

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Naazim Essa

Tel: 0152902049 Fax: n/a

E-Mail: naazime@polokwane.gov.za

Reporting period: M08 February ▼

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

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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 Legislative 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
- 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, distribution and maintenance
 - 3.3 Operations and waste water
 - 3.4 Quality monitoring services
 - 3.5 Reticulations, distribution and maintenance, water demand and conservation
 - 3.6 Reticulations, distribution and maintenance, water demand and conservation
 - 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 community 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 Traffic 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 engineering
 - 10.7 Roads and stormwater (Roads and streets)
 - 10.8 Roads and stormwater (Stormwater)
 - 10.9
 - 10.10

Display Sub-Votes

- 1.1 - Chief operations office (administration)
- 1.2 - Legislative 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, distribution and maintenance
- 3.3 - Operations and waste water
- 3.4 - Quality monitoring services
- 3.5 - Reticulations, distribution and maintenance, water demand and conservation
- 3.6 - Reticulations, distribution 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 community 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 - Traffic 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 engineering
- 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	11.1 - 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	B
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

Building	Civic Centre
Street No. & Name	Cnr Landros Mare & Bodenstein
City / Town	Polokwane
Postal Code	0700

General Contacts

Telephone number	015 290 2195
Fax number	

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

Mayor/Executive Mayor:

ID Number	7003176104088
Title	Mosema John Mpe
Name	152902103
Telephone number	824417453
Cell number	152902218
Fax number	johnmp@polokwane.gov.za
E-mail address	thembisilen@polokwane.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

Deputy Mayor/Executive Mayor:

ID Number	
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

Municipal Manager:	
ID Number	7101315323088
Title	Acting Municipal Manager
Name	N R Selepe
Telephone number	015 023 5101
Cell number	0817857289
Fax number	015 290 2106
E-mail address	ramakuntwanes@polokwane.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

Chief Financial Officer

ID Number	810829 5100 80
Title	Mr
Name	Naazim Essal
Telephone number	0152902049
Cell number	084 586 8765

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	

Fax number	n/a	Fax Number	
E-mail address	naazime@polokwane.gov.za	E-mail Address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	820809 0399 081	ID Number	
Title	Mrs	Title	
Name	Zinzi A Mphahlele	Name	
Telephone number	015 290 2195	Telephone number	
Cell number	081 578 7894	Cell number	
Fax number	n/a	Fax number	
E-mail address	zinzim2@polokwane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	800909 6230 084	ID Number	
Title	Mr	Title	
Name	Victor Nengovhela (IDP Manager)	Name	
Telephone number	015 290 2523	Telephone number	
Cell number	076 279 3075	Cell number	
Fax number	n/a	Fax number	
E-mail address	VictorN1@polokwane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M08 February

Description	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									
Financial Performance									
Property rates	483 863	547 228	547 228	40 556	346 836	364 819	(17 982)	-5%	547 228
Service charges	1 568 297	1 953 754	1 953 754	130 549	1 155 178	1 302 503	(147 324)	-11%	1 953 754
Investment revenue	12 333	15 683	15 683	719	5 017	10 456	(5 439)	-52%	15 683
Transfers and subsidies	1 386 582	1 211 033	1 217 388	14 537	865 204	807 356	57 848	7%	1 211 033
Other own revenue	192 895	301 136	301 136	26 008	189 807	200 757	(10 950)	-5%	301 136
Total Revenue (excluding capital transfers and contributions)	3 643 969	4 028 834	4 035 189	212 370	2 562 043	2 685 890	(123 847)	-5%	4 028 834
Employee costs	964 704	1 009 601	1 043 372	82 630	665 264	673 067	(7 803)	-1%	1 009 601
Remuneration of Councillors	38 692	43 421	39 921	3 260	25 430	28 947	(3 517)	-12%	43 421
Depreciation & asset impairment	946 607	250 000	250 000	-	-	166 667	(166 667)	-100%	250 000
Finance charges	61 910	50 000	47 200	-	24 739	33 333	(8 594)	-26%	50 000
Inventory consumed and bulk purchases	1 025 856	1 176 739	1 178 939	71 585	657 480	784 492	(127 013)	-16%	1 176 739
Transfers and subsidies	66 558	40 000	50 000	11 608	40 519	26 667	13 852	52%	40 000
Other expenditure	1 191 893	1 219 786	1 431 700	103 507	739 345	813 190	(73 846)	-9%	1 219 786
Total Expenditure	4 296 221	3 789 546	4 041 131	272 589	2 152 777	2 526 364	(373 587)	-15%	3 789 546
Surplus/(Deficit)	(652 252)	239 288	(5 942)	(60 219)	409 266	159 526	249 741	157%	239 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	764 993	795 321	817 129	52 461	442 390	530 214	(87 824)	-17%	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	-	-	48	254	-	254	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	113 417	1 034 609	811 187	(7 710)	851 910	689 739	162 171	24%	1 034 609
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	113 417	1 034 609	811 187	(7 710)	851 910	689 739	162 171	24%	1 034 609
Capital expenditure & funds sources									
Capital expenditure	809 673	1 128 560	1 024 469	46 368	440 086	752 373	(312 287)	-42%	1 128 560
Capital transfers recognised	666 838	795 321	817 129	45 618	384 687	530 214	(145 527)	-27%	795 321
Borrowing	(885)	-	-	-	-	-	-	-	-
Internally generated funds	139 077	333 239	207 340	750	55 399	222 159	(166 760)	-75%	333 239
Total sources of capital funds	805 030	1 128 560	1 024 469	46 368	440 086	752 373	(312 287)	-42%	1 128 560
Financial position									
Total current assets	1 390 577	1 047 366	1 027 002		1 406 228				1 047 366
Total non current assets	16 945 861	18 015 002	17 910 912		17 364 073				18 015 002
Total current liabilities	1 314 533	721 227	706 839		918 132				721 227
Total non current liabilities	832 157	790 689	790 689		810 283				790 689
Community wealth/Equity	17 010 195	17 550 452	17 440 385		17 041 886				17 550 452
Cash flows									
Net cash from (used) operating	3 974 139	1 141 176	920 770	19 783	1 189 937	760 784	(429 153)	-56%	1 141 176
Net cash from (used) investing	(733 869)	(1 072 132)	(973 246)	(44 392)	(569 268)	(714 754)	(145 486)	20%	(1 072 132)
Net cash from (used) financing	(29 216)	(19 125)	(19 125)	(598)	(25 475)	(12 750)	12 725	-100%	(19 125)
Cash/cash equivalents at the month/year end	3 641 056	249 919	229 554	-	896 348	334 434	(561 914)	-168%	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	169 035	68 102	44 362	43 209	44 529	37 584	260 441	1 012 773	1 680 035
Creditors Age Analysis									
Total Creditors	172 991	-	-	-	-	-	-	-	172 991

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
Revenue - Functional										
Governance and administration		2 712 662	2 715 660	2 743 824	114 885	1 715 329	1 810 440	(95 111)	-5%	2 715 660
Executive and council		-	1 564	1 564	-	-	1 043	(1 043)	-100%	1 564
Finance and administration		2 712 662	2 714 095	2 742 258	114 885	1 715 329	1 809 396	(94 067)	-5%	2 714 095
Internal audit		-	1	1	-	-	1	(1)	-100%	1
Community and public safety		12 190	13 225	13 225	697	5 216	8 817	(3 601)	-41%	13 225
Community and social services		7 216	4 370	4 370	124	1 201	2 913	(1 712)	-59%	4 370
Sport and recreation		2 729	7 957	7 957	251	2 246	5 304	(3 059)	-58%	7 957
Public safety		1 124	354	354	233	1 069	236	832	352%	354
Housing		1 122	541	541	89	701	361	340	94%	541
Health		-	3	3	-	-	2	(2)	-100%	3
Economic and environmental services		108 184	141 340	135 340	18 037	124 451	94 227	30 224	32%	141 340
Planning and development		49 311	52 423	52 423	1 699	11 621	34 948	(23 327)	-67%	52 423
Road transport		58 872	86 849	80 849	16 338	112 829	57 900	54 930	95%	86 849
Environmental protection		0	2 069	2 069	-	-	1 379	(1 379)	-100%	2 069
Trading services		1 576 602	1 953 929	1 959 929	131 259	1 159 691	1 302 620	(142 929)	-11%	1 953 929
Energy sources		1 078 387	1 419 786	1 425 786	89 844	815 904	946 524	(130 620)	-14%	1 419 786
Water management		245 377	275 255	275 255	19 444	160 979	183 504	(22 524)	-12%	275 255
Waste water management		125 444	131 986	131 986	11 030	93 645	87 991	5 655	6%	131 986
Waste management		127 392	126 902	126 902	10 941	89 163	84 601	4 561	5%	126 902
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 409 638	4 824 155	4 852 319	264 879	3 004 687	3 216 103	(211 417)	-7%	4 824 155
Expenditure - Functional										
Governance and administration		1 133 669	1 229 860	1 315 061	84 631	667 310	819 907	(152 597)	-19%	1 229 860
Executive and council		295 514	406 067	414 193	20 810	134 082	270 711	(136 629)	-50%	406 067
Finance and administration		827 755	809 228	887 708	63 082	525 320	539 485	(14 165)	-3%	809 228
Internal audit		10 399	14 565	13 160	739	7 908	9 710	(1 802)	-19%	14 565
Community and public safety		438 721	288 135	311 854	20 379	166 246	192 090	(25 845)	-13%	288 135
Community and social services		67 074	79 708	74 851	4 603	43 697	53 138	(9 442)	-18%	79 708
Sport and recreation		247 043	138 347	145 524	8 425	69 201	92 231	(23 030)	-25%	138 347
Public safety		73 469	50 903	70 877	6 038	42 218	33 935	8 283	24%	50 903
Housing		43 150	12 023	13 864	883	7 710	8 016	(305)	-4%	12 023
Health		7 985	7 155	6 739	429	3 419	4 770	(1 351)	-28%	7 155
Economic and environmental services		837 095	522 955	615 945	36 859	280 681	348 637	(67 956)	-19%	522 955
Planning and development		128 152	115 295	114 913	8 329	61 803	76 864	(15 061)	-20%	115 295
Road transport		684 507	384 321	472 952	25 762	200 777	256 214	(55 436)	-22%	384 321
Environmental protection		24 436	23 339	28 080	2 768	18 101	15 559	2 541	16%	23 339
Trading services		1 886 736	1 748 595	1 798 271	130 720	1 038 541	1 165 730	(127 190)	-11%	1 748 595
Energy sources		985 845	1 068 056	1 093 680	83 107	719 904	712 038	7 866	1%	1 068 056
Water management		666 232	493 915	527 448	32 669	211 738	329 277	(117 539)	-36%	493 915
Waste water management		78 704	58 736	31 186	1 417	13 688	39 157	(25 469)	-65%	58 736
Waste management		155 956	127 888	145 957	13 527	93 210	85 259	7 951	9%	127 888
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 296 221	3 789 546	4 041 131	272 589	2 152 777	2 526 364	(373 587)	-15%	3 789 546
Surplus/ (Deficit) for the year		113 417	1 034 609	811 187	(7 710)	851 910	689 739	162 171	24%	1 034 609

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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) - M08 February

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									
Revenue - Functional										
Municipal governance and administration		2 712 662	2 715 660	2 743 824	114 885	1 715 329	1 810 440	(95 111)	-5%	2 715 660
Executive and council		-	1 564	1 564	-	-	1 043	(1 043)	(0)	1 564
Mayor and Council		-	1 563	1 563	-	-	1 042	(1 042)	(0)	1 563
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	1	(1)	(0)	1
Finance and administration		2 712 662	2 714 095	2 742 258	114 885	1 715 329	1 809 396	(94 067)	(0)	2 714 095
Administrative and Corporate Support		0	7	7	-	-	4	(4)	(0)	7
Asset Management		-	1	1	-	-	1	(1)	(0)	1
Finance		2 467 706	2 320 961	2 349 124	93 631	1 526 870	1 547 307	(20 437)	(0)	2 320 961
Fleet Management		-	2	2	-	-	1	(1)	(0)	2
Human Resources		-	4 272	4 272	-	-	2 848	(2 848)	(0)	4 272
Information Technology		0	14	14	0	0	10	(9)	(0)	14
Legal Services		-	1	1	-	-	1	(1)	(0)	1
Marketing, Customer Relations, Publicity and Media Co-ordination		-	1	1	-	-	1	(1)	(0)	1
Property Services		627	2	2	74	1 139	1	1 138	1	2
Risk Management		-	1	1	-	-	1	(1)	(0)	1
Security Services		133	365	365	7	72	243	(171)	(0)	365
Supply Chain Management		1	7 356	7 356	-	-	4 904	(4 904)	(0)	7 356
Valuation Service		244 195	381 111	381 111	21 173	187 248	254 074	(66 826)	(0)	381 111
Internal audit		-	1	1	-	-	1	(1)	(0)	1
Governance Function		-	1	1	-	-	1	(1)	(0)	1
Community and public safety		12 190	13 225	13 225	697	5 216	8 817	(3 601)	(0)	13 225
Community and social services		7 216	4 370	4 370	124	1 201	2 913	(1 712)	(0)	4 370
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 653	3 741	3 741	108	1 020	2 494	(1 474)	(0)	3 741
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		169	1	1	6	117	1	116	0	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		5 385	2	2	-	-	1	(1)	(0)	2
Disaster Management		-	1	1	-	-	1	(1)	(0)	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		(2)	394	394	8	40	263	(222)	(0)	394
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		10	230	230	2	24	154	(130)	(0)	230
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2 729	7 957	7 957	251	2 246	5 304	(3 059)	(0)	7 957
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		(283)	698	698	152	628	466	163	0	698
Recreational Facilities		2 650	6 562	6 562	76	1 342	4 375	(3 032)	(0)	6 562
Sports Grounds and Stadiums		362	696	696	23	275	464	(189)	(0)	696
Public safety		1 124	354	354	233	1 069	236	832	0	354
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 124	354	354	233	1 069	236	832	0	354
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 122	541	541	89	701	361	340	0	541
Housing		1 122	541	541	89	701	361	340	0	541
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	3	3	-	-	2	(2)	(0)	3
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	3	3	-	-	2	(2)	(0)	3
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		108 184	141 340	135 340	18 037	124 451	94 227	30 224	0	141 340
Planning and development		49 311	52 423	52 423	1 699	11 621	34 948	(23 327)	(0)	52 423
Billboards		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
Corporate Wide Strategic Planning (IDPs, LEDs)		-	2	2	-	-	1	(1)	(0)	2
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		111	4 242	4 242	1	19	2 828	(2 809)	(0)	4 242
Regional Planning and Development		2 328	-	-	182	1 286	-	1 286	#DIV/0!	-
Town Planning, Building Regulations and Enforcement, and City Engineer		46 872	48 177	48 177	1 516	10 316	32 118	(21 802)	(0)	48 177
Project Management Unit		-	1	1	-	-	1	(1)	(0)	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		58 872	86 849	80 849	16 338	112 829	57 900	54 930	0	86 849
Public Transport		-	3 124	3 124	112	294	2 083	(1 789)	(0)	3 124
Road and Traffic Regulation		37 401	54 518	48 518	5 184	32 129	36 345	(4 216)	(0)	54 518
Roads		21 471	29 207	29 207	11 042	80 407	19 472	60 935	0	29 207
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		0	2 069	2 069	-	-	1 379	(1 379)	(0)	2 069
Biodiversity and Landscape		0	2 069	2 069	-	-	1 379	(1 379)	(0)	2 069
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 576 602	1 953 929	1 959 929	131 259	1 159 691	1 302 620	(142 929)	(0)	1 953 929
Energy sources		1 078 387	1 419 786	1 425 786	89 844	815 904	946 524	(130 620)	(0)	1 419 786
Electricity		1 078 387	1 419 786	1 425 786	89 844	815 904	946 524	(130 620)	(0)	1 419 786
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		245 377	275 255	275 255	19 444	160 979	183 504	(22 524)	(0)	275 255
Water Treatment		-	1	1	-	-	1	(1)	(0)	1
Water Distribution		245 377	275 254	275 254	19 444	160 979	183 503	(22 524)	(0)	275 254
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		125 444	131 986	131 986	11 030	93 645	87 991	5 655	0	131 986
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		125 444	131 986	131 986	11 030	93 645	87 991	5 655	0	131 986
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		127 392	126 902	126 902	10 941	89 163	84 601	4 561	0	126 902
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		127 392	126 902	126 902	10 941	89 163	84 601	4 561	0	126 902
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 409 638	4 824 155	4 852 319	264 879	3 004 687	3 216 103	(211 417)	(0)	4 824 155
Expenditure - Functional										
Municipal governance and administration		1 133 669	1 229 860	1 315 061	84 631	667 310	819 907	(152 597)	(0)	1 229 860
Executive and council		295 514	406 067	414 193	20 810	134 082	270 711	(136 629)	(0)	406 067
Mayor and Council		278 136	394 827	396 241	20 039	124 911	263 218	(138 307)	(0)	394 827
Municipal Manager, Town Secretary and Chief Executive		17 378	11 240	17 952	772	9 171	7 494	1 678	0	11 240
Finance and administration		827 755	809 228	887 708	63 082	525 320	539 485	(14 165)	(0)	809 228
Administrative and Corporate Support		7 750	19 610	19 605	1 068	6 668	13 073	(6 405)	(0)	19 610
Asset Management		55 398	59 858	68 470	6 518	54 775	39 906	14 869	0	59 858
Finance		295 435	280 695	292 124	13 404	169 247	187 130	(17 884)	(0)	280 695
Fleet Management		101 576	86 118	109 412	8 511	57 389	57 412	(23)	(0)	86 118
Human Resources		48 995	57 014	60 896	3 320	31 576	38 009	(6 433)	(0)	57 014
Information Technology		57 473	56 356	59 319	4 763	36 263	37 570	(1 307)	(0)	56 356
Legal Services		30 697	30 878	35 639	2 339	26 886	20 585	6 301	0	30 878
Marketing, Customer Relations, Publicity and Media Co-ordination		10 634	12 200	12 689	894	7 893	8 134	(241)	(0)	12 200
Property Services		81 022	68 854	67 179	6 932	42 538	45 903	(3 365)	(0)	68 854
Risk Management		7 619	5 135	5 157	173	1 487	3 423	(1 937)	(0)	5 135
Security Services		108 988	109 080	132 526	13 400	75 405	72 720	2 685	0	109 080
Supply Chain Management		22 168	23 430	24 692	1 759	15 193	15 620	(427)	(0)	23 430
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		10 399	14 565	13 160	739	7 908	9 710	(1 802)	(0)	14 565
Governance Function		10 399	14 565	13 160	739	7 908	9 710	(1 802)	(0)	14 565
Community and public safety		438 721	288 135	311 854	20 379	166 246	192 090	(25 845)	(0)	288 135
Community and social services		67 074	79 708	74 851	4 603	43 697	53 138	(9 442)	(0)	79 708
Aged Care		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		10 570	11 110	10 755	397	8 021	7 406	615	0	11 110
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 551	13 210	13 300	985	8 379	8 807	(428)	(0)	13 210
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 434	4 940	4 568	252	2 414	3 293	(879)	(0)	4 940
<i>Disaster Management</i>		9 768	15 501	13 078	701	5 987	10 334	(4 347)	(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	22 557	1 521	13 089	16 249	(3 160)	(0)	24 374
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 113	10 573	10 593	747	5 807	7 048	(1 242)	(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	145 524	8 425	69 201	92 231	(23 030)	(0)	138 347
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		45 932	41 213	40 070	3 235	23 826	27 475	(3 649)	(0)	41 213
<i>Recreational Facilities</i>		201 111	97 134	105 454	5 191	45 375	64 756	(19 381)	(0)	97 134
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		73 469	50 903	70 877	6 038	42 218	33 935	8 283	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	70 877	6 038	42 218	33 935	8 283	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	13 864	883	7 710	8 016	(305)	(0)	12 023
<i>Housing</i>		43 150	12 023	13 864	883	7 710	8 016	(305)	(0)	12 023
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		7 985	7 155	6 739	429	3 419	4 770	(1 351)	(0)	7 155
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 985	7 155	6 739	429	3 419	4 770	(1 351)	(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	615 945	36 859	280 681	348 637	(67 956)	(0)	522 955
<i>Planning and development</i>		128 152	115 295	114 913	8 329	61 803	76 864	(15 061)	(0)	115 295
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 604	14 763	15 795	635	4 875	9 842	(4 967)	(0)	14 763
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		20 513	22 471	23 156	1 453	12 931	14 981	(2 050)	(0)	22 471
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45 284	44 487	38 606	2 830	21 875	29 658	(7 782)	(0)	44 487
<i>Project Management Unit</i>		34 752	33 575	37 356	3 411	22 121	22 383	(262)	(0)	33 575
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		684 507	384 321	472 952	25 762	200 777	256 214	(55 436)	(0)	384 321
<i>Public Transport</i>		99 174	86 171	134 859	10 507	47 570	57 447	(9 877)	(0)	86 171
<i>Road and Traffic Regulation</i>		116 843	103 620	118 010	8 766	74 674	69 080	5 594	0	103 620
<i>Roads</i>		468 490	194 530	220 083	6 489	78 533	129 687	(51 154)	(0)	194 530
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		24 436	23 339	28 080	2 768	18 101	15 559	2 541	0	23 339
<i>Biodiversity and Landscape</i>		24 436	23 339	28 080	2 768	18 101	15 559	2 541	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	1 798 271	130 720	1 038 541	1 165 730	(127 190)	(0)	1 748 595
Energy sources		985 845	1 068 056	1 093 680	83 107	719 904	712 038	7 866	0	1 068 056
<i>Electricity</i>		985 845	1 068 056	1 093 680	83 107	719 904	712 038	7 866	0	1 068 056

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		666 232	493 915	527 448	32 669	211 738	329 277	(117 539)	(0)	493 915
Water Treatment		30 384	15 104	16 396	2 847	22 439	10 069	12 370	0	15 104
Water Distribution		635 848	478 812	511 052	29 822	189 299	319 208	(129 909)	(0)	478 812
Water Storage		-	-	-	-	-	-	-		-
Waste water management		78 704	58 736	31 186	1 417	13 688	39 157	(25 469)	(0)	58 736
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		78 704	58 736	31 186	1 417	13 688	39 157	(25 469)	(0)	58 736
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		155 956	127 888	145 957	13 527	93 210	85 259	7 951	0	127 888
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		155 956	127 888	145 957	13 527	93 210	85 259	7 951	0	127 888
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	4 296 221	3 789 546	4 041 131	272 589	2 152 777	2 526 364	(373 587)	(0)	3 789 546
Surplus/ (Deficit) for the year		113 417	1 034 609	811 187	(7 710)	851 910	689 739	162 171	0	1 034 609

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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	4 221 050 003	189 093 014	2 464 077 607	2 679 405 470	#REF!	4 192 886 560
check opexp balance	3 713 316 631	3 239 143 244	3 461 252 659	221 236 443	1 772 989 996	2 100 238 441	-327 248 444	3 209 667 567

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	9	-	-	6	(6)	-100.0%	9
Vote 2 - Municipal managers office		-	1 564	1 564	-	-	1 043	(1 043)	-100.0%	1 564
Vote 3 - Water and sanitation		370 822	407 241	407 241	30 475	254 624	271 494	(16 870)	-6.2%	407 241
Vote 4 - Energy services		1 078 387	1 419 786	1 425 786	89 844	815 904	946 524	(130 620)	-13.8%	1 419 786
Vote 5 - Community Services		137 337	141 284	141 284	11 316	92 609	94 189	(1 580)	-1.7%	141 284
Vote 6 - Public safety		38 657	55 254	49 254	5 425	33 270	36 836	(3 566)	-9.7%	55 254
Vote 7 - Corporate and Shared Services		627	4 294	4 294	74	1 140	2 863	(1 723)	-60.2%	4 294
Vote 8 - Planning and Economic Development		49 311	52 420	52 420	1 699	11 621	34 947	(23 326)	-66.7%	52 420
Vote 9 - Budget and Treasury office		2 711 903	2 709 429	2 737 593	114 804	1 714 117	1 806 286	(92 169)	-5.1%	2 709 429
Vote 10 - Transport Operations		21 471	32 332	32 332	11 153	80 701	21 554	59 146	274.4%	32 332
Vote 11 - Human Settlement		1 122	541	541	89	701	361	340	94.3%	541
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 409 638	4 824 155	4 852 319	264 879	3 004 687	3 216 103	(211 417)	-6.6%	4 824 155
Expenditure by Vote	1									
Vote 1 - Chief operations office		128 129	146 410	150 239	10 441	89 493	97 606	(8 113)	-8.3%	146 410
Vote 2 - Municipal managers office		280 474	377 615	389 698	19 858	123 341	251 744	(128 403)	-51.0%	377 615
Vote 3 - Water and sanitation		744 936	552 651	558 634	34 085	225 427	368 434	(143 007)	-38.8%	552 651
Vote 4 - Energy services		985 845	1 068 056	1 093 680	83 107	719 904	712 038	7 866	1.1%	1 068 056
Vote 5 - Community Services		464 204	339 540	363 028	26 053	204 756	226 360	(21 604)	-9.5%	339 540
Vote 6 - Public safety		327 209	297 499	356 459	31 178	209 994	198 332	11 662	5.9%	297 499
Vote 7 - Corporate and Shared Services		291 642	273 131	301 620	23 715	169 613	182 087	(12 474)	-6.9%	273 131
Vote 8 - Planning and Economic Development		89 968	77 936	73 680	4 592	37 221	51 957	(14 737)	-28.4%	77 936
Vote 9 - Budget and Treasury office		373 001	363 984	385 286	21 681	239 214	242 656	(3 441)	-1.4%	363 984
Vote 10 - Transport Operations		567 664	280 701	354 942	16 996	126 103	187 134	(61 031)	-32.6%	280 701
Vote 11 - Human Settlement		43 150	12 023	13 864	883	7 710	8 016	(305)	-3.8%	12 023
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 296 221	3 789 546	4 041 131	272 589	2 152 777	2 526 364	(373 587)	-14.8%	3 789 546
Surplus/ (Deficit) for the year	2	113 417	1 034 609	811 187	(7 710)	851 910	689 739	162 171	23.5%	1 034 609

References

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

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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										
Vote 1 - Chief operations office	1	-	9	9	-	-	6	(6)	-100%	9
1.1 - Chief operations office (administration)		-	1	1	-	-	1	(1)	-100%	1
1.2 - Legaslative support		-	1	1	-	-	1	(1)	-100%	1
1.3 - Legal services		-	1	1	-	-	1	(1)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	1	(1)	-100%	1
1.6 - Project management unit		-	1	1	-	-	1	(1)	-100%	1
1.7 - Performance management unit		-	1	1	-	-	1	(1)	-100%	1
1.8 - Cluster office		-	1	1	-	-	1	(1)	-100%	1
1.9 - Executive support		-	1	1	-	-	1	(1)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	1 564	1 564	-	-	1 043	(1 043)	-100%	1 564
2.1 - Council		-	1 561	1 561	-	-	1 041	(1 041)	-100%	1 561
2.2 - Municipal manager		-	1	1	-	-	1	(1)	-100%	1
2.3 - Risk management		-	1	1	-	-	1	(1)	-100%	1
2.4 - Internal audit		-	1	1	-	-	1	(1)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		370 822	407 241	407 241	30 475	254 624	271 494	(16 870)	-6%	407 241
3.1 - Water and sanitation admin		118 821	168 479	168 479	10 083	86 809	112 319	(25 510)	-23%	168 479
3.2 - Reticulation, distribution and maintenance		245 377	275 252	275 252	19 444	160 979	183 501	(22 522)	-12%	275 252
3.3 - Operations and waste water		6 623	(36 492)	(36 492)	947	6 836	(24 328)	31 164	-128%	(36 492)
3.4 - Quality monitoring services		-	1	1	-	-	1	(1)	-100%	1
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	1	-	-	1	(1)	-100%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 078 387	1 419 786	1 425 786	89 844	815 904	946 524	(130 620)	-14%	1 419 786
4.1 - Energy services admin		1 078 387	1 467 969	1 473 969	89 844	815 904	978 646	(162 742)	-17%	1 467 969
4.2 - Energy operation and maintenance administration		-	(48 186)	(48 186)	-	-	(32 124)	32 124	-100%	(48 186)
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1
4.4 - Energy services 11KV		-	1	1	-	-	1	(1)	-100%	1
4.5 - Energy services: Planning and development		-	1	1	-	-	1	(1)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		137 337	141 284	141 284	11 316	92 609	94 189	(1 580)	-2%	141 284
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		2 729	7 953	7 953	251	2 246	5 302	(3 057)	-58%	7 953
5.3 - Sport and facilities maintenance		-	2	2	-	-	1	(1)	-100%	2
5.4 - Recreation services (swimming pools)		-	1	1	-	-	1	(1)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		5 385	1	1	-	-	1	(1)	-100%	1
5.7 - Culture services (art gallery)		10	229	229	2	24	153	(129)	-85%	229
5.8 - Cultural services (libraries)		(2)	394	394	8	40	263	(222)	-85%	394
5.9 - Cultural service (museums)		-	1	1	-	-	1	(1)	-100%	1
5.10 - Other Community Services		129 214	132 701	132 701	11 055	90 300	88 468	1 832	2%	132 701
Vote 6 - Public safety		38 657	55 254	49 254	5 425	33 270	36 836	(3 566)	-10%	55 254
6.1 - Public safety administration		-	1	1	-	-	1	(1)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	1	(1)	-100%	1
6.3 - Traffice and licences (licencing)		-	20	20	-	-	13	(13)	-100%	20
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	31	31	-	-	20	(20)	-100%	31
6.5 - Traffic and licencing (traffic services)		37 401	54 466	48 466	5 184	32 129	36 311	(4 182)	-12%	54 466
6.6 - Disaster management administration		-	126	126	-	-	84	(84)	-100%	126
6.7 - Disaster management (fire fighting)		1 124	229	229	233	1 069	153	916	599%	229
6.8 - By law enforcement and security (administration)		-	1	1	-	-	1	(1)	-100%	1
6.9 - Security services		68	350	350	7	57	233	(176)	-76%	350
6.10 - Other Community Development		65	30	30	-	16	20	(4)	-21%	30
Vote 7 - Corporate and Shared Services		627	4 294	4 294	74	1 140	2 863	(1 723)	-60%	4 294
7.1 - Community and shared services		0	3	3	-	-	2	(2)	-100%	3
7.2 - Corporte service- Information Communication Technology		0	14	14	0	0	10	(9)	-95%	14
7.3 - Human Resources Development (administration)		-	1	1	-	-	1	(1)	-100%	1
7.4 - Human Resources Development (Organisational develop		-	1	1	-	-	1	(1)	-100%	1
7.5 - Human Resources Development (Learning and developm		-	1	1	-	-	1	(1)	-100%	1
7.6 - Human Resources Development (EAP)		-	1	1	-	-	1	(1)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	1	(1)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	1	(1)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	1	(1)	-100%	1
7.10 - Other corporate and shared services		627	4 269	4 269	74	1 139	2 846	(1 707)	-60%	4 269
Vote 8 - Planning and Economic Development		49 311	52 420	52 420	1 699	11 621	34 947	(23 326)	-67%	52 420
8.1 - Directorate planning and development		-	1	1	-	-	1	(1)	-100%	1

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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										
8.2 - Property management		-	1	1	-	-	1	(1)	-100%	1
8.3 - City and regional planning		12 661	36 298	36 298	182	1 286	24 199	(22 912)	-95%	36 298
8.4 - Corporate Gio information		-	1	1	-	-	1	(1)	-100%	1
8.5 - Building inspections (administration)		-	1	1	-	-	1	(1)	-100%	1
8.6 - Economic development and tourism		111	4 236	4 236	1	19	2 824	(2 805)	-99%	4 236
8.7 - Local Economic Development		-	2	2	-	-	1	(1)	-100%	2
8.8 - Investment Promotion		-	1	1	-	-	1	(1)	-100%	1
8.9 - LED (Economic Planning)		-	2	2	-	-	1	(1)	-100%	2
8.10 - Other Planning and Economic Development		36 539	11 876	11 876	1 516	10 316	7 918	2 398	30%	11 876
Vote 9 - Budget and Treasury office		2 711 903	2 709 429	2 737 593	114 804	1 714 117	1 806 286	(92 169)	-5%	2 709 429
9.1 - Budget and treasury office		232 559	90 363	90 363	18 996	158 756	60 242	98 514	164%	90 363
9.2 - Expenditure		-	1	1	-	-	1	(1)	-100%	1
9.3 - Revenue management and customer care		2 477 027	2 607 740	2 635 903	95 048	1 553 438	1 738 493	(185 055)	-11%	2 607 740
9.4 - Supply Chain Management		1	7 356	7 356	-	-	4 904	(4 904)	-100%	7 356
9.5 - Asset management		-	1	1	-	-	1	(1)	-100%	1
9.6 - Budget and financial reporting		2 316	3 967	3 967	761	1 923	2 644	(721)	-27%	3 967
9.7 - Business and financial planning		-	1	1	-	-	1	(1)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		21 471	32 332	32 332	11 153	80 701	21 554	59 146	274%	32 332
10.1 - Transport services		582	147	147	48	254	98	156	159%	147
10.2 - Transport services (Planning and operations)		-	3 121	3 121	112	294	2 081	(1 787)	-86%	3 121
10.3 - Transport services (Intelligent transport and system mod		-	1	1	-	-	1	(1)	-100%	1
10.4 - Transport services (Public transport regulation and moni		-	1	1	-	-	1	(1)	-100%	1
10.5 - Roads and stormwater (Admin)		20 889	28 912	28 912	10 994	80 153	19 274	60 878	316%	28 912
10.6 - Storm water management and traffic engineering		-	1	1	-	-	1	(1)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	147	147	-	-	98	(98)	-100%	147
10.8 - Roads and stormwater (Stormwater)		0	1	1	-	-	1	(1)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		1 122	541	541	89	701	361	340	94%	541
11.1 - Human Settlement		-	1	1	-	-	1	(1)	-100%	1
11.2 - Human Settlement Housing admin		1 122	1	1	89	701	1	700	95456%	1
11.3 - Human Settlement Rental housing and programme impl		-	539	539	-	-	359	(359)	-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 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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										
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 409 638	4 824 155	4 852 319	264 879	3 004 687	3 216 103	(211 417)	-7%	4 824 155
Expenditure by Vote										
Vote 1 - Chief operations office	1	128 129	146 410	150 239	10 441	89 493	97 606	(8 113)	-8%	146 410
1.1 - Chief operations office (administration)		3 016	4 610	4 565	620	1 618	3 073	(1 456)	-47%	4 610
1.2 - Legaslative support		18 668	27 234	20 985	1 381	12 912	18 156	(5 244)	-29%	27 234
1.3 - Legal services		30 697	30 878	35 639	2 339	26 886	20 585	6 301	31%	30 878
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		10 634	12 200	12 689	894	7 893	8 134	(241)	-3%	12 200
1.6 - Project management unit		34 752	33 575	37 356	3 411	22 121	22 383	(262)	-1%	33 575
1.7 - Performance management unit		3 432	3 785	3 877	327	2 461	2 523	(62)	-2%	3 785
1.8 - Cluster office		12 551	13 210	13 300	985	8 379	8 807	(428)	-5%	13 210
1.9 - Executive support		14 379	20 918	21 827	484	7 224	13 945	(6 721)	-48%	20 918
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		280 474	377 615	389 698	19 858	123 341	251 744	(128 403)	-51%	377 615
2.1 - Council		196 577	346 675	353 429	18 174	104 775	231 117	(126 342)	-55%	346 675
2.2 - Municipal manager		65 878	11 240	17 952	772	9 171	7 494	1 678	22%	11 240
2.3 - Risk management		7 619	5 135	5 157	173	1 487	3 423	(1 937)	-57%	5 135
2.4 - Internal audit		10 399	14 565	13 160	739	7 908	9 710	(1 802)	-19%	14 565
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		744 936	552 651	558 634	34 085	225 427	368 434	(143 007)	-39%	552 651
3.1 - Water and sanitation admin		142 631	144 491	166 229	14 591	111 916	96 327	15 589	16%	144 491
3.2 - Reticulation, distribution and maintenance		485 271	325 364	337 495	14 484	71 753	216 909	(145 156)	-67%	325 364
3.3 - Operations and waste water		78 704	58 736	31 186	1 417	13 688	39 157	(25 469)	-65%	58 736
3.4 - Quality monitoring services		30 384	15 104	16 261	2 847	22 367	10 069	12 298	122%	15 104
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		7 947	8 957	7 463	747	5 703	5 971	(269)	-5%	8 957
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		985 845	1 068 056	1 093 680	83 107	719 904	712 038	7 866	1%	1 068 056
4.1 - Energy services admin		2 885	4 496	4 496	218	1 724	2 997	(1 273)	-42%	4 496
4.2 - Energy operation and maintenance administration		64 446	32 222	33 284	849	9 566	21 481	(11 915)	-55%	32 222
4.3 - Energy services: 66KV		31 782	32 416	40 552	7 873	28 034	21 611	6 423	30%	32 416
4.4 - Energy services 11KV		884 950	997 745	1 014 271	74 167	680 282	665 163	15 119	2%	997 745
4.5 - Energy services: Planning and development		1 781	1 178	1 078	-	298	785	(487)	-62%	1 178
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		464 204	339 540	363 028	26 053	204 756	226 360	(21 604)	-10%	339 540
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 559	56 642	57 503	4 856	35 308	37 761	(2 453)	-6%	56 642
5.3 - Sport and facilities maintenance		174 324	73 931	79 903	2 964	29 215	49 288	(20 072)	-41%	73 931
5.4 - Recreation services (swimming pools)		6 160	7 774	8 118	605	4 678	5 183	(505)	-10%	7 774
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 891	2 139	2 267	149	1 384	1 426	(41)	-3%	2 139
5.7 - Culture services (art gallery)		1 450	1 219	1 282	98	698	812	(114)	-14%	1 219
5.8 - Cultural services (libraries)		21 637	24 374	22 557	1 521	13 089	16 249	(3 160)	-19%	24 374
5.9 - Cultural service (museums)		7 663	9 354	9 311	649	5 109	6 236	(1 127)	-18%	9 354
5.10 - Other Community Services		184 520	164 108	182 088	15 211	115 275	109 405	5 869	5%	164 108
Vote 6 - Public safety		327 209	297 499	356 459	31 178	209 994	198 332	11 662	6%	297 499
6.1 - Public safety administration		489	4 554	4 554	-	-	3 036	(3 036)	-100%	4 554
6.2 - Traffic and licencing administration		1 953	2 099	2 130	160	1 174	1 399	(225)	-16%	2 099
6.3 - Traffic and licences (licencing)		16 909	15 354	14 463	1 087	9 267	10 236	(969)	-9%	15 354
6.4 - Traffic and licencing (vehicle testing and drivers licence te		12 145	13 239	12 872	984	7 869	8 826	(957)	-11%	13 239
6.5 - Traffic and licencing (traffic services)		85 835	72 928	88 545	6 605	56 935	48 618	8 317	17%	72 928
6.6 - Disaster management administration		83 238	66 403	83 955	6 740	48 205	44 269	3 936	9%	66 403
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		4 718	1 891	2 116	182	1 238	1 260	(22)	-2%	1 891
6.9 - Security services		89 032	88 071	110 290	11 979	63 849	58 714	5 135	9%	88 071
6.10 - Other Community Development		32 890	32 960	37 535	3 441	21 458	21 973	(516)	-2%	32 960
Vote 7 - Corporate and Shared Services		291 642	273 131	301 620	23 715	169 613	182 087	(12 474)	-7%	273 131
7.1 - Community and shared services		2 575	4 790	4 815	189	1 847	3 193	(1 346)	-42%	4 790
7.2 - Corporete service- Information Communication Technology		57 473	56 356	59 319	4 763	36 263	37 570	(1 307)	-3%	56 356
7.3 - Human Resources Development (administration)		-	59	59	0	0	40	(39)	-99%	59
7.4 - Human Resources Development (Organisational develop		3 779	4 043	4 147	304	2 565	2 695	(130)	-5%	4 043
7.5 - Human Resources Development (Learning and developm		18 211	20 652	24 812	1 060	11 475	13 768	(2 292)	-17%	20 652

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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										
7.6 - Human Resources Development (EAP)		2 318	4 003	3 133	148	1 698	2 668	(970)	-36%	4 003
7.7 - Human Resources (Administration)		2 040	1 877	2 773	213	1 937	1 252	686	55%	1 877
7.8 - Human Resources (Personnel administration)		7 433	7 882	8 000	637	4 599	5 255	(656)	-12%	7 882
7.9 - Human Resources Management (Labour relations)		4 651	5 827	5 966	244	2 741	3 885	(1 144)	-29%	5 827
7.10 - Other corporate and shared services		193 162	167 643	188 596	16 156	106 487	111 762	(5 274)	-5%	167 643
Vote 8 - Planning and Economic Development		89 968	77 936	73 680	4 592	37 221	51 957	(14 737)	-28%	77 936
8.1 - Directorate planning and development		2 481	4 429	4 436	194	2 066	2 953	(887)	-30%	4 429
8.2 - Property management		5 610	5 925	6 309	398	3 895	3 950	(55)	-1%	5 925
8.3 - City and regional planning		27 941	22 526	18 721	1 386	9 811	15 017	(5 206)	-35%	22 526
8.4 - Corporate Gio information		3 846	5 158	4 436	403	2 721	3 438	(718)	-21%	5 158
8.5 - Building inspections (administration)		7 887	10 879	9 141	642	5 449	7 252	(1 804)	-25%	10 879
8.6 - Economic development and tourism		1 945	1 935	2 069	163	1 247	1 290	(42)	-3%	1 935
8.7 - Local Economic Development		6 725	4 937	5 104	298	2 744	3 291	(548)	-17%	4 937
8.8 - Investment Promotion		4 406	5 597	5 889	345	3 229	3 732	(502)	-13%	5 597
8.9 - LED (Economic Planning)		29 127	16 551	17 577	760	6 059	11 034	(4 975)	-45%	16 551
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		373 001	363 984	385 286	21 681	239 214	242 656	(3 441)	-1%	363 984
9.1 - Budget and treasury office		9 591	10 195	10 488	199	4 234	6 797	(2 562)	-38%	10 195
9.2 - Expenditure		122 126	103 992	102 715	2 099	58 232	69 328	(11 097)	-16%	103 992
9.3 - Revenue management and customer care		102 854	106 556	117 060	8 890	74 424	71 037	3 387	5%	106 556
9.4 - Supply Chain Management		22 168	23 430	24 692	1 759	15 193	15 620	(427)	-3%	23 430
9.5 - Asset management		55 398	59 858	68 470	6 518	54 775	39 906	14 869	37%	59 858
9.6 - Budget and financial reporting		59 634	58 025	59 909	2 071	31 273	38 683	(7 411)	-19%	58 025
9.7 - Business and financial planning		1 230	1 927	1 952	144	1 084	1 285	(201)	-16%	1 927
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		567 664	280 701	354 942	16 996	126 103	187 134	(61 031)	-33%	280 701
10.1 - Transport services		77 268	64 222	121 078	10 065	44 321	42 815	1 507	4%	64 222
10.2 - Transport services (Planning and operations)		2 387	3 145	2 362	129	996	2 097	(1 101)	-52%	3 145
10.3 - Transport services (Intelligent transport and system mod		-	3 245	645	-	-	2 163	(2 163)	-100%	3 245
10.4 - Transport services (Public transport regulation and moni		19 519	15 559	10 774	313	2 253	10 373	(8 120)	-78%	15 559
10.5 - Roads and stormwater (Admin)		1 654	1 831	1 861	130	1 156	1 220	(64)	-5%	1 831
10.6 - Storm water management and traffic engineering		-	59	59	-	-	40	(40)	-100%	59
10.7 - Roads and stormwater (Roads and streets)		46 128	59 475	83 398	3 844	53 810	39 650	14 160	36%	59 475
10.8 - Roads and stormwater (Stormwater)		420 708	133 165	134 765	2 515	23 566	88 777	(65 210)	-73%	133 165
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		43 150	12 023	13 864	883	7 710	8 016	(305)	-4%	12 023
11.1 - Human Settlement		14	94	94	-	42	62	(20)	-32%	94
11.2 - Human Settlement Housing admin		4 173	2 171	2 171	-	32	1 447	(1 415)	-98%	2 171
11.3 - Human Settlement Rental housing and programme impl		38 963	9 759	11 600	883	7 636	6 506	1 130	17%	9 759
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 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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										
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	4 041 131	272 589	2 152 777	2 526 364	(373 587)	(0)	3 789 546
Surplus/ (Deficit) for the year	2	113 417	1 034 609	811 187	(7 710)	851 910	689 739	162 171	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) - M08 February

Vote 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										
Revenue By Source										
Property rates		483 863	547 228	547 228	40 556	346 836	364 819	(17 982)	-5%	547 228
Service charges - electricity revenue		1 070 089	1 419 771	1 419 771	89 134	811 399	946 514	(135 115)	-14%	1 419 771
Service charges - water revenue		245 370	275 101	275 101	19 444	160 972	183 401	(22 428)	-12%	275 101
Service charges - sanitation revenue		125 445	131 985	131 985	11 030	93 645	87 990	5 655	6%	131 985
Service charges - refuse revenue		127 393	126 897	126 897	10 941	89 163	84 598	4 564	5%	126 897
Rental of facilities and equipment		14 887	14 938	14 938	560	4 546	9 959	(5 412)	-54%	14 938
Interest earned - external investments		12 333	15 683	15 683	719	5 017	10 456	(5 439)	-52%	15 683
Interest earned - outstanding debtors		66 276	101 241	101 241	5 765	52 693	67 494	(14 801)	-22%	101 241
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		38 737	38 140	38 140	3 493	23 330	25 427	(2 097)	-8%	38 140
Licences and permits		6 199	13 283	13 283	2 428	13 474	8 855	4 618	52%	13 283
Agency services		20 889	28 910	28 910	10 994	80 153	19 274	60 879	316%	28 910
Transfers and subsidies		1 386 582	1 211 033	1 217 388	14 537	865 204	807 356	57 848	7%	1 211 033
Other revenue		18 151	104 623	104 623	2 768	15 612	69 749	(54 137)	-78%	104 623
Gains		27 756	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		3 643 969	4 028 834	4 035 189	212 370	2 562 043	2 685 890	(123 847)	-5%	4 028 834
Expenditure By Type										
Employee related costs		964 704	1 009 601	1 043 372	82 630	665 264	673 067	(7 803)	-1%	1 009 601
Remuneration of councillors		38 692	43 421	39 921	3 260	25 430	28 947	(3 517)	-12%	43 421
Debt impairment		156 670	250 000	250 000	3 169	37 665	166 667	(129 002)	-77%	250 000
Depreciation & asset impairment		946 607	250 000	250 000	-	-	166 667	(166 667)	-100%	250 000
Finance charges		61 910	50 000	47 200	-	24 739	33 333	(8 594)	-26%	50 000
Bulk purchases - electricity		956 189	887 800	887 800	64 308	600 693	591 867	8 826	1%	887 800
Inventory consumed		69 666	288 939	291 139	7 277	56 787	192 626	(135 839)	-71%	288 939
Contracted services		808 992	739 404	921 485	84 626	551 695	492 936	58 760	12%	739 404
Transfers and subsidies		66 558	40 000	50 000	11 608	40 519	26 667	13 852	52%	40 000
Other expenditure		226 086	230 382	260 215	15 712	149 984	153 588	(3 604)	-2%	230 382
Losses		146	-	-	-	-	-	-	-	-
Total Expenditure		4 296 221	3 789 546	4 041 131	272 589	2 152 777	2 526 364	(373 587)	-15%	3 789 546
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(652 252)	239 288	(5 942)	(60 219)	409 266	159 526	249 741	0	239 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		764 993	795 321	817 129	52 461	442 390	530 214	(87 824)	(0)	795 321
Transfers and subsidies - capital (in-kind - all)		676	-	-	48	254	-	254	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		113 417	1 034 609	811 187	(7 710)	851 910	689 739			1 034 609
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		113 417	1 034 609	811 187	(7 710)	851 910	689 739			1 034 609
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113 417	1 034 609	811 187	(7 710)	851 910	689 739			1 034 609
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		113 417	1 034 609	811 187	(7 710)	851 910	689 739			1 034 609

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 4 409 638 4 824 155 4 852 319 264 879 3 004 687 3 216 103 4 824 155

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	6 126	(0)	1 541	4 477	(2 935)	-66%	6 715
Vote 2 - Municipal managers office		-	2 000	2 000	-	-	1 333	(1 333)	-100%	2 000
Vote 3 - Water and sanitation		393 657	336 336	366 054	21 017	171 402	224 224	(52 823)	-24%	336 336
Vote 4 - Energy services		48 803	112 250	84 270	3 905	19 551	74 833	(55 283)	-74%	112 250
Vote 5 - Community Services		61 067	95 528	76 354	3 835	35 115	63 685	(28 570)	-45%	95 528
Vote 6 - Public safety		417	18 115	6 488	982	3 960	12 076	(8 116)	-67%	18 115
Vote 7 - Corporate and Shared Services		36 821	26 014	26 213	118	5 722	17 342	(11 621)	-67%	26 014
Vote 8 - Planning and Economic Development		419	19 339	5 974	-	1 037	12 893	(11 856)	-92%	19 339
Vote 9 - Budget and Treasury office		40 811	-	2 000	-	-	-	-	-	-
Vote 10 - Transport Operations		224 500	512 263	448 991	16 511	201 758	341 509	(139 751)	-41%	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	1 024 469	46 368	440 086	752 373	(312 287)	-42%	1 128 560
Total Capital Expenditure		809 673	1 128 560	1 024 469	46 368	440 086	752 373	(312 287)	-42%	1 128 560
Capital Expenditure - Functional Classification										
Governance and administration		78 016	29 876	32 075	118	7 054	19 917	(12 864)	-65%	29 876
Executive and council		-	2 000	2 000	-	-	1 333	(1 333)	-100%	2 000
Finance and administration		78 016	27 876	30 075	118	7 054	18 584	(11 530)	-62%	27 876
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60 953	71 747	57 904	3 876	19 786	47 832	(28 045)	-59%	71 747
Community and social services		2 233	7 450	5 758	948	2 907	4 967	(2 060)	-41%	7 450
Sport and recreation		58 720	54 997	52 146	2 928	16 879	36 665	(19 785)	-54%	54 997
Public safety		-	9 300	-	-	-	6 200	(6 200)	-100%	9 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		224 951	537 130	458 166	16 752	204 287	358 086	(153 800)	-43%	537 130
Planning and development		419	19 339	5 974	-	1 037	12 893	(11 856)	-92%	19 339
Road transport		224 532	517 790	452 192	16 752	203 249	345 193	(141 944)	-41%	517 790
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		445 753	489 806	476 324	25 621	208 960	326 538	(117 578)	-36%	489 806
Energy sources		50 016	115 250	87 270	3 905	19 551	76 833	(57 283)	-75%	115 250
Water management		198 950	220 312	208 691	7 480	100 945	146 875	(45 930)	-31%	220 312
Waste water management		194 708	116 024	157 363	13 537	77 349	70 457	(6 892)	-9%	116 024
Waste management		2 079	38 220	23 000	699	18 007	25 480	(7 473)	-29%	38 220
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	809 673	1 128 560	1 024 469	46 368	440 086	752 373	(312 287)	-42%	1 128 560
Funded by:										
National Government		666 838	795 321	817 129	45 618	384 687	530 214	(145 527)	-27%	795 321
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	817 129	45 618	384 687	530 214	(145 527)	-27%	795 321
Borrowing	6	(885)	-	-	-	-	-	-	-	-
Internally generated funds		139 077	333 239	207 340	750	55 399	222 159	(166 760)	-75%	333 239

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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									
Total Capital Funding		805 030	1 128 560	1 024 469	46 368	440 086	752 373	(312 287)	-42%	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) - M08 February

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, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
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 community 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 tes		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developm		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developme		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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									
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 mode		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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									
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	6 126	(0)	1 541	4 477	(2 935)	-66%	6 715
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		1 213	3 000	3 000	-	-	2 000	(2 000)	-100%	3 000
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		1 965	3 715	3 126	(0)	1 541	2 477	(935)	-38%	3 715
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	2 000	2 000	-	-	1 333	(1 333)	-100%	2 000
2.1 - Council		-	2 000	2 000	-	-	1 333	(1 333)	-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	366 054	21 017	171 402	224 224	(52 823)	-24%	336 336
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		194 708	116 024	157 363	13 537	70 457	77 349	(6 892)	-9%	116 024
3.4 - Quality monitoring services		-	42 354	49 180	535	37 921	28 236	9 685	34%	42 354
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		198 950	177 959	159 511	6 945	63 024	118 639	(55 615)	-47%	177 959
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		48 803	112 250	84 270	3 905	19 551	74 833	(55 283)	-74%	112 250
4.1 - Energy services admin		914	6 000	6 000	-	-	4 000	(4 000)	-100%	6 000
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		47 889	106 250	78 270	3 905	19 551	70 833	(51 283)	-72%	106 250
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		61 067	95 528	76 354	3 835	35 115	63 685	(28 570)	-45%	95 528
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		58 720	54 997	52 146	2 928	16 879	36 665	(19 785)	-54%	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	1 208	208	229	1 540	(1 312)	-85%	2 311
5.10 - Other Community Services		2 079	38 220	23 000	699	18 007	25 480	(7 473)	-29%	38 220
Vote 6 - Public safety		417	18 115	6 488	982	3 960	12 076	(8 116)	-67%	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 tes		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		31	5 527	3 201	241	1 491	3 685	(2 194)	-60%	5 527
6.6 - Disaster management administration		-	10 725	1 425	740	1 137	7 150	(6 013)	-84%	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	1 862	-	1 332	1 242	90	7%	1 862
Vote 7 - Corporate and Shared Services		36 821	26 014	26 213	118	5 722	17 342	(11 621)	-67%	26 014
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		7 273	7 705	6 705	-	2 042	5 137	(3 095)	-60%	7 705
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developm		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developme		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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									
7.7 - 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	19 508	118	3 680	12 206	(8 526)	-70%	18 308
Vote 8 - Planning and Economic Development		419	19 339	5 974	-	1 037	12 893	(11 856)	-92%	19 339
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		419	16 074	4 709	-	1 037	10 716	(9 679)	-90%	16 074
8.4 - Corporate Gio information		-	3 265	1 265	-	-	2 177	(2 177)	-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	-	2 000	-	-	-	-	-	-
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	-	2 000	-	-	-	-	-	-
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	448 991	16 511	201 758	341 509	(139 751)	-41%	512 263
10.1 - Transport services		76 996	116 320	90 134	2 092	17 977	77 547	(59 570)	-77%	116 320
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mode		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monito		-	-	-	-	-	-	-	-	-
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	358 856	14 419	183 781	263 962	(80 181)	-30%	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 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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								
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	1 024 469	46 368	440 086	752 373	(312 287)	(0)	1 128 560
Total Capital Expenditure		809 673	1 128 560	1 024 469	46 368	440 086	752 373	(312 287)	(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 - M08 February

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	229 554	(23 376)	249 919
Call investment deposits		(479)	–	–	100 390	–
Consumer debtors		601 971	552 940	552 940	761 850	552 940
Other debtors		308 182	47 700	47 700	239 586	47 700
Current portion of long-term receivables		763	530	530	763	530
Inventory		178 506	196 277	196 277	327 015	196 277
Total current assets		1 390 577	1 047 366	1 027 002	1 406 228	1 047 366
Non current assets						
Long-term receivables		144	–	–	144	–
Investments		–	–	–	–	–
Investment property		715 153	732 808	717 999	693 279	732 808
Investments in Associate		1	1	1	1	1
Property, plant and equipment		16 187 328	17 258 976	17 156 195	16 627 414	17 258 976
Biological		4 402	11 833	11 833	4 402	11 833
Intangible		16 934	11 383	24 883	16 934	11 383
Other non-current assets		21 900	–	–	21 900	–
Total non current assets		16 945 861	18 015 002	17 910 912	17 364 073	18 015 002
TOTAL ASSETS		18 336 438	19 062 368	18 937 913	18 770 301	19 062 368
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		29 740	20 336	20 336	4 812	20 336
Consumer deposits		67 956	73 500	73 500	67 409	73 500
Trade and other payables		1 201 813	617 113	602 725	830 887	617 113
Provisions		15 024	10 278	10 278	15 024	10 278
Total current liabilities		1 314 533	721 227	706 839	918 132	721 227
Non current liabilities						
Borrowing		417 239	376 990	376 990	395 365	376 990
Provisions		414 918	413 699	413 699	414 918	413 699
Total non current liabilities		832 157	790 689	790 689	810 283	790 689
TOTAL LIABILITIES		2 146 690	1 511 916	1 497 528	1 728 415	1 511 916
NET ASSETS	2	16 189 748	17 550 452	17 440 385	17 041 886	17 550 452
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 730 196	10 048 778	9 938 711	6 761 887	10 048 778
Reserves		10 279 999	7 501 674	7 501 674	10 279 999	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	2	17 010 195	17 550 452	17 440 385	17 041 886	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 - M08 February

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		428 138	499 379	499 379	36 743	290 301	332 919	(42 619)	-13%	499 379
Service charges		1 602 160	1 790 577	1 800 577	141 250	1 200 200	1 193 718	6 482	1%	1 790 577
Other revenue		148 050	175 907	175 907	23 583	150 228	117 272	32 956	28%	175 907
Transfers and Subsidies - Operational		1 203 831	1 211 033	1 212 034	6 089	1 007 732	807 356	200 376	25%	1 211 033
Transfers and Subsidies - Capital		883 555	795 321	802 921	-	317 332	530 214	(212 882)	-40%	795 321
Interest		7 474	13 801	13 801	715	5 629	9 201	(3 572)	-39%	13 801
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(299 070)	(3 259 343)	(3 491 509)	(188 596)	(1 781 485)	(2 172 895)	(391 410)	18%	(3 259 343)
Finance charges		-	(47 500)	(44 840)	-	-	(31 667)	(31 667)	100%	(47 500)
Transfers and Grants		-	(38 000)	(47 500)	-	-	(25 333)	(25 333)	100%	(38 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 974 139	1 141 176	920 770	19 783	1 189 937	760 784	(429 153)	-56%	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)	(973 246)	(44 392)	(569 279)	(714 754)	(145 475)	20%	(1 072 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 869)	(1 072 132)	(973 246)	(44 392)	(569 268)	(714 754)	(145 486)	20%	(1 072 132)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(3 244)	-	-	11	(547)	-	(547)	#DIV/0!	-
Payments										
Repayment of borrowing		(25 973)	(19 125)	(19 125)	(609)	(24 928)	(12 750)	12 178	-96%	(19 125)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29 216)	(19 125)	(19 125)	(598)	(25 475)	(12 750)	12 725	-100%	(19 125)
NET INCREASE/ (DECREASE) IN CASH HELD		3 211 053	49 920	(71 600)	(25 207)	595 193	33 280			49 920
Cash/cash equivalents at beginning:		430 004	200 000	301 155		301 155	301 155			301 155
Cash/cash equivalents at month/year end:		3 641 056	249 919	229 554		896 348	334 434			351 074

References

1. Material variances to be explained in Table SC1

EC102 Blue Crane Route - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Rental from Fixed Assets	30%	facilities due to COVID regulations.	restrictions
	Transfers and Subsidies	20%	tranches of national grants received in December 2021.	No corrective steps necessary
	Agency Services	277%	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	-100%	The final journal is posted at year-end	No corrective steps necessary
	Interest Dividends and Rent on Land	-52%	Finance Charges of R 22 million paid in January 2022	
	Inventory Consumed	20%	materials. It is anticipated that expenditure will increase as the	No corrective steps necessary
	Transfers and Subsidies	64%	Due to progress on the Ga-Rena project facilitated by the entity.	No corrective steps necessary.
3	Capital Expenditure			
	Capital expenditure	-49%	The positive variance of -49% is due to challenges experienced with the implementation of projects including impact of the COVID 19 pandemic. It is anticipated that the capital expenditure will increase as the financial year progresses.	financial year
4	Financial Position			
5	Cash Flow			
6	Measureable performance			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	7.4%	1.1%	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%	5.7%	7.2%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		4.1%	5.0%	5.0%	3.8%	5.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	105.8%	145.2%	145.3%	153.2%	145.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		22.9%	34.7%	32.5%	8.4%	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%	14.9%	39.1%	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%	25.9%	26.0%	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%	7.4%	1.0%	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 - M08 February

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	28 971	10 940	8 172	8 999	12 708	6 123	86 223	179 699	341 837	293 754	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	64 434	18 810	7 184	6 554	5 937	4 947	26 133	95 493	229 492	139 064	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	40 295	16 605	12 724	11 710	11 048	10 745	47 491	255 019	405 636	336 013	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	11 075	5 348	3 926	3 467	3 257	3 053	26 778	42 415	99 319	78 970	-	-
Receivables from Exchange Transactions - Waste Management	1600	11 723	5 440	3 833	3 360	3 369	2 960	27 995	60 402	119 083	98 086	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	1	188	189	189	-	-
Interest on Arrear Debtor Accounts	1810	7 089	6 804	6 653	6 503	6 253	6 111	32 490	245 655	317 558	297 012	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5 448	4 154	1 869	2 615	1 957	3 644	13 331	133 903	166 920	155 449	-	-
Total By Income Source	2000	169 035	68 102	44 362	43 209	44 529	37 584	260 441	1 012 773	1 680 035	1 398 536	-	-
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 692	8 344	5 378	6 522	10 537	3 846	15 925	53 631	117 875	90 461	-	-
Commercial	2300	83 742	18 039	9 486	8 626	7 036	6 602	33 791	201 379	368 701	257 434	-	-
Households	2400	71 601	41 719	29 497	28 060	26 956	27 136	210 725	757 764	1 193 458	1 050 641	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	169 035	68 102	44 362	43 209	44 529	37 584	260 441	1 012 773	1 680 035	1 398 536	-	-

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	25	-	-	-	-	-	-	-	25
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	3 564	-	-	-	-	-	-	-	3 564
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	169 402	-	-	-	-	-	-	-	169 402
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	172 991	-	-	-	-	-	-	-	172 991

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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 ²	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-		-
Entities														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-		-
TOTAL INVESTMENTS AND INTEREST	2									-		-		-

References

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

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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:										
Operating Transfers and Grants										
National Government:		1 379 700	1 211 033	1 223 032	2 392	884 711	815 355	69 356	8.5%	1 211 033
Local Government Equitable Share		1 181 763	1 055 884	1 055 884	-	790 882	703 923	86 960	12.4%	1 055 884
EPWP Incentive (EPWP)		9 527	7 971	7 971	2 392	7 971	5 314	2 657	50.0%	7 971
Integrated National Electrification Programme (INEP)		29 000	18 000	21 561	-	12 545	14 374	(1 829)	-12.7%	18 000
Finance Management Grant (FMG)		2 500	2 400	2 400	-	2 400	1 600	800	50.0%	2 400
Intergrated Urban Developmet Grant (IUDG)		48 660	58 337	27 089	-	43 662	18 059	25 603	141.8%	58 337
Public Transport Network Grant (PTNG)		101 393	62 224	101 910	-	21 032	67 940	(46 907)	-69.0%	62 224
									50.0%	
Infrastruction Skills Development Grant (ISDG)		6 203	6 217	6 217	-	6 217	4 145	2 072		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:		-	-	1 000	1 000	1 000	667	333	50.0%	-
Sport s Arts and Culture		-	-	1 000	1 000	1 000	667	333	50.0%	-
District Municipality:		-	-	18	-	18	12	6	50.0%	-
<i>Capricorn District</i>		-	-	18	-	18	12	6	50.0%	-
Other grant providers:		-	-	0	-	-	-	-		-
		-	-	0	-	-	-	-		-
Total Operating Transfers and Grants	5	1 379 700	1 211 033	1 224 050	3 392	885 728	816 033	69 695	8.5%	1 211 033
Capital Transfers and Grants										
National Government:		843 060	795 321	810 468	-	490 454	540 312	(49 858)	-9.2%	795 321
Public Transport Network Grant (PTNG)		114 571	116 320	76 634	-	39 318	51 089	(11 772)	-23.0%	116 320
Regional Bulk Infrastructure Grant (RBIG)		307 646	218 806	230 298	-	120 000	153 532	(33 532)	-21.8%	218 806
Neighbourhood Development Partnership Grant (NDPG)		22 751	35 000	40 000	-	28 212	26 667	1 545	5.8%	35 000
Water Services Infrastructure Grant (WSIG)		58 067	65 000	67 115	-	30 000	44 743	(14 743)	-33.0%	65 000
Intergrated Urban Development Grant (IUDG)		297 988	339 195	375 821	-	253 870	250 548	3 322	1.3%	339 195
Integrated National Electrification Programme (INEP)		17 338	15 000	12 000	-	10 455	8 000	2 455	30.7%	15 000
Municipal Infrastructure Grant (MIG)		24 700	-	6 000	-	-	4 000	(4 000)	-100.0%	-
Energy Efficiency and Demand Side Management Grant (EEDSMG)		-	6 000	2 600	-	6 000	1 733	4 267	246.2%	6 000
Municipla Disaster Grant		-	-	-	-	2 600	-	2 600	#DIV/0!	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	843 060	795 321	810 468	-	490 454	540 312	(49 858)	-9.2%	795 321
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 222 761	2 006 354	2 034 517	3 392	1 376 182	1 356 345	19 837	1.5%	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 - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		1 381 196	1 211 033	1 223 032	15 983	864 397	815 355	49 042	6.0%	1 223 032
Local Government Equitable Share		1 181 769	1 055 884	1 055 884	-	790 882	703 923	86 960	12.4%	1 055 884
EPWP Incentive (EPWP)		9 527	7 971	7 971	364	8 133	5 314	2 819	53.0%	7 971
Integrated National Electrification Programme (INEP)		28 805	18 000	21 561	3 466	10 075	14 374	(4 299)	-29.9%	21 561
Finance Management Grant (FMG)		2 500	2 400	2 400	560	1 874	1 600	274	17.1%	2 400
Integrated Urban Development Grant (IUDG)		53 493	58 337	27 089	1 168	11 203	18 059	(6 857)	-38.0%	27 089
Public Transport Network Grant (PTNG)		98 245	62 224	101 910	10 425	38 861	67 940	(29 079)	-42.8%	101 910
Infrastructure Skills Development Grant (ISDG)		6 203	6 217	6 217	-	3 369	4 145	(776)	-18.7%	6 217
Energy Efficiency and Demand Management		654	-	-	-	-	-	-	-	-
Provincial Government:		-	-	1 000	-	-	667	(667)	-100.0%	1 000
Sport s Arts and Culture		-	-	1 000	-	-	667	(667)	-100.0%	1 000
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	18	-	-	12	(12)	-100.0%	18
Capricorn District		-	-	18	-	-	12	(12)	-100.0%	18
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		1 381 196	1 211 033	1 224 050	15 983	864 397	816 033	48 364	5.9%	1 224 050
Capital expenditure of Transfers and Grants										
National Government:		764 993	795 321	810 468	52 461	442 390	540 312	(92 033)	-17.0%	795 321
Public Transport Network Grant (PTNG)		87 988	116 320	76 634	2 405	20 673	51 089	(30 416)	-59.5%	116 320
Regional Bulk Infrastructure Grant (RBIG)		295 844	218 806	230 298	25 975	134 686	153 532	(18 846)	-12.3%	218 806
Neighbourhood Development Partnership Grant (NDPG)		22 750	35 000	40 000	(242)	18 672	26 667	(7 995)	-30.0%	35 000
Water Services Infrastructure Grant (WSIG)		51 274	65 000	67 115	(4 803)	20 414	44 743	(24 329)	-54.4%	65 000
Integrated Urban Development Grant (IUDG)		265 465	339 195	375 821	21 281	240 100	250 548	(10 447)	-4.2%	339 195
Integrated National Electrification Programme (INEP)		16 971	15 000	12 000	7 844	7 844	8 000	-	-	15 000
Municipal Infrastructure Grant (MIG)		24 700	-	6 000	-	-	4 000	-	-	-
Energy Efficiency and Demand Side Management Grant (EEDSMG)		-	6 000	2 600	-	-	1 733	-	-	6 000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		764 993	795 321	810 468	52 461	442 390	540 312	(92 033)	-17.0%	795 321
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2 146 189	2 006 354	2 034 517	68 444	1 306 786	1 356 345	(43 670)	-3.2%	2 019 370

References

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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	23 177	2 300	16 369	16 785	(416)	-2%	25 177
Pension and UIF Contributions		3 388	3 903	3 903	310	2 283	2 602	(318)	-12%	3 903
Medical Aid Contributions		711	586	586	22	304	391	(87)	-22%	586
Motor Vehicle Allowance		7 892	9 319	7 819	281	3 675	6 213	(2 538)	-41%	9 319
Cellphone Allowance		4 128	4 074	4 074	347	2 764	2 716	48	2%	4 074
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		87	362	362	-	35	241	(206)	-86%	362
Sub Total - Councillors		38 692	43 421	39 921	3 260	25 430	28 947	(3 517)	-12%	43 421
% increase	4		12.2%	3.2%						12.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		11 180	14 279	14 384	952	7 148	9 520	(2 371)	-25%	14 279
Pension and UIF Contributions		1 564	1 795	1 795	109	959	1 196	(237)	-20%	1 795
Medical Aid Contributions		176	191	191	13	113	128	(15)	-12%	191
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	100	-	59	-	59	#DIV/0!	-
Motor Vehicle Allowance		2 191	2 479	2 479	161	1 383	1 652	(269)	-16%	2 479
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 244	2 544	2 544	164	1 403	1 696	(293)	-17%	2 544
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	561	-	327	-	327	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 355	21 288	22 055	1 399	11 393	14 192	(2 799)	-20%	21 288
% increase	4		22.7%	27.1%						22.7%
Other Municipal Staff										
Basic Salaries and Wages		549 103	628 669	579 790	47 073	375 752	419 113	(43 360)	-10%	628 669
Pension and UIF Contributions		106 371	138 751	122 291	9 176	73 646	92 501	(18 855)	-20%	138 751
Medical Aid Contributions		39 627	42 575	42 926	3 636	27 809	28 383	(575)	-2%	42 575
Overtime		92 771	38 974	97 296	8 053	65 193	25 983	39 210	151%	38 974
Performance Bonus		42 985	54 133	53 633	4 687	31 199	36 089	(4 889)	-14%	54 133
Motor Vehicle Allowance		48 258	59 963	59 159	4 437	34 603	39 975	(5 373)	-13%	59 963
Cellphone Allowance		225	192	192	14	118	128	(10)	-8%	192
Housing Allowances		8 934	11 574	11 574	444	11 962	7 716	4 246	55%	11 574
Other benefits and allowances		12 932	13 480	21 491	1 092	8 905	8 987	(82)	-1%	13 480
Payments in lieu of leave		21 203	-	19 492	1 649	15 755	-	15 755	#DIV/0!	-
Long service awards		(167)	-	6 866	405	4 347	-	4 347	#DIV/0!	-
Post-retirement benefit obligations		25 106	-	6 607	564	4 583	-	4 583	#DIV/0!	-
Sub Total - Other Municipal Staff		947 349	988 312	1 021 317	81 230	653 871	658 875	(5 004)	-1%	988 312
% increase	4		4.3%	7.8%						4.3%
Total Parent Municipality		1 003 396	1 053 021	1 083 293	85 889	690 694	702 014	(11 320)	-2%	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		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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										
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	1 083 293	85 889	690 694	702 014	(11 320)	-2%	1 053 021
% increase	4		4.9%	8.0%						4.9%
TOTAL MANAGERS AND STAFF		964 704	1 009 601	1 043 372	82 630	665 264	673 067	(7 803)	-1%	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 - M08 February

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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		32 421	33 585	35 011	36 217	36 525	32 114	47 685	36 743	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	151 736	86 552	102 549	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	19 635	24 798	17 106	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	10 615	12 877	11 028	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	9 529	11 788	10 566	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	378	273	863	1 095	1 095	1 095	1 095	13 145	13 724	13 737
Interest earned - external investments		740	987	937	712	462	239	836	715	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	446	498	857	2 797	2 797	2 797	2 797	33 563	35 040	36 617
Licences and permits		959	1 004	720	895	823	808	1 402	1 149	974	974	974	974	11 689	12 203	12 724
Agency services		7 982	16 339	13 994	13 214	10 332	8 819	12 096	12 971	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	436 373	2 791	6 089	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	2 994	11 906	7 742	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	673 686	213 502	208 379	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	119 998	-	-	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)	61	(18)	11	-	-	-	-	-	-	-
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	793 744	213 484	208 390	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	1 010 882	1 055 162	1 107 920
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	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	2 926	-	1 344	70 284	70 284	70 284	70 284	843 410	880 520	924 546
Acquisitions - water & other inventory		-	-	-	-	704	10 890	2 623	4 094	21 189	21 189	21 189	21 189	254 266	265 456	278 730
Contracted services		-	-	-	-	-	-	-	-	58 536	58 536	58 536	58 536	702 434	731 168	776 819
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	3 127	3 127	3 127	3 127	37 525	14 402	15 146
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	40	40	40	40	475	475	475
General expenses		315 216	216 062	238 687	182 416	191 115	255 805	170 423	183 158	37 363	37 363	37 363	37 363	448 352	568 297	628 882

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Payments by Type		316 608	216 076	240 249	183 940	193 348	269 622	173 046	188 596	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	119 386	39 114	44 392	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	609	10 736	609	(1 594)	(1 594)	(1 594)	(1 594)	19 125	20 336	21 538
Other Cash Flows/Payments																
Total Cash Payments by Type		442 838	238 913	350 753	259 660	237 418	389 617	222 896	233 598	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	404 127	(9 413)	(25 207)	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	930 968	921 555	896 348	903 696	911 043	918 390	200 000	249 919	353 150
Cash/cash equivalents at the month/year end:		667 466	693 779	552 649	519 643	526 841	930 968	921 555	896 348	903 696	911 043	918 390	925 738	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	269 622	173 046	188 596	278 737	278 737	278 737	3 344 843	3 560 131
(141 130)	(33 006)	7 198	404 127	(9 413)	(25 207)	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 - M08 February

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 - M08 February

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											
<u>Revenue By Municipal Entity</u>											
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
<u>Expenditure By Municipal Entity</u>											
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-			-
<u>Capital Expenditure By Municipal Entity</u>											
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	94 047	6 821	6 821	94 047	87 226	92.7%	1%
August	51 341	94 047	94 047	22 632	29 453	188 093	158 640	84.3%	3%
September	60 471	94 047	94 047	106 183	135 636	282 140	146 504	51.9%	12%
October	74 187	94 047	94 047	71 879	207 514	376 187	168 672	44.8%	18%
November	42 122	94 047	94 047	56 793	264 308	470 233	205 925	43.8%	23%
December	83 409	94 047	94 047	95 437	359 745	564 280	204 535	36.2%	32%
January	5 537	94 047	94 047	33 974	393 718	658 326	264 608	40.2%	35%
February	35 800	94 047	73 229	46 368	440 086	731 555	291 469	39.8%	39%
March	55 826	94 047	73 229	-		804 784	-		
April	95 985	94 047	73 229	-		878 012	-		
May	41 193	94 047	73 229	-		951 241	-		
June	243 413	94 047	73 229	-		1 024 469	-		
Total Capital expenditure	809 673	1 128 560	1 024 469	440 086					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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	500 169	32 964	215 383	326 200	110 817	34.0%	489 300
Roads Infrastructure		64 698	160 222	189 173	7 261	102 167	106 815	4 648	4.4%	160 222
Roads		1 797	5 539	848	-	512	3 693	3 180	86.1%	5 539
Road Structures		62 901	154 683	188 325	7 261	101 655	103 122	1 467	1.4%	154 683
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 500	2 500	-	2 142	1 667	(475)	-28.5%	2 500
Drainage Collection		-	2 500	2 500	-	2 142	1 667	(475)	-28.5%	2 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45 519	93 250	72 150	4 522	17 837	62 167	44 329	71.3%	93 250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		44 605	60 650	58 250	4 522	17 837	40 433	22 596	55.9%	60 650
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		914	-	-	-	-	-	-	-	-
MV Networks		-	22 600	7 900	-	-	15 067	15 067	100.0%	22 600
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 000	6 000	-	-	6 667	6 667	100.0%	10 000
Water Supply Infrastructure		194 289	165 224	154 773	6 945	62 401	110 149	47 748	43.3%	165 224
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		89 570	16 000	25 967	895	8 741	10 667	1 926	18.1%	16 000
Reservoirs		4 450	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		65 863	76 500	43 940	2 443	23 398	51 000	27 602	54.1%	76 500
Distribution		34 405	72 044	84 865	3 606	30 262	48 030	17 768	37.0%	72 044
Distribution Points		-	680	(0)	-	-	453	453	100.0%	680
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		85 037	50 098	78 437	13 537	30 136	33 399	3 262	9.8%	50 098
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		85 037	50 000	78 339	13 537	30 136	33 333	3 197	9.6%	50 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	98	98	-	-	65	65	100.0%	98
Solid Waste Infrastructure		830	17 870	3 000	699	699	11 913	11 214	94.1%	17 870
Landfill Sites		-	15 000	1 000	-	-	10 000	10 000	100.0%	15 000
Waste Transfer Stations		743	2 462	2 000	699	699	1 641	942	57.4%	2 462
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87	408	(0)	-	-	272	272	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	136	-	-	91	91	100.0%	136
Data Centres		91	136	136	-	-	91	91	100.0%	136
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		93 756	135 398	95 619	3 929	27 331	90 265	62 934	69.7%	135 398
Community Facilities		59 449	93 852	52 944	1 001	15 425	62 568	47 143	75.3%	93 852
Halls		-	2 000	1 045	-	909	1 333	425	31.9%	2 000
Centres		916	3 586	2 708	-	702	2 390	1 689	70.6%	3 586
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		4 301	3 670	4 565	-	1 442	2 446	1 005	41.1%	3 670
Museums		79	453	183	-	-	302	302	100.0%	453
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	498	498	208	229	332	104	31.2%	498
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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									
Police		31	3 856	3 135	241	1 253	2 571	1 318	51.3%	3 856
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	2 272	2 272	-	1 501	1 515	13	0.9%	2 272
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		161	544	(0)	-	-	362	362	100.0%	544
Markets		-	3 500	(0)	-	-	2 333	2 333	100.0%	3 500
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		53 771	71 474	36 538	552	9 390	47 649	38 260	80.3%	71 474
Capital Spares		189	2 000	2 000	-	-	1 333	1 333	100.0%	2 000
Sport and Recreation Facilities		34 307	41 546	42 674	2 928	11 907	27 697	15 791	57.0%	41 546
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		34 307	41 546	42 674	2 928	11 907	27 697	15 791	57.0%	41 546
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		279	14 488	4 388	-	1 037	9 659	8 621	89.3%	14 488
Revenue Generating		279	14 488	4 388	-	1 037	9 659	8 621	89.3%	14 488
Improved Property		-	10 000	1 000	-	-	6 667	6 667	100.0%	10 000
Unimproved Property		279	4 488	3 388	-	1 037	2 992	1 955	65.3%	4 488
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 158	5 265	2 000	-	-	3 510	3 510	100.0%	5 265
Operational Buildings		1 158	5 265	2 000	-	-	3 510	3 510	100.0%	5 265
Municipal Offices		-	5 265	(0)	-	-	3 510	3 510	100.0%	5 265
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		1 158	-	2 000	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		(48)	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		(48)	-	-	-	-	-	-	-	-
Intangible Assets		141	-	13 500	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		141	-	13 500	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		141	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	13 500	-	-	-	-	-	-
Computer Equipment		12 841	2 569	2 569	-	2 042	1 713	(329)	-19.2%	2 569
Computer Equipment		12 841	2 569	2 569	-	2 042	1 713	(329)	-19.2%	2 569
Furniture and Office Equipment		262	725	227	118	118	483	365	75.6%	725
Furniture and Office Equipment		262	725	227	118	118	483	365	75.6%	725
Machinery and Equipment		7 411	9 590	8 083	740	3 585	6 393	2 808	43.9%	9 590
Machinery and Equipment		7 411	9 590	8 083	740	3 585	6 393	2 808	43.9%	9 590
Transport Assets		51 483	42 800	37 404	-	17 308	28 533	11 225	39.3%	42 800
Transport Assets		51 483	42 800	37 404	-	17 308	28 533	11 225	39.3%	42 800
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	663 959	37 751	266 805	466 757	199 952	42.8%	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 (SC13c) 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 - M08 February

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2 094	167 814	96 672	1 335	32 675	111 876	79 201	70.8%	167 814
Roads Infrastructure		2 094	121 314	45 172	1 252	7 971	80 876	72 905	90.1%	121 314
Roads		-	120 000	43 859	1 252	6 744	80 000	73 256	91.6%	120 000
Road Structures		2 094	1 314	1 314	-	1 227	876	(351)	-40.1%	1 314
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 500	1 500	83	83	1 000	917	91.7%	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	1 500	83	83	1 000	917	91.7%	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	50 000	-	24 620	30 000	5 380	17.9%	45 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	45 000	50 000	-	24 620	30 000	5 380	17.9%	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	10 996	0	3 614	4 229	615	14.5%	6 343
Community Facilities		12 413	6 343	10 996	0	3 614	4 229	615	14.5%	6 343
Halls		1 043	2 000	1 686	-	273	1 333	1 060	79.5%	2 000
Centres		1 049	1 042	1 559	0	527	695	168	24.1%	1 042
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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									
Libraries		1 259	498	698	-	213	332	119	35.9%	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	7 053	-	2 601	1 869	(733)	-39.2%	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	1 120	(0)	707	909	202	22.2%	1 364
Operational Buildings		3 579	1 364	1 120	(0)	707	909	202	22.2%	1 364
Municipal Offices		3 579	1 364	1 120	(0)	707	909	202	22.2%	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 Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	108 789	1 335	36 996	117 014	80 018	68.4%	175 521

References

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

check balance

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		492 284	445 816	552 853	56 316	388 204	297 210	(90 994)	-30.6%	445 816
Roads Infrastructure		73 227	91 851	115 264	5 889	73 529	61 234	(12 296)	-20.1%	91 851
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		73 227	91 851	115 264	5 889	73 529	61 234	(12 296)	-20.1%	91 851
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		108 569	107 148	131 019	14 267	88 807	71 432	(17 376)	-24.3%	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	131 019	14 267	88 807	71 432	(17 376)	-24.3%	107 148
Water Supply Infrastructure		220 823	165 921	199 127	25 969	158 736	110 614	(48 123)	-43.5%	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	199 127	25 969	158 736	110 614	(48 123)	-43.5%	165 921
Sanitation Infrastructure		10 627	11 645	18 645	1 417	11 619	7 763	(3 856)	-49.7%	11 645
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		10 627	11 645	18 645	1 417	11 619	7 763	(3 856)	-49.7%	11 645
Solid Waste Infrastructure		79 037	69 252	88 798	8 775	55 512	46 168	(9 344)	-20.2%	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	88 798	8 775	55 512	46 168	(9 344)	-20.2%	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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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									
Community Assets		39 928	40 785	48 464	3 511	32 994	27 190	(5 804)	-21.3%	40 785
Community Facilities		9 058	8 892	12 836	624	8 732	5 928	(2 805)	-47.3%	8 892
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	23	23	-	-	15	15	100.0%	23
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		2 550	2 000	2 000	-	2 000	1 333	(667)	-50.0%	2 000
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	7	7	6	6	5	(1)	-13.4%	7
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		6 508	6 861	10 805	618	6 727	4 574	(2 153)	-47.1%	6 861
Sport and Recreation Facilities		30 869	31 893	35 628	2 887	24 261	21 262	(2 999)	-14.1%	31 893
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		30 869	31 893	35 628	2 887	24 261	21 262	(2 999)	-14.1%	31 893
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		37 701	43 660	40 624	3 167	30 937	29 106	(1 830)	-6.3%	43 660
Operational Buildings		37 701	43 660	40 624	3 167	30 937	29 106	(1 830)	-6.3%	43 660
Municipal Offices		37 701	43 660	40 624	3 167	30 937	29 106	(1 830)	-6.3%	43 660
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		10 105	11 192	10 592	871	4 157	7 461	3 304	44.3%	11 192
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10 105	11 192	10 592	871	4 157	7 461	3 304	44.3%	11 192
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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>Unspecified</i>		10 105	11 192	10 592	871	4 157	7 461	3 304	44.3%	11 192
Computer Equipment		4 045	4 320	7 120	556	4 797	2 880	(1 917)	-66.5%	4 320
Computer Equipment		4 045	4 320	7 120	556	4 797	2 880	(1 917)	-66.5%	4 320
Furniture and Office Equipment		8 827	9 621	9 381	3 446	6 468	6 414	(54)	-0.8%	9 621
Furniture and Office Equipment		8 827	9 621	9 381	3 446	6 468	6 414	(54)	-0.8%	9 621
Machinery and Equipment		-	3	3	-	-	2	2	100.0%	3
Machinery and Equipment		-	3	3	-	-	2	2	100.0%	3
Transport Assets		34 687	35 940	47 140	3 558	24 625	23 960	(665)	-2.8%	35 940
Transport Assets		34 687	35 940	47 140	3 558	24 625	23 960	(665)	-2.8%	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	716 177	71 423	492 181	394 224	(97 957)	-24.8%	591 336

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		633 626	165 688	165 688	-	-	110 459	110 459	100.0%	165 688
Roads Infrastructure		345 805	88 154	88 154	-	-	58 769	58 769	100.0%	88 154
Roads		-	-	-	-	-	-	-	-	-
Road Structures		345 805	88 154	88 154	-	-	58 769	58 769	100.0%	88 154
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		35 592	9 588	9 588	-	-	6 392	6 392	100.0%	9 588
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		35 592	9 588	9 588	-	-	6 392	6 392	100.0%	9 588
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44 375	11 954	11 954	-	-	7 969	7 969	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	11 954	-	-	7 969	7 969	100.0%	11 954
Water Supply Infrastructure		7 732	2 083	2 083	-	-	1 389	1 389	100.0%	2 083
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		7 732	2 083	2 083	-	-	1 389	1 389	100.0%	2 083
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		31 346	8 444	8 444	-	-	5 629	5 629	100.0%	8 444
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		31 346	8 444	8 444	-	-	5 629	5 629	100.0%	8 444
Solid Waste Infrastructure		165 812	44 667	44 667	-	-	29 778	29 778	100.0%	44 667
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		165 812	44 667	44 667	-	-	29 778	29 778	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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 962	798	798	-	-	532	532	100.0%	798
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 962	798	798	-	-	532	532	100.0%	798

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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									
Community Assets		152 100	40 973	40 973	-	-	27 315	27 315	100.0%	40 973
Community Facilities		40 404	10 884	10 884	-	-	7 256	7 256	100.0%	10 884
Halls		-	-	-	-	-	-	-	-	-
Centres		3 326	896	896	-	-	597	597	100.0%	896
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		256	69	69	-	-	46	46	100.0%	69
Fire/Ambulance Stations		3 126	842	842	-	-	561	561	100.0%	842
Testing Stations		546	147	147	-	-	98	98	100.0%	147
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 106	298	298	-	-	199	199	100.0%	298
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		5 631	1 517	1 517	-	-	1 011	1 011	100.0%	1 517
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		111	30	30	-	-	20	20	100.0%	30
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		26 301	7 085	7 085	-	-	4 723	4 723	100.0%	7 085
Sport and Recreation Facilities		111 696	30 089	30 089	-	-	20 059	20 059	100.0%	30 089
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 075	1 906	1 906	-	-	1 271	1 271	100.0%	1 906
Capital Spares		104 621	28 183	28 183	-	-	18 789	18 789	100.0%	28 183
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		4 340	1 169	1 169	-	-	779	779	100.0%	1 169
Operational Buildings		4 340	1 169	1 169	-	-	779	779	100.0%	1 169
Municipal Offices		4 340	1 169	1 169	-	-	779	779	100.0%	1 169
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		160	43	43	-	-	29	29	100.0%	43
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		160	43	43	-	-	29	29	100.0%	43
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		160	43	43	-	-	29	29	100.0%	43
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		8 817	2 375	2 375	-	-	1 583	1 583	100.0%	2 375
Computer Equipment		8 817	2 375	2 375	-	-	1 583	1 583	100.0%	2 375
Furniture and Office Equipment		33 421	9 003	9 003	-	-	6 002	6 002	100.0%	9 003
Furniture and Office Equipment		33 421	9 003	9 003	-	-	6 002	6 002	100.0%	9 003
Machinery and Equipment		13 022	3 508	3 508	-	-	2 339	2 339	100.0%	3 508
Machinery and Equipment		13 022	3 508	3 508	-	-	2 339	2 339	100.0%	3 508
Transport Assets		101 123	27 241	27 241	-	-	18 161	18 161	100.0%	27 241
Transport Assets		101 123	27 241	27 241	-	-	18 161	18 161	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	250 000	-	-	166 667	166 667	100.0%	250 000

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	205 798	237 559	241 491	7 281	133 303	158 373	25 070	15.8%	237 559
Roads Infrastructure		90 218	143 829	151 382	7 446	77 429	95 886	18 457	19.2%	143 829
Roads		6 796	23 601	10 000	(1 277)	1 085	15 734	14 649	93.1%	23 601
Road Structures		83 422	120 228	141 382	8 723	76 344	80 152	3 808	4.8%	120 228
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 450	-	-	-	2 300	2 300	100.0%	3 450
Drainage Collection		-	3 450	-	-	-	2 300	2 300	100.0%	3 450
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7 000	2 000	(700)	1 630	4 667	3 037	65.1%	7 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	7 000	2 000	(700)	1 630	4 667	3 037	65.1%	7 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 660	15 000	6 003	-	623	10 000	9 377	93.8%	15 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 872	-	6 003	-	623	-	(623)	#DIV/0!	-
Bulk Mains		2 788	5 000	(0)	-	-	3 333	3 333	100.0%	5 000
Distribution		-	10 000	(0)	-	-	6 667	6 667	100.0%	10 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		109 671	63 280	78 106	535	53 621	42 186	(11 435)	-27.1%	63 280
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		109 671	63 280	78 106	535	53 621	42 186	(11 435)	-27.1%	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	4 000	-	-	3 333	3 333	100.0%	5 000
Data Centres		-	5 000	4 000	-	-	3 333	3 333	100.0%	5 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		23 142	8 631	5 942	-	2 667	5 754	3 087	53.6%	8 631
Community Facilities		1 213	3 087	2 942	-	312	2 058	1 746	84.8%	3 087
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1 087	359	-	312	725	412	56.9%	1 087
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	2 582	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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									
Libraries		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Puris</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	2 000	(0)	-	-	1 333	1 333	100.0%	2 000
<i>Capital Spares</i>		1 213	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		21 929	5 544	3 000	-	2 355	3 696	1 341	36.3%	5 544
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		21 929	5 544	3 000	-	2 355	3 696	1 341	36.3%	5 544
<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		-	321	321	-	-	214	214	100.0%	321
<i>Revenue Generating</i>		-	321	321	-	-	214	214	100.0%	321
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	321	321	-	-	214	214	100.0%	321
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		4 911	6 393	3 967	-	315	4 262	3 947	92.6%	6 393
<i>Operational Buildings</i>		4 911	6 393	3 967	-	315	4 262	3 947	92.6%	6 393
<i>Municipal Offices</i>		4 911	5 849	3 671	-	58	3 900	3 842	98.5%	5 849
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	544	296	-	257	362	106	29.1%	544
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Computer Equipment		(11)	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		(11)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	233 840	252 904	251 721	7 281	136 285	168 603	32 317	19.2%	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

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	20 391	94 047	94 047	6 821
Aug	51 341	94 047	94 047	22 632
Sep	60 471	94 047	94 047	106 183
Oct	74 187	94 047	94 047	71 879
Nov	42 122	94 047	94 047	56 793
Dec	63 409	94 047	94 047	65 437
Jan	5 537	94 047	94 047	33 974
Feb	36 800	94 047	73 229	46 368
Mar	56 626	94 047	73 229	-
Apr	95 985	94 047	73 229	-
May	41 193	94 047	73 229	-
Jun	243 413	94 047	73 229	-

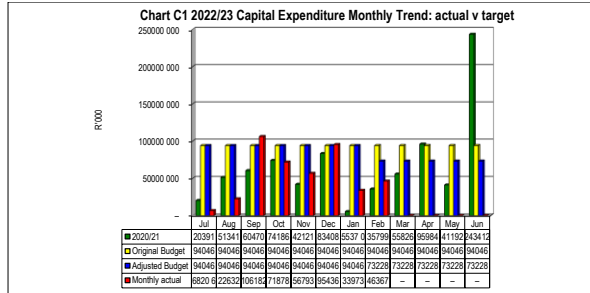


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	6 821	94 047
Aug	29 453	188 093
Sep	136 636	282 140
Oct	207 514	376 187
Nov	264 308	470 233
Dec	359 745	564 280
Jan	393 718	658 326
Feb	440 086	731 555
Mar	824 764	804 784
Apr	878 012	878 012
May	951 241	951 241
Jun	1 024 469	1 024 469

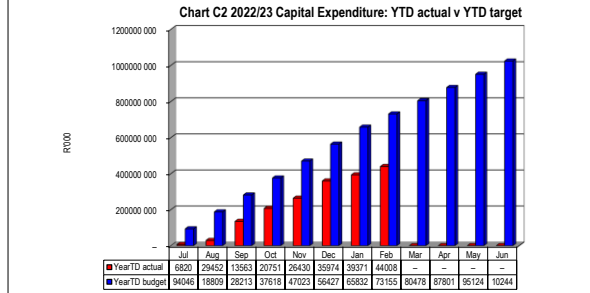
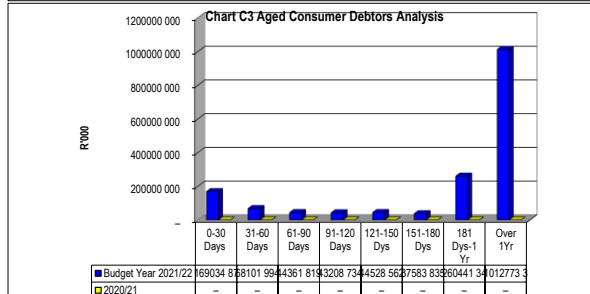


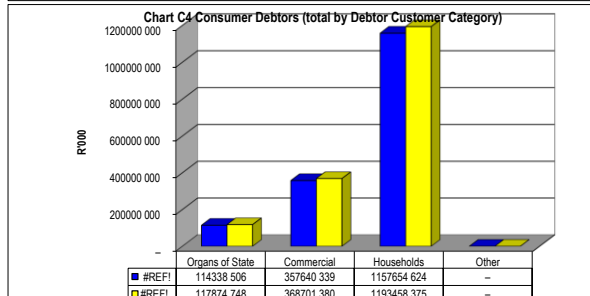
Chart C3 2021/22 Aged Consumer Debtors Analysis

Budget Year 2021/21	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2020/21	-	-	-	-	-	-	-	-



#REF!

#REF!	#REF!	#REF!
Organs of State	114 339	117 875
Commercial	357 640	368 701
Households	1 157 655	1 193 458
Other	-	-



#REF!

#REF!	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/21	25	-	-	-	3 564	-	169 402	-	-

