

Polokwane Municipality

Adjustments Budget

2021/22

CR109/02/22



The Ultimate in Innovation and Sustainable Development



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DIRECTORATE: OFFICE OF THE CHIEF FINANCIAL OFFICER

ITEM NO:

REFERENCE:

ADJUSTMENTS BUDGET FOR 2021 – 2022 FINANCIAL YEAR

Report of the Chief Financial Officer

1. Purpose of the report

The purpose of the report is to submit the 2021/2022 Adjustment Budget as required by section 28 of the Local Government Municipal Finance Management Act, No. 56 of 2003 and to request approval thereof.

2. Background

On 26 May 2021, Council approved the 2021/22 budget CR/172/05/2. The approved budget should be implemented in terms of Section 69 of the Municipal Finance Management Act. Section 69 (2) further stipulates that in the process of implementing the budget and when necessary, the Accounting Officer must prepare an adjustments budget and submit it to the Mayor for consideration and tabling in the Municipal Council.

Section 72 of the above-mentioned Act also stipulates that the Accounting Officer of a municipality must by 25 January of each year assess the performance of the municipality during the first half of the financial year and as part of the review, make recommendations as to whether an adjustments budget is necessary, and recommend revised projections for revenue and expenditure to the extent that it may be necessary.

Section 28 (2) provides guidelines when an Adjustments Budget is prepared. The guidelines are as follows:

- (1) A municipality may revise an approved budget through an adjustments budget.

- (2) An adjustments budget –
- (a) must adjust the revenue and expenditure estimate downwards if there is material under-collection of revenue during the current year;
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality
 - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
 - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current financial year was approved by the council;
 - (f) may correct any errors in the annual budget; and
 - (g) may provide for any other expenditure within a prescribed framework.

Section 28 (4) stipulates that only the Mayor may table an adjustments budget in the Municipal Council, but an adjustment budget in terms of subsection (2) (b) to (g) may only be tabled within any prescribed limitations as to timing of frequency.

3. Executive Summary

The financial performance indicators reflect that the municipality is in a stable but sensitive position as extreme caution needs to be given to the threats and risks of the economy during the COVID 19 pandemic.

Higher anticipated Eskom tariffs, announcements of possible load shedding for the foreseeable future, use of alternative energy sources (off grid) by large power users, shortages of water and the burden of the distressed economy on consumers will have a negative impact on the sustainability of our revenue sources

The South African Reserve Bank (SARB) has revised downwards its GDP forecast for the South African economy to **5.2%** y/y from 5.3% y/y previously as Q3.21's GDP figure is now projected at -2.5%, notably weaker than September's forecast of -1.2%. Growth for 2022 and 2023 at 1.7% and 1.8% respectively are unchanged.

However, our President's presentation and message at his recent State of the Nation Address (SONA) committed on numerous economic reforms. If this is to be realised much stability can be anticipated in the economy over the MTEF period.

Although, these opposing economic factors (both favourable and unfavourable) might create a somewhat resilient local economic environment, sound financial management

and budgetary control still remains the cornerstone of the municipality finances to ensure viability and sustainability in the long term.

The municipality has been committed to the cost containment measures gazetted by the National Treasury. In addition, we have reduce non-core expenditures, increase revenue collection initiatives and directed resources to ensure a funded and balanced budget without compromising financial prudence although achieved with some difficulty.

The spending during the past six months was not always spend within budgetary parameters or projections resulting in over committing of activities by SBUs relative to the budget allocated. Our stance as the Budget and Treasury Office (BTO) was very clear about the extent of commitments and the need of project managers to ensure that their cost drivers are to be aligned to the budgets allocated. Proper planning and the expectation to perform more with less needs to be enforced by all SBUs in line with section 78 of the MFMA.

In this light, a cash flow strategy was developed by the BTO whereby each SBU was given a cash flow allocation per month. A report is prepared monthly and will serve in the oversight structures from March 2022 for monitoring and accountability.

The municipality has thoroughly reviewed the SDBIP with the intention of addressing strength and weaknesses for the past six months therefore the result of this adjustment budget will result in enhance service delivery in the municipality. All the programmes and projects are aligned with the budget while at same time expenditure were reviewed thoroughly to ensure value for money. The revenue was projected in line with the past six performance. This adjustment budget covers both financial and non-financial performance of the municipality

The impact on the budget adjustment is as a result of prioritisation of all the Municipal services delivery Programmes which includes operation and capital as a result the main focus was to rationalise and realign our capital expenditure programme to meet our service delivery mandate in a year under the review, while we had to make enough provision for operations to sustain municipality to run its own operational activities

4. Mid-Year Assessment

In anticipation of the 2021/22 Adjustment Budget process, a reflection of the past 6 months' capital and operating results and the projection for the remainder of the year are highlighted for consideration.

4.1 Analysis of the past six months and projection for the remainder of the year

4.1.1 Operating Budget

Operating Revenue excluding grants

A total amount of R 1 321 590 888.21 (47%) has been accrued against the budgeted amount of R 2 817 801 100.00.

From a cash flow perspective, the establishment of the Revenue Protection Unit (RPU), consistent credit control, installation of pre-paid meters, credible billings and a better integrated financial system were major contributing factors behind the higher revenue collection than anticipated. As a result, we have exceeded our own cash inflows by **11% of R138 million as at mid-year.**

Operating Grants Revenue

A total amount of R 848 326 970.43 (70%) has been received against the budgeted amount of R 1 211 033 450.

This in line with the prior financial year trends and anticipate 95% expenditure in this regard if the trend continues as such.

Operating Expenditure

A total amount of R 1 628 180 080.26 (43%) has been spend against the budgeted amount of R 3 789 546 090.

This is considered satisfactorily performance and indicates that service delivery is being provided the circumstances of the economic environment as at mid-year.

However, a significant risk will materialise if the SBUs continue to over commit on budget allocated and will negate our good revenue performance. The cash flow strategy will assist in ensuring the mitigation of this risk and will be carefully monitored and reported to the oversight structures.

4.1.2 Capital Budget

Capital Grants Revenue

A total amount of R 355 964 290.04 (45%) has been received against the budgeted amount of R 795 320 625.

Capital Expenditure

Council approved a capital budget totalling R 1 128 559 582 for the financial year 2021/22. The year-to-date expenditure to 31 December 2021 was R 413 095 211 (37%) of the approved amount.

We anticipate a significant improvement in capital expenditure going forward or for the next six months as more projects have been approved and also the implementation of many projections has already started. The final expenditure as at 30 June 2021 (prior period) ended at around 88%. Therefore, the same figure is also anticipated as the current expenditure is comparable to the same time last year.

Cash Flow management

On a high level, the cash flow position as at 31 December 2021 reflects a stable position relative to the sensitive external economic environment faced by the city and the fact that the rollovers were not approved. The municipality realised a positive operational surplus of R985 million and R302 million net surplus after payments towards capital expenditure and repayments to our loans incurred for cash generating projects.

Strict credit control especially with government debtors had a positive impact on the cash flows.

The final cash balance as at 31 December 2020 was R302 million while R189 million consists of unspent conditional grants. Therefore, the municipality's grants are cash backed as at 31 December 2021.

For the second time in two financial years, the municipality was **able to be pay its creditors within 30 days** in the first half of the current year 2021/22 financial year

Furthermore, our current ratio has also improved to 1.6 which above the Treasury norm of 1.5. Our Eskom debt and the debt to to the water board remains current to date.

The significant risk to our good cash flow performance will be SBUs not aligning their expenditure trends to the budget allocated.

At the mid-year, the divisional budgets have not been exceeded

4.2 Re-allocation of funds

4.2.1 Revenue Impact

Although our cash flows have improved, it is highly imperative that our billing improves as well. There is a direct co-relation between billing and cash collection. Lesser billing equates to lesser cash collections.

However, the initiatives especially the new financial system negates these risks. The following are initiatives to ensure our billing system remains effective

As part of ensuring that the budget adjustment is realisable and all our estimates are met at year end the municipality through the intervention of the Municipal Manager has identified the key drivers in order to improve municipal revenue, namely:

1. Rationalisation of credit control in targeted areas such as Mankweng – Council resolution has already been passed for implementation in this area and we are awaiting for engagements with the community.
2. Intensification of indigent register cleansing to ensure that the register is not overstated.
3. Thorough implementation of smart meters which includes both water and electricity.
4. Focus an investment in electricity programmes as matter of protecting municipal key revenue base which is energy in order to eliminate illegal connections and illegal activities
5. Following up on all the government debt in order to recover them and finalisation of a completeness projects in order to enhance property rates revenue
6. Prudent and fiscal discipline on the cash flow management
7. Investment in alternative cost savings measures to mitigate high energy costs
8. Arrear allocation through pre-paid mode technology.
9. Conversions to **pre-paid water meters** and replacement of old electricity meters that have slower consumption levels.
10. Electricity stability measures (**reduce distribution losses**).
11. Use of third party monthly data to detect illegal connections through our own **Revenue Protection Unit (RPU)**.
12. Updating of prepaid meters to the new international standards to detect and prevent **all illegal bridges** and ensure revenue continuity
13. Debtor profiling through **credit bureau**
14. Purchase of **fleet** to ensure insourcing rather than outsourcing example purchase of water tankers and waste trucks.
15. Auctioning of old fleet to save on repairs and maintenance
16. Reduction in use of **service providers** and consultants by ensuring optimal utilisation of own staff or resources.
17. Fast tracking of developments in the city.

All the above will be implemented in the short-term and will be catered for over the MTERF budget.

The revenue budget will see an upward adjustment of R28m explained as follows:

ADJUSTMENTS BUDGET 2021/22



Description	Budget Year 2021/22			Budget Year +1	Budget Year +2
	Original Budget	Total Adjus.	Adjusted Budget	2022/23	2023/24
	A	12 G	13 H	Adjusted Budget	Adjusted Budget
R thousands					
Revenue By Source					
Property rates	547 228	-	547 228	571 311	597 021
Service charges - electricity revenue	1 419 771	-	1 419 771	1 561 748	1 717 917
Service charges - water revenue	275 101	-	275 101	287 201	300 122
Service charges - sanitation revenue	131 985	-	131 985	137 789	143 980
Service charges - refuse revenue	126 897	-	126 897	132 481	138 441
Rental of facilities and equipment	14 938	-	14 938	15 595	15 610
Interest earned - external investments	15 683	-	15 683	16 373	17 110
Interest earned - outstanding debtors	101 241	-	101 241	105 696	110 452
Dividends received	-	-	-	-	-
Fines, penalties and forfeits	38 140	-	38 140	39 818	41 610
Licences and permits	13 283	-	13 283	13 867	14 459
Agency services	28 910	-	28 910	30 182	31 541
Transfers and subsidies	1 211 033	6 355	1 217 388	1 305 014	1 330 689
Other revenue	104 623	-	104 623	109 232	114 138
Gains	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	4 028 833	6 355	4 035 188	4 326 308	4 573 091
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	795 321	21 809	817 130	720 663	722 204
Total Expenditure	4 824 154	28 163	4 852 318	5 046 971	5 295 295

The revenue adjustment reflects a net increase adjustment of R6.3 million excluding capital transfers and a net increase of R28 million after capital transfers and is explained as follows:

Revenue	Explanation
Transfer and subsidies	Roll-over approved and transfer between operational to capital grants Additional grants – Annexure B (Neighborhood Development Programme Grant, Municipal Disaster Relief Grant and Sports, Arts & Culture)

4.2.2 Unspent conditional grants to fund Rollover projects.

The municipality applied to National Treasury for rollover on the following unspent grants as at 30 June 2021:

The rollover amount of **R R19.5 million** was approved by National Treasury: (Annexure A)

- Water Services Infrastructure Grant - R2 114 508.85
- Integrated Urban Development Grant - R5 378 171.05
- Integrated National Electrification Programme grant – R561 112.44
- Regional Bulk Infrastructure Grant - R11 491 845.14

An amount of **R 57.4 million** was not approved reasons mentioned below:

Integrated Urban Development Grant (R22.3 million)

- Late appointment of contractors i.e. after 31 March 2021; and
- No proof of commitment i.e. appointment letters of service providers/contractors.

Water Services Infrastructure Grant (R4.6 million)

- No proof of commitment i.e. appointment letters for service providers/contractors.

Financial Management Grant (R446 thousand)

- Not disclosed in Unaudited Financial Statement- 30 June 2021

Public Transport Network Grant (R29.7 million)

- As per recommendation by the Department of Transport.

As a result, the R 57.4 million was offset against the December Equitable Share tranche.

Annexure A

4.3 Re-allocation of Capital budget amounts

4.3.1 Additional Funds and New projects identified

Various Directorates submitted request for adjustments due to under or over budgeting, price escalations and unforeseen needs identified. Section 19 of the Local Government Municipal Finance Management Act stipulates the following:

“A municipality may spend money on capital projects only if –

- the money for the project, excluding the cost of feasibility studies conducted by or on behalf of the municipality, has been appropriated in the capital budget referred to in section 17 (2)
- the project, including the total cost has been approved by the council
- section 33 has been complied with, to the extent that that section may be applicable to the project; and
- the sources of funding have been considered, are available and have not been committed for other purposes.

The Capital Expenditure decreased by net of R104 million to R 1.024 billion and explained below:

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24
Description								
TOTAL CAPITAL FUNDING								
Integrated Urban Development Grant	IUDG	339 194 750	-	339 194 750	43 288 087	382 482 837	296 098 456	308 518 856
Public Transport Network Grant	PTNG	116 319 874	-	116 319 874	- 39 685 773	76 634 101	139 146 000	136 705 000
Neighbourhood Development Grant	NDPG	35 000 000	-	35 000 000	5 000 000	40 000 000	27 658 000	45 000 000
Water Services Infrastructure Grant	WSIG	65 000 000	-	65 000 000	2 114 392	67 114 392	80 000 000	92 700 000
Regional Bulk Infrastructure Grant	RBIG	218 806 000	-	218 806 000	11 491 962	230 297 962	157 761 000	124 280 000
Integrated National Electrification Programme Grant (EEDSM)	INEP	15 000 000	-	15 000 000	3 000 000	12 000 000	15 000 000	15 000 000
Municipal Disaster Relief Grant	MDTG	-	-	-	2 600 000	2 600 000	-	-
TOTAL CAPITAL GRANT FUNDING		795 320 624	-	795 320 624	21 808 667	817 129 291	720 663 456	722 203 856
Capital Replacement Reserve	CRR	333 238 966	-	333 238 966	- 125 898 992	207 339 974	332 723 855	355 425 135
		1 128 559 590	-	1 128 559 590	- 104 090 325	1 024 469 265	1 053 387 311	1 077 628 991
MULTI YEAR BUDGET								
Description								
Vote 1 - CHIEF OPERATIONS OFFICE		3 715 003	-	3 715 003	- 588 964	3 126 039	2 850 293	4 667 384
Vote 2 -MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION		336 336 461	3 440 000	339 776 461	11 383 564	351 160 025	279 304 133	263 933 197
Vote 4 - ENERGY SERVICES		115 250 000	-	115 250 000	- 14 373 646	100 876 354	181 900 000	188 300 000
Vote 5 - COMMUNITY SERVICES		75 527 560	-	75 527 560	- 19 173 979	56 353 581	14 255 758	19 653 766
Vote 6 - PUBLIC SAFETY		10 814 516	498 354	11 312 870	- 2 242 157	9 070 713	8 104 582	7 905 548
Vote 7 - CORPORATE AND SHARED SERVICES		55 313 558	- 498 354	54 815 204	- 9 184 578	45 630 626	9 092 216	9 295 227
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		19 339 446	-	19 339 446	- 13 365 245	5 974 201	20 251 932	24 326 720
Vote 9 - BUDGET AND TREASURY OFFICE		-	-	-	2 000 000	2 000 000	-	-
Vote 10 - TRANSPORT SERVICES		512 263 046	- 3 440 000	508 823 046	- 58 545 319	450 277 727	537 628 397	559 547 149
Total expenditure		1 128 559 590	-	1 128 559 590	- 104 090 325	1 024 469 265	1 053 387 311	1 077 628 991

- IUDG increased by R43 288 087 from Rural household sanitation on the Operational Budget and roll-over approved
- PTNG decreased by R39 685 773 to fund operational programmes

- The increase in WSIG and RBIG is due to approval of roll-over
- The city roads rehabilitation programme was reduced by R 76 141 389

The Capital Expenditure per Vote

Description	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	A	F	G	H		
Capital expenditure - Vote						
Vote 1 - CHIEF OPERATIONS OFFICE	6 715	(589)	(589)	6 126	5 350	4 667
Vote 2 - MUNICIPAL MANAGER'S OFFICE	2 000	-	-	2 000	-	-
Vote 3 - WATER AND SANITATION	336 336	(2 223)	11 384	347 720	279 304	263 933
Vote 4 - ENERGY	112 250	(14 374)	(14 374)	97 876	179 400	188 300
Vote 5 - COMMUNITY SERVICES	95 528	(19 174)	(19 174)	76 354	13 939	19 311
Vote 6 - PUBLIC SAFETY	18 115	(2 242)	(2 242)	15 872	8 131	7 589
Vote 7 - CORPORATE AND SHARED SERVICES	26 014	(9 185)	(9 185)	16 829	9 383	9 954
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	19 339	(13 365)	(13 365)	5 974	20 252	24 327
Vote 9 - BUDGET AND TREASURY OFFICE	-	2 000	2 000	2 000	-	-
Vote 10 - TRANSPORT SERVICES	512 263	(68 977)	(58 545)	453 718	537 628	559 547
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-
Capital single-year expenditure sub-total	1 128 560	(128 129)	(104 090)	1 024 469	1 053 387	1 077 629
Total Capital Expenditure - Vote	1 128 560	(128 129)	(104 090)	1 024 469	1 053 387	1 077 629

In general, all directorates were tasked to assess the current status of their projects and the realistic anticipated expenditure until year end. This was essential to ensure a balanced budget.

Projects that could be deferred to the next financial year was also part of the budget evaluation.

Transport Services represented the biggest downward which emanated from the reduction of roads rehabilitation allocation whilst Corporate Services had a reduction on the acquisition of refuse trucks.

4.4 Additional requests – Expenditure by type

The following adjustments to the amount of R251.8 million were received from the different Directorates. Around R90 million emanates from grants.

The impact of the changes on the different categories of the Operating expenditure as the result of the adjustments will be as follows:

Expenditure by Type

ADJUSTMENTS BUDGET 2021/22



Description	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	10 E	11 F	12 G	13 H		
Expenditure By Type							
Employee related costs	1 009 601	-	33 771	33 771	1 043 372	1 053 814	1 106 505
Remuneration of councillors	43 421	-	(3 500)	(3 500)	39 921	45 331	47 598
Debt impairment	250 000	-	-	-	250 000	255 000	260 000
Depreciation & asset impairment	250 000	-	-	-	250 000	255 000	260 000
Finance charges	50 000	-	(2 800)	(2 800)	47 200	47 000	44 000
Bulk purchases - electricity	887 800	-	-	-	887 800	926 863	973 206
Inventory consumed	288 939	-	2 200	2 200	291 139	301 655	316 739
Contracted services	739 404	-	182 081	182 081	921 485	769 651	817 704
Transfers and subsidies	40 000	-	10 000	10 000	50 000	15 660	16 443
Other expenditure	230 382	-	29 833	29 833	260 215	241 338	253 057
Losses	-	-	-	-	-	-	-
Total Expenditure	3 789 546	-	251 585	251 585	4 041 131	3 911 312	4 095 252

- **Employee related costs** was increased to correct overspending on overtime and standby allowances
- **Remuneration of Councillors** reduced to savings realised during the disbandment. The savings have been achieved after making provision to fund (around R938 000 per annum) the chairmanships of the section 79 committees in order to ensure more effective governance structures and improved accountability.
- **Finance charges** has decreased due to the latest amortisation table received.
- **Inventory consumed** was increased to cater for request of stores and materials items
- **Other expenditure** was increased to cover insurance and fuel for Leeto Operations.
- **Transfers and Subsidies** has increased to enable the entity to finish Annedale extension 2 within this financial year timeously so as to avoid penalties as per contractual agreements.
- **Contracted services** were increased to cover costs

The breakdown of contracted services is tabulated below: -

DIRECTORATE	RESOURCE ALLOCATED TO
WATER AND SANITATION	<ul style="list-style-type: none"> • Civil • Water maintenance • Overtime
COMMUNITY SERVICES	<ul style="list-style-type: none"> • Personnel and Labour • Outsourced refuse trucks

DIRECTORATE	RESOURCE ALLOCATED TO
PUBLIC SAFETY	<ul style="list-style-type: none"> • Security services • Overtime
CORPORATE AND SHARED SERVICES	<ul style="list-style-type: none"> • Legal fees, • Repairs and maintenance on Facility Management • Fleet maintenance
BUDGET AND TREASURY OFFICE	<ul style="list-style-type: none"> • Pre-paid vendor sales commission (increase in anticipated income will result in an increase in commission payable) • Asset Management (implementation of AG action plan rather than at year end) • Implementation of the ERP asset and GIS modules for integration as required by the National Treasury mSCOA reform.
TRANSPORT SERVICES	<ul style="list-style-type: none"> • Communications and Marketing • Project Management Fees • Maintenance of Buildings and Facilities • Commissions and Committees • Civil • Maintenance • Insurance
ENERGY SERVICES	<ul style="list-style-type: none"> • Electrical Maintenance. • Overtime
CHIEF OPERATIONS OFFICE	<ul style="list-style-type: none"> • PMU monitoring of projects.

The cost breakdowns where the above adjustments were effected is detailed below :

ADJUSTMENTS BUDGET 2021/22



DIRECTORATE	Original Budget	Adjustments	Adjustment Budget
BUDGET AND TREASURY OFFICE: BUDGET AND TREASURY OFFICE			
Contracted Services	156 155 300,00	13 508 224,00	169 663 524,00
Depreciation and Amortisation	713 004,00	59 004,00	772 008,00
Employee Related Cost	92 920 143,00	11 559 936,00	104 480 079,00
Interest Dividends and Rent on Land	50 000 000,00	-	47 200 000,00
Inventory Consumed	2 516 200,00	-	2 390 000,00
	61 679 200,00	8 242 139,00	69 921 339,00
	363 983 847,00	30 443 103,00	394 426 950,00

CHIEF OPERATIONS OFFICE: CHIEF OPERATIONS OFFICE			
Contracted Services	45 663 700,00	8 698 667,00	54 362 367,00
Depreciation and Amortisation	5 654 988,00	-	5 654 988,00
Employee Related Cost	86 260 139,00	-	76 955 215,00
Inventory Consumed	2 499 110,00	1 300 000,00	3 799 110,00
Operational Cost	17 309 870,00	3 970 560,00	21 280 430,00
	157 387 807,00	4 664 303,00	162 052 110,00

COMMUNITY SERVICES: COMMUNITY SERVICES			
Contracted Services	94 529 800,00	9 945 317,00	104 475 117,00
Depreciation and Amortisation	46 700 940,00	-	43 255 992,00
Employee Related Cost	181 811 675,00	-	125 012 153,00
Inventory Consumed	6 836 200,00	302 000,00	7 138 200,00
Operational Cost	16 348 000,00	-	15 082 624,00
	346 226 615,00	-	294 964 086,00

DIRECTORATE	Original Budget	Adjustments	Adjustment Budget
CORPORATE AND SHARED SERVICES: CORPORATE AND SHARED SERVICES			
Contracted Services	79 618 000,00	14 910 100,00	94 528 100,00
Depreciation and Amortisation	11 425 044,00	-	11 425 044,00
Employee Related Cost	99 183 870,00	1 705 953,00	100 889 823,00
Inventory Consumed	8 494 300,00	-	8 294 300,00
Operational Cost	74 409 900,00	12 073 000,00	86 482 900,00
	273 131 114,00	28 489 053,00	301 620 167,00

ENERGY SERVICES: ENERGY SERVICES			
Bulk Purchases	887 799 800,00	-	887 799 800,00
Contracted Services	24 019 204,00	16 441 112,00	40 460 316,00
Depreciation and Amortisation	14 688 984,00	-	14 688 984,00
Employee Related Cost	81 845 698,00	6 221 681,00	88 067 379,00
Inventory Consumed	34 678 500,00	-	34 678 500,00
Operational Cost	25 024 100,00	2 961 000,00	27 985 100,00
	1 068 056 286,00	25 623 793,00	1 093 680 079,00

HUMAN SETTLEMENT: HUMAN SETTLEMENT			
Contracted Services	853 500,00	-	853 500,00
Depreciation and Amortisation	1 062 000,00	-	1 062 000,00
Employee Related Cost	9 605 017,00	1 840 841,00	11 445 858,00
Inventory Consumed	121 300,00	-	121 300,00
Operational Cost	381 600,00	-	381 600,00
	12 023 417,00	1 840 841,00	13 864 258,00

ADJUSTMENTS BUDGET 2021/22



DIRECTORATE	Original Budget	Adjustments	Adjustment Budget
MUNICIPAL MANAGER'S OFFICE: MUNICIPAL MANAGER'S OFFICE			
Bad Debts Written Off	250 000 000,00	-	250 000 000,00
Contracted Services	10 476 600,00	- 20 000,00	10 456 600,00
Depreciation and Amortisation	1 575 996,00	-	1 575 996,00
Employee Related Cost	19 000 664,00	5 168 771,00	24 169 435,00
Inventory Consumed	140 800,00	-	140 800,00
Operational Cost	13 000 500,00	434 000,00	13 434 500,00
Remuneration of Councillors	43 420 620,00	- 3 500 000,00	39 920 620,00
Transfers and Subsidies	40 000 100,00	10 000 000,00	50 000 100,00
	377 615 280,00	12 082 771,00	389 698 051,00

PLANNING AND ECONOMIC DEVELOPMENT: PLANNING AND ECONOMIC DEVELOPMENT			
Contracted Services	5 870 900,00	- 3 217 000,00	2 653 900,00
Depreciation and Amortisation	3 481 032,00	- 59 004,00	3 422 028,00
Employee Related Cost	55 224 401,00	- 11 171 594,00	44 052 807,00
Inventory Consumed	505 200,00	26 200,00	531 400,00
Operational Cost	1 876 100,00	85 500,00	1 961 600,00
	66 957 633,00	- 14 335 898,00	52 621 735,00

PUBLIC SAFETY: PUBLIC SAFETY			
Contracted Services	62 061 600,00	43 700 900,00	105 762 500,00
Depreciation and Amortisation	5 541 012,00	3 444 948,00	8 985 960,00
Employee Related Cost	201 769 962,00	82 467 543,00	284 237 505,00
Inventory Consumed	8 797 300,00	941 400,00	9 738 700,00
Operational Cost	12 642 300,00	3 320 240,00	15 962 540,00
	290 812 174,00	133 875 031,00	424 687 205,00

DIRECTORATE	Original Budget	Adjustments	Adjustment Budget
TRANSPORT SERVICES: TRANSPORT SERVICES			
Contracted Services	119 087 600,00	77 420 073,00	196 507 673,00
Depreciation and Amortisation	101 340 016,00	-	101 340 016,00
Employee Related Cost	55 331 009,00	- 3 856 990,00	51 474 019,00
Inventory Consumed	1 423 200,00	- 43 400,00	1 379 800,00
Operational Cost	3 519 100,00	662 000,00	4 181 100,00
	280 700 925,00	74 181 683,00	354 882 608,00

WATER AND SANITATION: WATER AND SANITATION			
Contracted Services	141 067 500,00	693 493,00	141 760 993,00
Depreciation and Amortisation	57 816 984,00	-	57 816 984,00
Employee Related Cost	126 648 308,00	5 939 448,00	132 587 756,00
Inventory Consumed	222 926 800,00	-	222 926 800,00
Operational Cost	4 191 400,00	- 650 000,00	3 541 400,00
	552 650 992,00	5 982 941,00	558 633 933,00

4.5 The impact of the adjustments will be as follows:

- Total Revenue including capital and operating transfers has increased by R 28 163 226 from R 4 824 154 477 to R 4 852 317 703
- Total Operational Expenditure has increased by R 251 585 092. The total operating expenditure of the Municipality has been adjusted from R 3 789 545 589 to R 4 041 130 680.52
- Capital Expenditure decreased by R104 090 359 from R 1 128 560 000 to R 1 024 469 265 .

4.6. Reforms

Based on the challenges identified during the budget engagements, we have implemented cash flow reforms to ensure the impact on financial viability is mitigated.

4.6.1. Challenges and mitigating measures

Challenges	Mitigation
SBU's overcommitting on operational budgets resulting in some of these budgets been depleted around mid-year	Utilization of the approved cash flow strategy that gives specific allocations to SBU's monthly and the need to abide to the allocations. Strick monitoring by the oversight structures on a monthly basis.
Lack of proper planning to align cost drivers to the budget and lack of work co-ordination.	
Lack of proper utilization of own human capital and the over reliance on contractors.	The need of capacitating own staff and/or utilizing artisans to be funded from the infrastructure skills grants. This will cause less reliance on contracted services, reduce overtime and create much needed employment for less.
Excessive overtimes	An overtime policy that places a capping on the extent of overtime to be claimed in line with the labour regulations. Considering the shift system in areas where excessive overtime is observed.

RECOMMENDATION

1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of the Polokwane Municipality for the financial year 2021/2022; and single year capital appropriations be approved, subject to the National Treasury's assessment, as set-out in the following tables:
 - 1.1 Table B2 -Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2 Table B4 -Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.3 Table B5 -Single year capital appropriations by standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, Asset management and basic service delivery targets are adopted as set-out in the following tables:
 - 2.1 Table B1 -Adjustments Budget Summary;
 - 2.2 Table B3 -Adjustments Budget Financial Performance (revenue and expenditure by Municipal vote);
 - 2.3 Table B6 -Budgeted Financial Position;
 - 2.4 Table B7 -Budgeted Cash Flows;
 - 2.5 Table B8 -Cash backed reserves and accumulated surplus reconciliation;
 - 2.6 Table B9 -Asset management; and
 - 2.7 Table B10 -Basic service delivery measurement.
3. Polokwane Housing Association Adjustment Budget
 - 3.1 Table E1 Summary of the Adjustment Budget
 - 3.2 Table E2 Budgeted Financial Position
 - 3.3 Table E3 Budgeted Cash Flows

5. Budget Tables included on attached B-SCHEDULE

1. Table B1 Adjustments Budget Summary

2. Table B2 Adjustments Budget Financial Performance (standard classification)
3. Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
4. Table B4 Adjustments Budget Financial Performance (revenue and expenditure)
5. Table B5 Adjustments Capital Expenditure Budget by vote and funding
6. Table B6 Adjustments Budget Financial Position
7. Table B7 Adjustments Budget Cash Flows
8. Table B8 Cash backed reserves/accumulated surplus reconciliation
9. Table B9 Asset Management
10. Table B10 Basic service delivery measurement
11. Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'
12. Supporting Table SB2 Supporting detail to 'Financial Position Budget'
13. Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks
14. Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions
15. Supporting Table SB6 Adjustments Budget - funding measurement
16. Supporting Table SB7 Adjustments Budget - transfers and grant receipts
17. Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programmed
18. Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds
19. Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality

20. Supporting Table SB11 Adjustments Budget - councillor and staff benefit

21. Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal **vote**)
22. **Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification)**

23. Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure
24. Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure – continued

25. Supporting Table SB15 Adjustments Budget - monthly cash flow

26. Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)
27. Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification)

28. Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class
29. Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class
30. Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance
31. Supporting Table SB18d Adjustments Budget - depreciation by asset class
32. Supporting Table SB18e- capital expenditure on upgrading of existing assets by asset class

ADJUSTMENTS BUDGET 2021/22

ADJUSTMENTS CAPITAL PROGRAMME 2021/22

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24
Description								
Clusters -Chief Operations Office								
Renovation of existing Cluster offices	CRR	498 354	-	498 354	517 135	1 015 489	263 916	316 433
Thusong Service Centre (TSC)	CRR	543 659	-	543 659	-	543 659	290 308	395 541
Upgrading of Mohlonong centre (Aganang cluster)	CRR	453 049	-	453 049	93 800	359 249	316 699	342 802
Cluster offices Construction at Seshego	CRR	634 269	-	634 269	634 269	-	316 699	290 064
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	-	-	-	-	-	343 091	316 433
Construction of mobile service sites (Moletjie & Mankweng)	CRR	-	-	-	-	-	316 699	342 802
Construction of Segopje Mobile Service Centre	CRR	498 354	-	498 354	189 066	309 288	316 699	342 802
Mobile service sites Rampheri Village	CRR	498 354	-	498 354	400 000	898 354	316 699	342 802
Upgrading of existing Cluster offices	CRR	588 964	-	588 964	588 964	-	369 483	395 541
Construction of Municipal Depot in Aganang cluster	CRR	-	-	-	-	-	-	395 541
Construction of Municipal Depot in Molepo/Chuene/Maja cluster	CRR	-	-	-	-	-	-	395 541
Construction of Municipal Depot in Moletjie	CRR	-	-	-	-	-	-	395 541
Construction of Municipal Depot in Sebayeng	CRR	-	-	-	-	-	-	395 541
Total Clusters -Chief Operations Office		3 715 003	-	3 715 003	- 588 964	3 126 039	2 850 293	4 667 384
Facility Management- Corporate and Shared Services								
Aganang Cluster offices refurbishment	CRR	2 000 000	-	2 000 000	500 000	1 500 000	237 525	263 694
Municipal Furniture and Office Equipment	CRR	226 524	-	226 524	-	226 524	137 854	145 032
Refurbishment of Nirvana Hall3010	CRR	2 000 000	-	2 000 000	313 958	1 686 042	369 483	369 172
Refurbishment of Westemburg Hall	CRR	-	-	-	-	-	263 916	263 694
Upgrading of Jack Botes Hall	CRR	2 000 000	-	2 000 000	955 042	1 044 958	395 874	395 541
Refurbishment of City Library and Auditorium	CRR	498 354	-	498 354	200 000	698 354	290 308	290 064
Refurbishment of Mankweng Library	CRR	-	-	-	-	-	-	263 694
Upgrading of Seshego Library	CRR	-	-	-	-	-	237 534	263 704
Library Aganang	CRR	-	-	-	-	-	501 441	395 541
Library Dikgale	CRR	-	-	-	-	-	-	263 694
Refurbishment of Mike's Kitchen Building	CRR	3 500 000	-	3 500 000	3 500 000	-	237 525	263 694
Renovation of offices3010	CRR	412 275	-	412 275	100 000	512 275	105 566	263 694
Civic Centre refurbishment	CRR	407 744	-	407 744	-	407 744	229 607	263 694
Refurbishment of public toilets	CRR	-	-	-	-	-	131 958	131 847
Construction of Mankweng Water and Sanitation Centre	CRR	-	-	-	-	-	316 699	342 802
Extension of offices at Ladanna electrical workshop	CRR	1 000 000	-	1 000 000	1 000 000	-	395 874	421 911
Refurbishment of the City Pool	CRR	-	-	-	-	-	131 958	131 847
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	-	-	-	-	-	290 308	290 064
Construction of the integrated Control Center at Traffic Ladanna	CRR	1 500 000	-	1 500 000	1 000 000	500 000	343 091	369 172
Upgrading of Show ground facility	CRR	-	-	-	-	-	-	263 694
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	2 265 245	-	2 265 245	2 300 000	4 565 245	1 583 497	1 582 165
Upgrading of Traffic Logistics Offices	CRR	498 354	498 354	-	-	-	263 916	263 694
Extension of the Fire and Traffic Training Facility at Ladanna	CRR	-	-	-	-	-	316 699	342 802
Total Facility Management- Corporated and Shared Service		16 308 496	- 498 354	15 810 142	- 4 669 000	11 141 142	6 780 633	7 844 910

ADJUSTMENTS BUDGET 2021/22



MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24
Description								
Roads & Stormwater - Transport Services			-	-	-	-		
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 313 842	-	1 313 842		1 313 842	316 699	342 802
Rehabilitation of Beryl from Veldspaat to Mangnesiet	CRR	-	-	-		-	-	7 667 671
Rehabilitation of Blaauberg from Bulawayo to Doloriet	CRR	-	-	-		-	-	5 578 817
Rehabilitation of Bodenstein from Schoeman to Oost	CRR	2 676 585	-	2 676 585		2 676 585	-	-
Rehabilitation of Bok from Marshall to Excelsior	CRR	8 010 139	-	8 010 139	- 8 010 139	-	-	-
Rehabilitation of Boom from Devenish to Excelsior	CRR	2 059 200	-	2 059 200	- 2 059 200	-	-	-
Rehabilitation of Boshoff from Marshall to McDonalds	CRR	-	-	-		-	4 293 438	-
Rehabilitation of Buite from Devenish to Excelsior	CRR	1 200 000	-	1 200 000	- 1 200 000	-	-	-
Rehabilitation of Burger from Hospital to Suid	CRR	-	-	-		-	11 171 185	-
Rehabilitation of Campbell from Marshall to Mandela Circle	CRR	-	-	-		-	-	2 178 000
Rehabilitation of Church from Suid to Jorissen	CRR	6 106 956	-	6 106 956	- 3 100 000	3 006 956	-	-
Rehabilitation of Compensatie from Rissik to Suid	CRR	-	-	-		-	8 010 303	-
Rehabilitation of Dahl from Thabo Mbeki to Excelsior	CRR	4 986 865	-	4 986 865	- 4 986 865	-	-	-
Rehabilitation of De Villiers from De Wet to Outspan	CRR	-	-	-		-	-	1 500 672
Rehabilitation of De Wet Drive from Die Meer to Outspan	CRR	-	-	-		-	4 601 058	-
Rehabilitation of Dehli from Lawton to Nelson	CRR	-	-	-		-	-	5 227 200
Rehabilitation of Devenish from Potgieter to Landross Mare	CRR	8 466 419	-	8 466 419	- 5 000 000	3 466 419	-	-
Rehabilitation of Diemeer from Dap Naude to N1 Landross Mare	CRR	-	-	-		-	-	8 318 053
Rehabilitation of Doloriet from Mandela to Blaauberg	CRR	-	-	-		-	-	2 059 200
Rehabilitation of Dorp from N1 Landross Mare to Rabe	CRR	-	-	-		-	16 492 068	-
Rehabilitation of Eland Avenue from Grobler to Bekker	CRR	-	-	-		-	2 158 200	-
Rehabilitation of Excelsior from End to Biccard	CRR	5 076 015	-	5 076 015	- 2 700 000	2 376 015	-	-
Rehabilitation of Gazelle from Grobler to Marshall	CRR	-	-	-		-	-	4 237 183
Rehabilitation of Gemini from Munnik to Corona Avenue	CRR	-	-	-		-	1 780 894	-
Rehabilitation of Gen Joubert from Grobler to Devenish	CRR	2 500 000	-	2 500 000	- 2 500 000	-	-	-
Rehabilitation of Gen Joubert from Rissik to Excelsior	CRR	988 625	-	988 625		988 625	-	-
Rehabilitation of Gen Joubert from Suid to Bodenstein	CRR	2 808 700	-	2 808 700	- 2 808 700	-	-	-
Rehabilitation of Grimm from Gemini to Grobler	CRR	-	-	-		-	1 243 927	-
Rehabilitation of Grimm from Grobler to Eland Avenue	CRR	-	-	-		-	3 515 251	-
Rehabilitation of Grobler from Pres Kruger to General Joubert	CRR	1 000 000	-	1 000 000		1 000 000	-	-
Rehabilitation of Grobler from Webster to DeWet	CRR	4 286 073	-	4 286 073	- 500 000	3 786 073	-	-
Rehabilitation of Hans Van Rensburg from Hospital to Suid	CRR	3 982 400	-	3 982 400		3 982 400	-	-
Rehabilitation of Hoog from Suid to Devenish	CRR	-	-	-		-	7 255 761	-
Rehabilitation of Iran from Nelson Mandela to Nikkel	CRR	-	-	-		-	-	1 329 298
Rehabilitation of Jorissen from Munnik Ave to Dahl	CRR	5 124 613	-	5 124 613	- 5 124 613	-	-	-
Rehabilitation of Kidds from Kerk to Lawton	CRR	-	-	-		-	-	4 060 222
Rehabilitation of Kleinberg from Potgieter to Klein Munnik	CRR	-	-	-		-	-	2 534 400
Rehabilitation of Landross Mare from Bodenstein to Suid	CRR	3 069 000	-	3 069 000		3 069 000	-	-
Rehabilitation of Langehoven from Marshall to Campbell	CRR	-	-	-		-	-	2 851 200
Rehabilitation of Limpopo Avenue from Timbani to Palala	CRR	-	-	-		-	-	2 719 912
Rehabilitation of Magazyn from Marshall to Suid	CRR	-	-	-		-	990 000	-
Rehabilitation of Mandela Service Rd from Nikkel to Rajkot	CRR	-	-	-		-	-	1 246 400
Rehabilitation of Mangnesiet from Beryl to Marmer	CRR	-	-	-		-	-	1 510 196
Rehabilitation of Market from Bodenstein to Marshall	CRR	2 305 693	-	2 305 693		2 305 693	-	-

ADJUSTMENTS BUDGET 2021/22



MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24
Description								
Rehabilitation of Market/Witklip from Thabo Mbeki to Dendron Robots	CRR	-	-	-	-	-	29 671 767	-
Rehabilitation of Marmer from Veldspaat to Beryl	CRR	-	-	-	-	-	-	7 009 200
Rehabilitation of Marshall from De Wet to McDonalds	CRR	-	-	-	-	-	4 217 400	-
Rehabilitation of McDonald from Boshoff to Suid	CRR	-	-	-	-	-	2 187 567	-
Rehabilitation of Meteor from Munnik to Pierre	CRR	-	-	-	-	-	-	3 375 385
Rehabilitation of Mimosa from Magazyn to Plein	CRR	680 000	-	680 000	-	680 000	-	-
Rehabilitation of Mohlala from Excelsior to Industrial	CRR	14 927 000	-	14 927 000	-	9 000 000	5 927 000	-
Rehabilitation of Munnik Avenue from De Wet Drive to Grobler	CRR	-	-	-	-	-	-	9 036 183
Rehabilitation of Natorp from General Viojen to Grobler	CRR	-	-	-	-	-	-	4 898 864
Rehabilitation of Natorp from Thabo Mbeki to Webster	CRR	-	-	-	-	-	-	4 397 799
Rehabilitation of Natrium from Yster to Silver	CRR	-	-	-	-	-	-	2 851 200
Rehabilitation of Nikkel from Iran to Nelson Mandela	CRR	-	-	-	-	-	-	2 455 200
Rehabilitation of Onder from Devenish to Excelsior	CRR	3 900 000	-	3 900 000	-	3 900 000	-	-
Rehabilitation of Oost from van Broeschoten to Suid	CRR	-	-	-	-	-	9 010 104	-
Rehabilitation of Pafuri Avenue from Suid to Letaba	CRR	-	-	-	-	-	-	6 454 422
Rehabilitation of Palala from Levubu to Limpopo Avenue	CRR	-	-	-	-	-	-	613 800
Rehabilitation of Pierre from Bendor Drive to Braam	CRR	-	-	-	-	-	-	2 848 626
Rehabilitation of Pieterburg from N1 Landross Mare to River	CRR	-	-	-	-	-	-	10 554 972
Rehabilitation of Potgieter from Dap Naude to Kleinberg	CRR	-	-	-	-	-	3 368 272	-
Rehabilitation of Pres Paul Kruger from Bodenstein to Suid	CRR	3 128 764	-	3 128 764	-	3 128 764	-	-
Rehabilitation of Rabe from Oost to Bok	CRR	21 273 844	-	21 273 844	-	10 000 000	11 273 844	-
Rehabilitation of Railway from Spelonken to River	CRR	-	-	-	-	-	-	3 671 673
Rehabilitation of Rissik from Landross to Potgieter	CRR	3 053 232	-	3 053 232	-	3 053 232	-	-
Rehabilitation of River from Vermukilliet to Blaauberg	CRR	-	-	-	-	-	-	1 714 121
Rehabilitation of Sabi/Chuene from Pafuri to Timbavati	CRR	-	-	-	-	-	-	4 410 259
Rehabilitation of Schalk from De Wet to Outspan	CRR	-	-	-	-	-	-	5 133 333
Rehabilitation of Schoeman from Bodenstein to Suid	CRR	3 210 081	-	3 210 081	-	3 210 081	-	-
Rehabilitation of Schoeman from Jorrisen to Excelsior	CRR	3 299 795	-	3 299 795	-	3 299 795	-	-
Rehabilitation of Silicon from Yster to Bus Depot	CRR	-	-	-	-	-	-	6 811 200
Rehabilitation of Smuts Avenue from Marshall to Kidds	CRR	-	-	-	-	-	-	4 218 064
Rehabilitation of Suid from De Wet to Webster	CRR	-	-	-	-	-	10 087 629	-
Rehabilitation of Van zyl slabbert from Webster to Hoog	CRR	1 880 000	-	1 880 000	-	1 880 000	-	-
Rehabilitation of Veldspaat from Munnik Ave to N1 Landross Mare	CRR	-	-	-	-	-	-	6 527 275
Rehabilitation of Voortrekker from Rabe to Hospital	CRR	-	-	-	-	-	11 945 175	-
Rehabilitation of Streets in Nirvana	CRR	-	-	-	-	-	290 308	316 433
Upgrading of storm water system in municipal area (Vukuphile)	CRR	906 098	-	906 098	-	906 098	316 699	342 802
Upgrading of Storm Water in Seshego	CRR	-	-	-	-	-	290 308	316 433
Upgrading of storm water line Emperor street Ivy Park Ext 22 to Sterkloop stream	CRR	-	-	-	-	-	-	369 172
Construction of NMT at Magazyn Street and Vermekuwet	CRR	5 000 000	-	5 000 000	-	3 400 000	1 600 000	5 000 000
Construction of access Noka e ntsho bridge linking D 19 and Christian to Manamela	CRR	-	-	-	-	-	-	263 694
Installation of road signage	CRR	135 915	-	135 915	500 000	635 915	105 755	76 471
Traffic Lights and Signs	CRR	498 354	-	498 354	-	498 354	316 699	342 802
Upgrading of internal streets in Westernburg RDP Section	CRR	-	-	-	-	-	580 616	632 866
Construction of NMT at Magazyn Street and Vermekuwet	CRR	588 964	-	588 964	-	588 964	290 308	316 433
Construction of 12x1200mm dia low level bridge linking Luthuli phase1 and phase 2 parallel	CRR	-	-	-	-	-	-	263 694
Lining of Earth 500m earth channel near Maseala Primary school	CRR	-	-	-	-	-	-	395 541

ADJUSTMENTS BUDGET 2021/22



MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24
Description								
Complete the incomplete road from Kordon to Gilead road(Concession) Ward 44	IUDG	6 000 000	-	6 000 000	3 224 046	9 224 046	5 647 059	5 647 059
Completion of Hospital Road in Mankweng	IUDG	4 950 000	7 000 000	11 950 000	5 900 000	17 850 000	1 633 000	1 675 000
Construction of Storm Water in Ga Semenya	IUDG	4 450 000	3 440 000	7 890 000	5 000 000	12 890 000	1 463 000	3 885 000
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	3 950 000	- 3 000 000	950 000	- 950 000	-	1 633 000	1 340 000
Mohlolong to Kalkspruit upgrading of roads from gravel to tar	IUDG	3 950 000	6 250 000	10 200 000	5 000 000	15 200 000	2 177 000	2 679 000
Rehabilitation of Streets in Nirvana	IUDG	4 950 000	- 2 220 000	2 730 000	- 2 730 000	-	817 000	1 172 000
Upgrading of access Roads to Maja Moshate(Molepo Chuene Maja cluster)	IUDG	4 950 000	- 3 890 000	1 060 000	- 1 060 000	-	2 177 000	3 349 000
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school (Concession) Ward 43	IUDG	6 000 000	-	6 000 000	3 290 970	9 290 970	5 647 059	5 647 059
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (Concession) Ward 41	IUDG	6 000 000	-	6 000 000	3 383 797	9 383 797	5 647 059	5 647 059
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	IUDG	-	-	-	-	-	5 647 059	5 647 059
Upgrading of arterial road D3426 in Ga- Ramoshona to Rammobola(Concession) Ward 45	IUDG	6 000 000	-	6 000 000	2 000 000	8 000 000	5 647 059	5 647 059
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	IUDG	-	-	-	-	-	5 647 059	5 647 059
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	IUDG	-	-	-	-	-	5 647 059	5 647 059
Upgrading of arterial road from Madiga to Moduane	IUDG	-	-	-	-	-	5 647 059	5 647 059
Upgrading of Arterial road in Ga Ramphefi (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	3 950 000	- 1 950 000	2 000 000	-	2 000 000	2 721 000	2 679 000
Upgrading of arterial road in Magongwa village from road D3378 to road D19	IUDG	-	-	-	-	-	5 647 059	5 647 059
Upgrading of D1809 from Ga Maboai to Laastehoop	IUDG	-	-	-	-	-	5 647 059	5 647 059
Upgrading of De wet Dr from Munnik Ave to R81	IUDG	4 950 000	- 1 000 000	3 950 000	- 3 204 334	745 666	545 000	-
Upgrading of internal street in westenburg	IUDG	-	-	-	-	-	5 647 059	5 647 059
Upgrading of internal streets in Seshego Zone 2	IUDG	4 450 000	-	4 450 000	- 4 450 000	-	817 000	2 344 000
Upgrading of internal streets in Seshego Zone 5	IUDG	4 450 000	4 520 000	8 970 000	4 500 000	13 470 000	2 721 000	2 679 000
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	3 450 000	- 3 000 000	450 000	- 450 000	-	2 721 000	-
Upgrading of road from Ga Mamphaka to Spitzkop	IUDG	-	-	-	-	-	5 647 059	5 647 059
Upgrading of streets in Benharis from Zebediela to D19	IUDG	-	-	-	-	-	5 647 059	5 647 059
Upgrading of arterial road from Phuti to Tjatjaneng	IUDG	-	-	-	-	-	5 647 059	5 647 059
Upgrading of internal streets in Seshego Zone 13230	IUDG	3 450 000	- 2 500 000	950 000	- 950 000	-	1 905 000	2 512 000
Upgrading of internal streets in Seshego Zone 33230	IUDG	4 450 000	-	4 450 000	- 4 450 000	-	2 721 000	3 349 000
Upgrading of internal streets in Seshego Zone 43230	IUDG	4 450 000	-	4 450 000	- 4 450 000	-	2 721 000	3 349 000
Upgrading of internal streets in Seshego Zone 63230	IUDG	4 450 000	- 1 800 000	2 650 000	- 2 650 000	-	2 721 000	2 344 000
Upgrading of Storm Water in Sterpark; Flora Park	IUDG	3 450 000	- 2 500 000	950 000	- 950 000	-	572 000	771 000
Upgrading of Storm water Channel at Thutu Street at Seshego zone 4	IUDG	-	-	-	-	-	-	670 000
Upgrading of road D3330 Chebeng to Sengatane(Concession) Ward 9	IUDG	6 000 000	-	6 000 000	698 353	6 698 353	5 647 059	5 647 059
Upgrading of Internal Street in Ga Ujane D3363	IUDG	6 000 000	-	6 000 000	-	6 000 000	5 647 059	5 647 059

ADJUSTMENTS BUDGET 2021/22



MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24
Description								
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein	IUDG	6 000 000	-	6 000 000	2 594 191	8 594 191	5 647 059	5 647 059
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	IUDG	6 000 000	-	6 000 000	-	6 000 000	5 647 059	5 647 059
Upgrading of arterial road from Gravel to tar ? Mountain view via	IUDG	6 000 000	-	6 000 000	3 182 378	9 182 378	5 647 059	5 647 059
Upgrading of Arterial road from R37 via Thokgwaneng RDP to Silo school	IUDG	6 000 000	-	6 000 000	1 431 961	7 431 961	5 647 059	5 647 059
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	4 950 000	- 1 000 000	3 950 000	-	3 859 277	2 177 000	2 712 000
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	IUDG	6 000 000	-	6 000 000	2 654 320	8 654 320	5 647 059	5 647 059
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to	IUDG	6 000 000	-	6 000 000	3 000 000	9 000 000	5 647 059	5 647 059
Upgrading of Bloodriver main road via Mulautsi high school to agriculture	IUDG	6 000 000	-	6 000 000	2 484 049	8 484 049	5 647 059	5 647 059
Upgrading of Bus road from R71 to Dinokeng between Mshongoville	IUDG	6 000 000	-	6 000 000	2 662 443	8 662 443	5 647 059	5 647 059
Upgrading of internal street along Dikolobe primary school (Concession) Ward	IUDG	6 000 000	-	6 000 000	2 666 582	8 666 582	5 647 059	5 647 059
Upgrading of internal street from gravel to tar in Mankweng Unit A outline	IUDG	6 000 000	-	6 000 000	3 037 761	9 037 761	5 647 059	5 647 059
Upgrading of internal street from Solomondale to D3997 (Concession) Ward	IUDG	6 000 000	-	6 000 000	3 397 910	9 397 910	5 647 059	5 647 059
Upgrading of Internal Street in Seshego zone 8	IUDG	4 950 000	-	4 950 000	- 4 950 000	-	2 177 000	2 679 000
Upgrading of internal streets in Toronto	IUDG	4 950 000	-	4 950 000	- 4 672 473	277 527	2 177 000	-
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to	IUDG	6 000 000	-	6 000 000	-	6 000 000	5 647 059	5 647 059
Upgrading of road D3989 Ga-mamabolo to itireleng	IUDG	6 000 000	-	6 000 000	3 686 471	9 686 471	5 647 059	5 647 059
Upgrading of road from Leokama to Moshung(Concession) Ward 18	IUDG	6 000 000	-	6 000 000	2 339 609	8 339 609	5 647 059	5 647 059
Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla	IUDG	6 000 000	-	6 000 000	3 846 039	9 846 039	5 647 059	5 647 059
Upgrading of road in ga Thoka from reservoir to Makanye 4034(Concession)	IUDG	6 000 000	-	6 000 000	-	6 000 000	5 647 059	5 647 059
Upgrading of road internal street in Thattlaganya (Concession) Ward 31	IUDG	6 000 000	-	6 000 000	3 000 000	9 000 000	5 647 059	5 647 059
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba	IUDG	6 000 000	-	6 000 000	4 000 000	10 000 000	5 647 059	5 647 059
Upgrading of internal streets in Westemburg RDP Section32	IUDG	4 950 000	- 1 790 000	3 160 000	- 2 900 547	259 453	2 721 000	1 675 000
Tarring Ntsime to Sefateng3230	IUDG	-	-	-	1 200 000	1 200 000	-	-
Ntshitshane Road	IUDG	-	-	-	210 150	210 150	-	-
Tarring of Makanye Road	IUDG	-	-	-	535 517	535 517	-	-
Madietane village Bridge	MDTG	-	-	-	800 000	800 000	-	-
Christiana village bridge	MDTG	-	-	-	1 800 000	1 800 000	-	-
Ditlou Street upgrade to dual lane	NDPG	7 500 000	- 1 651 770	5 848 230	1 080 000	6 928 230	-	-
Upgrading of F8 Street in Seshego	NDPG	4 000 000	-	4 000 000	- 878 174	3 121 826	-	-
Hospital View Roads/Streets	NDPG	6 801 399	1 651 770	8 453 169	1 546 831	10 000 000	8 113 835	9 033 000
Hospital View Road 1	NDPG	2 415 414	-	2 415 414	2 335 920	4 751 334	-	-
Hospital View Road 2	NDPG	2 600 000	-	2 600 000	1 765 423	4 365 423	-	-
Nelson Mandela Bo-okelo Crossing	NDPG	2 133 187	-	2 133 187	- 2 000 000	133 187	2 000 000	-
Seshego Circle upgrade to signal intersection	NDPG	7 050 000	-	7 050 000	- 7 050 000	-	7 708 000	14 700 000
Construction of Access Roads	NDPG	-	-	-	-	-	581 723	3 300 000
Stormwater Canal	NDPG	2 500 000	-	2 500 000	-	2 500 000	6 000 000	9 214 039
Hospital Link	NDPG	-	-	-	5 200 000	5 200 000	-	-
Polokwane Drive	NDPG	-	-	-	3 000 000	3 000 000	-	-
Construction of Safe Hub	NDPG	-	-	-	-	-	2 356 978	5 252 961
Construction of Municipal Cluster Offices	NDPG	-	-	-	-	-	897 464	3 500 000
Total Roads & Stormwater -Transport Services		395 943 172	- 3 440 000	392 503 172	- 35 191 474	357 311 698	398 482 397	422 842 149

ADJUSTMENTS BUDGET 2021/22



MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24
Description								
Water Supply and reticulation - Water and Sanitation Services			-	-		-		
Extension 106 sewer and water reticulation	CRR	679 574	-	679 574	-	679 574	-	-
Extension 126 Sewer Reticulation	CRR	543 659	-	543 659	-	543 659	-	-
Extension 78 Water and Sewer reticulation	CRR	709 106	-	709 106	-	709 106	-	-
Mashashane Water Works	IUDG	-	-	-	-	-	2 905 000	1 842 000
Boyne RWS phase 10	IUDG	4 000 000	- 3 500 000	500 000	-	500 000	3 721 000	3 349 000
Chuene Maja RWS phase 9	IUDG	4 500 000	- 10 440 000	14 940 000	6 500 000	21 440 000	3 177 000	3 683 000
Houtrive phase 10	IUDG	4 000 000	- 900 000	3 100 000	-	3 100 000	3 177 000	3 683 000
Laastehoop RWS phase 10	IUDG	2 500 000	-	2 500 000	-	2 500 000	1 361 000	2 679 000
Mankweng RWS phase 10	IUDG	4 000 000	- 1 000 000	3 000 000	-	3 000 000	2 449 000	3 349 000
Molepo RWS phase 10	IUDG	3 500 000	- 1 500 000	2 000 000	-	2 000 000	3 177 000	3 683 000
Moletjie East RWS 2	IUDG	4 000 000	-	4 000 000	-	4 000 000	4 265 000	4 186 000
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	15 926 000	-	15 926 000	5 000 000	20 926 000	-	-
Moletjie South RWS	IUDG	4 000 000	- 3 050 000	950 000	-	950 000	3 721 000	3 349 000
Mothapo RWS	IUDG	4 000 000	-	4 000 000	-	4 000 000	3 721 000	3 683 000
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	4 000 000	- 2 500 000	1 500 000	-	1 500 000	3 721 000	3 349 000
Sebayeng/Dikgale RWS 2	IUDG	4 000 000	-	4 000 000	-	4 000 000	3 721 000	3 349 000
Aganang RWS (2) (Mahoi and Rammetloana ceres and Sechaba villages)	IUDG	4 000 000	- 8 500 000	12 500 000	4 000 000	16 500 000	-	3 349 000
Aganang RWS (3)	IUDG	-	-	-	-	-	2 361 000	3 349 000
Bulk Water Supply - Dap Naude Dam (Pipeline section booster PS and WTW Refurbishment)	RBIG	5 000 000	-	5 000 000	-	5 000 000	16 000 000	7 000 000
Polokwane Distribution Pressure and Flow Management	RBIG	10 000 000	-	10 000 000	-	10 000 000	10 000 000	7 000 000
Turfloop and Dieprivier Aquifer Development - Mankweng RWS	RBIG	30 000 000	- 1 910 000	28 090 000	-	28 090 000	20 000 000	-
AC Pipes Replacement	RBIG	15 526 380	-	15 526 380	-	15 526 380	-	-
Bulk Water Supply - Dap Naude Dam (Pipeline section booster PS and WTW Refurbishment)	WSIG	-	-	-	-	-	28 000 000	37 700 000
Bloodriver Wellfield and Seshego Groundwater Development and Pumping Mains. (Polokwane)	WSIG	9 000 000	-	9 000 000	-	9 000 000	-	-
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and	RBIG	-	1 910 000	1 910 000	2 824 421	4 734 421	-	-
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and	WSIG	7 000 000	-	7 000 000	-	7 000 000	-	-
Aganang RWS (3)	WSIG	30 000 000	-	30 000 000	22 000 000	52 000 000	30 000 000	35 000 000
Badimong RWS phase 10	WSIG	6 000 000	-	6 000 000	-	1 600 000	4 400 000	5 000 000
Installation of (Smart Meters) in the Municipal Area	WSIG	10 000 000	-	10 000 000	-	10 000 000	10 000 000	10 000 000
Mashashane Water Works33600	IUDG	-	-	-	-	4 715 903	4 715 903	-
Segwasi RWS	WSIG	3 000 000	-	3 000 000	5 600 000	8 600 000	7 000 000	5 000 000
Total Water Supply and reticulation - Water and Sanitation Services		189 884 719	6 490 000	196 374 719	-	38 458 395	157 916 324	167 477 000
Sewer Reticulation - Water and Sanitation Service								
Plants and Equipment's	CRR	98 122	-	98 122	-	98 122	66 133	71 197
Bloodriver Wellfield and Seshego Groundwater Development and Pumping Mains. (Polokwane)	RBIG	-	-	-	9 000 000	9 000 000	-	-
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and	RBIG	-	-	-	7 000 000	7 000 000	-	-
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	42 353 620	-	42 353 620	6 639 582	48 993 202	-	-
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	15 000 000	-	15 000 000	-	15 000 000	20 000 000	-
Refurbishment of Polokwane Waste Water Treatment Works	RBIG	15 000 000	-	15 000 000	-	15 000 000	10 000 000	-
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	15 000 000	-	15 000 000	20 000 000	35 000 000	20 000 000	-
Moletjie North RWS	IUDG	4 000 000	- 3 050 000	950 000	-	950 000	3 177 000	3 683 000
Re-routing of Seshego Outfall Sewer	RBIG	5 000 000	-	5 000 000	-	5 000 000	3 000 000	-
Regional waste Water treatment plant	RBIG	50 000 000	-	50 000 000	28 152 377	78 152 377	55 584 000	106 587 000
Total Sewer Reticulation - Water and Sanitation		146 451 742	- 3 050 000	143 401 742	49 841 959	193 243 701	111 827 133	110 351 197

ADJUSTMENTS BUDGET 2021/22



MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24
Description								
Energy Services - Energy			-	-	-	-	-	-
Refurbishing of Ivydale networks	CRR	1 500 000	-	1 500 000	-	1 500 000	-	-
Replacement of undersized XLPE cables with PILCSTAcable	CRR	-	-	-	-	-	2 000 000	5 000 000
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	7 000 000	-	7 000 000	- 5 000 000	2 000 000	10 000 000	12 000 000
Retrofitting of Street lights with LED lights	CRR	4 000 000	-	4 000 000	- 4 000 000	-	1 500 000	2 000 000
Build 66KV/Bakone substation	CRR	20 000 000	-	20 000 000	-	20 000 000	-	-
Design and Construct permanent distribution substation at Thornhill	CRR	1 000 000	-	1 000 000	- 1 000 000	-	-	-
Design and construction 66KV Distribution substation Matlala	CRR	1 000 000	-	1 000 000	- 300 000	700 000	2 000 000	5 000 000
Electrification Of Urban Households in Extension 78	CRR	10 000 000	-	10 000 000	-	10 000 000	20 000 000	20 000 000
Illumination of public areas (High Mast lights)	CRR	4 000 000	-	4 000 000	1 000 000	5 000 000	1 500 000	1 800 000
Illumination of Public areas road (Street Lights)	CRR	-	-	-	-	-	6 000 000	6 500 000
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	650 000	-	650 000	-	650 000	15 000 000	-
Installation of 3x 185 mm ² cables from Sterpark to Iota sub	CRR	2 000 000	-	2 000 000	- 2 000 000	-	-	-
Plant and Equipment	CRR	3 000 000	-	3 000 000	- 1 100 000	1 900 000	10 000 000	10 000 000
Power factor corrections in the following substations Sigma substation beta substation gamma	CRR	-	-	-	-	-	4 500 000	6 000 000
Power Generation (SSEG) at Municipal Buildings	CRR	2 000 000	-	2 000 000	- 1 000 000	1 000 000	-	-
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	2 000 000	-	2 000 000	5 000 000	7 000 000	-	-
Replacement of Fences at Gamma Sigma Alpha Beta Superbia Laboria Le Rouxville & Hospital	CRR	-	-	-	-	-	15 000 000	18 000 000
Replacement of Fiber glass enclosures	CRR	-	-	-	-	-	15 000 000	15 000 000
Retrofit 11kV Relays at Le Rouxville Superbia Pick ?n Pay Epsilon Industria Florapark & Sterpark	CRR	-	-	-	-	-	2 000 000	4 000 000
Retrofit 66kV Relays at Gamma/Delta Alpha Delta B/C & Epsilon Substations	CRR	-	-	-	-	-	2 000 000	-
Lowering Pole mount boxes to ground mounted in Westemburg Zone 1 Zone8 Zone5 Ext 71 73	CRR	-	-	-	-	-	4 000 000	6 000 000
11 KV Distribution substations by Developers	CRR	-	-	-	-	-	1 500 000	2 500 000
Construction of new 66 KV Lines as per master plan	CRR	2 000 000	-	2 000 000	- 1 000 000	1 000 000	-	1 500 000
Electrification Of Urban Households in Extension 78 and 40	CRR	-	-	-	- 900 000	900 000	1 500 000	500 000
Increase license area assets	CRR	600 000	-	600 000	- 600 000	-	-	7 000 000
Installation of 11KV cables to new substations	CRR	-	-	-	-	-	1 000 000	1 500 000
Supply power to new Pietersburg substation	CRR	20 000 000	-	20 000 000	- 14 000 000	6 000 000	8 000 000	10 000 000
Design and construction 66KV Distribution substation Tweefontein	CRR	-	-	-	-	-	1 500 000	7 500 000
Design and Construction of 91MW solar farm	CRR	-	-	-	-	-	6 000 000	8 000 000
Designs and construction of 66KV between IOTA and Tweefontein	CRR	-	-	-	-	-	1 500 000	2 000 000
Design and Construction of New Pietersburg 11kv substation	CRR	-	-	-	-	-	3 000 000	-
Upgrade SCADA System	CRR	-	-	-	-	-	6 000 000	13 500 000
Replacement of Fences at Alpha	CRR	1 000 000	-	1 000 000	-	1 000 000	1 200 000	-
Replacement of Fences at Beta	CRR	-	-	-	-	-	1 200 000	-
Replacement of Fences at Hospital	CRR	-	-	-	-	-	-	1 000 000
Replacement of Fences at Industria	CRR	-	-	-	-	-	15 000 000	2 000 000
Replacement of Fences at Laboria	CRR	-	-	-	-	-	-	1 000 000
Replacement of Fences at Le Rouxville	CRR	-	-	-	-	-	-	1 000 000
Replacement of Fences at Sigma	CRR	1 000 000	-	1 000 000	-	1 000 000	-	-
Replacement of Fences at Superbia	CRR	-	-	-	-	-	-	1 000 000
Acquisition of fleet- Cherry Picker	CRR	8 500 000	-	8 500 000	- 1 880 000	6 620 000	1 500 000	2 000 000
LDV Light Delivery Vehicles	CRR	3 000 000	-	3 000 000	-	3 000 000	2 500 000	-
Replacement of Streetlights and design of PV systems on Municipal Buildings	EEDSM	6 000 000	-	6 000 000	-	6 000 000	5 000 000	-
Electrification Of Urban Households in Extension 78	INEP	15 000 000	-	15 000 000	- 3 000 000	12 000 000	15 000 000	15 000 000
Total Energy Services - Energy		115 250 000	-	115 250 000	- 27 980 000	87 270 000	181 900 000	188 300 000

ADJUSTMENTS BUDGET 2021/22



MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24
Description								
Disaster and Fire - Public Safety			-	-	-	-		
Extension of Silicon Fire station	CRR	-	-	-	-	-	422 266	-
New Matlala Fire station	CRR	-	-	-	-	-	422 266	448 280
Planning for Construction of New Fire Station at Molepo/Chuene/Maja Cluster (Planning)	CRR	-	-	-	-	-	422 266	448 280
Upgrading of Fire Training facility	CRR	-	-	-	-	-	316 699	342 802
New Moletji Fire Station (Planning)	CRR	-	-	-	-	-	-	395 541
16 x Multipurpose branches(Monitors)	CRR	200 000	-	200 000	27 314	227 314	158 350	52 739
38mm small Fire hoses with instantaneous couplings	CRR	-	-	-	-	-	211 133	210 955
6 Electric semisable portable pump	CRR	953 049	-	953 049	-	953 049	105 566	52 739
6 floto pumps	CRR	-	-	-	-	-	131 958	131 847
65 and 100 mm Large Fire bore hoses with stortz coupling	CRR	-	-	-	-	-	158 350	79 108
Acquisition of fire Equipment	CRR	271 829	-	271 829	27 314	244 515	105 566	131 847
Hydraulic equipment	CRR	-	-	-	-	-	79 175	184 586
Industrial Fire Fighting portable Pumps	CRR	-	-	-	-	-	107 925	171 401
Industrial lifting rescue equipment	CRR	-	-	-	-	-	131 958	-
Miscellaneous equipment and gear/ Ancillary equipment	CRR	-	-	-	-	-	131 958	52 739
Mobile Integrated Multipurpose Illumination unit	CRR	-	-	-	-	-	263 916	-
Lighting and high mast	CRR	-	-	-	-	-	105 566	-
Pneumatic shoring equipment	CRR	-	-	-	-	-	131 958	-
Rescue ropes/high angle	CRR	-	-	-	-	-	184 741	52 739
Resuscitation equipment	CRR	-	-	-	-	-	105 566	105 478
Total Disaster and Fire - Public Safety		1 424 878	-	1 424 878	-	1 424 878	3 697 183	2 861 081
Traffic & Licencing - Public Safety			-	-	-	-		
Construction of steel parking shelters at Traffic and Licenses	CRR	543 659	-	543 659	248 000	295 659	369 483	395 541
Computerized Learners license	CRR	906 098	-	906 098	606 098	300 000	369 483	369 172
Procurement of 2 X Metro counters (law enforcement)	CRR	453 049	-	453 049	5 600	458 649	395 874	263 694
Construction of Licenses waiting area	CRR	498 354	498 354	-	-	-	316 699	263 694
Construction of Traffic Law enforcement waiting area	CRR	906 098	906 098	-	-	-	395 874	263 694
Upgrading of City traffic & licencing centre	CRR	-	4 582 380	4 582 380	2 000 000	2 582 380	-	395 541
Licencing eye testing equipment?s	CRR	543 659	-	543 659	273 659	270 000	395 874	237 325
Procurement of 2 x equipped mobile bus	CRR	-	-	-	-	-	-	527 388
Procurement of 7 x K78 Trailers	CRR	-	-	-	-	-	-	131 847
Upgrading of Logistics offices	CRR	679 574	679 574	-	-	-	343 091	131 847
Procurement of 7 X Pro-laser 4 Speed equipment?s	CRR	906 098	-	906 098	880 000	1 786 098	659 790	527 388
Procurement of AARTO equipment?s	CRR	45 305	-	45 305	-	45 305	31 670	26 369
Procurement of office cleaning equipment?s	CRR	45 305	-	45 305	-	45 305	31 670	15 822
Purchase alcohol testers	CRR	-	-	-	-	-	79 175	263 694
Upgrading of City Licencing and vehicle testing facility	CRR	2 000 000	2 000 000	-	-	-	290 308	263 694
Total Traffic & Licencing - Public Safety		7 527 199	498 354	8 025 553	-	2 242 157	5 783 396	4 076 710

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MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24
Description								
Environmental Management - Community Services			-	-	-	-		
Refurbishment of water fountain at Civic Centre (Head office)	CRR	543 659	-	543 659	-	343 659	200 000	-
Upgrading of Environmental Education Centre	CRR	-	-	-	-	-	105 566	131 847
Upgrading of Security at Game Reserve	CRR	-	-	-	-	-	211 133	237 325
Development of Heroes Acre in Silicon Cemetery	CRR	-	-	-	-	-	-	237 325
Purchase of land for New Mankweng Cemetery	CRR	-	-	-	-	-	-	316 433
Fencing of municipal parks	CRR	-	-	-	-	-	-	263 694
Development of Ablution facilities at Various Municipal Park	CRR	543 659	-	543 659	-	543 659	343 091	369 172
Purchase of Watering Tanks for Street Trees	CRR	150 000	-	150 000	-	150 000	-	36 917
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	121 829	-	121 829	-	121 829	131 958	158 216
Grass cutting equipment's	CRR	1 299 757	-	1 299 757	-	1 299 757	263 916	290 063
Greening programme	IUDG	2 000 000	-	2 000 000	-	2 000 000	245 000	670 000
Development of a regional parks In Rural Areas	IUDG	-	-	-	-	-	-	369 000
Total Environmental Management - Community Services		4 658 904	-	4 658 904	-	887 318	3 771 586	1 300 664
Control Centre Services/Safety and Security -Public Safety								
Installation of fibre network /CCTV cameras	CRR	1 500 000	-	1 500 000	-	1 500 000	448 657	474 649
Provision of access control equipment	CRR	226 524	-	226 524	-	226 524	158 350	184 586
Provision two way radios	CRR	45 305	-	45 305	-	45 305	52 783	137 121
Supply and installation of prohibited signs	CRR	45 305	-	45 305	-	45 305	31 670	39 554
Supply of flags	CRR	45 305	-	45 305	-	45 305	36 948	26 369
Supply and Delivery of guard houses	CRR	-	-	-	-	-	-	105 478
Total Control Centre/Safety and Security - Public Safety		1 862 439	-	1 862 439	-	1 862 439	728 408	967 757
Waste Management - Community Services								
6 & 9 M3 Skip containers	CRR	226 524	-	226 524	-	226 524	158 350	263 694
control No dumping Boards	CRR	181 220	-	181 220	-	181 220	79 175	92 293
Extension of landfill site(Weltevrede)43400	CRR	15 000 000	-	15 000 000	-	14 000 000	1 000 000	554 224
Construction of septic tank at Mankweng transfer station	CRR	-	-	-	-	-	-	158 216
Seshego transfer station	CRR	906 098	-	906 098	-	306 098	600 000	1 200 819
Westernburg Transfer Station	CRR	556 098	-	556 098	-	156 098	400 000	422 266
Extension of boardroom at waste offices	CRR	-	-	-	-	-	-	210 955
Gates and parameter fence at Ladanna depot	CRR	-	-	-	-	-	-	131 847
240 litre bins	CRR	-	-	-	-	-	131 958	263 694
Installation of CCTV cameras at the landfill sites (Weltevreden and Aganang)	CRR	-	-	-	-	-	-	26 369
Installation of air conditioners at Waste Management Offices	CRR	-	-	-	-	-	-	31 643
Purchase of Educational and Awareness equipment	CRR	350 001	-	350 001	-	350 001	105 566	79 108
Building plans for Mankweng transfer station	CRR	-	-	-	-	-	263 916	-
Mankweng depot truck wash bay	CRR	-	-	-	-	-	-	131 847
Seshego depot truck wash bay	CRR	-	-	-	-	-	-	131 847
Ga- Chuene transfer station	IUDG	-	-	-	-	-	-	335 000
Ga- Maja transfer station	IUDG	-	-	-	-	-	-	335 000
Rural transfer Station(Molepo) (Construction Guard house.	IUDG	1 000 000	-	1 000 000	-	1 000 000	545 000	-
Total Waste Management - Community Services		18 219 941	-	18 219 941	-	15 219 941	3 000 000	3 461 274

ADJUSTMENTS BUDGET 2021/22



MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24
Description								
Sport & Recreation - Community Services								
Upgrading of Tibane Stadium	CRR	543 659	-	543 659	-	543 659	-	-
Establishment of artificial grass surfaces in stadiums	CRR	-	-	-	-	-	-	527 388
Construction of clear view fencing around the playing areas.	CRR	1 100 000	-	1 100 000	-	62 000	1 038 000	527 388
Construction of Sebayeng / Dikgale Sport Complex	CRR	951 403	-	951 403	-	700 000	251 403	606 496
Nirvana stadium outside field and ablution facilities	CRR	1 300 000	-	1 300 000	-	-	1 300 000	527 388
Construction of soccer field at Moletjie	IUDG	-	-	-	-	-	316 699	342 802
Procurement of Conference Table and Chairs for (Peter Mokaba Basement Boardroom)	CRR	498 354	-	498 354	-	498 354	-	316 699
Grass Cutting equipment	CRR	-	-	-	-	-	105 566	118 662
Procurement of fields maintenance equipment	CRR	1 500 000	-	1 500 000	-	50 000	1 450 000	527 388
Procurement of Sports Fields Poles and Nets	CRR	1 250 000	-	1 250 000	-	-	1 250 000	527 388
Upgrading of Mankweng Stadium	IUDG	5 000 000	-	5 000 000	-	2 000 000	3 000 000	1 675 000
Construction of Sebayeng / Dikgale Sport Complex45100	IUDG	-	-	-	-	-	1 361 000	3 349 000
Construction of Softball stadium in City Cluster	IUDG	30 000 000	-	30 000 000	-	2 969 958	27 030 042	5 608 450
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	5 194 750	-	5 194 750	-	1 100 000	6 294 750	-
EXT 44/78 Sports and Recreation Facility	IUDG	3 000 000	-	3 000 000	-	1 214 055	4 214 055	2 344 000
Total Sport & Recreation - Community Services		50 338 166	-	50 338 166	-	4 509 916	45 828 250	8 834 030
Cultural Services - Community Services								
Collection development -books	CRR	498 354	-	498 354	-	-	498 354	342 802
New exhibition Irish House	CRR	226 524	-	226 524	-	226 524	-	184 586
Public Art sculpture	CRR	-	-	-	-	-	-	263 694
Pur-chase of Art works	CRR	226 524	-	226 524	-	226 524	-	184 741
installation of the Boardwalk at Bakone Malapa	CRR	-	-	-	-	-	-	316 433
Theft detection systems for Municipal libraries	CRR	1 359 147	-	1 359 147	-	650 000	709 147	-
Total Cultural Services - Community Services		2 310 549	-	2 310 549	-	1 103 048	1 207 501	659 790
Information Services - Corporate and Shared Services								
Network Upgrade	CRR	5 000 000	-	5 000 000	-	1 000 000	4 000 000	316 433
Implementation of ICT Strategy	CRR	135 915	-	135 915	-	-	135 915	158 216
Procurement of Laptops for new Councillors	CRR	1 210 000	-	1 210 000	-	-	1 210 000	-
Provision of Laptops PCs and Peripheral Devices	CRR	1 359 147	-	1 359 147	-	-	1 359 147	791 749
Total Information Services - Corporate and Shared Services		7 705 062	-	7 705 062	-	1 000 000	6 705 062	1 308 701
City Planning - Planning and Economic Development								
Upgrading of the R293 area Townships	CRR	320 767	-	320 767	-	-	320 767	263 694
Acquisition of strategically located land or erven/ Farms	CRR	-	-	-	-	-	-	316 699
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	-	1 000 000	-	491 709	1 491 709	263 694
Implementation of the ICM program (IUDF)	CRR	1 039 651	-	1 039 651	-	500 000	539 651	369 172
Land Acquisition for Aganang Township	CRR	-	-	-	-	-	-	316 699
Mixed use development on the land adjacent to the Municipal Airport and Stadium	CRR	-	-	-	-	-	-	263 916
Township establishment ? Aganang extension 1	CRR	-	-	-	-	-	-	290 308
Township establishment at Farm Volgestruisfontein 667 LS	CRR	180 000	-	180 000	-	91 709	88 291	290 308
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 042 013	-	1 042 013	-	-	1 042 013	316 699
Township Establishment for the Eco-estate at Game Reserve	CRR	226 525	-	226 525	-	-	226 525	184 586
Provision of short term engineering services for Bakone Malapa	IUDG	10 000 000	-	10 000 000	-	9 000 000	1 000 000	15 000 000
Total City Planning - Planning and Economic Development		13 808 956	-	13 808 956	-	9 100 000	4 708 956	17 744 728

ADJUSTMENTS BUDGET 2021/22



MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24
Description								
Human Settlement - Planning and Economic Development								
New Municipal Offices HQ (Polokwane Towers) -Planning	CRR	2 265 245	-	2 265 245	-	2 265 245	1 055 665	1 582 165
Total Human Settlement - Planning and Economic Development		2 265 245	-	2 265 245	-	2 265 245	1 055 665	1 582 165
LED - Planning and Economic Development								
Installation of services in Municipal approved Township	CRR	2 265 245	-	2 265 245	-	1 000 000	1 265 245	1 319 581
Development of the Industrial Park or Special Economic Zone	CRR	1 000 000	-	1 000 000	-	1 000 000	-	131 958
Total LED - Planning and Economic Development		3 265 245	-	3 265 245	-	2 000 000	1 265 245	1 451 539
Fleet Management - Corporate and Shared Services								
Acquisition of fleet	CRR	-	5 784 422	5 784 422	-	-	5 784 422	1 319 581
Acquisition of fleet- Refuse Trucks	CRR	20 000 000	-	20 000 000	-	-	20 000 000	-
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	CRR	2 000 000	-	2 000 000	-	-	2 000 000	-
Purchase of Aircraft Tender	CRR	9 300 000	5 784 422	3 515 578	-	3 515 578	-	-
Total Fleet Management - Corporate and Shared Services		31 300 000	-	31 300 000	-	3 515 578	27 784 422	1 319 581
Transport Operations(IPRTS)- Transport and Services								
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	35 371 847	-	35 371 847	-	6 000 000	29 371 847	72 446 000
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG	-	-	-	-	-	-	30 000 000
Upgrade & rehab of Trunk Ext in Moleletje 109/2017	PTNG	-	-	-	-	-	2 500 000	2 500 000
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG	-	-	-	-	-	-	30 000 000
Upgrading of Transit Mall	PTNG	2 802 888	-	2 802 888	-	4 250 000	7 052 888	-
Construction & provision of Station Upper structures in Pol CBD	PTNG	2 000 000	-	2 000 000	-	2 000 000	-	-
Refurbishment of Daytime Layover Buildings	PTNG	4 671 481	-	4 671 481	-	1 000 000	3 671 481	-
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	6 540 073	-	6 540 073	-	6 540 073	-	13 000 000
Construction & provision of Station Upperstructures	PTNG	13 014 443	-	13 014 443	-	6 500 000	6 514 443	-
Construction and upgrading of NMT facilities	PTNG	-	-	-	-	-	-	16 000 000
Construction of bus depot Civil works 108/2017 WP3	PTNG	21 488 812	-	21 488 812	-	14 000 000	7 488 812	15 000 000
Construction of bus station Civil works 108/2017 WP4	PTNG	14 481 591	-	14 481 591	-	2 570 000	17 051 591	-
Construction of bus station in Seshego	PTNG	-	-	-	-	-	-	19 200 000
Environmental Management in Polokwane City	PTNG	934 296	-	934 296	-	500 000	434 296	1 500 000
Environmental Management Seshego & SDA1	PTNG	934 296	-	934 296	-	500 000	434 296	1 500 000
Occupational Health & Safety (OHS) Management	PTNG	1 000 000	-	1 000 000	-	600 000	400 000	2 000 000
Compensation	CRR	-	-	-	-	13 500 000	13 500 000	-
PT facility upgrade	PTNG	13 080 147	-	13 080 147	-	8 865 700	4 214 447	6 000 000
Total Transport Operations(IPRTS)- Transport and Services		116 319 874	-	116 319 874	-	26 185 773	90 134 101	139 146 000
Budget and Treasury								
Upgrading of stores	CRR	-	-	-	-	2 000 000	2 000 000	-
Total Budget and Treasury						2 000 000	2 000 000	
Total Capital Expenditure		1 128 559 590	-	1 128 559 590	-	123 074 850	1 005 484 740	1 077 971 793
Integrated Urban Development Grant	IUDG	339 194 750	-	339 194 750	-	37 909 915	377 104 665	296 098 456
Public Transport Network Grant	PTNG	116 319 874	-	116 319 874	-	39 685 773	76 634 101	139 146 000
Neighbourhood Development Grant	NDPG	35 000 000	-	35 000 000	-	5 000 000	40 000 000	27 658 000
Water Services Infrastructure Grant	WSIG	65 000 000	-	65 000 000	-	-	65 000 000	80 000 000
Regional Bulk Infrastructure Grant	RBIG	218 806 000	-	218 806 000	-	-	218 806 000	157 761 000
Integrated National Electrification Programme Grant	INEP	15 000 000	-	15 000 000	-	3 000 000	12 000 000	15 000 000
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	6 000 000	-	6 000 000	-	-	6 000 000	5 000 000
Municipal Disaster Relief Grant	MDTG	-	-	-	-	2 600 000	2 600 000	-
Total DoRA Allocations		795 320 624	-	795 320 624	-	2 824 142	798 144 766	720 663 456
Capital Replacement Reserve	CRR	333 238 966	-	333 238 966	-	125 898 992	207 339 974	332 776 638
TOTAL FUNDING		1 128 559 590	-	1 128 559 590	-	123 074 850	1 005 484 740	1 077 628 991

ADJUSTMENTS BUDGET 2021/22



CAPITAL ROLL OVER PROJECT

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24
Roads & Stormwater - Transport Services								
Tarring Ntsime to Sefateng	IUDG	-	-	-	1 544 708	1 544 708	-	-
Mashashane Water Works	IUDG	-	-	-	1 287 220	1 287 220	-	-
Total Roads & Stormwater - Transport Services	-	-	-	-	2 831 927	2 831 927		
Water Supply and reticulation - Water and Sanitation Services								
Regional waste Water treatment plant	RBIG	-	-	-	186 777	186 777	-	-
Construction of Borehole Infrastructure and Pumping Mains f	RBIG	-	-	-	1 004 103	1 004 103	-	-
Bloodriver Wellfield and Seshego Groundwater Development an	RBIG	-	-	-	2 114 509	2 114 509	-	-
Bloodriver Wellfield and Seshego Groundwater Development an	WSIG	-	-	-	2 114 392	2 114 392	-	-
Construction of the Sandriver North Water treatment works	RBIG	-	-	-	8 186 574	8 186 574	-	-
Total Water Supply and reticulation - Water and Sanitation Services		-	-	-	13 606 354	13 606 354		
Sport & Recreation - Community Services								
EXT 44/78 Sports and Recreation Facility	IUDG	-	-	-	1 919 183	1 919 183	-	-
Construction of soccer field at Moletjie	IUDG	-	-	-	627 060	627 060	-	-
Total Sport & Recreation - Community Services		-	-	-	2 546 244	2 546 244	-	-
ROLLOVER FUNDING								
Intergrated Urban Development Grant	IUDG	-	-	-	4 751 111	4 751 111	-	-
Water Services Infrastructure Grant	WSIG	-	-	-	2 114 392	2 114 392	-	-
Regional Bulk Infrastructure Grant	RBIG	-	-	-	11 491 962	11 491 962	-	-
TOTAL CAPITAL ROLL-OVER PROJECTS		-	-	-	18 357 465	18 357 465		

ADJUSTMENTS BUDGET 2021/22



Total Capital Programme

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24
Description								
TOTAL CAPITAL FUNDING								
Intergrated Urban Development Grant	IUDG	339 194 750	-	339 194 750	43 288 087	382 482 837	296 098 456	308 518 856
Public Transport Network Grant	PTNG	116 319 874	-	116 319 874	39 685 773	76 634 101	139 146 000	136 705 000
Neighbourhood Development Grant	NDPG	35 000 000	-	35 000 000	5 000 000	40 000 000	27 658 000	45 000 000
Water Services Infrastructure Grant	WSIG	65 000 000	-	65 000 000	2 114 392	67 114 392	80 000 000	92 700 000
Regional Bulk Infrastructure Grant	RBIG	218 806 000	-	218 806 000	11 491 962	230 297 962	157 761 000	124 280 000
Integrated National Electrification Programme Grant (EEDSM)	INEP	15 000 000	-	15 000 000	3 000 000	12 000 000	15 000 000	15 000 000
	EEDSM	6 000 000	-	6 000 000	-	6 000 000	5 000 000	-
Municipal Disaster Relief Grant	MDTG	-	-	-	2 600 000	2 600 000	-	-
TOTAL CAPITAL GRANT FUNDING		795 320 624	-	795 320 624	21 808 667	817 129 291	720 663 456	722 203 856
Capital Replacement Reserve	CRR	333 238 966	-	333 238 966	125 898 992	207 339 974	332 723 855	355 425 135
		1 128 559 590	-	1 128 559 590	-	1 024 469 265	1 053 387 311	1 077 628 991

Total Capital Programme per Directorate

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET 2021/22	BUDGET YEAR +1 2022/23	BUDGET YEAR +1 2023/24	TOTAL MTREF
Description									
Vote 1 - CHIEF OPERATIONS OFFICE		3 715 003	-	3 715 003	588 964	3 126 039	2 850 293	4 667 384	11 232 680
Vote 2 -MUNICIPAL MANAGER'S OFFICE		-							-
Vote 3 - WATER AND SANITATION		336 336 461	3 440 000	339 776 461	11 383 564	351 160 025	279 304 133	263 933 197	879 573 791
Vote 4 - ENERGY SERVICES		115 250 000	-	115 250 000	14 373 646	100 876 354	181 900 000	188 300 000	485 450 000
Vote 5 - COMMUNITY SERVICES		75 527 560	-	75 527 560	19 173 979	56 353 581	14 255 758	19 653 766	109 437 084
Vote 6 - PUBLIC SAFETY		10 814 516	498 354	11 312 870	2 242 157	9 070 713	8 104 582	7 905 548	26 824 646
Vote 7 - CORPORATE AND SHARED SERVICES		55 313 558	498 354	54 815 204	9 184 578	45 630 626	9 092 216	9 295 227	73 701 001
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		19 339 446	-	19 339 446	13 365 245	5 974 201	20 251 932	24 326 720	63 918 098
Vote 9 - BUDGET AND TREASURY OFFICE		-	-	-	2 000 000	2 000 000	-	-	-
Vote 10 - TRANSPORT SERVICES		512 263 046	3 440 000	508 823 046	58 545 319	450 277 727	537 628 397	559 547 149	1 609 438 592
Total expenditure		1 128 559 590	-	1 128 559 590	-	1 024 469 265	1 053 387 311	1 077 628 991	3 259 575 892



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6. POLOKWANE HOUSING ASSOCIATION

ADJUSTMENT BUDGET FOR 2021-2022 FINANCIAL YEAR

1. Purpose

The purpose of the report is to submit the 2021/2022 Adjustment budget as required by section 87 of the Municipal Finance Management Act 2003 and to request approval thereof.

2. Background

On 28 May 2021, Polokwane Municipal council approved the 2021/22 budget for Polokwane Housing Association after The Board of directors have approved same. The approved budget should be implemented in terms of section 87. Section 87(6) which stipulates that in the process of implementing budget the board of directors of municipal entity may, with the approval of the mayor, revise the budget of the municipal entity, but for the following reasons:

- (a) To adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.
- (b) to authorise expenditure of any additional allocations to the municipal entity from its parent municipality.
- (c) to authorise, within a prescribed framework, any unforeseeable and unavoidable expenditure approved by the mayor of the parent municipality.

(d) to authorise any other expenditure within a prescribed framework.

(7) Any projected allocation to a municipality entity from its parent municipality must be provided for in the annual budget of the parent municipality, and to the extent not so provided, the entity's budget must be adjusted.

Section 87(9) stipulates that : The mayor must table the budget or adjusted budget and any adjustments budget of a municipal entity as approved by its board of directors, at the next council meeting of the municipality.

3. Executive Summary

The financial indicators reflect the entity to be in a stable position notwithstanding the threats and risks of the economy due to Covid 19 pandemic. Sound financial management and budgetary control remains the corner principle of the entity. The spending during the past six months was incurred within budgetary parameters and sustainable budget management process.

All the programmes and projects are aligned with the budget while at the same time expenditure were reviewed to ensure value for money. The revenue were projected in line with the past six months performance. The adjustment budget covers both the financial and non-financial performance of the entity.

This adjustment budget will improve the service delivery of the entity. The entity is in line to start with new project implementation to enhance revenue. All these projects are of Public Private Partnership and will assist the entity in enhancing revenue collection.

4. Mid -Year Assessment

Before discussing the 2021/22 Adjustment budget a reflection of the past six months capital, operating results and the projection of the remainder of the year are highlighted

4.1 Analysis of the past six months

1. Operating Revenue excluding grants

A total amount of R 5 686 161(36%) has been accrued against the budget of R15 850 000.

2. Grants

A total amount of R8 551 450 (61%) has been received against the budgeted amount of R14 000 000.

3. Operating Expenditure

A total amount of R8 514 729 (26%) has been spent against the budgeted amount of R32 469 425 In this amount the cost of debt impairment and depreciation of R13 000 000.00 were also considered.

4.2 Capital Budget

Council approved a capital budget of R150 000 for the financial year, to date expenditure is zero of the approved budget, this is due to negative cash flow experienced as a result of under collection.

5.The Impact of the Adjustment budget will be as follows

- Total operating transfers will increase from R39 000 000 to R68 000 000 the increase of R29 000 000. is to enable the entity to finish Annadale Extension within this financial year timeously to avoid penalties as per contractual agreements. The increase will be funded by Social Housing Regulatory Authority (SHRA)

Recommend

1. That in terms of section 87 of the Municipal Finance Management act , 56 of 2003, the adjustments budget of the Polokwane Housing Association for the financial year 2021/2022 be approved as set out in the following Tables:

- Table B1 Summary of the Adjustment Budget
- Table B2 Budgeted Financial Position
- Table B3 Budgeted Cash Flows

PHA Budget Tables

Table E1 Summary of the Adjustment Budget PHA

DESCRIPTION	Budget Year 2021/2022				
	Original Budget	Total Adjustment	Adjusted Budget	Budget year +1 2022/23	Budget year +2 2023/24
Financial Performance					
Property Rates					
Service Charges					
Rental Revenue					
Transfer recognised- OperationalGrant- Municipality	39 000	29 055	68 055	14 000	14 000
Other own revenue	15 872	-3 195	12 677	15 872	15 872
Contributions recognised					
Total Revenue (Excluding capital transfers and contributions)	54 872	25 860	80 732	29 872	29 872
Employee costs	10 183.00	215	10 398	10 539.00	10 908.00
Remuneration of Board Members	2 367.00	-233	2 134	2 242.00	2 354.00
Debt impairment	8 000.00	-	8 000	8 000.00	8 000.00
Depreciation and Debt impairment		-			
Materials and bulk purchases		-			
Transfers and grants		-			
Other expenditure	11 920	655	12 575	12 340	12 668
Total Expenditure	32 470	637	33 107	33 121	33 930
Surplus/(Deficit)	22 402	-	47 625	-3 249	-4 058
Capital expenditure & Funds Sources					
Capital expenditure & Funds Sources	150	-120	30	30	-
Internally Generated funds					
Total Sources					
Financial Position					
Total current assets	7 775	146	7 921	7 960	7 671
Total non current assets	241 700	70 471	312 171	307 203	303 815
Total current liabilities	4 130	270	4 400	2 719	3 100
Total non current liabilities		-			
Equity	245 345	70 347	315 692	312 444	308 386
Cash flows					
Net cash from(used) operating	161	100	261	-261	161
Net cash from(used) investing					
Net cash from(used) financing					
Cash/ cash equivalents at the year end	4 350		4 450	4 189	4 350

Table E2 Budgeted Financial Position PHA

Description	Budget 2021/22		Adjusted Budget	Budget year +1 2022/23	Budget year +2 2023/24
	Original Budget	Total adjusted		Adjusted Budget	Adjusted Budget
ASSETS					
Current assets					
Cash	4 350	100	4 450	4 189	4 350
Call investment deposits		-			
Consumer debtors	3 400	50	3 450	3 750	3 300
Other debtors	25	- 4	21	21	21
Current portion of long-term receivables					
Inventory					
Total current assets	7 775	146	7 921	7 960	7 671
Non current assets					
Long-term receivables					
Investments					3 957
Investment property					
Investment in Associate					
Property, plant and equipment	241 620		312 137	307 110	299 769
Agricultural					
Biological					
Intangible	80	- 46	34	93	89
Other non-current assets					
Total non current assets	241 700		312 171	307 203	303 815
TOTAL ASSETS	249 475		320 092	315 163	311 486
LIABILITIES					
Current liabilities					
Consumer deposits					
Trade and other payables	3 250	- 1 100	2 150	2 039	2 450
Provisions	880	1 370	2 250	680	650
Total current liabilities	4 130		4 400	2 719	3 100
Non current liabilities					
Borrowing					
Provisions					
Total non current liabilities	-		-	-	-
TOTAL LIABILITIES	4 130		4 400	2 719	3 100
NET ASSETS	245 345	-	315 692	312 444	308 386
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	167 026	75 828	242 854	239 605	235 547
Reserves	78 318	- 5 480	72 838	72 838	72 838
Share capital	1	1	1	1	1
TOTAL COMMUNITY WEALTH/EQUITY	245 345		315 693	312 444	308 386

Table E3 Budgeted Cash Flows PHA

Description	Budget 2021/22		Adjusted Budget	Budget year +1	Budget year +2
	Original Budget	Total adjusted		2022/23	2023/24
				Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates, penalties & collection charges	4 200	100	4 300	7 289	7 350
Service charges					
Other revenue					
Government - operating	14 000	-	14 000	14 000	14 000
Government - capital					
Interest					
Dividends					
Payments					
Suppliers and employees	- 18 039	-	- 18 039	- 21 550	- 21 189
Finance charges					
Dividends paid					
Transfers and Grants					
NET CASH FROM/(USED) OPERATING ACTIVITIES	161		261	-261	161
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE					
Decrease (Increase) in non-current debtors					
Decrease (increase) in non-current investments					
Payments					
Capital assets					
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans					
Borrowing long term/refinancing					
Payments					
Repayment of borrowing					
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	161	-	261	-261	161
Cash/cash equivalents at the year begin:	4 189	-	4 189	4 450	4 189
Cash/cash equivalents at the year end:	4 350	100	4 450	4 189	4 350

7. Municipal Manager Quality Certificate



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

Certify that –

- Adjustments Budget 2021/22 and supporting documentation

have been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: I. R. SELEPE

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : I R Selepe

Date : 16/02/2022

ANNEXURE

ANNEXURE A



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Private Bag X115, Pretoria, 0001.
Enquiries: Sello Mashaba Tel: (012) 315 5183 Fax: (012) 395 6553 email: sello.mashaba@treasury.gov.za

Ref No: LIM354/24

Mr NR Selepe
The Municipal Manager
Polokwane Municipality
P O BOX 111
POLOKWANE
0700

Dear Mr. Selepe

APPLICATION FOR ROLL OVER OF UNSPENT CONDITIONAL GRANTS FOR THE 2020/21 FINANCIAL YEAR

Your letter dated 23 August 2021 refers.

Approval is hereby granted in terms of section 22(2) of the 2020 Division of Revenue Second Amendment Act, (Act No. 20 of 2020) (DoRSAA) to retain a lesser amount of **R19.9 million** from the requested amount of R76.5 million allocated to your municipality in the 2020/21 financial year through the DoRA. This approval is in respect of the Integrated Urban Development Grant (R5.3 million), Integrated National Electrification Programme grant (R561 thousand), Regional Bulk Infrastructure Grant (R11.4 million), and the Water Services Infrastructure Grant (R2.1 million).

The National Treasury used the criteria set out in Circular No.108 of the Municipal Finance Management Act, 2003 (Act No.56 of 2003) as a guide to assess the roll over request by your municipality.

The reduced amount of **R19.9 million** is to fund the following projects:

Integrated Urban Development Grant (R5.3 million)

- Tarring of Ntsime to Sefateng road (R1.5 million);
- Mashashane water works (R1.2 million);
- Extension 44/78 sport and recreation facility (R1.9 million); and
- Construction of soccer field in Moletjie (R627 thousand).

Integrated National Electrification Programme grant (R561 thousand)

- Electrification of Boikhutsong phase 2.

Regional Bulk Infrastructure Grant (R11.4 million)

- Bloodriver wellfield (Olifantspoort) and Seshego groundwater development and pumping mains (Polokwane groundwater development) (R2.1 million);
- Construction of boreholes and pumping mains for the Sandriver North wellfield and Polokwane boreholes (Polokwane groundwater development) (R1 million);
- Regional waste water treatment plant (R187 thousand); and
- Construction of the Sandriver North water treatment works (Polokwane groundwater development) (R8.1 million).

Water Services Infrastructure Grant (R2.1 million)

- Construction of borehole infrastructure and pumping mains for the Sterkloop and Sandriver South wellfields and Polokwane boreholes (Polokwane groundwater development) (R2.1 million).

The unapproved amount of **R27.3 million** is based on the following reasons:

Integrated Urban Development Grant (R22.3 million)

- Late appointment of contractors i.e. after 31 March 2021; and
- No proof of commitment i.e. appointment letters of service providers/contractors.

Water Services Infrastructure Grant (R4.6 million)

- No proof of commitment i.e. appointment letters for service providers/contractors.

Public Transport Network Grant (R29.7 million)

- As per recommendation by the Department of Transport.

The National Treasury advises your municipality to adjust your grant income projections according to section 28 of the Municipal Finance Management Act, (Act No. 56 of 2003) by passing a municipal adjustments budget. In this regard, please take note of the requirements of regulation 23(1) of the Municipal Budget and Reporting Regulations (Government gazette No. 32141 dated 17 April 2009) which provides for dates by which a Municipal Council should pass an adjustments budget.

All approved roll overs must be reported in a format approved by National Treasury. Further, municipalities must also report expenditure incurred on rolled over amounts monthly to the relevant Transferring Officer. Municipalities are also encouraged to also send a copy of the roll over reports to the respective provincial departments (provincial treasury and provincial local government department).

It must be noted that this process only covers the 2020 DoRA allocations.

Kind regards,

pp

M. N. Ngqaleni

MALJENG NGQALENI

DEPUTY DIRECTOR-GENERAL: INTERGOVERNMENTAL RELATIONS

Date: 18 October 2021

CC: Office of the Auditor-General


national treasury

 Department:
 National Treasury
 REPUBLIC OF SOUTH AFRICA

Private Bag 1115, Pretoria, 0001 - 40 Church Square, PRETORIA, 0002 - Tel: +27 12 315 5111, Fax: +27 12 406 9055 - www.treasury.gov.za

1 of 2

 FROM: Mr. S Mashaba Tel: (012) 315 5183 Email: sello.mashaba@treasury.gov.za

Ref No: LIM354/24

 Mr NR Selepe
 The Acting Municipal Manager
 Polokwane Municipality
 P O BOX 111
 POLOKWANE
 0700

Dear Mr. Selepe

REPAYMENT OF UNSPENT CONDITIONAL GRANTS FOR THE 2020/21 FINANCIAL YEAR

The National Treasury has finalised the unspent conditional grant process for the 2020/21 financial year and has determined the unspent amount to be repaid to the National Revenue Fund (NRF).

National Treasury utilises the 2021 pre-audited Annual Financial Statements (AFS) to update the unspent conditional grants dataset for the 2020/21 financial year. Please note that in the absence of the AFS, National Treasury used the Section 71 report for the fourth quarter of 2020/21 to determine the amount to be surrendered to the NRF.


In the case of your municipality, National Treasury concluded that an amount of R57.4 million remains unspent and should be repaid to the NRF. The unspent amount is in respect of the Financial Management Grant (R446 thousand as per AFS), Integrated Urban Development Grant (R22,3 million as per unapproved rollover and AFS), Water Services Infrastructure Grant (R4,6 million as per unapproved rollover and AFS), Regional Bulk Infrastructure Grant (R310 thousand as per AFS), and the Public Transport Network Grant (R29,7 million as per unapproved rollover and AFS).

Kindly ensure that the unspent amount stipulated above should be paid into the following bank account on or before 19 November 2021:

Account holder	National Treasury
Bank	ABSA
Branch code	632005
Account No.	405 236 8632
Reference	Municipal demarcation code and name (E.g. EC144 Gariep)

The proof of payment must be faxed to (012) 315-5958 or (012) 315-5190 or be e-mailed to Ms. Drienkie Scholtz at Drienkie.Scholtz@treasury.gov.za and Mr. Sello Mashaba at Sello.Mashaba@treasury.gov.za.

Nkwenkwe na Eka - Gama la Mchuzo - National Treasury - Lefapha la Boseti haba la Matlotlo - uMnyango wezimali - Uthixo kaTintimali kaVolontari - Tirolo ya Matlotlo e Bosetshabane
 Tshabehetso ya Matlotlo a Naha - UMnyango weziMali - hube leNgqowa Mali yeLizwe

 National Treasury |  @TreasuryRSA



national treasury


Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

2 of 2

Should the municipality fail to return the unspent conditional grants to the National Revenue Fund or comply with section 22(1) of the 2020 Division of Revenue Second Amendment Act, (Act No. 20 of 2020) (DoRSAA). National Treasury will offset the entire unspent amount from the municipality's 07 December 2021 equitable share installment available to your municipality in terms of section 22(4) of the 2020 DoRA.

Please note that in terms of section 22(4) of DoRA, the municipality has 14 days upon receipt of this letter to propose an alternative repayment arrangement for the unspent conditional grants to be paid into the National Revenue Fund which lapses on 22 November 2021.

Kind regards,

pp 

MALJENG NGQALENI
DEPUTY DIRECTOR-GENERAL: INTERGOVERNMENTAL RELATIONS
DATE: 10 November 2021

CC: Office of the Auditor-General

Annexure B Additional Allocation



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Private Bag X115, Pretoria, 0001 Tel: (+27 12) 315 5111 Fax: (+27 12) 315 5779

NEIGHBOURHOOD DEVELOPMENT PARTNERSHIP PROGRAMME

Enquiries: Tel: 012-395 6659 Fax: 012-315 5779 E-mail: mushumo.mudzuli@treasury.gov.za
 Ref: NDPG Adjusted Gazette 2021/22, Polokwane Municipality

Municipal Manager
Chief Financial Officer
Polokwane Local Municipality
P O Box 111
Polokwane
0700

NDPG ADJUSTED GAZETTE ALLOCATION FOR 2021/22

NOTIFICATION OF INTENTION TO ADJUST PART OF THE ALLOCATED TRANSFERS

The Neighbourhood Development Partnership Grant (NDPG) is a conditional grant aimed at assisting municipalities in stimulating and accelerating investment in poor, under-served neighbourhoods by providing technical assistance and capital grant financing for municipal projects that have generally a distinct private sector element as outlined in the Division of Revenue Act. The grant is spent in accordance with the activity plans as submitted by municipalities and approved by the Neighbourhood Development Partnership Programme (NDPP).

Based on the cash flows submitted to the unit, the proposed revised allocation for the 2021/22 will be as follows:

Schedule		Original Gazette (R)	Proposed adjusted Gazette (R)
Schedule (CG)	5B	R35 000 000	R40 000 000
Schedule (TA)	6B	R 300 000	R 600 000

Should you have any queries please do not hesitate to contact the NDPP Projects Manager, within 7 working days.

Yours sincerely



Collins Sekele
Chief Director: Neighbourhood Development Partnership Programme
 Date: 19 October 2021

By fax to Municipal Manager, CFO and by email to NDPG Coordinator


**cooperative
governance**

 Department:
 Cooperative Governance
 REPUBLIC OF SOUTH AFRICA

Private Bag X804, Pretoria, 0001 | Tel: 012 334 0600 | 87 Hamilton Street, Arcadia, Pretoria | www.cogta.gov.za

 Reference: 21/4/2/2
 Enq: M Pitso
 Tel: 012 848 4600/ 060 984 5939
 e-mail: MotlalepulaP@ndmc.gov.za

 The Municipal Manager
 Polokwane Local Municipality
 PO Box 111
 POLOKWANE
 0700

Per email: tidimaloc@polokwane.gov.za

Dear Municipal Manager

FUNDING ALLOCATION FOR INTERVENTION MEASURES FOR DAMAGES DUE TO IMPACT OF TROPICAL STORM "ELOISE" AND SUMMER SEASON RAINS FROM THE MUNICIPAL DISASTER RELIEF GRANT (MDRG): 2021/2022 FINANCIAL YEAR

This document serves to inform the municipality on the approval of the funding request for intervention measures of disaster damages due to the impact of tropical storm "Eloise" and summer season rains. The approved amount to be transferred to the municipality is R 2 600 000.00 from the Municipal Disaster Relief Grant within the Department of Cooperative Governance (DCOG) through the National Disaster Management Centre (NDMC).

Purpose of the approved funding

The approved funding is meant to augment the resources of the municipality with regard to the following prioritised projects as per the request of the municipality supported by the Provincial Disaster Management Centre:

No.	DESCRIPTIONS FOR APPROVED PROJECTS	APPROVED AMOUNT
1.	Madietane village. Repair of a bridge repairs	R800 000.00
2.	Bridge repairs in Christiana village	R1 800 000.00
TOTALS: 2 PROJECTS		R 2 600 000.00



Department of Cooperative Government / UMyango Kahulumeni Wokubambisana / Lefapha la puso ya kopanelo / Departement van Samewerkende Regering / Litiko Lekubusa Ngekubambisana / Umyango Wezokubusa Ngokuhlanganyela / Ndzawulo ya Mfumo wa Mganga / Lefapha la puso ea tšebeliso / ISebe lolawulo lwentsebenziswano / Muhasho wa Tshumiso na Mvhuselie / Kgoro ya Pušo Tirišano

The approved funds should be spent within six (6) months from **September 2021 to February 2022**. The funds must solely be utilised for the approved purposes as outlined above and may not be used for any other purposes e.g. compensation, travel and subsistence payments to employees. The MDRG is a conditional grant, and the municipality is urged to comply with the provision of the Division of Revenue Act, 2021 (Act No. 9 of 2021) (DORA), the Municipal Disaster Relief Grant Framework of 2021/2022 (**Annexure A**), the Municipal Financial Management Act, 2003 (MFMA) (Act No. 56 of 2003), the Disaster Management Act, 2002 (DMA) (Act No. 57 of 2002) including other related legislative prescripts.

Notable is that the approved funds are for immediate utilisation by the municipality prior to being published by notice in the Gazette by National Treasury as per Section 25 (3) (c) of DORA. A Compliance Notice (**Annexure B**) with summary of the primary conditions on the provisions of the DORA and Municipal Disaster Relief Grant Framework are attached including templates for the monthly, quarterly, and closeout/ final reports (**Annexure C**) to be submitted by the municipality to the NDMC through the PDMC on the approved funding allocation.

You may contact the Chief Director: Disaster Risk Reduction, Capacity Building and Intervention; Ms Modiegi Radikonyana on Tel: (012) 848 4619, Cell: 064 752 5583 or Email: ModdyR@ndmc.gov.za and the Director: Disaster Response Coordination; Ms Motlalepula Pitso on Tel: (012) 848 4606; Cell: 060 984 5939 or Email: MotlalepulaP@ndmc.gov.za in the event that further clarity is required on this matter.

Yours Sincerely,



DR MMAPHAKA TAU
HEAD: NATIONAL DISASTER MANAGEMENT CENTRE
DEPARTMENT OF COOPERATIVE GOVERNANCE
DATE: 03 September 2021

ADJUSTMENTS BUDGET 2021/22



REMITTANCE ADVICE - Notepad

File Edit Format View Help

20001 DEPT OF SPORT, ARTS & CULTURE DATE: 01/02/2022
 DBBS07BS PAYMENT STUB TIME: 18:49:50
 PAGE: 00000001

PAYMENT MADE BY : DEPT OF SPORT, ARTS & CULTURE (BASS02) DISBURSEMENT NO : 001121024
 OFFICE : DEPT OF SPORT, ARTS & CULTURE PAYMENT DATE : 04/02/2022
 CONTACT PERSON : TE MAHOPO PAYMENT METHOD : ELECTRONIC BANK TRANSFER
 CONTACT TEL NO : 0124413623

PAYEE NAME : CITY OF POLOKWANE BANK NAME : STANDARD BANK OF SOUTH AFRICA
 PAYMENT ADDRESS : CIVIC CENTRE BANK BRANCH : STANDARD BANK SOUTH AFRICA
 CNR LANDROS MARE & BODENSTEIN S BRANCH NUMBER : 051001
 ACCOUNT TYPE : CURRENT ACCOUNT
 ACCOUNT NO : *****2349
 MICR NUMBER : 0

BANK ACCOUNT HOLDER : POLOKWANE MUNICIPALITY TELEPHONE NUMBER: 081 397 5925
 SUPPLIER CONTACT DETAILS : CITY OF POLOKWANE

SOURCE DOC TYPE	SOURCE DOCUMENT NUMBER	PURCHASE ORDER NUMBER	PAYMENT NUMBER	PAYMENT DESCRIPTION	AMOUNT
SUNDRY	POLOKWANE ART MUSEUM	NOT APPLIC	02424135	POLOKWANE ART MUSEUM	R 1000000.00
TOTAL					R 1000000.00

**** END OF REPORT DBBS07BS ****

Department of Sport, Arts and Culture
REPUBLIC OF SOUTH AFRICA

CITY OF Polokwane
NATURALLY PROGRESSIVE

EMPLOYMENT STIMULUS PROGRAMME (PESP) FOR DEPARTMENT OF SPORT, ARTS & CULTURE (DSAC)
Public Arts Programme - Towards a People's Culture

Polokwane Art Museum Proposal + Budget Form

ITEM	DESCRIPTION	TIME FRAME
1. Participants' Stipend.	Each Artist/participant get paid R4 496 per month for 2 months = R 8 992 x 97 participants = R872 224. Artists/participants will design, paint and complete an art mural on a chosen public wall. Performing artist/participant will create and do performances perform for the duration of the project.	Jan – Feb 2022
2. Project Management Support Team.	R 4 496 X per participant for 4 months = R17 984 x 3 = R53 952 – Project Management Support Team. The Team will assist the project management team in project office admin, assist in ongoing reporting and data capturing and assist project management team in final compiling and submission of the reports and the handing over of the project back to the Dept. Sport, Arts & Culture.	Dec 2021 – March 2022
3. Art Materials.	Purchase/procurement of art materials i.e. paint, paint brushes, and related paint materials for the public art mural. The purchased materials will be divided amongst the five districts of the province. R 73 734.16	Dec 2021 – March 2022
TOTAL AMOUNT		R999 910,16

MR. R.N SELEPE
ACTING MUNICIPAL MANAGER

MR. J MANYAMA
HUMAN RESOURCE MANAGER