

# Polokwane Municipality

## Monthly Budget Statement

28<sup>th</sup> February 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 28<sup>th</sup> FEBRUARY 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 28 February 2022, the 10<sup>th</sup> working days reporting period to National Treasury expires on the 14<sup>th</sup> of March 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 28 February 2022.

The financial results for the period ending 28 February 2022 are summarised as follows:

Description	2020/21	Budget Year 2021/22			
	Pre-Audit Outcome	Total Budget	Monthly Actual	Year to Date Actual	%
Total Operational Revenue	3 643 189 226	4 035 189 208	212 418 053	2 562 296 987	63%
Capital transfers recognised	764 992 915	817 129 410	52 460 754	442 389 571	54%
<b>Total Revenue</b>	<b>4 408 182 141</b>	<b>4 852 318 618</b>	<b>264 878 807</b>	<b>3 004 686 558</b>	<b>62%</b>
<b>Total Expenditure</b>	<b>4 294 765 410</b>	<b>4 041 131 182</b>	<b>272 588 884</b>	<b>2 152 776 644</b>	<b>53%</b>
<b>Surplus/ (Deficit) for the year</b>	<b>113 416 731</b>	<b>811 187 436</b>	<b>- 7 710 077</b>	<b>851 909 914</b>	<b>105%</b>

**1.1.1 Revenue Performance**

Actual revenue billed which includes grants and other direct income as at 28 February 2022 amounts to **R 3 004 686 558 (62%)** of the adjustments budget of **R 4 852 317 703**. Past performance 2020/21 **R 2 791 496 496 (58%)**.

**1.1.2 Expenditure performance**

Operating expenditure for the end of February 2022 amounts to **R 2 152 776 644 (53%)** which is reported against an adjustments budget of **R 4 041 130 680**. Past performance 2020/2021 **R 2 320 798 626 (61%)**.

**1.1.3 Capital Performance**

Approved capital budget for 2021/22 amounts to R 1 128 559 582 which decreased to R 1 024 469 265 during adjustments budget. Payments in respect of Capital Projects amounts to **R 504 172 411 inclusive of VAT** as at 28 February 2022. The expenditure is currently at **46%** of the capital budget. Past performance 2020/21 **R 428 629 264 (41%)**.

The capital budget funding breakdown as at 28 February 2022 is tabulated as follows:

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

Capital Performance	Original Budget	Adjustment Budget 2021/22	TOTAL YEAR TO DATE			% Spent
			TOTAL EXCL. VAT	VAT	TOTAL	
<b>Total Capital Expenditure</b>	<b>1 128 559 590</b>	<b>1 024 469 266</b>	<b>438 683 800</b>	<b>65 761 619</b>	<b>504 172 411</b>	<b>45%</b>
			-	-	-	
Integrated Urban Development Grant	339 194 750	382 482 837	208 782 714	31 317 407	240 100 121	63%
Public Transport Network Grant	116 319 874	76 634 101	17 976 822	2 696 523	20 673 345	27%
Neighbourhood Development Grant	35 000 000	40 000 000	16 236 192	2 435 429	18 671 620	47%
Water Services Infrastructure Grant	65 000 000	67 114 392	17 751 114	2 662 667	20 413 781	30%
Regional Bulk Infrastructure Grant	218 806 000	230 297 962	117 118 494	17 567 774	134 686 269	58%
Integrated National Electrification Programme Grant	15 000 000	12 000 000	6 821 248	1 023 187	7 844 435	65%
Energy Efficiency and Demand Side Management Grant	6 000 000	6 000 000	-	-	-	0%
Municipal Disaster Relief Grant	-	2 600 000				0%
Capital Replacement Reserve	333 238 966	207 339 974	53 997 216	8 058 631	61 782 840	30%
<b>TOTAL FUNDING</b>	<b>1 128 559 590</b>	<b>1 024 469 266</b>	<b>438 683 800</b>	<b>65 761 619</b>	<b>504 172 411</b>	<b>49%</b>

### 1.1.4 External Loans and Instalments

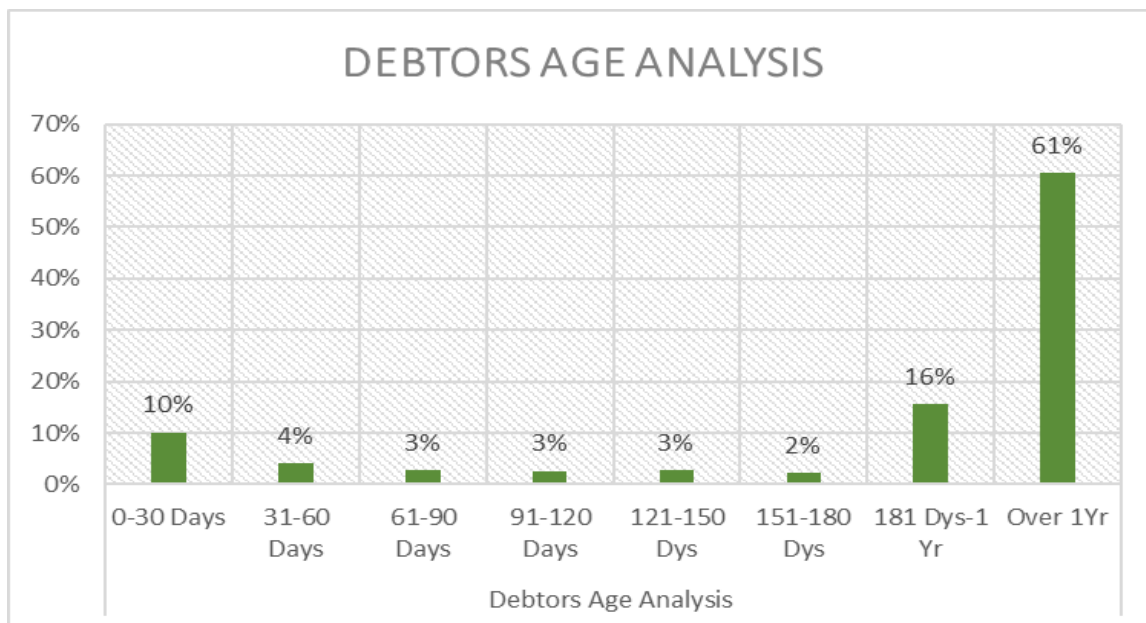
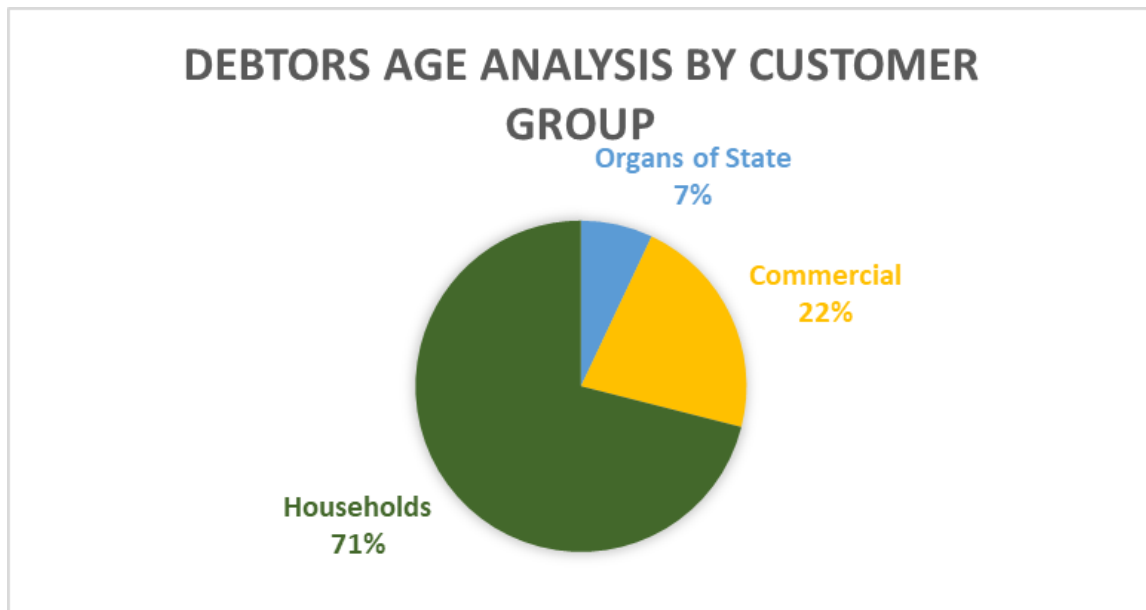
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 395 364 728** on 28 February 2022.

INSTITUTION	INTEREST	LOAN AMOUNT - OPENING BALANCE February 2022	REDEMPTION TO DATE - February 2022	EXPENSED INTEREST TO DATE - February 2022	ACCRUED INTEREST - February 2022	CLOSING BALANCE - February 2022	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	198 347 537				198 347 537	31/01/2032
STANDARD BANK SOUTH AFRICA	10.98	197 017 191				197 017 191	30/01/2032
<b>TOTAL</b>		<b>395 364 728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395 364 728</b>	

### 1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 680 034 509** as at 28 February 2022.

	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	Total over 90 days
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	28 971	10 940	8 172	8 999	12 708	6 123	86 223	179 699	341 837	293 754
Trade and Other Receivables from Exchange Transactions - Electricity	64 434	18 810	7 184	6 554	5 937	4 947	26 133	95 493	229 492	139 064
Receivables from Non-exchange Transactions - Property Rates	40 295	16 605	12 724	11 710	11 048	10 745	47 491	255 019	405 636	336 013
Receivables from Exchange Transactions - Waste Water Management	11 075	5 348	3 926	3 467	3 257	3 053	26 778	42 415	99 319	78 970
Receivables from Exchange Transactions - Waste Management	11 723	5 440	3 833	3 360	3 369	2 960	27 995	60 402	119 083	98 086
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	188	189	189
Interest on Arrear Debtor Accounts	7 089	6 804	6 653	6 503	6 253	6 111	32 490	245 655	317 558	297 012
Recoverable unauthorised, irregular, fruitless and wasteful expenditure										
Other	5 448	4 154	1 869	2 615	1 957	3 644	13 331	133 903	166 920	155 449
<b>Total By Income Source</b>	<b>169 035</b>	<b>68 102</b>	<b>44 362</b>	<b>43 209</b>	<b>44 529</b>	<b>37 584</b>	<b>260 441</b>	<b>1 012 773</b>	<b>1 680 035</b>	<b>1 398 536</b>
<b>2020/21 - totals only</b>	<b>148 159</b>	<b>72 057</b>	<b>45 405</b>	<b>45 327</b>	<b>38 269</b>	<b>36 761</b>	<b>162 760</b>	<b>1 070 808</b>	<b>1 572 045</b>	<b>1 313 726</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	13 692	8 344	5 378	6 522	10 537	3 846	15 925	53 631	117 875	90 461
Commercial	83 742	18 039	9 486	8 626	7 036	6 602	33 791	201 379	368 701	257 434
Households	71 601	41 719	29 497	28 060	26 956	27 136	210 725	757 764	1 193 458	1 050 641
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>169 035</b>	<b>68 102</b>	<b>44 362</b>	<b>43 209</b>	<b>44 529</b>	<b>37 584</b>	<b>260 441</b>	<b>1 012 773</b>	<b>1 680 035</b>	<b>1 398 536</b>



#### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 172 990 975.15** at 28 February 2022.

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

Description	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>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	73 954	-	-	-	-	-	-	-	-	73 954	63 839
Bulk Water	20 311	-	-	-	-	-	-	-	-	20 311	15 711
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65 138	13 588	-	-	-	-	-	-	-	78 726	44 896
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>159 403</b>	<b>13 588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172 991</b>	<b>124 446</b>

### Trade creditors above 30 days

- **CIGICELL PTY LTD** We are waiting for Tax Clearance certificate as the current one has expired.

### 1.1.7 Bank Reconciliation

The bank reconciliation for 28 February 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	-29 016 456.27	144 165 867.90	553 742.10	47 642 937.64	163 346 091.37
TOTAL RECEIPTS	328 730 925.21	404 143.36	1 257.54	20 193 245.42	349 329 571.53
TOTAL PAYMENTS	354 966 552.80	43 701 382.51	0.00	37 000 000.00	435 667 935.31
CASH BOOK BALANCE - 31 January 2022	-55 252 083.86	100 868 628.75	554 999.64	30 836 183.06	77 007 727.59
<b>Balance Bank Statement - 31 January 2022</b>					
	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 31 December 2021	-29 016 456.27	144 165 867.90	553 742.10	47 642 937.64	163 346 091.37
Plus: Receipts	328 730 925.21	404 143.36	1 257.54	20 193 245.42	349 329 571.53
Less: Payments	354 966 552.80	43 701 382.51	-	37 000 000.00	435 667 935.31
Cash Book Balance - 31 January 2022	-55 252 083.86	100 868 628.75	554 999.64	30 836 183.06	77 007 727.59
Plus: Unpresented EFT's	75 390 425.34				75 390 425.34
<b>Plus: Deposit</b>					<b>0.00</b>
<b>Plus: Transfer Out</b>					<b>0.00</b>
<b>Plus: Bank Outstanding Revenue</b>	2 101 032.53				<b>2 101 032.53</b>
<b>Less: Deposit - Revenue</b>	4 076 724.76				<b>4 076 724.76</b>
<b>Less: Transfer Out</b>	350.00				<b>350.00</b>
<b>Less: Transfer In</b>	14.00				<b>14.00</b>
<b>Balance Bank Statement - 31 January 2022</b>	<b>18 162 285.25</b>	<b>100 868 628.75</b>	<b>554 999.64</b>	<b>30 836 183.06</b>	<b>150 422 096.70</b>

Council had **R 1 000** of investment in P.H.A and the Grants account had a closing balance of **R 100 868 628.75**



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

### 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.

Budget Year 2021/22											
Summary of Employee and Councillor remuneration	Original Budget	Adjusted Budget	July	August	September	October	November	December	January	February	YearTD actual
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages	25 177 250	23 177 250	1 905 831	1 695 018	1 871 408	1 871 408	2 004 314	2 422 131	2 299 589	2 299 589	16 369 288
Pension and UIF Contributions	3 902 650	3 902 650	476 643	490 295	471 624	472 124	483 159	598 133	593 613	593 613	4 179 204
Medical Aid Contributions	585 770	585 770	85 944	84 524	84 524	84 524	53 423	53 423	56 147	56 147	558 656
Motor Vehicle Allowance	9 318 840	7 818 840	642 071	585 561	641 561	641 561	349 701	287 907	273 710	280 613	3 702 685
Cellphone Allowance	4 074 190	4 074 190	323 027	313 616	312 800	312 800	327 706	319 600	319 600	319 600	2 548 749
Housing Allowances	-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances	361 920	361 920	87 368	99 368	92 309	113 611	51 816	54 039	52 773	52 828	604 112
<b>Sub Total - Councillors</b>	<b>43 420 619</b>	<b>39 920 620</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>3 602 390</b>	<b>27 962 694</b>
% increase											
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages	14 279 428	14 384 428	866 953	866 953	866 953	866 953	749 866	749 686	749 866	749 866	6 467 095
Pension and UIF Contributions	1 794 700	1 794 700	130 518	130 518	130 488	130 518	107 848	109 265	109 265	109 265	957 685
Medical Aid Contributions	191 383	191 383	14 918	14 918	14 918	14 918	13 105	13 105	13 488	13 488	112 859
Overtime	-	-	-	-	-	-	-	-	-	-	-
Performance Bonus	-	100 400	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	2 478 551	2 478 551	183 180	183 180	183 180	183 180	160 856	160 856	160 856	160 856	1 376 143
Cellphone Allowance	-	-	-	-	-	-	-	-	-	-	-
Housing Allowances	2 544 405	2 544 405	187 440	187 025	187 025	187 025	163 816	163 816	163 816	163 816	1 403 778
Other benefits and allowances	-	-	13 337	11 463	11 463	32 403	24 582	23 465	23 465	22 347	162 525
Payments in lieu of leave	-	561 000	-	-	-	-	-	-	-	-	-
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>22 054 867</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>1 219 638</b>	<b>10 807 277</b>
% increase											
<b>Other Municipal Staff</b>											
Basic Salaries and Wages	628 669 241	579 790 000	42 779 058	42 544 800	43 108 545	42 870 949	50 230 124	44 261 034	44 217 097	43 991 964	354 003 570
Pension and UIF Contributions	138 751 197	122 291 089	8 898 075	8 866 525	8 902 417	8 908 941	10 349 327	9 193 758	9 161 887	9 126 261	73 407 191
Medical Aid Contributions	42 575 233	42 926 427	3 425 715	3 427 064	3 418 148	3 426 612	3 421 977	3 418 096	3 635 385	3 635 690	27 808 687
Overtime	38 973 854	97 295 589	8 629 861	8 044 018	9 218 884	8 759 244	10 785 799	9 780 705	10 554 945	9 431 601	75 205 058
Performance Bonus	54 133 426	53 633 430	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	59 962 768	59 158 772	4 190 639	3 941 677	4 473 506	4 206 350	4 423 179	4 440 170	4 307 511	4 422 444	34 405 475
Cellphone Allowance	191 876	191 876	6 714	6 714	6 714	6 714	6 714	6 714	6 714	5 010	52 009
Housing Allowances	11 574 417	11 574 420	763 717	762 666	792 257	766 212	487 414	419 421	423 144	444 166	4 858 997
Other benefits and allowances	13 480 372	21 490 519	2 953 236	2 978 488	3 139 858	2 855 869	3 129 923	9 871 419	2 621 859	2 765 489	30 316 141
Payments in lieu of leave	-	19 491 840	2 423 218	1 867 515	2 501 001	1 946 977	2 107 741	1 684 976	2 686 790	1 214 990	16 433 208
Long service awards	-	6 866 200	106 498	215 584	72 301	85 980	123 302	32 548	75 266	154 003	865 482
Post-retirement benefit obligations	-	6 607 000	564 199	333 900	114 533	409 013	310 092	103 716	256 310	556 172	2 647 935
<b>Sub Total - Other Municipal Staff</b>	<b>988 312 384</b>	<b>1 021 317 162</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>75 747 790</b>	<b>620 003 754</b>
% increase											
<b>Total Parent Municipality</b>	<b>1 053 021 469</b>	<b>1 083 292 649</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>80 569 817</b>	<b>658 773 725</b>

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

**1.1.9 Overtime Report by Municipal Vote**

Vote Description	Original Budget	Adjusted Budget	February	YTD actual	YTD Budget	% Spent vs Original Budget
Vote 1 - CHIEF OPERATIONS OFFICE	334 803	484 803	21 409	370 807	323 202.00	76%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	119 815	-	99 814	79 876.67	83%
Vote 3 - WATER AND SANITATION	9 321 843	24 583 795	2 327 868	17 223 207	16 389 196.67	70%
Vote 4 - ENERGY SERVICES	5 739 525	18 773 056	1 959 701	15 247 621	12 515 370.67	81%
Vote 5 - COMMUNITY SERVICES	6 863 978	15 514 329	1 746 249	11 524 220	10 342 886.00	74%
Vote 6 - PUBLIC SAFETY	10 223 346	24 972 164	2 977 102	23 505 607	16 648 109.33	94%
Vote 7 - CORPORATE AND SHARED SERVICES	2 256 167	4 777 167	254 421	2 564 542	3 184 778.00	54%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	433 550	573 974	-	375 160	382 649.33	65%
Vote 9 - BUDGET AND TREASURY OFFICE	1 638 405	3 822 405	124 158	2 026 111	2 548 270.00	53%
Vote 10 - TRANSPORT SERVICES	2 108 490	3 608 490	20 693	2 211 383	2 405 660.00	61%
Vote 11 - HUMAN SETTLEMENT	53 750	65 591	-	65 592	43 727.33	100%
<b>Total</b>	<b>38 973 857</b>	<b>97 295 589</b>	<b>9 431 601</b>	<b>75 214 063</b>	<b>64 863 726</b>	<b>77%</b>

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

1.1.10 Financial Performance (Revenue and Expenditure by Municipal Vote)

Description	Budget Year 2021/22				
	Original Budget	Adjustments Budget	Monthly Actual	Year to Date Actual	%
<b>BUDGET AND TREASURY OFFICE</b>					
Expenditure	363 983 847	385 286 338	21 681 425	239 214 435	62%
Revenue	- 2 709 429 175	- 2 737 592 618	- 114 804 191	- 1 714 117 295	63%
<b>Surplus / (Deficit)</b>	<b>- 2 345 445 328</b>	<b>- 2 352 306 280</b>	<b>- 93 122 766</b>	<b>- 1 474 902 860</b>	<b>63%</b>
<b>CHIEF OPERATIONS OFFICE</b>					
Expenditure	157 387 807	162 052 110	10 797 729	92 351 624	57%
Revenue	- 9 900	- 9 900	-	-	0%
<b>Surplus / (Deficit)</b>	<b>157 377 907</b>	<b>162 042 210</b>	<b>10 797 729</b>	<b>92 351 624</b>	<b>57%</b>
<b>COMMUNITY SERVICES:</b>					
Expenditure	346 226 615	373 809 307	27 848 234	212 602 386	57%
Revenue	- 141 295 900	- 141 295 900	- 11 309 930	- 92 492 073	65%
<b>Surplus / (Deficit)</b>	<b>204 930 715</b>	<b>232 513 407</b>	<b>16 538 304</b>	<b>120 110 313</b>	<b>52%</b>
<b>CORPORATE AND SHARED SERVICES</b>					
Expenditure	273 131 114	301 620 167	23 714 593	169 613 106	56%
Revenue	- 4 293 900	- 4 293 900	- 80 041	- 1 256 640	29%
<b>Surplus / (Deficit)</b>	<b>268 837 214</b>	<b>297 326 267</b>	<b>23 634 552</b>	<b>168 356 466</b>	<b>57%</b>
<b>ENERGY SERVICES</b>					
Expenditure	1 068 056 286	1 093 680 079	83 107 204	719 903 755	66%
Revenue	- 1 419 786 300	- 1 425 786 300	- 89 843 670	- 815 903 837	57%
<b>Surplus / (Deficit)</b>	<b>- 351 730 014</b>	<b>- 332 106 221</b>	<b>- 6 736 466</b>	<b>- 96 000 083</b>	<b>29%</b>
<b>HUMAN SETTLEMENT:</b>					
Expenditure	12 023 417	13 864 258	883 267	7 710 469	56%
Revenue	- 540 900	- 540 900	- 88 856	- 700 691	130%
<b>Surplus / (Deficit)</b>	<b>11 482 517</b>	<b>13 323 358</b>	<b>794 411</b>	<b>7 009 778</b>	<b>53%</b>
<b>MUNICIPAL MANAGER'S OFFICE</b>					
Expenditure	377 615 280	389 698 051	19 857 505	123 340 852	
Revenue	- 1 564 400	- 1 564 400	-	-	0%
<b>Surplus / (Deficit)</b>	<b>376 050 880</b>	<b>388 133 651</b>	<b>19 857 505</b>	<b>123 340 852</b>	<b>32%</b>
<b>PLANNING AND ECONOMIC DEVELOPMENT</b>					
Expenditure	66 957 633	61 762 347	4 282 846	34 806 566	56%
Revenue	- 52 419 300	- 52 419 300	- 1 699 378	- 11 621 258	22%
<b>Surplus / (Deficit)</b>	<b>14 538 333</b>	<b>9 343 047</b>	<b>2 583 468</b>	<b>23 185 308</b>	<b>248%</b>
<b>PUBLIC SAFETY</b>					
Expenditure	290 812 174	345 782 584	29 334 650	201 703 800	58%
Revenue	- 55 242 400	- 49 242 400	- 5 424 793	- 33 269 868	68%
<b>Surplus / (Deficit)</b>	<b>235 569 774</b>	<b>296 540 184</b>	<b>23 909 857</b>	<b>168 433 932</b>	<b>57%</b>
<b>TRANSPORT SERVICES</b>					
Expenditure	280 700 925	354 942 008	16 996 116	126 102 964	36%
Revenue	- 32 331 700	- 32 331 700	- 11 153 361	- 80 700 528	250%
<b>Surplus / (Deficit)</b>	<b>248 369 225</b>	<b>322 610 308</b>	<b>5 842 755</b>	<b>45 402 436</b>	<b>14%</b>
<b>WATER AND SANITATION: WATER AND SANITATION</b>					
Expenditure	552 650 992	558 633 933	34 085 316	225 426 688	40%
Revenue	- 407 241 300	- 407 241 300	- 30 474 587	- 254 624 369	63%
<b>Surplus / (Deficit)</b>	<b>145 409 692</b>	<b>151 392 633</b>	<b>3 610 729</b>	<b>29 197 680</b>	<b>-19%</b>
<b>Grand Total</b>	<b>- 1 034 609 085</b>	<b>- 811 187 436</b>	<b>7 710 077</b>	<b>851 909 914</b>	<b>105%</b>

### 1.1.11 Financial Performance (Revenue and Expenditure)

Description	2020/21	Budget Year 2021/22				
	Pre-Audit Outcome	Original Budget	Adjustments 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>2 211 784 480</b>	<b>153 826 433.39</b>	<b>1 326 897 326.99</b>	<b>60%</b>
Agency Services	20 889 121.59	28 910 500.00	28 910 500	10 993 965.37	80 152 711.85	277%
Interest Dividend and Rent on Land	78 609 434.67	96 676 280.00	96 676 280	6 484 157	57 709 861.02	60%
Licences or Permits	6 199 133.65	12 882 500.00	12 882 500	2 423 192.55	13 443 806.04	104%
Operational Revenue	30 400 196.77	75 794 200.00	75 794 200	750 701.24	2 356 687.92	3%
Rental from Fixed Assets	14 887 069.72	14 937 800.00	14 937 800	560 385.24	4 546 245.27	30%
Sales of Goods and Rendering of Services	14 726 648.33	28 829 300.00	28 829 300	2 064 610.98	13 509 516.68	47%
Electricity	1 070 089 215.03	1 419 770 900.00	1 419 770 900	89 133 670.05	811 398 607.44	57%
Waste Management	127 392 686.42	126 897 400.00	126 897 400	10 941 164.46	89 162 540.19	70%
Waste Water Management	125 444 920.93	131 984 800.00	131 984 800	11 030 474.30	93 645 092.76	71%
Water	245 369 822.76	275 100 800.00	275 100 800	19 444 112.41	160 972 257.82	59%
<b>Non-exchange Revenue</b>	<b>2 674 173 890.75</b>	<b>2 612 370 695.00</b>	<b>2 640 534 138</b>	<b>111 052 373.59</b>	<b>1 677 789 230.93</b>	<b>64%</b>
Fines Penalties and Forfeits	38 736 752.29	38 140 200.00	38 140 200	3 492 535.36	23 329 756.55	61%
Interest Dividend and Rent on Land	-	20 248 220	20 248 220	-	-	0%
Licences or Permits	-	400 200	400 200	5 253.08	29 736.69	7%
Property Rates	483 862 660.93	547 228 000.00	547 228 000	40 556 385.92	346 836 237.55	63%
Transfers and Subsidies						
Capital	764 992 915	795 320 625	817 129 410	52 460 753.70	442 389 570.97	54%
Operational	1 386 581 562.53	1 211 033 450.00	1 217 388 108	14 537 445.53	865 203 929.17	71%
<b>Revenue</b>	<b>4 408 182 140.62</b>	<b>4 824 155 175.00</b>	<b>4 852 318 618</b>	<b>264 878 806.98</b>	<b>3 004 686 557.92</b>	<b>62%</b>
<b>Expenditure by type</b>						
Bad Debts Written Off	156 669 511.09	250 000 000.00	250 000 000	3 169 445.95	37 665 045.74	15%
Bulk Purchases	956 189 334.83	887 799 800.00	887 799 800	64 307 809.60	600 692 862.20	68%
Contracted Services	808 992 093.50	739 403 704.00	921 484 590	84 625 645.42	551 695 441.00	60%
Depreciation and Amortisation	946 607 463.40	250 000 000.00	250 000 000	-	-	0%
Employee Related Cost	964 703 757.61	1 009 600 886.00	1 043 372 029	82 629 767.74	665 264 172.45	64%
Interest Dividends and Rent on Land	61 910 285.98	50 000 000.00	47 200 000	-	24 739 132.40	52%
Inventory Consumed	69 666 467.50	288 938 910.00	291 138 910	7 276 857.17	56 786 792.02	20%
Operational Cost	224 775 685.92	230 382 070.00	260 215 133	15 711 579.57	149 984 175.81	58%
Remuneration of Councillors	38 692 456.17	43 420 620.00	39 920 620	3 259 558.93	25 430 116.14	64%
Transfers and Subsidies	66 558 354	40 000 100	50 000 100	11 608 219.35	40 518 905.74	81%
<b>Expenditure</b>	<b>4 294 765 410</b>	<b>3 789 546 090</b>	<b>4 041 131 182</b>	<b>272 588 883.73</b>	<b>2 152 776 643.50</b>	<b>53%</b>
<b>Surplus / ( Deficit) for the year</b>	<b>113 416 730.62</b>	<b>1 034 609 085.00</b>	<b>811 187 436</b>	<b>- 7 710 076.75</b>	<b>851 909 914.42</b>	<b>105%</b>

Pro-rated percentage performance should be 66.67% as at 28 February 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				
	Original Budget	Adjustments Budget	Monthly Actual	Year to Date Actual	%
<b>Energy Sources</b>					
<b>Expenditure</b>	<b>1 068 056 286</b>	<b>1 093 680 079</b>	<b>83 107 204</b>	<b>719 903 755</b>	<b>66%</b>
Bulk Purchases	887 799 800	887 799 800	64 307 810	600 692 862	68%
Contracted Services	24 019 204	40 460 316	3 066 875	10 284 208	25%
Depreciation and Amortisation	14 688 984	14 688 984	-	-	0%
Employee Related Cost	81 845 698	88 067 379	7 226 510	59 612 431	68%
Inventory Consumed	34 678 500	34 678 500	4 978 586	34 118 232	98%
Operational Cost	25 024 100	27 985 100	3 527 422	15 196 022	54%
<b>Revenue</b>	<b>1 419 786 300</b>	<b>1 425 786 300</b>	<b>89 843 670</b>	<b>815 903 837</b>	<b>57%</b>
Exchange Revenue	1 419 776 400	1 419 776 400	89 133 670	811 398 464	57%
Non-exchange Revenue	9 900	6 009 900	710 000	4 505 373	75%
<b>Surplus / (Deficit)</b>	<b>351 730 014</b>	<b>332 106 221</b>	<b>6 736 466</b>	<b>96 000 083</b>	<b>29%</b>
<b>Waste Management</b>					
<b>Expenditure</b>	<b>127 887 962</b>	<b>145 957 217</b>	<b>13 527 009</b>	<b>93 210 066</b>	<b>64%</b>
Contracted Services	68 629 800	87 865 741	8 775 001	54 778 427	62%
Depreciation and Amortisation	3 206 016	3 206 016	-	-	0%
Employee Related Cost	48 898 946	45 762 260	3 724 172	31 376 229	69%
Inventory Consumed	4 097 400	5 097 400	983 972	4 999 245	98%
Operational Cost	3 055 800	4 025 800	43 864	2 056 165	51%
<b>Revenue</b>	<b>126 901 800</b>	<b>126 901 800</b>	<b>10 941 164</b>	<b>89 162 540</b>	<b>70%</b>
Solid Waste Removal	126 901 800	126 901 800	10 941 164	89 162 540	70%
<b>Surplus / (Deficit)</b>	<b>- 986 162</b>	<b>- 19 055 417</b>	<b>- 2 585 845</b>	<b>- 4 047 526</b>	<b>21%</b>
<b>Waste Water Management</b>					
<b>Expenditure</b>	<b>58 735 604</b>	<b>31 185 604</b>	<b>1 416 779</b>	<b>13 688 278</b>	<b>44%</b>
Contracted Services	48 679 200	21 679 200	1 416 779	13 235 699	61%
Depreciation and Amortisation	8 921 004	8 921 004	-	-	0%
Inventory Consumed	43 400	43 400	-	-	0%
Operational Cost	1 092 000	542 000	-	452 579	84%
<b>Revenue</b>	<b>131 985 900</b>	<b>131 985 900</b>	<b>11 030 474</b>	<b>93 645 093</b>	<b>71%</b>
Sewerage	131 985 900	131 985 900	11 030 474	93 645 093	71%
<b>Surplus / (Deficit)</b>	<b>73 250 296</b>	<b>100 800 296</b>	<b>9 613 696</b>	<b>79 956 815</b>	<b>79%</b>
<b>Water Management</b>					
<b>Expenditure</b>	<b>493 915 388</b>	<b>493 915 388</b>	<b>32 668 537</b>	<b>211 738 411</b>	<b>43%</b>
Contracted Services	92 388 300	120 081 793	19 212 862	107 023 280	89%
Depreciation and Amortisation	48 895 980	48 895 980	-	-	0%
Employee Related Cost	126 648 308	132 587 756	11 278 664	86 519 330	65%
Inventory Consumed	222 883 400	222 883 400	694 880	4 761 751	2%
Operational Cost	3 099 400	2 999 400	1 482 131	13 434 050	448%
<b>Revenue</b>	<b>275 255 400</b>	<b>275 255 400</b>	<b>19 444 112</b>	<b>160 979 276</b>	<b>58%</b>
Exchange Revenue	275 106 300	275 107 400	19 444 112	160 972 401	59%
Non-exchange Revenue	148 000	148 000	-	6 874	5%
<b>Surplus / (Deficit)</b>	<b>- 218 659 988</b>	<b>- 218 659 988</b>	<b>- 13 224 425</b>	<b>- 50 759 135</b>	<b>23%</b>
<b>Trading Services Total Revenue</b>	<b>1 953 929 400</b>	<b>1 959 929 400</b>	<b>131 259 421</b>	<b>1 159 690 746</b>	<b>59%</b>
<b>Trading Services Total Expenditure</b>	<b>1 748 595 240</b>	<b>1 764 738 288</b>	<b>130 719 529</b>	<b>1 038 540 509</b>	<b>59%</b>
<b>Trading Services Surplus / (Deficit)</b>	<b>205 334 160</b>	<b>195 191 112</b>	<b>539 892</b>	<b>121 150 237</b>	<b>62%</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	Unspend Current Year	Paid back to National Treasury	Unspend 30/06/2021
FMG	Finance Management Grant	-	2 400 000	1 874 118	525 882	446 216.00	79 666.34
IUDG	Intergrated Urban Development Grant	27 689 894	297 532 000	251 302 636	73 919 258	22 311 723.01	51 607 535.34
RBIG	Regional Bulk Infrastructure Grant	11 802 111	120 000 000	134 686 269	-	310 266.18	-3 194 423.45
PTNG	Public Transport Infrastructure Grant	29 730 676	60 350 000	59 534 121	30 546 555	29 730 675.88	815 879.13
EPWP	Extended publics work programme	-	7 971 000	7 909 883	61 117	-	61 116.83
INEP	Integrated National Electrification Programme	561 112	23 000 000	17 919 578	5 641 534	-	5 641 534.31
EEDSM	Energy Efficiency and Demand side management	-	6 000 000	-	6 000 000	-	6 000 000.00
NDPG	Neighbourhood Dev Partnership Grant	881	28 212 000	18 671 620	9 541 261	-	9 541 260.88
ISDG	Infrastructure Skills Development	-	6 217 000	3 369 000	2 848 000	-	2 848 000.00
WSIG	Water Services Infrastructure Grant	6 793 122	30 000 000	20 413 781	16 379 341	4 678 613.34	11 700 727.79
CDM	Capricorn District Municipality	17 589	-	-	17 589	-	17 588.61
	Dept Local Govt & Housing	2 949 709	-	-	2 949 709	-	2 949 708.53
MDRG	Municipal Disaster Grant	-	2 600 000	-	2 600 000	-	2 600 000.00
	Department of Sports art and culture	-	1 000 000	-	1 000 000	-	1 000 000.00
	Local govt - housing accreditation	546 282	-	-	546 282	-	546 282.20
<b>Total</b>	<b>TOTAL</b>	<b>80 091 377</b>	<b>1 376 164 494</b>	<b>515 681 006</b>	<b>940 574 865</b>	<b>57 477 494.41</b>	<b>883 097 370.93</b>

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

The municipality received additional grants during adjustments budget:

- Department of Sports, Art and culture of R1 million
- Neighbourhood Development Partnership Grant of R 5 million

### 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	Original Budget	Adjustments Budget	Total Expenditure	Savings
		R'000		R'000
Consultants and Professional Services	105 446 400	111 414 124	67 003 011	44 411 113
Advertising Publicity and Marketing	14 582 200	14 656 024	6 815 156	7 840 868
Overtime	26 668 614	51 946 196	31 192 000	20 754 196
Catering Services	878 200	983 200	352 177	631 023
Travel Agency and Visas	2 240 720	2 380 720	1 124 760	1 255 960
Travel and Subsistence	3 209 150	3 545 800	171 001	3 374 799
<b>Total</b>	<b>153 025 284</b>	<b>184 926 064</b>	<b>106 658 105</b>	<b>78 267 959</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

Table SC6 Monthly Budget Statement – Transfers and grants receipts



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

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 February 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. Selepe

Date : 1/10/2022

# Annexure A

**Annexure B: CAPITAL PROGRAMME**

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	FEBRUARY			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	-	259 090	38 863	297 953	-	-	-	0%
Renovation of existing Cluster offices2700	CRR	-	1 015 489	259 090	38 863	297 953	259 090	38 863	297 953	29%
Thusong Service Centre (TSC)	CRR	543 659	-	268 046	40 207	308 253	-	-	-	0%
Thusong Service Centre (TSC)	CRR	-	543 659	268 046	40 207	308 253	268 046	40 207	308 253	57%
Upgrading of Mohlolonong centre (Aganang cluster)	CRR	453 049	-	312 391	46 859	359 249	-	-	-	0%
Upgrading of Mohlolonong centre (Aganang cluster)	CRR	-	359 249	312 391	46 859	359 249	312 391	46 859	359 249	100%
Cluster offices Construction at Seshego	CRR	634 269	-	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	498 354	-	268 946	40 342	309 288	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	-	309 288	268 946	40 342	309 288	268 946	40 342	309 288	100%
Mobile service sites Rampheri Village	CRR	498 354	-	432 836	64 925	497 762	-	-	-	0%
Mobile service sites Rampheri Village	CRR	-	898 354	432 836	64 925	497 762	432 836	64 925	497 762	55%
Upgrading of existing Cluster offices	CRR	588 964	-	-	-	-	-	-	-	0%
<b>Total Clusters -Chief Operations Office</b>		<b>3 715 003</b>	<b>3 126 039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 541 309</b>	<b>231 196</b>	<b>1 772 505</b>	<b>57%</b>
<b>Facility Management- Corporate and Shared Services</b>										
Aganang Cluster offices refurbishment	CRR	2 000 000	-	-	-	-	-	-	-	0%
Aganang Cluster offices refurbishment	CRR	-	1 500 000	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipment	CRR	226 524	-	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipment	CRR	-	226 524	-	-	-	-	-	-	0%
Refurbishment of Nirvana Hall3010	CRR	2 000 000	-	273 007	40 951	313 958	0	0	0	0%
Refurbishment of Nirvana Hall3010	CRR	-	1 686 042	273 007	-	-	273 007	-	-	0%
Upgrading of Jack Botes Hall	CRR	2 000 000	-	908 659	136 299	1 044 958	-	-	0	0%
Upgrading of Jack Botes Hall	CRR	-	1 044 958	908 659	136 299	1 044 958	908 659	136 299	1 044 958	100%
Refurbishment of City Library and Auditorium	CRR	498 354	-	212 856	31 928	244 784	0	0	-	0%
Refurbishment of City Library and Auditorium	CRR	-	698 354	212 856	31 928	244 784	212 856	31 928	244 784	0%
Refurbishment of Mike?s Kitchen Building	CRR	3 500 000	-	-	-	-	-	-	-	0%
Renovation of offices3010	CRR	412 275	-	364 018	54 603	418 620	-	-	-	0%
Renovation of offices3010	CRR	-	512 275	364 018	54 603	418 620	364 018	54 603	418 620	82%
Civic Centre refurbishment	CRR	407 744	-	343 424	51 514	394 938	-	-	-	0%
Civic Centre refurbishment	CRR	-	407 744	343 424	51 514	394 938	343 424	51 514	394 938	97%
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	500 000	-	-	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	2 265 245	-	298 988	44 848	343 836	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	-	4 565 245	1 460 099	219 015	1 679 114	1 460 099	219 015	1 679 114	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>11 141 142</b>	<b>1 161 112</b>	<b>133 216</b>	<b>1 021 320</b>	<b>3 562 063</b>	<b>493 358</b>	<b>3 782 415</b>	<b>34%</b>

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				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description										
			-	-	-	-	-	-	-	
<b>Roads &amp; Stormwater - Transport Services</b>			-	-	-	-	-	-	-	
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 313 842	-	1 226 703	184 005	1 410 708	-	-	-	0%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR		1 313 842	1 226 703	184 005	1 410 708	1 226 703	184 005	1 410 708	107%
Rehabilitation of Bodenstein from Schoeman to Oost	CRR	2 676 585	-	1 969 698	295 455	2 265 152	-	-	-	0%
Rehabilitation of Bodenstein from Schoeman to Oost	CRR	-	2 676 585	1 969 698	295 455	2 265 152	1 969 698	295 455	2 265 152	85%
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%
Rehabilitation of Church from Suid to Jorissen	CRR		3 006 956	-	-	-	-	-	-	0%
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	-	1 154 809	173 221	1 328 031	-	-	-	0%
Rehabilitation of Devenish from Potgieter to Landross Mare	CRR		3 466 419	1 154 809	173 221	1 328 031	1 154 809	173 221	1 328 031	38%
Rehabilitation of Excelsior from End to Biccard	CRR	5 076 015	-	-	-	-	-	-	-	0%
Rehabilitation of Excelsior from End to Biccard	CRR		2 376 015	-	-	-	-	-	-	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 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 Pres Kruger to General Joubert	CRR		1 000 000	-	-	-	-	-	-	0%
Rehabilitation of Grobler from Webster to DeWet	CRR	4 286 073	-	-	-	-	-	-	-	0%
Rehabilitation of Grobler from Webster to DeWet	CRR		3 786 073	-	-	-	-	-	-	0%
Rehabilitation of Hans Van Rensburg from Hospital to Suid	CRR	3 982 400	-	-	-	-	-	-	-	0%
Rehabilitation of Hans Van Rensburg from Hospital to Suid	CRR		3 982 400	-	-	-	-	-	-	0%
Rehabilitation of Jorissen 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 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 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 Mohlala from Excelsior to Industrial	CRR		5 927 000	-	-	-	-	-	-	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	-	2 368 216	355 232	2 723 448	-	-	-	0%
Rehabilitation of Rabe from Oost to Bok	CRR		10 022 178	3 619 882	542 982	4 162 864	3 619 882	542 982	4 162 864	42%
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 Jorissen to Excelsior	CRR	3 299 795	1 251 666	-	-	-	-	-	-	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	906 098	-	-	-	833 858	125 079	958 936	106%
Construction of NMT at Magazyn Street and Vermekeuwet	CRR	5 000 000	1 062 979	407 161	61 074	468 235	1 062 979	159 447	1 222 426	115%

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				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description										
			-	-	-	-	-	-	-	
Construction of NMT at Magazyn Street and Vermekuwet	CRR		537 021	-	-	-	-	-	-	0%
Installation of road signage	CRR	135 915	635 915	-	-	-	-	-	-	0%
Traffic Lights and Signs	CRR	498 354	498 354	-	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekuwet	CRR	588 964		286 582	42 987	329 569		0	0	0%
Construction of NMT at Magazyn Street and Vermekuwet	CRR		588 964	286 582	42 987	329 569	286 582	42 987	329 569	56%
Complete the incomplete road from Kordon to Gilead	IUDG	6 000 000		5 204 340	780 651	5 984 991	0	0	-	0%
Complete the incomplete road from Kordon to Gilead	IUDG		9 224 046	5 305 909	795 886	6 101 795	5 305 909	795 886	6 101 795	66%
Completion of Hospital Road in Mankweng	IUDG	4 950 000		10 442 489	1 566 373	12 008 862	0	0	0	0%
Completion of Hospital Road in Mankweng	IUDG		17 850 000	11 285 405	1 692 811	12 978 215	11 285 405	1 692 811	12 978 215	73%
Construction of Storm Water in Ga Semanya	IUDG	4 450 000		6 915 666	1 037 350	7 953 016				0%
Construction of Storm Water in Ga Semanya	IUDG		12 890 000	8 508 788	1 276 318	9 785 106	8 508 788	1 276 318	9 785 106	76%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	3 950 000								0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	3 950 000		8 648 789	1 297 318	9 946 107				0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG		15 200 000	8 648 789	1 297 318	9 946 107	8 648 789	1 297 318	9 946 107	65%
Rehabilitation of Streets in Nirvana	IUDG	4 950 000								0%
Upgrading of access Roads to Maja Moshate(Molepo Chuene Maja)	IUDG	4 950 000								0%
Upgrading of arterial road D3383 in Setumong via Mahoai to	IUDG	6 000 000		5 812 940	871 941	6 684 881				0%
Upgrading of arterial road D3383 in Setumong via Mahoai to	IUDG		9 290 970	5 928 221	889 233	6 817 454	5 928 221	889 233	6 817 454	73%
Upgrading of arterial road D3355 from Monotwane to Mattala clinic	IUDG	6 000 000		5 158 081	529 080	5 687 161	5 158 081	529 080	5 687 161	95%
Upgrading of arterial road D3355 from Monotwane to Mattala clinic	IUDG		4 225 716	158 335	23 750	182 085	158 335	23 750	182 085	4%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road	IUDG									0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to	IUDG	6 000 000		8 000 000			4 181 402	627 210	4 808 613	60%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from	IUDG	3 950 000		2 000 000			337 494	50 624	388 119	19%
Upgrading of De wet Dr from Munnik Ave to R81	IUDG	4 950 000		745 666			648 406	97 261	745 666	100%
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		13 470 000	3 842 974	4 419 420	11 621 006	1 743 151	13 364 157	99%
Upgrading of internal streets linked with Excelsior Street in	IUDG	3 450 000								0%
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	IUDG	6 000 000		6 698 353	99 593	114 532	5 232 934	784 940	6 017 875	90%
Upgrading of Internal Street in Ga Ujane D3363	IUDG	6 000 000		6 000 000			3 383 786	507 568	3 891 354	65%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018	IUDG	6 000 000		4 908 524	2 064 718	309 708	4 908 524	736 279	5 644 802	115%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018	IUDG		3 685 667	229 413	34 412	263 825	229 413	34 412	263 825	7%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to	IUDG	6 000 000		2 949 174	2 537 423	380 613	0	0	0	0%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to	IUDG		3 050 826	2 994 924	449 239	3 444 162	2 994 924	449 239	3 444 162	113%
Upgrading of arterial road from Gravel to tar ? Mountain view via	IUDG	6 000 000		9 182 378	100 081	15 012	5 292 144	793 822	6 085 966	66%
Upgrading of Arterial road from R37 via Thokgwaneng RDP to Silo	IUDG	6 000 000		7 431 961	78 515	11 777	5 142 971	771 446	5 914 417	80%
Upgrading of Arterial road in SDA1 (Luthuli )	IUDG	4 950 000		90 723			78 889	11 833	90 722	100%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	IUDG	6 000 000		8 654 320	1 593 122	238 968	3 703 844	555 577	4 259 420	49%
Upgrading of arterial road in T shware from T axi rank via T shware	IUDG	6 000 000		9 000 000	1 356 741	203 511	5 145 369	771 805	5 917 174	66%
Upgrading of Bloodriver main road via Mulautsi high school to	IUDG	6 000 000		8 484 049			4 222 900	633 435	4 856 335	57%
Upgrading of Bus road from R71 to Dinokeng between	IUDG	6 000 000		8 662 443	206 385	30 958	5 692 602	853 890	6 546 492	76%
Upgrading of internal street along Dikolobe primary school	IUDG	6 000 000		8 666 582			4 389 668	658 450	5 048 119	58%
Upgrading of internal street from gravel to tar in Mankweng Unit A	IUDG	6 000 000		9 037 761			5 899 600	884 940	6 784 540	75%
Upgrading of internal street from Solomondale to D3997	IUDG	6 000 000		9 397 910			5 712 179	856 827	6 569 006	70%
Upgrading of Internal Street in Seshego zone 8	IUDG	4 950 000					0	0	1	0%
Upgrading of internal streets in Toronto	IUDG	4 950 000		277 527			241 328	36 199	277 527	100%

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Description										
			-	-	-	-	-	-	-	
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane	IUDG	6 000 000	3 238 098	373 375	56 006	429 381	3 238 098	485 715	3 723 813	115%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane	IUDG		2 761 902	41 486	6 223	47 709	41 486	6 223	47 709	2%
Upgrading of road D3989 Ga-mamabolo to itireleng	IUDG	6 000 000	9 686 471	604 916	90 737	695 653	5 777 074	866 561	6 643 635	69%
Upgrading of road from Leokama to Moshung(Concession) Ward	IUDG	6 000 000	5 004 763	217 429	32 614	250 043	3 356 588	503 488	3 860 076	77%
Upgrading of road from Leokama to Moshung(Concession) Ward	IUDG	-	3 334 846	-	-	-	-	-	-	0%
Upgrading of road from Ralema primary school via Krukutje Ga	IUDG	6 000 000	9 846 039	-	-	-	5 182 424	777 364	5 959 787	61%
Upgrading of road in ga Thoka from reservoir to Makanye	IUDG	6 000 000	6 000 000	-	-	-	4 289 851	643 478	4 933 329	82%
Upgrading of road internal street in Tlhatlaganya (Concession)	IUDG	6 000 000	9 000 000	1 447 968	217 195	1 665 163	5 204 258	780 639	5 984 897	66%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba	IUDG	6 000 000	10 000 000	102 517	15 378	117 895	5 341 815	801 272	6 143 087	61%
Upgrading of internal streets in Westernburg RDP Section32	IUDG	4 950 000	259 453	-	-	-	225 611	33 842	259 453	100%
Tarring Ntsime to Sefateng3230	IUDG		-	680 288	102 043	782 331	0	0	0	0%
Ntshitshane Road	IUDG	-	210 150	-	-	-	-	-	-	0%
Tarring Ntsime to Sefateng3231	IUDG	-	1 200 000	680 288	102 043	782 331	680 288	102 043	782 331	65%
Tarring of Makanye Road	IUDG	-	535 517	-	-	-	-	-	-	0%
Christiana village bridge	MDTG	-	1 800 000	-	-	-	-	-	-	0%
Madietane village Bridge	MDTG	-	800 000	-	-	-	-	-	-	0%
Ditlou Street upgrade to dual lane	NDPG	7 500 000	-	5 085 417	762 813	5 848 230	-	-	-	0%
Ditlou Street upgrade to dual lane	NDPG		6 928 230	5 085 417	762 813	5 848 230	5 085 417	762 813	5 848 230	84%
Upgrading of F8 Street in Seshego	NDPG	4 000 000	-	2 714 631	407 195	3 121 826	-	-	-	0%
Upgrading of F8 Street in Seshego	NDPG		3 121 826	2 714 631	407 195	3 121 826	2 714 631	407 195	3 121 826	100%
Hospital View Roads/Streets	NDPG	6 801 399	-	2 362 306	354 346	2 716 652	-	0	-	0%
Hospital View Roads/Streets	NDPG		10 000 000	1 085 474	162 821	1 248 295	1 085 474	162 821	1 248 295	12%
Hospital View Road 1	NDPG	2 415 414	-	1 990 527	298 579	2 289 106	-	0	-	0%
Hospital View Road 2	NDPG		4 751 334	2 941 100	441 165	3 382 265	2 941 100	441 165	3 382 265	71%
Hospital View Road 2	NDPG	2 600 000	2 267 648	116 101	17 415	133 516	2 267 648	340 147	2 607 796	115%
Hospital View Road 3	NDPG		2 097 775	-	-	-	-	-	-	0%
Nelson Mandela Bo-okelo Crossing	NDPG	2 133 187	-	-	-	-	-	-	-	0%
Nelson Mandela Bo-okelo Crossing	NDPG		133 187	-	-	-	-	-	-	0%
Seshego Circle upgrade to signal intersection	NDPG	7 050 000	-	-	-	-	-	-	-	0%
Hospital Link	NDPG		5 200 000	-	-	-	-	-	-	0%
Polokwane Drive	NPDG		3 000 000	-	-	-	-	-	-	0%
Stormwater Canal	NDPG	2 500 000	-	2 141 921	321 288	2 463 209	0	0	0	0%
Stormwater Canal	NDPG		2 500 000	2 141 921	321 288	2 463 209	2 141 921	321 288	2 463 209	99%
<b>Total Roads &amp; Stormwater -Transport Services</b>		<b>395 943 172</b>	<b>357 311 699</b>	<b>14 419 461</b>	<b>2 162 919</b>	<b>16 582 380</b>	<b>183 781 106</b>	<b>27 567 166</b>	<b>211 348 272</b>	<b>59%</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%
Mashashane Water Works	IUDG	-	-	622 838	93 426	716 263	-	-	-	0%
Mashashane Water Works	IUDG	-	4 715 903	-	-	-	-	-	-	0%
Boyne RWS phase 10	IUDG	4 000 000	-	-	-	-	-	-	-	0%
Boyne RWS phase 11	IUDG	-	500 000	-	-	-	-	-	-	0%
Chuene Maja RWS phase 9	IUDG	4 500 000	-	12 817 850	1 922 677	14 740 527	-	0	-	0%
Chuene Maja RWS phase 10	IUDG	-	21 440 000	13 026 937	1 954 041	14 980 977	13 026 937	1 954 041	14 980 977	70%
Houtrive phase 10	IUDG	4 000 000	-	2 616 448	392 467	3 008 915	-	-	0	0%
Houtrive phase 11	IUDG	-	3 100 000	2 616 448	392 467	3 008 915	2 616 448	392 467	3 008 915	97%
Laastehoop RWS phase 10	IUDG	2 500 000	900 000	97 859	14 679	112 538	219 025	32 854	251 878	28%
Mankweng RWS phase 10	IUDG	4 000 000	-	814 350	122 153	936 503	-	-	-	0%
Mankweng RWS phase 11	IUDG	-	3 000 000	814 350	122 153	936 503	814 350	122 153	936 503	31%
Molepo RWS phase 10	IUDG	3 500 000	-	-	-	-	-	-	-	0%
Molepo RWS phase 11	IUDG	-	2 000 000	-	-	-	-	-	-	0%
Moleletjie East RWS 2	IUDG	4 000 000	-	3 427 242	514 086	3 941 328	-	-	-	0%
Moleletjie East RWS 3	IUDG	-	4 000 000	3 427 242	514 086	3 941 328	3 427 242	514 086	3 941 328	99%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	15 926 000	-	15 700 568	2 355 085	18 055 654	-	-	-	0%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	-	20 926 000	15 700 568	2 355 085	18 055 654	15 700 568	2 355 085	18 055 654	86%
Moleletjie South RWS	IUDG	4 000 000	-	-	-	-	-	-	-	0%
Mothapo RWS	IUDG	4 000 000	1 384 570	-	-	-	-	-	-	0%
Mothapo RWS	IUDG	-	2 615 430	1 286 711	193 007	1 479 717	1 286 711	193 007	1 479 717	57%
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	4 000 000	-	-	-	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	-	1 000 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	4 000 000	-	1 157 784	173 668	1 331 452	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	-	4 000 000	2 007 626	301 144	2 308 770	2 007 626	301 144	2 308 770	58%
Aganang RWS (2) (Mahoi and Rammetloana ceres and Sechaba villages)	IUDG	4 000 000	-	12 348 325	1 852 249	14 200 574	-	-	-	0%
Aganang RWS (2) (Mahoi and Rammetloana ceres and Sechaba villages)	IUDG	-	18 600 000	12 510 874	1 876 631	14 387 505	12 510 874	1 876 631	14 387 505	77%
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%
Turftoop and Diepriver 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)	WSIG	9 000 000	-	6 165 084	924 763	7 089 847	0	0	0	0%
Bloodriver Wellfield and Seshego Groundwater Development and Pumping Mains. (Polokwane)	RBIG	-	9 000 000	6 616 129	992 419	7 608 549	6 616 129	992 419	7 608 549	85%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and	RBIG	-	4 734 421	-	-	-	225 540	33 831	259 371	5%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and	WSIG	7 000 000	-	1 454 807	218 221	1 673 029	-	-	0	0%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and	RBIG	-	7 000 000	1 899 179	284 877	2 184 056	1 899 179	284 877	2 184 056	31%
Aganang RWS (3)	WSIG	30 000 000	-	12 019 751	1 802 963	13 822 714	0	-	0	0%
Aganang RWS (3)	WSIG	-	52 000 000	15 156 550	2 273 483	17 430 033	15 156 550	2 273 483	17 430 033	34%
Badimong RWS phase 10	WSIG	6 000 000	-	94 270	14 141	108 411	-	-	-	0%
Badimong RWS phase 11	WSIG	-	4 400 000	156 485	23 473	179 957	156 485	23 473	179 957	4%
Installation of (Smart Meters) in the Municipal Area	WSIG	10 000 000	-	-	-	-	-	-	-	0%
Segwasi RWS	WSIG	3 000 000	-	2 193 790	329 069	2 522 859	-	-	0	0%
Segwasi RWS	WSIG	-	8 600 000	2 438 079	365 712	2 803 791	2 438 079	365 712	2 803 791	33%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>189 884 719</b>	<b>173 916 324</b>	<b>6 321 929</b>	<b>948 289</b>	<b>7 270 218</b>	<b>78 101 742</b>	<b>11 715 261</b>	<b>89 817 003</b>	<b>52%</b>



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Description				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
			-	-	-	-	-	-	-	
<b>Sewer Reticulation - Water and Sanitation Service</b>			-	-	-	-	-	-	-	
Plants and Equipment's	CRR	98 122	98 122	-	-	-	-	-	-	0%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	42 353 620	-	37 385 393	5 607 809	42 993 202	-	-	-	0%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG		48 993 202	37 920 602	5 688 090	43 608 692	37 920 602	5 688 090	43 608 692	
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	15 000 000	-	-	-	-	-	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	RBIG	15 000 000	-	12 261 794	1 839 269	14 101 063	-	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	RBIG		15 000 000	12 261 794	1 839 269	14 101 063	12 261 794	1 839 269	14 101 063	94%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	15 000 000	-	12 358 360	1 853 754	14 212 114	-	-	-	0%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	-	35 000 000	12 358 360	1 853 754	14 212 114	12 358 360	1 853 754	14 212 114	41%
Moleletje North RWS	IUDG	4 000 000	-	-	-	-	-	-	-	0%
Re-routing of Seshego Outfall Sewer	RBIG	5 000 000	-	-	-	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	50 000 000	-	16 599 697	2 489 955	19 089 652	-	0	-	0%
Regional waste Water treatment plant	RBIG		78 152 377	30 136 322	4 520 448	34 656 770	30 136 322	4 520 448	34 656 770	44%
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>146 451 742</b>	<b>177 243 701</b>	<b>14 071 834</b>	<b>2 110 775</b>	<b>16 182 609</b>	<b>92 677 078</b>	<b>13 901 562</b>	<b>106 578 640</b>	<b>60%</b>
			-	-	-	-	-	-	-	
<b>Energy Services - Energy</b>			-	-	-	-	-	-	-	
Refurbishing of Iydale networks	CRR	1 500 000	-	-	-	-	-	-	-	0%
Refurbishing of Iydale networks	CRR	-	1 500 000	-	-	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	7 000 000	-	2 329 782	349 467	2 679 249	0	0	0	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	-	2 000 000	1 629 910	244 487	1 874 397	1 629 910	244 487	1 874 397	94%
Retrofitting of Street lights with LED lights	CRR	4 000 000	-	-	-	-	-	-	-	0%
Build 66KV/Bakone substation	CRR	20 000 000	8 296 548	5 043 337	756 501	5 799 838	-	-	-	0%
Build 66KV/Bakone substation	CRR	-	11 703 452	8 296 548	1 244 482	9 541 030	8 296 548	1 244 482	9 541 030	82%
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%
Design and construction 66KV Distribution substation Matlala	CRR		700 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	CRR	10 000 000	-	6 371 100	955 665	7 326 765	-	-	-	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%
Illumination of public areas ( High Mast lights)	CRR	-	5 000 000	-	-	-	-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	650 000	-	-	-	-	-	-	-	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	1 900 000	-	-	-	337 804	50 671	388 475	20%
Power Generation (SSEG) at Municipal Buildings	CRR	2 000 000	-	-	-	-	-	-	-	0%
Power Generation (SSEG) at Municipal Buildings	CRR	-	1 000 000	-	-	-	-	-	-	0%

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Description				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
			-	-	-	-	-	-	-	
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	2 000 000	-	1 563 512	234 527	1 798 038	0	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR		7 000 000	2 381 794	357 269	2 739 064	2 381 794	357 269	2 739 064	39%
Construction of new 66 KV Lines as per master plan	CRR	2 000 000	-	-	-	-	-	-	-	0%
Construction of new 66 KV Lines as per master plan	CRR	-	1 000 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	-	900 000	-	-	-	-	-	-	0%
Increase license area assets	CRR	600 000	-	-	-	-	-	-	-	0%
Supply power to new Pietersburg substation	CRR	20 000 000	-	-	-	-	-	-	-	0%
Supply power to new Pietersburg substation	CRR	-	6 000 000	-	-	-	-	-	-	0%
Replacement of Fences at Alpha	CRR	1 000 000	-	-	-	-	-	-	-	0%
Replacement of Fences at Alpha	CRR	-	1 000 000	-	-	-	-	-	-	0%
Replacement of Fences at Sigma	CRR	1 000 000	-	-	-	-	-	-	-	0%
Replacement of Fences at Sigma	CRR	-	1 000 000	-	-	-	-	-	-	0%
Acquisition of fleet- Cherry Picker	CRR	8 500 000	6 620 000	-	-	-	-	-	-	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	-	12 000 000	6 821 248	1 023 187	7 844 435	6 821 248	1 023 187	7 844 435	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>87 270 000</b>	<b>3 821 770</b>	<b>573 265</b>	<b>4 395 035</b>	<b>19 467 304</b>	<b>2 920 096</b>	<b>22 387 400</b>	<b>26%</b>
			-	-	-	-	-	-	-	
<b>Disaster and Fire - Public Safety</b>			-	-	-	-	-	-	-	
16 x Multipurpose branches(Monitors)	CRR	200 000	227 314	-	-	-	197 664	29 650	227 314	100%
6 Electric semisabable portable pump	CRR	953 049	953 049	-	-	-	-	-	-	0%
Acquisition of fire Equipment	CRR	271 829	244 515	-	-	-	198 900	29 835	228 735	94%
<b>Total Disaster and Fire - Public Safety</b>		<b>1 424 878</b>	<b>1 424 878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396 564</b>	<b>59 485</b>	<b>456 049</b>	<b>32%</b>
			-	-	-	-	-	-	-	
<b>Traffic &amp; Licencing - Public Safety</b>			-	-	-	-	-	-	-	
Construction of steel parking shelters at T traffic and Licenses	CRR	543 659	-	256 929	38 539	295 469	-	-	-	0%
Construction of steel parking shelters at T traffic and Licenses	CRR	-	295 659	256 929	38 539	295 469	256 929	38 539	295 469	100%
Computerized Learners license	CRR	906 098	300 000	-	-	-	-	-	-	0%
Procurement of 2 X Metro counters (law enforcement)	CRR	453 049	458 649	-	-	-	398 824	59 824	458 648	100%
Construction of Licenses waiting area	CRR	498 354	-	-	-	-	18 298	2 745	21 043	0%
Construction of Traffic Law enforcement waiting area	CRR	906 098	-	-	-	-	-	-	-	0%
Upgrading of City traffic & licencing centre	CRR	-	2 582 380	-	-	-	-	-	-	0%
Licensing eye testing equipment?s	CRR	543 659	270 000	-	-	-	-	-	-	0%
Upgrading of Logistics offices	CRR	679 574	-	-	-	-	-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipment?s	CRR	906 098	1 786 098	-	-	-	612 500	91 875	704 375	39%
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 Licensing and vehicle testing facility	CRR	2 000 000	-	-	-	-	-	-	-	0%
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>7 527 199</b>	<b>5 783 396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 249 955</b>	<b>187 493</b>	<b>1 437 449</b>	<b>25%</b>

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Description				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
			-	-	-	-	-	-	-	
<b>Environmental Management - Community Services</b>			-	-	-	-	-	-	-	
Refurbishment of water fountain at Civic Centre (Head office)	CRR	543 659	-	-	-	-	-	-	-	0%
Refurbishment of water fountain at Civic Centre (Head office)	CRR	-	200 000	-	-	-	-	-	-	0%
Development of Ablution facilities at Various Municipal Park	CRR	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>3 771 586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 617 893</b>	<b>392 684</b>	<b>3 010 577</b>	<b>80%</b>
			-	-	-	-	-	-	-	
<b>Control Centre Services/Safety and Security -Public Safety</b>			-	-	-	-	-	-	-	
Installation of fibre network /CCTV cameras	CRR	1 500 000	-	1 300 566	195 085	1 495 651	-	-	-	0%
Installation of fibre network /CCTV cameras	CRR	-	1 500 000	1 300 566	195 085	1 495 651	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>1 862 439</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-	0%
control No dumping Boards	CRR	181 220	-	-	-	-	-	-	-	0%
Extension of landfill site(Weltevrede)43400	CRR	15 000 000	-	-	-	-	-	-	-	0%
Extension of landfill site(Weltevrede)43401	CRR	-	1 000 000	-	-	-	-	-	-	0%
Seshego transfer station	CRR	906 098	-	-	-	-	-	-	-	0%
Seshego transfer station	CRR	-	600 000	433 351	65 003	498 354	433 351	65 003	498 354	83%
Westernburg T ransfer Station	CRR	556 098	-	-	-	-	-	-	-	0%
Westernburg T ransfer Station	CRR	-	400 000	265 960	39 894	305 854	265 960	39 894	305 854	76%
Purchase of Educational and Awareness equipment	CRR	350 001	-	-	-	-	-	-	-	0%
Rural transfer Station(Molepo ) (Construction Guard house.	IUDG	1 000 000	-	-	-	-	-	-	-	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>3 000 000</b>	<b>699 311</b>	<b>104 897</b>	<b>804 208</b>	<b>699 311</b>	<b>104 897</b>	<b>804 208</b>	<b>27%</b>

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Description				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
			-	-	-	-	-	-	-	
<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	-	902 600	135 390	1 037 990	-	-	-	0%
Construction of clear view fencing around the playing areas.	CRR	-	1 038 000	902 600	135 390	1 037 990	902 600	135 390	1 037 990	100%
Construction of Sebayeng / Dikgale Sport Complex	CRR	951 403	-	-	-	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	CRR	-	251 403	-	-	-	-	-	-	0%
Nirvana stadium outside field and ablution facilities	CRR	1 300 000	-	-	-	-	-	-	-	0%
Nirvana stadium outside field and ablution facilities	CRR	-	1 300 000	-	-	-	-	-	-	0%
Construction of soccer field at Moleletje	IUDG	-	-	522 337	78 351	600 687	-	-	-	0%
Procurement of Conference Table and Chairs for (Peter Mokaba Basement Boardroom)	CRR	498 354	-	-	-	-	-	-	-	0%
Grass Cutting equipment	CRR	-	-	-	-	-	-	-	-	0%
Procurement of fields maintenance equipment	CRR	1 500 000	1 450 000	-	-	-	-	-	-	0%
Procurement of Sports Fields Poles and Nets	CRR	1 250 000	1 250 000	-	-	-	-	-	-	0%
Upgrading of Mankweng Stadium	IUDG	5 000 000	-	2 354 776	353 216	2 707 992	-	-	-	0%
Upgrading of Mankweng Stadium	IUDG	-	3 000 000	2 354 776	353 216	2 707 992	2 354 776	353 216	2 707 992	90%
Construction of Sebayeng / Dikgale Sport Complex45100	IUDG	-	-	-	-	-	-	-	-	0%
Construction of Softball stadium in City Cluster	IUDG	30 000 000	-	3 131 143	469 671	3 600 814	0	-	0	0%
Construction of Softball stadium in City Cluster	IUDG	-	27 030 042	5 332 549	799 882	6 132 431	5 332 549	799 882	6 132 431	23%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	5 194 750	-	1 506 049	225 907	1 731 956	-	-	-	0%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	-	6 294 750	1 506 049	225 907	1 731 956	1 506 049	225 907	1 731 956	28%
EXT 44/78 Sports and Recreation Facility	IUDG	3 000 000	-	2 916 570	437 485	3 354 055	-	-	-	0%
EXT 44/78 Sports and Recreation Facility	IUDG	-	4 214 055	3 643 130	546 470	4 189 600	3 643 130	546 470	4 189 600	99%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>50 338 166</b>	<b>45 828 250</b>	<b>2 405 630</b>	<b>360 845</b>	<b>2 766 475</b>	<b>13 739 104</b>	<b>2 060 866</b>	<b>15 799 969</b>	<b>34%</b>
			-	-	-	-	-	-	-	
<b>Cultural Services - Community Services</b>			-	-	-	-	-	-	-	
Collection development -books	CRR	498 354	498 354	11 260	1 689	12 950	9 545	1 432	10 976	2%
New exhibition Irish House	CRR	226 524	-	-	-	-	-	-	-	0%
Pur-chase of Art works	CRR	226 524	182 873	-	-	-	-	-	-	0%
Theft detection systems for Municipal libraries	CRR	1 359 147	526 274	-	-	-	-	-	-	0%
<b>Total Cultural Services - Community Services</b>		<b>2 310 549</b>	<b>1 207 501</b>	<b>11 260</b>	<b>1 689</b>	<b>12 950</b>	<b>9 545</b>	<b>1 432</b>	<b>10 976</b>	<b>1%</b>
			-	-	-	-	-	-	-	
<b>Information Services - Corporate and Shared Services</b>			-	-	-	-	-	-	-	
Network Upgrade	CRR	5 000 000	-	-	-	-	-	-	-	0%
Network Upgrade	CRR	-	4 000 000	-	-	-	-	-	-	0%
Implementation of ICT Strategy	CRR	135 915	-	-	-	-	-	-	-	0%
Implementation of ICT Strategy	CRR	-	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	13 500	2 025	15 525	1 032 780	154 917	1 187 697	87%
<b>Total Information Services - Corporate and Shared Services</b>		<b>7 705 062</b>	<b>6 705 062</b>	<b>13 500</b>	<b>2 025</b>	<b>15 525</b>	<b>2 041 654</b>	<b>306 248</b>	<b>2 347 902</b>	<b>35%</b>

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				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description										
			-	-	-	-	-	-	-	-
<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	-	500 000	75 000	575 000	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	-	1 491 709	500 000	75 000	575 000	500 000	75 000	575 000	39%
Implementation of the ICM program (IUDF)	CRR	1 039 651	-	52 157	7 824	59 981	0	0	1	0%
Implementation of the ICM program (IUDF)	CRR	-	539 651	52 157	7 823	59 980	52 157	7 823	59 980	11%
Township establishment at Fam Volgestruisfontein 667 LS	CRR	180 000	-	76 775	11 516	88 291	-	-	-	0%
Township establishment at Fam Volgestruisfontein 667 LS	CRR	-	88 291	76 775	11 516	88 291	76 775	11 516	88 291	100%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 042 013	-	408 391	61 259	469 650	-	-	-	0%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	-	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	-	-	-	-	-	-	-	0%
Provision of short term engineering services for Bakone Malapa	IUDG	-	1 000 000	-	-	-	-	-	-	0%
<b>Total City Planning - Planning and Economic Development</b>		<b>13 808 956</b>	<b>4 708 956</b>	-	-	-	<b>1 037 322</b>	<b>155 598</b>	<b>1 192 921</b>	<b>25%</b>
			-	-	-	-	-	-	-	-
<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	1 265 245	-	-	-	-	-	-	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>1 265 245</b>	-	-	-	-	-	-	<b>0%</b>
			-	-	-	-	-	-	-	-
<b>Fleet Management - Corporate and Shared Services</b>										
Acquisition of fleet	CRR	-	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	-	-	-	-	-	-	-	0%
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>31 300 000</b>	<b>27 784 422</b>	-	-	-	<b>17 308 036</b>	<b>2 596 205</b>	<b>19 904 241</b>	<b>72%</b>
			-	-	-	-	-	-	-	-
<b>Transport Operations(IPRTS)- Transport and Services</b>										
Upgrad & constr of T runk route 108/2017 WP1	PTNG	35 371 847	-	4 388 290	658 244	5 046 534	0	-	0	0%
Upgrad & constr of T runk route 108/2017 WP2	PTNG	-	29 371 847	5 927 957	889 194	6 817 150	5 927 957	889 194	6 817 150	23%
Upgrading of T transit Mall	PTNG	2 802 888	-	2 601 232	390 185	2 991 416	0	0	0	0%
Upgrading of T transit Mall	PTNG	-	7 052 888	2 601 232	390 185	2 991 416	2 601 232	390 185	2 991 416	42%
Construction & provision of Station Upper structures in Pol CBD	PTNG	2 000 000	-	-	-	-	-	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG	4 671 481	-	58 029	8 704	66 733	-	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG	-	3 671 481	58 029	8 704	66 733	58 029	8 704	66 733	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 & provision of Station Upperstructures	PTNG	-	6 514 443	-	-	-	-	-	-	0%
Construction of bus depot Civil works 108/2017 WP3	PTNG	21 488 812	-	715 792	107 369	823 161	0	0	0	0%
Construction of bus depot Civil works 108/2017 WP4	PTNG	-	7 488 812	715 792	107 369	823 161	715 792	107 369	823 161	11%
Construction of bus station Civil works 108/2017 WP4	PTNG	14 481 591	-	6 791 175	1 018 676	7 809 851	-	-	0	0%
Construction of bus station Civil works 108/2017 WP5	PTNG	-	17 051 591	6 791 175	1 018 676	7 809 851	6 791 175	1 018 676	7 809 851	46%
Environmental Management in Polokwane City	PTNG	934 296	-	-	-	-	-	-	-	0%
Environmental Management in Polokwane City	PTNG	-	434 296	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA1	PTNG	934 296	-	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA2	PTNG	-	434 296	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG	1 000 000	-	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG	-	400 000	-	-	-	-	-	-	0%
PT facility upgrade	PTNG	13 080 147	1 882 637	1 330 707	199 606	1 530 313	0	0	0	0%
PT facility upgrade	PTNG	-	2 331 810	1 882 638	282 396	2 165 033	1 882 638	282 396	2 165 033	93%
Taxi Industry Compensation	CRR	-	13 500 000	-	-	-	-	-	-	0%
<b>Total Transport Operations(IPRTS)- Transport and Services</b>		<b>116 319 874</b>	<b>90 134 101</b>	<b>2 091 597</b>	<b>313 740</b>	<b>2 405 337</b>	<b>17 976 822</b>	<b>2 696 523</b>	<b>20 673 345</b>	<b>23%</b>

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MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	FEBRUARY			TOTAL YEAR TO DATE			% Spent
				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description										
<b>Budget and Treasury</b>										
Upgrading of stores	CRR	-	2 000 000	-	-	-	-	-	-	0%
<b>Total Budget and Treasury</b>		-	2 000 000	-	-	-	-	-	-	0%
<b>Total Capital Expenditure</b>		1 128 559 590	1 005 484 741	44 994 884	6 708 281	51 430 158	437 538 625	65 589 843	502 855 461	50%
Intergrated Urban Development Grant	IUDG	339 194 750	377 104 666	17 359 632	2 603 945	19 963 577	207 637 539	31 145 631	238 783 170	63%
Public Transport Network Grant	PTNG	116 319 874	76 634 101	2 091 597	313 740	2 405 337	17 976 822	2 696 523	20 673 345	27%
Neighbourhood Development Grant	NDPG	35 000 000	40 000 000	- 210 158	31 524	241 681.88	16 236 192	2 435 429	18 671 620	47%
Water Services Infrastructure Grant	WSIG	65 000 000	65 000 000	- 4 176 589	626 488	4 803 077.03	17 751 114	2 662 667	20 413 781	31%
Regional Bulk Infrastructure Grant	RBIG	218 806 000	218 806 000	22 587 142	3 388 071	25 975 213	117 118 494	17 567 774	134 686 269	62%
Integrated National Electrification Programme Grant	INEP	15 000 000	12 000 000	6 821 248	1 023 187	7 844 435	6 821 248	1 023 187	7 844 435	65%
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	6 000 000	6 000 000	-	-	-	-	-	-	0%
Municipal Disaster Relief Grant	MDTG	-	2 600 000	-	-	-	-	-	-	
<b>Total DoRA Allocations</b>		795 320 624	798 144 767	44 472 872	6 670 931	51 143 803	383 541 409	57 531 211	441 072 620	55%
Capital Replacement Reserve	CRR	333 238 966	207 339 974	- 326	41 000	314 333	53 997 216	8 058 631	61 782 840	30%
<b>TOTAL FUNDING</b>		1 128 559 590	1 005 484 741	44 472 546	6 629 931	50 829 470	437 538 625	65 589 843	502 855 461	50%

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**APPROVED ROLL OVER CAPITAL PROGRAMME**

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	FEBRUARY			TOTAL YEAR TO DATE			% Spent
				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
<b>Roads &amp; Stormwater - Transport Services</b>				-	-	-				
Tarring Ntsime to Sefateng	IUDG	-	1 544 708	-	-	-	-	-	-	0%
<b>Total Roads &amp; Stormwater - Transport Services</b>		-	<b>1 544 708</b>	-	-	-	-	-	-	<b>0%</b>
<b>Water Supply and reticulation - Water and Sanitation Services</b>										
Mashashane Water Works	IUDG	-	1 287 220	622 838	93 426	716 263	622 838	93 426	716 263	56%
Regional waste Water treatment plant	RBIG	-	186 777	-	-	-	-	-	-	0%
Construction of Borehole Infrastructure and Pumping Mains f	RBIG	-	1 004 103	-	-	-	-	-	-	0%
Bloodriver Wellfield and Seshego Groundwater Development an	RBIG	-	2 114 509	-	-	-	-	-	-	0%
Bloodriver Wellfield and Seshego Groundwater Development an	WSIG	-	2 114 392	-	-	-	-	-	-	0%
Construction of the Sandriver North Water treatment works	RBIG	-	8 186 574	-	-	-	-	-	-	0%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		-	<b>14 893 574</b>	<b>622 838</b>	<b>93 426</b>	<b>716 263</b>	<b>622 838</b>	<b>93 426</b>	<b>716 263</b>	<b>5%</b>
<b>Sport &amp; Recreation - Community Services</b>										
EXT 44/78 Sports and Recreation Facility	IUDG	-	1 919 183	-	-	-	-	-	-	0%
Construction of soccer field at Moleletjie	IUDG	-	627 060	522 337	78 351	600 687	522 337	78 351	600 687	96%
<b>Total Sport &amp; Recreation - Community Services</b>		-	<b>2 546 244</b>	<b>522 337</b>	<b>78 351</b>	<b>600 687</b>	<b>522 337</b>	<b>78 351</b>	<b>600 687</b>	<b>24%</b>
			<b>18 984 525</b>	<b>18 984 525</b>	<b>18 984 525</b>	<b>18 984 525</b>	<b>1 145 174</b>	<b>18 984 525</b>	<b>18 984 525</b>	<b>24%</b>
<b>ROLL OVER FUNDING</b>										
Intergrated Urban Development Grant	IUDG		5 378 171	1 145 174	171 776	1 316 951	1 145 174	171 776	1 316 951	24%
Water Services Infrastructure Grant	WSIG		2 114 392	-	-	-	-	-	-	0%
Regional Bulk Infrastructure Grant	RBIG		11 491 962	-	-	-	-	-	-	0%
<b>TOTAL CAPITAL ROLL OVER</b>			<b>18 984 525</b>	<b>1 145 174</b>	<b>171 776</b>	<b>1 316 951</b>	<b>1 145 174</b>	<b>171 776</b>	<b>1 316 951</b>	<b>7%</b>

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MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	FEBRUARY			TOTAL YEAR TO DATE			% Spent
				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description										
<b>TOTAL CAPITAL FUNDING</b>										
Intergrated Urban Development Grant	IUDG	339 194 750	382 482 837	18 504 807	2 775 721	21 280 528	208 782 714	31 317 407	240 100 121	63%
Public Transport Network Grant	PTNG	116 319 874	76 634 101	2 091 597	313 740	2 405 337	17 976 822	2 696 523	20 673 345	27%
Neighbourhood Development Grant	NDPG	35 000 000	40 000 000	210 158	31 524	241 682	16 236 192	2 435 429	18 671 620	47%
Water Services Infrastructure Grant	WSIG	65 000 000	67 114 392	4 176 589	626 488	4 803 077	17 751 114	2 662 667	20 413 781	30%
Regional Bulk Infrastructure Grant	RBIG	218 806 000	230 297 962	22 587 142	3 388 071	25 975 213	117 118 494	17 567 774	134 686 269	58%
Integrated National Electrification Programme Grant	INEP	15 000 000	12 000 000	6 821 248	1 023 187	7 844 435	6 821 248	1 023 187	7 844 435	65%
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	6 000 000	6 000 000	-	-	-	-	-	-	0%
Municipal Disaster Relief Grant	MDTG	-	2 600 000	-	-	-	-	-	-	0%
<b>TOTAL CAPITAL FUNDING</b>		<b>795 320 624</b>	<b>817 129 292</b>	<b>45 618 047</b>	<b>6 842 707</b>	<b>52 460 754</b>	<b>384 686 583</b>	<b>57 702 988</b>	<b>442 389 571</b>	<b>54%</b>
	CRR	333 238 966	207 339 974	326	41 000	314 333	53 997 216	8 058 631	61 782 840	30%
		<b>1 128 559 590</b>	<b>1 024 469 266</b>	<b>45 617 721</b>	<b>6 801 707</b>	<b>52 146 420</b>	<b>438 683 800</b>	<b>65 761 619</b>	<b>504 172 411</b>	<b>49%</b>