

# Polokwane Municipality

## Monthly Budget Statement

31 August 2023



The Ultimate in Innovation and Sustainable Development



Glossary

**Adjustments Budget** – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

**Budget** – The financial plan of the Municipality.

**Capital Expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

**Cash flow statement** – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

**Deficit** – The amount by which expenditure exceed revenue.

**DORA** – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.

**Equitable Share** – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

**MFMA** – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.

**Operating Expenditure** – Spending on the day-to-day expenses of the Municipality such as salaries and wages.

**Rates** – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

**Surplus** - A situation in which income exceeds expenditures.

**Tariff** – means a tariff for services which a municipality may set for the provision of a service to the local community and includes a surcharge on such tariff.

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Vote** – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.

**MSCOA** – Municipal Standard Chart of Accounts

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 August 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 31<sup>st</sup> August 2023, the 10<sup>th</sup> working days reporting period to National Treasury expires on the 14<sup>th</sup> of September 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 31<sup>st</sup> August 2023.

The financial results for the period ending 31<sup>st</sup> August 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	-	273 406 774	1 086 381 304	22%
Capital transfers recognised	612 588 949	705 104 517	-	103 854 375	122 515 127	17%
<b>Total Revenue</b>	<b>4 671 037 346</b>	<b>5 650 406 865</b>	<b>-</b>	<b>377 261 149</b>	<b>1 208 896 431</b>	<b>21%</b>
Total Expenditure	5 275 022 076	4 550 033 717	-	675 654 327	1 014 086 432	22%
Surplus/ (Deficit) for the year	(603 984 730)	1 100 373 148	-	(298 393 178)	194 809 999	18%

**1.1.1 Revenue Performance**

The actual year to date revenue billed which includes grants and other direct income as at 31<sup>st</sup> August 2023 amounts to **R 1 208 896 431(21%)** of the budget of **R 5 650 406 865**. Past performance 2022/23 was **R 949 516 108 (18%)**

**1.1.2 Expenditure performance**

The operating expenditure for the period ended 31<sup>st</sup> August 2023 amounts to **R 1 014 086 432 (22%)** which is reported against budget of **R 4 550 033 717**. Past performance 2022/23 was **R 589 607 873 (14%)**.

**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 136 612 377 inclusive of VAT** as at 31<sup>st</sup> August 2022. The expenditure is currently at 15% of the capital budget. Past performance 2022/23 **R 31 010 886 (3%)**.

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

The capital budget funding breakdown as at 31<sup>st</sup> August 2023 is tabulated as follows:

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			AUGUST			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	25 800 479	3 870 072	29 670 551	37 273 142	5 590 971	42 864 113	15%
Public Transport Network Grant	PTNG	114 329 685	17 149 453	131 479 138	2 957 610	443 642	3 401 252	2 957 610	443 642	3 401 252	3%
Neighbourhood Development Grant	NDPG	27 972 173	4 195 826	32 167 999	628 751	94 313	723 064	628 751	94 313	723 064	2%
Water Services Infrastructure Grant	WSIG	63 217 391	9 482 609	72 700 000	2 349 048	352 357	2 701 405	4 678 511	701 777	5 380 288	7%
Regional Bulk Infrastructure Grant	RBIG	140 468 695	21 070 304	161 538 999	58 572 264	8 785 840	67 358 104	58 572 264	8 785 840	67 358 104	42%
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%
<b>Total DoRA Allocations</b>		<b>613 134 360</b>	<b>91 970 154</b>	<b>705 104 514</b>	<b>90 308 152</b>	<b>13 546 223</b>	<b>103 854 375</b>	<b>104 110 279</b>	<b>15 616 542</b>	<b>119 726 821</b>	<b>17%</b>
Capital Replacement Reserve	CRR	184 104 482	27 615 672	211 720 155	7 942 303	1 191 346	9 133 649	14 683 093	2 202 464	16 885 556	8%
<b>TOTAL FUNDING</b>		<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>98 250 455</b>	<b>14 737 568</b>	<b>112 988 024</b>	<b>118 793 371</b>	<b>17 819 006</b>	<b>136 612 377</b>	<b>15%</b>

MULTI YEAR CAPITAL BUDGET	ORIGINAL BUDGET 2023/24			AUGUST			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	78 854 615	11 828 192	90 682 807	87 875 052	13 181 258	101 056 310	28%
Vote 4 - ENERGY SERVICES	90 920 929	13 638 139	104 559 068	1 822 075	273 311	2 095 387	4 124 546	618 682	4 743 227	5%
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	863 719	129 558	993 277	863 719	129 558	993 277	8%
Vote 7 - CORPORATE AND SHARED SERVICES	31 331 160	4 699 674	36 030 834	1 325 340	198 801	1 524 141	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	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	2 957 610	443 642	3 401 252	2 957 610	443 642	3 401 252	3%
Vote 11 - HUMAN SETTLEMENTS	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER	152 902 534	22 935 380	175 837 914	5 932 382	889 857	6 822 240	15 133 641	2 270 046	17 403 687	10%
<b>Total expenditure</b>	<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>98 250 455</b>	<b>14 737 568</b>	<b>112 988 024</b>	<b>118 793 371</b>	<b>17 819 006</b>	<b>136 612 377</b>	<b>15%</b>

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

**1.1.4 External Loans and Instalments**

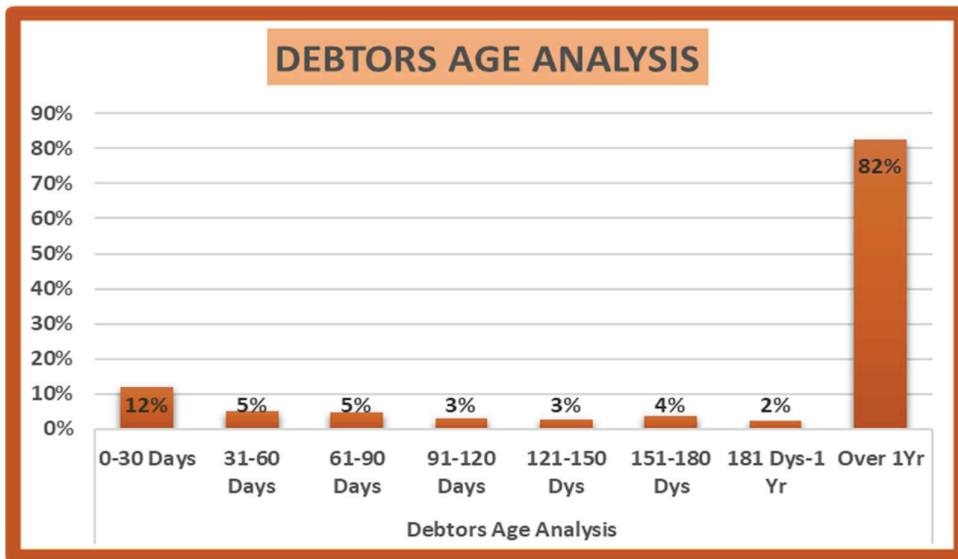
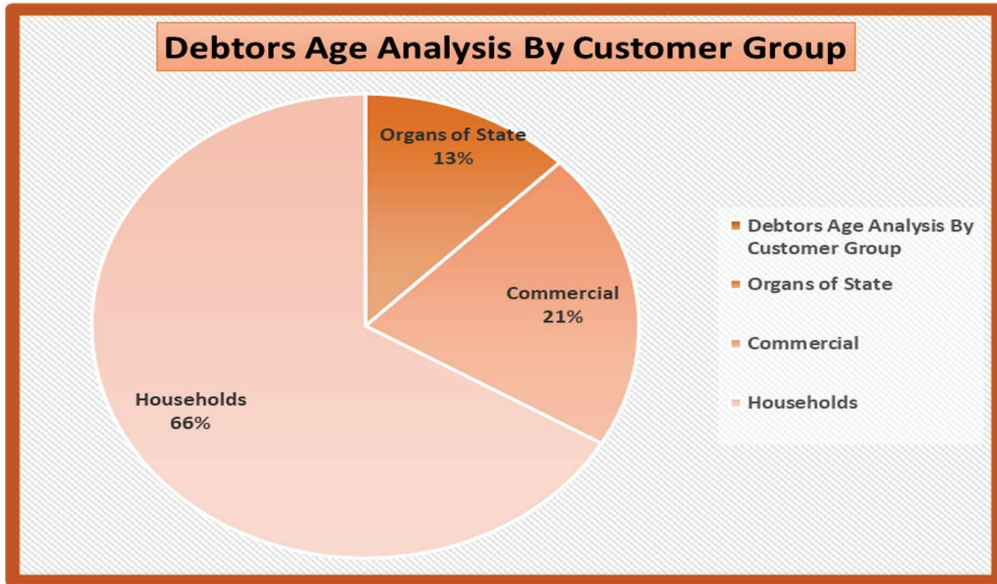
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 360 404 944.34** as at 31<sup>st</sup> August 2023.

LOAN NO	APPROVED % INTEREST	OPENING BALANCE August 2023	INTEREST ACCRUED	INTEREST PAID 08/2023	REDEMPTION 08/2023	INTEREST 08/2023	BALANCE 31/08/2023	Expiry Date/ Redemption Date
DBSA- 61007443	10.75	180 022 746.79	0.00	0.00	0.00	0.00	180 022 746.79	31.01.2032
STANDARD BANK	10.98	180 382 197.55	0.00	0.00	0.00	0.00	180 382 197.55	31.07.2032
<b>TOTAL</b>		<b>360 404 944.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360 404 944.34</b>	

**1.1.5 Debtors**

Council debtor's book/ledger has a total balance of **R 1 939 573 394.00** as at 31<sup>st</sup> August 2023.

Description	Budget Year 2023/24								
	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
<b>R thousands</b>									
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	29 305	14 505	9 170	9 164	4 479	21 728	4 816	234 855	328 022
Trade and Other Receivables from Exchange Transactions - Electricity	72 812	21 233	14 972	7 204	5 855	8 326	7 427	136 729	274 558
Receivables from Non-exchange Transactions - Property Rates	45 180	18 828	16 300	13 625	14 091	15 038	9 994	331 034	464 089
Receivables from Exchange Transactions - Waste Water Management	16 010	7 990	9 087	4 892	4 272	4 429	3 333	93 248	143 261
Receivables from Exchange Transactions - Waste Management	15 549	7 754	9 420	4 671	4 143	3 697	3 462	115 318	164 014
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	185	185
Interest on Arrear Debtor Accounts	12 924	12 550	9 193	8 938	8 841	8 834	8 683	312 346	382 309
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-
Other	6 617	2 781	13 404	2 374	1 262	1 702	1 736	153 258	183 135
<b>Total By Income Source</b>	<b>198 398</b>	<b>85 641</b>	<b>81 547</b>	<b>50 868</b>	<b>42 943</b>	<b>63 753</b>	<b>39 452</b>	<b>1 376 972</b>	<b>1 939 573</b>
<b>2022/23 - totals only</b>	<b>182 984</b>	<b>111 488</b>	<b>119 869</b>	<b>46 696</b>	<b>39 259</b>	<b>65 199</b>	<b>158 623</b>	<b>1 062 223</b>	<b>1 786 340</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	26 535	14 533	10 667	9 358	7 001	7 046	5 889	162 692	243 722
Commercial	82 485	22 417	12 679	10 762	8 784	13 348	10 888	243 632	404 995
Households	89 377	48 691	58 200	30 748	27 159	43 359	22 674	970 649	1 290 857
Other	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>198 398</b>	<b>85 641</b>	<b>81 547</b>	<b>50 868</b>	<b>42 943</b>	<b>63 753</b>	<b>39 452</b>	<b>1 376 972</b>	<b>1 939 573</b>



#### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 183 895 798.62** as at 31<sup>st</sup> August 2023.



## In-year report (August 2023) – Monthly Budget Statement

Description R thousands	Budget Year									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	143 385	-	-	-	-	-	-	-	143 385	130 628
Bulk Water	20 020	-	-	-	-	-	-	-	20 020	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 490	-	-	-	-	-	-	-	20 490	26 308
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>183 896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183 896</b>	<b>156 935</b>

### 1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 31<sup>st</sup> August 2023 has been completed on time. Cash book and bank balances are as follows:

Bank statement balance as at 31<sup>st</sup> August 2023 amounted to **R 340 308 435**.

DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
OPENING BALANCE - CASH BOOK	590 888 924	171 605 115	594 701	5 660	763 094 400
<b>TOTAL RECEIPTS</b>	<b>627 705 848</b>	<b>117 437 893</b>	<b>3 507</b>	<b>33</b>	<b>745 147 282</b>
<b>TOTAL PAYMENTS</b>	<b>945 909 232</b>	<b>288 433 017</b>	<b>-</b>	<b>-</b>	<b>1 234 342 250</b>
<b>CASH BOOK BALANCE -31 August 2023</b>	<b>272 685 540</b>	<b>609 991</b>	<b>598 208</b>	<b>5 693</b>	<b>273 899 432</b>
<b>Balance Bank Statement - 31 August 2023</b>					
	<b>PRIMARY ACCOUNT</b>	<b>GRANTS ACCOUNT</b>	<b>HOUSING ACCOUNT</b>	<b>DBSA ACCOUNT</b>	<b>TOTAL</b>
Cash Book Balance - 31 July 2023	590 888 924	171 605 115	594 701	5 660	763 094 400
Plus: Receipts	627 705 848	117 437 893	3 507	33	745 147 282
Less: Payments	945 909 232	288 433 017	-	-	1 234 342 250
Cash Book Balance - 31 August 2023	272 685 540	609 991	598 208	5 693	273 899 432
<b>Plus: RD Cheques - Revenue</b>					<b>-</b>
<b>Plus: Bank Outstanding Revenue</b>	822 568				<b>822 568</b>
<b>Less: Deposit - Revenue</b>	2 138 919				<b>2 138 919</b>
<b>Balance Bank Statement - 31 August 2023</b>	<b>339 094 542</b>	<b>609 991</b>	<b>598 208</b>	<b>5 693</b>	<b>340 308 435</b>

Council had **R 1 000** of investment in P.H.A. The Grants account had a closing balance of **R 609 991**. 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 31<sup>st</sup> August 2023 Council had **R 350 000 000.00** of investments.

Institution	Date of Investment	Maturity Date	Opening Balance 1 August 2023	Made	Redeemed	Closing Balance	Interest Accrued	Interest Earned
ABSA	11/08/2023	21/08/2023	-	250 000 000	250 000 000	-	-	609 589
Nedbank	11/08/2023	11/09/2023	-	250 000 000	-	250 000 000	1 291 644	-
ABSA	11/08/2023	09/11/2023	-	100 000 000	-	100 000 000	528 164	-
<b>TOTAL</b>			<b>-</b>	<b>600 000 000</b>	<b>250 000 000</b>	<b>350 000 000</b>	<b>1 819 808</b>	<b>609 589</b>

**Movement and Exposure per institution**

Institution	Opening Balance 1 August 2023	Made	Redeemed	Closing Balance	Interest Accrued	Interest Earned
ABSA	-	250 000 000	250 000 000	-	-	609 589
Nedbank	-	250 000 000	-	250 000 000	1 291 644	-
ABSA	-	100 000 000	-	100 000 000	528 164	-
<b>TOTAL</b>	-	<b>600 000 000</b>	<b>250 000 000</b>	<b>350 000 000</b>	<b>1 819 808</b>	<b>609 589</b>

**Grant Cash Backing Analysis**

Description	Aug-23
Bank Balance at the end of the month	R 340 308 434.75
Investments	R 350 000 000.00
Unspent grant as per grant register	R 244 762 708.92
<b>Grants cash backed</b>	<b>R 445 545 725.83</b>

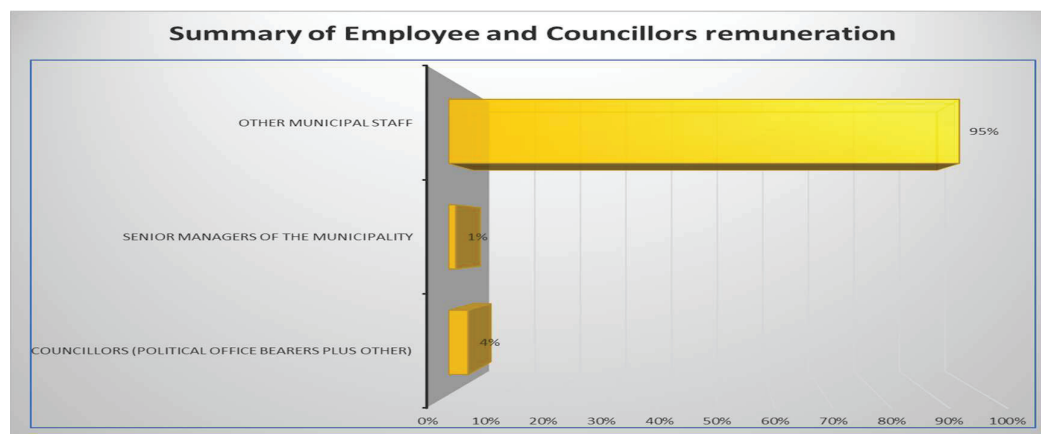
**1.1.8 Staff Expenditure Report**

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.

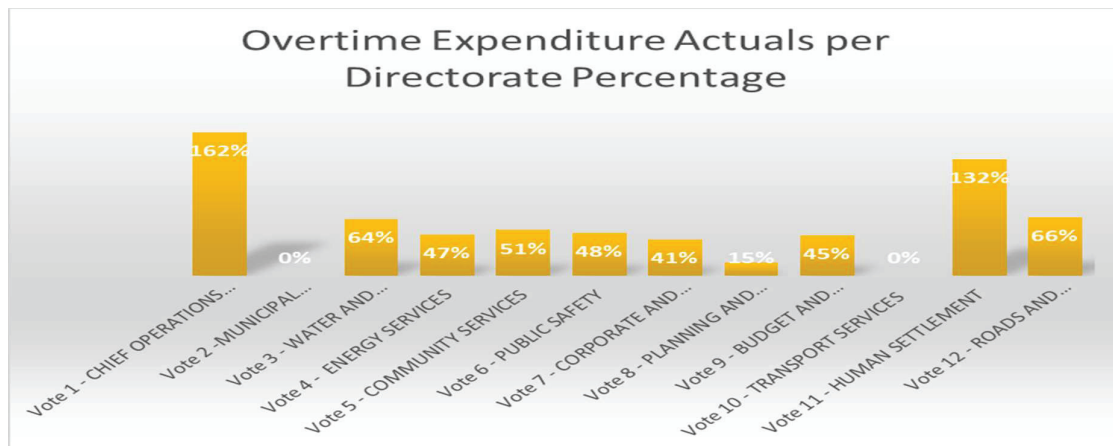
**Councillor and Staff Benefits**

Summary of Employee and Councillor remuneration	Budget Year 2023/24					
	Original Budget	July	August	YearTD actual	Available Budget	%Spent
<b><u>Councillors (Political Office Bearers plus Other)</u></b>						
Basic Salaries and Wages	28 328	2 157	2 140	4 298	24 030	15%
Pension and UIF Contributions	4 016	298	296	594	3 423	15%
Medical Aid Contributions	329	28	25	53	276	16%
Motor Vehicle Allowance	6 844	547	540	1 088	5 756	16%
Cellphone Allowance	3 672	350	347	697	2 975	19%
Other benefits and allowances	324	-	-	-	324	0%
<b>Sub Total - Councillors</b>	<b>43 514</b>	<b>3 380</b>	<b>3 348</b>	<b>6 728</b>	<b>36 785</b>	<b>15%</b>
% increase						
<b><u>Senior Managers of the Municipality</u></b>						
Basic Salaries and Wages	18 529	719	854	1 572	16 957	8%
Pension and UIF Contributions	2 898	95	119	214	2 684	7%
Medical Aid Contributions	526	16	16	33	493	6%
Overtime	-	-	-	-	-	0%
Performance Bonus	1 380	-	-	-	1 380	0%
Motor Vehicle Allowance	3 848	134	137	271	3 577	7%
Housing Allowances	2 163	113	157	270	1 893	12%
Other benefits and allowances	21	-	108	108	(87)	522%
<b>Sub Total - Senior Managers of Municipality</b>	<b>29 365</b>	<b>1 077</b>	<b>1 391</b>	<b>2 469</b>	<b>26 896</b>	<b>92%</b>
% increase						
<b><u>Other Municipal Staff</u></b>						
Basic Salaries and Wages	713 839	49 168	49 267	98 436	615 403	14%
Pension and UIF Contributions	162 658	9 863	9 879	19 742	142 916	12%
Medical Aid Contributions	49 849	3 999	3 714	7 713	42 136	15%
Overtime	82 068	11 319	9 156	20 475	61 593	25%
Performance Bonus	19 305	-	-	-	19 305	0%
Motor Vehicle Allowance	66 131	4 786	4 895	9 680	56 451	15%
Cellphone Allowance	-	3	3	6	(6)	
Housing Allowances	8 630	514	514	1 029	7 601	12%
Other benefits and allowances	92 331	5 319	9 505	14 824	77 507	16%
Payments in lieu of leave	20 213	2 136	2 394	4 530	15 683	22%
Long service awards	14 567	346	887	1 232	13 335	8%
Post-retirement benefit obligations	-	600	600	1 200	(1 200)	
<b>Sub Total - Other Municipal Staff</b>	<b>1 229 589</b>	<b>88 054</b>	<b>90 813</b>	<b>178 866</b>	<b>1 050 723</b>	<b>15%</b>
% increase						
<b>Total Parent Municipality</b>	<b>1 302 468</b>	<b>92 512</b>	<b>95 552</b>	<b>188 063</b>	<b>1 114 404</b>	<b>14%</b>



1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	July	August	YTD actual	YTD Budget	% Spent vs Original Budget	% Spent vs YTD Budget
<b>Vote 1 - CHIEF OPERATIONS OFFICE</b>	<b>419</b>	<b>185</b>	<b>87</b>	<b>272</b>	<b>45</b>	<b>162%</b>	<b>27%</b>
Non Structured	167 438	184 745	87 040	271 785	45 298	162%	27%
Structured	251 158	-	-	-	-	0%	-
<b>Vote 2 - MUNICIPAL MANAGER'S OFFICE</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
Non Structured	40 004	-	-	-	-	0%	0%
Structured	60 006	-	-	-	-	0%	-
<b>Vote 3 - WATER AND SANITATION</b>	<b>21 452</b>	<b>3 231</b>	<b>3 171</b>	<b>6 402</b>	<b>1 067</b>	<b>64%</b>	<b>7%</b>
Non Structured	8 580 889	451 857	3 171 057	3 622 914	603 819	42%	7%
Structured	12 871 336	2 779 561	-	2 779 561	463 260	22%	-
<b>Vote 4 - ENERGY SERVICES</b>	<b>16 524</b>	<b>2 352</b>	<b>2 280</b>	<b>4 631</b>	<b>772</b>	<b>47%</b>	<b>0%</b>
Non Structured	6 609 700	-	-	-	-	0%	0%
Structured	9 914 550	2 351 631	2 279 550	4 631 181	771 864	47%	-
<b>Vote 5 - COMMUNITY SERVICES</b>	<b>14 813</b>	<b>1 628</b>	<b>1 419</b>	<b>3 046</b>	<b>508</b>	<b>51%</b>	<b>9%</b>
Non Structured	5 925 085	1 627 570	1 418 910	3 046 480	507 747	51%	9%
Structured	8 887 628	-	-	-	-	0%	-
<b>Vote 6 - PUBLIC SAFETY</b>	<b>18 891</b>	<b>3 200</b>	<b>1 005</b>	<b>4 205</b>	<b>701</b>	<b>48%</b>	<b>6%</b>
Non Structured	7 556 568	1 503 209	1 004 851	2 508 061	418 010	33%	6%
Structured	11 334 850	1 696 790	-	1 696 790	282 798	15%	-
<b>Vote 7 - CORPORATE AND SHARED SERVICES</b>	<b>3 110</b>	<b>286</b>	<b>220</b>	<b>506</b>	<b>84</b>	<b>41%</b>	<b>7%</b>
Non Structured	1 243 821	285 561	219 940	505 501	84 250	41%	7%
Structured	1 865 733	-	-	-	-	0%	-
<b>Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT</b>	<b>614</b>	<b>28</b>	<b>10</b>	<b>37</b>	<b>6</b>	<b>15%</b>	<b>3%</b>
Non Structured	245 644	27 561	9 679	37 240	6 207	15%	3%
Structured	368 466	-	-	-	-	0%	-
<b>Vote 9 - BUDGET AND TREASURY OFFICE</b>	<b>3 156</b>	<b>321</b>	<b>248</b>	<b>569</b>	<b>95</b>	<b>45%</b>	<b>8%</b>
Non Structured	1 256 520	320 647	248 162	568 809	94 802	45%	8%
Structured	1 899 780	-	-	-	-	0%	-
<b>Vote 10 - TRANSPORT SERVICES</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
Non Structured	12	-	-	-	-	0%	0%
Structured	18	-	-	-	-	0%	-
<b>Vote 11 - HUMAN SETTLEMENT</b>	<b>70</b>	<b>37</b>	<b>-</b>	<b>37</b>	<b>6</b>	<b>132%</b>	<b>22%</b>
Non Structured	28 000	36 835	-	36 835	6 139	132%	22%
Structured	42 000	-	-	-	-	0%	-
<b>Vote 12 - ROADS AND STORMWATER</b>	<b>2 919</b>	<b>53</b>	<b>717</b>	<b>770</b>	<b>128</b>	<b>66%</b>	<b>11%</b>
Non Structured	1 167 418	53 424	716 605	770 029	128 338	66%	11%
Structured	1 751 126	-	-	-	-	0%	-
<b>Total</b>	<b>82 068</b>	<b>11 266</b>	<b>9 156</b>	<b>20 475</b>	<b>3 284</b>	<b>25%</b>	<b>4%</b>



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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	%
<b>BUDGET AND TREASURY OFFICE</b>						
Expenditure	360 314 376	375 535 150		- 887 313	59 615 319	16%
Gains and Losses	111 644 969	54 962 756		-	-	
Revenue	- 2 785 276 098	- 2 973 155 677		- 183 130 494	- 820 009 700	28%
<b>Surplus / (Deficit)</b>	<b>- 2 313 316 753</b>	<b>- 2 542 657 771</b>		<b>- 184 017 807</b>	<b>- 760 394 381</b>	<b>30%</b>
<b>CHIEF OPERATIONS OFFICE</b>						
Expenditure	139 228 362	160 223 362		15 253 810	22 399 208	14%
Revenue	-	4 869		-	-	0%
<b>Surplus / (Deficit)</b>	<b>139 228 362</b>	<b>160 218 493</b>		<b>15 253 810</b>	<b>22 399 208</b>	<b>14%</b>
<b>COMMUNITY SERVICES:</b>						
Expenditure	471 353 775	402 236 824		93 113 798	117 433 612	29%
Gains and Losses	- 17 851 845	12 507 088		-	-	
Revenue	- 157 986 891	- 158 199 794		- 13 202 721	- 26 000 869	16%
<b>Surplus / (Deficit)</b>	<b>295 515 039</b>	<b>256 544 118</b>		<b>79 911 077</b>	<b>91 432 743</b>	<b>36%</b>
<b>CORPORATE AND SHARED SERVICES</b>						
Expenditure	322 045 063	320 425 222		40 429 668	64 091 774	20%
Gains and Losses	- 34 651 290	-		-	-	
Revenue	- 8 176 907	- 3 354 304		- 754 906	- 899 003	27%
<b>Surplus / (Deficit)</b>	<b>279 216 866</b>	<b>317 070 918</b>		<b>39 674 762</b>	<b>63 192 771</b>	<b>20%</b>
<b>ENERGY SERVICES</b>						
Expenditure	1 074 875 492	1 384 186 988		157 653 200	286 279 966	21%
Gains and Losses	-	160 762 214		-	-	
Revenue	- 1 189 263 755	- 1 871 879 774		- 118 998 088	- 238 984 721	13%
<b>Surplus / (Deficit)</b>	<b>- 114 388 263</b>	<b>- 326 930 572</b>		<b>38 655 112</b>	<b>47 295 245</b>	<b>-14%</b>
<b>HUMAN SETTLEMENT:</b>						
Expenditure	15 457 442	22 207 113		2 771 113	3 912 007	18%
Revenue	- 10 303 438	- 266 171		- 1 139 181	- 1 816 662	683%
<b>Surplus / (Deficit)</b>	<b>5 154 004</b>	<b>21 940 942</b>		<b>1 631 932</b>	<b>2 095 345</b>	<b>10%</b>
<b>MUNICIPAL MANAGER'S OFFICE</b>						
Expenditure	426 591 985	114 479 255		36 148 637	48 572 501	42%
Gains and Losses	- 397 938	-		-	-	
Revenue	- 576 297	- 2 164		-	-	0%
<b>Surplus / (Deficit)</b>	<b>425 617 750</b>	<b>114 477 091</b>		<b>36 148 637</b>	<b>48 572 501</b>	<b>42%</b>
<b>PLANNING AND ECONOMIC DEVELOPMENT</b>						
Expenditure	67 334 594	77 790 099		9 547 922	14 088 994	18%
Gains and Losses	- 38 744 119	-		-	-	
Revenue	- 14 344 358	- 29 090 173		- 1 558 657	- 2 705 598	9%
<b>Surplus / (Deficit)</b>	<b>14 246 116</b>	<b>48 699 926</b>		<b>7 989 264</b>	<b>11 383 396</b>	<b>23%</b>
<b>PUBLIC SAFETY</b>						
Expenditure	333 947 993	374 832 045		35 251 861	63 103 507	17%
Revenue	- 46 737 341	- 51 143 057		- 20 605 948	- 39 094 700	76%
<b>Surplus / (Deficit)</b>	<b>287 210 652</b>	<b>323 688 988</b>		<b>14 645 913</b>	<b>24 008 807</b>	<b>7%</b>
<b>ROADS AND STORM WATER</b>						
Expenditure	418 568 822	282 486 094		158 093 046	174 466 891	62%
Gains and Losses	827 826 533	-		-	-	
Revenue	- 24 555 958	- 32 019 616		- 1 229 287	- 2 158 899	7%
<b>Surplus / (Deficit)</b>	<b>1 221 839 398</b>	<b>250 466 478</b>		<b>156 863 759</b>	<b>172 307 993</b>	<b>69%</b>
<b>TRANSPORT SERVICES</b>						
Expenditure	115 869 168	119 045 658		6 864 104	8 173 456	7%
Revenue	- 12 366 706	- 1 537 485		- 2 073 634	- 2 076 505	135%
<b>Surplus / (Deficit)</b>	<b>103 502 462</b>	<b>117 508 173</b>		<b>4 790 470</b>	<b>6 096 951</b>	<b>5%</b>
<b>WATER AND SANITATION: WATER AND SANITATION</b>						
Expenditure	681 608 693	644 365 913		121 414 482	151 949 196	24%
Gains and Losses	-	43 987 936		-	-	
Revenue	- 421 449 596	- 529 753 781		- 34 568 232	- 75 149 774	14%
<b>Surplus / (Deficit)</b>	<b>260 159 097</b>	<b>158 600 068</b>		<b>86 846 249</b>	<b>76 799 421</b>	<b>48%</b>
<b>Grand Total</b>	<b>603 984 730</b>	<b>- 1 100 373 148</b>		<b>- 298 393 178</b>	<b>- 194 809 999</b>	<b>18%</b>

In-year report (August 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	%
<b>R thousands</b>						
<b>Revenue</b>						
<b>Exchange Revenue</b>						
Service charges - Electricity	1 180 221	1 820 601	-	118 059	237 108	13%
Service charges - Water	265 019	350 836	-	12 699	25 151	7%
Service charges - Waste Management	141 955	141 640	-	20 085	45 607	32%
Service charges - Waste Water Management	156 431	147 319	-	14 483	29 543	20%
Sale of Goods and Rendering of Services	26 360	14 187	-	3 182	3 967	28%
Agency services	23 554	31 874	-	1 229	2 079	7%
Interest	114 373	110 234	-	19 037	31 796	29%
Rental from Fixed Assets	34 557	12 512	-	2 804	4 460	36%
Licence and permits	13 789	14 098	-	17 145	30 885	219%
Operational Revenue	41 537	39 041	-	1 370	1 520	4%
<b>Non-Exchange Revenue</b>		-	-			0%
Property rates	573 920	622 442	-	49 656	98 974	16%
Surcharges and Taxes		-	-	-	-	0%
Fines, penalties and forfeits	42 235	42 049	-	4 374	10 006	24%
Licences or permits	-	441	-	-	0	0%
Transfer and subsidies - Operational	1 403 549	1 575 705	-	9 284	565 285	36%
Interest	40 946	22 323	-	-	-	0%
Operational Revenue		-	-	-	-	0%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 058 448</b>	<b>4 945 302</b>	<b>-</b>	<b>273 407</b>	<b>1 086 381</b>	<b>22%</b>
<b>Expenditure</b>						
Employee related costs	1 072 016	1 258 954	-	92 133	181 315	14%
Remuneration of councillors	41 384	43 514	-	3 348	6 728	15%
Bulk purchases - electricity	856 611	1 162 130	-	124 683	241 573	21%
Inventory consumed	226 032	336 483	-	16 046	31 768	9%
Debt impairment	323 422	-	-	25 290	29 174	0%
Depreciation and amortisation	733 659	272 220	-	355 162	355 162	130%
Interest	57 837	44 535	-	(20 109)	(19)	0%
Contracted services	840 041	839 992	-	59 414	105 119	13%
Transfers and subsidies	9 671	11 622	-	953	3 989	34%
Irrecoverable debts written off		-	-	-	-	0%
Operational costs	266 522	308 363	-	18 734	59 276	19%
Losses on disposal of Assets	847 826	272 220	-	-	-	0%
Other Losses		-	-	-	-	0%
<b>Total Expenditure</b>	<b>5 275 022</b>	<b>4 550 034</b>	<b>-</b>	<b>675 654</b>	<b>1 014 086</b>	<b>22%</b>
<b>Surplus/(Deficit)</b>	<b>(1 216 574)</b>	<b>395 269</b>	<b>-</b>	<b>(402 248)</b>	<b>72 295</b>	<b>0%</b>
Transfers and subsidies - capital (monetary allocations)	612 589	705 105	-	103 854	122 515	17%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	0%
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(603 985)</b>	<b>1 100 373</b>	<b>-</b>	<b>(298 393)</b>	<b>194 810</b>	<b>17%</b>
Income Tax	-	-	-	-	-	0%
<b>Surplus/(Deficit) after income tax</b>	<b>(603 985)</b>	<b>1 100 373</b>	<b>-</b>	<b>(298 393)</b>	<b>194 810</b>	<b>17%</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	0%
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	0%
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(603 985)</b>	<b>1 100 373</b>	<b>-</b>	<b>(298 393)</b>	<b>194 810</b>	<b>17%</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	0%
Intercompany/Parent subsidiary transactions	-	-	-	-	-	0%
<b>Surplus/(Deficit) for the year</b>	<b>(603 985)</b>	<b>1 100 373</b>	<b>-</b>	<b>(298 393)</b>	<b>194 810</b>	<b>17%</b>

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**Surplus or Deficit for the Trading Services**

Description	Budget Year 2023/24					
	2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
<b>Energy Sources</b>						
<b>Expenditure</b>	1 074 875 492	1 384 048 988	-	157 653 200	286 279 966	21%
Bulk Purchases	856 611 259	1 162 129 938		124 683 042	241 572 528	21%
Contracted Services	28 546 796	52 429 785		86 157	237 475	0%
Depreciation and Amortisation	44 833 477	15 994 541		20 786 115	20 786 115	130%
Employee Related Cost	97 086 357	103 028 168		8 391 770	16 971 379	16%
Inventory Consumed	28 891 728	21 227 982		2 110 245	3 642 989	17%
Operational Cost	18 905 875	29 238 574		1 595 870	3 069 480	10%
<b>Revenue</b>	1 189 263 755	1 871 879 774	-	118 998 088	238 984 721	13%
Exchange Revenue	1 180 221 943	1 865 253 913	-	118 058 795	237 107 744	13%
Non-exchange Revenue	9 041 812	6 625 861	-	939 293	1 876 978	28%
<b>Surplus / (Deficit)</b>	2 264 139 247	3 255 928 762	-	276 651 287	525 264 688	16%
<b>Waste Management</b>						
<b>Expenditure</b>	151 112 206	130 887 620	-	13 303 976	24 231 060	19%
Contracted Services	86 797 003	57 207 524		4 854 756	10 457 187	18%
Depreciation and Amortisation	9 785 478	3 490 964		4 536 774	4 536 774	130%
Employee Related Cost	46 621 477	59 931 977		3 879 445	7 808 688	13%
Inventory Consumed	5 326 023	6 149 503		-	1 361 142	22%
Operational Cost	2 582 225	4 107 652		33 001	67 268	2%
<b>Revenue</b>	161 905 952	-	-	-	-	0%
Fair Value Adjustment	19 951 164					0%
Exchange Revenue	141 954 788	150 571 887	-	12 699 149	25 150 718	17%
<b>Surplus / (Deficit)</b>	313 018 157	130 887 620	-	13 303 976	24 231 060	19%
<b>Waste Water Management</b>						
<b>Expenditure</b>	90 651 647	62 466 085	-	17 130 673	20 195 335	32%
Contracted Services	62 357 820	51 498 534		4 506 722	7 571 385	15%
Depreciation and Amortisation	27 228 542	9 713 902		12 623 951	12 623 951	130%
Inventory Consumed	465 744	52 357		-	-	0%
Operational Cost	599 541	1 201 292		-	-	0%
<b>Revenue</b>	156 430 592	156 248 663	-	14 483 108	29 543 189	19%
Sewerage	156 430 592	156 248 663	-	14 483 108	29 543 189	19%
<b>Surplus / (Deficit)</b>	247 082 239	218 714 748	-	31 613 781	49 738 524	23%
<b>Water Management</b>						
<b>Expenditure</b>	590 957 047	581 899 828	-	104 283 809	131 753 860	23%
Contracted Services	124 363 056	82 734 289		9 748 256	9 748 256	12%
Depreciation and Amortisation	147 160 363	53 241 855		67 984 531	67 984 531	128%
Employee Related Cost	144 339 961	164 609 450		13 280 978	25 511 682	15%
Inventory Consumed	171 358 094	277 258 502		11 119 652	24 334 356	9%
Operational Cost	3 735 573	4 055 732		2 150 392	4 175 036	103%
<b>Revenue</b>	265 019 004	373 505 118	-	20 085 124	45 606 586	12%
Exchange Revenue	265 019 004	373 341 949	-	20 085 124	45 606 586	12%
Non-exchange Revenue	-	163 169	-	-	-	0%
<b>Surplus / (Deficit)</b>	855 976 051	955 404 946	-	124 368 933	177 360 446	19%
<b>Trading Services Total Revenue</b>	1 772 619 303	2 401 633 555	-	153 566 320	314 134 496	13%
<b>Trading Services Total Expenditure</b>	1 907 596 391	2 159 302 521	-	292 371 657	462 460 222	21%
<b>Trading Services Surplus / (Deficit)</b>	3 680 215 694	4 560 936 076	-	445 937 977	776 594 718	17%

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### Transfer of funds report

No virements for the month of August 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
<b>Revenue</b>			
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	57%	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 billed.	Remedial action not required.
Service charges - Waste management	-93%	Immaterial	Remedial action not required.
Sale of Goods and Rendering of Services	-68%	The sale of goods and rendering of services is expected to increase in the following month.	Remedial action not required.
Agency services	61%	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	-73%	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			
Rental from Fixed Assets	-114%	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.
Licence and permits	-1214%	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	77%	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.
<b>Non-Exchange Revenue</b>			
Property rates	0%	Immaterial	Remedial action not required.
Surcharges and Taxes	-5%	Immaterial	Remedial action not required.
Fines, penalties and forfeits	-43%	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	-115%	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.
<b>Expenditure By Type</b>			
Employee related costs	14%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Advertised positions are expected to be filled in the coming months
Remuneration of councillors	7%	Immaterial	
Bulk purchases - electricity	-25%	Bulk purchases costs are seasonal	Remedial action not required.
Inventory consumed	43%	This expenditure is dependent on needs and requirements of other directorates	Remedial action not required.
Depreciation and amortisation	-683%	Actual depreciation journal captured for July and August 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	25%	Spending is expected to improve in the following months.	Remedial action not required.
Transfers and subsidies	-106%	Entity (PHA) submitted grant requests for monthly planned expenditure and additional for Ga Rena 2 project	Remedial action not required.
<b>Capital Expenditure</b>			
Vote 1 - Chief operations office	100%		
Vote 2 - Municipal managers office	100%		
Vote 3 - Water and sanitation	-65%		
Vote 4 - Energy services	73%		
Vote 5 - Community Services	100%	Capitalexpenditure at 15%. 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	53%		
Vote 7 - Corporate and Shared Services	74%		
Vote 8 - Planning and Economic Development	-236%		
Vote 9 - Budget and Treasury office	100%		
Vote 10 - Transport Operations	84%		
Vote 12 - Road and Storm Water			



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**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	190 071	0%	2 209 929
IUDG	Intergrated Urban Development Grant	-	174 380 000	53 136 640	30%	121 243 360
RBIG	Regional Bulk Infrastructure Grant	-	55 000 000	67 358 104	122%	- 12 358 104
PTNG	Public Transport Infrastructure Grant	12 270 925	72 752 000	5 107 888	6%	79 915 037
EPWP	Extended Publics Works Programme	-	2 949 000	3 691 202	0%	- 742 202
INEP	Integrated National Electrification Programme	467 687	4 500 000	-	0%	4 967 687
EEDSM	Energy Efficiency and Demand Side Management	- 0	-	-	0%	- 0
NDPG	Neighbourhood Development Partnership Grant	4 974 228	9 597 000	723 064	5%	13 848 164
ISDG	Infrastructure Skills Development Grant	-	3 000 000	-	0%	3 000 000
WSIG	Water Services Infrastructure Grant	2	30 000 000	5 380 288	18%	24 619 714
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 Relief Grant	4 500 084	-	-	0%	4 500 084
LGHA	Local Government Housing Accreditation	591 744	-	-	0%	591 744
DSAC	Department of Sports art and culture	-	-	-	0%	-
<b>Total</b>	<b>TOTAL</b>	<b>25 771 966</b>	<b>904 003 000</b>	<b>685 012 257</b>	<b>74%</b>	<b>244 762 709</b>

In the month of August 2023 the municipality received a total of R 60 349 000 in grants.

**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 Budget	Total Expenditure	Savings
		R'000		R'000
Consultants and Professional Services	176 488 633	-	31 784 914	144 703 719
Advertising Publicity and Marketing	27 174 984	-	3 692 214	23 482 770
Overtime	48 128 817	-	8 977 291	39 151 526
Catering Services	2 884 272	-	424 866	2 459 406
Travel Agency and Visa's	3 616 278	-	429 145	3 187 133
Travel and Subsistence	3 886 417	-	321 650	3 564 767
<b>Total</b>	<b>262 179 401</b>	<b>-</b>	<b>45 630 079</b>	<b>216 549 322</b>

## 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](mailto: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](mailto: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

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

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

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

**Capital programme performance.**

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

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

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

Table SC13d Monthly Budget Statement - depreciation by asset class

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

**Section 10 - Municipal Manager Quality certification**



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

Certify that –

- The Monthly Budget Statement

For the month of August 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 : 11/09/2023

## Annexure A

### CAPITAL PROGRAMME



MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2023/24			AUGUST			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
<b>Cluster- Chief Operations Office</b>											
Construction of Seshego Municipal Cluster Offices	IUDG	869 595	130 435	1 000 000	-	-	-	-	-	-	0%
		<b>869 595</b>	<b>130 435</b>	<b>1 000 000</b>	-	-	-	-	-	-	<b>0%</b>
<b>Facility Management- Corporate and Shared Services</b>											
Renovation of offices 3010	CRR	434 783	65 217	500 000	-	-	-	-	-	-	0%
Apanang Cluster offices refurbishment	CRR	434 783	65 217	500 000	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipment	CRR	468 916	70 337	539 253	-	-	-	-	-	-	0%
Refurbishment of the City Swimming Pool	CRR	388 620	58 293	446 913	-	-	-	-	-	-	0%
Fencing of New Council Chamber Precinct Area from VIC to the New Council Chamber	CRR	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Civic Centre refurbishment	CRR	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Upgrading of Jack Botes Hall	CRR	1 304 348	195 652	1 500 000	1 098 981	164 847	1 263 828	1 098 981	164 847	1 263 828	84%
Public Ablution Facilities Development of Ablution facilities Various Municipal Parks	CRR	6 000 000	900 000	6 900 000	-	-	-	-	-	-	0%
<b>Total Facility Management- Corporated and Shared Service</b>		<b>11 205 363</b>	<b>1 680 804</b>	<b>12 886 167</b>	<b>1 098 981</b>	<b>164 847</b>	<b>1 263 828</b>	<b>1 098 981</b>	<b>164 847</b>	<b>1 263 828</b>	<b>10%</b>
<b>Roads &amp; Stormwater - Transport Services</b>											
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	320 036	48 005	368 041	-	-	-	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	287 213	43 082	330 295	-	-	-	-	-	-	0%
Refurbishment of Street Names Boards	CRR	405 945	60 892	466 837	-	-	-	-	-	-	0%
Drainage Collection:Upgrading of Storm Water in Seshego	CRR	291 902	43 785	335 687	-	-	-	-	-	-	0%
20 ton Excavator	CRR	2 367 693	355 154	2 722 847	-	-	-	-	-	-	0%
4 Ton Truck	CRR	2 403 939	360 591	2 764 530	-	-	-	-	-	-	0%
Motor Grader 6x4	CRR	5 153 307	772 996	5 926 303	3 931 170	589 675	4 520 845	3 931 170	589 675	4 520 845	76%
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	CRR	301 279	45 192	346 471	-	-	-	-	-	-	0%
Upgrading of road from Ralema primary school via Krukuje Ga Mnasehla Ga legodi Mokochoha to Molepo bottle store(Concession) Ward36	IUDG	3 780 718	567 108	4 347 826	-	-	-	-	-	-	0%
Construction of Storm Water in Ga Semanya	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%
Upgrading of Storm water Channel at Thulu 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%
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	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 AKJ streets in RDP section SDA1 (Lithuli)	IUDG	2 050 662	307 599	2 358 261	1 031 630	154 744	1 186 374	1 331 630	199 744	1 531 374	65%
Paving of 54th and 58th avenue in Seshego Zone 2	IUDG	3 780 718	567 108	4 347 826	190 663	28 599	219 262	464 170	69 625	533 795	12%
Planning for Paving of internal streets in Seshego Zone 1	IUDG	4 626 888	694 033	5 320 921	-	-	-	-	-	-	0%
Paving of internal street at Mankoaile Ga-Mokotledi 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 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	IUDG	5 293 006	793 951	6 086 957	-	-	-	705 261	105 789	811 050	13%
Paving of 67th 78th 79th and 80th streets in Seshego Zone 3	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	150 169	22 525	172 695	1 560 097	234 015	1 794 111	29%
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%
Paving of Cebio and Lemur Streets in Westernburg RDP Section Phase 2	IUDG	6 049 149	907 372	6 956 521	-	-	-	-	-	-	0%
Upgrading of arterial road from Ditswengeng to Maja Moshate	IUDG	2 823 063	423 460	3 246 523	-	-	-	-	-	-	0%
Paving of internal street in Gaikokale (Moshate)	IUDG	869 595	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%
Paving of internal street in Moleteje Ga-Mekibelo to Hahla 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 Sebaveng /Dikoaile Cluster (Ward 29) Paving of internal street at Madiga	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%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2023/24			AUGUST			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		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 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 of street in Molthiba 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 Moleletje 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 Dwaars Street connecting ext 40 and 78. (Ward 08)	IUDG	4 347 826	652 174	5 000 000	-	-	-	-	-	-	0%
Centres 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%
Hospital view additional roads	NDPG	4 559 409	683 911	5 243 320	273 697	41 055	314 752	273 697	41 055	314 752	6%
Nelson Mandela Bo-akelo Crossing	NDPG	10 592 187	1 588 828	12 181 015	137 132	-	137 132	137 132	-	137 132	1%
Drainage Collection Stormwater Canal	NDPG	11 081 447	1 682 217	12 763 664	217 922	32 688	250 610	217 922	32 688	250 610	2%
<b>Total Roads &amp; Stormwater -Transport Services</b>		<b>152 902 534</b>	<b>22 935 380</b>	<b>175 837 914</b>	<b>5 932 382</b>	<b>889 857</b>	<b>6 822 240</b>	<b>5 932 382</b>	<b>889 857</b>	<b>6 822 240</b>	<b>10%</b>
<b>Water Supply and reticulation - Water and Sanitation Services</b>											
TLB Bobcat	CRR	650 000	97 500	747 500	-	-	-	-	-	-	0%
Double Cab 4x4 Diesel LDV 2.2lt or 110kw Upwards	CRR	2 400 000	360 000	2 760 000	-	-	-	-	-	-	0%
Double Cab 4x2 Diesel LDV 2.2lt 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 ward 25 and 27	CRR	1 295 399	194 310	1 489 709	-	-	-	-	-	-	0%
Tractor 4 x 4 with grass slasher	CRR	1 500 000	225 000	1 725 000	-	-	-	-	-	-	0%
Drilling of Boreholes at (Disteneng) ward 23	IUDG	2 173 913	326 087	2 500 000	-	-	-	-	-	-	0%
Aganang RWS (2) (Molthiba and Rammetoana ceres and Sechaba villages)	IUDG	11 860 670	1 779 101	13 639 771	2 799 560	419 934	3 219 494	5 040 335	756 050	5 796 385	42%
Mashashane Water Works	IUDG	9 510 397	1 426 560	10 936 957	3 344 780	501 717	3 846 497	5 337 059	800 559	6 137 618	56%
Mankweng RWS phase 10	IUDG	3 780 718	567 108	4 347 826	-	-	-	-	-	-	0%
Boyne RWS phase 10	IUDG	8 998 110	1 349 717	10 347 827	3 157 431	473 615	3 631 046	3 157 431	473 615	3 631 046	35%
Laastehoop RWS phase 10	IUDG	3 780 718	567 108	4 347 826	716 405	107 461	823 866	1 128 089	169 213	1 297 303	30%
Houthiver RWS	IUDG	7 901 702	1 185 255	9 086 957	2 720 777	408 117	3 128 894	2 720 777	408 117	3 128 894	34%
Chuene Maja RWS phase 9	IUDG	8 998 110	1 349 717	10 347 827	1 113 390	167 008	1 280 398	1 113 390	167 008	1 280 398	12%
Sebayeng/Dikgale RWS 2	IUDG	5 293 006	793 951	6 086 957	-	-	-	-	-	-	0%
Moleletje East RWS 2	IUDG	7 513 043	1 126 956	8 639 999	238 140	35 721	273 861	2 181 165	327 175	2 508 339	29%
Molthago RWS	IUDG	8 771 267	1 315 690	10 086 957	208 080	31 212	239 292	208 080	31 212	239 292	2%
Molego RWS phase 10	IUDG	9 998 110	1 349 717	10 347 827	-	-	-	103 211	15 482	118 692	1%
Colantsoop RWS (Moltona wa Perekisi) 2	IUDG	9 396 976	1 409 546	10 806 522	3 634 740	545 211	4 179 951	3 634 740	545 211	4 179 951	39%
Polokwane Bulk Water Supply	RBIG	43 997 391	6 599 609	50 597 000	2 716 290	407 444	3 123 734	2 716 290	407 444	3 123 734	6%
Badimong RWS phase 10	WSIG	2 608 696	391 304	3 000 000	613 646	92 047	705 693	613 646	92 047	705 693	24%
Thakgalang Rural Sanitation Phase 1	WSIG	8 696 652	1 304 348	10 000 000	416 087	62 413	478 500	416 087	62 413	478 500	5%
Moleletje North RWS	WSIG	5 293 006	793 951	6 086 957	332 974	49 946	382 920	869 124	130 369	999 493	16%
Moleletje South RWS	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%
Bakone RWS	WSIG	11 871 456	1 780 718	13 652 174	-	-	-	-	-	-	0%
Aganang RWS (3)	WSIG	22 684 310	3 402 647	26 086 957	896 340	147 951	1 044 291	2 779 654	416 948	3 196 602	12%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>217 536 921</b>	<b>32 630 538</b>	<b>250 167 459</b>	<b>22 998 641</b>	<b>3 449 796</b>	<b>26 448 437</b>	<b>32 019 078</b>	<b>4 802 862</b>	<b>36 821 939</b>	<b>15%</b>
<b>Sewer Reticulation - Water and Sanitation Service</b>											
Regional waste Water treatment plant	RBIG	96 471 304	14 470 696	110 942 000	55 855 974	8 378 396	64 234 371	55 855 974	8 378 396	64 234 371	58%
Sewer Combination Trucks/Super Suckers	CRR	5 000 000	750 000	5 750 000	-	-	-	-	-	-	0%
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>101 471 304</b>	<b>15 220 696</b>	<b>116 692 000</b>	<b>55 855 974</b>	<b>8 378 396</b>	<b>64 234 371</b>	<b>55 855 974</b>	<b>8 378 396</b>	<b>64 234 371</b>	<b>55%</b>
<b>Energy Services - Energy</b>											
Electrification of Urban household's in Seshego Zone 8 Extension Phase 2 (2)	CRR	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Retrofiting of Street 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 at Nelson Mandela Drive to Seshego from Ext 74 Robots to Seshego Circle Mall	CRR	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%
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	1 822 075	273 311	2 095 387	1 822 075	273 311	2 095 387	38%
Design and construction 66KV Distribution substation Matlala	CRR	21 346 146	3 201 922	24 548 068	-	-	-	-	-	-	0%
Refurbishing of Lydale networks	CRR	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Plant and Equipment	CRR	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%



MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2023/24			AUGUST			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
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	CRR	2 173 913	326 087	2 500 000	-	-	-	-	-	-	0%
SCADA on RTU	CRR	3 478 261	521 739	4 000 000	-	-	-	-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	17 391 304	2 608 696	20 000 000	-	-	-	-	-	-	0%
Replacement of Streetlights and design of PV systems on Municipal Buildings	EEDSM	3 478 261	521 739	4 000 000	-	-	-	-	-	-	0%
Electrification of Urban households in Seshoego Zone 8 Extension Phase 2	INEP	14 922 609	2 238 391	17 161 000	-	-	-	-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	IUDG	9 434 783	1 415 217	10 850 000	-	-	-	-	-	-	0%
<b>Total Energy Services - Energy</b>		<b>90 920 929</b>	<b>13 638 139</b>	<b>104 559 068</b>	<b>1 822 075</b>	<b>273 311</b>	<b>2 095 387</b>	<b>4 124 546</b>	<b>618 682</b>	<b>4 743 227</b>	<b>5%</b>
<b>Disaster and Fire - Public Safety</b>											
Miscellaneous equipment and gear/ Ancillary equipment	CRR	292 642	43 896	336 538	-	-	-	-	-	-	0%
16 x Multipurpose branches(Monitors)	CRR	321 141	48 171	369 312	-	-	-	-	-	-	0%
Rescue ropes/high angle	CRR	585 285	87 793	673 078	-	-	-	-	-	-	0%
Industrial Fire Fighting portable Pumps	CRR	622 466	93 370	715 836	-	-	-	-	-	-	0%
Acquisition of fire Equipment	CRR	586 049	87 907	673 956	-	-	-	-	-	-	0%
Hydraulic equipment	CRR	1 584 210	237 632	1 821 842	-	-	-	-	-	-	0%
<b>Total Disaster and Fire - Public Safety</b>		<b>3 991 793</b>	<b>598 769</b>	<b>4 590 562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Traffic &amp; Licensing - Public Safety</b>											
Procurement of 2 x equipped mobile Bus	CRR	1 082 016	162 302	1 244 318	-	-	-	-	-	-	0%
Upgrading of City traffic & licensing centre	CRR	3 254 521	488 178	3 742 699	735 667	110 350	846 017	735 667	110 350	846 017	23%
Installation of Traffic Lights Within City CBD	CRR	725 423	108 813	834 236	128 051	19 208	147 259	128 051	19 208	147 259	18%
<b>Total Traffic &amp; Licensing - Public Safety</b>		<b>5 061 960</b>	<b>759 294</b>	<b>5 821 254</b>	<b>863 719</b>	<b>129 558</b>	<b>993 277</b>	<b>863 719</b>	<b>129 558</b>	<b>993 277</b>	<b>17%</b>
<b>Environmental Management - Community Services</b>											
Construction of Ablution facilities at Tom Naude Park	CRR	725 423	108 813	834 236	-	-	-	-	-	-	0%
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	CRR	2 293 850	344 078	2 637 928	-	-	-	-	-	-	0%
Upgrading of Game Reserve facilities	CRR	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Grass cutting equipment/943300	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 Distenseng ward 23	IUDG	434 783	65 217	500 000	-	-	-	-	-	-	0%
WIP Greening programme	IUDG	1 024 575	153 686	1 178 261	-	-	-	-	-	-	0%
<b>Total Environmental Management - Community Services</b>		<b>10 215 254</b>	<b>1 532 288</b>	<b>11 747 542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>By-Law Enforcement -Public Safety</b>											
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	CRR	694 179	104 127	798 306	-	-	-	-	-	-	0%
<b>Total By-Law Enforcement - Public Safety</b>		<b>1 888 933</b>	<b>283 340</b>	<b>2 172 273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Waste Management - Community Services</b>											
Mankweng depot truck wash bay	CRR	290 964	43 645	334 609	-	-	-	-	-	-	0%
Seshoego 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%
No dumping Boards	CRR	434 783	65 217	500 000	-	-	-	-	-	-	0%
240 litre bins	CRR	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
8 & 9 MG Skp containers	CRR	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Extension of landfill site(Weltevrede)	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%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2023/24			AUGUST			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
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%
6x4 16 Ton RORO with an 11 Ton meter hydraulic crane refuse truck.(RORO Grab combination)	CRR		826 618	6 337 404	-	-	-	-	-	-	0%
6x cylinder turbo diesel engine 180kw Upwards		5 510 786									
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%
Rural transfer Station(Molepo )	IUDG	434 783	65 217	500 000	-	-	-	-	-	-	0%
<b>Total Waste Management - Community Services</b>		<b>23 155 929</b>	<b>3 473 389</b>	<b>26 629 319</b>	-	-	-	-	-	-	<b>0%</b>
<b>Sport &amp; Recreation - Community Services</b>											
Grass Cutting equipment	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 Sebaying / Dikgale Sport Complex	IUDG	2 532 325	379 849	2 912 174	-	-	-	-	-	-	0%
Molepo Sports Complex	IUDG	6 996 522	1 043 478	8 000 000	-	-	-	-	-	-	0%
Upgrading of Mankweng Stadium-roadsworks	IUDG	1 286 541	189 961	1 456 522	-	-	-	-	-	-	0%
Construction of Softball stadium in City Cluster	IUDG	4 347 826	652 174	5 000 000	-	-	-	-	-	-	0%
EXT 44/78 Sports and Recreation Facility	IUDG	5 293 006	793 951	6 086 957	-	-	-	-	-	-	0%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>27 626 495</b>	<b>4 143 974</b>	<b>31 770 469</b>	-	-	-	-	-	-	<b>0%</b>
<b>Cultural Services - Community Services</b>											
Purchase of the fridge for the museum	CRR	50 921	7 638	58 559	-	-	-	-	-	-	0%
Collection development -books	CRR	291 902	43 785	335 687	-	-	-	-	-	-	0%
<b>Total Cultural Services - Community Services</b>		<b>342 823</b>	<b>51 423</b>	<b>394 246</b>	-	-	-	-	-	-	<b>0%</b>
<b>Information Services - Corporate and Shared Services</b>											
Implementation of ICT Strategy	CRR	249 464	37 420	286 884	-	-	-	-	-	-	0%
Provision of Laptops PCs and Peripheral Devices	CRR	466 344	69 952	536 296	226 359	33 954	260 313	245 109	36 766	281 875	53%
Network Upgrade	CRR	362 712	54 407	417 119	-	-	-	-	-	-	0%
<b>Total Information Services - Corporate and Shared Services</b>		<b>1 078 520</b>	<b>161 778</b>	<b>1 240 298</b>	<b>226 359</b>	<b>33 954</b>	<b>260 313</b>	<b>245 109</b>	<b>36 766</b>	<b>281 875</b>	<b>23%</b>
<b>City Planning - Planning and Economic Development</b>											
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	86 957	13 043	100 000	-	-	-	-	-	-	0%
Implementation of the ICM program (IUDG)	CRR	130 435	19 565	150 000	-	-	-	-	-	-	0%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS	CRR	576 252	84 436	660 688	-	-	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	2 150 076	322 511	2 472 587	-	-	-	-	-	-	0%
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	6 494 714	974 207	7 468 921	86%
<b>Total City Planning - Planning and Economic Development</b>		<b>10 505 156</b>	<b>1 575 773</b>	<b>12 080 930</b>	<b>6 494 714</b>	<b>974 207</b>	<b>7 468 921</b>	<b>6 494 714</b>	<b>974 207</b>	<b>7 468 921</b>	<b>62%</b>
<b>Councillors</b>											
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	CRR	3 400 000	510 000	3 910 000	-	-	-	-	-	-	0%
<b>Total Councillors</b>		<b>3 400 000</b>	<b>510 000</b>	<b>3 910 000</b>	-	-	-	-	-	-	<b>0%</b>
<b>GIS - Planning and Economic Development</b>											
Post Incubation Hub-Installation of services at the Township	CRR	1 108 401	166 260	1 274 661	-	-	-	-	-	-	0%
<b>Total GIS - Planning and Economic Development</b>		<b>1 108 401</b>	<b>166 260</b>	<b>1 274 661</b>	-	-	-	-	-	-	<b>0%</b>
<b>Budget and Treasury Office</b>											
SCM Forklift	CRR	580 000	87 000	667 000	-	-	-	-	-	-	0%
<b>Total Budget and Treasury Office</b>		<b>580 000</b>	<b>87 000</b>	<b>667 000</b>	-	-	-	-	-	-	<b>0%</b>
<b>Fleet Management - Corporate and Shared Services</b>											
2X security Panel van	CRR	1 260 000	189 000	1 449 000	-	-	-	-	-	-	0%
Acquisition of fleet - Refuse Trucks	CRR	17 787 277	2 668 092	20 455 369	-	-	-	-	-	-	0%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2023/24			AUGUST			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>19 047 277</b>	<b>2 857 092</b>	<b>21 904 369</b>	-	-	-	-	-	-	<b>0%</b>
<b>Total - Transport Services</b>											
Environmental Management in Polokwane City	PTNG	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Dilou intersection	PTNG	3 043 478	456 522	3 500 000	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA1	PTNG	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
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%
Relocation of Daytime Layover Buildings	PTNG	6 521 739	978 261	7 500 000	688 319	103 248	791 567	688 319	103 248	791 567	11%
Walk-in centre (refurbishment)	PTNG	5 739 130	860 870	6 600 000	-	-	-	-	-	-	0%
widening of sandriver bridge/trunk	PTNG	6 521 739	978 261	7 500 000	-	-	-	-	-	-	0%
Construction of bus depot Civil works 108/2017	PTNG	13 913 043	2 086 956	15 999 999	2 269 291	340 394	2 609 684	2 269 291	340 394	2 609 684	16%
Upgrading of Transit Mall	PTNG	5 913 043	886 956	6 799 999	-	-	-	-	-	-	0%
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 upgrade	PTNG	8 156 773	1 223 366	9 379 139	-	-	-	-	-	-	0%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	17 391 304	2 608 696	20 000 000	-	-	-	-	-	-	0%
Upgrad & constr of Trunk route 108/2017 WP2	PTNG	23 043 478	3 456 522	26 500 000	-	-	-	-	-	-	0%
<b>Total Transport - Transport Services</b>		<b>114 329 685</b>	<b>17 149 453</b>	<b>131 479 138</b>	<b>2 957 610</b>	<b>443 642</b>	<b>3 401 252</b>	<b>2 957 610</b>	<b>443 642</b>	<b>3 401 252</b>	<b>3%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>98 250 455</b>	<b>14 737 568</b>	<b>112 988 024</b>	<b>118 793 371</b>	<b>17 819 006</b>	<b>136 612 377</b>	<b>198%</b>
Integrated Urban Development Grant	IUDG	248 745 546	37 311 832	286 057 378	25 800 479	3 870 072	29 670 551	37 273 142	5 590 971	42 864 113	15%
Public Transport Network Grant	PTNG	114 329 685	17 149 453	131 479 138	2 957 610	443 642	3 401 252	2 957 610	443 642	3 401 252	3%
Neighbourhood Development Grant	NDPG	27 972 173	4 195 826	32 167 999	628 751	94 313	723 064	628 751	94 313	723 064	2%
Water Services Infrastructure Grant	WSIG	63 217 391	9 482 609	72 700 000	2 349 048	352 357	2 701 405	4 678 511	701 777	5 380 288	7%
Regional Bulk Infrastructure Grant	RBIG	140 468 695	21 070 304	161 538 999	58 572 264	8 785 840	67 358 104	58 572 264	8 785 840	67 358 104	42%
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%
<b>Total DORA Allocations</b>		<b>613 134 360</b>	<b>91 970 154</b>	<b>705 104 514</b>	<b>90 308 152</b>	<b>13 546 223</b>	<b>103 854 375</b>	<b>104 110 279</b>	<b>15 616 542</b>	<b>119 726 821</b>	<b>17%</b>
Capital Replacement Reserve	CRR	184 104 482	27 615 672	211 720 155	7 942 303	1 191 346	9 133 649	14 683 093	2 202 464	16 885 556	8%
<b>TOTAL FUNDING</b>		<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>98 250 455</b>	<b>14 737 568</b>	<b>112 988 024</b>	<b>118 793 371</b>	<b>17 819 006</b>	<b>136 612 377</b>	<b>15%</b>

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2023/24			AUGUST			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	78 854 615	11 828 192	90 682 807	87 875 052	13 181 258	101 056 310	28%
Vote 4 - ENERGY SERVICES	N/A	90 920 929	13 638 139	104 559 068	1 822 075	273 311	2 095 387	4 124 546	618 682	4 743 227	5%
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	863 719	129 558	993 277	863 719	129 558	993 277	8%
Vote 7 - CORPORATE AND SHARED SERVICES	N/A	31 331 160	4 689 674	36 030 834	1 325 340	198 801	1 524 141	1 344 090	201 613	1 545 703	4%
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	6 494 714	974 207	7 468 921	56%
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	2 957 610	443 642	3 401 252	2 957 610	443 642	3 401 252	3%
Vote 11 - HUMAN SETTLEMENTS	N/A	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER	N/A	152 902 534	22 935 380	175 837 914	5 932 382	889 857	6 822 240	15 133 641	2 270 046	17 403 687	10%
<b>TOTAL FUNDING</b>		<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>98 250 455</b>	<b>14 737 568</b>	<b>112 988 024</b>	<b>118 793 371</b>	<b>17 819 006</b>	<b>136 612 377</b>	<b>15%</b>



## Annexure C

### GRANT PERFORMANCE



Intergrated Urban Development Grant (IUDG)	Budget	VAT	Budget with VAT	August			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	4 273 068	640 960	4 914 028	7 337 730.54	1 051 232.30	8 388 962.84	32 612 784
National	500 000.00	75 000.00	575 000	-	-	-	-	-	-	575 000
Skills Development Fund Levy	137 445.00	-	137 445	7 817	-	-	15 219.95	-	7 403.32	130 042
Toll Gate Fees	6 615.00	130 830.00	137 445	7 950	-	7 950	15 757.44	-	15 757.44	121 688
Travel Agency and Visa's	161 776.00	24 266.40	186 042	-	-	-	-	-	-	186 042
Daily Allowance	6 615.00	-	6 615	-	-	-	-	-	-	6 615
Incidental Cost	6 615.00	-	6 615	-	-	-	-	-	-	6 615
Own Transport	80 000.00	-	80 000	-	-	-	-	-	-	80 000
Employee Related Costs	14 667 233.62	-	14 667 234	940 782	-	940 782	1 852 586.76	-	1 852 586.76	12 814 647
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	25 800 478.78	3 870 071.82	29 670 551	11 472 663.28	1 720 899.49	42 864 113.37	243 193 265
<b>Total</b>	<b>380 916 390</b>	<b>55 032 610</b>	<b>435 949 000</b>	<b>31 030 094.94</b>	<b>4 511 031.97</b>	<b>35 533 310.28</b>	<b>20 693 957.97</b>	<b>2 772 131.79</b>	<b>53 128 823.73</b>	<b>382 820 176</b>
<b>Operational</b>	<b>132 170 844</b>	<b>17 720 778</b>	<b>149 891 622</b>	<b>5 229 616</b>	<b>640 960</b>	<b>5 862 760</b>	<b>9 221 295</b>	<b>1 051 232</b>	<b>10 264 710</b>	<b>139 626 911</b>
<b>Capital</b>	<b>248 745 546</b>	<b>37 311 832</b>	<b>286 057 378</b>	<b>25 800 479</b>	<b>3 870 072</b>	<b>29 670 551</b>	<b>11 472 663</b>	<b>1 720 899</b>	<b>42 864 113</b>	<b>243 193 265</b>

Public Transport Network Grant (PTNG)	Budget	VAT	Budget with VAT	August			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	-	-	-	-	-	-	6 298 567
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	986 228.50	147 934.28	1 134 162.78	986 228.50	147 934.28	1 134 162.78	9 865 837
Maintenance - Public Transport Regulation and Monitoring	8 879 176	1 331 876	10 211 052	-	-	-	-	-	-	10 211 052
Maintenance - IntelligentTransport 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	281 669.82	-	281 669.82	281 669.82	-	281 669.82	3 918 330
Software Licences	6 587 810	988 172	7 575 982	-	-	-	-	-	-	7 575 982
Capital	114 329 685	17 149 453	131 479 138	2 957 610	443 642	3 401 251.50	2 957 610.00	443 641.50	3 401 251.50	128 077 886
<b>Total</b>	<b>186 615 652</b>	<b>27 362 348</b>	<b>213 978 000</b>	<b>4 225 508.32</b>	<b>591 575.78</b>	<b>4 817 084.10</b>	<b>4 516 312.35</b>	<b>591 575.78</b>	<b>5 107 888.13</b>	<b>208 870 112</b>
<b>Operational</b>	<b>72 285 967</b>	<b>10 212 895</b>	<b>82 498 862</b>	<b>1 267 898</b>	<b>147 934</b>	<b>1 415 833</b>	<b>1 558 702</b>	<b>147 934</b>	<b>1 706 637</b>	<b>80 792 225</b>
<b>Capital</b>	<b>114 329 685</b>	<b>17 149 453</b>	<b>131 479 138</b>	<b>2 957 610</b>	<b>443 642</b>	<b>3 401 252</b>	<b>2 957 610</b>	<b>443 642</b>	<b>3 401 252</b>	<b>128 077 886</b>

Neighbourhood Development Partnership Grant (NDPG)	Budget	VAT	Budget with VAT	August			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	628 751.23	94 312.68	723 063.91	628 751.23	94 312.68	723 063.91	31 444 935
<b>Total</b>	<b>27 972 173</b>	<b>4 195 826</b>	<b>32 167 999</b>	<b>628 751.23</b>	<b>94 312.68</b>	<b>723 063.91</b>	<b>628 751.23</b>	<b>94 312.68</b>	<b>723 063.91</b>	<b>31 444 935</b>
<b>Capital</b>	<b>27 972 173</b>	<b>4 195 826</b>	<b>32 167 999</b>	<b>628 751</b>	<b>94 313</b>	<b>723 064</b>	<b>628 751</b>	<b>94 313</b>	<b>723 064</b>	<b>31 444 935</b>

Water Services Infrastructure Grant (WSIG)	Budget	VAT	Budget with VAT	August			TOTAL			Total Unspent
				System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Capital Programme - Expenditure	63 217 391	9 482 609	72 700 000	2 349 047.62	352 357.14	2 701 404.76	4 678 511.02	701 776.65	5 380 287.67	67 319 712
<b>Total</b>	<b>63 217 391</b>	<b>9 482 609</b>	<b>72 700 000</b>	<b>2 349 047.62</b>	<b>352 357.14</b>	<b>2 701 404.76</b>	<b>4 678 511.02</b>	<b>701 776.65</b>	<b>5 380 287.67</b>	<b>67 319 712</b>
<b>Capital</b>	<b>63 217 391</b>	<b>9 482 609</b>	<b>72 700 000</b>	<b>2 349 048</b>	<b>352 357</b>	<b>2 701 405</b>	<b>4 678 511</b>	<b>701 777</b>	<b>5 380 288</b>	<b>67 319 712</b>

Regional Bulk Infrastructure Grant (RBIG)	Budget	VAT	Budget with VAT	August			TOTAL			Total Unspent
				System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Capital Programme - Expenditure	140 468 695	21 070 304	161 538 999	58 572 264.46	8 785 839.67	67 358 104.13	58 572 264.46	8 785 839.67	67 358 104.13	94 180 895
<b>Total</b>	<b>140 468 695</b>	<b>21 070 304</b>	<b>161 538 999</b>	<b>58 572 264.46</b>	<b>8 785 839.67</b>	<b>67 358 104.13</b>	<b>58 572 264.46</b>	<b>8 785 839.67</b>	<b>67 358 104.13</b>	<b>94 180 895</b>
<b>Capital</b>	<b>140 468 695</b>	<b>21 070 304</b>	<b>161 538 999</b>	<b>58 572 264</b>	<b>8 785 840</b>	<b>67 358 104</b>	<b>58 572 264</b>	<b>8 785 840</b>	<b>67 358 104</b>	<b>94 180 895</b>

Integrated National Electrification Programme Grant (INEP)	Budget	VAT	Budget with VAT	August			TOTAL			Total Unspent
				System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Capital Programme - Expenditure	14 922 609	2 238 391	17 161 000	-	-	-	-	-	-	17 161 000
<b>Total</b>	<b>14 922 609</b>	<b>2 238 391</b>	<b>17 161 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 161 000</b>
<b>Capital</b>	<b>14 922 609</b>	<b>2 238 391</b>	<b>17 161 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 161 000</b>

Energy Efficiency and Demand Side Management Grant (EEDSM)	Budget	VAT	Budget with VAT	August			TOTAL			Total Unspent
				System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Capital Programme - Expenditure	3 478 261	521 739	4 000 000	-	-	-	-	-	-	4 000 000
<b>Total</b>	<b>3 478 261</b>	<b>521 739</b>	<b>4 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000 000</b>
<b>Capital</b>	<b>3 478 261</b>	<b>521 739</b>	<b>4 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000 000</b>

Infrastructure Skills Development Grant (ISDG)	Budget	VAT	Budget with VAT	August			TOTAL			Total Unspent
				System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Learnerships and Internships	6 000 000	-	6 000 000	-	-	-	-	-	-	6 000 000
<b>Total</b>	<b>6 000 000</b>	<b>-</b>	<b>6 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000 000</b>
<b>Operational</b>	<b>6 000 000</b>	<b>-</b>	<b>6 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000 000</b>

Financial Management Grant (FMG)	Budget	VAT	Budget with VAT	August			TOTAL			Total Unspent
				System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Employee Related Costs	1 140 900	-	1 140 900	30 576.66	-	30 576.66	60 825.14	-	60 825.14	1 080 075
Accounting and Auditing	500 000	75 000	575 000	-	-	-	-	-	-	575 000
National	300 000	45 000	345 000	3 000.00	450.00	3 450.00	3 000.00	450.00	3 450.00	341 550
System Access and Information Fees	294 870	44 231	339 101	109 387.50	16 408.13	125 795.63	109 387.50	16 408.13	125 795.63	213 305
<b>Total</b>	<b>2 235 770</b>	<b>164 231</b>	<b>2 400 001</b>	<b>142 964</b>	<b>16 858</b>	<b>159 822</b>	<b>173 213</b>	<b>16 858</b>	<b>190 071</b>	<b>2 209 930</b>

Operational	2 235 770	164 231	2 400 001	142 964	16 858	159 822	173 213	16 858	190 071	2 209 930
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Extended Public Works Programme (EPWP)	Budget	VAT	Budget with VAT	August			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	39 825.00	-	39 825.00	118 940.49	-	118 940.49	631 060
4640 MUSEUM EPWP PERSONNEL	924 000	-	924 000	19 912.92	-	19 912.92	62 421.00	-	62 421.00	861 579
4310 ENV EPWP PERSONNEL	2 600 000	-	2 600 000	11 319.52	-	11 319.52	19 641.18	-	19 641.18	2 580 359
3230 ROADS EPWP PERSONNEL	2 000 000	-	2 000 000	514 766.29	34 582.22	549 348.51	691 320.63	34 582.22	725 902.85	1 274 097
4220 SECURITY EPWP PERSONNEL	2 000 000	-	2 000 000	123 070.48	-	123 070.48	244 296.86	-	244 296.86	1 755 703
4340 WASTE EPWP PERSONNEL	2 520 000	-	2 520 000	1 100 119.19	-	1 100 119.19	2 520 000.00	-	2 520 000.00	-
<b>Total</b>	<b>11 794 000</b>	<b>-</b>	<b>11 794 000</b>	<b>1 809 013</b>	<b>34 582</b>	<b>1 843 596</b>	<b>3 656 620</b>	<b>34 582</b>	<b>3 691 202</b>	<b>8 102 798</b>
Operational	11 794 000	-	11 794 000	1 809 013	34 582	1 843 596	3 656 620	34 582	3 691 202	8 102 798