

ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS - INTERNAL BUSINESS UNITS

Section 53 (1) (c) (ii) of the MFMA, defines the Service Delivery and Budget Implementation Plan (SDBIP) as a detailed plan approved by the mayor of a municipality for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate the following -

(a) Projections for each month of

- Revenue to be collected, by source; and
- Operational and capital expenditure, by vote.

(b) Service delivery targets and performance indicators for each quarter, and

(c) Other matters prescribed by this law.

In terms of Section 53 of the MFMA, the Executive Mayor is expected to approve the SDBIP within 28 days after the approval of the budget. In addition, the Executive Mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after its approval.

The SDBIP gives effect to the Integrated Development Plan and the budget of the municipality. It is an expression of the objectives of the City in quantifiable outcomes which will be implemented by the administration for the financial period from 1 July 2010 to 30 June 2011 (the Municipality's financial year). It includes the service delivery targets and performance indicators for each quarter which should be linked to the performance agreements of senior management. It therefore facilitates oversight over financial and non-financial performance of the municipality and allows the Municipal Manager to monitor the performance of the section 57 managers, the Mayor/Council to monitor the performance of the Municipal Manager, and the Community to monitor the performance of the Municipal Governance

The SDBIP for the 2010/2011 financial year will be approved by the Executive Mayor in July 2010 after approval of the Budget.

ANNUAL BUDGETS AND SERVICE DELIVERY AGREEMENTS - ENTITIES AND OTHER EXTERNAL MECHANISMS

The municipality has one entity. It is wholly owned. Its mandate is the provision of middle income rental housing units. Its governing structure is a board of directors. The municipality also plays its oversight role as bestowed by the MFMA.

CAPITAL EXPENDITURE DETAILS

Multi Year Budget 2010/2013						
NEW PROJECTS						
Programmes	Project Names	Vote	MTEF			Source of funds
			2010/2011	2011/2012	2012/2013	
Project Management Unit						
CCTV Pipe monitoring System	CCTV Pipe monitoring System	24000	6,000,000	1,000,000	20,000,000	CRR
Sub Total			6,000,000	1,000,000	20,000,000	
Admin & Maintenance						
Provision of new building facilities	African market	64200	6,000,000	0	0	MIG
Purchasing of office Furniture	Furniture fo council support	30400	500,000	0	0	CRR
Renovation and upgrading of existing building facilities	Civic centre alteration	30400	0	1,000,000	0	CRR
	Old Debo building	30400	0	1,000,000	0	CRR
Sub Total			6,500,000	2,000,000	0	
Mechanical Workshop						
Procurement of Fleet	Purchasing of 6x1Ton LDVs for Electrical	31300	1,500,000	0	0	CRR
	Purchasing of 2xWalk Behind Roller for Roads and stormwater	31300	400,000	0	0	CRR
	Purchasing of 3x Tar Cutter for Roads and stormwater	31300	54,000	0	0	CRR
	Purchasing of 1x1Ton LDVs for Machanical Workshop	31300	220,000	0	0	CRR

Procurement of Fleet for gravel roads maintenance	3 x Tipper trucks, 2 x Water cart, Bomag, 2 x 3 Ton tracks and Loadbed/Horse	31300	4,000,000	0	0	CRR
	Grader, Bomag and 3 x LDVs	31300	0	10,000,000	0	CRR
Sub Total			6,174,000	10,000,000	0	

Multi Year Budget 2010/2013						
NEW PROJECTS						
Programmes	Project Names	Vote	MTEF			Source of funds
			2010/2011	2011/2012	2012/2013	
Electrical Services						
Second Eskom supply to Polokwane	66KV line from Silicon to Beta substation	34300	33,009,000	1,000,000	0	CRR
	Delta sub - additional transformer	34300	350,000	1,000,000	1,000,000	CRR
	Security Substations in	34300	0	750,000	750,000	CRR
	Second ESKOM supply - Bakone Substation	34300	0	1,000,000	1,000,000	CRR
Expansion and upgrading of 66KV substations	Upgrade Beta substation	34300	0	1,000,000	0	CRR
	Install SCADA IN 66KV circuit breakers	34300	0	500,000	300,000	CRR
	Relays 66KV (Alpha substation)	34300	0	800,000	800,000	CRR
	Fire walls for 66/11KV substations	34300	0	0	400,000	CRR
	Tweefontein 66KV line and substation	34300	450,000	500,000	1,000,000	CRR
	GAMMA sub extension	34300	0	500,000	2,000,000	CRR
	Ventilation in substation (SCADA RTU)	34300	0	500,000	500,000	CRR
	Bakone to Iota 66KV line	34300	0	500,000	5,000,000	CRR
Expansion and upgrading of the medium (11KV) electrical system	Upgrading of 11KV cables in Capricorn and Hospital area	34300	0	700,000	700,000	CRR
	Contingency capital expenses	34300	900,000	1,000,000	1,000,000	CRR
	CBD - New developments	34300	0	700,000	800,000	CRR
	Sterpark expand HT systems for new developments	34300	0	500,000	1,000,000	CRR
	Annadale HV replace XLPE cable	34300	0	500,000	0	CRR
	Refurbishment of Laboria and Futura 11KV systems	34300	0	500,000	1,000,000	CRR

	Fauna and Flora park 11KV refurbish	34300	0	500,000	500,000	CRR
	Buite street feeder cable (Urban renewal)	34300	0	1,000,000	1,000,000	CRR
	Upgrade lower CBD system	34300	0	1,000,000	1,000,000	CRR
	Additional cable Zone 8 substation	34300	0	1,000,000	1,000,000	CRR
	Thornhill 11KV Sub	34300	0	1,000,000	1,000,000	CRR
	Alpha sub Dist area	34300	0	1,000,000	1,000,000	CRR
	Laboria sub Dist area	34300	0	1,000,000	1,000,000	CRR

Multi Year Budget 2010/2013
NEW PROJECTS

Programmes	Project Names	Vote	MTEF			Source of funds
			2010/2011	2011/2012	2012/2013	
	Hospital sub Seshego (additional feeder)	34300	0	1,000,000	1,000,000	CRR
	Ivy park new 11KV substation	34300	0	1,000,000	1,000,000	CRR
	Nirvana new 11KV substation	34300	0	1,000,000	1,000,000	CRR
	Bendor sub additional feeder cable	34300	0	1,000,000	1,000,000	CRR
Expansion, upgrade and refurbishment of low tension (LT) electrical system in Polokwane and Seshego	Upgrade Electrical system, Bo-dorp	34300	0	700,000	800,000	CRR
	Refurbish Annadale LV systems Annadale	34300	0	500,000	500,000	CRR
	Refurbish of Seshego LV and HV electrical systems in Zone 3	34300	0	500,000	500,000	CRR
	Voortrekkerpark Distribution area	34300	0	538,000	1,000,000	CRR
	Nirvana extension 3 192 Ervin plus cable	34300	150,000	700,000	132,000	CRR
	Standby generator general	34300	0	700,000	0	CRR
	Rehabilitation Sterpark LV	34300	0	500,000	500,000	CRR
	Replace fibre glass kiosks (Special maintenance)	34300	0	1,500,000	1,500,000	CRR
	Bendor Ext. 100 erven plus cables	34300	300,000	1,000,000	1,000,000	CRR
	Special Electrification Programme	Ramongoana 2, Semanya, Ralema	34300	3,000,000	3,000,000	0
Electrification of low income house hold in rural areas	Rural electrification of households as per priority list	34300	15,000,000	20,500,000	20,000,000	CRR
	Electrification planning following financial years	34300	0	500,000	500,000	CRR
	Plannng electrification of households	34300	350,000	500,000	500,000	CRR

Electrification of low income house hold in Urban Polokwane	Electrification households Consumer connection	34300	5,000,000	3,000,000	5,000,000	CRR
	Service connections Seshego Zone 8 & 5	34300	0	500,000	500,000	CRR
	Service connections to indigent customers	34300	0	500,000	500,000	CRR
	Electrification of low cost housing (urban ,Ext.76)	34300	5,000,000	2,000,000	0	NER
Provision of street lights and area lighting in Polokwane Municipality area of jurisdiction	Installation of street lights in Polokwane municipality	34400	0	500,000	500,000	CRR
	High mast lights in Polokwane area of jurisdiction	34400	0	600,000	700,000	CRR
Provision/Installation of traffic lights in Polokwane area of jurisdiction	Various intersection in Polokwane Municipality area of jurisdiction	41400	0	1,000,000	1,000,000	CRR
Provision of new facilities	Facilities Workshop	34300	0	100,000	100,000	CRR
	Upgrade Electrical training centre	34300	0	500,000	500,000	CRR
	Plant and equipment	34300	255,000	400,000	500,000	CRR
Demand management side	Electricity projects DOE (DSM). Energy efficiency on streetlights and Municipal buildings in Polokwane and Seshego	34300	12,000,000	8,000,000	0	NER
Sub Total			75,764,000	70,688,000	63,982,000	
Roads and Storm Water						
Tarring of Internal Streets	Tarring of Streets in Mankweng	32300	0	1,000,000	2,500,000	PTIF
	Tarring of Streets in Mankweng Unit C	32300	2,000,000	0	0	MIG
	Tarring of Streets in Sebayeng	32300	0	1,000,000	1,000,000	CRR
	Tarring of streets in Westenburg	32300	0	4,500,000	4,500,000	PTIF
	Tarring of Doloriet Street	32300	0	7,000,000	7,000,000	PTIF
	Tarring of streets in Bendor	32300	0	6,000,000	6,000,000	PTIF
	Tarring of Hill street (Ladanna)	32300	0	1,500,000	0	PTIF

	Tarring of Hill street (Ladanna)	32300	0	500,000	0	CRR
	Tarring of streets in Nirvana Ext 3	32300	0	500,000	500,000	CRR
Arterial Roads	Paledi	32300	7,035,000	0	0	EPWP
	Paledi	32300	965,000	0	8,000,000	MIG
	Mamphaka	32300	8,000,000	0	8,000,000	MIG
	Molepo/Maja/Chuene	32300	5,000,000	0	8,000,000	MIG
	Arterial Roads as per priority list	32300	0	30,000,000	8,000,000	MIG
	Makotopong	32300	7,500,000	0	8,000,000	MIG
EPWP	EPWP Project (Ga Semanya, Hlahla, Matikiring)	32300	0	7,000,000	0	MIG
Rehabilitation of Streets	Rehabilitation of street in Seshego, Mankweng, Sebayeng and City	32300	10,500,000	15,000,000	15,000,000	MIG
Provision of Stormwater Infrastructure	1. Mankweng	32300	2,000,000	5,000,000	0	MIG
	2. Seshego	32300	5,000,000	1,500,000	0	MIG
Bridge Infrastructure (NDPG)	Lawton Bridge	32300	12,000,000	12,000,000	12,000,000	NDPG
	Interlinking bridge	32300	10,500,000	0	0	CRR

Multi Year Budget 2010/2013
NEW PROJECTS

Programmes	Project Names	Vote	MTEF			Source of funds
			2010/2011	2011/2012	2012/2013	
Contribution to Private Developers	Private Development contribution (Munik street)	32300	2,000,000	500,000	500,000	CRR
Sub Total			72,500,000	93,000,000	89,000,000	
Water and Sanitation						
Olifant Sand RWS: Sub-programme (Bulk Supply)	Pressure reservoir and bulk line SDA3	33400	0	500,000	500,000	CRR
	Bulk water supply to SDA3	33400	3,300,000	4,000,000	0	CRR
	Pressure water supply to SDA2	33400	0	500,000	500,000	CRR
	Private township connections	33400	0	200,000	200,000	CRR
	Water tanker truck	33400	0	500,000	500,000	CRR
Olifant Sand RWS: Sub-programme (Reticulation)	Mmotong wa Perekisi	33400	3,000,000	3,000,000	3,500,000	MIG
	Upgrading of water lines in CBD	33400	0	500,000	500,000	CRR
	Scada system	33400	0	500,000	500,000	CRR
	Plant and equipment	33400	50,000	50,000	60,000	CRR
	Consumer connections	33400	3,100,000	3,100,000	4,850,000	CRR
	Advertisement of By-laws	33400	75,000	0	75,000	CRR
	Perskebult extension of reticulation	33400	0	500,000	500,000	CRR
	Thokgwaneng extension of reticulation	33400	0	500,000	500,000	CRR
	Upgrading of water reticulation in Seshego Zone 3	33400	0	500,000	500,000	CRR
Olifant Sand RWS: Sub-programme (Sanitation)	Upgrading of sewer lines in CBD	33350	0	500,000	500,000	CRR
	Plant and equipment	33350	100,000	100,000	100,000	CRR
	Combination sewer and division	33350	0	30,000	300,000	CRR
	Sewer lines servitudes	33350	0	200,000	200,000	CRR
Regional Water Schemes	Mothapo RWS	33400	4,000,000	1,000,000	1,000,000	MIG

			0			
	Moletjie East RWS	33400	3,000,00 0	2,000,000	2,000,000	MIG
	Moletjie North RWS	33400	2,000,00 0	2,000,000	2,000,000	MIG
	Moletjie South	33400	3,500,00 0	2,000,000	2,000,000	MIG
	Houtriver RWS	33400	5,000,00 0	4,500,000	4,500,000	MIG
	Chuene/ Maja RWS	33400	5,000,00 0	5,000,000	4,500,000	MIG
	Molepo RWS	33400	8,000,00 0	13,606,00 0	9,500,000	MIG
	Laastehoop	33400	3,000,00 0	2,000,000	2,000,000	MIG
	Mankweng RWS	33400	10,000,0 00	10,000,00 0	10,000,00 0	MIG
	Boyne RWS	33400	4,000,00 0	4,000,000	3,000,000	MIG
	Segwasi RWS	33400	0	1,000,000	0	MIG
	Badimong RWS	33400	12,000,0 00	12,000,00 0	12,000,00 0	MIG
	Sebayeng/ Dikgale RWS	33400	22,364,0 00	30,000,00 0	27,000,00 0	MIG

Multi Year Budget 2010/2013
NEW PROJECTS

Programmes	Project Names	Vote	MTEF			Source of funds
			2010/2011	2011/2012	2012/2013	
Water Laboratory	Water IT system	33500	50,000	0	0	CRR
	Accreditation of laboratory	33500	250,000	100,000	0	CRR
	Laboratory equipments	33500	150,000	180,000	150,000	CRR
Water Purification	Accommodation for purification plants.	33500	0	500,000	300,000	CRR
	Palisade fence.	33500	0	400,000	400,000	CRR
	Seshego Dam safety	33500	0	0	300,000	CRR
	Grass cutting equipment.	33500	0	0	150,000	CRR
Sewer Purification	Regional purification plant	33300	0	0	39,032,000	MIG
	Upgrade of pump stations	33300	1,000,000	500,000	500,000	CRR
	Rehabilitation of maturation ponds at Polokwane WWTP	33300	0	500,000	500,000	CRR
	Storm water management at PWWTP	33300	0	500,000	500,000	CRR
	Refurbishment DWA infrastructure for Seshego WTP and WWTP	33300	0	1,000,000	0	CRR
Rural Sanitation	As per priority list	33350	20,000,000	30,000,000	45,000,000	MIG
Water Borne Sewer	Upgrade sewer lines at Seshego Zone 2	33350	0	500,000	500,000	CRR
	Upgrade sewer of sewer network at CBD	33350	0	500,000	500,000	CRR
	Upgrade sewer network at Mankweng	33350	0	500,000	500,000	CRR
	Mechanical sewer cleaning machine	33350	0	450,000	0	CRR
	Plant and equipment	33350	100,000	100,000	100,000	CRR
	Consumer connections	33350	800,000	800,000	900,000	CRR
	Servicing of stands	33350	0	500,000	500,000	CRR
	Combination sewer and sub-divisions	33350	0	250,000	250,000	CRR

	Private township connection sewer	33350	0	300,000	500,000	CRR
	Sewer line servitudes	33350	0	150,000	150,000	CRR
	Bulk sewer SDA3	33350	0	500,000	500,000	CRR
	Sewer master plan.	33350	0	500,000	500,000	CRR
Sub Total			113,839,000	143,016,000	185,017,000	
Waste Management						
Waste disposal	Upgrading of waste disposal sites	43400	0	500,000	0	CRR
Waste storage	Waste bins	43400	0	80,000	0	CRR
Sub Total			0	580,000	0	

Multi Year Budget 2010/2013						
NEW PROJECTS						
Programmes	Project Names	Vote	MTEF			Source of funds
			2010/2011	2011/2012	2012/2013	
Environmental Management						
Governance and Environmental Compliance- to manage the business unit effectively complying with the relevant legislation	Policy development (Compile SOER, EMP, EMF, Policies and Bylaws)	43350	0	500,000	500,000	CRR
	Policy (Establish new depot and Offices at Mankweng)	43350	0	500,000	500,000	CRR
Protection of Biodiversity- to protect and sustain the Environment	Protection of red data species(Fencing of the bullfrog colony)	43350	0	500,000	500,000	CRR
	Implement the new service delivery model (Game Reserve)	43250	0	250,000	25,000	CRR
Cemetery Management- to provide burial space and manage all municipal cemeteries	Fencing the site (Development of the new cemetery site at Seshego)	43150	0	500,000	500,000	CRR
	Graveling the internal roads (Upgrading internal roads at Dahl street, Seshego, Mankweng and Seshego Cemeteries)	43150	0	500,000	500,000	CRR
	Paving (Church street cemetery road expansion)	43150	0	500,000	500,000	CRR
	Collecting information regarding all graves and cemeteries (Cemetery survey and data collection)	43150	0	500,000	500,000	CRR
	Buying equipment and implements (Plant and equipment)	43350	0	500,000	500,000	CRR
Open spaces, sidewalks management and grass-cutting - to maintain a clean attractive	Rationalisation of grazing camps (Subdivision of grazing camps)	43350	0	500,000	0	CRR

environment						
	Fencing (Fencing of grazing camps and open spaces)	43350	0	500,000	500,000	CRR
	Environmental education and awareness (Environmental awareness campaigns)	43350	0	500,000	500,000	CRR
	Keeping adult trees in the nursery (Buying of adult trees)	43300	0	500,000	500,000	CRR
Municipal Greening - to plant trees and engage in other activities to minimise global warming	Participating in arbor activities (Rolling out of tree-planting programme)	43300	0	500,000	500,000	CRR

Multi Year Budget 2010/2013
NEW PROJECTS

Programmes	Project Names	Vote	MTEF			Source of funds
			2010/2011	2011/2012	2012/2013	
	Recycling biodegradable waste material (Composting)	43300	0	500,000	500,000	CRR
	Awareness programme (Rural development support programmes)	43350	0	500,000	500,000	CRR
	Development (City entrances beautification)	43350	0	500,000	500,000	CRR
	Acquisition (Provision of street furniture)	43350	0	500,000	500,000	CRR
City beautification and parks development (to improve the aesthetical landscape of the municipal area)	Development (Conversion of the remaining part of Ext 44 cemetery into a park)	43350	0	500,000	500,000	CRR
	Development (New park at Lithuli)	43350	0	500,000	500,000	CRR
	Development (New park at Ext 69,70,71 area)	43350	0	500,000	500,000	CRR
	Development (Mankweng unit a 3rd phase)	43350	0	500,000	500,000	CRR
	Development (Mankweng unit C 3rd phase. Provision of ablution facilities)	43350	0	500,000	500,000	CRR
City beautification and parks development (to improve the aesthetical landscape of the municipal area)	Development (Rainbow park 3rd phase. Provision of ablution facilities)	43350	0	500,000	500,000	CRR
	Development (Emdo park 3rd phase . Provision of ablution facilities)	43350	0	500,000	500,000	CRR
	Acquisition new educational programmes	43350	0	500,000	500,000	CRR
Environmental education and awareness - to	Development (Construction of a	43350	0	500,000	500,000	CRR

increase awareness and participation in environmental activities and management	new lapa and outdoor training facility)					
	Acquisition (Provision of furniture and equipments)	43350	0	500,000	500,000	CRR
Sub Total			0	13,750,000	13,025,000	
Sport and Recreation						
Sport Facilities	Renovation of Seshego Stadium.	45300	0	500,000	500,000	CRR
	Installation of chairs at the seating arena at Ngoako Ramthlodi sport complex	45300	0	500,000	500,000	CRR
	Upgrading Mankweng Sport facilities	45300	0	500,000	500,000	CRR

Multi Year Budget 2010/2013						
NEW PROJECTS						
Programmes	Project Names	Vote	MTEF			Source of funds
			2010/2011	2011/2012	2012/2013	
	Rehabilitation of the change rooms at the Dorp Netball Courts	45300	0	500,000	500,000	CRR
Community Halls	Renovation of Nirvana Hall	45200	0	500,000	500,000	CRR
	Changing Ablution blocks at Westernburg Hall	45200	0	300,000	300,000	CRR
Sub Total			0	2,800,000	2,800,000	
Cultural Services						
Infrastructure Development	Purchase of books	46300	100,000	100,000	100,000	CRR
Sub Total			100,000	100,000	100,000	
Information Services (IT)						
Disaster recovery , business continuity	Disaster Recovery Site	52100	0	500,000	500,000	CRR
Network management, server and desktop	Implement ITIL & COBIT processes	52100	500,000	500,000	500,000	CRR
	IT Equipment	52100	1,000,000	500,000	500,000	CRR
ICT Governance	Development of ICT Governance Model	52100	0	400,000	0	CRR
ICT Infrastructure	Infrastructure consolidation	52100	0	600,000	600,000	CRR
	Upgrade of Network Security	52100	400,000	500,000	500,000	CRR
	Upgrade of Network Storage and UPS	52100	200,000	200,000	200,000	CRR
IT strategy	Master system and technology plan	52100	1,300,000	0	0	CRR
Sub Total			3,400,000	3,200,000	2,800,000	
Spatial Planning and Land Use Management						
Establishment and Formalization of Township	Proclamation and Opening of Township Register for Seshego F	61200	130,000	0	0	CRR
	Proclamation and Opening of Township Register for Polokwane Ext	61200	130,000	0	0	CRR

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Proclamation and Opening of Township Register for Polokwane Ext 107	61200	140,000	0	0	CRR
Township Establishment Pietersburg X 46	61200	320,000	0	0	CRR
Proclamation Ivydale Holding(Convention Centre)	61200	250,000	0	0	CRR

Multi Year Budget 2010/2013						
NEW PROJECTS						
Programmes	Project Names	Vote	MTEF			Source of funds
			2010/2011	2011/2012	2012/2013	
Disposal and Acquisition of land	Acquisition of Land in Pietersburg X 78 (New Petersburg)	61200	2,100,000	0	0	CRR
	Acquisition of Erf 5761 Pietersburg X 4 (Biccard Street)	61200	0	500,000	0	CRR
Upgrading Geographical Information Systems	Integration of GIS system with other SBU systems	61200	0	500,000	0	CRR
	Enhancement of the GIS website Viewer & development of customized tools	61200	0	500,000	0	CRR
Integrated Transport Planning	Integrated Transport Plans	61200	1,000,000	0	0	CRR
	Business and Financial Plan for the IRT	61200	1,500,000	0	0	CRR
Sub Total			5,570,000	1,500,000	0	
Financial Services						
Integrated Financial System	Implementation financial system	70100	10,000,000	0	0	CRR
	Office equipment	70100	80,000	50,000	50,000	CRR
Sub Total	Sub.Total		10,080,000	50,000	50,000	
Grand Total			299,927,000	341,684,000	376,774,000	
	Source of funding		2010/2011	2011/2012	2012/2013	
	PTIF		0	20,000,000	20,000,000	
	NER		20,000,000	13,000,000	0	
	MIG		151,829,000	180,606,000	222,032,000	
	EPWP		7,035,000	0	0	
	NHDG		12,000,000	12,000,000	12,000,000	
	CRR (own available funds)		59,819,000	116,078,000	122,742,000	
	External Loan		49,244,000	0	0	

	Total		299,927, 000	341,684, 000	376,774, 000	
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ROLL- OVER CAPITAL PROJECTS - 2010/2011						
PROJECT NAME	Vote Number				Funding	Budget
					Source	
ADMIN & MAINTENANCE						
Maja/Chuene Offices	30400	14	121	203	CRR	50,000
Guest house	30400	14	003	204	CRR	1,145,577
Civic centre alterations	30400	14	004	208	CRR	1,140,923
Sub Total						2,336,500
ROADS & STORMWATER						
1 x BW 60 Bomag roller with trailer	32300	21	016	208	CRR	600,000
Construction roadsSDA1	32300	32	020	208	MIG	1,159,162
Roads and storm water master plan	32300	32	022	208	CRR	122,807
Tarring streets in Mankweng	32300	32	023	208	CRR	1,090,216
Tarring of streets in Seshego	32300	32	024	208	MIG	580,897
Construction of roads in Sebayeng	32300	32	025	208	CRR	3,500,000
Arterial roads	32300	32	028	208	MIG	3,522,125
EPWP	32300	32	030	208	MIG	365,403
Upgrading of Road signs,Directional road signs and Village Names	32300	32	031	208	CRR	1,100,000
Extension of Church Street to Hospital Street	32300	32	032	208	CRR	731,380
Taxi Holding Area - behind Cemetery	32300	32	033	208	PTIF	447,344
Marshall Street widening - Kruger to N1	32300	32	034	208	PTIF	841,981
Webster Street widening - Thabo Mbeki to Dorp	32300	32	035	208	PTIF	1,277,819
Suid Street widening - Compensatie-Webster	32300	32	036	208	PTIF	740,586
Magasyn Street extension -to Peter Mokaba stadium	32300	32	037	208	PTIF	199,962
Dorp street N1 intersection	32300	32	038	208	PTIF	914,192
Nelson Mandela - N1 traffic circle	32300	32	039	208	PTIF	200,000
Nelson Mandela Intersection and Risik / Nelson Mandela intersection	32300	32	040	208	PTIF	284,794
Nelson Mandela Drive - Seshegoupgrade	32300	32	041	208	PTIF	1,232,943
Houtbosdorp Road upgrading - D617	32300	32	042	208	PTIF	800,259
Inteligent Public transport system	32300	32	043	207	PTIF	1,800,000
nelson -mandela-marshall to kerk	32300	32	045	208	PTIF	350,000
Planning SDA1 construction new roads network	32300	32	046	207	CRR	133,437
Labour intensive gravel roads: Moletji Cluster	32300	32	049	207	MIG	768,505
Existing Signage Upgrade	32300	32	049	208	PTIF	432,607
Labour intensive gravel roads: Mankweng Cluster	32300	32	050	207	MIG	2,348,681

Event Signage	32300	32	050	208	PTIF	200,000
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ROLL- OVER CAPITAL PROJECTS - 2010/2011						
PROJECT NAME	Vote Number				Funding	Budget
					Source	
Labour intensive gravel roads:Maja/Chuene/Molepo	32300	32	051	207	MIG	3,957,168
Seshego Park and Ride Facility	32300	32	062	208	PTIF	71,000
Interlinking Bridge Hospital Street	32300	32	063	208	CRR	33,788
Provision and upgrading of Storm Water Infrustructure(Mankweng)	32400	32	065	208	CRR	216,100
Kerk street pedestrianisation - Devenish to Rissik	32300	32	066	208	PTIF	415,423
Planning Roads Hierarchy	32300	32	067	208	PTIF	600,000
Bus shelters	32300	32	391	208	CDM	111,624
Taxi Holding Area (Access Road)	32300	32	392	208	CDM	352,829
Bicard N1 to Hospital str.	32300	32	393	208	PTIF	825,386
Bicard -Jorrison toHospital	32300	32	394	208	PTIF	986,194
Suidstreet ext Marshall to Kerk	32300	32	395	208	PTIF	639,645
Tsware bridge	32300	32	400	208	CRR	2,078,334
Thokgoaneng bridge(Feke)	32300	32	401	208	CRR	1,353,225
Ablusion facility & store room Workshop	32300	32	402	208	CRR	915,096
Pavement manage system	32300	32	403	208	CRR	716,821
Gravel management system	32300	32	404	208	CRR	384,013
Tsebela Taxi Rank	32300	37	013	206	CRR	499,924
Sub Total						39,901,668
WATER & SANITATION						
SANITATION						
100 m2x Concrete slab Polokwane STP nightsoil dumping site	33300	34	071	208	CRR	99,950
Bulk Sewer lines and pumpstation to SDA3	33350	34	354	206	CRR	2,329,499
Bulk outfall ssewer x71	33350	34	050	207	CRR	68,438
Rural Sanitation (House-hold)	33350	34	077	208	MIG	692,846
Servicing of stands	33350	34	080	208	CRR	143,573
Sub Total						3,334,305
WATER						
Thokgoaneng phase 2	33400	36	079	207	CRR	1,688
boyne reginal water scheme	33400	36	097	208	MIG	130,071
Segwasi RWS	33400	36	098	208	MIG	485,925
Water master Plan	33400	36	106	208	CRR	1,266,119
Refurbishment Dwaf infrastructure	33400	36	109	208	DWAF	6,258,793
Sub Total						8,142,596

ROLL- OVER CAPITAL PROJECTS - 2010/2011						
PROJECT NAME	Vote Number				Funding	Budget
					Source	
ELECTRICITY						
1 x 4x4 LDV	34300	19	117	208	CRR	256,625
2 x1 Ton LDV	34300	19	118	208	CRR	107,982
1 x 7 Ton crane truck	34300	19	120	208	CRR	15,000
1 x Closed trailer	34300	19	121	208	CRR	15,920
Generator sets for main stadium	34300	21	124	208	CRR	1,000,000
Peter Mokaba Sub Station	34300	38	107	207	CRR	30,400
Sigma Sub Staion	34300	38	093	207	CRR	8,700
Optic Fibre Installation	34300	38	162	208	CRR	1,600,000
Service Connections	34300	38	129	208	CRR	90,000
Sigma Sub - replace switchgear	34300	38	137	208	CRR	7,485
Fire Walls for 66 /11kV transformers	34300	38	148	208	CRR	55,400
Eskom check meters	34300	38	159	208	CRR	300,000
Upgrade LV system in stadium vicinity	34300	38	166	208	NER	3,216
Upgrade field lighting at Peter Mokaba Practice Stadiums	34300	38	167	208	CRR	1,000,000
Sub Total						4,490,728
TRAFFIC & LICENSES						
Vehicle licence drive through -Phase 2	41200	14	172	208	CRR	546,427
1 x K78 Trailer for Road block	41400	19	176	208	CRR	13,000
2 x LDV's with tow bars	41400	19	178	208	CRR	354,542
2 x 700cc Motor Bikes	41400	19	179	208	CRR	220,000
Purchase and installation of Traffic light sets	41400	21	182	208	CRR	130,424
Purchase and installation of speed & red light camera	41400	21	183	208	CRR	45,766
Sub Total						1,310,159
COMMUNITY SAFETY						
Fire station & offices/Mankweng	42300	14	091	203	CRR	750,743
Breathing Apparatus	42300	21	201	208	CRR	20,999
Stabilizing Equipment	42300	21	202	208	CRR	21,800
Hazardous Equipment	42300	21	203	208	CRR	3,823
Air Bag Equipment	42300	21	205	208	CRR	15,000
1 x Water tanker truck	42300	61	210	208	CRR	1,489,400
1 x Foam trailer	42300	61	211	208	CRR	300,000
1 x Rescue vehicle	42300	65	212	208	CRR	480,000
1 x Medium rescue vehicle	42300	65	213	208	CRR	1,000,000
Expansion of CCTV Network	42400	31	217	208	PTIF	300,000

ROLL- OVER CAPITAL PROJECTS - 2010/2011						
PROJECT NAME	Vote Number				Funding	Budget
					Source	
3 X Intruder monitoring alarms.(Molepo-Maja/Council Chamber/ Itsoseng Bus Terminus	42400	31	221	208	CRR	300,000
Sub Total						4,681,765
ENVIRONMENTAL MANAGEMENT						
Church street cemetery road expansion	43150	32	228	208	CRR	139,210
Replacement of cemetary New Pietersburg	43150	53	229	208	CRR	216,468
1 x 22 HP Generator	43250	21	232	208	CRR	8,450
Nersery Relocation and development	43300	53	238	208	CRR	849,892
1 x LDV Vehicle	43350	19	243	208	CRR	28,726
1 x 22HP Generator (Parks)	43350	21	246	208	CRR	14,900
1 x 1.8 Slasher	43350	21	249	208	CRR	140,000
1 x Rotivator	43350	21	250	208	CRR	22,000
1 x Stump grinder	43350	21	251	208	CRR	180,000
Boreholes Municipal Parks	43350	40	253	208	CRR	4,427
Parking & fencing Seshego Dam	43350	40	254	208	CRR	81,580
Fencing SABC Park	43350	40	255	208	CRR	1,906,741
Development Mankweng Park Unit A	43350	40	256	208	CRR	53,175
Development Mankweng Park Unit C	43350	40	257	208	CRR	44,900
City decoration - benches, sculptures and paving	43350	40	261	208	CRR	5,106
Sub Total						3,695,574
WASTE MANAGEMENT						
Mankweng Dumping site (Mankweng Transfer Station)	43400	55	002	204	CRR	403,480
Transfer stations Seshego	43400	55	130	207	MIG	32,196
1 x Grab	43400	59	273	208	CRR	1,250,000
1 x 21m3 Compactor	43400	59	277	208	CRR	1,650,000
1 x Customized trailer for small sweepers	43400	59	281	208	CRR	33,938
Sub Total						3,369,614
SPORT & RECREATION SERVICES						
Renovation of Jack Botes Hall	45200	43	292	208	CRR	1,354,247
Ngoako Ramathlodi indoor sport complex seshego	45300	41	206	205	CRR	358,205
2010 Peter Mokaba Construction	45300	47	093	206	NT/CRR	78,084,225
Tennis Court Burger Street : Toilets for Disabilities	45300	14	293	208	CRR	50,000
Parking area Ngoaka Ramathlodi Indoor sport complex	45300	47	316	208	CRR	1,644,442
Landscaping around building Ngoaka Ramathlodi Indoor sport complex	45300	47	317	208	CRR	68,900

Sound system Ngoaka Ramathlodi	45400	21	319	208	CRR	80,000
Sub Total						81,640,019

ROLL- OVER CAPITAL PROJECTS - 2010/2011						
PROJECT NAME	Vote Number				Funding	Budget
					Source	Budget
CULTURAL SERVICES						
Plant & Equipment	46200	21	324	208	CRR	73,574
Community art mural project	46200	51	328	208	CRR	4,157
Mankweng Library Planning & Construction	46300	14	011	205	CRR	20,001
Mankweng Library Furniture & Equipment	46300	21	095	206	CRR	9,804
Mankweng Library fence and Parking	46300	45	140	207	CRR	39,207
Furniture & Fittings	46300	20	329	208	CRR	33,236
Plant & Equipment	46300	21	330	208	CRR	52,713
1 x 60 KVA Standby generator (Library)	46300	21	331	208	CRR	29,400
1 x 250 KVA standby generator (Library)	46300	21	332	208	CRR	360,000
Multi media exhibition upgrade:Irish house museum	46400	51	342	208	CRR	320,000
Public Sculptures	46400	51	343	208	CRR	322,637
Sub Total						1,264,728
IT						
DRP, BC,IT Management systems	52100	21	149	207	CRR	269,214
Projects Management System	52100	21	350	208	CRR	106,048
IT Infrastructure & Systems	52100	21	351	208	CRR	483,782
DOCS	52100	21	358	208	CRR	161,500
Office equipment	52100	23	362	208	CRR	15,488
Router/DMZ firewall	52100	21	360	208	CRR	400,000
Sub Total						1,436,032
SPATIAL PLANNING						
Township Establishment: Polokwane x 78 (Redesign of New Pietersburg)	61100	14	117	206	CRR	1,880,223
Sub Total						1,880,223
SPATIAL PLANNING						
Land acquisition	61200	14	364	208	CRR	6,099,000
Layout Plan: Rezoning, Subdivision. Cosolidation on R293 Townships	61200	14	365	208	CRR	365,470
Township development SDA 1 & 4	61200	14	367	208	CRR	435,526
Neighbourhood development Programme	61200	14	368	208	CRR	1,000,000
Transport Plans and Bus Rapid Transit BRT	61200	21	369	208	PTIF	2,649,329
Sub Total						10,549,325

ROLL- OVER CAPITAL PROJECTS - 2010/2011						
PROJECT NAME	Vote Number				Funding	
LOCAL ECONOMIC DEVELOPMENT						
Itsooseng Entrepreneurial center -*Construction of Phase 4 (reception & façade)	64200	14	020	206	CRR	126,888
Game Reserve (Service delivery model)	64200	33	157	207	CRR	122,200
Mankweng Hawkers Centre Phase 3	64200	14	379	208	CRR	348,850
Itsooseng Entrepreneurial Centre Phase 4	64200	14	380	208	CRR	572,878
Limpopo Mall	64200	14	381	208	CRR	26,825
Mankweng Taxi Rank & Hawkers Centre	64200	37	384	208	CRR	63,100
Sub Total						1,260,741
COMMUNICATION AND PUBLIC PARTICIPATION						
City Branding	21000	57	006	209	CRR	2,000,000
Sub Total						2,000,000
INTERNAL AUDIT SERVICES						
Furniture & fittings	23000	20	007	209	CRR	5,794
Audit software	23000	21	008	209	CRR	50,000
Sub Total						55,794
PROJECT MANAGEMENT UNIT						
CCTV Pipe monitoring System	24000	21	009	209	CRR	5,296,674
Sub Total						5,296,674
2010 DIRECTORATE						
Office equipment	25000	23	256	209	CRR	34,000
Sub Total						34,000
ADMIN & MAINTENANCE						
Civic centre alterations	30400	14	010	209	CRR	1,778,308
Plant & equipment	30400	21	011	209	CRR	150,000
2 X Air conditioner - IT server room	30400	21	012	209	CRR	987,417
Sub Total						2,915,724
MECHANICAL WORKSHOP						
1 x 1 Ton LDV (Admin & Maintenance)	31300	19	013	209	CRR	180,000
1 x 1 Ton LDV(Workshop)	31300	19	014	209	CRR	180,000
1 x 1 Ton LDV (water and Sanitaion)	31300	19	015	209	CRR	180,000
1 x 3Ton truck (water)	31300	19	016	209	CRR	300,000

ROLL- OVER CAPITAL PROJECTS - 2010/2011						
PROJECT NAME	Vote Number				Funding	
1 X 1 Ton LDV (Electrical)	31300	19	017	209	CRR	180,000
1 x Aerial Platform truck (Electrical)	31300	19	018	209	CRR	400,000
1 x 7 Ton crane truck (Electrical)	31300	19	019	209	CRR	920,000
1 X Closed trailer (Electrical)	31300	19	020	209	CRR	80,000
3 x 700cc Motor Bikes (Traffic)	31300	19	021	209	CRR	82,261
1 x 3 Ton truck (Parks)	31300	19	022	209	CRR	480,000
1 x 22 Seater game viewer vehicle (Parks)	31300	19	023	209	CRR	600,000
1 x 4 x 4 Tractor (Parks)	31300	19	024	209	CRR	111,702
1 x Skid Unid (Parks)	31300	19	025	209	CRR	100,000
1 x 1.8 Slasher (Parks)	31300	19	026	209	CRR	140,000
2 x Small tractors and trailers for 2010 stadium(Sport)	31300	19	027	209	CRR	300,000
1 x 3 ton truck(Sport)	31300	19	028	209	CRR	390,000
Plant & equipment(Workshop)	31300	21	029	209	CRR	11,408
Fleet management ssysyem	31300	21	257	209	CRR	3,000,000
1 x Grab (Waste)	31300	59	030	209	CRR	1,300,000
1 x 10 Ton Tipper Truck (Waste)	31300	59	031	209	CRR	1,100,000
1 x Front End Loader (Waste)	31300	59	032	209	CRR	111,424
1 x Load lugger (Waste)	31300	59	033	209	CRR	1,200,000
1 x 22m □ Compactor truck (Waste)	31300	59	034	209	CRR	1,650,000
1 x Water tanker truck (Fire Brigade)	31300	61	035	209	CRR	1,500,000
1 x vehicle with turntable ladder (Fire Brigade)	42300	61	002	209	CRR	802,913
1x vehicle with Foam Tender (Fire Brigade)	42300	61	003	209	CRR	3,771,200
1x vehicle with hydraulic platform (snorkel) (Fire Brigade)	42300	61	005	209	CRR	8,318,000
Sub Total						27,388,907
ROADS & STORMWATER						
Car wash facility	32300	14	036	209	CRR	1,800,000
Plant & equipment	32300	21	037	209	CRR	109,563
Construction roads SDA1	32300	32	038	209	MIG	7,000,000
Construction of Thembi Hani road (link N. Mandela & Monama)	32300	32	039	209	CRR	3,160,987
Patching of arterial streets	32300	32	041	209	CRR	5,109,557
Tarring streets in Seshego Zone 4	32300	32	042	209	CRR	3,000,000
Tarring of Streets in Sebayeng	32300	32	043	209	MIG	4,000,000
Tarring of streets in Westenburg	32300	32	044	209	CRR	903,873
Tarring of streets in Nirvana Ext 3	32300	32	045	209	CRR	122,843
Tarring of Doloriet Street	32300	32	046	209	CRR	500,000
Tarring of streets in Bendor	32300	32	047	209	CRR	1,000,000
Rehabilitation of Streets in Polokwane	32300	32	048	209	CRR	3,640,987

Upgrading of railway and witklip Intersection	32300	32	049	209	CRR	500,000
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ROLL- OVER CAPITAL PROJECTS - 2010/2011						
PROJECT NAME	Vote Number				Funding	
Tarring of Blaauberg street	32300	32	050	209	CRR	500,000
Tarring of Transfer station street (Ladanna)	32300	32	051	209	CRR	500,000
Storm water master plan	32300	32	053	209	CRR	1,000,000
Contribution to Private Developments	32300	32	054	209	CRR	2,400,000
Provision of Storm Water Infrastructure (Seshego)	32300	32	055	209	CRR	1,000,000
Interlinking Bridge Hospital Street	32300	32	057	209	CRR	6,218,930
Urban Realm (Civic Centre)	32300	32	059	209	CRR	161,219
Pedestrian Bridge (civic Centre)	32300	32	062	209	CRR	338,824
Church street pedestrianisation	32300	32	066	209	CRR	176,824
Civic Park	32300	32	067	209	CRR	176,824
Arterial roads(R71 to Ga-Mamphaka)	32300	32	069	209	MIG	2,900,000
Arterial roads planning	32300	32	070	209	CRR	2,000,000
Arterial roads(Ga-Thoka to Paledi Road)	32300	32	071	209	MIG	291,042
Arterial roads(Chuene ,Maja,Molepo)	32300	32	072	209	MIG	3,000,000
Arterial roads(Gilead to Matlala road)	32300	32	073	209	MIG	11,489,613
Arterial roads(From Dendron road to Mashobohlang)	32300	32	074	209	MIG/EPW P	7,298,000
EPWP Projects(Ga-Semenya,Hlahla,Matikiring)	32300	32	075	209	EPWP	613,740
Intersection Emdo (Extention 29)	32300	32	076	209	MIG	26,678
SABC Park	32300	32	077	209	CRR	209,141
Suid from Kerk to Dorp and traffic circle in Webster	32300	32	078	209	CRR	12,106,495
Rehabilitation of Bombay street Nirvana	32300	32	080	209	PTIF	5,452,956
Re-sealing of Marshall and Suid streets	32300	32	081	209	CRR	4,123,829
Rehabilitation of N1 from Muslim School to Circle	32300	32	082	209	CRR	3,157,146
Sub Total						95,989,069
WATER AND SANITATION						
Water Laboratory						
Upgrading laboratory	33300	14	077	209	CRR	1,500,000
Water lab equipment	33300	21	078	209	CRR	135,000
AA Instrument	33300	21	079	209	CRR	414,542
Autoclave	33300	21	080	209	CRR	11,877
Laminar cabinet	33300	21	081	209	CRR	399,950
Cooling bath	33300	21	082	209	CRR	6,498
Ph meter	33300	21	083	209	CRR	12,961
Conductivity meter	33300	21	084	209	CRR	11,847
Turbidity meter	33300	21	085	209	CRR	5,368

ROLL- OVER CAPITAL PROJECTS - 2010/2011						
PROJECT NAME	Vote Number				Funding	
Sanitation						
Plant & equipment	33350	21	086	209	CRR	55,188
Consumer connections	33350	34	087	209	CRR	707,285
Upgrading of sewer lines in CBD	33350	34	088	209	CRR	2,215,399
Sewer line servitudes	33350	34	089	209	CRR	755,792
Bulk sewer SDA3	33350	34	090	209	CRR	2,400,000
Regional purification plant	33350	34	091	209	CRR	5,641,584
Rural household sanitation	33350	34	092	209	CRR	18,691,960
Sub Total						32,965,250
Water						
Plant & equipment	33400	21	093	209	CRR	48,900
Consumer connections	33400	36	094	209	CRR	1,633,900
Upgrading of water lines in CBD	33400	36	095	209	CRR	159,056
Pipe Dicing machine	33400	36	096	209	CRR	150,000
50MI Reservoir	33400	36	097	209	CRR	9,371,546
Bulk water supply SDA3	33400	36	098	209	CRR	9,644,666
Mothapo RWS	33400	36	099	209	MIG	1,678,522
Moletje East RWS	33400	36	100	209	MIG	1,462,914
Moletje North RWS	33400	36	101	209	MIG	538,965
Moletje South RWS	33400	36	102	209	MIG	850,980
Houtrivier RWS	33400	36	103	209	MIG	2,159,587
Chuene Maja RWS	33400	36	104	209	MIG	1,225,364
Molepo RWS	33400	36	105	209	MIG	4,302,215
Laastehoop RWS	33400	36	106	209	MIG	66,651
Mankweng RWS	33400	36	107	209	MIG	2,518,592
Boyne RWS	33400	36	108	209	MIG	393,133
Segwasi RWS	33400	36	109	209	MIG	591,679
Badimong RWS	33400	36	110	209	MIG	2,260,946
Sebayeng/Dikgale RWS	33400	36	111	209	MIG	37,509,442
Refurbishment Dwaf infrastructure	33400	36	112	209	DWAF	9,837,000
Water Purification						
Accommodation purification plants	33500	14	113	209	CRR	600,000
Sub Total						87,004,058

ROLL- OVER CAPITAL PROJECTS - 2010/2011						
PROJECT NAME	Vote Number				Funding	
ELECTRICITY DISTRIBUTION						
Ablution facilities (Electrical workshop)	34300	14	114	209	CRR	350,000
Ventilation in substations (SCADA RTU's)	34300	14	116	209	CRR	500,000
Plant & equipment	34300	21	117	209	CRR	90,107
Purchase and installation of 3 x Traffic light sets	34300	21	118	209	CRR	407,784
Generator sets for 2010	34300	21	119	209	NER	4,500,000
Security - substations	34300	31	120	209	CRR	500,000
Consumer connections	34300	38	121	209	CRR	1,067,793
Install SCADA in 66kv circuit breakers	34300	38	122	209	CRR	148,724
Service connection Seshego zone 8 & 5	34300	38	123	209	CRR	641,190
Relays 66 kV (Alpha Substation)	34300	38	124	209	CRR	250,000
Upgrading electrical system Bo dorp	34300	38	125	209	CRR	6,409
Refurbishment of Seshego low tension system	34300	38	128	209	CRR	243,066
Annadale LV	34300	38	131	209	CRR	35,857
Buite Street Feeder Cable (Urban Renewal)	34300	38	134	209	CRR	2,649
66 kV line - Eskom 2nd supply to Beta	34300	38	136	209	CRR	8,820,226
Electrification planning following fin. years	34300	38	137	209	CRR	1,500,000
Upgrade lower CBD system	34300	38	138	209	CRR	238,796
Contingency capital expenses	34300	38	139	209	CRR	216,226
Delta Sub-add. Transformer	34300	38	140	209	CRR	500,000
Tweefontein 66kV line and substation	34300	38	141	209	CRR	500,000
Electrify low income houses (Rural)	34300	38	142	209	CRR	8,808,924
Electrify low income houses (Rural)	34300	38	143	209	NER	38,257
Electrify low income houses (Ext.73, 75, 76)	34300	38	144	209	NER	3,977,288
Electricity projects NER (DSM)	34300	38	145	209	NER	2,980,380
Upgrade Beta Sub	34300	38	146	209	NER	965,095
Stadium precinct	34300	38	147	209	NER	1,719,712
Temporary supply to fan parks	34300	38	148	209	NER	3,217,914
Upgrade LV system in stadium vicinity	34300	38	149	209	NER	491,073
Street lights						
High mast light	34400	39	150	209	CRR	132,200
Streetlights - existing main arteries	34400	39	151	209	CRR	888,252
Sub Total						43,737,918

ROLL- OVER CAPITAL PROJECTS - 2010/2011						
PROJECT NAME	Vote Number				Funding	
TRAFFIC & LICENSES						
Traffic						
Office equipment	41200	23	152	209	CRR	
Purchase and installation of speed & red light cameras	41400	21	152	209	CRR	281,702
1 X Portable D-Cam speed camera systems	41400	21	153	209	CRR	250,000
Sub Total						531,702
COMMUNITY SAFETY						
Security						
Alarm System 2010 Stadium	42200	31	158	209	CRR	1,000,000
Fire brigade						
300 X 30meter x 65mm Duraline Fire hoses	42300	21	159	209	CRR	8,605
Rescue Equipment	42300	21	160	209	CRR	23,675
1 x Portable Pump	42300	21	161	209	CRR	145,926
Branches and Monitors	42300	21	162	209	CRR	9,950
Stabilizing Equipment	42300	21	163	209	CRR	220,000
Hazardous Equipment	42300	21	164	209	CRR	12,801
Furniture & Fittings	42300	20	256	209	CRR	38,604
Control room						
Upgrading of control room	42400	14	165	209	CRR	500,000
Office equipment	42400	23	166	209	CRR	26,015
Camera Monitoring -Internal CCTV	42400	31	167	209	CRR	200,000
CCTV Camera monitoring system CBD	42400	31	168	209	CRR	374,059
Two - way radio equipment	42400	31	169	209	CRR	300,000
Internal camera monitoring - Fire station	42400	31	170	209	CRR	200,000
Internal camera monitoring - Sport & recreation	42400	31	171	209	CRR	200,000
Sub Total						3,259,634
ENVIRONMENTAL MANAGEMENT						
Cemeteries						
Development of new cemetary Seshego	43150	53	173	209	CRR	1,000,000
Game Reserve						
Plant & equipment	43250	21	174	209	CRR	11,117
Upgrading of Infrastructure	43250	57	175	209	CRR	106,784

ROLL- OVER CAPITAL PROJECTS - 2010/2011						
PROJECT NAME	Vote Number				Funding	
Nursery						
Nersery Relocation and development	43300	53	177	209	CRR	500,000
Green Goal	43300	53	178	209	CRR	2,573,179
Parks						
Plant & equipment	43350	21	180	209	CRR	26,141
City Entrances Development	43350	40	181	209	CRR	38,784
Boreholes Municipal Parks	43350	40	182	209	CRR	41,966
Fencing SABC Park	43350	40	183	209	CRR	865,939
Development Mankweng Park Unit A	43350	40	184	209	CRR	115,076
Development Mankweng Park UnitC	43350	40	185	209	CRR	101,219
Development Rainbow Park	43350	40	186	209	CRR	66,062
Development Emdo Park	43350	40	187	209	CRR	111,243
City decoration - benches and tree planting	43350	40	189	209	CRR	376,055
Sub Total						5,933,566
WASTE MANAGEMENT						
Plant & equipment	43400	21	191	209	CRR	8,391
Skip Containers (6 & 9 cubic meters)	43400	21	192	209	CRR	71,930
240L Bins	43400	21	193	209	CRR	30,000
1.1 Cubic Meter Bins	43400	21	194	209	CRR	55,750
Pavement bins	43400	21	195	209	CRR	54,386
No dumping boards	43400	21	196	209	CRR	20,800
Wall around Ladanna transfer station	43400	55	197	209	CRR	487,503
Transfer station Mankweng	43400	55	200	209	CRR	600,000
Street & side walk cleaning						
Plant & equipment	43500	21	201	209	CRR	9,000
Sub Total						1,337,760
COMMUNITY HEALTH SERVICES						
Plant & equipment	44400	21	203	209	CRR	1,107
Sub Total						1,107
SPORT & RECREATION						
Administration						
Furniture & fittings	45100	20	204	209	CRR	58,011

ROLL- OVER CAPITAL PROJECTS - 2010/2011						
PROJECT NAME	Vote Number				Funding	
Community Halls						
Plant & equipment	45200	21	205	209	CRR	110,705
Sport fields						
Ablution facility for the disabled	45300	14	206	209	CRR	40,000
VOIP Stadium	45300	21	207	209	CRR	400,000
Sport equipment	45300	21	208	209	CRR	242,000
Heavy Duty combination scrubber and drier	45300	21	209	209	CRR	8,000
Plant & equipment	45300	21	210	209	CRR	113,391
Stadium precinct	45300	40	211	209	CRR	11,631,561
Provision of Combo Sport Fields at RDP Level	45300	41	212	209	CRR	390,002
Peter Mokaba Stadium	45300	47	213	209	CRR	7,021,196
FIFA Fan Park	45300	47	214	209	CRR	5,004,680
Swimming pools						
Ngoako Ramathlodi swimming pool	45400	47	215	209	CRR	3,863,611
Sub Total						28,883,156
CULTURAL SERVICES						
Art museum						
Plant & equipment	46200	21	217	209	CRR	15,088
Community mural art project	46200	51	218	209	CRR	7,194
Libraries						
Plant & equipment	46300	21	219	209	CRR	32,485
Eggbox terrace City Library	46300	40	220	209	CRR	11,152
Collection Development	46300	45	221	209	CRR	327,453
Museums						
Plant & equipment	46500	21	223	209	CRR	1,613
Koma Art Exhibition	46400	51	224	209	CRR	400,000
Public Sculptures	46400	51	225	209	CRR	2,000,000
Bakone Malapa: hiking trails	46400	53	226	209	CRR	39,130
Sub Total						2,834,115

ROLL- OVER CAPITAL PROJECTS - 2010/2011						
PROJECT NAME	Vote Number				Funding	
LED						
Itsoeng Entrepreneurial Centre Phase 4	64200	14	249	209	CRR	220,000
African Market	64200	14	250	209	CRR	13,000,000
Furniture & fittings	64100	20	251	209	CRR	64,969
Touch Pad Screens	64200	21	252	209	CRR	179,797
Sub Total						13,464,765
Total Roll over Projects						539,563,000
Sources of funding						
CRR						377,226,361
MIG						104,119,299
NER						17,892,933
PTIF						21,662,420
NAT SPORT						0
NDF						0
EPWP						2,101,740
DWAF						16,095,793
PROV GOVT						0
DBSA						0
CDM						464,453
FMG						0
Total						539,563,000

LEGISLATION COMPLIANCE STATUS

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

- **Budget and Treasury Office**

A Budget and Treasury office has been established in accordance with the MFMA.

- **Budgeting**

The annual budget is prepared in accordance with the requirements prescribed by National Treasury and the MFMA including regulations and circulars.

- **Financial reporting**

98% compliance with regards to monthly, quarterly and annual reporting to the Executive Mayor, Mayoral Committee, Council, Provincial and National Treasury.

- **Annual Report**

The annual report is prepared in accordance with the MFMA and National Treasury requirements. Those for the years ended June 2008 and 2009 have not been issued yet. Both are overdue.

- **Municipal Entities**

The municipality's only entity, PHA, was consolidated into the AFS of the municipality in the 2008/09 financial year.

- **Internship Programme**

The municipality is participating in the Municipal Finance Management Internship Programme has employed a number of interns undergoing training in various finance departments although they belong to the budget office. Three of the interns completed their two-year training period at the end of March 2007 and have taken up permanent employment within Finance. Three interns are currently in the programme in the treasury and budget office.

Employee related costs										
Salaries and Wages	6	138,27	153,862	195,693	187,442	211,565	224,270	237,726	251,990	
Contributions to UIF, pensions, medical aid	7	39,57	44,412	57,226	5,7,226	5,1,549	65,924	69,987	74,316	
Travel, motor car, accom; & other allowances	5	15,31	17,455	29,198	2,9,198	1,8,298	27,052	28,675	30,395	
Housing benefits and allowances	3	5,73	7,253	3,028	3,028	3,8,222	3,947	4,184	4,435	
Overtime	6	22,29	30,198	31,552	31,552	35,405	35,886	38,039	40,322	
Performance bonus		-		-	-					
Long service awards	4	28	4,485	4,00	400	370	246	261	276	

provisions								
Consultant fees								
Audit fees								
General expenses								
Total 'Other' Expenditure	986	65, 081	72, ,171	76 21	82,8 62	82,6 ,963	98 ,901	104 ,195

LIM354 Polokwane - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Estimate
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11
R thousand							
ASSETS							
Call investment deposits							
Call deposits < 90 days	270,000,000	320,507,554	272,138,301	250,000	250,000		30,000
Other current investments > 90 days				78,250	78,250		
Total Call investment deposits	270,000	320,508	272,138	328,250	328,250	-	30,000
Consumer debtors							
Consumer debtors	130,187	173,534	201,873	236,000	236,000	272,000	308,000
Less: Provision for debt impairment	(26,802)	(46,816)	(109,128)	(86,816)	(86,816)	(124,128)	(154,301)
Total Consumer debtors	103,385	126,718	92,746	149,184	149,184	147,872	153,699
Debt impairment provision							
Balance at the beginning of the year							
Contributions to the provision							
Bad debts written off							
Balance at end of year	-	-	-	-	-	-	-
Property, plant and equipment (PPE)							
PPE at cost/valuation (excl. finance leases)	1,193,203	3,284,018	4,344,043	5,666,381	5,641,801	5,284,956	5,923,689
Leases recognised as PPE		93,426	200,756	288,773	288,773	308,087	420,781
Less: Accumulated depreciation							
Total Property, plant and equipment (PPE)	1,193,203	3,190,592	4,143,286	5,377,608	5,353,028	4,976,868	5,502,908
LIABILITIES							
Current liabilities - Borrowing							
Short term loans (other than bank overdraft)							
Current portion of long-term liabilities	37		7				3,000
Total Current liabilities - Borrowing	37	-	781	-	-	-	3,000
Trade and other payables							
Trade and other creditors	78,252	101,292	200,198	110,000	110,000	100,000	150,000
Unspent conditional transfers	161,190	374,368	215,881				
VAT							
Total Trade and other payables	239,442	475,661	416,079	110,000	110,000	100,000	150,000

Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Est
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11
R thousand							
<u>Non current liabilities - Borrowing</u>							
Borrowing	93,323	93,323	92,541	142,493	142,493	50,000	531,759
Finance leases (including PPP asset element)							
Total Non current liabilities - Borrowing	93,323	93,323	92,541	142,493	142,493	50,000	531,759
<u>Provisions - non-current</u>							
Retirement benefits							
<i>List other major provision items</i>							
Refuse landfill site rehabilitation			2,518			2,518	2,518
Long service awards			4,456			4,456	4,456
Total Provisions - non-current	-	-	6,974	-	-	6,974	6,974
<u>CHANGES IN NET ASSETS</u>							
<u>Accumulated Surplus/(Deficit)</u>							
Accumulated Surplus/(Deficit) - opening balance	269,611	1,755,458	2,359,034	1,588,698	1,588,698	3,186,147	3,244,006
GRAP adjustments							
Restated balance	269,611	1,755,458	2,359,034	1,588,698	1,588,698	3,186,147	3,244,006
Surplus/(Deficit)	329,455	609,978	785,432	565,176	540,596	323,645	242,037
Appropriations to Reserves							
Transfers from Reserves							
Depreciation offsets							
Other adjustments							
Accumulated Surplus/(Deficit) Reserves	599,066	2,365,436	3,144,466	2,153,874	2,129,294	3,509,792	3,486,043
Housing Development Fund	10,737	10,808	10,901	11,300	11,300	10,993	11,085
Capital replacement	240,675			484,345	484,345		
Capitalisation	252,935			122,479	122,479		
Government grant	354,435			1,490,338	1,490,338		
Donations and public contributions	24,960			28,000	28,000		
Self-insurance	8,466			14,000	14,000		
Other reserves (<i>list</i>)		1,326,170	1,326,170			1,326,170	1,326,170
Revaluation							
Total Reserves	892,208	1,336,978	1,337,071	2,150,462	2,150,462	1,337,163	1,337,255
TOTAL COMMUNITY WEALTH/EQUITY	1,491,274	3,702,415	4,481,536	4,304,336	4,279,756	4,846,956	4,823,299

