

Polokwane Municipality

Monthly Budget Statement

Second Quarter
31 December 2021



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 31 December 2021.

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 31 December 2021 and in line with Sec 52 (d) of the MFMA.

The results for the month are summarised herein under and for the reporting period ended 31st December 2021, the 10th working days reporting period to National Treasury expires on the 14th of January 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

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 52 & 71 of the MFMA. The information is presented for the month and year to date 31 December 2021.

The financial results for the period ending 31 December 2021 are summarised as follows:

Description	2020/21	2021/22			
	Pre-Audit Outcome	Total Budget	Monthly Actual	Year to Date Actual	%
Total Operational Revenue	3 643 189 226	4 028 834 550	597 378 110	2 169 917 859	54%
Capital transfers recognised	764 992 915	795 320 625	99 129 117	355 964 290	45%
Total Revenue	4 408 182 141	4 824 155 175	696 507 226	2 525 882 149	52%
Total Expenditure	4 294 765 410	3 789 546 090	254 128 745	1 628 180 080	43%
Surplus/ (Deficit) for the year	113 416 731	1 034 609 085	442 378 481	897 702 068	87%

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 31 December 2021 amounts to **R 2 525 882 149 (52%)** of the approved budget of **R 4 824 155 122**. Past performance 2020/21 **R 2 388 544 956 (50%)**.

1.1.2 Expenditure performance

Operating expenditure for the end of December 2021 amounts to **R 1 628 180 080 (43%)** which is reported against an approved budget of **R 3 789 546 006**. Past performance 2020/2021 **R 1 795 430 426 (48%)**.

1.1.3 Capital Performance

Approved capital budget for 2021/22 amounts to R 1 128 559 582. Payments in respect of Capital Projects amounts to **R 413 095 211 inclusive of VAT** as at 31 December 2021. The expenditure is currently at **37%** of the capital budget. Past performance 2020/21 **R 381 089 801 (31%)**.

The capital budget funding breakdown as at 31 December 2021 is tabulated as follows:

In-year report (December 2021) – Monthly & Quarterly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	TOTAL YEAR TO DATE			% Spent
					TOTAL EXCL. VAT	VAT	TOTAL	
Description								
Total Capital Expenditure		1 128 559 590	-	1 128 559 590	359 213 227	53 881 984	413 095 211	37%
Integrated Urban Development Grant	IUDG	339 194 750	-	339 194 750	170 804 887	25 620 733	196 425 620	58%
Public Transport Network Grant	PTNG	116 319 874	-	116 319 874	15 007 434	2 251 115	17 258 550	15%
Neighbourhood Development Grant	NDPG	35 000 000	-	35 000 000	13 976 434	2 096 465	16 072 899	46%
Water Services Infrastructure Grant	WSIG	65 000 000	-	65 000 000	17 839 730	2 675 959	20 515 689	32%
Regional Bulk Infrastructure Grant	RBIG	218 806 000	-	218 806 000	91 905 680	13 785 852	105 691 532	48%
Integrated National Electrification Programme Grant	INEP	15 000 000	-	15 000 000	-	-	-	0%
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	6 000 000	-	6 000 000	-	-	-	0%
Total DoRA Allocations		795 320 624	-	795 320 624	309 534 165	46 430 125	355 964 290	45%
Capital Replacement Reserve	CRR	333 238 966	-	333 238 966	49 679 061	7 451 859	57 130 921	17%
TOTAL FUNDING		1 128 559 590	-	1 128 559 590	359 213 227	53 881 984	413 095 211	37%

1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 405 491 552** on 31 December 2021.

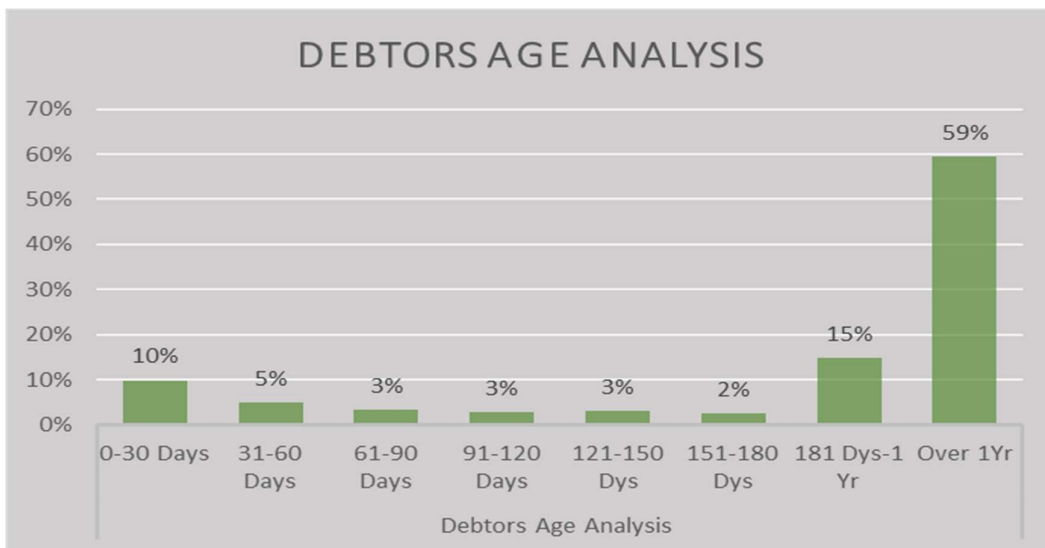
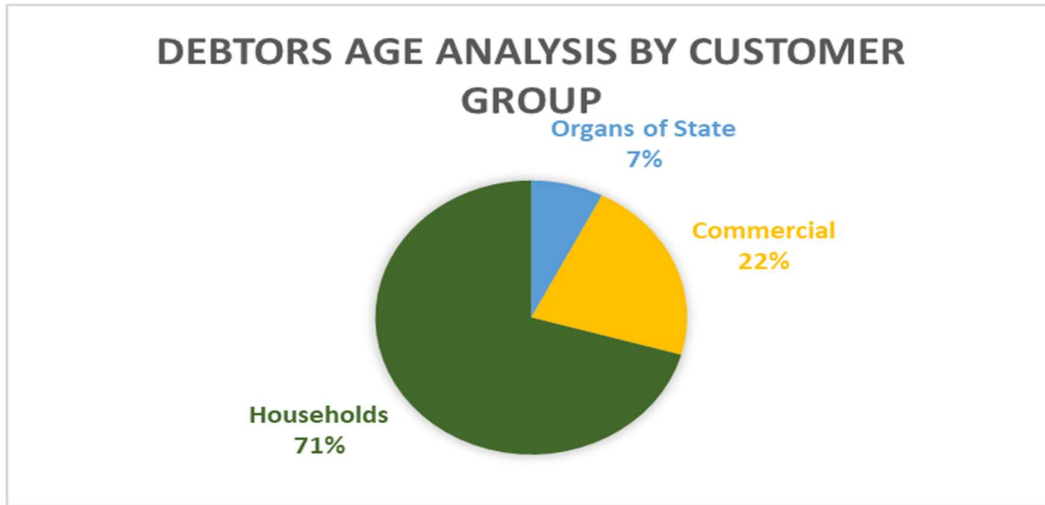
INSTITUTION	INTEREST	LOAN AMOUNT - OPENING BALANCE December 2021	REDEMPTION TO DATE - December 2021	EXPENSED INTEREST TO DATE - December 2021	ACCRUED INTEREST - December 2021	CLOSING BALANCE - December 2021	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	203 670 674				203 670 674	31/01/2032
STANDARD BANK SOUTH AFRICA	10.98	201 820 878				201 820 878	30/01/2032
TOTAL		405 491 552			-	405 491 552	

1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 677 149 187.00** as at 31 December 2021.

In-year report (December 2021) – Monthly & Quarterly Budget Statement

Description	NT Code	Budget Year 2021/22									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	22 792	26 633	16 123	8 693	7 469	7 753	82 832	176 576	348 870	283 323	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	66 999	14 313	8 693	6 814	5 971	4 130	24 886	93 709	225 514	135 510	
Receivables from Non-exchange Transactions - Property Rates	1400	41 270	18 408	14 133	13 213	12 670	12 521	46 536	249 391	408 143	334 331	
Receivables from Exchange Transactions - Waste Water Management	1500	10 981	5 722	4 252	3 785	8 123	3 578	20 768	41 847	99 056	78 101	
Receivables from Exchange Transactions - Waste Water Management	1600	11 414	5 563	4 265	3 583	7 848	3 379	22 656	59 098	117 807	96 565	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	2	188	190	190	
Interest on Arrear Debtor Accounts	1810	7 093	6 821	6 572	6 379	6 114	7 000	32 849	238 435	311 264	290 778	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	3 287	3 168	2 220	3 989	2 853	2 637	15 520	132 631	166 304	157 629	
Total By Income Source	2000	163 836	80 628	56 258	46 456	51 047	40 999	246 049	991 876	1 677 149	1 376 427	
2019/20 - totals only		146 953	64 516	46 851	43 412	36 379	34 360	166 606	1 032 969	1 572 045	1 313 726	
Debtors Age Analysis By Customer Group												
Organs of State	2200	14 829	10 431	13 333	7 218	5 721	5 614	16 643	52 049	125 838	87 244	
Commercial	2300	78 652	18 385	10 199	8 461	7 670	6 639	35 318	201 841	367 166	259 929	
Households	2400	70 355	51 812	32 726	30 777	37 657	28 746	194 089	737 986	1 184 146	1 029 254	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	163 836	80 628	56 258	46 456	51 047	40 999	246 049	991 876	1 677 149	1 376 427	



1.1.6 Creditors

Outstanding trade creditors amounted to **R 133 550 534** at 31 December 2021.

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	73 112	-	-	-	-	-	-	-	73 112	63 078
Bulk Water	21 861	-	-	-	-	-	-	-	21 861	16 536
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 516	61	-	-	-	-	-	-	38 577	17 112
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	133 490	61	-	-	-	-	-	-	133 551	96 726

The amount sitting on 60days is due to two service providers that the municipality has paid an amount exceeding R1M therefore it is SARS requirements that they need to register for VAT.

1.1.7 Bank Reconciliation

The bank reconciliation for 31 December 2021 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	-31 459 370.71	48 840 435.63	551 354.54	70 582.20	18 003 001.66
TOTAL RECEIPTS	936 767 096.85	282 695 321.23	1 182.12	100 000 146.66	1 319 463 746.86
TOTAL PAYMENTS	895 059 919.37	100 908 618.42	3.77	40 000 000.48	1 035 968 542.04
CASH BOOK BALANCE - 30 November 2021	10 247 806.77	230 627 138.44	552 532.89	60 070 728.38	301 498 206.48
Balance Bank Statement - 30 November 2021					
DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 31 October 2021	-31 459 370.71	48 840 435.63	551 354.54	70 582.20	18 003 001.66
Plus: Receipts	936 767 096.85	282 695 321.23	1 182.12	100 000 146.66	1 319 463 746.86
Less: Payments	895 059 919.37	100 908 618.42	3.77	40 000 000.48	1 035 968 542.04
Cash Book Balance - 30 November 2021	10 247 806.77	230 627 138.44	552 532.89	60 070 728.38	301 498 206.48
Plus: Unpresented EFT's	23 693 112.94				23 693 112.94
Plus: Deposit	7 162.00				7 162.00
Plus: Transfer Out	13 901.00				13 901.00
Plus: Bank Outstanding Revenue	8 650 132.72				8 650 132.72
Less: Deposit - Revenue	4 438 619.57				4 438 619.57
Less: Transfer Out	350.00				350.00
Less: Transfer In	28.00				28.00
Balance Bank Statement - 30 November 2021	38 171 542.95	230 627 138.44	552 532.89	60 070 728.38	329 421 942.66

In-year report (December 2021) – Monthly & Quarterly Budget Statement

Council had **R 1 000** of investment in P.H.A and the Grants account had a closing balance of **R 230 627 138.44**.

1.1.8 Staff Expenditure Report

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

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

Summary of Employee and Councillor remuneration	Budget Year 2021/22		July	August	September	October	November	December	YearTD actual	Full Year Forecast
	Original Budget	Adjusted Budget								
R thousands										
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	25 177 250	-	1 905 831	1 695 018	1 871 408	1 871 408	2 004 314	2 422 131	11 770 111	25 177 250
Pension and UIF Contributions	3 902 650	-	476 643	490 295	471 624	472 124	483 159	598 133	2 991 977	3 902 650
Medical Aid Contributions	585 770	-	85 944	84 524	84 524	84 524	53 423	53 423	446 363	585 770
Motor Vehicle Allowance	9 318 840	-	642 071	585 561	641 561	641 561	349 701	287 907	3 148 362	9 318 840
Cellphone Allowance	4 074 190	-	323 027	313 616	312 800	312 800	327 706	319 600	1 909 549	4 074 190
Housing Allowances	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances	361 920	-	87 368	99 368	92 309	113 611	51 816	54 039	498 511	361 920
Sub Total - Councillors	43 420 619	-	3 520 885	3 268 382	3 474 226	3 496 028	3 270 118	3 735 234	20 764 873	43 420 619
% increase										
Senior Managers of the Municipality										
Basic Salaries and Wages	14 279 428	-	866 953	866 953	866 953	866 953	749 866	749 686	4 967 363	14 279 428
Pension and UIF Contributions	1 794 700	-	130 518	130 518	130 488	130 518	107 848	109 265	739 155	1 794 700
Medical Aid Contributions	191 383	-	14 918	14 918	14 918	14 918	13 105	13 105	85 883	191 383
Overtime	-	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	2 478 551	-	183 180	183 180	183 180	183 180	160 856	160 856	1 054 431	2 478 551
Cellphone Allowance	-	-	-	-	-	-	-	-	-	-
Housing Allowances	2 544 405	-	187 440	187 025	187 025	187 025	163 816	163 816	1 076 146	2 544 405
Other benefits and allowances	-	-	13 337	11 463	11 463	32 403	24 582	23 465	116 713	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	327 190	-	-	327 190	-
Sub Total - Senior Managers of Municipality	21 288 465	-	1 396 347	1 394 057	1 394 027	1 742 187	1 220 073	1 220 193	8 366 883	21 288 465
% increase										
Other Municipal Staff										
Basic Salaries and Wages	628 669 241	-	42 779 058	42 544 800	43 108 545	42 870 949	50 230 124	44 261 034	265 794 510	628 669 241
Pension and UIF Contributions	138 751 197	-	8 898 075	8 866 525	8 902 417	8 908 941	10 349 327	9 193 758	55 119 043	138 751 197
Medical Aid Contributions	42 575 233	-	3 425 715	3 427 064	3 418 148	3 426 612	3 421 977	3 418 096	20 537 612	42 575 233
Overtime	38 973 854	-	8 629 861	8 044 018	9 218 884	8 759 244	10 785 799	9 780 705	55 218 512	38 973 854
Performance Bonus	54 133 426	-	-	-	-	-	-	-	-	54 133 426
Motor Vehicle Allowance	59 962 768	-	4 190 639	3 941 677	4 473 506	4 206 350	4 423 179	4 440 170	25 675 521	59 962 768
Cellphone Allowance	191 876	-	6 714	6 714	6 714	6 714	6 714	6 714	40 285	191 876
Housing Allowances	11 574 417	-	763 717	762 666	792 257	766 212	487 414	419 421	3 991 688	11 574 417
Other benefits and allowances	13 480 372	-	2 953 236	2 978 488	3 139 858	2 855 869	3 129 923	9 871 419	24 928 793	13 480 372
Payments in lieu of leave	-	-	2 423 218	1 867 515	2 501 001	1 946 977	2 107 741	1 684 976	12 531 427	-
Long service awards	-	-	106 498	215 584	72 301	85 980	123 302	32 548	636 213	-
Post-retirement benefit obligations	-	-	564 199	333 900	114 533	409 013	310 092	103 716	1 835 453	-
Sub Total - Other Municipal Staff	988 312 384	-	74 740 930	72 988 952	75 748 164	74 242 860	85 375 592	83 212 558	466 309 057	988 312 384
% increase										
Total Parent Municipality	1 053 021 469	-	79 658 162	77 651 390	80 616 417	79 481 076	89 865 783	88 167 984	495 440 812	1 053 021 469

In-year report (December 2021) – Monthly & Quarterly Budget Statement

1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Original Budget
Vote 1 - CHIEF OPERATIONS OFFICE	334 803	150 000	484 803	207 268	343 773	242 402	71%
Vote 2 -MUNICIPAL MANAGER'S OFFICE	-	95 000	95 000	-	86 694	47 500	91%
Vote 3 - WATER AND SANITATION	9 321 843	-	9 321 843	2 060 679	12 635 420	4 660 922	136%
Vote 4 - ENERGY SERVICES	5 739 525	-	5 739 525	1 981 013	11 224 510	2 869 763	196%
Vote 5 - COMMUNITY SERVICES	6 863 978	-	6 863 978	1 574 252	8 082 716	3 431 989	118%
Vote 6 - PUBLIC SAFETY	10 223 346	-	10 223 346	2 839 999	17 095 412	5 111 673	167%
Vote 7 - CORPORATE AND SHARED SERVICES	2 256 167	-	2 256 167	320 976	1 968 414	1 128 084	87%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	433 550	-	433 550	85 384	375 160	216 775	87%
Vote 9 - BUDGET AND TREASURY OFFICE	1 638 405	80 000	1 718 405	331 335	1 692 210	859 203	98%
Vote 10 - TRANSPORT SERVICES	2 108 490	-	2 108 490	379 807	1 657 617	1 054 245	79%
Vote 11 - HUMAN SETTLEMENT	53 750	-	53 750	-	65 592	26 875	122%
Total	38 973 857	325 000	39 298 857	9 780 712	55 227 517	19 649 429	141%

In-year report (December 2021) – Monthly & Quarterly Budget Statement

1.1.10 Financial Performance (Revenue and Expenditure by Municipal Vote)

Description	2021/22			
	Total Budget	Monthly Actual	Year to Date Actual	%
BUDGET AND TREASURY OFFICE				
Expenditure	363 983 847	24 211 410	158 989 240	44%
Revenue	- 2 709 429 175	- 510 465 698	- 1 511 587 009	56%
Surplus / (Deficit)	- 2 345 445 328	- 486 254 287	- 1 352 597 769	58%
CHIEF OPERATIONS OFFICE				
Expenditure	157 387 807	10 532 976	72 126 572	46%
Revenue	- 9 900	-	-	0%
Surplus / (Deficit)	157 377 907	10 532 976	72 126 572	46%
COMMUNITY SERVICES:				
Expenditure	346 226 615	26 170 956	153 262 077	44%
Revenue	- 141 295 900	- 10 748 259	- 69 931 798	49%
Surplus / (Deficit)	204 930 715	15 422 697	83 330 279	41%
CORPORATE AND SHARED SERVICES				
Expenditure	273 131 114	24 579 384	127 815 697	47%
Revenue	- 4 293 900	- 46 098	- 1 124 070	26%
Surplus / (Deficit)	268 837 214	24 533 286	126 691 626	47%
ENERGY SERVICES				
Expenditure	1 068 056 286	77 392 270	563 715 916	53%
Revenue	- 1 419 786 300	- 140 797 772	- 642 039 805	45%
Surplus / (Deficit)	- 351 730 014	- 63 405 503	- 78 323 889	22%
HUMAN SETTLEMENT:				
Expenditure	12 023 417	895 367	5 957 144	50%
Revenue	- 540 900	- 87 405	- 524 430	97%
Surplus / (Deficit)	11 482 517	807 962	5 432 714	47%
MUNICIPAL MANAGER'S OFFICE				
Expenditure	377 615 280	28 487 550	94 738 732	
Revenue	- 1 564 400	-	-	0%
Surplus / (Deficit)	376 050 880	28 487 550	94 738 732	25%
PLANNING AND ECONOMIC DEVELOPMENT				
Expenditure	66 957 633	4 295 068	26 310 741	39%
Revenue	- 52 419 300	- 525 419	- 9 611 457	18%
Surplus / (Deficit)	14 538 333	3 769 649	16 699 285	115%
PUBLIC SAFETY				
Expenditure	290 812 174	29 488 097	149 972 332	52%
Revenue	- 55 242 400	- 2 690 964	- 24 525 569	44%
Surplus / (Deficit)	235 569 774	26 797 133	125 446 763	53%
TRANSPORT SERVICES				
Expenditure	280 700 925	13 385 230	98 352 004	35%
Revenue	- 32 331 700	- 7 699 897	- 60 732 057	188%
Surplus / (Deficit)	248 369 225	5 685 333	37 619 947	15%
WATER AND SANITATION: WATER AND SANITATION				
Expenditure	552 650 992	14 690 436	176 939 626	32%
Revenue	- 407 241 300	- 23 445 714	- 205 805 954	51%
Surplus / (Deficit)	145 409 692	- 8 755 278	- 28 866 328	-20%
Grand Total	- 1 034 609 085	- 442 378 481	- 897 702 068	87%

1.1.11 Financial Performance (Revenue and Expenditure)

Description	2020/21	2021/22			
	Pre-Audit Outcome	Total Budget	Monthly Actual	Year to Date Actual	%
Revenue by Source					
Exchange Revenue	1 734 008 249.87	2 211 784 480	190 998 527.09	1 041 523 345.24	47%
Agency Services	20 889 121.59	28 910 500	7 668 282.81	60 454 468.33	209%
Interest Dividend and Rent on Land	78 609 434.67	96 676 280	6 950 447	44 046 626.08	46%
Licences or Permits	6 199 133.65	12 882 500	692 901.92	9 091 957.26	71%
Operational Revenue	30 400 196.77	75 794 200	123 355.27	1 246 281.03	2%
Rental from Fixed Assets	14 887 069.72	14 937 800	354 911.62	3 614 658.93	24%
Sales of Goods and Rendering of Services	14 726 648.33	28 829 300	607 636.54	10 716 886.10	37%
Electricity	1 070 089 215.03	1 419 770 900	140 727 772.45	639 024 575.10	45%
Waste Management	127 392 686.42	126 897 400	10 427 504.80	67 528 956.44	53%
Waste Water Management	125 444 920.93	131 984 800	6 679 732.26	71 448 256.43	54%
Water	245 369 822.76	275 100 800	16 765 982.06	134 350 679.54	49%
Non-exchange Revenue	2 674 173 890.75	2 612 370 695	505 508 699.15	1 484 358 803.44	57%
Fines Penalties and Forfeits	38 736 752.29	38 140 200	2 040 600.08	17 812 972.63	47%
Interest Dividend and Rent on Land	-	20 248 220	-	-	0%
Licences or Permits	-	400 200	3 966.12	18 143.61	5%
Property Rates	483 862 660.93	547 228 000	44 170 297.36	262 236 426.73	48%
Transfers and Subsidies					
Capital	764 992 915	795 320 625	99 129 116.51	355 964 290.04	45%
Operational	1 386 581 562.53	1 211 033 450	360 164 719.08	848 326 970.43	70%
Revenue	4 408 182 140.62	4 824 155 175	696 507 226.24	2 525 882 148.68	52%
Expenditure by type					
Bad Debts Written Off	156 669 511.09	250 000 000	14 847 024.28	31 810 526.67	13%
Bulk Purchases	956 189 334.83	887 799 800	63 580 118.30	475 709 558.68	54%
Contracted Services	808 992 093.50	739 403 704	48 600 604.86	412 228 501.23	56%
Depreciation and Amortisation	946 607 463.40	250 000 000	-	-	0%
Employee Related Cost	964 703 757.61	1 009 600 886	90 751 852.29	500 568 498.91	50%
Interest Dividends and Rent on Land	61 910 285.98	50 000 000	-	2 403 929.78	5%
Inventory Consumed	69 666 467.50	288 938 910	6 035 580.32	44 557 328.53	15%
Operational Cost	224 775 685.92	230 382 070	18 664 305.08	114 117 767.79	50%
Remuneration of Councillors	38 692 456.17	43 420 620	3 386 613.81	18 910 998.28	44%
Transfers and Subsidies	66 558 354	40 000 100	8 262 646.38	27 872 970.39	70%
Expenditure	4 294 765 410	3 789 546 090	254 128 745.32	1 628 180 080.26	43%
Surplus / (Deficit) for the year	113 416 730.62	1 034 609 085	442 378 480.92	897 702 068.42	87%

Pro-rated percentage performance should be 50% as at 31 December 2021

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 2020/21			
	Total Budget	Monthly Actual	Year to Date Actual	%
Energy Sources				
Expenditure	1 068 056 286	77 392 270	563 715 916	53%
Bulk Purchases	887 799 800	63 580 118	475 709 559	54%
Contracted Services	24 019 204	1 046 591	6 002 293	25%
Depreciation and Amortisation	14 688 984	-	-	0%
Employee Related Cost	81 845 698	8 171 025	44 865 680	55%
Inventory Consumed	34 678 500	3 073 896	26 103 630	75%
Operational Cost	25 024 100	1 520 640	11 034 753	44%
Revenue	1 419 786 300	140 797 772	642 039 805	45%
Exchange Revenue	1 419 776 400	140 727 772	639 024 431	45%
Non-exchange Revenue	9 900	70 000	3 015 373	30458%
Surplus / (Deficit)	351 730 014	63 405 503	78 323 889	22%

Waste Management				
Expenditure	127 887 962	8 233 675	63 839 677	50%
Contracted Services	68 629 800	3 340 251	34 759 582	51%
Depreciation and Amortisation	3 206 016	-	-	0%
Employee Related Cost	48 898 946	4 404 949	23 815 876	49%
Inventory Consumed	4 097 400	299 679	3 535 273	86%
Operational Cost	3 055 800	188 797	1 728 946	57%
Revenue	126 901 800	10 427 505	67 528 956	53%
Solid Waste Removal	126 901 800	10 427 505	67 528 956	53%
Surplus / (Deficit)	- 986 162	2 193 829	3 689 279	-374%

Waste Water Management				
Expenditure	58 735 604	908 471	11 181 114	19%
Contracted Services	48 679 200	908 471	10 860 531	22%
Depreciation and Amortisation	8 921 004	-	-	0%
Inventory Consumed	43 400	-	-	0%
Operational Cost	1 092 000	-	320 583	29%
Revenue	131 985 900	6 679 732	71 448 256	54%
Sewerage	131 985 900	6 679 732	71 448 256	54%
Surplus / (Deficit)	73 250 296	5 771 261	60 267 143	82%

Water Management				
Expenditure	493 915 388	13 781 965	165 758 512	34%
Contracted Services	92 388 300	-	87 065 517	94%
Depreciation and Amortisation	48 895 980	-	-	0%
Employee Related Cost	126 648 308	11 789 870	64 595 895	51%
Inventory Consumed	222 883 400	547 103	3 656 828	2%
Operational Cost	3 099 400	1 444 992	10 440 272	337%
Revenue	275 255 400	16 765 982	134 357 698	49%
Exchange Revenue	275 106 300	16 765 982	134 350 823	49%
Non-exchange Revenue	148 000	-	6 874	5%
Surplus / (Deficit)	- 218 659 988	2 984 017	31 400 814	14%

Trading Services Total Revenue	1 953 929 400	174 670 992	915 374 715	47%
Trading Services Total Expenditure	1 748 595 240	100 316 381	804 495 218	46%
Trading Services Surplus / (Deficit)	205 334 160	74 354 610	110 879 497	54%

Energy Services

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

1.1.12 Grant Reconciliation

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

The municipality has received an amount of R 294 484 000 in respect of equitable share which is an unconditional grant.

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

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

1.1.13 Cost Savings Disclosure

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

Cost Containment Annual Report			
Cost Containment Measure	Budget	Total Expenditure	Savings
	R'000		R'000
Consultants and Professional Services	105 446 400	37 204 834	68 241 566
Advertising Publicity and Marketing	14 582 200	4 290 869	10 291 331
Overtime	26 668 614	23 188 619	3 479 995
Catering Services	878 200	340 095	538 105
Travel Agency and Visa's	2 240 720	761 493	1 479 227
Travel and Subsistence	3 209 150	139 676	3 069 474
Total	153 025 284	65 925 586	87 099 698

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

In-year report (December 2021) – Monthly & Quarterly Budget Statement

Table SC6 Monthly Budget Statement – Transfers and grants receipts

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

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

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

Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

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

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

Table SC13d Monthly Budget Statement - depreciation by asset class

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

Section 10 - Municipal Manager Quality certification



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

Certify that –

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

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

Print name: N.R. Selepe

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : N.R. Selepe

Date : 13/01/2022

Annexure A

In-year report (December 2021) – Monthly & Quarterly Budget Statement

Annexure B: CAPITAL PROGRAMME

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	DECEMBER			TOTAL YEAR TO DATE			% Spent
					TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description											
Clusters -Chief Operations Office					-	-	-	-	-	-	
Renovation of existing Cluster offices	CRR	498 354	-	498 354	259 090	38 863	297 953	259 090	38 863	297 953	60%
Thusong Service Centre (TSC)	CRR	543 659	-	543 659	268 046	40 207	308 253	268 046	40 207	308 253	57%
Upgrading of Mohlolong centre (Aganang cluster)	CRR	453 049	-	453 049	-	-	-	312 391	46 859	359 249	79%
Cluster offices Construction at Seshego	CRR	634 269	-	634 269	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	498 354	-	498 354	268 946	40 342	309 288	268 946	40 342	309 288	62%
Mobile service sites Rampheri Village	CRR	498 354	-	498 354	-	-	-	432 836	64 925	497 762	100%
Upgrading of existing Cluster offices	CRR	588 964	-	588 964	-	-	-	-	-	-	0%
Total Clusters -Chief Operations Office		3 715 003	-	3 715 003	796 082	119 412	915 494	1 541 309	231 196	1 772 505	48%
					-	-	-	-	-	-	
Facility Management- Corporate and Shared Services											
Aganang Cluster offices refurbishment	CRR	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipment	CRR	226 524	-	226 524	-	-	-	-	-	-	0%
Refurbishment of Nirvana Hall3010	CRR	2 000 000	-	2 000 000	-	-	-	273 007	40 951	313 958	16%
Upgrading of Jack Botes Hall	CRR	2 000 000	-	2 000 000	-	-	-	908 659	136 299	1 044 958	52%
Refurbishment of City Library and Auditorium	CRR	498 354	-	498 354	-	-	-	212 856	31 928	244 784	49%
Refurbishment of Mike's Kitchen Building	CRR	3 500 000	-	3 500 000	-	-	-	-	-	-	0%
Renovation of offices3010	CRR	412 275	-	412 275	-	-	-	364 018	54 603	418 620	102%
Civic Centre refurbishment	CRR	407 744	-	407 744	-	-	-	343 424	51 514	394 938	97%
Extension of offices at Ladanna electrical workshop	CRR	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Construction of the integrated Control Center at Traffic Ladanna	CRR	1 500 000	-	1 500 000	-	-	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	2 265 245	-	2 265 245	-	-	-	-	-	-	0%
Upgrading of Traffic Logistics Offices	CRR	498 354	498 354	-	-	-	-	-	-	-	#DIV/0!
Total Facility Management- Corporated and Shared Service		16 308 496	498 354	15 810 142	-	-	-	2 101 964	315 295	2 417 259	15%
					-	-	-	-	-	-	
Roads & Stormwater - Transport Services											
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 313 842	-	1 313 842	-	-	-	1 226 703	184 005	1 410 708	107%
Rehabilitation of Bodenstein from Schoeman to Oost	CRR	2 676 585	-	2 676 585	-	-	-	1 969 698	295 455	2 265 152	85%
Rehabilitation of Bok from Marshall to Excelsior	CRR	8 010 139	-	8 010 139	-	-	-	-	-	-	0%
Rehabilitation of Boom from Devenish to Excelsior	CRR	2 059 200	-	2 059 200	-	-	-	-	-	-	0%
Rehabilitation of Buite from Devenish to Excelsior	CRR	1 200 000	-	1 200 000	-	-	-	-	-	-	0%
Rehabilitation of Church from Suid to Jorissen	CRR	6 106 956	-	6 106 956	-	-	-	-	-	-	0%
Rehabilitation of Dahl from Thabo Mbeki to Excelsior	CRR	4 986 865	-	4 986 865	-	-	-	-	-	-	0%
Rehabilitation of Devenish from Potgieter to Landross Mare	CRR	8 466 419	-	8 466 419	-	-	-	-	-	-	0%

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MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	DECEMBER			TOTAL YEAR TO DATE			% Spent
					TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description											
Rehabilitation of Excelsior from End to Biccard	CRR	5 076 015	-	5 076 015	-	-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Grobler to Devenish	CRR	2 500 000	-	2 500 000	-	-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Rissik to Excelsior	CRR	988 625	-	988 625	-	-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Suid to Bodenstein	CRR	2 808 700	-	2 808 700	-	-	-	-	-	-	0%
Rehabilitation of Grobler from Pres Kruger to General Joubert	CRR	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Rehabilitation of Grobler from Webster to DeWet	CRR	4 286 073	-	4 286 073	-	-	-	-	-	-	0%
Rehabilitation of Hans Van Rensburg from Hospital to Suid	CRR	3 982 400	-	3 982 400	-	-	-	-	-	-	0%
Rehabilitation of Jorrisen from Munnik Ave to Dahl	CRR	5 124 613	-	5 124 613	-	-	-	-	-	-	0%
Rehabilitation of Landross Mare from Bodenstein to Suid	CRR	3 069 000	-	3 069 000	-	-	-	-	-	-	0%
Rehabilitation of Market from Bodenstein to Marshall	CRR	2 305 693	-	2 305 693	-	-	-	-	-	-	0%
Rehabilitation of Mimosa from Magazyn to Plein	CRR	680 000	-	680 000	-	-	-	-	-	-	0%
Rehabilitation of Mohlala from Excelsior to Industrial	CRR	14 927 000	-	14 927 000	-	-	-	-	-	-	0%
Rehabilitation of Onder from Devenish to Excelsior	CRR	3 900 000	-	3 900 000	-	-	-	-	-	-	0%
Rehabilitation of Pres Paul Kruger from Bodenstein to Suid	CRR	3 128 764	-	3 128 764	-	-	-	-	-	-	0%
Rehabilitation of Rabe from Oost to Bok	CRR	21 273 844	-	21 273 844	2 368 216	355 232	2 723 448	2 368 216	355 232	2 723 448	13%
Rehabilitation of Rissik from Landross to Potgieter	CRR	3 053 232	-	3 053 232	-	-	-	-	-	-	0%
Rehabilitation of Schoeman from Bodenstein to Suid	CRR	3 210 081	-	3 210 081	-	-	-	-	-	-	0%
Rehabilitation of Schoeman from Jorrisen to Excelsior	CRR	3 299 795	-	3 299 795	-	-	-	-	-	-	0%
Rehabilitation of Van zyl slabbert from Webster to Hoog	CRR	1 880 000	-	1 880 000	-	-	-	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	906 098	-	906 098	126 260	18 939	145 199	833 858	125 079	958 936	106%
Construction of NMT at Magazyn Street and Vermekeuwet	CRR	5 000 000	-	5 000 000	234 862	35 229	270 092	655 818	98 373	754 191	15%
Installation of road signage	CRR	135 915	-	135 915	-	-	-	-	-	-	0%
Traffic Lights and Signs	CRR	498 354	-	498 354	-	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekeuwet	CRR	588 964	-	588 964	244 730	36 710	281 440	286 582	42 987	329 569	56%
Complete the incomplete road from Kordon to Gilead road(Concession) Ward 44	IUDG	6 000 000	-	6 000 000	573 538	86 031	659 569	5 134 670	770 201	5 904 871	98%
Completion of Hospital Road in Mankweng	IUDG	4 950 000	7 000 000	11 950 000	2 300 902	345 135	2 646 037	10 442 489	1 566 373	12 008 862	100%
Construction of Storm Water in Ga Semanya	IUDG	4 450 000	1 250 000	5 700 000	261 119	39 168	300 286	5 014 226	752 134	5 766 360	101%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	3 950 000	- 3 000 000	950 000	-	-	-	-	-	-	0%
Mohlolong to Kalkspruit upgrading of roads from gravel to tar	IUDG	3 950 000	6 250 000	10 200 000	3 680 995	552 149	4 233 144	7 797 568	1 169 635	8 967 203	88%
Rehabilitation of Streets in Nirvana	IUDG	4 950 000	-	4 950 000	-	-	-	-	-	-	0%
Upgrading of access Roads to Maja Moshate(Molepo Chuene Maja cluster)	IUDG	4 950 000	-	4 950 000	-	-	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoi to Kgomo school (Concession) Ward 43	IUDG	6 000 000	-	6 000 000	1 918 600	287 790	2 206 390	5 812 940	871 941	6 684 881	111%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (Concession) Ward 41	IUDG	6 000 000	-	6 000 000	1 015 263	152 289	1 167 552	4 438 608	665 791	5 104 399	85%
Upgrading of arterial road D3426 in Ga- Ramofoana to Rammobola(Concession) Ward 45	IUDG	6 000 000	-	6 000 000	1 806 661	270 999	2 077 660	4 181 402	627 210	4 808 613	80%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	3 950 000	- 1 950 000	2 000 000	-	-	-	337 494	50 624	388 119	19%
Upgrading of De wet Dr from Munnik Ave to R81	IUDG	4 950 000	- 1 000 000	3 950 000	465 667	69 850	535 517	648 406	97 261	745 666	19%
Upgrading of internal streets in Seshego Zone 2	IUDG	4 450 000	-	4 450 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 5	IUDG	4 450 000	1 500 000	5 950 000	-	-	-	5 157 807	773 671	5 931 478	100%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	3 450 000	- 3 000 000	450 000	-	-	-	-	-	-	0%

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MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	TOTAL YEAR TO DATE			% Spent
					TOTAL EXCL. VAT	VAT	TOTAL	
Description								
Upgrading of internal streets in Seshego Zone 13230	IUDG	3 450 000	- 2 500 000	950 000	-	-	-	0%
Upgrading of internal streets in Seshego Zone 33230	IUDG	4 450 000	-	4 450 000	-	-	-	0%
Upgrading of internal streets in Seshego Zone 43230	IUDG	4 450 000	-	4 450 000	-	-	-	0%
Upgrading of internal streets in Seshego Zone 63230	IUDG	4 450 000	-	4 450 000	-	-	-	0%
Upgrading of Storm Water in Sterpark; Flora Park	IUDG	3 450 000	- 2 500 000	950 000	-	-	-	0%
Upgrading of road D3330 Chebeng to Sengatane(Concession) Ward 9	IUDG	6 000 000	-	6 000 000	5 133 341	770 001	5 903 343	98%
Upgrading of Internal Street in Ga Ujane D3363	IUDG	6 000 000	-	6 000 000	2 201 678	330 252	2 531 930	42%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018 (Concession) Ward 2	IUDG	6 000 000	-	6 000 000	2 843 806	426 571	3 270 377	55%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane (Concession) Ward 3	IUDG	6 000 000	-	6 000 000	2 433 918	365 088	2 799 006	47%
Upgrading of arterial road from Gravel to tar ? Mountain view via Magokobung to Subiaco (Concession) Ward 4	IUDG	6 000 000	-	6 000 000	5 192 063	778 809	5 970 872	100%
Upgrading of Arterial road from R37 via Thokganweng RDP to Silo school (Concession) Ward 1	IUDG	6 000 000	-	6 000 000	3 137 884	470 683	3 608 567	60%
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	4 950 000	- 1 000 000	3 950 000	78 889	11 833	90 722	2%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya (Concession) Ward 38	IUDG	6 000 000	-	6 000 000	5 296 966	794 545	6 091 510	102%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic(Concession)Ward 30	IUDG	6 000 000	-	6 000 000	3 367 373	505 106	3 872 479	65%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses(Concession) Ward 10	IUDG	6 000 000	-	6 000 000	4 222 900	633 435	4 856 335	81%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata(Concession) Ward 28	IUDG	6 000 000	-	6 000 000	4 922 544	738 382	5 660 926	94%
Upgrading of internal street along Dikolobe primary school (Concession) Ward 26	IUDG	6 000 000	-	6 000 000	4 288 268	643 240	4 931 508	82%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane (Concession) Ward 25	IUDG	6 000 000	-	6 000 000	5 899 600	884 940	6 784 540	113%
Upgrading of internal street from Solomondale to D3997 (Concession) Ward 32	IUDG	6 000 000	-	6 000 000	5 712 179	856 827	6 569 006	109%
Upgrading of Internal Street in Seshego zone 8	IUDG	4 950 000	-	4 950 000	0	0	1	0%
Upgrading of internal streets in Toronto	IUDG	4 950 000	-	4 950 000	241 328	36 199	277 527	6%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(Concession) Ward 16	IUDG	6 000 000	-	6 000 000	2 769 536	415 430	3 184 967	53%
Upgrading of road D3989 Ga-mamabolo to itireleng	IUDG	6 000 000	-	6 000 000	5 172 159	775 824	5 947 982	99%
Upgrading of road from Leokama to Moshung(Concession) Ward 18	IUDG	6 000 000	-	6 000 000	3 139 160	470 874	3 610 034	60%
Upgrading of road from Ralema primary school via Krukuṭje Ga Mmasehla Ga legodi Mokgohloa to Molepo bottle store(Concession) Ward36	IUDG	6 000 000	-	6 000 000	4 837 394	725 609	5 563 003	93%
Upgrading of road in ga Thoka from reservior to Makanye 4034(Concession) Ward 27	IUDG	6 000 000	-	6 000 000	4 289 851	643 478	4 933 329	82%
Upgrading of road internal street in Tlhatlaganya (Concession) Ward 31	IUDG	6 000 000	-	6 000 000	3 756 291	563 444	4 319 734	72%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane(Concession) Ward 6	IUDG	6 000 000	-	6 000 000	5 239 298	785 895	6 025 192	100%
Upgrading of internal streets in Westernburg RDP Section32	IUDG	4 950 000	- 1 050 000	3 900 000	225 611	33 842	259 453	7%
Tarring Ntsime to Sefateng3230	IUDG	-	-	-	456 009	68 401	524 410	0%
Ditlou Street upgrade to dual lane	NDPG	7 500 000	- 1 651 770	5 848 230	5 085 417	762 813	5 848 230	100%
Upgrading of F8 Street in Seshego	NDPG	4 000 000	-	4 000 000	2 714 631	407 195	3 121 826	78%
Hospital View Roads/Streets	NDPG	6 801 399	1 651 770	8 453 169	1 760 727	264 109	2 024 835	24%
Hospital View Road 1	NDPG	2 415 414	-	2 415 414	1 990 527	298 579	2 289 106	95%
Hospital View Road 2	NDPG	2 600 000	-	2 600 000	2 151 548	322 732	2 474 280	95%
Nelson Mandela Bo-okelo Crossing	NDPG	2 133 187	-	2 133 187	-	-	-	0%
Seshego Circle upgrade to signal intersection	NDPG	7 050 000	-	7 050 000	-	-	-	0%
Stormwater Canal	NDPG	2 500 000	-	2 500 000	273 584	41 038	314 622	13%
Total Roads & Stormwater -Transport Services		395 943 172	-	395 943 172	155 140 963	23 271 144	178 412 108	45%

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					TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description											
			-	-	-	-	-	-	-	-	-
Water Supply and reticulation - Water and Sanitation Services			-	-	-	-	-	-	-	-	-
Extension 106 sewer and water reticulation	CRR	679 574	-	679 574	-	-	-	-	-	-	0%
Extension 126 Sewer Reticulation	CRR	543 659	-	543 659	-	-	-	-	-	-	0%
Extension 78 Water and Sewer reticulation	CRR	709 106	-	709 106	-	-	-	-	-	-	0%
Mashashane Water Works	IUDG										
	ROLLOVE	-	-	-	-	-	-	273 470	41 021	314 491	0%
Boyne RWS phase 10	IUDG	4 000 000	- 3 500 000	500 000	-	-	-	-	-	-	0%
Chuene Maja RWS phase 9	IUDG	4 500 000	3 600 000	8 100 000	2 941 551	441 233	3 382 784	6 753 476	1 013 021	7 766 498	96%
Houtrive phase 10	IUDG	4 000 000	-	4 000 000	-	-	-	2 616 448	392 467	3 008 915	75%
Laastehoop RWS phase 10	IUDG	2 500 000	-	2 500 000	-	-	-	-	-	-	0%
Mankweng RWS phase 10	IUDG	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Molepo RWS phase 10	IUDG	3 500 000	-	3 500 000	-	-	-	-	-	-	0%
Molešie East RWS 2	IUDG	4 000 000	-	4 000 000	1 995 322	299 298	2 294 620	3 427 242	514 086	3 941 328	99%
Molešie North RWS	IUDG	4 000 000	- 3 050 000	950 000	-	-	-	-	-	-	0%
Molešie South RWS	IUDG	4 000 000	- 3 050 000	950 000	-	-	-	-	-	-	0%
Mothapo RWS	IUDG	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	4 000 000	- 2 500 000	1 500 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	4 000 000	-	4 000 000	323 303	48 495	371 798	1 157 784	173 668	1 331 452	33%
Aganang RWS (2) (Mahoi and Rammetloana ceres and Sechaba villages)	IUDG	4 000 000	8 500 000	12 500 000	1 142 979	171 447	1 314 426	10 820 518	1 623 078	12 443 595	100%
Bulk Water Supply - Dap Naude Dam (Pipeline section booster PS and WTW Refurbishment)	RBIG	5 000 000	-	5 000 000	-	-	-	-	-	-	0%
Polokwane Distribution Pressure and Flow Management	RBIG	10 000 000	-	10 000 000	-	-	-	-	-	-	0%
Turloop and Dieprivier Aquifer Development - Mankweng RWS	RBIG	30 000 000	-	30 000 000	-	-	-	-	-	-	0%
AC Pipes Replacement	RBIG	15 526 380	-	15 526 380	-	-	-	-	-	-	0%
Bloodriver Wellfield and Seshego Groundwater Development and Pumping Mains. (Polokwane)	WSIG	9 000 000	-	9 000 000	924 269	138 640	1 062 909	5 699 488	854 923	6 554 411	73%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	7 000 000	-	7 000 000	278 484	41 773	320 256	1 220 698	183 105	1 403 803	20%
Aganang RWS (3)	WSIG	30 000 000	-	30 000 000	2 288 308	343 246	2 631 554	9 742 279	1 461 342	11 203 621	37%
Badimong RWS phase 10	WSIG	6 000 000	-	6 000 000	-	-	-	94 270	14 141	108 411	2%
Installation of (Smart Meters) in the Municipal Area	WSIG	10 000 000	-	10 000 000	-	-	-	-	-	-	0%
Segwasi RWS	WSIG	3 000 000	-	3 000 000	892 638	133 896	1 026 534	1 082 994	162 449	1 245 443	42%
Total Water Supply and reticulation - Water and Sanitation Services		177 958 719	-	177 958 719	10 786 853	1 618 028	12 404 881	42 888 668	6 433 300	49 321 968	28%
			-	-	-	-	-	-	-	-	-
Sewer Reticulation - Water and Sanitation Service			-	-	-	-	-	-	-	-	-
Plants and Equipment?	CRR	98 122	-	98 122	-	-	-	-	-	-	0%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	42 353 620	-	42 353 620							102%
					3 534 130	530 120	4 064 250	37 385 393	5 607 809	42 993 202	
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	15 000 000	-	15 000 000	-	-	-	-	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	RBIG	15 000 000	-	15 000 000	12 261 794	1 839 269	14 101 063	12 261 794	1 839 269	14 101 063	94%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	15 000 000	-	15 000 000	12 358 360	1 853 754	14 212 114	12 358 360	1 853 754	14 212 114	95%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	15 926 000	-	15 926 000	1 164 912	174 737	1 339 649	14 115 458	2 117 319	16 232 777	102%
Re-routing of Seshego Outfall Sewer	RBIG	5 000 000	-	5 000 000	-	-	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	50 000 000	-	50 000 000	6 378 835	956 825	7 335 660	15 784 675	2 367 701	18 152 377	36%
Total Sewer Reticulation - Water and Sanitation		158 377 742	-	158 377 742	35 698 031	5 354 705	41 052 736	91 905 680	13 785 852	105 691 532	67%

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					TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description											
Energy Services - Energy			-	-	-	-	-	-	-	-	-
Refurbishing of hydale networks	CRR	1 500 000	-	1 500 000	-	-	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	7 000 000	-	7 000 000	2 246 560	336 984	2 583 545	2 246 560	336 984	2 583 545	37%
Retrofitting of Street lights with LED lights	CRR	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Build 66KV/Bakone substation	CRR	20 000 000	-	20 000 000	165 923	24 888	190 811	3 548 695	532 304	4 080 999	20%
Design and Construct permanent distribution substation at Thornhill	CRR	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Design and construction 66KV Distribution substation Matlala	CRR	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	CRR	10 000 000	-	10 000 000	2 167 164	325 075	2 492 239	6 371 100	955 665	7 326 765	73%
Illumination of public areas (High Mast lights)	CRR	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	650 000	-	650 000	-	-	-	-	-	-	0%
Installation of 3x 185 mm ² cables from Sterpark to Iola sub	CRR	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Plant and Equipment	CRR	3 000 000	-	3 000 000	-	-	-	337 804	50 671	388 475	13%
Power Generation (SSEG) at Municipal Buildings	CRR	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamm a Substation	CRR	2 000 000	-	2 000 000	40 768	6 115	46 883	1 413 497	212 025	1 625 521	81%
Construction of new 66 KV Lines as per master plan	CRR	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Increase license area assets	CRR	600 000	-	600 000	-	-	-	-	-	-	0%
Supply power to new Pietersburg substation	CRR	20 000 000	-	20 000 000	-	-	-	-	-	-	0%
Replacement of Fences at Alpha	CRR	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Replacement of Fences at Sigma	CRR	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Acquisition of fleet- Cherry Picker	CRR	8 500 000	-	8 500 000	-	-	-	-	-	-	0%
LDV Light Delivery Vehicles	CRR	3 000 000	-	3 000 000	-	-	-	-	-	-	0%
Replacement of Streetlights and design of PV systems on Municipal Buildings	EEDSM	6 000 000	-	6 000 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	INEP	15 000 000	-	15 000 000	-	-	-	-	-	-	0%
Total Energy Services - Energy		115 250 000	-	115 250 000	4 620 415	693 062	5 313 477	13 917 656	2 087 648	16 005 305	14%
Disaster and Fire - Public Safety											
16 x Multipurpose branches(Monitors)	CRR	200 000	-	200 000	-	-	-	114 682	17 202	131 884	66%
6 Electric semisable portable pump	CRR	953 049	-	953 049	-	-	-	-	-	-	0%
Acquisition of fire Equipment	CRR	271 829	-	271 829	-	-	-	198 900	29 835	228 735	84%
Total Disaster and Fire - Public Safety		1 424 878	-	1 424 878	-	-	-	313 582	47 037	360 619	25%

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					TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description											
Traffic & Licencing - Public Safety			-	-	-	-	-	-	-	-	-
Construction of steel parking shelters at Traffic and Licenses	CRR	543 659	-	543 659	-	-	-	256 929	38 539	295 469	54%
Computerized Learners license	CRR	906 098	-	906 098	-	-	-	-	-	-	0%
Procurement of 2 X Metro counters (law enforcement)	CRR	453 049	-	453 049	-	-	-	398 824	59 824	458 648	101%
Construction of Licenses waiting area	CRR	498 354	- 498 354	-	-	-	-	18 298	- 2 745	21 043	0%
Construction of Traffic Law enforcement waiting area	CRR	906 098	- 906 098	-	-	-	-	-	-	-	0%
Upgrading of City traffic & licencing centre	CRR	-	4 582 380	4 582 380	-	-	-	-	-	-	0%
Licensing eye testing equipment?s	CRR	543 659	-	543 659	-	-	-	-	-	-	0%
Upgrading of Logistics offices	CRR	679 574	- 679 574	-	-	-	-	-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipment?s	CRR	906 098	-	906 098	-	-	-	612 500	91 875	704 375	78%
Procurement of AARTO equipment?s	CRR	45 305	-	45 305	-	-	-	-	-	-	0%
Procurement of office cleaning equipment?s	CRR	45 305	-	45 305	-	-	-	-	-	-	0%
Upgrading of City Licencing and vehicle testing facility	CRR	2 000 000	- 2 000 000	-	-	-	-	-	-	-	0%
Total Traffic & Licencing - Public Safety		7 527 199	498 354	8 025 553	-	-	-	1 249 955	187 493	1 437 449	18%
Environmental Management - Community Services			-	-	-	-	-	-	-	-	-
Refurbishment of water fountain at Civic Centre (Head office)	CRR	543 659	-	543 659	-	-	-	-	-	-	0%
Development of Ablution facilities at Various Municipal Park	CRR	543 659	-	543 659	-	-	-	-	-	-	0%
Purchase of Watering Tanks for Street Trees	CRR	150 000	-	150 000	-	-	-	-	-	-	0%
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	121 829	-	121 829	-	-	-	-	-	-	0%
Grass cutting equipment?s	CRR	1 299 757	-	1 299 757	-	-	-	1 116 473	167 471	1 283 944	99%
Greening programme	IUDG	2 000 000	-	2 000 000	-	-	-	1 501 420	225 213	1 726 633	86%
Total Environmental Management - Community Services		4 658 904	-	4 658 904	-	-	-	2 617 893	392 684	3 010 577	65%
Control Centre Services/Safety and Security -Public Safety			-	-	-	-	-	-	-	-	-
Installation of fibre network /CCTV cameras	CRR	1 500 000	-	1 500 000	1 057 678	158 652	1 216 330	1 213 850	182 078	1 395 928	93%
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%
Total Control Centre/Safety and Security - Public Safety		1 862 439	-	1 862 439	1 057 678	158 652	1 216 330	1 245 100	186 765	1 431 866	77%
Waste Management - Community Services			-	-	-	-	-	-	-	-	-
6 & 8 M3 Skip containers	CRR	226 524	-	226 524	-	-	-	-	-	-	0%
control No dumping Boards	CRR	181 220	-	181 220	-	-	-	-	-	-	0%
Extension of landfill site(Weltevrede)43400	CRR	15 000 000	-	15 000 000	-	-	-	-	-	-	0%
Seshego transfer station	CRR	906 098	-	906 098	-	-	-	-	-	-	0%
Westernburg Transfer Station	CRR	556 098	-	556 098	-	-	-	-	-	-	0%
Purchase of Educational and Awareness equipment	CRR	350 001	-	350 001	-	-	-	-	-	-	0%
Rural transfer Station(Molepo) (Construction Guard house.	IUDG	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Total Waste Management - Community Services		18 219 941	-	18 219 941	-	-	-	-	-	-	0%

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Description											
Sport & Recreation - Community Services			-	-	-	-	-	-	-	-	-
Upgrading of Tibane Stadium	CRR	543 659	-	543 659	-	-	-	-	-	-	0%
Construction of clear view fencing around the playing areas.	CRR	1 100 000	-	1 100 000	-	-	-	902 600	135 390	1 037 990	94%
Construction of Sebayeng / Dikgale Sport Complex	CRR	951 403	-	951 403	-	-	-	-	-	-	0%
Nirvana stadium outside field and ablution facilities	CRR	1 300 000	-	1 300 000	-	-	-	-	-	-	0%
Construction of soccer field at Molefjete	IUDG ROLLOVE	-	-	-	-	-	-	522 337	78 351	600 687	0%
Procurement of Conference Table and Chairs for (Peter Mokaba Basement Boardroom)	CRR	498 354	-	498 354	-	-	-	-	-	-	0%
Procurement of fields maintenance equipment	CRR	1 500 000	-	1 500 000	-	-	-	-	-	-	0%
Procurement of Sports Fields Poles and Nets	CRR	1 250 000	-	1 250 000	-	-	-	-	-	-	0%
Upgrading of Mankweng Stadium	IUDG	5 000 000	-	5 000 000	-	-	-	2 354 776	353 216	2 707 992	54%
Construction of Softball stadium in City Cluster	IUDG	30 000 000	-	30 000 000	-	-	-	3 131 143	469 671	3 600 814	12%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	5 194 750	-	5 194 750	997 229	149 584	1 146 814	1 506 049	225 907	1 731 956	33%
EXT 44/78 Sports and Recreation Facility	IUDG	3 000 000	-	3 000 000	-	-	-	2 916 570	437 485	3 354 055	112%
Total Sport & Recreation - Community Services		50 338 166	-	50 338 166	997 229	149 584	1 146 814	11 333 473	1 700 021	13 033 494	26%
Cultural Services - Community Services			-	-	-	-	-	-	-	-	-
Collection development -books	CRR	498 354	-	498 354	-	-	-	20 805	3 121	23 926	5%
New exhibition Irish House	CRR	226 524	-	226 524	-	-	-	-	-	-	0%
Pur-chase of Art works	CRR	226 524	-	226 524	-	-	-	-	-	-	0%
Theft detection systems for Municipal libraries	CRR	1 359 147	-	1 359 147	-	-	-	-	-	-	0%
Total Cultural Services - Community Services		2 310 549	-	2 310 549	-	-	-	20 805	3 121	23 926	1%
Information Services - Corporate and Shared Services			-	-	-	-	-	-	-	-	-
Network Upgrade	CRR	5 000 000	-	5 000 000	-	-	-	-	-	-	0%
Implementation of ICT Strategy	CRR	135 915	-	135 915	-	-	-	-	-	-	0%
Procurement of Laptops for new Councillors	CRR	1 210 000	-	1 210 000	1 008 874	151 331	1 160 205	1 008 874	151 331	1 160 205	96%
Provision of Laptops PCs and Peripheral Devices	CRR	1 359 147	-	1 359 147	982 900	147 435	1 130 335	982 900	147 435	1 130 335	83%
Total Information Services - Corporate and Shared Services		7 705 062	-	7 705 062	1 991 774	298 766	2 290 540	1 991 774	298 766	2 290 540	30%
City Planning - Planning and Economic Development			-	-	-	-	-	-	-	-	-
Upgrading of the R293 area Townships	CRR	320 767	-	320 767	-	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	-	1 000 000	-	-	-	500 000	75 000	575 000	58%
Implementation of the ICM program (IUDF)	CRR	1 039 651	-	1 039 651	52 157	7 823	59 980	52 157	7 823	59 980	6%
Township establishment at Farm Volgestruisfontein 667 LS	CRR	180 000	-	180 000	-	-	-	76 775	11 516	88 291	49%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 042 013	-	1 042 013	-	-	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	226 525	-	226 525	-	-	-	-	-	-	0%
Provision of short term engineering services for Bakone Malapa	IUDG	10 000 000	-	10 000 000	-	-	-	-	-	-	0%
Total City Planning - Planning and Economic Development		13 808 956	-	13 808 956	52 157	7 823	59 980	628 932	94 340	723 271	5%

In-year report (December 2021) – Monthly & Quarterly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	DECEMBER			TOTAL YEAR TO DATE			% Spent
					TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description			-	-	-	-	-	-	-	-	-
Human Settlement - Planning and Economic Development			-	-	-	-	-	-	-	-	-
New Municipal Offices HQ (Polokwane Towers) -Planning	CRR	2 265 245	-	2 265 245	-	-	-	-	-	-	0%
Total Human Settlement - Planning and Economic Development		2 265 245	-	2 265 245	-	-	-	-	-	-	0%
			-	-	-	-	-	-	-	-	-
LED - Planning and Economic Development			-	-	-	-	-	-	-	-	-
Installation of services in Municipal approved Township	CRR	2 265 245	-	2 265 245	-	-	-	-	-	-	0%
Development of the Industrial Park or Special Economic Zone	CRR	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Total LED - Planning and Economic Development		3 265 245	-	3 265 245	-	-	-	-	-	-	0%
			-	-	-	-	-	-	-	-	-
Fleet Management - Corporate and Shared Services			-	-	-	-	-	-	-	-	-
Acquisition of fleet- Refuse Trucks	CRR	20 000 000	-	20 000 000	12 111 810	1 816 772	13 928 582	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	-	9 300 000	-	-	-	-	-	-	0%
Total Fleet Management - Corporate and Shared Services		31 300 000	-	31 300 000	12 111 810	1 816 772	13 928 582	17 308 036	2 596 205	19 904 241	64%
			-	-	-	-	-	-	-	-	-
Transport Operations(IPRTS)- Transport and Services			-	-	-	-	-	-	-	-	-
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	35 371 847	-	35 371 847	2 252 085	337 813	2 589 898	4 373 194	655 979	5 029 173	14%
Upgrading of Transit Mall	PTNG	2 802 888	-	2 802 888	1 249 958	187 494	1 437 452	2 357 087	353 563	2 710 650	97%
Construction & provision of Station Upper structures in Pol CBD	PTNG	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG	4 671 481	-	4 671 481	38 209	5 731	43 940	55 594	8 339	63 933	1%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	6 540 073	-	6 540 073	-	-	-	-	-	-	0%
Construction & provision of Station Upperstructures	PTNG	13 014 443	-	13 014 443	-	-	-	-	-	-	0%
Construction of bus depot Civil works 108/2017 WP3	PTNG	21 488 812	-	21 488 812	471 305	70 696	542 001	685 753	102 863	788 616	4%
Construction of bus station Civil works 108/2017 WP4	PTNG	14 481 591	-	14 481 591	4 744 188	711 628	5 455 816	6 400 408	960 061	7 360 469	51%
Environmental Management in Polokwane City	PTNG	934 296	-	934 296	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA1	PTNG	934 296	-	934 296	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
PT facility upgrade	PTNG	13 080 147	-	13 080 147	428 079	64 212	492 290	1 135 398	170 310	1 305 708	10%
Total Transport Operations(IPRTS)- Transport and Services		116 319 874	-	116 319 874	9 183 823	1 377 573	10 561 397	15 007 434	2 251 115	17 258 550	
Total Capital Expenditure		1 128 559 590	-	1 128 559 590	109 804 982	16 470 747	126 275 729	359 213 227	53 881 984	413 095 211	37%
			-	-	-	-	-	-	-	-	-
Intergrated Urban Development Grant	IUDG	339 194 750	-	339 194 750	34 511 175	5 176 676	39 687 851	170 804 887	25 620 733	196 425 620	58%
Public Transport Network Grant	PTNG	116 319 874	-	116 319 874	9 183 823	1 377 573	10 561 397	15 007 434	2 251 115	17 258 550	15%
Neighbourhood Development Grant	NDPG	35 000 000	-	35 000 000	2 424 270	363 641	2 787 911	13 976 434	2 096 465	16 072 899	46%
Water Services Infrastructure Grant	WSIG	65 000 000	-	65 000 000	4 383 698	657 555	5 041 253	17 839 730	2 675 959	20 515 689	32%
Regional Bulk Infrastructure Grant	RBIG	218 806 000	-	218 806 000	35 698 031	5 354 705	41 052 736	91 905 680	13 785 852	105 691 532	48%
Integrated National Electrification Programme Grant	INEP	15 000 000	-	15 000 000	-	-	-	-	-	-	0%
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	6 000 000	-	6 000 000	-	-	-	-	-	-	0%
Total DoRA Allocations		795 320 624	-	795 320 624	86 200 997	12 930 150	99 131 147	309 534 165	46 430 125	355 964 290	45%
			-	-	-	-	-	-	-	-	-
Capital Replacement Reserve	CRR	333 238 966	-	333 238 966	23 603 985	3 540 598	27 144 582	49 679 061	7 451 859	57 130 921	17%
TOTAL FUNDING		1 128 559 590	-	1 128 559 590	109 804 982	16 470 747	126 275 729	359 213 227	53 881 984	413 095 211	37%