

# Polokwane Municipality

## Monthly Budget Statement

SECOND QUARTER  
31 December 2023



The Ultimate in Innovation and Sustainable Development



Glossary

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

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 December 2023.**

**Report of the Finance Portfolio**

**Purpose**

The purpose of this report is to comply with section 71 and 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

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

**Discussion**

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

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

The results for the month are summarised herein under and for the reporting period ended 31 December 2023, the 10<sup>th</sup> working days reporting period to National Treasury expires on the 15<sup>th</sup> of January 2024. 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 December 2023.

The financial results for the period ending 31 December 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	4 057 242 068	4 945 302 348	-	651 341 819	2 499 261 001	51%
Capital transfers recognised	612 588 949	705 104 517	-	79 708 569	405 530 476	58%
<b>Total Revenue</b>	<b>4 669 831 017</b>	<b>5 650 406 865</b>	<b>-</b>	<b>731 050 387</b>	<b>2 904 791 478</b>	<b>51%</b>
Total Expenditure	4 996 679 548	4 550 033 717	-	505 263 694	2 934 504 612	64%
Surplus/ (Deficit) for the year	(326 848 531)	1 100 373 148	-	225 786 693	(29 713 135)	-3%

**1.1.1 Revenue Performance**

The actual year to date revenue billed which includes grants and other direct income as of 31 December 2023 amounts to **R 2 904 791 478 (51%)** of the budget of **R 5 650 406 865**. Past performance 2022/23 was **R 2 339 893 757 (45%)**

**1.1.2 Expenditure performance**

The operating expenditure for the period ended 31 December 2023 amounts to **R 2 934 504 612 (64%)** which is reported against budget of **R 4 550 033 717**. Past performance 2022/23 was **R 1 969 910 556 (47%)**.

**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 466 236 321 inclusive of VAT** as at 31 December 2023. The expenditure is currently at 51% of the capital budget. Past performance 2022/23 **R 153 193 046 (15%)**.

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

The capital budget funding breakdown as of 31 December 2023 is tabulated as follows:

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	ORIGINAL BUDGET 2023/24 ( INCL. TRANSFER OF FUNDS)			DECEMBER			YEAR TO DATE TOTAL ACTUAL			Percentage Spent	Prior year percentages (same period)
	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL		
Intergrated Urban Development Grant	248 745 546	37 311 832	286 057 378	44 117 368	6 617 605	50 734 973	153 832 097	23 074 815	176 906 911	62%	17%
Public Transport Network Grant	114 329 685	17 149 453	131 479 138	9 737 512	1 460 627	11 198 139	21 424 358	3 213 654	24 638 012	19%	21%
Neighbourhood Development Grant	27 972 173	4 195 826	32 167 999	6 329 667	949 450	7 279 117	15 667 944	2 350 192	18 018 136	56%	2%
Water Services Infrastructure Grant	63 217 391	9 482 609	72 700 000	6 587 824	988 174	7 575 998	32 695 168	4 904 275	37 599 443	52%	18%
Regional Bulk Infrastructure Grant	140 468 695	21 070 304	161 538 999	- 1 389 015	- 208 352	- 1 597 367	118 868 326	17 830 249	136 698 575	85%	4%
Integrated National Electrification Programme Grant	14 922 609	2 238 391	17 161 000	1 208 202	181 230	1 389 433	1 581 417	237 212	1 818 629	11%	8%
Energy Efficiency and Demand Side Management Grant	3 478 261	521 739	4 000 000	421 909	63 286	485 195	421 909	63 286	485 195	12%	1%
Municipal Disaster Relief Grant	-	-	-	1 080 202	162 030	1 242 232	2 504 971	375 746	2 880 716	0%	0%
<b>Total DoRA Allocations</b>	<b>613 134 360</b>	<b>91 970 154</b>	<b>705 104 514</b>	<b>68 093 670</b>	<b>10 214 050</b>	<b>78 307 720</b>	<b>346 996 189</b>	<b>52 049 428</b>	<b>399 045 618</b>	<b>57%</b>	<b>14%</b>
Capital Replacement Reserve	184 104 482	27 615 672	211 720 155	18 572 026	2 785 804	21 357 829	58 426 698	8 764 005	67 190 703	32%	18%
<b>TOTAL FUNDING</b>	<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>86 665 695</b>	<b>12 999 854</b>	<b>99 665 550</b>	<b>405 422 888</b>	<b>60 813 433</b>	<b>466 236 321</b>	<b>51%</b>	<b>15%</b>
MULTI YEAR CAPITAL BUDGET	ORIGINAL BUDGET 2023/24 ( INCL. TRANSFER OF FUNDS)			DECEMBER			YEAR TO DATE TOTAL ACTUAL			Percentage Spent	Prior year percentages (same period)
	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%	0%
Vote 2 -MUNICIPAL MANAGER'S OFFICE	3 400 000	510 000	3 910 000	-	-	-	-	-	-	0%	0%
Vote 3 - WATER AND SANITATION	343 602 391	51 540 359	395 142 750	44 668 509	6 700 276	51 368 786	280 953 041	42 142 956	323 095 997	88%	10%
Vote 4 - ENERGY SERVICES	81 486 146	12 222 922	93 709 068	2 485 520	372 828	2 858 348	14 742 719	2 211 408	16 954 127	16%	21%
Vote 5 - COMMUNITY SERVICES	65 340 501	9 801 075	75 141 577	10 785 593	1 617 839	12 403 432	16 685 749	2 502 862	19 188 611	27%	15%
Vote 6 - PUBLIC SAFETY	10 942 686	1 641 403	12 584 089	87 560	13 134	100 694	4 604 998	690 750	5 295 748	42%	11%
Vote 7 - CORPORATE AND SHARED SERVICES	27 331 160	4 099 674	31 430 834	1 594 881	239 232	1 834 113	4 106 926	616 039	4 722 964	13%	3%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	11 613 557	1 742 034	13 355 591	-	-	-	6 494 714	974 207	7 468 921	56%	4%
Vote 9 - BUDGET AND TREASURY OFFICE	580 000	87 000	667 000	-	-	-	-	-	-	0%	0%
Vote 10 - TRANSPORT SERVICES	114 329 685	17 149 453	131 479 138	9 737 512	1 460 627	11 198 139	21 424 358	3 213 654	24 638 012	19%	19%
Vote 11 - HUMAN SETTLEMENTS	-	-	-	-	-	-	-	-	-	0%	0%
Vote 12 - ROADS AND STORM WATER	137 743 151	20 661 473	158 404 624	17 306 120	2 595 918	19 902 038	56 410 382	8 461 557	64 871 940	37%	0%
<b>Total expenditure</b>	<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>86 665 695</b>	<b>12 999 854</b>	<b>99 665 550</b>	<b>405 422 888</b>	<b>60 813 433</b>	<b>466 236 321</b>	<b>51%</b>	<b>15%</b>

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

### 1.1.4 External Loans and Instalments

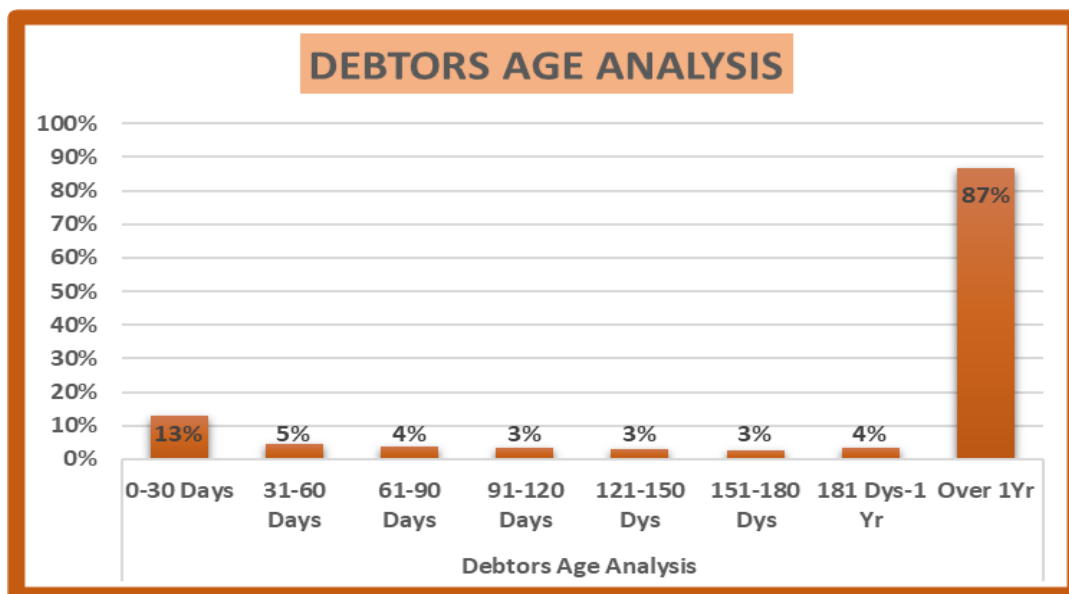
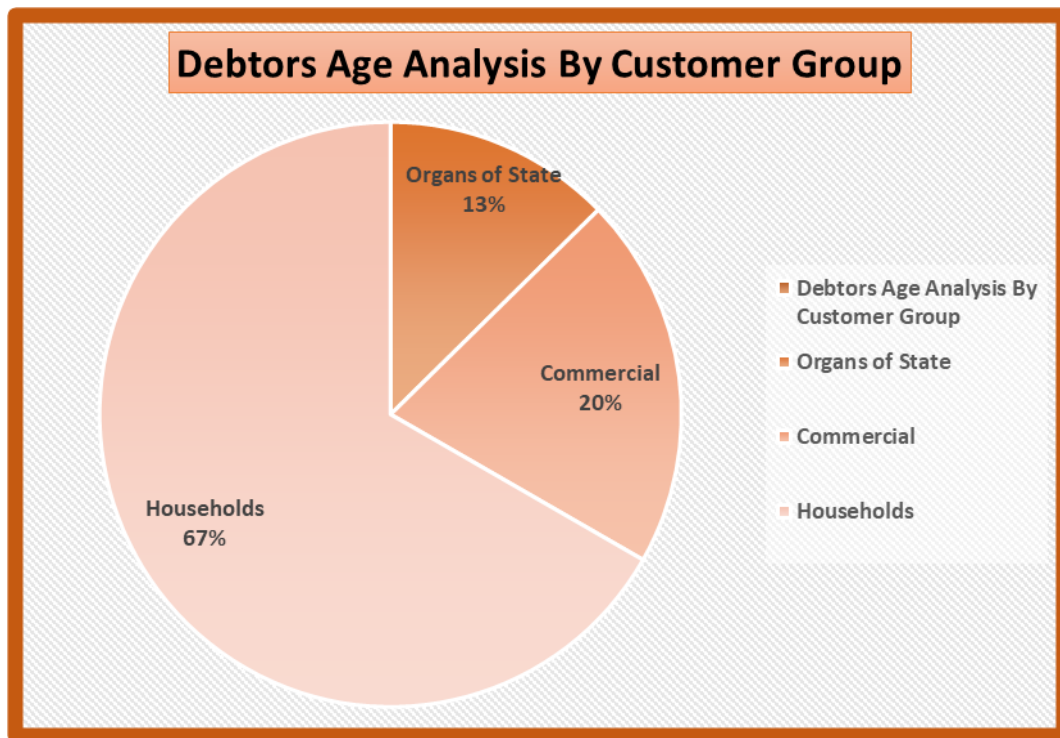
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 360 404 944.34** as at 31 December 2023.

LOAN NO	APPROVED % INTEREST	OPENING BALANCE December 2023	INTEREST ACCRUED	INTEREST PAID 12/2023	REDEMPTION 12/2023	INTEREST 12/2023	BALANCE 31/12/2023	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
<b>TOTAL</b>		<b>360 404 944.3</b>	-	-	-	-	<b>360 404 944.3</b>	

### 1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 2 011 616 368.00** as at 31 December 2023.

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>R thousands</b>									
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	49 791	9 877	7 382	6 172	7 652	7 321	6 346	258 883	353 424
Trade and Other Receivables from Exchange Transactions - Electricity	72 932	18 866	11 283	7 226	7 154	6 143	9 133	141 865	274 602
Receivables from Non-exchange Transactions - Property Rates	44 312	18 280	13 731	14 259	10 240	9 714	10 645	352 923	474 105
Receivables from Exchange Transactions - Waste Water Management	14 845	7 984	6 383	5 766	5 595	4 911	6 346	100 205	152 035
Receivables from Exchange Transactions - Waste Management	14 391	7 816	6 910	5 677	5 352	4 607	6 898	121 426	173 078
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	185	185
Interest on Arrear Debtor Accounts	13 152	12 794	12 318	12 014	11 722	11 516	8 513	331 932	413 961
Recoverable unauthorised, irregular, fruitless and wasteful expenditure									
Other	3 692	3 190	4 384	2 345	2 580	1 307	11 477	141 251	170 226
<b>Total By Income Source</b>	<b>213 115</b>	<b>78 808</b>	<b>62 392</b>	<b>53 458</b>	<b>50 295</b>	<b>45 519</b>	<b>59 357</b>	<b>1 448 672</b>	<b>2 011 616</b>
<b>2022/23 - totals only</b>	<b>167 025</b>	<b>76 962</b>	<b>53 073</b>	<b>47 500</b>	<b>52 599</b>	<b>82 504</b>	<b>261 306</b>	<b>1 113 323</b>	<b>1 854 292</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	27 203	12 778	10 532	10 223	8 247	7 632	5 888	172 246	254 749
Commercial	96 723	19 893	14 299	9 940	9 540	8 032	8 063	248 294	414 783
Households	89 189	46 137	37 560	33 295	32 508	29 856	45 407	1 028 132	1 342 084
Other	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>213 115</b>	<b>78 808</b>	<b>62 392</b>	<b>53 458</b>	<b>50 295</b>	<b>45 519</b>	<b>59 357</b>	<b>1 448 672</b>	<b>2 011 616</b>



#### 1.1.6 Creditors

Outstanding trade creditors amounted to R 111 263 932.95 as at 31 December 2023.



## In-year report & Quarterly (December 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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	81 786	-	-	-	-	-	-	-	81 786	67 161
Bulk Water	23 662	-	-	-	-	-	-	-	23 662	20 229
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	1 739
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 815	-	-	-	-	-	-	-	5 815	2 676
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>111 264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111 264</b>	<b>91 805</b>

### 1.1.7 Bank Reconciliation and Investments

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

Bank statement balance as at 31 December 2023 amounted to **R 77 169 182.94**.

DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
OPENING BALANCE - CASH BOOK	141 579 541	1 124 003	608 897	5 626	143 318 066
<b>TOTAL RECEIPTS</b>	<b>772 900 861</b>	<b>6 656</b>	<b>3 606</b>	<b>33</b>	<b>772 911 156</b>
<b>TOTAL PAYMENTS</b>	<b>839 520 843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>839 520 843</b>
<b>CASH BOOK BALANCE - 31 December 2023</b>	<b>74 959 559</b>	<b>1 130 658</b>	<b>612 502</b>	<b>5 660</b>	<b>76 708 379</b>
<b>Balance Bank Statement - 31 December 2023</b>					
	<b>PRIMARY ACCOUNT</b>	<b>GRANTS ACCOUNT</b>	<b>HOUSING ACCOUNT</b>	<b>DBSA ACCOUNT</b>	<b>TOTAL</b>
Cash Book Balance - 30 November 2023	141 579 541	1 124 003	608 897	5 626	143 318 066
Plus: Receipts	772 900 861	6 656	3 606	33	772 911 156
Less: Payments	839 520 843	-	-	-	839 520 843
Cash Book Balance - 31 December 2023	74 959 559	1 130 658	612 502	5 660	76 708 379
<b>Plus: RD Cheques - Revenue</b>					
<b>Plus: Bank Outstanding Revenue</b>	355 282				355 282
<b>Less: Deposit - Revenue</b>	1 711 418				1 711 418
<b>Balance Bank Statement - 31 December 2023</b>	<b>75 420 363</b>	<b>1 130 658</b>	<b>612 502</b>	<b>5 660</b>	<b>77 169 183</b>

Council had **R 1 000** of investment in P.H.A. The Grants account had a closing balance of **R 1 130 658**. 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.

On 31 December 2023 Council had **R 450 000 000.00** 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
Nedbank	18/12/2023	22/01/2024	R 150 000 000	36 days	9.060
Standardbank	14/12/2023	14/02/2024	R 200 000 000	62 days	9.200
<b>TOTAL</b>			<b>R 450 000 000</b>		

### Movement and Exposure per institution

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

Institution	Opening Balance 1 December 2023	Made	Redeemed	Closing Balance	Interest Accrued	Interest Earned
Nedbank	R 0	R 0	R 0	R 0	-	R 0
ABSA	R 0	R 0	R 0	R 0	-	R 0
Nedbank	R 0	R 150 000 000	R 0	R 150 000 000	521 260.28	R 0
Standardbank	R 0	R 200 000 000	R 0	R 200 000 000	957 808.22	R 0
ABSA	R 0	R 0	R 0	R 0	-	R 0
Standardbank	R 100 000 000	R 0	R 0	R 100 000 000	801 402.74	R 0
<b>TOTAL</b>	<b>R 100 000 000</b>	<b>R 350 000 000</b>	<b>R 0</b>	<b>R 450 000 000</b>	<b>R 2 280 471</b>	<b>R 0</b>

### Grant Cash Backing Analysis

Description	Dec-23
Bank Balance at the end of the month	R 77 169 182.94
Investments	R 450 000 000.00
Unspent grant as per grant register	R 65 726 971.88
<b>Grants cash backed</b>	<b>R 461 442 211.06</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:

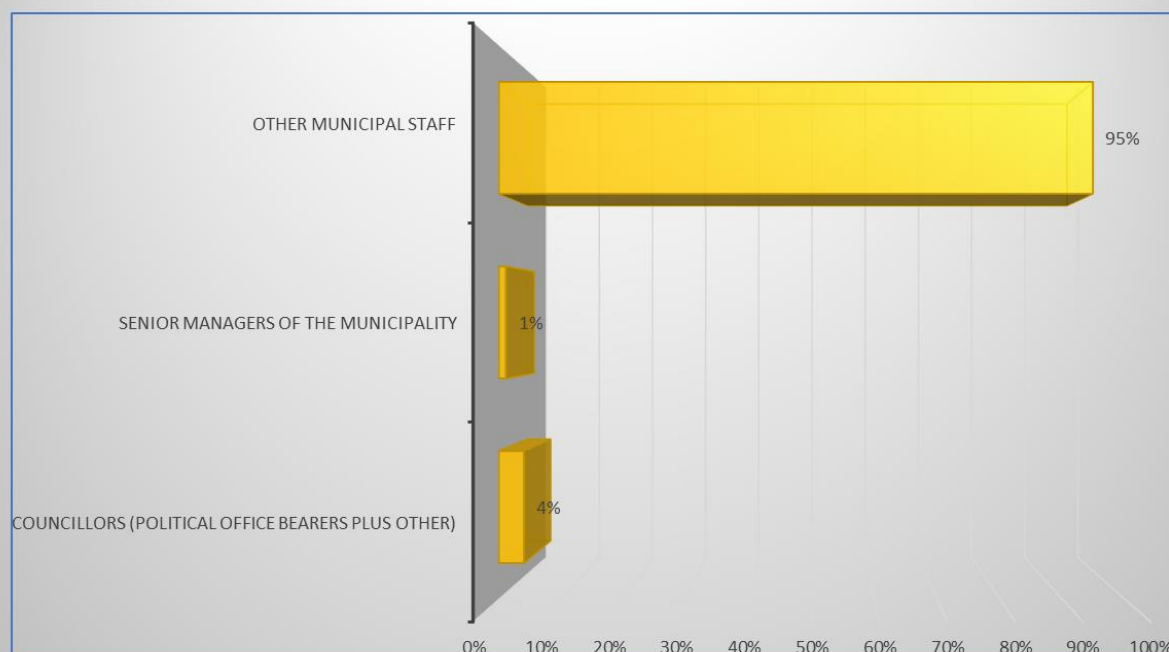
- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence, and other allowances
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

# In-year report & Quarterly (December 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	December	YearTD actual	Available Budget	%Spent
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	28 328	2 157 455	2 140 107	2 132 997	3 352 571	2 326 493	2 278 076	14 387 700	13 940	51%
Pension and UIF Contributions	4 016	297 529	296 002	294 935	462 232	315 090	317 977	1 983 765	2 033	49%
Medical Aid Contributions	329	27 595	24 970	24 970	24 970	28 655	28 655	159 814	169	49%
Motor Vehicle Allowance	6 844	547 499	540 332	547 442	851 051	584 030	591 764	3 662 117	3 182	54%
Cellphone Allowance	3 672	323 927	319 600	318 700	618 859	336 010	338 400	2 255 496	1 417	61%
Other benefits and allowances	324	26 402	27 000	27 900	29 229	28 320	28 530	167 381	157	52%
<b>Sub Total - Councillors</b>	<b>43 514</b>	<b>3 380 408</b>	<b>3 348 011</b>	<b>3 346 944</b>	<b>5 338 913</b>	<b>3 618 596</b>	<b>3 583 402</b>	<b>22 616 274</b>	<b>20 897</b>	<b>52%</b>
<b>% increase</b>										
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	18 529	718 758	853 651	664 325	505 631	505 631	799 848	4 047 844	14 481	22%
Pension and UIF Contributions	2 898	95 475	118 766	97 776	97 599	97 599	137 182	644 395	2 254	22%
Medical Aid Contributions	526	16 458	16 458	11 874	11 874	11 874	15 190	83 727	443	16%
Performance Bonus	1 380	-	-	-	-	-	-	-	1 380	0%
Motor Vehicle Allowance	3 848	134 206	137 241	126 408	126 408	126 408	175 444	826 115	3 022	21%
Housing Allowances	2 163	112 598	157 440	66 462	66 462	66 462	83 667	553 090	1 610	26%
Other benefits and allowances	21	-	107 662	8 879	9 767	9 767	7 991	144 065	(123)	698%
<b>Sub Total - Senior Managers of Municipality</b>	<b>29 365</b>	<b>1 077 495</b>	<b>1 391 217</b>	<b>975 723</b>	<b>817 740</b>	<b>817 740</b>	<b>1 219 322</b>	<b>6 299 237</b>	<b>23 066</b>	<b>79%</b>
<b>% increase</b>										
<b>Other Municipal Staff</b>										
Basic Salaries and Wages	713 839	49 168 428	49 267 090	49 112 725	48 899 364	48 707 573	48 707 188	293 862 367	419 977	41%
Pension and UIF Contributions	162 658	9 863 111	9 878 519	9 918 452	9 963 452	9 877 063	9 860 696	59 361 293	103 297	36%
Medical Aid Contributions	49 849	3 999 066	3 714 337	3 979 722	3 985 448	3 928 592	3 923 099	23 530 264	26 319	47%
Overtime	82 068	11 319 390	9 155 793	10 379 736	11 568 029	8 602 384	8 213 323	59 238 656	22 829	72%
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	4 980 477	29 462 153	36 669	45%
Cellphone Allowance	-	3 371	2 715	2 715	2 715	2 715	2 715	16 947	(17)	
Housing Allowances	8 630	514 293	514 293	505 795	505 795	504 329	502 196	3 046 700	5 583	35%
Other benefits and allowances	92 331	5 318 799	9 505 015	7 044 430	5 461 354	5 606 095	9 140 506	42 076 198	50 255	46%
Payments in lieu of leave	20 213	2 135 803	2 393 967	3 446 631	2 887 166	2 441 541	2 716 411	16 021 519	4 191	79%
Long service awards	14 567	345 616	886 525	92 318	218 373	164 498	218 373	1 925 703	12 641	13%
Post-retirement benefit obligations	-	600 190	598 644	587 131	580 666	581 637	642 759	3 592 026	(3 592)	
<b>Sub Total - Other Municipal Staff</b>	<b>1 229 589</b>	<b>88 053 609</b>	<b>90 812 646</b>	<b>89 614 949</b>	<b>89 179 847</b>	<b>85 565 031</b>	<b>88 907 742</b>	<b>532 133 825</b>	<b>697 455</b>	<b>43%</b>
<b>% increase</b>										
<b>Total Parent Municipality</b>	<b>1 302 468</b>	<b>92 511 512</b>	<b>95 551 874</b>	<b>93 937 616</b>	<b>95 336 500</b>	<b>90 001 368</b>	<b>93 710 466</b>	<b>561 049 335</b>	<b>741 418</b>	<b>43%</b>

## Summary of Employee and Councillors remuneration

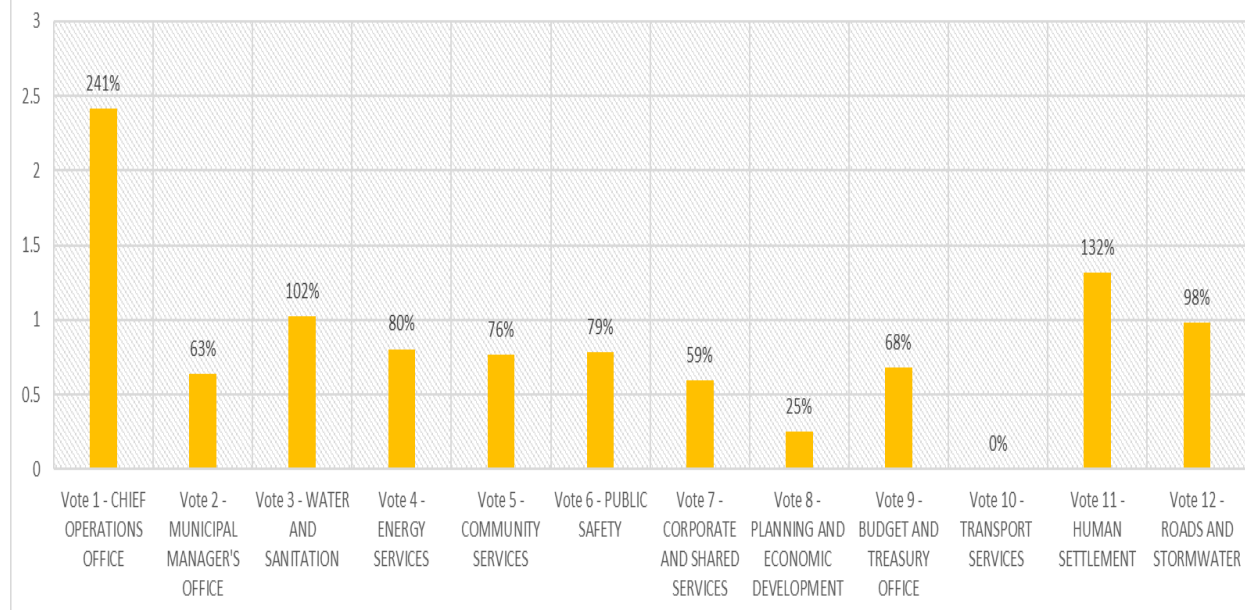


# In-year report & Quarterly (December 2023) – Monthly Budget Statement

## 1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	July	August	September	October	November	December	YTD actual	YTD Budget	YTD variance	YTD variance %	% Spent vs Original Budget	% Spent vs YTD Budget
<b>Vote 1 - CHIEF OPERATIONS OFFICE</b>	418 596	184 745	87 040	132 391	112 652	115 034	-	631 862	209 298	-422 564	-202%	377%	302%
Non Structured	167 438	184 745	87 040	132 391	112 652	115 034	-	631 862	83 719	-548 143	-65%	377%	755%
Structured	251 158	-	-	-	-	-	-	-	125 579	-125 579	100%	0%	0%
<b>Vote 2 - MUNICIPAL MANAGER'S OFFICE</b>	100 010	-	-	25 380	-	28 501	69 116	122 997	50 005	-72 992	-146%	307%	246%
Non Structured	40 004	-	-	25 380	-	28 501	69 116	122 997	20 002	-102 995	-51%	307%	615%
Structured	60 006	-	-	-	-	-	-	-	30 003	-30 003	100%	0%	0%
<b>Vote 3 - WATER AND SANITATION</b>	21 452 225	3 231 417	3 171 057	3 303 437	3 143 712	2 489 861	2 120 739	17 460 223	10 726 113	-6 734 111	-63%	193%	163%
Non Structured	8 580 889	451 857	3 171 057	3 303 437	3 143 712	2 489 861	2 120 739	14 680 663	4 290 445	-10 390 218	-242%	171%	342%
Structured	12 871 336	2 779 561	-	-	-	-	-	2 779 561	6 435 668	-3 656 108	57%	22%	43%
<b>Vote 4 - ENERGY SERVICES</b>	16 524 250	2 351 631	2 279 550	2 224 445	2 313 165	1 637 784	1 902 466	12 709 040	8 262 125	-4 446 915	-54%	169%	154%
Non Structured	6 609 700	-	-	2 224 445	2 313 165	1 637 784	1 902 466	8 077 859	3 304 850	-4 773 009	-144%	122%	244%
Structured	9 914 550	2 351 631	2 279 550	-	-	-	-	4 631 181	4 957 275	-326 094	7%	47%	93%
<b>Vote 5 - COMMUNITY SERVICES</b>	14 812 713	1 627 570	1 418 910	1 478 229	1 603 490	1 468 389	1 415 687	9 012 275	7 406 357	-1 605 919	-22%	152%	122%
Non Structured	5 925 085	1 627 570	1 418 910	1 478 229	1 603 490	1 468 389	1 415 687	9 012 275	2 962 543	-6 049 733	-204%	152%	304%
Structured	8 887 628	-	-	-	-	-	-	-	4 443 814	-4 443 814	100%	0%	0%
<b>Vote 6 - PUBLIC SAFETY</b>	18 891 418	3 199 999	1 004 851	2 298 553	3 839 228	2 056 849	1 823 138	14 222 619	9 445 709	-4 776 910	-51%	181%	151%
Non Structured	7 556 568	1 503 209	1 004 851	2 298 553	3 839 228	2 056 849	1 810 827	12 513 518	3 778 284	-8 735 234	-231%	166%	331%
Structured	11 334 850	1 696 790	-	-	-	-	-	12 311	1 709 101	-5 667 425	70%	15%	30%
<b>Vote 7 - CORPORATE AND SHARED SERVICES</b>	3 109 554	285 561	219 940	231 349	295 860	127 420	200 636	1 360 765	1 554 777	-194 012	12%	109%	88%
Non Structured	1 243 821	285 561	219 940	231 349	295 860	127 420	200 636	1 360 765	621 911	-738 855	-119%	109%	219%
Structured	1 865 733	-	-	-	-	-	-	-	932 867	-932 867	100%	0%	0%
<b>Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT</b>	614 110	27 561	9 679	24 682	65 692	45 565	41 581	214 761	307 055	-92 294	30%	87%	70%
Non Structured	245 644	27 561	9 679	24 682	65 692	45 565	41 581	214 761	122 822	-122 822	-75%	87%	175%
Structured	368 466	-	-	-	-	-	-	-	184 233	-184 233	100%	0%	0%
<b>Vote 9 - BUDGET AND TREASURY OFFICE</b>	3 156 300	320 647	248 162	285 573	182 825	217 460	127 647	1 382 314	1 578 150	-195 836	12%	110%	88%
Non Structured	1 256 520	320 647	248 162	285 573	182 825	217 460	127 647	1 382 314	628 260	-754 054	-120%	110%	220%
Structured	1 899 780	-	-	-	-	-	-	-	949 890	-949 890	100%	0%	0%
<b>Vote 10 - TRANSPORT SERVICES</b>	30	-	-	-	-	-	-	-	15	-15	100%	0%	0%
Non Structured	12	-	-	-	-	-	-	-	6	-6	100%	0%	0%
Structured	18	-	-	-	-	-	-	-	9	-9	100%	0%	0%
<b>Vote 11 - HUMAN SETTLEMENT</b>	70 000	36 835	-	-	1 955	-	-	38 790	35 000	-3 790	-11%	139%	111%
Non Structured	28 000	36 835	-	-	1 955	-	-	38 790	14 000	-24 790	-177%	139%	277%
Structured	42 000	-	-	-	-	-	-	-	21 000	-21 000	100%	0%	0%
<b>Vote 12 - ROADS AND STORMWATER</b>	2 918 544	53 424	716 605	375 696	9 449	415 522	513 920	2 084 617	1 459 272	-625 345	-43%	179%	143%
Non Structured	1 167 418	53 424	716 605	375 696	9 449	415 522	513 920	2 084 617	583 709	-1 500 908	-257%	179%	357%
Structured	1 751 126	-	-	-	-	-	-	-	875 563	-875 563	100%	0%	0%
<b>Total</b>	<b>82 067 750</b>	<b>11 319 391</b>	<b>9 155 794</b>	<b>10 379 736</b>	<b>11 568 029</b>	<b>8 602 384</b>	<b>8 214 929</b>	<b>59 240 263</b>	<b>41 033 875</b>	<b>-18 206 388</b>	<b>-44%</b>	<b>72%</b>	<b>144%</b>

### Overtime Expenditure Actuals per Directorates



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

1.1.10 Financial Performance (Revenue and Expenditure by Municipal Vote)

Description	Budget Year 2023/24					
	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
<b>BUDGET AND TREASURY OFFICE</b>						
Expenditure	360 314 376	375 535 150	-	39 542 322	174 425 186	46%
Gains and Losses	105 304 694	54 962 756	-	-	7 000 000	-13%
Revenue	- 2 784 850 378	- 2 973 155 677	-	- 604 689 586	- 1 870 602 693	63%
<b>Surplus / (Deficit)</b>	<b>- 2 319 231 307</b>	<b>- 2 542 657 771</b>	<b>-</b>	<b>- 565 147 264</b>	<b>- 1 703 177 508</b>	<b>67%</b>
<b>CHIEF OPERATIONS OFFICE</b>						
Expenditure	139 228 362	160 223 362	-	2 782 618	16 317 713	10%
Revenue	-	4 869	-	-	-	0%
<b>Surplus / (Deficit)</b>	<b>139 228 362</b>	<b>160 218 493</b>	<b>-</b>	<b>2 782 618</b>	<b>16 317 713</b>	<b>10%</b>
<b>COMMUNITY SERVICES:</b>						
Expenditure	471 353 775	402 236 824	-	68 328 625	380 797 281	95%
Gains and Losses	- 17 851 845	12 507 088	-	-	-	0%
Revenue	- 157 827 185	- 158 199 794	-	1 988 013	- 76 939 777	49%
<b>Surplus / (Deficit)</b>	<b>295 674 745</b>	<b>256 544 118</b>	<b>-</b>	<b>70 316 638</b>	<b>303 857 504</b>	<b>118%</b>
<b>CORPORATE AND SHARED SERVICES</b>						
Expenditure	314 063 738	320 425 222	-	35 452 021	199 809 897	62%
Gains and Losses	- 34 651 290	-	-	-	-	0%
Revenue	- 8 176 907	- 3 354 304	-	- 1 688 031	- 4 495 519	134%
<b>Surplus / (Deficit)</b>	<b>271 235 541</b>	<b>317 070 918</b>	<b>-</b>	<b>33 763 990</b>	<b>195 314 378</b>	<b>62%</b>
<b>ENERGY SERVICES</b>						
Expenditure	1 074 875 492	1 384 186 988	-	101 134 369	687 816 608	50%
Gains and Losses	-	160 762 214	-	-	-	0%
Revenue	- 1 189 248 045	- 1 871 879 774	-	- 94 402 146	- 668 554 044	36%
<b>Surplus / (Deficit)</b>	<b>- 114 372 553</b>	<b>- 326 930 572</b>	<b>-</b>	<b>6 732 223</b>	<b>19 262 564</b>	<b>-6%</b>
<b>HUMAN SETTLEMENT:</b>						
Expenditure	15 457 442	22 207 113	-	1 873 978	11 556 093	52%
Revenue	- 10 303 438	- 266 171	-	7 989 674	3 431 158	-1289%
<b>Surplus / (Deficit)</b>	<b>5 154 004</b>	<b>21 940 942</b>	<b>-</b>	<b>9 863 652</b>	<b>14 987 252</b>	<b>68%</b>
<b>MUNICIPAL MANAGER'S OFFICE</b>						
Expenditure	427 184 751	114 479 255	-	30 512 656	167 788 625	147%
Gains and Losses	- 397 938	-	-	-	-	0%
Revenue	- 576 297	- 2 164	-	-	-	0%
<b>Surplus / (Deficit)</b>	<b>426 210 516</b>	<b>114 477 091</b>	<b>-</b>	<b>30 512 656</b>	<b>167 788 625</b>	<b>147%</b>
<b>PLANNING AND ECONOMIC DEVELOPMENT</b>						
Expenditure	68 247 429	77 790 099	-	11 014 806	66 830 215	86%
Gains and Losses	- 32 844 121	-	-	-	-	0%
Revenue	- 14 344 358	- 29 090 173	-	- 1 263 872	- 8 435 647	29%
<b>Surplus / (Deficit)</b>	<b>21 058 950</b>	<b>48 699 926</b>	<b>-</b>	<b>9 750 934</b>	<b>58 394 568</b>	<b>120%</b>
<b>PUBLIC SAFETY</b>						
Expenditure	333 947 993	374 832 045	-	31 557 932	193 101 200	52%
Revenue	- 46 737 341	- 51 143 057	-	13 176 746	- 34 818 664	68%
<b>Surplus / (Deficit)</b>	<b>287 210 652</b>	<b>323 688 988</b>	<b>-</b>	<b>44 734 678</b>	<b>158 282 536</b>	<b>49%</b>
<b>ROADS AND STORM WATER</b>						
Expenditure	406 967 701	282 486 094	-	87 190 485	501 963 162	178%
Gains and Losses	567 901 565	-	-	-	-	0%
Revenue	- 24 555 958	- 32 019 616	-	- 3 633 761	- 13 649 099	43%
<b>Surplus / (Deficit)</b>	<b>950 313 308</b>	<b>250 466 478</b>	<b>-</b>	<b>83 556 724</b>	<b>488 314 063</b>	<b>195%</b>
<b>TRANSPORT SERVICES</b>						
Expenditure	115 869 168	119 045 658	-	13 838 905	56 262 966	47%
Revenue	- 12 366 706	- 1 537 485	-	- 512 512	- 6 082 244	396%
<b>Surplus / (Deficit)</b>	<b>103 502 462</b>	<b>117 508 173</b>	<b>-</b>	<b>13 326 392</b>	<b>50 180 722</b>	<b>43%</b>
<b>WATER AND SANITATION: WATER AND SANITATION</b>						
Expenditure	681 708 255	644 365 913	-	82 034 978	477 835 665	74%
Gains and Losses	-	43 987 936	-	-	-	0%
Revenue	- 420 844 404	- 529 753 781	-	- 48 014 912	- 217 644 949	41%
<b>Surplus / (Deficit)</b>	<b>260 863 851</b>	<b>158 600 068</b>	<b>-</b>	<b>34 020 066</b>	<b>260 190 717</b>	<b>164%</b>
<b>Grand Total</b>	<b>326 848 531</b>	<b>- 1 100 373 148</b>	<b>-</b>	<b>- 225 786 693</b>	<b>29 713 135</b>	<b>-3%</b>

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

**1.1.11 Financial Performance (Revenue and Expenditure)**

Description	2022/23	Budget Year 2023/24				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
<b>R thousands</b>						
<b>Revenue</b>						
<b>Exchange Revenue</b>						
Service charges Electricity	1 180 206	1 820 601	-	94 083	663 632	36%
Service charges Water	264 634	350 836	-	35 185	133 226	38%
Service charges Waste Management	141 795	141 640	-	12 314	74 596	53%
Service charges Waste Water Management	156 210	147 319	-	12 830	84 419	57%
Sale of Goods and Rendering of Services	26 360	14 187	-	1 277	11 900	84%
Agency services	23 554	31 874	-	3 554	13 386	42%
Interest earned from Receivables	75 517	89 294	-	12 087	75 685	85%
Interest earned from Current and Non Current Assets	38 815	20 940	-	3 573	21 528	103%
Rental from Fixed Assets	34 557	12 512	-	(20 952)	5 271	42%
Licence and permits	13 789	14 098	-	(14 910)	17 433	124%
Operational Revenue	41 537	39 041	-	1 010	5 639	14%
<b>NonExchange Revenue</b>	-	-	-	-	-	0%
Property rates	573 341	622 442	-	49 379	295 630	47%
Fines, penalties and forfeits	42 451	42 049	-	2 044	22 097	53%
Licences or permits	-	441	-	-	0	0%
Transfer and subsidies - Operational	1 403 549	1 575 705	-	459 869	1 067 819	68%
Interest	40 926	22 323	-	-	-	0%
Gains on disposal of Assets	-	-	-	-	7 000	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 057 242</b>	<b>4 945 302</b>	<b>-</b>	<b>651 342</b>	<b>2 499 261</b>	<b>51%</b>
<b>Expenditure</b>						
Employee related costs	1 072 016	1 258 954	-	90 129	538 415	43%
Remuneration of councillors	41 384	43 514	-	3 583	22 616	52%
Bulk purchases - electricity	856 611	1 162 130	-	71 118	541 541	47%
Inventory consumed	225 857	336 483	-	14 957	96 439	29%
Debt impairment	-	-	-	-	-	0%
Depreciation and amortisation	723 166	272 220	-	177 624	1 054 527	387%
Interest	57 837	44 535	-	-	(19)	0%
Contracted services	840 315	839 992	-	91 519	430 487	51%
Transfers and subsidies	9 671	11 622	-	1 039	8 155	70%
Irrecoverable debts written off	324 015	272 220	-	8 813	65 683	24%
Operational costs	258 345	308 363	-	46 482	176 661	57%
Losses on disposal of Assets	587 461	-	-	-	-	0%
Other Losses	-	-	-	-	-	0%
<b>Total Expenditure</b>	<b>4 996 680</b>	<b>4 550 034</b>	<b>-</b>	<b>505 264</b>	<b>2 934 505</b>	<b>64%</b>
<b>Surplus/(Deficit)</b>	<b>(939 437)</b>	<b>395 269</b>	<b>-</b>	<b>146 078</b>	<b>(435 244)</b>	<b>-110%</b>
Transfers and subsidies - capital (monetary allocations)	612 589	705 105	-	79 709	405 530	58%
<b>Surplus/(Deficit) for the year</b>	<b>(326 849)</b>	<b>1 100 373</b>	<b>-</b>	<b>225 787</b>	<b>(29 713)</b>	<b>-3%</b>

### Surplus or Deficit for the Trading Services

Description	Budget Year 2023/24					
	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
<b>Energy Sources</b>						
<b>Expenditure</b>	<b>1 074 875 492</b>	<b>1 384 048 988</b>	-	<b>101 134 369</b>	<b>687 816 608</b>	<b>50%</b>
Bulk Purchases	856 611 259	1 162 129 938	-	71 118 443	541 541 388	47%
Contracted Services	28 546 796	52 429 785	-	6 482 447	7 960 164	15%
Depreciation and Amortisation	44 833 477	15 994 541	-	10 054 182	61 002 844	381%
Employee Related Cost	97 086 357	103 028 168	-	8 604 901	49 967 267	48%
Inventory Consumed	28 891 728	21 227 982	-	389 863	12 796 912	60%
Operational Cost	18 905 875	29 238 574	-	4 484 534	14 548 033	50%
<b>Revenue</b>	<b>1 189 248 045</b>	<b>1 871 879 774</b>	-	<b>94 402 146</b>	<b>668 554 044</b>	<b>36%</b>
Exchange Revenue	1 180 206 233	1 865 253 913	-	94 083 175	663 632 101	36%
Nonexchange Revenue	9 041 812	6 625 861	-	318 971	4 921 943	74%
<b>Surplus / (Deficit)</b>	<b>114 372 553</b>	<b>487 830 786</b>	-	<b>6 732 223</b>	<b>19 262 564</b>	<b>-4%</b>
<b>Waste Management</b>						
<b>Expenditure</b>	<b>151 112 206</b>	<b>123 887 620</b>	-	<b>16 167 830</b>	<b>86 735 092</b>	<b>70%</b>
Contracted Services	86 797 003	52 207 524	-	8 926 859	46 044 602	88%
Depreciation and Amortisation	9 785 478	3 490 964	-	2 194 424	13 314 472	381%
Employee Related Cost	46 621 477	59 931 977	-	4 063 798	23 514 569	39%
Inventory Consumed	5 326 023	6 149 503	-	948 354	3 662 656	60%
Operational Cost	2 582 225	2 107 652	-	34 394	198 794	9%
<b>Revenue</b>	<b>141 795 082</b>	<b>150 571 887</b>	-	<b>12 313 976</b>	<b>74 596 404</b>	<b>0%</b>
Fair Value Adjustment	-	-	-	-	-	0%
Exchange Revenue	141 795 082	150 571 887	-	12 313 976	74 596 404	50%
<b>Surplus / (Deficit)</b>	<b>- 9 317 124</b>	<b>26 684 267</b>	-	<b>- 3 853 854</b>	<b>- 12 138 688</b>	<b>-45%</b>
<b>Waste Water Management</b>						
<b>Expenditure</b>	<b>90 651 647</b>	<b>62 466 085</b>	-	<b>7 913 771</b>	<b>57 167 904</b>	<b>92%</b>
Contracted Services	62 357 820	51 498 534	-	1 807 604	20 119 284	39%
Depreciation and Amortisation	27 228 542	9 713 902	-	6 106 167	37 048 620	381%
Inventory Consumed	465 744	52 357	-	-	-	0%
Operational Cost	599 541	1 201 292	-	-	-	0%
<b>Revenue</b>	<b>156 210 029</b>	<b>156 248 663</b>	-	<b>12 829 524</b>	<b>84 418 690</b>	<b>54%</b>
Sewerage	156 210 029	156 248 663	-	12 829 524	84 418 690	54%
<b>Surplus / (Deficit)</b>	<b>65 558 383</b>	<b>93 782 578</b>	-	<b>4 915 752</b>	<b>27 250 786</b>	<b>29%</b>
<b>Water Management</b>						
<b>Expenditure</b>	<b>591 056 608</b>	<b>581 899 828</b>	-	<b>74 121 206</b>	<b>420 667 761</b>	<b>72%</b>
Contracted Services	124 637 798	82 734 289	-	14 263 315	63 858 998	77%
Depreciation and Amortisation	147 160 363	53 241 855	-	32 883 916	199 520 195	375%
Employee Related Cost	144 339 961	164 609 450	-	12 328 552	75 014 813	46%
Inventory Consumed	171 182 914	277 258 502	-	12 918 094	70 689 196	25%
Operational Cost	3 735 573	4 055 732	-	1 727 330	11 584 560	286%
<b>Revenue</b>	<b>264 634 375</b>	<b>373 505 118</b>	-	<b>35 185 388</b>	<b>133 226 258</b>	<b>36%</b>
Exchange Revenue	264 634 375	373 341 949	-	35 185 388	133 226 258	36%
Non-exchange Revenue	-	163 169	-	-	-	0%
<b>Surplus / (Deficit)</b>	<b>- 326 422 234</b>	<b>- 208 394 710</b>	-	<b>- 38 935 818</b>	<b>- 287 441 503</b>	<b>138%</b>
<b>Trading Services Total Revenue</b>	<b>1 751 887 530</b>	<b>2 552 205 442</b>	-	<b>154 731 034</b>	<b>960 795 397</b>	<b>38%</b>
<b>Trading Services Total Expenditure</b>	<b>1 907 695 953</b>	<b>2 152 302 521</b>	-	<b>199 337 177</b>	<b>1 252 387 366</b>	<b>58%</b>
<b>Trading Services Surplus / (Deficit)</b>	<b>- 155 808 422</b>	<b>399 902 921</b>	-	<b>- 44 606 143</b>	<b>291 591 969</b>	<b>-73%</b>

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

## Transfer of funds report

Virements made in the current period are as follows:

PERIOD	REFERENCE NUMBER	AMOUNT	SEGMENT_DESCRIPTION	REASONS	Expenditure Type	Funding Sources
202312	1317	6 514 700.00	WIP Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba	To fund interim payments for Aganang RWS project	Capital	IUDG
202312	1317	100 000.00	WIP Mashashane Water Works33600	To fund interim payments for Mashashane water works project	Capital	IUDG
202312	1317	2 820 083.00	WIP Mophapo RWS33600		Capital	IUDG
202312	1317	-9 434 783.00	WIP Install New Bakone to IOTA 66KV double circuit GOAT line		Capital	IUDG
202312	1317	9 179 917.00	WIP Mophapo RWS33600		Capital	IUDG
202312	1317	-756 143.00	WIP Upgrading of Storm water Channel at Thutu Street at Seshego zone 4		Capital	IUDG
202312	1317	-2 268 431.00	WIP Upgrading of Storm Water in Sterpar	To fund interim payments for Mophapo RWS	Capital	IUDG
202312	1317	-1 739 130.00	Paving of internal streets in Mountain view		Capital	IUDG
202312	1317	-1 304 348.00	Paving of internal ring roads to University road in Toronto		Capital	IUDG
202312	1317	-3 024 575.00	Paving of internal street from Solomondale to D3997 (ward 32)		Capital	IUDG
202312	1317	-87 290.00	Paving of Cebio and Lemur streets in Westernburg RDP Section Phase 2		Capital	IUDG
202312	1317	1 369 530.00	WIP Moletjie East RWS 233600	To fund interim payments for Moletjie East RWS project	Capital	IUDG
202312	1317	-1 369 530.00	Paving of Cebio and Lemur streets in Westernburg RDP Section Phase 2		Capital	IUDG
202312	1317	365 000.00	Drilling of Boreholes at (Disteneng)	To fund interim payments for drilling of boreholes project	Capital	IUDG
202312	1317	-365 000.00	Paving of internal streets at Mankgaile		Capital	IUDG
202312	1318	10 000.00	60002003200 CATERING	To cover catering cost for the period	Operational	Property Rates:Levies
202312	1318	-10 000.00	6120Town Planner		Operational	Property Rates:Levies
202312	1319	7 895 399.00	Acquisition of Water Tankers		Operational	Operational Revenue
202312	1319	-5 000 000.00	Sewer Combination Trucks/Super Suckers		Operational	Operational Revenue
202312	1319	-1 500 000.00	Water Tractor 4 x 4 with grass slasher	Funds required for supply and delivery of water tankers	Operational	Operational Revenue
202312	1319	-1 295 399.00	Installation of Prepaid Water Meters at Mankweng ward 25 and 26		Operational	Operational Revenue
202312	1319	-100 000.00	Water 1 X TLB Bobcat		Operational	Operational Revenue
202312	1320	-100 000.00	4210 OWN TRANSPORT		Operational	Operational Revenue
202312	1320	100 000.00	4500 OWN TRANSPORT		Operational	Operational Revenue
202312	1320	-10 000.00	4210 OWN TRANSPORT	Funds required to cover traveling expenses of Director: Community Services	Operational	Operational Revenue
202312	1320	10 000.00	4500 DAILY ALLOWANCE		Operational	Operational Revenue
202312	1320	-10 000.00	4210 OWN TRANSPORT		Operational	Operational Revenue
202312	1320	10 000.00	4500 TOLL GATE		Operational	Operational Revenue
202312	1321	-47 000.00	Construction of septic tank at Mankweng transfer station	Funds required to conduct feasibility study to extend the landfill	Capital	Operational Revenue
202312	1321	-47 000.00	Extension of landfill site(Weltevrede)43400		Capital	Operational Revenue
202312	1322	504 840.00	WIP Mankweng RWS phase 1033600		Capital	IUDG
202312	1322	-504 840.00	Paving of internal street in Gadikgale (Moshate)		Capital	IUDG
202312	1322	810 846.00	WIP Molepo RWS phase 1033600		Capital	IUDG
202312	1322	-364 724.00	Paving of internal street in Gadikgale (Moshate)	Funds required to cover the budget shortfall within Water projects	Capital	IUDG
202312	1322	-446 122.00	Paving of internal streets at Mankgaile		Capital	IUDG
202312	1322	1 009 090.00	WIP Mashashane Water Works33600		Capital	IUDG
202312	1322	-58 442.00	Paving of internal streets at Mankgaile		Capital	IUDG
202312	1322	-950 648.00	WIP Upgrading of stormwater in Polokwane ext 76		Capital	IUDG
202312	1323	-1 133 150.00	Paving of internal street in Moletjie Ga-Makibelo to Hlahla ring road(ward 38)		Capital	IUDG
202312	1323	1 133 150.00	WIP Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba		Capital	IUDG
202312	1323	-375 670.00	Paving of internal street in Moletjie Ga-Makibelo to Hlahla ring road(ward 38)	Funds required to cover payments within Water projects	Capital	IUDG
202312	1323	375 670.00	WIP Mashashane Water Works33600		Capital	IUDG
202312	1323	-411 340.00	Paving of internal street in Moletjie Ga-Makibelo to Hlahla ring road(ward 38)		Capital	IUDG
202312	1323	411 340.00	WIP Boyne RWS phase 1033600		Capital	IUDG
202312	1324	950 000.00	WIP EXT 44/78 Sports and Recreation Facility45100	For payment of service providers for WIP ext 44/78 project	Capital	IUDG
202312	1324	-950 000.00	Construction of Sebayeng / Dikgale Sport Complex45100		Capital	IUDG
202312	1325	10 000.00	1020 OWN TRANSPORT	To replenish funds for own transport claims	Operational	Operational Revenue
202312	1325	-10 000.00	1010 OWN TRANSPORT	To replenish funds for own transport claims	Operational	Operational Revenue
202312	1326	-3 000 000.00	WIP Aganang RWS (3)		Capital	WSIG
202312	1326	3 000 000.00	Kalkspruit Water Supply(Aganang)	Funds required to cover the budget shortfall within Water and Sanitation	Capital	WSIG
202312	1327	186 000.00	Houtriver RWS		Capital	IUDG
202312	1327	186 000.00	WIP Molepo RWS phase 1033600		Capital	IUDG
202312	1328	-412 790.00	WIP Nelson Mandela Bo-okelo Crossing	Funds required to cover the budget shortfall within the Road project	Capital	NDPG
202312	1328	412 790.00	WIP Hospital view additional roads		Capital	NDPG



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

### Comments on Overall Performance

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b>Revenue</b>			
Service charges - Electricity	-27%	The reason for the decrease is attributable to consumers using alternative energy and load shedding. The decrease is also due to the non and low payments of electricity bills from customers.	No remedial action.
Service charges - Water	-24%	Revenue from water is underperforming and is behind planned projections. The bulk water meters are a huge stumbling block in the revenue management chain, as a result of the dilapidated state of meters. Water is supplied but not measured as required by law, resulting in water revenue loss. Most of the accounts without readings were billed with fixed charge as approved by council.	Maintenance of bulk water meters is required.
Service charges - Waste Water Management	15%	The increase in Service charges - Waste Water Management is due to the high amount of Sanitation billed. The revenue is ahead of planned projections. The normal increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	The completeness exercise is continuing to ensure alignment between billing and zoning.
Service charges - Waste management	5%	The increase in Service charge - Waste management is 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, this is attributed to the continued demand from customers for municipal services.	Remedial action not required.
Agency services	-16%	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	-100%	There is no interest earned as yet.	Remedial action not required.
Interest earned from Receivables	70%	It is expected that the debt book will continue to increase including interest due to the status of the economy. Interest is calculated at 13% on the outstanding amount of the debtor's account. It will accordingly fluctuate as more payments are received and will increase as the arrears debt increases. Council has approved the additional day for credit control enforcement and debt collection and this should surely increase payment.	Council has approved the additional day for credit control enforcement and debt collection and this should surely increase payment.
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	-16%	The rental reversal is attributable to the fact that there is development called Motor City which the municipality started billing rental in terms of the service level agreement whereas there was an addendum that changes the effective dates nullifying all rental levies prior to the new effective date.	Remedial action not required.
Licence and permits	147%	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	-71%	There was no revenue earned on incidental cash surpluses, Insurance fund and Sale of Property.	Remedial action not required.
Property rates	-5%	Immaterial.	Remedial action not required.
Fines, penalties and forfeits	5%	Immaterial.	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.	Remedial action not required.
Transfers and subsidies - Operational	36%	Revenue from grants and subsidies are 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.
Transfers and subsidies - Operational	36%	Revenue from grants and subsidies are 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.
<b>Expenditure By Type</b>			
Employee related costs	-14%	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	4%	Immaterial.	Remedial action not required.
Bulk purchases - electricity	-7%	Immaterial.	Remedial action not required.
Inventory consumed	-43%	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	67%	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 MTRF.
Interest	-100%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and it will be paid end of January each year.	Remedial action not required.
Contracted services	2%	Immaterial.	Remedial action not required.
Transfers and subsidies	40%	Entity (PHA) submits grant requests as and when funds are required to meet their planned expenditure.	Remedial action not required.
Operational costs	15%	The different SBUs spend as and when the need arises. Therefore spending is dependant on different SBUs according to their activity plan.	Remedial action not required.
<b>Capital Expenditure</b>			
Vote 1 - Chief operations office	199%		
Vote 2 - Municipal managers office	-100%		
Vote 3 - Water and sanitation	-70%		
Vote 4 - Energy services	-68%		
Vote 5 - Community Services	-46%		
Vote 6 - Public safety	-16%		
Vote 7 - Corporate and Shared Services	-74%		
Vote 8 - Planning and Economic Development	12%		
Vote 9 - Budget and Treasury office	-100%		
Vote 10 - Transport Operations	-42%		
Vote 11 - Human Settlement			
		Total Capital Expenditure at 51% end of December 2023. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required.

### 1.1.12 Grant Reconciliation

Code	Grant	Unspent 30/6/2023	Total received	Total spend	Unspent Current Year	%	Paid back to National Treasury/De partment	TOTAL UNSPENT GRANT
E/S	Equitable Share	-	988 965 153	988 965 153	-	100%	-	-
FMG	Finance Management Grant	-	2 400 000	701 119	1 698 881	29%	-	1 698 881
IUDG	Intergrated Urban Development Grant	-	261 569 000	205 254 543	56 314 457	78%	-	56 314 457
RBIG	Regional Bulk Infrastructure Grant	-	106 539 000	136 698 575	-	128%	-	30 159 575
PTNG	Public Transport Infrastructure Grant	12 270 925	72 752 000	59 802 850	12 949 150	70%	12 270 925	12 949 150
EPWP	Extended Publics Works Programme	-	8 256 000	5 956 807	2 299 193	72%	-	2 299 193
INEP	Integrated National Electrification Programme	467 687	4 500 000	1 818 629	2 681 371	37%	-	3 149 058
EEDSM	Energy Efficiency and Demand Side Management	0	3 000 000	485 195	2 514 805	16%	-	2 514 804
NDPG	Neighbourhood Development Partnership Grant	4 974 228	16 168 000	18 018 136	-	85%	4 974 228	1 850 136
ISDG	Infrastructure Skills Development Grant	0	3 000 000	1 767 828	1 232 172	59%	-	1 232 173
WSIG	Water Services Infrastructure Grant	2	50 000 000	37 599 443	12 400 557	75%	-	12 400 559
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	-	2 880 716	-	64%	-	1 619 367
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>1 517 149 153</b>	<b>1 459 948 995</b>	<b>57 200 158</b>	<b>95%</b>	<b>17 245 153</b>	<b>65 726 972</b>

The municipality received R 528 729 153 of grants allocation during the month of December 2023 as detailed below:

Code	Grant	Grant Received - December 2023
E/S	Equitable Share	439 540 153
IUDG	Intergrated Urban Development Grant	87 189 000
EEDSM	Energy Efficiency and Demand Side Management	2 000 000
<b>Total</b>	<b>TOTAL</b>	<b>528 729 153</b>

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	Rollover Spent	% Spent
Neighbourhood Development Partnership Grant	4 974 228	-	4 974 227.71	-	0%
Public Transport Network Grant	12 270 925	-	12 270 925.26	-	0%
Integrated National Electrification Programme Grant	467 687	467 687	-	467 687	100%
Municipal Disaster Relief Grant	4 500 000	4 500 000	-	2 880 716	64%
<b>Total DoRA Allocations</b>	<b>22 212 840</b>	<b>4 967 687</b>	<b>17 245 152.97</b>	<b>3 348 403</b>	<b>19%</b>

The unapproved roll over of R 17 245 153 was offset against the 2nd Equitable Share tranche (06 December 2023).

### 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	Transfer of funds	Original Budget (Incl. transfer of funds)	Total Expenditure	Savings
		R'000	R'000		R'000
Consultants and Professional Services	176 488 633	385 000	176 873 633	85 626 629	90 862 004
Advertising Publicity and Marketing	27 174 984	9 291 406	36 466 390	16 792 135	10 382 849
Overtime	48 128 817	1 600 000	49 728 817	27 577 844	20 550 973
Catering Services	2 884 272	10 000	2 894 272	1 070 731	1 813 541
Travel Agency and Visa's	3 616 278	-	3 601 278	1 607 731	2 008 547
Travel and Subsistence	3 886 417	617 500	4 503 917	1 108 074	2 778 343
<b>Total</b>	<b>262 179 401</b>	<b>11 888 906</b>	<b>274 068 307</b>	<b>133 783 143</b>	<b>128 396 258</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**.

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

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

#### **LISTING OF MAIN TABLES IN ANNEXURE B:**

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

##### **Table C1: Monthly budget statement summary**

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

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

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

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

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

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

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

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

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

##### **Table C6: Monthly Budget Statement - Financial Position.**

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

##### **Table C7: Monthly Budget Statement - Cash flow**

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

## **PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE B**

Table SC1 Monthly Budget Statement – Material Variance

Table SC2 Monthly Budget Statement - performance indicators

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

Table SC3 Monthly Budget Statement - Aged Debtors

Section 4 – Creditors’ Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

Table SC5 Monthly Budget Statement - investment portfolio

Table SC6 Monthly Budget Statement – Transfers and grants receipts

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

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

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

### **Capital programme performance.**

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

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

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

Table SC13d Monthly Budget Statement - depreciation by asset class

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

**Section 10 - Municipal Manager Quality certification**



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

Certify that –

- The Monthly Budget Statement
  
- Quarterly report on the implementation of the budget and financial state affairs of the municipality

For the month and quarter of December 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 :

11/01/2024

# Annexure A

## CAPITAL PROGRAMME



MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			TRANSFER OF FUNDS (FROM ORIGINAL)	ORIGINAL BUDGET 2023/24 (with TRANSFER OF FUNDS)			DECEMBER			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	
<b>Roads &amp; Stormwater - Transport Services</b>															
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	1 415 263	212 289	1 627 552	2 129 560	319 434	2 448 993	89%
Roads Motor Grader 6x4	CRR	5 153 307	772 996	5 926 303	-	5 153 307	772 996	5 926 303	1 095 791	164 369	1 260 160	5 026 961	754 044	5 781 005	98%
WIP Construction of Non-Motorised Transport	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 Tshebela 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 Street at Seshego zone 4	IUDG	756 143	113 421	869 564	-	756 143	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	0%
Paving of internal streets in Mountain view	IUDG	1 739 130	260 870	2 000 000	-	1 739 130	-	-	-	-	-	-	-	-	0%
Paving of internal ring roads to University road in Toronto	IUDG	1 304 348	195 652	1 500 000	-	1 304 348	-	-	-	-	-	-	-	-	0%
Paving of internal street from Solomondale to D3997 (ward 32)	IUDG	3 024 575	453 686	3 478 261	-	3 024 575	-	-	-	-	-	-	-	-	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	889 795	133 469	1 023 264	3 709 265	556 390	4 265 655	98%
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 Mankgale	IUDG	5 293 006	793 951	6 086 957	-	5 293 006	793 951	6 086 957	565 460	84 819	650 279	736 339	110 451	846 790	17%
Paving of internal street connecting 137th and Helen Joseph roads in Seshego Zone	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	2 241 045	336 157	2 577 202	2 946 306	441 946	3 388 252	56%
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	-	-	-	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	610 700	91 605	702 305	610 700	91 605	702 305	13%
WIP Upgrading of arterial road from Ditshweneng to Majia Moshate	IUDG	2 823 063	423 460	3 246 523	-	2 823 063	423 460	3 246 523	496 684	74 503	571 187	496 684	74 503	571 187	18%
Paving of internal street in Gadikgale (Moshate)	IUDG	869 565	130 435	1 000 000	-	869 564	1	0	1	-	-	-	-	-	0%
WIP Upgrading of stormwater in Polokwane ext 76	IUDG	1 512 287	226 843	1 739 130	-	950 648	561 639	84 246	645 885	348 138	52 221	400 358	348 138	52 221	62%





MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			TRANSFER OF FUNDS (FROM ORIGINAL)	ORIGINAL BUDGET 2023/24 (with TRANSFER OF FUNDS)			DECEMBER			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		
<b>Energy Services - Energy</b>																
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 Iydale networks	CRR	1 304 348	195 652	1 500 000	-	1 304 348	195 652	1 500 000	89 545	13 432	102 976	313 387	47 008	360 395	24%	
Plant and Equipment34400	CRR	1 304 348	195 652	1 500 000	-	1 304 348	195 652	1 500 000	-	-	-	102 453	15 368	117 821	8%	
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	765 864	114 880	880 744	2 793 304	418 996	3 212 300	16%	
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	421 909	63 286	485 195	421 909	63 286	485 195	12%	
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	1 208 202	181 230	1 389 433	1 581 417	237 212	1 818 629	11%	
WIP Install New Bakone to IOTA 66KV double circuit GOAT line	IUDG	9 434 783	1 415 217	10 850 000	-	9 434 783	-	-	-	-	-	-	-	-	-	
<b>Total Energy Services - Energy</b>		<b>90 920 929</b>	<b>13 638 139</b>	<b>104 559 068</b>	<b>-</b>	<b>9 434 783</b>	<b>81 486 146</b>	<b>12 222 922</b>	<b>93 709 068</b>	<b>2 485 520</b>	<b>372 828</b>	<b>2 858 348</b>	<b>14 742 719</b>	<b>2 211 408</b>	<b>16 954 127</b>	<b>18%</b>
<b>Disaster and Fire - Public Safety</b>																
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%	
<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>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; Licencing - Public Safety</b>																
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	-	-	-	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%	
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>5 061 960</b>	<b>759 294</b>	<b>5 821 254</b>	<b>-</b>	<b>5 061 960</b>	<b>759 294</b>	<b>5 821 254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 912 680</b>	<b>586 902</b>	<b>4 499 582</b>	<b>77%</b>	
<b>Environmental Management - Community Services</b>																
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	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	460 245	69 037	529 282	2 171 059	325 659	2 496 717	83%	
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	434 168	65 125	499 293	434 168	65 125	499 293	100%	
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%	
<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>10 215 254</b>	<b>1 532 288</b>	<b>11 747 542</b>	<b>894 413</b>	<b>134 162</b>	<b>1 028 575</b>	<b>4 015 537</b>	<b>602 331</b>	<b>4 617 868</b>	<b>39%</b>	
<b>By-Law Enforcement -Public Safety</b>																
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	87 560	13 134	100 694	510 330	76 549	586 879	74%	
<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>1 888 933</b>	<b>283 340</b>	<b>2 172 273</b>	<b>87 560</b>	<b>13 134</b>	<b>100 694</b>	<b>692 319</b>	<b>103 848</b>	<b>796 166</b>	<b>37%</b>	

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		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
<b>Waste Management - Community Services</b>															
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%
Construction of septic tank at Mankweng transfer station	CRR	434 783	65 217	500 000	- 47 000	387 783	58 167	445 950	-	-	-	-	-	-	0%
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	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	47 000	916 565	137 485	1 054 050	909 568	136 435	1 046 003	909 568	136 435	1 046 003	99%
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%
<b>Total Waste Management - Community Services</b>		<b>23 155 929</b>	<b>3 473 389</b>	<b>26 629 319</b>	<b>-</b>	<b>23 155 929</b>	<b>3 473 389</b>	<b>26 629 319</b>	<b>909 568</b>	<b>136 435</b>	<b>1 046 003</b>	<b>1 777 994</b>	<b>266 699</b>	<b>2 044 694</b>	<b>8%</b>
<b>Sport &amp; Recreation - Community Services</b>															
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	3 887 884	583 183	4 471 067	3 887 884	583 183	4 471 067	78%
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	- 950 000	1 582 325	237 349	1 819 674	-	-	-	-	-	-	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	336 365	50 455	386 820	336 365	50 455	386 820	8%
WIP EXT 44/78 Sports and Recreation Facility45100	IUDG	5 293 006	793 951	6 086 957	950 000	6 243 006	936 451	7 179 457	4 682 676	702 401	5 385 077	6 010 688	901 603	6 912 291	96%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>27 626 495</b>	<b>4 143 974</b>	<b>31 770 469</b>	<b>4 000 000</b>	<b>31 626 495</b>	<b>4 743 974</b>	<b>36 370 469</b>	<b>8 906 925</b>	<b>1 336 039</b>	<b>10 242 964</b>	<b>10 753 718</b>	<b>1 613 058</b>	<b>12 366 775</b>	<b>34%</b>
<b>Cultural Services - Community Services</b>															
Purchase of the fridge for the museum	CRR	50 921	7 638	58 559	-	50 921	7 638	58 559	22 750	3 413	26 163	22 750	3 413	26 163	45%
Collection development -books46400	CRR	291 902	43 785	335 687	-	291 902	43 785	335 687	51 937	7 790	59 727	115 750	17 362	133 112	40%
<b>Total Cultural Services - Community Services</b>		<b>342 823</b>	<b>51 423</b>	<b>394 246</b>	<b>-</b>	<b>342 823</b>	<b>51 423</b>	<b>394 246</b>	<b>74 687</b>	<b>11 203</b>	<b>85 890</b>	<b>138 500</b>	<b>20 775</b>	<b>159 275</b>	<b>40%</b>
<b>Information Services - Corporate and Shared Services</b>															
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	12 000	1 800	13 800	452 440	67 866	520 305	97%
WIP Network Upgrade5210	CRR	362 712	54 407	417 119	-	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>-</b>	<b>1 078 520</b>	<b>161 778</b>	<b>1 240 298</b>	<b>12 000</b>	<b>1 800</b>	<b>13 800</b>	<b>452 440</b>	<b>67 866</b>	<b>520 305</b>	<b>42%</b>
<b>City Planning - Planning and Economic Development</b>															
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 Upgrading of the R293 area Townships	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Development of the Agro-processing/Logistics Hub or Special Economic Zone	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	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%
Township establishment on various municipal farm portions	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	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%
<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>-</b>	<b>10 505 156</b>	<b>1 575 773</b>	<b>12 080 930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 494 714</b>	<b>974 207</b>	<b>7 468 921</b>	<b>62%</b>

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		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL		
<b>Councillors</b>																
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	CRR	3 400 000	510 000	3 910 000	-	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>-</b>	<b>3 400 000</b>	<b>510 000</b>	<b>3 910 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>GIS - Planning and Economic Development</b>																
WIP Post Incubation Hub-Installation of services at the Township	CRR	1 108 401	166 260	1 274 661	-	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>-</b>	<b>1 108 401</b>	<b>166 260</b>	<b>1 274 661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>Budget and Treasury Office</b>																
SCM Forklift	CRR	580 000	87 000	667 000	-	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>-</b>	<b>580 000</b>	<b>87 000</b>	<b>667 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	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%	
<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>-</b>	<b>19 047 277</b>	<b>2 857 092</b>	<b>21 904 369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>Total - Transport Services</b>																
WIP Environmental Management in Polokwane City6100	PTNG	1 304 348	195 652	1 500 000	-	1 304 348	195 652	1 500 000	239 229	35 884	275 113	239 229	35 884	275 113	18%	
WIP Dittou 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	77 752	11 663	89 414	77 752	11 663	89 414	6%	
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	252 807	37 921	290 729	1 358 078	203 712	1 561 789	21%	
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	2 109 135	316 370	2 425 505	6 106 968	916 045	7 023 013	44%	
WIP Upgrading of Transit Mall	PTNG	5 913 043	886 956	6 799 999	-	5 913 043	886 956	6 799 999	147 379	22 107	169 486	147 379	22 107	169 486	2%	
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	6 911 210	1 036 682	7 947 892	12 101 728	1 815 259	13 916 986	96%	
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%	
<b>Total Transport - Transport Services</b>		<b>114 329 685</b>	<b>17 149 453</b>	<b>131 479 138</b>	<b>-</b>	<b>114 329 685</b>	<b>17 149 453</b>	<b>131 479 138</b>	<b>9 737 512</b>	<b>1 460 627</b>	<b>11 198 139</b>	<b>21 424 358</b>	<b>3 213 654</b>	<b>24 638 012</b>	<b>19%</b>	
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>-</b>	<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>86 665 695</b>	<b>12 999 854</b>	<b>99 665 550</b>	<b>405 422 888</b>	<b>60 813 433</b>	<b>466 236 321</b>	<b>51%</b>	
Integrated Urban Development Grant	IUDG	248 745 546	37 311 832	286 057 378	-	248 745 546	37 311 832	286 057 378	44 117 368	6 617 605	50 734 973	153 832 097	23 074 815	176 906 911	62%	
Public Transport Network Grant	PTNG	114 329 685	17 149 453	131 479 138	-	114 329 685	17 149 453	131 479 138	9 737 512	1 460 627	11 198 139	21 424 358	3 213 654	24 638 012	19%	
Neighbourhood Development Grant	NDPG	27 972 173	4 195 826	32 167 999	-	27 972 173	4 195 826	32 167 999	6 329 667	949 450	7 279 117	15 667 944	2 350 192	18 018 136	56%	
Water Services Infrastructure Grant	WSIG	63 217 391	9 482 609	72 700 000	-	63 217 391	9 482 609	72 700 000	6 587 824	988 174	7 575 998	32 695 168	4 904 275	37 599 443	52%	
Regional Bulk Infrastructure Grant	RBIG	140 468 695	21 070 304	161 538 999	-	140 468 695	21 070 304	161 538 999	-	1 389 015	208 352	1 597 367	118 868 326	17 830 249	136 698 575	85%
Integrated National Electrification Programme Grant	INEP	14 922 609	2 238 391	17 161 000	-	14 922 609	2 238 391	17 161 000	1 208 202	181 230	1 389 433	1 581 417	237 212	1 818 629	11%	
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	421 909	63 286	485 195	421 909	63 286	485 195	12%	
MDRG		-	-	-	-	-	-	-	1 080 202	162 030	1 242 232	2 504 971	375 746	2 880 716		
<b>Total DoRA Allocations</b>		<b>613 134 360</b>	<b>91 970 154</b>	<b>705 104 514</b>	<b>-</b>	<b>613 134 360</b>	<b>91 970 154</b>	<b>705 104 514</b>	<b>68 093 670</b>	<b>10 214 050</b>	<b>78 307 720</b>	<b>346 996 189</b>	<b>52 049 428</b>	<b>399 045 618</b>	<b>57%</b>	
Capital Replacement Reserve	CRR	184 104 482	27 615 672	211 720 155	-	184 104 482	27 615 672	211 720 155	18 572 026	2 785 604	21 357 630	58 426 698	8 764 005	67 190 703	32%	
<b>TOTAL FUNDING</b>		<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>-</b>	<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>86 665 695</b>	<b>12 999 854</b>	<b>99 665 550</b>	<b>405 422 888</b>	<b>60 813 433</b>	<b>466 236 321</b>	<b>51%</b>	

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ORIGINAL BUDGET 2023/24			TRANSFER OF FUNDS (FROM ORIGINAL)	ORIGINAL BUDGET 2023/24 (with TRANSFER OF FUNDS)			DECEMBER			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	
<b>MULTI YEAR CAPITAL BUDGET</b>															
MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2023/24			TRANSFER OF FUNDS	ORIGINAL BUDGET 2023/24 ( INCL. TRANSFER OF FUNDS)			DECEMBER			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	24 594 166	343 602 391	51 540 359	395 142 750	44 668 509	6 700 276	51 368 786	280 953 041	42 142 956	323 095 997	82%
Vote 4 - ENERGY SERVICES		90 920 929	13 638 139	104 559 068	- 9 434 783	81 486 146	12 222 922	93 709 068	2 485 520	372 828	2 858 348	14 742 719	2 211 408	16 954 127	18%
Vote 5 - COMMUNITY SERVICES		61 340 501	9 201 075	70 541 577	4 000 000	65 340 501	9 801 075	75 141 577	10 785 593	1 617 839	12 403 432	16 685 749	2 502 862	19 188 611	26%
Vote 6 - PUBLIC SAFETY		10 942 686	1 641 403	12 584 089	-	10 942 686	1 641 403	12 584 089	87 560	13 134	100 694	4 604 998	690 750	5 295 748	42%
Vote 7 - CORPORATE AND SHARED SERVICES		31 331 160	4 699 674	36 030 834	- 4 000 000	27 331 160	4 099 674	31 430 834	1 594 881	239 232	1 834 113	4 106 926	616 039	4 722 964	15%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		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		580 000	87 000	667 000	-	580 000	87 000	667 000	-	-	-	-	-	-	0%
Vote 10 - TRANSPORT SERVICES		114 329 685	17 149 453	131 479 138	-	114 329 685	17 149 453	131 479 138	9 737 512	1 460 627	11 198 139	21 424 358	3 213 654	24 638 012	19%
Vote 11 - HUMAN SETTLEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER		152 902 534	22 935 380	175 837 914	- 15 159 383	137 743 151	20 661 473	158 404 624	17 306 120	2 595 918	19 902 038	56 410 382	8 461 557	64 871 940	41%
<b>Total expenditure</b>		<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>-</b>	<b>797 238 843</b>	<b>119 585 826</b>	<b>916 824 669</b>	<b>86 665 695</b>	<b>12 999 854</b>	<b>99 665 550</b>	<b>405 422 888</b>	<b>60 813 433</b>	<b>466 236 321</b>	<b>51%</b>

## Annexure C

### GRANT PERFORMANCE



Integrated Urban Development Grant (IUDG)	Budget	VAT	Budget with VAT	December			TOTAL			Total Unspent
				System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Sewerage Services (Rural Household Sanitation)	35 653 693.00	5 348 053.95	41 001 747	1 127 363	169 104	1 296 467	18 547 386	2 732 681	21 280 067	19 721 680
National	500 000.00	75 000.00	575 000	-	-	-	15 478	2 322	17 800	557 200
Skills Development Fund Levy	137 445.00	-	137 445	7 229	-	7 229	47 208	-	39 391	98 054
Toll Gate Fees	6 615.00	130 830.00	137 445	5 372	-	5 372	43 653	-	43 653	93 793
Travel Agency and Visa's	161 776.00	24 266.40	186 042	-	-	-	-	-	-	186 042
Daily Allowance	6 615.00	-	6 615	23 037	-	23 037	142 860	-	142 860	136 245
Incidental Cost	6 615.00	-	6 615	-	-	-	-	-	-	6 615
Own Transport	80 000.00	-	80 000	79 285	-	79 285	485 583	-	485 583	405 583
Employee Related Costs	14 789 115.00	-	14 789 115	869 779	-	869 779	5 639 546	-	5 639 546	9 149 569
RAL Roads	80 950 851.00	12 142 627.65	93 093 479	5 826 180	272 433	6 098 613	-	-	7 063 887	86 029 592
Capital Programme - Expenditure	248 745 546.42	37 311 831.96	286 057 378	44 117 368	6 617 605	50 734 973	11 472 663	1 720 899	170 492 989	115 564 389
<b>Total</b>	<b>381 038 271</b>	<b>55 032 610</b>	<b>436 070 881</b>	<b>52 055 613</b>	<b>7 059 142</b>	<b>59 114 755</b>	<b>36 394 378</b>	<b>4 455 902</b>	<b>205 205 777</b>	<b>230 865 105</b>
<b>Operational</b>	<b>132 292 725</b>	<b>17 720 778</b>	<b>150 013 503</b>	<b>7 938 245</b>	<b>441 537</b>	<b>8 379 782</b>	<b>24 921 714</b>	<b>2 735 002</b>	<b>34 712 787</b>	<b>115 300 716</b>
<b>Capital</b>	<b>248 745 546</b>	<b>37 311 832</b>	<b>286 057 378</b>	<b>44 117 368</b>	<b>6 617 605</b>	<b>50 734 973</b>	<b>11 472 663</b>	<b>1 720 899</b>	<b>170 492 989</b>	<b>115 564 389</b>

Public Transport Network Grant (PTNG)	Budget	VAT	Budget with VAT	December			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	790 528	118 579	909 107	1 962 967	294 445	2 257 412	3 242 589
Communications	5 477 015	821 552	6 298 567	840 183	126 027	966 210	3 394 201	509 130	3 903 332	2 395 236
Project Management	7 826 087	1 173 913	9 000 000	1 450 374	217 556	1 667 930	5 110 523	766 578	5 877 101	3 122 899
National	869 565	130 435	1 000 000	-	-	-	-	-	-	1 000 000
Maintenance - Planning and Operations	9 565 217	1 434 783	11 000 000	2 478 467	371 770	2 850 237	6 311 786	946 768	7 258 554	3 741 446
Maintenance - Public Transport Regulation and Monitoring	8 879 176	1 331 876	10 211 052	-	-	-	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	794 313	119 147	913 460	2 707 354	406 103	3 113 457	4 886 543
6170 Transportation	3 913 043	586 956	4 499 999	-	-	-	-	-	-	4 499 999
PTNG - Personnel and Labour	4 200 000	-	4 200 000	244 820	-	244 820	1 367 152	-	1 367 152	2 832 848
Commissions and Committees	7 826 087	1 173 913	9 000 000	1 627 573	244 136	1 871 709	3 229 276	484 391	3 713 667	5 286 333
Commissions and Committees	3 663 706	549 556	4 213 262	710 827	106 624	817 451	3 747 962	519 330	4 267 292	54 030
Software Licences	6 587 810	988 172	7 575 982	-	-	-	-	-	-	7 575 982
Capital	114 329 685	17 149 453	131 479 138	9 737 512	1 460 627	11 198 139	21 424 358	3 213 654	24 638 012	106 841 126
<b>Total</b>	<b>186 615 652</b>	<b>27 362 348</b>	<b>213 978 000</b>	<b>18 674 598</b>	<b>2 764 467</b>	<b>21 439 064</b>	<b>52 218 075</b>	<b>7 584 775</b>	<b>59 802 850</b>	<b>154 175 150</b>
<b>Operational</b>	<b>72 285 967</b>	<b>10 212 895</b>	<b>82 498 862</b>	<b>8 937 085</b>	<b>1 303 840</b>	<b>10 240 925</b>	<b>30 793 717</b>	<b>4 371 121</b>	<b>35 164 838</b>	<b>47 334 024</b>
<b>Capital</b>	<b>114 329 685</b>	<b>17 149 453</b>	<b>131 479 138</b>	<b>9 737 512</b>	<b>1 460 627</b>	<b>11 198 139</b>	<b>21 424 358</b>	<b>3 213 654</b>	<b>24 638 012</b>	<b>106 841 126</b>

Neighbourhood Development Partnership Grant (NDPG)	Budget	VAT	Budget with VAT	December			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	6 329 667	949 450	7 279 117	15 667 944	2 350 192	18 018 136	14 149 863
<b>Total</b>	<b>27 972 173</b>	<b>4 195 826</b>	<b>32 167 999</b>	<b>6 329 667</b>	<b>949 450</b>	<b>7 279 117</b>	<b>15 667 944</b>	<b>2 350 192</b>	<b>18 018 136</b>	<b>14 149 863</b>
<b>Capital</b>	<b>27 972 173</b>	<b>4 195 826</b>	<b>32 167 999</b>	<b>6 329 667</b>	<b>949 450</b>	<b>7 279 117</b>	<b>15 667 944</b>	<b>2 350 192</b>	<b>18 018 136</b>	<b>14 149 863</b>

Water Services Infrastructure Grant (WSIG)	Budget	VAT	Budget with VAT	December			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	6 587 824	988 174	7 575 998	32 695 168	4 904 275	37 599 443	35 100 557
<b>Total</b>	<b>63 217 391</b>	<b>9 482 609</b>	<b>72 700 000</b>	<b>6 587 824</b>	<b>988 174</b>	<b>7 575 998</b>	<b>32 695 168</b>	<b>4 904 275</b>	<b>37 599 443</b>	<b>35 100 557</b>
<b>Capital</b>	<b>63 217 391</b>	<b>9 482 609</b>	<b>72 700 000</b>	<b>6 587 824</b>	<b>988 174</b>	<b>7 575 998</b>	<b>32 695 168</b>	<b>4 904 275</b>	<b>37 599 443</b>	<b>35 100 557</b>

Regional Bulk Infrastructure Grant (RBIG)	Budget	VAT	Budget with VAT	December			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	- 1 389 015	- 208 352	- 1 597 367	118 868 326	17 830 249	136 698 575	24 840 425
<b>Total</b>	<b>140 468 695</b>	<b>21 070 304</b>	<b>161 538 999</b>	<b>- 1 389 015</b>	<b>- 208 352</b>	<b>- 1 597 367</b>	<b>118 868 326</b>	<b>17 830 249</b>	<b>136 698 575</b>	<b>24 840 425</b>
<b>Capital</b>	<b>140 468 695</b>	<b>21 070 304</b>	<b>161 538 999</b>	<b>- 1 389 015</b>	<b>- 208 352</b>	<b>- 1 597 367</b>	<b>118 868 326</b>	<b>17 830 249</b>	<b>136 698 575</b>	<b>24 840 425</b>

Integrated National Electrification Programme Grant (INEP)	Budget	VAT	Budget with VAT	December			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	1 208 202	181 230	1 389 433	1 581 417	237 212	1 818 629	15 342 371
<b>Total</b>	<b>14 922 609</b>	<b>2 238 391</b>	<b>17 161 000</b>	<b>1 208 202</b>	<b>181 230</b>	<b>1 389 433</b>	<b>1 581 417</b>	<b>237 212</b>	<b>1 818 629</b>	<b>15 342 371</b>
<b>Capital</b>	<b>14 922 609</b>	<b>2 238 391</b>	<b>17 161 000</b>	<b>1 208 202</b>	<b>181 230</b>	<b>1 389 433</b>	<b>1 581 417</b>	<b>237 212</b>	<b>1 818 629</b>	<b>15 342 371</b>

Energy Efficiency and Demand Side Management Grant (EEDSM)	Budget	VAT	Budget with VAT	December			TOTAL			Total Unspent
				System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Capital Programme - Expenditure	3 478 261	521 739	4 000 000	421 909	63 286	485 195	421 909	63 286	485 195	3 514 805
<b>Total</b>	<b>3 478 261</b>	<b>521 739</b>	<b>4 000 000</b>	<b>421 909</b>	<b>63 286</b>	<b>485 195</b>	<b>421 909</b>	<b>63 286</b>	<b>485 195</b>	<b>3 514 805</b>
<b>Capital</b>	<b>3 478 261</b>	<b>521 739</b>	<b>4 000 000</b>	<b>421 909</b>	<b>63 286</b>	<b>485 195</b>	<b>421 909</b>	<b>63 286</b>	<b>485 195</b>	<b>3 514 805</b>

Infrastructure Skills Development Grant (ISDG)	Budget	VAT	Budget with VAT	December			TOTAL			Total Unspent
				System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Leaverships and Internships	6 000 000	-	6 000 000	583 436	87 515	670 952	1 537 241	230 586	1 767 828	4 232 172
<b>Total</b>	<b>6 000 000</b>	<b>-</b>	<b>6 000 000</b>	<b>583 436</b>	<b>87 515</b>	<b>670 952</b>	<b>1 537 241</b>	<b>230 586</b>	<b>1 767 828</b>	<b>4 232 172</b>
<b>Operational</b>	<b>6 000 000</b>	<b>-</b>	<b>6 000 000</b>	<b>583 436</b>	<b>87 515</b>	<b>670 952</b>	<b>1 537 241</b>	<b>230 586</b>	<b>1 767 828</b>	<b>4 232 172</b>



Financial Management Grant (FMG)	Budget	VAT	Budget with VAT	December			TOTAL			Total Unspent
				System Total	VAT	Total Expenditure	System Total	VAT	Total Expenditure	
Employee Related Costs	1 140 900	-	1 140 900	126 250	-	126 250	265 438	-	265 438	875 462
Accounting and Auditing	500 000	75 000	575 000	-	-	-	-	-	-	575 000
National	300 000	45 000	345 000	9 500	1 425	10 925	161 122	22 967	184 090	160 910
System Access and Information Fees	294 870	44 231	339 101	-	-	-	218 775	32 816	251 591	87 509
<b>Total</b>	<b>2 235 770</b>	<b>164 231</b>	<b>2 400 001</b>	<b>135 750</b>	<b>1 425</b>	<b>137 175</b>	<b>645 336</b>	<b>55 784</b>	<b>701 119</b>	<b>1 698 881</b>
<b>Operational</b>	<b>2 235 770</b>	<b>164 231</b>	<b>2 400 001</b>	<b>135 750</b>	<b>1 425</b>	<b>137 175</b>	<b>645 336</b>	<b>55 784</b>	<b>701 119</b>	<b>1 698 881</b>

Extended Public Works Programme (EPWP)	Budget	VAT	Budget with VAT	December			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	52 270	-	52 270	330 944	-	330 944	419 056
4640 MUSEUM EPWP PERSONNEL	924 000	-	924 000	81 548	-	81 548	206 900	-	206 900	717 100
4310 ENV EPWP PERSONNEL	2 600 000	-	2 600 000	12 801	-	12 801	69 720	-	69 720	2 530 280
3230 ROADS EPWP PERSONNEL	2 000 000	-	2 000 000	299 479	-	299 479	1 906 526	34 582	1 941 108	58 892
4220 SECURITY EPWP PERSONNEL	2 000 000	-	2 000 000	121 688	-	121 688	888 135	-	888 135	1 111 865
4340 WASTE EPWP PERSONNEL	2 520 000	-	2 520 000	330 333	-	330 333	2 520 000	-	2 520 000	-
<b>Total</b>	<b>11 794 000</b>	<b>-</b>	<b>11 794 000</b>	<b>898 118</b>	<b>-</b>	<b>898 118</b>	<b>5 922 225</b>	<b>34 582</b>	<b>5 956 807</b>	<b>5 837 193</b>
<b>Operational</b>	<b>11 794 000</b>	<b>-</b>	<b>11 794 000</b>	<b>898 118</b>	<b>-</b>	<b>898 118</b>	<b>5 922 225</b>	<b>34 582</b>	<b>5 956 807</b>	<b>5 837 193</b>