

Polokwane Municipality

Monthly Budget Statement

First Quarter

30 September 2021



The Ultimate in Innovation and Sustainable Development



Glossary

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

Budget – The financial plan of the Municipality.

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

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

Deficit – The amount by which expenditure exceed revenue.

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

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

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

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

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

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

Surplus - A situation in which income exceeds expenditures.

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

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

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 30 September 2021.

Report of the Chief Financial Officer

Purpose

The purpose of this report is to comply with section 52 (d) and 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

The Financial Report provides a high-level overview of the organisation's financial viability and sustainability. The report meets the requirements of the Municipal Finance Management Act (MFMA 56/2003 – S66 and S71) and the Municipal Budgets and Reporting Regulations (MBRR - No 32141 gazetted 17 April 2009).

Discussion

Section 71 (1) states that “the accounting officer of the municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget”.

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

The results for the month and quarter are summarised herein under and for the reporting period ended 30th September 2021, the 10th working days reporting period to National Treasury expires on the 14th of October 2021. The Budget and Treasury Office has met the timelines for this reporting period

RECOMMEND

That the report be noted.



N. Essa
Chief Financial Officer

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date ending 30 September 2021.

The financial results for the period ending 30 September 2021 are summarised as follows:

Description	2020/21	2021/22			
	Pre-Audit Outcome	Total Budget	Monthly Actual	Year to Date Actual	%
Total Operational Revenue	3 643 189 225.62	4 028 834 550.00	282 397 316.55	1 091 525 197.31	7%
Capital transfers recognised	764 992 915.00	795 320 625.00	115 109 403.35	146 579 885.94	18%
Total Revenue	4 408 182 140.62	4 824 155 175.00	397 506 719.90	1 238 105 083.25	26%
Total Expenditure	4 294 765 410.00	3 789 546 090.00	256 100 230.98	839 398 318.41	22%
Surplus/ (Deficit) for the year	113 416 730.62	1 034 609 085.00	141 406 488.92	398 706 764.84	4%

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 30 September 2021 amounts to **R 1 238 105 083 (26%)** of the approved budget of **R 4 824 155 122**. Past performance 2020/21 **R 1 186 700 533 (25%)**.

1.1.2 Expenditure performance

Operating expenditure for the end of September 2021 amounts to **R 839 398 318 (22%)** which is reported against an approved budget of **R 3 789 546 006**. Past performance 2020/2021 **R 915 934 574 (25%)**.

1.1.3 Capital Performance

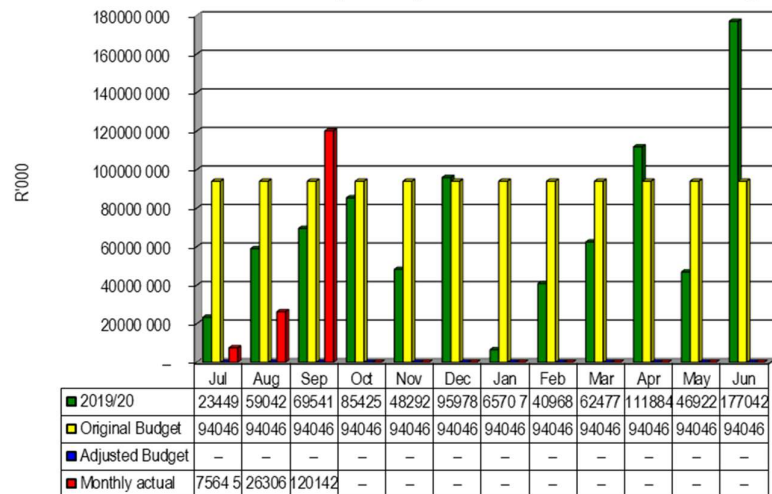
Approved capital budget for 2021/22 amounts to R 1 128 559 582. Payments in respect of Capital Projects amounts to **R 154 013 199 inclusive of VAT** as at 30 September 2021. The expenditure is currently at **14%** of the capital budget. Past performance 2020/21 **R 151 417 436 (12%)**.

The capital budget funding breakdown as at 30 September 2021 is tabulated as follows:

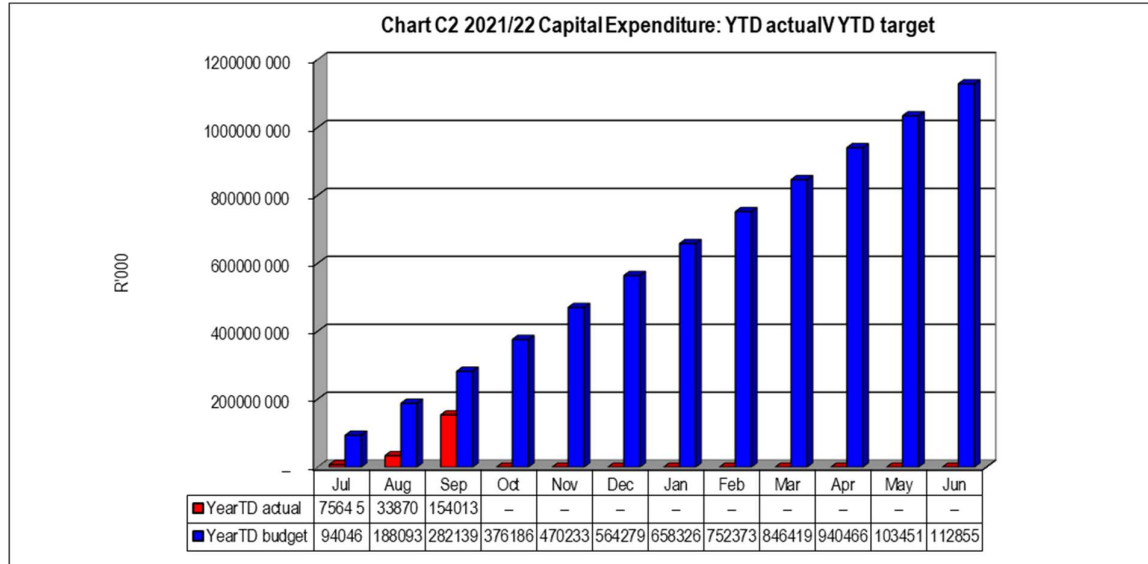
In-year and Quarterly report (September 2021) – Monthly Budget Statement

Vote Description	2020/21	Budget Year 2021/22					
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Full Year Forecast
R thousands							
Funded by:							
National Government	764 993	795 321	-	115 107	146 578	198 830	795 321
Provincial Government	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-
Transfers recognised - capital	764 993	795 321	-	115 107	146 578	198 830	795 321
Borrowing	-	-	-	-	-	-	-
Internally generated funds	146 712	333 239	-	5 035	7 435	83 310	333 239
Total Capital Funding	911 705	1 128 560	-	120 142	154 013	282 140	1 128 560

Chart C1 2021/22 Capital Expenditure: YTD actual V YTD target



In-year and Quarterly report (September 2021) – Monthly Budget Statement



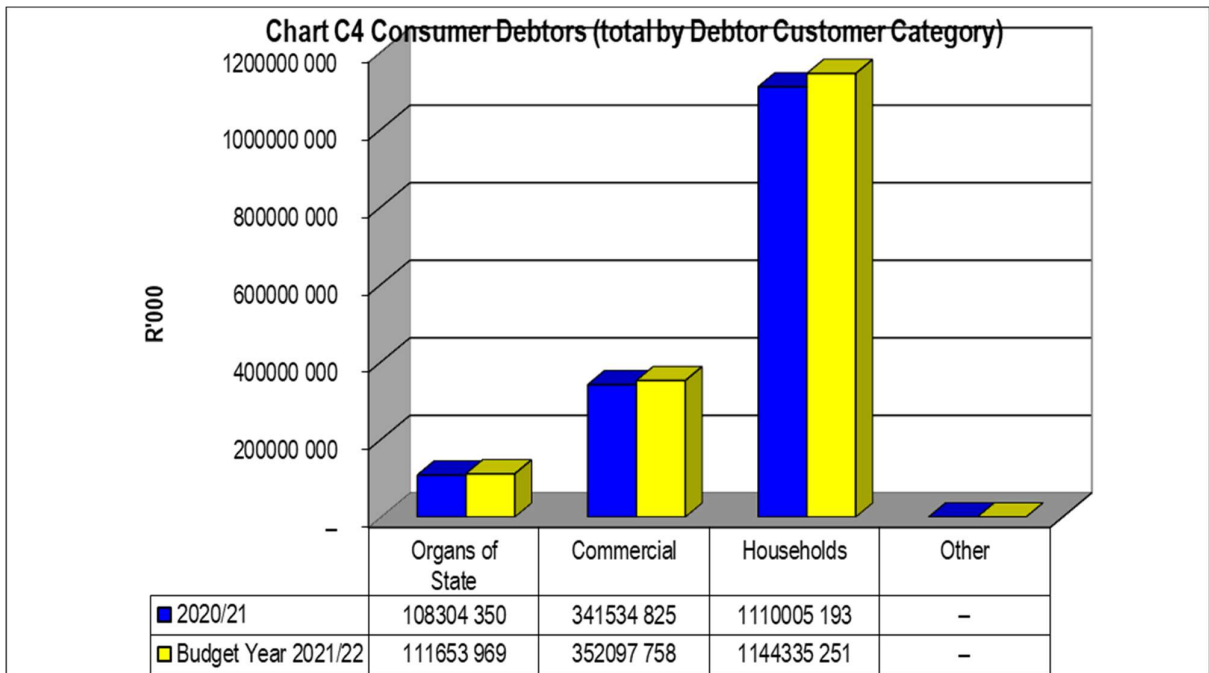
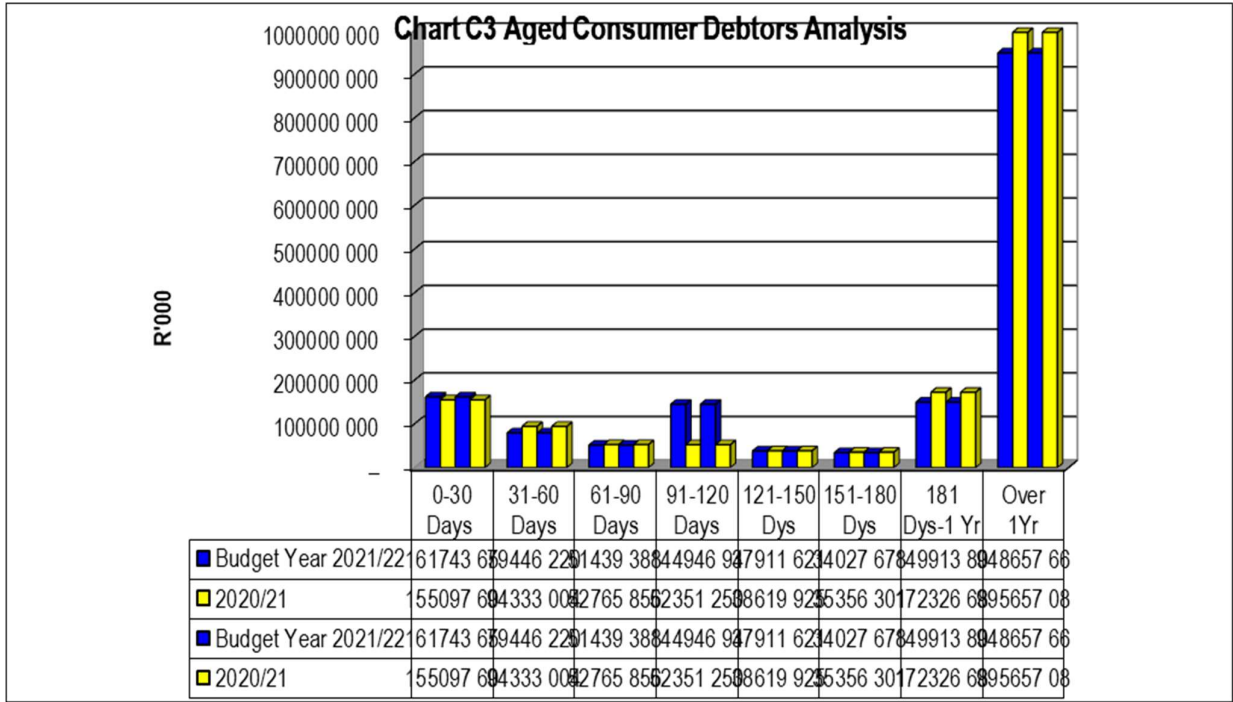
1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 405 491 552** on 30 September 2021.

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

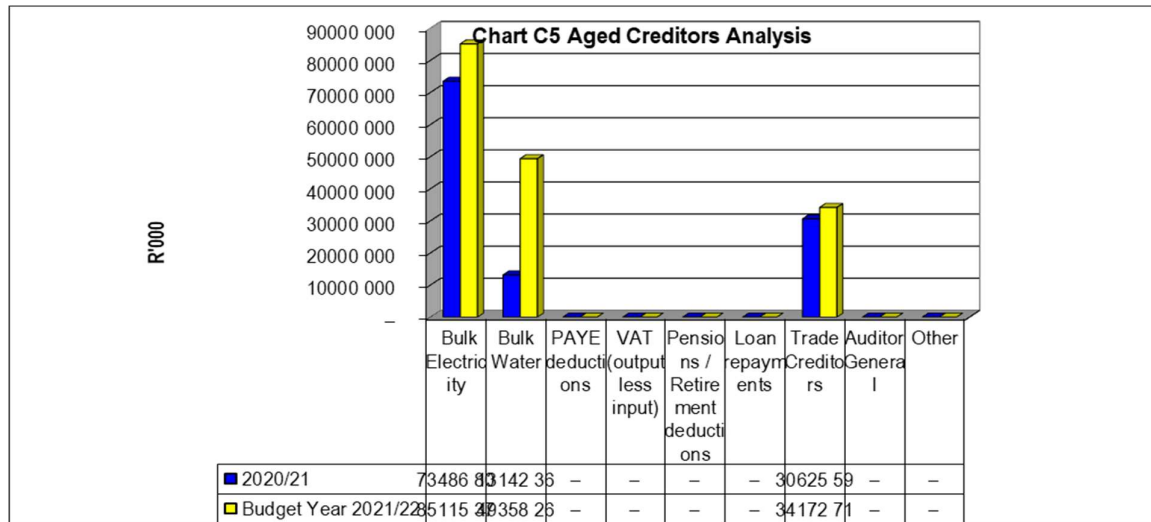
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 608 086 978** as at 30 September 2021.



1.1.6 Creditors

Outstanding trade creditors amounted to **R 168 646 344** at 30 September 2021.



1.1.7 Bank Reconciliation

The bank reconciliation for 30 September 2021 has been completed on time. Cash book and bank balances are as follows:

DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
OPENING BALANCE - CASH BOOK	- 977 440	268 037 275	548 230	115 701 589	383 309 654
TOTAL RECEIPTS	484 908 128	443 560	1 051	40 437 225	525 789 964
TOTAL PAYMENTS	495 986 208	89 479 873	-	115 000 000	700 466 080
CASH BOOK BALANCE - 30 September 2021	- 12 055 520	179 000 963	549 281	41 138 814	208 633 539
Balance Bank Statement - 30 September 2021					
	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 31 August 2021	- 977 440	268 037 275	548 230	115 701 589	383 309 654
Plus: Receipts	484 908 128	443 560	1 051	40 437 225	525 789 964
Less: Payments	495 986 208	89 479 873	-	115 000 000	700 466 080
Cash Book Balance - 30 September 2021	- 12 055 520	179 000 963	549 281	41 138 814	208 633 539
Plus: Unpresented EFT's	38 139 416	-	-	-	38 139 416
Plus: Outstanding B/S Deposit	12 252 165	-	-	-	12 252 165
Less: Deposit - Revenue	6 587 306	-	-	-	6 587 306
Less: Transfer Out	350	-	-	-	350
Less: Transfer In	1 614	-	-	-	1 614
Balance Bank Statement - 30 September 2021	31 746 791	179 000 963	549 281	41 138 814	252 435 850

Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 179 000 962.90**

1.1.8 Staff Expenditure Report

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

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

In-year and Quarterly report (September 2021) – Monthly Budget Statement

Summary of Employee and Councillor remuneration	Budget Year 2021/22		July	August	September	YearTD actual	Full Year Forecast
	Original Budget	Adjusted Budget					
R thousands							
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries and Wages	25 177 250	-	1 905 831	1 695 018	1 871 408	5 472 258	25 177 250
Pension and UIF Contributions	3 902 650	-	476 643	490 295	471 624	1 438 562	3 902 650
Medical Aid Contributions	585 770	-	85 944	84 524	84 524	254 992	585 770
Motor Vehicle Allowance	9 318 840	-	642 071	585 561	641 561	1 869 193	9 318 840
Cellphone Allowance	4 074 190	-	323 027	313 616	312 800	949 443	4 074 190
Housing Allowances	-	-	-	-	-	-	-
Other benefits and allowances	361 920	-	87 368	99 368	92 309	279 045	361 920
Sub Total - Councillors	43 420 619	-	3 520 885	3 268 382	3 474 226	10 263 492	43 420 619
% increase							
<u>Senior Managers of the Municipality</u>							
Basic Salaries and Wages	14 279 428	-	866 953	866 953	866 953	2 600 859	14 279 428
Pension and UIF Contributions	1 794 700	-	130 518	130 518	130 488	391 524	1 794 700
Medical Aid Contributions	191 383	-	14 918	14 918	14 918	44 755	191 383
Overtime	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-
Motor Vehicle Allowance	2 478 551	-	183 180	183 180	183 180	549 539	2 478 551
Cellphone Allowance	-	-	-	-	-	-	-
Housing Allowances	2 544 405	-	200 778	198 488	187 025	561 490	2 544 405
Other benefits and allowances	-	-	-	-	11 463	36 263	-
Payments in lieu of leave	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	21 288 465	-	1 396 347	1 394 057	1 394 027	4 184 430	21 288 465
% increase							
<u>Other Municipal Staff</u>							
Basic Salaries and Wages	628 669 241	-	42 779 058	42 544 800	43 108 545	128 432 403	628 669 241
Pension and UIF Contributions	138 751 197	-	8 898 075	8 866 525	8 902 417	26 667 017	138 751 197
Medical Aid Contributions	42 575 233	-	3 425 715	3 427 064	3 418 148	10 270 927	42 575 233
Overtime	38 973 854	-	8 629 861	8 044 018	9 218 884	25 892 763	38 973 854
Performance Bonus	54 133 426	-	-	-	-	-	54 133 426
Motor Vehicle Allowance	59 962 768	-	4 190 639	3 941 677	4 473 506	12 605 822	59 962 768
Cellphone Allowance	191 876	-	6 714	6 714	6 714	20 142	191 876
Housing Allowances	11 574 417	-	763 717	762 666	792 257	2 318 640	11 574 417
Other benefits and allowances	13 480 372	-	6 047 151	5 395 486	3 139 858	9 071 582	13 480 372
Payments in lieu of leave	-	-	-	-	2 501 001	6 791 734	-
Long service awards	-	-	-	-	72 301	394 383	-
Post-retirement benefit obligations	-	-	-	-	114 533	1 012 632	-
Sub Total - Other Municipal Staff	988 312 384	-	74 740 930	72 988 952	75 748 164	223 478 046	988 312 384
% increase							
Total Parent Municipality	1 053 021 469	-	79 658 162	77 651 390	80 616 417	237 925 969	1 053 021 469

In-year and Quarterly report (September 2021) – Monthly Budget Statement

1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Original Budget
Vote 1 - CHIEF OPERATIONS OFFICE	334 803	5 380	75 668	83 701	23%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	0%
Vote 3 - WATER AND SANITATION	9 321 843	2 187 027	6 375 412	2 330 461	68%
Vote 4 - ENERGY SERVICES	5 739 525	1 842 343	5 381 074	1 434 881	94%
Vote 5 - COMMUNITY SERVICES	6 863 978	1 243 845	3 283 875	1 715 995	48%
Vote 6 - PUBLIC SAFETY	10 223 346	3 121 876	8 286 185	2 555 837	81%
Vote 7 - CORPORATE AND SHARED SERVICES	2 256 167	340 672	943 626	564 042	42%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	433 550	48 392	107 461	108 388	25%
Vote 9 - BUDGET AND TREASURY OFFICE	1 638 405	283 447	858 326	409 601	52%
Vote 10 - TRANSPORT SERVICES	2 108 490	145 901	517 763	527 123	25%
Vote 11 - HUMAN SETTLEMENT	53 750	63 373	63 373	13 438	118%
Total	38 973 857	9 282 257	25 892 763	9 743 464	66%

In-year and Quarterly report (September 2021) – Monthly Budget Statement

1.1.10 Financial Performance (Revenue and Expenditure by Municipal Vote)

Description	2021/22			
	Total Budget	Monthly Actual	Year to Date Actual	%
BUDGET AND TREASURY OFFICE				
Expenditure	363 983 847	19 504 023	90 353 779	25%
Revenue	2 709 429 175	232 614 120	755 703 534	28%
Surplus / (Deficit)	2 345 445 328	213 110 097	665 349 755	28%
CHIEF OPERATIONS OFFICE				
Expenditure	157 387 807	10 342 926	37 632 469	24%
Revenue	9 900	-	-	0%
Surplus / (Deficit)	- 157 377 907 -	- 10 342 926 -	- 37 632 469	24%
COMMUNITY SERVICES:				
Expenditure	346 226 615	25 753 815	70 141 536	20%
Revenue	141 295 900	10 984 148	37 076 835	26%
Surplus / (Deficit)	- 204 930 715 -	- 14 769 667 -	- 33 064 701	16%
CORPORATE AND SHARED SERVICES				
Expenditure	273 131 114	20 005 779	55 652 532	20%
Revenue	4 293 900	48 226	155 288	4%
Surplus / (Deficit)	- 268 837 214 -	- 19 957 554 -	- 55 497 244	21%
ENERGY SERVICES				
Expenditure	1 068 056 286	91 438 821	331 307 542	31%
Revenue	1 419 786 300	105 304 558	298 425 815	21%
Surplus / (Deficit)	351 730 014	13 865 737 -	- 32 881 726	-9%
HUMAN SETTLEMENT:				
Expenditure	12 023 417	906 256	2 834 249	24%
Revenue	540 900	87 405	262 215	48%
Surplus / (Deficit)	- 11 482 517 -	- 818 851 -	- 2 572 034	22%
MUNICIPAL MANAGER'S OFFICE				
Expenditure	377 615 280	10 980 218	39 004 041	
Revenue	1 564 400	-	-	0%
Surplus / (Deficit)	- 376 050 880 -	- 10 980 218 -	- 39 004 041	10%
PLANNING AND ECONOMIC DEVELOPMENT				
Expenditure	66 957 633	3 989 517	12 691 771	19%
Revenue	52 419 300	2 140 215	4 780 822	9%
Surplus / (Deficit)	- 14 538 333 -	- 1 849 302 -	- 7 910 949	54%
PUBLIC SAFETY				
Expenditure	290 812 174	24 734 954	70 146 889	24%
Revenue	55 242 400	3 549 681	13 212 502	24%
Surplus / (Deficit)	- 235 569 774 -	- 21 185 273 -	- 56 934 388	24%
TRANSPORT SERVICES				
Expenditure	280 700 925	13 702 711	28 316 464	10%
Revenue	32 331 700	11 493 620	32 663 233	101%
Surplus / (Deficit)	- 248 369 225 -	- 2 209 090	- 4 346 769	-2%
WATER AND SANITATION: WATER AND SANITATION				
Expenditure	552 650 992	34 741 212	101 317 047	18%
Revenue	407 241 300	31 284 747	95 824 840	24%
Surplus / (Deficit)	- 145 409 692 -	- 3 456 465 -	- 5 492 207	4%
Grand Total	1 034 609 085	141 406 489	398 706 765	39%

In-year and Quarterly report (September 2021) – Monthly Budget Statement

1.1.11 Financial Performance (Revenue and Expenditure)

Description	2020/21	2021/22			
	Pre-Audit Outcome	Total Budget	Monthly Actual	Year to Date Actual	%
Revenue by Source					
Exchange Revenue	1 734 008 250	2 211 784 480	170 902 024	494 654 570	22%
Agency Services	20 889 122	28 910 500	11 445 862	32 594 069	113%
Interest Dividend and Rent on Land	78 609 435	96 676 280	7 525 258	22 855 374	24%
Licences or Permits	6 199 134	12 882 500	2 420 586	4 134 033	32%
Operational Revenue	30 400 197	75 794 200	25 154	258 847	0%
Rental from Fixed Assets	14 887 070	14 937 800	490 783	1 542 125	10%
Sales of Goods and Rendering of Services	14 726 648	28 829 300	2 307 842	5 314 475	18%
Electricity	1 070 089 215	1 419 770 900	104 814 558	296 390 507	21%
Waste Management	127 392 686	126 897 400	10 593 851	35 747 240	28%
Waste Water Management	125 444 921	131 984 800	11 041 723	38 071 755	29%
Water	245 369 823	275 100 800	20 236 406	57 746 146	21%
Non-exchange Revenue	2 674 173 891	2 612 370 695	226 604 696	743 450 513	28%
Fines Penalties and Forfeits	38 736 752	38 140 200	1 538 159	10 859 583	28%
Interest Dividend and Rent on Land	-	20 248 220	-	-	0%
Licences or Permits	-	400 200	1 410	9 222	2%
Property Rates	483 862 661	547 228 000	43 564 915	132 670 315	24%
Capital	764 992 915	795 320 625	115 109 403	146 579 886	18%
Operational	1 386 581 563	1 211 033 450	66 390 808	453 331 507	37%
Revenue	4 408 182 141	4 824 155 175	397 506 720	1 238 105 083	26%
Expenditure by type					
Bad Debts Written Off	156 669 511	250 000 000	2 733 564	12 358 930	5%
Bulk Purchases	956 189 335	887 799 800	74 013 368	285 134 563	32%
Contracted Services	808 992 094	739 403 704	75 340 769	203 974 570	28%
Depreciation and Amortisation	946 607 463	250 000 000	-	-	0%
Employee Related Cost	964 703 758	1 009 600 886	81 049 124	239 923 894	24%
Interest Dividends and Rent on Land	61 910 286	50 000 000	-	2 403 930	5%
Inventory Consumed	69 666 468	288 938 910	7 708 880	24 508 424	8%
Operational Cost	224 775 686	230 382 070	10 966 035	53 729 962	23%
Remuneration of Councillors	38 692 456	43 420 620	3 164 178	9 367 015	22%
Transfers and Subsidies	66 558 354	40 000 100	1 124 314	7 997 030	20%
Expenditure	4 294 765 410	3 789 546 090	256 100 231	839 398 318	22%
Surplus / (Deficit) for the year	113 416 726	1 034 609 085	141 406 489	398 706 765	39%

Surplus or Deficit for the Trading Services

Description	2021/22			
	Total Budget	Monthly Actual	Year to Date Actual	%
Energy Sources				
Expenditure	1 068 056 286	91 438 821	331 307 542	31%
Bulk Purchases	887 799 800	74 013 368	285 134 563	32%
Contracted Services	24 019 204	4 813 312	4 890 355	20%
Depreciation and Amortisation	14 688 984	-	-	0%
Employee Related Cost	81 845 698	7 233 984	21 647 555	26%
Inventory Consumed	34 678 500	4 716 277	15 222 201	44%
Operational Cost	25 024 100	661 880	4 412 868	18%
Revenue	1 419 786 300	105 304 558	298 425 815	21%
Electricity	1 419 786 300	105 304 558	298 425 815	21%
Non-exchange Revenue	9 900	490 000	2 035 373	20559%
Surplus / (Deficit)	351 730 014	13 865 737	32 881 726	-9%
Waste Management				
Expenditure	127 887 962	11 355 001	28 904 909	23%
Contracted Services	68 629 800	6 917 783	15 858 345	23%
Depreciation and Amortisation	3 206 016	-	-	0%
Employee Related Cost	48 898 946	4 037 194	11 550 104	24%
Inventory Consumed	4 097 400	114 559	1 042 329	25%
Operational Cost	3 055 800	285 465	454 131	15%
Revenue	126 901 800	10 593 851	35 747 240	28%
Solid Waste Removal	126 901 800	10 593 851	35 747 240	28%
Surplus / (Deficit)	- 986 162	- 761 151	6 842 331	-694%
Waste Water Management				
Expenditure	58 735 604	2 271 580	3 800 824	6%
Contracted Services	48 679 200	2 271 580	3 800 824	8%
Depreciation and Amortisation	8 921 004	-	-	0%
Inventory Consumed	43 400	-	-	0%
Operational Cost	1 092 000	-	-	0%
Revenue	131 985 900	11 041 723	38 071 755	29%
Sewerage	131 985 900	11 041 723	38 071 755	29%
Surplus / (Deficit)	73 250 296	8 770 143	34 270 931	47%
Water Management				
Expenditure	493 915 388	32 469 632	97 516 223	20%
Contracted Services	91 875 700	19 109 566	58 256 228	63%
Depreciation and Amortisation	48 895 980	-	-	0%
Employee Related Cost	112 359 629	9 575 579	27 969 022	25%
Inventory Consumed	222 840 000	833 882	2 093 185	1%
Operational Cost	2 840 500	83 358	243 780	9%
Water Treatment	15 103 579	2 867 246	8 954 008	59%
Contracted Services	512 600	-	-	0%
Employee Related Cost	14 288 679	1 241 632	3 511 084	25%
Inventory Consumed	43 400	-	-	0%
Operational Cost	258 900	1 625 614	5 442 923	2102%
Revenue	275 255 400	20 243 024	57 753 085	21%
Water Distribution	275 254 300	20 243 024	57 753 085	21%
Non-exchange Revenue	148 000	6 618	6 874	5%
Water Treatment	1 100	-	-	0%
Surplus / (Deficit)	- 218 659 988	- 12 226 608	- 39 763 138	18%
Trading Services Total Revenue	1 953 929 400	147 183 156	429 997 895	22%
Trading Services Total Expenditure	1 748 595 240	137 535 035	461 529 498	26%
Trading Services Surplus / (Deficit)	205 334 160	9 648 121	31 531 603	-15%

1.1.12 Grant Reconciliation

Grant	Unspent 1/7/2021	Total receipts	Expenditure to date	Unspent Current Year
Finance Management Grant	0.00	2 400 000.00	240 761.87	2 159 238.13
Intergrated Urban Development Grant	27 689 894.07	160 000 000.00	90 855 334.95	96 834 559.12
Regional Bulk Infrastructure Grant	11 802 111.32	-	41 713 697.08	-29 911 585.76
Public Transport Infrastructure Grant	29 730 675.88	60 350 000.00	3 533 330.39	86 547 345.49
Extended publics work programme	0.00	1 993 000.00	1 218 997.62	774 002.38
Integrated National Electrification Programme	561 112.44	10 000 000.00	5 429 094.56	5 132 017.89
Energy Efficiency and Demand side management	0.00	1 000 000.00	0.00	1 000 000.00
Neighbourhood Development Partnership Grant	881.37	18 454 000.00	6 207 375.16	12 247 506.22
Infrastructure Skills Development	0.00	3 369 000.00	0.00	3 369 000.00
Water Services Infrastructure Grant	6 793 122.18	-	9 314 793.69	-2 521 671.51
Capricorn District Municipality	17 588.61	-	0.00	17 588.61
Dept Local Govt & Housing	2 949 708.53	-	0.00	2 949 708.53
Local govt - housing accreditation	546 282.20	-	0.00	546 282.20
TOTAL	80 091 376.61	257 566 000.00	158 513 385.31	179 143 991.30

The municipality has received an amount of R R439 951 000 in respect of equitable share which is an unconditional grant

1.1.13 Cost Savings Disclosure

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

Cost Containment Measure	Budget	Total Expenditure	Savings
	R'000	R'000	R'000
Consultants and Professional Services	105 446 400.00	33 681 358.96	71 765 041.04
Advertising Publicity and Marketing	14 582 200.00	1 106 885.62	13 475 314.38
Overtime	26 668 614.00	10 860 035.50	15 808 578.50
Catering Services	878 200.00	125 037.36	753 162.64
Travel Agency and Visa's	2 240 720.00	214 814.02	2 025 905.98
Travel and Subsistence	3 209 150.00	25 446.93	3 183 703.07
Total	153 025 284.00	46 013 578.39	107 011 705.61

In-year budget statement tables - Annexure A

Schedule C

MFMA Circular No 108

9.3 Submission using LG Upload Portal

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

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

MFMA Circular 108

With effect from 1 July 2021 the municipality does not have access to the excel version of the C schedule, therefore the PDF format extracted from the financial system is attached as Annexure A.

There is lots of blank pages which may seem irrelevant, the budget office is unable to hide them as this is a National Treasury Template

LISTING OF MAIN TABLES IN ANNEXURE A:

The attached Annexure A comprises of the main tables listed below:-

Table C1: Monthly budget statement summary

The table provides a high-level summation of the Municipality's operating – and capital budgets, actual to date and financial position.

Table C2: Monthly Budget Statement - Financial Performance (standard classification)

The table is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The table is an overview of the budgeted financial performance in relation to revenue and expenditure by vote as well as the operating surplus or deficit.

Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure)

The table is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification, and funding)

The table reflects the municipality's capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required by capital budget; including information on capital transfers from other departments. The capital expenditure is reflected without VAT, however the grant conditions met journal is inclusive of VAT.

Table C6: Monthly Budget Statement - Financial Position.

The table reflects the performance to date in relation to the financial position of the Municipality.

Table C7: Monthly Budget Statement - Cash flow

The table reflects the performance to date in relation to the cash flow of the Municipality.

PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE A

Table SC1 Monthly Budget Statement – Material Variance

Table SC2 Monthly Budget Statement - performance indicators

Section 3 – Debtors' analysis The debtor analysis provides an age analysis by revenue source and customer category.

Table SC3 Monthly Budget Statement - Aged Debtors

Section 4 – Creditors' Age analysis

The creditors' analysis contains an aged analysis by customer type.

Table SC4 Monthly Budget Statement - Aged Creditors

In-year and Quarterly report (September 2021) – Monthly Budget Statement

Table SC5 Monthly Budget Statement - investment portfolio

Table SC6 Monthly Budget Statement – Transfers and grants receipts

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

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

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

Capital programme performance

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

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

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

Table SC13d Monthly Budget Statement - depreciation by asset class

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

Section 10 - Municipal Manager Quality certification



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

Certify that –

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

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

Print name: M. R. SELEPE

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : M. R. Selepe

Date : 11/10/2021

Annexure A

In-year and Quarterly report (September 2021) – Monthly Budget Statement

Annexure B: CAPITAL PROGRAMME

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	SEPTEMBER			TOTAL YEAR TO DATE			% Spent
			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description									
Clusters -Chief Operations Office			-	-	-	-	-	-	
Renovation of existing Cluster offices	CRR	498 354	-	-	-	-	-	-	0%
Thusong Service Centre (TSC)	CRR	543 659	-	-	-	-	-	-	0%
Upgrading of Mohlonong centre (Aganang cluster)	CRR	453 049	312 391	46 859	359 249	312 391	46 859	359 249	79%
Cluster offices Construction at Seshego	CRR	634 269	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	498 354	-	-	-	-	-	-	0%
Mobile service sites Rampheri Village	CRR	498 354	432 836	64 925	497 762	432 836	64 925	497 762	100%
Upgrading of existing Cluster offices	CRR	588 964	-	-	-	-	-	-	0%
Total Clusters -Chief Operations Office		3 715 003	745 227	111 784	857 011	745 227	111 784	857 011	23%
Facility Management- Corporate and Shared Services			-	-	-	-	-	-	
Aganang Cluster offices refurbishment	CRR	2 000 000	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipment	CRR	226 524	-	-	-	-	-	-	0%
Refurbishment of Nirvana Hall3010	CRR	2 000 000	273 007	40 951	313 958	273 007	40 951	313 958	16%
Upgrading of Jack Botes Hall	CRR	2 000 000	657 393	98 609	756 001	657 393	98 609	756 001	38%
Refurbishment of City Library and Auditorium	CRR	498 354	29 463	4 419	33 882	29 463	4 419	33 882	7%
Refurbishment of Mike?s Kitchen Building	CRR	3 500 000	-	-	-	-	-	-	0%
Renovation of offices3010	CRR	412 275	121 217	18 183	139 400	364 018	54 603	418 620	102%
Civic Centre refurbishment	CRR	407 744	-	-	-	-	-	-	0%
Extension of offices at Ladanna electrical workshop	CRR	1 000 000	-	-	-	-	-	-	0%
Construction of the integrated Control Center at Traffic Ladanna	CRR	1 500 000	-	-	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	2 265 245	-	-	-	-	-	-	0%
Upgrading of Traffic Logistics Offices	CRR	498 354	-	-	-	-	-	-	0%
Total Facility Management- Corporated and Shared Service		16 308 496	1 081 080	162 162	1 243 242	1 323 881	198 582	1 522 463	9%
Roads & Stormwater - Transport Services			-	-	-	-	-	-	
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 313 842	1 226 703	184 005	1 410 708	1 226 703	184 005	1 410 708	107%
Rehabilitation of Bodenstein from Schoeman to Oost	CRR	2 676 585	-	-	-	-	-	-	0%
Rehabilitation of Bok from Marshall to Excelsior	CRR	8 010 139	-	-	-	-	-	-	0%
Rehabilitation of Boorn from Devenish to Excelsior	CRR	2 059 200	-	-	-	-	-	-	0%
Rehabilitation of Buite from Devenish to Excelsior	CRR	1 200 000	-	-	-	-	-	-	0%
Rehabilitation of Church from Suid to Jorissen	CRR	6 106 956	-	-	-	-	-	-	0%
Rehabilitation of Dahl from Thabo Mbeki to Excelsior	CRR	4 986 865	-	-	-	-	-	-	0%
Rehabilitation of Devenish from Potgieter to Landross Mare	CRR	8 466 419	-	-	-	-	-	-	0%

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MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	SEPTEMBER			TOTAL YEAR TO DATE			% Spent
			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description									
Rehabilitation of Excelsior from End to Biccard	CRR	5 076 015	-	-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Grobler to Devenish	CRR	2 500 000	-	-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Rissik to Excelsior	CRR	988 625	-	-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Suid to Bodenstein	CRR	2 808 700	-	-	-	-	-	-	0%
Rehabilitation of Grobler from Pres Kruger to General Joubert	CRR	1 000 000	-	-	-	-	-	-	0%
Rehabilitation of Grobler from Webster to DeWet	CRR	4 286 073	-	-	-	-	-	-	0%
Rehabilitation of Hans Van Rensburg from Hospital to Suid	CRR	3 982 400	-	-	-	-	-	-	0%
Rehabilitation of Jorrisen from Munnik Ave to Dahl	CRR	5 124 613	-	-	-	-	-	-	0%
Rehabilitation of Landross Mare from Bodenstein to Suid	CRR	3 069 000	-	-	-	-	-	-	0%
Rehabilitation of Market from Bodenstein to Marshall	CRR	2 305 693	-	-	-	-	-	-	0%
Rehabilitation of Mimosa from Magazyn to Plein	CRR	680 000	-	-	-	-	-	-	0%
Rehabilitation of Mohlala from Excelsior to Industrial	CRR	14 927 000	-	-	-	-	-	-	0%
Rehabilitation of Onder from Devenish to Excelsior	CRR	3 900 000	-	-	-	-	-	-	0%
Rehabilitation of Pres Paul Kruger from Bodenstein to Suid	CRR	3 128 764	-	-	-	-	-	-	0%
Rehabilitation of Rabe from Oost to Bok	CRR	21 273 844	-	-	-	-	-	-	0%
Rehabilitation of Rissik from Landross to Potgieter	CRR	3 053 232	-	-	-	-	-	-	0%
Rehabilitation of Schoeman from Bodenstein to Suid	CRR	3 210 081	-	-	-	-	-	-	0%
Rehabilitation of Schoeman from Jorrisen to Excelsior	CRR	3 299 795	-	-	-	-	-	-	0%
Rehabilitation of Van zyl slabbert from Webster to Hoog	CRR	1 880 000	-	-	-	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	906 098	128 576	19 286	147 862	339 406	50 911	390 316	43%
Construction of NMT at Magazyn Street and Vermekeuwet	CRR	5 000 000	100 800	15 120	115 920	100 800	15 120	115 920	2%
Installation of road signage	CRR	135 915	-	-	-	-	-	-	0%
Traffic Lights and Signs	CRR	498 354	-	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekeuwet	CRR	588 964	-	-	-	-	-	-	0%
Complete the incomplete road from Kordon to Gilead road(Concession) Ward 44	IUDG	6 000 000	3 831 176	574 676	4 405 852	3 831 176	574 676	4 405 852	73%
Completion of Hospital Road in Mankweng	IUDG	4 950 000	3 531 927	529 789	4 061 716	4 435 778	665 367	5 101 145	103%
Construction of Storm Water in Ga Semanya	IUDG	4 450 000	3 595 698	539 355	4 135 053	3 595 698	539 355	4 135 053	93%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	3 950 000	-	-	-	-	-	-	0%
Mohlolong to Kalkspruit upgrading of roads from gravel to tar	IUDG	3 950 000	1 281 585	192 238	1 473 823	2 934 734	440 210	3 374 944	85%
Rehabilitation of Streets in Nirvana	IUDG	4 950 000	-	-	-	-	-	-	0%
Upgrading of access Roads to Maja Moshale(Molepu Chuene Maja cluster)	IUDG	4 950 000	-	-	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school (Concession) Ward 43	IUDG	6 000 000	889 383	133 407	1 022 790	1 771 078	265 662	2 036 740	34%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (Concession) Ward 41	IUDG	6 000 000	2 120 366	318 055	2 438 421	2 120 366	318 055	2 438 421	41%
Upgrading of arterial road D3426 in Ga- Ramoshona to Rammobola(Concession) Ward 45	IUDG	6 000 000	1 319 592	197 939	1 517 531	1 860 174	279 026	2 139 200	36%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	3 950 000	-	-	-	-	-	-	0%
Upgrading of De wet Dr from Munnik Ave to R81	IUDG	4 950 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 2	IUDG	4 450 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 5	IUDG	4 450 000	3 398 582	509 787	3 908 370	3 398 582	509 787	3 908 370	88%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	3 450 000	-	-	-	-	-	-	0%

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			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description									
Upgrading of internal streets in Seshego Zone 13230	IUDG	3 450 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 33230	IUDG	4 450 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 43230	IUDG	4 450 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 63230	IUDG	4 450 000	-	-	-	-	-	-	0%
Upgrading of Storm Water in Sterpark; Flora Park	IUDG	3 450 000	-	-	-	-	-	-	0%
Upgrading of road D3330 Chebeng to Sengatane(Concession) Ward 9	IUDG	6 000 000	504 032	75 605	579 637	504 032	75 605	579 637	10%
Upgrading of Internal Street in Ga Ujane D3363	IUDG	6 000 000	546 912	82 037	628 949	546 912	82 037	628 949	10%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018 (Concession) Ward 2	IUDG	6 000 000	1 645 875	246 881	1 892 756	1 645 875	246 881	1 892 756	32%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to MakaJane (Concession) Ward 3	IUDG	6 000 000	2 327 829	349 174	2 677 003	2 327 829	349 174	2 677 003	45%
Upgrading of arterial road from Gravel to tar ? Mountain view via Magokobung to Subiaco (Concession) Ward 4	IUDG	6 000 000	1 476 847	221 527	1 698 374	1 476 847	221 527	1 698 374	28%
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school (Concession) Ward 1	IUDG	6 000 000	1 252 904	187 936	1 440 840	1 252 904	187 936	1 440 840	24%
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	4 950 000	-	-	-	-	-	-	0%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya (Concession) Ward 38	IUDG	6 000 000	2 477 884	371 683	2 849 567	3 409 526	511 429	3 920 955	65%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamolshwa clinic(Concession)Ward 30	IUDG	6 000 000	585 484	87 823	673 307	585 484	87 823	673 307	11%
Upgrading of Bloodriver main road via Mulausi high school to agriculture houses(Concession) Ward 10	IUDG	6 000 000	806 124	120 919	927 043	806 124	120 919	927 043	15%
Upgrading of Bus road from R71 to Dinokeng between Mshongville Gashiloane to Matshela pata(Concession) Ward 28	IUDG	6 000 000	1 280 814	192 122	1 472 936	1 280 814	192 122	1 472 936	25%
Upgrading of internal street along Dikolobe primary school (Concession) Ward 26	IUDG	6 000 000	1 969 732	295 460	2 265 192	2 058 294	308 744	2 367 038	39%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane (Concession) Ward 25	IUDG	6 000 000	3 637 538	545 631	4 183 169	3 637 538	545 631	4 183 169	70%
Upgrading of internal street from Solomondale to D3997 (Concession) Ward 32	IUDG	6 000 000	2 089 801	313 470	2 403 271	2 843 915	426 587	3 270 502	55%
Upgrading of Internal Street in Seshego zone 8	IUDG	4 950 000	2 143 411	321 512	2 464 922	0	0	1	0%
Upgrading of internal streets in Toronob	IUDG	4 950 000	241 328	36 199	277 527	241 328	36 199	277 527	6%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(Concession) Ward 16	IUDG	6 000 000	1 843 275	276 491	2 119 766	1 843 275	276 491	2 119 766	35%
Upgrading of road D3989 Ga-mamabolo to itireleng	IUDG	6 000 000	2 295 723	344 358	2 640 081	2 295 723	344 358	2 640 081	44%
Upgrading of road from Leokama to Moshung(Concession) Ward 18	IUDG	6 000 000	1 687 569	253 135	1 940 704	1 687 569	253 135	1 940 704	32%
Upgrading of road from Ralema primary school via Krukuje Ga Mmasehla Ga legodi Mokgohloa to Molepo bottle store(Concession) Ward36	IUDG	6 000 000	1 590 698	238 605	1 829 303	2 327 631	349 145	2 676 776	45%
Upgrading of road in ga Thoka from reservior to Makanye 4034(Concession) Ward 27	IUDG	6 000 000	1 640 384	246 058	1 886 442	1 640 384	246 058	1 886 442	31%
Upgrading of road internal street in Tlhataganya (Concession) Ward 31	IUDG	6 000 000	1 180 049	177 007	1 357 056	1 180 049	177 007	1 357 056	23%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafane(Concession) Ward 6	IUDG	6 000 000	1 567 301	235 095	1 802 396	2 181 019	327 153	2 508 172	42%
Upgrading of internal streets in Westernburg RDP Section32	IUDG	4 950 000	225 611	33 842	259 453	225 611	33 842	259 453	5%
Ditlou Street upgrade to dual lane	NDPG	7 500 000	106 339	15 951	122 289	2 498 269	374 740	2 873 009	38%
Upgrading of F8 Street in Seshego	NDPG	4 000 000	-	-	-	1 427 186	214 078	1 641 264	41%
Hospital View Roads/Streets	NDPG	6 801 399	-	-	-	-	-	-	0%
Hospital View Road 1	NDPG	2 415 414	541 724	81 259	622 983	679 009	101 851	780 861	32%
Hospital View Road 2	NDPG	2 600 000	-	-	-	519 670	77 950	597 620	23%
Nelson Mandela Bo-okelo Crossing	NDPG	2 133 187	-	-	-	-	-	-	0%
Seshego Circle upgrade to signal intersection	NDPG	7 050 000	-	-	-	-	-	-	0%
Stormwater Canal	NDPG	2 500 000	-	-	-	273 584	41 038	314 622	13%
Total Roads & Stormwater -Transport Services		395 943 172	52 802 755	7 920 413	60 723 168	67 010 897	10 051 635	77 062 531	19%

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			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description									
Water Supply and reticulation - Water and Sanitation Services			-	-	-	-	-	-	
Extension 106 sewer and water reticulation	CRR	679 574	-	-	-	-	-	-	0%
Extension 126 Sewer Reticulation	CRR	543 659	-	-	-	-	-	-	0%
Extension 78 Water and Sewer reticulation	CRR	709 106	-	-	-	-	-	-	0%
Boyne RWS phase 10	IUDG	4 000 000	-	-	-	-	-	-	0%
Chuene Maja RWS phase 9	IUDG	4 500 000	701 121	105 168	806 289	1 278 573	191 786	1 470 359	33%
Houtrive phase 10	IUDG	4 000 000	2 182 000	327 300	2 509 300	2 182 000	327 300	2 509 300	63%
Laastehoop RWS phase 10	IUDG	2 500 000	-	-	-	-	-	-	0%
Mankweng RWS phase 10	IUDG	4 000 000	-	-	-	-	-	-	0%
Molepo RWS phase 10	IUDG	3 500 000	-	-	-	-	-	-	0%
Moleletjie East RWS 2	IUDG	4 000 000	148 750	22 313	171 063	297 500	44 625	342 125	9%
Moleletjie North RWS	IUDG	4 000 000	-	-	-	-	-	-	0%
Moleletjie South RWS	IUDG	4 000 000	-	-	-	-	-	-	0%
Mothapo RWS	IUDG	4 000 000	-	-	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	4 000 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	4 000 000	440 225	66 034	506 259	749 666	112 450	862 116	22%
Aganang RWS (2) (Mahaoi and Rammetloana ceres and Sechaba villages)	IUDG	4 000 000	1 906 560	285 984	2 192 544	3 907 741	586 161	4 493 902	112%
Bulk Water Supply - Dap Naude Dam (Pipeline section booster PS and WTW Refurbishment)	RBIG	5 000 000	-	-	-	-	-	-	0%
Polokwane Distribution Pressure and Flow Management	RBIG	10 000 000	-	-	-	-	-	-	0%
Turfloop and Dieprivier Aquifer Development - Mankweng RWS	RBIG	30 000 000	-	-	-	-	-	-	0%
AC Pipes Replacement	RBIG	15 526 380	-	-	-	-	-	-	0%
Bloodriver Wellfield and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	9 000 000	2 037 519	305 628	2 343 147	2 037 519	305 628	2 343 147	26%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	7 000 000	478 761	71 814	550 575	478 761	71 814	550 575	8%
Aganang RWS (3)	WSIG	30 000 000	4 302 311	645 347	4 947 658	5 583 540	837 531	6 421 071	21%
Badimong RWS phase 10	WSIG	6 000 000	-	-	-	-	-	-	0%
Installation of (Smart Meters) in the Municipal Area	WSIG	10 000 000	-	-	-	-	-	-	0%
Segwasi RWS	WSIG	3 000 000	-	-	-	-	-	-	0%
Total Water Supply and reticulation - Water and Sanitation Services		177 958 719	12 197 247	1 829 587	14 026 834	16 515 300	2 477 295	18 992 595	11%
Sewer Reticulation - Water and Sanitation Service			-	-	-	-	-	-	
Plants and Equipment?S	CRR	98 122	-	-	-	-	-	-	0%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	42 353 620	17 683 659	2 652 549	20 336 208	17 683 659	2 652 549	20 336 208	48%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	15 000 000	-	-	-	-	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	RBIG	15 000 000	-	-	-	-	-	-	0%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	15 000 000	-	-	-	-	-	-	0%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	15 926 000	6 349 782	952 467	7 302 249	10 646 603	1 596 990	12 243 594	77%
Re-routing of Seshego Outfall Sewer	RBIG	5 000 000	-	-	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	50 000 000	7 942 518	1 191 378	9 133 896	7 942 518	1 191 378	9 133 896	18%
Total Sewer Reticulation - Water and Sanitation		158 377 742	31 975 959	4 796 394	36 772 353	36 272 780	5 440 917	41 713 697	26%

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			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description									
			-	-	-	-	-	-	
Energy Services - Energy			-	-	-	-	-	-	
Refurbishing of Ivydale networks	CRR	1 500 000	-	-	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	7 000 000	-	-	-	-	-	-	0%
Retrofitting of Street lights with LED lights	CRR	4 000 000	-	-	-	-	-	-	0%
Build 66KV/Bakone substation	CRR	20 000 000	245 801	36 870	282 671	1 879 440	281 916	2 161 356	11%
Design and Construct permanent distribution substation at Thornhill	CRR	1 000 000	-	-	-	-	-	-	0%
Design and construction 66KV Distribution substation Matlala	CRR	1 000 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	CRR	10 000 000	-	-	-	-	-	-	0%
Illumination of public areas (High Mast lights)	CRR	4 000 000	-	-	-	-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	650 000	-	-	-	-	-	-	0%
Installation of 3x 185 mm ² cables from Sterpark to Iota sub	CRR	2 000 000	-	-	-	-	-	-	0%
Plant and Equipment	CRR	3 000 000	-	-	-	-	-	-	0%
Power Generation (SSEG) at Municipal Buildings	CRR	2 000 000	-	-	-	-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	2 000 000	760 255	114 038	874 293	760 255	114 038	874 293	44%
Construction of new 66 KV Lines as per master plan	CRR	2 000 000	-	-	-	-	-	-	0%
Increase license area assets	CRR	600 000	-	-	-	-	-	-	0%
Supply power to new Pietersburg substation	CRR	20 000 000	-	-	-	-	-	-	0%
Replacement of Fences at Alpha	CRR	1 000 000	-	-	-	-	-	-	0%
Replacement of Fences at Sigma	CRR	1 000 000	-	-	-	-	-	-	0%
Acquisition of fleet- Cherry Picker	CRR	8 500 000	-	-	-	-	-	-	0%
LDV Light Delivery Vehicles	CRR	3 000 000	-	-	-	-	-	-	0%
Replacement of Streetlights and design of PV systems on Municipal Buildings	EEDSM	6 000 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	INEP	15 000 000	-	-	-	-	-	-	0%
Total Energy Services - Energy		115 250 000	1 006 056	150 908	1 156 964	2 639 695	395 954	3 035 649	3%
			-	-	-	-	-	-	
Disaster and Fire - Public Safety			-	-	-	-	-	-	
16 x Multipurpose branches(Monitors)	CRR	200 000	-	-	-	-	-	-	0%
6 Electric semisable portable pump	CRR	953 049	-	-	-	-	-	-	0%
Acquisition of fire Equipment	CRR	271 829	-	-	-	-	-	-	0%
Total Disaster and Fire - Public Safety		1 424 878	-	-	-	-	-	-	0%

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			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL					
Description													
			-	-	-	-	-	-					
Traffic & Licencing - Public Safety													
Construction of steel parking shelters at Traffic and Licenses	CRR	543 659	-	-	-	-	-	-	0%				
Computerized Learners license	CRR	906 098	-	-	-	-	-	-	0%				
Procurement of 2 X Metro counters (law enforcement)	CRR	453 049	-	-	-	-	-	-	0%				
Construction of Licenses waiting area	CRR	498 354	-	18 298	-	21 043	-	18 298	-	2 745	-	21 043	-4%
Construction of Traffic Law enforcement waiting area	CRR	906 098	-	-	-	-	-	-	-	-	-	0%	
Licensing eye testing equipment?s	CRR	543 659	-	-	-	-	-	-	-	-	-	0%	
Upgrading of Logistics offices	CRR	679 574	-	-	-	-	-	-	-	-	-	0%	
Procurement of 7 X Pro-laser 4 Speed equipment?s	CRR	906 098	-	-	-	-	-	-	-	-	-	0%	
Procurement of AARTO equipment?s	CRR	45 305	-	-	-	-	-	-	-	-	-	0%	
Procurement of office cleaning equipment?s	CRR	45 305	-	-	-	-	-	-	-	-	-	0%	
Upgrading of City Licensing and vehicle testing facility	CRR	2 000 000	-	-	-	-	-	-	-	-	-	0%	
Total Traffic & Licencing - Public Safety		7 527 199	-	18 298	-	21 043	-	18 298	-	2 745	-	21 043	0%
			-	-	-	-	-	-	-	-	-	-	
Environmental Management - Community Services													
Refurbishment of water fountain at Civic Centre (Head office)	CRR	543 659	-	-	-	-	-	-	-	-	-	-	0%
Development of Ablution facilities at Various Municipal Park	CRR	543 659	-	-	-	-	-	-	-	-	-	-	0%
Purchase of Watering Tanks for Street Trees	CRR	150 000	-	-	-	-	-	-	-	-	-	-	0%
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	121 829	-	-	-	-	-	-	-	-	-	-	0%
Grass cutting equipment?s	CRR	1 299 757	-	-	-	-	-	-	-	-	-	-	0%
Greening programme	IUDG	2 000 000	-	-	-	1 501 420	225 213	1 726 633					86%
Total Environmental Management - Community Services		4 658 904	-	-	-	1 501 420	225 213	1 726 633					37%
			-	-	-	-	-	-	-	-	-	-	
Control Centre Services/Safety and Security -Public Safety													
Installation of fibre network /CCTV cameras	CRR	1 500 000	-	-	-	-	-	-	-	-	-	-	0%
Provision of access control equipment	CRR	226 524	-	-	-	-	-	-	-	-	-	-	0%
Provision two way radios	CRR	45 305	31 250	4 688	35 938	31 250	4 688	35 938					79%
Supply and installation of prohibited signs	CRR	45 305	-	-	-	-	-	-	-	-	-	-	0%
Supply of flags	CRR	45 305	-	-	-	-	-	-	-	-	-	-	0%
Total Control Centre/Safety and Security - Public Safety		1 862 439	31 250	4 688	35 938	31 250	4 688	35 938					2%
			-	-	-	-	-	-	-	-	-	-	
Waste Management - Community Services													
6 & 9 M3 Skip containers	CRR	226 524	-	-	-	-	-	-	-	-	-	-	0%
control No dumping Boards	CRR	181 220	-	-	-	-	-	-	-	-	-	-	0%
Extension of landfill site(Weltevrede)43400	CRR	15 000 000	-	-	-	-	-	-	-	-	-	-	0%
Seshego transfer station	CRR	906 098	-	-	-	-	-	-	-	-	-	-	0%
Westernburg Transfer Station	CRR	556 098	-	-	-	-	-	-	-	-	-	-	0%
Purchase of Educational and Awareness equipment	CRR	350 001	-	-	-	-	-	-	-	-	-	-	0%
Rural transfer Station(Molepo) (Construction Guard house.	IUDG	1 000 000	-	-	-	-	-	-	-	-	-	-	0%
Total Waste Management - Community Services		18 219 941	-	-	-	-	-	-	-	-	-	-	0%

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Description									
			-	-	-	-	-	-	
Sport & Recreation - Community Services			-	-	-	-	-	-	
Upgrading of Tibane Stadium	CRR	543 659	-	-	-	-	-	-	0%
Construction of clear view fencing around the playing areas.	CRR	1 100 000	-	-	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	CRR	951 403	-	-	-	-	-	-	0%
Nirvana stadium outside field and ablution facilities	CRR	1 300 000	-	-	-	-	-	-	0%
Procurement of Conference Table and Chairs for (Peter Mokaba Basement Boardroom)	CRR		-	-	-	-	-	-	0%
		498 354	-	-	-	-	-	-	0%
Procurement of fields maintenance equipment	CRR	1 500 000	-	-	-	-	-	-	0%
Procurement of Sports Fields Poles and Nets	CRR	1 250 000	-	-	-	-	-	-	0%
Upgrading of Mankweng Stadium	IUDG	5 000 000	1 047 340	157 101	1 204 441	1 921 158	288 174	2 209 332	44%
Construction of Softball stadium in City Cluster	IUDG	30 000 000	1 872 674	280 901	2 153 575	1 872 674	280 901	2 153 575	7%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	5 194 750	318 850	47 828	366 678	465 645	69 847	535 491	10%
EXT 44/78 Sports and Recreation Facility	IUDG	3 000 000	-	-	-	1 806 217	270 933	2 077 150	69%
Total Sport & Recreation - Community Services		50 338 166	3 238 864	485 830	3 724 694	6 065 694	909 854	6 975 549	14%
			-	-	-	-	-	-	
Cultural Services - Community Services			-	-	-	-	-	-	
Collection development -books	CRR	498 354	-	-	-	-	-	-	0%
New exhibition Irish House	CRR	226 524	-	-	-	-	-	-	0%
Pur-chase of Art works	CRR	226 524	-	-	-	-	-	-	0%
Theft detection systems for Municipal libraries	CRR	1 359 147	-	-	-	-	-	-	0%
Total Cultural Services - Community Services		2 310 549	-	-	-	-	-	-	0%
			-	-	-	-	-	-	
Information Services - Corporate and Shared Services			-	-	-	-	-	-	
Network Upgrade	CRR	5 000 000	-	-	-	-	-	-	0%
Implementation of ICT Strategy	CRR	135 915	-	-	-	-	-	-	0%
Procurement of Laptops for new Councillors	CRR	1 210 000	-	-	-	-	-	-	0%
Provision of Laptops PCs and Peripheral Devices	CRR	1 359 147	-	-	-	-	-	-	0%
Total Information Services - Corporate and Shared Services		7 705 062	-	-	-	-	-	-	0%
			-	-	-	-	-	-	
City Planning - Planning and Economic Development			-	-	-	-	-	-	
Upgrading of the R293 area Townships	CRR	320 767	-	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	-	-	-	-	-	-	0%
Implementation of the ICM program (IUDF)	CRR	1 039 651	-	-	-	-	-	-	0%
Township establishment at Farm Volgestruisfontein 667 LS	CRR	180 000	76 775	11 516.25	88 291	76 775	11 516	88 291	49%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 042 013	-	-	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	CRR	226 525	-	-	-	-	-	-	0%
Provision of short term engineering services for Bakone Malapa	IUDG	10 000 000	-	-	-	-	-	-	0%
Total City Planning - Planning and Economic Development		13 808 956	76 775	11 516	88 291	76 775	11 516	88 291	1%

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Description									
			-	-	-	-	-	-	
Human Settlement - Planning and Economic Development			-	-	-	-	-	-	
New Municipal Offices HQ (Polokwane Towers) -Planning	CRR	2 265 245	-	-	-	-	-	-	0%
Total Human Settlement - Planning and Economic Development		2 265 245	-	-	-	-	-	-	0%
			-	-	-	-	-	-	
LED - Planning and Economic Development			-	-	-	-	-	-	
Installation of services in Municipal approved Township	CRR	2 265 245	-	-	-	-	-	-	0%
Development of the Industrial Park or Special Economic Zone	CRR	1 000 000	-	-	-	-	-	-	0%
Total LED - Planning and Economic Development		3 265 245	-	-	-	-	-	-	0%
			-	-	-	-	-	-	
Fleet Management - Corporate and Shared Services			-	-	-	-	-	-	
Acquisition of fleet	CRR	-	-	-	-	-	-	-	
Acquisition of fleet- Refuse Trucks	CRR	20 000 000	-	-	-	-	-	-	0%
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	CRR	2 000 000	-	-	-	-	-	-	0%
Purchase of Aircraft Tender	CRR	9 300 000	-	-	-	-	-	-	0%
Total Fleet Management - Corporate and Shared Services		31 300 000	-	-	-	-	-	-	0%
			-	-	-	-	-	-	
Transport Operations(IPRTS)- Transport and Services			-	-	-	-	-	-	
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	35 371 847	657 413	98 612	756 024	657 413	98 612	756 024	2%
Upgrading of Transit Mall	PTNG	2 802 888	59 227	8 884	68 111	59 227	8 884	68 111	2%
Construction & provision of Station Upper structures in Pol CBD	PTNG	2 000 000	-	-	-	-	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG	4 671 481	7 931	1 190	9 121	7 931	1 190	9 121	0%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	6 540 073	-	-	-	-	-	-	0%
Construction & provision of Station Upperstructures	PTNG	13 014 443	-	-	-	-	-	-	0%
Construction of bus depot Civil works 108/2017 WP3	PTNG	21 488 812	97 834	14 675	112 510	97 834	14 675	112 510	1%
Construction of bus station Civil works 108/2017 WP4	PTNG	14 481 591	94 796	14 219	109 015	94 796	14 219	109 015	1%
Environmental Management in Polokwane City	PTNG	934 296	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA1	PTNG	934 296	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG	1 000 000	-	-	-	-	-	-	0%
PT facility upgrade	PTNG	13 080 147	417 522	62 628	480 151	842 698	126 405	969 103	7%
Total Transport Operations(IPRTS)- Transport and Services		116 319 874	1 334 724	200 209	1 534 932	1 759 899	263 985	2 023 884	
Total Capital Expenditure		1 128 559 590	104 471 638	15 670 746	120 142 384	133 924 521	20 088 678	154 013 199	14%
Intergrated Urban Development Grant	IUDG	339 194 750	59 316 133	8 897 420	68 213 553	75 928 865	11 389 330	87 318 195	26%
Public Transport Network Grant	PTNG	116 319 874	1 334 724	200 209	1 534 932	1 759 899	263 985	2 023 884	2%
Neighbourhood Development Grant	NDPG	35 000 000	648 063	97 209	745 272	5 397 718	809 658	6 207 375	18%
Water Services Infrastructure Grant	WSIG	65 000 000	6 818 591	1 022 789	7 841 380	8 099 821	1 214 973	9 314 794	14%
Regional Bulk Infrastructure Grant	RBIG	218 806 000	31 975 959	4 796 394	36 772 353	36 272 780	5 440 917	41 713 697	19%
Integrated National Electrification Programme Grant	INEP	15 000 000	-	-	-	-	-	-	0%
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	6 000 000	-	-	-	-	-	-	0%
Total DoRA Allocations		795 320 624	100 093 470	15 014 020	115 107 490	127 459 083	19 118 862	146 577 945	18%
Capital Replacement Reserve	CRR	333 238 966	4 378 168	656 725	5 034 893	6 465 438	969 816	7 435 254	2%
TOTAL FUNDING		1 128 559 590	104 471 638	15 670 746	120 142 384	133 924 521	20 088 678	154 013 199	14%