

Polokwane Municipality

Monthly Budget Statement

30 November 2021



The Ultimate in Innovation and Sustainable Development



Glossary

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

Budget – The financial plan of the Municipality.

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

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

Deficit – The amount by which expenditure exceed revenue.

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

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

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

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

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

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

Surplus - A situation in which income exceeds expenditures.

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

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

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

MSCOA – Municipal Standard Chart of Accounts

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 30 November 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 are summarised herein under and for the reporting period ended 30 November 2021, the 10th working days reporting period to National Treasury expires on the 14th of December 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 30 November 2021.

The financial results for the period ending 30 November 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	262 905 624	1 572 539 749	39%
Capital transfers recognised	764 992 915	795 320 625	46 451 808	256 835 174	32%
Total Revenue	4 408 182 141	4 824 155 175	309 357 433	1 829 374 922	38%
Total Expenditure	4 294 765 410	3 789 546 090	300 538 882	1 374 051 335	36%
Surplus/ (Deficit) for the year	113 416 731	1 034 609 085	8 818 550	455 323 588	44%

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 30 November 2021 amounts to **R 1 829 374 922 (38%)** of the approved budget of **R 4 824 155 122**. Past performance 2020/21 **R 1 595 170 807 (34%)**

1.1.2 Expenditure performance

Operating expenditure for the end of November 2021 amounts to **R 1 374 051 335 (36%)** which is reported against an approved budget of **R 3 789 546 006**. Past performance 2020/2021 **R 1 474 683 413 (40%)**

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 286 819 481 inclusive of VAT** as at 30 November 2021. The expenditure is currently at **25%** of the capital budget. Past performance 2020/21 **R 285 135 887 (23%)**.

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

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

MULTI YEAR BUDGET CAPITAL PROGRAMME Description	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	TOTAL YEAR TO DATE			% Spent
			TOTAL EXCL. VAT	VAT	TOTAL	
Total Capital Expenditure		1 128 559 590	249 408 245	37 411 237	286 819 481	25%
			-	-	-	
Integrated Urban Development Grant	IUDG	339 194 750	136 293 712	20 444 057	156 737 769	46%
Public Transport Network Grant	PTNG	116 319 874	5 823 611	873 542	6 697 153	6%
Neighbourhood Development Grant	NDPG	35 000 000	11 552 164	1 732 825	13 284 988	38%
Water Services Infrastructure Grant	WSIG	65 000 000	13 456 032	2 018 405	15 474 436	24%
Regional Bulk Infrastructure Grant	RBIG	218 806 000	56 207 649	8 431 147	64 638 797	30%
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	223 333 168	33 499 975	256 833 143	32%
			-	-	-	
Capital Replacement Reserve	CRR	333 238 966	26 075 077	3 911 261	29 986 338	9%
TOTAL FUNDING		1 128 559 590	249 408 245	37 411 237	286 819 481	25%

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 November 2021.

INSTITUTION	INTEREST	LOAN AMOUNT-OPENING BALANCE November 2021	REDEMPTION TO DATE - November 2021	EXPENSED INTEREST TO DATE - November 2021	ACCRUED INTEREST - November 2021	CLOSING BALANCE - November 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	

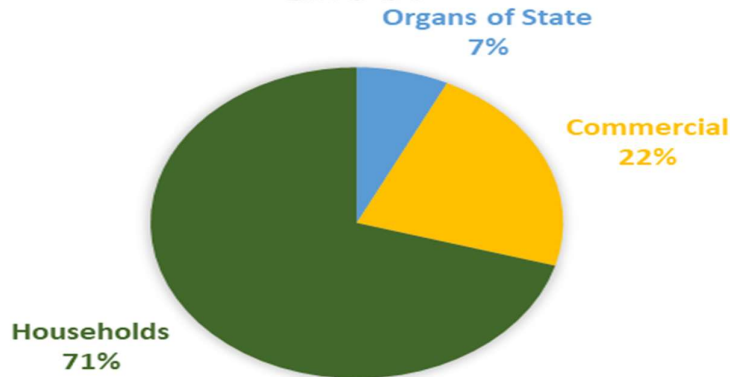
1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 670 268 890** as at 30 November 2021.

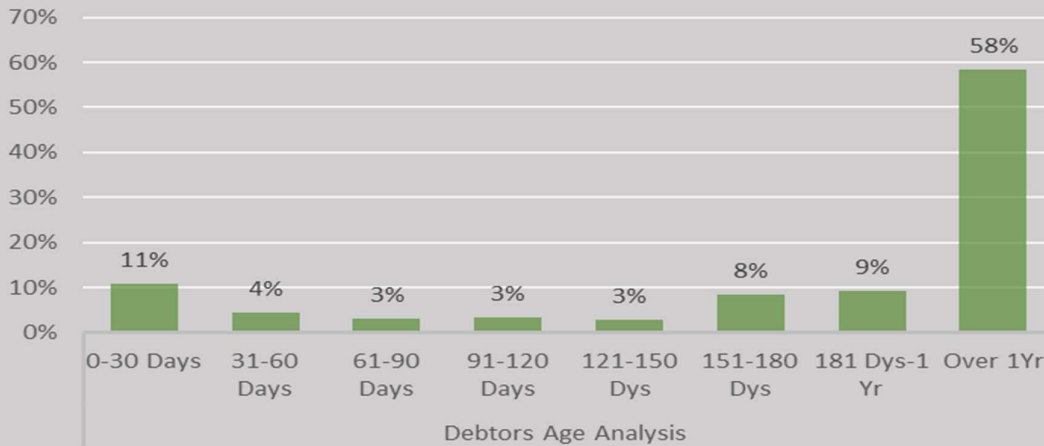
In-year report (November 2021) – Monthly Budget Statement

Description	Budget Year 2021/22									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	36 063	22 901	9 432	9 293	9 157	76 964	21 748	173 899	359 456	291 060
Trade and Other Receivables from Exchange Transactions - Electricity	62 488	12 929	8 082	7 213	5 136	10 812	18 096	92 254	217 010	133 512
Receivables from Non-exchange Transactions - Property Rates	40 637	17 266	14 121	13 186	12 819	12 097	43 341	244 379	397 847	325 823
Receivables from Exchange Transactions - Waste Water Management	15 616	5 474	4 216	8 465	3 756	15 169	9 282	40 915	102 894	77 587
Receivables from Exchange Transactions - Waste Management	11 580	5 549	4 036	8 116	3 530	16 043	10 899	57 768	117 521	96 355
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	3	187	190	190
Interest on Arrear Debtor Accounts	7 013	6 642	6 461	6 190	7 064	7 115	32 037	233 773	306 296	286 179
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	5 336	2 606	4 302	3 116	2 946	1 859	17 343	131 547	169 055	156 811
Total By Income Source	178 733	73 367	50 650	55 580	44 410	140 059	152 749	974 721	1 670 269	1 367 518
2020/21 - totals only	152 455	61 216	49 448	39 033	36 179	43 037	157 432	1 018 049	1 556 849	1 293 730
Debtors Age Analysis By Customer Group										
Organs of State	15 871	14 356	7 903	7 912	7 507	6 977	14 047	51 447	126 020	87 890
Commercial	80 436	19 498	9 203	8 212	6 967	11 116	30 144	198 437	364 014	254 876
Households	82 425	39 512	33 545	39 456	29 936	121 965	108 558	724 837	1 180 235	1 024 752
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	178 733	73 367	50 650	55 580	44 410	140 059	152 749	974 721	1 670 269	1 367 518

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



DEBTORS AGE ANALYSIS



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

1.1.6 Creditors

Outstanding trade creditors amounted to **R 249 038 482.27** at 30 November 2021.

Description	Budget Year 2021/22									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	101 425	-	-	-	-	-	-	-	101 425	65 672
Bulk Water	28 684	-	-	-	-	-	-	-	28 684	19 416
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	115 749	3 181	-	-	-	-	-	-	118 930	52 533
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	245 858	3 181	-	-	-	-	-	-	249 038	137 620

1.1.7 Bank Reconciliation

The bank reconciliation for 30 November 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	-46 706 797.00	116 237 647.26	550 343.47	0.00	70 081 193.73
TOTAL RECEIPTS	365 578 106.54	13 074 610.61	1 167.07	70 738.20	378 724 622.42
TOTAL PAYMENTS	350 330 680.25	80 471 822.24	156.00	156.00	430 802 814.49
CASH BOOK BALANCE - 30 November 2021	-31 459 370.71	48 840 435.63	551 354.54	70 582.20	18 003 001.66
Balance Bank Statement - 30 November 2021					
DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 31 October 2021	-46 706 797.00	116 237 647.26	550 343.47	0.00	70 081 193.73
Plus: Receipts	365 578 106.54	13 074 610.61	1 167.07	70 738.20	378 724 622.42
Less: Payments	350 330 680.25	80 471 822.24	156.00	156.00	430 802 814.49
Cash Book Balance - 30 November 2021	-31 459 370.71	48 840 435.63	551 354.54	70 582.20	18 003 001.66
Plus: Unpresented EFT's	56 214 951.78				56 214 951.78
Plus: Deposit	7 162.00				7 162.00
Plus: Transfer Out	22 223.00				22 223.00
Plus: Transfer In					0.00
Plus: Bank Outstanding Revenue	6 442 108.79				6 442 108.79
Less: Deposit - Revenue	5 090 537.93				5 090 537.93
Less: Transfer Out	350.00				350.00
Less: Transfer In	701.00				701.00
Balance Bank Statement - 30 November 2021	26 135 485.93	48 840 435.63	551 354.54	70 582.20	75 597 858.30

Council had **R 1000** of investment in P.H.A and the Grants account had a closing balance of **R 48 840 435.63**.

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

1.1.8 Staff Expenditure Report

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

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

Summary of Employee and Councillor remuneration	Budget Year 2021/22		July	August	September	October	November	YearTD actual	Full Year Forecast	%Spent
	Original Budget	Adjusted Budget								
R thousands										
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	25 177 250	-	1 905 831	1 695 018	1 871 408	1 871 408	2 004 314	9 347 979	25 177 250	37%
Pension and UIF Contributions	3 902 650	-	476 643	490 295	471 624	472 124	483 159	2 393 844	3 902 650	61%
Medical Aid Contributions	585 770	-	85 944	84 524	84 524	84 524	53 423	392 939	585 770	67%
Motor Vehicle Allowance	9 318 840	-	642 071	585 561	641 561	641 561	349 701	2 860 455	9 318 840	31%
Cellphone Allowance	4 074 190	-	323 027	313 616	312 800	312 800	327 706	1 589 949	4 074 190	39%
Housing Allowances	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances	361 920	-	87 368	99 368	92 309	113 611	51 816	444 472	361 920	123%
Sub Total - Councillors	43 420 619	-	3 520 885	3 268 382	3 474 226	3 496 028	3 270 118	17 029 639	43 420 619	39%
% increase										
Senior Managers of the Municipality										
Basic Salaries and Wages	14 279 428	-	866 953	866 953	866 953	866 953	749 866	4 217 678	14 279 428	30%
Pension and UIF Contributions	1 794 700	-	130 518	130 518	130 488	130 518	107 848	629 890	1 794 700	35%
Medical Aid Contributions	191 383	-	14 918	14 918	14 918	14 918	13 105	72 778	191 383	38%
Motor Vehicle Allowance	2 478 551	-	183 180	183 180	183 180	183 180	160 856	893 575	2 478 551	36%
Cellphone Allowance	-	-	-	-	-	-	-	-	-	-
Housing Allowances	2 544 405	-	187 440	187 025	187 025	187 025	163 816	912 331	2 544 405	36%
Other benefits and allowances	-	-	13 337	11 463	11 463	32 403	24 582	93 249	-	0%
Post-retirement benefit obligations	-	-	-	-	-	327 190	-	327 190	-	0%
Sub Total - Senior Managers of Municipality	21 288 465	-	1 396 347	1 394 057	1 394 027	1 742 187	1 220 073	7 146 691	21 288 465	34%
% increase										
Other Municipal Staff										
Basic Salaries and Wages	628 669 241	-	42 779 058	42 544 800	43 108 545	42 870 949	50 230 124	221 533 476	628 669 241	35%
Pension and UIF Contributions	138 751 197	-	8 898 075	8 866 525	8 902 417	8 908 941	10 349 327	45 925 285	138 751 197	33%
Medical Aid Contributions	42 575 233	-	3 425 715	3 427 064	3 418 148	3 426 612	3 421 977	17 119 516	42 575 233	40%
Overtime	38 973 854	-	8 629 861	8 044 018	9 218 884	8 759 244	10 785 799	45 437 806	38 973 854	117%
Performance Bonus	54 133 426	-	-	-	-	-	-	-	54 133 426	-
Motor Vehicle Allowance	59 962 768	-	4 190 639	3 941 677	4 473 506	4 206 350	4 423 179	21 235 351	59 962 768	35%
Cellphone Allowance	191 876	-	6 714	6 714	6 714	6 714	6 714	33 571	191 876	17%
Housing Allowances	11 574 417	-	763 717	762 666	792 257	766 212	487 414	3 572 266	11 574 417	31%
Other benefits and allowances	13 480 372	-	2 953 236	2 978 488	3 139 858	2 855 869	3 129 923	15 057 373	13 480 372	112%
Payments in lieu of leave	-	-	2 423 218	1 867 515	2 501 001	1 946 977	2 107 741	10 846 451	-	0%
Long service awards	-	-	106 498	215 584	72 301	85 980	123 302	603 666	-	0%
Post-retirement benefit obligations	-	-	564 199	333 900	114 533	409 013	310 092	1 731 737	-	0%
Sub Total - Other Municipal Staff	988 312 384	-	74 740 930	72 988 952	75 748 164	74 242 860	85 375 592	383 096 498	988 312 384	39%
% increase										
Total Parent Municipality	1 053 021 469	-	79 658 162	77 651 390	80 616 417	79 481 076	89 865 783	407 272 828	1 053 021 469	39%

In-year report (November 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	42 619	136 505	139 501	41%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	86 694	-	-	0%
Vote 3 - WATER AND SANITATION	9 321 843	2 276 406	10 574 742	3 884 101	113%
Vote 4 - ENERGY SERVICES	5 739 525	2 194 711	9 243 497	2 391 469	161%
Vote 5 - COMMUNITY SERVICES	6 863 978	1 764 416	6 508 464	2 859 991	95%
Vote 6 - PUBLIC SAFETY	10 223 346	3 213 889	14 255 413	4 259 728	139%
Vote 7 - CORPORATE AND SHARED SERVICES	2 256 167	372 194	1 647 439	940 070	73%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	433 550	73 994	289 775	180 646	67%
Vote 9 - BUDGET AND TREASURY OFFICE	1 638 405	291 703	1 360 875	682 669	83%
Vote 10 - TRANSPORT SERVICES	2 108 490	466 954	1 277 810	878 538	61%
Vote 11 - HUMAN SETTLEMENT	53 750	2 218	65 592	22 396	122%
Total	38 973 857	10 785 799	45 360 112	16 239 107	116%

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

1.1.10 Financial Performance (Revenue and Expenditure by Municipal Vote)

Description	Budget Year 2020/21			
	Total Budget	Monthly Actual	Year to Date Actual	%
Energy Sources				
Expenditure	1 068 056 286	79 942 806	486 323 646	46%
Bulk Purchases	887 799 800	65 777 895	412 129 440	46%
Contracted Services	24 019 204	21 832	4 955 703	21%
Depreciation and Amortisation	14 688 984	-	-	0%
Employee Related Cost	81 845 698	8 148 729	36 694 655	45%
Inventory Consumed	34 678 500	4 115 246	23 029 734	66%
Operational Cost	25 024 100	1 879 104	9 514 114	38%
Revenue	1 419 786 300	109 930 404	501 242 032	35%
Exchange Revenue	1 419 776 400	770 000	2 945 373	0%
Non-exchange Revenue	9 900	770 000	2 945 373	29751%
Surplus / (Deficit)	351 730 014	29 987 598	14 918 386	4%
Waste Management				
Expenditure	127 887 962	12 453 261	55 606 002	43%
Contracted Services	68 629 800	7 785 522	31 419 331	46%
Depreciation and Amortisation	3 206 016	-	-	0%
Employee Related Cost	48 898 946	4 151 792	19 410 927	40%
Inventory Consumed	4 097 400	-	3 235 595	79%
Operational Cost	3 055 800	515 947	1 540 149	50%
Revenue	126 901 800	10 587 109	57 101 452	45%
Solid Waste Removal	126 901 800	10 587 109	57 101 452	45%
Surplus / (Deficit)	- 986 162	- 1 866 152	- 1 495 450	-152%
Waste Water Management				
Expenditure	58 735 604	3 224 543	10 272 643	17%
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	29%
Revenue	131 985 900	15 432 687	64 768 524	49%
Sewerage	131 985 900	15 432 687	64 768 524	49%
Surplus / (Deficit)	73 250 296	12 208 144	54 495 882	74%
Water Management				
Expenditure	493 915 388	34 613 543	151 976 547	31%
Contracted Services	92 388 300	20 739 145	87 065 517	94%
Depreciation and Amortisation	48 895 980	-	-	0%
Employee Related Cost	126 648 308	11 442 158	52 806 025	42%
Inventory Consumed	222 883 400	696 869	3 109 725	1%
Operational Cost	3 099 400	1 735 370	8 995 280	290%
Revenue	275 255 400	30 699 921	117 591 715	43%
Exchange Revenue	275 106 300	30 699 921	117 584 841	43%
Non-exchange Revenue	148 000	-	6 874	5%
Surplus / (Deficit)	- 218 659 988	- 3 913 621	- 34 384 831	16%
Trading Services Total Revenue	1 953 929 400	166 650 121	740 703 724	38%
Trading Services Total Expenditure	1 748 595 240	130 234 152	704 178 837	40%
Trading Services Surplus / (Deficit)	205 334 160	36 415 969	36 524 887	18%

1.1.11 Financial Performance (Revenue and Expenditure)

Description	2020/21	2021/22			
	Pre-Audit Outcome	Total Budget	Monthly Actual	Year to Date Actual	%
Revenue by Source					
Exchange Revenue	1 734 008 249.87	2 211 784 480	189 917 142.36	850 524 818.15	22%
Agency Services	20 889 121.59	28 910 500	8 701 399.21	52 786 185.52	113%
Interest Dividend and Rent on Land	78 609 434.67	96 676 280	7 048 291	37 096 178.72	24%
Licences or Permits	6 199 133.65	12 882 500	3 510 099.45	8 399 055.34	32%
Operational Revenue	30 400 196.77	75 794 200	739 406.31	1 122 925.76	0%
Rental from Fixed Assets	14 887 069.72	14 937 800	1 236 657.84	3 259 747.31	10%
Sales of Goods and Rendering of Services	14 726 648.33	28 829 300	2 801 167.46	10 109 249.56	18%
Electricity	1 070 089 215.03	1 419 770 900	109 160 404.41	498 296 802.65	21%
Waste Management	127 392 686.42	126 897 400	10 587 108.66	57 101 451.64	28%
Waste Water Management	125 444 920.93	131 984 800	15 432 686.78	64 768 524.17	29%
Water	245 369 822.76	275 100 800	30 699 921.24	117 584 697.48	21%
Non-exchange Revenue	2 674 173 890.75	2 612 370 695	119 440 290.25	978 850 104.29	28%
Fines Penalties and Forfeits	38 736 752.29	38 140 200	4 746 120.72	15 772 372.55	28%
Interest Dividend and Rent on Land	-	20 248 220	-	-	0%
Licences or Permits	-	400 200	2 246.15	14 177.49	2%
Property Rates	483 862 660.93	547 228 000	41 871 870.93	218 066 129.37	24%
Capital	764 992 915	795 320 625	46 451 808.33	256 835 173.53	18%
Operational	1 386 581 562.53	1 211 033 450	26 368 244.12	488 162 251.35	37%
Revenue	4 408 182 140.62	4 824 155 175	309 357 432.61	1 829 374 922.44	26%
Expenditure by type					
Bad Debts Written Off	156 669 511.09	250 000 000	2 684 896.49	16 963 502.39	5%
Bulk Purchases	956 189 334.83	887 799 800	65 777 894.97	412 129 440.38	32%
Contracted Services	808 992 093.50	739 403 704	100 569 201.03	363 627 896.37	28%
Depreciation and Amortisation	946 607 463.40	250 000 000	-	-	0%
Employee Related Cost	964 703 757.61	1 009 600 886	90 316 867.51	409 816 646.62	24%
Interest Dividends and Rent on Land	61 910 285.98	50 000 000	-	2 403 929.78	5%
Inventory Consumed	69 666 467.50	288 938 910	7 229 824.81	38 521 748.21	8%
Operational Cost	224 775 685.92	230 382 070	20 348 729.29	95 453 462.71	23%
Remuneration of Councillors	38 692 456.17	43 420 620	2 990 890.39	15 524 384.47	22%
Transfers and Subsidies	66 558 354	40 000 100	10 620 577.84	19 610 324.01	20%
Expenditure	4 294 765 410	3 789 546 090	300 538 882.33	1 374 051 334.94	36%
Surplus / (Deficit) for the year	113 416 730.62	1 034 609 085	8 818 550.28	455 323 587.50	44%

Pro-rated percentage performance should be 42% as at 30 November 2021

Agency Fees

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

Surplus or Deficit for the Trading Services

Description	Budget Year 2020/21			
	Total Budget	Monthly Actual	Year to Date Actual	%
Energy Sources				
Expenditure	1 068 056 286	79 942 806	486 323 646	46%
Bulk Purchases	887 799 800	65 777 895	412 129 440	46%
Contracted Services	24 019 204	21 832	4 955 703	21%
Depreciation and Amortisation	14 688 984	-	-	0%
Employee Related Cost	81 845 698	8 148 729	36 694 655	45%
Inventory Consumed	34 678 500	4 115 246	23 029 734	66%
Operational Cost	25 024 100	1 879 104	9 514 114	38%
Revenue	1 419 786 300	109 930 404	501 242 032	35%
Exchange Revenue	1 419 776 400	770 000	2 945 373	0%
Non-exchange Revenue	9 900	770 000	2 945 373	29751%
Surplus / (Deficit)	351 730 014	29 987 598	14 918 386	4%

Waste Management				
Expenditure	127 887 962	12 453 261	55 606 002	43%
Contracted Services	68 629 800	7 785 522	31 419 331	46%
Depreciation and Amortisation	3 206 016	-	-	0%
Employee Related Cost	48 898 946	4 151 792	19 410 927	40%
Inventory Consumed	4 097 400	-	3 235 595	79%
Operational Cost	3 055 800	515 947	1 540 149	50%
Revenue	126 901 800	10 587 109	57 101 452	45%
Solid Waste Removal	126 901 800	10 587 109	57 101 452	45%
Surplus / (Deficit)	- 986 162	- 1 866 152	- 1 495 450	-152%

Waste Water Management				
Expenditure	58 735 604	3 224 543	10 272 643	17%
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	29%
Revenue	131 985 900	15 432 687	64 768 524	49%
Sewerage	131 985 900	15 432 687	64 768 524	49%
Surplus / (Deficit)	73 250 296	12 208 144	54 495 882	74%

Water Management				
Expenditure	493 915 388	34 613 543	151 976 547	31%
Contracted Services	92 388 300	20 739 145	87 065 517	94%
Depreciation and Amortisation	48 895 980	-	-	0%
Employee Related Cost	126 648 308	11 442 158	52 806 025	42%
Inventory Consumed	222 883 400	696 869	3 109 725	1%
Operational Cost	3 099 400	1 735 370	8 995 280	290%
Revenue	275 255 400	30 699 921	117 591 715	43%
Exchange Revenue	275 106 300	30 699 921	117 584 841	43%
Non-exchange Revenue	148 000	-	6 874	5%
Surplus / (Deficit)	- 218 659 988	- 3 913 621	- 34 384 831	16%

Trading Services Total Revenue	1 953 929 400	166 650 121	740 703 724	38%
Trading Services Total Expenditure	1 748 595 240	130 234 152	704 178 837	40%
Trading Services Surplus / (Deficit)	205 334 160	36 415 969	36 524 887	18%

Energy Services

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

Water Management

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

1.1.12 Grant Reconciliation

Grant	Unspend 30/6/2021	Total receipts	Expenditure to date	Unspent Current Year
Finance Management Grant	-	2 400 000	962 619	1 437 381
Intergrated Urban Development Grant	27 689 894	160 000 000	164 344 119	23 345 775
Regional Bulk Infrastructure Grant	11 802 111	-	64 638 797	52 836 685
Public Transport Infrastructure Grant	29 730 676	60 350 000	36 532 426	53 548 250
Extended publics work programme	-	1 993 000	4 377 567	2 384 567
Integrated National Electrification Programme	561 112	23 000 000	5 429 095	18 132 018
Energy Efficiency and Demand side management	-	4 000 000	-	4 000 000
Neighbourhood Dev Partnership Grant	881	28 212 000	13 284 988	14 927 893
Infrastructure Skills Development	-	3 369 000	-	3 369 000
Water Services Infrastructure Grant	6 793 122	30 000 000	15 474 436	21 318 686
Capricorn District Municipality	17 589	-	-	17 589
Dept Local Govt & Housing	2 949 709	-	-	2 949 709
Municipal Disaster Grant	-	2 600 000	-	2 600 000
Local govt - housing accreditation	546 282	-	-	546 282
TOTAL	80 091 377	315 924 000	305 044 047	90 971 330

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

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

On the 23RD August 2021 the municipality applied for Rollover, the municipality received response from National Treasury

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	-
Total DoRA Allocations	76 576 916	19 545 637	57 031 278

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
Total	153 025 284.00	51 454 013.77	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

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 of November 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: T. R. Selepe

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : T. R. Selepe

Date : 14/12/2021

Annexure A

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

Annexure B: CAPITAL PROGRAMME

MULTI YEAR BUDGET CAPITAL PROGRAMME	ORIGINAL BUDGET 2021/22	TRANSFER OF FUNDS	ADJUSTED BUDGET	NOVEMBER			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	498 354	-	498 354	-	-	-	-	-	-	0%
Thusong Service Centre (TSC)	543 659	-	543 659	-	-	-	-	-	-	0%
Upgrading of Mohlolong 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 Segopje 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%
Total Clusters -Chief Operations Office	3 715 003	-	3 715 003	-	-	-	745 227	111 784	857 011	23%
Facility Management- Corporate and Shared Services										
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	212 707	31 906	244 613	908 659	136 299	1 044 958	52%
Refurbishment of City Library and Auditorium	498 354	-	498 354	79 386	11 908	91 294	212 856	31 928	244 784	49%
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	343 424	51 514	394 938	343 424	51 514	394 938	97%
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%
Total Facility Management- Corporated and Shared Service	16 308 496	-	16 308 496	635 517	95 328	730 845	2 101 964	315 295	2 417 259	15%
Roads & Stormwater - Transport Services										
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	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	NOVEMBER			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 Jorrisen 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 Jorrisen 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	-	-	-	707 598	106 140	813 737	90%
Construction of NMT at Magazyn Street and Vermekuwet	5 000 000	-	5 000 000	143 930	21 590	165 520	420 956	63 143	484 099	10%
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 Vermekuwet	588 964	-	588 964	-	-	-	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	99 369	14 905	114 275	4 561 132	684 170	5 245 302	87%
Completion of Hospital Road in Mankweng	4 950 000	7 000 000	11 950 000	262 766	39 415	302 181	8 141 587	1 221 238	9 362 825	78%
Construction of Storm Water in Ga Semanya	4 450 000	1 250 000	5 700 000	1 012 480	151 872	1 164 352	4 753 107	712 966	5 466 073	96%
Lonsdale to Percy clinic via fora upgrading of road from gravel to tar	3 950 000	- 2 000 000	1 950 000	-	-	-	-	-	-	0%
Mohlolong to Kalkspruit upgrading of roads from gravel to tar	3 950 000	1 250 000	5 200 000	871 835	130 775	1 002 610	4 116 573	617 486	4 734 059	91%
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	1 001 694	150 254	1 151 948	3 894 340	584 151	4 478 491	75%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (Concession) Ward 41	6 000 000	-	6 000 000	742 276	111 341	853 617	3 423 345	513 502	3 936 846	66%
Upgrading of arterial road D3426 in Ga- Ramoshona to Rammobola(Concession) Ward 45	6 000 000	-	6 000 000	-	-	-	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	337 494	50 624	388 119	337 494	50 624	388 119	10%
Upgrading of De wet Dr from Munnik Ave to R81	4 950 000	- 1 000 000	3 950 000	182 739	27 411	210 150	182 739	27 411	210 150	5%
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	1 500 000	5 950 000	677 460	101 619	779 079	5 157 807	773 671	5 931 478	100%
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	- 2 500 000	950 000	-	-	-	-	-	-	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	- 2 500 000	950 000	-	-	-	-	-	-	0%
Upgrading of road D3330 Chebeng to Sengatane(Concession) Ward 9	6 000 000	-	6 000 000	693 941	104 091	798 032	2 523 505	378 526	2 902 031	48%
Upgrading of Internal Street in Ga Ujane D3363	6 000 000	-	6 000 000	-	-	-	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	924 666	138 700	1 063 365	2 638 973	395 846	3 034 818	51%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane (Concession) Ward 3	6 000 000	-	6 000 000	-	-	-	2 433 918	365 088	2 799 006	47%
Upgrading of arterial road from Gravel to tar ? Mountain view via Magokobung to Subiaco (Concession) Ward 4	6 000 000	-	6 000 000	103 106	15 466	118 572	3 591 412	538 712	4 130 124	69%
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school (Concession) Ward 1	6 000 000	-	6 000 000	845 273	126 791	972 064	3 041 458	456 219	3 497 677	58%
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	1 638 689	245 803	1 884 493	5 048 215	757 232	5 805 448	97%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic(Concession)Ward 30	6 000 000	-	6 000 000	-	-	-	2 464 894	369 734	2 834 628	47%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses(Concession) Ward 10	6 000 000	-	6 000 000	1 861 141	279 171	2 140 312	4 014 991	602 249	4 617 240	77%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata(Concession) Ward 28	6 000 000	-	6 000 000	1 353 364	203 005	1 556 369	3 868 278	580 242	4 448 520	74%
Upgrading of internal street along Dikolobe primary school (Concession) Ward 26	6 000 000	-	6 000 000	2 229 974	334 496	2 564 470	4 288 268	643 240	4 931 508	82%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane (Concession) Ward 25	6 000 000	-	6 000 000	1 920 948	288 142	2 209 090	5 899 600	884 940	6 784 540	113%
Upgrading of internal street from Solomondale to D3997 (Concession) Ward 32	6 000 000	-	6 000 000	-	-	-	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	334 611	50 192	384 802	2 177 886	326 683	2 504 569	42%
Upgrading of road D3989 Ga-mamabolo to ifireleng	6 000 000	-	6 000 000	-	-	-	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	588 932	88 340	677 272	2 367 843	355 176	2 723 020	45%
Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla Ga legodi Mokgohloa to Molepo bottle store(Concession) Ward36	6 000 000	-	6 000 000	1 040 780	156 117	1 196 897	3 871 323	580 698	4 452 022	74%
Upgrading of road in ga Thoka from reservior to Makanye 4034(Concession) Ward 27	6 000 000	-	6 000 000	103 217	15 483	118 700	3 509 233	526 385	4 035 619	67%
Upgrading of road internal street in Tlhatlaganya (Concession) Ward 31	6 000 000	-	6 000 000	971 538	145 731	1 117 269	3 278 104	491 716	3 769 820	63%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane(Concession) Ward 6	6 000 000	-	6 000 000	1 017 708	152 656	1 170 364	4 582 104	687 316	5 269 420	88%
Upgrading of internal streets in Westernburg RDP Section32	4 950 000	-	4 950 000	-	-	-	225 611	33 842	259 453	5%
Tarring Nsime to Sefateng3230				456 009	68 401	524 410	456 009	68 401	524 410	
Ditlou Street upgrade to dual lane	7 500 000	- 1 651 770	5 848 230	1 570 848	235 627	1 806 476	4 700 749	705 112	5 405 862	92%
Upgrading of F8 Street in Seshego	4 000 000	-	4 000 000	-	-	-	2 714 631	407 195	3 121 826	78%
Hospital View Roads/Streets	6 801 399	1 651 770	8 453 169	1 542 670	231 400	1 774 070	1 760 727	264 109	2 024 835	24%
Hospital View Road 1	2 415 414	-	2 415 414	248 936	37 340	286 276	1 065 230	159 784	1 225 014	51%
Hospital View Road 2	2 600 000	-	2 600 000	-	-	-	1 037 243	155 586	1 192 829	46%
Nelson Mandela Bo-okelo Crossing	2 133 187	-	2 133 187	-	-	-	-	-	-	0%
Stormwater Canal	2 500 000	-	2 500 000	-	-	-	273 584	41 038	314 622	13%
Total Roads & Stormwater -Transport Services	395 943 172	-	395 943 172	24 778 395	3 716 759	28 495 154	122 631 834	18 394 775	141 026 609	36%

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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	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%
Mashashane Water Works	-	-	-	273 470	41 021	314 491	273 470	41 021	314 491	0%
Boyne RWS phase 10	4 000 000	- 2 500 000	1 500 000	-	-	-	-	-	-	0%
Chuene Maja RWS phase 9	4 500 000	-	4 500 000	-	-	-	3 811 925	571 789	4 383 714	97%
Houtrive phase 10	4 000 000	-	4 000 000	-	-	-	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%
Molejije East RWS 2	4 000 000	-	4 000 000	-	-	-	1 431 920	214 788	1 646 708	41%
Molejije North RWS	4 000 000	- 2 500 000	1 500 000	-	-	-	-	-	-	0%
Molejije South RWS	4 000 000	- 2 500 000	1 500 000	-	-	-	-	-	-	0%
Mothapo RWS	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Olifantspoort RWS (Mmolong wa Perekisi) 2	4 000 000	- 1 000 000	3 000 000	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	4 000 000	-	4 000 000	-	-	-	834 481	125 172	959 654	24%
Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba villages)	4 000 000	8 500 000	12 500 000	5 769 798	865 470	6 635 267	9 677 539	1 451 631	11 129 169	89%
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%
Turloop 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. (Polokwane)	9 000 000	-	9 000 000	477 304	71 596	548 899	4 775 219	716 283	5 491 502	61%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	7 000 000	-	7 000 000	232 954	34 943	267 897	942 214	141 332	1 083 547	15%
Aganang RWS (3)	30 000 000	-	30 000 000	1 058 443	158 766	1 217 210	7 453 971	1 118 096	8 572 067	29%
Badimong RWS phase 10	6 000 000	-	6 000 000	94 270	14 141	108 411	94 270	14 141	108 411	2%
Installation of (Smart Meters) in the Municipal Area	10 000 000	-	10 000 000	-	-	-	-	-	-	0%
Segwasi RWS	3 000 000	-	3 000 000	190 356	28 553	218 910	190 356	28 553	218 910	7%
Total Water Supply and reticulation - Water and Sanitation Services	177 958 719	-	177 958 719	8 096 595	1 214 489	9 311 084	32 101 815	4 815 272	36 917 087	21%
Sewer Reticulation - Water and Sanitation Service		-	-	-	-	-	-	-	-	-
Plants and Equipment's	98 122	-	98 122	-	-	-	-	-	-	0%
Seshego Water Treatment Works (Polokwane Groundwater Development)	42 353 620	-	42 353 620	-	-	-	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%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	15 926 000	-	15 926 000	-	-	-	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	1 463 322	219 498	1 682 821	9 405 840	1 410 876	10 816 716	22%
Total Sewer Reticulation - Water and Sanitation	158 377 742	-	158 377 742	1 463 322	219 498	1 682 821	56 207 649	8 431 147	64 638 797	41%

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				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Description										
Energy Services - Energy		-	-	-	-	-	-	-	-	
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	1 141 418	171 213	1 312 631	3 382 772	507 416	3 890 188	19%
Design and Construct permanent distribution substation at Thornhill	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	48%
Illumination of public areas (High Mast lights)	4 000 000	-	4 000 000	-	-	-	-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	650 000	-	650 000	-	-	-	-	-	-	0%
Installation of 3x 185 mm ² cables from Sterpark to Iota sub	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Plant and Equipment	3 000 000	-	3 000 000	337 804	50 671	388 475	337 804	50 671	388 475	13%
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	612 474	91 871	704 345	1 372 729	205 909	1 578 638	79%
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%
Total Energy Services - Energy	115 250 000	-	115 250 000	2 091 697	313 754	2 405 451	9 297 241	1 394 586	10 691 827	9%
		-	-	-	-	-	-	-	-	
Disaster and Fire - Public Safety		-	-	-	-	-	-	-	-	
16 x Multipurpose branches(Monitors)	200 000	-	200 000	114 682	17 202	131 884	114 682	17 202	131 884	66%
6 Electric semisable portable pump	953 049	-	953 049	-	-	-	-	-	-	0%
Acquisition of fire Equipment	271 829	-	271 829	-	-	-	198 900	29 835	228 735	84%
Total Disaster and Fire - Public Safety	1 424 878	-	1 424 878	114 682	17 202	131 884	313 582	47 037	360 619	25%

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Description										
Traffic & Licencing - Public Safety		-	-	-	-	-	-	-	-	-
Construction of steel parking shelters at Traffic and Licenses	543 659	-	543 659	-	-	-	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	398 824	59 824	458 648	398 824	59 824	458 648	101%
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	612 500	91 875	704 375	612 500	91 875	704 375	78%
Procurement of AARTO equipment?s	45 305	-	45 305	-	-	-	-	-	-	0%
Procurement of office cleaning equipment?s	45 305	-	45 305	-	-	-	-	-	-	0%
Upgrading of City Licensing and vehicle testing facility	2 000 000	-	2 000 000	-	-	-	-	-	-	0%
Total Traffic & Licencing - Public Safety	7 527 199	-	7 527 199	1 011 324	151 699	1 163 023	1 249 955	187 493	1 437 449	19%
Environmental Management - Community Services										
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 bed)	121 829	-	121 829	-	-	-	-	-	-	0%
Grass cutting equipment?s	1 299 757	-	1 299 757	-	-	-	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%
Total Environmental Management - Community Services	4 658 904	-	4 658 904	-	-	-	2 617 893	392 684	3 010 577	65%
Control Centre Services/Safety and Security -Public Safety										
Installation of fibre network /CCTV cameras	1 500 000	-	1 500 000	156 172	23 426	179 598	156 172	23 426	179 598	12%
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%
Total Control Centre/Safety and Security - Public Safety	1 862 439	-	1 862 439	156 172	23 426	179 598	187 422	28 113	215 536	12%
Waste Management - Community Services										
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%
Total Waste Management - Community Services	18 219 941	-	18 219 941	-	-	-	-	-	-	0%

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Description										
Sport & Recreation - Community Services		-	-	-	-	-	-	-	-	-
Upgrading of Tibane Stadium	543 659	-	543 659	-	-	-	-	-	-	0%
Construction of clear view fencing around the playing areas.	1 100 000	-	1 100 000	902 600	135 390	1 037 990	902 600	135 390	1 037 990	94%
Construction of Sebayeng / Dikgale Sport Complex	951 403	-	951 403	-	-	-	-	-	-	0%
Nirvana stadium outside field and ablution facilities	1 300 000	-	1 300 000	-	-	-	-	-	-	0%
Construction of soccer field at Molejje	-	-	-	522 337	78 351	600 687	522 337	78 351	600 687	0%
Procurement of Conference Table and Chairs for (Peter Mokaba Basement Boardroom)	498 354	-	498 354	-	-	-	-	-	-	0%
Procurement of fields maintenance equipment	1 500 000	-	1 500 000	-	-	-	-	-	-	0%
Procurement of Sports Fields Poles and Nets	1 250 000	-	1 250 000	-	-	-	-	-	-	0%
Upgrading of Mankweng Stadium	5 000 000	-	5 000 000	-	-	-	2 354 776	353 216	2 707 992	54%
Construction of Softball stadium in City Cluster	30 000 000	-	30 000 000	1 258 469	188 770	1 447 239	3 131 143	469 671	3 600 814	12%
Construction of an RDP Combo Sport Complex at Molepo Area	5 194 750	-	5 194 750	43 175	6 476	49 651	508 820	76 323	585 143	11%
EXT 44/78 Sports and Recreation Facility	3 000 000	-	3 000 000	319 848	47 977	367 825	2 916 570	437 485	3 354 055	112%
Total Sport & Recreation - Community Services	50 338 166	-	50 338 166	3 046 428	456 964	3 503 393	10 336 244	1 550 437	11 886 681	24%
Cultural Services - Community Services		-	-	-	-	-	-	-	-	-
Collection development -books	498 354	-	498 354	-	-	-	20 805	3 121	23 926	5%
New exhibition Irish House	226 524	-	226 524	-	-	-	-	-	-	0%
Pur-chase of Art works	226 524	-	226 524	-	-	-	-	-	-	0%
Theft detection systems for Municipal libraries	1 359 147	-	1 359 147	-	-	-	-	-	-	0%
Total Cultural Services - Community Services	2 310 549	-	2 310 549	-	-	-	20 805	3 121	23 926	1%
Information Services - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Network Upgrade	5 000 000	-	5 000 000	-	-	-	-	-	-	0%
Implementation of ICT Strategy	135 915	-	135 915	-	-	-	-	-	-	0%
Procurement of Laptops for new Councillors	1 210 000	-	1 210 000	-	-	-	-	-	-	0%
Provision of Laptops PCs and Peripheral Devices	1 359 147	-	1 359 147	-	-	-	-	-	-	0%
Total Information Services - Corporate and Shared Services	7 705 062	-	7 705 062	-	-	-	-	-	-	0%
City Planning - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Upgrading of the R293 area Townships	320 767	-	320 767	-	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	1 000 000	-	1 000 000	-	-	-	500 000	75 000	575 000	58%
Implementation of the ICM program (IUDF)	1 039 651	-	1 039 651	-	-	-	-	-	-	0%
Township establishment at Farm Volgestruisfontein 667 LS	180 000	-	180 000	-	-	-	76 775	11 516	88 291	49%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	1 042 013	-	1 042 013	-	-	-	-	-	-	0%
Township Establishment for the Eco-estate at Game Reserve	226 525	-	226 525	-	-	-	-	-	-	0%
Provision of short term engineering services for Bakone Malapa	10 000 000	-	10 000 000	-	-	-	-	-	-	0%
Total City Planning - Planning and Economic Development	13 808 956	-	13 808 956	-	-	-	576 775	86 516	663 291	5%

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Description										
Human Settlement - Planning and Economic Development		-	-	-	-	-	-	-	-	-
New Municipal Offices HQ (Polokwane Towers) -Planning	2 265 245	-	2 265 245	-	-	-	-	-	-	0%
Total Human Settlement - Planning and Economic Development	2 265 245	-	2 265 245	-	-	-	-	-	-	0%
LED - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Installation of services in Municipal approved Township	2 265 245	-	2 265 245	-	-	-	-	-	-	0%
Development of the Industrial Park or Special Economic Zone	1 000 000	-	1 000 000	-	-	-	-	-	-	0%
Total LED - Planning and Economic Development	3 265 245	-	3 265 245	-	-	-	-	-	-	0%
Fleet Management - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Acquisition of fleet	-	-	-	-	-	-	-	-	-	-
Acquisition of fleet- Refuse Trucks	20 000 000	-	20 000 000	-	-	-	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%
Total Fleet Management - Corporate and Shared Services	31 300 000	-	31 300 000	-	-	-	5 196 226	779 434	5 975 660	19%
Transport Operations(IPRTS)- Transport and Services		-	-	-	-	-	-	-	-	-
Upgrad & constr of Trunk route 108/2017 WP1	35 371 847	-	35 371 847	1 405 090	210 764	1 615 854	2 121 109	318 166	2 439 275	7%
Upgrading of Transit Mall	2 802 888	-	2 802 888	977 940	146 691	1 124 631	1 107 129	166 069	1 273 198	45%
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	-	-	-	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	-	-	-	214 448	32 167	246 615	1%
Construction of bus station Civil works 108/2017 WP4	14 481 591	-	14 481 591	1 449 446	217 417	1 666 863	1 656 220	248 433	1 904 653	13%
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	222 113	33 317	255 429	707 320	106 098	813 418	6%
Total Transport Operations(IPRTS)- Transport and Services	116 319 874	-	116 319 874	4 054 589	608 188	4 662 777	5 823 611	873 542	6 697 153	25%
Total Capital Expenditure	1 128 559 590	-	1 128 559 590	45 448 721	6 817 308	52 266 030	249 408 245	37 411 237	286 819 481	25%
Intergrated Urban Development Grant	339 194 750	-	339 194 750	29 459 107	4 418 866	33 877 973	136 293 712	20 444 057	156 737 769	46%
Public Transport Network Grant	116 319 874	-	116 319 874	4 054 589	608 188	4 662 777	5 823 611	873 542	6 697 153	6%
Neighbourhood Development Grant	35 000 000	-	35 000 000	3 362 454	504 368	3 866 822	11 552 164	1 732 825	13 284 988	38%
Water Services Infrastructure Grant	65 000 000	-	65 000 000	2 053 327	307 999	2 361 326	13 456 032	2 018 405	15 474 436	24%
Regional Bulk Infrastructure Grant	218 806 000	-	218 806 000	1 463 322	219 498	1 682 821	56 207 649	8 431 147	64 638 797	30%
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%
Total DoRA Allocations	795 320 624	-	795 320 624	40 392 799	6 058 920	46 451 719	223 333 168	33 499 975	256 833 143	32%
Capital Replacement Reserve	333 238 966	-	333 238 966	5 055 923	758 388	5 814 311	26 075 077	3 911 261	29 986 338	9%
TOTAL FUNDING	1 128 559 590	-	1 128 559 590	45 448 721	6 817 308	52 266 030	249 408 245	37 411 237	286 819 481	25%