

**POLOKWANE
LOCAL
MUNICIPALITY**



**ADJUSTMENTS BUDGET
2010/2011**

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DIRECTORATE: OFFICE OF THE CHIEF FINANCIAL OFFICER

ITEM NO:

REFERENCE: 5/1/4

ADJUSTMENTS BUDGET FOR 2010 – 2011 FINANCIAL YEAR

Report of the Acting Chief Financial Officer

1. Purpose of the report

The purpose of the report is to submit the 2010/11 Adjustment Budget as required by section 28 of the Local Government Municipal Finance Management Act, No. 56 of 2003 and to request approval thereof.

2. Background

During June 2010, Council approved the 2010/11 budget. The approved budget should be implemented in terms of Section 69 of the Municipal Finance Management Act. Section 69 (2) further stipulates that in the process of implementing the budget and when necessary, the Accounting Officer must prepare an adjustments budget and submit it to the Mayor for consideration and tabling in the Municipal Council.

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

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

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

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

3. Discussion

Before discussing the 2010/11 Adjustment Budget, a reflection of the past 6 months' Capital and Operating results and the projection for the remainder of the year are highlighted:

3.1 ANALYSIS OF THE PAST SIX MONTHS AND PROJECTION FOR THE REMAINDER OF THE YEAR

3.1.1 Operating Budget

Operating Revenue excluding grants

A total amount of R449 448 000 (50.26%) has been collected which is R2 339 000 more than the amount budgeted for the first six months. No problems are foreseen in respect of revenue collection as revenue collection of all main services is on target.

It is projected that the budgeted amount of R894 218 000 will be collected. Therefore, there is no need to adjust expenditure downwards.

All operating grants have been received according to the Division of Revenue Act.

Operating Expenditure

A total amount of R600 026 000 (49.00%) has been spent which is R17 818 000 less than the amount budgeted for the first six months. This is mainly due to the non-filling of several vacant positions (8.00%) and under spending of approximately 14.00% on other general expenses. However, bulk purchases will over spent by approximately 11.00%. It is foreseen that the financial year will again close on a surplus or at least break even.

It is projected that the R1 224 515 000 operating expenditure budgeted for will be spent by year-end.

3.1.2 Capital Budget

Council approved a capital budget totalling R839 490 000 for the financial year 2010/11. The year-to-date expenditure to 31 December 2010 was R166 279 000 (19.80%) of the approved amount. During the first four months of the year a lot of time was taken in the planning of the projects, community consultations and final costing and specification of the various projects. Spending is also delayed as a result of Councils financial position. A rapid increase in expenditure in the latter part of the financial year is anticipated.

It is projected that the bulk portion of the budgeted amount will be spent during the last quarter of the financial year. Any unspent funds will result in rollover capital expenditure, which will be completed in the next financial year.

3.2 ADDITIONAL/ REDUCED REVENUE

3.2.1 Division of Revenue Act

In terms of Government Gazette No 33879 of 15 December 2010, the following additional grants are allocated to the Municipality and must be included in the adjustments budget:

- Public Transport Infrastructure Grant – R40 250 000
- Water Services Operating Subsidy Grant – R1 271 000

In terms of Government Gazette No 33100 of 13 April 2010 the following grants were allocated to the Municipality for the 2010/2011 financial year and are included in the current year budget:

- 2010 World Cup Host City Grant – R 14 000 000
- 2010 FIFA World Cup Stadiums Grant – R 20 000 000
- Public Transport Infrastructure Grant – R20 000000

However these grants were already received and spent during the previous financial year and must therefore be removed from the current year budget.

3.2.2 2010 FIFA World Cup South Africa Local Organising Committee

An amount of R25 000 000 has been allocated for operating expenses for the stadium

3.2.3 Eskom

An amount of R1 961 000 has been allocated as their contribution to the upgrading of the Beta substation.

3.2.3 Department of Transport

An amount of R1 567 000 has been allocated for operating expenses for the Non-Motorised Transport Project.

Revenue after adjustments will be as follows:

Source of Funding	Original Budget	Adjustment	Adjusted budget
Operating Budget			
Own Revenue	R894 218 000		R894 218 000
Grants and subsidies	R341 470 000	R48 838 000	R390 308 000
Sub total operating budget	R1 235 688 000	R48 838 000	R1 284 526 000
Capital budget			
Own Revenue	R123 867 000	-R11 000 000	R112 867 000
Grants and subsidies	R230 864 000	-R32 789 000	R198 075 000
External loan	R484 759 000	-185 967 000	R298 792 000
Sub total capital budget	R839 490 000	-R229 756 000	R609 734 000
Total	R2 075 178 000	-180 918 000	R1 894 260 000

3.3 ADDITIONAL EXPENDITURE CAPITAL BUDGET

3.3.1 Additional Funds and New projects identified

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

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

Funds will be available to add to projects under-budgeted for (including roll-over projects) and also for new critical projects which were identified. The projects already started needs additional funds and those identified are very critical and funds need to be allocated.

3.3.2 Additional funds needed and adjustments are attached as Annexure ‘A’

Additional funds needed/ new projects

3x Tipper trucks for roads	31300 19 005 210	R3 900 000
1x Horse for loadbed	31300 19 007 210	R500 000
1x Water carts for roads	31300 21 010 210	R250 000
2 x Water tankers	31300 21 012 210	R3 000 000
Upgrade CBD sewer	33350 34 028 210	R520 000
Moletji south	33400 36 036 210	R150 000
Houtriver RWS	33400 36 039 210	R2 600 000
Sebayeng/Dikgale RWS	33400 36 044 210	R300 000
Rural electrification of households as per priority list	34300 38 057 210	R2 000 000
Ramongoana2, Semanya, Ralema	34300 38 058 210	R1 000 000
Sport complex Bendor	45300 41 061 210	R1 000 000
Sport complex Ivy Park	45300 41 062 210	R 1 000 000
Business and financial plan for the IRT	61200 57 074 210	R5 250 000
Upgrade Beta Sub	34300 38 146 209	R1 961 000
Total		R23 431 000

Savings

Various projects	See annexure A (page 29)	-R253 187 000
Total		-R253 187 000

The impact of abovementioned adjustments on the Capital Budget will be as follows:

Original Budget	R839 490 000
Plus Additional projects	R23 431 000
Sub Total	R862 921 000
Less Adjustments	R-253 187 000
Total Capital Budget	R609 734 000

The Capital Expenditure to the amount of R609 612 000 will be funded as follows:

Source of Funding	Original Budget	Adjustment	Adjusted budget
Municipal Infrastructure Grand (MIG)	R250 138 302	-34 266 882	215 871 420
Public Transport Infrastructure Grant (PTIF)	R21 662 420	-9 142 464	R12 519 956
National Electrification Program (NERSA)	R37 892 932	-8 901 092	R28 991 840
Neighbourhood Development Grant	R12 000 000		R12 000 000
EPWP	R14 946 740		R14 946 740
Department of Water Affairs & Forestry	R16 095 793	-1 607 417	R14 488 376
Capricorn District Municipality	R464 453	-464 453	R0
Capital Replacement Reserve (own funds)	R486 289 360	-175 373 692	R310 915 668
Total	R839 490 000	-229 756 000	R609 734 000

3.4 ADDITIONAL REQUESTS - OPERATING EXPENSES

3.4.1 Office of Municipal Manager

Description	Vote number	Budget amount	Expend until 31 January 2011	Shortfall (Amount required)	Reason/Motivation
Disaster Management/Emergency relief	2600002460300	150 000	0	350 000	Available funds not enough to buy emergency material
Communication/Public participation/campaigns/road shows	2100002586000	0	0	1 400 000	Embark on aggressive campaigns and outreach programmes
Total				1 750 000	

3.4.2 2010 Directorate

Description	Vote number	Budget amount	Expend until 31 January 2011	Shortfall (Amount required)	Reason/Motivation
Transport operations	2500002117008	0	7 097 745	25 157 865	All expenses were not paid in the 2009/10 financial year
City dressing	2500002117012	0	1 870 186	1 891 495	
Fan park	2500002117002	0	3 208 281	3 511 852	
Marketing & communication	2500002117004	0	4 290 063	7 500 000	
Stadium management	2500002117010	0	0	112 955	
Volunteer programme	2500002117003	0	8 075 938	7 000 000	
	2500002117006	0	1 620 183	1 752 833	
Total				46 927 000	

3.4.3 Directotote Corprate Services

Description	Vote number	Budget amount	Expend until 31 January 2011	Shortfall (Amount required)	Reason/Motivation
Legal services	5410002550000	1200 000	1 134 174	1 000 000	There are still many court cases pending
Organisation & work study/Organisational structure	5320002385000	0	0	2 500 000	Analysis of the organizational structure need to be done
Training/Skills assessment	5340002385000	0	0	450 000	Skills assessment must be done
Total				3 950 000	

3.4.4 Directotote Technical Services

Description	Vote number	Budget amount	Expend until 13 January 2011	Shortfall (Amount required)	Reason/Motivation
Roads/repair & maintenance	32300 03250000	12 000 000	6 040 242	6 316 000	More funds are needed as roads are not in a good state
Electricity purchases	3430002010000	302 700 000	168 171 070	14 000 000	Under budgeted. Budget for 19% increase while actual increase by Eskom is 29%
Water purchases	3360002015000	55 000 000	29 204 971	3 000 000	Under budgeted and/or increase in consumption
Water purchases rural	3360002016000	35 000 000	19 372 364	4.000 000	Under budgeted and/or increase in consumption
Water meter readings	3340002435000	1 923 000	1 192 308	475 000	Adjustment of rates of service provider
Electricity meter readings	3430002435000	1 727 258	897 062	475 000	Adjustment of rates of service provider
Water/Termination of services	3340002685000	525 000	534 600	930 000	Adjustment of rates of service provider
Electricity/Termination of services	3430002685000	790 000	320 700	260 000	Adjustment of rates of service provider
Total				R29 456 000	

3.4.5 Directorate Community Services

Description	Vote number	Budget amount	Expend until 13 January 2011	Shortfall (Amount required)	Reason/Motivation
Waste disposal/ recycling	43400 02970100	5 000 000	1 005 237	5 000 000	Cost of contract exceeds budget amount
Community security/Guard services	4220002665100	13 300 000	5 049 854	6 000 000	Due to increasing requests from SBU's, Costs will exceed the budget
Sport & recreation/Cleaning services	4530002630000	220 000	0	1 500 000	Daily wages for temporary has been increased from R40 to R120
Sport & recreation/Repair and maintenance/Buildings	4530003040000	600 000	17 489	1 000 000	Preparation for the 2011 SA Games that will be hosted in Polokwane

					Municipality
Sport & recreation/Repair and maintenance/Grounds and fences	4530003050000	2 902 000	52 107	1 000 000	Preparation for the 2011 SA Games that will be hosted in Polokwane Municipality
Sport & recreation/Repair and maintenance/Sport fields	4530003280800	1 050 000	388 040	1 500 000	Preparation for the 2011 SA Games that will be hosted in Polokwane Municipality
Sport & recreation/Promotions	4530002675000	10 000	0	800 000	Preparation for the 2011 SA Games that will be hosted in Polokwane Municipality
Sport & recreation/Salaries	4530001005000			101 000	New staff for swimming pool
Sport & recreation/Salaries	4540001005000			559 000	New staff Ngoako Remathodi Complex
Waste management/Advertisements	4340002060000	16 000	0	30 000	Radio talk shows and newspapers (education awareness)
Waste management/Research and development	4340002460000	0	0	600 000	Development of integrated waste management plan
Waste management/Street cleaning	4350002535005	3400 000	2 134 466	600 000	Daily wages for temporary has been increased from R40 to R120
Waste management/Rental of equipment	4340002300000	1 890 000	1 398 774	2 500 000	Due to vehicle breakdowns, more vehicles must be hired
Environmental management/Side walk cleaning	4335003300000	630 000	248 131	870 000	Due to heavy rainfall the frequency of grass cutting has doubled
Environmental management/Garden Services	4335002835500	1 155 000	1 023 484	500 000	More funds are needed for the service
Total				22 560 000	

3.4.6 Office of the Chief Financial Officer

Description	Vote number	Budget amount	Expend until 13 January 2011	Shortfall (Amount required)	Reason/Motivation
Audit fees	7010002510000	1 600 000	1 557 000	1 100 000	Expenses exceeded budgeted amount
Consulting fees	7010002385000	1 000 000	600 000	400 000	A cash power assessment must be done
Consulting fees	7030002385000	0	0	400 000	A SCM assessment must be done
Rental of equipment	7010002300000	0	0	315 000	Cell phones for all management personnel
Total				2 215 000	

The additional Operating expenditure to the amount of **R106 858 000** will be funded by the following contributions and adjustments:

SBU	DESCRIPTION	VOTE NUMBER	AMOUNT
Additional Revenue			
Department of Transport	Contribution 2010 expenses	11000 70 000 014	R35 000 000
Department of Transport	Contribution 2010 expenses	11000 70 000 014	R1 567 000
Contribution LOC	Contribution 2010 expenses	11000 70 000 020	R25 000 000
Contribution DWAF	Additional grant	11000 70 000 016	R1 271 000
Total revenue			62 838 000
Adjustments			
Housing	Relocation	62100 02 550 000	1 500 000
Spatial planning	Research & development	61200 02 460 000	1 000 000
Cultural services	Research & development	46400 02 460 000	220 000
Cultural services	Festivals	46500 02 212 000	1 300 000
Strategic planning	Research & development	65100 02 460 000	1500 000
Com & public participation	Conference	21000 02 380 000	1000 000
Cultural services	Festivals	46500 02 212 000	300 000
Strategic planning	Research & development	65100 02 460 000	500 000
Sport & recreation	Transport operations	25000 02 117 008	9 000 000
Sport & recreation	Stadium management	25000 02 117 003	5 000 000
Electricity	Research & development	34300 02 460 000	2 400 000
General expenses	Bad debt provision	10 000 02 084 000	23 300 000
Total savings			47 020 000
Total Contributions /Savings			R106 858 000

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

Category	Original Budget	Adjustment	Adjusted Budget
Employee costs	R393 508 490	660 000	R394 168 490
Bad debts	R30 000 000	-23 300 000	R6 700 000
Depreciation	R112 694 000		R112 694 000
Repairs&maintenance	R98 962 905	R10 686 000	R109 648 905
Interest on loans	R5 800 000		R5 800 000
Bulk Purchases	R392 700 000	21 000 000	R413 700 000
General expenses	R190 849 605	50 792 000	R241 641 605
Total	R1 224 515 000	R59 838 000	R1 284 353 000

The impact of the adjustments will be as follows:

- Additional operating expenditure and curtailments to the amount of R59 838 000 will be adjusted.
- Additional capital expenditure and curtailments to the amount of R229 756 000 will be adjusted.
- The total expenditure budget of the Municipality will be adjusted to R1 894 087 000 being R1 284 353 000 the Operating Budget and R609 734 000 the Capital Budget.
- The total revenue budget will be adjusted to R1 894 260 000.

RECOMMEND

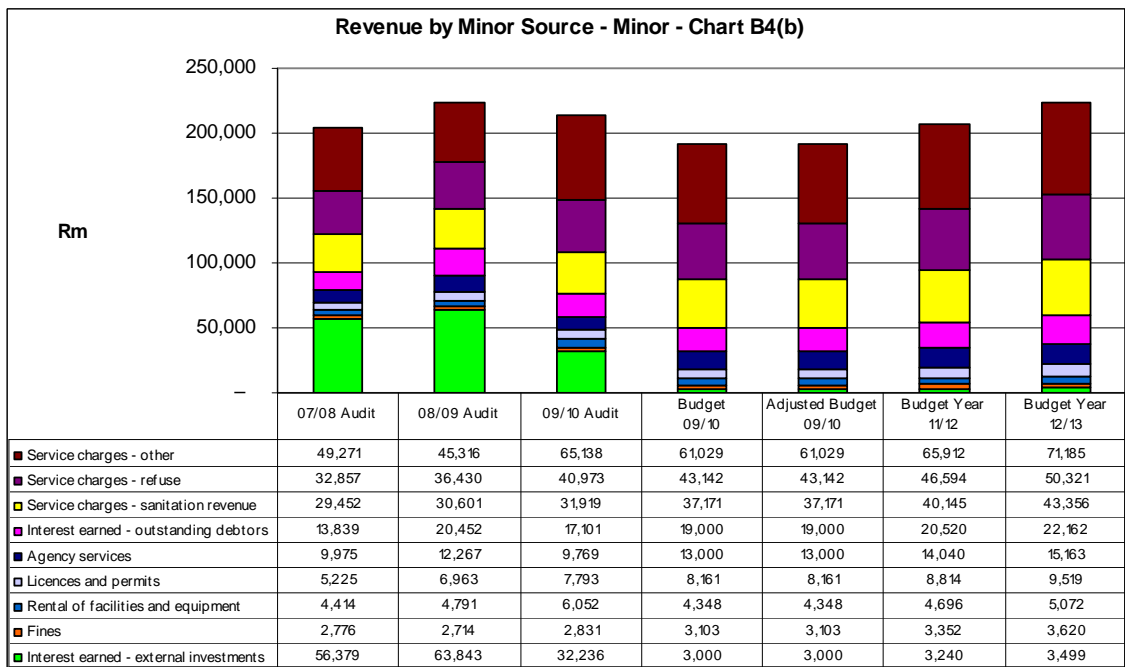
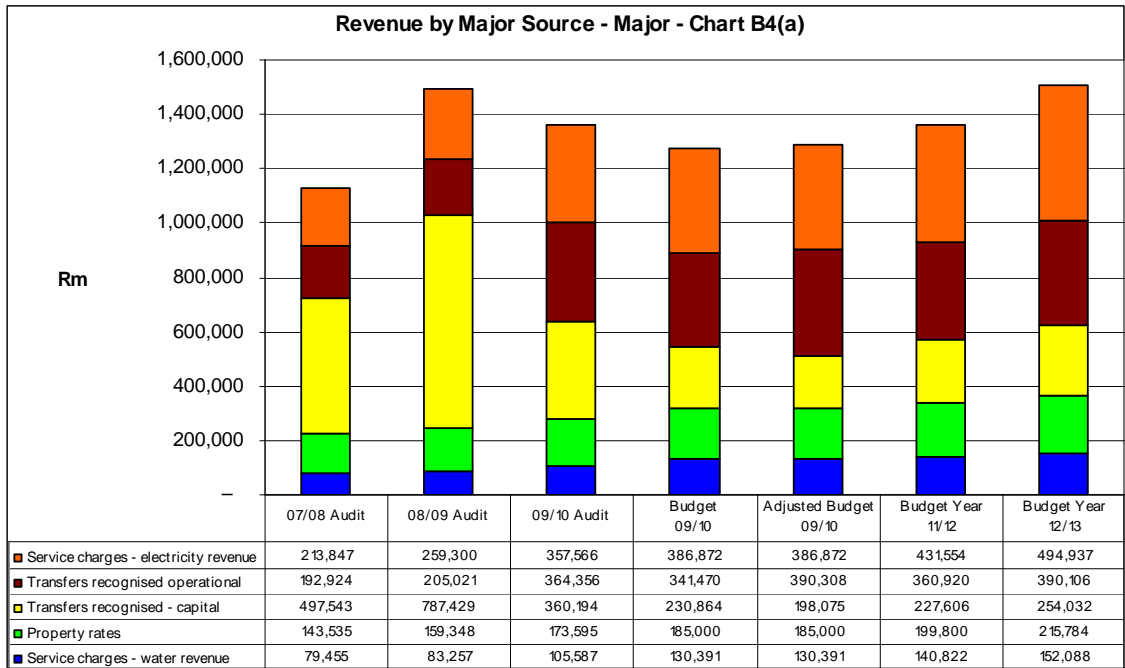
1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of the Polokwane Municipality for the financial year 2010/2011; and single year capital appropriations is approved as set-out in the following tables:
 - 1.1 Table B2 -Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.3 Table B4 -Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.4 Table B5 -Single year capital appropriations by standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
 - 2.1 Table B6 -Budgeted Financial Position;
 - 2.2 Table B7 -Budgeted Cash Flows;
 - 2.3 Table B8 -Cash backed reserves and accumulated surplus reconciliation;
 - 2.4 Table B9 -Asset management; and
 - 2.5 Table B10 -Basic service delivery measurement.
3. That the consolidated budget (Polokwane Housing Association included) is noted.

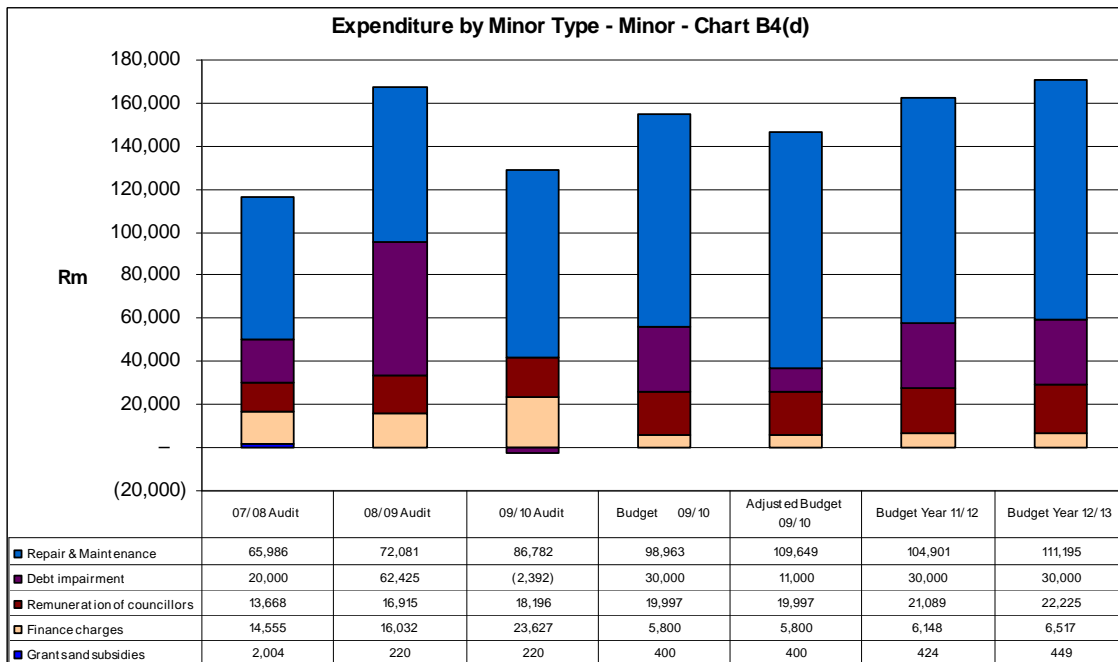
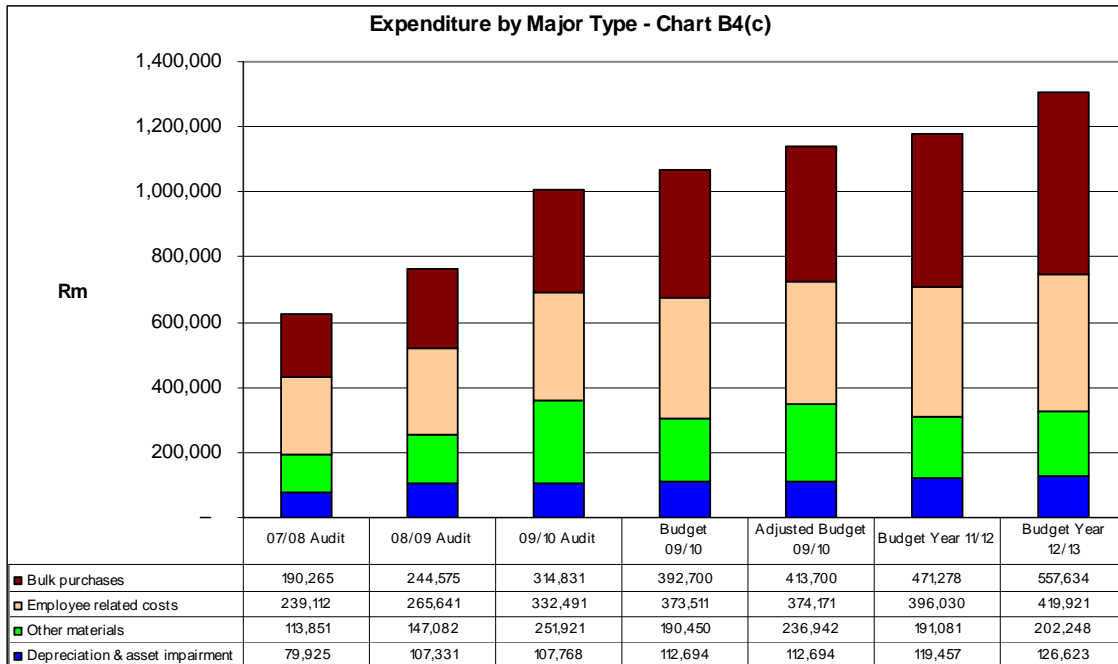
LIM354 Polokwane - Table B1 Adjustments Budget Summary -							
Description	Budget Year 2010/11				Budget Year +1 2011/12	Budget Year +2 2012/13	
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
Financial Performance							
Property rates	185,000	-	-	-	185,000	199,800	215,784
Service charges	608,605	-	-	-	608,605	671,026	753,567
Investment revenue	22,000	-	-	-	22,000	23,760	25,661
Transfers recognised - operational	341,470	48,838	-	48,838	390,308	360,920	390,106
Other own revenue	78,613	-	-	-	78,613	84,902	91,694
Total Revenue (excluding capital transfers and contributions)	1,235,688	48,838	-	48,838	1,284,526	1,340,408	1,476,812
Employee costs	373,511	-	660	660	374,171	396,030	419,921
Remuneration of councillors	19,997	-	-	-	19,997	21,089	22,225
Depreciation & asset impairment	112,694	-	-	-	112,694	119,456	126,623
Finance charges	5,800	-	-	-	5,800	6,148	6,517
Materials and bulk purchases	583,150	-	71,792	71,792	654,942	662,361	759,882
Transfers and grants	400	-	-	-	400	424	449
Other expenditure	128,963	-	(12,614)	(12,614)	116,349	134,901	141,195
Total Expenditure	1,224,515	-	59,838	59,838	1,284,353	1,340,408	1,476,812
Surplus/(Deficit)	11,173	48,838	(59,838)	(11,000)	173	-	-
Transfers recognised - capital	230,864	(32,789)	-	(32,789)	198,075	227,606	254,032
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	242,037	16,049	(59,838)	(43,789)	198,248	227,606	254,032
Surplus/ (Deficit) for the year	242,037	16,049	(59,838)	(43,789)	198,248	227,606	254,032
Capital expenditure & funds sources							
Capital expenditure	-	-	-	-	-	-	-
Transfers recognised - capital	230,864	-	(32,789)	(32,789)	198,075	227,606	254,032
Public contributions & donations	-	-	-	-	-	-	-
Borrowing	484,759	-	(185,967)	(185,967)	298,792	-	-
Internally generated funds	123,867	-	(11,000)	(11,000)	112,867	114,078	122,742
Total sources of capital funds	839,490	-	(229,756)	(229,756)	609,734	341,684	376,774
Financial position							
Total current assets	304,699	-	53,565	53,565	358,264	364,699	355,699
Total non current assets	5,628,418	-	(344,811)	(344,811)	5,283,607	5,850,646	6,100,797
Total current liabilities	204,000	-	74,095	74,095	278,095	207,000	210,000
Total non current liabilities	541,733	-	(168,846)	(168,846)	372,887	538,733	535,733
Community wealth/Equity	5,187,384	-	(196,495)	(196,495)	4,990,889	5,469,612	5,710,763
Cash flows							
Net cash from (used) operating	304,731	-	(43,815)	(43,815)	260,916	293,062	322,335
Net cash from (used) investing	(789,490)	-	229,756	229,756	(559,734)	(287,684)	(318,454)
Net cash from (used) financing	485,885	-	(185,967)	(185,967)	299,918	874	622
Cash/cash equivalents at the year end	12,417	-	(26)	(26)	12,391	18,643	23,146

<u>Cash backing/surplus reconciliation</u>							
Cash and investments available	31,000	-	29,000	29,000	60,000	100,000	70,000
Application of cash and investments	(45,131)	-	-	-	(45,131)	(33,222)	(53,754)
Balance - surplus (shortfall)	76,131	-	29,000	29,000	105,131	133,222	123,754
<u>Asset Management</u>							
Asset register summary (WDV)	5,829,175	-	(229,756)	(229,756)	5,573,639	6,051,403	6,301,554
Depreciation & asset impairment	112,694	-	-	-	112,694	119,456	126,623
Renewal of Existing Assets	-	-	-	-	-	-	-
Repairs and Maintenance	98,963	-	10,686	10,686	109,649	104,901	111,195
<u>Free services</u>							
Cost of Free Basic Services provided	4,694	-	-	-	4,694	4,934	5,161
Revenue cost of free services provided	42,679	-	-	-	42,679	44,855	46,919
<u>Households below minimum service level</u>							
Water:	8	-	-	-	8	8	8
Sanitation/sewerage:	11	-	-	-	11	11	11
Energy:	80	-	-	-	80	80	80
Refuse:	82	-	-	-	82	82	82

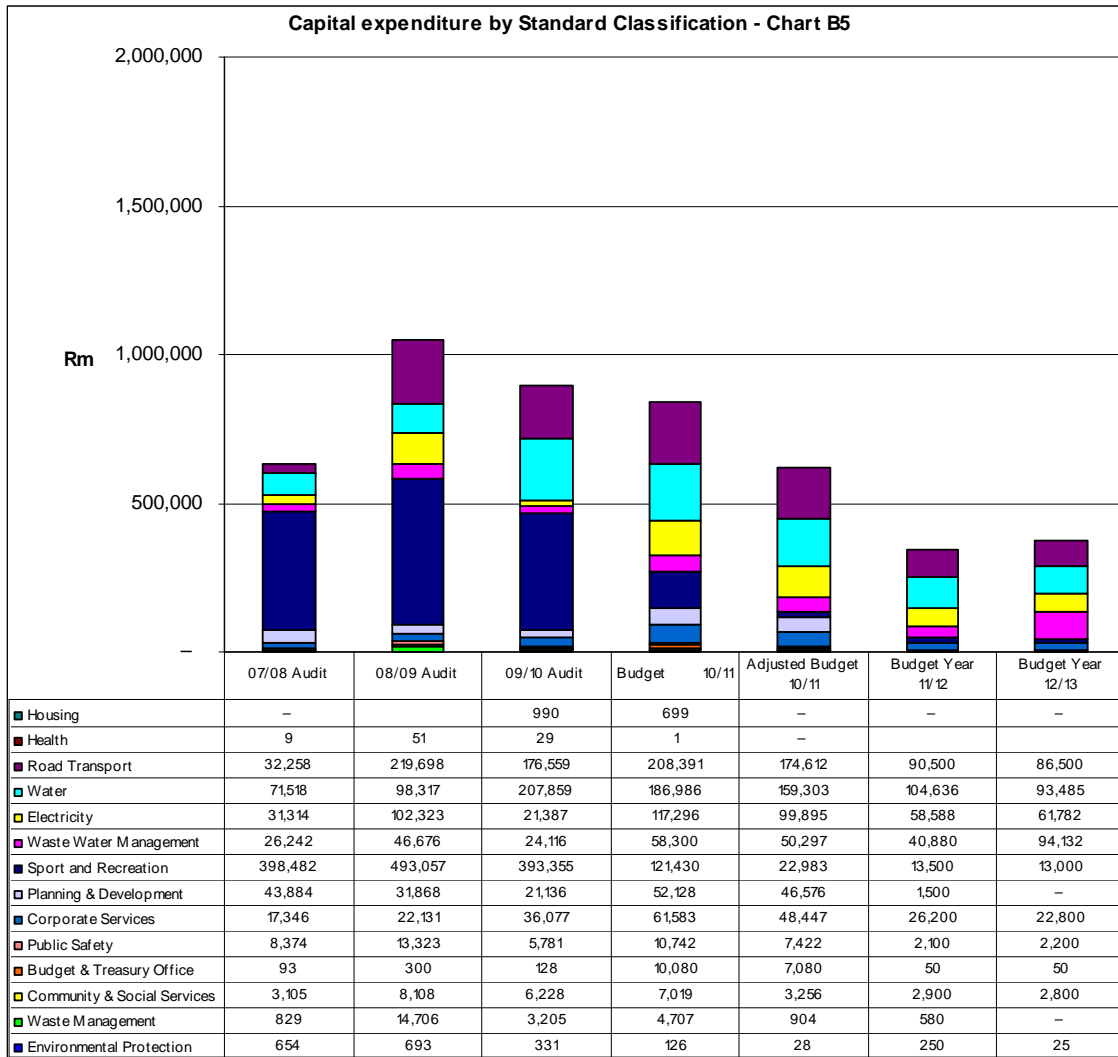
LIM354 Polokwane - Table B2 Adjustments Budget Financial Performance (standard classification) -							
Standard Description	Budget Year 2010/11					Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands							
Revenue - Standard							
<i>Governance and administration</i>	781,353	16,049	-	16,049	797,402	814,268	887,939
Budget and treasury office	779,540	16,049	-	16,049	795,589	812,309	885,824
Corporate services	1,813	-	-	-	1,813	1,958	2,115
<i>Community and public safety</i>	6,555	-	-	-	6,555	7,079	7,645
Community and social services	1,246	-	-	-	1,246	1,346	1,454
Sport and recreation	1,010	-	-	-	1,010	1,090	1,177
Public safety	4,164	-	-	-	4,164	4,497	4,857
Housing	135	-	-	-	135	145	157
<i>Economic and environmental services</i>	81,068	-	-	-	81,068	87,553	94,557
Planning and development	70,007	-	-	-	70,007	75,607	81,656
Road transport	8,091	-	-	-	8,091	8,738	9,437
Environmental protection	2,970	-	-	-	2,970	3,208	3,464
<i>Trading services</i>	597,577	-	-	-	597,577	659,115	740,702
Electricity	386,872	-	-	-	386,872	431,554	494,937
Water	130,391	-	-	-	130,391	140,822	152,088
Waste water management	37,171	-	-	-	37,171	40,145	43,356
Waste management	43,142	-	-	-	43,142	46,594	50,321
Total Revenue - Standard	1,466,552	16,049	-	16,049	1,482,601	1,568,014	1,730,844
Expenditure - Standard							
<i>Governance and administration</i>	147,769	-	(16,735)	(16,735)	131,034	154,846	162,326
Executive and council	66,920	-	(23,300)	(23,300)	43,620	69,135	71,483
Budget and treasury office	19,597	-	1,815	1,815	21,412	20,773	22,020
Corporate services	61,252	-	4,750	4,750	66,002	64,938	68,823
<i>Community and public safety</i>	250,723	-	43,787	43,787	294,510	254,963	269,971
Community and social services	39,344	-	(1,820)	(1,820)	37,524	41,705	44,207
Sport and recreation	90,646	-	40,757	40,757	131,403	85,281	90,109
Public safety	101,454	-	6,350	6,350	107,804	107,541	113,993
Housing	12,057	-	(1,500)	(1,500)	10,557	12,780	13,547
Health	7,223	-	-	-	7,223	7,656	8,115
<i>Economic and environmental services</i>	123,711	-	3,316	3,316	127,027	131,134	139,002
Planning and development	49,211	-	(3,000)	(3,000)	46,211	52,164	55,294
Road transport	65,129	-	6,316	6,316	71,445	69,037	73,179
Environmental protection	9,371	-	-	-	9,371	9,933	10,529
<i>Trading services</i>	702,311	-	29,470	29,470	731,781	799,466	905,513
Electricity	404,082	-	12,335	12,335	416,417	483,343	570,422
Water	183,614	-	8,405	8,405	192,019	194,631	206,309
Waste water management	54,602	-	-	-	54,602	57,878	61,351
Waste management	60,013	-	8,730	8,730	68,743	63,614	67,431
Total Expenditure - Standard	1,224,515	-	59,838	59,838	1,284,353	1,340,408	1,476,812
Surplus/ (Deficit) for the year	242,037	16,049	(59,838)	(43,789)	198,248	227,606	254,032

LIM354 Polokwane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -							
Description	Budget Year 2010/11					Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands							
Revenue By Source							
Property rates	185,000	-	-	-	185,000	199,800	215,784
Service charges - electricity revenue	386,872	-	-	-	386,872	431,554	494,937
Service charges - water revenue	130,391	-	-	-	130,391	140,822	152,088
Service charges - sanitation revenue	37,171	-	-	-	37,171	40,145	43,356
Service charges - refuse revenue	43,142	-	-	-	43,142	46,594	50,321
Service charges - other	11,029	-	-	-	11,029	11,912	12,865
Rental of facilities and equipment	4,348	-	-	-	4,348	4,696	5,072
Interest earned - external investments	3,000	-	-	-	3,000	3,240	3,499
Interest earned - outstanding debtors	19,000	-	-	-	19,000	20,520	22,162
Fines	3,103	-	-	-	3,103	3,352	3,620
Licences and permits	8,161	-	-	-	8,161	8,814	9,519
Agency services	13,000	-	-	-	13,000	14,040	15,163
Transfers recognised - operating	341,470	48,838	-	48,838	390,308	360,920	390,106
Gains on disposal of PPE	50,000	-	-	-	50,000	54,000	58,320
Total Revenue (excluding capital transfers and contributions)	1,235,688	48,838	-	48,838	1,284,526	1,340,408	1,476,812
Expenditure By Type							
Employee related costs	373,511	-	660	660	374,171	396,030	419,921
Remuneration of councillors	19,997	-	-	-	19,997	21,089	22,225
Debt impairment	30,000	-	(23,300)	(23,300)	6,700	30,000	30,000
Depreciation & asset impairment	112,694	-	-	-	112,694	119,456	126,623
Finance charges	5,800	-	-	-	5,800	6,148	6,517
Bulk purchases	392,700	-	21,000	21,000	413,700	471,278	557,634
Other materials	190,450	-	50,792	50,792	241,242	191,083	202,248
Transfers and grants	400	-	-	-	400	424	449
Other expenditure	98,963	-	10,686	10,686	109,649	104,901	111,195
Total Expenditure	1,224,515	-	59,838	59,838	1,284,353	1,340,408	1,476,812
Surplus/(Deficit)	11,173	48,838	(59,838)	(11,000)	173	-	-
Transfers recognised - capital	230,864	(32,789)	-	(32,789)	198,075	227,606	254,032
Surplus/(Deficit) before taxation	242,037	16,049	(59,838)	(43,789)	198,248	227,606	254,032
Taxation	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	242,037	16,049	(59,838)	(43,789)	198,248	227,606	254,032
Attributable to minorities	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	242,037	16,049	(59,838)	(43,789)	198,248	227,606	254,032
Surplus/ (Deficit) for the year	242,037	16,049	(59,838)	(43,789)	198,248	227,606	254,032





LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by standard classification and funding -							
Description	Budget Year 2010/11					Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard							
<i>Governance and administration</i>	71,663	-	(17,696)	(17,696)	53,967	26,250	22,850
Executive and council				-	-		
Budget and treasury office	10,080		(3,000)	(3,000)	7,080	50	50
Corporate services	61,583		(14,696)	(14,696)	46,887	26,200	22,800
<i>Community and public safety</i>	139,892	-	(108,231)	(108,231)	31,661	18,500	18,000
Community and social services	7,019		(3,764)	(3,764)	3,256	2,900	2,800
Sport and recreation	121,430		(100,447)	(100,447)	20,983	13,500	13,000
Public safety	10,742		(3,320)	(3,320)	7,422	2,100	2,200
Housing	699		(699)	(699)	-		
Health	1		(1)	(1)	-		
<i>Economic and environmental services</i>	260,646	-	(46,789)	(46,789)	213,856	92,250	86,525
Planning and development	52,128		(12,912)	(12,912)	39,217	1,500	
Road transport	208,391		(33,779)	(33,779)	174,612	90,500	86,500
Environmental protection	126		(98)	(98)	28	250	25
<i>Trading services</i>	367,289	-	(57,039)	(57,039)	310,250	204,684	249,399
Electricity	117,296		(17,401)	(17,401)	99,895	58,588	61,782
Water	186,986		(27,683)	(27,683)	159,303	104,636	93,485
Waste water management	58,300		(8,002)	(8,002)	50,298	40,880	94,132
Waste management	4,707		(3,804)	(3,804)	904	580	
<i>Other</i>				-	-		
Total Capital Expenditure - Standard	839,490	-	(229,756)	(229,756)	609,734	341,684	376,774
Funded by:							
National Government	230,864		(32,789)	(32,789)	198,075	227,606	254,032
Provincial Government				-	-		
District Municipality				-	-		
Other transfers and grants				-	-		
Total Capital transfers recognised	230,864	-	(32,789)	(32,789)	198,075	227,606	254,032
Public contributions & donations				-	-		
Borrowing	484,759		(185,967)	(185,967)	298,792		
Internally generated funds	123,867		(11,000)	(11,000)	112,867	114,078	122,742
Total Capital Funding	839,490	-	(229,756)	(229,756)	609,734	341,684	376,774



LIM354 Polokwane - Table B6 Adjustments Budget Financial Position -							
Description	Budget Year 2010/11					Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands							
ASSETS							
Current assets							
Cash	1,000			-	1,000	70,000	40,000
Call investment deposits	30,000	-	29,000	29,000	59,000	30,000	30,000
Consumer debtors	153,699	-	19,565	19,565	173,264	159,699	165,699
Other debtors	60,000		(20,000)	(20,000)	40,000	40,000	50,000
Current portion of long-term receivables			25,000	25,000	25,000		
Inventory	60,000			-	60,000	65,000	70,000
Total current assets	304,699	-	53,565	53,565	358,264	364,699	355,699
Non current assets							
Investment property	125,511		125,511	125,511	251,022	125,511	125,511
Investment in Associate				-	-		
Property, plant and equipment	5,502,908	-	(470,322)	(470,322)	5,032,586	5,725,136	5,975,287
Total non current assets	5,628,418	-	(344,811)	(344,811)	5,283,607	5,850,646	6,100,797
TOTAL ASSETS	5,933,117	-	(291,246)	(291,246)	5,641,871	6,215,345	6,456,496
LIABILITIES							
Current liabilities							
Consumer deposits	54,000			-	54,000	57,000	60,000
Trade and other payables	150,000	-	50,000	50,000	200,000	150,000	150,000
Provisions			24,095	24,095	24,095		
Total current liabilities	204,000	-	74,095	74,095	278,095	207,000	210,000
Non current liabilities							
Borrowing	534,759	-	(185,967)	(185,967)	348,792	531,759	528,759
Provisions	6,974	-	17,121	17,121	24,095	6,974	6,974
Total non current liabilities	541,733	-	(168,846)	(168,846)	372,887	538,733	535,733
TOTAL LIABILITIES	745,733	-	(94,751)	(94,751)	665,982	745,733	745,733
NET ASSETS	5,187,384	-	(196,495)	(196,495)	4,990,889	5,469,612	5,710,763
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)	3,850,129	-	1,129,675	1,129,675	4,979,804	5,458,435	5,699,494
Reserves	1,337,255	-	(1,326,170)	(1,326,170)	11,085	11,177	11,269
TOTAL COMMUNITY WEALTH/EQUITY	5,187,384	-	(196,495)	(196,495)	4,990,889	5,469,612	5,710,763

LIM354 Polokwane - Table B7 Adjustments Budget Cash Flows -							
Description	Budget Year 2010/11					Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands							
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Ratepayers and other	791,818			-	791,818	871,744	973,217
Government - operating	341,470		48,838	48,838	390,308	360,920	390,106
Government - capital	230,864		(32,789)	(32,789)	198,075	227,606	254,032
Interest	22,400			-	22,400	23,744	25,169
Payments							
Suppliers and employees	(1,076,021)		(59,864)	(59,864)	(1,135,885)	(1,184,804)	(1,313,672)
Finance charges	(5,800)			-	(5,800)	(6,148)	(6,517)
Transfers and Grants				-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	304,731	-	(43,815)	(43,815)	260,916	293,062	322,335
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	50,000			-	50,000	54,000	58,320
Payments							
Capital assets	(839,490)		229,756	229,756	(609,734)	(341,684)	(376,774)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(789,490)	-	229,756	229,756	(559,734)	(287,684)	(318,454)
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans				-	-		
Borrowing long term/refinancing	484,759		(185,967)	(185,967)	298,792		
Increase (decrease) in consumer deposits	4,000			-	4,000	4,000	4,000
Payments							
Repayment of borrowing	(2,874)			-	(2,874)	(3,126)	(3,378)
NET CASH FROM/(USED) FINANCING ACTIVITIES	485,885	-	(174,898)	(174,898)	299,918	874	622
NET INCREASE/ (DECREASE) IN CASH HELD	1,126	-	(26)	(26)	1,100	6,252	4,503
Cash/cash equivalents at the year begin:	11,291			-	11,291	12,391	18,643
Cash/cash equivalents at the year end:	12,417		(26)		12,391	18,643	23,146

LIM354 Polokwane - Table B8 Cash backed reserves/accumulated surplus reconciliation -							
Description	Budget Year 2010/11					Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	E	F	G	H		
Cash/cash equivalents at the year end	12,417	-	(26)	(26)	12,391	18,643	23,146
Other current investments > 90 days	18,583	-	29,026	29,026	47,609	81,357	46,854
Non current assets - Investments	-	-	-	-	-	-	-
Cash and investments available:	31,000	-	29,000	29,000	60,000	100,000	70,000
<u>Applications of cash and investments</u>							
Unspent conditional transfers	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-
Other working capital requirements	(56,216)	-	(5,658)	(5,658)	(5,658)	(44,399)	(65,023)
Other provisions	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	11,085	-	11,085	11,085	11,085	11,177	11,269
Total Applications of cash and investments:	(45,131)			5,427	5,427	(33,222)	(53,754)
Surplus(shortfall)	76,131			23,573	54,573	133,222	123,754

LIM354 Polokwane - Table B9 Asset Management -							
Description	Budget Year 2010/11					Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands							
CAPITAL EXPENDITURE							
<u>Total Capital Expenditure to be adjusted</u>							
<i>Infrastructure - Road transport</i>	208,391	-	(33,779)	(33,779)	174,612	90,500	86,500
<i>Infrastructure - Electricity</i>	118,317	-	(17,401)	(17,401)	100,916	59,688	62,982
<i>Infrastructure - Water</i>	186,986	-	(27,683)	(27,683)	159,303	104,636	93,485
<i>Infrastructure - Sanitation</i>	58,300	-	(8,002)	(8,002)	50,298	40,880	94,132
<i>Infrastructure - Other</i>	35,609	-	(3,954)	(3,954)	31,656	2,080	-
Infrastructure	607,602	-	(90,818)	(90,818)	516,784	297,784	337,099
Community	138,171	-	(107,531)	(107,531)	30,640	17,650	16,825
Other assets	93,716	-	(31,406)	(31,406)	62,310	26,250	22,850
TOTAL CAPITAL EXPENDITURE to be adjusted	839,490	-	(229,756)	(229,756)	609,734	341,684	376,774
ASSET REGISTER SUMMARY - PPE (WDV)							
<i>Infrastructure - Road transport</i>	1,558,878		(33,779)	(33,779)	1,525,099	1,649,378	1,735,878
<i>Infrastructure - Electricity</i>	776,177		(17,401)	(17,401)	758,776	835,865	898,847
<i>Infrastructure - Water</i>	627,453		(27,683)	(27,683)	599,770	732,089	825,574
<i>Infrastructure - Sanitation</i>	470,157		(8,002)	(8,002)	462,155	511,037	605,169
<i>Infrastructure - Other</i>	73,439		(3,954)	(3,954)	69,635	75,519	75,519
Infrastructure	3,506,104	-	(90,818)	(90,818)	3,415,436	3,803,888	4,140,987
Community	1,652,147		(107,531)	(107,531)	1,546,616	1,550,341	1,440,543
Investment properties	125,511		0	0	0	125,511	125,511
Other assets	545,413		(31,406)	(31,406)	511,634	571,663	594,513
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5,829,175	-	(229,756)	(229,756)	5,594,419	6,051,403	6,301,554
EXPENDITURE OTHER ITEMS							
<u>Depreciation & asset impairment</u>	112,694	-	-	-	112,694	119,456	126,623
<u>Repairs and Maintenance by asset class</u>	98,963	-	10,686	10,686	109,649	104,901	111,195
<i>Infrastructure - Road transport</i>	17,161	-	6,316	6,316	23,477	18,190	19,282
<i>Infrastructure - Electricity</i>	21,230	-	-	-	21,230	-	-
<i>Infrastructure - Water</i>	26,569	-	-	-	26,569	-	-
<i>Infrastructure - Sanitation</i>	5,817	-	-	-	5,817	-	-
<i>Infrastructure - Other</i>	4,874	-	-	-	4,874	-	-
Infrastructure	75,651	-	6,316	6,316	81,967	80,190	85,001
Community	23,312	-	4,370	4,370	27,682	24,711	26,194
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	211,657	-	10,686	10,686	222,343	224,357	234,818

LIM354 Polokwane - Table B10 Basic service delivery measurement							
Description	Budget Year 2010/11					Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Household service targets (000)							
<u>Water:</u>							
Piped water inside dwelling	41			-	41	41	41
Piped water inside yard (but not in dwelling)	32			-	32	32	32
Using public tap (at least min.service level)	50			-	50	50	50
Other water supply (at least min.service level)				-	-		
<i>Minimum Service Level and Above sub-total</i>	123	-	-	-	123	123	123
Using public tap (< min.service level)				-	-		
Other water supply (< min.service level)				-	-		
No water supply	8			-	8	8	8
<i>Below Minimum Service Level sub-total</i>	8	-	-	-	8	8	8
Total number of households	130	-	-	-	130	130	130
<u>Sanitation/sewerage:</u>							
Flush toilet (connected to sewerage)	32			-	32	32	32
Flush toilet (with septic tank)	1			-	1	1	1
Chemical toilet	15			-	15	15	15
Pit toilet (ventilated)	72			-	72	72	72
Other toilet provisions (> min.service level)				-	-		
<i>Minimum Service Level and Above sub-total</i>	120	-	-	-	120	120	120
Bucket toilet				-	-		
Other toilet provisions (< min.service level)				-	-		
No toilet provisions	11			-	11	11	11
<i>Below Minimum Service Level sub-total</i>	11	-	-	-	11	11	11
Total number of households	130	-	-	-	130	130	130
<u>Energy:</u>							
Electricity (at least min. service level)	24			-	24	24	24
Electricity - prepaid (> min.service level)	26			-	26	26	26
<i>Minimum Service Level and Above sub-total</i>	51	-	-	-	51	51	51
Electricity (< min.service level)	18			-	18	18	18
Electricity - prepaid (< min. service level)	34			-	34	34	34
Other energy sources	27			-	27	27	27
<i>Below Minimum Service Level sub-total</i>	80	-	-	-	80	80	80
Total number of households	130	-	-	-	130	130	130
<u>Refuse:</u>							
Removed at least once a week (min.service)	48			-	48	48	48
<i>Minimum Service Level and Above sub-total</i>	48	-	-	-	48	48	48
Removed less frequently than once a week				-	-		
Using communal refuse dump				-	-		
Using own refuse dump	82			-	82	82	82
Other rubbish disposal				-	-		

<i>Below Minimum Service Level sub-total</i>	82	-	-	-	82	82	82
Total number of households	130	-	-	-	130	130	130
<u>Households receiving Free Basic Service</u>							
Water (6 kilolitres per household per month)	70			-	70	70	70
Sanitation (free minimum level service)	31			-	31	31	31
Electricity/other energy (50kwh per household per month)	34			-	34	34	34
Refuse (removed at least once a week)	31			-	31	31	31
<u>Cost of Free Basic Services provided (R'000)</u>							
Water (6 kilolitres per household per month)	1,238			-	1,238	1,301	1,361
Sanitation (free sanitation service)	681			-	681	716	749
Electricity/other energy (50kwh per household per month)	1,331			-	1,331	1,399	1,463
Refuse (removed once a week)	1,445			-	1,445	1,518	1,588
Total cost of FBS provided (minimum social package)	4,694,400	-	-	-	4,694	4,933,813	5,160,769
<u>Highest level of free service provided</u>							
Property rates (R'000 value threshold)	11,500			-	12	11,500	11,500
Water (kilolitres per household per month)	5			-	0	5	5
Sanitation (kilolitres per household per month)				-	-		
Sanitation (Rand per household per month)	11			-	0	11	11
Electricity (kw per household per month)	50			-	0	50	50
Refuse (average litres per week)	20			-	0	20	20
<u>Revenue cost of free services provided (R'000)</u>							
Property rates (R15 000 threshold rebate)				-	-		
Property rates (other exemptions, reductions and rebates)	3,250			-	3,250	3,416	3,573
Water	17,267			-	17,267	18,148	18,983
Sanitation	4,181			-	4,181	4,395	4,597
Electricity/other energy	9,109			-	9,109	9,573	10,014
Refuse	8,871			-	8,871	9,323	9,752
Municipal Housing - rental rebates				-	-		
Housing - top structure subsidies				-	-		
Other				-	-		
Total revenue cost of free services provided (total social package)	42,679	-	-	-	42,679	44,855	46,919

Polokwane Housing Association - Table D1 Budget Summary					
Description	Current Year 2009/10		Medium Term Revenue and Expenditure Framework		
	R thousands	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12
Financial Performance					
Investment revenue	500	-	600	660	739
Transfers recognised - operational	112,990	-	70,000	-	-
Other own revenue	(96,864)	-	(54,189)	17,349	25,349
Total Revenue (excluding capital transfers and contributions)	16,626	-	16,411	18,009	26,088
Employee costs	4,123	-	4,051	4,456	4,814
Remuneration of Board Members	206	-	210	231	254
Finance charges	5,160	-	6,000	6,600	12,500
Materials and bulk purchases	1,614	-	1,785	1,963	2,191
Other expenditure	5,200	-	4,290	4,719	5,191
Total Expenditure	16,303	-	16,336	17,969	24,950
Surplus/(Deficit)	322	-	75	40	1,139
Transfers recognised - capital	112,990	-	70,000	-	-
Surplus/(Deficit) after capital transfers & contributions	113,312	-	70,075	40	1,139
Surplus/ (Deficit) for the year	113,312	-	70,075	40	1,139
Capital expenditure & funds sources					
Capital expenditure	112,990	-	70,075	40	1,139
Borrowing	111,800	-	70,000	-	-
Internally generated funds	1,190	-	75	40	1,139
Total sources of capital funds	112,990	-	70,075	40	1,139
Financial position					
Total current assets	23,986	-	24,486	24,986	25,486
Total non current assets	192,708	-	150,983	151,023	152,161
Total current liabilities	7,320	-	8,142	8,642	9,142
Total non current liabilities	167,677	-	124,687	124,687	124,687
Community wealth/Equity	41,697	-	42,640	42,680	43,818
Cash flows					
Net cash from (used) operating	323	-	75	40	1,138
Net cash from (used) investing	(106,683)	-	(68,477)	1,013	5,784
Net cash from (used) financing	111,665	-	69,915	(35)	15
Cash/cash equivalents at the year end	26,967	21,661	28,480	29,498	36,435

LIM354 Polokwane - Table B1 Consolidated Adjustments Budget Summary -							
Description	Budget Year 2010/11					Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands							
Financial Performance							
Property rates	185,000	-	-	-	185,000	199,800	215,784
Service charges	608,605	-	-	-	608,605	671,026	753,567
Investment revenue	22,000	-	-	-	22,600	24,420	26,400
Transfers recognised - operational	341,470	48,838	-	48,838	390,308	360,920	390,106
Other own revenue	78,613	-	-	-	94,424	102,251	117,043
Total Revenue (excluding capital transfers and contributions)	1,235,688	48,838	-	48,838	1,300,937	1,358,417	1,502,900
Employee costs	373,511	-	660	660	378,222	400,486	424,735
Remuneration of councillors	19,997	-	-	-	20,207	21,320	22,479
Depreciation & asset impairment	112,694	-	-	-	112,694	119,456	126,623
Finance charges	5,800	-	-	-	11,800	12,748	19,017
Materials and bulk purchases	583,150	-	67,492	67,492	652,427	664,323	762,073
Transfers and grants	400	-	-	-	400	424	449
Other expenditure	128,963	-	(8,314)	(8,314)	124,939	139,620	146,386
Total Expenditure	1,224,515	-	59,838	59,838	1,300,689	1,358,377	1,501,762
Surplus/(Deficit)	11,173	48,838	(59,838)	(11,000)	248	40	1,138
Transfers recognised - capital	230,864	(32,789)	-	(32,789)	268,075	227,606	254,032
Contributions recognised - capital & contributed assets	-	-	-	-	0	0	0
Surplus/(Deficit) after capital transfers & contributions	242,037	16,049	(59,838)	(43,789)	268,323	227,646	255,170
Share of surplus/ (deficit) of associate	-	-	-	-	0	0	0
Surplus/ (Deficit) for the year	242,037	16,049	(59,838)	(43,789)	268,323	227,646	255,170
Capital expenditure & funds sources							
Capital expenditure	-	-	-	-	0	0	0
Transfers recognised - capital	230,864	-	(32,789)	(32,789)	198,075	227,606	254,032
Public contributions & donations	-	-	-	-	0	0	0
Borrowing	484,759	-	(185,967)	(185,967)	368,792	0	0
Internally generated funds	123,867	-	(11,000)	(11,000)	112,942	114,118	123,881
Total sources of capital funds	839,490	-	(218,687)	(218,687)	679,809	341,724	377,913

<u>Financial position</u>							
Total current assets	304,699	-	53,565	53,565	382,750	389,685	381,185
Total non current assets	5,628,418	-	(344,811)	(344,811)	5,434,590	6,001,669	6,252,958
Total current liabilities	204,000	-	74,095	74,095	286,237	215,642	219,142
Total non current liabilities	541,733	-	(168,846)	(168,846)	497,574	663,420	660,420
Community wealth/Equity	5,187,384	-	(196,495)	(196,495)	5,033,529	5,512,292	5,754,581
<u>Cash flows</u>							
Net cash from (used) operating	304,731	-	(43,815)	(43,815)	260,991	293,102	323,473
Net cash from (used) investing	(789,490)	-	229,756	229,756	-628,211	-286,671	-312,670
Net cash from (used) financing	485,885	-	(185,967)	(185,967)	255,882	839	637
Cash/cash equivalents at the year end	12,417	-	(26)	(26)	40,871	48,141	59,581
<u>Cash backing/surplus reconciliation</u>							
Cash and investments available	31,000	-	29,000	29,000	60,000	100,000	70,000
Application of cash and investments	(45,131)	-	-	-	-45,131	-33,222	-53,754
Balance - surplus (shortfall)	76,131	-	29,000	29,000	105,131	133,222	123,754
<u>Asset Management</u>							
Asset register summary (WDV)	5,829,175	-	(229,756)	(229,756)	5,573,639	6,051,403	6,301,554
Depreciation & asset impairment	112,694	-	-	-	112,694	119,456	126,623
Renewal of Existing Assets	-	-	-	-	-	-	-
Repairs and Maintenance	98,963	-	10,686	10,686	111,434	104,901	111,195
<u>Free services</u>							
Cost of Free Basic Services provided	4,694	-	-	-	4,694	4,934	5,161
Revenue cost of free services provided	42,679	-	-	-	42,679	44,855	46,919
<u>Households below minimum service level</u>							
Water:	8	-	-	-	7,691	7,691	7,691
Sanitation/sewerage:	11	-	-	-	10,919	10,919	10,919
Energy:	80	-	-	-	79,761	79,761	79,761
Refuse:	82	-	-	-	81,997	81,997	81,997

ANNEXURE A

NEW CAPITAL PROJECTS - 2010/2011					
PROJECT NAME	Budget 2010/11	Total Savings	Additional Projects	Total Adjustments	Adjusted Budget
PROJECT MANAGEMENT UNIT					
CCTV Pipe monitoring System	6,000,000	-1,400,000		0	6,000,000
Sub Total	6,000,000	-1,400,000	0	0	4,600,000
ADMIN & MAINTENANCE					
Furniture for council support	500,000	-100,000		-100,000	400,000
Sub Total	500,000	-100,000	0	-100,000	400,000
MECHANICAL WORKSHOP					
1x1Ton LDV for mechanical workshop	220,000	0		0	220,000
6x1Ton LDVs for electrical	1,500,000	0		0	1,500,000
3x Tipper trucks for roads	900,000	0	3,900,000	3,900,000	4,800,000
2x 3 Ton trucks for roads	600,000	0		0	600,000
1x Horse for loadbed	700,000	0	500,000	500,000	1,200,000
3x Tar cutters for roads and stormwater	54,000	0		0	54,000
2xWalk behind roller for roads and stormwater	400,000	0		0	400,000
1x Water carts for roads	300,000	0	250,000	250,000	550,000
1x Bomag for roads	1,500,000	-300,000		-300,000	1,200,000
2x Water tankers		0	3,000,000	3,000,000	3,000,000
Sub Total	6,174,000	-300,000	7,650,000	7,350,000	13,524,000
ROADS & STORMWATER					
Private development contribution (Munnik street)	2,000,000	0		0	2,000,000
Interlinking bridge	10,500,000	-5,792,928		-5,792,928	4,707,072
Arterial roads Paledi	7,035,000	0		0	7,035,000
Arterial roads Paledi	965,000	0		0	965,000
Tarring of streets in Mankweng Unit C	2,000,000	0		0	2,000,000
Stormwater infrastructure Mankweng	2,000,000	0		0	2,000,000
Arterial roads Molepo/Maja/Chuene	5,000,000	0		0	5,000,000
Stormwater infrastructure Seshego	5,000,000	-5,000,000		-5,000,000	0
Arterial roads Makotopong	7,500,000	0		0	7,500,000
Arterial roads Mamphaka	8,000,000	0		0	8,000,000
Rehabilitation of street in Seshego, Mankweng, Sebayeng and City	10,500,000	0		0	10,500,000
Lawton Bridge City	12,000,000	0		0	12,000,000
Sub Total	72,500,000	-10,792,928	0	-10,792,928	61,707,072
WATER AND SANITATION					
Sewer purification					
Upgrade of pump stations	1,000,000	0		0	1,000,000
		0		0	0
Sewer rericulation		0		0	0
Plant and equipment	200,000	0		0	200,000
Consumer connections	800,000	0		0	800,000
Rural sanitation		0		0	0
Mankweng, Chuene/Maja/Molepo, Moletjie	20,000,000	0		0	20,000,000
Upgrade CBD sewer		0	520,000	520,000	520,000
Sub Total	22,000,000	0	520,000	520,000	22,520,000
Water distribution					

Plant and equipment	50,000	0		0	50,000
Advertisement of By-laws	75,000	0		0	75,000
Consumer connections	3,100,000	0		0	3,100,000
Bulk water supply to SDA3	3,300,000	0		0	3,300,000
Moletjie North RWS	2,000,000	0		0	2,000,000
Mmotong wa Perekisi	3,000,000	0		0	3,000,000
Moletjie East RWS	3,000,000	0		0	3,000,000
Laastehoop	3,000,000	0		0	3,000,000
Moletjie South	3,500,000	0	150,000	150,000	3,650,000
Mothapo RWS	4,000,000	0		0	4,000,000
Boyne RWS	4,000,000	0		0	4,000,000
Houtriver RWS	5,000,000	0	2,600,000	2,600,000	7,600,000
Chuene/ Maja RWS	5,000,000	0		0	5,000,000
Molepo RWS	8,000,000	0		0	8,000,000
Mankweng RWS	10,000,000	0		0	10,000,000
Badimong RWS	12,000,000	0		0	12,000,000
Sebayeng/ Dikgale RWS	22,364,000	0	300,000	300,000	22,664,000
Booster pumpstation elevated watertank ivypark develop		3,000,000		3,000,000	3,000,000
Water purification		0		0	0
Water IT system	50,000	0		0	50,000
Laboratory equipments	150,000	0		0	150,000
Accreditation of laboratory	250,000	-250,000		-250,000	0
Sub Total	91,839,000	2,750,000	3,050,000	5,800,000	97,639,000
ELECTRICITY DISTRIBUTION					
Plant and equipment	255,000	0		0	255,000
Nirvana extension 3, 192 Erven plus cable	150,000	0		0	150,000
Delta sub – additional transformer	350,000	0		0	350,000
Tweefontein 66KV line and substation	450,000	0		0	450,000
Contingency capital expenses	900,000	0		0	900,000
66KV line from Silicon to Beta substation	33,009,000	530,403		530,403	33,539,403
Bendor Ext. 100 erven plus cables	300,000	0		0	300,000
Planngng electrification of households	350,000	0		0	350,000
Consumer connection	5,000,000	0		0	5,000,000
Rural electrification of households as per priority list	15,000,000	0	2,000,000	2,000,000	17,000,000
Ramongoana 2 ,Semenya,Ralema	3,000,000	0	1,000,000	1,000,000	4,000,000
Electrification of low cost housing (urban ,Ext.76)	5,000,000	0		0	5,000,000
Energy efficiency on streetlights and Municipal buildings in Polokwane and Seshego(DSM)	12,000,000	0		0	12,000,000
Sub Total	75,764,000	530,403	3,000,000	3,530,403	79,294,403
Sport and Recreation					
Sport complex Bendor	0		1,000,000	1,000,000	2,000,000
Sport complex Ivy Park	0		1,000,000	1,000,000	2,000,000
Sub Total	0	0	2,000,000	2,000,000	2,000,000
Libraries					
Purchase of books	100,000	-100,000		-100,000	0
Sub Total	100,000	-100,000	0	-100,000	0
IT Services					
Upgrade of network storage and UPS	200,000	0		0	200,000
Upgrade of network security	400,000	1,200,000		1,200,000	1,600,000
Implement ITIL & COBIT processes	500,000	0		0	500,000

IT equipment	1,000,000	0		0	1,000,000
Master system and technology plan	1,300,000	0		0	1,300,000
Disaster recovery site		1,800,000		1,800,000	1,800,000
Infrastructure consolidation project		2,600,000		2,600,000	2,600,000
Sub Total	3,400,000	5,600,000	0	5,600,000	9,000,000
Spatial Planning					
Acquisition of land in Pietersburg X 78 (New Petersburg)	2,100,000	39,000		39,000	2,139,000
Proclamation and opening of township register for Seshego F	130,000	0		0	130,000
Proclamation and opening of township register for Polokwane Ext 106	130,000	0		0	130,000
Proclamation and opening of township register for Polokwane Ext 107	140,000	0		0	140,000
Proclamation Ivydale holdings(Convention Centre)	250,000	-205,540		-205,540	44,460
Township establishment Pietersburg X 46	320,000	0		0	320,000
Integrated transport plans	1,000,000	-500,000		-500,000	500,000
Business and financial plan for the IRT	1,500,000	0	5,250,000	5,250,000	6,750,000
Sub Total	5,570,000	-666,540	5,250,000	4,583,460	10,153,460
LED					
African market	6,000,000	-6,000,000		-6,000,000	0
Sub Total	6,000,000	-6,000,000	0	-6,000,000	0
Financial Services					
Implementation of financial system	10,000,000	-3,000,000		-3,000,000	7,000,000
Office equipment	80,000	0		0	80,000
Sub Total	10,080,000	-3,000,000	0	-3,000,000	7,080,000
Total New Projects	299,927,000	-13,479,065	21,470,000	7,990,935	307,917,935
ROLL- OVER CAPITAL PROJECTS - 2010/2011					
PROJECT NAME	Budget 2010/11	Total Savings	Additional Funds/Projects	Total Adjustments	Adjusted Budget
COMMUNICATION AND PUBLIC PARTICIPATION					
City Branding	2,000,000	-2,000,000		-2,000,000	0
Sub Total	2,000,000	-2,000,000	0	-2,000,000	0
INTERNAL AUDIT SERVICES					
Furniture & fittings	5,794	0		0	5,794
Audit software	50,000	30,000		30,000	80,000
Sub Total	55,794	30,000	0	30,000	85,794
PROJECT MANAGEMENT UNIT					
CCTV Pipe monitoring System	5,296,674	-1,368,768		-1,368,768	3,927,906
Sub Total	5,296,674	-1,368,768	0	-1,368,768	3,927,906
2010 DIRECTORATE					
Office equipment	34,000	-34,000		-34,000	0
Sub Total	34,000	-34,000	0	-34,000	0
ADMIN & MAINTENANCE					
Guest house	1,145,577	-826,721		-826,721	318,856
Completion council chambers		280,000		280,000	280,000
Civic centre alterations	1,140,923	-68,204		-68,204	1,072,719
Civic centre alterations	1,778,308	0		0	1,778,308

Maja/Chuene Offices	50,000	0		0	50,000
Plant & equipment	150,000	0		0	150,000
2 X Air conditioner - IT server room	987,416	-455,620		-455,620	531,796
Sub Total	5,252,224	-1,070,545	0	-1,070,545	4,181,679
MECHANICAL WORKSHOP					
1 x 1 Ton LDV (Admin & Maintenance)	180,000	-180,000		-180,000	0
1 x 1 Ton LDV(Workshop)	180,000	-180,000		-180,000	0
1 x 1 Ton LDV (water and Sanitaion)	180,000	-180,000		-180,000	0
1 x 3Ton truck (water)	300,000	-66,449		-66,449	233,551
1 X 1 Ton LDV (Electrical)	180,000	-180,000		-180,000	0
1 x Aerial Platform truck (Electrical)	400,000	-400,000		-400,000	0
1 x 7 Ton crane truck (Electrical)	920,000	-920,000		-920,000	0
1 X Closed trailer (Electrical)	80,000	-80,000		-80,000	0
3 x 700cc Motor Bikes (Traffic)	82,261	-82,261		-82,261	0
1 x 3 Ton truck (Parks)	480,000	-246,449		-246,449	233,551
1 x 22 Seater game viewer vehicle (Parks)	600,000	-150,000		-150,000	450,000
1 x 4 x 4 Tractor (Parks)	111,702	-111,702		-111,702	0
1 x Skid Unid (Parks)	100,000	-100,000		-100,000	0
1 x 1.8 Slasher (Parks)	140,000	-140,000		-140,000	0
2 x Small tractors and trailers for 2010 stadium(Sport)	300,000	160,000		160,000	460,000
1 x 3 ton truck(Sport)	390,000	-156,449		-156,449	233,551
Plant & equipment(Workshop)	11,408	-11,408		-11,408	0
Fleet management sysyem	3,000,000	-2,000,000		-2,000,000	1,000,000
1 x Grab (Waste)	1,300,000	300,000		300,000	1,600,000
1 x 10 Ton Tipper Truck (Waste)	1,100,000	-234,111		-234,111	865,889
1 x Front End Loader (Waste)	111,424	-111,424		-111,424	0
1 x Load lugger (Waste)	1,200,000	-1,200,000		-1,200,000	0
1 x 22m3 Compactor truck (Waste)	1,650,000	150,000		150,000	1,800,000
1 x Water tanker truck (Fire Brigade)	1,500,000	0		0	1,500,000
Sub Total	14,496,795	-6,120,253	0	-6,120,253	8,376,542
ROADS & STORMWATER					
Car wash facility	1,800,000	-600,000		-600,000	1,200,000
1 x BW 60 Bomag roller with trailer	600,000	100,000		100,000	700,000
Plant & equipment	109,563	-60,552		-60,552	49,011
Construction roadsSDA1	1,159,162	-78,712		-78,712	1,080,450
Roads and storm water master plan	122,807	-122,807		-122,807	0
Tarring streets in Mankweng	1,090,216	-1,049,676		-1,049,676	40,540
Tarring of streets in Seshego	580,897	-300,000		-300,000	280,897
Construction of roads in Sebayeng	3,500,000	-501,218		-501,218	2,998,782
Arterial roads	3,522,125	-1,200,000		-1,200,000	2,322,125
EPWP	365,403	0		0	365,403
Upgrading of Road signs,Directional road signs and Village Names	1,100,000	-860,648		-860,648	239,352
Extension of Church Street to Hospital Street	731,380	-94,931		-94,931	636,449
Taxi Holding Area - behind Cemetery	447,344	-447,344		-447,344	0
Marshall Street widening - Kruger to N1	841,981	-841,981		-841,981	0
Webster Street widening - Thabo Mbeki to Dorp	1,277,819	-94,931		-94,931	1,182,888
Suid Street widening - Compensatie-Webster	740,586	-740,586		-740,586	0
Magasyn Street extension -to Peter Mokaba stadium	199,962	-199,962		-199,962	0
Dorp street N1 intersection	914,192	-94,932		-94,932	819,260
Construction roads SDA1	7,000,000	1,122,086		1,122,086	8,122,086
Nelson Mandela - N1 trafic circle	200,000	0		0	200,000

Construction of Thembi Hani road (link N. Mandela & Monama)	3,160,987	-58,614		-58,614	3,102,373
Nelson Mandela Intersection and Risik / Nelson Mandela intersection	284,794	200,000		200,000	484,794
Nelson Mandela Drive - Seshego upgrade	1,232,943	-1,232,943		-1,232,943	0
Patching of arterial streets	5,109,557	7,297,222		7,297,222	12,406,779
Houtbosdorp Road upgrading - D617	800,259	-53,776		-53,776	746,483
Tarring streets in Seshego Zone 4	3,000,000	-340,696		-340,696	2,659,304
Intelligent Public transport system	1,800,000	-1,800,000		-1,800,000	0
Tarring of Streets in Sebayeng	4,000,000	0		0	4,000,000
Tarring of streets in Westenburg	903,873	-903,873		-903,873	0
Nelson -mandela-marshall to kerk	350,000	-350,000		-350,000	0
Tarring of streets in Nirvana Ext 3	122,843	-122,843		-122,843	0
Planning SDA1 construction new roads network	133,437	-16,672		-16,672	116,765
Tarring of Doloriet Street	500,000	-500,000		-500,000	0
Tarring of streets in Bendor	1,000,000	-348,788		-348,788	651,212
Rehabilitation of Streets in Polokwane	3,640,987	-673,163		-673,163	2,967,824
Labour intensive gravel roads: Moletji Cluster	768,505	-11,857		-11,857	756,648
Existing Signage Upgrade	432,607	-432,607		-432,607	0
Upgrading of railway and witklip Intersection	500,000	0		0	500,000
Labour intensive gravel roads: Mankweng Cluster	2,348,681	-843,329		-843,329	1,505,352
Event Signage	200,000	-200,000		-200,000	0
Tarring of Blaauberg street	500,000	0		0	500,000
Labour intensive gravel roads:Maja/Chuene/Molepo	3,957,168	-738,957		-738,957	3,218,211
Tarring of Transfer station street (Ladanna)	500,000	0		0	500,000
Storm water master plan	1,000,000	-275,000		-275,000	725,000
Contribution to Private Developments	2,400,000	-189,496		-189,496	2,210,504
Provision of Storm Water Infrastructure (Seshego)	1,000,000	0		0	1,000,000
Interlinking Bridge Hospital Street	6,218,930	0		0	6,218,930
Urban Realm (Civic Centre)	161,219	-161,219		-161,219	0
Seshego Park and Ride Facility	71,000	-71,000		-71,000	0
Pedestrian Bridge (civic Centre)	338,824	-338,412		-338,412	412
Interlinking Bridge Hospital Street	33,788	-4,149		-4,149	29,639
Provision and upgrading of Storm Water Infrastructure(Mankweng)	216,100	0		0	216,100
Kerk street pedestrianisation - Devenish to Rissik	415,423	-415,423		-415,423	0
Church street pedestrianisation	176,824	-176,824		-176,824	0
Planning Roads Hierarchy	600,000	-600,000		-600,000	0
Civic Park	176,824	-176,824		-176,824	0
Arterial roads(R71 to Ga-Mamphaka)	2,900,000	0		0	2,900,000
Arterial roads planning	2,000,000	0		0	2,000,000
Arterial roads(Ga-Thoka to Paledi Road)	291,042	-291,042		-291,042	0
Arterial roads(Chuene ,Maja,Molepo)	3,000,000	-2,942		-2,942	2,997,058
Arterial roads(Gilead to Matlala road)	11,489,613	-1,454,665		-1,454,665	10,034,948
Arterial roads(From Dendron road to Mashobohlang)	7,298,000	0		0	7,298,000
EPWP Projects(Ga-Semenya,Hlahla,Matikiring)	613,740	0		0	613,740
Intersection Emdo (Extention 29)	26,678	-26,678		-26,678	0
SABC Park	209,141	-209,141		-209,141	0
Suid from Kerk to Dorp and traffic circle in Webster	12,106,495	-3,487,967		-3,487,967	8,618,528
Rehabilitation of Bombay street Nirvana	5,452,956	-48,289		-48,289	5,404,667
Re-sealing of Marshall and Suid streets	4,123,829	-2,077,721		-2,077,721	2,046,108
Rehabilitation of N1 from Muslim School to Circle	3,157,146	-3,157,146		-3,157,146	0
Bus shelters	111,624	-111,624		-111,624	0
Taxi Holding Area (Access Road)	352,829	-352,829		-352,829	0
Bicard N1 to Hospital str.	825,386	0		0	825,386
Bicard -Jorrison toHospital	986,194	-547,524		-547,524	438,670

Suidstreet ext Marshall to Kerk	639,645	-2,271		-2,271	637,374
Tsware bridge	2,078,334	-402,793		-402,793	1,675,541
Thokgoaneng bridge(Feke)	1,353,225	0		0	1,353,225
Ablusion facility & store room Workshop	915,096	0		0	915,096
Pavement manage system	716,821	-716,821		-716,821	0
Gravel management system	384,013	-384,013		-384,013	0
Tsebela Taxi Rank	499,920	-107,248		-107,248	392,672
Sub Total	135,890,737	-22,986,151	0	-22,986,151	112,904,586
WATER AND SANITATION					
Sewer purification					
Upgrading laboratory	1,500,000	0		0	1,500,000
Water lab equipment	135,000	0		0	135,000
AA Instrument	414,542	-414,542		-414,542	0
Autoclave	11,877	-11,877		-11,877	0
Laminar cabinet	399,950	-399,950		-399,950	0
Cooling bath	6,498	-6,498		-6,498	0
Ph meter	12,961	-12,961		-12,961	0
Conductivity meter	11,847	-11,847		-11,847	0
Turbidity meter	5,368	-5,368		-5,368	0
100 m2x Concrete slab Polokwane STP nightsoil dumping site	99,950	-99,950		-99,950	0
Sewer rericulation					
Plant & equipment	55,188	-55,188		-55,188	0
Bulk outfall ssewer x71	68,438	-68,438		-68,438	0
Rural Sanitation (House-hold)	692,846	-342,748		-342,748	350,098
Servicing of stands	143,573	-143,573		-143,573	0
Consumer connections	707,285	-707,285		-707,285	0
Upgrading of sewer lines in CBD	2,215,399	-803,571		-803,571	1,411,828
Sewer line servitudes	755,790	0		0	755,790
Bulk sewer SDA3	2,400,000	650,000		650,000	3,050,000
Regional purification plant	5,641,584	-1,760,560		-1,760,560	3,881,024
Rural household sanitation	18,691,960	-3,198,510		-3,198,510	15,493,450
Bulk Sewer lines and pumpstation to SDA3	2,329,499	-1,128,821		-1,128,821	1,200,678
Sub Total	36,299,555	-8,521,687	0	-8,521,687	27,777,868
Water distribution					
Plant & equipment	48,900	-48,900		-48,900	0
Thokgoaneng phase 2	1,688	-1,688		-1,688	0
Consumer connections	1,633,900	-1,633,900		-1,633,900	0
Upgrading of water lines in CBD	159,056	-19,812		-19,812	139,244
Pipe Dicing machine	150,000	-50,000		-50,000	100,000
boyne reginal water scheme	130,071	-130,071		-130,071	0
50MI Reservoir	9,371,546	-6,104,877		-6,104,877	3,266,669
Segwasi RWS	485,925	-485,925		-485,925	0
Bulk water supply SDA3	9,644,666	-367,763		-367,763	9,276,903
Mothapo RWS	1,678,522	-1,320,007		-1,320,007	358,515
Moletje East RWS	1,462,914	0		0	1,462,914
Moletje North RWS	538,965	0		0	538,965
Moletje South RWS	850,980	-850,980		-850,980	0
Houtrivier RWS	2,159,587	-237,246		-237,246	1,922,341
Chuene Maja RWS	1,225,364	-1,225,364		-1,225,364	0
Molepo RWS	4,302,215	-1,495,557		-1,495,557	2,806,658
Water master Plan	1,266,119	-1,266,119		-1,266,119	0

Laastehoop RWS	66,651	-66,651		-66,651	0
Mankweng RWS	2,518,592	-2,518,592		-2,518,592	0
Boyne RWS	393,133	-24,660		-24,660	368,473
Refurbishment Dwaf infrastructure	6,258,793	-1,607,417		-1,607,417	4,651,376
Segwasi RWS	591,679	-591,679		-591,679	0
Badimong RWS	2,260,946	-817,917		-817,917	1,443,029
Sebayeng/Dikgale RWS	37,509,442	-12,458,193		-12,458,193	25,051,249
Refurbishment Dwaf infrastructure	9,837,000	0		0	9,837,000
		0		0	0
Water Purification		0		0	0
Accommodation purification plants	600,000	-159,198		-159,198	440,802
Sub Total	95,146,654	-33,482,516	0	-33,482,516	61,664,138
ELECTRICITY DISTRIBUTION					
Ablution facilities (Electrical workshop)	350,000	-150,000		-150,000	200,000
Ventilation in substations (SCADA RTU's)	500,000	-150,000		-150,000	350,000
1 x 4x4 LDV	256,625	-256,625		-256,625	0
2 x1 Ton LDV	107,982	-107,982		-107,982	0
1 x 7 Ton crane truck	15,000	-15,000		-15,000	0
1 x Closed trailer	15,920	-15,920		-15,920	0
Plant & equipment	90,107	0		0	90,107
Purchase and installation of 3 x Traffic light sets	407,784	-80,000		-80,000	327,784
Generator sets for 2010	4,500,000	-4,500,000		-4,500,000	0
Generator sets for main stadium	1,000,000	-176,000		-176,000	824,000
Security - substations	500,000	-150,000		-150,000	350,000
Sigma Sub Staion	8,700	0		0	8,700
Peter Mokaba Sub Station	30,400	0		0	30,400
Consumer connections	1,067,793	0		0	1,067,793
Install SCADA in 66kv circuit breakers	148,724	-148,724		-148,724	0
Service connection Seshego zone 8 & 5	641,190	-582,191		-582,191	58,999
Relays 66 kV (Alpha Substation)	250,000	0		0	250,000
Upgrading electrical system Bo dorp	6,409	-6,409		-6,409	0
Refurbishment of Seshego low tension system	243,066	-169,053		-169,053	74,013
Service Connections	90,000	-90,000		-90,000	0
Annadale LV	35,857	-35,857		-35,857	0
Buite Street Feeder Cable (Urban Renewal)	2,649	-2,649		-2,649	0
66 kV line - Eskom 2nd supply to Beta	8,820,226	-8,820,226		-8,820,226	0
Sigma Sub – replace switchgear	7,485	-7,485		-7,485	0
Electrification planning following fin. years	1,500,000	-557,786		-557,786	942,214
Upgrade lower CBD system	238,796	-238,796		-238,796	0
Contingency capital expenses	216,226	-49,510		-49,510	166,716
Delta Sub-add. Transformer	500,000	-500,000		-500,000	0
Tweefontein 66kV line and substation	500,000	-18,689		-18,689	481,311
Electrify low income houses (Rural)	8,808,924	-1,799,118		-1,799,118	7,009,806
Electrify low income houses (Rural)	38,257	0		0	38,257
Electrify low income houses (Ext.73, 75, 76)	3,977,288	-1,887,988		-1,887,988	2,089,300
Electricity projects NER (DSM)	2,980,380	0		0	2,980,380
Upgrade Beta Sub	965,095	-681,666	1,961,000	1,279,334	2,244,429
Stadium precinct	1,719,712	-1,571,311		-1,571,311	148,401
Fire Walls for 66 /11kV transformers	55,400	-55,400		-55,400	0
Temporary supply to fan parks	3,217,911	-3,217,911		-3,217,911	0
Upgrade LV system in stadium vicinity	491,073	0		0	491,073
Eskom check meters	300,000	0		0	300,000
Optic Fibre Installation	1,600,000	-1,523,000		-1,523,000	77,000

Upgrade LV system in stadium vicinity	3,216	-3,216		-3,216	0
Upgrade field lighting at Peter Mokaba Practice Stadiums	1,000,000	-1,000,000		-1,000,000	0
		0		0	0
		0		0	0
Street lights		0		0	0
High mast light	132,200	-132,200		-132,200	0
Streetlights - existing main arteries	888,252	-87,564		-87,564	800,688
Sub Total	48,228,647	-28,788,276	1,961,000	-26,827,276	21,401,371
TRAFFIC & LICENSES					
Traffic					
Vehicle licence drive through -Phase 2	546,427	-546,427		-546,427	0
1 x K78 Trailer for Road block	13,000	-13,000		-13,000	0
2 x LDV's with tow bars	354,542	-354,542		-354,542	0
2 x 700cc Motor Bikes	220,000	-220,000		-220,000	0
Purchase and installation of speed & red light cameras	281,702	0		0	281,702
1 X Portable D-Cam speed camera systems	250,000	0		0	250,000
Purchase and installation of Traffic light sets	130,424	-130,424		-130,424	0
Purchase and installation of speed & red light camera	45,765	-45,765		-45,765	0
Sub Total	1,841,860	-1,310,158	0	-1,310,158	531,702
COMMUNITY SAFETY					
Security					
Alarm System 2010 Stadium	1,000,000	-1,000,000		-1,000,000	0
Fire brigade					
Fire station & offices/Mankweng	750,743	-418,692		-418,692	332,051
Furniture & Fittings	38,604	0		0	38,604
300 X 30meter x 65mm Duraline Fire hoses	8,605	-8,605		-8,605	0
Rescue Equipment	23,675	-23,675		-23,675	0
1 x Portable Pump	145,926	-145,926		-145,926	0
Branches and Monitors	9,950	-9,950		-9,950	0
Stabilizing Equipment	220,000	-220,000		-220,000	0
Hazardous Equipment	12,801	-12,801		-12,801	0
Breathing Apparatus	20,999	-20,999		-20,999	0
Stabilizing Equipment	21,800	-21,800		-21,800	0
Hazardous Equipment	3,823	-3,823		-3,823	0
Air Bag Equipment	15,000	-15,000		-15,000	0
1 x vehicle with turntable ladder (Fire Brigade)	802,911	-802,911		-802,911	0
1x vehicle with Foam Tender (Fire Brigade)	3,771,200	-463,210		-463,210	3,307,990
1x vehicle with hydraulic platform (snorkel) (Fire Brigade)	8,318,000	-8,318,000		-8,318,000	0
1 x Water tanker truck	1,489,400	-12,070		-12,070	1,477,330
1 x Foam trailer	300,000	-300,000		-300,000	0
1 x Rescue vehicle	480,000	-480,000		-480,000	0
1 x Medium rescue vehicle	1,000,000	-1,000,000		-1,000,000	0
		0		0	0
		0		0	0
Control room					
Upgrading of control room	500,000	-460,132		-460,132	39,868
Office equipment	26,015	0		0	26,015
Camera Monitoring -Internal CCTV	200,000	-200,000		-200,000	0
CCTV Camera monitoring system CBD	374,059	-6,129		-6,129	367,930
Two - way radio equipment	300,000	0		0	300,000
Internal camera monitoring - Fire station	200,000	-200,000		-200,000	0

Internal camera monitoring - Sport & recreation	200,000	0		0	200,000
Expansion of CCTV Network	300,000	-300,000		-300,000	0
3 X Intruder monitoring alarms.(Molepo-Maja/Council Chamber/ Itsoseng Bus Terminus	300,000	-300,000		-300,000	0
Sub Total	20,833,511	-14,743,723	0	-14,743,723	6,089,788
ENVIRONMENTAL MANAGEMENT					
Cemeteries					
Church street cemetery road expansion	139,210	-74,869		-74,869	64,341
Development of new cemetery Seshego	1,000,000	-28,500		-28,500	971,500
Replacement of cemetery New Pietersburg	216,468	0		0	216,468
Game Reserve					
Plant & equipment	11,117	0		0	11,117
1 x 22 HP Generator	8,450	-8,450		-8,450	0
Upgrading of Infrastructure	106,784	-89,835		-89,835	16,949
Nursery					
Nersery Relocation and development	500,000	100,000		100,000	600,000
Green Goal	2,573,179	3,349,892		3,349,892	5,923,071
Nersery Relocation and development	849,892	-849,892		-849,892	0
Parks					
1 x LDV Vehicle	28,726	-28,726		-28,726	0
Plant & equipment	26,141	325,000		325,000	351,141
1 x 22HP Generator (Parks)	14,900	0		0	14,900
1 x 1.8 Slasher	140,000	0		0	140,000
1 x Rotivator	22,000	-22,000		-22,000	0
1 x Stump grinder	180,000	0		0	180,000
City Entrances Development	38,784	-1,223		-1,223	37,561
Boreholes Municipal Parks	41,966	500,000		500,000	541,966
Fencing SABC Park	865,939	0		0	865,939
Development Mankweng Park Unit A	115,076	-80,666		-80,666	34,410
Development Mankweng Park UnitC	101,219	-76,065		-76,065	25,154
Development Rainbow Park	66,062	-66,062		-66,062	0
Development Emdo Park	111,243	-23,000		-23,000	88,243
City decoration – benches and tree planting	376,055	0		0	376,055
Boreholes Municipal Parks	4,427	-3,285		-3,285	1,142
Parking & fencing Seshego Dam	81,580	0		0	81,580
Fencing SABC Park	1,906,741	0		0	1,906,741
Development Mankweng Park Unit A	53,175	-53,175		-53,175	0
Development Mankweng Park Unit C	44,900	0		0	44,900
City decoration – benches, sculptures and paving	5,106	-5,106		-5,106	0
Sub Total	9,629,140	2,864,038	0	2,864,038	12,493,178
WASTE MANAGEMENT					
Plant & equipment	8,391	-8,391		-8,391	0
Skip Containers (6 & 9 cubic meters)	71,930	-71,930		-71,930	0
240L Bins	30,000	-30,000		-30,000	0
1.1 Cubic Meter Bins	55,750	-55,750		-55,750	0
Pavement bins	54,386	-54,386		-54,386	0
No dumping boards	20,800	-20,800		-20,800	0
Mankweng Dumping site (Mankweng Transfer Station)	403,480	-403,480		-403,480	0
Transfer stations Seshego	32,196	74,804		74,804	107,000

Wall around Ladanna transfer station	487,503	150,000		150,000	637,503
Transfer station Mankweng	600,000	-600,000		-600,000	0
1 x Grab	1,250,000	-1,250,000		-1,250,000	0
1 x 21m3 Compactor	1,650,000	-1,650,000		-1,650,000	0
1 x Customized trailer for small sweepers	33,938	-33,938		-33,938	0
Street & side walk cleaning					
Plant & equipment	9,000	0		0	9,000
Sub Total	4,707,374	-3,953,871	0	-3,953,871	753,503
COMMUNITY HEALTH SERVICES					
Plant & equipment	1,107	-1,107		-1,107	0
Sub Total	1,107	-1,107	0	-1,107	0
SPORT & RECREATION					
Administration					
Furniture & fittings	58,011	0		0	58,011
Community Halls					
Plant & equipment	110,705	0		0	110,705
Renovation of Jack Botes Hall	1,354,247	-241,262		-241,262	1,112,985
Sport fields					
Ablution facility for the disabled	40,000	-40,000		-40,000	0
Tennis Court Burger Street : Toilets for Disabilities	50,000	-50,000		-50,000	0
VOIP Stadium	400,000	-400,000		-400,000	0
Sport equipment	242,000	0		0	242,000
Heavy Duty combination scrubber and drier	8,000	-8,000		-8,000	0
Plant & equipment	113,390	0		0	113,390
Stadium precinct	11,631,561	-11,631,561		-11,631,561	0
Ngoako Ramathlodi indoor sport complex seshego	358,205	-358,205		-358,205	0
Provision of Combo Sport Fileds at RDP Level	390,002	-112,402		-112,402	277,600
2010 Peter Mokaba Construction	78,084,225	-78,084,225		-78,084,225	0
Peter Mokaba Stadium	7,021,196	-6,521,196		-6,521,196	500,000
FIFA Fan Park	5,004,680	-1,921,225		-1,921,225	3,083,455
Parking area Ngoaka Ramathlodi Indoor sport complex	1,644,442	-7,499		-7,499	1,636,943
Landscaping around building Ngoaka Ramathlodi Indoor sport complex	68,900	-68,900		-68,900	0
Swimming pools					
Sound system Ngoaka Ramathlodi	80,000	0		0	80,000
Ngoako Ramathlodi swimming pool	3,863,611	-2,084,751		-2,084,751	1,778,860
Sub Total	110,523,175	-101,529,226	0	-101,529,226	8,993,949
CULTURAL SERVICES					
Art museum					
Plant & equipment	15,088	-15,088		-15,088	0
Plant & equipment	1,613	-1,613		-1,613	0
Plant & Equipment	73,574	-73,574		-73,574	0
Community mural art project	7,194	-7,194		-7,194	0
Koma Art Exhibition	400,000	-300,000		-300,000	100,000
Public Sculptures	2,000,000	-1,750,131		-1,750,131	249,869
Community art mural project	4,157	-4,157		-4,157	0

Multi media exhibition upgrade:Irish house museum	320,000	-320,000		-320,000	0
Public Sculptures	322,637	-322,637		-322,637	0
Bakone Malapa: hiking trails	39,130	-39,130		-39,130	0
Libraries					
Mankweng Library Planning & Construction	20,000	-20,000		-20,000	0
Furniture & Fittings	33,236	-20,404		-20,404	12,832
Mankweng Library Furniture & Equipment	9,804	0		0	9,804
Plant & equipment	32,485	0		0	32,485
Plant & Equipment	52,713	-29,000		-29,000	23,713
1 x 60 KVA Standby generator (Library)	29,400	-29,400		-29,400	0
1 x 250 KVA standby generator (Library)	360,000	-360,000		-360,000	0
Eggbox terrace City Library	11,152	-11,152		-11,152	0
Mankweng Library fence and Parking	39,207	-15,707		-15,707	23,500
Collection Development	327,453	0		0	327,453
Sub Total	4,098,843	-3,319,187	0	-3,319,187	779,656
IT Services					
DRP, BC,IT Management systems	269,214	-269,214		-269,214	0
IT equipment	500,777	0		0	500,777
Network/Security Analysis	300,000	0		0	300,000
Servers and Switches	500,000	0		0	500,000
Disaster Recovery Site	170,000	-170,000		-170,000	0
Projects Management System	106,048	-47,548		-47,548	58,500
IT Infrastructure & Systems	483,782	-483,782		-483,782	0
DOCS	161,500	-100,000		-100,000	61,500
Router/DMZ firewall	400,000	-100,000		-100,000	300,000
office equipment	15,488	-15,488		-15,488	0
Sub Total	2,906,809	-1,186,032	0	-1,186,032	1,720,777
HUMAN RESOURCES					
HR Information System	500,000	-500,000		-500,000	0
Performance Management System	1,000,000	0		0	1,000,000
Office equipment	2,744	-2,744		-2,744	0
Sub Total	1,502,744	-502,744	0	-502,744	1,000,000
SECRETARIAT & RECORDS					
Office equipment	23,899	-23,899		-23,899	0
Filing Cabinets	62,171	-11,842		-11,842	50,329
1x Electric Guiletine	20,000	0		0	20,000
Sub Total	106,070	-35,741	0	-35,741	70,329
LANDUSE & SPATIAL PLANNING					
Land use management					
Township Establishment: Polokwane x 78 (Redesign of New Pietersburg)	1,880,223	-1,879,473		-1,879,473	750
				0	0
				0	0
Spatial Planning					
Registration,Subdivision and consolidation of properties	49,950	0		0	49,950
Land acquisition	6,099,000	0		0	6,099,000
Layout Plan: Rezoning, Subdivision. Cosolidation on R293 Townships	365,470	182,000		182,000	547,470
Township development SDA 1 & 4	435,526	-372,026		-372,026	63,500
Neighbourhood development Programme	1,000,000	-1,000,000		-1,000,000	0
Intelligent transport system	10,807,000	-6,869,848		-6,869,848	3,937,152

GIS Restructuring	2,000,000	-2,000,000		-2,000,000	0
Transport Plans and Bus Rapid Transit BRT	2,649,329	-868,895		-868,895	1,780,434
Sub Total	25,286,498	-12,808,242	0	-12,808,242	12,479,256
HOUSING					
Renovation of offices	555,000	-555,000		-555,000	0
Furniture & fittings	22,890	-22,890		-22,890	0
Filing cabinets	121,391	-121,391		-121,391	0
Sub Total	699,281	-699,281	0	-699,281	0
LED					
Itsoseng Entrepreneurial center -*Construction of Phase 4 (reception & façade)	126,888	0		0	126,888
Itsoseng Entrepreneurial Centre Phase 4	220,000	0		0	220,000
African Market	13,000,000	-335,296		-335,296	12,664,704
Mankweng Hawkers Centre Phase 3	348,850	1,500,000		1,500,000	1,848,850
Itsoseng Entrepreneurial Centre Phase 4	572,878	0		0	572,878
Limpopo Mall	26,825	350,000		350,000	376,825
Furniture & fittings	64,969	-64,969		-64,969	0
Touch Pad Screens	179,798	0		0	179,798
Game Reserve (Service delivery model)	122,200	-200		-200	122,000
Mankweng Taxi Rank & Hawkers Centre	63,100	410,000		410,000	473,100
Sub Total	14,725,508	1,737,535	0	1,737,535	16,463,043
Total Roll over Projects	539,563,000	-239,707,935	1,961,000	-237,746,935	301,816,065
TOTAL CAPITAL EXPENDITURE	839,490,000	-253,187,000	23,431,000	-229,756,000	609,734,000