

Municipal In-year reports & supporting tables

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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: M05 November ▼

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	Corporate 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 - Corporate 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)



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

Postal address:	
P.O. Box	111
City / Town	Polokwane
Postal Code	0700
Street address	
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City / Town	Polokwane
Postal Code	0700
General Contacts	
Telephone number	015 290 2195
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
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Fax number	015 290 2106
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Secretary/PA to the Speaker:	
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Name	Seoka Sefala
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Cell number	081 473 8497
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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:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

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Cell number	065 808 4567
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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 - M05 November

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	-	41 872	218 066	228 012	(9 946)	-4%	547 228
Service charges	1 568 297	1 953 754	-	165 880	737 751	814 064	(76 313)	-9%	1 953 754
Investment revenue	12 333	15 683	-	462	3 224	6 535	(3 310)	-51%	15 683
Transfers and subsidies	1 386 582	1 211 033	-	26 368	488 162	504 597	(16 435)	-3%	1 211 033
Other own revenue	192 895	301 136	-	28 186	125 129	125 473	(344)	-0%	301 136
Total Revenue (excluding capital transfers and contributions)	3 643 969	4 028 834	-	262 769	1 572 334	1 678 681	(106 347)	-6%	4 028 834
Employee costs	964 704	1 009 601	-	90 317	409 817	420 667	(10 850)	-3%	1 009 601
Remuneration of Councillors	38 692	43 421	-	2 991	15 524	18 092	(2 568)	-14%	43 421
Depreciation & asset impairment	946 607	250 000	-	-	-	104 167	(104 167)	-100%	250 000
Finance charges	61 910	50 000	-	-	2 404	20 833	(18 429)	-88%	50 000
Inventory consumed and bulk purchases	1 025 856	1 176 739	-	73 008	450 651	490 308	(39 657)	-8%	1 176 739
Transfers and subsidies	66 558	40 000	-	10 621	19 610	16 667	2 944	18%	40 000
Other expenditure	1 191 893	1 219 786	-	123 603	476 045	508 244	(32 199)	-6%	1 219 786
Total Expenditure	4 296 221	3 789 546	-	300 539	1 374 051	1 578 978	(204 926)	-13%	3 789 546
Surplus/(Deficit)	(652 252)	239 288	-	(37 770)	198 282	99 704	98 579	99%	239 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	764 993	795 321	-	46 452	256 835	331 384	(74 548)	-22%	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	-	-	137	206	-	206	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	113 417	1 034 609	-	8 819	455 324	431 087	24 236	6%	1 034 609
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	113 417	1 034 609	-	8 819	455 324	431 087	24 236	6%	1 034 609
Capital expenditure & funds sources									
Capital expenditure	809 673	1 128 560	-	56 793	264 308	470 233	(205 925)	-44%	1 128 560
Capital transfers recognised	666 838	795 321	-	40 393	223 333	331 384	(108 050)	-33%	795 321
Borrowing	(885)	-	-	-	-	-	-	-	-
Internally generated funds	139 077	333 239	-	16 401	40 975	138 850	(97 875)	-70%	333 239
Total sources of capital funds	805 030	1 128 560	-	56 793	264 308	470 233	(205 925)	-44%	1 128 560
Financial position									
Total current assets	1 390 577	1 047 366	-	-	1 315 218	-	-	-	1 047 366
Total non current assets	16 945 861	18 015 002	-	-	17 188 295	-	-	-	18 015 002
Total current liabilities	1 314 533	721 227	-	-	1 047 949	-	-	-	721 227
Total non current liabilities	832 157	790 689	-	-	810 283	-	-	-	790 689
Community wealth/Equity	17 010 195	17 550 452	-	-	16 645 281	-	-	-	17 550 452
Cash flows									
Net cash from (used) operating	3 974 139	1 141 176	-	51 381	605 636	475 490	(130 146)	-27%	1 141 176
Net cash from (used) investing	(733 869)	(1 072 132)	-	(43 466)	(366 376)	(446 722)	(80 345)	18%	(1 072 132)
Net cash from (used) financing	(29 216)	(19 125)	-	(717)	(13 574)	(7 969)	5 606	-70%	(19 125)
Cash/cash equivalents at the month/year end	3 641 056	249 919	-	-	526 841	220 799	(306 041)	-139%	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	178 733	73 367	50 650	55 580	44 410	140 059	152 749	974 721	1 670 269
Creditors Age Analysis									
Total Creditors	245 858	3 181	-	-	-	-	-	-	249 038

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	–	123 154	1 002 162	1 131 525	(129 363)	-11%	2 715 660
Executive and council		–	1 564	–	–	–	652	(652)	-100%	1 564
Finance and administration		2 712 662	2 714 095	–	123 154	1 002 162	1 130 873	(128 711)	-11%	2 714 095
Internal audit		–	1	–	–	–	0	(0)	-100%	1
Community and public safety		12 190	13 225	–	605	3 245	5 510	(2 265)	-41%	13 225
Community and social services		7 216	4 370	–	81	789	1 821	(1 032)	-57%	4 370
Sport and recreation		2 729	7 957	–	364	1 376	3 315	(1 939)	-59%	7 957
Public safety		1 124	354	–	73	643	148	496	336%	354
Housing		1 122	541	–	87	437	225	212	94%	541
Health		–	3	–	–	–	1	(1)	-100%	3
Economic and environmental services		108 184	141 340	–	18 948	83 264	58 892	24 373	41%	141 340
Planning and development		49 311	52 423	–	2 619	9 086	21 843	(12 757)	-58%	52 423
Road transport		58 872	86 849	–	16 328	74 178	36 187	37 991	105%	86 849
Environmental protection		0	2 069	–	–	–	862	(862)	-100%	2 069
Trading services		1 576 602	1 953 929	–	166 650	740 704	814 137	(73 434)	-9%	1 953 929
Energy sources		1 078 387	1 419 786	–	109 930	501 242	591 578	(90 336)	-15%	1 419 786
Water management		245 377	275 255	–	30 700	117 592	114 690	2 902	3%	275 255
Waste water management		125 444	131 986	–	15 433	64 769	54 994	9 774	18%	131 986
Waste management		127 392	126 902	–	10 587	57 101	52 876	4 226	8%	126 902
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	4 409 638	4 824 155	–	309 357	1 829 375	2 010 065	(180 690)	-9%	4 824 155
Expenditure - Functional										
Governance and administration		1 133 669	1 229 860	–	90 878	386 449	512 442	(125 993)	-25%	1 229 860
Executive and council		295 514	406 067	–	20 166	73 465	169 195	(95 729)	-57%	406 067
Finance and administration		827 755	809 228	–	69 495	307 274	337 178	(29 904)	-9%	809 228
Internal audit		10 399	14 565	–	1 218	5 709	6 069	(359)	-6%	14 565
Community and public safety		438 721	288 135	–	21 687	101 103	120 056	(18 954)	-16%	288 135
Community and social services		67 074	79 708	–	5 247	28 501	33 211	(4 711)	-14%	79 708
Sport and recreation		247 043	138 347	–	9 058	40 381	57 645	(17 264)	-30%	138 347
Public safety		73 469	50 903	–	5 552	25 021	21 209	3 812	18%	50 903
Housing		43 150	12 023	–	1 372	5 062	5 010	52	1%	12 023
Health		7 985	7 155	–	458	2 139	2 981	(843)	-28%	7 155
Economic and environmental services		837 095	522 955	–	57 739	182 321	217 898	(35 577)	-16%	522 955
Planning and development		128 152	115 295	–	10 091	40 410	48 040	(7 630)	-16%	115 295
Road transport		684 507	384 321	–	44 958	131 618	160 134	(28 516)	-18%	384 321
Environmental protection		24 436	23 339	–	2 691	10 293	9 725	569	6%	23 339
Trading services		1 886 736	1 748 595	–	130 234	704 179	728 581	(24 403)	-3%	1 748 595
Energy sources		985 845	1 068 056	–	79 943	486 324	445 023	41 300	9%	1 068 056
Water management		666 232	493 915	–	34 614	151 977	205 798	(53 822)	-26%	493 915
Waste water management		78 704	58 736	–	3 225	10 273	24 473	(14 201)	-58%	58 736
Waste management		155 956	127 888	–	12 453	55 606	53 287	2 319	4%	127 888
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	4 296 221	3 789 546	–	300 539	1 374 051	1 578 978	(204 926)	-13%	3 789 546
Surplus/ (Deficit) for the year		113 417	1 034 609	–	8 819	455 324	431 087	24 236	6%	1 034 609

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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) - M05 November

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									
Revenue - Functional										
Municipal governance and administration		2 712 662	2 715 660	-	123 154	1 002 162	1 131 525	(129 363)	-11%	2 715 660
Executive and council		-	1 564	-	-	-	652	(652)	(0)	1 564
<i>Mayor and Council</i>		-	1 563	-	-	-	651	(651)	(0)	1 563
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	1	-	-	-	0	(0)	(0)	1
Finance and administration		2 712 662	2 714 095	-	123 154	1 002 162	1 130 873	(128 711)	(0)	2 714 095
<i>Administrative and Corporate Support</i>		0	7	-	-	-	3	(3)	(0)	7
<i>Asset Management</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Finance</i>		2 467 706	2 320 961	-	99 071	882 428	967 067	(84 639)	(0)	2 320 961
<i>Fleet Management</i>		-	2	-	-	-	1	(1)	(0)	2
<i>Human Resources</i>		-	4 272	-	-	-	1 780	(1 780)	(0)	4 272
<i>Information Technology</i>		0	14	-	0	0	6	(6)	(0)	14
<i>Legal Services</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Property Services</i>		627	2	-	832	995	1	994	1	2
<i>Risk Management</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Security Services</i>		133	365	-	13	45	152	(107)	(0)	365
<i>Supply Chain Management</i>		1	7 356	-	-	-	3 065	(3 065)	(0)	7 356
<i>Valuation Service</i>		244 195	381 111	-	23 237	118 693	158 796	(40 103)	(0)	381 111
Internal audit		-	1	-	-	-	0	(0)	(0)	1
<i>Governance Function</i>		-	1	-	-	-	0	(0)	(0)	1
Community and public safety		12 190	13 225	-	605	3 245	5 510	(2 265)	(0)	13 225
Community and social services		7 216	4 370	-	81	789	1 821	(1 032)	(0)	4 370
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 653	3 741	-	58	686	1 559	(873)	(0)	3 741
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		169	1	-	10	83	0	82	0	1
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		5 385	2	-	-	-	1	(1)	(0)	2
<i>Disaster Management</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		(2)	394	-	11	11	164	(153)	(0)	394
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		10	230	-	2	9	96	(87)	(0)	230
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		2 729	7 957	-	364	1 376	3 315	(1 939)	(0)	7 957
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		(283)	698	-	55	379	291	88	0	698
<i>Recreational Facilities</i>		2 650	6 562	-	287	813	2 734	(1 922)	(0)	6 562
<i>Sports Grounds and Stadiums</i>		362	696	-	21	184	290	(106)	(0)	696
Public safety		1 124	354	-	73	643	148	496	0	354
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		1 124	354	-	73	643	148	496	0	354
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		1 122	541	-	87	437	225	212	0	541
<i>Housing</i>		1 122	541	-	87	437	225	212	0	541
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	3	-	-	-	1	(1)	(0)	3
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	3	-	-	-	1	(1)	(0)	3
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	-	18 948	83 264	58 892	24 373	0	141 340
Planning and development		49 311	52 423	-	2 619	9 086	21 843	(12 757)	(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	-	1	10	1 767	(1 757)	(0)	4 242
<i>Regional Planning and Development</i>		2 328	-	-	169	878	-	878	#DIV/0!	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		46 872	48 177	-	2 450	8 197	20 074	(11 877)	(0)	48 177
<i>Provincial Planning</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		58 872	86 849	-	16 328	74 178	36 187	37 991	0	86 849
<i>Public Transport</i>		-	3 124	-	30	40	1 302	(1 262)	(0)	3 124
<i>Road and Traffic Regulation</i>		37 401	54 518	-	7 460	21 146	22 716	(1 569)	(0)	54 518
<i>Roads</i>		21 471	29 207	-	8 838	52 992	12 170	40 823	0	29 207
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		0	2 069	-	-	-	862	(862)	(0)	2 069
<i>Biodiversity and Landscape</i>		0	2 069	-	-	-	862	(862)	(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	-	166 650	740 704	814 137	(73 434)	(0)	1 953 929
Energy sources		1 078 387	1 419 786	-	109 930	501 242	591 578	(90 336)	(0)	1 419 786
<i>Electricity</i>		1 078 387	1 419 786	-	109 930	501 242	591 578	(90 336)	(0)	1 419 786
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		245 377	275 255	-	30 700	117 592	114 690	2 902	0	275 255
<i>Water Treatment</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Water Distribution</i>		245 377	275 254	-	30 700	117 592	114 689	2 902	0	275 254
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		125 444	131 986	-	15 433	64 769	54 994	9 774	0	131 986
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		125 444	131 986	-	15 433	64 769	54 994	9 774	0	131 986
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		127 392	126 902	-	10 587	57 101	52 876	4 226	0	126 902
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		127 392	126 902	-	10 587	57 101	52 876	4 226	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	-	309 357	1 829 375	2 010 065	(180 690)	(0)	4 824 155
Expenditure - Functional										
Municipal governance and administration		1 133 669	1 229 860	-	90 878	386 449	512 442	(125 993)	(0)	1 229 860
Executive and council		295 514	406 067	-	20 166	73 465	169 195	(95 729)	(0)	406 067
<i>Mayor and Council</i>		278 136	394 827	-	19 371	66 629	164 511	(97 882)	(0)	394 827
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 378	11 240	-	795	6 836	4 683	2 153	0	11 240
Finance and administration		827 755	809 228	-	69 495	307 274	337 178	(29 904)	(0)	809 228
<i>Administrative and Corporate Support</i>		7 750	19 610	-	718	3 246	8 171	(4 925)	(0)	19 610
<i>Asset Management</i>		55 398	59 858	-	5 851	43 419	24 941	18 478	0	59 858
<i>Finance</i>		295 435	280 695	-	21 158	81 983	116 956	(34 974)	(0)	280 695

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	-	7 761	31 474	35 883	(4 409)	(0)	86 118
<i>Human Resources</i>		48 995	57 014	-	6 861	19 951	23 756	(3 805)	(0)	57 014
<i>Information Technology</i>		57 473	56 356	-	4 559	24 740	23 481	1 258	0	56 356
<i>Legal Services</i>		30 697	30 878	-	3 662	18 514	12 866	5 648	0	30 878
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		10 634	12 200	-	1 375	4 544	5 084	(539)	(0)	12 200
<i>Property Services</i>		81 022	68 854	-	4 648	25 978	28 689	(2 711)	(0)	68 854
<i>Risk Management</i>		7 619	5 135	-	266	983	2 140	(1 157)	(0)	5 135
<i>Security Services</i>		108 988	109 080	-	10 475	43 068	45 450	(2 382)	(0)	109 080
<i>Supply Chain Management</i>		22 168	23 430	-	2 161	9 376	9 763	(386)	(0)	23 430
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		10 399	14 565	-	1 218	5 709	6 069	(359)	(0)	14 565
<i>Governance Function</i>		10 399	14 565	-	1 218	5 709	6 069	(359)	(0)	14 565
Community and public safety		438 721	288 135	-	21 687	101 103	120 056	(18 954)	(0)	288 135
Community and social services		67 074	79 708	-	5 247	28 501	33 211	(4 711)	(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	-	326	6 674	4 629	2 045	0	11 110
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 551	13 210	-	1 052	5 274	5 504	(230)	(0)	13 210
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 434	4 940	-	399	1 444	2 058	(615)	(0)	4 940
<i>Disaster Management</i>		9 768	15 501	-	749	3 606	6 459	(2 853)	(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	-	1 926	7 961	10 156	(2 195)	(0)	24 374
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 113	10 573	-	795	3 543	4 405	(862)	(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	-	9 058	40 381	57 645	(17 264)	(0)	138 347
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		45 932	41 213	-	2 738	13 711	17 172	(3 461)	(0)	41 213
<i>Recreational Facilities</i>		201 111	97 134	-	6 319	26 669	40 472	(13 803)	(0)	97 134
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		73 469	50 903	-	5 552	25 021	21 209	3 812	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	-	5 552	25 021	21 209	3 812	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	-	1 372	5 062	5 010	52	0	12 023
<i>Housing</i>		43 150	12 023	-	1 372	5 062	5 010	52	0	12 023
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		7 985	7 155	-	458	2 139	2 981	(843)	(0)	7 155
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 985	7 155	-	458	2 139	2 981	(843)	(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	-	57 739	182 321	217 898	(35 577)	(0)	522 955
Planning and development		128 152	115 295	-	10 091	40 410	48 040	(7 630)	(0)	115 295
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 604	14 763	-	604	2 785	6 151	(3 366)	(0)	14 763
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	-	2 201	8 336	9 363	(1 027)	(0)	22 471
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45 284	44 487	-	2 896	13 680	18 536	(4 856)	(0)	44 487
<i>Project Management Unit</i>		34 752	33 575	-	4 390	15 609	13 989	1 619	0	33 575
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		684 507	384 321	-	44 958	131 618	160 134	(28 516)	(0)	384 321
<i>Public Transport</i>		99 174	86 171	-	21 919	35 378	35 905	(526)	(0)	86 171
<i>Road and Traffic Regulation</i>		116 843	103 620	-	10 031	46 651	43 175	3 476	0	103 620
<i>Roads</i>		468 490	194 530	-	13 007	49 589	81 054	(31 466)	(0)	194 530
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		24 436	23 339	-	2 691	10 293	9 725	569	0	23 339
<i>Biodiversity and Landscape</i>		24 436	23 339	-	2 691	10 293	9 725	569	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	-	130 234	704 179	728 581	(24 403)	(0)	1 748 595
Energy sources		985 845	1 068 056	-	79 943	486 324	445 023	41 300	0	1 068 056
<i>Electricity</i>		985 845	1 068 056	-	79 943	486 324	445 023	41 300	0	1 068 056
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		666 232	493 915	-	34 614	151 977	205 798	(53 822)	(0)	493 915
<i>Water Treatment</i>		30 384	15 104	-	2 884	14 410	6 293	8 117	0	15 104
<i>Water Distribution</i>		635 848	478 812	-	31 730	137 567	199 505	(61 938)	(0)	478 812
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		78 704	58 736	-	3 225	10 273	24 473	(14 201)	(0)	58 736
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		78 704	58 736	-	3 225	10 273	24 473	(14 201)	(0)	58 736
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		155 956	127 888	-	12 453	55 606	53 287	2 319	0	127 888
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		155 956	127 888	-	12 453	55 606	53 287	2 319	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	-	300 539	1 374 051	1 578 978	(204 926)	(0)	3 789 546
Surplus/ (Deficit) for the year		113 417	1 034 609	-	8 819	455 324	431 087	24 236	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	233 571 640	1 288 765 971	1 473 366 689	#REF!	4 192 886 560
check opexp balance	3 713 316 631	3 239 143 244	-579 878 440	249 186 442	994 264 688	1 152 851 939	-158 587 251	3 209 667 567

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	-	-	-	-	4	(4)	-100.0%	9
Vote 2 - Municipal managers office		-	1 564	-	-	-	-	652	(652)	-100.0%	1 564
Vote 3 - Water and sanitation		370 822	407 241	-	46 133	182 360	169 684	12 676	12 676	7.5%	407 241
Vote 4 - Energy services		1 078 387	1 419 786	-	109 930	501 242	591 578	(90 336)	(90 336)	-15.3%	1 419 786
Vote 5 - Community Services		137 337	141 284	-	11 032	59 266	58 868	398	398	0.7%	141 284
Vote 6 - Public safety		38 657	55 254	-	7 546	21 835	23 023	(1 188)	(1 188)	-5.2%	55 254
Vote 7 - Corporate and Shared Services		627	4 294	-	833	995	1 789	(794)	(794)	-44.4%	4 294
Vote 8 - Planning and Economic Development		49 311	52 420	-	2 619	9 086	21 842	(12 756)	(12 756)	-58.4%	52 420
Vote 9 - Budget and Treasury office		2 711 903	2 709 429	-	122 308	1 001 121	1 128 929	(127 808)	(127 808)	-11.3%	2 709 429
Vote 10 - Transport Operations		21 471	32 332	-	8 869	53 032	13 472	39 561	39 561	293.7%	32 332
Vote 11 - Human Settlement		1 122	541	-	87	437	225	212	212	93.9%	541
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 409 638	4 824 155	-	309 357	1 829 375	2 010 065	(180 690)	(180 690)	-9.0%	4 824 155
Expenditure by Vote	1										
Vote 1 - Chief operations office		128 129	146 410	-	13 783	59 904	61 004	(1 100)	(1 100)	-1.8%	146 410
Vote 2 - Municipal managers office		280 474	377 615	-	18 804	66 251	157 340	(91 089)	(91 089)	-57.9%	377 615
Vote 3 - Water and sanitation		744 936	552 651	-	37 838	162 249	230 271	(68 022)	(68 022)	-29.5%	552 651
Vote 4 - Energy services		985 845	1 068 056	-	79 943	486 324	445 023	41 300	41 300	9.3%	1 068 056
Vote 5 - Community Services		464 204	339 540	-	26 646	123 518	141 475	(17 957)	(17 957)	-12.7%	339 540
Vote 6 - Public safety		327 209	297 499	-	28 544	124 358	123 958	400	400	0.3%	297 499
Vote 7 - Corporate and Shared Services		291 642	273 131	-	24 124	103 236	113 805	(10 568)	(10 568)	-9.3%	273 131
Vote 8 - Planning and Economic Development		89 968	77 936	-	5 388	23 405	32 473	(9 068)	(9 068)	-27.9%	77 936
Vote 9 - Budget and Treasury office		373 001	363 984	-	29 170	134 778	151 660	(16 882)	(16 882)	-11.1%	363 984
Vote 10 - Transport Operations		567 664	280 701	-	34 926	84 967	116 959	(31 992)	(31 992)	-27.4%	280 701
Vote 11 - Human Settlement		43 150	12 023	-	1 372	5 062	5 010	52	52	1.0%	12 023
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 296 221	3 789 546	-	300 539	1 374 051	1 578 978	(204 926)	(204 926)	-13.0%	3 789 546
Surplus/ (Deficit) for the year	2	113 417	1 034 609	-	8 819	455 324	431 087	24 236	24 236	5.6%	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) - M05 November

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	-	-	-	4	(4)	-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	-	-	-	652	(652)	-100%	1 564
2.1 - Council		-	1 561	-	-	-	650	(650)	-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	-	46 133	182 360	169 684	12 676	7%	407 241
3.1 - Water and sanitation admin		118 821	168 479	-	14 681	60 352	70 200	(9 848)	-14%	168 479
3.2 - Reticulation, distrubution and maintenance		245 377	275 252	-	30 700	117 592	114 688	2 903	3%	275 252
3.3 - Operations and waste water		6 623	(36 492)	-	752	4 417	(15 205)	19 622	-129%	(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	-	109 930	501 242	591 578	(90 336)	-15%	1 419 786
4.1 - Energy services admin		1 078 387	1 467 969	-	109 930	501 242	611 654	(110 412)	-18%	1 467 969
4.2 - Energy operation and maintenance administration		-	(48 186)	-	-	-	(20 078)	20 078	-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	-	11 032	59 266	58 868	398	1%	141 284
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		2 729	7 953	-	364	1 376	3 314	(1 938)	-58%	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	-	2	9	96	(86)	-90%	229
5.8 - Cultural services (libraries)		(2)	394	-	11	11	164	(153)	-93%	394
5.9 - Cultural service (museums)		-	1	-	-	-	0	(0)	-100%	1
5.10 - Other Community Services		129 214	132 701	-	10 656	57 870	55 292	2 578	5%	132 701
Vote 6 - Public safety		38 657	55 254	-	7 546	21 835	23 023	(1 188)	-5%	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	-	-	-	8	(8)	-100%	20
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	31	-	-	0	13	(13)	-100%	31
6.5 - Traffic and licencing (traffic services)		37 401	54 466	-	7 460	21 146	22 694	(1 548)	-7%	54 466
6.6 - Disaster management administration		-	126	-	-	-	53	(53)	-100%	126
6.7 - Disaster management (fire fighting)		1 124	229	-	73	643	96	548	574%	229
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1
6.9 - Security services		68	350	-	13	29	146	(116)	-80%	350
6.10 - Other Community Development		65	30	-	-	16	12	3	27%	30
Vote 7 - Corporate and Shared Services		627	4 294	-	833	995	1 789	(794)	-44%	4 294
7.1 - Community and shared services		0	3	-	-	-	1	(1)	-100%	3
7.2 - Corporte service- Information Communication Technology		0	14	-	0	0	6	(6)	-94%	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) - M05 November

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 development)		-	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	-	832	995	1 779	(784)	-44%	4 269
Vote 8 - Planning and Economic Development		49 311	52 420	-	2 619	9 086	21 842	(12 756)	-58%	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	-	169	878	15 124	(14 246)	-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	-	1	10	1 765	(1 755)	-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	-	2 450	8 197	4 948	3 249	66%	11 876
Vote 9 - Budget and Treasury office		2 711 903	2 709 429	-	122 308	1 001 121	1 128 929	(127 808)	-11%	2 709 429
9.1 - Budget and treasury office		232 559	90 363	-	18 453	99 167	37 651	61 515	163%	90 363
9.2 - Expenditure		-	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 477 027	2 607 740	-	103 295	901 019	1 086 558	(185 539)	-17%	2 607 740
9.4 - Supply Chain Management		1	7 356	-	-	-	3 065	(3 065)	-100%	7 356
9.5 - Asset management		-	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 316	3 967	-	561	935	1 653	(718)	-43%	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	-	8 869	53 032	13 472	39 561	294%	32 332
10.1 - Transport services		582	147	-	137	206	61	145	236%	147
10.2 - Transport services (Planning and operations)		-	3 121	-	30	40	1 300	(1 261)	-97%	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	-	8 701	52 786	12 046	40 740	338%	28 912
10.6 - Storm water management and traffic engineering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	147	-	-	-	61	(61)	-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	437	225	212	94%	541
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		1 122	1	-	87	437	0	437	95258%	1
11.3 - Human Settlement Rental housing and programme impl		-	539	-	-	-	224	(224)	-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) - M05 November

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	-	309 357	1 829 375	2 010 065	(180 690)	-9%	4 824 155
Expenditure by Vote										
Vote 1 - Chief operations office	1	128 129	146 410	-	13 783	59 904	61 004	(1 100)	-2%	146 410
1.1 - Chief operations office (administration)		3 016	4 610	-	147	661	1 921	(1 260)	-66%	4 610
1.2 - Legaslative support		18 668	27 234	-	2 226	8 292	11 347	(3 055)	-27%	27 234
1.3 - Legal services		30 697	30 878	-	3 662	18 514	12 866	5 648	44%	30 878
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		10 634	12 200	-	1 375	4 544	5 084	(539)	-11%	12 200
1.6 - Project management unit		34 752	33 575	-	4 390	15 609	13 989	1 619	12%	33 575
1.7 - Performance management unit		3 432	3 785	-	313	1 396	1 577	(181)	-12%	3 785
1.8 - Cluster office		12 551	13 210	-	1 052	5 274	5 504	(230)	-4%	13 210
1.9 - Executive support		14 379	20 918	-	619	5 614	8 716	(3 102)	-36%	20 918
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		280 474	377 615	-	18 804	66 251	157 340	(91 089)	-58%	377 615
2.1 - Council		196 577	346 675	-	16 526	52 723	144 448	(91 725)	-64%	346 675
2.2 - Municipal manager		65 878	11 240	-	795	6 836	4 683	2 153	46%	11 240
2.3 - Risk management		7 619	5 135	-	266	983	2 140	(1 157)	-54%	5 135
2.4 - Internal audit		10 399	14 565	-	1 218	5 709	6 069	(359)	-6%	14 565
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		744 936	552 651	-	37 838	162 249	230 271	(68 022)	-30%	552 651
3.1 - Water and sanitation admin		142 631	144 491	-	9 503	78 714	60 205	18 509	31%	144 491
3.2 - Reticulation, distrubution and maintenance		485 271	325 364	-	21 476	55 495	135 568	(80 073)	-59%	325 364
3.3 - Operations and waste water		78 704	58 736	-	3 225	10 273	24 473	(14 201)	-58%	58 736
3.4 - Quality monitoring services		30 384	15 104	-	2 882	14 365	6 293	8 072	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	-	753	3 402	3 732	(330)	-9%	8 957
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		985 845	1 068 056	-	79 943	486 324	445 023	41 300	9%	1 068 056
4.1 - Energy services admin		2 885	4 496	-	197	957	1 873	(916)	-49%	4 496
4.2 - Energy operation and maintenance administration		64 446	32 222	-	1 064	6 860	13 426	(6 565)	-49%	32 222
4.3 - Energy services: 66KV		31 782	32 416	-	5 174	11 756	13 507	(1 751)	-13%	32 416
4.4 - Energy services 11KV		884 950	997 745	-	73 508	466 452	415 727	50 725	12%	997 745
4.5 - Energy services: Planning and development		1 781	1 178	-	-	298	491	(193)	-39%	1 178
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		464 204	339 540	-	26 646	123 518	141 475	(17 957)	-13%	339 540
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 559	56 642	-	4 141	18 287	23 601	(5 314)	-23%	56 642
5.3 - Sport and facilities maintenance		174 324	73 931	-	4 357	19 128	30 805	(11 676)	-38%	73 931

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	-	559	2 965	3 239	(274)	-8%	7 774
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 891	2 139	-	198	905	891	14	2%	2 139
5.7 - Culture services (art gallery)		1 450	1 219	-	81	426	508	(82)	-16%	1 219
5.8 - Cultural services (libraries)		21 637	24 374	-	1 926	7 961	10 156	(2 195)	-22%	24 374
5.9 - Cultural service (museums)		7 663	9 354	-	713	3 117	3 898	(780)	-20%	9 354
5.10 - Other Community Services		184 520	164 108	-	14 670	70 729	68 378	2 350	3%	164 108
Vote 6 - Public safety		327 209	297 499	-	28 544	124 358	123 958	400	0%	297 499
6.1 - Public safety administration		489	4 554	-	-	-	1 897	(1 897)	-100%	4 554
6.2 - Traffic and licencing administration		1 953	2 099	-	150	707	875	(167)	-19%	2 099
6.3 - Traffice and licences (licencing)		16 909	15 354	-	1 178	5 965	6 397	(433)	-7%	15 354
6.4 - Traffic and licencing (vehicle testing and drivers licence te		12 145	13 239	-	1 006	4 872	5 516	(644)	-12%	13 239
6.5 - Traffic and licencing (traffic services)		85 835	72 928	-	7 766	35 463	30 386	5 077	17%	72 928
6.6 - Disaster management administration		83 238	66 403	-	6 301	28 627	27 668	959	3%	66 403
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		4 718	1 891	-	171	796	788	8	1%	1 891
6.9 - Security services		89 032	88 071	-	8 902	36 101	36 696	(596)	-2%	88 071
6.10 - Other Community Development		32 890	32 960	-	3 069	11 827	13 733	(1 907)	-14%	32 960
Vote 7 - Corporate and Shared Services		291 642	273 131	-	24 124	103 236	113 805	(10 568)	-9%	273 131
7.1 - Community and shared services		2 575	4 790	-	295	1 095	1 996	(901)	-45%	4 790
7.2 - Corporte service- Information Communication Technology		57 473	56 356	-	4 559	24 740	23 481	1 258	5%	56 356
7.3 - Human Resources Development (administration)		-	59	-	-	-	25	(25)	-100%	59
7.4 - Human Resources Development (Organisational develop		3 779	4 043	-	383	1 550	1 685	(134)	-8%	4 043
7.5 - Human Resources Development (Learning and developm		18 211	20 652	-	4 385	8 305	8 605	(300)	-3%	20 652
7.6 - Human Resources Development (EAP)		2 318	4 003	-	239	1 054	1 668	(614)	-37%	4 003
7.7 - Human Resources (Administration)		2 040	1 877	-	244	1 255	782	472	60%	1 877
7.8 - Human Resources (Personnel administration)		7 433	7 882	-	641	2 759	3 284	(525)	-16%	7 882
7.9 - Human Resources Management (Labour relations)		4 651	5 827	-	277	1 445	2 428	(983)	-40%	5 827
7.10 - Other corporate and shared services		193 162	167 643	-	13 100	61 034	69 851	(8 817)	-13%	167 643
Vote 8 - Planning and Economic Development		89 968	77 936	-	5 388	23 405	32 473	(9 068)	-28%	77 936
8.1 - Directorate planning and development		2 481	4 429	-	275	1 140	1 845	(706)	-38%	4 429
8.2 - Property management		5 610	5 925	-	529	2 405	2 469	(64)	-3%	5 925
8.3 - City and regional planning		27 941	22 526	-	1 291	6 186	9 386	(3 199)	-34%	22 526
8.4 - Corporate Gio information		3 846	5 158	-	362	1 693	2 149	(456)	-21%	5 158
8.5 - Building inspections (administration)		7 887	10 879	-	715	3 396	4 533	(1 137)	-25%	10 879
8.6 - Economic development and tourism		1 945	1 935	-	182	792	806	(14)	-2%	1 935
8.7 - Local Economic Development		6 725	4 937	-	373	1 801	2 057	(256)	-12%	4 937
8.8 - Investment Promotion		4 406	5 597	-	567	2 188	2 332	(144)	-6%	5 597
8.9 - LED (Economic Planning)		29 127	16 551	-	1 094	3 806	6 896	(3 091)	-45%	16 551
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		373 001	363 984	-	29 170	134 778	151 660	(16 882)	-11%	363 984
9.1 - Budget and treasury office		9 591	10 195	-	2 367	3 159	4 248	(1 089)	-26%	10 195
9.2 - Expenditure		122 126	103 992	-	6 493	21 118	43 330	(22 212)	-51%	103 992
9.3 - Revenue management and customer care		102 854	106 556	-	9 784	35 898	44 398	(8 500)	-19%	106 556
9.4 - Supply Chain Management		22 168	23 430	-	2 161	9 376	9 763	(386)	-4%	23 430
9.5 - Asset management		55 398	59 858	-	5 851	43 419	24 941	18 478	74%	59 858
9.6 - Budget and financial reporting		59 634	58 025	-	2 350	21 162	24 177	(3 015)	-12%	58 025
9.7 - Business and financial planning		1 230	1 927	-	164	646	803	(157)	-20%	1 927
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		567 664	280 701	-	34 926	84 967	116 959	(31 992)	-27%	280 701
10.1 - Transport services		77 268	64 222	-	21 485	33 410	26 759	6 651	25%	64 222
10.2 - Transport services (Planning and operations)		2 387	3 145	-	157	601	1 310	(710)	-54%	3 145
10.3 - Transport services (Intelligent transport and system mod		-	3 245	-	-	-	1 352	(1 352)	-100%	3 245
10.4 - Transport services (Public transport regulation and moni		19 519	15 559	-	277	1 367	6 483	(5 116)	-79%	15 559
10.5 - Roads and stormwater (Admin)		1 654	1 831	-	146	699	763	(64)	-8%	1 831
10.6 - Storm water management and traffic engineering		-	59	-	-	-	25	(25)	-100%	59
10.7 - Roads and stormwater (Roads and streets)		46 128	59 475	-	9 512	34 677	24 781	9 896	40%	59 475
10.8 - Roads and stormwater (Stormwater)		420 708	133 165	-	3 349	14 213	55 485	(41 273)	-74%	133 165
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		43 150	12 023	-	1 372	5 062	5 010	52	1%	12 023
11.1 - Human Settlement		14	94	-	32	42	39	3	8%	94
11.2 - Human Settlement Housing admin		4 173	2 171	-	-	32	905	(872)	-96%	2 171
11.3 - Human Settlement Rental housing and programme impl		38 963	9 759	-	1 340	4 987	4 066	921	23%	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) - M05 November

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	-	300 539	1 374 051	1 578 978	(204 926)	(0)	3 789 546
Surplus/ (Deficit) for the year	2	113 417	1 034 609	-	8 819	455 324	431 087	24 236	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) - M05 November

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	-	41 872	218 066	228 012	(9 946)	-4%	547 228
Service charges - electricity revenue		1 070 089	1 419 771	-	109 160	498 297	591 571	(93 274)	-16%	1 419 771
Service charges - water revenue		245 370	275 101	-	30 700	117 585	114 625	2 959	3%	275 101
Service charges - sanitation revenue		125 445	131 985	-	15 433	64 769	54 994	9 775	18%	131 985
Service charges - refuse revenue		127 393	126 897	-	10 587	57 101	52 874	4 228	8%	126 897
Rental of facilities and equipment		14 887	14 938	-	1 237	3 260	6 224	(2 964)	-48%	14 938
Interest earned - external investments		12 333	15 683	-	462	3 224	6 535	(3 310)	-51%	15 683
Interest earned - outstanding debtors		66 276	101 241	-	6 586	33 872	42 184	(8 312)	-20%	101 241
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		38 737	38 140	-	4 746	15 772	15 892	(119)	-1%	38 140
Licences and permits		6 199	13 283	-	3 512	8 413	5 534	2 879	52%	13 283
Agency services		20 889	28 910	-	8 701	52 786	12 046	40 740	338%	28 910
Transfers and subsidies		1 386 582	1 211 033	-	26 368	488 162	504 597	(16 435)	-3%	1 211 033
Other revenue		18 151	104 623	-	3 404	11 026	43 593	(32 567)	-75%	104 623
Gains		27 756	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		3 643 969	4 028 834	-	262 769	1 572 334	1 678 681	(106 347)	-6%	4 028 834
Expenditure By Type										
Employee related costs		964 704	1 009 601	-	90 317	409 817	420 667	(10 850)	-3%	1 009 601
Remuneration of councillors		38 692	43 421	-	2 991	15 524	18 092	(2 568)	-14%	43 421
Debt impairment		156 670	250 000	-	2 685	16 964	104 167	(87 203)	-84%	250 000
Depreciation & asset impairment		946 607	250 000	-	-	-	104 167	(104 167)	-100%	250 000
Finance charges		61 910	50 000	-	-	2 404	20 833	(18 429)	-88%	50 000
Bulk purchases - electricity		956 189	887 800	-	65 778	412 129	369 917	42 213	11%	887 800
Inventory consumed		69 666	288 939	-	7 230	38 522	120 391	(81 869)	-68%	288 939
Contracted services		808 992	739 404	-	100 569	363 628	308 085	55 543	18%	739 404
Transfers and subsidies		66 558	40 000	-	10 621	19 610	16 667	2 944	18%	40 000
Other expenditure		226 086	230 382	-	20 349	95 453	95 993	(539)	-1%	230 382
Losses		146	-	-	-	-	-	-	-	-
Total Expenditure		4 296 221	3 789 546	-	300 539	1 374 051	1 578 978	(204 926)	-13%	3 789 546
Surplus/(Deficit)		(652 252)	239 288	-	(37 770)	198 282	99 704	98 579	0	239 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		764 993	795 321	-	46 452	256 835	331 384	(74 548)	(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	-	-	137	206	-	206	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		113 417	1 034 609	-	8 819	455 324	431 087			1 034 609
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		113 417	1 034 609	-	8 819	455 324	431 087			1 034 609
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113 417	1 034 609	-	8 819	455 324	431 087			1 034 609
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		113 417	1 034 609	-	8 819	455 324	431 087			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 4 824 155 309 357 1 829 375 2 010 065 4 824 155

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	-	796	1 541	2 798	(1 257)	-45%	6 715
Vote 2 - Municipal managers office		-	2 000	-	-	-	833	(833)	-100%	2 000
Vote 3 - Water and sanitation		393 657	336 336	-	9 560	88 309	140 140	(51 831)	-37%	336 336
Vote 4 - Energy services		48 803	112 250	-	950	9 297	46 771	(37 474)	-80%	112 250
Vote 5 - Community Services		61 067	95 528	-	14 256	30 283	39 803	(9 520)	-24%	95 528
Vote 6 - Public safety		417	18 115	-	115	1 751	7 548	(5 797)	-77%	18 115
Vote 7 - Corporate and Shared Services		36 821	26 014	-	2 284	4 094	10 839	(6 745)	-62%	26 014
Vote 8 - Planning and Economic Development		419	19 339	-	-	577	8 058	(7 481)	-93%	19 339
Vote 9 - Budget and Treasury office		40 811	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		224 500	512 263	-	28 833	128 455	213 443	(84 987)	-40%	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	-	56 793	264 308	470 233	(205 925)	-44%	1 128 560
Total Capital Expenditure		809 673	1 128 560	-	56 793	264 308	470 233	(205 925)	-44%	1 128 560
Capital Expenditure - Functional Classification										
Governance and administration		78 016	29 876	-	2 284	4 281	12 448	(8 167)	-66%	29 876
Executive and council		-	2 000	-	-	-	833	(833)	-100%	2 000
Finance and administration		78 016	27 876	-	2 284	4 281	11 615	(7 334)	-63%	27 876
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60 953	71 747	-	3 055	14 830	29 895	(15 065)	-50%	71 747
Community and social services		2 233	7 450	-	911	1 876	3 104	(1 229)	-40%	7 450
Sport and recreation		58 720	54 997	-	2 144	12 954	22 915	(9 961)	-43%	54 997
Public safety		-	9 300	-	-	-	3 875	(3 875)	-100%	9 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		224 951	537 130	-	28 833	130 282	223 804	(93 522)	-42%	537 130
Planning and development		419	19 339	-	-	577	8 058	(7 481)	-93%	19 339
Road transport		224 532	517 790	-	28 833	129 705	215 746	(86 041)	-40%	517 790
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		445 753	489 806	-	22 622	114 915	204 086	(89 171)	-44%	489 806
Energy sources		50 016	115 250	-	950	9 297	48 021	(38 724)	-81%	115 250
Water management		198 950	220 312	-	8 097	65 953	91 797	(25 844)	-28%	220 312
Waste water management		194 708	116 024	-	1 463	22 356	48 343	(25 987)	-54%	116 024
Waste management		2 079	38 220	-	12 112	17 308	15 925	1 383	9%	38 220
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	809 673	1 128 560	-	56 793	264 308	470 233	(205 925)	-44%	1 128 560
Funded by:										
National Government		666 838	795 321	-	40 393	223 333	331 384	(108 050)	-33%	795 321

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	-	40 393	223 333	331 384	(108 050)	-33%	795 321
Borrowing	6	(885)	-	-	-	-	-	-		-
Internally generated funds		139 077	333 239	-	16 401	40 975	138 850	(97 875)	-70%	333 239
Total Capital Funding		805 030	1 128 560	-	56 793	264 308	470 233	(205 925)	-44%	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) - M05 November

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) - M05 November

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) - M05 November

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	-	796	1 541	2 798	(1 257)	-45%	6 715
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		1 213	3 000	-	-	-	1 250	(1 250)	-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	-	796	1 541	1 548	(7)	0%	3 715
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	2 000	-	-	-	833	(833)	-100%	2 000
2.1 - Council		-	2 000	-	-	-	833	(833)	-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	-	9 560	88 309	140 140	(51 831)	-37%	336 336
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		194 708	116 024	-	1 463	22 356	48 343	(25 987)	-54%	116 024
3.4 - Quality monitoring services		-	42 354	-	-	33 851	17 647	16 204	92%	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	-	8 097	32 102	74 149	(42 048)	-57%	177 959
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		48 803	112 250	-	950	9 297	46 771	(37 474)	-80%	112 250
4.1 - Energy services admin		914	6 000	-	-	-	2 500	(2 500)	-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	-	950	9 297	44 271	(34 974)	-79%	106 250
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		61 067	95 528	-	14 256	30 283	39 803	(9 520)	-24%	95 528
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	-	2 144	12 954	22 915	(9 961)	-43%	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	963	(942)	-98%	2 311
5.10 - Other Community Services		2 079	38 220	-	12 112	17 308	15 925	1 383	9%	38 220
Vote 6 - Public safety		417	18 115	-	115	1 751	7 548	(5 797)	-77%	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	-	-	1 250	2 303	(1 053)	-46%	5 527
6.6 - Disaster management administration		-	10 725	-	115	314	4 469	(4 155)	-93%	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	-	-	187	776	(589)	-76%	1 862
Vote 7 - Corporate and Shared Services		36 821	26 014	-	2 284	4 094	10 839	(6 745)	-62%	26 014
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		7 273	7 705	-	1 992	1 992	3 210	(1 219)	-38%	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	-	292	2 102	7 629	(5 527)	-72%	18 308
Vote 8 - Planning and Economic Development		419	19 339	-	-	577	8 058	(7 481)	-93%	19 339
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		419	16 074	-	-	577	6 698	(6 121)	-91%	16 074
8.4 - Corporate Gio information		-	3 265	-	-	-	1 361	(1 361)	-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	-	28 833	128 455	213 443	(84 987)	-40%	512 263
10.1 - Transport services		76 996	116 320	-	4 055	5 824	48 467	(42 643)	-88%	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	-	24 778	122 632	164 976	(42 344)	-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) - M05 November

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	-	56 793	264 308	470 233	(205 925)	(0)	1 128 560
Total Capital Expenditure		809 673	1 128 560	-	56 793	264 308	470 233	(205 925)	(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 - M05 November

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	-	(30 349)	249 919
Call investment deposits		(479)	-	-	48 362	-
Consumer debtors		601 971	552 940	-	752 084	552 940
Other debtors		308 182	47 700	-	266 557	47 700
Current portion of long-term receivables		763	530	-	763	530
Inventory		178 506	196 277	-	277 801	196 277
Total current assets		1 390 577	1 047 366	-	1 315 218	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	-	16 451 059	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	-	17 188 295	18 015 002
TOTAL ASSETS		18 336 438	19 062 368	-	18 503 513	19 062 368
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		29 740	20 336	-	16 767	20 336
Consumer deposits		67 956	73 500	-	67 355	73 500
Trade and other payables		1 201 813	617 113	-	948 803	617 113
Provisions		15 024	10 278	-	15 024	10 278
Total current liabilities		1 314 533	721 227	-	1 047 949	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	-	1 858 232	1 511 916
NET ASSETS	2	16 189 748	17 550 452	-	16 645 281	17 550 452
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 730 196	10 048 778	-	6 365 282	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	-	16 645 281	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 - -0 -10

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	-	36 525	173 759	208 075	(34 316)	-16%	499 379
Service charges		1 602 160	1 790 577	-	163 559	731 420	746 074	(14 653)	-2%	1 790 577
Other revenue		148 050	175 907	-	17 715	87 026	73 295	13 731	19%	175 907
Transfers and Subsidies - Operational		1 203 831	1 211 033	-	16 709	562 479	504 597	57 882	11%	1 211 033
Transfers and Subsidies - Capital		883 555	795 321	-	9 758	197 335	331 384	(134 049)	-40%	795 321
Interest		7 474	13 801	-	462	3 839	5 751	(1 912)	-33%	13 801
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(299 070)	(3 259 343)	-	(193 348)	(1 150 221)	(1 358 060)	(207 839)	15%	(3 259 343)
Finance charges		-	(47 500)	-	-	-	(19 792)	(19 792)	100%	(47 500)
Transfers and Grants		-	(38 000)	-	-	-	(15 833)	(15 833)	100%	(38 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 974 139	1 141 176	-	51 381	605 636	475 490	(130 146)	-27%	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)	-	(43 466)	(366 387)	(446 722)	(80 335)	18%	(1 072 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 869)	(1 072 132)	-	(43 466)	(366 376)	(446 722)	(80 345)	18%	(1 072 132)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(3 244)	-	-	(113)	(601)	-	(601)	#DIV/0!	-
Payments										
Repayment of borrowing		(25 973)	(19 125)	-	(605)	(12 973)	(7 969)	5 004	-63%	(19 125)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29 216)	(19 125)	-	(717)	(13 574)	(7 969)	5 606	-70%	(19 125)
NET INCREASE/ (DECREASE) IN CASH HELD		3 211 053	49 920	-	7 198	225 686	20 800			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	-		526 841	220 799			351 074

References

1. Material variances to be explained in Table SC1

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M05 November

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 - M05 November

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		0.8%	7.9%	0.0%	0.2%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-0.1%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	5.8%	0.0%	8.2%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		4.1%	5.0%	0.0%	3.8%	5.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	105.8%	145.2%	0.0%	125.5%	145.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		22.9%	34.7%	0.0%	1.7%	34.7%
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		25.0%	14.9%	0.0%	64.8%	14.9%
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		26.5%	25.1%	0.0%	26.1%	25.1%
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		27.7%	7.4%	0.0%	0.2%	2.3%
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 - M05 November

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	36 063	22 901	9 432	9 293	9 157	76 964	21 748	173 899	359 456	291 060		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	62 488	12 929	8 082	7 213	5 136	10 812	18 096	92 254	217 010	133 512		
Receivables from Non-exchange Transactions - Property Rates	1400	40 637	17 266	14 121	13 186	12 819	12 097	43 341	244 379	397 847	325 823		
Receivables from Exchange Transactions - Waste Water Management	1500	15 616	5 474	4 216	8 465	3 756	15 169	9 282	40 915	102 894	77 587		
Receivables from Exchange Transactions - Waste Management	1600	11 580	5 549	4 036	8 116	3 530	16 043	10 899	57 768	117 521	96 355		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	3	187	190	190		
Interest on Arrear Debtor Accounts	1810	7 013	6 642	6 461	6 190	7 064	7 115	32 037	233 773	306 296	286 179		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	5 336	2 606	4 302	3 116	2 946	1 859	17 343	131 547	169 055	156 811		
Total By Income Source	2000	178 733	73 367	50 650	55 580	44 410	140 059	152 749	974 721	1 670 269	1 367 518	-	-
2021/22 - totals only		152 455	61 216	49 448	39 033	36 179	43 037	157 432	1 018 049	1 556 849	1 293 730		
Debtors Age Analysis By Customer Group													
Organs of State	2200	15 871	14 356	7 903	7 912	7 507	6 977	14 047	51 447	126 020	87 890		
Commercial	2300	80 436	19 498	9 203	8 212	6 967	11 116	30 144	198 437	364 014	254 876		
Households	2400	82 425	39 512	33 545	39 456	29 936	121 965	108 558	724 837	1 180 235	1 024 752		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	178 733	73 367	50 650	55 580	44 410	140 059	152 749	974 721	1 670 269	1 367 518	-	-

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	101 425	-	-	-	-	-	-	-	101 425
Bulk Water	0200	28 684	-	-	-	-	-	-	-	28 684
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	115 749	3 181	-	-	-	-	-	-	118 930
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	245 858	3 181	-	-	-	-	-	-	249 038

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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														
No investment														-
														-
														-
														-
														-
														-
														-
														-
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 - M05 November

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	-	7 091	503 771	504 597	(827)	-0.2%	1 211 033
Local Government Equitable Share		1 181 763	1 055 884	-	-	438 951	439 952	(1 001)	-0.2%	1 055 884
EPWP Incentive (EPWP)		9 527	7 971	-	-	1 993	3 321	(1 328)	-40.0%	7 971
Integrated National Electrification Programme (INEP)		29 000	18 000	-	7 091	12 545	7 500	5 045	67.3%	18 000
Finance Management Grant (FMG)		2 500	2 400	-	-	2 400	1 000	1 400	140.0%	2 400
Intergrated Urban Developmet Grant (IUDG)		48 660	58 337	-	-	23 480	24 307	(827)	-3.4%	58 337
Public Transport Network Grant (PTNG)	3	101 393	62 224	-	-	21 032	25 927	(4 894)	-18.9%	62 224
Infrastruction Skills Development Grant (ISDG)		6 203	6 217	-	-	3 369	2 590	779	30.1%	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:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	1 379 700	1 211 033	-	7 091	503 771	504 597	(827)	-0.2%	1 211 033
Capital Transfers and Grants										
National Government:		843 060	795 321	-	18 667	251 104	331 384	(80 279)	-24.2%	795 321
Public Transport Network Grant (PTNG)		114 571	116 320	-	-	39 318	48 467	(9 149)	-18.9%	116 320
Regional Bulk Infrastructure Grant (RBIG)		307 646	218 806	-	-	-	91 169	(91 169)	-100.0%	218 806
Neighbourhood Development Partnership Grant (NDPG)		22 751	35 000	-	9 758	28 212	14 583	13 629	93.5%	35 000
Water Services Infrastructure Grant (WSIG)		58 067	65 000	-	-	30 000	27 083	2 917	10.8%	65 000
Intergrated Urban Development Grant (IUDG)		297 988	339 195	-	-	136 520	141 331	(4 811)	-3.4%	339 195
Integrated National Electrification Programme (INEP)		17 338	15 000	-	5 909	10 455	6 250	4 205	67.3%	15 000
Municipal Infrastructure Grant (MIG)		24 700	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant (EEDSMG)		-	6 000	-	3 000	4 000	2 500	1 500	60.0%	6 000
Municipla Disaster Grant		-	-	-	-	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	-	18 667	251 104	331 384	(80 279)	-24.2%	795 321
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 222 761	2 006 354	-	25 758	754 875	835 981	(81 106)	-9.7%	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 - M05 November

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	-	26 368	487 162	504 597	(17 435)	-3.5%	1 211 033
Local Government Equitable Share		1 181 769	1 055 884	-	-	438 951	439 952	(1 001)	-0.2%	1 055 884
EPWP Incentive (EPWP)		9 527	7 971	-	2 178	4 378	3 321	1 056	31.8%	7 971
Integrated National Electrification Programme (INEP)		28 805	18 000	-	-	5 429	7 500	(2 071)	-27.6%	18 000
Finance Management Grant (FMG)		2 500	2 400	-	45	963	1 000	(37)	-3.7%	2 400
Intergrated Urban Developmet Grant (IUDG)		53 493	58 337	-	3 064	7 606	24 307	(16 701)	-68.7%	58 337
Public Transport Network Grant (PTNG)		98 245	62 224	-	21 081	29 835	25 927	3 909	15.1%	62 224
Infrastruction Skills Development Grant (ISDG)		6 203	6 217	-	-	-	2 590	(2 590)	-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	-	26 368	487 162	504 597	(17 435)	-3.5%	1 211 033
Capital expenditure of Transfers and Grants										
National Government:		764 993	795 321	-	46 452	256 833	331 384	(74 550)	-22.5%	795 321
Public Transport Network Grant (PTNG)		87 988	116 320	-	4 663	6 697	48 467	(41 769)	-86.2%	116 320
Regional Bulk Infrastructure Grant (RBIG)		295 844	218 806	-	1 683	64 639	91 169	(26 530)	-29.1%	218 806
Neighbourhood Development Partnership Grant (NDPG)		22 750	35 000	-	3 867	13 285	14 583	(1 298)	-8.9%	35 000
Water Services Infrastructure Grant (WSIG)		51 274	65 000	-	2 361	15 474	27 083	(11 609)	-42.9%	65 000
Intergrated Urban Development Grant (IUDG)		265 465	339 195	-	33 878	156 738	141 331	15 407	10.9%	339 195
Integrated National Electrification Programme (INEP)		16 971	15 000	-	-	-	6 250	(6 250)	-100.0%	15 000
Municipal Infrastructure Grant (MIG)		24 700	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant (EEDSMG)		-	6 000	-	-	-	2 500	(2 500)	-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	-	46 452	256 833	331 384	(74 550)	-22.5%	795 321
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2 145 535	2 006 354	-	72 820	743 995	835 981	(91 986)	-11.0%	2 006 354

References

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22 486	25 177	-	2 004	9 348	10 491	(1 143)	-11%	25 177
Pension and UIF Contributions		3 388	3 903	-	260	1 354	1 626	(272)	-17%	3 903
Medical Aid Contributions		711	586	-	21	237	244	(7)	-3%	586
Motor Vehicle Allowance		7 892	9 319	-	350	2 826	3 883	(1 057)	-27%	9 319
Cellphone Allowance		4 128	4 074	-	355	1 724	1 698	27	2%	4 074
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		87	362	-	-	35	151	(116)	-77%	362
Sub Total - Councillors		38 692	43 421	-	2 991	15 524	18 092	(2 568)	-14%	43 421
% increase	4		12.2%							12.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		11 180	14 279	-	868	4 556	5 950	(1 394)	-23%	14 279
Pension and UIF Contributions		1 564	1 795	-	109	631	748	(116)	-16%	1 795
Medical Aid Contributions		176	191	-	13	73	80	(7)	-9%	191
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	59	59	-	59	#DIV/0!	-
Motor Vehicle Allowance		2 191	2 479	-	161	901	1 033	(132)	-13%	2 479
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 244	2 544	-	164	912	1 060	(148)	-14%	2 544
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	327	-	327	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 355	21 288	-	1 374	7 459	8 870	(1 412)	-16%	21 288
% increase	4		22.7%							22.7%
Other Municipal Staff										
Basic Salaries and Wages		549 103	628 669	-	52 977	234 327	261 946	(27 618)	-11%	628 669
Pension and UIF Contributions		106 371	138 751	-	10 357	46 013	57 813	(11 800)	-20%	138 751
Medical Aid Contributions		39 627	42 575	-	3 422	17 120	17 740	(620)	-3%	42 575
Overtime		92 771	38 974	-	9 480	39 705	16 239	23 465	144%	38 974
Performance Bonus		42 985	54 133	-	3 392	18 550	22 556	(4 006)	-18%	54 133
Motor Vehicle Allowance		48 258	59 963	-	4 437	21 381	24 984	(3 604)	-14%	59 963
Cellphone Allowance		225	192	-	15	74	80	(6)	-8%	192
Housing Allowances		8 934	11 574	-	490	3 575	4 823	(1 248)	-26%	11 574
Other benefits and allowances		12 932	13 480	-	1 277	5 580	5 617	(36)	-1%	13 480
Payments in lieu of leave		21 203	-	-	2 037	10 314	-	10 314	#DIV/0!	-
Long service awards		(167)	-	-	503	2 892	-	2 892	#DIV/0!	-
Post-retirement benefit obligations		25 106	-	-	556	2 827	-	2 827	#DIV/0!	-
Sub Total - Other Municipal Staff		947 349	988 312	-	88 943	402 358	411 797	(9 439)	-2%	988 312
% increase	4		4.3%							4.3%
Total Parent Municipality		1 003 396	1 053 021	-	93 308	425 341	438 759	(13 418)	-3%	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 - M05 November

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	-	93 308	425 341	438 759	(13 418)	-3%	1 053 021
% increase	4		4.9%							4.9%
TOTAL MANAGERS AND STAFF		964 704	1 009 601	-	90 317	409 817	420 667	(10 850)	-3%	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 - M05 November

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		32 421	33 585	35 011	36 217	36 525	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	123 759	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	19 047	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	10 456	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	10 297	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	1 279	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	462	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	608	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	823	974	974	974	974	974	974	974	11 689	12 203	12 724
Agency services		7 982	16 339	13 994	13 214	10 332	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	16 709	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	4 671	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	234 971	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	9 758	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)	(113)	-	-	-	-	-	-	-	-	-	-
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	244 616	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	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	47 500	44 650	41 800
Bulk purchases - Electricity		1 392	13	1 563	1 524	1 528	70 284	70 284	70 284	70 284	70 284	70 284	70 284	843 410	880 520	924 546
Acquisitions - water & other inventory		-	-	-	-	704	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	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	38 000	14 877	15 621
General expenses		315 216	216 062	238 687	182 416	191 115	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	193 348	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	43 466	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	605	(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 - M05 November

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		442 838	238 913	350 753	259 660	237 418	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)	7 198	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	526 841	534 188	541 536	548 883	556 231	563 578	570 925	200 000	249 919	353 150
Cash/cash equivalents at the month/year end:		667 466	693 779	552 649	519 643	526 841	534 188	541 536	548 883	556 231	563 578	570 925	578 273	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	193 348	278 737	278 737	278 737	278 737	278 737		278 737	3 344 843	3 560 131
			(141 130)	(33 006)	7 198	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 - M05 November

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 - M05 November

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 - M05 November

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	-	56 793	264 308	470 233	205 925	43.8%	23%
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	-	264 308					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	-	26 713	123 140	203 875	80 735	39.6%	489 300
Roads Infrastructure		64 698	160 222	-	16 477	72 335	66 759	(5 576)	-8.4%	160 222
Roads		1 797	5 539	-	-	267	2 308	2 040	88.4%	5 539
Road Structures		62 901	154 683	-	16 477	72 068	64 451	(7 617)	-11.8%	154 683
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 500	-	-	274	1 042	768	73.7%	2 500
Drainage Collection		-	2 500	-	-	274	1 042	768	73.7%	2 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45 519	93 250	-	950	9 297	38 854	29 557	76.1%	93 250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		44 605	60 650	-	950	9 297	25 271	15 974	63.2%	60 650
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		914	-	-	-	-	-	-	-	-
MV Networks		-	22 600	-	-	-	9 417	9 417	100.0%	22 600
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 000	-	-	-	4 167	4 167	100.0%	10 000
Water Supply Infrastructure		194 289	165 224	-	7 823	31 828	68 843	37 015	53.8%	165 224
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		89 570	16 000	-	710	5 717	6 667	949	14.2%	16 000
Reservoirs		4 450	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		65 863	76 500	-	-	8 695	31 875	23 180	72.7%	76 500
Distribution		34 405	72 044	-	7 113	17 416	30 018	12 602	42.0%	72 044
Distribution Points		-	680	-	-	-	283	283	100.0%	680
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		85 037	50 098	-	1 463	9 406	20 874	11 468	54.9%	50 098
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		85 037	50 000	-	1 463	9 406	20 833	11 427	54.9%	50 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	98	-	-	-	41	41	100.0%	98
Solid Waste Infrastructure		830	17 870	-	-	-	7 446	7 446	100.0%	17 870
Landfill Sites		-	15 000	-	-	-	6 250	6 250	100.0%	15 000
Waste Transfer Stations		743	2 462	-	-	-	1 026	1 026	100.0%	2 462
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87	408	-	-	-	170	170	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	-	-	-	57	57	100.0%	136
Data Centres		91	136	-	-	-	57	57	100.0%	136
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		93 756	135 398	-	4 297	14 685	56 416	41 731	74.0%	135 398
Community Facilities		59 449	93 852	-	2 153	6 704	39 105	32 401	82.9%	93 852
Halls		-	2 000	-	213	909	833	(75)	-9.0%	2 000
Centres		916	3 586	-	269	702	1 494	792	53.0%	3 586
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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)	1 529	1 547	101.2%	3 670
<i>Museums</i>		79	453	-	-	-	189	189	100.0%	453
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	498	-	-	21	208	187	90.0%	498
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		31	3 856	-	-	1 011	1 607	595	37.1%	3 856
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	2 272	-	-	1 501	947	(555)	-58.6%	2 272
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		161	544	-	-	-	227	227	100.0%	544
<i>Markets</i>		-	3 500	-	-	-	1 458	1 458	100.0%	3 500
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		53 771	71 474	-	1 672	2 578	29 781	27 203	91.3%	71 474
<i>Capital Spares</i>		189	2 000	-	-	-	833	833	100.0%	2 000
Sport and Recreation Facilities		34 307	41 546	-	2 144	7 981	17 311	9 329	53.9%	41 546
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		34 307	41 546	-	2 144	7 981	17 311	9 329	53.9%	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	-	-	577	6 037	5 460	90.4%	14 488
<i>Revenue Generating</i>		279	14 488	-	-	577	6 037	5 460	90.4%	14 488
<i>Improved Property</i>		-	10 000	-	-	-	4 167	4 167	100.0%	10 000
<i>Unimproved Property</i>		279	4 488	-	-	577	1 870	1 293	69.2%	4 488
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 158	5 265	-	-	-	2 194	2 194	100.0%	5 265
<i>Operational Buildings</i>		1 158	5 265	-	-	-	2 194	2 194	100.0%	5 265
<i>Municipal Offices</i>		-	5 265	-	-	-	2 194	2 194	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	-	1 992	1 992	1 070	(921)	-86.1%	2 569
<i>Computer Equipment</i>		12 841	2 569	-	1 992	1 992	1 070	(921)	-86.1%	2 569
Furniture and Office Equipment		262	725	-	-	-	302	302	100.0%	725
<i>Furniture and Office Equipment</i>		262	725	-	-	-	302	302	100.0%	725
Machinery and Equipment		7 411	9 590	-	115	1 617	3 996	2 378	59.5%	9 590
<i>Machinery and Equipment</i>		7 411	9 590	-	115	1 617	3 996	2 378	59.5%	9 590
Transport Assets		51 483	42 800	-	12 112	17 308	17 833	525	2.9%	42 800
<i>Transport Assets</i>		51 483	42 800	-	12 112	17 308	17 833	525	2.9%	42 800

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	-	45 229	159 320	291 723	132 403	45.4%	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 - M05 November

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	-	-	3 196	69 922	66 726	95.4%	167 814
Roads Infrastructure		2 094	121 314	-	-	3 196	50 547	47 351	93.7%	121 314
Roads		-	120 000	-	-	1 970	50 000	48 030	96.1%	120 000
Road Structures		2 094	1 314	-	-	1 227	547	(679)	-124.1%	1 314
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 500	-	-	-	625	625	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	-	-	-	625	625	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	-	-	-	18 750	18 750	100.0%	45 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	45 000	-	-	-	18 750	18 750	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	-	1 584	2 120	2 643	523	19.8%	6 343
Community Facilities		12 413	6 343	-	1 584	2 120	2 643	523	19.8%	6 343
Halls		1 043	2 000	-	-	273	833	560	67.2%	2 000
Centres		1 049	1 042	-	527	527	434	(93)	-21.4%	1 042

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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	-	79	213	208	(5)	-2.5%	498
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		9 063	2 803	-	978	1 107	1 168	61	5.2%	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	-	-	707	568	(139)	-24.5%	1 364
Operational Buildings		3 579	1 364	-	-	707	568	(139)	-24.5%	1 364
Municipal Offices		3 579	1 364	-	-	707	568	(139)	-24.5%	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 - M05 November

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	-	1 584	6 024	73 134	67 110	91.8%	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	-	-	-	-	-	-	-	-	-
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LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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	-	60 851	260 394	185 757	(74 638)	-40.2%	445 816
Roads Infrastructure		73 227	91 851	-	12 395	46 586	38 271	(8 315)	-21.7%	91 851
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		73 227	91 851	-	12 395	46 586	38 271	(8 315)	-21.7%	91 851
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		108 569	107 148	-	11 175	54 754	44 645	(10 109)	-22.6%	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	-	11 175	54 754	44 645	(10 109)	-22.6%	107 148
Water Supply Infrastructure		220 823	165 921	-	27 459	118 688	69 134	(49 555)	-71.7%	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	-	27 459	118 688	69 134	(49 555)	-71.7%	165 921
Sanitation Infrastructure		10 627	11 645	-	1 690	8 346	4 852	(3 494)	-72.0%	11 645
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		10 627	11 645	-	1 690	8 346	4 852	(3 494)	-72.0%	11 645
Solid Waste Infrastructure		79 037	69 252	-	8 132	32 020	28 855	(3 165)	-11.0%	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	-	8 132	32 020	28 855	(3 165)	-11.0%	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 - M05 November

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	-	4 800	20 272	16 994	(3 278)	-19.3%	40 785
Community Facilities		9 058	8 892	-	1 487	5 047	3 705	(1 342)	-36.2%	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	-	-	-	10	10	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	-	571	571	833	262	31.5%	2 000
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	7	-	-	-	3	3	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	-	916	4 476	2 859	(1 617)	-56.6%	6 861
Sport and Recreation Facilities		30 869	31 893	-	3 313	15 225	13 289	(1 936)	-14.6%	31 893
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		30 869	31 893	-	3 313	15 225	13 289	(1 936)	-14.6%	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	-	3 515	22 434	18 191	(4 242)	-23.3%	43 660
Operational Buildings		37 701	43 660	-	3 515	22 434	18 191	(4 242)	-23.3%	43 660
<i>Municipal Offices</i>		37 701	43 660	-	3 515	22 434	18 191	(4 242)	-23.3%	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 - M05 November

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		10 105	11 192	-	651	2 636	4 663	2 027	43.5%	11 192
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		10 105	11 192	-	651	2 636	4 663	2 027	43.5%	11 192
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		10 105	11 192	-	651	2 636	4 663	2 027	43.5%	11 192
Computer Equipment		4 045	4 320	-	512	3 243	1 800	(1 443)	-80.2%	4 320
Computer Equipment		4 045	4 320	-	512	3 243	1 800	(1 443)	-80.2%	4 320
Furniture and Office Equipment		8 827	9 621	-	-	-	4 009	4 009	100.0%	9 621
Furniture and Office Equipment		8 827	9 621	-	-	-	4 009	4 009	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	-	3 494	13 883	14 975	1 092	7.3%	35 940
Transport Assets		34 687	35 940	-	3 494	13 883	14 975	1 092	7.3%	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	-	73 822	322 863	246 390	(76 473)	-31.0%	591 336

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	-	-	-	69 037	69 037	100.0%	165 688
Roads Infrastructure		345 805	88 154	-	-	-	36 731	36 731	100.0%	88 154
Roads		-	-	-	-	-	-	-		-
Road Structures		345 805	88 154	-	-	-	36 731	36 731	100.0%	88 154
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		35 592	9 588	-	-	-	3 995	3 995	100.0%	9 588
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		35 592	9 588	-	-	-	3 995	3 995	100.0%	9 588
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		44 375	11 954	-	-	-	4 981	4 981	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	-	-	-	4 981	4 981	100.0%	11 954
Water Supply Infrastructure		7 732	2 083	-	-	-	868	868	100.0%	2 083
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		7 732	2 083	-	-	-	868	868	100.0%	2 083
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		31 346	8 444	-	-	-	3 518	3 518	100.0%	8 444
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		31 346	8 444	-	-	-	3 518	3 518	100.0%	8 444
Solid Waste Infrastructure		165 812	44 667	-	-	-	18 611	18 611	100.0%	44 667
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		165 812	44 667	-	-	-	18 611	18 611	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 - M05 November

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	-	-	-	333	333	100.0%	798
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		2 962	798	-	-	-	333	333	100.0%	798
Community Assets		152 100	40 973	-	-	-	17 072	17 072	100.0%	40 973
Community Facilities		40 404	10 884	-	-	-	4 535	4 535	100.0%	10 884
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		3 326	896	-	-	-	373	373	100.0%	896
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		256	69	-	-	-	29	29	100.0%	69
<i>Fire/Ambulance Stations</i>		3 126	842	-	-	-	351	351	100.0%	842
<i>Testing Stations</i>		546	147	-	-	-	61	61	100.0%	147
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		1 106	298	-	-	-	124	124	100.0%	298
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		5 631	1 517	-	-	-	632	632	100.0%	1 517
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		111	30	-	-	-	13	13	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	-	-	-	2 952	2 952	100.0%	7 085
Sport and Recreation Facilities		111 696	30 089	-	-	-	12 537	12 537	100.0%	30 089
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		7 075	1 906	-	-	-	794	794	100.0%	1 906
<i>Capital Spares</i>		104 621	28 183	-	-	-	11 743	11 743	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	-	-	-	487	487	100.0%	1 169
Operational Buildings		4 340	1 169	-	-	-	487	487	100.0%	1 169
<i>Municipal Offices</i>		4 340	1 169	-	-	-	487	487	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 - M05 November

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		160	43	-	-	-	18	18	100.0%	43
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		160	43	-	-	-	18	18	100.0%	43
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		160	43	-	-	-	18	18	100.0%	43
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		8 817	2 375	-	-	-	990	990	100.0%	2 375
Computer Equipment		8 817	2 375	-	-	-	990	990	100.0%	2 375
Furniture and Office Equipment		33 421	9 003	-	-	-	3 751	3 751	100.0%	9 003
Furniture and Office Equipment		33 421	9 003	-	-	-	3 751	3 751	100.0%	9 003
Machinery and Equipment		13 022	3 508	-	-	-	1 462	1 462	100.0%	3 508
Machinery and Equipment		13 022	3 508	-	-	-	1 462	1 462	100.0%	3 508
Transport Assets		101 123	27 241	-	-	-	11 350	11 350	100.0%	27 241
Transport Assets		101 123	27 241	-	-	-	11 350	11 350	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	-	-	-	104 167	104 167	100.0%	250 000

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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	-	9 980	96 023	98 983	2 960	3.0%	237 559
Roads Infrastructure		90 218	143 829	-	9 707	48 948	59 929	10 981	18.3%	143 829
Roads		6 796	23 601	-	1 543	1 761	9 834	8 073	82.1%	23 601
Road Structures		83 422	120 228	-	8 164	47 187	50 095	2 908	5.8%	120 228
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 450	-	-	-	1 438	1 438	100.0%	3 450
Drainage Collection		-	3 450	-	-	-	1 438	1 438	100.0%	3 450
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7 000	-	-	-	2 917	2 917	100.0%	7 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	7 000	-	-	-	2 917	2 917	100.0%	7 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 660	15 000	-	273	273	6 250	5 977	95.6%	15 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 872	-	-	273	273	-	(273)	#DIV/0!	-
Bulk Mains		2 788	5 000	-	-	-	2 083	2 083	100.0%	5 000
Distribution		-	10 000	-	-	-	4 167	4 167	100.0%	10 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		109 671	63 280	-	-	46 802	26 367	(20 435)	-77.5%	63 280
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		109 671	63 280	-	-	46 802	26 367	(20 435)	-77.5%	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	-	-	-	2 083	2 083	100.0%	5 000
Data Centres		-	5 000	-	-	-	2 083	2 083	100.0%	5 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		23 142	8 631	-	-	2 667	3 596	929	25.8%	8 631
Community Facilities		1 213	3 087	-	-	312	1 286	974	75.7%	3 087
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1 087	-	-	312	453	141	31.0%	1 087

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	2 000	-	-	-	833	833	100.0%	2 000
Capital Spares		1 213	-	-	-	-	-	-		-
Sport and Recreation Facilities		21 929	5 544	-	-	2 355	2 310	(45)	-1.9%	5 544
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		21 929	5 544	-	-	2 355	2 310	(45)	-1.9%	5 544
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
		-	321	-	-	-	134	134	100.0%	321
Investment properties		-	321	-	-	-	134	134	100.0%	321
Revenue Generating		-	321	-	-	-	134	134	100.0%	321
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	321	-	-	-	134	134	100.0%	321
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		4 911	6 393	-	-	274	2 664	2 389	89.7%	6 393
Operational Buildings		4 911	6 393	-	-	274	2 664	2 389	89.7%	6 393
Municipal Offices		4 911	5 849	-	-	17	2 437	2 420	99.3%	5 849
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	544	-	-	257	227	(30)	-13.4%	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 - M05 November

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	-	9 980	98 964	105 377	6 412	6.1%	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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