

# Polokwane Municipality

## Monthly Budget Statement

31 October 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 31 October 2021.**

**Report of the Chief Financial Officer**

**Purpose**

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

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

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

**Discussion**

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

The results for the month and quarter are summarised herein under and for the reporting period ended 31 October 2021, the 10<sup>th</sup> working days reporting period to National Treasury expires on the 12<sup>th</sup> of October 2021. The Budget and Treasury Office has met the timelines for this reporting period

**RECOMMEND**

That the report be noted.

  
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**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 31 October 2021.

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

Description	2020/21	2021/22			
	Pre-Audit Outcome	Total Budget	Monthly Actual	Year to Date Actual	%
Total Operational Revenue	3 643 189 226	4 028 834 550	219 529 257	1 309 611 328	33%
Capital transfers recognised	764 992 915	795 320 625	63 803 479	210 381 424	26%
<b>Total Revenue</b>	<b>4 408 182 141</b>	<b>4 824 155 175</b>	<b>283 332 736</b>	<b>1 519 992 752</b>	<b>32%</b>
<b>Total Expenditure</b>	<b>4 294 765 410</b>	<b>3 789 546 090</b>	<b>235 325 188</b>	<b>1 074 723 507</b>	<b>28%</b>
<b>Surplus/ (Deficit) for the year</b>	<b>113 416 731</b>	<b>1 034 609 085</b>	<b>48 007 547</b>	<b>445 269 245</b>	<b>43%</b>

**1.1.1 Revenue Performance**

Actual revenue billed which includes grants and other direct income as at 31 October 2021 amounts to **R 1 519 992 752 (32%)** of the approved budget of **R 4 824 155 122**. Past performance 2020/21 **R 1 443 135 685 (30%)**.

**1.1.2 Expenditure performance**

Operating expenditure for the end of October 2021 amounts to **R 1 074 723 507 (28%)** which is reported against an approved budget of **R 3 789 546 006**. Past performance 2020/2021 **R 1 188 333 081 (32%)**

**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 234 553 451.57 inclusive of VAT** as at 31 October 2021. The expenditure is currently at **21%** of the capital budget. Past performance 2020/21 **R 236 732 058 (19%)**.

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

## In-year report (October 2021) – Monthly Budget Statement

	Original Budget	TOTAL YEAR TO DATE			% Spent
		TOTAL EXCL. VAT	VAT	TOTAL	
Total Capital Expenditure	1 128 559 590	203 959 523	30 593 928	234 553 452	21%
		-	-	-	
Intergrated Urban Development Grant	339 194 750	106 834 605	16 025 191	122 859 796	36%
Public Transport Network Grant	116 319 874	1 769 022	265 353	2 034 376	2%
Neighbourhood Development Grant	35 000 000	8 189 710	1 228 456	9 418 166	27%
Water Services Infrastructure Grant	65 000 000	11 402 705	1 710 406	13 113 110	20%
Regional Bulk Infrastructure Grant	218 806 000	54 744 327	8 211 649	62 955 976	29%
Integrated National Electrification Programme Grant	15 000 000	-	-	-	0%
Energy Efficiency and Demand Side Management Grant	6 000 000	-	-	-	0%
<b>Total DoRA Allocations</b>	<b>795 320 624</b>	<b>182 940 369</b>	<b>27 441 055</b>	<b>210 381 424</b>	<b>26%</b>
Capital Replacement Reserve	333 238 966	21 019 154	3 152 873	24 172 027	7%
<b>TOTAL FUNDING</b>	<b>1 128 559 590</b>	<b>203 959 523</b>	<b>30 593 928</b>	<b>234 553 452</b>	<b>21%</b>

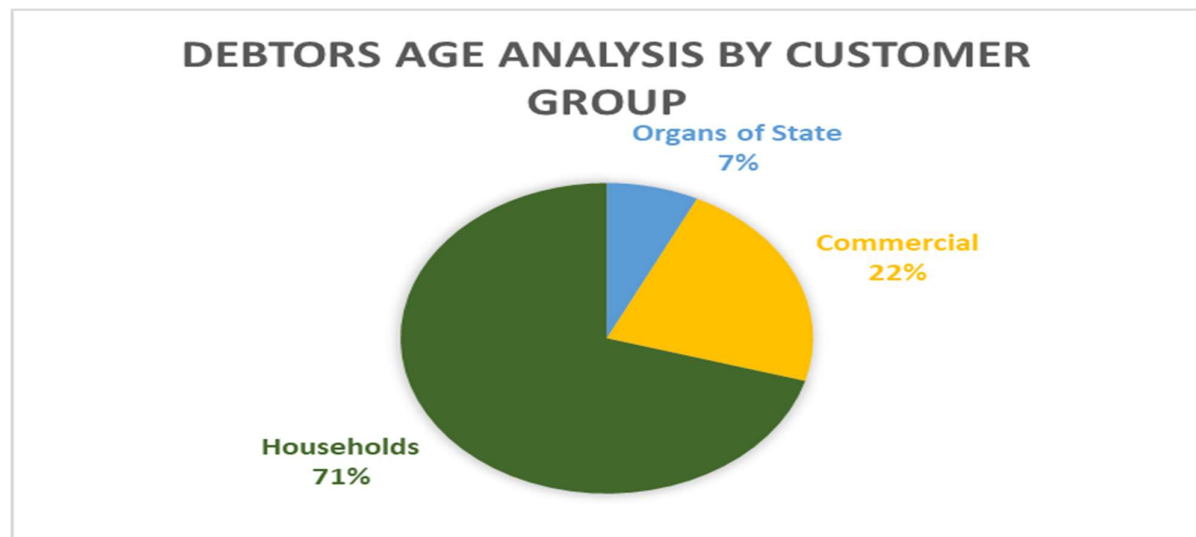
### 1.1.4 External Loans and Instalments

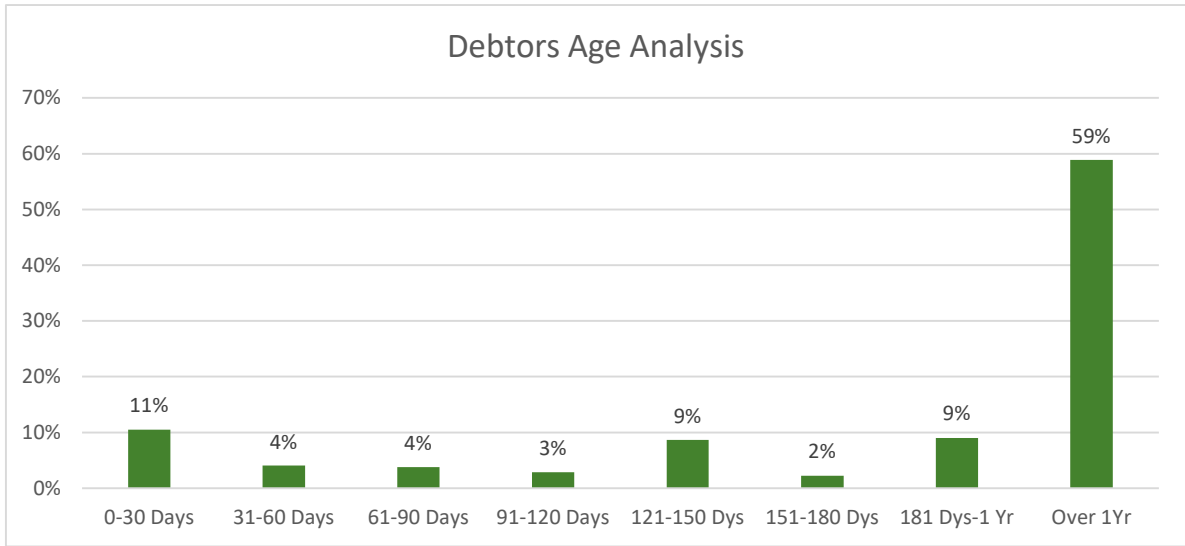
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 405 491 552** on 31 October 2021.

INSTITUTION	INTEREST	LOAN AMOUNT - OPENING BALANCE October 2021	REDEMPTION TO DATE - October 2021	EXPENSED INTEREST TO DATE - October 2021	ACCRUED INTEREST - October 2021	CLOSING BALANCE - October 2021	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA -	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
<b>TOTAL</b>		<b>405 491 552</b>			-	<b>405 491 552</b>	

### 1.1.5 Debtors

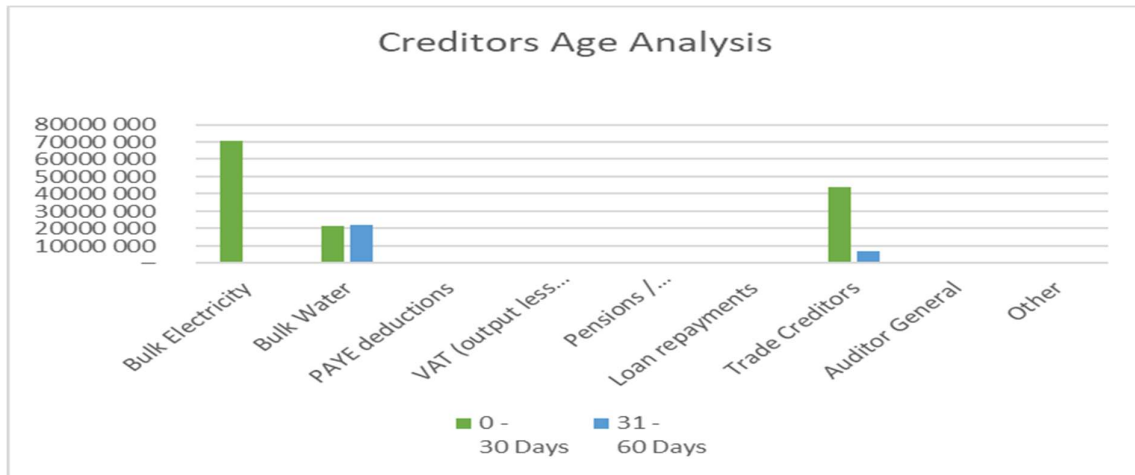
Council debtor's book/ledger has a total balance of **R 1 608 086 978** as at 31 October 2021.





### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 164 678 948.66** at 31 October 2021.



### 1.1.7 Bank Reconciliation

The bank reconciliation for 31 October 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	-12 055 520	179 000 963	549 281	41 138 814	208 633 539
TOTAL RECEIPTS	368 895 348	30 409 408	1 062	236 542	399 542 360
TOTAL PAYMENTS	403 546 625	93 172 724	0	41 375 356	538 094 705
CASH BOOK BALANCE - 31 October 2021	-46 706 797	116 237 647	550 343	0	70 081 194
<b>Balance Bank Statement - 31 October 2021</b>					
DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 30 September 2021	-12 055 520	179 000 963	549 281	41 138 814	208 633 539
Plus: Receipts	368 895 348	30 409 408	1 062	236 542	399 542 360
Less: Payments	403 546 625	93 172 724	0	41 375 356	538 094 705
Cash Book Balance - 31 October 2021	-46 706 797	116 237 647	550 343	0	70 081 194
Plus: Unpresented EFT's	55 049 394	0	0	0	55 049 394
Plus: Transfer Out	28 749	0	0	0	28 749
Plus: Transfer In	0	0	0	0	0
Plus: Outstanding B/S Deposit	24 511 489	0	0	0	24 511 489
Less: Deposit - Revenue	5 127 354	0	0	0	5 127 354
Less: Transfer Out	350	0	0	0	350
Less: B/S Outstanding Payment - Expen	18 809	0	0	0	18 809
Balance Bank Statement - 31 October 2021	27 736 321	116 237 647	550 343	0	144 524 312

Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 116 237 647**.

### 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 report (October 2021) – Monthly Budget Statement

Summary of Employee and Councillor remuneration	Budget Year 2021/22							%Spent
	Original Budget	Adjusted Budget	July	August	September	October	YearTD actual	
<b>R thousands</b>								
<b>Councillors (Political Office Bearers plus Other)</b>								
Basic Salaries and Wages	25 177 250	-	1 905 831	1 695 018	1 871 408	1 871 408	7 343 666	29%
Pension and UIF Contributions	3 902 650	-	476 643	490 295	471 624	472 124	1 910 685	49%
Medical Aid Contributions	585 770	-	85 944	84 524	84 524	84 524	339 516	58%
Motor Vehicle Allowance	9 318 840	-	642 071	585 561	641 561	641 561	2 510 755	27%
Cellphone Allowance	4 074 190	-	323 027	313 616	312 800	312 800	1 262 243	31%
Housing Allowances	-	-	-	-	-	-	-	-
Other benefits and allowances	361 920	-	87 368	99 368	92 309	113 611	392 656	108%
<b>Sub Total - Councillors</b>	<b>43 420 619</b>	<b>-</b>	<b>3 520 885</b>	<b>3 268 382</b>	<b>3 474 226</b>		<b>13 759 521</b>	<b>32%</b>
<b>% increase</b>								
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	14 279 428	-	866 953	866 953	866 953	866 953	3 467 812	24%
Pension and UIF Contributions	1 794 700	-	130 518	130 518	130 488	130 518	522 042	29%
Medical Aid Contributions	191 383	-	14 918	14 918	14 918	14 918	59 673	31%
Motor Vehicle Allowance	2 478 551	-	183 180	183 180	183 180	183 180	732 719	30%
Housing Allowances	2 544 405	-	187 440	187 025	187 025	187 025	748 515	29%
Other benefits and allowances	-	-	13 337	11 463	11 463	32 403	68 667	0%
Post-retirement benefit obligations	-	-	-	-	-	327 190	327 190	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>21 288 465</b>	<b>-</b>	<b>1 396 347</b>	<b>1 394 057</b>	<b>1 394 027</b>	<b>1 742 187</b>	<b>5 926 617</b>	<b>28%</b>
<b>% increase</b>								
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	628 669 241	-	42 779 058	42 544 800	43 108 545	42 870 949	171 303 352	27%
Pension and UIF Contributions	138 751 197	-	8 898 075	8 866 525	8 902 417	8 908 941	35 575 958	26%
Medical Aid Contributions	42 575 233	-	3 425 715	3 427 064	3 418 148	3 426 612	13 697 539	32%
Overtime	38 973 854	-	8 629 861	8 044 018	9 218 884	8 759 244	34 652 008	89%
Performance Bonus	54 133 426	-	-	-	-	-	-	-
Motor Vehicle Allowance	59 962 768	-	4 190 639	3 941 677	4 473 506	4 206 350	16 812 172	28%
Cellphone Allowance	191 876	-	6 714	6 714	6 714	6 714	26 856	14%
Housing Allowances	11 574 417	-	763 717	762 666	792 257	766 212	3 084 852	27%
Other benefits and allowances	13 480 372	-	2 953 236	2 978 488	3 139 858	2 855 869	11 927 451	88%
Payments in lieu of leave	-	-	2 423 218	1 867 515	2 501 001	1 946 977	8 738 710	0%
Long service awards	-	-	106 498	215 584	72 301	85 980	480 364	0%
Post-retirement benefit obligations	-	-	564 199	333 900	114 533	409 013	1 421 645	0%
<b>Sub Total - Other Municipal Staff</b>	<b>988 312 384</b>	<b>-</b>	<b>74 740 930</b>	<b>72 988 952</b>	<b>75 748 164</b>	<b>74 242 860</b>	<b>297 720 907</b>	<b>30%</b>
<b>% increase</b>								
<b>Total Parent Municipality</b>	<b>1 053 021 469</b>	<b>-</b>	<b>79 658 162</b>	<b>77 651 390</b>	<b>80 616 417</b>	<b>75 985 048</b>	<b>317 407 045</b>	<b>30%</b>

In-year report (October 2021) – Monthly Budget Statement

**1.1.9 Overtime Report by Municipal Vote**

Vote Description	Original Budget	October	YTD actual	YTD Budget	% Spent vs Original Budget
Vote 1 - CHIEF OPERATIONS OFFICE	334 803	18 218	80 766	111 601.00	24%
Vote 2 -MUNICIPAL MANAGER'S OFFICE	-	-	13 120	-	-100%
Vote 3 - WATER AND SANITATION	9 321 843	1 922 924	8 298 336	3 107 281.00	89%
Vote 4 - ENERGY SERVICES	5 739 525	1 667 712	7 048 786	1 913 175.00	123%
Vote 5 - COMMUNITY SERVICES	6 863 978	1 460 172	4 744 047	2 287 992.67	69%
Vote 6 - PUBLIC SAFETY	10 223 346	2 755 339	11 041 524	3 407 782.00	108%
Vote 7 - CORPORATE AND SHARED SERVICES	2 256 167	331 619	1 275 245	752 055.67	57%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	433 550	108 320	215 781	144 516.67	50%
Vote 9 - BUDGET AND TREASURY OFFICE	1 638 405	210 846	1 069 172	546 135.00	65%
Vote 10 - TRANSPORT SERVICES	2 108 490	293 094	810 857	702 830.00	38%
Vote 11 - HUMAN SETTLEMENT	53 750	-	63 373	17 916.67	118%
<b>Total</b>	<b>38 973 857</b>	<b>8 768 244</b>	<b>34 661 007</b>	<b>12 973 369</b>	<b>89%</b>

### 1.1.10 Financial Performance (Revenue and Expenditure by Municipal Vote)

Description	2021/22			
	Total Budget	Monthly Actual	Year to Date Actual	%
<b>BUDGET AND TREASURY OFFICE</b>				
Expenditure	363 983 847	15 253 910	105 607 689	29%
Revenue	- 2 709 429 175	- 124 554 544	- 878 813 010	32%
<b>Surplus / (Deficit)</b>	<b>- 2 345 445 328</b>	<b>- 109 300 634</b>	<b>- 773 205 322</b>	<b>33%</b>
<b>CHIEF OPERATIONS OFFICE</b>				
Expenditure	157 387 807	9 842 704	47 475 173	30%
Revenue	- 9 900	-	-	0%
<b>Surplus / (Deficit)</b>	<b>157 377 907</b>	<b>9 842 704</b>	<b>47 475 173</b>	<b>30%</b>
<b>COMMUNITY SERVICES:</b>				
Expenditure	346 226 615	29 094 495	99 236 032	29%
Revenue	- 141 295 900	- 11 085 180	- 48 162 015	34%
<b>Surplus / (Deficit)</b>	<b>204 930 715</b>	<b>18 009 315</b>	<b>51 074 016</b>	<b>25%</b>
<b>CORPORATE AND SHARED SERVICES</b>				
Expenditure	273 131 114	23 468 979	79 121 511	29%
Revenue	- 4 293 900	- 79 973	- 235 261	5%
<b>Surplus / (Deficit)</b>	<b>268 837 214</b>	<b>23 389 007</b>	<b>78 886 251</b>	<b>29%</b>
<b>ENERGY SERVICES</b>				
Expenditure	1 068 056 286	75 268 747	406 576 289	38%
Revenue	- 1 419 786 300	- 92 861 075	- 391 286 890	28%
<b>Surplus / (Deficit)</b>	<b>- 351 730 014</b>	<b>- 17 592 328</b>	<b>- 15 289 398</b>	<b>-4%</b>
<b>HUMAN SETTLEMENT:</b>				
Expenditure	12 023 417	855 776	3 690 025	31%
Revenue	- 540 900	- 87 405	- 349 620	65%
<b>Surplus / (Deficit)</b>	<b>11 482 517</b>	<b>768 371</b>	<b>3 340 404</b>	<b>29%</b>
<b>MUNICIPAL MANAGER'S OFFICE</b>				
Expenditure	377 615 280	8 442 926	47 446 967	
Revenue	- 1 564 400	-	-	0%
<b>Surplus / (Deficit)</b>	<b>376 050 880</b>	<b>8 442 926</b>	<b>47 446 967</b>	<b>13%</b>
<b>PLANNING AND ECONOMIC DEVELOPMENT</b>				
Expenditure	66 957 633	4 226 945	16 918 716	25%
Revenue	- 52 419 300	- 1 685 941	- 6 466 763	12%
<b>Surplus / (Deficit)</b>	<b>14 538 333</b>	<b>2 541 003</b>	<b>10 451 953</b>	<b>72%</b>
<b>PUBLIC SAFETY</b>				
Expenditure	290 812 174	23 088 686	93 235 575	32%
Revenue	- 55 242 400	- 1 075 789	- 14 288 290	26%
<b>Surplus / (Deficit)</b>	<b>235 569 774</b>	<b>22 012 897</b>	<b>78 947 285</b>	<b>34%</b>
<b>TRANSPORT SERVICES</b>				
Expenditure	280 700 925	21 724 188	50 040 651	18%
Revenue	- 32 331 700	- 11 500 038	- 44 163 270	137%
<b>Surplus / (Deficit)</b>	<b>248 369 225</b>	<b>10 224 150</b>	<b>5 877 381</b>	<b>2%</b>
<b>WATER AND SANITATION: WATER AND SANITATION</b>				
Expenditure	552 650 992	24 057 833	125 374 880	23%
Revenue	- 407 241 300	- 40 402 792	- 136 227 632	33%
<b>Surplus / (Deficit)</b>	<b>145 409 692</b>	<b>- 16 344 959</b>	<b>- 10 852 751</b>	<b>-7%</b>
<b>Grand Total</b>	<b>- 1 034 609 085</b>	<b>- 48 007 547</b>	<b>- 445 269 245</b>	<b>43%</b>

In-year report (October 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	%
<b>Revenue by Source</b>					
<b>Exchange Revenue</b>	<b>1 734 008 250</b>	<b>2 211 784 480</b>	<b>165 928 368</b>	<b>660 582 938</b>	<b>22%</b>
Agency Services	20 889 122	28 910 500	11 490 718	44 084 786	113%
Interest Dividend and Rent on Land	78 609 435	96 676 280	7 192 514	30 047 888	24%
Licences or Permits	6 199 134	12 882 500	754 923	4 888 956	32%
Operational Revenue	30 400 197	75 794 200	124 672	383 519	0%
Rental from Fixed Assets	14 887 070	14 937 800	480 965	2 023 089	10%
Sales of Goods and Rendering of Services	14 726 648	28 829 300	1 993 607	7 308 082	18%
Electricity	1 070 089 215	1 419 770 900	92 721 153	389 111 660	21%
Waste Management	127 392 686	126 897 400	10 767 103	46 514 343	28%
Waste Water Management	125 444 921	131 984 800	11 264 082	49 335 837	29%
Water	245 369 823	275 100 800	29 138 631	86 884 776	21%
<b>Non-exchange Revenue</b>	<b>2 674 173 891</b>	<b>2 612 370 695</b>	<b>117 404 368</b>	<b>859 409 814</b>	<b>28%</b>
Fines Penalties and Forfeits	38 736 752	38 140 200	166 668	11 026 252	28%
Interest Dividend and Rent on Land	-	20 248 220	-	-	0%
Licences or Permits	-	400 200	2 710	11 931	2%
Property Rates	483 862 661	547 228 000	43 523 944	176 194 258	24%
Capital	764 992 915	795 320 625	63 803 479	210 383 365	18%
Operational	1 386 581 563	1 211 033 450	9 907 567	461 794 007	37%
<b>Revenue</b>	<b>4 408 182 141</b>	<b>4 824 155 175</b>	<b>283 332 736</b>	<b>1 519 992 752</b>	<b>26%</b>
<b>Expenditure by type</b>					
Bad Debts Written Off	156 669 511	250 000 000	1 919 676	14 278 606	5%
Bulk Purchases	956 189 335	887 799 800	61 216 983	346 351 545	32%
Contracted Services	808 992 094	739 403 704	59 084 125	263 058 695	28%
Depreciation and Amortisation	946 607 463	250 000 000	-	-	0%
Employee Related Cost	964 703 758	1 009 600 886	79 575 886	319 499 779	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	6 783 499	31 291 923	8%
Operational Cost	224 775 686	230 382 070	22 585 825	76 315 788	23%
Remuneration of Councillors	38 692 456	43 420 620	3 166 479	12 533 494	22%
Transfers and Subsidies	66 558 354	40 000 100	992 716	8 989 746	20%
<b>Expenditure</b>	<b>4 294 765 410</b>	<b>3 789 546 090</b>	<b>235 325 188</b>	<b>1 074 723 507</b>	<b>28%</b>
<b>Surplus / ( Deficit) for the year</b>	<b>113 416 731</b>	<b>1 034 609 085</b>	<b>48 007 547</b>	<b>445 269 245</b>	<b>43%</b>

Pro-rated percentage performance should be 33% as at 31 October 2021

Agency Fees

- Only 20% of Agency fees captured belongs to the municipality. The remaining 80% of Agency fees belongs to Department of transport

Rental of Facilities

- Attributable to competition and under - utilization of municipal facilities due to COVID regulations.

Depreciation

- The final journal is posted at year-end

Interest Dividends and Rent on Land

- Finance Charges are paid twice annually

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### Transfers and Subsidies

- PHA submits grant request as and when it is needed based on their planned expenditure.

### Inventory Consumed

- This expenditure is dependent on needs and requirements of departments for materials.

### 1.1.12 Surplus or Deficit for the Trading Services

Description	Budget Year 2020/21			
	Total Budget	Monthly Actual	Year to Date Actual	%
<b>Energy Sources</b>				
<b>Expenditure</b>	<b>1 068 056 286</b>	<b>75 268 747</b>	<b>406 576 289</b>	<b>38%</b>
Bulk Purchases	887 799 800	61 216 983	346 351 545	39%
Contracted Services	24 019 204	43 516	4 933 871	21%
Depreciation and Amortisation	14 688 984	-	-	0%
Employee Related Cost	81 845 698	6 898 370	28 545 926	35%
Inventory Consumed	34 678 500	3 692 287	18 914 488	55%
Operational Cost	25 024 100	3 417 591	7 830 459	31%
<b>Revenue</b>	<b>1 419 786 300</b>	<b>92 861 075</b>	<b>391 286 890</b>	<b>28%</b>
Exchange Revenue	1 419 776 400	92 721 075	389 111 517	27%
Non-exchange Revenue	9 900	140 000	2 175 373	21973%
<b>Surplus / (Deficit)</b>	<b>351 730 014</b>	<b>17 592 328</b>	<b>15 289 398</b>	<b>-4%</b>
<b>Waste Management</b>				
<b>Expenditure</b>	<b>127 887 962</b>	<b>11 355 001</b>	<b>28 904 909</b>	<b>23%</b>
Contracted Services	68 629 800	7 775 465	23 633 810	34%
Depreciation and Amortisation	3 206 016	-	-	0%
Employee Related Cost	48 898 946	3 709 031	15 259 135	31%
Inventory Consumed	4 097 400	2 193 266	3 235 595	79%
Operational Cost	3 055 800	570 070	1 024 202	34%
<b>Revenue</b>	<b>126 901 800</b>	<b>10 767 103</b>	<b>46 514 343</b>	<b>37%</b>
Solid Waste Removal	126 901 800	10 767 103	46 514 343	37%
<b>Surplus / (Deficit)</b>	<b>- 986 162</b>	<b>- 587 898</b>	<b>17 609 434</b>	<b>-1786%</b>
<b>Waste Water Management</b>				
<b>Expenditure</b>	<b>58 735 604</b>	<b>2 271 580</b>	<b>3 800 824</b>	<b>6%</b>
Contracted Services	48 679 200	2 926 693	6 727 517	14%
Depreciation and Amortisation	8 921 004	-	-	0%
Inventory Consumed	43 400	-	-	0%
Operational Cost	1 092 000	320 583	320 583	29%
<b>Revenue</b>	<b>131 985 900</b>	<b>11 041 723</b>	<b>38 071 755</b>	<b>29%</b>
Sewerage	131 985 900	11 264 082	49 335 837	37%
<b>Surplus / (Deficit)</b>	<b>73 250 296</b>	<b>8 770 143</b>	<b>34 270 931</b>	<b>47%</b>
<b>Water Management</b>				
<b>Expenditure</b>	<b>493 915 388</b>	<b>20 810 557</b>	<b>118 326 780</b>	<b>24%</b>
Contracted Services	92 388 300	8 070 144	66 326 372	72%
Depreciation and Amortisation	48 895 980	-	-	0%
Employee Related Cost	126 648 308	9 883 761	41 363 867	33%
Inventory Consumed	222 883 400	319 671	2 412 856	1%
Operational Cost	3 099 400	2 536 982	8 223 685	265%
<b>Revenue</b>	<b>275 255 400</b>	<b>29 138 709</b>	<b>86 891 794</b>	<b>32%</b>
Exchange Revenue	275 106 300	29 138 709	86 884 920	32%
Non-exchange Revenue	148 000	-	6 874	5%
<b>Surplus / (Deficit)</b>	<b>- 218 659 988</b>	<b>8 328 152</b>	<b>31 434 986</b>	<b>14%</b>
<b>Trading Services Total Revenue</b>	<b>1 953 929 400</b>	<b>143 808 610</b>	<b>562 764 783</b>	<b>29%</b>
<b>Trading Services Total Expenditure</b>	<b>1 748 595 240</b>	<b>109 705 885</b>	<b>557 608 802</b>	<b>32%</b>
<b>Trading Services Surplus / (Deficit)</b>	<b>205 334 160</b>	<b>34 102 725</b>	<b>5 155 980</b>	<b>3%</b>

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### Energy Services

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

### Water Management

- Overspending on Operational Cost is due to Eskom debit orders for boreholes the budget will be increased in the Adjustments Budget.

### 1.1.13 Grant Reconciliation

Grant	Unspend 30/6/2021	Total receipts	Expenditure to date	Unspent Current Year
Finance Management Grant	0	2 400 000	917 940	1 482 060
Intergrated Urban Development Grant	27 689 894	160 000 000	127 401 916	60 287 978
Regional Bulk Infrastructure Grant	11 802 111	0	62 955 976	-51 153 865
Public Transport Infrastructure Grant	29 730 676	60 350 000	10 788 258	79 292 418
Extended publics work programme	0	1 993 000	2 199 970	-206 970
Integrated National Electrification Programme	561 112	10 000 000	5 429 095	5 132 018
Energy Efficiency and Demand side management	0	1 000 000	0	1 000 000
Neighbourhood Dev Partnership Grant	881	18 454 000	9 418 166	9 036 715
Infrastructure Skills Development	0	3 369 000	0	3 369 000
Water Services Infrastructure Grant	6 793 122	30 000 000	13 113 110	23 680 012
Capricorn District Municipality	17 589	0	0	17 589
Dept Local Govt & Housing	2 949 709	0	0	2 949 709
Municipal Disaster Grant	0	2 600 000	0	2 600 000
Local govt - housing accreditation	546 282	0	0	546 282
<b>TOTAL</b>	<b>80 091 377</b>	<b>290 166 000</b>	<b>232 224 432</b>	<b>138 032 945</b>

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

On the the municipality received Municipal Disaster grant of R2.6 million which was not the DORA gazetted on thre 2.6 million

On the 23<sup>rd</sup> August 2021 the municipality applied for Rollover to the tune of R76,5 million the municipality received response from National Treasury approving R19.9 million.

GRANT DESCRIPTION	Rollover requested	Rollover Approved	Rollover Not Approved
Intergrated Urban Development Grant	27 689 894	5 378 171	22 311 723
Public Transport Network Grant	29 730 676	-	29 730 676
Water Services Infrastructure Grant	6 793 122	2 114 509	4 678 613
Regional Bulk Infrastructure Grant	11 802 111	11 491 845	310 266
Integrated National Electrification Programme Grant	561 112	561 112	-
<b>Total DoRA Allocations</b>	<b>76 576 916</b>	<b>19 545 637</b>	<b>57 031 278</b>

There is a difference of R300 000 between the amount stated as approved versus the listing of projects.

### 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
Consultants and Professional Services	105 446 400.00	37 204 834.04	71 765 041.04
Advertising Publicity and Marketing	14 582 200.00	1444562.94	13 475 314.38
Overtime	26 668 614.00	12 135 168.50	15 808 578.50
Catering Services	878 200.00	177717.36	753 162.64
Travel Agency and Visa's	2 240 720.00	446 902.97	2 025 905.98
Travel and Subsistence	3 209 150.00	44 827.96	3 183 703.07
<b>Total</b>	<b>153 025 284.00</b>	<b>51 454 013.77</b>	<b>107 011 705.61</b>

## In-year budget statement tables - Annexure A

### Schedule C

*MFMA Circular No 108*

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#### 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](mailto: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](mailto:lgdocuments@treasury.gov.za). The document submissions will also be shifted to GoMuni as soon as possible.

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

#### MFMA Circular 108

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

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

#### LISTING OF MAIN TABLES IN ANNEXURE A:

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

##### **Table C1: Monthly budget statement summary**

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

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

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



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

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

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

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

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

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

**Table C6: Monthly Budget Statement - Financial Position.**

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

**Table C7: Monthly Budget Statement - Cash flow**

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

**PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE A**

Table SC1 Monthly Budget Statement – Material Variance

Table SC2 Monthly Budget Statement - performance indicators

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

Table SC3 Monthly Budget Statement - Aged Debtors

Section 4 – Creditors' Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

Table SC5 Monthly Budget Statement - investment portfolio

Table SC6 Monthly Budget Statement – Transfers and grants receipts

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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

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

Print name: N. R. Selepe

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : N. R. Selepe

Date : 11/11/2021

# Annexure A

In-year report (October 2021) – Monthly Budget Statement

**Annexure B: CAPITAL PROGRAMME**

MULTI YEAR BUDGET CAPITAL PROGRAMME Description	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	OCTOBER			TOTAL YEAR TO DATE			% Spent
				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
<b>Clusters -Chief Operations Office</b>				-	-	-	-	-	-	
Renovation of existing Cluster offices	498 354	-	498 354	-	-	-	-	-	-	0%
Thusong Service Centre (TSC)	543 659	-	543 659	-	-	-	-	-	-	0%
Upgrading of Mohlonong centre (Aganang cluster)	453 049	-	453 049	-	-	-	312 391	46 859	359 249	79%
Cluster offices Construction at Seshego	634 269	-	634 269	-	-	-	-	-	-	0%
Construction of Segopie Mobile Service Centre	498 354	-	498 354	-	-	-	-	-	-	0%
Mobile service sites Rampheri Village	498 354	-	498 354	-	-	-	432 836	64 925	497 762	100%
Upgrading of existing Cluster offices	588 964	-	588 964	-	-	-	-	-	-	0%
<b>Total Clusters -Chief Operations Office</b>	<b>3 715 003</b>	<b>-</b>	<b>3 715 003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>745 227</b>	<b>111 784</b>	<b>857 011</b>	<b>23%</b>
				-	-	-	-	-	-	
<b>Facility Management- Corporate and Shared Services</b>				-	-	-	-	-	-	
Aganang Cluster offices refurbishment	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipment	226 524	-	226 524	-	-	-	-	-	-	0%
Refurbishment of Nirvana Hall3010	2 000 000	-	2 000 000	-	-	-	273 007	40 951	313 958	16%
Upgrading of Jack Botes Hall	2 000 000	-	2 000 000	38 560	5 784	44 344	695 952	104 393	800 345	40%
Refurbishment of City Library and Auditorium	498 354	-	498 354	104 007	15 601	119 608	133 470	20 020	153 490	31%
Refurbishment of Mike?s Kitchen Building	3 500 000	-	3 500 000	-	-	-	-	-	-	0%
Renovation of offices3010	412 275	-	412 275	-	-	-	364 018	54 603	418 620	102%
Civic Centre refurbishment	407 744	-	407 744	-	-	-	-	-	-	0%
Extension of offices at Ladanna electrical workshop	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Construction of the integrated Control Center at Traffic Ladanna	1 500 000	-	1 500 000	-	-	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	2 265 245	-	2 265 245	-	-	-	-	-	-	0%
Upgrading of Traffic Logistics Offices	498 354	-	498 354	-	-	-	-	-	-	0%
<b>Total Facility Management- Corporated and Shared Service</b>	<b>16 308 496</b>	<b>-</b>	<b>16 308 496</b>	<b>142 566</b>	<b>21 385</b>	<b>163 951</b>	<b>1 466 447</b>	<b>219 967</b>	<b>1 686 414</b>	<b>10%</b>
				-	-	-	-	-	-	
<b>Roads &amp; Stormwater - Transport Services</b>				-	-	-	-	-	-	
Rehabilitation of streets in Seshego Cluster (Vukuphile)	1 313 842	-	1 313 842	-	-	-	1 226 703	184 005	1 410 708	107%
Rehabilitation of Bodenstein from Schoeman to Oost	2 676 585	-	2 676 585	1 969 698	295 455	2 265 152	1 969 698	295 455	2 265 152	85%
Rehabilitation of Bok from Marshall to Excelsior	8 010 139	-	8 010 139	-	-	-	-	-	-	0%
Rehabilitation of Boom from Devenish to Excelsior	2 059 200	-	2 059 200	-	-	-	-	-	-	0%
Rehabilitation of Buite from Devenish to Excelsior	1 200 000	-	1 200 000	-	-	-	-	-	-	0%
Rehabilitation of Church from Suid to Jorissen	6 106 956	-	6 106 956	-	-	-	-	-	-	0%
Rehabilitation of Dahl from Thabo Mbeki to Excelsior	4 986 865	-	4 986 865	-	-	-	-	-	-	0%
Rehabilitation of Devenish from Potgieter to Landross Mare	8 466 419	-	8 466 419	-	-	-	-	-	-	0%

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MULTI YEAR BUDGET CAPITAL PROGRAMME	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	OCTOBER			TOTAL YEAR TO DATE			% Spent
				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description										
Rehabilitation of Excelsior from End to Biccard	5 076 015	-	5 076 015	-	-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Grobler to Devenish	2 500 000	-	2 500 000	-	-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Rissik to Excelsior	988 625	-	988 625	-	-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Suid to Bodenstein	2 808 700	-	2 808 700	-	-	-	-	-	-	0%
Rehabilitation of Grobler from Pres Kruger to General Joubert	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Rehabilitation of Grobler from Webster to DeWet	4 286 073	-	4 286 073	-	-	-	-	-	-	0%
Rehabilitation of Hans Van Rensburg from Hospital to Suid	3 982 400	-	3 982 400	-	-	-	-	-	-	0%
Rehabilitation of Jorisen from Munnik Ave to Dahl	5 124 613	-	5 124 613	-	-	-	-	-	-	0%
Rehabilitation of Landross Mare from Bodenstein to Suid	3 069 000	-	3 069 000	-	-	-	-	-	-	0%
Rehabilitation of Market from Bodenstein to Marshall	2 305 693	-	2 305 693	-	-	-	-	-	-	0%
Rehabilitation of Mimosa from Magazyn to Plein	680 000	-	680 000	-	-	-	-	-	-	0%
Rehabilitation of Mohlala from Excelsior to Industrial	14 927 000	-	14 927 000	-	-	-	-	-	-	0%
Rehabilitation of Onder from Devenish to Excelsior	3 900 000	-	3 900 000	-	-	-	-	-	-	0%
Rehabilitation of Pres Paul Kruger from Bodenstein to Suid	3 128 764	-	3 128 764	-	-	-	-	-	-	0%
Rehabilitation of Rabe from Oost to Bok	21 273 844	-	21 273 844	-	-	-	-	-	-	0%
Rehabilitation of Rissik from Landross to Potgieter	3 053 232	-	3 053 232	-	-	-	-	-	-	0%
Rehabilitation of Schoeman from Bodenstein to Suid	3 210 081	-	3 210 081	-	-	-	-	-	-	0%
Rehabilitation of Schoeman from Jorisen to Excelsior	3 299 795	-	3 299 795	-	-	-	-	-	-	0%
Rehabilitation of Van zyl slabbert from Webster to Hoog	1 880 000	-	1 880 000	-	-	-	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	906 098	-	906 098	368 192	55 229	423 421	707 598	106 140	813 737	90%
Construction of NMT at Magazyn Street and Vermeuwet	5 000 000	-	5 000 000	176 226	26 434	202 660	277 026	41 554	318 580	6%
Installation of road signage	135 915	-	135 915	-	-	-	-	-	-	0%
Traffic Lights and Signs	498 354	-	498 354	-	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermeuwet	588 964	-	588 964	41 851	6 278	48 129	41 851	6 278	48 129	8%
Complete the incomplete road from Kordon to Gilead road(Concession) Ward 44	6 000 000	-	6 000 000	630 587	94 588	725 175	4 461 763	669 264	5 131 028	86%
Completion of Hospital Road in Mankweng	4 950 000	7 000 000	11 950 000	3 443 043	516 456	3 959 499	7 878 821	1 181 823	9 060 644	76%
Construction of Storm Water in Ga Semanya	4 450 000	-	4 450 000	144 929	21 739	166 669	3 740 627	561 094	4 301 721	97%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	3 950 000	- 2 000 000	1 950 000	-	-	-	-	-	-	0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	3 950 000	-	3 950 000	310 004	46 501	356 504	3 244 738	486 711	3 731 448	94%
Rehabilitation of Streets in Nirvana	4 950 000	-	4 950 000	-	-	-	-	-	-	0%
Upgrading of access Roads to Maja Moshate(Molepo Chuene Maja cluster)	4 950 000	-	4 950 000	-	-	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school (Concession) Ward 43	6 000 000	-	6 000 000	1 121 568	168 235	1 289 803	2 892 646	433 897	3 326 543	55%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (Concession) Ward 41	6 000 000	-	6 000 000	560 703	84 105	644 808	2 681 069	402 160	3 083 229	51%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola(Concession) Ward 45	6 000 000	-	6 000 000	514 568	77 185	591 753	2 374 741	356 211	2 730 952	46%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	3 950 000	-	3 950 000	-	-	-	-	-	-	0%
Upgrading of De wet Dr from Munnik Ave to R81	4 950 000	- 1 000 000	3 950 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 2	4 450 000	-	4 450 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 5	4 450 000	-	4 450 000	1 081 764	162 265	1 244 029	4 480 346	672 052	5 152 398	116%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	3 450 000	- 3 000 000	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	3 450 000	- 1 000 000	2 450 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 33230	4 450 000	-	4 450 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 43230	4 450 000	-	4 450 000	-	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 63230	4 450 000	-	4 450 000	-	-	-	-	-	-	0%
Upgrading of Storm Water in Sterpark; Flora Park	3 450 000	-	3 450 000	-	-	-	-	-	-	0%
Upgrading of road D3330 Chebeng to Sengatane(Concession) Ward 9	6 000 000	-	6 000 000	1 325 532	198 830	1 524 362	1 829 565	274 435	2 103 999	35%
Upgrading of Internal Street in Ga Ujane D3363	6 000 000	-	6 000 000	1 556 212	233 432	1 789 644	2 103 124	315 469	2 418 593	40%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018 (Concession) Ward 2	6 000 000	-	6 000 000	68 432	10 265	78 697	1 714 307	257 146	1 971 453	33%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane (Concession) Ward 3	6 000 000	-	6 000 000	106 089	15 913	122 002	2 433 918	365 088	2 799 006	47%
Upgrading of arterial road from Gravel to tar ? Mountain view via Magokobung to Subiaco (Concession) Ward 4	6 000 000	-	6 000 000	2 011 459	301 719	2 313 178	3 488 306	523 246	4 011 552	67%
Upgrading of Arterial road from R37 via Thokgwaneng RDP to Silo school	6 000 000	-	6 000 000	943 281	141 492	1 084 773	2 196 185	329 428	2 525 613	42%
Upgrading of Arterial road in SDA1 (Luthuli )	4 950 000	-	4 950 000	-	-	-	-	-	-	0%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya (Concession) Ward 38	6 000 000	-	6 000 000	-	-	-	3 409 526	511 429	3 920 955	65%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to	6 000 000	-	6 000 000	1 879 410	281 912	2 161 322	2 464 894	369 734	2 834 628	47%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture	6 000 000	-	6 000 000	1 347 726	202 159	1 549 885	2 153 851	323 078	2 476 928	41%
Upgrading of Bus road from R71 to Dinokeng between Mshongville Gashiloane to Matshela pata(Concession) Ward 28	6 000 000	-	6 000 000	1 234 100	185 115	1 419 215	2 514 914	377 237	2 892 151	48%
Upgrading of internal street along Dikolobe primary school (Concession) Ward 26	6 000 000	-	6 000 000	-	-	-	2 058 294	308 744	2 367 038	39%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Moshung RDP to Ntshongwe (Concession) Ward 25	6 000 000	-	6 000 000	341 114	51 167	392 281	3 978 652	596 798	4 575 450	76%
Upgrading of internal street from Solomondale to D3997 (Concession) Ward 32	6 000 000	-	6 000 000	682 271	102 341	784 612	3 526 186	528 928	4 055 114	68%
Upgrading of Internal Street in Seshego zone 8	4 950 000	-	4 950 000	-	-	-	0	0	1	0%
Upgrading of internal streets in Toronto	4 950 000	-	4 950 000	-	-	-	241 328	36 199	277 527	6%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(Concession) Ward 16	6 000 000	-	6 000 000	-	-	-	1 843 275	276 491	2 119 766	35%
Upgrading of road D3989 Ga-mamabolo to itireleng	6 000 000	-	6 000 000	1 322 012	198 302	1 520 313	3 617 735	542 660	4 160 395	69%
Upgrading of road from Leokama to Moshung(Concession) Ward 18	6 000 000	-	6 000 000	91 342	13 701	105 044	1 778 911	266 837	2 045 748	34%
Upgrading of road from Rolema primary school via Krukutje Ga Mmasehla Ga legodi Mokgohloa to Molepo bottle store(Concession) Ward36	6 000 000	-	6 000 000	502 911	75 437	578 348	2 830 543	424 581	3 255 124	54%
Upgrading of road in ga Thoka from reservior to Makanye 4034(Concession) Ward 27	6 000 000	-	6 000 000	1 765 632	264 845	2 030 477	3 406 016	510 902	3 916 919	65%
Upgrading of road internal street in Tlhatlaganya (Concession) Ward 31	6 000 000	-	6 000 000	1 126 517	168 978	1 295 494	2 306 566	345 985	2 652 551	44%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane(Concession) Ward 6	6 000 000	-	6 000 000	1 383 377	207 507	1 590 884	3 564 396	534 659	4 099 055	68%
Upgrading of internal streets in Westemburg RDP Section32	4 950 000	-	4 950 000	-	-	-	225 611	33 842	259 453	5%
Ditlou Street upgrade to dual lane	7 500 000	- 1 651 770	5 848 230	631 632	94 745	726 377	3 129 901	469 485	3 599 386	62%
Upgrading of F8 Street in Seshego	4 000 000	-	4 000 000	1 287 445	193 117	1 480 562	2 714 631	407 195	3 121 826	78%
Hospital View Roads/Streets	6 801 399	1 651 770	8 453 169	218 057	32 709	250 765	218 057	32 709	250 765	3%
Hospital View Road 1	2 415 414	-	2 415 414	137 285	20 593	157 878	816 294	122 444	938 738	39%
Hospital View Road 2	2 600 000	-	2 600 000	517 573	77 636	595 209	1 037 243	155 586	1 192 829	46%

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				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description										
Nelson Mandela Bo-okelo Crossing	2 133 187	-	2 133 187	-	-	-	-	-	-	0%
Seshego Circle upgrade to signal intersection	7 050 000	-	7 050 000	-	-	-	-	-	-	0%
Stormwater Canal	2 500 000	-	2 500 000	-	-	-	273 584	41 038	314 622	13%
<b>Total Roads &amp; Stormwater -Transport Services</b>	<b>395 943 172</b>	<b>-</b>	<b>395 943 172</b>	<b>30 842 542</b>	<b>4 626 381</b>	<b>35 468 923</b>	<b>97 853 439</b>	<b>14 678 016</b>	<b>112 531 455</b>	<b>28%</b>
<b>Water Supply and reticulation - Water and Sanitation Services</b>										
Extension 106 sewer and water reticulation	679 574	-	679 574	-	-	-	-	-	-	0%
Extension 126 Sewer Reticulation	543 659	-	543 659	-	-	-	-	-	-	0%
Extension 78 Water and Sewer reticulation	709 106	-	709 106	-	-	-	-	-	-	0%
Boyne RWS phase 10	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Chuene Maja RWS phase 9	4 500 000	-	4 500 000	2 533 353	380 003	2 913 356	3 811 925	571 789	4 383 714	97%
Houtrive phase 10	4 000 000	-	4 000 000	434 448	65 167	499 615	2 616 448	392 467	3 008 915	75%
Laastehoop RWS phase 10	2 500 000	-	2 500 000	-	-	-	-	-	-	0%
Mankweng RWS phase 10	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Molepo RWS phase 10	3 500 000	-	3 500 000	-	-	-	-	-	-	0%
Moletjie East RWS 2	4 000 000	-	4 000 000	1 134 420	170 163	1 304 583	1 431 920	214 788	1 646 708	41%
Moletjie North RWS	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Moletjie South RWS	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Mothapo RWS	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi) 2	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	4 000 000	-	4 000 000	84 815	12 722	97 538	834 481	125 172	959 654	24%
Aganang RWS (2) (Mahoai and Rammetoana ceres and Sechaba villages)	4 000 000	-	4 000 000	-	-	-	3 907 741	586 161	4 493 902	112%
Bulk Water Supply - Dap Naude Dam (Pipeline section booster PS and WTW Refurbishment)	5 000 000	-	5 000 000	-	-	-	-	-	-	0%
Polokwane Distribution Pressure and Flow Management	10 000 000	-	10 000 000	-	-	-	-	-	-	0%
Turfloop and Dieprivier Aquifer Development - Mankweng RWS	30 000 000	-	30 000 000	-	-	-	-	-	-	0%
AC Pipes Replacement	15 526 380	-	15 526 380	-	-	-	-	-	-	0%
Bloodriver Wellfield and Seshego Groundwater Development and Pumping Mains.	9 000 000	-	9 000 000	2 260 397	339 059	2 599 456	4 297 916	644 687	4 942 603	55%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	7 000 000	-	7 000 000	230 500	34 575	265 075	709 261	106 389	815 650	12%
Aganang RWS (3)	30 000 000	-	30 000 000	811 988	121 798	933 786	6 395 528	959 329	7 354 857	25%
Badimong RWS phase 10	6 000 000	-	6 000 000	-	-	-	-	-	-	0%
Installation of (Smart Meters) in the Municipal Area	10 000 000	-	10 000 000	-	-	-	-	-	-	0%
Segwasi RWS	3 000 000	-	3 000 000	-	-	-	-	-	-	0%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>	<b>177 958 719</b>	<b>-</b>	<b>177 958 719</b>	<b>7 489 920</b>	<b>1 123 488</b>	<b>8 613 408</b>	<b>24 005 220</b>	<b>3 600 783</b>	<b>27 606 003</b>	<b>16%</b>
<b>Sewer Reticulation - Water and Sanitation Service</b>										
Plants and Equipment's	98 122	-	98 122	-	-	-	-	-	-	0%
Seshego Water Treatment Works (Polokwane Groundwater Development)	42 353 620	-	42 353 620	16 167 604	2 425 141	18 592 744	33 851 263	5 077 689	38 928 952	92%
Refurbishment of Mankweng Waste water treatment work (WWTW)	15 000 000	-	15 000 000	-	-	-	-	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	15 000 000	-	15 000 000	-	-	-	-	-	-	0%
Refurbishment of Seshego Waste water treatment work (WWTW)	15 000 000	-	15 000 000	-	-	-	-	-	-	0%



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				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	15 926 000	-	15 926 000	2 303 943	345 591	2 649 535	12 950 546	1 942 582	14 893 128	94%
Re-routing of Seshego Outfall Sewer	5 000 000	-	5 000 000	-	-	-	-	-	-	0%
Regional waste Water treatment plant	50 000 000	-	50 000 000	-	-	-	7 942 518	1 191 378	9 133 896	18%
<b>Total Sewer Reticulation - Water and Sanitation</b>	<b>158 377 742</b>	<b>-</b>	<b>158 377 742</b>	<b>18 471 547</b>	<b>2 770 732</b>	<b>21 242 279</b>	<b>54 744 327</b>	<b>8 211 649</b>	<b>62 955 976</b>	<b>40%</b>
<b>Energy Services - Energy</b>										
Refurbishing of Ivydale networks	1 500 000	-	1 500 000	-	-	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	7 000 000	-	7 000 000	-	-	-	-	-	-	0%
Retrofitting of Street lights with LED lights	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Build 66KV/Bakone substation	20 000 000	-	20 000 000	361 914	54 287	416 201	2 241 354	336 203	2 577 557	13%
Design and Construct permanent distribution substation at Thomhill	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Design and construction 66KV Distribution substation Matlala	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	10 000 000	-	10 000 000	4 203 936	630 590	4 834 526	4 203 936	630 590	4 834 526	48%
Illumination of public areas ( High Mast lights)	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Illumination of Public areas road (Street Lights )	-	-	-	-	-	-	-	-	-	#DIV/0!
Install New Bakone to IOTA 66KV double circuit GOAT line	650 000	-	650 000	-	-	-	-	-	-	0%
Installation of 3x 185 mm? cables from Sterpark to Iota sub	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Plant and Equipment	3 000 000	-	3 000 000	-	-	-	-	-	-	0%
Power Generation (SSEG) at Municipal Buildings	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Replace 66KV Bus Bars & Breakers at Gamma Substation	2 000 000	-	2 000 000	-	-	-	760 255	114 038	874 293	44%
Construction of new 66 KV Lines as per master plan	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Increase license area assets	600 000	-	600 000	-	-	-	-	-	-	0%
Supply power to new Pietersburg substation	20 000 000	-	20 000 000	-	-	-	-	-	-	0%
Replacement of Fences at Alpha	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Replacement of Fences at Sigma	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Acquisition of fleet- Cherry Picker	8 500 000	-	8 500 000	-	-	-	-	-	-	0%
LDV Light Delivery Vehicles	3 000 000	-	3 000 000	-	-	-	-	-	-	0%
Replacement of Streetlights and design of PV systems on Municipal Buildings	6 000 000	-	6 000 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	15 000 000	-	15 000 000	-	-	-	-	-	-	0%
<b>Total Energy Services - Energy</b>	<b>115 250 000</b>	<b>-</b>	<b>115 250 000</b>	<b>4 565 850</b>	<b>684 877</b>	<b>5 250 727</b>	<b>7 205 545</b>	<b>1 080 832</b>	<b>8 286 376</b>	<b>7%</b>
<b>Disaster and Fire - Public Safety</b>										
16 x Multipurpose branches(Monitors)	200 000	-	200 000	-	-	-	-	-	-	0%
6 Electric semisable portable pump	953 049	-	953 049	-	-	-	-	-	-	0%
Acquisition of fire Equipment	271 829	-	271 829	198 900	29 835	228 735	198 900	29 835	228 735	84%
<b>Total Disaster and Fire - Public Safety</b>	<b>1 424 878</b>	<b>-</b>	<b>1 424 878</b>	<b>198 900</b>	<b>29 835</b>	<b>228 735</b>	<b>198 900</b>	<b>29 835</b>	<b>228 735</b>	<b>16%</b>

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MULTI YEAR BUDGET CAPITAL PROGRAMME	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	OCTOBER			TOTAL YEAR TO DATE			% Spent
				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description										
<b>Traffic &amp; Licencing - Public Safety</b>		-	-	-	-	-	-	-	-	-
Construction of steel parking shelters at Traffic and Licenses	543 659	-	543 659	256 929	38 539	295 469	256 929	38 539	295 469	54%
Computerized Learners license	906 098	-	906 098	-	-	-	-	-	-	0%
Procurement of 2 X Metro counters (law enforcement)	453 049	-	453 049	-	-	-	-	-	-	0%
Construction of Licenses waiting area	498 354	-	498 354	-	-	-	18 298	2 745	21 043	-4%
Construction of Traffic Law enforcement waiting area	906 098	-	906 098	-	-	-	-	-	-	0%
Licensing eye testing equipment?s	543 659	-	543 659	-	-	-	-	-	-	0%
Upgrading of Logistics offices	679 574	-	679 574	-	-	-	-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipment?s	906 098	-	906 098	-	-	-	-	-	-	0%
Procurement of AARTO equipment?s	45 305	-	45 305	-	-	-	-	-	-	0%
Procurement of office cleaning equipment?s	45 305	-	45 305	-	-	-	-	-	-	0%
Upgrading of City Licencing and vehicle testing facility	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
<b>Total Traffic &amp; Licencing - Public Safety</b>	<b>7 527 199</b>	<b>-</b>	<b>7 527 199</b>	<b>256 929</b>	<b>38 539</b>	<b>295 469</b>	<b>238 631</b>	<b>35 795</b>	<b>274 426</b>	<b>4%</b>
<b>Environmental Management - Community Services</b>										
Refurbishment of water fountain at Civic Centre (Head office)	543 659	-	543 659	-	-	-	-	-	-	0%
Development of Ablution facilities at Various Municipal Park	543 659	-	543 659	-	-	-	-	-	-	0%
Purchase of Watering Tanks for Street Trees	150 000	-	150 000	-	-	-	-	-	-	0%
Upgrading of municipal nursery (cooling system and construction of propagation)	121 829	-	121 829	-	-	-	-	-	-	0%
Grass cutting equipment?s	1 299 757	-	1 299 757	1 116 473	167 471	1 283 944	1 116 473	167 471	1 283 944	99%
Greening programme	2 000 000	-	2 000 000	-	-	-	1 501 420	225 213	1 726 633	86%
<b>Total Environmental Management - Community Services</b>	<b>4 658 904</b>	<b>-</b>	<b>4 658 904</b>	<b>1 116 473</b>	<b>167 471</b>	<b>1 283 944</b>	<b>2 617 893</b>	<b>392 684</b>	<b>3 010 577</b>	<b>65%</b>
<b>Control Centre Services/Safety and Security -Public Safety</b>										
Installation of fibre network /CCTV cameras	1 500 000	-	1 500 000	-	-	-	-	-	-	0%
Provision of access control equipment	226 524	-	226 524	-	-	-	-	-	-	0%
Provision two way radios	45 305	-	45 305	-	-	-	31 250	4 688	35 938	79%
Supply and installation of prohibited signs	45 305	-	45 305	-	-	-	-	-	-	0%
Supply of flags	45 305	-	45 305	-	-	-	-	-	-	0%
<b>Total Control Centre/Safety and Security - Public Safety</b>	<b>1 862 439</b>	<b>-</b>	<b>1 862 439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 250</b>	<b>4 688</b>	<b>35 938</b>	<b>2%</b>
<b>Waste Management - Community Services</b>										
6 & 9 M3 Skip containers	226 524	-	226 524	-	-	-	-	-	-	0%
control No dumping Boards	181 220	-	181 220	-	-	-	-	-	-	0%
Extension of landfill site(Weltevrede)43400	15 000 000	-	15 000 000	-	-	-	-	-	-	0%
Seshego transfer station	906 098	-	906 098	-	-	-	-	-	-	0%
Westernburg Transfer Station	556 098	-	556 098	-	-	-	-	-	-	0%
Purchase of Educational and Awareness equipment	350 001	-	350 001	-	-	-	-	-	-	0%
Rural transfer Station(Molepo) (Construction Guard house.	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
<b>Total Waste Management - Community Services</b>	<b>18 219 941</b>	<b>-</b>	<b>18 219 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Sport &amp; Recreation - Community Services</b>										
Upgrading of Tbane Stadium	543 659	-	543 659	-	-	-	-	-	-	0%
Construction of clear view fencing around the playing areas.	1 100 000	-	1 100 000	-	-	-	-	-	-	0%

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			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description									
			-	-	-	-	-	-	
<b>Sport &amp; Recreation - Community Services</b>			-	-	-	-	-	-	
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%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>50 338 166</b>	<b>3 238 864</b>	<b>485 830</b>	<b>3 724 694</b>	<b>6 065 694</b>	<b>909 854</b>	<b>6 975 549</b>	<b>14%</b>
			-	-	-	-	-	-	
<b>Cultural Services - Community Services</b>			-	-	-	-	-	-	
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%
<b>Total Cultural Services - Community Services</b>		<b>2 310 549</b>	-	-	-	-	-	-	<b>0%</b>
			-	-	-	-	-	-	
<b>Information Services - Corporate and Shared Services</b>			-	-	-	-	-	-	
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%
<b>Total Information Services - Corporate and Shared Services</b>		<b>7 705 062</b>	-	-	-	-	-	-	<b>0%</b>
			-	-	-	-	-	-	
<b>City Planning - Planning and Economic Development</b>			-	-	-	-	-	-	
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%
<b>Total City Planning - Planning and Economic Development</b>		<b>13 808 956</b>	<b>76 775</b>	<b>11 516</b>	<b>88 291</b>	<b>76 775</b>	<b>11 516</b>	<b>88 291</b>	<b>1%</b>



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MULTI YEAR BUDGET CAPITAL PROGRAMME	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	OCTOBER			TOTAL YEAR TO DATE			% Spent
				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description										
<b>Fleet Management - Corporate and Shared Services</b>		-	-	-	-	-	-	-	-	-
Acquisition of fleet	-	-	-	-	-	-	-	-	-	-
Acquisition of fleet- Refuse Trucks	20 000 000	-	20 000 000	5 196 226	779 434	5 975 660	5 196 226	779 434	5 975 660	30%
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Purchase of Aircraft Tender	9 300 000	-	9 300 000	-	-	-	-	-	-	0%
<b>Total Fleet Management - Corporate and Shared Services</b>	<b>31 300 000</b>	<b>-</b>	<b>31 300 000</b>	<b>5 196 226</b>	<b>779 434</b>	<b>5 975 660</b>	<b>5 196 226</b>	<b>779 434</b>	<b>5 975 660</b>	<b>19%</b>
<b>Transport Operations(IPRTS)- Transport and Services</b>		-	-	-	-	-	-	-	-	-
Upgrad & constr of Trunk route 108/2017 WP1	35 371 847	-	35 371 847	58 606	8 791	67 397	716 019	107 403	823 422	2%
Upgrading of Transit Mall	2 802 888	-	2 802 888	69 962	10 494	80 456	129 189	19 378	148 567	5%
Construction & provision of Station Upper structures in Pol CBD	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Refurbishment of Daytime Layover Buildings	4 671 481	-	4 671 481	9 454	1 418	10 872	17 385	2 608	19 993	0%
Construction & provision of Bus Depot Upper structure in Seshego	6 540 073	-	6 540 073	-	-	-	-	-	-	0%
Construction & provision of Station Upperstructures	13 014 443	-	13 014 443	-	-	-	-	-	-	0%
Construction of bus depot Civil works 108/2017 WP3	21 488 812	-	21 488 812	116 614	17 492	134 106	214 448	32 167	246 615	1%
Construction of bus station Civil works 108/2017 WP4	14 481 591	-	14 481 591	111 978	16 797	128 774	206 774	31 016	237 790	2%
Environmental Management in Polokwane City	934 296	-	934 296	-	-	-	-	-	-	0%
Environmental Management Seshego & SDA1	934 296	-	934 296	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
PT facility upgrade	13 080 147	-	13 080 147	357 491	53 624	411 114	485 207	72 781	557 988	4%
<b>Total Transport Operations(IPRTS)- Transport and Services</b>	<b>116 319 874</b>	<b>-</b>	<b>116 319 874</b>	<b>9 123</b>	<b>1 368</b>	<b>10 491</b>	<b>1 769 022</b>	<b>265 353</b>	<b>2 034 376</b>	
<b>Total Capital Expenditure</b>	<b>1 128 559 590</b>	<b>-</b>	<b>1 128 559 590</b>	<b>70 035 002</b>	<b>10 505 250</b>	<b>80 540 253</b>	<b>203 959 523</b>	<b>30 593 928</b>	<b>234 553 452</b>	<b>21%</b>
Intergrated Urban Development Grant	339 194 750	-	339 194 750	30 905 740	4 635 861	35 541 601	106 834 605	16 025 191	122 859 796	36%
Public Transport Network Grant	116 319 874	-	116 319 874	9 123	1 368	10 491	1 769 022	265 353	2 034 376	2%
Neighbourhood Development Grant	35 000 000	-	35 000 000	2 791 992	418 799	3 210 791	8 189 710	1 228 456	9 418 166	27%
Water Services Infrastructure Grant	65 000 000	-	65 000 000	3 302 884	495 433	3 798 317	11 402 705	1 710 406	13 113 110	20%
Regional Bulk Infrastructure Grant	218 806 000	-	218 806 000	18 471 547	2 770 732	21 242 279	54 744 327	8 211 649	62 955 976	29%
Integrated National Electrification Programme Grant	15 000 000	-	15 000 000	-	-	-	-	-	-	0%
Energy Efficiency and Demand Side Management Grant (EEDSM)	6 000 000	-	6 000 000	-	-	-	-	-	-	0%
<b>Total DoRA Allocations</b>	<b>795 320 624</b>	<b>-</b>	<b>795 320 624</b>	<b>55 481 286</b>	<b>8 322 193</b>	<b>63 803 479</b>	<b>182 940 369</b>	<b>27 441 055</b>	<b>210 381 424</b>	<b>26%</b>
Capital Replacement Reserve	333 238 966	-	333 238 966	14 553 716	2 183 057	16 736 773	21 019 154	3 152 873	24 172 027	7%
<b>TOTAL FUNDING</b>	<b>1 128 559 590</b>	<b>-</b>	<b>1 128 559 590</b>	<b>70 035 002</b>	<b>10 505 250</b>	<b>80 540 253</b>	<b>203 959 523</b>	<b>30 593 928</b>	<b>234 553 452</b>	<b>21%</b>