

# Polokwane Municipality

## Monthly Budget Statement

31<sup>st</sup> July 2021



The Ultimate in Innovation and Sustainable Development



Glossary

<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.
<b>Budget</b> – The financial plan of the Municipality.
<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.
<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.
<b>Deficit</b> – The amount by which expenditure exceed revenue.
<b>DORA</b> – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
<b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>GFS</b> – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>MFMA</b> – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
<b>Operating Expenditure</b> – Spending on the day-to-day expenses of the Municipality such as salaries and wages.
<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.
<b>Surplus</b> - A situation in which income exceeds expenditures.
<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.
<b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<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.

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31<sup>st</sup> JULY 2021.**

**Report of the Chief Financial Officer**

**Purpose**

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

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

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

**Discussion**

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

The results for the month are summarised herein under and for the reporting period ended 31<sup>st</sup> July 2021, the 14 working days reporting period to National Treasury expires on the 16<sup>th</sup> August 2021. The Budget and Treasury Office has met the timelines for this reporting period.

**RECOMMENDED**

That the be noted



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**N Essa**  
**Chief Financial Officer**

## In-year report (July 2021) – Monthly Budget Statement

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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 ending 31<sup>st</sup> July 2021.

The financial results for the period ending 31<sup>st</sup> July 2021 are summarised as follows:

Description	2020/21	Budget Year 2021/22					Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	
<b>R thousands</b>							
Total Operational Revenue	3 472 773	4 028 834		580 268	580 268	335 736	4 028 834
Capital transfers recognised	702 746	795 321		7 565	7 565	66 277	795 321
Public contributions & donations	–	–		–	–	–	–
<b>Total Revenue</b>	<b>4 175 519</b>	<b>4 824 155</b>		<b>587 833</b>	<b>587 833</b>	<b>402 013</b>	<b>4 824 155</b>
<b>Total Expenditure</b>	<b>3 603 379</b>	<b>3 789 546</b>		<b>292 796</b>	<b>292 796</b>	<b>315 796</b>	<b>3 789 546</b>
<b>Surplus/ (Deficit) for the year</b>	<b>572 140</b>	<b>1 034 609</b>		<b>295 037</b>	<b>295 037</b>	<b>86 217</b>	<b>1 034 609</b>

#### 1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 31<sup>st</sup> July 2021 amounts to **R 587 833 000 (12%)** of the approved budget of **R 4 824 155 122**. Past performance 2020/21 **R 664 764 645 (14%)**.

#### 1.1.2 Expenditure performance

Operating expenditure for the end of July 2021 amounts to **R 292 796 000 (8%)** which is reported against an approved budget of **R 3 789 546 006**. Past performance 2020/2021 **R 306 995 247 (8%)**.

#### 1.1.3 Capital Performance

Approved capital budget for 2021/20 amounts to R 1 128 559 582. Payments in respect of Capital Projects amounts to **R 7 564 522 inclusive of VAT** as at 31<sup>st</sup> July 2021. The

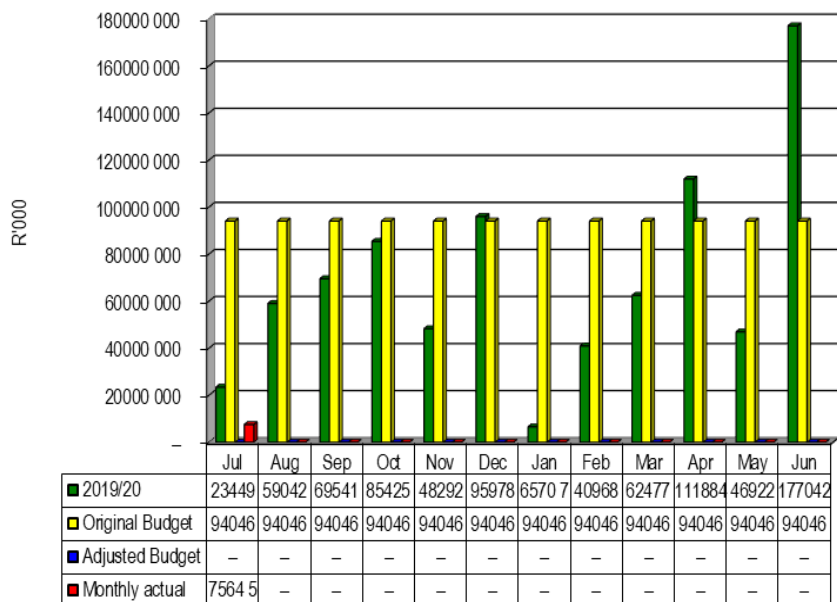
In-year report (July 2021) – Monthly Budget Statement

expenditure is currently at 1% of the capital budget. Past performance 2020/21 R 23 449 713 (2%).

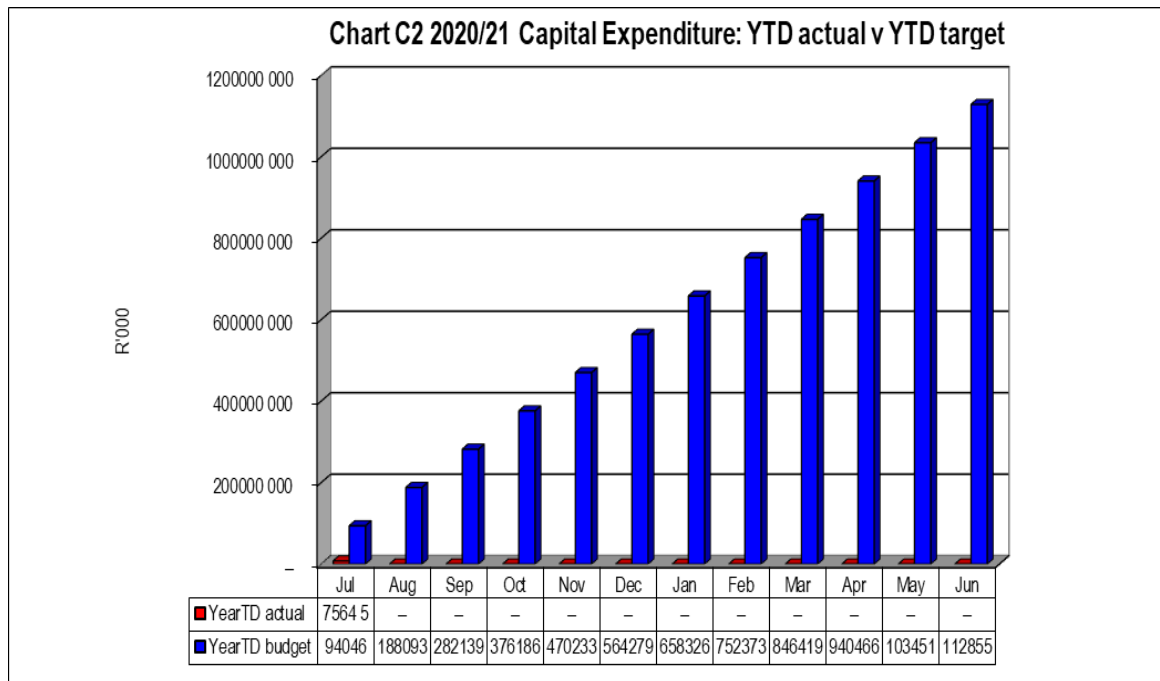
The capital budget funding breakdown as at 31<sup>st</sup> July 2021 is tabulated as follows:

Vote Description	2020/21	Budget Year 2020/21					
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Full Year Forecast
<b>R thousands</b>							
<b>Funded by:</b>							
National Government	702 746	795 321	-	7 565	7 565	66 277	795 321
Provincial Government	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>702 746</b>	<b>795 321</b>	<b>-</b>	<b>7 565</b>	<b>7 565</b>	<b>66 277</b>	<b>795 321</b>
<b>Borrowing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	<b>124 851</b>	<b>333 239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 277</b>	<b>333 239</b>
<b>Total Capital Funding</b>	<b>827 597</b>	<b>1 128 560</b>	<b>-</b>	<b>7 565</b>	<b>7 565</b>	<b>132 553</b>	<b>1 128 560</b>

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target



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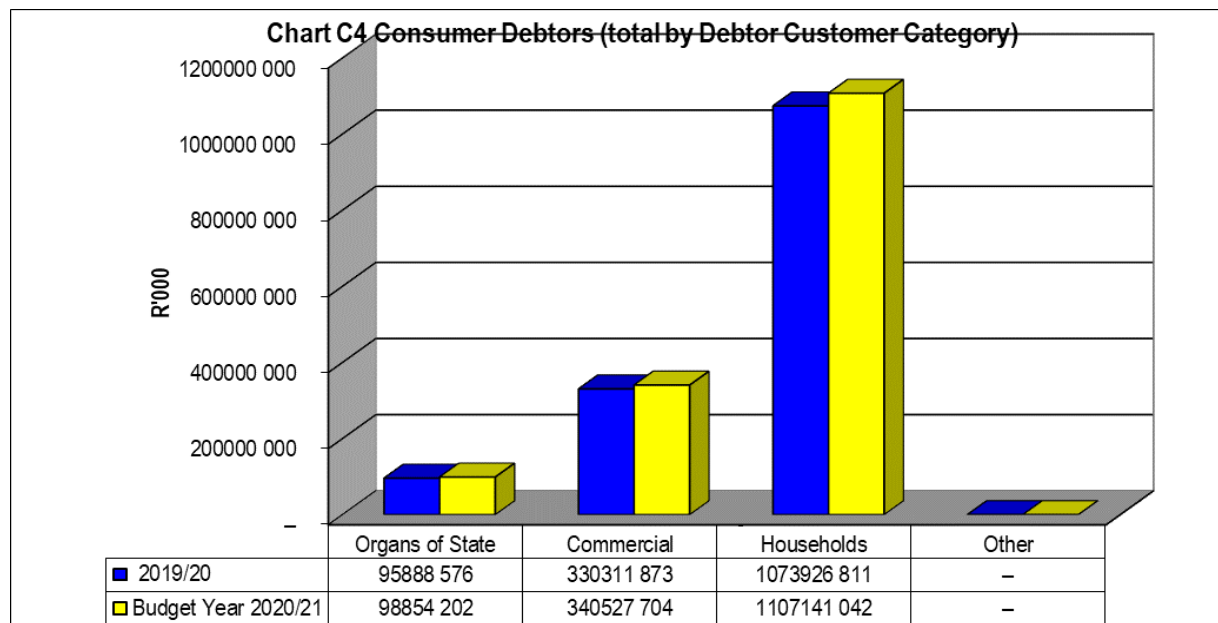
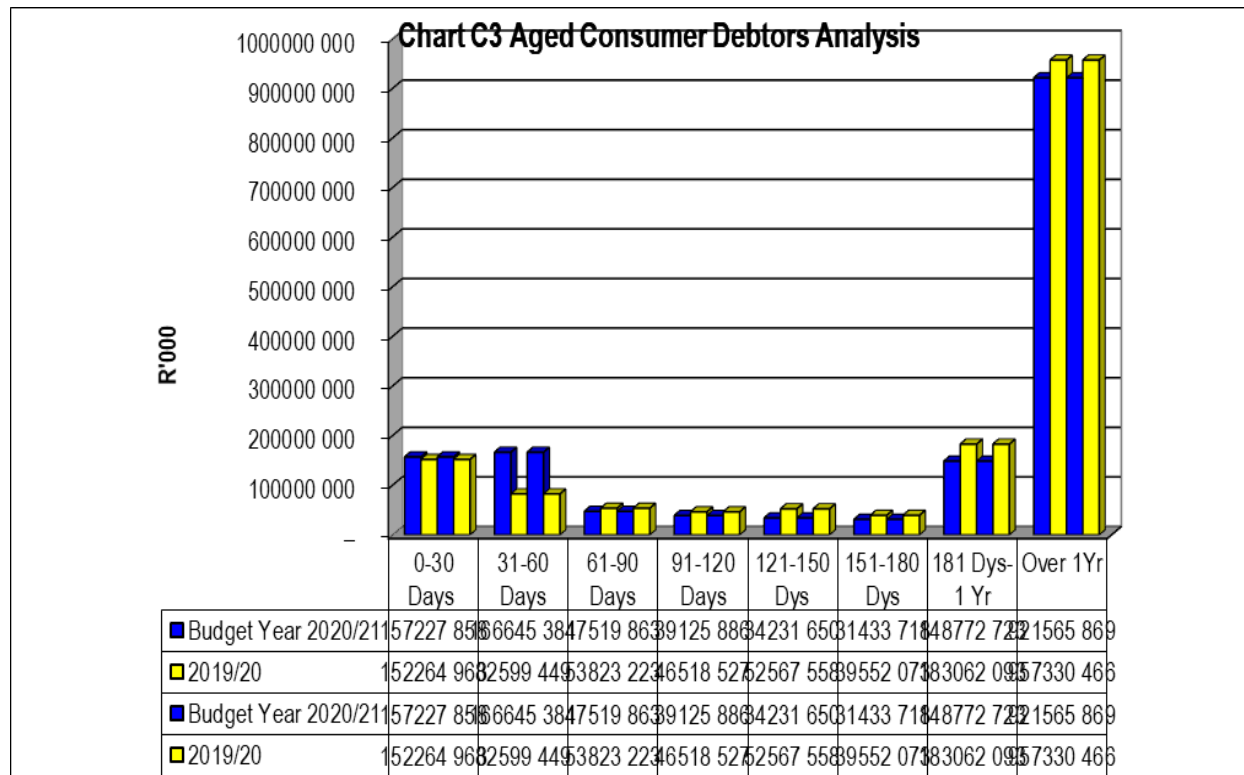
### 1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 405 491 552** on 31<sup>st</sup> July 2021.

INSTITUTION	INTEREST	LOAN AMOUNT-OPENING BALANCE July 2021	REDEMPTION TO DATE - July 2021	EXPENSED INTEREST TO DATE - July 2021	ACCRUED INTEREST - July 2021	CLOSING BALANCE - July 2021	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	208 893 740	5 223 066	11 203 520		203 670 674	31/01/2032
STANDARD BANK SOUTH AFRICA	10.98	206 547 898	4 727 021	11 308 413		201 820 878	30/01/2032
<b>TOTAL</b>		<b>415 441 639</b>	<b>9 950 087</b>	<b>22 511 933</b>	<b>.</b>	<b>405 491 552</b>	

### 1.1.5 Debtors

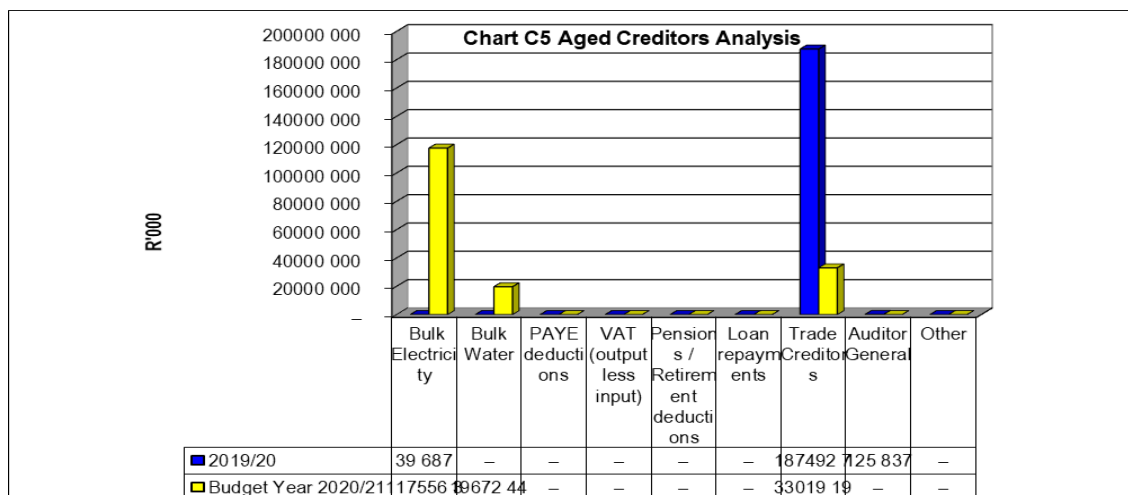
Council debtor's book/ledger has a total balance of **R1 546 522 948.00** at 31<sup>st</sup> July 2021.





### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 170 247 959** at 31st July 2021.



### 1.1.7 Investment and Grants Account

On 31<sup>st</sup> July 2021, Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 233 644 541** as of 31<sup>st</sup> July 2021.

### 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.

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**OVERTIME REPORT**

Vote Description	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs
Vote 1 - CHIEF OPERATIONS OFFICE	334 803	-	40 207	40 207	27 900	12%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION	9 321 843	-	2 240 571	2 240 571	776 820	24%
Vote 4 - ENERGY SERVICES	5 739 525	-	1 806 290	1 806 290	478 294	31%
Vote 5 - COMMUNITY SERVICES	6 863 978	-	1 209 444	1 209 444	571 998	18%
Vote 6 - PUBLIC SAFETY	10 223 346	-	2 734 215	2 734 215	851 946	27%
Vote 7 - CORPORATE AND SHARED SERVICES	2 256 167	-	282 270	282 270	188 014	13%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	433 550	-	31 042	31 042	36 129	7%
Vote 9 - BUDGET AND TREASURY OFFICE	1 638 405	-	-	273 581	136 534	17%
Vote 10 - TRANSPORT SERVICES	2 108 490	-	12 242	12 242	175 708	1%
Vote 11 - HUMAN SETTLEMENT	53 750	-	-	-	4 479	0%
<b>Total</b>	<b>38 973 857</b>	<b>-</b>	<b>8 629 861</b>	<b>8 629 861</b>	<b>3 247 821</b>	<b>22%</b>

In-year report (July 2021) – Monthly Budget Statement

**Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	2020/21	Budget Year 2021/22					
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Full Year Forecast
<b>R thousands</b>							
<b>Revenue by Vote</b>							
Vote 1 - CHIEF OPERATION OFFICE	-	10	-	-	-	13 116	10
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	1 564	-	-	-	130	1 564
Vote 3 - WATER AND SANITATION	370 822	407 241	-	27 193	27 193	33 937	407 241
Vote 4 - ENERGY	1 078 387	1 419 786	-	92 801	92 801	118 316	1 419 786
Vote 5 - COMMUNITY SERVICES	137 168	140 126	-	10 466	10 466	11 677	140 126
Vote 6 - PUBLIC SAFETY	38 657	55 242	-	4 866	4 866	4 604	55 242
Vote 7 - CORPORATE AND SHARED SERVICES	796	4 292	-	44	44	358	4 292
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	22 262	52 419	-	1 353	1 353	4 368	52 419
Vote 9 - BUDGET AND TREASURY OFFICE	2 737 497	2 710 601	-	444 082	444 082	225 883	2 710 601
Vote 10 - TRANSPORT SERVICES	21 471	32 332	-	6 941	6 941	2 694	32 332
Vote 11 - HUMAN SETTLEMENT	1 122	541	-	87	87	45	541
<b>Total Revenue by Vote</b>	<b>4 408 182</b>	<b>4 824 155</b>	<b>-</b>	<b>587 833</b>	<b>587 833</b>	<b>415 128</b>	<b>4 824 155</b>
<b>Expenditure by Vote</b>							
Vote 1 - CHIEF OPERATION OFFICE	152 202	157 388	-	7 302	7 302	13 116	157 388
Vote 2 - MUNICIPAL MANAGER'S OFFICE	280 486	377 615	-	12 064	12 064	31 468	377 615
Vote 3 - WATER AND SANITATION	744 936	552 651	-	31 334	31 334	46 054	552 651
Vote 4 - ENERGY	985 845	1 068 056	-	117 341	117 341	89 005	1 068 056
Vote 5 - COMMUNITY SERVICES	473 871	346 227	-	19 360	19 360	28 852	346 227
Vote 6 - PUBLIC SAFETY	317 542	290 812	-	18 980	18 980	24 234	290 812
Vote 7 - CORPORATE AND SHARED SERVICES	291 728	273 131	-	8 692	8 692	22 761	273 131
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	65 797	66 958	-	4 671	4 671	5 580	66 958
Vote 9 - BUDGET AND TREASURY OFFICE	371 546	363 984	-	63 300	63 300	30 332	363 984
Vote 10 - TRANSPORT SERVICES	567 664	280 701	-	8 872	8 872	23 392	280 701
Vote 11 - HUMAN SETTLEMENT	43 150	12 023	-	880	880	1 002	12 023
<b>Total Expenditure by Vote</b>	<b>4 294 765</b>	<b>3 789 546</b>	<b>-</b>	<b>292 796</b>	<b>292 796</b>	<b>315 796</b>	<b>3 789 546</b>
<b>Surplus/ (Deficit) for the year</b>	<b>113 417</b>	<b>1 034 609</b>	<b>-</b>	<b>295 037</b>	<b>295 037</b>	<b>99 332</b>	<b>1 034 609</b>

In-year report (July 2021) – Monthly Budget Statement

**Financial Performance (revenue and Expenditure)**

Description	2020/21	Budget Year 2021/22					Full Year Forecast
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
<b>R thousands</b>							
<b>Revenue By Source</b>							
<b>Exchange Revenue</b>							
Agency Services	20 889	28 911		6 941	6 941	2 409	28 911
Interest Dividend and Rent on Land	78 609	96 676		7 690	7 690	8 056	96 676
Licences or Permits	6 199	12 883		824	824	1 074	12 883
Operational Revenue	30 400	75 794		131	131	6 316	75 794
Rental from Fixed Assets	14 887	14 938		463	463	1 245	14 938
Sales of Goods and Rendering of Services	14 727	28 829		1 438	1 438	2 402	28 829
Service charges - electricity revenue	1 070 089	1 419 771		92 381	92 381	118 314	1 419 771
Service charges - refuse revenue	127 393	126 897		10 182	10 182	10 575	126 897
Service charges - sanitation revenue	125 445	131 985		10 860	10 860	10 999	131 985
Service charges - water revenue	245 370	275 101		16 333	16 333	22 925	275 101
<b>Non-exchange Revenue</b>							
Fines Penalties and Forfeits	38 737	38 140		4 408	4 408	3 178	38 140
Interest Dividend and Rent on Land	–	20 248		–	–	1 687	20 248
Licences or Permits	–	400		4	4	33	400
Property Rates	483 863	547 228		44 563	44 563	45 602	547 228
Transfers and Subsidies: Operational	1 386 582	1 211 033		384 051	384 051	100 919	1 211 033
	–	–		–	–	–	–
	<b>3 643 189</b>	<b>4 028 835</b>	<b>–</b>	<b>580 268</b>	<b>580 268</b>	<b>335 736</b>	<b>4 028 835</b>
<b>Total Revenue</b>							
<b>Expenditure By Type</b>							
Bad Debts Written Off	156 670	250 000		5 991	5 991	20 833	250 000
Bulk Purchases	956 189	887 800		102 223	102 223	73 983	887 800
Contracted Services	808 992	739 404		43 360	43 360	61 617	739 404
Depreciation and Amortisation	946 607	250 000		–	–	20 833	250 000
Employee Related Cost	964 704	1 009 601		79 659	79 659	84 133	1 009 601
Interest Dividends and Rent on Land	61 910	50 000		22 512	22 512	4 167	50 000
Inventory Consumed	69 666	288 939		7 948	7 948	24 078	288 939
Operational Cost	224 776	230 382		27 859	27 859	19 199	230 382
Remuneration of Councillors	38 692	43 421		3 244	3 244	3 618	43 421
Transfers and Subsidies	66 558	40 000		–	–	3 333	40 000
	–	–		–	–	–	–
	<b>4 294 765</b>	<b>3 789 546</b>	<b>–</b>	<b>292 796</b>	<b>292 796</b>	<b>315 796</b>	<b>3 789 546</b>
<b>Total Expenditure</b>							
<b>Surplus/(Deficit)</b>	<b>(651 576)</b>	<b>239 288</b>	<b>–</b>	<b>287 473</b>	<b>287 473</b>	<b>19 941</b>	<b>239 288</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	764 993	795 321		7 565	7 565	66 277	795 321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–
	<b>764 993</b>	<b>795 321</b>	<b>–</b>	<b>7 565</b>	<b>7 565</b>	<b>66 277</b>	<b>795 321</b>
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>							
Taxation	–	–	–	–	–	–	–
	<b>113 417</b>	<b>1 034 609</b>	<b>–</b>	<b>295 037</b>	<b>295 037</b>	<b>86 217</b>	<b>1 034 609</b>
<b>Surplus/(Deficit) after taxation</b>							
Attributable to minorities	–	–	–	–	–	–	–
	<b>113 417</b>	<b>1 034 609</b>	<b>–</b>	<b>295 037</b>	<b>295 037</b>	<b>86 217</b>	<b>1 034 609</b>
<b>Surplus/(Deficit) attributable to municipality</b>							
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
	<b>113 417</b>	<b>1 034 609</b>	<b>–</b>	<b>295 037</b>	<b>295 037</b>	<b>86 217</b>	<b>1 034 609</b>
<b>Surplus/ (Deficit) for the year</b>							

## In-year report (July 2021) – Monthly Budget Statement

### Aged Debtors

Description	NT Code	Budget Year 2021/22									Total over 90 days
		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	1200	23 781	83 811	7 071	5 683	4 981	4 955	23 329	164 388	318 001	203 337
Trade and Other Receivables from Exchange Transactions - Electricity	1300	56 904	18 493	8 026	5 294	4 791	3 903	17 805	89 924	205 138	121 716
Receivables from Non-exchange Transactions - Property Rates	1400	41 059	18 286	12 419	10 374	9 578	9 274	44 130	227 084	372 203	300 440
Receivables from Exchange Transactions - Waste Water Management	1500	11 074	17 429	3 133	2 581	2 309	2 118	9 218	39 221	87 082	55 447
Receivables from Exchange Transactions - Waste Management	1600	11 650	18 596	3 421	2 915	2 600	2 462	11 392	54 049	107 084	73 417
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	1	1	1	3	185	190	190
Interest on Arrear Debtor Accounts	1810	7 535	7 534	7 251	6 890	6 715	6 557	30 327	219 007	291 816	269 496
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	5 225	2 497	6 200	5 388	3 257	2 165	12 570	127 708	165 010	151 087
<b>Total By Income Source</b>	<b>2000</b>	<b>157 228</b>	<b>166 645</b>	<b>47 520</b>	<b>39 126</b>	<b>34 232</b>	<b>31 434</b>	<b>148 773</b>	<b>921 566</b>	<b>1 546 523</b>	<b>1 175 130</b>
<b>2019/20 - totals only</b>		<b>152 265</b>	<b>82 599</b>	<b>53 823</b>	<b>46 519</b>	<b>52 568</b>	<b>39 552</b>	<b>183 062</b>	<b>957 330</b>	<b>1 567 718</b>	<b>1 279 031</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	16 430	8 840	5 515	4 256	2 900	2 510	11 517	46 887	98 854	68 069
Commercial	2300	67 910	20 102	12 364	7 598	6 438	6 168	29 358	190 589	340 528	240 151
Households	2400	72 887	137 703	29 641	27 272	24 894	22 756	107 898	684 090	1 107 141	866 910
Other	2500	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>157 228</b>	<b>166 645</b>	<b>47 520</b>	<b>39 126</b>	<b>34 232</b>	<b>31 434</b>	<b>148 773</b>	<b>921 566</b>	<b>1 546 523</b>	<b>1 175 130</b>

### Aged Creditors

Description	Budget Year 2021/22									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	117 556	-	-	-	-	-	-	-	-	117 556	40
Bulk Water	19 672	-	-	-	-	-	-	-	-	19 672	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 816	28	175	-	-	-	-	-	-	33 019	187 493
Auditor General	-	-	-	-	-	-	-	-	-	-	126
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>170 045</b>	<b>28</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170 248</b>	<b>187 658</b>

## In-year report (July 2021) – Monthly Budget Statement

### Transfers and grants receipts

Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>1 379 700</b>	<b>1 211 033</b>	<b>-</b>	<b>471 254</b>	<b>471 254</b>	<b>100 919</b>	<b>348 626</b>	<b>345.5%</b>	<b>1 211 033</b>
Local Government Equitable Share	1 181 763	1 055 884	-	438 951	438 951	87 990	350 961	398.9%	1 055 884
EPWP Incentive	9 527	7 971	-	-	-	664	-	-	7 971
Integrated National Electrification Programme	29 000	18 000	-	5 455	5 455	1 500	-	-	18 000
Finance Management	2 500	2 400	-	-	-	200	-	-	2 400
Integrated Urban Development Grant (IUDG)	48 660	58 337	-	23 480	23 480	4 861	-	-	58 337
Public Transport and Systems	101 393	62 224	-	-	-	5 185	(5 185)	-100.0%	62 224
Infrastructure skills development fund	6 203	6 217	-	3 369	3 369	518	2 851	550.3%	6 217
Energy Efficiency and Demand Management	654	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>									
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>843 060</b>	<b>795 321</b>	<b>-</b>	<b>159 520</b>	<b>159 520</b>	<b>66 277</b>	<b>(6 898)</b>	<b>-10.4%</b>	<b>795 321</b>
Public Transport Network Grant (PTNG)	114 571	116 320	-	-	-	9 693	(9 693)	-100.0%	116 320
Regional Bulk Infrastructure Grant (RBIG)	307 646	218 806	-	-	-	18 234	-	-	218 806
Neighbourhood Development Partnership Grant (NDPG)	22 751	35 000	-	18 454	18 454	2 917	-	-	35 000
Water Services Infrastructure Grant (WSIG)	58 067	65 000	-	-	-	5 417	-	-	65 000
Integrated Urban Development Grant (IUDG)	297 988	339 195	-	136 520	136 520	28 266	-	-	339 195
Integrated National Electrification Programme (INEP)	17 338	15 000	-	4 545	4 545	1 250	3 295	263.6%	15 000
Municipal Infrastructure Grant (MIG)	24 700	-	-	-	-	-	-	-	-
	-	6 000	-	-	-	500	(500)	-100.0%	6 000
<b>Total Capital Transfers and Grants</b>	<b>843 060</b>	<b>795 321</b>	<b>-</b>	<b>159 520</b>	<b>159 520</b>	<b>66 277</b>	<b>(6 898)</b>	<b>-10.4%</b>	<b>795 321</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>2 222 761</b>	<b>2 006 354</b>	<b>-</b>	<b>630 774</b>	<b>630 774</b>	<b>167 196</b>	<b>341 728</b>	<b>204%</b>	<b>2 006 354</b>

### Transfers and grant expenditure

Description	2020/21	Budget Year 2021/22							
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
	<b>1 381 196</b>	<b>1 211 033</b>	<b>-</b>	<b>441 585</b>	<b>441 585</b>	<b>100 919</b>	<b>340 666</b>	<b>337.6%</b>	<b>1 211 033</b>
National Government:	1 181 769	1 055 884	-	438 951	438 951	87 990	350 961	398.9%	1 055 884
Local Government Equitable Share	9 527	7 971	-	370	370	664	(295)	-44.3%	7 971
EPWP Incentive	28 805	18 000	-	-	-	1 500	(1 500)	-100.0%	18 000
Integrated National Electrification Programme	2 500	2 400	-	52	52	200	(148)	-74.0%	2 400
Finance Management	53 493	58 337	-	2 212	2 212	4 861	(2 649)	-54.5%	58 337
Integrated Urban Development Grant (IUDG)	98 245	62 224	-	-	-	5 185	(5 185)	-100.0%	62 224
Public Transport Network Grant (PTNG)	6 203	6 217	-	-	-	518	(518)	-100.0%	6 217
Infrastructure Skills Development Grant (ISDG)	654	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>									
<b>Capital expenditure of Transfers and Grants</b>									
	<b>764 993</b>	<b>795 321</b>	<b>-</b>	<b>6 415</b>	<b>6 415</b>	<b>66 277</b>	<b>(58 112)</b>	<b>-87.7%</b>	<b>795 321</b>
National Government:	295 844	218 806	-	4 941	4 941	18 234	(13 292)	-72.9%	218 806
Public Transport Network Grant (PTNG)	22 750	35 000	-	-	-	2 917	(2 917)	-100.0%	35 000
Regional Bulk Infrastructure Grant (RBIG)	51 274	65 000	-	1 473	1 473	5 417	(3 943)	-72.8%	65 000
Neighbourhood Development Partnership Grant (NDPG)	265 465	339 195	-	-	-	28 266	(28 266)	-100.0%	339 195
Municipal Infrastructure Grant (MIG)	16 971	15 000	-	-	-	1 250	-	-	15 000
Integrated Urban Development Grant (IUDG)	24 700	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management	-	6 000	-	-	-	500	-	-	6 000
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>2 146 189</b>	<b>2 006 354</b>	<b>-</b>	<b>448 000</b>	<b>448 000</b>	<b>167 196</b>	<b>282 554</b>	<b>169%</b>	<b>2 006 354</b>

## In-year budget statement tables - Annexure A

### Schedule C

MFMA Circular No 108

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#### 9.3 Submission using LG Upload Portal

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

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

#### MFMA Circular 108

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

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

Below is a listing of tables found in the C- Schedule:

#### ***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- SUPPORTING DOCUMENTATION**

***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***

**Section 5 – Investment portfolio analysis** The investment portfolio analysis includes information on the institution where funds are invested, period of investment, type of investment and accrued interest for the month

##### **Table SC5 Monthly Budget Statement - investment portfolio**

As at 31<sup>st</sup> July 2021 Council had R 0 of investments.

##### **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, **DIKGAPE HERSKOVITS MAKOBE**, the Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

- The Monthly Budget Statement

For the month of July 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DIKGAPE HERSKOVITS MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature :  \_\_\_\_\_

Date : 16<sup>th</sup> August 2021

# Annexure A

**Annexure B: CAPITAL PROGRAMME**

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	JULY			TOTAL YEAR TO DATE			% Spent
			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description									
<b>Clusters -Chief Operations Office</b>									
Renovation of existing Cluster offices	CRR	498 354	-	-	-	-	-	-	0%
Thusong Service Centre (TSC)	CRR	543 659	-	-	-	-	-	-	0%
Upgrading of Mohlonong centre (Aganang cluster)	CRR	453 049	-	-	-	-	-	-	0%
Cluster offices Construction at Seshego	CRR	634 269	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	498 354	-	-	-	-	-	-	0%
Mobile service sites Rampheri Village	CRR	498 354	-	-	-	-	-	-	0%
Upgrading of existing Cluster offices	CRR	588 964	-	-	-	-	-	-	0%
<b>Total Clusters -Chief Operations Office</b>		<b>3 715 003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Facility Management- Corporate and Shared Services</b>									
Aganang Cluster offices refurbishment	CRR	2 000 000		-	-	-	-	-	0%
Municipal Furniture and Office Equipment	CRR	226 524		-	-	-	-	-	0%
Refurbishment of Nirvana Hall3010	CRR	2 000 000		-	-	-	-	-	0%
Upgrading of Jack Botes Hall	CRR	2 000 000		-	-	-	-	-	0%
Refurbishment of City Library and Auditorium	CRR	498 354		-	-	-	-	-	0%
Refurbishment of Mike?s Kitchen Building	CRR	3 500 000		-	-	-	-	-	0%
Renovation of offices3010	CRR	412 275		-	-	-	-	-	0%
Civic Centre refurbishment	CRR	407 744		-	-	-	-	-	0%
Extension of offices at Ladanna electrical workshop	CRR	1 000 000		-	-	-	-	-	0%
Construction of the integrated Control Center at Traffic Ladanna	CRR	1 500 000		-	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	2 265 245		-	-	-	-	-	0%
Upgrading of Traffic Logistics Offices	CRR	498 354		-	-	-	-	-	0%
<b>Total Facility Management- Corporated and Shared Service</b>		<b>16 308 496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Roads &amp; Stormwater - Transport Services</b>									
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 313 842		-	-	-	-	-	0%
Rehabilitation of Bodenstein from Schoeman to Oost	CRR	2 676 585		-	-	-	-	-	0%
Rehabilitation of Bok from Marshall to Excelsior	CRR	8 010 139		-	-	-	-	-	0%
Rehabilitation of Boom from Devenish to Excelsior	CRR	2 059 200		-	-	-	-	-	0%
Rehabilitation of Buite from Devenish to Excelsior	CRR	1 200 000		-	-	-	-	-	0%
Rehabilitation of Church from Suid to Jorissen	CRR	6 106 956		-	-	-	-	-	0%

## In-year report (July 2021) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	JULY			TOTAL YEAR TO DATE			% Spent
			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description									
Rehabilitation of Dahl from Thabo Mbeki to Excelsior	CRR	4 986 865		-	-	-	-	-	0%
Rehabilitation of Devenish from Potgieter to Landross Mare	CRR	8 466 419		-	-	-	-	-	0%
Rehabilitation of Excelsior from End to Biccard	CRR	5 076 015		-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Grobler to Devenish	CRR	2 500 000		-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Rissik to Excelsior	CRR	988 625		-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Suid to Bodenstein	CRR	2 808 700		-	-	-	-	-	0%
Rehabilitation of Grobler from Pres Kruger to General Joubert	CRR	1 000 000		-	-	-	-	-	0%
Rehabilitation of Grobler from Webster to DeWet	CRR	4 286 073		-	-	-	-	-	0%
Rehabilitation of Hans Van Rensburg from Hospital to Suid	CRR	3 982 400		-	-	-	-	-	0%
Rehabilitation of Jorrisen from Munnik Ave to Dahl	CRR	5 124 613		-	-	-	-	-	0%
Rehabilitation of Landross Mare from Bodenstein to Suid	CRR	3 069 000		-	-	-	-	-	0%
Rehabilitation of Market from Bodenstein to Marshall	CRR	2 305 693		-	-	-	-	-	0%
Rehabilitation of Mimosa from Magazyn to Plein	CRR	680 000		-	-	-	-	-	0%
Rehabilitation of Mohlala from Excelsior to Industrial	CRR	14 927 000		-	-	-	-	-	0%
Rehabilitation of Onder from Devenish to Excelsior	CRR	3 900 000		-	-	-	-	-	0%
Rehabilitation of Pres Paul Kruger from Bodenstein to Suid	CRR	3 128 764		-	-	-	-	-	0%
Rehabilitation of Rabe from Oost to Bok	CRR	21 273 844		-	-	-	-	-	0%
Rehabilitation of Rissik from Landross to Potgieter	CRR	3 053 232		-	-	-	-	-	0%
Rehabilitation of Schoeman from Bodenstein to Suid	CRR	3 210 081		-	-	-	-	-	0%
Rehabilitation of Schoeman from Jorrisen to Excelsior	CRR	3 299 795		-	-	-	-	-	0%
Rehabilitation of Van zyl slabbert from Webster to Hoog	CRR	1 880 000		-	-	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	906 098		-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekeuwet	CRR	5 000 000		-	-	-	-	-	0%
Installation of road signage	CRR	135 915		-	-	-	-	-	0%
Traffic Lights and Signs	CRR	498 354		-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekeuwet	CRR	588 964		-	-	-	-	-	0%
Complete the incomplete road from Kordon to Gilead road(Concession) Ward 44	IUDG	6 000 000		-	-	-	-	-	0%
Completion of Hospital Road in Mankweng	IUDG	4 950 000	125 976	18 896	144 873	125 976	18 896	144 873	3%
Construction of Storm Water in Ga Semanya	IUDG	4 450 000		-	-	-	-	-	0%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	3 950 000		-	-	-	-	-	0%
Mohlolong to Kalkspruit upgrading of roads from gravel to tar	IUDG	3 950 000		-	-	-	-	-	0%
Rehabilitation of Streets in Nirvana	IUDG	4 950 000		-	-	-	-	-	0%
Upgrading of access Roads to Maja Moshate(Molepo Chuene Maja cluster)	IUDG	4 950 000		-	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school (Concession) Ward 43	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of arterial road D3355 from Monotwane to Mattala clinic (Concession) Ward 41	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola(Concession) Ward 45	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	3 950 000		-	-	-	-	-	0%
Upgrading of De wet Dr from Munnik Ave to R81	IUDG	4 950 000		-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 2	IUDG	4 450 000		-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 5	IUDG	4 450 000		-	-	-	-	-	0%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	3 450 000		-	-	-	-	-	0%

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MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	JULY			TOTAL YEAR TO DATE			% Spent
			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description									
Upgrading of internal streets in Seshego Zone 13230	IUDG	3 450 000		-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 33230	IUDG	4 450 000		-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 43230	IUDG	4 450 000		-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 63230	IUDG	4 450 000		-	-	-	-	-	0%
Upgrading of Storm Water in Sterpark; Flora Park	IUDG	3 450 000		-	-	-	-	-	0%
Upgrading of road D3330 Chebeng to Sengatane(Concession) Ward 9	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of Internal Street in Ga Ujane D3363	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018 (Concession) Ward 2	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane (Concession) Ward 3	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of arterial road from Gravel to tar ? Mountain view via Magokobung to Subiaco (Concession) Ward 4	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of Arterial road from R37 via Thokganeng RDP to Silo school (Concession) Ward 1	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of Arterial road in SDA1 (Luthuli )	IUDG	4 950 000		-	-	-	-	-	0%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya (Concession) Ward 38	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic(Concession)Ward 30	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses(Concession) Ward 10	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela paṓa(Concession) Ward 28	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of internal street along Dikolobe primary school (Concession) Ward 26	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchibane (Concession) Ward 25	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of internal street from Solomondale to D3997 (Concession) Ward 32	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of Internal Street in Seshego zone 8	IUDG	4 950 000		-	-	-	-	-	0%
Upgrading of internal streets in Toronto	IUDG	4 950 000		-	-	-	-	-	0%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(Concession) Ward 16	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of road D3989 Ga-mamabolo to itireleng	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of road from Leokama to Moshung(Concession) Ward 18	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla Ga legodi Mokgohloa to Molepo bottle store(Concession) Ward36	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of road in ga Thoka from reservoir to Makanye 4034(Concession) Ward 27	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of road internal street in Thatlaganya (Concession) Ward 31	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Maṓane(Concession) Ward 6	IUDG	6 000 000		-	-	-	-	-	0%
Upgrading of internal streets in Westernburg RDP Section32	IUDG	4 950 000		-	-	-	-	-	0%
Ditlou Street upgrade to dual lane	NDPG	7 500 000		-	-	-	-	-	0%
Upgrading of F8 Street in Seshego	NDPG	4 000 000		-	-	-	-	-	0%
Hospital View Roads/Streets	NDPG	6 801 399		-	-	-	-	-	0%
Hospital View Road 1	NDPG	2 415 414		-	-	-	-	-	0%
Hospital View Road 2	NDPG	2 600 000		-	-	-	-	-	0%
Nelson Mandela Bo-okelo Crossing	NDPG	2 133 187		-	-	-	-	-	0%
Seshego Circle upgrade to signal intersection	NDPG	7 050 000		-	-	-	-	-	0%
Stormwater Canal	NDPG	2 500 000		-	-	-	-	-	0%
<b>Total Roads &amp; Stormwater -Transport Services</b>		<b>395 943 172</b>	<b>125 976</b>	<b>18 896</b>	<b>144 873</b>	<b>125 976</b>	<b>18 896</b>	<b>144 873</b>	<b>0%</b>

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			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description									
<b>Water Supply and reticulation - Water and Sanitation Services</b>									
Extension 106 sewer and water reticulation	CRR	679 574		-	-	-	-	-	0%
Extension 126 Sewer Reticulation	CRR	543 659		-	-	-	-	-	0%
Extension 78 Water and Sewer reticulation	CRR	709 106		-	-	-	-	-	0%
Boyne RWS phase 10	IUDG	4 000 000		-	-	-	-	-	0%
Chuene Maja RWS phase 9	IUDG	4 500 000		-	-	-	-	-	0%
Houtrive phase 10	IUDG	4 000 000		-	-	-	-	-	0%
Laastehoop RWS phase 10	IUDG	2 500 000		-	-	-	-	-	0%
Mankweng RWS phase 10	IUDG	4 000 000		-	-	-	-	-	0%
Molepo RWS phase 10	IUDG	3 500 000		-	-	-	-	-	0%
Moletjie East RWS 2	IUDG	4 000 000		-	-	-	-	-	0%
Moletjie North RWS	IUDG	4 000 000		-	-	-	-	-	0%
Moletjie South RWS	IUDG	4 000 000		-	-	-	-	-	0%
Mothapo RWS	IUDG	4 000 000		-	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	4 000 000		-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	4 000 000		-	-	-	-	-	0%
Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba villages)	IUDG	4 000 000		-	-	-	-	-	0%
Bulk Water Supply - Dap Naude Dam (Pipeline section booster PS and WTW Refurbishment)	RBIG	5 000 000		-	-	-	-	-	0%
Polokwane Distribution Pressure and Flow Management	RBIG	10 000 000		-	-	-	-	-	0%
Turloop and Dieprivier Aquifer Development - Mankweng RWS	RBIG	30 000 000		-	-	-	-	-	0%
AC Pipes Replacement	RBIG	15 526 380		-	-	-	-	-	0%
Bloodriver Wellfield and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	9 000 000		-	-	-	-	-	0%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	7 000 000		-	-	-	-	-	0%
Aganang RWS (3)	WSIG	30 000 000	1 281 229	192 184	1 473 414	1 281 229	192 184	1 473 414	5%
Badimong RWS phase 10	WSIG	6 000 000		-	-	-	-	-	0%
Installation of (Smart Meters) in the Municipal Area	WSIG	10 000 000		-	-	-	-	-	0%
Segwasi RWS	WSIG	3 000 000		-	-	-	-	-	0%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>177 958 719</b>	<b>1 281 229</b>	<b>192 184</b>	<b>1 473 414</b>	<b>1 281 229</b>	<b>192 184</b>	<b>1 473 414</b>	<b>1%</b>
<b>Sewer Reticulation - Water and Sanitation Service</b>									
Plants and Equipment?s	CRR	98 122		-	-	-	-	-	0%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	42 353 620		-	-	-	-	-	0%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	15 000 000		-	-	-	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	RBIG	15 000 000		-	-	-	-	-	0%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	15 000 000		-	-	-	-	-	0%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	15 926 000	4 296 821	644 523	4 941 344	4 296 821	644 523	4 941 344	31%
Re-routing of Seshego Outfall Sewer	RBIG	5 000 000		-	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	50 000 000		-	-	-	-	-	0%
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>158 377 742</b>	<b>4 296 821</b>	<b>644 523</b>	<b>4 941 344</b>	<b>4 296 821</b>	<b>644 523</b>	<b>4 941 344</b>	<b>3%</b>



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Description			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
<b>Energy Services - Energy</b>									
Refurbishing of Ivydale networks	CRR	1 500 000		-	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	7 000 000		-	-	-	-	-	0%
Retrofitting of Street lights with LED lights	CRR	4 000 000		-	-	-	-	-	0%
Build 66KV/Bakone substation	CRR	20 000 000		-	-	-	-	-	0%
Design and Construct permanent distribution substation at Thornhill	CRR	1 000 000		-	-	-	-	-	0%
Design and construction 66KV Distribution substation Matlala	CRR	1 000 000		-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	CRR	10 000 000		-	-	-	-	-	0%
Illumination of public areas ( High Mast lights)	CRR	4 000 000		-	-	-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	650 000		-	-	-	-	-	0%
Installation of 3x 185 mm <sup>2</sup> cables from Sterpark to Iota sub	CRR	2 000 000		-	-	-	-	-	0%
Plant and Equipment	CRR	3 000 000		-	-	-	-	-	0%
Power Generation (SSEG) at Municipal Buildings	CRR	2 000 000		-	-	-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	2 000 000		-	-	-	-	-	0%
Construction of new 66 KV Lines as per master plan	CRR	2 000 000		-	-	-	-	-	0%
Increase license area assets	CRR	600 000		-	-	-	-	-	0%
Supply power to new Pietersburg substation	CRR	20 000 000		-	-	-	-	-	0%
Replacement of Fences at Alpha	CRR	1 000 000		-	-	-	-	-	0%
Replacement of Fences at Sigma	CRR	1 000 000		-	-	-	-	-	0%
Acquisition of fleet- Cherry Picker	CRR	8 500 000		-	-	-	-	-	0%
LDV Light Delivery Vehicles	CRR	3 000 000		-	-	-	-	-	0%
Replacement of Streetlights and design of PV systems on Municipal Buildings	EEDSM	6 000 000		-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	INEP	15 000 000		-	-	-	-	-	0%
<b>Total Energy Services - Energy</b>		<b>115 250 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Disaster and Fire - Public Safety</b>									
16 x Multipurpose branches(Monitors)	CRR	200 000		-	-	-	-	-	0%
6 Electric semisable portable pump	CRR	953 049		-	-	-	-	-	0%
Acquisition of fire Equipment	CRR	271 829		-	-	-	-	-	0%
<b>Total Disaster and Fire - Public Safety</b>		<b>1 424 878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

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Description			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
<b>Traffic &amp; Licencing - Public Safety</b>						-	-	-	
Construction of steel parking shelters at Traffic and Licenses	CRR	543 659		-	-	-	-	-	0%
Computerized Learners license	CRR	906 098		-	-	-	-	-	0%
Procurement of 2 X Metro counters (law enforcement)	CRR	453 049		-	-	-	-	-	0%
Construction of Licenses waiting area	CRR	498 354		-	-	-	-	-	0%
Construction of Traffic Law enforcement waiting area	CRR	906 098		-	-	-	-	-	0%
Licensing eye testing equipment?s	CRR	543 659		-	-	-	-	-	0%
Upgrading of Logistics offices	CRR	679 574		-	-	-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipment?s	CRR	906 098		-	-	-	-	-	0%
Procurement of AARTO equipment?s	CRR	45 305		-	-	-	-	-	0%
Procurement of office cleaning equipment?s	CRR	45 305		-	-	-	-	-	0%
Upgrading of City Licensing and vehicle testing facility	CRR	2 000 000		-	-	-	-	-	0%
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>7 527 199</b>	-	-	-	-	-	-	<b>0%</b>
<b>Environmental Management - Community Services</b>									
Refurbishment of water fountain at Civic Centre (Head office)	CRR	543 659		-	-	-	-	-	0%
Development of Ablution facilities at Various Municipal Park	CRR	543 659		-	-	-	-	-	0%
Purchase of Watering Tanks for Street Trees	CRR	150 000		-	-	-	-	-	0%
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	121 829		-	-	-	-	-	0%
Grass cutting equipment?s	CRR	1 299 757		-	-	-	-	-	0%
Greening programme	IUDG	2 000 000		-	-	-	-	-	0%
<b>Total Environmental Management - Community Services</b>		<b>4 658 904</b>	-	-	-	-	-	-	<b>0%</b>
<b>Control Centre Services/Safety and Security -Public Safety</b>									
Installation of fibre network /CCTV cameras	CRR	1 500 000		-	-	-	-	-	0%
Provision of access control equipment	CRR	226 524		-	-	-	-	-	0%
Provision two way radios	CRR	45 305		-	-	-	-	-	0%
Supply and installation of prohibited signs	CRR	45 305		-	-	-	-	-	0%
Supply of flags	CRR	45 305		-	-	-	-	-	0%
<b>Total Control Centre/Safety and Security - Public Safety</b>		<b>1 862 439</b>	-	-	-	-	-	-	<b>0%</b>

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			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description									
<b>Waste Management - Community Services</b>				-	-	-	-	-	
6 & 9 M3 Skip containers	CRR	226 524		-	-	-	-	-	0%
control No dumping Boards	CRR	181 220		-	-	-	-	-	0%
Extension of landfill site(Weltevrede)43400	CRR	15 000 000		-	-	-	-	-	0%
Seshego transfer station	CRR	906 098		-	-	-	-	-	0%
Westernburg Transfer Station	CRR	556 098		-	-	-	-	-	0%
Purchase of Educational and Awareness equipment	CRR	350 001		-	-	-	-	-	0%
Rural transfer Station(Molepo ) (Construction Guard house.	IUDG	1 000 000		-	-	-	-	-	0%
<b>Total Waste Management - Community Services</b>		<b>18 219 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Sport &amp; Recreation - Community Services</b>				-	-	-	-	-	
Upgrading of Tibane Stadium	CRR	543 659		-	-	-	-	-	0%
Construction of clear view fencing around the playing areas.	CRR	1 100 000		-	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	CRR	951 403		-	-	-	-	-	0%
Nirvana stadium outside field and ablution facilities	CRR	1 300 000		-	-	-	-	-	0%
Procurement of Conference Table and Chairs for (Peter Mokaba Basement Boardroom)	CRR	498 354		-	-	-	-	-	0%
Procurement of fields maintenance equipment	CRR	1 500 000		-	-	-	-	-	0%
Procurement of Sports Fields Poles and Nets	CRR	1 250 000		-	-	-	-	-	0%
Upgrading of Mankweng Stadium	IUDG	5 000 000	873 818	131 073	1 004 891	873 818	131 073	1 004 891	20%
Construction of Softball stadium in City Cluster	IUDG	30 000 000		-	-	-	-	-	0%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	5 194 750		-	-	-	-	-	0%
EXT 44/78 Sports and Recreation Facility	IUDG	3 000 000		-	-	-	-	-	0%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>50 338 166</b>	<b>873 818</b>	<b>131 073</b>	<b>1 004 891</b>	<b>873 818</b>	<b>131 073</b>	<b>1 004 891</b>	<b>2%</b>
<b>Cultural Services - Community Services</b>				-	-	-	-	-	
Collection development -books	CRR	498 354		-	-	-	-	-	0%
New exhibition Irish House	CRR	226 524		-	-	-	-	-	0%
Pur-chase of Art works	CRR	226 524		-	-	-	-	-	0%
Theft detection systems for Municipal libraries	CRR	1 359 147		-	-	-	-	-	0%
<b>Total Cultural Services - Community Services</b>		<b>2 310 549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Information Services - Corporate and Shared Services</b>				-	-	-	-	-	
Network Upgrade	CRR	5 000 000		-	-	-	-	-	0%
Implementation of ICT Strategy	CRR	135 915		-	-	-	-	-	0%
Procurement of Laptops for new Councillors	CRR	1 210 000		-	-	-	-	-	0%
Provision of Laptops PCs and Peripheral Devices	CRR	1 359 147		-	-	-	-	-	0%
<b>Total Information Services - Corporate and Shared Services</b>		<b>7 705 062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>City Planning - Planning and Economic Development</b>				-	-	-	-	-	
Upgrading of the R293 area Townships	CRR	320 767		-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000		-	-	-	-	-	0%
Implementation of the ICM program (IUDF)	CRR	1 039 651		-	-	-	-	-	0%
Township establishment at Farm Volgestruisfontein 667 LS	CRR	180 000		-	-	-	-	-	0%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 042 013		-	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	226 525		-	-	-	-	-	0%
Provision of short term engineering services for Bakone Malapa	IUDG	10 000 000		-	-	-	-	-	0%
<b>Total City Planning - Planning and Economic Development</b>		<b>13 808 956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

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Description			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
<b>Human Settlement - Planning and Economic Development</b>				-	-	-	-	-	
New Municipal Offices HQ (Polokwane Towers) -Planning	CRR	2 265 245	-	-	-	-	-	-	0%
<b>Total Human Settlement - Planning and Economic Development</b>		<b>2 265 245</b>	-	-	-	-	-	-	<b>0%</b>
<b>LED - Planning and Economic Development</b>				-	-	-	-	-	
Installation of services in Municipal approved Township	CRR	2 265 245	-	-	-	-	-	-	0%
Development of the Industrial Park or Special Economic Zone	CRR	1 000 000	-	-	-	-	-	-	0%
<b>Total LED - Planning and Economic Development</b>		<b>3 265 245</b>	-	-	-	-	-	-	<b>0%</b>
<b>Fleet Management - Corporate and Shared Services</b>				-	-	-	-	-	
Acquisition of fleet	CRR	-	-	-	-	-	-	-	
Acquisition of fleet- Refuse Trucks	CRR	20 000 000	-	-	-	-	-	-	0%
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	CRR	2 000 000	-	-	-	-	-	-	0%
Purchase of Aircraft Tender	CRR	9 300 000	-	-	-	-	-	-	0%
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>31 300 000</b>	-	-	-	-	-	-	<b>0%</b>
<b>Transport Operations(IPRTS)- Transport and Services</b>				-	-	-	-	-	
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	35 371 847	-	-	-	-	-	-	0%
Upgrading of Transit Mall	PTNG	2 802 888	-	-	-	-	-	-	0%
Construction & provision of Station Upper structures in Pol CBD	PTNG	2 000 000	-	-	-	-	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG	4 671 481	-	-	-	-	-	-	0%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	6 540 073	-	-	-	-	-	-	0%
Construction & provision of Station Upperstructures	PTNG	13 014 443	-	-	-	-	-	-	0%
Construction of bus depot Civil works 108/2017 WP3	PTNG	21 488 812	-	-	-	-	-	-	0%
Construction of bus station Civil works 108/2017 WP4	PTNG	14 481 591	-	-	-	-	-	-	0%
Environmental Management in Polokwane City	PTNG	934 296	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA1	PTNG	934 296	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG	1 000 000	-	-	-	-	-	-	0%
PT facility upgrade	PTNG	13 080 147	-	-	-	-	-	-	0%
<b>Total Transport Operations(IPRTS)- Transport and Services</b>		<b>116 319 874</b>	-	-	-	-	-	-	
<b>Total Capital Expenditure</b>		<b>1 128 559 590</b>	<b>6 577 845</b>	<b>986 677</b>	<b>7 564 522</b>	<b>6 577 845</b>	<b>986 677</b>	<b>7 564 522</b>	<b>1%</b>
Integrated Urban Development Grant	IUDG	339 194 750	999 795	149 969	1 149 764	999 795	149 969	1 149 764	0%
Public Transport Network Grant	PTNG	116 319 874	-	-	-	-	-	-	0%
Neighbourhood Development Grant	NDPG	35 000 000	-	-	-	-	-	-	0%
Water Services Infrastructure Grant	WSIG	65 000 000	1 281 229	192 184	1 473 414	1 281 229	192 184	1 473 414	2%
Regional Bulk Infrastructure Grant	RBIG	218 806 000	4 296 821	644 523	4 941 344	4 296 821	644 523	4 941 344	2%
Integrated National Electrification Programme Grant	INEP	15 000 000	-	-	-	-	-	-	0%
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	6 000 000	-	-	-	-	-	-	0%
<b>Total DoRA Allocations</b>		<b>795 320 624</b>	<b>6 577 845</b>	<b>986 677</b>	<b>7 564 522</b>	<b>6 577 845</b>	<b>986 677</b>	<b>7 564 522</b>	<b>1%</b>
Capital Replacement Reserve	CRR	333 238 966	-	-	-	-	-	-	0%
<b>TOTAL FUNDING</b>		<b>1 128 559 590</b>	<b>6 577 845</b>	<b>986 677</b>	<b>7 564 522</b>	<b>6 577 845</b>	<b>986 677</b>	<b>7 564 522</b>	<b>1%</b>