

# Polokwane Municipality

## Monthly Budget Statement

31<sup>st</sup> May 2022



The Ultimate in Innovation and Sustainable Development



Glossary

<b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Budget</b> – The financial plan of the Municipality.
<b>Capital Expenditure</b> - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
<b>Cash flow statement</b> – 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.
<b>Deficit</b> – The amount by which expenditure exceed revenue.
<b>DORA</b> – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
<b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>GFS</b> – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>MFMA</b> – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
<b>Operating Expenditure</b> – Spending on the day-to-day expenses of the Municipality such as salaries and wages.
<b>Rates</b> – 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.
<b>Surplus</b> - A situation in which income exceeds expenditures.
<b>Tariff</b> – 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.
<b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Vote</b> – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.
<b>MSCOA</b> – Municipal Standard Chart of Accounts

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 2022.**

**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 31<sup>st</sup> May 2022, the 10<sup>th</sup> working days reporting period to National Treasury expires on the 14<sup>th</sup> of June 2022. 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 31<sup>st</sup> May 2022.

The financial results for the period ending 31<sup>st</sup> May 2022 are summarised as follows:

Description	2020/21	Budget Year 2021/22			
	Audit Outcome	Total Budget	Monthly Actual	Year to Date Actual	%
Total Operational Revenue	3 643 189 226	4 030 189 208	227 832 482	3 450 304 806	86%
Capital transfers recognised	764 992 915	810 129 410	47 401 203	585 864 117	72%
<b>Total Revenue</b>	<b>4 408 182 141</b>	<b>4 840 318 618</b>	<b>275 233 685</b>	<b>4 036 168 923</b>	<b>83%</b>
<b>Total Expenditure</b>	<b>4 294 765 410</b>	<b>4 036 131 182</b>	<b>253 625 255</b>	<b>3 089 251 619</b>	<b>77%</b>
<b>Surplus/ (Deficit) for the year</b>	<b>113 416 731</b>	<b>804 187 436</b>	<b>21 608 429</b>	<b>946 917 304</b>	<b>118%</b>

**1.1.1 Revenue Performance**

Actual revenue billed which includes grants and other direct income as at 31<sup>st</sup> May 2022 amounts to **R 4 036 168 923 (86%)** of the adjustments budget of **R 4 840 318 618**. Past performance 2020/21 **R 3 775 496 002 (79%)**.

**1.1.2 Expenditure performance**

Operating expenditure for the end of May 2022 amounts to **R 3 089 251 619 (77%)** which is reported against an adjustments budget of **R 4 036 131 182**. Past performance 2020/2021 **R 3 255 045 365 (85%)**

**1.1.3 Capital Performance**

Approved capital budget for 2021/22 amounts to R 1 128 559 582 which decreased to R 1 023 469 265 during adjustments budget. Payments in respect of Capital Projects amounts to **R 716 492 566 inclusive of VAT** as at 31<sup>st</sup> May 2022. The expenditure is currently at **70%** of the capital budget. Past performance 2020/21 **R 647 437 083.30 (62%)**.

The capital budget funding breakdown as at 31<sup>st</sup> May 2022 is tabulated as follows:

## In-year report (May 2022) – Monthly Budget Statement

Capital Performance	Original Budget	Adjustment Budget 2021/22	Special Adjustment Budget 2021/22	TOTAL YEAR TO DATE			% Spent
				TOTAL EXCL. VAT	VAT	TOTAL	
<b>Total Capital Expenditure</b>	<b>1 128 559 590</b>	<b>1 024 469 266</b>	<b>1 023 466 466</b>	<b>624 554 391</b>	<b>93 455 552</b>	<b>716 492 566</b>	<b>70%</b>
Integrated Urban Development Grant	339 194 750	382 482 837	382 482 837	276 378 276	41 456 741	317 835 017	83%
Public Transport Network Grant	116 319 874	76 634 101	76 634 101	23 301 810	3 495 271	26 797 081	35%
Neighbourhood Development Grant	35 000 000	40 000 000	48 000 000	18 088 855	2 713 328	20 802 184	43%
Water Services Infrastructure Grant	65 000 000	67 114 392	52 114 392	21 504 950	3 225 743	24 730 693	47%
Regional Bulk Infrastructure Grant	218 806 000	230 297 962	230 297 962	161 507 149	24 226 072	185 733 222	81%
Integrated National Electrification Programme Grant	15 000 000	12 000 000	12 000 000	8 590 118	1 288 518	9 878 636	82%
Energy Efficiency and Demand Side Management Grant	6 000 000	6 000 000	6 000 000	75 900	11 385	87 285	1%
Municipal Disaster Relief Grant	-	2 600 000	2 600 000	-	-	-	0%
Capital Replacement Reserve	333 238 966	207 339 974	213 337 174	115 107 333	17 038 493	130 628 449	61%
<b>TOTAL FUNDING</b>	<b>1 128 559 590</b>	<b>1 024 469 266</b>	<b>1 023 466 466</b>	<b>624 554 391</b>	<b>93 455 552</b>	<b>716 492 566</b>	<b>70%</b>

### 1.1.4 External Loans and Instalments

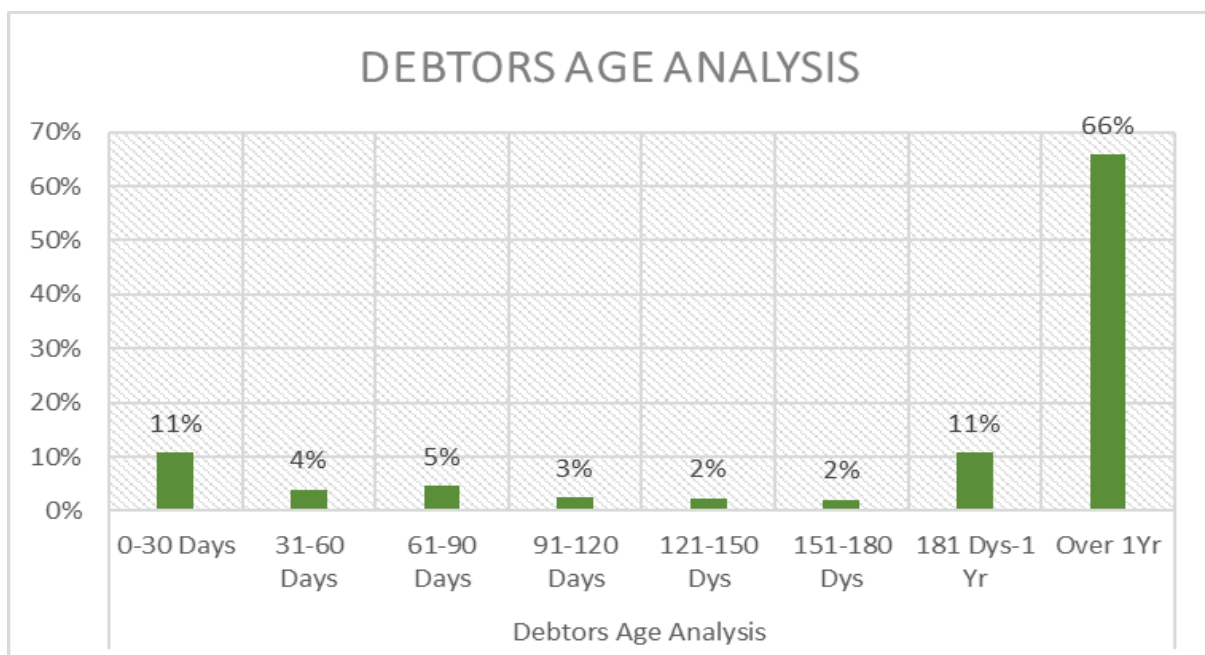
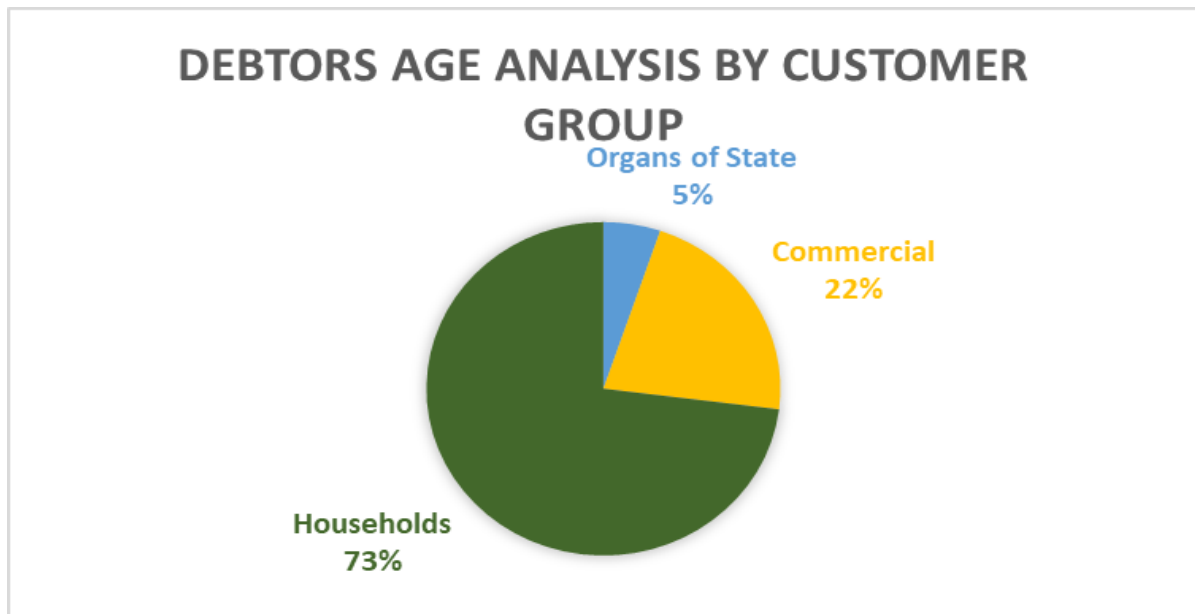
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 395 364 728** on 31 May 2022.

INSTITUTION	INTEREST	LOAN AMOUNT - OPENING BALANCE May 2022	REDEMPTION TO DATE - May 2022	EXPENSED INTEREST TO DATE - May 2022	ACCRUED INTEREST - May 2022	CLOSING BALANCE - May 2022	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	198 347 537				198 347 537	31/01/2032
STANDARD BANK SOUTH AFRICA	10.98	197 017 191				197 017 191	30/01/2032
<b>TOTAL</b>		<b>395 364 728</b>	-	-	-	<b>395 364 728</b>	

### 1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 1 718 378 801** as at 31 May 2022.

Description	Budget Year 2021/22								Total
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
<b>R thousands</b>									
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	25 585	9 940	8 025	7 666	6 277	5 802	34 448	234 057	331 799
Trade and Other Receivables from Exchange Transactions - Electricity	67 831	16 404	10 103	6 232	6 546	4 135	20 022	103 271	234 543
Receivables from Non-exchange Transactions - Property Rates	44 735	18 018	41 620	12 469	10 990	10 692	49 799	249 354	437 677
Receivables from Exchange Transactions - Waste Water Management	13 319	5 323	3 930	3 503	3 148	3 021	18 043	54 536	104 822
Receivables from Exchange Transactions - Waste Management	12 902	5 283	3 844	3 351	3 063	2 902	17 638	74 133	123 115
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	188	188
Interest on Arrear Debtor Accounts	7 170	6 961	6 557	6 490	6 292	6 097	28 573	247 566	315 705
Recoverable unauthorised, irregular, fruitless and wasteful expenditure									
Other	7 102	3 821	3 886	2 630	3 055	1 546	11 479	137 010	170 530
<b>Total By Income Source</b>	<b>178 644</b>	<b>65 750</b>	<b>77 965</b>	<b>42 340</b>	<b>39 370</b>	<b>34 195</b>	<b>180 002</b>	<b>1 100 114</b>	<b>1 718 379</b>
<b>2020/21 - totals only</b>	<b>142 510</b>	<b>61 610</b>	<b>44 745</b>	<b>39 603</b>	<b>37 554</b>	<b>34 792</b>	<b>161 075</b>	<b>1 102 701</b>	<b>1 652 046</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	15 613	7 638	4 628	4 395	4 201	3 330	23 100	27 098	90 003
Commercial	80 979	16 913	11 115	9 414	7 695	6 809	28 412	212 438	373 776
Households	82 052	41 199	62 221	28 531	27 474	24 056	128 489	860 578	1 254 600
Other	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>178 644</b>	<b>65 750</b>	<b>77 965</b>	<b>42 340</b>	<b>39 370</b>	<b>34 195</b>	<b>180 002</b>	<b>1 100 114</b>	<b>1 718 379</b>



#### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 102 219 343.82** at 31 May 2022.

## In-year report (May 2022) – Monthly Budget Statement

Description	Budget Year 2021/22								Total	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		
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	70 050	-	-	-	-	-	-	-	70 050	61 304
Bulk Water	-	-	-	-	-	-	-	-	-	28 487
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 170	-	-	-	-	-	-	-	32 170	25 404
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>102 219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102 219</b>	<b>115 194</b>

### 1.1.7 Bank Reconciliation

The bank reconciliation for 31 May 2022 has been completed on time. Cash book and bank balances are as follows:

	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 31 March 2022	- 16 519 973	408 526 044	556 274	145 978 240	538 540 585
Plus: Receipts	316 184 320	414 538	1 384	249 499	316 849 741
Less: Payments	328 641 636	52 038 305	-	69 000 000	449 679 941
Cash Book Balance - 30 April 2022	- 28 977 289	356 902 276	557 659	77 227 739	405 710 384
Plus: Unpresented EFT's	31 029 599				31 029 599
Plus: RD Cheques - Revenue	846				846
Plus: Transfer Out	26 245				26 245
Plus: Bank Outstanding Revenue	18 302 525				18 302 525
Less: Deposit - Revenue	2 068 926				2 068 926
Less: Bank Outstanding Expenditure	1 374				1 374
<b>Balance Bank Statement - 30 April 2022</b>	<b>18 311 626</b>	<b>356 902 276</b>	<b>557 659</b>	<b>77 227 739</b>	<b>452 999 299</b>

Council had **R 1 000** of investment in P.H.A and the Grants account had a closing balance of **R 356 902 276**.

### 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.





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

Description	Budget Year 2021/22				
	Original Budget	Adjustments Budget	Monthly Actual	Year to Date Actual	%
<b>BUDGET AND TREASURY OFFICE</b>					
Expenditure	363 983 847	385 286 338	22 181 940	296 460 058	77%
Revenue	- 2 709 429 175	- 2 725 592 618	- 104 520 479	- 2 278 963 557	84%
<b>Surplus / (Deficit)</b>	<b>- 2 345 445 328</b>	<b>- 2 340 306 280</b>	<b>- 82 338 539</b>	<b>- 1 982 503 498</b>	<b>85%</b>
<b>CHIEF OPERATIONS OFFICE</b>					
Expenditure	157 387 807	162 052 110	9 729 568	122 495 330	76%
Revenue	- 9 900	- 9 900	-	-	0%
<b>Surplus / (Deficit)</b>	<b>157 377 907</b>	<b>162 042 210</b>	<b>9 729 568</b>	<b>122 495 330</b>	<b>76%</b>
<b>COMMUNITY SERVICES:</b>					
Expenditure	346 226 615	373 809 307	26 530 048	284 239 660	76%
Revenue	- 141 295 900	- 141 295 900	- 10 615 768	- 124 529 761	88%
<b>Surplus / (Deficit)</b>	<b>204 930 715</b>	<b>232 513 407</b>	<b>15 914 280</b>	<b>159 709 899</b>	<b>69%</b>
<b>CORPORATE AND SHARED SERVICES</b>					
Expenditure	273 131 114	301 620 167	21 787 747	238 171 790	79%
Revenue	- 4 293 900	- 4 293 900	- 185 153	- 1 704 708	40%
<b>Surplus / (Deficit)</b>	<b>268 837 214</b>	<b>297 326 267</b>	<b>21 602 594</b>	<b>236 467 082</b>	<b>80%</b>
<b>ENERGY SERVICES</b>					
Expenditure	1 068 056 286	1 088 680 079	73 148 148	936 658 427	86%
Revenue	- 1 419 786 300	- 1 425 786 300	- 110 967 231	- 1 108 478 240	78%
<b>Surplus / (Deficit)</b>	<b>- 351 730 014</b>	<b>- 337 106 221</b>	<b>- 37 819 083</b>	<b>- 171 819 813</b>	<b>51%</b>
<b>HUMAN SETTLEMENT:</b>					
Expenditure	12 023 417	13 864 258	884 585	10 329 234	75%
Revenue	- 540 900	- 540 900	- 87 405	- 981 302	181%
<b>Surplus / (Deficit)</b>	<b>11 482 517</b>	<b>13 323 358</b>	<b>797 180</b>	<b>9 347 931</b>	<b>70%</b>
<b>MUNICIPAL MANAGER'S OFFICE</b>					
Expenditure	377 615 280	389 698 051	10 186 304	167 031 892	
Revenue	- 1 564 400	- 1 564 400	-	-	0%
<b>Surplus / (Deficit)</b>	<b>376 050 880</b>	<b>388 133 651</b>	<b>10 186 304</b>	<b>167 031 892</b>	<b>43%</b>
<b>PLANNING AND ECONOMIC DEVELOPMENT</b>					
Expenditure	66 957 633	61 762 347	4 319 428	47 069 120	76%
Revenue	- 52 419 300	- 52 419 300	- 4 901 331	- 20 269 716	39%
<b>Surplus / (Deficit)</b>	<b>14 538 333</b>	<b>9 343 047</b>	<b>- 581 902</b>	<b>26 799 404</b>	<b>287%</b>
<b>PUBLIC SAFETY</b>					
Expenditure	290 812 174	345 782 584	26 912 420	273 014 099	79%
Revenue	- 55 242 400	- 49 242 400	- 4 543 602	- 46 640 620	95%
<b>Surplus / (Deficit)</b>	<b>235 569 774</b>	<b>296 540 184</b>	<b>22 368 817</b>	<b>226 373 479</b>	<b>76%</b>
<b>TRANSPORT SERVICES</b>					
Expenditure	280 700 925	354 942 008	18 021 589	178 738 459	50%
Revenue	- 32 331 700	- 32 331 700	- 8 105 589	- 109 158 334	338%
<b>Surplus / (Deficit)</b>	<b>248 369 225</b>	<b>322 610 308</b>	<b>9 916 000</b>	<b>69 580 125</b>	<b>22%</b>
<b>WATER AND SANITATION: WATER AND SANITATION</b>					
Expenditure	552 650 992	558 633 933	39 923 479	535 043 551	96%
Revenue	- 407 241 300	- 407 241 300	- 31 307 126	- 345 442 686	85%
<b>Surplus / (Deficit)</b>	<b>145 409 692</b>	<b>151 392 633</b>	<b>8 616 353</b>	<b>189 600 865</b>	<b>125%</b>
<b>Grand Total</b>	<b>- 1 034 609 085</b>	<b>- 804 187 436</b>	<b>- 21 608 429</b>	<b>- 946 917 304</b>	<b>118%</b>

### 1.1.11 Financial Performance (Revenue and Expenditure)

Description	2020/21	Original Budget	Adjustments Budget	Budget Year 2021/22		
	Audit Outcome			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>2 211 784 480</b>	<b>174 156 701</b>	<b>1 795 678 379</b>	<b>81%</b>
Agency Services	20 889 122	28 910 500	28 910 500	7 897 244	102 071 953	353%
Interest Dividend and Rent on Land	78 609 435	96 676 280	96 676 280	7 719 480	73 033 551	76%
Licences or Permits	6 199 134	12 882 500	12 882 500	2 212 027	19 757 272	153%
Operational Revenue	30 400 197	75 794 200	75 794 200	163 937	2 962 675	4%
Rental from Fixed Assets	14 887 070	14 937 800	14 937 800	21 849	5 834 937	39%
Sales of Goods and Rendering of Services	14 726 648	28 829 300	28 829 300	5 186 461	28 975 872	101%
Electricity	1 070 089 215	1 419 770 900	1 419 770 900	108 817 231	1 096 813 011	77%
Waste Management	127 392 686	126 897 400	126 897 400	10 831 345	120 793 440	95%
Waste Water Management	125 444 921	131 984 800	131 984 800	12 700 082	129 318 129	98%
Water	245 369 823	275 100 800	275 100 800	18 607 044	216 117 539	79%
<b>Non-exchange Revenue</b>	<b>2 674 173 891</b>	<b>2 612 370 695</b>	<b>2 628 534 138</b>	<b>101 076 984</b>	<b>2 240 490 545</b>	<b>85%</b>
Fines Penalties and Forfeits	38 736 752	38 140 200	38 140 200	4 440 429	37 245 419	98%
Interest Dividend and Rent on Land	-	20 248 220	20 248 220	-	-	0%
Licences or Permits	-	400 200	400 200	6 268	43 873	11%
Property Rates	483 862 661	547 228 000	547 228 000	42 479 491	466 631 719	85%
Capital	764 992 915	795 320 625	810 129 410	47 401 203	585 864 117	72%
Operational	1 386 581 563	1 211 033 450	1 212 388 108	6 749 593	1 150 705 416	95%
<b>Revenue</b>	<b>4 408 182 141</b>	<b>4 824 155 175</b>	<b>4 840 318 618</b>	<b>275 233 685</b>	<b>4 036 168 923</b>	<b>83%</b>
<b>Expenditure by type</b>						
Bad Debts Written Off	156 669 511	250 000 000	250 000 000	2 206 284	48 475 672	19%
Bulk Purchases	956 189 335	887 799 800	887 799 800	60 997 306	779 591 215	88%
Contracted Services	808 992 094	739 403 704	916 472 590	60 334 838	730 862 034	80%
Depreciation and Amortisation	946 607 463	250 000 000	250 000 000	-	-	0%
Employee Related Cost	964 703 758	1 009 600 886	1 043 372 029	82 520 550	905 912 138	87%
Interest Dividends and Rent on Land	61 910 286	50 000 000	47 200 000	-	24 739 132	52%
Inventory Consumed	69 666 468	288 938 910	291 138 910	28 761 724	315 595 883	108%
Operational Cost	224 775 686	230 382 070	260 227 133	13 936 574	204 494 348	79%
Remuneration of Councillors	38 692 456	43 420 620	39 920 620	3 240 558	35 189 792	88%
Transfers and Subsidies	66 558 354	40 000 100	50 000 100	1 627 421	44 391 404	89%
<b>Expenditure</b>	<b>4 294 765 410</b>	<b>3 789 546 090</b>	<b>4 036 131 182</b>	<b>253 625 255</b>	<b>3 089 251 619</b>	<b>77%</b>
<b>Surplus / ( Deficit) for the year</b>	<b>113 416 731</b>	<b>1 034 609 085</b>	<b>804 187 436</b>	<b>21 608 429</b>	<b>946 917 304</b>	<b>118%</b>

Pro-rated percentage year to date performance should be 83% as at 31 May 2022.

#### 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 2021/22				
	Original Budget	Adjustments Budget	Monthly Actual	Year to Date Actual	%
<b>Energy Sources</b>					
<b>Expenditure</b>	<b>1 068 056 286</b>	<b>1 088 680 079</b>	<b>73 148 148</b>	<b>936 658 427</b>	<b>86%</b>
Bulk Purchases	887 799 800	887 799 800	60 997 306	779 591 215	88%
Contracted Services	24 019 204	35 460 316	2 177 397	18 998 735	54%
Depreciation and Amortisation	14 688 984	14 688 984	-	-	0%
Employee Related Cost	81 845 698	88 067 379	7 025 805	80 994 669	92%
Inventory Consumed	34 678 500	34 678 500	1 442 430	35 816 764	103%
Operational Cost	25 024 100	27 985 100	1 505 211	21 257 045	76%
<b>Revenue</b>	<b>1 419 786 300</b>	<b>1 425 786 300</b>	<b>110 967 231</b>	<b>1 108 478 240</b>	<b>78%</b>
Exchange Revenue	1 419 776 400	1 419 776 400	108 817 231	1 096 812 867	77%
Non-exchange Revenue	9 900	6 009 900	2 150 000	11 665 373	194%
<b>Surplus / (Deficit)</b>	<b>351 730 014</b>	<b>2 514 466 379</b>	<b>184 115 379</b>	<b>2 045 136 667</b>	<b>81%</b>
<b>Waste Management</b>					
<b>Expenditure</b>	<b>127 887 962</b>	<b>145 957 217</b>	<b>13 388 322</b>	<b>125 980 844</b>	<b>86%</b>
Contracted Services	68 629 800	87 865 741	9 338 423	75 772 239	86%
Depreciation and Amortisation	3 206 016	3 206 016	-	-	0%
Employee Related Cost	48 898 946	45 762 260	3 792 253	42 302 543	92%
Inventory Consumed	4 097 400	5 097 400	38 639	5 040 086	99%
Operational Cost	3 055 800	4 025 800	219 007	2 865 975	71%
<b>Revenue</b>	<b>126 901 800</b>	<b>126 901 800</b>	<b>10 831 345</b>	<b>120 793 440</b>	<b>95%</b>
Solid Waste Removal	126 901 800	126 901 800	10 831 345	120 793 440	95%
<b>Surplus / (Deficit)</b>	<b>- 986 162</b>	<b>- 272 859 017</b>	<b>- 24 219 667</b>	<b>- 246 774 283</b>	<b>90%</b>
<b>Waste Water Management</b>					
<b>Expenditure</b>	<b>58 735 604</b>	<b>31 185 604</b>	<b>330 495</b>	<b>18 952 252</b>	<b>61%</b>
Contracted Services	48 679 200	21 679 200	330 495	18 499 673	85%
Depreciation and Amortisation	8 921 004	8 921 004	-	-	0%
Inventory Consumed	43 400	43 400	-	-	0%
Operational Cost	1 092 000	542 000	-	452 579	84%
<b>Revenue</b>	<b>131 985 900</b>	<b>131 985 900</b>	<b>12 700 082</b>	<b>129 318 129</b>	<b>98%</b>
Sewerage	131 985 900	131 985 900	12 700 082	129 318 129	98%
<b>Surplus / (Deficit)</b>	<b>73 250 296</b>	<b>163 171 504</b>	<b>13 030 577</b>	<b>148 270 381</b>	<b>91%</b>
<b>Water Management</b>					
<b>Expenditure</b>	<b>493 915 388</b>	<b>493 915 388</b>	<b>39 592 984</b>	<b>516 091 299</b>	<b>104%</b>
Contracted Services	92 388 300	120 081 793	244 910	119 210 192	99%
Depreciation and Amortisation	48 895 980	48 895 980	-	-	0%
Employee Related Cost	126 648 308	132 587 756	11 541 061	119 370 462	90%
Inventory Consumed	222 883 400	222 883 400	26 258 353	259 093 613	116%
Operational Cost	3 099 400	2 999 400	1 548 660	18 417 032	614%
<b>Revenue</b>	<b>275 255 400</b>	<b>275 255 400</b>	<b>18 607 044</b>	<b>216 124 557</b>	<b>-79%</b>
Exchange Revenue	275 106 300	275 107 400	18 607 044	216 117 683	79%
Non-exchange Revenue	148 000	148 000	-	6 874	5%
<b>Surplus / (Deficit)</b>	<b>- 218 659 988</b>	<b>- 218 659 988</b>	<b>- 58 200 028</b>	<b>- 732 215 856</b>	<b>335%</b>
<b>Trading Services Total Revenue</b>	<b>1 953 929 400</b>	<b>1 409 418 600</b>	<b>153 105 701</b>	<b>1 574 714 366</b>	<b>112%</b>
<b>Trading Services Total Expenditure</b>	<b>1 748 595 240</b>	<b>1 759 738 288</b>	<b>126 459 949</b>	<b>1 597 682 821</b>	<b>91%</b>
<b>Trading Services Surplus / (Deficit)</b>	<b>205 334 160</b>	<b>- 3 169 156 888</b>	<b>- 279 565 650</b>	<b>- 3 172 397 188</b>	<b>100%</b>

### 1.1.12 Grant Reconciliation

Code	Grant	Unspend 30/6/2021	Total received	Total spend	Unspend Current Year	Paid back to National Treasury	receipt + Rollover	Unspend 31/05/2022
E/S	Equitable share	-	1 054 854 494	1 054 854 494	-	-	1 054 854 494.41	0.00
FMG	Finance Management Grant	446 216	2 400 000	2 203 513	642 703	446 216	2 400 000	196 487
IUDG	Integrated Urban Development Grant	27 689 894	397 532 000	334 070 597	91 151 297	22 311 723	402 910 171	68 839 574
RBIG	Regional Bulk Infrastructure Grant	11 802 111	218 806 000	185 733 222	44 874 889	310 266	230 297 845	44 564 623
PTNG	Public Transport Infrastructure Grant	29 730 676	178 544 000	83 936 933	124 337 743	29 730 676	178 544 000	94 607 067
EPWP	Extended public works programme	-	7 971 000	7 951 923	19 077	-	7 971 000	19 077
INEP	Integrated National Electrification Programme	561 112	28 000 000	16 702 599	11 858 514	-	28 561 112	11 858 514
EEDSM	Energy Efficiency and Demand side management	-	6 000 000	87 285	5 912 715	-	6 000 000	5 912 715
NDPG	Neighbourhood Development Partnership Grant	881	48 000 000	20 802 184	27 198 698	-	48 000 881	27 198 698
ISDG	Infrastructure Skills Development Grant	-	6 217 000	3 369 000	2 848 000	-	6 217 000	2 848 000
WSIG	Water Services Infrastructure Grant	6 793 122	50 000 000	24 730 693	32 062 430	4 678 613	52 114 509	27 383 816
CDM	Capricorn District Municipality	17 589	-	-	17 589	-	17 589	17 589
	Dept Local Govt & Housing	2 949 709	-	-	2 949 709	-	2 949 709	2 949 709
MDRG	Municipal Disaster Relief Grant	-	2 600 000	-	2 600 000	-	2 600 000	2 600 000
	Department of Sports art and culture	-	1 000 000	119 960	880 040	-	1 000 000	880 040
	Local govt - housing accreditation	546 282	-	-	546 282	-	546 282	546 282
<b>Total</b>	<b>TOTAL</b>	<b>80 537 593</b>	<b>2 001 924 494</b>	<b>1 734 562 403</b>	<b>347 899 684</b>	<b>57 477 494</b>	<b>2 024 984 593</b>	<b>290 422 190</b>

Although Equitable Share was gazetted at R1 054 854 494, the municipality only received an amount of R997 377 000 because the unspent grants of 2020/21 which were not approved on the roll-over application were offset against it.

There was a revised DORA Gazette 46095 that affected the following grants:

Grant Description	TOTAL	Prior Adjusted	Adjustments	Adjusted Budget
Equitable Share (ES)	1 055 884 000	-	-	1 055 884 000
Neighbourhood Development Partnership Grant (NDPG)	35 000 000	5 000 000	8 000 000	48 000 000
Integrated Urban Development Grant (IUDG)	397 532 000	-	-	397 532 000
Integrated National Electrification Programme Grant (INEP)	33 000 000	-	- 5 000 000	28 000 000
Infrastructure Skills Development Grant (ISDG)	6 217 000	-	-	6 217 000
Public Transport Network Grant (PTNG)	178 544 000	-	-	178 544 000
Extended Public Works Programme (EPWP)	7 971 000	-	-	7 971 000
Energy Efficiency and Demand Side Management Grant (EEDSMG)	6 000 000	-	-	6 000 000
Regional Bulk Infrastructure Grant (RBIG)	218 806 000	-	-	218 806 000
Financial Management Grant (FMG)	2 400 000	-	-	2 400 000
Water Services Infrastructure Grant (WSIG)	65 000 000	-	- 15 000 000	50 000 000
Municipal Disaster Relief Grant (MDRG)	-	2 600 000	-	2 600 000
	<b>2 006 354 000</b>	<b>7 600 000</b>	<b>- 12 000 000</b>	<b>2 001 954 000</b>

- Neighbourhood Development Partnership Grant increased by R 8 million
- Integrated National Electrification Programme Grant reduced by R 5 million and,
- Water Services Infrastructure Grant reduced by R 15 million

### 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 Annual Report				
Cost Containment Measure	Original Budget	Adjustments Budget	Total Expenditure	Savings
		R'000		R'000
Consultants and Professional Services	105 446 400	112 727 024	78 665 287	34 061 737
Advertising Publicity and Marketing	14 582 200	14 518 024	8 873 159	5 644 865
Overtime	26 668 614	52 336 196	42 943 365	9 392 831
Catering Services	878 200	2 224 100	1 403 601	820 499
Travel Agency and Visa's	2 240 720	3 450 720	2 405 078	1 045 642
Travel and Subsistence	3 209 150	3 237 150	277 521	2 959 629
<b>Total</b>	<b>153 025 284</b>	<b>188 493 214</b>	<b>134 568 010</b>	<b>53 925 204</b>

### 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](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 B:**

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

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 May 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: M. R. SELEPE

Acting Municipal Manager of Polokwane Local Municipality: LIM354

Signature : M. R. Selepe

Date : 14/06/2022

***Annexure A:***  
***CAPITAL***  
***PROGRAMME***

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENTS BUDGET 2021/22	SPECIAL ADJUSTMENTS 2021/22		TOTAL YEAR TO DATE	% Spent
					MAY		
Description					TOTAL	TOTAL	
<b>Clusters -Chief Operations Office</b>							
Renovation of existing Cluster offices	CRR	498 354	-	-	-	-	0%
Renovation of existing Cluster offices2700	CRR	-	1 015 489	1 015 489	-	297 953	29%
Thusong Service Centre (TSC)	CRR	543 659	-	-	-	-	0%
Thusong Service Centre (TSC)	CRR	-	543 659	543 659	-	308 253	57%
Upgrading of Mohlonong centre (Aganang cluster)	CRR	453 049	-	-	-	-	0%
Upgrading of Mohlonong centre (Aganang cluster)	CRR	-	359 249	359 249	-	359 249	100%
Cluster offices Construction at Seshego	CRR	634 269	-	-	-	-	0%
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	-	-	-	-	-	0%
Construction of mobile service sites (Moletjie & Mankweng)	CRR	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	498 354	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	-	309 288	309 288	-	309 288	100%
Mobile service sites Rampheri Village	CRR	498 354	-	-	-	-	0%
Mobile service sites Rampheri Village	CRR	-	898 354	898 354	-	833 828	93%
Upgrading of existing Cluster offices	CRR	588 964	-	-	-	-	0%
Construction of Municipal Depot in Aganang cluster	CRR	-	-	-	-	-	0%
Construction of Municipal Depot in Molepo/Chuene/Maja cluster	CRR	-	-	-	-	-	0%
Construction of Municipal Depot in Moletjie	CRR	-	-	-	-	-	0%
Construction of Municipal Depot in Sebayeng	CRR	-	-	-	-	-	0%
<b>Total Clusters -Chief Operations Office</b>		<b>3 715 003</b>	<b>3 126 039</b>	<b>3 126 039</b>	<b>-</b>	<b>2 108 572</b>	<b>67%</b>
<b>Facility Management- Corporate and Shared Services</b>							
Aganang Cluster offices refurbishment	CRR	2 000 000	-	-	-	-	0%
Aganang Cluster offices refurbishment	CRR	-	1 500 000	1 500 000	-	170 663	11%
Municipal Furniture and Office Equipment	CRR	226 524	-	-	-	-	0%
Municipal Furniture and Office Equipment	CRR	-	226 524	226 524	-	135 689	60%
Refurbishment of Nirvana Hall3010	CRR	2 000 000	-	-	-	0	0%
Refurbishment of Nirvana Hall3010	CRR	-	1 686 042	1 686 042	-	313 958	19%
Refurbishment of Westernburg Hall	CRR	-	-	-	-	-	0%
Upgrading of Jack Botes Hall	CRR	2 000 000	-	-	-	0	0%
Upgrading of Jack Botes Hall	CRR	-	1 044 958	1 044 958	-	1 044 958	100%
Refurbishment of City Library and Auditorium	CRR	498 354	-	-	-	-	0%
Refurbishment of City Library and Auditorium	CRR	-	698 354	698 354	-	244 784	35%
Refurbishment of Mankweng Library	CRR	-	-	-	-	-	0%
Upgrading of Seshego Library	CRR	-	-	-	-	-	0%
Library Aganang	CRR	-	-	-	-	-	0%
Library Dikgale	CRR	-	-	-	-	-	0%

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENTS BUDGET 2021/22	SPECIAL ADJUSTMENTS 2021/22		TOTAL YEAR TO DATE	% Spent
					MAY		
Description					TOTAL	TOTAL	
Refurbishment of Mike's Kitchen Building	CRR	3 500 000	-	-	-	-	0%
Renovation of offices3010	CRR	412 275	-	-	-	-	0%
Renovation of offices3010	CRR		512 275	512 275	-	418 620	82%
Civic Centre refurbishment	CRR	407 744	-	-	-	-	0%
Civic Centre refurbishment	CRR	-	407 744	407 744	-	394 938	97%
Refurbishment of public toilets	CRR	-	-	-	-	-	0%
Construction of Mankweng Water and Sanitation Centre	CRR	-	-	-	-	-	0%
Extension of offices at Ladanna electrical workshop	CRR	1 000 000	-	-	-	-	0%
Refurbishment of the City Pool	CRR	-	-	-	-	-	0%
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	-	-	-	-	-	0%
Construction of the integrated Control Center at Traffic Ladanna	CRR	1 500 000	500 000	500 000	-	-	0%
Upgrading of Show ground facility	CRR	-	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	2 265 245	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	-	4 565 245	4 565 245	41 461	2 253 955	49%
Upgrading of Traffic Logistics Offices	CRR	498 354	-	-	-	-	0%
Extension of the Fire and Traffic Training Facility at Ladanna	CRR	-	-	-	-	-	0%
<b>Total Facility Management- Corporated and Shared Service</b>		<b>16 308 496</b>	<b>11 141 142</b>	<b>11 141 142</b>	<b>41 461</b>	<b>4 977 565</b>	<b>45%</b>
<b>Roads &amp; Stormwater - Transport Services</b>							
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 313 842	-	-	-	-	0%
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR		1 313 842	1 313 842	-	1 410 708	107%
Rehabilitation of Beryl from Veldspaat to Mangnesiet	CRR	-	-	-	-	-	0%
Rehabilitation of Blaauberg from Bulawayo to Doloriet	CRR	-	-	-	-	-	0%
Rehabilitation of Bodenstein from Schoeman to Oost	CRR	2 676 585	-	-	-	-	0%
Rehabilitation of Bodenstein from Schoeman to Oost	CRR	-	2 676 585	2 676 585	-	2 265 152	85%
Rehabilitation of Bok from Marshall to Excelsior	CRR	8 010 139	-	-	-	-	0%
Rehabilitation of Boom from Devenish to Excelsior	CRR	2 059 200	-	-	-	-	0%
Rehabilitation of Boshoff from Marshall to McDonalds	CRR	-	-	-	-	-	0%
Rehabilitation of Buite from Devenish to Excelsior	CRR	1 200 000	-	-	-	-	0%
Rehabilitation of Burger from Hospital to Suid	CRR	-	-	-	-	-	0%
Rehabilitation of Campbell from Marshall to Mandela Circle	CRR	-	-	-	-	-	0%
Rehabilitation of Church from Suid to Jorissen	CRR	6 106 956	-	-	-	-	0%
Rehabilitation of Church from Suid to Jorissen	CRR	-	3 006 956	3 006 956	-	-	0%
Rehabilitation of Compensatie from Rissik to Suid	CRR	-	-	-	-	-	0%
Rehabilitation of Dahl from Thabo Mbeki to Excelsior	CRR	4 986 865	-	-	-	-	0%
Rehabilitation of De Villiers from De Wet to Outspan	CRR	-	-	-	-	-	0%
Rehabilitation of De Wet Drive from Die Meer to Outspan	CRR	-	-	-	-	-	0%
Rehabilitation of Dehli from Lawton to Nelson	CRR	-	-	-	-	-	0%

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENTS BUDGET 2021/22	SPECIAL ADJUSTMENTS 2021/22		TOTAL YEAR TO DATE	% Spent
					MAY		
Description					TOTAL	TOTAL	
Rehabilitation of Devenish from Potgieter to Landross Mare	CRR	8 466 419	-	-	-	-	0%
Rehabilitation of Devenish from Potgieter to Landross Mare	CRR	-	3 466 419	3 466 419	-	1 328 031	38%
Rehabilitation of Diemeer from Dap Naude to N1 Landross Mare	CRR	-	-	-	-	-	0%
Rehabilitation of Doleriet from Mandela to Blaauberg	CRR	-	-	-	-	-	0%
Rehabilitation of Dorp from N1 Landross Mare to Rabe	CRR	-	-	-	-	-	0%
Rehabilitation of Eland Avenue from Grobler to Bekker	CRR	-	-	-	-	-	0%
Rehabilitation of Excelsior from End to Biccard	CRR	5 076 015	-	-	-	-	0%
Rehabilitation of Excelsior from End to Biccard	CRR	-	2 376 015	2 376 015	1 115 567	1 115 567	47%
Rehabilitation of Gazelle from Grobler to Marshall	CRR	-	-	-	-	-	0%
Rehabilitation of Gemini from Munnik to Corona Avenue	CRR	-	-	-	-	-	0%
Rehabilitation of Gen Joubert from Grobler to Devenish	CRR	2 500 000	-	-	-	-	0%
Rehabilitation of Gen Joubert from Rissik to Excelsior	CRR	988 625	-	-	-	-	0%
Rehabilitation of Gen Joubert from Rissik to Excelsior	CRR	-	988 625	988 625	-	-	0%
Rehabilitation of Gen Joubert from Suid to Bodenstein	CRR	2 808 700	-	-	-	-	0%
Rehabilitation of Grimm from Gemini to Grobler	CRR	-	-	-	-	-	0%
Rehabilitation of Grimm from Grobler to Eland Avenue	CRR	-	-	-	-	-	0%
Rehabilitation of Grobler from Pres Kruger to General Joubert	CRR	1 000 000	-	-	-	-	0%
Rehabilitation of Grobler from Pres Kruger to General Joubert	CRR	-	1 000 000	1 000 000	-	-	0%
Rehabilitation of Grobler from Webster to DeWet	CRR	4 286 073	-	-	-	-	0%
Rehabilitation of Grobler from Webster to DeWet	CRR	-	3 786 073	3 786 073	-	3 253 075	86%
Rehabilitation of Hans Van Rensburg from Hospital to Suid	CRR	3 982 400	-	-	-	-	0%
Rehabilitation of Hans Van Rensburg from Hospital to Suid	CRR	-	3 982 400	3 982 400	-	3 982 400	100%
Rehabilitation of Hoog from Suid to Devenish	CRR	-	-	-	-	-	0%
Rehabilitation of Iran from Nelson Mandela to Nikkel	CRR	-	-	-	-	-	0%
Rehabilitation of Jorrisen from Munnik Ave to Dahl	CRR	5 124 613	-	-	-	-	0%
Rehabilitation of Kidds from Kerk to Lawton	CRR	-	-	-	-	-	0%
Rehabilitation of Kleinberg from Potgieter to Klein Munnik	CRR	-	-	-	-	-	0%
Rehabilitation of Landross Mare from Bodenstein to Suid	CRR	3 069 000	-	-	-	-	0%
Rehabilitation of Landross Mare from Bodenstein to Suid	CRR	-	3 069 000	3 069 000	-	-	0%
Rehabilitation of Langehoven from Marshall to Campbell	CRR	-	-	-	-	-	0%
Rehabilitation of Limpopo Avenue from Timbani to Palala	CRR	-	-	-	-	-	0%
Rehabilitation of Magazyn from Marshall to Suid	CRR	-	-	-	-	-	0%
Rehabilitation of Mandela Service Rd from Nikkel to Rajkot	CRR	-	-	-	-	-	0%
Rehabilitation of Mangnesiet from Beryl to Marmer	CRR	-	-	-	-	-	0%
Rehabilitation of Market from Bodenstein to Marshall	CRR	2 305 693	-	-	-	-	0%
Rehabilitation of Market from Bodenstein to Marshall	CRR	-	2 305 693	2 305 693	-	-	0%
Rehabilitation of Market/Witklip from Thabo Mbeki to Dendron Robots	CRR	-	-	-	-	-	0%
Rehabilitation of Marmer from Veldspaat to Beryl	CRR	-	-	-	-	-	0%

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENTS BUDGET 2021/22	SPECIAL ADJUSTMENTS 2021/22		TOTAL YEAR TO DATE	% Spent
					MAY		
Description					TOTAL	TOTAL	
Rehabilitation of Marshall from De Wet to McDonalds	CRR	-	-	-	-	-	0%
Rehabilitation of McDonald from Boshoff to Suid	CRR	-	-	-	-	-	0%
Rehabilitation of Meteor from Munnik to Pierre	CRR	-	-	-	-	-	0%
Rehabilitation of Mirrosa from Magazyn to Plein	CRR	680 000	-	-	-	-	0%
Rehabilitation of Mohlala from Excelsior to Industrial	CRR	14 927 000	-	-	-	-	0%
Rehabilitation of Mohlala from Excelsior to Industrial	CRR	-	5 927 000	5 927 000	1 500 000	5 858 930	99%
Rehabilitation of Munnik Avenue from De Wet Drive to Grobler	CRR	-	-	-	-	-	0%
Rehabilitation of Natorp from General Vijoen to Grobler	CRR	-	-	-	-	-	0%
Rehabilitation of Natorp from Thabo Mbeki to Webster	CRR	-	-	-	-	-	0%
Rehabilitation of Natrium from Yster to Silver	CRR	-	-	-	-	-	0%
Rehabilitation of Nikkel from Iran to Nelson Mandela	CRR	-	-	-	-	-	0%
Rehabilitation of Onder from Devenish to Excelsior	CRR	3 900 000	-	-	-	-	0%
Rehabilitation of Oost from van Broeschoten to Suid	CRR	-	-	-	-	-	0%
Rehabilitation of Pafuri Avenue from Suid to Letaba	CRR	-	-	-	-	-	0%
Rehabilitation of Palala from Levubu to Limpopo Avenue	CRR	-	-	-	-	-	0%
Rehabilitation of Pierre from Bendor Drive to Braam	CRR	-	-	-	-	-	0%
Rehabilitation of Pieterburg from N1 Landross Mare to River	CRR	-	-	-	-	-	0%
Rehabilitation of Potgieter from Dap Naude to Kleinberg	CRR	-	-	-	-	-	0%
Rehabilitation of Pres Paul Kruger from Bodenstein to Suid	CRR	3 128 764	-	-	-	-	0%
Rehabilitation of Rabe from Oost to Bok	CRR	21 273 844	-	-	-	-	0%
Rehabilitation of Rabe from Oost to Bok	CRR	-	10 022 178	10 022 178	-	9 162 864	91%
Rehabilitation of Railway from Spelonken to River	CRR	-	-	-	-	-	0%
Rehabilitation of Rissik from Landross to Potgieter	CRR	3 053 232	-	-	-	-	0%
Rehabilitation of River from Vermukiliet to Blaauberg	CRR	-	-	-	-	-	0%
Rehabilitation of Sabi/Chuene from Pafuri to Timbavati	CRR	-	-	-	-	-	0%
Rehabilitation of Schalk from De Wet to Outspan	CRR	-	-	-	-	-	0%
Rehabilitation of Schoeman from Bodenstein to Suid	CRR	3 210 081	-	-	-	-	0%
Rehabilitation of Schoeman from Jorrisen to Excelsior	CRR	3 299 795	1 251 666	1 251 666	1 000 000	1 159 935	93%
Rehabilitation of Silicon from Yster to Bus Depot	CRR	-	-	-	-	-	0%
Rehabilitation of Smuts Avenue from Marshall to Kidds	CRR	-	-	-	-	-	0%
Rehabilitation of Suid from De Wet to Webster	CRR	-	-	-	-	-	0%
Rehabilitation of Van zyl slabbert from Webster to Hoog	CRR	1 880 000	-	-	-	-	0%
Rehabilitation of Veldspaat from Munnik Ave to N1 Landross Mare	CRR	-	-	-	-	-	0%
Rehabilitation of Voortrekker from Rabe to Hospital	CRR	-	-	-	-	-	0%
Rehabilitation of Streets in Nirvana	CRR	-	-	-	-	-	0%
Upgrading of storm water system in municipal area (Vukuphile)	CRR	906 098	906 098	906 098	-	958 936	106%
Upgrading of Storm Water in Seshego	CRR	-	-	-	-	-	0%
Upgrading of storm water line Emperor street Ivy Park Ext 22 to Sterkloop stream	CRR	-	-	-	-	-	0%

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					MAY		
Description					TOTAL	TOTAL	
Construction of NMT at Magazyn Street and Vermekuwet	CRR	5 000 000	1 062 979	1 062 979	-	1 222 426	115%
Construction of NMT at Magazyn Street and Vermekuwet	CRR		537 021	537 021	-	-	0%
Construction of access Noka e ntsho bridge linking D 19 and Christian to Manamela Madietane	CRR	-	-	-	-	-	0%
Installation of road signage	CRR	135 915	635 915	635 915	-	-	0%
Traffic Lights and Signs	CRR	498 354	498 354	498 354	-	-	0%
Upgrading of internal streets in Westernburg RDP Section	CRR	-	-	-	-	-	0%
Construction of NMT at Magazyn Street and Vermekuwet	CRR	588 964	-	-	-	0	0%
Construction of NMT at Magazyn Street and Vermekuwet	CRR	-	588 964	588 964	-	329 569	56%
Construction of 12x1200mm dia low level bridge linking Luthuli phase1 and phase 2 parallel to Polokwane drive.	CRR	-	-	-	-	-	0%
Lining of Earth 500m earth channel near Maseala Primary school	CRR	-	-	-	-	-	0%
Complete the incomplete road from Kordon to Gilead road(Concession) Ward 44	IUDG	6 000 000	-	-	-	-	0%
Complete the incomplete road from Kordon to Gilead road(Concession) Ward 44	IUDG	-	9 224 046	9 224 046	1 096 483	8 865 811	96%
Completion of Hospital Road in Mankweng	IUDG	4 950 000	-	-	-	0	0%
Completion of Hospital Road in Mankweng	IUDG	-	17 850 000	17 850 000	1 316 303	14 584 417	82%
Construction of Storm Water in Ga Semanya	IUDG	4 450 000	-	-	-	-	0%
Construction of Storm Water in Ga Semanya	IUDG	-	12 890 000	12 890 000	1 185 546	12 178 008	94%
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	3 950 000	-	-	-	-	0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	3 950 000	-	-	-	-	0%
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	-	15 200 000	16 200 000	1 649 141	16 059 509	99%
Rehabilitation of Streets in Nirvana	IUDG	4 950 000	-	-	-	-	0%
Upgrading of access Roads to Maja Moshate(Molepo Chuene Maja cluster)	IUDG	4 950 000	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school (Concession) Ward 43	IUDG	6 000 000	-	-	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school (Concession) Ward 43	IUDG	-	9 290 970	9 290 970	429 264	8 584 819	92%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (Concession) Ward 41	IUDG	6 000 000	5 158 081	5 158 081	-	5 931 793	115%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (Concession) Ward 41	IUDG	-	4 225 716	4 225 716	514 841	2 850 548	67%
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	IUDG	-	-	-	-	-	0%
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola(Concession) Ward 45	IUDG	6 000 000	8 000 000	8 000 000	1 690 706	7 414 375	93%
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	IUDG	-	-	-	-	-	0%
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	IUDG	-	-	-	-	-	0%
Upgrading of arterial road from Madiga to Moduane	IUDG	-	-	-	-	-	0%
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	3 950 000	2 000 000	2 000 000	-	388 119	19%
Upgrading of arterial road in Magongwa village from road D3378 to road D19	IUDG	-	-	-	-	-	0%

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					MAY		
Description					TOTAL	TOTAL	
Upgrading of D1809 from Ga Maboi to Laastehoop	IUDG	-	-	-	-	-	0%
Upgrading of De wet Dr from Munnik Ave to R81	IUDG	4 950 000	745 666	745 666	-	745 666	100%
Upgrading of internal street in westernburg	IUDG	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 2	IUDG	4 450 000	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 5	IUDG	4 450 000	13 470 000	17 470 000	3 143 819	17 009 376	97%
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	3 450 000	-	-	-	-	0%
Upgrading of road from Ga Mamphaka to Spitzkop	IUDG	-	-	-	-	-	0%
Upgrading of streets in Benharris from Zebediela to D19	IUDG	-	-	-	-	-	0%
Upgrading of arterial road from Phuti to Tjatjaneng	IUDG	-	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 13230	IUDG	3 450 000	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 33230	IUDG	4 450 000	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 43230	IUDG	4 450 000	-	-	-	-	0%
Upgrading of internal streets in Seshego Zone 63230	IUDG	4 450 000	-	-	-	-	0%
Upgrading of Storm Water in Sterpark; Flora Park	IUDG	3 450 000	-	-	-	-	0%
Upgrading of Storm water Channel at Thutu Street at Seshego zone 4	IUDG	-	-	-	-	-	0%
Upgrading of road D3330 Chebeng to Sengatane(Concession) Ward 9	IUDG	6 000 000	6 698 353	6 698 353	1 530	6 019 405	90%
Upgrading of Internal Street in Ga Ujane D3363	IUDG	6 000 000	6 000 000	6 000 000	-	4 259 235	71%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018 (Concession) Ward 2	IUDG	6 000 000	4 908 524	4 908 524	-	5 644 802	115%
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018 (Concession) Ward	IUDG	-	3 685 667	3 685 667	-	1 184 375	32%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane (Concession) Ward 3	IUDG	6 000 000	2 949 174	2 949 174	-	1 247 201	42%
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane (Concession) Ward 3	IUDG	-	3 050 826	3 050 826	-	3 444 162	113%
Upgrading of arterial road from Gravel to tar ? Mountain view via Magokobung to Subiaco (Concession) Ward 4	IUDG	6 000 000	9 182 378	9 182 378	-	7 365 003	80%
Upgrading of Arterial road from R37 via Thokgwaneng RDP to Silo school (Concession) Ward 1	IUDG	6 000 000	7 431 961	7 431 961	-	6 134 428	83%
Upgrading of Arterial road in SDA1 (Luthuli )	IUDG	4 950 000	90 723	90 723	-	90 722	100%
Upgrading of arterial Road in Ga Semanya from R521 to Semanya (Concession) Ward 38	IUDG	6 000 000	8 654 320	8 654 320	-	7 608 005	88%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic(Concession)Ward 30	IUDG	6 000 000	9 000 000	9 000 000	674 681	8 927 340	99%
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses(Concession) Ward 10	IUDG	6 000 000	8 484 049	8 484 049	-	7 940 906	94%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata(Concession) Ward 28	IUDG	6 000 000	8 662 443	8 662 443	540 224	8 796 286	102%
Upgrading of internal street along Dikolobe primary school (Concession) Ward 26	IUDG	6 000 000	8 666 582	8 066 582	-	7 565 569	94%
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane (Concession) Ward 25	IUDG	6 000 000	9 037 761	7 577 761	-	7 117 963	94%



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					MAY		
Description					TOTAL	TOTAL	
Upgrading of internal street from Solomondale to D3997 (Concession) Ward 32	IUDG	6 000 000	9 397 910	9 397 910	-	7 426 487	79%
Upgrading of Internal Street in Seshego zone 8	IUDG	4 950 000	-	-	-	1	0%
Upgrading of internal streets in Toronto	IUDG	4 950 000	277 527	277 527	-	277 527	100%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(Concession) Ward 16	IUDG	6 000 000	3 238 098	3 238 098	-	3 723 813	115%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(Concession) Ward 16	IUDG		2 761 902	2 761 902	6 822	772 280	28%
Upgrading of road D3989 Ga-mamabolo to itireleng	IUDG	6 000 000	9 686 471	9 686 471	88 550	8 269 977	85%
Upgrading of road from Leokama to Moshung(Concession) Ward 18	IUDG	6 000 000	5 004 763	7 064 763	2 172 158	7 057 130	100%
Upgrading of road from Leokama to Moshung(Concession) Ward 18	IUDG	-	3 334 846	3 334 846	-	-	0%
Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla Ga legodi Mokoghloa to Molepo bottle store(Concession) Ward36	IUDG	6 000 000	9 846 039	9 846 039	-	8 626 696	88%
Upgrading of road in ga Thoka from reservoir to Makanye 4034(Concession) Ward 27	IUDG	6 000 000	6 000 000	6 000 000	-	5 686 517	95%
Upgrading of road internal street in Tihatlaganya (Concession) Ward 31	IUDG	6 000 000	9 000 000	9 000 000	-	6 544 890	73%
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane(Concession) Ward 6	IUDG	6 000 000	10 000 000	10 000 000	-	9 708 071	97%
Upgrading of internal streets in Westernburg RDP Section32	IUDG	4 950 000	259 453	259 453	-	259 453	100%
Tarring Ntsime to Sefateng3230	ROLLOVER		-	-	-	0	0%
Ntshitshane Road	IUDG	-	210 150	210 150	-	-	0%
Tarring Ntsime to Sefateng3231	IUDG	-	1 200 000	1 200 000	-	1 180 349	98%
Tarring of Makanye Road	IUDG	-	535 517	535 517	-	-	0%
Christiana village bridge	MDTG	-	1 800 000	1 800 000	-	-	0%
Madietane village Bridge	MDTG	-	800 000	800 000	-	-	0%
Ditlou Street upgrade to dual lane	NDPG	7 500 000	-	-	-	-	0%
Ditlou Street upgrade to dual lane	NDPG		6 928 230	6 928 230	-	5 959 558	86%
Upgrading of F8 Street in Seshego	NDPG	4 000 000	-	-	-	-	0%
Upgrading of F8 Street in Seshego	NDPG	-	3 121 826	3 121 826	-	3 121 826	100%
Hospital View Roads/Streets	NDPG	6 801 399	-	-	-	-	0%
Hospital View Roads/Streets	NDPG	-	10 000 000	10 000 000	-	1 248 295	12%
Hospital View Road 1	NDPG	2 415 414	-	-	-	-	0%
Hospital View Road 2	NDPG	-	4 751 334	4 751 334	861 198	4 243 463	89%
Hospital View Road 2	NDPG	2 600 000	2 267 648	2 267 648	-	2 607 796	115%
Hospital View Road 3	NDPG	-	2 097 775	2 097 775	-	-	0%
Nelson Mandela Bo-okelo Crossing	NDPG	2 133 187	-	-	-	-	0%
Nelson Mandela Bo-okelo Crossing	NDPG	-	133 187	133 187	-	-	0%
Seshego Circle upgrade to signal intersection	NDPG	7 050 000	-	-	-	-	0%
Construction of Access Roads	NDPG	-	-	-	-	-	0%
Hospital Link	NDPG	-	5 200 000	5 200 000	337 835	1 038 146	20%
Polokwane Drive	NDPG	-	3 000 000	3 000 000	-	119 891	4%

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Description					TOTAL	TOTAL	
Stormwater Canal	NDPG	2 500 000	-	-	-	0	0%
Stormwater Canal	NDPG		2 500 000	10 500 000	-	2 463 209	23%
Construction of Safe Hub	NDPG	-	-	-	-	-	0%
Construction of Municipal Cluster Offices	NDPG	-	-	-	-	-	0%
<b>Total Roads &amp; Stormwater -Transport Services</b>		<b>395 943 172</b>	<b>357 311 699</b>	<b>370 311 699</b>	<b>19 324 670</b>	<b>290 340 812</b>	<b>78%</b>
					-	-	
<b>Water Supply and reticulation - Water and Sanitation Services</b>					-	-	
Extension 106 sewer and water reticulation	CRR	679 574	-	-	-	-	0%
Extension 126 Sewer Reticulation	CRR	543 659	-	-	-	-	0%
Extension 78 Water and Sewer reticulation	CRR	709 106	-	-	-	-	0%
Mashashane Water Works	IUDG	-	-	-	-	-	0%
Mashashane Water Works	IUDG	-	4 715 903	4 715 903	1 694 834	1 694 834	36%
Boyne RWS phase 10	IUDG	4 000 000	-	-	-	-	0%
Boyne RWS phase 11	IUDG	-	500 000	500 000	-	-	0%
Chuene Maja RWS phase 9	IUDG	4 500 000	-	-	-	-	0%
Chuene Maja RWS phase 10	IUDG	-	21 440 000	21 440 000	349 749	16 917 842	79%
Houtrive phase 10	IUDG	4 000 000	-	-	-	0	0%
Houtrive phase 11	IUDG	-	3 100 000	3 100 000	-	3 008 915	97%
Laastehoop RWS phase 10	IUDG	2 500 000	900 000	900 000	112 538	139 340	15%
Mankweng RWS phase 10	IUDG	4 000 000	-	-	-	-	0%
Mankweng RWS phase 11	IUDG	-	3 000 000	4 490 000	1 804 738	3 855 151	86%
Molepo RWS phase 10	IUDG	3 500 000	-	-	-	-	0%
Molepo RWS phase 11	IUDG	-	2 000 000	-	-	-	0%
Moletjie East RWS 2	IUDG	4 000 000	-	-	-	-	0%
Moletjie East RWS 3	IUDG	-	6 200 000	6 200 000	-	6 197 381	100%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	15 926 000	-	-	-	-	0%
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	-	20 926 000	20 926 000	795 473	23 076 524	110%
Moletjie South RWS	IUDG	4 000 000	-	-	-	-	0%
Mothapo RWS	IUDG	4 000 000	1 384 570	1 384 570	980 275	1 099 198	79%
Mothapo RWS	IUDG	-	2 615 430	4 265 430	3 246 057	4 725 774	111%
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	4 000 000	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	-	1 000 000	1 000 000	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	4 000 000	-	-	-	-	0%
Sebayeng/Dikgale RWS 2	IUDG	-	4 000 000	4 000 000	377 027	3 336 812	83%
Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba villages)	IUDG	4 000 000	-	-	-	-	0%
Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba villages)	IUDG	-	18 600 000	18 600 000	3 459 196	17 939 802	96%

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Description					TOTAL	TOTAL	
Aganang RWS (3)	IUDG	-	-	-	-	-	0%
Bulk Water Supply - Dap Naude Dam (Pipeline section booster PS and WTW Refurbishment)	RBIG	5 000 000	-	-	-	-	0%
Polokwane Distribution Pressure and Flow Management	RBIG	10 000 000	-	-	-	-	0%
Turfloop and Dieprivier Aquifer Development - Mankweng RWS	RBIG	30 000 000	-	-	-	-	0%
AC Pipes Replacement	RBIG	15 526 380	-	-	-	-	0%
Bulk Water Supply - Dap Naude Dam (Pipeline section booster PS and WTW Refurbishment)	WSIG	-	-	-	-	-	0%
Bloodriver Wellfield and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	9 000 000	-	-	-	0	0%
Bloodriver Wellfield and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	-	9 000 000	9 000 000	-	8 146 816	91%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	4 734 421	4 734 421	-	405 461	9%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	7 000 000	-	-	-	0	0%
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	7 000 000	7 000 000	161 518	2 894 285	41%
Aganang RWS (3)	WSIG	30 000 000	-	-	-	0	0%
Aganang RWS (3)	WSIG	-	52 000 000	39 000 000	1 435 958	18 356 023	47%
Badimong RWS phase 10	WSIG	6 000 000	-	-	-	-	0%
Badimong RWS phase 10	WSIG	-	4 400 000	2 400 000	-	179 957	7%
Installation of (Smart Meters) in the Municipal Area	WSIG	10 000 000	-	-	-	-	0%
Segwasi RWS	WSIG	3 000 000	-	-	-	0	0%
Segwasi RWS	WSIG	-	8 600 000	8 600 000	1 794 989	6 194 712	72%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>189 884 719</b>	<b>176 116 324</b>	<b>162 256 324</b>	<b>13 115 359</b>	<b>118 168 827</b>	<b>73%</b>
			-	-	-	-	0%
<b>Sewer Reticulation - Water and Sanitation Service</b>			-	-	-	-	
Plants and Equipment?s	CRR	98 122	98 122	98 122	-	-	0%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	42 353 620	-	-	-	-	0%
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	-	73 953 202	73 953 202	-	64 849 552	88%
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	15 000 000	-	-	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	RBIG	15 000 000	-	-	-	-	0%
Refurbishment of Polokwane Waste Water Treatment Works	RBIG	-	15 000 000	15 000 000	-	14 101 063	94%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	15 000 000	-	-	-	-	0%
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	-	35 000 000	35 000 000	15 172 472	29 384 586	84%
Moletjie North RWS	IUDG	4 000 000	-	-	-	-	0%
Re-routing of Seshego Outfall Sewer	RBIG	5 000 000	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	50 000 000	-	-	-	-	0%
Regional waste Water treatment plant	RBIG	-	53 192 377	53 192 377	4 080 833	38 299 596	72%
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>146 451 742</b>	<b>177 243 701</b>	<b>177 243 701</b>	<b>11 091 639</b>	<b>146 634 798</b>	<b>83%</b>

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENTS BUDGET 2021/22	SPECIAL ADJUSTMENTS 2021/22		TOTAL YEAR TO DATE	% Spent
					MAY		
Description					TOTAL	TOTAL	
				-	-	-	0%
<b>Energy Services - Energy</b>							
Refurbishing of Ivydale networks	CRR	1 500 000	-	-	-	-	0%
Refurbishing of Ivydale networks	CRR	-	1 500 000	1 500 000	775 415	1 433 359	96%
Replacement of undersized XLPE cables with PILCSTAcable	CRR	-	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	7 000 000	-	-	-	0	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	-	2 000 000	2 000 000	941 026	2 815 422	141%
Retrofitting of Street lights with LED lights	CRR	4 000 000	-	-	-	-	0%
Build 66KV/Bakone substation	CRR	20 000 000	8 296 548	8 296 548	485 314	7 953 070	96%
Build 66KV/Bakone substation	CRR	-	11 703 452	11 703 452	-	9 939 870	85%
Design and Construct permanent distribution substation at Thornhill	CRR	1 000 000	-	-	-	-	0%
Design and construction 66KV Distribution substation Matlala	CRR	1 000 000	-	-	-	-	0%
Design and construction 66KV Distribution substation Matlala	CRR	-	700 000	700 000	695 812	695 812	99%
Electrification Of Urban Households in Extension 78	CRR	10 000 000	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	CRR	-	10 000 000	10 000 000	-	945 682	9%
Illumination of public areas ( High Mast lights)	CRR	4 000 000	-	-	-	-	0%
Illumination of public areas ( High Mast lights)	CRR	-	5 000 000	5 000 000	-	-	0%
Illumination of Public areas road (Street Lights )	CRR	-	-	-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	650 000	-	-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	-	650 000	650 000	-	-	0%
Installation of 3x 185 mm <sup>2</sup> cables from Sterpark to Iota sub	CRR	2 000 000	-	-	-	-	0%
Plant and Equipment	CRR	3 000 000	1 900 000	1 900 000	-	388 475	20%
Power factor corrections in the following substations Sigma substation beta substation gamma substation and substation	CRR	-	-	-	-	-	0%
Power Generation (SSEG) at Municipal Buildings	CRR	2 000 000	-	-	-	-	0%
Power Generation (SSEG) at Municipal Buildings	CRR	-	1 000 000	1 000 000	-	9 108	1%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	2 000 000	-	-	-	-	0%
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	-	7 000 000	7 000 000	3 366 280	6 861 067	98%
Replacement of Fences at Gamma Sigma Alpha Beta Superbia Laboria Le Rouxville & Hospital Substations	CRR	-	-	-	-	-	0%
Replacement of Fiber glass enclosures	CRR	-	-	-	-	-	0%
Retrofit 11kV Relays at Le Rouxville Superbia Pick ?n Pay Epsilon Industria Florapark & Sterpark Substations	CRR	-	-	-	-	-	0%
Retrofit 66kV Relays at Gamma/Delta Alpha Delta B/C & Epsilon Substations	CRR	-	-	-	-	-	0%
Lowering Pole mount boxes to ground mounted in Westernburg Zone 1 Zone8 Zone5 Ext 71 73 75 9A 9L	CRR	-	-	-	-	-	0%
11 KV Distribution substations by Developers	CRR	-	-	-	-	-	0%
Construction of new 66 KV Lines as per master plan	CRR	2 000 000	-	-	-	-	0%
Construction of new 66 KV Lines as per master plan	CRR	-	1 000 000	1 000 000	-	-	0%

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENTS BUDGET 2021/22	SPECIAL ADJUSTMENTS 2021/22		TOTAL YEAR TO DATE	% Spent
					MAY		
Description					TOTAL	TOTAL	
Electrification Of Urban Households in Extension 78 and 40	CRR	-	900 000	900 000	-	-	0%
Increase license area assets	CRR	600 000	-	-	-	-	0%
Installation of 11KV cables to new substations	CRR	-	-	-	-	-	0%
Supply power to new Pietersburg substation	CRR	20 000 000	-	-	-	-	0%
Supply power to new Pietersburg substation	CRR	-	6 000 000	6 000 000	-	-	0%
Design and construction 66KV Distribution substation Tweefontein	CRR	-	-	-	-	-	0%
Design and Construction of 91MW solar farm	CRR	-	-	-	-	-	0%
Designs and construction of 66KV between IOTA and Tweefontein	CRR	-	-	-	-	-	0%
Design and Construction of New Pietersburg 11kv substation	CRR	-	-	-	-	-	0%
Upgrade SCADA System	CRR	-	-	-	-	-	0%
Replacement of Fences at Alpha	CRR	1 000 000	-	-	-	-	0%
Replacement of Fences at Alpha	CRR	-	1 000 000	1 000 000	-	-	0%
Replacement of Fences at Beta	CRR	-	-	-	-	-	0%
Replacement of Fences at Hospital	CRR	-	-	-	-	-	0%
Replacement of Fences at Industria	CRR	-	-	-	-	-	0%
Replacement of Fences at Laboria	CRR	-	-	-	-	-	0%
Replacement of Fences at Le Rouxville	CRR	-	-	-	-	-	0%
Replacement of Fences at Sigma	CRR	1 000 000	-	-	-	-	0%
Replacement of Fences at Sigma	CRR	-	1 000 000	1 000 000	-	-	0%
Replacement of Fences at Superbia	CRR	-	-	-	-	-	0%
Acquisition of fleet- Cherry Picker	CRR	8 500 000	6 620 000	6 620 000	-	1 324 057	20%
LDV Light Delivery Vehicles	CRR	3 000 000	3 000 000	3 000 000	-	-	0%
Replacement of Streetlights and design of PV systems on Municipal Buildings	EEDSM	6 000 000	6 000 000	6 000 000	-	87 285	1%
Electrification Of Urban Households in Extension 78	INEP	-	12 000 000	12 000 000	2 034 200	9 878 636	82%
Electrification Of Urban Households in Extension 78	INEP	15 000 000	-	-	-	-	0%
<b>Total Energy Services - Energy</b>		<b>115 250 000</b>	<b>87 270 000</b>	<b>87 270 000</b>	<b>8 298 047</b>	<b>42 331 842</b>	<b>49%</b>
					-	-	
<b>Disaster and Fire - Public Safety</b>			<b>0</b>				
Extension of Silicon Fire station	CRR	-	-	-	-	-	0%
New Matlala Fire station	CRR	-	-	-	-	-	0%
Planning for Construction of New Fire Station at Molepo/Chuene/Maja Cluster (Planning )	CRR	-	-	-	-	-	0%
Upgrading of Fire Training facility	CRR	-	-	-	-	-	0%
New Moletji Fire Station (Planning)	CRR	-	-	-	-	-	0%
16 x Multipurpose branches(Monitors)	CRR	200 000	227 314	227 314	-	227 314	100%
38mm small Fire hoses with instantaneous couplings	CRR	-	-	-	-	-	0%
6 Electric semisable portable pump	CRR	953 049	953 049	953 049	-	851 558	89%
6 foto pumps	CRR	-	-	-	-	-	0%
65 and 100 mm Large Fire bore hoses with stortz coupling	CRR	-	-	-	-	-	0%

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENTS BUDGET 2021/22	SPECIAL ADJUSTMENTS 2021/22		TOTAL YEAR TO DATE	% Spent
					MAY		
Description					TOTAL	TOTAL	
Acquisition of fire Equipment	CRR	271 829	244 515	244 515	-	228 735	94%
Hydraulic equipment	CRR	-	-	-	-	-	0%
Industrial Fire Fighting portable Pumps	CRR	-	-	-	-	-	0%
Industrial lifting rescue equipment	CRR	-	-	-	-	-	0%
Miscellaneous equipment and gear/ Ancillary equipment	CRR	-	-	-	-	-	0%
Mobile Integrated Multipurpose Illumination unit	CRR	-	-	-	-	-	0%
Lighting and high mast	CRR	-	-	-	-	-	0%
Pneumatic shoring equipment	CRR	-	-	-	-	-	0%
Rescue ropes/high angle	CRR	-	-	-	-	-	0%
Resuscitation equipment	CRR	-	-	-	-	-	0%
<b>Total Disaster and Fire - Public Safety</b>		<b>1 424 878</b>	<b>1 424 878</b>	<b>1 424 878</b>	<b>-</b>	<b>1 307 607</b>	<b>92%</b>
					-	-	
<b>Traffic &amp; Licencing - Public Safety</b>							
Construction of steel parking shelters at Traffic and Licenses	CRR	543 659	-	-	-	-	0%
Construction of steel parking shelters at Traffic and Licenses	CRR	-	295 659	295 659	-	295 469	100%
Computerized Learners license	CRR	906 098	300 000	300 000	-	-	0%
Procurement of 2 X Metro counters (law enforcement)	CRR	453 049	458 649	458 649	-	458 648	100%
Construction of Licenses waiting area	CRR	498 354	-	-	-	-	0%
Construction of Traffic Law enforcement waiting area	CRR	906 098	-	-	-	-	0%
Upgrading of City traffic & licencing centre	CRR	-	2 582 380	2 582 380	120 046	1 497 919	58%
Licensing eye testing equipment?s	CRR	543 659	270 000	270 000	-	-	0%
Procurement of 2 x equipped mobile bus	CRR	-	-	-	-	-	0%
Procurement of 7 x K78 Trailers	CRR	-	-	-	-	-	0%
Upgrading of Logistics offices	CRR	679 574	-	-	-	-	0%
Procurement of 7 X Pro-laser 4 Speed equipment?s	CRR	906 098	1 786 098	1 786 098	-	1 897 627	106%
Procurement of AARTO equipment?s	CRR	45 305	45 305	45 305	43 620	43 620	96%
Procurement of office cleaning equipment?s	CRR	45 305	45 305	45 305	-	34 385	76%
Purchase alcohol testers	CRR	-	-	-	-	-	0%
Upgrading of City Licensing and vehicle testing facility	CRR	2 000 000	-	-	-	-	0%
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>7 527 199</b>	<b>5 783 396</b>	<b>5 783 396</b>	<b>163 665</b>	<b>4 227 666</b>	<b>73%</b>
					-	-	
<b>Environmental Management - Community Services</b>							
Refurbishment of water fountain at Civic Centre (Head office)	CRR	543 659	-	-	-	-	0%
Refurbishment of water fountain at Civic Centre (Head office)	CRR	-	200 000	200 000	194 997	194 997	97%
Upgrading of Environ-mental Education Centre	CRR	-	-	-	-	-	0%
Upgrading of Security at Game Reserve	CRR	-	-	-	-	-	0%
Development of Heroes Acre in Silicon Cemetery	CRR	-	-	-	-	-	0%
Purchase of land for New Mankweng Cemetery	CRR	-	-	-	-	-	0%

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENTS BUDGET 2021/22	SPECIAL ADJUSTMENTS 2021/22		TOTAL YEAR TO DATE	% Spent
					MAY		
Description					TOTAL	TOTAL	
Fencing of municipal parks	CRR	-	-	-	-	-	0%
Development of Ablution facilities at Various Municipal Park	CRR	543 659	-	-	-	-	0%
Purchase of Watering Tanks for Street Trees	CRR	150 000	150 000	150 000	-	-	0%
Upgrading of municipal nursery ( cooling system and construction of propagation bed)	CRR	121 829	121 829	121 829	-	-	0%
Grass cutting equipment?s	CRR	1 299 757	1 299 757	1 299 757	-	1 283 944	99%
Greening programme	IUDG	2 000 000	2 000 000	2 000 000	-	1 726 633	86%
Development of a regional parks In Rural Areas	IUDG	-	-	-	-	-	0%
<b>Total Environmental Management - Community Services</b>		<b>4 658 904</b>	<b>3 771 586</b>	<b>3 771 586</b>	<b>194 997</b>	<b>3 205 575</b>	<b>85%</b>
					-	-	
<b>Control Centre Services/Safety and Security -Public Safety</b>							
Installation of fibre network /CCTV cameras	CRR	1 500 000	-	-	-	-	0%
Installation of fibre network /CCTV cameras	CRR	-	1 500 000	1 500 000	-	1 495 651	100%
Provision of access control equipment	CRR	226 524	226 524	226 524	-	224 158	99%
Provision two way radios	CRR	45 305	45 305	45 305	-	35 938	79%
Supply and installation of prohibited signs	CRR	45 305	45 305	45 305	-	49 048	108%
Supply of flags	CRR	45 305	45 305	45 305	-	43 500	96%
Supply and Delivery of guard houses	CRR	-	-	-	-	-	0%
<b>Total Control Centre/Safety and Security - Public Safety</b>		<b>1 862 439</b>	<b>1 862 439</b>	<b>1 862 439</b>	<b>-</b>	<b>1 848 294</b>	<b>99%</b>
					-	-	
<b>Waste Management - Community Services</b>							
6 &9 M3 Skip containers	CRR	226 524	-	-	-	-	0%
control No dumping Boards	CRR	181 220	-	-	-	-	0%
Extension of landfill site(Weltevrede)43400	CRR	15 000 000	-	-	-	-	0%
Extension of landfill site(Weltevrede)43401	CRR	-	1 000 000	1 000 000	-	-	0%
Construction of septic tank at Mankweng transfer station	CRR	-	-	-	-	-	0%
Seshego transfer station	CRR	906 098	-	-	-	-	0%
Seshego transfer station	CRR	-	600 000	600 000	-	498 354	83%
Westernburg Transfer Station	CRR	556 098	-	-	-	-	0%
Westernburg Transfer Station	CRR	-	400 000	400 000	-	305 854	76%
Extension of boardroom at waste offices	CRR	-	-	-	-	-	0%
Gates and parameter fence at Ladanna depot	CRR	-	-	-	-	-	0%
240 litre bins	CRR	-	-	-	-	-	0%
Installation of CCTV cameras at the landfill sites (Weltevreden and Aganang )	CRR	-	-	-	-	-	0%
Installation of air conditioners at Waste Management Offices	CRR	-	-	-	-	-	0%
Purchase of Educational and Awareness equipment	CRR	350 001	-	-	-	-	0%
Building plans for Mankweng transfer station	CRR	-	-	-	-	-	0%
Mankweng depot truck wash bay	CRR	-	-	-	-	-	0%
Seshego depot truck wash bay	CRR	-	-	-	-	-	0%

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENTS BUDGET 2021/22	SPECIAL ADJUSTMENTS 2021/22		TOTAL YEAR TO DATE	% Spent
					MAY		
Description					TOTAL	TOTAL	
Ga- Chuene transfer station	IUDG	-	-	-	-	-	0%
Ga- Maja transfer station	IUDG	-	-	-	-	-	0%
Rural transfer Station(Molepo ) (Construction Guard house.	IUDG	1 000 000	-	-	-	-	0%
Rural transfer Station(Molepo ) (Construction Guard house.	IUDG	-	1 000 000	1 000 000	-	-	0%
<b>Total Waste Management - Community Services</b>		<b>18 219 941</b>	<b>3 000 000</b>	<b>3 000 000</b>	<b>-</b>	<b>804 208</b>	<b>27%</b>
					-	-	
<b>Sport &amp; Recreation - Community Services</b>							
Upgrading of Tibane Stadium	CRR	543 659	-	-	-	-	0%
Establishment of artificial grass surfaces in stadiums	CRR	-	-	-	-	-	0%
Construction of clear view fencing around the playing areas.	CRR	1 100 000	-	-	-	-	0%
Construction of clear view fencing around the playing areas.	CRR	-	1 038 000	1 038 000	-	1 037 990	100%
Construction of Sebayeng / Dikgale Sport Complex	CRR	951 403	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	CRR	-	251 403	251 403	-	-	0%
Nirvana stadium outside field and ablution facilities	CRR	1 300 000	-	-	-	-	0%
Nirvana stadium outside field and ablution facilities	CRR	-	1 300 000	1 300 000	-	1 065 169	82%
Construction of soccer field at Molejje	ROLLOVER	-	-	-	-	-	0%
Procurement of Conference Table and Chairs for (Peter Mokaba Basement Boardroom)	CRR	498 354	-	498 354	-	-	0%
Grass Cutting equipment	CRR	-	-	-	-	-	0%
Procurement of fields maintenance equipment	CRR	1 500 000	1 450 000	951 646	-	496 938	52%
Procurement of Sports Fields Poles and Nets	CRR	1 250 000	1 250 000	1 250 000	-	-	0%
Upgrading of Mankweng Stadium	IUDG	5 000 000	-	-	-	-	0%
Upgrading of Mankweng Stadium	IUDG	-	3 000 000	3 000 000	-	2 707 992	90%
Construction of Sebayeng / Dikgale Sport Complex45100	IUDG	-	-	-	-	-	0%
Construction of Softball stadium in City Cluster	IUDG	30 000 000	-	-	-	0	0%
Construction of Softball stadium in City Cluster	IUDG	-	24 830 042	20 830 042	2 329 536	8 608 259	41%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	5 194 750	-	-	-	-	0%
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	-	6 294 750	4 154 750	-	1 731 956	42%
EXT 44/78 Sports and Recreation Facility	IUDG	3 000 000	-	-	-	-	0%
EXT 44/78 Sports and Recreation Facility	IUDG	-	4 214 055	4 214 055	127 492	4 317 092	102%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>50 338 166</b>	<b>43 628 250</b>	<b>37 488 250</b>	<b>2 457 028</b>	<b>19 965 396</b>	<b>53%</b>
					-	-	0%
<b>Cultural Services - Community Services</b>							
Collection development -books	CRR	498 354	498 354	498 354	145 037	461 544	93%
New exhibition Irish House	CRR	226 524	-	-	-	-	0%
Public Art sculpture	CRR	-	-	-	-	-	0%
Pur-chase of Art works	CRR	226 524	182 873	182 873	-	-	0%
installation of the Boardwalk at Bakone Malapa	CRR	-	-	-	-	-	0%
Theft detection systems for Municipal libraries	CRR	1 359 147	526 274	526 274	-	-	0%



MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENTS BUDGET 2021/22	SPECIAL ADJUSTMENTS 2021/22		TOTAL YEAR TO DATE	% Spent
					MAY		
Description					TOTAL	TOTAL	
<b>Total Cultural Services - Community Services</b>		<b>2 310 549</b>	<b>1 207 501</b>	<b>1 207 501</b>	<b>145 037</b>	<b>461 544</b>	<b>38%</b>
				-	-	-	0%
<b>Information Services - Corporate and Shared Services</b>							
Network Upgrade	CRR	5 000 000	-	-	-	-	0%
Network Upgrade	CRR	-	4 000 000	4 000 000	-	-	0%
Implementation of ICT Strategy	CRR	135 915	-	-	-	-	0%
Implementation of ICT Strategy	CRR	-	135 915	135 915	-	-	0%
Procurement of Laptops for new Councillors	CRR	1 210 000	1 210 000	1 210 000	-	1 160 205	96%
Provision of Laptops PCs and Peripheral Devices	CRR	1 359 147	1 359 147	1 359 147	-	1 187 697	87%
<b>Total Information Services - Corporate and Shared Services</b>		<b>7 705 062</b>	<b>6 705 062</b>	<b>6 705 062</b>	<b>-</b>	<b>2 347 902</b>	<b>35%</b>
				-	-	-	0%
<b>City Planning - Planning and Economic Development</b>							
Upgrading of the R293 area Townships	CRR	320 767	320 767	320 767	-	-	0%
Acquisition of strategically located land or erven/ Farms	CRR	-	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	-	-	-	-	0%
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	-	1 491 709	1 491 709	-	875 000	59%
Implementation of the ICM program (IUDF)	CRR	1 039 651	-	-	-	1	0%
Implementation of the ICM program (IUDF)	CRR	-	539 651	539 651	-	232 422	43%
Land Acquisition for Aganang Township	CRR	-	-	-	-	-	0%
Mixed use development on the land adjacent to the Municipal Airport and Stadium	CRR	-	-	-	-	-	0%
Township establishment ? Aganang extension 1	CRR	-	-	-	-	-	0%
Township establishment at Farm Volgestruisfontein 667 LS	CRR	180 000	-	-	-	-	0%
Township establishment at Farm Volgestruisfontein 667 LS	CRR	-	88 291	88 291	-	88 291	100%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 042 013	-	-	-	-	0%
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	-	1 042 013	1 042 013	-	937 734	90%
Township Establishment for the Eco-estate at Game Reserve	CRR	226 525	226 525	226 525	-	-	0%
Provision of short term engineering services for Bakone Malapa	IUDG	10 000 000	-	-	-	-	0%
Provision of short term engineering services for Bakone Malapa	IUDG	-	1 000 000	1 000 000	-	-	0%
<b>Total City Planning - Planning and Economic Development</b>		<b>13 808 956</b>	<b>4 708 956</b>	<b>4 708 956</b>	<b>-</b>	<b>2 133 448</b>	<b>45%</b>
					-	-	
<b>Human Settlement - Planning and Economic Development</b>							
New Municipal Offices HQ (Polokwane Towers) -Planning	CRR	2 265 245	-	-	-	-	0%
<b>Total Human Settlement - Planning and Economic Development</b>		<b>2 265 245</b>					
					-	-	
<b>LED - Planning and Economic Development</b>							
Installation of services in Municipal approved Township	CRR	2 265 245	1 265 245	1 265 245	-	-	0%
Development of the Industrial Park or Special Economic Zone	CRR	1 000 000	-	-	-	-	0%
<b>Total LED - Planning and Economic Development</b>		<b>3 265 245</b>	<b>1 265 245</b>	<b>1 265 245</b>	<b>-</b>	<b>-</b>	<b>0%</b>

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENTS BUDGET 2021/22	SPECIAL ADJUSTMENTS 2021/22		TOTAL YEAR TO DATE	% Spent
					MAY		
Description					TOTAL	TOTAL	
<b>Fleet Management - Corporate and Shared Services</b>							
Acquisition of fleet	CRR	-	5 784 422	5 784 422	867 663	6 652 086	115%
Acquisition of fleet- Refuse Trucks	CRR	20 000 000	20 000 000	20 000 000	-	19 904 241	100%
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	CRR	2 000 000	2 000 000	2 000 000	-	-	0%
Purchase of Aircraft Tender	CRR	9 300 000	-	-	-	-	0%
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>31 300 000</b>	<b>27 784 422</b>	<b>27 784 422</b>	<b>867 663</b>	<b>26 556 328</b>	<b>96%</b>
<b>Transport Operations(IPRTS)- Transport and Services</b>							
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	35 371 847	-	-	-	0	0%
Upgrad & constr of Trunk route 108/2017 WP2	PTNG	-	29 371 847	29 371 847	414 212	11 375 107	39%
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG	-	-	-	-	-	0%
Upgrade & rehab of Trunk Ext in Moetjje 109/2017	PTNG	-	-	-	-	-	0%
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG	-	-	-	-	-	0%
Upgrading of Transit Mall	PTNG	2 802 888	-	-	-	0	0%
Upgrading of Transit Mall	PTNG	-	7 052 888	7 052 888	92 248	3 212 252	46%
Construction & provision of Station Upper structures in Pol CBD	PTNG	2 000 000	-	-	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG	4 671 481	-	-	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG	-	3 671 481	3 671 481	-	66 733	2%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	6 540 073	-	-	-	-	0%
Construction & provision of Station Upperstructures	PTNG	13 014 443	-	-	-	-	0%
Construction & provision of Station Upperstructures	PTNG	-	6 514 443	6 514 443	-	-	0%
Construction and upgrading of NMT facilities	PTNG	-	-	-	-	-	0%
Construction of bus depot Civil works 108/2017 WP3	PTNG	21 488 812	-	-	-	0	0%
Construction of bus depot Civil works 108/2017 WP4	PTNG	-	7 488 812	7 488 812	-	823 161	11%
Construction of bus station Civil works 108/2017 WP4	PTNG	14 481 591	-	-	-	0	0%
Construction of bus station Civil works 108/2017 WP5	PTNG	-	17 051 591	17 051 591	188 240	8 228 686	48%
Construction of bus station in Seshego	PTNG	-	-	-	-	-	0%
Environmental Management in Polokwane City	PTNG	934 296	-	-	-	-	0%
Environmental Management in Polokwane City	PTNG	-	434 296	434 296	68 313	149 377	34%
Environmental Management Seshego & SDA1	PTNG	934 296	-	-	-	-	0%
Environmental Management Seshego & SDA2	PTNG	-	434 296	434 296	68 313	149 377	34%
Occupational Health & Safety (OHS) Management	PTNG	1 000 000	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG	-	400 000	400 000	133 550	263 563	66%
PT facility upgrade	PTNG	13 080 147	1 882 637	1 882 637	11 959	162 372	9%
PT facility upgrade	PTNG	-	2 331 810	2 331 810	61 866	2 366 455	101%
Taxi Industry Compenstation	CRR	-	13 500 000	19 497 200	7 131 150	15 359 400	79%
<b>Total Transport Operations(IPRTS)- Transport and Services</b>		<b>116 319 874</b>	<b>90 134 101</b>	<b>96131301</b>	<b>8 169 851</b>	<b>42 156 481</b>	<b>44%</b>

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENTS BUDGET 2021/22	SPECIAL ADJUSTMENTS 2021/22	MAY	TOTAL YEAR TO DATE	% Spent
Description					TOTAL	TOTAL	
				-			
				-			
<b>Budget and Treasury</b>							
				-			
Upgrading of stores	CRR	-	2 000 000	2 000 000	-	3 360	0%
				-			
<b>Total Budget and Treasury</b>		<b>-</b>	<b>2 000 000</b>	<b>2 000 000</b>	<b>-</b>	<b>3 360</b>	<b>0%</b>
				-			
				-			
<b>Total Capital Expenditure</b>		<b>1 128 559 590</b>	<b>1 005 484 741</b>	<b>1 004 481 941</b>	<b>63 869 417</b>	<b>709 580 225</b>	<b>71%</b>
				-	-	-	
Intergrated Urban Development Grant	IUDG	339 194 750	377 104 666	377 104 666	28 766 434	315 498 015	84%
Public Transport Network Grant	PTNG	116 319 874	76 634 101	76 634 101	1 038 701	26 797 081	35%
Neighbourhood Development Grant	NDPG	35 000 000	40 000 000	48 000 000	1 199 033	20 802 184	43%
Water Services Infrastructure Grant	WSIG	65 000 000	65 000 000	50 000 000	359 031	24 730 693	49%
Regional Bulk Infrastructure Grant	RBIG	218 806 000	218 806 000	218 806 000	12 048 630	181 157 883	83%
Integrated National Electrification Programme Grant	INEP	15 000 000	12 000 000	12 000 000	2 034 200	9 878 636	82%
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	6 000 000	6 000 000	6 000 000	-	87 285	1%
Municipal Disaster Relief Grant	MDTG	-	2 600 000	2 600 000	-	-	0%
<b>Total DoRA Allocations</b>		<b>795 320 624</b>	<b>798 144 767</b>	<b>791 144 767</b>	<b>45 446 030</b>	<b>578 951 775</b>	<b>73%</b>
				-	-	-	
Capital Replacement Reserve	CRR	333 238 966	207 339 974	213 337 174	18 423 388	130 628 449	61%
<b>TOTAL FUNDING</b>		<b>1 128 559 590</b>	<b>1 005 484 741</b>	<b>1 004 481 941</b>	<b>63 869 417</b>	<b>709 580 225</b>	<b>71%</b>

## ROLL-OVER

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENTS BUDGET 2021/22	SPECIAL ADJUSTMENTS 2021/22	MAY	TOTAL YEAR TO DATE	% Spent
					TOTAL	TOTAL	
<b>Roads &amp; Stormwater - Transport Services</b>							
				-			
Tarring Ntsime to Sefateng	IUDG	-	1 544 708	1 544 708	-	548 125	35%
<b>Total Roads &amp; Stormwater - Transport Services</b>	<b>-</b>	<b>-</b>	<b>1 544 708</b>	<b>1 544 708</b>	<b>-</b>	<b>548 125</b>	<b>35%</b>
				-			
				-			
<b>Water Supply and reticulation - Water and Sanitation Services</b>							
Mashashane Water Works	IUDG	-	1 287 220	1 287 220	-	716 263	56%

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	ADJUSTMENTS BUDGET 2021/22	SPECIAL ADJUSTMENTS 2021/22		TOTAL YEAR TO DATE	% Spent
					MAY		
Description					TOTAL	TOTAL	
Regional waste Water treatment plant	RBIG	-	186 777	186 777	-	-	0%
Construction of Borehole Infrastructure and Pumping Mains f	RBIG	-	1 004 103	1 004 103	147 689	147 689	15%
Bloodriver Wellfield and Seshego Groundwater Development an	RBIG	-	2 114 509	2 114 509	-	549 242	26%
Bloodriver Wellfield and Seshego Groundwater Development an	WSIG	-	2 114 392	2 114 392	-	-	0%
Construction of the Sandriver North Water treatment works	RBIG	-	8 186 574	8 186 574	1 807 485	3 878 409	47%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>-</b>	<b>14 893 574</b>	<b>14 893 574</b>	<b>1 955 173</b>	<b>5 291 602</b>	<b>36%</b>
				-			
				-			
<b>Sport &amp; Recreation - Community Services</b>							
				-			
EXT 44/78 Sports and Recreation Facility	IUDG	-	1 919 183	1 919 183	-	471 927	25%
Construction of soccer field at Moleletjie	IUDG	-	627 060	627 060	-	600 687	96%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>-</b>	<b>2 546 244</b>	<b>2 546 244</b>	<b>-</b>	<b>1 072 614</b>	<b>42%</b>
Total roll over			18 984 525	18 984 525	18 984 525	6 912 341	36%
<b>ROLL OVER FUNDING</b>							
				-			
				-			
Intergrated Urban Development Grant	IUDG	0	5 378 171	5 378 171	-	2 337 002	43%
Water Services Infrastructure Grant	WSIG	0	2 114 392	2 114 392	-	-	0%
Regional Bulk Infrastructure Grant	RBIG	0	11 491 962	11 491 962	1 955 173	4 575 339	40%
<b>TOTAL CAPITAL ROLL OVER</b>			<b>18 984 525</b>	<b>18 984 525</b>	<b>1 955 173</b>	<b>6 912 341</b>	<b>36%</b>
				-			
<b>GRAND TOTAL CAPITAL FUNDING</b>							
				-			
Intergrated Urban Development Grant	IUDG	339 194 750	382 482 837	382 482 837	28 766 434	317 835 017	83%
Public Transport Network Grant	PTNG	116 319 874	76 634 101	76 634 101	1 038 701	26 797 081	35%
Neighbourhood Development Grant	NDPG	35 000 000	40 000 000	48 000 000	1 199 033	20 802 184	43%
Water Services Infrastructure Grant	WSIG	65 000 000	67 114 392	52 114 392	359 031	24 730 693	47%
Regional Bulk Infrastructure Grant	RBIG	218 806 000	230 297 962	230 297 962	14 003 803	185 733 222	81%
Integrated National Electrification Programme Grant	INEP	15 000 000	12 000 000	12 000 000	2 034 200	9 878 636	82%
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	6 000 000	6 000 000	6 000 000	-	87 285	1%
Municipal Disaster Relief Grant	MDTG	-	2 600 000	2 600 000	-	-	0%
<b>TOTAL CAPITAL FUNDING</b>		<b>795 320 624</b>	<b>817 129 292</b>	<b>810 129 292</b>	<b>47 401 203</b>	<b>585 864 117</b>	<b>72%</b>
Capital Replacement Reserve	CRR	333 238 966	207 339 974	213 337 174	18 423 388	130 628 449	61%
<b>GRAND TOTAL FUNDING</b>		<b>1 128 559 590</b>	<b>1 024 469 266</b>	<b>1 023 466 466</b>	<b>65 824 590</b>	<b>716 492 566</b>	<b>70%</b>