

# Polokwane Municipality

## Monthly Budget Statement

31 January 2022



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.
<b>MSCOA</b> – Municipal Standard Chart of Accounts

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 JANUARY 2022.**

**Report of the Chief Financial Officer**

**Purpose**

The purpose of this report is to comply with section 52 (d) 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> January 2022, the 10<sup>th</sup> working days reporting period to National Treasury expires on the 14<sup>th</sup> of February 2022. The Budget and Treasury Office has met the timelines for this reporting period

**RECOMMEND**

That the report be noted.

  
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**N. Essa**  
**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 2021.

The financial results for the period ending 31<sup>st</sup> January 2022 are summarised as follows:

Description	2020/21	2021/22			
	Pre-Audit Outcome	Total Budget	Monthly Actual	Year to Date Actual	%
Total Operational Revenue	3 643 189 226	4 028 834 550	178 516 008	2 349 878 934	58%
Capital transfers recognised	764 992 915	795 320 625	33 964 527	389 928 817	49%
<b>Total Revenue</b>	<b>4 408 182 141</b>	<b>4 824 155 175</b>	<b>212 480 535</b>	<b>2 739 807 751</b>	<b>57%</b>
<b>Total Expenditure</b>	<b>4 294 765 410</b>	<b>3 789 546 090</b>	<b>252 007 680</b>	<b>1 880 187 760</b>	<b>50%</b>
Surplus/ (Deficit) for the year	113 416 731	1 034 609 085	- 39 527 144	859 619 991	83%

**1.1.1 Revenue Performance**

Actual revenue billed which includes grants and other direct income as at 31<sup>st</sup> January 2022 amounts to **R 2 739 807 751 (57%)** of the approved budget of **R 4 824 155 122**. Past performance 2020/21 **R 2 578 853 325 (54%)**.

**1.1.2 Expenditure performance**

Operating expenditure for the end of January 2022 amounts to **R 1 880 187 760 (50%)** which is reported against an approved budget of **R 3 789 549 090**. Past performance 2020/2021 **R 2 053 419 079 (55%)**.

**1.1.3 Capital Performance**

Approved capital budget for 2021/22 amounts to R 1 128 559 582. Payments in respect of Capital Projects amounts to **R 451 425 303 inclusive of VAT** as at 31<sup>st</sup> January 2022. The expenditure is currently at **40%** of the capital budget. Past performance 2020/21 **R 387 459 564 (31%)**.

The capital budget funding breakdown as at 31<sup>st</sup> January 2022 is tabulated as follows:

## In-year report (January 2022) – Monthly Budget Statement

Capital Performance	Original Budget	TOTAL YEAR TO DATE			% Spent
		TOTAL EXCL. VAT	VAT	TOTAL	
<b>Total Capital Expenditure</b>	<b>1 128 559 590</b>	<b>392 543 742</b>	<b>58 881 561</b>	<b>451 425 303</b>	<b>40%</b>
		-	-	-	
Intergrated Urban Development Grant	339 194 750	190 277 907	28 541 686	218 819 593	65%
Public Transport Network Grant	116 319 874	15 885 225	2 382 784	18 268 008	16%
Neighbourhood Development Grant	35 000 000	16 446 350	2 466 952	18 913 302	54%
Water Services Infrastructure Grant	65 000 000	21 927 703	3 289 155	25 216 858	39%
Regional Bulk Infrastructure Grant	218 806 000	94 531 352	14 179 703	108 711 055	50%
Integrated National Electrification Programme Grant	15 000 000	-	-	-	0%
Energy Efficiency and Demand Side Management Grant	6 000 000	-	-	-	0%
Capital Replacement Reserve	333 238 966	53 475 205	8 021 281	61 496 486	18%
<b>TOTAL FUNDING</b>	<b>1 128 559 590</b>	<b>392 543 742</b>	<b>58 881 561</b>	<b>451 425 303</b>	<b>40%</b>

### 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> January 2022.

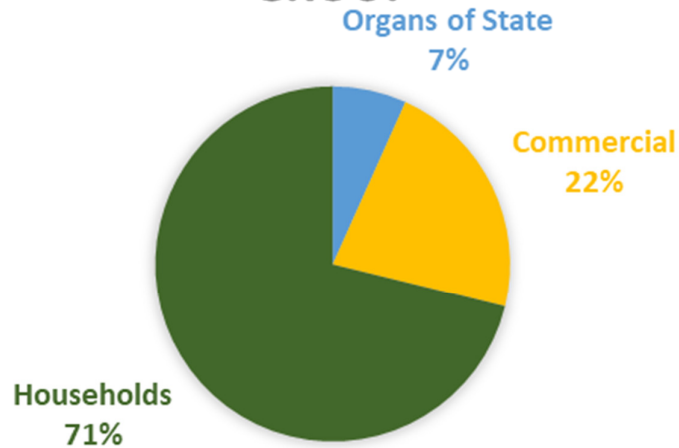
INSTITUTION	INTEREST	LOAN AMOUNT - OPENING BALANCE January 2022	REDEMPTION TO DATE - January 2022	EXPENSED INTEREST TO DATE - January 2022	ACCRUED INTEREST - January 2022	CLOSING BALANCE - January 2022	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA -	10.75	203 670 674	5 323 137	11 103 456		198 347 537	31/01/2032
STANDARD BANK SOUTH AFRICA	10.98	201 820 878	4 803 687	11 231 747		197 017 191	30/01/2032
<b>TOTAL</b>		<b>405 491 552</b>	<b>10 126 824</b>	<b>22 335 203</b>	<b>-</b>	<b>395 364 728</b>	

### 1.1.5 Debtors

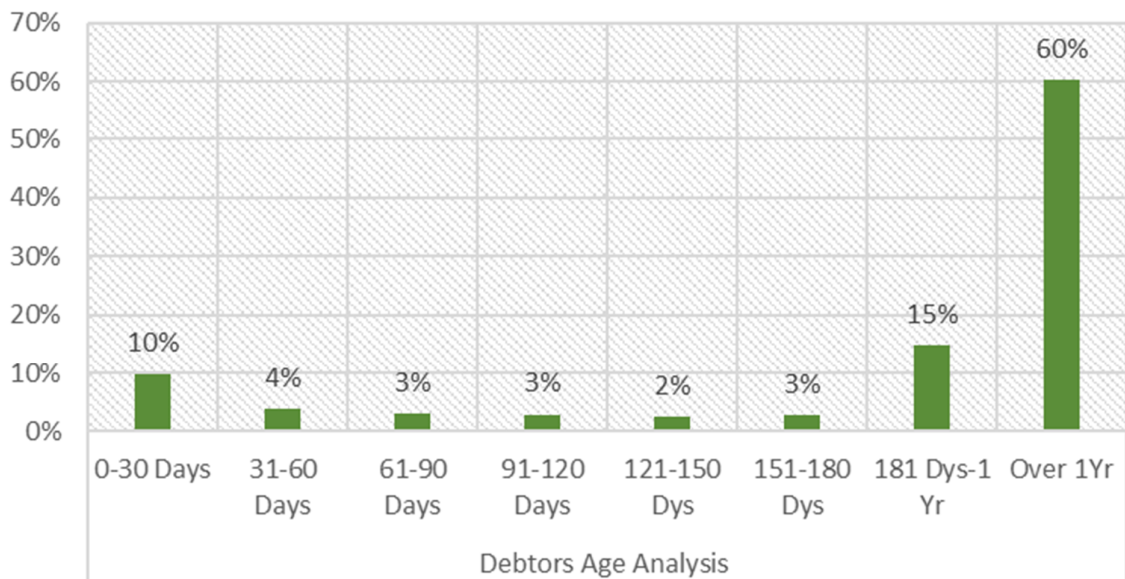
Council debtor's book/ledger has a total balance of **R1 667 619 694** as at 31<sup>st</sup> January 2022.

Description	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	21 481	11 387	12 426	13 480	6 472	6 736	84 579	178 586	335 148	289 854
Trade and Other Receivables from Exchange Transactions - Electricity	68 476	15 750	8 455	6 922	5 662	5 593	25 261	95 210	231 330	138 648
Receivables from Non-exchange Transactions - Property Rates	39 327	17 253	12 993	11 688	11 179	10 740	46 284	254 029	403 495	333 921
Receivables from Exchange Transactions - Waste Water Management	10 715	5 444	3 982	3 544	3 267	7 636	21 420	42 164	98 174	78 032
Receivables from Exchange Transactions - Waste Management	11 365	5 358	3 879	3 643	3 158	7 486	23 108	59 712	117 711	97 108
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	188	191	190
Interest on Arrear Debtor Accounts	7 031	6 815	6 630	6 375	6 233	6 007	33 312	242 688	315 093	294 616
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	2	-
Other	5 693	2 140	2 872	2 075	3 806	2 707	13 759	133 436	166 489	155 783
<b>Total By Income Source</b>	<b>164 087</b>	<b>64 147</b>	<b>51 237</b>	<b>47 728</b>	<b>39 777</b>	<b>46 906</b>	<b>247 724</b>	<b>1 006 014</b>	<b>1 667 634</b>	<b>1 388 149</b>
<b>2020/21 - totals only</b>	<b>149 139</b>	<b>62 071</b>	<b>51 882</b>	<b>41 138</b>	<b>40 094</b>	<b>34 701</b>	<b>167 874</b>	<b>1 051 363</b>	<b>1 598 262</b>	<b>1 335 170</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	13 158	6 282	6 657	10 638	3 951	3 804	14 608	53 111	112 209	86 113
Commercial	76 415	20 091	13 221	7 828	7 066	7 146	33 757	203 112	368 637	258 909
Households	74 514	37 774	31 359	29 263	28 760	35 956	199 359	749 791	1 186 774	1 043 128
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>164 087</b>	<b>64 147</b>	<b>51 237</b>	<b>47 728</b>	<b>39 777</b>	<b>46 906</b>	<b>247 724</b>	<b>1 006 014</b>	<b>1 667 620</b>	<b>1 388 149</b>

## DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



## DEBTORS AGE ANALYSIS



In-year report (January 2022) – Monthly Budget Statement

**1.1.6 Creditors**

Outstanding trade creditors amounted to **R 104 499 287.17** at 31<sup>st</sup> January 2022.

Description R thousands	Budget Year 2021/22								Total	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		
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	69 777	-	-	-	-	-	-	-	69 777	59 818
Bulk Water	-	-	-	-	-	-	-	-	-	14 939
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34 661	-	-	61	-	-	-	-	34 722	17 702
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>104 438</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104 499</b>	<b>92 459</b>

Trade creditors above 30 days

- **Nqwadebia trading** the order is inclusive of VAT whereas the service provider is not VAT registered, we are waiting for SCM to cancel the order and issue new one which is vat exclusive.
- **Prosmira Group** has been paid more than R1M by the municipality and they are not registered for VAT, we engaged SCM and the service provider that they should register for VAT with SARS.

**1.1.7 Bank Reconciliation**

The bank reconciliation for 31<sup>st</sup> January 2022 has been completed on time. Cash book and bank balances are as follows:

DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
OPENING BALANCE - CASH BOOK	10 247 806.77	230 627 138.44	552 532.89	60 070 728.38	301 498 206.48
TOTAL RECEIPTS	311 313 213.13	2 421 523.74	1 209.21	57 572 209.26	371 308 155.34
TOTAL PAYMENTS	350 577 476.17	88 882 794.28	0.00	70 000 000.00	509 460 270.45
CASH BOOK BALANCE - 31 January 2022	-29 016 456.27	144 165 867.90	553 742.10	47 642 937.64	163 346 091.37
<b>Balance Bank Statement - 31 January 2022</b>					
	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 31 December 2021	10 247 806.77	230 627 138.44	552 532.89	60 070 728.38	301 498 206.48
Plus: Receipts	311 313 213.13	2 421 523.74	1 209.21	57 572 209.26	371 308 155.34
Less: Payments	350 577 476.17	88 882 794.28	-	70 000 000.00	509 460 270.45
Cash Book Balance - 31 January 2022	-29 016 456.27	144 165 867.90	553 742.10	47 642 937.64	163 346 091.37
Plus: Unpresented EFT's					0.00
<b>Plus: Deposit</b>	7 162.00				7 162.00
<b>Plus: Transfer Out</b>	13 901.00				13 901.00
<b>Plus: Bank Outstanding Revenue</b>	14 924 981.01				14 924 981.01
<b>Less: Deposit - Revenue</b>	5 398 916.62				5 398 916.62
<b>Less: Transfer Out</b>	350.00				350.00
<b>Less: Transfer In</b>	28.00				28.00
<b>Balance Bank Statement - 31 January 2022</b>	<b>4 783 675.94</b>	<b>144 165 867.90</b>	<b>553 742.10</b>	<b>47 642 937.64</b>	<b>197 146 223.58</b>



In-year report (January 2022) – Monthly Budget Statement

Council had **R 1 000** of investment in P.H.A and the Grants account had a closing balance of **R 191 808 805.54**.

**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.

Summary of Employee and Councillor remuneration	Budget Year 2021/22								
	Original Budget	July	August	September	October	November	December	January	YearTD actual
<b>R thousands</b>									
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	25 177 250	1 905 831	1 695 018	1 871 408	1 871 408	2 004 314	2 422 131	2 299 589	14 069 700
Pension and UIF Contributions	3 902 650	476 643	490 295	471 624	472 124	483 159	598 133	593 613	3 585 590
Medical Aid Contributions	585 770	85 944	84 524	84 524	84 524	53 423	53 423	56 147	502 509
Motor Vehicle Allowance	9 318 840	642 071	585 561	641 561	641 561	349 701	287 907	273 710	3 422 072
Cellphone Allowance	4 074 190	323 027	313 616	312 800	312 800	327 706	319 600	319 600	2 229 149
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	361 920	87 368	99 368	92 309	113 611	51 816	54 039	52 773	551 284
<b>Sub Total - Councillors</b>	<b>43 420 619</b>	<b>3 520 885</b>	<b>3 268 382</b>	<b>3 474 226</b>	<b>3 496 028</b>	<b>3 270 118</b>	<b>3 735 234</b>	<b>3 595 432</b>	<b>24 360 304</b>
% increase									
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	14 279 428	866 953	866 953	866 953	866 953	749 866	749 686	749 866	5 717 229
Pension and UIF Contributions	1 794 700	130 518	130 518	130 488	130 518	107 848	109 265	109 265	848 420
Medical Aid Contributions	191 383	14 918	14 918	14 918	14 918	13 105	13 105	13 488	99 371
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	2 478 551	183 180	183 180	183 180	183 180	160 856	160 856	160 856	1 215 287
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	2 544 405	187 440	187 025	187 025	187 025	163 816	163 816	163 816	1 239 962
Other benefits and allowances	-	13 337	11 463	11 463	32 403	24 582	23 465	23 465	140 178
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	327 190	-	-	-	327 190
<b>Sub Total - Senior Managers of Municipality</b>	<b>21 288 465</b>	<b>1 396 347</b>	<b>1 394 057</b>	<b>1 394 027</b>	<b>1 742 187</b>	<b>1 220 073</b>	<b>1 220 193</b>	<b>1 220 755</b>	<b>9 587 639</b>
% increase									
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	628 669 241	42 779 058	42 544 800	43 108 545	42 870 949	50 230 124	44 261 034	44 217 097	310 011 607
Pension and UIF Contributions	138 751 197	8 898 075	8 866 525	8 902 417	8 908 941	10 349 327	9 193 758	9 161 887	64 280 930
Medical Aid Contributions	42 575 233	3 425 715	3 427 064	3 418 148	3 426 612	3 421 977	3 418 096	3 635 385	24 172 997
Overtime	38 973 854	8 629 861	8 044 018	9 218 884	8 759 244	10 785 799	9 780 705	10 554 945	65 773 456
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	59 962 768	4 190 639	3 941 677	4 473 506	4 206 350	4 423 179	4 440 170	4 307 511	29 983 032
Cellphone Allowance	191 876	6 714	6 714	6 714	6 714	6 714	6 714	6 714	46 999
Housing Allowances	11 574 417	763 717	762 666	792 257	766 212	487 414	419 421	423 144	4 414 832
Other benefits and allowances	67 613 798	2 953 236	2 978 488	3 139 858	2 855 869	3 129 923	9 871 419	2 621 859	27 550 652
Payments in lieu of leave	-	2 423 218	1 867 515	2 501 001	1 946 977	2 107 741	1 684 976	2 686 790	15 218 217
Long service awards	-	106 498	215 584	72 301	85 980	123 302	32 548	75 266	711 479
Post-retirement benefit obligations	-	564 199	333 900	114 533	409 013	310 092	103 716	256 310	2 091 763
<b>Sub Total - Other Municipal Staff</b>	<b>988 312 384</b>	<b>74 740 930</b>	<b>72 988 952</b>	<b>75 748 164</b>	<b>74 242 860</b>	<b>85 375 592</b>	<b>83 212 558</b>	<b>77 946 908</b>	<b>544 255 965</b>
% increase									
<b>Total Parent Municipality</b>	<b>1 053 021 469</b>	<b>79 658 162</b>	<b>77 651 390</b>	<b>80 616 417</b>	<b>79 481 076</b>	<b>89 865 783</b>	<b>88 167 984</b>	<b>82 763 095</b>	<b>578 203 907</b>

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**1.1.9 Overtime Report by Municipal Vote**

Vote Description	Original Budget	Adjusted Budget	December	January	YTD actual	YTD Budget	% Spent vs Original Budget
Vote 1 - CHIEF OPERATIONS OFFICE	334 803	484 803	207 268	18 745	349 398	282 801.75	72%
Vote 2 -MUNICIPAL MANAGER'S OFFICE	-	95 000	-	-	99 814	55 416.67	105%
Vote 3 - WATER AND SANITATION	9 321 843	9 321 843	2 060 679	2 259 919	14 895 340	5 437 741.75	160%
Vote 4 - ENERGY SERVICES	5 739 525	5 739 525	1 981 013	2 063 410	13 287 920	3 348 056.25	232%
Vote 5 - COMMUNITY SERVICES	6 863 978	6 863 978	1 574 252	1 695 255	9 777 971	4 003 987.17	142%
Vote 6 - PUBLIC SAFETY	10 223 346	10 223 346	2 839 999	3 433 093	20 528 505	5 963 618.50	201%
Vote 7 - CORPORATE AND SHARED SERVICES	2 256 167	2 256 167	320 976	341 707	2 310 121	1 316 097.42	102%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	433 550	433 550	85 384	-	375 160	252 904.17	87%
Vote 9 - BUDGET AND TREASURY OFFICE	1 638 405	1 718 405	331 335	209 743	1 901 953	1 002 402.92	111%
Vote 10 - TRANSPORT SERVICES	2 108 490	2 108 490	379 807	533 073	2 190 690	1 229 952.50	104%
Vote 11 - HUMAN SETTLEMENT	53 750	53 750	-	-	65 592	31 354.17	122%
<b>Total</b>	<b>38 973 857</b>	<b>39 298 857</b>	<b>9 780 712</b>	<b>10 554 945</b>	<b>65 782 462</b>	<b>22 924 333</b>	<b>167%</b>

In-year report (January 2022) – Monthly Budget Statement

**1.1.10 Financial Performance (Revenue and Expenditure by Municipal Vote)**

Description	Budget Year 2021/22			
	Total Budget	Monthly Actual	Year to Date Actual	%
<b>BUDGET AND TREASURY OFFICE</b>				
Expenditure	363 983 847	58 543 770	217 533 010	60%
Revenue	- 2 709 429 175	- 86 281 028	- 1 599 313 104	59%
<b>Surplus / (Deficit)</b>	<b>- 2 345 445 328</b>	<b>- 27 737 257</b>	<b>- 1 381 780 094</b>	<b>59%</b>
<b>CHIEF OPERATIONS OFFICE</b>				
Expenditure	157 387 807	9 427 323	81 553 895	52%
Revenue	- 9 900	-	-	0%
<b>Surplus / (Deficit)</b>	<b>157 377 907</b>	<b>9 427 323</b>	<b>81 553 895</b>	<b>52%</b>
<b>COMMUNITY SERVICES:</b>				
Expenditure	346 226 615	31 492 075	184 754 152	53%
Revenue	- 141 295 900	- 11 250 345	- 81 182 143	57%
<b>Surplus / (Deficit)</b>	<b>204 930 715</b>	<b>20 241 730</b>	<b>103 572 009</b>	<b>51%</b>
<b>CORPORATE AND SHARED SERVICES</b>				
Expenditure	273 131 114	18 082 817	145 898 514	53%
Revenue	- 4 293 900	- 52 529	- 1 176 599	27%
<b>Surplus / (Deficit)</b>	<b>268 837 214</b>	<b>18 030 288</b>	<b>144 721 914</b>	<b>54%</b>
<b>ENERGY SERVICES</b>				
Expenditure	1 068 056 286	73 080 635	636 796 551	60%
Revenue	- 1 419 786 300	- 84 020 362	- 726 060 167	51%
<b>Surplus / (Deficit)</b>	<b>- 351 730 014</b>	<b>- 10 939 727</b>	<b>- 89 263 616</b>	<b>25%</b>
<b>HUMAN SETTLEMENT:</b>				
Expenditure	12 023 417	870 058	6 827 202	57%
Revenue	- 540 900	- 87 405	- 611 835	113%
<b>Surplus / (Deficit)</b>	<b>11 482 517</b>	<b>782 653</b>	<b>6 215 367</b>	<b>54%</b>
<b>MUNICIPAL MANAGER'S OFFICE</b>				
Expenditure	377 615 280	8 744 615	103 483 347	
Revenue	- 1 564 400	-	-	0%
<b>Surplus / (Deficit)</b>	<b>376 050 880</b>	<b>8 744 615</b>	<b>103 483 347</b>	<b>28%</b>
<b>PLANNING AND ECONOMIC DEVELOPMENT</b>				
Expenditure	66 957 633	4 212 978	30 523 720	46%
Revenue	- 52 419 300	- 310 423	- 9 921 879	19%
<b>Surplus / (Deficit)</b>	<b>14 538 333</b>	<b>3 902 556</b>	<b>20 601 840</b>	<b>142%</b>
<b>PUBLIC SAFETY</b>				
Expenditure	290 812 174	22 396 817	172 369 149	59%
Revenue	- 55 242 400	- 3 319 505	- 27 845 074	50%
<b>Surplus / (Deficit)</b>	<b>235 569 774</b>	<b>19 077 312</b>	<b>144 524 075</b>	<b>61%</b>
<b>TRANSPORT SERVICES</b>				
Expenditure	280 700 925	10 754 843	109 106 847	39%
Revenue	- 32 331 700	- 8 815 110	- 69 547 167	215%
<b>Surplus / (Deficit)</b>	<b>248 369 225</b>	<b>1 939 733</b>	<b>39 559 681</b>	<b>16%</b>
<b>WATER AND SANITATION: WATER AND SANITATION</b>				
Expenditure	552 650 992	14 401 747	191 341 372	35%
Revenue	- 407 241 300	- 18 343 828	- 224 149 782	55%
<b>Surplus / (Deficit)</b>	<b>145 409 692</b>	<b>- 3 942 081</b>	<b>32 808 409</b>	<b>-23%</b>
<b>Grand Total</b>	<b>- 1 034 609 085</b>	<b>39 527 144</b>	<b>- 859 619 991</b>	<b>83%</b>

In-year report (January 2022) – Monthly Budget Statement

1.1.11 Financial Performance (Revenue and Expenditure)

Description	2020/21	2021/22			
	Pre-Audit Outcome	Total Budget	Monthly Actual	Year to Date Actual	%
<b>Revenue by Source</b>					
<b>Exchange Revenue</b>	<b>1 734 008 249.87</b>	<b>2 211 784 480</b>	<b>131 547 548.36</b>	<b>1 173 070 893.60</b>	<b>53%</b>
Agency Services	20 889 121.59	28 910 500	8 704 278.15	69 158 746.48	239%
Interest Dividend and Rent on Land	78 609 434.67	96 676 280	7 179 078	51 225 704.23	53%
Licences or Permits	6 199 133.65	12 882 500	1 928 656.23	11 020 613.49	86%
Operational Revenue	30 400 196.77	75 794 200	359 705.65	1 605 986.68	2%
Rental from Fixed Assets	14 887 069.72	14 937 800	371 201.10	3 985 860.03	27%
Sales of Goods and Rendering of Services	14 726 648.33	28 829 300	728 019.60	11 444 905.70	40%
Electricity	1 070 089 215.03	1 419 770 900	83 240 362.29	722 264 937.39	51%
Waste Management	127 392 686.42	126 897 400	10 692 419.29	78 221 375.73	62%
Waste Water Management	125 444 920.93	131 984 800	11 166 362.03	82 614 618.46	63%
Water	245 369 822.76	275 100 800	7 177 465.87	141 528 145.41	51%
<b>Non-exchange Revenue</b>	<b>2 674 173 890.75</b>	<b>2 612 370 695</b>	<b>80 932 986.72</b>	<b>1 566 736 857.34</b>	<b>60%</b>
Fines Penalties and Forfeits	38 736 752.29	38 140 200	2 024 248.56	19 837 221.19	52%
Interest Dividend and Rent on Land	-	20 248 220	-	-	0%
Licences or Permits	-	400 200	6 340.00	24 483.61	6%
Property Rates	483 862 660.93	547 228 000	44 043 424.90	306 279 851.63	56%
Transfers and Subsidies					
Capital	764 992 915	795 320 625	33 964 527.23	389 928 817.27	49%
Operational	1 386 581 562.53	1 211 033 450	894 446.03	850 666 483.64	70%
<b>Revenue</b>	<b>4 408 182 140.62</b>	<b>4 824 155 175</b>	<b>212 480 535.08</b>	<b>2 739 807 750.94</b>	<b>57%</b>
<b>Expenditure by type</b>					
Bad Debts Written Off	156 669 511.09	250 000 000	2 685 073.12	34 495 599.79	14%
Bulk Purchases	956 189 334.83	887 799 800	60 675 493.92	536 385 052.60	60%
Contracted Services	808 992 093.50	739 403 704	54 841 294.35	467 069 795.58	63%
Depreciation and Amortisation	946 607 463.40	250 000 000	-	-	0%
Employee Related Cost	964 703 757.61	1 009 600 886	82 065 905.80	582 634 404.71	58%
Interest Dividends and Rent on Land	61 910 285.98	50 000 000	22 335 203	24 739 132.40	49%
Inventory Consumed	69 666 467.50	288 938 910	4 952 606.32	49 509 934.85	17%
Operational Cost	224 775 685.92	230 382 070	20 154 828.45	134 272 596.24	58%
Remuneration of Councillors	38 692 456.17	43 420 620	3 259 558.93	22 170 557.21	51%
Transfers and Subsidies	66 558 354	40 000 100	1 037 716.00	28 910 686.39	72%
<b>Expenditure</b>	<b>4 294 765 410</b>	<b>3 789 546 090</b>	<b>252 007 679.51</b>	<b>1 880 187 759.77</b>	<b>50%</b>
<b>Surplus / ( Deficit) for the year</b>	<b>113 416 730.62</b>	<b>1 034 609 085</b>	<b>- 39 527 144.43</b>	<b>859 619 991.17</b>	<b>83%</b>

Pro-rated percentage performance should be 58% as at 31<sup>st</sup> January 2022.

**Agency Fees**

Only 20% of Agency fees captured belongs to the municipality. The remaining 80% of Agency fees belongs to Department of transport

## Surplus or Deficit for the Trading Services

Description	Budget Year 2021/22			
	Total Budget	Monthly Actual	Year to Date Actual	%
<b>Energy Sources</b>				
<b>Expenditure</b>	<b>1 068 056 286</b>	<b>73 080 635</b>	<b>636 796 551</b>	<b>60%</b>
Bulk Purchases	887 799 800	60 675 494	536 385 053	60%
Contracted Services	24 019 204	1 215 039	7 217 332	30%
Depreciation and Amortisation	14 688 984	-	-	0%
Employee Related Cost	81 845 698	7 520 240	52 385 921	64%
Inventory Consumed	34 678 500	3 036 016	29 139 646	84%
Operational Cost	25 024 100	633 846	11 668 599	47%
<b>Revenue</b>	<b>1 419 786 300</b>	<b>84 020 362</b>	<b>726 060 167</b>	<b>51%</b>
Exchange Revenue	1 419 776 400	83 240 362	722 264 794	51%
Non-exchange Revenue	9 900	780 000	3 795 373	38337%
<b>Surplus / (Deficit)</b>	<b>351 730 014</b>	<b>10 939 727</b>	<b>89 263 616</b>	<b>25%</b>
<b>Waste Management</b>				
<b>Expenditure</b>	<b>127 887 962</b>	<b>15 843 380</b>	<b>79 683 057</b>	<b>62%</b>
Contracted Services	68 629 800	11 243 844	46 003 426	67%
Depreciation and Amortisation	3 206 016	-	-	0%
Employee Related Cost	48 898 946	3 836 181	27 652 057	57%
Inventory Consumed	4 097 400	480 000	4 015 273	98%
Operational Cost	3 055 800	283 355	2 012 301	66%
<b>Revenue</b>	<b>126 901 800</b>	<b>10 692 419</b>	<b>78 221 376</b>	<b>62%</b>
Solid Waste Removal	126 901 800	10 692 419	78 221 376	62%
<b>Surplus / (Deficit)</b>	<b>- 986 162</b>	<b>- 5 150 961</b>	<b>- 1 461 681</b>	<b>148%</b>
<b>Waste Water Management</b>				
<b>Expenditure</b>	<b>58 735 604</b>	<b>1 090 385</b>	<b>12 271 499</b>	<b>21%</b>
Contracted Services	48 679 200	958 390	11 818 921	24%
Depreciation and Amortisation	8 921 004	-	-	0%
Inventory Consumed	43 400	-	-	0%
Operational Cost	1 092 000	131 995	452 579	41%
<b>Revenue</b>	<b>131 985 900</b>	<b>11 166 362</b>	<b>82 614 618</b>	<b>63%</b>
Sewerage	131 985 900	11 166 362	82 614 618	63%
<b>Surplus / (Deficit)</b>	<b>73 250 296</b>	<b>10 075 977</b>	<b>70 343 119</b>	<b>96%</b>
<b>Water Management</b>				
<b>Expenditure</b>	<b>493 915 388</b>	<b>13 311 361</b>	<b>179 069 873</b>	<b>36%</b>
Contracted Services	92 388 300	744 901	87 810 418	95%
Depreciation and Amortisation	48 895 980	-	-	0%
Employee Related Cost	126 648 308	10 644 771	75 240 667	59%
Inventory Consumed	222 883 400	410 042	4 066 870	2%
Operational Cost	3 099 400	1 511 647	11 951 918	386%
<b>Revenue</b>	<b>275 255 400</b>	<b>7 177 466</b>	<b>141 535 163</b>	<b>51%</b>
Exchange Revenue	275 106 300	7 177 466	141 528 289	51%
Non-exchange Revenue	148 000	-	6 874	5%
<b>Surplus / (Deficit)</b>	<b>- 218 659 988</b>	<b>- 6 133 895</b>	<b>- 37 534 710</b>	<b>17%</b>
<b>Trading Services Total Revenue</b>	<b>1 953 929 400</b>	<b>113 056 609</b>	<b>1 028 431 325</b>	<b>53%</b>
<b>Trading Services Total Expenditure</b>	<b>1 748 595 240</b>	<b>103 325 762</b>	<b>907 820 981</b>	<b>52%</b>
<b>Trading Services Surplus / (Deficit)</b>	<b>205 334 160</b>	<b>9 730 847</b>	<b>120 610 344</b>	<b>59%</b>

## Energy Services

Non-exchange revenue will be adjusted upwards during adjustments budget.

### 1.1.12 Grant Reconciliation

Code	Grant	Unspend 30/6/2021	Total received	Total spend	Paid back to National Treasury	Unspend Current Year
FMG	Finance Management Grant	-	2 400 000	1 271 835	446 216.00	681 948.88
IUDG	Intergrated Urban Development Grant	27 689 894	297 532 000	205 385 719	22 311 723.01	97 524 452.35
RBIG	Regional Bulk Infrastructure Grant	11 802 111	120 000 000	105 691 532	310 266.18	25 800 312.79
PTNG	Public Transport Infrastructure Grant	29 730 676	60 350 000	45 694 547	29 730 675.88	14 655 452.98
EPWP	Extended publics work programme	-	5 579 000	7 768 561	-	-2 189 560.54
INEP	Integrated National Electrification Programme	561 112	23 000 000	6 608 984	-	16 952 128.52
EEDSM	Energy Efficiency and Demand side management	-	4 000 000	-	-	4 000 000.00
NDPG	Neighbourhood Dev Partnership Grant	881	28 212 000	16 072 899	-	12 139 982.47
ISDG	Infrastructure Skills Development	-	3 369 000	3 369 000	-	0.00
WSIG	Water Services Infrastructure Grant	6 793 122	30 000 000	20 515 689	4 678 613.34	11 598 819.39
CDM	Capricorn District Municipality	17 589	-	-	-	17 588.61
	Dept Local Govt & Housing	2 949 709	-	-	-	2 949 708.53
MDRG	Municipal Disaster Grant	-	2 600 000	-	-	2 600 000.00
	Local govt - housing accreditation	546 282	-	-	-	546 282.20
<b>Total</b>	<b>TOTAL</b>	<b>80 091 377</b>	<b>577 042 000</b>	<b>412 378 766</b>	<b>57 477 494.41</b>	<b>187 277 116.18</b>

The municipality has received an amount of R 734 434 506 in respect of equitable share which is an unconditional grant.

On the 7<sup>th</sup> October 2021 the municipality received Municipal Disaster grant of R2.6 million which was not gazetted in the Division of Revenue Act (DORA).

National Treasury offset the unapproved unspent amount from the municipality on the 07<sup>th</sup> December 2021 equitable share installment in terms of section 22(4) of the 2020 DoRA.

### 1.1.13 Cost Savings Disclosure

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

Cost Containment Annual Report			
Cost Containment Measure	Budget	Total Expenditure	Savings
	R'000		R'000
Consultants and Professional Services	105 446 400	58 345 447	47 100 953
Advertising Publicity and Marketing	14 582 200	4 290 869	10 291 331
Overtime	26 668 614	27 335 219	- 666 605
Catering Services	878 200	468 149	410 051
Travel Agency and Visa's	2 240 720	1 030 799	1 209 921
Travel and Subsistence	3 209 150	154 854	3 054 296
<b>Total</b>	<b>153 025 284</b>	<b>91 625 337</b>	<b>61 399 947</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

#### LISTING OF MAIN TABLES IN ANNEXURE A:

The attached Annexure A 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 A**

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



In-year report (January 2022) – Monthly Budget Statement

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, **NEHEMIA RAMAKUNTWANE SELEPE**, the Acting Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

The Monthly Budget Statement

For the month of January 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: M. R. Selepe

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : M. R. Selepe

Date : 10/02/2022

# Annexure A

In-year report (January 2022) – Monthly Budget Statement

**Annexure B: CAPITAL PROGRAMME**

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET	TRANSFER OF FUNDS	ADJUSTED BUDGET	JANUARY			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	-	498 354	-	-	-	259 090	38 863	297 953	60%
Thusong Service Centre (TSC)	CRR	543 659	-	543 659	-	-	-	268 046	40 207	308 253	57%
Upgrading of Mohlonong centre (Aganang cluster)	CRR	453 049	-	453 049	-	-	-	312 391	46 859	359 249	79%
Cluster offices Construction at Seshego	CRR	634 269	-	634 269	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	498 354	-	498 354	-	-	-	268 946	40 342	309 288	62%
Mobile service sites Rampheri Village	CRR	498 354	-	498 354	-	-	-	432 836	64 925	497 762	100%
Upgrading of existing Cluster offices	CRR	588 964	-	588 964	-	-	-	-	-	-	0%
<b>Total Clusters -Chief Operations Office</b>		<b>3 715 003</b>	<b>-</b>	<b>3 715 003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 541 309</b>	<b>231 196</b>	<b>1 772 505</b>	<b>48%</b>
					-	-	-	-	-	-	
<b>Facility Management- Corporate and Shared Services</b>					-	-	-	-	-	-	
Aganang Cluster offices refurbishment	CRR	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipment	CRR	226 524	-	226 524	-	-	-	-	-	-	0%
Refurbishment of Nirvana Hall3010	CRR	2 000 000	-	2 000 000	-	-	-	273 007	40 951	313 958	16%
Upgrading of Jack Botes Hall	CRR	2 000 000	-	2 000 000	-	-	-	908 659	136 299	1 044 958	52%
Refurbishment of City Library and Auditorium	CRR	498 354	-	498 354	-	-	-	212 856	31 928	244 784	49%
Refurbishment of Mike?s Kitchen Building	CRR	3 500 000	-	3 500 000	-	-	-	-	-	-	0%
Renovation of offices3010	CRR	412 275	-	412 275	-	-	-	364 018	54 603	418 620	102%
Civic Centre refurbishment	CRR	407 744	-	407 744	-	-	-	343 424	51 514	394 938	97%
Extension of offices at Ladanna electrical workshop	CRR	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Construction of the integrated Control Center at Traffic Ladanna	CRR	1 500 000	-	1 500 000	-	-	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	2 265 245	-	2 265 245	298 988	44 848	343 836	298 988	44 848	343 836	15%
<b>Total Facility Management- Corporated and Shared Service</b>		<b>16 308 496</b>	<b>- 498 354</b>	<b>15 810 142</b>	<b>298 988</b>	<b>44 848</b>	<b>343 836</b>	<b>2 400 952</b>	<b>360 143</b>	<b>2 761 094</b>	<b>17%</b>
					-	-	-	-	-	-	
<b>Roads &amp; Stormwater - Transport Services</b>					-	-	-	-	-	-	
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 313 842	-	1 313 842	-	-	-	1 226 703	184 005	1 410 708	107%
Rehabilitation of Bodenstein from Schoeman to Oost	CRR	2 676 585	-	2 676 585	-	-	-	1 969 698	295 455	2 265 152	85%
Rehabilitation of Bok from Marshall to Excelsior	CRR	8 010 139	-	8 010 139	-	-	-	-	-	-	0%
Rehabilitation of Boom from Devenish to Excelsior	CRR	2 059 200	-	2 059 200	-	-	-	-	-	-	0%
Rehabilitation of Buile from Devenish to Excelsior	CRR	1 200 000	-	1 200 000	-	-	-	-	-	-	0%
Rehabilitation of Church from Suid to Jorissen	CRR	6 106 956	-	6 106 956	-	-	-	-	-	-	0%
Rehabilitation of Dahl from Thabo Mbeki to Excelsior	CRR	4 986 865	-	4 986 865	-	-	-	-	-	-	0%
Rehabilitation of Devenish from Potgieter to Landross Mare	CRR	8 466 419	-	8 466 419	1 154 809	173 221	1 328 031	1 154 809	173 221	1 328 031	16%

In-year report (January 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME Description	FUNDING SOURCE	ORIGINAL BUDGET	TRANSFER OF FUNDS	ADJUSTED BUDGET	JANUARY			TOTAL YEAR TO DATE			% Spent
					TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Rehabilitation of Excelsior from End to Biccard	CRR	5 076 015	-	5 076 015	-	-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Grobler to Devenish	CRR	2 500 000	-	2 500 000	-	-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Rissik to Excelsior	CRR	988 625	-	988 625	-	-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Suid to Bodenstein	CRR	2 808 700	-	2 808 700	-	-	-	-	-	-	0%
Rehabilitation of Grobler from Pres Kruger to General Joubert	CRR	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Rehabilitation of Grobler from Webster to DeWet	CRR	4 286 073	-	4 286 073	-	-	-	-	-	-	0%
Rehabilitation of Hans Van Rensburg from Hospital to Suid	CRR	3 982 400	-	3 982 400	-	-	-	-	-	-	0%
Rehabilitation of Jorrisen from Munnik Ave to Dahl	CRR	5 124 613	-	5 124 613	-	-	-	-	-	-	0%
Rehabilitation of Landross Mare from Bodenstein to Suid	CRR	3 069 000	-	3 069 000	-	-	-	-	-	-	0%
Rehabilitation of Market from Bodenstein to Marshall	CRR	2 305 693	-	2 305 693	-	-	-	-	-	-	0%
Rehabilitation of Mimosa from Magazyn to Plein	CRR	680 000	-	680 000	-	-	-	-	-	-	0%
Rehabilitation of Mohlala from Excelsior to Industrial	CRR	14 927 000	-	14 927 000	-	-	-	-	-	-	0%
Rehabilitation of Onder from Devenish to Excelsior	CRR	3 900 000	-	3 900 000	-	-	-	-	-	-	0%
Rehabilitation of Pres Paul Kruger from Bodenstein to Suid	CRR	3 128 764	-	3 128 764	-	-	-	-	-	-	0%
Rehabilitation of Rabe from Oost to Bok	CRR	21 273 844	-	21 273 844	-	-	-	2 368 216	355 232	2 723 448	13%
Rehabilitation of Rissik from Landross to Potgieter	CRR	3 053 232	-	3 053 232	-	-	-	-	-	-	0%
Rehabilitation of Schoeman from Bodenstein to Suid	CRR	3 210 081	-	3 210 081	-	-	-	-	-	-	0%
Rehabilitation of Schoeman from Jorrisen to Excelsior	CRR	3 299 795	-	3 299 795	-	-	-	-	-	-	0%
Rehabilitation of Van zyl slabbert from Webster to Hoog	CRR	1 880 000	-	1 880 000	-	-	-	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	906 098	-	906 098	-	-	-	833 858	125 079	958 936	106%
Construction of NMT at Magazyn Street and Vermekuwet	CRR	5 000 000	-	5 000 000	-	-	-	655 818	98 373	754 191	15%
Installation of road signage	CRR	135 915	-	135 915	-	-	-	-	-	-	0%
Traffic Lights and Signs	CRR	498 354	-	498 354	-	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekuwet	CRR	588 964	-	588 964	-	-	-	286 582	42 987	329 569	56%
Complete the incomplete road from Kordon to Gilead road(Concession) Ward 44	IUDG	6 000 000	-	6 000 000	69 669	10 450	80 120	5 204 340	780 651	5 984 991	100%
Completion of Hospital Road in Mankweng	IUDG	4 950 000	7 000 000	11 950 000	-	-	-	10 442 489	1 566 373	12 008 862	100%
Construction of Storm Water in Ga Semanya	IUDG	4 450 000	3 440 000	7 890 000	1 901 440	285 216	2 186 656	6 915 666	1 037 350	7 953 016	101%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	3 950 000	- 3 000 000	950 000	-	-	-	-	-	-	0%
Mohlomong to Kalkspruit upgrading of roads from gravel to tar	IUDG	3 950 000	6 250 000	10 200 000	851 221	127 683	978 904	8 648 789	1 297 318	9 946 107	98%
Rehabilitation of Streets in Nirvana	IUDG	4 950 000	- 2 220 000	2 730 000	-	-	-	-	-	-	0%
Upgrading of access Roads to Maja Moshate(Molepo Chuene Maja cluster)	IUDG	4 950 000	- 3 890 000	1 060 000	-	-	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoi to Kgomo school (Concession) Ward 43	IUDG	6 000 000	-	6 000 000	-	-	-	5 812 940	871 941	6 684 881	111%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (Concession) Ward 41	IUDG	6 000 000	-	6 000 000	190 393	28 559	218 952	4 629 001	694 350	5 323 351	89%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola(Concession) Ward 45	IUDG	6 000 000	-	6 000 000	-	-	-	4 181 402	627 210	4 808 613	80%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	3 950 000	- 1 950 000	2 000 000	-	-	-	337 494	50 624	388 119	19%
Upgrading of De wet Dr from Munnik Ave to R81	IUDG	4 950 000	- 1 000 000	3 950 000	-	-	-	648 406	97 261	745 666	19%
Upgrading of internal streets in Seshego Zone 2	IUDG	4 450 000	-	4 450 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 5	IUDG	4 450 000	- 1 520 000	2 930 000	2 620 226	393 034	3 013 260	7 778 032	1 166 705	8 944 737	305%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	3 450 000	- 3 000 000	450 000	-	-	-	-	-	-	0%

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					TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Upgrading of internal streets in Seshego Zone 13230	IUDG	3 450 000	- 2 500 000	950 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 33230	IUDG	4 450 000	-	4 450 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 43230	IUDG	4 450 000	-	4 450 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 63230	IUDG	4 450 000	- 1 800 000	2 650 000	-	-	-	-	-	-	0%
Upgrading of Storm Water in Sterpark; Flora Park	IUDG	3 450 000	- 2 500 000	950 000	-	-	-	-	-	-	0%
Upgrading of road D3330 Chebeng to Sengatane(Concession) Ward 9	IUDG	6 000 000	-	6 000 000	-	-	-	5 133 341	770 001	5 903 343	98%
Upgrading of Internal Street in Ga Ujane D3363	IUDG	6 000 000	-	6 000 000	1 182 108	177 316	1 359 424	3 383 786	507 568	3 891 354	65%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	IUDG	6 000 000	-	6 000 000	-	-	-	2 843 806	426 571	3 270 377	55%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane (Concession) Ward 3	IUDG	6 000 000	-	6 000 000	103 505	15 526	119 031	2 537 423	380 613	2 918 037	49%
Upgrading of arterial road from Gravel to tar ? Mountain view via Magokobung to Subiaco (Concession)	IUDG	6 000 000	-	6 000 000	-	-	-	5 192 063	778 809	5 970 872	100%
Upgrading of Arterial road from R37 via Thokgwaneng RDP to Silo school (Concession) Ward 1	IUDG	6 000 000	-	6 000 000	1 926 571	288 986	2 215 557	5 064 456	759 668	5 824 124	97%
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	4 950 000	- 1 000 000	3 950 000	-	-	-	78 889	11 833	90 722	2%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya (Concession) Ward 38	IUDG	6 000 000	-	6 000 000	-	-	-	5 296 966	794 545	6 091 510	102%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa	IUDG	6 000 000	-	6 000 000	421 255	63 188	484 443	3 788 628	568 294	4 356 922	73%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses(Concession) Ward 10	IUDG	6 000 000	-	6 000 000	-	-	-	4 222 900	633 435	4 856 335	81%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshele	IUDG	6 000 000	-	6 000 000	563 672	84 551	648 223	5 486 217	822 933	6 309 149	1
Upgrading of internal street along Dikolobe primary school (Concession) Ward 26	IUDG	6 000 000	-	6 000 000	101 400	15 210	116 610	4 389 668	658 450	5 048 119	84%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to	IUDG	6 000 000	-	6 000 000	-	-	-	5 899 600	884 940	6 784 540	113%
Upgrading of internal street from Solomondale to D3997 (Concession) Ward 32	IUDG	6 000 000	-	6 000 000	-	-	-	5 712 179	856 827	6 569 006	109%
Upgrading of Internal Street in Seshego zone 8	IUDG	4 950 000	-	4 950 000	-	-	-	0	0	0	1
Upgrading of internal streets in Toronto	IUDG	4 950 000	-	4 950 000	-	-	-	241 328	36 199	277 527	6%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(Concession) Ward 16	IUDG	6 000 000	-	6 000 000	95 187	14 278	109 465	2 864 723	429 708	3 294 432	55%
Upgrading of road D3989 Ga-mamabolo to itireleng	IUDG	6 000 000	-	6 000 000	-	-	-	5 172 159	775 824	5 947 982	99%
Upgrading of road from Leokama to Moshung(Concession) Ward 18	IUDG	6 000 000	-	6 000 000	-	-	-	3 139 160	470 874	3 610 034	60%
Upgrading of road from Ralema primary school via Krukuje Ga Mmasehla Ga legodi Mokgohloa to	IUDG	6 000 000	-	6 000 000	345 030	51 754	396 784	5 182 424	777 364	5 959 787	99%
Upgrading of road in ga Thoka from reservoir to Makanye 4034(Concession) Ward 27	IUDG	6 000 000	-	6 000 000	-	-	-	4 289 851	643 478	4 933 329	82%
Upgrading of road internal street in Tlhatlaganya (Concession) Ward 31	IUDG	6 000 000	-	6 000 000	-	-	-	3 756 291	563 444	4 319 734	72%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane(Concession) Ward 6	IUDG	6 000 000	-	6 000 000	-	-	-	5 239 298	785 895	6 025 192	100%
Upgrading of internal streets in Westernburg RDP Section32	IUDG	4 950 000	- 1 790 000	3 160 000	-	-	-	225 611	33 842	259 453	8%
Tarring Ntsime to Sefateng3230	IUDG ROLLOVE		-	-	224 279	33 642	257 921	680 288	102 043	782 331	
Ditlou Street upgrade to dual lane	NDPG	7 500 000	- 1 651 770	5 848 230	-	-	-	5 085 417	762 813	5 848 230	100%
Upgrading of F8 Street in Seshego	NDPG	4 000 000	-	4 000 000	-	-	-	2 714 631	407 195	3 121 826	78%
Hospital View Roads/Streets	NDPG	6 801 399	1 651 770	8 453 169	601 579	90 237	691 816	2 362 306	354 346	2 716 652	32%
Hospital View Road 1	NDPG	2 415 414	-	2 415 414	-	-	-	1 990 527	298 579	2 289 106	95%
Hospital View Road 2	NDPG	2 600 000	-	2 600 000	-	-	-	2 151 548	322 732	2 474 280	95%
Nelson Mandela Bo-okelo Crossing	NDPG	2 133 187	-	2 133 187	-	-	-	-	-	-	0%
Seshego Circle upgrade to signal intersection	NDPG	7 050 000	-	7 050 000	-	-	-	-	-	-	0%
Stormwater Canal	NDPG	2 500 000	-	2 500 000	1 868 337	280 251	2 148 587	2 141 921	321 288	2 463 209	99%
<b>Total Roads &amp; Stormwater -Transport Services</b>		<b>395 943 172</b>	<b>- 9 480 000</b>	<b>386 463 172</b>	<b>14 220 682</b>	<b>2 133 102</b>	<b>16 353 784</b>	<b>169 361 645</b>	<b>25 404 247</b>	<b>194 765 892</b>	<b>50%</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	-	679 574	-	-	-	-	-	-	0%
Extension 126 Sewer Reticulation	CRR	543 659	-	543 659	-	-	-	-	-	-	0%
Extension 78 Water and Sewer reticulation	CRR	709 106	-	709 106	-	-	-	-	-	-	0%
Mashashane Water Works	IUDG	-	-	-	349 367	52 405	401 773	622 838	93 426	716 263	
Boyne RWS phase 10	IUDG	4 000 000	- 3 500 000	500 000	-	-	-	-	-	-	0%
Chuene Maja RWS phase 9	IUDG	4 500 000	10 440 000	14 940 000	6 064 373	909 656	6 974 029	12 817 850	1 922 677	14 740 527	99%
Houtrive phase 10	IUDG	4 000 000	- 900 000	3 100 000	-	-	-	2 616 448	392 467	3 008 915	97%
Laastehoop RWS phase 10	IUDG	2 500 000	- 1 600 000	900 000	121 166	18 175	139 341	121 166	18 175	139 341	15%
Mankweng RWS phase 10	IUDG	4 000 000	- 1 000 000	3 000 000	814 350	122 153	936 503	814 350	122 153	936 503	31%
Molepo RWS phase 10	IUDG	3 500 000	- 1 500 000	2 000 000	-	-	-	-	-	-	0%
Moleletje East RWS 2	IUDG	4 000 000	-	4 000 000	-	-	-	3 427 242	514 086	3 941 328	99%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	15 926 000	-	15 926 000	1 585 110	237 767	1 822 877	15 700 568	2 355 085	18 055 654	113%
Moleletje South RWS	IUDG	4 000 000	- 3 050 000	950 000	-	-	-	-	-	-	0%
Mothapo RWS	IUDG	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	4 000 000	- 3 000 000	1 000 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	4 000 000	-	4 000 000	-	-	-	1 157 784	173 668	1 331 452	33%
Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba villages)	IUDG	4 000 000	10 600 000	14 600 000	1 527 807	229 171	1 756 978	12 348 325	1 852 249	14 200 574	97%
Bulk Water Supply - Dap Naude Dam (Pipeline section booster PS and WTW Refurbishment)	RBIG	5 000 000	-	5 000 000	-	-	-	-	-	-	0%
Polokwane Distribution Pressure and Flow Management	RBIG	10 000 000	-	10 000 000	-	-	-	-	-	-	0%
Turloop and Diepriver Aquifer Development - Mankweng RWS	RBIG	30 000 000	- 1 910 000	28 090 000	-	-	-	-	-	-	0%
AC Pipes Replacement	RBIG	15 526 380	-	15 526 380	-	-	-	-	-	-	0%
Bloodriver Wellfield and Seshego Groundwater Development and Pumping Mains. (Polokwane)	WSIG	9 000 000	-	9 000 000	465 596	69 839	535 435	6 165 084	924 763	7 089 847	79%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and	RBIG	-	1 910 000	1 910 000	225 540.06	33 831	259 371	225 540	33 831	259 371	14%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and	WSIG	7 000 000	-	7 000 000	234 109	35 116	269 226	1 454 807	218 221	1 673 029	24%
Aganang RWS (3)	WSIG	30 000 000	-	30 000 000	2 277 472	341 621	2 619 092	12 019 751	1 802 963	13 822 714	46%
Badimong RWS phase 10	WSIG	6 000 000	-	6 000 000	-	-	-	94 270	14 141	108 411	2%
Installation of (Smart Meters) in the Municipal Area	WSIG	10 000 000	-	10 000 000	-	-	-	-	-	-	0%
Segwasi RWS	WSIG	3 000 000	-	3 000 000	1 110 796	166 619	1 277 415	2 193 790	329 069	2 522 859	84%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>189 884 719</b>	<b>6 490 000</b>	<b>196 374 719</b>	<b>14 775 687</b>	<b>2 216 353</b>	<b>16 992 040</b>	<b>71 779 813</b>	<b>10 766 972</b>	<b>82 546 785</b>	<b>42%</b>
<b>Sewer Reticulation - Water and Sanitation Service</b>											
Plants and Equipment?	CRR	98 122	-	98 122	-	-	-	-	-	-	0%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	42 353 620	-	42 353 620	-	-	-	37 385 393	5 607 809	42 993 202	102%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	15 000 000	-	15 000 000	-	-	-	-	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	RBIG	15 000 000	-	15 000 000	-	-	-	12 261 794	1 839 269	14 101 063	94%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	15 000 000	-	15 000 000	-	-	-	12 358 360	1 853 754	14 212 114	95%
Moleletje North RWS	IUDG	4 000 000	- 3 050 000	950 000	-	-	-	-	-	-	0%
Re-routing of Seshego Outfall Sewer	RBIG	5 000 000	-	5 000 000	-	-	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	50 000 000	-	50 000 000	815 022	122 253	937 275	16 599 697	2 489 955	19 089 652	38%
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>146 451 742</b>	<b>- 3 050 000</b>	<b>143 401 742</b>	<b>815 022</b>	<b>122 253</b>	<b>937 275</b>	<b>78 605 244</b>	<b>11 790 787</b>	<b>90 396 030</b>	<b>63%</b>

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					TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description											
<b>Energy Services - Energy</b>			-	-	-	-	-	-	-	-	-
Refurbishing of Ivydale networks	CRR	1 500 000	-	1 500 000	-	-	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	7 000 000	-	7 000 000	83 221	12 483	95 704	2 329 782	349 467	2 679 249	38%
Retrofitting of Street lights with LED lights	CRR	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Build 66KV/Bakone substation	CRR	20 000 000	-	20 000 000	1 494 642	224 196	1 718 838	5 043 337	756 501	5 799 838	29%
Design and Construct permanent distribution substation at Thornhill	CRR	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Design and construction 66KV Distribution substation Mattala	CRR	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	CRR	10 000 000	-	10 000 000	-	-	-	6 371 100	955 665	7 326 765	73%
Illumination of public areas ( High Mast lights)	CRR	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	650 000	-	650 000	-	-	-	-	-	-	0%
Installation of 3x 185 mm <sup>2</sup> cables from Sterpark to Iota sub	CRR	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Plant and Equipment	CRR	3 000 000	-	3 000 000	-	-	-	337 804	50 671	388 475	13%
Power Generation (SSEG) at Municipal Buildings	CRR	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	2 000 000	-	2 000 000	150 015	22 502	172 517	1 563 512	234 527	1 798 038	90%
Construction of new 66 KV Lines as per master plan	CRR	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Increase license area assets	CRR	600 000	-	600 000	-	-	-	-	-	-	0%
Supply power to new Pietersburg substation	CRR	20 000 000	-	20 000 000	-	-	-	-	-	-	0%
Replacement of Fences at Alpha	CRR	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Replacement of Fences at Sigma	CRR	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Acquisition of fleet- Cherry Picker	CRR	8 500 000	-	8 500 000	-	-	-	-	-	-	0%
LDV Light Delivery Vehicles	CRR	3 000 000	-	3 000 000	-	-	-	-	-	-	0%
Replacement of Streetlights and design of PV systems on Municipal Buildings	EEDSM	6 000 000	-	6 000 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	INEP	15 000 000	-	15 000 000	-	-	-	-	-	-	0%
<b>Total Energy Services - Energy</b>		<b>115 250 000</b>	<b>-</b>	<b>115 250 000</b>	<b>1 727 878</b>	<b>259 182</b>	<b>1 987 060</b>	<b>15 645 534</b>	<b>2 346 830</b>	<b>17 992 365</b>	<b>16%</b>
			-	-	-	-	-	-	-	-	
<b>Disaster and Fire - Public Safety</b>			-	-	-	-	-	-	-	-	
16 x Multipurpose branches(Monitors)	CRR	200 000	-	200 000	82 982	12 447	95 430	197 664	29 650	227 314	114%
6 Electric semisable portable pump	CRR	953 049	-	953 049	-	-	-	-	-	-	0%
Acquisition of fire Equipment	CRR	271 829	-	271 829	-	-	-	198 900	29 835	228 735	84%
<b>Total Disaster and Fire - Public Safety</b>		<b>1 424 878</b>	<b>-</b>	<b>1 424 878</b>	<b>82 982</b>	<b>12 447</b>	<b>95 430</b>	<b>396 564</b>	<b>59 485</b>	<b>456 049</b>	<b>32%</b>



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					TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description											
<b>Traffic &amp; Licencing - Public Safety</b>											
Construction of steel parking shelters at Traffic and Licenses	CRR	543 659	-	543 659	-	-	-	256 929	38 539	295 469	54%
Computerized Learners license	CRR	906 098	-	906 098	-	-	-	-	-	-	0%
Procurement of 2 X Metro counters (law enforcement)	CRR	453 049	-	453 049	-	-	-	398 824	59 824	458 648	101%
Construction of Licenses waiting area	CRR	498 354	- 498 354	-	-	-	-	18 298	2 745	21 043	0%
Construction of Traffic Law enforcement waiting area	CRR	906 098	- 906 098	-	-	-	-	-	-	-	0%
Upgrading of City traffic & licencing centre	CRR	-	4 582 380	4 582 380	-	-	-	-	-	-	0%
Licencing eye testing equipment?s	CRR	543 659	-	543 659	-	-	-	-	-	-	0%
Upgrading of Logistics offices	CRR	679 574	- 679 574	-	-	-	-	-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipment?s	CRR	906 098	-	906 098	-	-	-	612 500	91 875	704 375	78%
Procurement of AARTO equipment?s	CRR	45 305	-	45 305	-	-	-	-	-	-	0%
Procurement of office cleaning equipment?s	CRR	45 305	-	45 305	-	-	-	-	-	-	0%
Upgrading of City Licencing and vehicle testing facility	CRR	2 000 000	- 2 000 000	-	-	-	-	-	-	-	0%
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>7 527 199</b>	<b>498 354</b>	<b>8 025 553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 249 955</b>	<b>187 493</b>	<b>1 437 449</b>	<b>18%</b>
<b>Environmental Management - Community Services</b>											
Refurbishment of water fountain at Civic Centre (Head office)	CRR	543 659	-	543 659	-	-	-	-	-	-	0%
Development of Ablution facilities at Various Municipal Park	CRR	543 659	-	543 659	-	-	-	-	-	-	0%
Purchase of Watering Tanks for Street Trees	CRR	150 000	-	150 000	-	-	-	-	-	-	0%
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	121 829	-	121 829	-	-	-	-	-	-	0%
Grass cutting equipment?s	CRR	1 299 757	-	1 299 757	-	-	-	1 116 473	167 471	1 283 944	99%
Greening programme	IUDG	2 000 000	-	2 000 000	-	-	-	1 501 420	225 213	1 726 633	86%
<b>Total Environmental Management - Community Services</b>		<b>4 658 904</b>	<b>-</b>	<b>4 658 904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 617 893</b>	<b>392 684</b>	<b>3 010 577</b>	<b>65%</b>
<b>Control Centre Services/Safety and Security -Public Safety</b>											
Installation of fibre network /CCTV cameras	CRR	1 500 000	-	1 500 000	86 715	13 007	99 723	1 300 566	195 085	1 495 651	100%
Provision of access control equipment	CRR	226 524	-	226 524	-	-	-	-	-	-	0%
Provision two way radios	CRR	45 305	-	45 305	-	-	-	31 250	4 688	35 938	79%
Supply and installation of prohibited signs	CRR	45 305	-	45 305	-	-	-	-	-	-	0%
Supply of flags	CRR	45 305	-	45 305	-	-	-	-	-	-	0%
<b>Total Control Centre/Safety and Security - Public Safety</b>		<b>1 862 439</b>	<b>-</b>	<b>1 862 439</b>	<b>86 715</b>	<b>13 007</b>	<b>99 723</b>	<b>1 331 816</b>	<b>199 772</b>	<b>1 531 588</b>	<b>82%</b>
<b>Waste Management - Community Services</b>											
6 & 9 M3 Skip containers	CRR	226 524	-	226 524	-	-	-	-	-	-	0%
control No dumping Boards	CRR	181 220	-	181 220	-	-	-	-	-	-	0%
Extension of landfill site(Weltevrede)43400	CRR	15 000 000	-	15 000 000	-	-	-	-	-	-	0%
Seshego transfer station	CRR	906 098	-	906 098	-	-	-	-	-	-	0%
Westernburg Transfer Station	CRR	556 098	-	556 098	-	-	-	-	-	-	0%
Purchase of Educational and Awareness equipment	CRR	350 001	-	350 001	-	-	-	-	-	-	0%
Rural transfer Station(Molepo ) (Construction Guard house.	IUDG	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
<b>Total Waste Management - Community Services</b>		<b>18 219 941</b>	<b>-</b>	<b>18 219 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

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MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET	TRANSFER OF FUNDS	ADJUSTED BUDGET	JANUARY			TOTAL YEAR TO DATE			% Spent
					TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description											
			-	-	-	-	-	-	-	-	
<b>Sport &amp; Recreation - Community Services</b>			-	-	-	-	-	-	-	-	
Upgrading of Tibane Stadium	CRR	543 659	-	543 659	-	-	-	-	-	-	0%
Construction of clear view fencing around the playing areas.	CRR	1 100 000	-	1 100 000	-	-	-	902 600	135 390	1 037 990	94%
Construction of Sebayeng / Dikgale Sport Complex	CRR	951 403	-	951 403	-	-	-	-	-	-	0%
Nirvana stadium outside field and ablution facilities	CRR	1 300 000	-	1 300 000	-	-	-	-	-	-	0%
Construction of soccer field at Molefjje	IUDG ROLLOVE	-	-	-	-	-	-	522 337	78 351	600 687	0%
Procurement of Conference Table and Chairs for (Peter Mokaba Basement Boardroom)	CRR	498 354	-	498 354	-	-	-	-	-	-	0%
Procurement of fields maintenance equipment	CRR	1 500 000	-	1 500 000	-	-	-	-	-	-	0%
Procurement of Sports Fields Poles and Nets	CRR	1 250 000	-	1 250 000	-	-	-	-	-	-	0%
Upgrading of Mankweng Stadium	IUDG	5 000 000	-	5 000 000	-	-	-	2 354 776	353 216	2 707 992	54%
Construction of Softball stadium in City Cluster	IUDG	30 000 000	-	30 000 000	-	-	-	3 131 143	469 671	3 600 814	12%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	5 194 750	-	5 194 750	-	-	-	1 506 049	225 907	1 731 956	33%
EXT 44/78 Sports and Recreation Facility	IUDG	3 000 000	-	3 000 000	-	-	-	2 916 570	437 485	3 354 055	112%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>50 338 166</b>	<b>-</b>	<b>50 338 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 333 473</b>	<b>1 700 021</b>	<b>13 033 494</b>	<b>26%</b>
			-	-	-	-	-	-	-	-	
<b>Cultural Services - Community Services</b>			-	-	-	-	-	-	-	-	
Collection development-books	CRR	498 354	-	498 354	-	-	-	20 805	3 121	23 926	5%
New exhibition Irish House	CRR	226 524	-	226 524	-	-	-	-	-	-	0%
Pur-chase of Art works	CRR	226 524	-	226 524	-	-	-	-	-	-	0%
Theft detection systems for Municipal libraries	CRR	1 359 147	-	1 359 147	-	-	-	-	-	-	0%
<b>Total Cultural Services - Community Services</b>		<b>2 310 549</b>	<b>-</b>	<b>2 310 549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 805</b>	<b>3 121</b>	<b>23 926</b>	<b>1%</b>
			-	-	-	-	-	-	-	-	
<b>Information Services - Corporate and Shared Services</b>			-	-	-	-	-	-	-	-	
Network Upgrade	CRR	5 000 000	-	5 000 000	-	-	-	-	-	-	0%
Implementation of ICT Strategy	CRR	135 915	-	135 915	-	-	-	-	-	-	0%
Procurement of Laptops for new Councillors	CRR	1 210 000	-	1 210 000	-	-	-	1 008 874	151 331	1 160 205	96%
Provision of Laptops PCs and Peripheral Devices	CRR	1 359 147	-	1 359 147	36 380	5 457	41 837	1 019 280	152 892	1 172 172	86%
<b>Total Information Services - Corporate and Shared Services</b>		<b>7 705 062</b>	<b>-</b>	<b>7 705 062</b>	<b>36 380</b>	<b>5 457</b>	<b>41 837</b>	<b>2 028 154</b>	<b>304 223</b>	<b>2 332 377</b>	<b>30%</b>
			-	-	-	-	-	-	-	-	
<b>City Planning - Planning and Economic Development</b>			-	-	-	-	-	-	-	-	
Upgrading of the R293 area Townships	CRR	320 767	-	320 767	-	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	-	1 000 000	-	-	-	500 000	75 000	575 000	58%
Implementation of the ICM program (IUDF)	CRR	1 039 651	-	1 039 651	-	-	-	52 157	7 823	59 980	6%
Township establishment at Farm Volgestruisfontein 667 LS	CRR	180 000	-	180 000	-	-	-	76 775	11 516	88 291	49%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 042 013	-	1 042 013	408 391	61 259	469 650	408 391	61 259	469 650	45%
Township Establishment for the Eco-estate at Game Reserve	CRR	226 525	-	226 525	-	-	-	-	-	-	0%
Provision of short term engineering services for Bakone Malapa	IUDG	10 000 000	-	10 000 000	-	-	-	-	-	-	0%
<b>Total City Planning - Planning and Economic Development</b>		<b>13 808 956</b>	<b>-</b>	<b>13 808 956</b>	<b>408 391</b>	<b>61 259</b>	<b>469 650</b>	<b>1 037 323</b>	<b>155 598</b>	<b>1 192 921</b>	<b>9%</b>

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MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET	TRANSFER OF FUNDS	ADJUSTED BUDGET	JANUARY			TOTAL YEAR TO DATE			% Spent
					TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description											
<b>Human Settlement - Planning and Economic Development</b>			-	-	-	-	-	-	-	-	-
New Municipal Offices HQ (Polokwane Towers) -Planning	CRR	2 265 245	-	2 265 245	-	-	-	-	-	-	0%
<b>Total Human Settlement - Planning and Economic Development</b>		<b>2 265 245</b>	<b>-</b>	<b>2 265 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
			-	-	-	-	-	-	-	-	-
<b>LED - Planning and Economic Development</b>			-	-	-	-	-	-	-	-	-
Installation of services in Municipal approved Township	CRR	2 265 245	-	2 265 245	-	-	-	-	-	-	0%
Development of the Industrial Park or Special Economic Zone	CRR	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
<b>Total LED - Planning and Economic Development</b>		<b>3 265 245</b>	<b>-</b>	<b>3 265 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
			-	-	-	-	-	-	-	-	-
<b>Fleet Management - Corporate and Shared Services</b>			-	-	-	-	-	-	-	-	-
Acquisition of fleet	CRR	-	5 784 422	5 784 422	-	-	-	-	-	-	-
Acquisition of fleet- Refuse Trucks	CRR	20 000 000	-	20 000 000	-	-	-	17 308 036	2 596 205	19 904 241	100%
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	CRR	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Purchase of Aircraft Tender	CRR	9 300 000	- 5 784 422	3 515 578	-	-	-	-	-	-	0%
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>31 300 000</b>	<b>-</b>	<b>31 300 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 308 036</b>	<b>2 596 205</b>	<b>19 904 241</b>	<b>64%</b>
			-	-	-	-	-	-	-	-	-
<b>Transport Operations(IPRTS)- Transport and Services</b>			-	-	-	-	-	-	-	-	-
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	35 371 847	-	35 371 847	15 096	2 264	17 361	4 388 290	658 244	5 046 534	14%
Upgrading of Transit Mall	PTNG	2 802 888	-	2 802 888	244 145	36 622	280 766	2 601 232	390 185	2 991 416	107%
Construction & provision of Station Upper structures in Pol CBD	PTNG	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG	4 671 481	-	4 671 481	2 435	365	2 801	58 029	8 704	66 733	1%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	6 540 073	-	6 540 073	-	-	-	-	-	-	0%
Construction & provision of Station Upperstructures	PTNG	13 014 443	-	13 014 443	-	-	-	-	-	-	0%
Construction of bus depot Civil works 108/2017 WP3	PTNG	21 488 812	-	21 488 812	30 039	4 506	34 545	715 792	107 369	823 161	4%
Construction of bus station Civil works 108/2017 WP4	PTNG	14 481 591	-	14 481 591	390 767	58 615	449 382	6 791 175	1 018 676	7 809 851	54%
Environmental Management in Polokwane City	PTNG	934 296	-	934 296	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA1	PTNG	934 296	-	934 296	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
PT facility upgrade	PTNG	13 080 147	-	13 080 147	195 308	29 296	224 605	1 330 707	199 606	1 530 313	12%
<b>Total Transport Operations(IPRTS)- Transport and Services</b>		<b>116 319 874</b>	<b>-</b>	<b>116 319 874</b>	<b>877 790</b>	<b>131 669</b>	<b>1 009 459</b>	<b>15 885 225</b>	<b>2 382 784</b>	<b>18 268 008</b>	
<b>Total Capital Expenditure</b>		<b>1 128 559 590</b>	<b>-</b>	<b>1 128 559 590</b>	<b>33 330 516</b>	<b>4 999 577</b>	<b>38 330 093</b>	<b>392 543 742</b>	<b>58 881 561</b>	<b>451 425 303</b>	<b>40%</b>
			-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	IUDG	339 194 750	-	339 194 750	19 473 020	2 920 953	22 393 973	190 277 907	28 541 686	218 819 593	66%
Public Transport Network Grant	PTNG	116 319 874	-	116 319 874	877 790	131 669	1 009 459	15 885 225	2 382 784	18 268 008	16%
Neighbourhood Development Grant	NDPG	35 000 000	-	35 000 000	2 469 916	370 487	2 840 403	16 446 350	2 466 952	18 913 302	54%
Water Services Infrastructure Grant	WSIG	65 000 000	-	65 000 000	4 087 973	613 196	4 701 169	21 927 703	3 289 155	25 216 858	39%
Regional Bulk Infrastructure Grant	RBIG	218 806 000	-	218 806 000	2 625 672	393 851	3 019 523	94 531 352	14 179 703	108 711 055	50%
Integrated National Electrification Programme Grant	INEP	15 000 000	-	15 000 000	-	-	-	-	-	-	0%
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	6 000 000	-	6 000 000	-	-	-	-	-	-	0%
<b>Total DoRA Allocations</b>		<b>795 320 624</b>	<b>-</b>	<b>795 320 624</b>	<b>29 534 372</b>	<b>4 430 156</b>	<b>33 964 527</b>	<b>339 068 537</b>	<b>50 860 281</b>	<b>389 928 817</b>	<b>49%</b>
			-	-	-	-	-	-	-	-	-
Capital Replacement Reserve	CRR	333 238 966	-	333 238 966	3 796 144	569 422	4 365 566	53 475 205	8 021 281	61 496 486	18%
<b>TOTAL FUNDING</b>		<b>1 128 559 590</b>	<b>-</b>	<b>1 128 559 590</b>	<b>33 330 516</b>	<b>4 999 577</b>	<b>38 330 093</b>	<b>392 543 742</b>	<b>58 881 561</b>	<b>451 425 303</b>	<b>40%</b>