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Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Naazim Essa

Tel: 015 290 2049 Fax: n/a

E-Mail: naazime@polokwane.gov.za

Reporting period: M04 October ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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Organisational Structure Votes

Vote 1 - Chief operations office
 Vote 2 - Municipal managers office
 Vote 3 - Water and sanitation
 Vote 4 - Energy services
 Vote 5 - Community Services
 Vote 6 - Public safety
 Vote 7 - Corporate and Shared Services
 Vote 8 - Planning and Economic Development
 Vote 9 - Budget and Treasury office
 Vote 10 - Transport Operations
 Vote 11 - Human Settlement
 Vote 12 -
 Vote 13 -
 Vote 14 -
 Vote 15 -

Organisational Structure Sub-Votes

Vote 1 Chief operations office
 1.1 Chief operations office (administration)
 1.2 Legaslative support
 1.3 Legal services
 1.4 Integrated development plan
 1.5 Communications and marketing
 1.6 Project management unit
 1.7 Performance management unit
 1.8 Cluster office
 1.9 Executive support
 1.10 -
Vote 2 Municipal managers office
 2.1 Council
 2.2 Municipal manager
 2.3 Risk management
 2.4 Internal audit
 2.5 -
 2.6 -
 2.7 -
 2.8 -
 2.9 -
 2.10 -
Vote 3 Water and sanitation
 3.1 Water and sanitation admin
 3.2 Reticulation, distrubution and maintenance
 3.3 Operations and waste water
 3.4 Quality monitoring services
 3.5 Reticulations, distrubution and maintenance, water demand and conse
 3.6 Reticulations, distrubution and maintenance, water demand and conse
 3.7 Infrastructure development
 3.8 -
 3.9 -
 3.10 -
Vote 4 Energy services
 4.1 Energy services admin
 4.2 Energy operation and maintenance administration
 4.3 Energy services: 66KV
 4.4 Energy services 11KV
 4.5 Energy services: Planning and development
 4.6 -
 4.7 -
 4.8 -
 4.9 -
 4.10 -
Vote 5 Community Services
 5.1 Directorate coummunity services
 5.2 Sport and recreation
 5.3 Sport and facilities maintenance
 5.4 Recreation services (swimming pools)
 5.5 Sports facilities maintenance (horticultural services)
 5.6 Cultural services (administration)
 5.7 Culture services (art gallery)
 5.8 Cultural services (libraries)
 5.9 Cultural service (museums)
 5.10 Other Community Services
Vote 6 Public safety
 6.1 Public safety administration
 6.2 Traffic and licencing administration
 6.3 Traffice and licences (licencing)
 6.4 Traffic and licencing (vehicle testing and drivers licence testing)
 6.5 Traffic and licencing (traffic services)
 6.6 Disaster management administration
 6.7 Disaster management (fire fighting)
 6.8 By law enforcement and security (administration)
 6.9 Security services
 6.10 Other Community Development
Vote 7 Corporate and Shared Services
 7.1 Community and shared services
 7.2 Corporte service- Information Communication Technology
 7.3 Human Resources Development (administration)
 7.4 Human Resources Development (Organisational development)
 7.5 Human Resources Development (Learning and development)
 7.6 Human Resources Development (EAP)
 7.7 Human Resources (Administration)
 7.8 Human Resources (Personnel administration)
 7.9 Human Resources Management (Labour relations)
 7.10 Other corporate and shared services
Vote 8 Planning and Economic Development
 8.1 Directorate planning and development
 8.2 Property management
 8.3 City and regional planning
 8.4 Corporate Gio information
 8.5 Building inspections (administration)
 8.6 Economic development and tourism
 8.7 Local Economic Development
 8.8 Investment Promotion
 8.9 LED (Economic Planning)
 8.10 Other Planning and Economic Development
Vote 9 Budget and Treasury office
 9.1 Budget and treasury office
 9.2 Expenditure
 9.3 Revenue management and customer care
 9.4 Supply Chain Management
 9.5 Asset management
 9.6 Budget and financial reporting
 9.7 Business and financial planning
 9.8 -
 9.9 -
 9.10 -
Vote 10 Transport Operations
 10.1 Transport services
 10.2 Transport services (Planning and operations)
 10.3 Transport services (Intelligent transport and system modelling)
 10.4 Transport services (Public transport regulation and monitoring)
 10.5 Roads and stormwater (Admin)
 10.6 Storm water management and traffic enigneering
 10.7 Roads and stormwater (Roads and streets)
 10.8 Roads and stormwater (Stormwater)

Display Sub-Votes

1.1 - Chief operations office (administration)
 1.2 - Legaslative support
 1.3 - Legal services
 1.4 - Integrated development plan
 1.5 - Communications and marketing
 1.6 - Project management unit
 1.7 - Performance management unit
 1.8 - Cluster office
 1.9 - Executive support
 1.10 -
 2.1 - Council
 2.2 - Municipal manager
 2.3 - Risk management
 2.4 - Internal audit
 2.5 -
 2.6 -
 2.7 -
 2.8 -
 2.9 -
 2.10 -
 3.1 - Water and sanitation admin
 3.2 - Reticulation, distrubution and maintenance
 3.3 - Operations and waste water
 3.4 - Quality monitoring services
 3.5 - Reticulations, distrubution and maintenance, water demand and conservation
 3.6 - Reticulations, distrubution and maintenance, water demand and conservation
 3.7 - Infrastructure development
 3.8 -
 3.9 -
 3.10 -
 4.1 - Energy services admin
 4.2 - Energy operation and maintenance administration
 4.3 - Energy services: 66KV
 4.4 - Energy services 11KV
 4.5 - Energy services: Planning and development
 4.6 -
 4.7 -
 4.8 -
 4.9 -
 4.10 -
 5.1 - Directorate coummunity services
 5.2 - Sport and recreation
 5.3 - Sport and facilities maintenance
 5.4 - Recreation services (swimming pools)
 5.5 - Sports facilities maintenance (horticultural services)
 5.6 - Cultural services (administration)
 5.7 - Culture services (art gallery)
 5.8 - Cultural services (libraries)
 5.9 - Cultural service (museums)
 5.10 - Other Community Services
 6.1 - Public safety administration
 6.2 - Traffic and licencing administration
 6.3 - Traffice and licences (licencing)
 6.4 - Traffic and licencing (vehicle testing and drivers licence testing)
 6.5 - Traffic and licencing (traffic services)
 6.6 - Disaster management administration
 6.7 - Disaster management (fire fighting)
 6.8 - By law enforcement and security (administration)
 6.9 - Security services
 6.10 - Other Community Development
 7.1 - Community and shared services
 7.2 - Corporte service- Information Communication Technology
 7.3 - Human Resources Development (administration)
 7.4 - Human Resources Development (Organisational development)
 7.5 - Human Resources Development (Learning and development)
 7.6 - Human Resources Development (EAP)
 7.7 - Human Resources (Administration)
 7.8 - Human Resources (Personnel administration)
 7.9 - Human Resources Management (Labour relations)
 7.10 - Other corporate and shared services
 8.1 - Directorate planning and development
 8.2 - Property management
 8.3 - City and regional planning
 8.4 - Corporate Gio information
 8.5 - Building inspections (administration)
 8.6 - Economic development and tourism
 8.7 - Local Economic Development
 8.8 - Investment Promotion
 8.9 - LED (Economic Planning)
 8.10 - Other Planning and Economic Development
 9.1 - Budget and treasury office
 9.2 - Expenditure
 9.3 - Revenue management and customer care
 9.4 - Supply Chain Management
 9.5 - Asset management
 9.6 - Budget and financial reporting
 9.7 - Business and financial planning
 9.8 -
 9.9 -
 9.10 -
 10.1 - Transport services
 10.2 - Transport services (Planning and operations)
 10.3 - Transport services (Intelligent transport and system modelling)
 10.4 - Transport services (Public transport regulation and monitoring)
 10.5 - Roads and stormwater (Admin)
 10.6 - Storm water management and traffic enigneering
 10.7 - Roads and stormwater (Roads and streets)
 10.8 - Roads and stormwater (Stormwater)

10.9
10.10

10.9 -
10.10 -

Vote 11	Human Settlement	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme implementation
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM354 Polokwane - Contact Information

A. GENERAL INFORMATION

Municipality	LIM354 Polokwane
Grade	
Province	LIM LIMPOPO
Web Address	www.polokwane.gov.za
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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P.O. Box	111
City / Town	Polokwane
Postal Code	0700
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City / Town	Polokwane
Postal Code	0700
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Telephone number	015 290 2195
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
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Mayor/Executive Mayor:	
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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

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ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M04 October

Description	Budget Year 2021/22								
	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	483 863	547 228	-	43 524	176 194	182 409	(6 215)	-3%	547 228
Service charges	1 568 297	1 953 754	-	143 916	571 871	651 251	(79 380)	-12%	1 953 754
Investment revenue	12 333	15 683	-	768	2 762	5 228	(2 466)	-47%	15 683
Transfers and subsidies	1 386 582	1 211 033	-	9 908	461 794	403 678	58 116	14%	1 211 033
Other own revenue	192 895	301 136	-	21 438	96 944	100 379	(3 435)	-3%	301 136
Total Revenue (excluding capital transfers and contributions)	3 643 969	4 028 834	-	219 554	1 309 565	1 342 945	(33 380)	-2%	4 028 834
Employee costs	964 704	1 009 601	-	79 576	319 500	336 534	(17 034)	-5%	1 009 601
Remuneration of Councillors	38 692	43 421	-	3 166	12 533	14 474	(1 940)	-13%	43 421
Depreciation & asset impairment	946 607	250 000	-	-	-	83 333	(83 333)	-100%	250 000
Finance charges	61 910	50 000	-	-	2 404	16 667	(14 263)	-86%	50 000
Inventory consumed and bulk purchases	1 025 856	1 176 739	-	68 000	377 643	392 246	(14 603)	-4%	1 176 739
Transfers and subsidies	66 558	40 000	-	993	8 990	13 333	(4 344)	-33%	40 000
Other expenditure	1 191 893	1 219 786	-	82 379	352 442	406 595	(54 153)	-13%	1 219 786
Total Expenditure	4 296 221	3 789 546	-	234 114	1 073 512	1 263 182	(189 670)	-15%	3 789 546
Surplus/(Deficit)	(652 252)	239 288	-	(14 560)	236 053	79 763	156 290	196%	239 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	764 993	795 321	-	63 803	210 383	265 107	(54 724)	-21%	795 321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	676	-	-	-	69	-	69	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	113 417	1 034 609	-	49 243	446 505	344 870	101 635	29%	1 034 609
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	113 417	1 034 609	-	49 243	446 505	344 870	101 635	29%	1 034 609
Capital expenditure & funds sources									
Capital expenditure	809 673	1 128 560	-	71 879	207 514	376 187	(168 672)	-45%	1 128 560
Capital transfers recognised	666 838	795 321	-	54 908	182 940	265 107	(82 167)	-31%	795 321
Borrowing	(885)	-	-	-	-	-	-	-	-
Internally generated funds	139 077	333 239	-	16 971	24 574	111 080	(86 506)	-78%	333 239
Total sources of capital funds	805 030	1 128 560	-	71 879	207 514	376 187	(168 672)	-45%	1 128 560
Financial position									
Total current assets	1 390 577	1 047 366	-	-	1 321 243	-	-	-	1 047 366
Total non current assets	16 945 861	18 015 002	-	-	17 131 502	-	-	-	18 015 002
Total current liabilities	1 314 533	721 227	-	-	1 005 999	-	-	-	721 227
Total non current liabilities	832 157	790 689	-	-	810 283	-	-	-	790 689
Community wealth/Equity	17 010 195	17 550 452	-	-	16 635 226	-	-	-	17 550 452
Cash flows									
Net cash from (used) operating	3 974 139	1 141 176	-	42 832	554 255	380 392	(173 863)	-46%	1 141 176
Net cash from (used) investing	(733 869)	(1 072 132)	-	(75 115)	(322 910)	(357 377)	(34 467)	10%	(1 072 132)
Net cash from (used) financing	(29 216)	(19 125)	-	(723)	(12 857)	(6 375)	6 482	-102%	(19 125)
Cash/cash equivalents at the month/year end	3 641 056	249 919	-	-	519 643	216 639	(303 004)	-140%	351 074
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	172 465	65 955	61 593	47 249	142 082	36 431	147 966	963 426	1 637 168
Creditors Age Analysis									
Total Creditors	136 199	28 480	-	-	-	-	-	-	164 679

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		2 712 662	2 715 660	-	124 612	879 007	905 220	(26 213)	-3%	2 715 660
Executive and council		-	1 564	-	-	-	521	(521)	-100%	1 564
Finance and administration		2 712 662	2 714 095	-	124 612	879 007	904 698	(25 691)	-3%	2 714 095
Internal audit		-	1	-	-	-	0	(0)	-100%	1
Community and public safety		12 190	13 225	-	747	2 640	4 408	(1 768)	-40%	13 225
Community and social services		7 216	4 370	-	132	708	1 457	(749)	-51%	4 370
Sport and recreation		2 729	7 957	-	224	1 012	2 652	(1 640)	-62%	7 957
Public safety		1 124	354	-	303	570	118	452	383%	354
Housing		1 122	541	-	87	350	180	169	94%	541
Health		-	3	-	-	-	1	(1)	-100%	3
Economic and environmental services		108 184	141 340	-	13 943	64 317	47 113	17 203	37%	141 340
Planning and development		49 311	52 423	-	1 686	6 467	17 474	(11 007)	-63%	52 423
Road transport		58 872	86 849	-	12 257	57 850	28 950	28 900	100%	86 849
Environmental protection		0	2 069	-	-	-	690	(690)	-100%	2 069
Trading services		1 576 602	1 953 929	-	144 056	574 054	651 310	(77 256)	-12%	1 953 929
Energy sources		1 078 387	1 419 786	-	92 886	391 312	473 262	(81 950)	-17%	1 419 786
Water management		245 377	275 255	-	29 139	86 892	91 752	(4 860)	-5%	275 255
Waste water management		125 444	131 986	-	11 264	49 336	43 995	5 341	12%	131 986
Waste management		127 392	126 902	-	10 767	46 514	42 301	4 214	10%	126 902
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 409 638	4 824 155	-	283 357	1 520 017	1 608 052	(88 034)	-5%	4 824 155
Expenditure - Functional										
Governance and administration		1 133 669	1 229 860	-	61 223	295 570	409 953	(114 383)	-28%	1 229 860
Executive and council		295 514	406 067	-	10 318	53 300	135 356	(82 056)	-61%	406 067
Finance and administration		827 755	809 228	-	50 198	237 779	269 743	(31 963)	-12%	809 228
Internal audit		10 399	14 565	-	707	4 492	4 855	(363)	-7%	14 565
Community and public safety		438 721	288 135	-	19 868	79 416	96 045	(16 629)	-17%	288 135
Community and social services		67 074	79 708	-	5 777	23 253	26 569	(3 316)	-12%	79 708
Sport and recreation		247 043	138 347	-	7 949	31 323	46 116	(14 793)	-32%	138 347
Public safety		73 469	50 903	-	4 804	19 469	16 968	2 502	15%	50 903
Housing		43 150	12 023	-	856	3 690	4 008	(318)	-8%	12 023
Health		7 985	7 155	-	482	1 680	2 385	(705)	-30%	7 155
Economic and environmental services		837 095	522 955	-	40 607	124 582	174 318	(49 737)	-29%	522 955
Planning and development		128 152	115 295	-	7 612	30 319	38 432	(8 113)	-21%	115 295
Road transport		684 507	384 321	-	30 596	86 660	128 107	(41 447)	-32%	384 321
Environmental protection		24 436	23 339	-	2 400	7 602	7 780	(177)	-2%	23 339
Trading services		1 886 736	1 748 595	-	112 415	573 945	582 865	(8 920)	-2%	1 748 595
Energy sources		985 845	1 068 056	-	75 073	406 381	356 019	50 362	14%	1 068 056
Water management		666 232	493 915	-	19 847	117 363	164 638	(47 275)	-29%	493 915
Waste water management		78 704	58 736	-	3 247	7 048	19 579	(12 530)	-64%	58 736
Waste management		155 956	127 888	-	14 248	43 153	42 629	523	1%	127 888
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 296 221	3 789 546	-	234 114	1 073 512	1 263 182	(189 670)	-15%	3 789 546
Surplus/ (Deficit) for the year		113 417	1 034 609	-	49 243	446 505	344 870	101 635	29%	1 034 609

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Budget Year 2021/22								Full Year Forecast
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2 712 662	2 715 660	-	124 612	879 007	905 220	(26 213)	-3%	2 715 660
Executive and council		-	1 564	-	-	-	521	(521)	(0)	1 564
Mayor and Council		-	1 563	-	-	-	521	(521)	(0)	1 563
Municipal Manager, Town Secretary and Chief Executive		-	1	-	-	-	0	(0)	(0)	1
Finance and administration		2 712 662	2 714 095	-	124 612	879 007	904 698	(25 691)	(0)	2 714 095
Administrative and Corporate Support		0	7	-	-	-	2	(2)	(0)	7
Asset Management		-	1	-	-	-	0	(0)	(0)	1
Finance		2 467 706	2 320 961	-	100 869	783 357	773 654	9 704	0	2 320 961
Fleet Management		-	2	-	-	-	1	(1)	(0)	2
Human Resources		-	4 272	-	-	-	1 424	(1 424)	(0)	4 272
Information Technology		0	14	-	-	0	5	(5)	(0)	14
Legal Services		-	1	-	-	-	0	(0)	(0)	1
Marketing, Customer Relations, Publicity and Media Co-ordination		-	1	-	-	-	0	(0)	(0)	1
Property Services		627	2	-	42	163	1	162	0	2
Risk Management		-	1	-	-	-	0	(0)	(0)	1
Security Services		133	365	-	15	32	122	(90)	(0)	365
Supply Chain Management		1	7 356	-	-	-	2 452	(2 452)	(0)	7 356
Valuation Service		244 195	381 111	-	23 685	95 456	127 037	(31 581)	(0)	381 111
Internal audit		-	1	-	-	-	0	(0)	(0)	1
Governance Function		-	1	-	-	-	0	(0)	(0)	1
Community and public safety		12 190	13 225	-	747	2 640	4 408	(1 768)	(0)	13 225
Community and social services		7 216	4 370	-	132	708	1 457	(749)	(0)	4 370
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 653	3 741	-	92	628	1 247	(619)	(0)	3 741
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		169	1	-	38	72	0	72	0	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		5 385	2	-	-	-	1	(1)	(0)	2
Disaster Management		-	1	-	-	-	0	(0)	(0)	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		(2)	394	-	-	-	131	(131)	(0)	394
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		10	230	-	3	8	77	(69)	(0)	230
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2 729	7 957	-	224	1 012	2 652	(1 640)	(0)	7 957
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		(283)	698	-	51	324	233	91	0	698
Recreational Facilities		2 650	6 562	-	135	525	2 187	(1 662)	(0)	6 562
Sports Grounds and Stadiums		362	696	-	37	163	232	(69)	(0)	696
Public safety		1 124	354	-	303	570	118	452	0	354
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 124	354	-	303	570	118	452	0	354
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 122	541	-	87	350	180	169	0	541
Housing		1 122	541	-	87	350	180	169	0	541
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	3	-	-	-	1	(1)	(0)	3
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	3	-	-	-	1	(1)	(0)	3
Laboratory Services		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		108 184	141 340	-	13 943	64 317	47 113	17 203	0	141 340
Planning and development		49 311	52 423	-	1 686	6 467	17 474	(11 007)	(0)	52 423
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	2	-	-	-	1	(1)	(0)	2
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		111	4 242	-	9	10	1 414	(1 404)	(0)	4 242
<i>Regional Planning and Development</i>		2 328	-	-	175	710	-	710	#DIV/0!	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		46 872	48 177	-	1 502	5 747	16 059	(10 312)	(0)	48 177
<i>Provincial Planning</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		58 872	86 849	-	12 257	57 850	28 950	28 900	0	86 849
<i>Public Transport</i>		-	3 124	-	9	9	1 041	(1 032)	(0)	3 124
<i>Road and Traffic Regulation</i>		37 401	54 518	-	757	13 687	18 173	(4 486)	(0)	54 518
<i>Roads</i>		21 471	29 207	-	11 491	44 154	9 736	34 418	0	29 207
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		0	2 069	-	-	-	690	(690)	(0)	2 069
<i>Biodiversity and Landscape</i>		0	2 069	-	-	-	690	(690)	(0)	2 069
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		1 576 602	1 953 929	-	144 056	574 054	651 310	(77 256)	(0)	1 953 929
Energy sources		1 078 387	1 419 786	-	92 886	391 312	473 262	(81 950)	(0)	1 419 786
<i>Electricity</i>		1 078 387	1 419 786	-	92 886	391 312	473 262	(81 950)	(0)	1 419 786
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		245 377	275 255	-	29 139	86 892	91 752	(4 860)	(0)	275 255
<i>Water Treatment</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Water Distribution</i>		245 377	275 254	-	29 139	86 892	91 751	(4 860)	(0)	275 254
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		125 444	131 986	-	11 264	49 336	43 995	5 341	0	131 986
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		125 444	131 986	-	11 264	49 336	43 995	5 341	0	131 986
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		127 392	126 902	-	10 767	46 514	42 301	4 214	0	126 902
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		127 392	126 902	-	10 767	46 514	42 301	4 214	0	126 902
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	4 409 638	4 824 155	-	283 357	1 520 017	1 608 052	(88 034)	(0)	4 824 155
Expenditure - Functional										
Municipal governance and administration		1 133 669	1 229 860	-	61 223	295 570	409 953	(114 383)	(0)	1 229 860
Executive and council		295 514	406 067	-	10 318	53 300	135 356	(82 056)	(0)	406 067
<i>Mayor and Council</i>		278 136	394 827	-	9 003	47 258	131 609	(84 351)	(0)	394 827
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 378	11 240	-	1 315	6 042	3 747	2 295	0	11 240
Finance and administration		827 755	809 228	-	50 198	237 779	269 743	(31 963)	(0)	809 228
<i>Administrative and Corporate Support</i>		7 750	19 610	-	681	2 527	6 537	(4 009)	(0)	19 610
<i>Asset Management</i>		55 398	59 858	-	1 944	37 568	19 953	17 615	0	59 858
<i>Finance</i>		295 435	280 695	-	11 435	60 824	93 565	(32 741)	(0)	280 695

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Fleet Management</i>		101 576	86 118	-	7 514	23 713	28 706	(4 993)	(0)	86 118
<i>Human Resources</i>		48 995	57 014	-	3 148	13 090	19 005	(5 914)	(0)	57 014
<i>Information Technology</i>		57 473	56 356	-	8 621	20 180	18 785	1 395	0	56 356
<i>Legal Services</i>		30 697	30 878	-	1 475	14 852	10 293	4 559	0	30 878
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		10 634	12 200	-	1 056	3 170	4 067	(897)	(0)	12 200
<i>Property Services</i>		81 022	68 854	-	3 956	21 329	22 951	(1 622)	(0)	68 854
<i>Risk Management</i>		7 619	5 135	-	175	717	1 712	(995)	(0)	5 135
<i>Security Services</i>		108 988	109 080	-	8 318	32 593	36 360	(3 767)	(0)	109 080
<i>Supply Chain Management</i>		22 168	23 430	-	1 875	7 215	7 810	(595)	(0)	23 430
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		10 399	14 565	-	707	4 492	4 855	(363)	(0)	14 565
<i>Governance Function</i>		10 399	14 565	-	707	4 492	4 855	(363)	(0)	14 565
Community and public safety		438 721	288 135	-	19 868	79 416	96 045	(16 629)	(0)	288 135
Community and social services		67 074	79 708	-	5 777	23 253	26 569	(3 316)	(0)	79 708
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		10 570	11 110	-	1 913	6 348	3 703	2 644	0	11 110
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 551	13 210	-	963	4 222	4 403	(181)	(0)	13 210
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 434	4 940	-	188	1 044	1 647	(603)	(0)	4 940
<i>Disaster Management</i>		9 768	15 501	-	596	2 856	5 167	(2 311)	(0)	15 501
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 637	24 374	-	1 468	6 034	8 125	(2 090)	(0)	24 374
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 113	10 573	-	648	2 748	3 524	(776)	(0)	10 573
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		247 043	138 347	-	7 949	31 323	46 116	(14 793)	(0)	138 347
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		45 932	41 213	-	2 571	10 973	13 738	(2 765)	(0)	41 213
<i>Recreational Facilities</i>		201 111	97 134	-	5 378	20 350	32 378	(12 028)	(0)	97 134
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		73 469	50 903	-	4 804	19 469	16 968	2 502	0	50 903
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		73 469	50 903	-	4 804	19 469	16 968	2 502	0	50 903
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		43 150	12 023	-	856	3 690	4 008	(318)	(0)	12 023
<i>Housing</i>		43 150	12 023	-	856	3 690	4 008	(318)	(0)	12 023
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		7 985	7 155	-	482	1 680	2 385	(705)	(0)	7 155
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 985	7 155	-	482	1 680	2 385	(705)	(0)	7 155
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		837 095	522 955	-	40 607	124 582	174 318	(49 737)	(0)	522 955
Planning and development		128 152	115 295	-	7 612	30 319	38 432	(8 113)	(0)	115 295
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 604	14 763	-	531	2 181	4 921	(2 740)	(0)	14 763
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		20 513	22 471	-	1 636	6 135	7 490	(1 355)	(0)	22 471
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45 284	44 487	-	2 591	10 783	14 829	(4 046)	(0)	44 487
<i>Project Management Unit</i>		34 752	33 575	-	2 854	11 219	11 192	27	0	33 575
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		684 507	384 321	-	30 596	86 660	128 107	(41 447)	(0)	384 321
<i>Public Transport</i>		99 174	86 171	-	9 265	13 459	28 724	(15 265)	(0)	86 171
<i>Road and Traffic Regulation</i>		116 843	103 620	-	8 871	36 620	34 540	2 080	0	103 620
<i>Roads</i>		468 490	194 530	-	12 460	36 582	64 843	(28 262)	(0)	194 530
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		24 436	23 339	-	2 400	7 602	7 780	(177)	(0)	23 339
<i>Biodiversity and Landscape</i>		24 436	23 339	-	2 400	7 602	7 780	(177)	(0)	23 339
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 886 736	1 748 595	-	112 415	573 945	582 865	(8 920)	(0)	1 748 595
Energy sources		985 845	1 068 056	-	75 073	406 381	356 019	50 362	0	1 068 056
<i>Electricity</i>		985 845	1 068 056	-	75 073	406 381	356 019	50 362	0	1 068 056
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		666 232	493 915	-	19 847	117 363	164 638	(47 275)	(0)	493 915
<i>Water Treatment</i>		30 384	15 104	-	2 572	11 526	5 035	6 492	0	15 104
<i>Water Distribution</i>		635 848	478 812	-	17 275	105 837	159 604	(53 767)	(0)	478 812
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		78 704	58 736	-	3 247	7 048	19 579	(12 530)	(0)	58 736
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		78 704	58 736	-	3 247	7 048	19 579	(12 530)	(0)	58 736
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		155 956	127 888	-	14 248	43 153	42 629	523	0	127 888
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		155 956	127 888	-	14 248	43 153	42 629	523	0	127 888
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 296 221	3 789 546	-	234 114	1 073 512	1 263 182	(189 670)	(0)	3 789 546
Surplus/ (Deficit) for the year		113 417	1 034 609	-	49 243	446 505	344 870	101 635	0	1 034 609

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	3 799 994 327	4 215 980 560	-631 268 562	207 571 681	979 408 539	1 071 353 762	#REF!	4 192 886 560
check opexp balance	3 713 316 631	3 239 143 244	-579 878 440	182 761 693	693 725 806	837 056 439	-143 330 633	3 209 667 567

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2020/21 Audited Outcome	Budget Year								
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue by Vote	1										
Vote 1 - Chief operations office		-	9	-	-	-	-	3	(3)	-100.0%	9
Vote 2 - Municipal managers office		-	1 564	-	-	-	-	521	(521)	-100.0%	1 564
Vote 3 - Water and sanitation		370 822	407 241	-	40 403	136 228	135 747	481	481	0.4%	407 241
Vote 4 - Energy services		1 078 387	1 419 786	-	92 886	391 312	473 262	(81 950)	(81 950)	-17.3%	1 419 786
Vote 5 - Community Services		137 337	141 284	-	11 123	48 235	47 095	1 140	1 140	2.4%	141 284
Vote 6 - Public safety		38 657	55 254	-	1 076	14 288	18 418	(4 130)	(4 130)	-22.4%	55 254
Vote 7 - Corporate and Shared Services		627	4 294	-	42	163	1 431	(1 269)	(1 269)	-88.6%	4 294
Vote 8 - Planning and Economic Development		49 311	52 420	-	1 686	6 467	17 473	(11 007)	(11 007)	-63.0%	52 420
Vote 9 - Budget and Treasury office		2 711 903	2 709 429	-	124 555	878 813	903 143	(24 330)	(24 330)	-2.7%	2 709 429
Vote 10 - Transport Operations		21 471	32 332	-	11 500	44 163	10 777	33 386	33 386	309.8%	32 332
Vote 11 - Human Settlement		1 122	541	-	87	350	180	169	169	93.9%	541
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 409 638	4 824 155	-	283 357	1 520 017	1 608 052	(88 034)	(88 034)	-5.5%	4 824 155
Expenditure by Vote	1										
Vote 1 - Chief operations office		128 129	146 410	-	9 541	46 121	48 803	(2 683)	(2 683)	-5.5%	146 410
Vote 2 - Municipal managers office		280 474	377 615	-	8 443	47 447	125 872	(78 425)	(78 425)	-62.3%	377 615
Vote 3 - Water and sanitation		744 936	552 651	-	23 094	124 411	184 217	(59 806)	(59 806)	-32.5%	552 651
Vote 4 - Energy services		985 845	1 068 056	-	75 073	406 381	356 019	50 362	50 362	14.1%	1 068 056
Vote 5 - Community Services		464 204	339 540	-	28 393	96 872	113 180	(16 308)	(16 308)	-14.4%	339 540
Vote 6 - Public safety		327 209	297 499	-	23 789	95 813	99 166	(3 353)	(3 353)	-3.4%	297 499
Vote 7 - Corporate and Shared Services		291 642	273 131	-	23 459	79 112	91 044	(11 932)	(11 932)	-13.1%	273 131
Vote 8 - Planning and Economic Development		89 968	77 936	-	4 487	18 018	25 979	(7 961)	(7 961)	-30.6%	77 936
Vote 9 - Budget and Treasury office		373 001	363 984	-	15 254	105 608	121 328	(15 720)	(15 720)	-13.0%	363 984
Vote 10 - Transport Operations		567 664	280 701	-	21 724	50 041	93 567	(43 526)	(43 526)	-46.5%	280 701
Vote 11 - Human Settlement		43 150	12 023	-	856	3 690	4 008	(318)	(318)	-7.9%	12 023
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 296 221	3 789 546	-	234 114	1 073 512	1 263 182	(189 670)	(189 670)	-15.0%	3 789 546
Surplus/ (Deficit) for the year	2	113 417	1 034 609	-	49 243	446 505	344 870	101 635	101 635	29.5%	1 034 609

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - Chief operations office		-	9	-	-	-	3	(3)	-100%	9
1.1 - Chief operations office (administration)		-	1	-	-	-	0	(0)	-100%	1
1.2 - Legaslative support		-	1	-	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	-	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	-	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	1	-	-	-	0	(0)	-100%	1
1.7 - Performance management unit		-	1	-	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	-	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	-	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	1 564	-	-	-	521	(521)	-100%	1 564
2.1 - Council		-	1 561	-	-	-	520	(520)	-100%	1 561
2.2 - Municipal manager		-	1	-	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	-	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	1	-	-	-	0	(0)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		370 822	407 241	-	40 403	136 228	135 747	481	0%	407 241
3.1 - Water and sanitation admin		118 821	168 479	-	10 313	45 671	56 160	(10 489)	-19%	168 479
3.2 - Reticulation, distrubution and maintenance		245 377	275 252	-	29 139	86 892	91 751	(4 859)	-5%	275 252
3.3 - Operations and waste water		6 623	(36 492)	-	951	3 665	(12 164)	15 829	-130%	(36 492)
3.4 - Quality monitoring services		-	1	-	-	-	0	(0)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	-	-	-	0	(0)	-100%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 078 387	1 419 786	-	92 886	391 312	473 262	(81 950)	-17%	1 419 786
4.1 - Energy services admin		1 078 387	1 467 969	-	92 886	391 312	489 323	(98 012)	-20%	1 467 969
4.2 - Energy operation and maintenance administration		-	(48 186)	-	-	-	(16 062)	16 062	-100%	(48 186)
4.3 - Energy services: 66KV		-	1	-	-	-	0	(0)	-100%	1
4.4 - Energy services 11KV		-	1	-	-	-	0	(0)	-100%	1
4.5 - Energy services: Planning and development		-	1	-	-	-	0	(0)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		137 337	141 284	-	11 123	48 235	47 095	1 140	2%	141 284
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		2 729	7 953	-	224	1 012	2 651	(1 639)	-62%	7 953
5.3 - Sport and facilities maintenance		-	2	-	-	-	1	(1)	-100%	2
5.4 - Recreation services (swimming pools)		-	1	-	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		5 385	1	-	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		10	229	-	3	8	76	(69)	-90%	229
5.8 - Cultural services (libraries)		(2)	394	-	-	-	131	(131)	-100%	394
5.9 - Cultural service (museums)		-	1	-	-	-	0	(0)	-100%	1
5.10 - Other Community Services		129 214	132 701	-	10 897	47 215	44 234	2 981	7%	132 701
Vote 6 - Public safety		38 657	55 254	-	1 076	14 288	18 418	(4 130)	-22%	55 254
6.1 - Public safety administration		-	1	-	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	-	-	-	0	(0)	-100%	1
6.3 - Traffice and licences (licencing)		-	20	-	-	-	7	(7)	-100%	20
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	31	-	-	0	10	(10)	-100%	31
6.5 - Traffic and licencing (traffic services)		37 401	54 466	-	757	13 687	18 155	(4 469)	-25%	54 466
6.6 - Disaster management administration		-	126	-	-	-	42	(42)	-100%	126
6.7 - Disaster management (fire fighting)		1 124	229	-	303	570	76	494	646%	229
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1
6.9 - Security services		68	350	-	12	16	117	(101)	-86%	350
6.10 - Other Community Development		65	30	-	3	16	10	6	58%	30
Vote 7 - Corporate and Shared Services		627	4 294	-	42	163	1 431	(1 269)	-89%	4 294
7.1 - Community and shared services		0	3	-	-	-	1	(1)	-100%	3
7.2 - Corporte service- Information Communication Technology		0	14	-	-	0	5	(5)	-99%	14
7.3 - Human Resources Development (administration)		-	1	-	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developo		-	1	-	-	-	0	(0)	-100%	1

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.5 - Human Resources Development (Learning and developm		-	1	-	-	-	0	(0)	-100%	1
7.6 - Human Resources Development (EAP)		-	1	-	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	-	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	-	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	-	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		627	4 269	-	42	163	1 423	(1 260)	-89%	4 269
Vote 8 - Planning and Economic Development		49 311	52 420	-	1 686	6 467	17 473	(11 007)	-63%	52 420
8.1 - Directorate planning and development		-	1	-	-	-	0	(0)	-100%	1
8.2 - Property management		-	1	-	-	-	0	(0)	-100%	1
8.3 - City and regional planning		12 661	36 298	-	175	710	12 099	(11 390)	-94%	36 298
8.4 - Corporate Gio information		-	1	-	-	-	0	(0)	-100%	1
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		111	4 236	-	9	10	1 412	(1 402)	-99%	4 236
8.7 - Local Economic Development		-	2	-	-	-	1	(1)	-100%	2
8.8 - Investment Promotion		-	1	-	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	2	-	-	-	1	(1)	-100%	2
8.10 - Other Planning and Economic Development		36 539	11 876	-	1 502	5 747	3 959	1 789	45%	11 876
Vote 9 - Budget and Treasury office		2 711 903	2 709 429	-	124 555	878 813	903 143	(24 330)	-3%	2 709 429
9.1 - Budget and treasury office		232 559	90 363	-	19 814	80 714	30 121	50 593	168%	90 363
9.2 - Expenditure		-	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 477 027	2 607 740	-	104 622	797 725	869 247	(71 522)	-8%	2 607 740
9.4 - Supply Chain Management		1	7 356	-	-	-	2 452	(2 452)	-100%	7 356
9.5 - Asset management		-	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 316	3 967	-	118	375	1 322	(948)	-72%	3 967
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		21 471	32 332	-	11 500	44 163	10 777	33 386	310%	32 332
10.1 - Transport services		582	147	-	-	69	49	20	41%	147
10.2 - Transport services (Planning and operations)		-	3 121	-	9	9	1 040	(1 031)	-99%	3 121
10.3 - Transport services (Intelligent transport and system mod		-	1	-	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and moni		-	1	-	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		20 889	28 912	-	11 491	44 085	9 637	34 448	357%	28 912
10.6 - Storm water management and traffic enigneering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	147	-	-	-	49	(49)	-100%	147
10.8 - Roads and stormwater (Stormwater)		0	1	-	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		1 122	541	-	87	350	180	169	94%	541
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		1 122	1	-	87	350	0	349	95258%	1
11.3 - Human Settlement Rental housing and programme impl		-	539	-	-	-	180	(180)	-100%	539
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 409 638	4 824 155	-	283 357	1 520 017	1 608 052	(88 034)	-5%	4 824 155
Expenditure by Vote										
Vote 1 - Chief operations office	1	128 129	146 410	-	9 541	46 121	48 803	(2 683)	-5%	146 410
1.1 - Chief operations office (administration)		3 016	4 610	-	165	514	1 537	(1 023)	-67%	4 610
1.2 - Legaslative support		18 668	27 234	-	1 411	6 067	9 078	(3 011)	-33%	27 234
1.3 - Legal services		30 697	30 878	-	1 475	14 852	10 293	4 559	44%	30 878
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		10 634	12 200	-	1 056	3 170	4 067	(897)	-22%	12 200
1.6 - Project management unit		34 752	33 575	-	2 854	11 219	11 192	27	0%	33 575
1.7 - Performance management unit		3 432	3 785	-	271	1 083	1 262	(179)	-14%	3 785
1.8 - Cluster office		12 551	13 210	-	963	4 222	4 403	(181)	-4%	13 210
1.9 - Executive support		14 379	20 918	-	1 347	4 995	6 973	(1 978)	-28%	20 918
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		280 474	377 615	-	8 443	47 447	125 872	(78 425)	-62%	377 615
2.1 - Council		196 577	346 675	-	18 605	36 197	115 558	(79 362)	-69%	346 675
2.2 - Municipal manager		65 878	11 240	-	(11 044)	6 042	3 747	2 295	61%	11 240
2.3 - Risk management		7 619	5 135	-	175	717	1 712	(995)	-58%	5 135
2.4 - Internal audit		10 399	14 565	-	707	4 492	4 855	(363)	-7%	14 565
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		744 936	552 651	-	23 094	124 411	184 217	(59 806)	-32%	552 651
3.1 - Water and sanitation admin		142 631	144 491	-	8 213	69 211	48 164	21 048	44%	144 491
3.2 - Reticulation, distrubution and maintenance		485 271	325 364	-	8 423	34 019	108 455	(74 435)	-69%	325 364
3.3 - Operations and waste water		78 704	58 736	-	3 247	7 048	19 579	(12 530)	-64%	58 736
3.4 - Quality monitoring services		30 384	15 104	-	2 534	11 483	5 035	6 448	128%	15 104
3.5 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		7 947	8 957	-	677	2 649	2 986	(336)	-11%	8 957
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		985 845	1 068 056	-	75 073	406 381	356 019	50 362	14%	1 068 056
4.1 - Energy services admin		2 885	4 496	-	196	760	1 499	(739)	-49%	4 496
4.2 - Energy operation and maintenance administration		64 446	32 222	-	3 013	5 796	10 741	(4 944)	-46%	32 222
4.3 - Energy services: 66KV		31 782	32 416	-	2 597	6 582	10 805	(4 224)	-39%	32 416
4.4 - Energy services 11KV		884 950	997 745	-	69 257	392 945	332 582	60 363	18%	997 745
4.5 - Energy services: Planning and development		1 781	1 178	-	11	298	393	(94)	-24%	1 178
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		464 204	339 540	-	28 393	96 872	113 180	(16 308)	-14%	339 540
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 559	56 642	-	3 368	14 146	18 881	(4 735)	-25%	56 642
5.3 - Sport and facilities maintenance		174 324	73 931	-	3 920	14 771	24 644	(9 873)	-40%	73 931

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
5.4 - Recreation services (swimming pools)		6 160	7 774	-	662	2 406	2 591	(185)	-7%	7 774
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 891	2 139	-	145	707	713	(5)	-1%	2 139
5.7 - Culture services (art gallery)		1 450	1 219	-	69	345	406	(62)	-15%	1 219
5.8 - Cultural services (libraries)		21 637	24 374	-	1 468	6 034	8 125	(2 090)	-26%	24 374
5.9 - Cultural service (museums)		7 663	9 354	-	579	2 404	3 118	(714)	-23%	9 354
5.10 - Other Community Services		184 520	164 108	-	18 182	56 059	54 703	1 356	2%	164 108
Vote 6 - Public safety		327 209	297 499	-	23 789	95 813	99 166	(3 353)	-3%	297 499
6.1 - Public safety administration		489	4 554	-	-	-	1 518	(1 518)	-100%	4 554
6.2 - Traffic and licencing administration		1 953	2 099	-	130	557	700	(142)	-20%	2 099
6.3 - Traffic and licences (licencing)		16 909	15 354	-	1 204	4 787	5 118	(331)	-6%	15 354
6.4 - Traffic and licencing (vehicle testing and drivers licence te		12 145	13 239	-	960	3 866	4 413	(547)	-12%	13 239
6.5 - Traffic and licencing (traffic services)		85 835	72 928	-	6 652	27 697	24 309	3 388	14%	72 928
6.6 - Disaster management administration		83 238	66 403	-	5 400	22 326	22 134	191	1%	66 403
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		4 718	1 891	-	143	624	630	(6)	-1%	1 891
6.9 - Security services		89 032	88 071	-	7 044	27 198	29 357	(2 159)	-7%	88 071
6.10 - Other Community Development		32 890	32 960	-	2 257	8 758	10 987	(2 229)	-20%	32 960
Vote 7 - Corporate and Shared Services		291 642	273 131	-	23 459	79 112	91 044	(11 932)	-13%	273 131
7.1 - Community and shared services		2 575	4 790	-	221	799	1 597	(797)	-50%	4 790
7.2 - Corporate service- Information Communication Technology		57 473	56 356	-	8 621	20 180	18 785	1 395	7%	56 356
7.3 - Human Resources Development (administration)		-	59	-	-	-	20	(20)	-100%	59
7.4 - Human Resources Development (Organisational develop		3 779	4 043	-	290	1 167	1 348	(181)	-13%	4 043
7.5 - Human Resources Development (Learning and developm		18 211	20 652	-	899	3 919	6 884	(2 964)	-43%	20 652
7.6 - Human Resources Development (EAP)		2 318	4 003	-	312	815	1 334	(519)	-39%	4 003
7.7 - Human Resources (Administration)		2 040	1 877	-	223	1 011	626	385	62%	1 877
7.8 - Human Resources (Personnel administration)		7 433	7 882	-	549	2 118	2 627	(509)	-19%	7 882
7.9 - Human Resources Management (Labour relations)		4 651	5 827	-	219	1 169	1 942	(774)	-40%	5 827
7.10 - Other corporate and shared services		193 162	167 643	-	12 126	47 934	55 881	(7 947)	-14%	167 643
Vote 8 - Planning and Economic Development		89 968	77 936	-	4 487	18 018	25 979	(7 961)	-31%	77 936
8.1 - Directorate planning and development		2 481	4 429	-	205	864	1 476	(612)	-41%	4 429
8.2 - Property management		5 610	5 925	-	496	1 876	1 975	(99)	-5%	5 925
8.3 - City and regional planning		27 941	22 526	-	1 123	4 895	7 509	(2 614)	-35%	22 526
8.4 - Corporate Gio information		3 846	5 158	-	332	1 332	1 719	(388)	-23%	5 158
8.5 - Building inspections (administration)		7 887	10 879	-	641	2 681	3 626	(945)	-26%	10 879
8.6 - Economic development and tourism		1 945	1 935	-	129	610	645	(35)	-5%	1 935
8.7 - Local Economic Development		6 725	4 937	-	374	1 427	1 646	(218)	-13%	4 937
8.8 - Investment Promotion		4 406	5 597	-	442	1 621	1 866	(245)	-13%	5 597
8.9 - LED (Economic Planning)		29 127	16 551	-	746	2 712	5 517	(2 806)	-51%	16 551
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		373 001	363 984	-	15 254	105 608	121 328	(15 720)	-13%	363 984
9.1 - Budget and treasury office		9 591	10 195	-	198	791	3 398	(2 607)	-77%	10 195
9.2 - Expenditure		122 126	103 992	-	2 607	14 625	34 664	(20 039)	-58%	103 992
9.3 - Revenue management and customer care		102 854	106 556	-	6 186	26 114	35 519	(9 404)	-26%	106 556
9.4 - Supply Chain Management		22 168	23 430	-	1 875	7 215	7 810	(595)	-8%	23 430
9.5 - Asset management		55 398	59 858	-	1 944	37 568	19 953	17 615	88%	59 858
9.6 - Budget and financial reporting		59 634	58 025	-	2 305	18 812	19 342	(530)	-3%	58 025
9.7 - Business and financial planning		1 230	1 927	-	140	482	642	(161)	-25%	1 927
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		567 664	280 701	-	21 724	50 041	93 567	(43 526)	-47%	280 701
10.1 - Transport services		77 268	64 222	-	8 871	11 925	21 407	(9 482)	-44%	64 222
10.2 - Transport services (Planning and operations)		2 387	3 145	-	152	444	1 048	(605)	-58%	3 145
10.3 - Transport services (Intelligent transport and system mod		-	3 245	-	-	-	1 082	(1 082)	-100%	3 245
10.4 - Transport services (Public transport regulation and moni		19 519	15 559	-	241	1 091	5 186	(4 096)	-79%	15 559
10.5 - Roads and stormwater (Admin)		1 654	1 831	-	126	553	610	(57)	-9%	1 831
10.6 - Storm water management and traffic engineering		-	59	-	-	-	20	(20)	-100%	59
10.7 - Roads and stormwater (Roads and streets)		46 128	59 475	-	9 748	25 165	19 825	5 340	27%	59 475
10.8 - Roads and stormwater (Stormwater)		420 708	133 165	-	2 586	10 863	44 388	(33 525)	-76%	133 165
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		43 150	12 023	-	856	3 690	4 008	(318)	-8%	12 023
11.1 - Human Settlement		14	94	-	-	10	31	(21)	-67%	94
11.2 - Human Settlement Housing admin		4 173	2 171	-	(0)	32	724	(691)	-96%	2 171
11.3 - Human Settlement Rental housing and programme impl		38 963	9 759	-	856	3 647	3 253	394	12%	9 759
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 296 221	3 789 546	-	234 114	1 073 512	1 263 182	(189 670)	(0)	3 789 546
Surplus/ (Deficit) for the year	2	113 417	1 034 609	-	49 243	446 505	344 870	101 635	0	1 034 609

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		483 863	547 228	-	43 524	176 194	182 409	(6 215)	-3%	547 228
Service charges - electricity revenue		1 070 089	1 419 771	-	92 746	389 136	473 257	(84 121)	-18%	1 419 771
Service charges - water revenue		245 370	275 101	-	29 139	86 885	91 700	(4 815)	-5%	275 101
Service charges - sanitation revenue		125 445	131 985	-	11 264	49 336	43 995	5 341	12%	131 985
Service charges - refuse revenue		127 393	126 897	-	10 767	46 514	42 299	4 215	10%	126 897
Rental of facilities and equipment		14 887	14 938	-	481	2 023	4 979	(2 956)	-59%	14 938
Interest earned - external investments		12 333	15 683	-	768	2 762	5 228	(2 466)	-47%	15 683
Interest earned - outstanding debtors		66 276	101 241	-	6 424	27 286	33 747	(6 461)	-19%	101 241
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		38 737	38 140	-	167	11 026	12 713	(1 687)	-13%	38 140
Licences and permits		6 199	13 283	-	758	4 901	4 428	473	11%	13 283
Agency services		20 889	28 910	-	11 491	44 085	9 637	34 448	357%	28 910
Transfers and subsidies		1 386 582	1 211 033	-	9 908	461 794	403 678	58 116	14%	1 211 033
Other revenue		18 151	104 623	-	2 118	7 622	34 874	(27 252)	-78%	104 623
Gains		27 756	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		3 643 969	4 028 834	-	219 554	1 309 565	1 342 945	(33 380)	-2%	4 028 834
Expenditure By Type										
Employee related costs		964 704	1 009 601	-	79 576	319 500	336 534	(17 034)	-5%	1 009 601
Remuneration of councillors		38 692	43 421	-	3 166	12 533	14 474	(1 940)	-13%	43 421
Debt impairment		156 670	250 000	-	1 920	14 279	83 333	(69 055)	-83%	250 000
Depreciation & asset impairment		946 607	250 000	-	-	-	83 333	(83 333)	-100%	250 000
Finance charges		61 910	50 000	-	-	2 404	16 667	(14 263)	-86%	50 000
Bulk purchases - electricity		956 189	887 800	-	61 217	346 352	295 933	50 418	17%	887 800
Inventory consumed		69 666	288 939	-	6 783	31 292	96 313	(65 021)	-68%	288 939
Contracted services		808 992	739 404	-	59 084	263 059	246 468	16 591	7%	739 404
Transfers and subsidies		66 558	40 000	-	993	8 990	13 333	(4 344)	-33%	40 000
Other expenditure		226 086	230 382	-	21 375	75 105	76 794	(1 689)	-2%	230 382
Losses		146	-	-	-	-	-	-	-	-
Total Expenditure		4 296 221	3 789 546	-	234 114	1 073 512	1 263 182	(189 670)	-15%	3 789 546
Surplus/(Deficit)		(652 252)	239 288	-	(14 560)	236 053	79 763	156 290	0	239 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		764 993	795 321	-	63 803	210 383	265 107	(54 724)	(0)	795 321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		676	-	-	-	69	-	69	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		113 417	1 034 609	-	49 243	446 505	344 870			1 034 609
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		113 417	1 034 609	-	49 243	446 505	344 870			1 034 609
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113 417	1 034 609	-	49 243	446 505	344 870			1 034 609
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		113 417	1 034 609	-	49 243	446 505	344 870			1 034 609

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 4 409 638 4 824 155 283 357 1 520 017 1 608 052 4 824 155

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		3 178	6 715	-	-	745	2 238	(1 493)	-67%	6 715
Vote 2 - Municipal managers office		-	2 000	-	-	-	667	(667)	-100%	2 000
Vote 3 - Water and sanitation		393 657	336 336	-	25 961	78 750	112 112	(33 363)	-30%	336 336
Vote 4 - Energy services		48 803	112 250	-	5 707	8 347	37 417	(29 070)	-78%	112 250
Vote 5 - Community Services		61 067	95 528	-	7 323	16 027	31 843	(15 815)	-50%	95 528
Vote 6 - Public safety		417	18 115	-	1 623	1 636	6 038	(4 402)	-73%	18 115
Vote 7 - Corporate and Shared Services		36 821	26 014	-	486	1 810	8 671	(6 861)	-79%	26 014
Vote 8 - Planning and Economic Development		419	19 339	-	500	577	6 446	(5 870)	-91%	19 339
Vote 9 - Budget and Treasury office		40 811	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		224 500	512 263	-	30 278	99 622	170 754	(71 132)	-42%	512 263
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	809 673	1 128 560	-	71 879	207 514	376 187	(168 672)	-45%	1 128 560
Total Capital Expenditure		809 673	1 128 560	-	71 879	207 514	376 187	(168 672)	-45%	1 128 560
Capital Expenditure - Functional Classification										
Governance and administration		78 016	29 876	-	642	1 997	9 959	(7 961)	-80%	29 876
Executive and council		-	2 000	-	-	-	667	(667)	-100%	2 000
Finance and administration		78 016	27 876	-	642	1 997	9 292	(7 295)	-79%	27 876
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60 953	71 747	-	2 326	11 775	23 916	(12 141)	-51%	71 747
Community and social services		2 233	7 450	-	199	965	2 483	(1 519)	-61%	7 450
Sport and recreation		58 720	54 997	-	2 127	10 810	18 332	(7 522)	-41%	54 997
Public safety		-	9 300	-	-	-	3 100	(3 100)	-100%	9 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		224 951	537 130	-	32 046	101 449	179 043	(77 594)	-43%	537 130
Planning and development		419	19 339	-	500	577	6 446	(5 870)	-91%	19 339
Road transport		224 532	517 790	-	31 546	100 872	172 597	(71 724)	-42%	517 790
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		445 753	489 806	-	36 865	92 293	163 269	(70 976)	-43%	489 806
Energy sources		50 016	115 250	-	5 707	8 347	38 417	(30 070)	-78%	115 250
Water management		198 950	220 312	-	23 658	57 856	73 437	(15 581)	-21%	220 312
Waste water management		194 708	116 024	-	2 304	20 893	38 675	(17 782)	-46%	116 024
Waste management		2 079	38 220	-	5 196	5 196	12 740	(7 544)	-59%	38 220
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	809 673	1 128 560	-	71 879	207 514	376 187	(168 672)	-45%	1 128 560
Funded by:										
National Government		666 838	795 321	-	54 908	182 940	265 107	(82 167)	-31%	795 321

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		666 838	795 321	-	54 908	182 940	265 107	(82 167)	-31%	795 321
Borrowing	6	(885)	-	-	-	-	-	-		-
Internally generated funds		139 077	333 239	-	16 971	24 574	111 080	(86 506)	-78%	333 239
Total Capital Funding		805 030	1 128 560	-	71 879	207 514	376 187	(168 672)	-45%	1 128 560

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance	4 643 252.9	-	-	-	-	-	-	-	-	-
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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.4 - Human Resources Development (Organisational developm		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developm		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-	-
8.4 - Corporate Gio information		-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mod		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monit		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic enigneering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Chief operations office		3 178	6 715	-	-	745	2 238	(1 493)	-67%	6 715
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		1 213	3 000	-	-	-	1 000	(1 000)	-100%	3 000
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		1 965	3 715	-	-	745	1 238	(493)	-40%	3 715
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	2 000	-	-	-	667	(667)	-100%	2 000
2.1 - Council		-	2 000	-	-	-	667	(667)	-100%	2 000
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		393 657	336 336	-	25 961	78 750	112 112	(33 363)	-30%	336 336
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		194 708	116 024	-	2 304	20 893	38 675	(17 782)	-46%	116 024
3.4 - Quality monitoring services		-	42 354	-	16 168	33 851	14 118	19 733	140%	42 354
3.5 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		198 950	177 959	-	7 490	24 005	59 320	(35 314)	-60%	177 959
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		48 803	112 250	-	5 707	8 347	37 417	(29 070)	-78%	112 250
4.1 - Energy services admin		914	6 000	-	-	-	2 000	(2 000)	-100%	6 000
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		47 889	106 250	-	5 707	8 347	35 417	(27 070)	-76%	106 250
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		61 067	95 528	-	7 323	16 027	31 843	(15 815)	-50%	95 528
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
5.2 - Sport and recreation		58 720	54 997	-	2 127	10 810	18 332	(7 522)	-41%	54 997
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		268	2 311	-	-	21	770	(749)	-97%	2 311
5.10 - Other Community Services		2 079	38 220	-	5 196	5 196	12 740	(7 544)	-59%	38 220
Vote 6 - Public safety		417	18 115	-	1 623	1 636	6 038	(4 402)	-73%	18 115
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		31	5 527	-	1 268	1 250	1 842	(592)	-32%	5 527
6.6 - Disaster management administration		-	10 725	-	199	199	3 575	(3 376)	-94%	10 725
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		385	1 862	-	156	187	621	(433)	-70%	1 862
Vote 7 - Corporate and Shared Services		36 821	26 014	-	486	1 810	8 671	(6 861)	-79%	26 014
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		7 273	7 705	-	-	-	2 568	(2 568)	-100%	7 705
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developr		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developm		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		29 548	18 308	-	486	1 810	6 103	(4 293)	-70%	18 308
Vote 8 - Planning and Economic Development		419	19 339	-	500	577	6 446	(5 870)	-91%	19 339
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		419	16 074	-	500	577	5 358	(4 781)	-89%	16 074
8.4 - Corporate Gio information		-	3 265	-	-	-	1 088	(1 088)	-100%	3 265
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		40 811	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		29 351	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		1 158	-	-	-	-	-	-	-	-
9.5 - Asset management		10 302	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		224 500	512 263	-	30 278	99 622	170 754	(71 132)	-42%	512 263
10.1 - Transport services		76 996	116 320	-	9	1 769	38 773	(37 004)	-95%	116 320
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mod		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monit		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		147 504	395 943	-	30 269	97 853	131 981	(34 128)	-26%	395 943
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		809 673	1 128 560	-	71 879	207 514	376 187	(168 672)	(0)	1 128 560
Total Capital Expenditure		809 673	1 128 560	-	71 879	207 514	376 187	(168 672)	(0)	1 128 560

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		301 634	249 919	-	(45 667)	249 919
Call investment deposits		(479)	-	-	115 759	-
Consumer debtors		601 971	552 940	-	718 983	552 940
Other debtors		308 182	47 700	-	274 907	47 700
Current portion of long-term receivables		763	530	-	763	530
Inventory		178 506	196 277	-	256 498	196 277
Total current assets		1 390 577	1 047 366	-	1 321 243	1 047 366
Non current assets						
Long-term receivables		144	-	-	144	-
Investments		-	-	-	-	-
Investment property		715 153	732 808	-	693 855	732 808
Investments in Associate		1	1	-	1	1
Property, plant and equipment		16 187 328	17 258 976	-	16 394 265	17 258 976
Biological		4 402	11 833	-	4 402	11 833
Intangible		16 934	11 383	-	16 934	11 383
Other non-current assets		21 900	-	-	21 900	-
Total non current assets		16 945 861	18 015 002	-	17 131 502	18 015 002
TOTAL ASSETS		18 336 438	19 062 368	-	18 452 745	19 062 368
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		29 740	20 336	-	17 372	20 336
Consumer deposits		67 956	73 500	-	67 467	73 500
Trade and other payables		1 201 813	617 113	-	906 136	617 113
Provisions		15 024	10 278	-	15 024	10 278
Total current liabilities		1 314 533	721 227	-	1 005 999	721 227
Non current liabilities						
Borrowing		417 239	376 990	-	395 365	376 990
Provisions		414 918	413 699	-	414 918	413 699
Total non current liabilities		832 157	790 689	-	810 283	790 689
TOTAL LIABILITIES		2 146 690	1 511 916	-	1 816 282	1 511 916
NET ASSETS	2	16 189 748	17 550 452	-	16 636 462	17 550 452
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 730 196	10 048 778	-	6 355 227	10 048 778
Reserves		10 279 999	7 501 674	-	10 279 999	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	2	17 010 195	17 550 452	-	16 635 226	17 550 452

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance -820 446 664 -10 - 1 235 792 -10

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		428 138	499 379	-	36 217	137 233	166 460	(29 226)	-18%	499 379
Service charges		1 602 160	1 790 577	-	138 618	567 861	596 859	(28 998)	-5%	1 790 577
Other revenue		148 050	175 907	-	17 826	69 311	58 636	10 675	18%	175 907
Transfers and Subsidies - Operational		1 203 831	1 211 033	-	800	545 770	403 678	142 092	35%	1 211 033
Transfers and Subsidies - Capital		883 555	795 321	-	32 600	187 576	265 107	(77 530)	-29%	795 321
Interest		7 474	13 801	-	712	3 377	4 600	(1 224)	-27%	13 801
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(299 070)	(3 259 343)	-	(183 940)	(956 873)	(1 086 448)	(129 574)	12%	(3 259 343)
Finance charges		-	(47 500)	-	-	-	(15 833)	(15 833)	100%	(47 500)
Transfers and Grants		-	(38 000)	-	-	-	(12 667)	(12 667)	100%	(38 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 974 139	1 141 176	-	42 832	554 255	380 392	(173 863)	-46%	1 141 176
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		540	-	-	-	11	-	11	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(734 409)	(1 072 132)	-	(75 115)	(322 921)	(357 377)	(34 456)	10%	(1 072 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 869)	(1 072 132)	-	(75 115)	(322 910)	(357 377)	(34 467)	10%	(1 072 132)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(3 244)	-	-	(119)	(488)	-	(488)	#DIV/0!	-
Payments										
Repayment of borrowing		(25 973)	(19 125)	-	(605)	(12 369)	(6 375)	5 994	-94%	(19 125)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29 216)	(19 125)	-	(723)	(12 857)	(6 375)	6 482	-102%	(19 125)
NET INCREASE/ (DECREASE) IN CASH HELD		3 211 053	49 920	-	(33 006)	218 488	16 640			49 920
Cash/cash equivalents at beginning:		430 004	200 000	-		301 155	200 000			301 155
Cash/cash equivalents at month/year end:		3 641 056	249 919	-		519 643	216 639			351 074

References

1. Material variances to be explained in Table SC1

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Rental from Fixed Assets	-59%	Attributable to competition and under - utilization of municipal facilities due to COVID regulations.	Expected increase in utilization of facilities due to ease lockdown restrictions and local elections
	Transfers and Subsidies	14%	Bulf tranches received in the first Quarter	No corrective steps necessary
	Agency Services	357%	Agency fees is overperforming as the 80% belonging to department is captured in income instead of liability	The expenditure management team will pass a corrective journal
2	Expenditure By Type			
	Bad Debts Written Off & Depreciation	-92%	The final journal is posted at year-end	No corrective steps necessary
	Interest Dividends and Rent on Land	-86%	Finance Charges are paid twice annually	No corrective steps necessary
	Inventory Consumed	-68%	This expenditure is dependent on needs and requirements of department	No corrective steps necessary
	Transfers and Subsidies	-33%	PHA submits grant request as and when it is needed based on their	No corrective steps necessary
3	Capital Expenditure			
	Vote 3 - WATER AND SANITATION	-21%		No corrective steps necessary
	Vote 4 - ENERGY SERVICES	-78%		No corrective steps necessary
	Vote 6 - PUBLIC SAFETY			
	Vote 7 - CORPORATE AND SHARED SERVICES			
	Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	-91%	Poor performance on implementation of projects is due to the COVID 19 impact. It is anticipated that the capital expenditure will increase as the financial year progresses.	No corrective steps necessary
	Vote 10 - TRANSPORT SERVICES	-42%		No corrective steps necessary
4	Financial Position			
5	Cash Flow			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	35 147	11 369	10 977	10 236	77 509	4 568	21 585	171 861	343 253	285 760		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	62 745	14 785	8 720	5 594	11 247	4 686	17 148	92 547	217 472	131 222		
Receivables from Non-exchange Transactions - Property Rates	1400	40 691	17 596	14 485	13 434	12 627	9 985	43 345	240 269	392 430	319 659		
Receivables from Exchange Transactions - Waste Water Management	1500	10 905	5 417	9 082	3 995	15 342	2 223	9 186	40 624	96 773	71 369		
Receivables from Exchange Transactions - Waste Management	1600	11 677	5 335	8 724	3 773	16 225	2 471	10 907	56 997	116 109	90 373		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	3	187	190	190		
Interest on Arrear Debtor Accounts	1810	6 809	6 607	6 295	7 150	7 206	6 870	31 619	230 028	302 583	282 873		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	4 491	4 845	3 312	3 067	1 927	5 629	14 171	130 914	168 357	155 709		
Total By Income Source	2000	172 465	65 955	61 593	47 249	142 082	36 431	147 966	963 426	1 637 168	1 337 154	-	-
2021/22 - totals only		143 791	67 986	76 436	42 493	46 030	34 954	163 196	1 001 190	1 576 076	1 287 864		
Debtors Age Analysis By Customer Group													
Organs of State	2200	20 772	8 893	7 982	7 536	7 009	3 724	12 600	49 492	118 007	80 360		
Commercial	2300	79 576	16 427	10 907	8 326	11 809	8 616	28 360	199 841	363 862	256 952		
Households	2400	72 118	40 635	42 705	31 386	123 264	24 092	107 005	714 094	1 155 299	999 842		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	172 465	65 955	61 593	47 249	142 082	36 431	147 966	963 426	1 637 168	1 337 154	-	-

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2021/22								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	70 400	-	-	-	-	-	-	-	70 400
Bulk Water	0200	21 598	21 809	-	-	-	-	-	-	43 407
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	44 201	6 671	-	-	-	-	-	-	50 873
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	136 199	28 480	-	-	-	-	-	-	164 679

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 379 700	1 211 033	-	-	496 680	403 678	93 002	23.0%	1 211 033
Local Government Equitable Share		1 181 763	1 055 884	-	-	438 951	351 961	86 990	24.7%	1 055 884
EPWP Incentive (EPWP)		9 527	7 971	-	-	1 993	2 657	(664)	-25.0%	7 971
Integrated National Electrification Programme (INEP)		29 000	18 000	-	-	5 455	6 000	(545)	-9.1%	18 000
Finance Management Grant (FMG)		2 500	2 400	-	-	2 400	800	1 600	200.0%	2 400
Intergrated Urban Developmet Grant (IUDG)		48 660	58 337	-	-	23 480	19 446	4 034	20.7%	58 337
Public Transport Network Grant (PTNG)	3	101 393	62 224	-	-	21 032	20 741	291	1.4%	62 224
Infrastruction Skills Development Grant (ISDG)		6 203	6 217	-	-	3 369	2 072	1 297	62.6%	6 217
Energy Efficiency and Demand Side Management Grant (EEDSMG)		654	-	-	-	-	-	-		-
Water Services Infrastructure Grant (WSIG)		-	-	-	-	-	-	-		-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-		-
Municipal System Improvemen Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	1 379 700	1 211 033	-	-	496 680	403 678	93 002	23.0%	1 211 033
Capital Transfers and Grants										
National Government:		843 060	795 321	-	32 600	232 437	265 107	(32 670)	-12.3%	795 321
Public Transport Network Grant (PTNG)		114 571	116 320	-	-	39 318	38 773	544	1.4%	116 320
Regional Bulk Infrastructure Grant (RBIG)		307 646	218 806	-	-	-	72 935	(72 935)	-100.0%	218 806
Neighbourhood Development Partnership Grant (NDPG)		22 751	35 000	-	-	18 454	11 667	6 787	58.2%	35 000
Water Services Infrastructure Grant (WSIG)		58 067	65 000	-	30 000	30 000	21 667	8 333	38.5%	65 000
Intergrated Urban Development Grant (IUDG)		297 988	339 195	-	-	136 520	113 065	23 455	20.7%	339 195
Integrated National Electrification Programme (INEP)		17 338	15 000	-	-	4 545	5 000	(455)	-9.1%	15 000
Municipal Infrastructure Grant (MIG)		24 700	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant (EEDSMG)		-	6 000	-	-	1 000	2 000	(1 000)	-50.0%	6 000
Municipla Disaster Grant		-	-	-	2 600	2 600	-	2 600	#DIV/0!	-
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-

Total Capital Transfers and Grants	5	843 060	795 321	-	32 600	232 437	265 107	(32 670)	-12.3%	795 321
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 222 761	2 006 354	-	32 600	729 117	668 785	60 332	9.0%	2 006 354

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		1 380 542	1 211 033	-	9 908	460 794	403 678	57 116	14.1%	1 211 033
Local Government Equitable Share		1 181 769	1 055 884	-	-	438 951	351 961	86 990	24.7%	1 055 884
EPWP Incentive (EPWP)		9 527	7 971	-	981	2 200	2 657	(457)	-17.2%	7 971
Integrated National Electrification Programme (INEP)		28 805	18 000	-	-	5 429	6 000	(571)	-9.5%	18 000
Finance Management Grant (FMG)		2 500	2 400	-	677	918	800	118	14.7%	2 400
Intergrated Urban Developmet Grant (IUDG)		53 493	58 337	-	1 005	4 542	19 446	(14 904)	-76.6%	58 337
Public Transport Network Grant (PTNG)		98 245	62 224	-	7 244	8 754	20 741	(11 987)	-57.8%	62 224
Infrastruction Skills Development Grant (ISDG)		6 203	6 217	-	-	-	2 072	(2 072)	-100.0%	6 217
Energy Efficiency and Demand Side Management Grant (EEDSMG)		654	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (WSIG)		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		1 380 542	1 211 033	-	9 908	460 794	403 678	57 116	14.1%	1 211 033
Capital expenditure of Transfers and Grants										
National Government:		764 993	795 321	-	63 803	210 381	265 107	(54 725)	-20.6%	795 321
Public Transport Network Grant (PTNG)		87 988	116 320	-	10	2 034	38 773	(36 739)	-94.8%	116 320
Regional Bulk Infrastructure Grant (RBIG)		295 844	218 806	-	21 242	62 956	72 935	(9 979)	-13.7%	218 806
Neighbourhood Development Partnership Grant (NDPG)		22 750	35 000	-	3 211	9 418	11 667	(2 249)	-19.3%	35 000
Water Services Infrastructure Grant (WSIG)		51 274	65 000	-	3 798	13 113	21 667	(8 554)	-39.5%	65 000
Intergrated Urban Development Grant (IUDG)		265 465	339 195	-	35 542	122 860	113 065	9 795	8.7%	339 195
Integrated National Electrification Programme (INEP)		16 971	15 000	-	-	-	5 000	(5 000)	-100.0%	15 000
Municipal Infrastructure Grant (MIG)		24 700	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant (EEDSMG)		-	6 000	-	-	-	2 000	(2 000)	-100.0%	6 000
Municipla Disaster Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		764 993	795 321	-	63 803	210 381	265 107	(54 725)	-20.6%	795 321
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2 145 535	2 006 354	-	73 711	671 175	668 785	2 391	0.4%	2 006 354

References

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
EPWP Incentive (EPWP)					-	
Integrated National Electrification Programme (INEP)					-	
Finance Management Grant (FMG)					-	
Intergrated Urban Developmet Grant (IUDG)					-	
Public Transport Network Grant (PTNG)					-	
Municipal System Improvemen Grant					-	
Provincial Government:		-	-	-	-	
0					-	
0					-	
#REF!					-	
#REF!					-	
0					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
0					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Public Transport Network Grant (PTNG)					-	
Integrated National Electrification Programme (INEP)					-	
Municipal Infrastructure Grant (MIG)					-	
Energy Efficiency and Demand Side Management Grant (EEDSMG)					-	
Municipla Disaster Grant					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
0					-	
District Municipality:		-	-	-	-	
0					-	
Other grant providers:		-	-	-	-	
0					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22 486	25 177	-	1 871	7 344	8 392	(1 049)	-12%	25 177
Pension and UIF Contributions		3 388	3 903	-	262	1 094	1 301	(207)	-16%	3 903
Medical Aid Contributions		711	586	-	53	216	195	21	11%	586
Motor Vehicle Allowance		7 892	9 319	-	642	2 476	3 106	(630)	-20%	9 319
Cellphone Allowance		4 128	4 074	-	339	1 369	1 358	11	1%	4 074
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		87	362	-	-	35	121	(86)	-71%	362
Sub Total - Councillors		38 692	43 421	-	3 166	12 533	14 474	(1 940)	-13%	43 421
% increase	4		12.2%							12.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 180	14 279	-	899	3 688	4 760	(1 072)	-23%	14 279
Pension and UIF Contributions		1 564	1 795	-	131	522	598	(76)	-13%	1 795
Medical Aid Contributions		176	191	-	15	60	64	(4)	-6%	191
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 191	2 479	-	187	740	826	(86)	-10%	2 479
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 244	2 544	-	187	748	848	(100)	-12%	2 544
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	327	327	-	327	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 355	21 288	-	1 746	6 085	7 096	(1 011)	-14%	21 288
% increase	4		22.7%							22.7%
Other Municipal Staff										
Basic Salaries and Wages		549 103	628 669	-	45 348	181 351	209 556	(28 205)	-13%	628 669
Pension and UIF Contributions		106 371	138 751	-	8 919	35 656	46 250	(10 594)	-23%	138 751
Medical Aid Contributions		39 627	42 575	-	3 427	13 698	14 192	(494)	-3%	42 575
Overtime		92 771	38 974	-	7 644	30 225	12 991	17 234	133%	38 974
Performance Bonus		42 985	54 133	-	3 374	15 158	18 044	(2 887)	-16%	54 133
Motor Vehicle Allowance		48 258	59 963	-	4 239	16 943	19 988	(3 044)	-15%	59 963
Cellphone Allowance		225	192	-	15	59	64	(5)	-8%	192
Housing Allowances		8 934	11 574	-	766	3 085	3 858	(773)	-20%	11 574
Other benefits and allowances		12 932	13 480	-	1 050	4 304	4 493	(190)	-4%	13 480
Payments in lieu of leave		21 203	-	-	1 952	8 277	-	8 277	#DIV/0!	-
Long service awards		(167)	-	-	490	2 389	-	2 389	#DIV/0!	-
Post-retirement benefit obligations	2	25 106	-	-	606	2 271	-	2 271	#DIV/0!	-
Sub Total - Other Municipal Staff		947 349	988 312	-	77 830	313 415	329 437	(16 022)	-5%	988 312
% increase	4		4.3%							4.3%
Total Parent Municipality		1 003 396	1 053 021	-	82 742	332 033	351 007	(18 974)	-5%	1 053 021
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 003 396	1 053 021	-	82 742	332 033	351 007	(18 974)	-5%	1 053 021
% increase	4		4.9%							4.9%
TOTAL MANAGERS AND STAFF		964 704	1 009 601	-	79 576	319 500	336 534	(17 034)	-5%	1 009 601

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		32 421	33 585	35 011	36 217	41 615	41 615	41 615	41 615	41 615	41 615	41 615	41 615	499 379	521 356	544 818
Service charges - electricity revenue		98 617	104 404	113 416	101 473	110 056	110 056	110 056	110 056	110 056	110 056	110 056	110 056	1 320 672	1 448 748	1 589 525
Service charges - water revenue		14 300	17 347	20 189	16 606	20 174	20 174	20 174	20 174	20 174	20 174	20 174	20 174	242 089	252 737	264 107
Service charges - sanitation revenue		9 807	10 034	11 379	10 346	9 679	9 679	9 679	9 679	9 679	9 679	9 679	9 679	116 147	121 255	126 702
Service charges - refuse		9 208	10 081	10 461	10 193	9 306	9 306	9 306	9 306	9 306	9 306	9 306	9 306	111 670	116 583	121 828
Rental of facilities and equipment		259	425	270	378	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	13 145	13 724	13 737
Interest earned - external investments		740	987	937	712	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	13 801	14 409	15 057
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		505	606	659	197	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	33 563	35 040	36 617
Licences and permits		959	1 004	720	895	974	974	974	974	974	974	974	974	11 689	12 203	12 724
Agency services		7 982	16 339	13 994	13 214	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	25 441	26 561	27 756
Transfers and Subsidies - Operational		477 515	66 611	844	800	100 919	100 919	100 919	100 919	100 919	100 919	100 919	100 919	1 211 033	1 305 014	1 330 689
Other revenue		1 923	3 921	1 919	3 141	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	92 069	96 124	100 442
Cash Receipts by Source		654 238	265 344	209 798	194 172	307 558	307 558	307 558	307 558	307 558	307 558	307 558	307 558	3 690 698	3 963 753	4 184 003
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		154 974	-	2	32 600	66 277	66 277	66 277	66 277	66 277	66 277	66 277	66 277	795 321	720 663	722 204
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		2	9	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(65)	(128)	(177)	(119)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		809 149	265 225	209 623	226 654	373 835	373 835	373 835	373 835	373 835	373 835	373 835	373 835	4 486 019	4 684 416	4 906 207
Cash Payments by Type																
Employee related costs		-	-	-	-	84 240	84 240	84 240	84 240	84 240	84 240	84 240	84 240	1 010 882	1 055 162	1 107 920
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	3 958	3 958	3 958	3 958	3 958	3 958	3 958	3 958	47 500	44 650	41 800
Bulk purchases - Electricity		1 392	13	1 563	1 524	70 284	70 284	70 284	70 284	70 284	70 284	70 284	70 284	843 410	880 520	924 546
Acquisitions - water & other inventory		-	-	-	-	21 189	21 189	21 189	21 189	21 189	21 189	21 189	21 189	254 266	265 456	278 730
Contracted services		-	-	-	-	58 536	58 536	58 536	58 536	58 536	58 536	58 536	58 536	702 434	731 168	776 819
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	38 000	14 877	15 621
General expenses		315 216	216 062	238 687	182 416	37 363	37 363	37 363	37 363	37 363	37 363	37 363	37 363	448 352	568 297	628 882
Cash Payments by Type		316 608	216 076	240 249	183 940	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	3 344 843	3 560 131	3 774 318
Other Cash Flows/Payments by Type																
Capital assets		115 675	22 232	109 899	75 115	89 344	89 344	89 344	89 344	89 344	89 344	89 344	89 344	1 072 132	1 000 718	1 023 748
Repayment of borrowing		10 555	605	605	605	(1 594)	(1 594)	(1 594)	(1 594)	(1 594)	(1 594)	(1 594)	(1 594)	19 125	20 336	21 538
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		442 838	238 913	350 753	259 660	366 487	366 487	366 487	366 487	366 487	366 487	366 487	366 487	4 436 099	4 581 185	4 819 603
NET INCREASE/(DECREASE) IN CASH HELD		366 312	26 313	(141 130)	(33 006)	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	49 920	103 231	86 603
Cash/cash equivalents at the month/year beginning:		301 155	667 466	693 779	552 649	519 643	526 990	534 338	541 685	549 033	556 380	563 728	571 075	200 000	249 919	353 150
Cash/cash equivalents at the month/year end:		667 466	693 779	552 649	519 643	526 990	534 338	541 685	549 033	556 380	563 728	571 075	578 423	249 919	353 150	439 754

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

	240 249	183 940	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	3 344 843	3 560 131
	(141 130)	(33 006)	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	49 920	103 231

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
#REF!		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	20 391	94 047	-	6 821	6 821	94 047	87 226	92.7%	1%
August	51 341	94 047	-	22 632	29 453	188 093	158 640	84.3%	3%
September	60 471	94 047	-	106 183	135 636	282 140	146 504	51.9%	12%
October	74 187	94 047	-	71 879	207 514	376 187	168 672	44.8%	18%
November	42 122	94 047	-	-	-	470 233	-	-	-
December	83 409	94 047	-	-	-	564 280	-	-	-
January	5 537	94 047	-	-	-	658 326	-	-	-
February	35 800	94 047	-	-	-	752 373	-	-	-
March	55 826	94 047	-	-	-	846 420	-	-	-
April	95 985	94 047	-	-	-	940 466	-	-	-
May	41 193	94 047	-	-	-	1 034 513	-	-	-
June	243 413	94 047	-	-	-	1 128 560	-	-	-
Total Capital expenditure	809 673	1 128 560	-	207 514					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		390 465	489 300	-	31 263	96 427	163 100	66 673	40.9%	489 300
Roads Infrastructure		64 698	160 222	-	18 065	55 859	53 407	(2 451)	-4.6%	160 222
Roads		1 797	5 539	-	42	267	1 846	1 579	85.5%	5 539
Road Structures		62 901	154 683	-	18 023	55 591	51 561	(4 030)	-7.8%	154 683
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 500	-	-	274	833	560	67.2%	2 500
Drainage Collection		-	2 500	-	-	274	833	560	67.2%	2 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45 519	93 250	-	5 707	8 347	31 083	22 736	73.1%	93 250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		44 605	60 650	-	5 707	8 347	20 217	11 870	58.7%	60 650
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		914	-	-	-	-	-	-	-	-
MV Networks		-	22 600	-	-	-	7 533	7 533	100.0%	22 600
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 000	-	-	-	3 333	3 333	100.0%	10 000
Water Supply Infrastructure		194 289	165 224	-	7 490	24 005	55 075	31 069	56.4%	165 224
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		89 570	16 000	-	2 491	5 007	5 333	326	6.1%	16 000
Reservoirs		4 450	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		65 863	76 500	-	4 187	8 695	25 500	16 805	65.9%	76 500
Distribution		34 405	72 044	-	812	10 303	24 015	13 712	57.1%	72 044
Distribution Points		-	680	-	-	-	227	227	100.0%	680
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		85 037	50 098	-	-	7 943	16 699	8 757	52.4%	50 098
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		85 037	50 000	-	-	7 943	16 667	8 724	52.3%	50 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	98	-	-	-	33	33	100.0%	98
Solid Waste Infrastructure		830	17 870	-	-	-	5 957	5 957	100.0%	17 870
Landfill Sites		-	15 000	-	-	-	5 000	5 000	100.0%	15 000
Waste Transfer Stations		743	2 462	-	-	-	821	821	100.0%	2 462
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87	408	-	-	-	136	136	100.0%	408
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		91	136	-	-	-	45	45	100.0%	136
Data Centres		91	136	-	-	-	45	45	100.0%	136
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		93 756	135 398	-	2 614	10 388	45 133	34 745	77.0%	135 398
Community Facilities		59 449	93 852	-	921	4 550	31 284	26 733	85.5%	93 852
Halls		-	2 000	-	39	696	667	(29)	-4.4%	2 000
Centres		916	3 586	-	-	433	1 195	762	63.8%	3 586
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		4 301	3 670	-	-	(18)	1 223	1 242	101.5%	3 670
<i>Museums</i>		79	453	-	-	-	151	151	100.0%	453
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	498	-	-	21	166	145	87.5%	498
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		31	3 856	-	1 011	1 011	1 285	274	21.3%	3 856
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	2 272	-	-	1 501	757	(744)	-98.3%	2 272
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		161	544	-	-	-	181	181	100.0%	544
<i>Markets</i>		-	3 500	-	-	-	1 167	1 167	100.0%	3 500
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		53 771	71 474	-	(129)	906	23 825	22 918	96.2%	71 474
<i>Capital Spares</i>		189	2 000	-	-	-	667	667	100.0%	2 000
Sport and Recreation Facilities		34 307	41 546	-	1 693	5 838	13 849	8 011	57.8%	41 546
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		34 307	41 546	-	1 693	5 838	13 849	8 011	57.8%	41 546
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		279	14 488	-	500	577	4 829	4 253	88.1%	14 488
<i>Revenue Generating</i>		279	14 488	-	500	577	4 829	4 253	88.1%	14 488
<i>Improved Property</i>		-	10 000	-	-	-	3 333	3 333	100.0%	10 000
<i>Unimproved Property</i>		279	4 488	-	500	577	1 496	919	61.4%	4 488
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 158	5 265	-	-	-	1 755	1 755	100.0%	5 265
<i>Operational Buildings</i>		1 158	5 265	-	-	-	1 755	1 755	100.0%	5 265
<i>Municipal Offices</i>		-	5 265	-	-	-	1 755	1 755	100.0%	5 265
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		1 158	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		(48)	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		(48)	-	-	-	-	-	-	-	-
Intangible Assets		141	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		141	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		141	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		12 841	2 569	-	-	-	856	856	100.0%	2 569
<i>Computer Equipment</i>		12 841	2 569	-	-	-	856	856	100.0%	2 569
Furniture and Office Equipment		262	725	-	-	-	242	242	100.0%	725
<i>Furniture and Office Equipment</i>		262	725	-	-	-	242	242	100.0%	725
Machinery and Equipment		7 411	9 590	-	355	1 503	3 197	1 694	53.0%	9 590
<i>Machinery and Equipment</i>		7 411	9 590	-	355	1 503	3 197	1 694	53.0%	9 590
Transport Assets		51 483	42 800	-	5 196	5 196	14 267	9 070	63.6%	42 800
<i>Transport Assets</i>		51 483	42 800	-	5 196	5 196	14 267	9 070	63.6%	42 800

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	557 747	700 135	-	39 928	114 091	233 378	119 288	51.1%	700 135

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

| check balance - - - - -

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	2 094	167 814	-	1 970	3 196	55 938	52 742	94.3%	167 814
Roads Infrastructure		2 094	121 314	-	1 970	3 196	40 438	37 242	92.1%	121 314
Roads		-	120 000	-	1 970	1 970	40 000	38 030	95.1%	120 000
Road Structures		2 094	1 314	-	-	1 227	438	(789)	-180.1%	1 314
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 500	-	-	-	500	500	100.0%	1 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 500	-	-	-	500	500	100.0%	1 500
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	45 000	-	-	-	15 000	15 000	100.0%	45 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	45 000	-	-	-	15 000	15 000	100.0%	45 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		12 413	6 343	-	174	536	2 114	1 579	74.7%	6 343
Community Facilities		12 413	6 343	-	174	536	2 114	1 579	74.7%	6 343
Halls		1 043	2 000	-	-	273	667	394	59.0%	2 000
Centres		1 049	1 042	-	-	-	347	347	100.0%	1 042

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		1 259	498	-	104	133	166	33	19.7%	498
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		9 063	2 803	-	70	129	934	805	86.2%	2 803
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3 579	1 364	-	343	707	455	(253)	-55.6%	1 364
Operational Buildings		3 579	1 364	-	343	707	455	(253)	-55.6%	1 364
Municipal Offices		3 579	1 364	-	343	707	455	(253)	-55.6%	1 364
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	18 087	175 521	-	2 487	4 440	58 507	54 067	92.4%	175 521

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

| check balance - - - - -

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			492 284	445 816	-	46 349	199 543	148 605	(50 938)	-34.3%	445 816
Roads Infrastructure			73 227	91 851	-	11 641	34 191	30 617	(3 574)	-11.7%	91 851
Roads			-	-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			73 227	91 851	-	11 641	34 191	30 617	(3 574)	-11.7%	91 851
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			108 569	107 148	-	9 666	43 579	35 716	(7 863)	-22.0%	107 148
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			108 569	107 148	-	9 666	43 579	35 716	(7 863)	-22.0%	107 148
Water Supply Infrastructure			220 823	165 921	-	13 849	91 229	55 307	(35 922)	-65.0%	165 921
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			220 823	165 921	-	13 849	91 229	55 307	(35 922)	-65.0%	165 921
Sanitation Infrastructure			10 627	11 645	-	3 247	6 656	3 882	(2 774)	-71.5%	11 645
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			10 627	11 645	-	3 247	6 656	3 882	(2 774)	-71.5%	11 645
Solid Waste Infrastructure			79 037	69 252	-	7 946	23 888	23 084	(804)	-3.5%	69 252
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			79 037	69 252	-	7 946	23 888	23 084	(804)	-3.5%	69 252
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		39 928	40 785	-	4 169	15 473	13 595	(1 878)	-13.8%	40 785
Community Facilities		9 058	8 892	-	1 329	3 560	2 964	(597)	-20.1%	8 892
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	23	-	-	-	8	8	100.0%	23
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		2 550	2 000	-	-	-	667	667	100.0%	2 000
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	7	-	-	-	2	2	100.0%	7
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		6 508	6 861	-	1 329	3 560	2 287	(1 273)	-55.7%	6 861
Sport and Recreation Facilities		30 869	31 893	-	2 840	11 912	10 631	(1 281)	-12.0%	31 893
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		30 869	31 893	-	2 840	11 912	10 631	(1 281)	-12.0%	31 893
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		37 701	43 660	-	3 564	18 919	14 553	(4 366)	-30.0%	43 660
Operational Buildings		37 701	43 660	-	3 564	18 919	14 553	(4 366)	-30.0%	43 660
<i>Municipal Offices</i>		37 701	43 660	-	3 564	18 919	14 553	(4 366)	-30.0%	43 660
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		10 105	11 192	-	-	1 985	3 731	1 745	46.8%	11 192
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		10 105	11 192	-	-	1 985	3 731	1 745	46.8%	11 192
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		10 105	11 192	-	-	1 985	3 731	1 745	46.8%	11 192
Computer Equipment		4 045	4 320	-	778	2 731	1 440	(1 291)	-89.7%	4 320
Computer Equipment		4 045	4 320	-	778	2 731	1 440	(1 291)	-89.7%	4 320
Furniture and Office Equipment		8 827	9 621	-	-	-	3 207	3 207	100.0%	9 621
Furniture and Office Equipment		8 827	9 621	-	-	-	3 207	3 207	100.0%	9 621
Machinery and Equipment		-	3	-	-	-	1	1	100.0%	3
Machinery and Equipment		-	3	-	-	-	1	1	100.0%	3
Transport Assets		34 687	35 940	-	3 294	10 389	11 980	1 591	13.3%	35 940
Transport Assets		34 687	35 940	-	3 294	10 389	11 980	1 591	13.3%	35 940
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	627 577	591 336	-	58 154	249 041	197 112	(51 929)	-26.3%	591 336

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		633 626	165 688	-	-	-	55 229	55 229	100.0%	165 688
Roads Infrastructure		345 805	88 154	-	-	-	29 385	29 385	100.0%	88 154
Roads		-	-	-	-	-	-	-		-
Road Structures		345 805	88 154	-	-	-	29 385	29 385	100.0%	88 154
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		35 592	9 588	-	-	-	3 196	3 196	100.0%	9 588
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		35 592	9 588	-	-	-	3 196	3 196	100.0%	9 588
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		44 375	11 954	-	-	-	3 985	3 985	100.0%	11 954
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		44 375	11 954	-	-	-	3 985	3 985	100.0%	11 954
Water Supply Infrastructure		7 732	2 083	-	-	-	694	694	100.0%	2 083
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		7 732	2 083	-	-	-	694	694	100.0%	2 083
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		31 346	8 444	-	-	-	2 815	2 815	100.0%	8 444
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		31 346	8 444	-	-	-	2 815	2 815	100.0%	8 444
Solid Waste Infrastructure		165 812	44 667	-	-	-	14 889	14 889	100.0%	44 667
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		165 812	44 667	-	-	-	14 889	14 889	100.0%	44 667
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 962	798	-	-	-	266	266	100.0%	798
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		2 962	798	-	-	-	266	266	100.0%	798
Community Assets		152 100	40 973	-	-	-	13 658	13 658	100.0%	40 973
Community Facilities		40 404	10 884	-	-	-	3 628	3 628	100.0%	10 884
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		3 326	896	-	-	-	299	299	100.0%	896
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		256	69	-	-	-	23	23	100.0%	69
<i>Fire/Ambulance Stations</i>		3 126	842	-	-	-	281	281	100.0%	842
<i>Testing Stations</i>		546	147	-	-	-	49	49	100.0%	147
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		1 106	298	-	-	-	99	99	100.0%	298
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		5 631	1 517	-	-	-	506	506	100.0%	1 517
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		111	30	-	-	-	10	10	100.0%	30
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		26 301	7 085	-	-	-	2 362	2 362	100.0%	7 085
Sport and Recreation Facilities		111 696	30 089	-	-	-	10 030	10 030	100.0%	30 089
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		7 075	1 906	-	-	-	635	635	100.0%	1 906
<i>Capital Spares</i>		104 621	28 183	-	-	-	9 394	9 394	100.0%	28 183
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		4 340	1 169	-	-	-	390	390	100.0%	1 169
Operational Buildings		4 340	1 169	-	-	-	390	390	100.0%	1 169
<i>Municipal Offices</i>		4 340	1 169	-	-	-	390	390	100.0%	1 169
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		160	43	-	-	-	14	14	100.0%	43
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		160	43	-	-	-	14	14	100.0%	43
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		160	43	-	-	-	14	14	100.0%	43
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		8 817	2 375	-	-	-	792	792	100.0%	2 375
Computer Equipment		8 817	2 375	-	-	-	792	792	100.0%	2 375
Furniture and Office Equipment		33 421	9 003	-	-	-	3 001	3 001	100.0%	9 003
Furniture and Office Equipment		33 421	9 003	-	-	-	3 001	3 001	100.0%	9 003
Machinery and Equipment		13 022	3 508	-	-	-	1 169	1 169	100.0%	3 508
Machinery and Equipment		13 022	3 508	-	-	-	1 169	1 169	100.0%	3 508
Transport Assets		101 123	27 241	-	-	-	9 080	9 080	100.0%	27 241
Transport Assets		101 123	27 241	-	-	-	9 080	9 080	100.0%	27 241
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	946 607	250 000	-	-	-	83 333	83 333	100.0%	250 000

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		205 798	237 559	-	28 764	86 043	79 186	(6 856)	-8.7%	237 559
Roads Infrastructure		90 218	143 829	-	10 292	39 241	47 943	8 702	18.2%	143 829
Roads		6 796	23 601	-	218	218	7 867	7 649	97.2%	23 601
Road Structures		83 422	120 228	-	10 074	39 023	40 076	1 053	2.6%	120 228
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 450	-	-	-	1 150	1 150	100.0%	3 450
Drainage Collection		-	3 450	-	-	-	1 150	1 150	100.0%	3 450
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7 000	-	-	-	2 333	2 333	100.0%	7 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	7 000	-	-	-	2 333	2 333	100.0%	7 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 660	15 000	-	-	-	5 000	5 000	100.0%	15 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 872	-	-	-	-	-	-	-	-
Bulk Mains		2 788	5 000	-	-	-	1 667	1 667	100.0%	5 000
Distribution		-	10 000	-	-	-	3 333	3 333	100.0%	10 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		109 671	63 280	-	18 472	46 802	21 093	(25 709)	-121.9%	63 280
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		109 671	63 280	-	18 472	46 802	21 093	(25 709)	-121.9%	63 280
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 249	-	-	-	-	-	-	-	-
Landfill Sites		1 249	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	5 000	-	-	-	1 667	1 667	100.0%	5 000
Data Centres		-	5 000	-	-	-	1 667	1 667	100.0%	5 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		23 142	8 631	-	434	2 667	2 877	210	7.3%	8 631
Community Facilities		1 213	3 087	-	-	312	1 029	717	69.6%	3 087
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1 087	-	-	312	362	50	13.8%	1 087

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	2 000	-	-	-	667	667	100.0%	2 000
Capital Spares		1 213	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		21 929	5 544	-	434	2 355	1 848	(507)	-27.4%	5 544
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		21 929	5 544	-	434	2 355	1 848	(507)	-27.4%	5 544
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	321	-	-	-	107	107	100.0%	321
Revenue Generating		-	321	-	-	-	107	107	100.0%	321
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	321	-	-	-	107	107	100.0%	321
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4 911	6 393	-	266	274	2 131	1 857	87.1%	6 393
Operational Buildings		4 911	6 393	-	266	274	2 131	1 857	87.1%	6 393
Municipal Offices		4 911	5 849	-	9	17	1 950	1 932	99.1%	5 849
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	544	-	257	257	181	(76)	-41.8%	544
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		(11)	-	-	-	-	-	-	-	-
Computer Equipment		(11)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	233 840	252 904	-	29 464	88 984	84 301	(4 683)	-5.6%	252 904

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

	check balance	-	-	-	-	-	-	-	-
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