

Polokwane Municipality

Monthly Budget Statement

30 November 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 30 NOVEMBER 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 30 November 2023, the 10th working days reporting period to National Treasury expires on the 14th of December 2023. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMENDATION

That the report be noted



MR THABO NONYANE
ACTING CHIEF FINANCIAL OFFICER

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date 30 November 2023.

The financial results for the period ending 30 November 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	-	264 929 487	1 840 919 183	37%
Capital transfers recognised	612 588 949	705 104 517	-	85 178 122	325 821 907	46%
Total Revenue	4 671 037 345	5 650 406 865	-	350 107 609	2 166 741 090	38%
Total Expenditure	5 275 022 076	4 550 033 717	-	484 001 561	2 422 240 918	53%
Surplus/ (Deficit) for the year	(603 984 730)	1 100 373 148	-	(133 893 952)	(255 499 828)	-23%

1.1.1 Revenue Performance

The actual year to date revenue billed which includes grants and other direct income as of 30 November 2023 amounts to **R 2 166 741 090 (38%)** of the budget of **R 5 650 406 865**. Past performance 2022/23 was **R 1 696 801 778 (33%)**

1.1.2 Expenditure performance

The operating expenditure for the period ended 30 November 2023 amounts to **R 2 422 240 918 (53%)** which is reported against budget of **R 4 550 033 717**. Past performance 2022/23 was **R 1 419 209 364 (34%)**.

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 366 570 771 inclusive of VAT** as at 30 November 2023. The expenditure is currently at 40% of the capital budget. Past performance 2022/23 **R 123 263 578 (12%)**.

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

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

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Intergrated Urban Development Grant	IUDG	248 745 546	37 311 832	286 057 378	19 829 698	2 974 455	22 804 153	109 714 729	16 457 209	126 171 938	44%
Public Transport Network Grant	PTNG	114 329 685	17 149 453	131 479 138	-	-	-	11 686 846	1 753 027	13 439 873	10%
Neighbourhood Development Grant	NDPG	27 972 173	4 195 826	32 167 999	2 122 058	318 309	2 440 367	9 338 277	1 400 742	10 739 019	33%
Water Services Infrastructure Grant	WSIG	63 217 391	9 482 609	72 700 000	1 567 228	235 084	1 802 312	26 107 344	3 916 102	30 023 446	41%
Regional Bulk Infrastructure Grant	RBIG	140 468 695	21 070 304	161 538 999	48 686 366	7 302 955	55 989 321	120 257 341	18 038 601	138 295 942	86%
Integrated National Electrification Programme Grant	INEP	14 922 609	2 238 391	17 161 000	373 214	55 982	429 197	373 214	55 982	429 197	3%
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	3 478 261	521 739	4 000 000	-	-	-	-	-	-	0%
	MDRG	-	-	-	931 595	139 739	1 071 335	1 424 769	213 715	1 638 485	0%
Total DoRA Allocations		613 134 360	91 970 154	705 104 514	73 510 160	11 026 524	84 536 684	278 902 520	41 835 378	320 737 897	45%
Capital Replacement Reserve	CRR	184 104 482	27 615 672	211 720 155	4 955 057	743 259	5 698 316	39 854 673	5 978 201	45 832 874	22%
TOTAL FUNDING		797 238 843	119 585 826	916 824 669	78 465 217	11 769 783	90 234 999	318 757 192	47 813 579	366 570 771	40%
MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2023/24			NOVEMBER			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	66 726 531	10 008 980	76 735 511	236 284 531	35 442 680	271 727 211	74%
Vote 4 - ENERGY SERVICES	N/A	90 920 929	13 638 139	104 559 068	2 483 029	372 454	2 855 483	12 257 199	1 838 580	14 095 779	13%
Vote 5 - COMMUNITY SERVICES	N/A	61 340 501	9 201 075	70 541 577	3 350 244	502 537	3 852 780	5 900 156	885 023	6 785 179	10%
Vote 6 - PUBLIC SAFETY	N/A	10 942 686	1 641 403	12 584 089	638 023	95 704	733 727	4 517 439	677 616	5 195 054	41%
Vote 7 - CORPORATE AND SHARED SERVICES	N/A	31 331 160	4 699 674	36 030 834	184 988	27 748	212 736	2 512 045	376 807	2 888 852	8%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	N/A	11 613 557	1 742 034	13 355 591	-	-	-	6 494 714	974 207	7 468 921	56%
Vote 9 - BUDGET AND TREASURY OFFICE	N/A	580 000	87 000	667 000	-	-	-	-	-	-	0%
Vote 10 - TRANSPORT SERVICES	N/A	114 329 685	17 149 453	131 479 138	-	-	-	11 686 846	1 753 027	13 439 873	10%
Vote 11 - HUMAN SETTLEMENTS	N/A	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER	N/A	152 902 534	22 935 380	175 837 914	5 082 402	762 360	5 844 763	39 104 262	5 865 639	44 969 902	26%
Total expenditure		797 238 843	119 585 826	916 824 669	78 465 217	11 769 783	90 234 999	318 757 192	47 813 579	366 570 771	40%

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

1.1.4 External Loans and Instalments

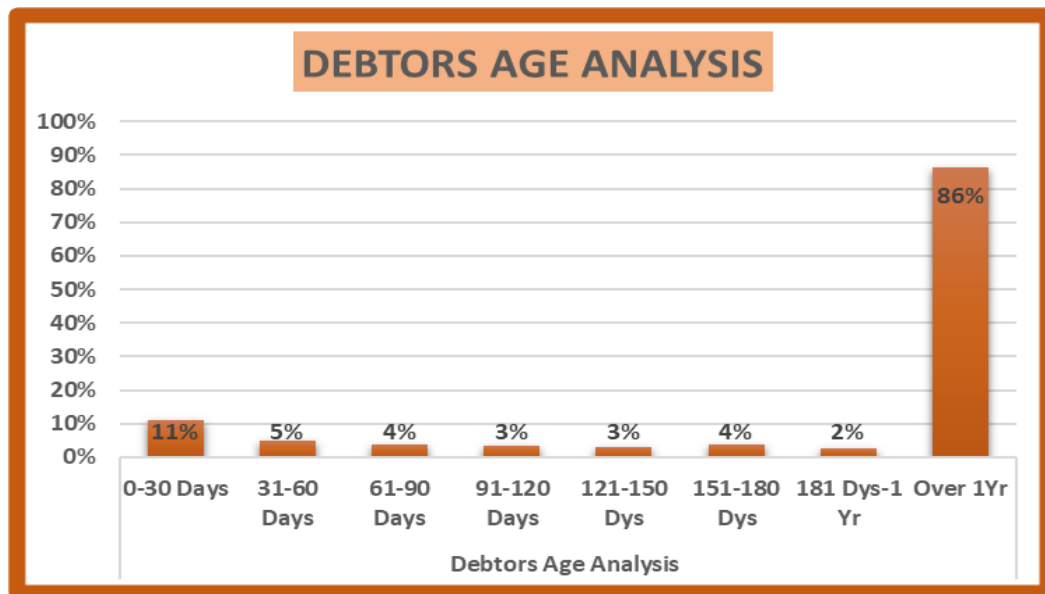
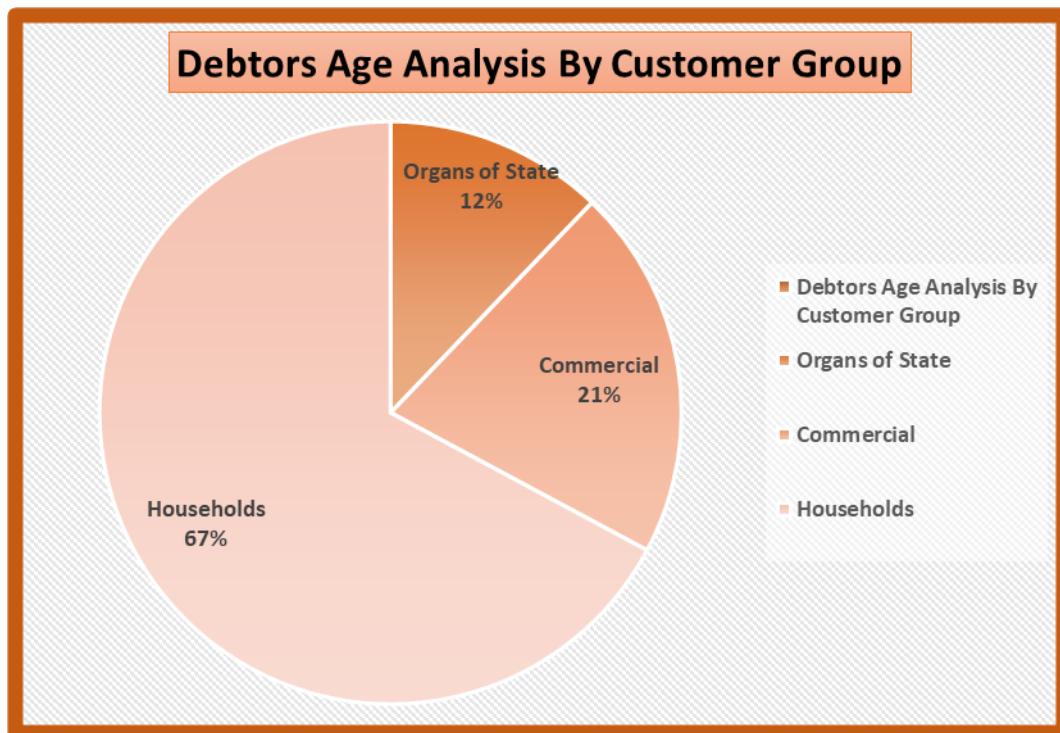
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 360 404 944.34** as at 30 November 2023.

LOAN NO	APPROVED % INTEREST	OPENING BALANCE November 2023	INTEREST ACCRUED	INTEREST PAID 11/2023	REDEMPTION 11/2023	INTEREST 11/2023	BALANCE 30/11/2023	Expiry Date/ Redemption Date
DBSA- 61007443	10.75	180 022 746.8	-	-	-	-	180 022 746.8	31.01.2032
STANDARD BANK	10.98	180 382 197.6	-	-	-	-	180 382 197.6	31.07.2032
TOTAL		360 404 944.3	-	-	-	-	360 404 944.3	

1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 972 221 110.00** as at 30 November 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
R thousands									
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	20 010	8 894	6 901	8 244	7 639	6 538	6 623	255 686	320 535
Trade and Other Receivables from Exchange Transactions - Electricity	72 876	17 700	9 498	8 576	7 434	9 922	5 339	140 616	271 959
Receivables from Non-exchange Transactions - Property Rates	44 472	18 495	15 533	10 949	10 219	11 178	10 912	347 075	468 833
Receivables from Exchange Transactions - Waste Water Management	15 786	8 194	6 477	6 120	5 208	6 875	3 787	99 026	151 472
Receivables from Exchange Transactions - Waste Management	14 394	8 719	6 385	5 884	4 858	7 390	3 627	120 108	171 365
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	185	185
Interest on Arrear Debtor Accounts	13 135	12 659	12 295	11 964	11 737	8 672	8 463	326 746	405 670
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-
Other	4 623	5 119	2 923	3 009	1 658	11 970	2 058	150 840	182 200
Total By Income Source	185 297	79 778	60 011	54 747	48 752	62 544	40 809	1 440 283	1 972 221
2022/23 - totals only	172 359	66 635	52 967	54 773	84 438	102 230	193 868	1 100 710	1 827 981
Debtors Age Analysis By Customer Group									
Organs of State	21 194	12 684	10 472	8 430	7 687	6 036	6 612	166 931	240 046
Commercial	79 691	19 892	12 713	11 279	9 527	8 936	7 822	257 523	407 384
Households	84 412	47 202	36 825	35 038	31 539	47 573	26 374	1 015 828	1 324 791
Other	-	-	-	-	-	-	-	-	-
Total By Customer Group	185 297	79 778	60 011	54 747	48 752	62 544	40 809	1 440 283	1 972 221



1.1.6 Creditors

Outstanding trade creditors amounted to **R 133 932 458.60** as at 30 November 2023.

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

Description	Budget Year									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	86 749	-	-	-	-	-	-	-	86 749	75 524
Bulk Water	20 895	-	-	-	-	-	-	-	20 895	20 630
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	2 365
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 289	-	-	-	-	-	-	-	26 289	15 330
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	133 932	-	-	-	-	-	-	-	133 932	113 850

1.1.7 Bank Reconciliation and Investments

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

Bank statement balance as at 30 November 2023 amounted to **R 152 614 989.88**.

DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
OPENING BALANCE - CASH BOOK	226 946 331	1 117 127	605 172	5 591	228 674 220
TOTAL RECEIPTS	681 338 816	6 876	3 725	35	681 349 452
TOTAL PAYMENTS	766 705 606	-	-	-	766 705 606
CASH BOOK BALANCE - 30 November 2023	141 579 541	1 124 003	608 897	5 626	143 318 066
Balance Bank Statement - 30 November 2023					
	PRIMARY ACCOUNT	GRANTS ACCOUN	HOUSING ACCOU	DBSA ACCOU	TOTAL
Cash Book Balance - 31 October 2023	226 946 331	1 117 127	605 172	5 591	228 674 220
Plus: Receipts	681 338 816	6 876	3 725	35	681 349 452
Less: Payments	766 705 606	-	-	-	766 705 606
Cash Book Balance - 30 November 2023	141 579 541	1 124 003	608 897	5 626	143 318 066
Plus: RD Cheques - Revenue	14 487 102	-	-	-	-
Plus: Bank Outstanding Revenue	339 676	-	-	-	339 676
Less: Deposit - Revenue	1 465 262	-	-	-	1 465 262
Balance Bank Statement - 30 November 2023	150 876 464	1 124 003	608 897	5 626	152 614 990

Council had **R 1 000** of investment in P.H.A. The Grants account had a closing balance of **R 1 124 003**. The municipality has opted to invest some of the funds to earn higher interest, as such not all unspent grants are kept in the Grants account.

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

On 30 November 2023 Council had **R 100 000 000.00** of investments.

Institution	Date of Investment	Maturity Date	Total Investment to Date	Type	Interest Rate %
Standard bank	10/11/2023	09/01/2024	R 100 000 000	60 days	9.141
TOTAL			R 100 000 000		

Movement and Exposure per institution

Institution	Opening Balance 1 November 2023	Made	Redeemed	Closing Balance	Interest Accrued	Interest Earned
ABSA	R 100 000 000	R 0	R 100 000 000	R 0	-	R 2 263 562
ABSA	R 0	R 200 000 000	R 200 000 000	R 0	-	R 536 438
Standardbank	R 0	R 100 000 000		R 100 000 000	525 920.55	R 0
TOTAL	R 100 000 000	R 300 000 000	R 300 000 000	R 100 000 000	R 525 921	R 2 263 562

Grant Cash Backing Analysis

Description	Nov-23
Bank Balance at the end of the month	R 251 884 050.18
Investments	R 100 000 000.00
Unspent grant as per grant register	R 92 791 011.30
Grants cash backed	R 259 093 038.88

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:

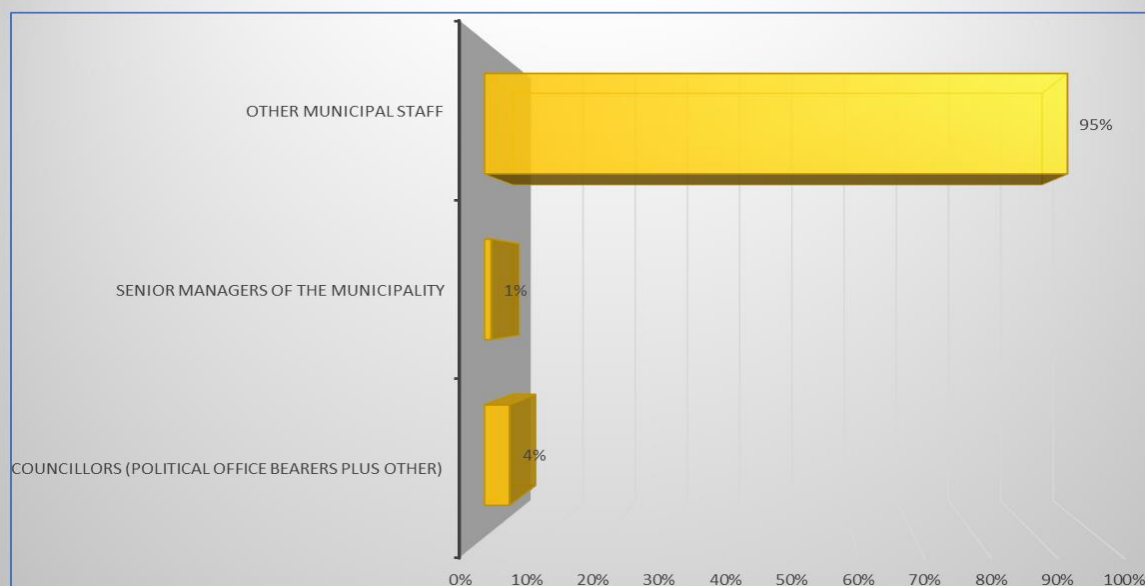
- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence, and other allowances
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

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

Councillor and Staff Benefits

Summary of Employee and Councillor remuneration	Budget Year 2023/24								
	Original Budget	July	August	September	October	November	YearTD actual	Available Budget	%Spent
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	28 328	2 157 455	2 140 107	2 132 997	3 352 571	2 326 493	12 109 624	16 218	43%
Pension and UIF Contributions	4 016	297 529	296 002	294 935	462 232	315 090	1 665 788	2 351	41%
Medical Aid Contributions	329	27 595	24 970	24 970	24 970	28 655	131 160	198	40%
Motor Vehicle Allowance	6 844	547 499	540 332	547 442	851 051	584 030	3 070 353	3 774	45%
Cellphone Allowance	3 672	323 927	319 600	318 700	618 859	336 010	1 917 096	1 755	52%
Other benefits and allowances	324	26 402	27 000	27 900	29 229	28 320	138 851	185	43%
Sub Total - Councillors	43 514	3 380 408	3 348 011	3 346 944	5 338 913	3 618 596	19 032 872	24 481	44%
% increase									
Senior Managers of the Municipality									
Basic Salaries and Wages	18 529	718 758	853 651	664 325	505 631	505 631	3 247 996	15 281	18%
Pension and UIF Contributions	2 898	95 475	118 766	97 776	97 599	97 599	507 213	2 391	18%
Medical Aid Contributions	526	16 458	16 458	11 874	11 874	11 874	68 537	458	13%
Performance Bonus	1 380	-	-	-	-	-	-	1 380	0%
Motor Vehicle Allowance	3 848	134 206	137 241	126 408	126 408	126 408	650 671	3 197	17%
Housing Allowances	2 163	112 598	157 440	66 462	66 462	66 462	469 424	1 693	22%
Other benefits and allowances	21	-	107 662	8 879	9 767	9 767	136 074	(115)	600%
Sub Total - Senior Managers of Municipality	29 365	1 077 495	1 391 217	975 723	817 740	817 740	5 079 915	24 285	83%
% increase									
Other Municipal Staff									
Basic Salaries and Wages	713 839	49 168 428	49 267 090	49 112 725	48 899 364	48 707 573	245 155 179	468 684	34%
Pension and UIF Contributions	162 658	9 863 111	9 878 519	9 918 452	9 963 452	9 877 063	49 500 597	113 157	30%
Medical Aid Contributions	49 849	3 999 066	3 714 337	3 979 722	3 985 448	3 928 592	19 607 165	30 242	39%
Overtime	82 068	11 319 390	9 155 793	10 379 736	11 568 029	8 602 384	51 025 332	31 042	62%
Performance Bonus	19 305	-	-	-	-	-	-	19 305	0%
Motor Vehicle Allowance	66 131	4 785 542	4 894 748	4 545 295	5 107 486	5 148 604	24 481 676	41 649	37%
Cellphone Allowance	-	3 371	2 715	2 715	2 715	2 715	14 232	(14)	0%
Housing Allowances	8 630	514 293	514 293	505 795	505 795	504 329	2 544 505	6 085	29%
Other benefits and allowances	92 331	5 318 799	9 505 015	7 044 430	5 461 354	5 606 095	32 935 692	59 395	36%
Payments in lieu of leave	20 213	2 135 803	2 393 967	3 446 631	2 887 166	2 441 541	13 305 108	6 908	66%
Long service awards	14 567	345 616	886 525	92 318	218 373	164 498	1 707 330	12 859	12%
Post-retirement benefit obligations	-	600 190	599 644	587 131	580 666	581 637	2 949 267	(2 949)	0%
Sub Total - Other Municipal Staff	1 229 589	88 053 609	90 812 646	89 614 949	89 179 847	85 565 031	443 226 083	786 363	36%
% increase									
Total Parent Municipality	1 302 468	92 511 512	95 551 874	93 937 616	95 336 500	90 001 368	467 338 869	835 129	36%

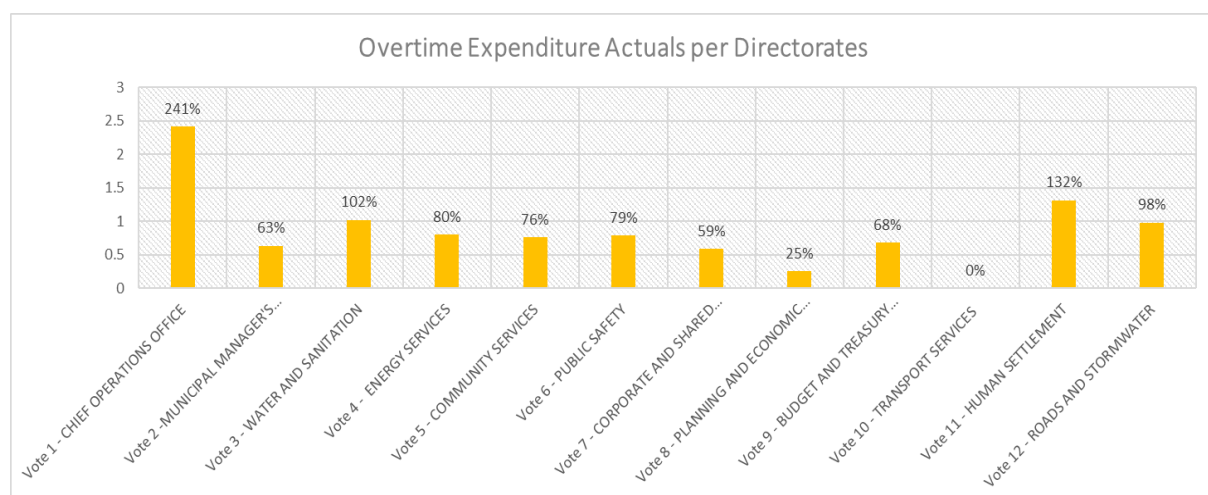
Summary of Employee and Councillors remuneration



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

1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	July	August	September	October	November	YTD actual	YTD Budget	YTD variance	YTD variance %	% Spent vs Original Budget	% Spent vs YTD Budget
Vote 1 - CHIEF OPERATIONS OFFICE	418 596	184 745	87 040	132 391	112 652	115 034	631 862	174 415	- 457 447	-262%	377%	362%
Non Structured	167 438	184 745	87 040	132 391	112 652	115 034	631 862	69 766	- 562 097	-806%	377%	906%
Structured	251 158	-	-	-	-	-	-	104 649	104 649	100%	0%	0%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	100 010	-	-	25 380	-	28 501	53 881	41 671	- 12 210	-29%	135%	129%
Non Structured	40 004	-	-	25 380	-	28 501	53 881	16 668	- 37 213	-223%	135%	323%
Structured	60 006	-	-	-	-	-	-	25 003	25 003	100%	0%	0%
Vote 3 - WATER AND SANITATION	21 452 225	3 231 417	3 171 057	3 303 437	3 143 712	2 489 861	15 339 484	8 938 427	6 401 057	-72%	168%	172%
Non Structured	8 580 889	451 857	3 171 057	3 303 437	3 143 712	2 489 861	12 559 924	3 575 370	- 8 984 553	-251%	146%	351%
Structured	12 871 336	2 779 561	-	-	-	-	2 779 561	5 363 057	2 583 496	48%	22%	52%
Vote 4 - ENERGY SERVICES	16 524 250	2 351 631	2 279 550	2 224 445	2 313 165	1 637 784	10 806 575	6 885 104	3 921 470	-57%	140%	157%
Non Structured	6 609 700	-	-	2 224 445	2 313 165	1 637 784	6 175 394	2 754 042	- 3 421 352	-124%	93%	224%
Structured	9 914 550	2 351 631	2 279 550	-	-	-	4 631 181	4 131 063	- 500 119	-12%	47%	112%
Vote 5 - COMMUNITY SERVICES	14 812 713	1 627 570	1 418 910	1 478 229	1 603 490	1 468 389	7 596 588	6 171 964	1 424 625	-23%	128%	123%
Non Structured	5 925 085	1 627 570	1 418 910	1 478 229	1 603 490	1 468 389	7 596 588	2 468 785	- 5 127 803	-208%	128%	308%
Structured	8 887 628	-	-	-	-	-	-	3 703 178	3 703 178	100%	0%	0%
Vote 6 - PUBLIC SAFETY	18 891 418	3 199 999	1 004 851	2 298 553	3 839 228	2 056 849	12 399 481	7 871 424	4 528 057	-58%	157%	158%
Non Structured	7 556 568	1 503 209	1 004 851	2 298 553	3 839 228	2 056 849	10 702 691	3 148 570	- 7 554 121	-240%	142%	340%
Structured	11 334 850	1 696 790	-	-	-	-	1 696 790	4 722 854	3 026 064	64%	15%	36%
Vote 7 - CORPORATE AND SHARED SERVICES	3 109 554	285 561	219 940	231 349	295 860	127 420	1 160 129	1 295 648	135 518	10%	93%	90%
Non Structured	1 243 821	285 561	219 940	231 349	295 860	127 420	1 160 129	518 259	- 641 870	-124%	93%	224%
Structured	1 865 733	-	-	-	-	-	-	777 389	777 389	100%	0%	0%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	614 110	27 561	9 679	24 682	65 692	45 565	173 180	255 879	82 699	32%	71%	68%
Non Structured	245 644	27 561	9 679	24 682	65 692	45 565	173 180	102 352	- 70 828	-69%	71%	169%
Structured	368 466	-	-	-	-	-	-	153 528	153 528	100%	0%	0%
Vote 9 - BUDGET AND TREASURY OFFICE	3 156 300	320 647	248 162	285 573	182 825	217 460	1 254 667	1 315 125	60 458	5%	100%	95%
Non Structured	1 256 520	320 647	248 162	285 573	182 825	217 460	1 254 667	523 550	- 731 117	-140%	100%	240%
Structured	1 899 780	-	-	-	-	-	-	791 575	791 575	100%	0%	0%
Vote 10 - TRANSPORT SERVICES	30	-	-	-	-	-	-	13	13	100%	0%	0%
Non Structured	12	-	-	-	-	-	-	5	5	100%	0%	0%
Structured	18	-	-	-	-	-	-	8	8	100%	0%	0%
Vote 11 - HUMAN SETTLEMENT	70 000	36 835	-	-	1 955	-	38 790	29 167	- 9 623	-33%	139%	133%
Non Structured	28 000	36 835	-	-	1 955	-	38 790	11 667	- 27 123	-232%	139%	332%
Structured	42 000	-	-	-	-	-	-	17 500	17 500	100%	0%	0%
Vote 12 - ROADS AND STORMWATER	2 918 544	53 424	716 605	375 696	9 449	415 522	1 570 697	1 216 060	- 354 637	-29%	135%	129%
Non Structured	1 167 418	53 424	716 605	375 696	9 449	415 522	1 570 697	486 424	- 1 084 272	-223%	135%	323%
Structured	1 751 126	-	-	-	-	-	-	729 636	729 636	100%	0%	0%
Total	82 067 750	11 319 391	9 155 794	10 379 736	11 568 029	8 602 384	51 025 334	34 194 896	- 16 830 438	-49%	62%	149%



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1.1.10 Financial Performance (Revenue and Expenditure by Municipal Vote)

Description	Budget Year 2023/24					
	2022/23 Pre Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
BUDGET AND TREASURY OFFICE						
Expenditure	360 314 376	375 535 150	-	29 466 569	134 882 863	36%
Gains and Losses	111 644 969	54 962 756	-	- 7 000 000	- 7 000 000	-13%
Revenue	- 2 785 276 098	- 2 973 155 677	-	- 168 566 929	- 1 265 913 107	43%
Surplus / (Deficit)	- 2 313 316 753	- 2 542 657 771	-	- 146 100 360	- 1 138 030 244	45%
CHIEF OPERATIONS OFFICE						
Expenditure	139 228 362	160 223 362	-	19 529 957	68 521 831	43%
Revenue	-	4 869	-	-	-	0%
Surplus / (Deficit)	139 228 362	160 218 493	-	19 529 957	68 521 831	43%
COMMUNITY SERVICES:						
Expenditure	471 353 775	402 236 824	-	65 940 410	312 468 656	78%
Gains and Losses	- 17 851 845	12 507 088	-	-	-	0%
Revenue	- 157 986 891	- 158 199 794	-	- 26 666 069	- 78 927 790	50%
Surplus / (Deficit)	295 515 039	256 544 118	-	39 274 342	233 540 866	91%
CORPORATE AND SHARED SERVICES						
Expenditure	322 045 063	320 425 222	-	33 906 489	164 357 877	51%
Gains and Losses	- 34 651 290	-	-	-	-	0%
Revenue	- 8 176 907	- 3 354 304	-	- 230 909	- 2 807 488	84%
Surplus / (Deficit)	279 216 866	317 070 918	-	33 675 580	161 550 388	51%
ENERGY SERVICES						
Expenditure	1 074 875 492	1 384 186 988	-	101 381 249	586 682 239	42%
Gains and Losses	-	160 762 214	-	-	-	0%
Revenue	- 1 189 263 755	- 1 871 879 774	-	- 111 679 174	- 574 151 898	31%
Surplus / (Deficit)	- 114 388 263	- 326 930 572	-	- 10 297 925	12 530 341	-4%
HUMAN SETTLEMENT:						
Expenditure	15 457 442	22 207 113	-	1 835 312	9 682 116	44%
Revenue	- 10 303 438	- 266 171	-	- 866 434	- 4 558 516	1713%
Surplus / (Deficit)	5 154 004	21 940 942	-	968 878	5 123 600	23%
MUNICIPAL MANAGER'S OFFICE						
Expenditure	426 591 985	114 479 255	-	21 710 633	102 900 026	90%
Gains and Losses	- 397 938	-	-	-	-	0%
Revenue	- 576 297	- 2 164	-	-	-	0%
Surplus / (Deficit)	425 617 750	114 477 091	-	21 710 633	102 900 026	90%
PLANNING AND ECONOMIC DEVELOPMENT						
Expenditure	67 334 594	77 790 099	-	6 863 404	35 204 617	45%
Gains and Losses	- 38 744 119	-	-	-	-	0%
Revenue	- 14 344 358	- 29 090 173	-	- 1 409 839	- 7 171 775	25%
Surplus / (Deficit)	14 246 116	48 699 926	-	5 453 564	28 032 842	58%
PUBLIC SAFETY						
Expenditure	333 947 993	374 832 045	-	31 335 115	161 543 268	43%
Revenue	- 46 737 341	- 51 143 057	-	- 14 825 253	- 47 995 410	94%
Surplus / (Deficit)	287 210 652	323 688 988	-	16 509 862	113 547 858	35%
ROADS AND STORM WATER						
Expenditure	418 568 822	282 486 094	-	82 688 707	414 772 677	147%
Gains and Losses	827 826 533	-	-	-	-	0%
Revenue	- 24 555 958	- 32 019 616	-	- 774 910	- 10 015 338	31%
Surplus / (Deficit)	1 221 839 398	250 466 478	-	81 913 798	404 757 339	162%
TRANSPORT SERVICES						
Expenditure	115 869 168	119 045 658	-	13 722 079	42 424 061	36%
Revenue	- 12 366 706	- 1 537 485	-	- 3 482 845	- 5 569 732	362%
Surplus / (Deficit)	103 502 462	117 508 173	-	10 239 234	36 854 329	31%
WATER AND SANITATION: WATER AND SANITATION						
Expenditure	681 608 693	644 365 913	-	82 621 638	395 800 688	61%
Gains and Losses	-	43 987 936	-	-	-	0%
Revenue	- 421 449 596	- 529 753 781	-	- 21 605 246	- 169 630 037	32%
Surplus / (Deficit)	260 159 097	158 600 068	-	61 016 392	226 170 651	143%
Grand Total	603 984 730	- 1 100 373 148	-	133 893 952	255 499 828	-23%

1.1.11 Financial Performance (Revenue and Expenditure)

Description	2022/23	Budget Year 2023/24				
	Pre Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
R thousands						
Revenue						
Exchange Revenue						
Service charges Electricity	1 180 221	1 820 601	-	111 208	569 549	31%
Service charges Water	265 019	350 836	-	7 186	98 041	28%
Service charges Waste Management	141 955	141 640	-	11 785	62 282	44%
Service charges Waste Water Management	156 431	147 319	-	14 419	71 589	49%
Sale of Goods and Rendering of Services	26 360	14 187	-	4 354	10 623	75%
Agency services	23 554	31 874	-	775	9 833	31%
Interest earned from Receivables	75 558	89 294	-	12 978	63 598	71%
Interest earned from Current and Non Current Assets	38 815	20 940	-	1 720	17 954	86%
Rental from Fixed Assets	34 557	12 512	-	16 471	26 223	210%
Licence and permits	13 789	14 098	-	13 552	32 343	229%
Operational Revenue	41 537	39 041	-	132	4 629	12%
NonExchange Revenue		-	-	-	-	0%
Property rates	573 920	622 442	-	49 560	246 251	40%
Surcharges and Taxes		-	-	-	-	#DIV/0!
Fines, penalties and forfeits	42 235	42 049	-	1 707	20 053	48%
Licences or permits	-	441	-	-	0	0%
Transfer and subsidies - Operational	1 403 549	1 575 705	-	19 080	607 950	39%
Interest	40 946	22 323	-	-	-	0%
Total Revenue (excluding capital transfers and contributions)	4 058 448	4 945 302	-	264 929	1 840 919	37%
Expenditure						
Employee related costs	1 072 016	1 258 954	-	86 383	448 286	36%
Remuneration of councillors	41 384	43 514	-	3 619	19 033	44%
Bulk purchases - electricity	856 611	1 162 130	-	75 434	470 423	40%
Inventory consumed	226 032	336 483	-	15 601	81 482	24%
Debt impairment	323 422	-	-	-	-	0%
Depreciation and amortisation	733 659	272 220	-	171 901	876 903	322%
Interest	57 837	44 535	-	-	(19)	0%
Contracted services	840 041	839 992	-	99 847	338 968	40%
Transfers and subsidies	9 671	11 622	-	1 038	7 116	61%
Irrecoverable debts written off	-	272 220	-	6 485	49 870	18%
Operational costs	266 522	308 363	-	23 694	130 179	42%
Losses on disposal of Assets	847 826	-	-	-	-	0%
Other Losses		-	-	-	-	0%
Total Expenditure	5 275 022	4 550 034	-	484 002	2 422 241	53%
Surplus/(Deficit)	(1 216 574)	395 269	-	(219 072)	(581 322)	-147%
Transfers and subsidies - capital (monetary allocations)	612 589	705 105	-	85 178	325 822	46%
Surplus/(Deficit) for the year	(603 985)	1 100 373	-	(133 894)	(255 500)	-23%

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Surplus or Deficit for the Trading Services

Description	2022/23		Budget Year 2023/24			
	Pre Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
Energy Sources						
Expenditure	1 074 875 492	1 384 048 988	-	101 381 249	586 682 239	42%
Bulk Purchases	856 611 259	1 162 129 938	-	75 433 775	470 422 945	40%
Contracted Services	28 546 796	52 429 785	-	304 689	1 477 717	3%
Depreciation and Amortisation	44 833 477	15 994 541	-	10 054 182	50 948 662	319%
Employee Related Cost	97 086 357	103 028 168	-	7 745 628	41 362 366	40%
Inventory Consumed	28 891 728	21 227 982	-	4 207 165	12 407 050	58%
Operational Cost	18 905 875	29 238 574	-	3 635 810	10 063 500	34%
Revenue	1 189 263 755	1 871 879 774	-	111 679 174	574 151 898	31%
Exchange Revenue	1 180 221 943	1 865 253 913	-	111 208 356	569 548 926	31%
Non-exchange Revenue	9 041 812	6 625 861	-	470 818	4 602 972	69%
Surplus / (Deficit)	114 388 263	487 830 786	-	10 297 925	12 530 341	-3%
Waste Management						
Expenditure	151 112 206	130 887 620	-	15 081 297	70 567 262	54%
Contracted Services	86 797 003	57 207 524	-	9 048 335	37 117 743	65%
Depreciation and Amortisation	9 785 478	3 490 964	-	2 194 424	11 120 047	319%
Employee Related Cost	46 621 477	59 931 977	-	3 772 991	19 450 771	32%
Inventory Consumed	5 326 023	6 149 503	-	34 074	2 714 302	44%
Operational Cost	2 582 225	4 107 652	-	31 473	164 400	4%
Revenue	161 905 952	150 571 887	-	11 785 479	62 282 428	0%
Fair Value Adjustment	19 951 164					0%
Exchange Revenue	141 954 788	150 571 887	-	11 785 479	62 282 428	41%
Surplus / (Deficit)	10 793 746	19 684 267	-	3 295 818	8 284 834	-42%
Waste Water Management						
Expenditure	90 651 647	62 466 085	-	10 561 661	49 254 133	79%
Contracted Services	62 357 820	51 498 534	-	4 455 494	18 311 680	36%
Depreciation and Amortisation	27 228 542	9 713 902	-	6 106 167	30 942 453	319%
Inventory Consumed	465 744	52 357	-	-	-	0%
Operational Cost	599 541	1 201 292	-	-	-	0%
Revenue	156 430 592	156 248 663	-	14 419 023	71 589 167	46%
Sewerage	156 430 592	156 248 663	-	14 419 023	71 589 167	46%
Surplus / (Deficit)	65 778 945	93 782 578	-	3 857 361	22 335 034	24%
Water Management						
Expenditure	590 957 047	581 899 828	-	72 059 977	346 546 555	60%
Contracted Services	124 363 056	82 734 289	-	15 761 064	49 595 683	60%
Depreciation and Amortisation	147 160 363	53 241 855	-	32 883 916	166 636 279	313%
Employee Related Cost	144 339 961	164 609 450	-	11 618 387	62 686 261	38%
Inventory Consumed	171 358 094	277 258 502	-	9 884 645	57 771 102	21%
Operational Cost	3 735 573	4 055 732	-	1 911 965	9 857 230	243%
Revenue	265 019 004	373 505 118	-	7 186 224	98 040 870	26%
Exchange Revenue	265 019 004	373 341 949	-	7 186 224	98 040 870	26%
Non-exchange Revenue	-	163 169	-	-	-	0%
Surplus / (Deficit)	- 325 938 042	- 208 394 710	-	64 873 753	248 505 685	119%
Trading Services Total Revenue	1 772 619 303	2 552 205 442	-	145 069 899	806 064 363	32%
Trading Services Total Expenditure	1 907 596 391	2 159 302 521	-	199 084 184	1 053 050 189	49%
Trading Services Surplus / (Deficit)	- 134 977 088	392 902 921	-	54 014 285	246 985 826	-63%

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Transfer of funds report

Virements made in the current period are as follows:

PERIOD	REFERENCE NUMBER	AMOUNT	SEGMENT DESCRIPTION	REASONS	Expenditure Type	Funding Sources
202311	1300	2 000	6450 TOLL GATE FEES	Funds needed to pay S&T claims within Planning and Economic Development	Operational	Operational Revenue
202311	1300	3 000	6450 DAILY ALLOWANCE			
202311	1300	2 000	6450 INCIDENTAL COSTS			
202311	1300	7 000	6450 OWN TRANSPORT			
202311	1300	- 14 000	6120 OWN TRANSPORT			
202311	1301	20000	2000 OWN TRANSPORT	Funds required to pay S&T claims within the Municipal Managers Office	Operational	Operational Revenue
202311	1301	5000	2000 MMs TOLL GATE FEES			
202311	1301	4500	2000 MMs DAILY ALLOWANCE			
202311	1301	40000	2000 MMs OWN TRANSPORT			
202311	1301	2000	2000 MMs INCIDENTAL COSTS			
202311	1301	-71500	1000 SPECIAL EVENTS AND FUNCTIONS	Transfer of funds to allow for interim payments for the Mankweng WWTPW project	Capital	IUDG
202311	1299	1743020	WIP Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba			
202311	1299	-1743020	WIP Molejtje East RWS 233600			
202311	1299	330500	WIP Mashashane Water Works33600			
202311	1299	-330500	WIP Laastehoop RWS phase 1033600			
202311	1299	125000	Refurbishment of Mankweng WWTPW IUDG	Overtime needed to assist with filing under Planning and Economic	Operational	Service Charges:Water
202311	1299	-125000	WIP Mankweng RWS phase 1033600			
202311	1302	-8000000	422002005600 SECURITY			
202311	1302	-949322.84	453002014500 MAINTENA			
202311	1302	8949322.84	4530 SPORTS SPECIAL EVENTS			
202311	1306	523583.5	4510 MUNICIPAL GAMES	Funds required to pay for the attire and transport costs for participant of the Employee Wellness	Operational	Operational Revenue
202311	1306	-523583.5	4510 UNIFORM AND PROTECTIVE CLOTHING	Funds needed for the procurement of PPE and tools of trade	Operational	Service Charges:Water
202311	1311	5000000	4330 UNIFORM AND PROTECTIVE CLOTHING			
202311	1311	-5000000	434002004600 PERSONNE	Funds needed for the procurement of PPE and tools of trade	Operational	Operational Revenue
202311	1312	2000000	4330 UNIFORM AND PROTECTIVE CLOTHING			
202311	1312	-2000000	4340 HIRE CHARGES	Funds required for interim payments	Capital	IUDG
202311	1309	330000	WIP Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba			
202311	1309	-330000	WIP Boyne RWS phase 1033600	To fund the process of digging of mass graves	Operational	Property rates:Levies
202311	1310	305000	431502001800 BURIAL S			
202311	1310	-305000	433002014700 MAINTENA	Funds needed for payment of Standby Serviced during PSL games	Operational	Service Charges:Water
202311	1313	1000000	453002014500 MAINTENA			
202311	1313	-1000000	453002003400 CLEANING	Funds required to pay S&T claims within the Human Settlement SBU	Operational	Operational Revenue
202311	1316	-15000	6210 TRAVEL AGENCY AND VISA'S			
202311	1316	-10000	6230 CORPORATE AND MUNICIPAL ACTIVITIES	Funds required for payment of S&T claims	Operational	Operational Revenue
202311	1316	25000	6230 OWN TRANSPORT			
202311	1303	10000	6150 DAILY ALLOWANCE	Funds needed for interim payments	Capital	IUDG
202311	1303	-10000	6150 Materials and Supplies			
202311	1314	1391200	WIP Mashashane Water Works33600	Funds required to make payment for the refurbishment of nirvana swimming pools project	Operational	Operational Revenue
202311	1314	-1391200	WIP Molepo RWS phase 1033600			
202311	1315	4000000	Refurbishment of the Nirvana Swimming Pool	Funds required to pay Compensation fund	Operational	Operational Revenue
202311	1315	-4000000	Refurbishment of Municipal Public toilets3010			
202311	1307	1604905	7040 WORKMEN'S COMPENSATION FUND	To address budget shortfall as a result of accelerated progress of projects	Capital	IUDG
202311	1307	-1604905	7040 CELLULAR EXPENDITURE			
202311	1304	600000	WIP Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba			
202311	1304	-600000	WIP Boyne RWS phase 1033600			

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Comments on Overall Performance

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue			
Service charges - Electricity	-25%	The reason for the decrease is attributable to consumers using alternative energy and load shedding	Remedial action not required.
Service charges - Water	-33%	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	17%	The increase in Service charge -Waste Water Management is due to the high amount of Sanitation billed	Remedial action not required.
Service charges - Waste management	6%	Immaterial	Remedial action not required.
Sale of Goods and Rendering of Services	80%	The sale of goods and rendering of services is expected to increase in the following month.	Remedial action not required.
Agency services	-26%	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	78%	The increase in interest from Dividend and Rent on Land is recognised.	Remedial action not required.
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	106%	The increase in interest is as a result of investments made by the municipality.	Remedial action not required.
Rental from Fixed Assets	403%	The increase in rental of municipal facilities is 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	451%	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	-72%	The underperformance of operational revenue is because of no revenue was earned on Incidental cash surpluses, Insurance fund and Sale of Property.	Remedial action not required.
Non-Exchange Revenue	-3%	This is immaterial	Remedial action not required.
Property rates	-5%	Immaterial	Remedial action not required.
Fines, penalties and forfeits	14%	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 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.
Transfers and subsidies - Operational	7%	Revenue from grants and subsidies is recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	Remedial action not required.
Expenditure By Type			
Employee related costs	-15%	The variance is due to vacant posts that have been budgeted for and not yet filled	Vacant post have been advertised and appointment is expected in the coming months
Remuneration of councillors	5%	Immaterial	Remedial action not required.
Bulk purchases - electricity	-3%	Immaterial	Remedial action not required.
Inventory consumed	-42%	The variance is due to stores not having the materials and Supplies required by the SBUs.	Service providers are expected to be appointed in the coming months to provide the materials and supplies required
Debt impairment	-100%	No debt impairment yet	Remedial action not required.
Depreciation and amortisation	673%	Actual depreciation journal is captured monthly. This indicates insufficient budget for depreciation.	Sufficient budget will result in a deficit budget. The increase in budget will be incremental on the MITREF
Interest	-100%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July	Remedial action not required.
Contracted services	-3%	Immaterial	Remedial action not required.
Transfers and subsidies	47%	Entity (PHA) submits grant requests as and when funds are required to meet their planned expenditure	Remedial action not required.
Operational costs	2%	Immaterial	Remedial action not required.
Capital Expenditure			
Vote 1 - Chief operations office	-100%	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 2 - Municipal managers office	-100%		
Vote 3 - Water and sanitation	71%		
Vote 4 - Energy services	-68%		
Vote 5 - Community Services	-60%		
Vote 6 - Public safety	-1%		
Vote 7 - Corporate and Shared Services	-81%		
Vote 8 - Planning and Economic Development	34%		
Vote 9 - Budget and Treasury office	-100%		
Vote 10 - Transport Operations	-54%		
Vote 11 - Human Settlement			

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	563 944	23%	1 836 056
IUDG	Intergrated Urban Development Grant	-	174 380 000	146 139 788	84%	28 240 212
RBIG	Regional Bulk Infrastructure Grant	-	106 539 000	138 295 942	130%	31 756 942
PTNG	Public Transport Infrastructure Grant	12 270 925	72 752 000	38 363 786	45%	46 659 139
EPWP	Extended Publics Works Programme	-	8 256 000	5 058 688	61%	3 197 312
INEP	Integrated National Electrification Programme	467 687	4 500 000	55 982	1%	4 911 705
EEDSM	Energy Efficiency and Demand Side Management	-	1 000 000	-	0%	1 000 000
NDPG	Neighbourhood Development Partnership Grant	4 974 228	16 168 000	10 739 019	51%	10 403 209
ISDG	Infrastructure Skills Development Grant	0	3 000 000	1 096 876	37%	1 903 124
WSIG	Water Services Infrastructure Grant	2	50 000 000	30 023 446	60%	19 976 556
CDM	Capricorn District Municipality	17 589	-	-	0%	17 589
DLGH	Dept Local Government and Housing	2 949 709	-	-	0%	2 949 709
MDRG	Municipal Disaster Response Grant	4 500 084	-	1 638 485	36%	2 861 599
LGHA	Local Government Housing Accreditation	591 744	-	-	0%	591 744
DSAC	Department of Sports art and culture	-	-	-	0%	-
Total	TOTAL	25 771 966	988 420 000	921 400 955	91%	92 791 011

The municipality received R 56 846 000 of grants allocation during the month of November 2023.

On 31 August 2023 the municipality applied for a Roll over of R 22 212 840 and the outcomes were as follows:

GRANT DESCRIPTION	Rollover requested	Rollover Approved	Rollover Not Approved
Neighbourhood Development Partnership Grant	4 974 228	-	4 974 228
Public Transport Network Grant	12 270 925	-	12 270 925
Integrated National Electrification Programme Grant	467 687	467 687	-
Municipal Disaster Relief Grant	4 500 000	4 500 000	-
Total DoRA Allocations	22 212 840	4 967 687	17 245 153

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:

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

Cost Containment Year to Date Actual Report					
Cost Containment Measure	Original Budget	Transfer of funds R'000	Original Budget (Incl. transfer of funds) R'000	Total Expenditure	Savings R'000
Consultants and Professional Services	176 488 633	385 000	176 873 633	75 223 277	101 265 356
Advertising Publicity and Marketing	27 174 984	9 291 406	36 466 390	14 935 646	12 239 338
Overtime	48 128 817	1 600 000	49 728 817	23 907 869	24 220 948
Catering Services	2 884 272	-	2 884 272	942 285	1 941 987
Travel Agency and Visa's	3 616 278	15 000	3 601 278	1 174 311	2 441 967
Travel and Subsistence	3 886 417	617 500	4 503 917	996 971	2 889 446
Total	262 179 401	11 878 906	274 058 307	117 180 359	144 999 042

In-year budget statement tables - Annexure

Schedule C

MFMA Circular No 108

9.3 Submission using LG Upload Portal

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

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

MFMA Circular 108

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

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

LISTING OF MAIN TABLES IN ANNEXURE B:

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

Table C1: Monthly budget statement summary

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

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

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

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

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

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

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

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

The table reflects the municipality’s capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required by capital budget; including information on capital transfers from other departments. The capital expenditure is reflected without VAT, however the grant conditions met journal is inclusive of VAT.

Table C6: Monthly Budget Statement - Financial Position.

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

Table C7: Monthly Budget Statement - Cash flow

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

PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE B

Table SC1 Monthly Budget Statement – Material Variance

Table SC2 Monthly Budget Statement - performance indicators

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

Table SC3 Monthly Budget Statement - Aged Debtors

Section 4 – Creditors' Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

Table SC5 Monthly Budget Statement - investment portfolio

Table SC6 Monthly Budget Statement – Transfers and grants receipts

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

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

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

Capital programme performance.

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

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

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

Table SC13d Monthly Budget Statement - depreciation by asset class

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

Section 10 - Municipal Manager Quality certification



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

Certify that –

The Monthly Budget Statement

For the month of November 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 :

14/12/2023

Annexure A

CAPITAL PROGRAMME



MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			TRANSFER OF FUNDS	ORIGINAL BUDGET 2023/24 (with TRANSFER OF FUNDS)			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		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	-	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Total Cluster- Chief Operations Office		869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Facility Management- Corporate and Shared Services															
WIP Renovation of offices3010	CRR	434 783	65 217	500 000	-	434 783	65 217	500 000	-	-	-	-	-	-	0%
WIP Aganang Cluster offices refurbishment	CRR	434 783	65 217	500 000	-	434 783	65 217	500 000	-	-	-	-	-	-	0%
WIP Municipal Furniture and Office Equipment3010	CRR	468 916	70 337	539 253	-	468 916	70 337	539 253	184 988	27 748	212 736	184 988	27 748	212 736	39%
Refurbishment of the City Pool3010	CRR	388 620	58 293	446 913	-	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	-	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
WIP Civic Centre refurbishment3010	CRR	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	787 637	118 146	905 783	91%
WIP Upgrading of Jack Botes Hall	CRR	1 304 348	195 652	1 500 000	-	1 304 348	195 652	1 500 000	-	-	-	1 098 981	164 847	1 263 828	84%
Refurbishment of Municipal Public toilets3010	CRR	6 000 000	900 000	6 900 000	- 4 000 000	2 000 000	300 000	2 300 000	-	-	-	-	-	-	0%
Total Facility Management- Corporated and Shared Service		11 205 363	1 680 804	12 886 167	- 4 000 000	7 205 363	1 080 804	8 286 167	184 988	27 748	212 736	2 071 606	310 741	2 382 346	18%
Roads & Stormwater - Transport Services															
WIP Rehabilitation of streets in Seshego Cluster (Vukuphile)323	CRR	320 036	48 005	368 041	-	320 036	48 005	368 041	-	-	-	-	-	-	0%
WIP Upgrading of storm water system in municipal area (Vukuphil	CRR	287 213	43 082	330 295	-	287 213	43 082	330 295	-	-	-	-	-	-	0%
WIP Refurbishment of Street Names Boards	CRR	405 945	60 892	466 837	-	405 945	60 892	466 837	-	-	-	218 453	32 768	251 221	54%
Upgrading of Storm Water in Seshego	CRR	291 902	43 785	335 687	-	291 902	43 785	335 687	-	-	-	-	-	-	0%
Roads 20 ton Excavator	CRR	2 367 693	355 154	2 722 847	-	2 367 693	355 154	2 722 847	-	-	-	-	-	-	0%
Roads 4 Ton Truck	CRR	2 403 939	360 591	2 764 530	-	2 403 939	360 591	2 764 530	-	-	-	714 297	107 145	821 442	30%
Roads Motor Grader 6x4	CRR	5 153 307	772 996	5 926 303	-	5 153 307	772 996	5 926 303	-	-	-	3 931 170	589 675	4 520 845	76%
WIP Construction of Non-Motorised Transpor	CRR	4 420 174	663 026	5 083 200	-	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	-	301 279	45 192	346 471	-	-	-	180 000	27 000	207 000	60%
WIP Upgrading of road from Ralema primary school via Krukutje	IUDG	3 780 718	567 108	4 347 826	-	3 780 718	567 108	4 347 826	-	-	-	-	-	-	0%
WIP Construction of Storm Water in Ga Semanya3230	IUDG	2 937 618	440 643	3 378 261	-	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	-	4 536 862	680 529	5 217 391	-	-	-	-	-	-	0%
WIP Upgrading of Storm water Channel at Thutu	IUDG	756 143	113 421	869 564	-	756 143	113 421	869 564	-	-	-	-	-	-	0%
Rehabilitation of Crescent and Orient drive in Nirvana	IUDG	1 814 745	272 212	2 086 957	-	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	-	2 268 431	340 265	2 608 696	-	-	-	-	-	-	0%
Paving of internall streets in Mountain view	IUDG	1 739 130	260 870	2 000 000	-	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	-	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	-	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	-	2 050 662	307 599	2 358 261	-	-	-	1 331 630	199 744	1 531 374	65%
Paving of 54th and 58th avenue in Seshego Zone 2	IUDG	3 780 718	567 108	4 347 826	-	3 780 718	567 108	4 347 826	380 491	57 074	437 564	2 819 470	422 921	3 242 391	75%
Planning for Paving of internal streets in Seshego Zone 1	IUDG	4 626 888	694 033	5 320 921	-	4 626 888	694 033	5 320 921	-	-	-	1 240 196	186 029	1 426 226	27%
Paving of internal streets at Mankgaile	IUDG	5 293 006	793 951	6 086 957	-	5 293 006	793 951	6 086 957	170 879	25 632	196 511	170 879	25 632	196 511	3%
Paving of internal street connecting 137th and Helen	IUDG	6 049 149	907 372	6 956 521	-	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	-	5 293 006	793 951	6 086 957	-	-	-	705 261	105 789	811 050	13%
Paving of 67th	IUDG	5 293 006	793 951	6 086 957	-	5 293 006	793 951	6 086 957	-	-	-	1 733 900	260 085	1 993 985	33%
Paving of internal street from the hostel to Oliver Tambo road in Seshego Zone 6	IUDG	5 293 006	793 951	6 086 957	-	5 293 006	793 951	6 086 957	947 240	142 086	1 089 326	2 822 491	423 374	3 245 865	53%
Planning for Paving of internal streets in Seshego Zone 5	IUDG	5 293 006	793 951	6 086 957	-	5 293 006	793 951	6 086 957	-	-	-	5 235 613	785 342	6 020 955	99%
Paving of Cebio and Lemur streets in Westernburg RDP Section Phase 2	IUDG	6 049 149	907 372	6 956 521	-	6 049 149	907 372	6 956 521	-	-	-	-	-	-	0%

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			TRANSFER OF FUNDS	ORIGINAL BUDGET 2023/24 (with TRANSFER OF FUNDS)			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
WIP Upgrading of arterial road from Ditshweneng to Maja Moshate	IUDG	2 823 063	423 460	3 246 523	-	2 823 063	423 460	3 246 523	-	-	-	-	-	-	0%
Paving of internal street in Gadikgale (Moshate)	IUDG	869 565	130 435	1 000 000	-	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	-	1 512 287	226 843	1 739 130	-	-	-	-	-	-	0%

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			TRANSFER OF FUNDS	ORIGINAL BUDGET 2023/24 (with TRANSFER OF FUNDS)			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
WIP Regional waste Water treatment plant33350	RBIG	96 471 304	14 470 696	110 942 000	-	96 471 304	14 470 696	110 942 000	41 480 032	6 222 005	47 702 037	98 425 109	14 763 766	113 188 875	102%
Sewer Combination Trucks/Super Suckers	CRR	5 000 000	750 000	5 750 000	-	5 000 000	750 000	5 750 000	-	-	-	-	-	-	0%
Total Sewer Reticulation - Water and Sanitation		101 471 304	15 220 696	116 692 000	-	101 471 304	15 220 696	116 692 000	41 480 032	6 222 005	47 702 037	98 425 109	14 763 766	113 188 875	97%
Energy Services - Energy															
Electrification of Urban household?s in Seshego Zone 8 Exte	CRR	1 304 348	195 652	1 500 000	-	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	-	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	-	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	-	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	-	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Installation of High Mast lights-(Rural Areas)	CRR	4 782 609	717 391	5 500 000	-	4 782 609	717 391	5 500 000	-	-	-	3 006 475	450 971	3 457 447	63%
WIP Design and construction 66kV Distribution substation Matlala	CRR	21 346 146	3 201 922	24 548 068	-	21 346 146	3 201 922	24 548 068	-	-	-	-	-	-	0%
WIP Refurbishing of Ivydale networks	CRR	1 304 348	195 652	1 500 000	-	1 304 348	195 652	1 500 000	36 306	5 446	41 752	223 842	33 576	257 419	17%
Plant and Equipment34400	CRR	1 304 348	195 652	1 500 000	-	1 304 348	195 652	1 500 000	46 068	6 910	52 978	102 453	15 368	117 821	8%

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			TRANSFER OF FUNDS	ORIGINAL BUDGET 2023/24 (with TRANSFER OF FUNDS)			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Design and Construction of New Pietersburg 11kv substation	CRR	4 347 826	652 174	5 000 000	-	4 347 826	652 174	5 000 000	-	-	-	4 420 482	663 072	5 083 554	102%
Acquisition of fleet- Cherry Picker	CRR	2 173 913	326 087	2 500 000	-	2 173 913	326 087	2 500 000	-	-	-	-	-	-	0%
SCADA on RTU34400	CRR	3 478 261	521 739	4 000 000	-	3 478 261	521 739	4 000 000	-	-	-	2 103 293	315 494	2 418 787	60%
WIP Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	17 391 304	2 608 696	20 000 000	-	17 391 304	2 608 696	20 000 000	2 027 440	304 116	2 331 556	2 027 440	304 116	2 331 556	12%
WIP Replacement of Streetlights and design of PV systems on Municipal Buildings	EEDSM	3 478 261	521 739	4 000 000	-	3 478 261	521 739	4 000 000	-	-	-	-	-	-	0%
Electrification of Urban household?s in Seshego Zone 8 Exte	INEP	14 922 609	2 238 391	17 161 000	-	14 922 609	2 238 391	17 161 000	373 214	55 982	429 197	373 214	55 982	429 197	3%
WIP Install New Bakone to IOTA 66KV double circuit GOAT line	IUDG	9 434 783	1 415 217	10 850 000	-	9 434 783	1 415 217	10 850 000	-	-	-	-	-	-	0%
Total Energy Services - Energy		90 920 929	13 638 139	104 559 068	-	90 920 929	13 638 139	104 559 068	2 483 029	372 454	2 855 483	12 257 199	1 838 580	14 095 779	13%
Disaster and Fire - Public Safety															
Miscellaneous equipment and gear/ Ancillary equipment	CRR	292 642	43 896	336 538	-	292 642	43 896	336 538	-	-	-	-	-	-	0%
16 x Multipurpose branches(Monitors)2600	CRR	321 141	48 171	369 312	-	321 141	48 171	369 312	-	-	-	-	-	-	0%
Rescue ropes/high angle2600	CRR	585 285	87 793	673 078	-	585 285	87 793	673 078	-	-	-	-	-	-	0%
Industrial Fire Fighting portable Pumps	CRR	622 466	93 370	715 836	-	622 466	93 370	715 836	-	-	-	-	-	-	0%
Acquisition of fire Equipment2600	CRR	586 049	87 907	673 956	-	586 049	87 907	673 956	-	-	-	-	-	-	0%
Hydraulic equipment	CRR	1 584 210	237 632	1 821 842	-	1 584 210	237 632	1 821 842	-	-	-	-	-	-	0%
Total Disaster and Fire - Public Safety		3 991 793	598 769	4 590 562	-	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	-	1 082 016	162 302	1 244 318	-	-	-	-	-	-	0%
Upgrading of City traffic & licencing centre	CRR	3 254 521	488 178	3 742 699	-	3 254 521	488 178	3 742 699	638 023	95 704	733 727	3 231 826	484 774	3 716 600	99%
Installation of Traffic Lights Within City CBD	CRR	725 423	108 813	834 236	-	725 423	108 813	834 236	-	-	-	680 854	102 128	782 982	94%
Total Traffic & Licencing - Public Safety		5 061 960	759 294	5 821 254	-	5 061 960	759 294	5 821 254	638 023	95 704	733 727	3 912 680	586 902	4 499 582	77%
Environmental Management - Community Services															
WIP Construction of Ablution facilities at Tom Naude Park	CRR	725 423	108 813	834 236	-	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	-	928 922	139 338	1 068 260	390 375	58 556	448 932	390 375	58 556	448 932	42%
4 X Security Tractor 4X4 with hydraulic System 75HP	CRR	2 293 850	344 078	2 637 928	-	2 293 850	344 078	2 637 928	-	-	-	-	-	-	0%
WIP Upgrading of Game Reserve facilities	CRR	1 304 348	195 652	1 500 000	-	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Grass cutting equipment?s43300	CRR	2 608 696	391 304	3 000 000	-	2 608 696	391 304	3 000 000	1 162 514	174 377	1 336 891	1 710 813	256 622	1 967 435	66%
Development of a regional parks In Rural Areas	IUDG	894 657	134 199	1 028 856	-	894 657	134 199	1 028 856	-	-	-	-	-	-	0%
Greening Programme for Disteneng	IUDG	434 783	65 217	500 000	-	434 783	65 217	500 000	-	-	-	-	-	-	0%
WIP Greening programme	IUDG	1 024 575	153 686	1 178 261	-	1 024 575	153 686	1 178 261	-	-	-	1 019 935	152 990	1 172 925	100%
Total Environmental Management - Community Services		10 215 254	1 532 288	11 747 542	-	10 215 254	1 532 288	11 747 542	1 552 889	232 933	1 785 822	3 121 124	468 169	3 589 292	31%
By-Law Enforcement -Public Safety															
CCTV and Access control maintenance tool Kit	CRR	83 376	12 506	95 882	-	83 376	12 506	95 882	-	-	-	-	-	-	0%
Provision two way radios	CRR	216 641	32 496	249 137	-	216 641	32 496	249 137	-	-	-	181 989	27 298	209 287	84%
Purchase of firearms	CRR	173 913	26 087	200 000	-	173 913	26 087	200 000	-	-	-	-	-	-	0%
Supply and Delivery of guard houses	CRR	286 041	42 906	328 947	-	286 041	42 906	328 947	-	-	-	-	-	-	0%
Provision of access control equipment	CRR	434 783	65 217	500 000	-	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	-	694 179	104 127	798 306	-	-	-	422 770	63 415	486 185	61%
Total By-Law Enforcement - Public Safety		1 888 933	283 340	2 172 273	-	1 888 933	283 340	2 172 273	-	-	-	604 759	90 714	695 473	32%
Waste Management - Community Services															
Mankweng depot truck wash bay	CRR	290 964	43 645	334 609	-	290 964	43 645	334 609	-	-	-	-	-	-	0%
Seshego depot truck wash bay	CRR	291 433	43 715	335 148	-	291 433	43 715	335 148	-	-	-	-	-	-	0%
Purchase of truck washing machines	CRR	310 304	46 546	356 850	-	310 304	46 546	356 850	-	-	-	-	-	-	0%

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			TRANSFER OF FUNDS	ORIGINAL BUDGET 2023/24 (with TRANSFER OF FUNDS)			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Construction of septic tank at Mankweng transfer station	CRR	434 783	65 217	500 000	-	434 783	65 217	500 000	-	-	-	-	-	-	0%

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			TRANSFER OF FUNDS	ORIGINAL BUDGET 2023/24 (with TRANSFER OF FUNDS)			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Purchase of Educational and Awareness equipment	CRR	434 783	65 217	500 000	-	434 783	65 217	500 000	-	-	-	-	-	-	0%
WIP control No dumping Boards43400	CRR	434 783	65 217	500 000	-	434 783	65 217	500 000	434 010	65 102	499 112	434 010	65 102	499 112	100%
240 litre bins43400	CRR	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
6 & 9 M3 Skip containers43400	CRR	1 304 348	195 652	1 500 000	-	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Extension of landfill site(Weltevrede)43400	CRR	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
2X Waste TLB Bobcat	CRR	2 586 080	387 912	2 973 992	-	2 586 080	387 912	2 973 992	-	-	-	-	-	-	0%
2X Security TLB Backhole	CRR	3 478 482	521 772	4 000 254	-	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	-	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	-	5 510 786	826 618	6 337 404	-	-	-	-	-	-	0%
Ga- Maja transfer station	IUDG	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Ga- Chuene transfer station	IUDG	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Molepo Transfer Station	IUDG	434 783	65 217	500 000	-	434 783	65 217	500 000	-	-	-	434 417	65 163	499 579	100%
Total Waste Management - Community Services		23 155 929	3 473 389	26 629 319	-	23 155 929	3 473 389	26 629 319	434 010	65 102	499 112	868 427	130 264	998 691	4%
Sport & Recreation - Community Services															
Grass Cutting equipment45100	CRR	597 651	89 648	687 299	-	597 651	89 648	687 299	-	-	-	518 781	77 817	596 598	87%
Procurement of fields maintenance equipment?s	CRR	672 893	100 934	773 827	-	672 893	100 934	773 827	-	-	-	-	-	-	0%
Procurement of Sports Fields Poles and Nets	CRR	644 759	96 714	741 473	-	644 759	96 714	741 473	-	-	-	-	-	-	0%
Refurbishment of the Nirvana Swimming Pool	CRR	967 146	145 072	1 112 218	4 000 000	4 967 146	745 072	5 712 218	-	-	-	-	-	-	0%
Upgrading of Seshego Stadium	CRR	1 739 130	260 870	2 000 000	-	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	-	2 608 696	391 304	3 000 000	-	-	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex45100	IUDG	2 532 325	379 849	2 912 174	-	2 532 325	379 849	2 912 174	-	-	-	-	-	-	0%
Molepo Sports Complex	IUDG	6 956 522	1 043 478	8 000 000	-	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	-	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	-	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	-	5 293 006	793 951	6 086 957	1 328 012	199 202	1 527 213	1 328 012	199 202	1 527 213	25%
Total Sport & Recreation - Community Services		27 626 495	4 143 974	31 770 469	4 000 000	31 626 495	4 743 974	36 370 469	1 328 012	199 202	1 527 213	1 846 792	277 019	2 123 811	7%
Cultural Services - Community Services															
Purchase of the fridge for the museum	CRR	50 921	7 638	58 559	-	50 921	7 638	58 559	-	-	-	-	-	-	0%
Collection development -books46400	CRR	291 902	43 785	335 687	-	291 902	43 785	335 687	35 333	5 300	40 633	63 813	9 572	73 385	22%
Total Cultural Services - Community Services		342 823	51 423	394 246	-	342 823	51 423	394 246	35 333	5 300	40 633	63 813	9 572	73 385	19%
Information Services - Corporate and Shared Services															
WIP Implementation of ICT Strategy5210	CRR	249 464	37 420	286 884	-	249 464	37 420	286 884	-	-	-	-	-	-	0%
Provision of Laptops PCs and Peripheral Devices5210	CRR	466 344	69 952	536 296	-	466 344	69 952	536 296	-	-	-	440 440	66 066	506 505	94%
WIP Network Upgrade5210	CRR	362 712	54 407	417 119	-	362 712	54 407	417 119	-	-	-	-	-	-	0%
Total Information Services - Corporate and Shared Services		1 078 520	161 778	1 240 298	-	1 078 520	161 778	1 240 298	-	-	-	440 440	66 066	506 505	41%
City Planning - Planning and Economic Development															
WIP Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	86 957	13 043	100 000	-	86 957	13 043	100 000	-	-	-	-	-	-	0%
WIP Implementation of the ICM program (IUDF)	CRR	130 435	19 565	150 000	-	130 435	19 565	150 000	-	-	-	-	-	-	0%
WIP Township establishment at portion 151-160 of the Farm Sterkloop 688 LS	CRR	576 252	86 438	662 690	-	576 252	86 438	662 690	-	-	-	-	-	-	0%
WIP Township Establishment for the Eco-estate at Game Reserve	CRR	2 150 076	322 511	2 472 587	-	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	-	7 561 437	1 134 216	8 695 653	-	-	-	6 494 714	974 207	7 468 921	86%
Total City Planning - Planning and Economic Development		10 505 156	1 575 773	12 080 930	-	10 505 156	1 575 773	12 080 930	-	-	-	6 494 714	974 207	7 468 921	62%

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			TRANSFER OF FUNDS	ORIGINAL BUDGET 2023/24 (with TRANSFER OF FUNDS)			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
SCM Forklift	CRR	580 000	87 000	667 000	-	580 000	87 000	667 000	-	-	-	-	-	-	0%
Total Budget and Treasury Office		580 000	87 000	667 000	-	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	-	1 260 000	189 000	1 449 000	-	-	-	-	-	-	0%
Acquisition of fleet - Refuse Trucks	CRR	17 787 277	2 668 092	20 455 369	-	17 787 277	2 668 092	20 455 369	-	-	-	-	-	-	0%
Total Fleet Management - Corporate and Shared Services		19 047 277	2 857 092	21 904 369	-	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	-	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
WIP Dittlou intersection	PTNG	3 043 478	456 522	3 500 000	-	3 043 478	456 522	3 500 000	-	-	-	-	-	-	0%
WIP Environmental Management Seshego & SDA16100	PTNG	1 304 348	195 652	1 500 000	-	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
WIP Occupational Health & Safety (OHS) Management	PTNG	1 304 348	195 652	1 500 000	-	1 304 348	195 652	1 500 000	-	-	-	-	-	-	0%
Control Centre	PTNG	2 782 609	417 391	3 200 000	-	2 782 609	417 391	3 200 000	-	-	-	-	-	-	0%
WIP Refurbishment of Daytime Layover Buildings	PTNG	6 521 739	978 261	7 500 000	-	6 521 739	978 261	7 500 000	-	-	-	1 105 270	165 791	1 271 061	17%
Walk-in centre (refurbishment)	PTNG	5 739 130	860 870	6 600 000	-	5 739 130	860 870	6 600 000	-	-	-	-	-	-	0%
WIP widening of sandriver bridge(trunk)	PTNG	6 521 739	978 261	7 500 000	-	6 521 739	978 261	7 500 000	-	-	-	1 177 129	176 569	1 353 698	18%
WIP Construction of bus depot Civil works 108/2017 WP3	PTNG	13 913 043	2 086 956	15 999 999	-	13 913 043	2 086 956	15 999 999	-	-	-	3 997 833	599 675	4 597 508	29%
WIP Upgrading of Transit Mall	PTNG	5 913 043	886 956	6 799 999	-	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	-	12 608 696	1 891 304	14 500 000	-	-	-	5 190 518	778 578	5 969 096	41%
Construction of bus station in Seshego	PTNG	4 782 609	717 391	5 500 000	-	4 782 609	717 391	5 500 000	-	-	-	-	-	-	0%
PT facility upgrade6100	PTNG	8 155 773	1 223 366	9 379 139	-	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	-	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	-	23 043 478	3 456 522	26 500 000	-	-	-	216 096	32 414	248 510	1%
Total Transport - Transport Services		114 329 685	17 149 453	131 479 138	-	114 329 685	17 149 453	131 479 138	-	-	-	11 686 846	1 753 027	13 439 873	10%
TOTAL CAPITAL EXPENDITURE		797 238 843	119 585 826	916 824 669	-	797 238 843	119 585 826	916 824 669	78 465 217	11 769 783	90 234 999	318 757 192	47 813 579	366 570 771	40%
Intergrated Urban Development Grant	IUDG	248 745 546	37 311 832	286 057 378	-	248 745 546	37 311 832	286 057 378	19 829 698	2 974 455	22 804 153	109 714 729	16 457 209	126 171 938	44%
Public Transport Network Grant	PTNG	114 329 685	17 149 453	131 479 138	-	114 329 685	17 149 453	131 479 138	-	-	-	11 686 846	1 753 027	13 439 873	10%
Neighbourhood Development Grant	NDPG	27 972 173	4 195 826	32 167 999	-	27 972 173	4 195 826	32 167 999	2 122 058	318 309	2 440 367	9 338 277	1 400 742	10 739 019	33%
Water Services Infrastructure Grant	WSIG	63 217 391	9 482 609	72 700 000	-	63 217 391	9 482 609	72 700 000	1 567 228	235 084	1 802 312	26 107 344	3 916 102	30 023 446	41%
Regional Bulk Infrastructure Grant	RBIG	140 468 695	21 070 304	161 538 999	-	140 468 695	21 070 304	161 538 999	48 686 366	7 302 955	55 989 321	120 257 341	18 038 601	138 295 942	86%
Integrated National Electrification Programme Grant	INEP	14 922 609	2 238 391	17 161 000	-	14 922 609	2 238 391	17 161 000	373 214	55 982	429 197	373 214	55 982	429 197	3%
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	3 478 261	521 739	4 000 000	-	3 478 261	521 739	4 000 000	-	-	-	-	-	-	0%
	MDRG	-	-	-	-	-	-	-	931 595	139 739	1 071 335	1 424 769	213 715	1 638 485	0%
Total DoRA Allocations		613 134 360	91 970 154	705 104 514	-	613 134 360	91 970 154	705 104 514	73 510 160	11 026 524	84 536 684	278 902 520	41 835 378	320 737 897	45%
Capital Replacement Reserve	CRR	184 104 482	27 615 672	211 720 155	-	184 104 482	27 615 672	211 720 155	4 955 057	743 259	5 698 316	39 854 673	5 978 201	45 832 874	22%
TOTAL FUNDING		797 238 843	119 585 826	916 824 669	-	797 238 843	119 585 826	916 824 669	78 465 217	11 769 783	90 234 999	318 757 192	47 813 579	366 570 771	40%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2023/24			TRANSFER OF FUNDS	SPECIAL ADJUSTMENTS BUDGET 2022/23			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		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	-	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Vote 2 -MUNICIPAL MANAGER'S OFFICE		3 400 000	510 000	3 910 000	-	3 400 000	510 000	3 910 000	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		319 008 225	47 851 234	366 859 459	-	319 008 225	47 851 234	366 859 459	66 726 531	10 008 980	76 735 511	236 284 531	35 442 680	271 727 211	74%
Vote 4 - ENERGY SERVICES		90 920 929	13 638 139	104 559 068	-	90 920 929	13 638 139	104 559 068	2 483 029	372 454	2 855 483	12 257 199	1 838 580	14 095 779	13%

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			TRANSFER OF FUNDS	ORIGINAL BUDGET 2023/24 (with TRANSFER OF FUNDS)			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Vote 5 - COMMUNITY SERVICES	NA	61 340 501	9 201 075	70 541 577	4 000 000	65 340 501	9 801 075	75 141 577	3 350 244	502 537	3 852 780	5 900 156	885 023	6 785 179	10%
Vote 6 - PUBLIC SAFETY	NA	10 942 686	1 641 403	12 584 089	-	10 942 686	1 641 403	12 584 089	638 023	95 704	733 727	4 517 439	677 616	5 195 054	41%
Vote 7 - CORPORATE AND SHARED SERVICES	NA	31 331 160	4 699 674	36 030 834	- 4 000 000	27 331 160	4 099 674	31 430 834	184 988	27 748	212 736	2 512 045	376 807	2 888 852	8%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	NA	11 613 557	1 742 034	13 355 591	-	11 613 557	1 742 034	13 355 591	-	-	-	6 494 714	974 207	7 468 921	56%
Vote 9 - BUDGET AND TREASURY OFFICE	NA	580 000	87 000	667 000	-	580 000	87 000	667 000	-	-	-	-	-	-	0%
Vote 10 - TRANSPORT SERVICES	NA	114 329 685	17 149 453	131 479 138	-	114 329 685	17 149 453	131 479 138	-	-	-	11 686 846	1 753 027	13 439 873	10%
Vote 11 - HUMAN SETTLEMENTS	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER	NA	152 902 534	22 935 380	175 837 914	-	152 902 534	22 935 380	175 837 914	5 082 402	762 360	5 844 763	39 104 262	5 865 639	44 969 902	26%
Total expenditure		797 238 843	119 585 826	916 824 669	-	797 238 843	119 585 826	916 824 669	78 465 217	11 769 783	90 234 999	318 757 192	47 813 579	366 570 771	40%

Annexure C

GRANT PERFORMANCE



Intergrated Urban Development Grant (IUDG)	Budget	VAT	Budget with VAT	November			TOTAL			Total Unspent
				System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Sewerage Services (Rural Household Sanitation)	35 653 693	5 348 054	41 001 747	4 455 494	668 324	5 123 818	17 420 023	2 563 576	19 983 600	21 018 147
National	200 000	30 000	230 000	-	-	-	15 478	2 322	17 800	212 200
Skills Development Fund Levy	137 445	-	137 445	7 295	-	7 295	39 979	-	32 162	105 283
Toll Gate Fees	6 615	130 830	137 445	8 955	-	8 955	38 280	-	38 280	99 165
Travel Agency and Visa's	161 776	24 266	186 042	-	-	-	-	-	-	186 042
Daily Allowance	6 615	-	6 615	65 349	-	65 349	119 823	-	119 823	113 208
Incidental Cost	6 615	-	6 615	-	-	-	-	-	-	6 615
Own Transport	80 000	-	80 000	147 602	-	147 602	406 298	-	406 298	326 298
Uniform and Protective Clothing	200 000	30 000	230 000	-	-	-	-	-	-	-
Inventory Consumed	108 949	-	108 949	-	-	-	-	-	-	-
Employee Related Costs	14 789 115	-	14 789 115	876 475	-	876 475	4 769 767	-	4 769 767	10 019 348
RAL Roads	80 950 851	12 142 628	93 093 479	-	-	-	-	-	965 275	92 128 204
Capital Programme - Expenditure	248 745 546	37 311 832	286 057 378	19 829 698	2 974 455	22 804 153	11 472 663	1 720 899	119 758 016	166 299 362
Total	381 047 220	55 017 610	436 064 830	25 390 868	3 642 779	29 033 647	34 282 313	4 286 797	146 091 021	289 973 809
Operational	131 992 725	17 675 778	149 668 503	5 561 170	668 324	6 229 494	22 809 649	2 565 898	26 333 005	123 335 498
Capital	248 745 546	37 311 832	286 057 378	19 829 698	2 974 455	22 804 153	11 472 663	1 720 899	119 758 016	166 299 362

Public Transport Network Grant (PTNG)	Budget	VAT	Budget with VAT	November			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	1 172 439	175 866	1 348 304	1 172 439	175 866	1 348 304	4 151 696
Communications	5 477 015	821 552	6 298 567	1 026 278	153 942	1 180 219	2 554 019	383 103	2 937 122	3 361 446
Project Management	7 826 087	1 173 913	9 000 000	1 586 483	237 972	1 824 455	3 660 149	549 022	4 209 171	4 790 829
National	869 565	130 435	1 000 000	-	-	-	-	-	-	1 000 000
Maintenance - Planning and Operations	9 565 217	1 434 783	11 000 000	1 335 047	200 257	1 535 304	3 833 319	574 998	4 408 317	6 591 683
Maintenance - Public Transport Regulation and Monitoring	8 879 176	1 331 876	10 211 052	740 624	111 094	851 718	2 962 497	444 375	3 406 871	6 804 181
Maintenance - Intelligent Transport System Modelling	1 739 130	260 870	2 000 000	-	-	-	-	-	-	2 000 000
Transportation	6 956 522	1 043 478	8 000 000	1 393 395	209 009	1 602 404	1 913 041	286 956	2 199 997	5 800 003
6170 Transportation	3 913 043	586 956	4 499 999	-	-	-	-	-	-	4 499 999
PTNG - Personnel and Labour	4 200 000	-	4 200 000	273 668	-	273 668	1 122 332	-	1 122 332	3 077 668
Commissions and Committees	7 826 087	1 173 913	9 000 000	682 155	102 323	784 479	1 601 703	240 255	1 841 958	7 158 042
Commissions and Committees	3 663 706	549 556	4 213 262	728 723	109 309	838 032	3 037 135	412 706	3 449 841	763 421
Software Licences	6 587 810	988 172	7 575 982	-	-	-	-	-	-	7 575 982
Capital	114 329 685	17 149 453	131 479 138	-	-	-	11 686 846	1 753 027	13 439 873	118 039 265
Total	186 615 652	27 362 348	213 978 000	8 938 812	1 299 772	10 238 583	33 543 478	4 820 308	38 363 786	175 614 214
Operational	72 285 967	10 212 895	82 498 862	8 938 812	1 299 772	10 238 583	21 856 632	3 067 281	24 923 913	57 574 949
Capital	114 329 685	17 149 453	131 479 138	-	-	-	11 686 846	1 753 027	13 439 873	118 039 265

Neighbourhood Development Partnership Grant (NDPG)	Budget	VAT	Budget with VAT	November			TOTAL			Total Unspent
				System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Capital Programme - Expenditure	27 972 173	4 195 826	32 167 999	2 122 058	318 309	2 440 367	9 338 277	1 400 742	10 739 019	21 428 980
Total	27 972 173	4 195 826	32 167 999	2 122 058	318 309	2 440 367	9 338 277	1 400 742	10 739 019	21 428 980
Capital	27 972 173	4 195 826	32 167 999	2 122 058	318 309	2 440 367	9 338 277	1 400 742	10 739 019	21 428 980

Water Services Infrastructure Grant (WSIG)	Budget	VAT	Budget with VAT	November			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	1 567 228	235 084	1 802 312	26 107 344	3 916 102	30 023 446	42 676 554
Total	63 217 391	9 482 609	72 700 000	1 567 228	235 084	1 802 312	26 107 344	3 916 102	30 023 446	42 676 554
Capital	63 217 391	9 482 609	72 700 000	1 567 228	235 084	1 802 312	26 107 344	3 916 102	30 023 446	42 676 554

Regional Bulk Infrastructure Grant (RBIG)	Budget	VAT	Budget with VAT	November			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	48 686 366	7 302 955	55 989 321	120 257 341	18 038 601	138 295 942	23 243 057
Total	140 468 695	21 070 304	161 538 999	48 686 366	7 302 955	55 989 321	120 257 341	18 038 601	138 295 942	23 243 057
Capital	140 468 695	21 070 304	161 538 999	48 686 366	7 302 955	55 989 321	120 257 341	18 038 601	138 295 942	23 243 057

Integrated National Electrification Programme Grant (INEP)	Budget	VAT	Budget with VAT	November			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	373 214	55 982	429 197	373 214	55 982	429 197	16 731 804
Total	14 922 609	2 238 391	17 161 000	373 214	55 982	429 197	373 214	55 982	429 197	16 731 804
Capital	14 922 609	2 238 391	17 161 000	373 214	55 982	429 197	373 214	55 982	429 197	16 731 804

Energy Efficiency and Demand Side Management Grant (EEDSM)	Budget	VAT	Budget with VAT	November			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
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	November			TOTAL			Total Unspent
				System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Learnerships and Internships	6 000 000	-	6 000 000	869 565	130 435	1 000 000	953 805	143 071	1 096 876	4 903 124
Total	6 000 000	-	6 000 000	869 565	130 435	1 000 000	953 805	143 071	1 096 876	4 903 124
Operational	6 000 000	-	6 000 000	869 565	130 435	1 000 000	953 805	143 071	1 096 876	4 903 124

Financial Management Grant (FMG)	Budget	VAT	Budget with VAT	November			TOTAL			Total Unspent
				System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Employee Related Costs	1 140 900	-	1 140 900	25 250	-	25 250	139 188	-	139 188	1 001 712
Accounting and Auditing	500 000	75 000	575 000	-	-	-	-	-	-	575 000
National	300 000	45 000	345 000	11 521	1 728		151 622	21 542	159 916	185 084
System Access and Information Fees	294 870	44 231	339 101	-	-		218 775	32 816	251 591	87 509
Total	2 235 770	164 231	2 400 001	36 771	1 728	25 250	509 586	54 359	550 695	1 849 305
Operational	2 235 770	164 231	2 400 001	36 771	1 728	25 250	509 586	54 359	550 695	1 849 305

Extended Public Works Programme (EPWP)	Budget	VAT	Budget with VAT	November			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	52 547	-	52 547	278 673	-	278 673	471 327
4640 MUSEUM EPWP PERSONNEL	924 000	-	924 000	30 106	-	30 106	125 352	-	125 352	798 648
4310 ENV EPWP PERSONNEL	2 600 000	-	2 600 000	12 208	-	12 208	56 919	-	56 919	2 543 081
3230 ROADS EPWP PERSONNEL	2 000 000	-	2 000 000	293 271	-	293 271	1 607 047	34 582	1 641 629	358 371
4220 SECURITY EPWP PERSONNEL	2 000 000	-	2 000 000	182 531	-	182 531	766 447	-	766 447	1 233 553
4340 WASTE EPWP PERSONNEL	2 520 000	-	2 520 000	503 186	-	503 186	2 189 667	-	2 189 667	330 333
Total	11 794 000	-	11 794 000	1 073 850	-	1 073 850	5 024 106	34 582	5 058 688	6 735 312
Operational	11 794 000	-	11 794 000	1 073 850	-	1 073 850	5 024 106	34 582	5 058 688	6 735 312