

Polokwane Municipality

Monthly Budget Statement

Third Quarter
31st March 2022



The Ultimate in Innovation and Sustainable Development



Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Budget – The financial plan of the Municipality.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

Deficit – The amount by which expenditure exceed revenue.

DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.

Operating Expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.

Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

Surplus - A situation in which income exceeds expenditures.

Tariff – means a tariff for services which a municipality may set for the provision of a service to the local community and includes a surcharge on such tariff.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.

MSCOA – Municipal Standard Chart of Accounts

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31st March 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”.

Section 52 (d) states that “the Mayor of a Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality”. The report is based on financial information, as at 31 July 2021 to 31st March 2022 and in line with Sec 52 (d) of the MFMA.

The results for the month and quarter are summarised herein under and for the reporting period ended 31st March 2022, the 10th working days reporting period to National Treasury expires on the 14th of April 2022. The Budget and Treasury Office has met the timelines for this reporting period

RECOMMEND

That the report be noted.



N. Essa
Chief Financial Officer

Contents

1.1 EXECUTIVE SUMMARY	5
1.1.1 Revenue Performance.....	5
1.1.2 Expenditure performance.....	5
1.1.3 Capital Performance	5
1.1.4 External Loans and Instalments.....	6
1.1.5 Debtors.....	6
1.1.6 Creditors	8
1.1.7 Bank Reconciliation	8
1.1.8 Staff Expenditure Report.....	9
1.1.9 Overtime Report by Municipal Vote.....	10
1.1.10 Financial Performance (Revenue and Expenditure by Municipal Vote)	11
1.1.11 Financial Performance (Revenue and Expenditure).....	12
Surplus or Deficit for the Trading Services.....	13
1.1.12 Grant Reconciliation	14
1.1.13 Cost Savings Disclosure	14
In-year budget statement tables - Annexure A	15
Schedule C.....	15
LISTING OF MAIN TABLES IN ANNEXURE A:.....	15
PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE A	16
Section 10 - Municipal Manager Quality certification.....	18
Annexure B: CAPITAL PROGRAMME.....	20

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 31st March 2022.

The financial results for the period ending 31st March 2022 are summarised as follows:

Description	2020/21	Budget Year 2021/22			
	Audit Outcome	Total Budget	Monthly Actual	Year to Date Actual	%
Total Operational Revenue	3 643 189 226	4 035 189 208	471 297 039	3 033 594 026	75%
Capital transfers recognised	764 992 915	817 129 410	56 561 155	498 950 726	61%
Total Revenue	4 408 182 141	4 852 318 618	527 858 194	3 532 544 752	73%
Total Expenditure	4 294 765 410	4 041 131 182	233 980 415	2 386 757 059	59%
Surplus/ (Deficit) for the year	113 416 731	811 187 436	293 877 779	1 145 787 694	141%

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 31st March 2022 amounts to **R 3 532 544 752 (73%)** of the adjustments budget of **R 4 852 317 703**. Past performance 2020/21 **R 3 320 805 277 (69%)**.

1.1.2 Expenditure performance

Operating expenditure for the end of March 2022 amounts to **R 2 386 757 059 (59%)** which is reported against an adjustments budget of **R 4 041 130 680**. Past performance 2020/2021 **R 2 610 060 101 (68%)**

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 587 415 069 inclusive of VAT** as at 31st March 2022. The expenditure is currently at **57%** of the capital budget. Past performance 2020/21 **R 491 131 10 (47%)**.

The capital budget funding breakdown as at 31st March 2022 is tabulated as follows:

In-year and quarterly report (March 2022) – Monthly Budget Statement

Capital Performance	Original Budget	Adjustment Budget 2021/22	TOTAL YEAR TO DATE			% Spent
			TOTAL EXCL. VAT	VAT	TOTAL	
Total Capital Expenditure	1 128 559 590	1 024 469 266	438 683 800	65 761 619	504 445 419	45%
			-	-	-	
Intergrated Urban Development Grant	339 194 750	382 482 837	242 176 179	36 326 427	278 502 606	73%
Public Transport Network Grant	116 319 874	76 634 101	19 133 779	2 870 067	22 003 846	29%
Neighbourhood Development Grant	35 000 000	40 000 000	16 437 252	2 465 588	18 902 840	47%
Water Services Infrastructure Grant	65 000 000	67 114 392	20 396 064	3 059 410	23 455 474	35%
Regional Bulk Infrastructure Grant	218 806 000	230 297 962	128 829 775	19 324 466	148 154 241	64%
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	75 900	11 385	87 285	1%
Municipal Disaster Relief Grant	-	2 600 000	-	-	-	0%
Capital Replacement Reserve	333 238 966	207 339 974	77 375 777	11 538 827	88 914 604	43%
TOTAL FUNDING	1 128 559 590	1 024 469 266	511 245 973	76 619 357	587 865 330	57%

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 31st March 2022.

INSTITUTION	INTEREST	LOAN AMOUNT - OPENING BALANCE March 2022	REDEMPTION TO DATE - March 2022	EXPENSED INTEREST TO DATE - March 2022	ACCRUED INTEREST - March 2022	CLOSING BALANCE - March 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
TOTAL		395 364 728	-	-	-	395 364 728	

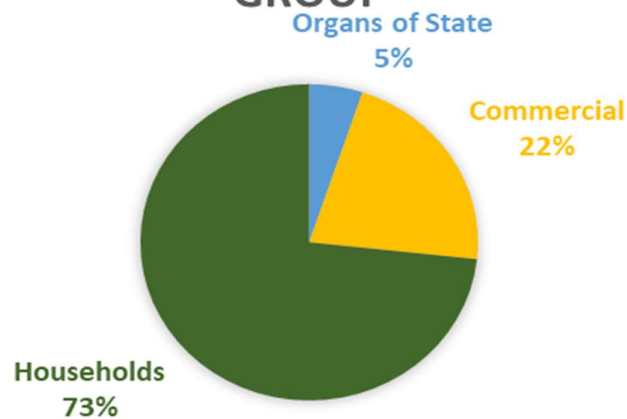
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 668 751 939** as at 31st March 2022.

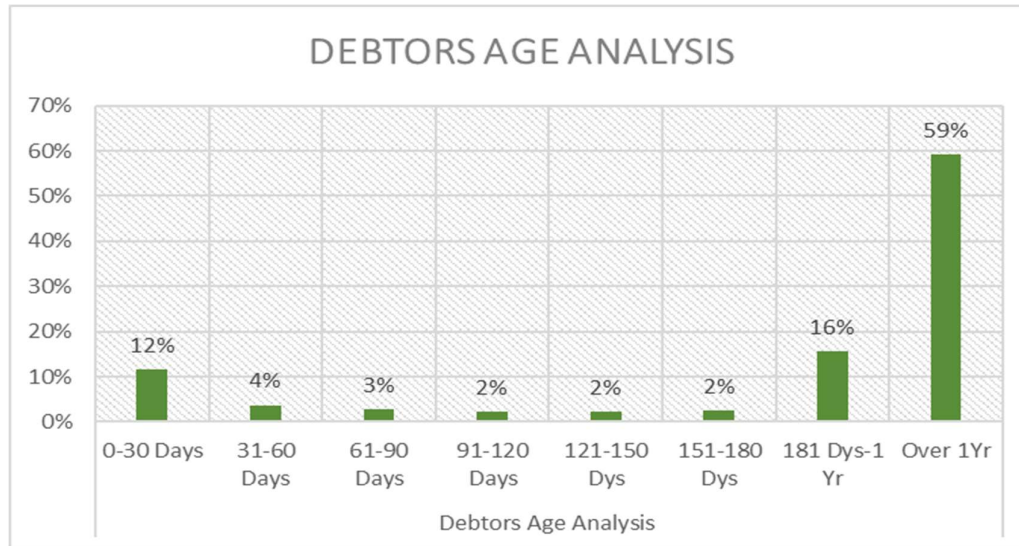
In-year and quarterly report (March 2022) – Monthly Budget Statement

Description	Budget Year 2021/22									
	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
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	24 923	10 732	7 173	6 311	6 693	11 099	86 912	173 050	326 893	284 065
Trade and Other Receivables from Exchange Transactions - Electricity	65 403	13 594	8 671	5 599	5 418	5 281	26 140	96 385	226 490	138 822
Receivables from Non-exchange Transactions - Property Rates	68 161	16 617	12 458	11 626	11 117	10 657	48 984	239 919	419 539	322 303
Receivables from Exchange Transactions - Waste Water Management	10 603	5 072	3 786	3 429	3 189	3 051	27 563	42 801	99 494	80 033
Receivables from Exchange Transactions - Waste Management	11 268	5 050	3 751	3 343	3 084	3 182	28 358	61 313	119 349	99 280
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	188	188	188
Interest on Arrear Debtor Accounts	6 845	6 738	6 507	6 300	5 967	5 824	30 152	240 737	309 070	288 980
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	6 587	3 189	3 509	1 744	2 454	1 863	13 058	135 324	167 728	154 443
Total By Income Source	193 790	60 992	45 855	38 351	37 922	40 958	261 166	989 717	1 668 752	1 368 115
2020/21 - totals only	64 159	48 615	40 883	42 326	36 450	165 465	1 087 439	1 630 376	1 572 045	1 313 726
Debtors Age Analysis By Customer Group										
Organs of State	16 159	6 322	4 638	3 625	4 408	9 004	15 960	25 356	85 471	58 353
Commercial	75 243	16 948	9 499	8 097	7 295	6 277	33 400	203 322	360 082	258 391
Households	102 388	37 722	31 718	26 629	26 220	25 677	211 806	761 039	1 223 199	1 051 370
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	193 790	60 992	45 855	38 351	37 922	40 958	261 166	989 717	1 668 752	1 368 115

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



In-year and quarterly report (March 2022) – Monthly Budget Statement



1.1.6 Creditors

Outstanding trade creditors amounted to **R 135 574 778** at 31st March 2022.

Description	Budget Year 2021/22									Prior year totals for chart (same period)	
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	66 108	-	-	-	-	-	-	-	66 108	56 881	
Bulk Water	21 001	-	-	-	-	-	-	-	21 001	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	48 466	-	-	-	-	-	-	-	48 466	11 493	
Auditor General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	135 575	-	-	-	-	-	-	-	135 575	68 374	

1.1.7 Bank Reconciliation

The bank reconciliation for 31st March 2022 has been completed on time. Cash book and bank balances are as follows:

In-year and quarterly report (March 2022) – Monthly Budget Statement

	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 28 February 2022	-55 252 083.86	100 868 628.75	554 999.64	30 836 183.06	77 007 727.59
Plus: Receipts	1 000 865 990.31	368 060 392.79	1 274.53	200 142 057.09	1 569 069 714.72
Less: Payments	962 133 879.58	60 402 977.98	-	85 000 000.00	1 107 536 857.56
Cash Book Balance - 31 March 2022	-16 519 973.13	408 526 043.56	556 274.17	145 978 240.15	538 540 584.75
Plus: Unpresented EFT's	23 251 304.75				23 251 304.75
					0.00
Plus: RD Cheques - Revenue					0.00
Plus: Deposit					0.00
Plus: Transfer Out					0.00
Plus: Transfer In	26 245.00				26 245.00
Plus: Bank Outstanding Revenue	950 496.00				950 496.00
Less: Other transactions - Revenue					0.00
Less: Deposit - Revenue	2 733 433.33				2 733 433.33
Plus: Difference - Munsoft					0.00
Less: Transfer Out					0.00
Less: Transfer In					0.00
Less: Bank Outstanding Expenditure	26 492.28				26 492.28
Balance Bank Statement - 31 March 2022	4 948 147.01	408 526 043.56	556 274.17	145 978 240.15	560 008 704.89

Council had **R 1 000** of investment in P.H.A and the Grants account had a closing balance of **R 408 526 043.56**.

1.1.8 Staff Expenditure Report

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely:

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

In-year and quarterly report (March 2022) – Monthly Budget Statement

Summary of Employee and Councillor remuneration	Budget Year 2021/22											
	Original Budget	Adjusted Budget	July	August	September	October	November	December	January	February	March	YearTD actual
R thousands												
Councillors (Political Office Bearers plus Other)												
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	2 177 586	18 546 875
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	573 773	4 752 977
Medical Aid Contributions	585 770	585 770	85 944	84 524	84 524	84 524	53 423	53 423	56 147	56 147	56 147	6 14 803
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	411 597	4 114 282
Cellphone Allowance	4 074 190	4 074 190	323 027	313 616	312 800	312 800	327 706	319 600	319 600	319 600	319 600	2 868 349
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	52 765	656 877
Sub Total - Councillors	43 420 619	39 920 620	3 520 885	3 268 382	3 474 226	3 496 028	3 270 118	3 735 234	3 595 432	3 602 390	3 591 467	31 554 161
% increase												
Senior Managers of the Municipality												
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	656 057	7 123 152
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	92 202	1 049 888
Medical Aid Contributions	191 383	191 383	14 918	14 918	14 918	14 918	13 105	13 105	13 488	13 488	13 488	126 347
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	137 404	1 513 547
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	149 581	1 553 359
Other benefits and allowances	-	-	13 337	11 463	11 463	32 403	24 582	23 465	23 465	22 347	24 582	187 107
Payments in lieu of leave	-	561 000	-	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	327 190	-	-	-	-	-	327 190
Sub Total - Senior Managers of Municipality	21 288 465	22 054 867	1 396 347	1 394 057	1 394 027	1 742 187	1 220 073	1 220 193	1 220 755	1 219 638	1 073 314	11 880 591
% increase												
Other Municipal Staff												
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	43 935 846	397 939 417
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	9 117 327	82 524 518
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	3 666 451	31 475 138
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	8 212 494	83 417 551
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	4 390 921	38 796 396
Cellphone Allowance	191 876	191 876	6 714	6 714	6 714	6 714	6 714	6 714	6 714	5 010	5 010	57 019
Housing Allowances	11 574 417	11 574 420	763 717	762 666	792 257	766 212	487 414	419 421	423 144	444 166	445 957	5 304 954
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	2 917 167	33 233 309
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	2 226 008	18 659 216
Long service awards	-	6 866 200	106 498	215 584	72 301	85 980	123 302	32 548	75 266	154 003	13 222	878 705
Post-retirement benefit obligations	-	6 607 000	564 199	333 900	114 533	409 013	310 092	103 716	256 310	556 172	92 886	2 740 821
Sub Total - Other Municipal Staff	988 312 384	1 021 317 162	74 740 930	72 988 952	75 748 164	74 242 860	85 375 592	83 212 558	77 946 908	75 747 790	75 023 290	695 027 044
% increase												
Total Parent Municipality	1 053 021 469	1 083 292 649	79 658 162	77 651 390	80 616 417	79 481 076	89 865 783	88 167 984	82 763 095	80 569 817	79 688 071	738 461 796

1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	Adjusted Budget	March	YTD actual	YTD Budget	% Spent vs Adjustments Budget
Vote 1 - CHIEF OPERATIONS OFFICE	334 803	484 803	183 417	554 223	363 602	114%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	119 815	-	99 814	89 861	83%
Vote 3 - WATER AND SANITATION	9 321 843	24 583 795	2 032 151	19 255 359	18 437 846	78%
Vote 4 - ENERGY SERVICES	5 739 525	18 773 056	1 755 699	17 003 320	14 079 792	91%
Vote 5 - COMMUNITY SERVICES	6 863 978	15 514 329	1 142 952	12 667 172	11 635 747	82%
Vote 6 - PUBLIC SAFETY	10 223 346	24 972 164	2 452 858	25 958 465	18 729 123	104%
Vote 7 - CORPORATE AND SHARED SERVICES	2 256 167	4 777 167	163 467	2 728 009	3 582 875	57%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	433 550	573 974	-	375 160	430 481	65%
Vote 9 - BUDGET AND TREASURY OFFICE	1 638 405	3 822 405	249 958	2 276 069	2 866 804	60%
Vote 10 - TRANSPORT SERVICES	2 108 490	3 608 490	231 991	2 443 374	2 706 368	68%
Vote 11 - HUMAN SETTLEMENT	53 750	65 591	-	65 592	49 193	100%
Total	38 973 857	97 295 589	8 212 494	83 426 557	72 971 692	86%

In-year and quarterly report (March 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	%
BUDGET AND TREASURY OFFICE					
Expenditure	363 983 847	385 286 338	18 614 207	257 828 641	67%
Revenue	- 2 709 429 175	- 2 737 592 618	- 369 283 764	- 2 083 401 058	76%
Surplus / (Deficit)	- 2 345 445 328	- 2 352 306 280	- 350 669 557	- 1 825 572 417	78%
CHIEF OPERATIONS OFFICE					
Expenditure	157 387 807	162 052 110	11 565 703	103 917 327	64%
Revenue	- 9 900	- 9 900	-	-	0%
Surplus / (Deficit)	157 377 907	162 042 210	11 565 703	103 917 327	64%
COMMUNITY SERVICES:					
Expenditure	346 226 615	373 809 307	20 913 842	233 516 228	62%
Revenue	- 141 295 900	- 141 295 900	- 10 707 474	- 103 199 547	73%
Surplus / (Deficit)	204 930 715	232 513 407	10 206 368	130 316 681	56%
CORPORATE AND SHARED SERVICES					
Expenditure	273 131 114	301 620 167	26 496 685	196 109 792	65%
Revenue	- 4 293 900	- 4 293 900	- 106 840	- 1 363 480	32%
Surplus / (Deficit)	268 837 214	297 326 267	26 389 845	194 746 312	65%
ENERGY SERVICES					
Expenditure	1 068 056 286	1 093 680 079	71 192 815	791 096 570	72%
Revenue	- 1 419 786 300	- 1 425 786 300	- 96 983 790	- 912 887 627	64%
Surplus / (Deficit)	- 351 730 014	- 332 106 221	- 25 790 974	- 121 791 057	37%
HUMAN SETTLEMENT:					
Expenditure	12 023 417	13 864 258	841 319	8 551 787	62%
Revenue	- 540 900	- 540 900	- 105 801	- 806 492	149%
Surplus / (Deficit)	11 482 517	13 323 358	735 517	7 745 295	58%
MUNICIPAL MANAGER'S OFFICE					
Expenditure	377 615 280	389 698 051	11 095 499	134 436 352	
Revenue	- 1 564 400	- 1 564 400	-	-	0%
Surplus / (Deficit)	376 050 880	388 133 651	11 095 499	134 436 352	35%
PLANNING AND ECONOMIC DEVELOPMENT					
Expenditure	66 957 633	61 762 347	3 925 616	38 732 182	63%
Revenue	- 52 419 300	- 52 419 300	- 2 283 103	- 13 904 361	27%
Surplus / (Deficit)	14 538 333	9 343 047	1 642 513	24 827 822	266%
PUBLIC SAFETY					
Expenditure	290 812 174	345 782 584	20 786 612	222 490 412	64%
Revenue	- 55 242 400	- 49 242 400	- 5 112 684	- 38 382 552	78%
Surplus / (Deficit)	235 569 774	296 540 184	15 673 928	184 107 860	62%
TRANSPORT SERVICES					
Expenditure	280 700 925	354 942 008	20 646 723	146 749 687	41%
Revenue	- 32 331 700	- 32 331 700	- 13 773 340	- 94 473 868	292%
Surplus / (Deficit)	248 369 225	322 610 308	6 873 383	52 275 818	16%
WATER AND SANITATION: WATER AND SANITATION					
Expenditure	552 650 992	558 633 933	27 901 393	253 328 081	45%
Revenue	- 407 241 300	- 407 241 300	- 29 501 399	- 284 125 767	70%
Surplus / (Deficit)	145 409 692	151 392 633	1 600 006	30 797 686	-20%
Grand Total	- 1 034 609 085	- 811 187 436	- 293 877 779	- 1 145 787 694	141%

In-year and quarterly report (March 2022) – Monthly Budget Statement

1.1.11 Financial Performance (Revenue and Expenditure)

Description	2020/21	Original Budget	Budget Year 2021/22			
	Audit Outcome		Adjustments Budget	Monthly Actual	Year to Date Actual	%
Revenue by Source						
Exchange Revenue	1 734 008 249.87	2 211 784 480	2 211 784 480	155 198 805.32	1 482 096 132.31	67%
Agency Services	20 889 121.59	28 910 500.00	28 910 500	7 641 291.40	87 794 003.25	304%
Interest Dividend and Rent on Land	78 609 434.67	96 676 280.00	96 676 280	895 399	58 605 260.20	61%
Licences or Permits	6 199 133.65	12 882 500.00	12 882 500	2 106 134.72	15 549 940.76	121%
Operational Revenue	30 400 196.77	75 794 200.00	75 794 200	215 938.94	2 572 626.86	3%
Rental from Fixed Assets	14 887 069.72	14 937 800.00	14 937 800	603 387.25	5 149 632.52	34%
Sales of Goods and Rendering of Services	14 726 648.33	28 829 300.00	28 829 300	8 472 461.31	21 981 977.99	76%
Electricity	1 070 089 215.03	1 419 770 900.00	1 419 770 900	95 303 789.68	906 702 397.12	64%
Waste Management	127 392 686.42	126 897 400.00	126 897 400	10 459 004.24	99 621 544.43	79%
Waste Water Management	125 444 920.93	131 984 800.00	131 984 800	11 445 930.39	105 091 023.15	80%
Water	245 369 822.76	275 100 800.00	275 100 800	18 055 468.21	179 027 726.03	65%
Non-exchange Revenue	2 674 173 890.75	2 612 370 695.00	2 640 534 138	372 659 389.14	2 050 448 620.07	78%
Fines Penalties and Forfeits	38 736 752.29	38 140 200.00	38 140 200	4 618 013.14	27 947 769.69	73%
Interest Dividend and Rent on Land	-	20 248 220	20 248 220	-	-	0%
Licences or Permits	-	400 200	400 200	3 971.31	33 708.00	8%
Property Rates	483 862 660.93	547 228 000.00	547 228 000	37 121 557.51	383 957 795.06	70%
Transfers and Subsidies						
Capital	764 992 915	795 320 625	817 129 410	56 561 155.22	498 950 726.19	61%
Operational	1 386 581 562.53	1 211 033 450.00	1 217 388 108	274 354 691.96	1 139 558 621.13	94%
Revenue	4 408 182 140.62	4 824 155 175.00	4 852 318 618	527 858 194.46	3 532 544 752.38	73%
Expenditure by type						
Bad Debts Written Off	156 669 511.09	250 000 000.00	250 000 000	2 575 043.11	40 240 088.85	16%
Bulk Purchases	956 189 334.83	887 799 800.00	887 799 800	57 515 169.94	658 208 032.14	74%
Contracted Services	808 992 093.50	739 403 704.00	921 484 590	72 079 365.80	623 774 806.80	68%
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	78 839 145.20	744 103 317.65	71%
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	2 692 677.34	59 479 469.36	20%
Operational Cost	224 775 685.92	230 382 070.00	260 215 133	15 886 429.92	165 870 605.73	64%
Remuneration of Councillors	38 692 456.17	43 420 620.00	39 920 620	3 259 558.83	28 689 674.97	72%
Transfers and Subsidies	66 558 354	40 000 100	50 000 100	1 133 025.22	41 651 930.96	83%
Expenditure	4 294 765 410	3 789 546 090	4 041 131 182	233 980 415.36	2 386 757 058.86	59%
Surplus / (Deficit) for the year	113 416 730.62	1 034 609 085.00	811 187 436	293 877 779.10	1 145 787 693.52	141%

Pro-rated percentage performance should be 75% as at 31st March 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	%
Energy Sources					
Expenditure	1 068 056 286	1 093 680 079	71 192 815	791 096 570	72%
Bulk Purchases	887 799 800	887 799 800	57 515 170	658 208 032	74%
Contracted Services	24 019 204	40 460 316	3 756 465	14 040 673	35%
Depreciation and Amortisation	14 688 984	14 688 984	-	-	0%
Employee Related Cost	81 845 698	88 067 379	7 153 321	66 765 752	76%
Inventory Consumed	34 678 500	34 678 500	74 584	34 043 648	98%
Operational Cost	25 024 100	27 985 100	2 842 443	18 038 465	64%
Revenue	1 419 786 300	1 425 786 300	96 983 790	912 887 627	64%
Exchange Revenue	1 419 776 400	1 419 776 400	95 303 790	906 702 253	64%
Non-exchange Revenue	9 900	6 009 900	1 680 000	6 185 373	103%
Surplus / (Deficit)	351 730 014	332 106 221	25 790 974	121 791 057	37%
Waste Management					
Expenditure	127 887 962	145 957 217	7 867 339	101 077 406	69%
Contracted Services	68 629 800	87 865 741	3 903 110	58 681 537	67%
Depreciation and Amortisation	3 206 016	3 206 016	-	-	0%
Employee Related Cost	48 898 946	45 762 260	3 543 150	34 919 379	76%
Inventory Consumed	4 097 400	5 097 400	-	4 999 245	98%
Operational Cost	3 055 800	4 025 800	421 079	2 477 244	62%
Revenue	126 901 800	126 901 800	10 459 004	99 621 544	79%
Solid Waste Removal	126 901 800	126 901 800	10 459 004	99 621 544	79%
Surplus / (Deficit)	986 162	19 055 417	2 591 665	1 455 861	8%
Waste Water Management					
Expenditure	58 735 604	31 185 604	3 873 077	17 561 354	56%
Contracted Services	48 679 200	21 679 200	3 873 077	17 108 776	79%
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%
Revenue	131 985 900	131 985 900	11 445 930	105 091 023	80%
Sewerage	131 985 900	131 985 900	11 445 930	105 091 023	80%
Surplus / (Deficit)	73 250 296	100 800 296	7 572 854	87 529 669	87%
Water Management					
Expenditure	493 915 388	493 915 388	24 028 316	235 766 727	48%
Contracted Services	92 388 300	120 081 793	10 619 883	117 643 163	98%
Depreciation and Amortisation	48 895 980	48 895 980	-	-	0%
Employee Related Cost	126 648 308	132 587 756	10 420 421	96 939 751	73%
Inventory Consumed	222 883 400	222 883 400	1 352 569	6 114 320	3%
Operational Cost	3 099 400	2 999 400	1 635 444	15 069 493	502%
Revenue	275 255 400	275 255 400	18 055 468	179 034 744	65%
Exchange Revenue	275 106 300	275 107 400	18 055 468	179 027 870	65%
Non-exchange Revenue	148 000	148 000	-	6 874	5%
Surplus / (Deficit)	218 659 988	218 659 988	5 972 848	56 731 983	26%
Trading Services Total Revenue	1 953 929 400	1 959 929 400	136 944 193	1 296 634 939	66%
Trading Services Total Expenditure	1 748 595 240	1 764 738 288	106 961 548	1 145 502 057	65%
Trading Services Surplus / (Deficit)	205 334 160	195 191 112	29 982 645	151 132 882	77%

In-year and quarterly report (March 2022) – Monthly Budget Statement

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
E/S	Equitable share	-	1 054 854 494	1 054 854 494	-	-	0.00
FMG	Finance Management Grant	-	2 400 000	1 932 467	467 533	446 216.00	21 316.60
IUDG	Integrated Urban Development Grant	27 689 894	397 532 000	290 836 519	134 385 375	22 311 723.01	112 073 652.35
RBIG	Regional Bulk Infrastructure Grant	11 802 111	218 806 000	148 154 241	82 453 870	310 266.18	82 143 604.12
PTNG	Public Transport Infrastructure Grant	29 730 676	178 544 000	69 360 036	138 914 640	29 730 675.88	109 183 963.85
EPWP	Extended publics work programme	-	7 971 000	7 951 923	19 077	-	19 076.83
INEP	Integrated National Electrification Programme	561 112	28 000 000	17 919 578	10 641 534	-	10 641 534.31
EEDSM	Energy Efficiency and Demand side management	-	6 000 000	87 285	5 912 715	-	5 912 715.00
NDPG	Neighbourhood Dev Partnership Grant	881	48 000 000	18 902 840	29 098 042	-	29 098 041.56
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	50 000 000	23 455 474	33 337 649	4 678 613.34	28 659 035.25
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
Total	TOTAL	80 091 377	2 001 924 494	1 636 823 857	445 192 014	57 477 494.41	387 714 519.23

The municipality has received an amount of R997 377 000 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	71 608 061	39 806 064
Advertising Publicity and Marketing	14 582 200	14 656 024	7 457 581	7 198 443
Overtime	26 668 614	51 946 196	34 655 202	17 290 994
Catering Services	878 200	983 200	641 734	341 466
Travel Agency and Visa's	2 240 720	2 380 720	1 384 119	996 601
Travel and Subsistence	3 209 150	3 545 800	249 620	3 296 180
Total	153 025 284	184 926 064	115 996 316	68 929 748

In-year budget statement tables - Annexure A

Schedule C

MFMA Circular No 108

9.3 Submission using LG Upload Portal

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

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

MFMA Circular 108

With effect from 1 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 and quarterly report (March 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
- Quarterly report on the implementation of the budget and financial state affairs of the municipality

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

Print name: _____

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : _____

Date : _____

Annexure A

CAPITAL PROGRAMME

In-year report and quarterly (March 2022) – Monthly Budget Statement

Annexure A: CAPITAL PROGRAMME

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
						TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description												
Clusters -Chief Operations Office												
Renovation of existing Cluster offices2700	CRR	-	1 015 489		1 015 489	259 090			518 180	38 863	297 953	29%
Thusong Service Centre (TSC)	CRR	543 659	-		-	-	-	-	-	-	-	0%
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	-		-	-	-	-	-	-	-	0%
Upgrading of Mohlonong centre (Aganang cluster)	CRR	-	359 249		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	-		-	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	-	309 288		309 288	-	-	-	268 946	40 342	309 288	100%
Mobile service sites Rampheri Village	CRR	498 354	-		-	-	-	-	-	-	-	0%
Mobile service sites Rampheri Village	CRR	-	898 354		898 354	-	-	-	432 836	64 925	497 762	55%
Total Clusters -Chief Operations Office		3 715 003	3 126 039	-	3 126 039	259 090	-	-	1 800 399	231 196	1 772 505	57%
Facility Management- Corporate and Shared Services												
Aganang Cluster offices refurbishment	CRR	2 000 000	-		-	-	-	-	-	-	-	0%
Aganang Cluster offices refurbishment	CRR	-	1 500 000		1 500 000	148 402	22 260	170 663	148 402	22 260	170 663	11%
Municipal Furniture and Office Equipment	CRR	226 524	-		-	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipment	CRR	-	226 524		226 524	117 990	17 699	135 689	117 990	17 699	135 689	60%
Refurbishment of Nirvana Hall3010	CRR	2 000 000	-		-	-	-	-	0	0	0	0%
Refurbishment of Nirvana Hall3010	CRR	-	1 686 042		1 686 042	-	-	-	273 007	40 951	313 958	19%
Upgrading of Jack Boles Hall	CRR	2 000 000	-		-	-	-	-	-	-	0	0%
Upgrading of Jack Boles Hall	CRR	-	1 044 958		1 044 958	-	-	-	908 659	136 299	1 044 958	100%
Refurbishment of City Library and Auditorium	CRR	498 354	-		-	-	-	-	0	0	-	0%
Refurbishment of City Library and Auditorium	CRR	-	698 354		698 354	-	-	-	212 856	31 928	244 784	35%
Refurbishment of Mike?s Kitchen Building	CRR	3 500 000	-		-	-	-	-	-	-	-	0%
Renovation of offices3010	CRR	412 275	-		-	-	-	-	-	-	-	0%
Renovation of offices3010	CRR	-	512 275		512 275	-	-	-	364 018	54 603	418 620	82%
Civic Centre refurbishment	CRR	407 744	-		-	-	-	-	-	-	-	0%
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	-		-	-	-	-	-	-	-	0%
Construction of the integrated Control Center at Traffic Ladanna	CRR	1 500 000	500 000		500 000	-	-	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	2 265 245	-		-	-	-	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	-	4 565 245		4 565 245	139 333	20 900	160 233	1 599 433	239 915	1 839 348	40%
Upgrading of Traffic Logistics Offices	CRR	498 354	-		-	-	-	-	-	-	-	0%
Total Facility Management- Corporated and Shared Service		16 308 496	11 141 142	-	11 141 142	405 726	60 859	466 584	3 967 789	595 168	4 562 957	41%

In-year report and quarterly (March 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
						TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description												
Roads & Stormwater - Transport Services			-			-	-	-	-	-	-	
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 313 842	-	-	-	-	-	-	-	-	-	0%
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	-	-	-	-	-	-	-	-	-	0%
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	-	-	-	-	-	-	-	-	-	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	-	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	-	-	-	-	-	-	-	-	-	0%
Rehabilitation of Devenish from Potgieter to Landross Mare	CRR		3 466 419	-	3 466 419	-	-	-	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	-	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	-	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	-	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	-	3 786 073	2 828 761	424 314	3 253 075	2 828 761	424 314	3 253 075	86%
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	-	3 982 400	3 462 957	519 443	3 982 400	3 462 957	519 443	3 982 400	100%
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	-	3 069 000	-	-	-	-	-	-	0%

In-year report and quarterly (March 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
						TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description												
Rehabilitation of Market from Bodenstein to Marshall	CRR	2 305 693	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	0%
Rehabilitation of Mohlala from Excelsior to Industrial	CRR	14 927 000	-	-	-	-	-	-	-	-	-	0%
Rehabilitation of Mohlala from Excelsior to Industrial	CRR		5 927 000	-	5 927 000	2 653 342	398 001	3 051 344	2 653 342	398 001	3 051 344	51%
Rehabilitation of Onder from Devenish to Excelsior	CRR	3 900 000	-	-	-	-	-	-	-	-	-	0%
Rehabilitation of Pres Paul Kruger from Bodenstein to Suid	CRR	3 128 764	-	-	-	-	-	-	-	-	-	0%
Rehabilitation of Rabe from Oost to Bok	CRR	21 273 844	-	-	-	-	-	-	-	-	-	0%
Rehabilitation of Rabe from Oost to Bok	CRR		10 022 178	-	10 022 178	4 347 826	652 174	5 000 000	7 967 708	1 195 156	9 162 864	91%
Rehabilitation of Rissik from Landross to Potgieter	CRR	3 053 232	-	-	-	-	-	-	-	-	-	0%
Rehabilitation of Schoeman from Bodenstein to Suid	CRR	3 210 081	-	-	-	-	-	-	-	-	-	0%
Rehabilitation of Schoeman from Jorrisen to Excelsior	CRR	3 299 795	1 251 666	-	1 251 666	139 074	20 861	159 935	139 074	20 861	159 935	13%
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	-	906 098	-	-	-	833 858	125 079	958 936	106%
Construction of NMT at Magazyn Street and Vermekuwet	CRR	5 000 000	1 062 979	-	1 062 979	-	-	-	1 062 979	159 447	1 222 426	115%
Construction of NMT at Magazyn Street and Vermekuwet	CRR		537 021	-	537 021	-	-	-	-	-	-	0%
Installation of road signage	CRR	135 915	635 915	-	635 915	-	-	-	-	-	-	0%
Traffic Lights and Signs	CRR	498 354	498 354	-	498 354	-	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekuwet	CRR	588 964	-	-	-	-	-	-	-	0	0	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	-	-	-	-	-	-	0	0	-	0%
Complete the incomplete road from Kordon to Gilead road(Concession) Ward 44	IUDG		9 224 046	-	9 224 046	1 450 029	217 504	1 667 533	6 755 937	1 013 391	7 769 328	84%

In-year report and quarterly (March 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
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Description												
Completion of Hospital Road in Mankweng	IUDG	4 950 000	-	-	-	-	-	-	0	0	0	0%
Completion of Hospital Road in Mankweng	IUDG	-	17 850 000	-	17 850 000	252 086	37 813	289 899	11 537 490	1 730 624	13 268 114	74%
Construction of Storm Water in Ga Semanya	IUDG	4 450 000	-	-	-	-	-	-	-	-	-	0%
Construction of Storm Water in Ga Semanya	IUDG	-	12 890 000	-	12 890 000	1 049 875	157 481	1 207 356	9 558 663	1 433 799	10 992 462	85%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	3 950 000	-	-	-	-	-	-	-	-	-	0%
Mohlolong to Kalkspruit upgrading of roads from gravel to tar	IUDG	3 950 000	-	-	-	-	-	-	-	-	-	0%
Mohlolong to Kalkspruit upgrading of roads from gravel to tar	IUDG	-	15 200 000	-	15 200 000	2 965 548	444 832	3 410 381	11 614 337	1 742 151	13 356 488	88%
Rehabilitation of Streets in Nirvana	IUDG	4 950 000	-	-	-	-	-	-	-	-	-	0%
Upgrading of access Roads to Maja Moshate(Molepo Chuene Maja cluster)	IUDG	4 950 000	-	-	-	-	-	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoi to Kgomo school (Concession) Ward 43	IUDG	6 000 000	-	-	-	-	-	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoi to Kgomo school (Concession) Ward 43	IUDG	-	9 290 970	-	9 290 970	1 086 565	162 985	1 249 550	7 014 786	1 052 218	8 067 004	87%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (Concession) Ward 41	IUDG	6 000 000	5 158 081	-	5 158 081	-	-	-	5 158 081	773 712	5 931 793	115%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (Concession) Ward 41	IUDG	-	4 225 716	-	4 225 716	1 718 446	257 767	1 976 213	1 876 781	281 517	2 158 298	51%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola(Concession) Ward 45	IUDG	6 000 000	8 000 000	-	8 000 000	601 265	90 190	691 455	4 782 668	717 400	5 500 068	69%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	3 950 000	2 000 000	-	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	-	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	-	13 470 000	435 999	65 400	501 399	12 057 005	1 808 551	13 865 556	103%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	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%

In-year report and quarterly (March 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
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Description												
Upgrading of road D3330 Chebeng to Sengatane(Concession) Ward 9	IJDG	6 000 000	6 698 353	-	6 698 353	-	-	-	5 232 934	784 940	6 017 875	90%
Upgrading of Internal Street in Ga Ujane D3363	IJDG	6 000 000	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 Soetfontein Clinic to Ga Thaba connect D 4018 (Concession) Ward 2	IJDG	6 000 000	4 908 524	-	4 908 524	-	-	-	4 908 524	736 279	5 644 802	115%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018 (Concession) Ward	IJDG	-	3 685 667	-	3 685 667	-	-	-	229 413	34 412	263 825	7%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Mokatjane (Concession) Ward 3	IJDG	6 000 000	2 949 174	-	2 949 174	597 523	89 628	687 152	597 523	89 628	687 152	23%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Mokatjane (Concession) Ward 3	IJDG	-	3 050 826	-	3 050 826	-	-	-	2 994 924	449 239	3 444 162	113%
Upgrading of arterial road from Gravel to tar ? Mountain view via Magokobung to Subiaco (Concession) Ward 4	IJDG	6 000 000	9 182 378	-	9 182 378	1 112 206	166 831	1 279 037	6 404 350	960 653	7 365 003	80%
Upgrading of Arterial road from R37 via Thokganeng RDP to Silo school (Concession) Ward 3	IJDG	6 000 000	7 431 961	-	7 431 961	191 314	28 697	220 012	5 334 285	800 143	6 134 428	83%
Upgrading of Arterial road in SDA1 (Luthuli)	IJDG	4 950 000	90 723	-	90 723	-	-	-	78 889	11 833	90 722	100%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya (Concession) Ward 38	IJDG	6 000 000	8 654 320	-	8 654 320	2 756 269	413 440	3 169 710	6 460 113	969 017	7 429 130	86%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic(Concession)Ward 30	IJDG	6 000 000	9 000 000	-	9 000 000	-	-	-	5 145 369	771 805	5 917 174	66%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses(Concession) Ward 10	IJDG	6 000 000	8 484 049	-	8 484 049	2 422 656	363 398	2 786 055	6 645 556	996 833	7 642 390	90%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashloane to Matshela pata(Concession) Ward 28	IJDG	6 000 000	8 662 443	-	8 662 443	1 352 095	202 814	1 554 910	7 044 697	1 056 705	8 101 402	94%
Upgrading of internal street along Dikolobe primary school (Concession) Ward 26	IJDG	6 000 000	8 666 582	-	8 666 582	1 935 269	290 290	2 225 560	6 324 938	948 741	7 273 678	84%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane (Concession) Ward 25	IJDG	6 000 000	9 037 761	-	9 037 761	-	-	-	5 899 600	884 940	6 784 540	75%
Upgrading of internal street from Solomondale to D3997 (Concession) Ward 32	IJDG	6 000 000	9 397 910	-	9 397 910	745 636	111 845	857 481	6 457 815	968 672	7 426 487	79%
Upgrading of Internal Street in Seshego zone 8	IJDG	4 950 000	-	-	-	-	-	-	-	-	-	0%
Upgrading of internal streets in Toronto	IJDG	4 950 000	277 527	-	277 527	-	-	-	241 328	36 199	277 527	100%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(Concession) Ward 16	IJDG	6 000 000	3 238 098	-	3 238 098	-	-	-	3 238 098	485 715	3 723 813	115%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(Concession) Ward 16	IJDG	-	2 761 902	-	2 761 902	493 061	73 959	567 020	534 547	80 182	614 729	22%
Upgrading of road D3989 Ga-mamabolo to itireleng	IJDG	6 000 000	9 686 471	-	9 686 471	634 920	95 238	730 158	6 411 994	961 799	7 373 793	76%
Upgrading of road from Leokama to Moshung(Concession) Ward 18	IJDG	6 000 000	5 004 763	-	5 004 763	175 901	26 385	202 287	3 532 490	529 873	4 062 363	81%
Upgrading of road from Leokama to Moshung(Concession) Ward 18	IJDG	-	3 334 846	-	3 334 846	-	-	-	-	-	-	0%
Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla Ga legodi Mokoghloa to Molepo bottle store(Concession) Ward36	IJDG	6 000 000	9 846 039	-	9 846 039	1 695 799	254 370	1 950 169	6 878 223	1 031 733	7 909 956	80%
Upgrading of road in ga Thoka from reservoir to Makanye 4034(Concession) Ward 27	IJDG	6 000 000	6 000 000	-	6 000 000	654 946	98 242	753 188	4 944 797	741 720	5 686 517	95%

In-year report and quarterly (March 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
Description						TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Upgrading of road internal street in Tlhalaganya (Concession) Ward 31	IUDG	6 000 000	9 000 000	-	9 000 000	-	-	-	5 204 258	780 639	5 984 897	66%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafane(Concession) Ward 6	IUDG	6 000 000	10 000 000	-	10 000 000	2 843 629	426 544	3 270 174	8 185 444	1 227 817	9 413 260	94%
Upgrading of internal streets in Westernburg RDP Section32	IUDG	4 950 000	259 453	-	259 453	-	-	-	225 611	33 842	259 453	100%
Nshitshane Road	IUDG	-	210 150	-	210 150	-	-	-	-	-	-	0%
Tarring Ntsime to Sefateng3231	IUDG	-	1 200 000	-	1 200 000	346 102	51 915	398 018	1 026 390	153 959	1 180 349	98%
Tarring of Makanye Road	IUDG	-	535 517	-	535 517	-	-	-	-	-	-	0%
Christiana village bridge	MDTG	-	1 800 000	-	1 800 000	-	-	-	-	-	-	0%
Madietane village Bridge	MDTG	-	800 000	-	800 000	-	-	-	-	-	-	0%
Ditlou Street upgrade to dual lane	NDPG	7 500 000	-	-	-	-	-	-	-	-	-	0%
Ditlou Street upgrade to dual lane	NDPG	-	6 928 230	-	6 928 230	96 807	14 521	111 328	5 182 225	777 334	5 959 558	86%
Upgrading of F8 Street in Seshego	NDPG	4 000 000	-	-	-	-	-	-	-	-	-	0%
Upgrading of F8 Street in Seshego	NDPG	-	3 121 826	-	3 121 826	-	-	-	2 714 631	407 195	3 121 826	100%
Hospital View Roads/Streets	NDPG	6 801 399	-	-	-	-	-	-	-	0	-	0%
Hospital View Roads/Streets	NDPG	-	10 000 000	-	10 000 000	-	-	-	1 085 474	162 821	1 248 295	12%
Hospital View Road 1	NDPG	2 415 414	-	-	-	-	-	-	-	0	-	0%
Hospital View Road 2	NDPG	-	4 751 334	-	4 751 334	-	-	-	2 941 100	441 165	3 382 265	71%
Hospital View Road 2	NDPG	2 600 000	2 267 648	-	2 267 648	-	-	-	2 267 648	340 147	2 607 796	115%
Hospital View Road 3	NDPG	-	2 097 775	-	2 097 775	-	-	-	-	-	-	0%
Nelson Mandela Bo-okelo Crossing	NDPG	2 133 187	-	-	-	-	-	-	-	-	-	0%
Nelson Mandela Bo-okelo Crossing	NDPG	-	133 187	-	133 187	-	-	-	-	-	-	0%
Seshego Circle upgrade to signal intersection	NDPG	7 050 000	-	-	-	-	-	-	-	-	-	0%
Hospital Link	NDPG	-	5 200 000	-	5 200 000	-	-	-	-	-	-	0%
Polokwane Drive	NPDG	-	3 000 000	-	3 000 000	104 253	15 638	119 891	104 253	15 638	119 891	4%
Stormwater Canal	NDPG	2 500 000	-	-	-	-	-	-	0	0	0	0%
Stormwater Canal	NDPG	-	2 500 000	-	2 500 000	-	-	-	2 141 921	321 288	2 463 209	99%
Total Roads & Stormwater -Transport Services		395 943 172	357 311 699	-	357 311 699	41 150 163	6 172 524	47 322 688	224 931 269	33 739 690	258 670 959	72%

In-year report and quarterly (March 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
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Description												
Water Supply and reticulation - Water and Sanitation Services			-			-	-	-	-	-	-	
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	-	4 715 903	-	4 715 903	-	-	-	-	-	-	0%
Boyne RWS phase 10	IUDG	4 000 000	-	-	-	-	-	-	-	-	-	0%
Boyne RWS phase 11	IUDG	-	500 000	-	500 000	-	-	-	-	-	-	0%
Chuene Maja RWS phase 9	IUDG	4 500 000	-	-	-	-	-	-	-	0	-	0%
Chuene Maja RWS phase 10	IUDG	-	21 440 000	-	21 440 000	1 380 101	207 015	1 587 116	14 407 037	2 161 056	16 568 093	77%
Houtrive phase 10	IUDG	4 000 000	-	-	-	-	-	-	-	-	0	0%
Houtrive phase 11	IUDG		3 100 000	-	3 100 000	-	-	-	2 616 448	392 467	3 008 915	97%
Laastehoop RWS phase 10	IUDG	2 500 000	900 000	-	900 000	-	-	-	219 025	32 854	251 878	28%
Mankweng RWS phase 10	IUDG	4 000 000	-	-	-	-	-	-	-	-	-	0%
Mankweng RWS phase 11	IUDG		3 000 000	-	3 000 000	968 618	145 293	1 113 911	1 782 968	267 445	2 050 414	0%
Molepo RWS phase 10	IUDG	3 500 000	-	-	-	-	-	-	-	-	-	0%
Molepo RWS phase 11	IUDG	-	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Moletjie East RWS 2	IUDG	4 000 000	-	-	-	-	-	-	-	-	-	0%
Moletjie East RWS 3	IUDG	-	4 000 000	2 200 000	6 200 000	2 296 786	344 518	2 641 304	5 724 028	858 604	6 582 632	106%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	15 926 000	-	-	-	-	-	-	-	-	-	0%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	-	20 926 000	-	20 926 000	2 503 159	375 474	2 878 632	18 203 727	2 730 559	20 934 286	100%

In-year report and quarterly (March 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
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Moleletje South RWS	IUDG	4 000 000	-	-	-	-	-	-	-	-	-	0%
Mothapo RWS	IUDG	4 000 000	1 384 570	-	1 384 570	103 411	15 512	118 923	103 411	15 512	118 923	9%
Mothapo RWS	IUDG	-	2 615 430	-	2 615 430	-	-	-	1 286 711	193 007	1 479 717	57%
Olifantspoort RWS (Mmolong wa Perekisi) 2	IUDG	4 000 000	-	-	-	-	-	-	-	-	-	0%
Olifantspoort RWS (Mmolong wa Perekisi) 2	IUDG	-	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	4 000 000	-	-	-	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	-	4 000 000	-	4 000 000	159 447	23 917	183 363	2 167 072	325 061	2 492 133	62%
Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba villages)	IUDG	4 000 000	-	-	-	-	-	-	-	-	-	0%
Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba villages)	IUDG	-	18 600 000	-	18 600 000	80 958	12 144	93 102	12 591 832	1 888 775	14 480 607	78%
Bulk Water Supply - Dap Naude Dam (Pipeline section booster PS and WTW Refurbishment)	RBIG	5 000 000	-	-	-	-	-	-	-	-	-	0%
Polokwane Distribution Pressure and Flow Management	RBIG	10 000 000	-	-	-	-	-	-	-	-	-	0%
Turloop and Dieprivier Aquifer Development - Mankweng RWS	RBIG	30 000 000	-	-	-	-	-	-	-	-	-	0%
AC Pipes Replacement	RBIG	15 526 380	-	-	-	-	-	-	-	-	-	0%
Bloodriver Wellfield and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	9 000 000	-	-	-	-	-	-	0	0	0	0%
Bloodriver Wellfield and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	-	9 000 000	-	9 000 000	468 058	70 209	538 267	7 084 188	1 062 628	8 146 816	91%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	4 734 421	-	4 734 421	127 034	19 055	146 089	352 574	52 886	405 461	9%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	7 000 000	-	-	-	-	-	-	-	-	0	0%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	7 000 000	-	7 000 000	345 887	51 883	397 770	2 245 066	336 760	2 581 826	37%
Aganang RWS (3)	WSIG	30 000 000	-	-	-	-	-	-	0	-	0	0%
Aganang RWS (3)	WSIG	-	52 000 000	-	52 000 000	2 053 868	308 080	2 361 948	17 210 418	2 581 563	19 791 981	38%
Badimong RWS phase 10	WSIG	6 000 000	-	-	-	-	-	-	-	-	-	0%
Badimong RWS phase 11	WSIG	-	4 400 000	-	4 400 000	-	-	-	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	-	-	-	-	-	-	-	-	0	0%
Segwasi RWS	WSIG	-	8 600 000	-	8 600 000	591 082	88 662	679 744	3 029 161	454 374	3 483 535	41%
Total Water Supply and reticulation - Water and Sanitation Services		189 884 719	173 916 324	2 200 000	176 116 324	11 078 409	1 661 761	12 740 171	89 180 151	13 377 023	102 557 174	58%

In-year report and quarterly (March 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
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Description												
Sewer Reticulation - Water and Sanitation Service			-		-	-	-	-	-	-	-	-
Plans and Equipment's	CRR	98 122	98 122	-	98 122	-	-	-	-	-	-	0%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	42 353 620	-	-	-	-	-	-	-	-	-	0%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	-	48 993 202	-	48 993 202	557 181	83 577	640 758	38 477 783	5 771 667	44 249 450	90%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	15 000 000	-	-	-	-	-	-	-	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	RBIG	15 000 000	-	-	-	-	-	-	-	-	-	0%
Refurbishment of 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	-	-	-	-	-	-	-	-	-	0%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	-	35 000 000	-	35 000 000	-	-	-	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	-	-	-	-	-	-	-	0	-	0%
Regional waste Water treatment plant	RBIG	-	78 152 377	-	78 152 377	5 909 157	886 374	6 795 531	36 045 479	5 406 822	41 452 301	53%
Total Sewer Reticulation - Water and Sanitation		146 451 742	177 243 701	-	177 243 701	6 466 338	969 951	7 436 289	99 143 416	14 871 512	114 014 928	64%
Energy Services - Energy			-		-	-	-	-	-	-	-	0%
Refurbishing of hydale networks	CRR	1 500 000	-	-	-	-	-	-	-	-	-	0%
Refurbishing of hydale networks	CRR	-	1 500 000	-	1 500 000	83 405	12 511	95 916	83 405	12 511	95 916	6%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	7 000 000	-	-	-	-	-	-	0	0	0	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	-	2 000 000	-	2 000 000	-	-	-	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	-	8 296 548	-	-	-	-	-	-	0%
Build 66KV/Bakone substation	CRR	-	11 703 452	-	11 703 452	191 171	-	-	8 487 719	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	-	700 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	CRR	10 000 000	-	-	-	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	CRR	-	10 000 000	-	10 000 000	822 332	123 350	945 682	822 332	123 350	945 682	9%
Illumination of public areas (High Mast lights)	CRR	4 000 000	-	-	-	-	-	-	-	-	-	0%
Illumination of public areas (High Mast lights)	CRR	-	5 000 000	-	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	-	650 000	-	-	-	-	-	-	0%
Installation of 3x 185 mm ² cables from Sterpark to Iota sub	CRR	2 000 000	-	-	-	-	-	-	-	-	-	0%
Plant and Equipment	CRR	3 000 000	1 900 000	-	1 900 000	-	-	-	337 804	50 671	388 475	20%
Power Generation (SSEG) at Municipal Buildings	CRR	2 000 000	-	-	-	-	-	-	-	-	-	0%

In-year report and quarterly (March 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
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Description												
Power Generation (SSEG) at Municipal Buildings	CRR	-	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	2 000 000	-	-	-	-	-	-	0	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	-	7 000 000	-	7 000 000	657 151	98 573	755 724	3 038 946	455 842	3 494 787	50%
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	-	1 000 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78 and 40	CRR	-	900 000	-	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	-	6 000 000	-	-	-	-	-	-	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	6 620 000	-	6 620 000	-	-	-	-	-	-	0%
LDV Light Delivery Vehicles	CRR	3 000 000	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	-	6 000 000	75 900	11 385	87 285	75 900	11 385	87 285	1%
Electrification Of Urban Households in Extension 78	INEP	-	12 000 000	-	12 000 000	-	-	-	6 821 248	1 023 187	7 844 435	65%
Total Energy Services - Energy		115 250 000	87 270 000	-	87 270 000	1 829 960	245 818	1 884 607	21 297 264	3 165 914	24 272 007	28%
Disaster and Fire - Public Safety												
16 x Multipurpose branches(Monitors)	CRR	200 000	227 314	-	227 314	-	-	-	197 664	29 650	227 314	100%
6 Electric semisizable portable pump	CRR	953 049	953 049	-	953 049	740 485	111 073	851 558	740 485	111 073	851 558	89%
Acquisition of fire Equipment	CRR	271 829	244 515	-	244 515	-	-	-	198 900	29 835	228 735	94%
Total Disaster and Fire - Public Safety		1 424 878	1 424 878	-	1 424 878	740 485	111 073	851 558	1 137 050	170 557	1 307 607	92%
Traffic & Licencing - Public Safety												
Construction of steel parking shellers at Traffic and Licenses	CRR	543 659	-	-	-	-	-	-	-	-	-	0%
Construction of steel parking shellers at Traffic and Licenses	CRR	-	295 659	-	295 659	-	-	-	256 929	38 539	295 469	100%
Computerized Learners license	CRR	906 098	300 000	-	300 000	-	-	-	-	-	-	0%
Procurement of 2 X Metro counters (law enforcement)	CRR	453 049	458 649	-	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	-	2 582 380	1 198 150	179 723	1 377 873	1 198 150	179 723	1 377 873	53%
Licensing eye testing equipment?s	CRR	543 659	270 000	-	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	-	1 786 098	241 306	36 196	277 502	853 806	128 071	981 877	55%
Procurement of AARTO equipment?s	CRR	45 305	45 305	-	45 305	-	-	-	-	-	-	0%
Procurement of office cleaning equipment?s	CRR	45 305	45 305	-	45 305	-	-	-	-	-	-	0%
Upgrading of City Licensing and vehicle testing facility	CRR	2 000 000	-	-	-	-	-	-	-	-	-	0%
Total Traffic & Licencing - Public Safety		7 527 199	5 783 396	-	5 783 396	1 457 754	218 663	1 676 417	2 707 710	406 156	3 113 866	54%

In-year report and quarterly (March 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
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Description												
			-			-	-	-	-	-	-	
Environmental Management - Community Services												
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	-	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	-	150 000	-	-	-	-	-	-	0%
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	121 829	121 829	-	121 829	-	-	-	-	-	-	0%
Grass cutting equipment?s	CRR	1 299 757	1 299 757	-	1 299 757	-	-	-	1 116 473	167 471	1 283 944	99%
Greening programme	IUDG	2 000 000	2 000 000	-	2 000 000	-	-	-	-	-	-	86%
Total Environmental Management - Community Services		4 658 904	3 771 586	-	3 771 586	-	-	-	2 617 893	392 684	3 010 577	80%
Control Centre Services/Safety and Security -Public Safety												
Installation of fibre network /CCTV cameras	CRR	1 500 000	-	-	-	-	-	-	-	-	-	0%
Installation of fibre network /CCTV cameras	CRR	-	1 500 000	-	1 500 000	-	-	-	1 300 566	195 085	1 495 651	100%
Provision of access control equipment	CRR	226 524	226 524	-	226 524	-	-	-	-	-	-	0%
Provision two way radios	CRR	45 305	45 305	-	45 305	-	-	-	31 250	4 688	35 938	79%
Supply and installation of prohibited signs	CRR	45 305	45 305	-	45 305	42 650	6 398	49 048	42 650	6 398	49 048	108%
Supply of flags	CRR	45 305	45 305	-	45 305	37 826	5 674	43 500	37 826	5 674	43 500	96%
Total Control Centre/Safety and Security - Public Safety		1 862 439	1 862 439	-	1 862 439	80 476	12 071	92 547	1 412 292	211 844	1 624 136	87%
Waste Management - Community Services												
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	-	1 000 000	-	-	-	-	-	-	0%
Seshego transfer station	CRR	906 098	-	-	-	-	-	-	-	-	-	0%
Seshego transfer station	CRR	-	600 000	-	600 000	-	-	-	433 351	65 003	498 354	83%
Westernburg Transfer Station	CRR	556 098	-	-	-	-	-	-	-	-	-	0%
Westernburg Transfer Station	CRR	-	400 000	-	400 000	-	-	-	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	-	1 000 000	-	-	-	-	-	-	0%
Total Waste Management - Community Services		18 219 941	3 000 000	-	3 000 000	-	-	-	699 311	104 897	804 208	27%

In-year report and quarterly (March 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
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Description												
Sport & Recreation - Community Services												
Upgrading of Tibane Stadium	CRR	543 659	-	-	-	-	-	-	-	-	-	0%
Construction of clear view fencing around the playing areas.	CRR	1 100 000	-	-	-	-	-	-	-	-	-	0%
Construction of clear view fencing around the playing areas.	CRR	-	1 038 000	-	1 038 000	-	-	-	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	-	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	-	1 300 000	-	-	-	-	-	-	0%
Procurement of Conference Table and Chairs for (Peter Mokaba Basement Boardroom)	CRR	498 354	-	-	-	-	-	-	-	-	-	0%
Procurement of fields maintenance equipment	CRR	1 500 000	1 450 000	-	1 450 000	-	-	-	-	-	-	0%
Procurement of Sports Fields Poles and Nets	CRR	1 250 000	1 250 000	-	1 250 000	-	-	-	-	-	-	0%
Upgrading of Mankweng Stadium	IUDG	5 000 000	-	-	-	-	-	-	-	-	-	0%
Upgrading of Mankweng Stadium	IUDG	-	3 000 000	-	3 000 000	-	-	-	2 354 776	353 216	2 707 992	90%
Construction of Softball stadium in City Cluster	IUDG	30 000 000	-	-	-	-	-	-	0	-	0	0%
Construction of Softball stadium in City Cluster	IUDG	-	27 030 042	- 2 200 000	24 830 042	-	-	-	5 332 549	799 882	6 132 431	25%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	5 194 750	-	-	-	-	-	-	-	-	-	0%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	-	6 294 750	-	6 294 750	-	-	-	1 506 049	225 907	1 731 956	28%
EXT 44/78 Sports and Recreation Facility	IUDG	3 000 000	-	-	-	-	-	-	-	-	-	0%
EXT 44/78 Sports and Recreation Facility	IUDG	-	4 214 055	-	4 214 055	-	-	-	3 643 130	546 470	4 189 600	99%
Total Sport & Recreation - Community Services		50 338 166	45 828 250	- 2 200 000	43 628 250	-	-	-	13 739 104	2 060 866	15 799 969	36%
Cultural Services - Community Services												
Collection development-books	CRR	498 354	498 354	-	498 354	219 076	32 861	251 937	228 621	34 293	262 914	53%
New exhibition Irish House	CRR	226 524	-	-	-	-	-	-	-	-	-	0%
Pur-chase of Art works	CRR	226 524	182 873	-	182 873	-	-	-	-	-	-	0%
Theft detection systems for Municipal libraries	CRR	1 359 147	526 274	-	526 274	-	-	-	-	-	-	0%
Total Cultural Services - Community Services		2 310 549	1 207 501	-	1 207 501	219 076	32 861	251 937	228 621	34 293	262 914	22%
Information Services - Corporate and Shared Services												
Network Upgrade	CRR	5 000 000	-	-	-	-	-	-	-	-	-	0%
Network Upgrade	CRR	-	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Implementation of ICT Strategy	CRR	135 915	-	-	-	-	-	-	-	-	-	0%
Implementation of ICT Strategy	CRR	-	135 915	-	135 915	-	-	-	-	-	-	0%
Procurement of Laptops for new Councillors	CRR	1 210 000	1 210 000	-	1 210 000	-	-	-	1 008 874	151 331	1 160 205	96%
Provision of Laptops PCs and Peripheral Devices	CRR	1 359 147	1 359 147	-	1 359 147	-	-	-	1 032 780	154 917	1 187 697	87%
Total Information Services - Corporate and Shared Services		7 705 062	6 705 062	-	6 705 062	-	-	-	2 041 654	306 248	2 347 902	35%

In-year report and quarterly (March 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
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Description												
City Planning - Planning and Economic Development												
Upgrading of the R293 area Townships	CRR	320 767	320 767		320 767	-	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	-		-	-	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	-	1 491 709		1 491 709	-	-	-	500 000	75 000	575 000	39%
Implementation of the ICM program (IUDF)	CRR	1 039 651	-		-	-	-	-	-	-	-	0%
Implementation of the ICM program (IUDF)	CRR	-	539 651		539 651	-	-	-	52 157	7 823	59 980	11%
Township establishment at Farm Volgestruisfontein 667 LS	CRR	180 000	-		-	-	-	-	-	-	-	0%
Township establishment at Farm Volgestruisfontein 667 LS	CRR	-	88 291		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	-		-	-	-	-	-	-	-	0%
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	45%
Township Establishment for the Eco-estate at Game Reserve	CRR	226 525	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		1 000 000	-	-	-	-	-	-	0%
Total City Planning - Planning and Economic Development		13 808 956	4 708 956	-	4 708 956	-	-	-	1 037 323	155 598	1 192 921	25%
Human Settlement - Planning and Economic Development												
New Municipal Offices HQ (Polokwane Towers) -Planning	CRR	2 265 245	-		-	-	-	-	-	-	-	0%
Total Human Settlement - Planning and Economic Development		2 265 245	-	-	-	-	-	-	-	-	-	0%
LED - Planning and Economic Development												
Installation of services in Municipal approved Township	CRR	2 265 245	1 265 245		1 265 245	-	-	-	-	-	-	0%
Development of the Industrial Park or Special Economic Zone	CRR	1 000 000	-		-	-	-	-	-	-	-	0%
Total LED - Planning and Economic Development		3 265 245	1 265 245	-	1 265 245	-	-	-	-	-	-	0%
Fleet Management - Corporate and Shared Services												
Acquisition of fleet	CRR	-	5 784 422		5 784 422	5 029 933	754 490	5 784 423	5 029 933	754 490	5 784 423	100%
Acquisition of fleet- Refuse Trucks	CRR	20 000 000	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		2 000 000	-	-	-	-	-	-	0%
Purchase of Aircraft Tender	CRR	9 300 000	-		-	-	-	-	-	-	-	0%
Total Fleet Management - Corporate and Shared Services		31 300 000	27 784 422	-	27 784 422	5 029 933	754 490	5 784 423	22 337 969	3 350 695	25 688 664	92%
Transport Operations(IPRTS)- Transport and Services												
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	35 371 847	-		-	-	-	-	-	-	-	0%
Upgrad & constr of Trunk route 108/2017 WP2	PTNG	-	29 371 847		29 371 847	469 237	70 386	539 623	6 397 194	959 579	7 356 773	25%
Upgrading of Transit Mall	PTNG	2 802 888	-		-	-	-	-	0	0	0	0%
Upgrading of Transit Mall	PTNG	-	7 052 888		7 052 888	111 815	16 772	128 587	2 713 047	406 957	3 120 004	44%
Construction & provision of Station Upper structures in Pol CBD	PTNG	2 000 000	-		-	-	-	-	-	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG	4 671 481	-		-	-	-	-	-	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG	-	3 671 481		3 671 481	-	-	-	58 029	8 704	66 733	2%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	6 540 073	-		-	-	-	-	-	-	-	0%

In-year report and quarterly (March 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
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Description												
Construction & provision of Station Upperstructures	PTNG	13 014 443	-		-	-	-	-	-	-	-	0%
Construction & provision of Station Upperstructures	PTNG		6 514 443		6 514 443	-	-	-	-	-	-	0%
Construction and upgrading of NMT facilities	PTNG	-	-		-	-	-	-	-	-	-	0%
Construction of bus depot Civil works 108/2017 WP3	PTNG	21 488 812	-		-	-	-	-	0	0	0	0%
Construction of bus depot Civil works 108/2017 WP4	PTNG		7 488 812		7 488 812	-	-	-	715 792	107 369	823 161	11%
Construction of bus station Civil works 108/2017 WP4	PTNG	14 481 591	-		-	-	-	-	-	-	0	0%
Construction of bus station Civil works 108/2017 WP5	PTNG		17 051 591		17 051 591	200 517	30 078	230 595	6 991 692	1 048 754	8 040 446	47%
Environmental Management in Polokwane City	PTNG	934 296	-		-	-	-	-	-	-	-	0%
Environmental Management in Polokwane City	PTNG		434 296		434 296	70 490	10 574	81 064	70 490	10 574	81 064	19%
Environmental Management Seshego & SDA1	PTNG	934 296	-		-	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA2	PTNG		434 296		434 296	70 490	10 573	81 063	70 490	10 573	81 063	19%
Occupational Health & Safety (OHS) Management	PTNG	1 000 000	-		-	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG		400 000		400 000	113 055	16 958	130 013	113 055	16 958	130 013	33%
PT facility upgrade	PTNG	13 080 147	1 882 637		1 882 637	-	-	-	0	0	0	0%
PT facility upgrade	PTNG	-	2 331 810		2 331 810	121 353	18 203	139 556	2 003 990	300 599	2 304 589	99%
Taxi Industry Compensation	CRR		13 500 000		13 500 000	-	-	-	-	-	-	0%
Total Transport Operations(IPRTS)- Transport and Services		116 319 874	90 134 101		90 134 101	1 156 957	173 544	1 330 501	19 133 779	2 870 067	22 003 846	24%
Budget and Treasury												
Upgrading of stores	CRR	-	2 000 000		2 000 000	-	-	-	-	-	-	0%
Total Budget and Treasury		-	2 000 000		2 000 000	-	-	-	-	-	-	0%
Total Capital Expenditure		1 128 559 590	1 005 484 741	-	1 005 484 741	69 874 368	10 413 616	79 837 723	507 412 993	76 044 410	583 007 142	58%
Integrated Urban Development Grant	IUDG	339 194 750	377 104 666		377 104 666	32 506 464	4 875 970	37 382 433	240 144 003	36 021 600	276 165 603	73%
Public Transport Network Grant	PTNG	116 319 874	76 634 101		76 634 101	1 156 957	173 544	1 330 501	19 133 779	2 870 067	22 003 846	29%
Neighbourhood Development Grant	NDPG	35 000 000	40 000 000		40 000 000	201 060	30 159	231 219	16 437 252	2 465 588	18 902 840	47%
Water Services Infrastructure Grant	WSIG	65 000 000	65 000 000		65 000 000	2 644 950	396 743	3 041 693	20 396 064	3 059 410	23 455 474	36%
Regional Bulk Infrastructure Grant	RBIG	218 806 000	218 806 000		218 806 000	9 910 476	1 486 571	11 397 048	127 028 971	19 054 346	146 083 316	67%
Integrated National Electrification Programme Grant	INEP	15 000 000	12 000 000		12 000 000	-	-	-	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		6 000 000	75 900	11 385	87 285	75 900	11 385	87 285	1%
Municipal Disaster Relief Grant	MDTG	-	2 600 000		2 600 000	-	-	-	-	-	-	0%
Total DoRA Allocations		795 320 624	798 144 767		798 144 767	46 495 808	6 974 371	53 470 179	430 037 216	64 505 582	494 542 799	62%
Capital Replacement Reserve	CRR	333 238 966	207 339 974		207 339 974	23 378 560	3 439 245	26 367 544	77 375 777	11 538 827	88 464 343	43%
TOTAL FUNDING		1 128 559 590	1 005 484 741		1 005 484 741	69 874 368	10 413 616	79 837 723	507 412 993	76 044 410	583 007 142	58%

In-year report and quarterly (March 2022) – Monthly Budget Statement

APPROVED ROLL OVER CAPITAL PROGRAMME

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
						TOTAL EXCL.	VAT	TOTAL	TOTAL EXCL.	VAT	TOTAL	
Roads & Stormwater - Transport Services												
Tarring Ntsime to Sefateng	IUDG	-	1 544 708		1 544 708	476 631	71 495	548 125	476 631	71 495	548 125	35%
Total Roads & Stormwater - Transport Services		-	1 544 708		1 544 708	-	-	-	476 631	71 495	548 125	35%
Water Supply and reticulation - Water and Sanitation Services												
Mashashane Water Works	IUDG	-	1 287 220		1 287 220	-	-	-	622 838	93 426	716 263	56%
Regional waste Water treatment plant	RBIG	-	186 777		186 777	-	-	-	-	-	-	0%
Construction of Borehole Infrastructure and Pumping Mains f	RBIG	-	1 004 103		1 004 103	-	-	-	-	-	-	0%
Bloodriver Wellfield and Seshego Groundwater Development an	RBIG	-	2 114 509		2 114 509	-	-	-	-	-	-	0%
Bloodriver Wellfield and Seshego Groundwater Development an	WSIG	-	2 114 392		2 114 392	-	-	-	-	-	-	0%
Construction of the Sandriver North Water treatment works	RBIG	-	8 186 574		8 186 574	1 800 804	270 121	2 070 925	1 800 804	270 121	2 070 925	25%
Total Water Supply and reticulation - Water and Sanitation Services		-	14 893 574		14 893 574	1 800 804	270 121	2 070 925	2 423 642	363 546	2 787 188	19%
Sport & Recreation - Community Services												
EXT 44/78 Sports and Recreation Facility	IUDG	-	1 919 183		1 919 183	410 371	61 556	471 927	410 371	61 556	471 927	25%
Construction of soccer field at Moletjie	IUDG	-	627 060		627 060	-	-	-	522 337	78 351	600 687	96%
Total Sport & Recreation - Community Services		-	2 546 244		2 546 244	410 371	61 556	471 927	932 708	139 906	1 072 614	42%
			18 984 525		18 984 525	18 984 525	18 984 525	18 984 525	3 832 980	574 947	4 407 927	23%
ROLL OVER FUNDING												
Intergrated Urban Development Grant	IUDG		5 378 171		5 378 171	887 002	133 050	1 020 052	2 032 176	304 826	2 337 002	43%
Water Services Infrastructure Grant	WSIG		2 114 392		2 114 392	-	-	-	-	-	-	0%
Regional Bulk Infrastructure Grant	RBIG		11 491 962		11 491 962	1 800 804	270 121	2 070 925	1 800 804	270 121	2 070 925	18%
TOTAL CAPITAL ROLL OVER			18 984 525		18 984 525	2 687 806	403 171	3 090 976	3 832 980	574 947	4 407 927	23%

In-year report and quarterly (March 2022) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTMENT BUDGET (with transfers) 2021/22	MARCH			TOTAL YEAR TO DATE			% Spent
						TOTAL EXCL.	VAT	TOTAL	TOTAL EXCL.	VAT	TOTAL	
TOTAL CAPITAL FUNDING												
Integrated Urban Development Grant	IUDG	339 194 750	382 482 837		382 482 837	33 393 465	5 009 020	38 402 485	242 176 179	36 326 427	278 502 605	73%
Public Transport Network Grant	PTNG	116 319 874	76 634 101		76 634 101	1 156 957	173 544	1 330 501	19 133 779	2 870 067	22 003 846	29%
Neighbourhood Development Grant	NDPG	35 000 000	40 000 000		40 000 000	201 060	30 159	231 219	16 437 252	2 465 588	18 902 840	47%
Water Services Infrastructure Grant	WSIG	65 000 000	67 114 392		67 114 392	2 644 950	396 743	3 041 693	20 396 064	3 059 410	23 455 474	35%
Regional Bulk Infrastructure Grant	RBIG	218 806 000	230 297 962		230 297 962	11 711 280	1 756 692	13 467 972	128 829 775	19 324 466	148 154 241	64%
Integrated National Electrification Programme Grant	INEP	15 000 000	12 000 000		12 000 000	-	-	-	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		6 000 000	75 900	11 385	87 285	75 900	11 385	87 285	1%
Municipal Disaster Relief Grant	MDTG	-	2 600 000		2 600 000	-	-	-	-	-	-	0%
TOTAL CAPITAL FUNDING		795 320 624	817 129 292		817 129 292	49 183 613	7 377 542	56 561 155	433 870 196	65 080 529	498 950 726	61%
	CRR	333 238 966	207 339 974		207 339 974	23 378 560	3 439 245	26 367 544	77 375 777	11 538 827	88 464 343	43%
		1 128 559 590	1 024 469 266		1 024 469 266	72 562 174	10 816 787	82 928 699	511 245 973	76 619 357	587 415 069	57%

Annexure B

C SCHEDULE