	5 293 006	793 951	6 086 957	-	-	-	-	-	-	0%
Paving of internal street from the hostel to Oliver Tambo road in Seshego Zone 6	IUDG	5 293 006	793 951	6 086 957	1 409 928	211 489	1 621 417	1 409 928	211 489	1 621 417	27%
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	1 571 230	235 684	1 806 914	30%
Paving of Cebio and Lemur streets in Westernburg RDP Section Phase 2	IUDG	6 049 149	907 372	6 956 521	-	-	-	-	-	-	0%
WIP Upgrading of arterial road from Ditshweneng to Maja Moshate	IUDG	2 823 063	423 460	3 246 523	-	-	-	-	-	-	0%
Paving of internal street in Gadikgale (Moshate)	IUDG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
WIP Upgrading of stormwater in Polokwane ext 76	IUDG	1 512 287	226 843	1 739 130	-	-	-	-	-	-	0%
Paving of internal street in Moletjie Ga-Makibelo to Hlahla ring road(ward 38)	IUDG	3 024 575	453 686	3 478 261	-	-	-	-	-	-	0%
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) Pa	IUDG	4 347 826	652 174	5 000 000	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Cluster (Ward 14)	IUDG	4 347 826	652 174	5 000 000	-	-	-	-	-	-	0%

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		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Paving of streets in Aganang Cluster (Ward 45) Paving of in	IUDG	4 347 826	652 174	5 000 000	-	-	-	-	-	-	0%
Paving of streets in Mankweng Cluster(Ward 7 and 27) Paving	IUDG	4 347 826	652 174	5 000 000	-	-	-	-	-	-	0%
Paving of streets in Moleletje Cluster (ward 35) (Paving of	IUDG	4 347 826	652 174	5 000 000	-	-	-	-	-	-	0%
Paving of streets in SDA1 (Paving of Dwars Street connectin	IUDG	4 347 826	652 174	5 000 000	-	-	-	-	-	-	0%
Construction of Safe Hub	NDPG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Construction of Access Roads	NDPG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
WIP Hospital view additional roads	NDPG	4 559 409	683 911	5 243 320	-	-	-	-	-	-	0%
WIP Nelson Mandela Bo-okeko Crossing	NDPG	10 592 187	1 588 828	12 181 015	-	-	-	-	-	-	0%
WIP Stormwater Canal	NDPG	11 081 447	1 662 217	12 743 664	-	-	-	-	-	-	0%
Total Roads & Stormwater-Transport Services		152 902 534	22 935 380	175 837 914	9 201 259	1 380 189	10 581 447	9 201 259	1 380 189	10 581 447	6%
Water Supply and reticulation - Water and Sanitation Services											
Water 1 X TLB Bobcat	CRR	650 000	97 500	747 500	-	-	-	-	-	-	0%
Water 2X Double Cab 4x4 Diesel LDV 2.2lt or 110kw Upwards	CRR	2 400 000	360 000	2 760 000	-	-	-	-	-	-	0%
Water 15X Double Cab 4x2 Diesel LDV 2.2lt or 110kw Upwards (with police type ca	CRR	7 500 000	1 125 000	8 625 000	-	-	-	-	-	-	0%
Installation of Prepaid Water Meters at Mankweng ward 25 and 26	CRR	1 295 399	194 310	1 489 709	-	-	-	-	-	-	0%
Water Tractor 4 x 4 with grass slasher	CRR	1 500 000	225 000	1 725 000	-	-	-	-	-	-	0%
Drilling of Boreholes at (Disteneng)	IUDG	2 173 913	326 087	2 500 000	-	-	-	-	-	-	0%
WIP Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba	IUDG	11 860 670	1 779 101	13 639 771	2 240 775	336 116	2 576 891	2 240 775	336 116	2 576 891	19%
WIP Mashashane Water Works33600	IUDG	9 510 397	1 426 560	10 936 957	1 992 279	298 842	2 291 121	1 992 279	298 842	2 291 121	21%
WIP Mankweng RWS phase 1033600	IUDG	3 780 718	567 108	4 347 826	-	-	-	-	-	-	0%
WIP Boyne RWS phase 1033600	IUDG	8 998 110	1 349 717	10 347 827	-	-	-	-	-	-	0%
WIP Laastehoop RWS phase 1033600	IUDG	3 780 718	567 108	4 347 826	411 684	61 753	473 437	411 684	61 753	473 437	11%
Houtriver RWS	IUDG	7 901 702	1 185 255	9 086 957	-	-	-	-	-	-	0%
WIP Chuene Maja RWS phase 933600	IUDG	8 998 110	1 349 717	10 347 827	-	-	-	-	-	-	0%
WIP Sebeveng/Dikgale RWS 233600	IUDG	5 293 006	793 951	6 086 957	-	-	-	-	-	-	0%
WIP Moleletje East RWS 233600	IUDG	7 513 043	1 126 956	8 639 999	1 943 025	291 454	2 234 478	1 943 025	291 454	2 234 478	26%
WIP Mthapo RWS33600	IUDG	8 771 267	1 315 690	10 086 957	-	-	-	-	-	-	0%
WIP Molepo RWS phase 1033600	IUDG	8 998 110	1 349 717	10 347 827	103 211	15 482	118 692	103 211	15 482	118 692	1%
WIP Oifantspoort RWS (Mmotong wa Perekisi) 233600	IUDG	9 396 976	1 409 546	10 806 522	-	-	-	-	-	-	0%
Polokwane Bulk Water Supply	RBIG	43 997 391	6 599 609	50 597 000	-	-	-	-	-	-	0%
WIP Badimong RWS phase 1033600	WSIG	2 608 696	391 304	3 000 000	-	-	-	-	-	-	0%
Thakgalang Rural Sanitation Phase 1	WSIG	8 695 652	1 304 348	10 000 000	-	-	-	-	-	-	0%
WIP Moleletje North RWS33600	WSIG	5 293 006	793 951	6 086 957	536 150	80 422	616 572	536 150	80 422	616 572	10%
WIP Moleletje South RWS33600	WSIG	9 587 901	1 438 185	11 026 086	-	-	-	-	-	-	0%
Kalkspruit Water Supply(Aganang)	WSIG	2 476 370	371 456	2 847 826	-	-	-	-	-	-	0%
WIP Bakone RWS	WSIG	11 871 456	1 780 718	13 652 174	-	-	-	-	-	-	0%
WIP Aganang RWS (3)	WSIG	22 684 310	3 402 647	26 086 957	1 793 314	268 997	2 062 311	1 793 314	268 997	2 062 311	8%
Total Water Supply and reticulation - Water and Sanitation Services		217 536 921	32 630 538	250 167 459	9 020 437	1 353 066	10 373 502	9 020 437	1 353 066	10 373 502	4%
Sewer Reticulation - Water and Sanitation Service											
WIP Regional waste Water treatment plant33350	RBIG	96 471 304	14 470 696	110 942 000	-	-	-	-	-	-	0%
Sewer Combination Trucks/Super Suckers	CRR	5 000 000	750 000	5 750 000	-	-	-	-	-	-	0%
Total Sewer Reticulation - Water and Sanitation		101 471 304	15 220 696	116 692 000	-	-	-	-	-	-	0%
Energy Services - Energy											
Electrification of Urban household?s in Seshogo Zone 8 Exte	CRR	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
WIP Retrofit high mast lights with LED lights	CRR	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Installation of Solar Street lights along Matlala road	CRR	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%
Installation of street lights along Nelson Mandela Drive fr	CRR	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%
WIP Design and construct 66kV line between Alpha and Matlala substations	CRR	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Installation of High Mast lights-(Rural Areas)	CRR	4 782 609	717 391	5 500 000	-	-	-	-	-	-	0%
WIP Design and construction 66kV Distribution substation Matlala	CRR	21 346 146	3 201 922	24 548 068	-	-	-	-	-	-	0%
WIP Refurbishing of Ivydale networks	CRR	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Plant and Equipment34400	CRR	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
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	2 302 470	345 371	2 647 841	53%
Acquisition of fleet- Cherry Picker	CRR	2 173 913	326 087	2 500 000	-	-	-	-	-	-	0%

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SCADA on RTU34400	CRR	3 478 261	521 739	4 000 000	-	-	-	-	-	-	0%
WIP 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	EEDSM	3 478 261	521 739	4 000 000	-	-	-	-	-	-	0%
Electrification of Urban household's in Seshogo Zone 8 Exte	INEP	14 922 609	2 238 391	17 161 000	-	-	-	-	-	-	0%
WIP 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		90 920 929	13 638 139	104 559 068	2 302 470	345 371	2 647 841	2 302 470	345 371	2 647 841	3%
Disaster and Fire - Public Safety											
Miscellaneous equipment and gear/ Ancillary equipment	CRR	292 642	43 896	336 538	-	-	-	-	-	-	0%
16 x Multipurpose branches(Monitors)2600	CRR	321 141	48 171	369 312	-	-	-	-	-	-	0%
Rescue ropes/high angle2600	CRR	585 285	87 793	673 078	-	-	-	-	-	-	0%
Industrial Fire Fighting portable Pumps	CRR	622 466	93 370	715 836	-	-	-	-	-	-	0%
Acquisition of fire Equipment2600	CRR	586 049	87 907	673 956	-	-	-	-	-	-	0%
Hydraulic equipment	CRR	1 584 210	237 632	1 821 842	-	-	-	-	-	-	0%
Total Disaster and Fire - Public Safety		3 991 793	598 769	4 590 562	-	-	-	-	-	-	0%
Traffic & Licencing - Public Safety											
Procurement of 2 x equipped mobile Bus	CRR	1 082 016	162 302	1 244 318	-	-	-	-	-	-	0%
Upgrading of City traffic & licencing centre	CRR	3 254 521	488 178	3 742 699	-	-	-	-	-	-	0%
Installation of Traffic Lights Within City CBD	CRR	725 423	108 813	834 236	-	-	-	-	-	-	0%
Total Traffic & Licencing - Public Safety		5 061 960	759 294	5 821 254	-	-	-	-	-	-	0%
Environmental Management - Community Services											
WIP Construction of Ablution facilities at Tom Naude Park	CRR	725 423	108 813	834 236	-	-	-	-	-	-	0%
WIP Upgrading of municipal nursery / cooling system and construction of propagat	CRR	928 922	139 338	1 068 260	-	-	-	-	-	-	0%
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	CRR	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Grass cutting equipment?43300	CRR	2 608 696	391 304	3 000 000	-	-	-	-	-	-	0%
Development of a regional parks In Rural Areas	IUDG	894 657	134 199	1 028 856	-	-	-	-	-	-	0%
Greening Programme for Disteneng	IUDG	434 783	65 217	500 000	-	-	-	-	-	-	0%
WIP Greening programme	IUDG	1 024 575	153 686	1 178 261	-	-	-	-	-	-	0%
Total Environmental Management - Community Services		10 215 254	1 532 288	11 747 542	-	-	-	-	-	-	0%
By-Law Enforcement -Public Safety											
CCTV and Access control maintenance tool Kit	CRR	83 376	12 506	95 882	-	-	-	-	-	-	0%
Provision two way radios	CRR	216 641	32 496	249 137	-	-	-	-	-	-	0%
Purchase of firearms	CRR	173 913	26 087	200 000	-	-	-	-	-	-	0%
Supply and Delivery of guard houses	CRR	286 041	42 906	328 947	-	-	-	-	-	-	0%
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 NETWORK	CRR	694 179	104 127	798 306	-	-	-	-	-	-	0%
Total By-Law Enforcement - Public Safety		1 888 933	283 340	2 172 273	-	-	-	-	-	-	0%
Waste Management - Community Services											
Mankweng depot truck wash bay	CRR	290 964	43 645	334 609	-	-	-	-	-	-	0%
Seshogo depot truck wash bay	CRR	291 433	43 715	335 148	-	-	-	-	-	-	0%
Purchase of truck washing machines	CRR	310 304	46 546	356 850	-	-	-	-	-	-	0%
Construction of septic tank at Mankweng transfer station	CRR	434 783	65 217	500 000	-	-	-	-	-	-	0%
Purchase of Educational and Awareness equipment	CRR	434 783	65 217	500 000	-	-	-	-	-	-	0%
WIP control No dumping Boards43400	CRR	434 783	65 217	500 000	-	-	-	-	-	-	0%
240 litre bins43400	CRR	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
6 &9 M3 Skip containers43400	CRR	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Extension of landfill site(Weltevrede)43400	CRR	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
2X Waste TLB Bobcat	CRR	2 586 080	387 912	2 973 992	-	-	-	-	-	-	0%
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	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	CRR	5 510 786	826 618	6 337 404	-	-	-	-	-	-	0%

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Ga- Maja transfer station	IUDG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Ga- Chuene transfer station	IUDG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Molepo Transfer Station	IUDG	434 783	65 217	500 000	-	-	-	-	-	-	0%
Total Waste Management - Community Services		23 155 929	3 473 389	26 629 319	-	-	-	-	-	-	0%
Sport & Recreation - Community Services											
Grass Cutting equipment45100	CRR	597 651	89 648	687 299	-	-	-	-	-	-	0%
Procurement of fields maintenance equipment's	CRR	672 893	100 934	773 827	-	-	-	-	-	-	0%
Procurement of Sports Fields Poles and Nets	CRR	644 759	96 714	741 473	-	-	-	-	-	-	0%
Refurbishment of the Nirvana Swimming Pool	CRR	967 146	145 072	1 112 218	-	-	-	-	-	-	0%
Upgrading of Seshego Stadium	CRR	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%
Installation of Solar System at the New Peter Mokaba Stadium	CRR	2 608 696	391 304	3 000 000	-	-	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex45100	IUDG	2 532 325	379 849	2 912 174	-	-	-	-	-	-	0%
Molepo Sports Complex	IUDG	6 956 522	1 043 478	8 000 000	-	-	-	-	-	-	0%
WIP Upgrading of Mankweng Stadium-roadworks	IUDG	1 266 541	189 981	1 456 522	-	-	-	-	-	-	0%
WIP Construction of Softball stadium in City Cluster45100	IUDG	4 347 826	652 174	5 000 000	-	-	-	-	-	-	0%
WIP EXT 44/78 Sports and Recreation Facility45100	IUDG	5 293 006	793 951	6 086 957	-	-	-	-	-	-	0%
Total Sport & Recreation - Community Services		27 626 495	4 143 974	31 770 469	-	-	-	-	-	-	0%
Cultural Services - Community Services											
Purchase of the fridge for the museum	CRR	50 921	7 638	58 559	-	-	-	-	-	-	0%
Collection development -books46400	CRR	291 902	43 785	335 687	-	-	-	-	-	-	0%
Total Cultural Services - Community Services		342 823	51 423	394 246	-	-	-	-	-	-	0%
Information Services - Corporate and Shared Services											
WIP Implementation of ICT Strategy5210	CRR	249 464	37 420	286 884	-	-	-	-	-	-	0%
Provision of Laptops PCs and Peripheral Devices5210	CRR	466 344	69 952	536 296	18 750	2 813	21 563	18 750	2 813	21 563	4%
WIP Network Upgrade5210	CRR	362 712	54 407	417 119	-	-	-	-	-	-	0%
Total Information Services - Corporate and Shared Services		1 078 520	161 778	1 240 298	18 750	2 813	21 563	18 750	2 813	21 563	2%
City Planning - Planning and Economic Development											
WIP Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	86 957	13 043	100 000	-	-	-	-	-	-	0%
WIP 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	CRR	578 252	86 438	664 690	-	-	-	-	-	-	0%
WIP 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 Bakone Malapa	IUDG	7 561 437	1 134 216	8 695 653	-	-	-	-	-	-	0%
Total City Planning - Planning and Economic Development		10 505 156	1 575 773	12 080 930	-	-	-	-	-	-	0%
Councillors											
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	CRR	3 400 000	510 000	3 910 000	-	-	-	-	-	-	0%
Total Councillors		3 400 000	510 000	3 910 000	-	-	-	-	-	-	0%
GIS - Planning and Economic Development											
WIP 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		1 108 401	166 260	1 274 661	-	-	-	-	-	-	0%
Budget and Treasury Office											
SCM Forklift	CRR	580 000	87 000	667 000	-	-	-	-	-	-	0%
Total Budget and Treasury Office		580 000	87 000	667 000	-	-	-	-	-	-	0%
Fleet Management - Corporate and Shared Services											
2X security Panel van	CRR	1 260 000	189 000	1 449 000	-	-	-	-	-	-	0%
Acquisition of fleet - Refuse Trucks	CRR	17 787 277	2 688 092	20 455 369	-	-	-	-	-	-	0%
Total Fleet Management - Corporate and Shared Services		19 047 277	2 857 092	21 904 369	-	-	-	-	-	-	0%
Total - Transport Services											
WIP Environmental Management in Polokwane City6100	PTNG	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
WIP Ditlou intersection	PTNG	3 043 478	456 522	3 500 000	-	-	-	-	-	-	0%
WIP Environmental Management Seshego & SDA16100	PTNG	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%

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WIP Occupational Health & Safety (OHS) Management	PTNG	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Control Centre	PTNG	2 782 609	417 391	3 200 000	-	-	-	-	-	-	0%
WIP Refurbishment of Daytime Layover Buildings	PTNG	6 521 739	978 261	7 500 000	-	-	-	-	-	-	0%
Walk-in centre (refurbishment)	PTNG	5 739 130	860 870	6 600 000	-	-	-	-	-	-	0%
WIP widening of sandriver bridge(trunk)	PTNG	6 521 739	978 261	7 500 000	-	-	-	-	-	-	0%
WIP Construction of bus depot Civil works 108/2017 WP3	PTNG	13 913 043	2 086 956	15 999 999	-	-	-	-	-	-	0%
WIP Upgrading of Transit Mall	PTNG	5 913 043	886 956	6 799 999	-	-	-	-	-	-	0%
WIP 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	PTNG	4 782 609	717 391	5 500 000	-	-	-	-	-	-	0%
PT facility upgrade6100	PTNG	8 155 773	1 223 366	9 379 139	-	-	-	-	-	-	0%
WIP 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	PTNG	23 043 478	3 456 522	26 500 000	-	-	-	-	-	-	0%
Total Transport - Transport Services		114 329 685	17 149 453	131 479 138	-	-	-	-	-	-	0%
TOTAL CAPITAL EXPENDITURE		797 238 843	119 585 826	916 824 669	20 542 916	3 081 437	23 624 353	20 542 916	3 081 437	23 624 353	14%
Intergrated Urban Development Grant	IUDG	248 745 546	37 311 832	286 057 378	11 472 663	1 720 899	13 193 563	11 472 663	1 720 899	13 193 563	5%
Public Transport Network Grant	PTNG	114 329 685	17 149 453	131 479 138	-	-	-	-	-	-	0%
Neighbourhood Development Grant	NDPG	27 972 173	4 195 826	32 167 999	-	-	-	-	-	-	0%
Water Services Infrastructure Grant	WSIG	63 217 391	9 482 609	72 700 000	2 329 463	349 420	2 678 883	2 329 463	349 420	2 678 883	4%
Regional Bulk Infrastructure Grant	RBIG	140 468 695	21 070 304	161 538 999	-	-	-	-	-	-	0%
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%
Total DoRA Allocations		613 134 360	91 970 154	705 104 514	13 802 127	2 070 319	15 872 446	13 802 127	2 070 319	15 872 446	2%
Capital Replacement Reserve	CRR	184 104 482	27 615 672	211 720 155	6 740 789	1 011 118	7 751 908	6 740 789	1 011 118	7 751 908	4%
TOTAL FUNDING		797 238 843	119 585 826	916 824 669	20 542 916	3 081 437	23 624 353	20 542 916	3 081 437	23 624 353	3%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2023/24			JULY			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	N/A	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Vote 2 -MUNICIPAL MANAGER'S OFFICE	N/A	3 400 000	510 000	3 910 000	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION	N/A	319 008 225	47 851 234	366 859 459	9 020 437	1 353 066	10 373 502	9 020 437	1 353 066	10 373 502	3%
Vote 4 - ENERGY SERVICES	N/A	90 920 929	13 638 139	104 559 068	2 302 470	345 371	2 647 841	2 302 470	345 371	2 647 841	3%
Vote 5 - COMMUNITY SERVICES	N/A	61 340 501	9 201 075	70 541 577	-	-	-	-	-	-	0%
Vote 6 - PUBLIC SAFETY	N/A	10 942 686	1 641 403	12 584 089	-	-	-	-	-	-	0%
Vote 7 - CORPORATE AND SHARED SERVICES	N/A	31 331 160	4 699 674	36 030 834	18 750	2 813	21 563	18 750	2 813	21 563	0%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	N/A	11 613 557	1 742 034	13 355 591	-	-	-	-	-	-	0%
Vote 9 - BUDGET AND TREASURY OFFICE	N/A	580 000	87 000	667 000	-	-	-	-	-	-	0%
Vote 10 - TRANSPORT SERVICES	N/A	114 329 685	17 149 453	131 479 138	-	-	-	-	-	-	0%
Vote 11 - HUMAN SETTLEMENTS	N/A	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER	N/A	152 902 534	22 935 380	175 837 914	9 201 259	1 380 189	10 581 447	9 201 259	1 380 189	10 581 447	6%
Total expenditure		797 238 843	119 585 826	916 824 669	20 542 916	3 081 437	23 624 353	20 542 916	3 081 437	23 624 353	3%

Regional Bulk Infrastructure Grant (RBIG)	Budget	VAT	Budget with VAT	July			TOTAL			Total UNPSENT
				July	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Capital Programme - Expenditure	140 468 695	21 070 304	161 538 999	-	-	-	-	-	-	161 538 999
Total	140 468 695	21 070 304	161 538 999	-	-	-	-	-	-	161 538 999
Capital	140 468 695	21 070 304	161 538 999	-	-	-	-	-	-	161 538 999

Integrated National Electrification Programme Grant (INEP)	Budget	VAT	Budget with VAT	July			TOTAL			Total UNPSENT
				July	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Capital Programme - Expenditure	14 922 609	2 238 391	17 161 000	-	-	-	-	-	-	17 161 000
Total	14 922 609	2 238 391	17 161 000	-	-	-	-	-	-	17 161 000
Capital	14 922 609	2 238 391	17 161 000	-	-	-	-	-	-	17 161 000

Energy Efficiency and Demand Side Management Grant (EEDSM)	Budget	VAT	Budget with VAT	July			TOTAL			Total UNPSENT
				July	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Capital Programme - Expenditure	3 478 261	521 739	4 000 000	-	-	-	-	-	-	4 000 000
Total	3 478 261	521 739	4 000 000	-	-	-	-	-	-	4 000 000
Capital	3 478 261	521 739	4 000 000	-	-	-	-	-	-	4 000 000

Infrastructure Skills Development Grant (ISDG)	Budget	VAT	Budget with VAT	July			TOTAL			Total UNPSENT
				July	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Learnerships and Internships	6 000 000	-	6 000 000	-	-	-	-	-	-	6 000 000
Total	6 000 000	-	6 000 000	-	-	-	-	-	-	6 000 000
Operational	6 000 000	-	6 000 000	-	-	-	-	-	-	6 000 000

Financial Management Grant (FMG)	Budget	VAT	Budget with VAT	July			TOTAL			Total UNPSENT
				July	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Employee Related Costs	1 140 900	-	1 140 900	30 248.48	-	30 248.48	30 248.48	-	30 248.48	1 110 652
Accounting and Auditing	500 000	75 000	575 000	-	-	-	-	-	-	575 000
National	300 000	45 000	345 000	-	-	-	-	-	-	345 000
System Access and Information Fees	294 870	44 231	339 101	-	-	-	-	-	-	339 101
Total	2 235 770	164 231	2 400 001	30 248	-	30 248	30 248	-	30 248	2 369 752
Operational	2 235 770	164 231	2 400 001	30 248	-	30 248	30 248	-	30 248	2 369 752

Extended Public Works Programme (EPWP)	Budget	VAT	Budget with VAT	July			TOTAL			Total UNPSENT
				July	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	79 115.49	-	79 115.49	79 115.49	-	79 115.49	670 885
4640 MUSEUM EPWP PERSONNEL	924 000	-	924 000	42 508.08	-	42 508.08	42 508.08	-	42 508.08	881 492
4310 ENV EPWP PERSONNEL	2 600 000	-	2 600 000	8 321.66	-	-	-	-	-	2 600 000
3230 ROADS EPWP PERSONNEL	2 000 000	-	2 000 000	176 554.34	-	-	-	-	-	2 000 000
4220 SECURITY EPWP PERSONNEL	2 000 000	-	2 000 000	121 226.38	-	-	-	-	-	2 000 000
4340 WASTE EPWP PERSONNEL	2 520 000	-	2 520 000	1 419 880.81	-	1 419 880.81	1 419 880.81	-	1 419 880.81	1 100 119
Total	11 794 000	-	11 794 000	1 847 607	-	1 541 504	1 541 504	-	1 541 504	10 252 496
Operational	11 794 000	-	11 794 000	1 847 607	-	1 541 504	1 541 504	-	1 541 504	10 252 496