

# Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

## Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Naazim Essa

Tel: 015 290 2049 Fax: n/a

E-Mail: naazime@polokwane.gov.za

Reporting period: M12 June ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

**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 -

<b>Vote 11</b>	<b>Human Settlement</b>	
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 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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**

<b>Municipality</b>	LIM354 Polokwane
<b>Grade</b>	B
<b>Province</b>	LIM LIMPOPO
<b>Web Address</b>	www.polokwane.gov.za
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	111
City / Town	Polokwane
Postal Code	0700
<b>Street address</b>	
Building	Civic Centre
Street No. & Name	Cnr Landros Mare & Bodenstein
City / Town	Polokwane
Postal Code	0700
<b>General Contacts</b>	
Telephone number	015 290 2195
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	700907 0620 087
Title	Mrs
Name	Kobela Welhemina Modiba
Telephone number	015 290 2054
Cell number	072 367 5316
Fax number	
E-mail address	WilheminaP@polokwane.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	891214 1319 085
Title	Miss
Name	Mosima Jerita Ramaahlama
Telephone Number	015 290 2339
Cell Number	081 810 3509
Fax Number	
E-mail Address	Mosimara@polokwane.gov.za

**Mayor/Executive Mayor:**

ID Number	7003176104088
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
Fax number	015 290 2106
E-mail address	johnmp@polokwane.gov.za

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	730406 1308 085
Title	Mrs
Name	Leiselle Pragji
Telephone Number	015 290 2103
Cell Number	071 896 4344
Fax Number	015 290 2106
E-mail Address	leisellep@polokwane.gov.za

**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**

<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	Naazim Essa
Telephone number	015 290 2049
Cell number	084 586 8765
Fax number	n/a
E-mail address	naazime@polokwane.gov.za

**Secretary/PA to the Municipal Manager:**

ID Number	
Title	Ms
Name	Suzan Phogole
Telephone Number	015 290 2102
Cell Number	076 955 6903
Fax Number	015 290 2106
E-mail Address	suzanp@polokwane.gov.za

**Chief Financial Officer**

ID Number	
Title	Mr
Name	Naazim Essa
Telephone number	015 290 2049
Cell number	084 586 8765

**Secretary/PA to the Chief Financial Officer**

ID Number	
Title	Ms
Name	Helen Ntshikovhela
Telephone Number	015 290 2049
Cell Number	081 313 9197

Fax number	n/a	Fax Number	n/a
E-mail address	naazime@polokwane.gov.za	E-mail Address	helenn@polokwane.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Thabo Nonyane	Name	Zinzi A Mphahlele
Telephone number	065 837 5872	Telephone number	015 290 2195
Cell number	065 837 5872	Cell number	081 578 7894
Fax number		Fax number	n/a
E-mail address	thabon@polokwane.gov.za	E-mail address	zinzim2@polokwane.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
Telephone number	015 290 2195	Telephone number	0152902195
Cell number	081 346 4495	Cell number	0827862885
Fax number	n/a	Fax number	N/A
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M12 June

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	472 482	547 228	547 228	65 155	531 786	547 228	(15 442)	-3%	547 228
Service charges	1 538 238	1 953 754	1 953 754	160 616	1 723 658	1 953 754	(230 096)	-12%	1 953 754
Investment revenue	12 333	15 683	15 683	2 172	9 641	15 683	(6 043)	-39%	15 683
Transfers and subsidies	1 386 831	1 211 033	1 212 388	14 719	1 165 425	1 212 388	(46 963)	-4%	1 212 388
Other own revenue	192 783	301 136	301 136	24 778	286 935	301 136	(14 201)	-5%	301 136
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 602 667</b>	<b>4 028 834</b>	<b>4 030 189</b>	<b>267 440</b>	<b>3 717 445</b>	<b>4 030 189</b>	<b>(312 744)</b>	<b>-8%</b>	<b>4 030 189</b>
Employee costs	964 704	1 009 601	1 039 540	84 979	990 891	1 039 540	(48 649)	-5%	1 039 540
Remuneration of Councillors	38 692	43 421	39 921	3 260	38 449	39 921	(1 471)	-4%	39 921
Depreciation & asset impairment	948 091	250 000	250 000	-	-	250 000	(250 000)	-100%	250 000
Finance charges	61 910	50 000	47 200	445	25 184	47 200	(22 016)	-47%	47 200
Inventory consumed and bulk purchases	1 025 856	1 176 739	1 178 939	104 562	948 078	1 178 939	(230 860)	-20%	1 178 939
Transfers and subsidies	66 558	40 000	50 000	849	45 240	50 000	(4 760)	-10%	50 000
Other expenditure	1 218 596	1 219 786	1 430 532	73 568	1 057 400	1 430 532	(373 132)	-26%	1 430 532
<b>Total Expenditure</b>	<b>4 324 408</b>	<b>3 789 546</b>	<b>4 036 131</b>	<b>267 662</b>	<b>3 105 243</b>	<b>4 036 131</b>	<b>(930 889)</b>	<b>-23%</b>	<b>4 036 131</b>
<b>Surplus/(Deficit)</b>	<b>(721 741)</b>	<b>239 288</b>	<b>(5 942)</b>	<b>(222)</b>	<b>612 203</b>	<b>(5 942)</b>	<b>618 144</b>	<b>-10403%</b>	<b>(5 942)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	764 993	795 321	810 129	108 743	694 607	810 129	####	-14%	810 129
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	-	-	-	300	-	300	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>43 928</b>	<b>1 034 609</b>	<b>804 187</b>	<b>108 520</b>	<b>1 307 109</b>	<b>804 187</b>	<b>502 921</b>	<b>63%</b>	<b>804 187</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>43 928</b>	<b>1 034 609</b>	<b>804 187</b>	<b>108 520</b>	<b>1 307 109</b>	<b>804 187</b>	<b>502 921</b>	<b>63%</b>	<b>804 187</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>835 990</b>	<b>1 128 560</b>	<b>1 023 466</b>	<b>116 847</b>	<b>746 280</b>	<b>1 023 466</b>	<b>(277 186)</b>	<b>-27%</b>	<b>1 023 466</b>
Capital transfers recognised	693 246	795 321	810 129	94 559	604 006	810 129	(206 123)	-25%	810 129
Borrowing	(885)	-	-	-	-	-	-	-	-
Internally generated funds	138 936	333 239	213 337	22 289	142 274	213 337	(71 063)	-33%	213 337
<b>Total sources of capital funds</b>	<b>831 298</b>	<b>1 128 560</b>	<b>1 023 466</b>	<b>116 847</b>	<b>746 280</b>	<b>1 023 466</b>	<b>(277 186)</b>	<b>-27%</b>	<b>1 023 466</b>
<b>Financial position</b>									
Total current assets	1 261 105	1 047 366	1 025 704		1 632 072				1 025 704
Total non current assets	17 134 658	18 015 002	17 909 909		17 866 157				17 909 909
Total current liabilities	1 243 262	721 227	711 539		1 053 391				711 539
Total non current liabilities	832 157	790 689	790 689		817 376				790 689
Community wealth/Equity	16 320 345	17 550 452	17 433 385		17 627 463				17 433 385
<b>Cash flows</b>									
Net cash from (used) operating	3 974 139	1 141 176	918 520	48 104	1 764 160	918 520	(845 640)	-92%	918 520
Net cash from (used) investing	(733 869)	(1 072 132)	(972 293)	(61 458)	(831 503)	(972 293)	(140 791)	14%	(972 293)
Net cash from (used) financing	(28 607)	(19 125)	(19 125)	(78)	(27 267)	(54 375)	(27 108)	50%	(19 125)
<b>Cash/cash equivalents at the month/year end</b>	<b>3 641 666</b>	<b>249 919</b>	<b>228 257</b>	<b>-</b>	<b>1 206 544</b>	<b>193 007</b>	<b>#####</b>	<b>-525%</b>	<b>228 256</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	241 876	68 994	49 520	71 056	37 995	36 680	171 278	1 107 241	1 784 639
<b>Creditors Age Analysis</b>									
Total Creditors	324 042	12 740	-	-	-	-	-	-	336 782

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>2 701 141</b>	<b>2 715 660</b>	<b>2 731 824</b>	<b>198 123</b>	<b>2 478 582</b>	<b>2 731 824</b>	(253 241)	-9%	<b>2 731 824</b>
Executive and council		-	1 564	1 564	-	-	1 564	(1 564)	-100%	1 564
Finance and administration		2 701 141	2 714 095	2 730 258	198 123	2 478 582	2 730 258	(251 676)	-9%	2 730 258
Internal audit		-	1	1	-	-	1	(1)	-100%	1
<b>Community and public safety</b>		<b>12 190</b>	<b>13 225</b>	<b>13 225</b>	<b>749</b>	<b>6 851</b>	<b>13 225</b>	(6 374)	-48%	<b>13 225</b>
Community and social services		7 465	4 370	4 370	297	1 969	4 370	(2 401)	-55%	4 370
Sport and recreation		2 480	7 957	7 957	303	2 361	7 957	(5 596)	-70%	7 957
Public safety		1 124	354	354	55	1 445	354	1 091	308%	354
Housing		1 122	541	541	94	1 076	541	535	99%	541
Health		-	3	3	-	-	3	(3)	-100%	3
<b>Economic and environmental services</b>		<b>108 461</b>	<b>141 340</b>	<b>135 340</b>	<b>16 345</b>	<b>191 238</b>	<b>135 340</b>	55 897	41%	<b>135 340</b>
Planning and development		49 636	52 423	52 423	1 481	21 751	52 423	(30 672)	-59%	52 423
Road transport		58 825	86 849	80 849	14 864	169 187	80 849	88 338	109%	80 849
Environmental protection		0	2 069	2 069	-	300	2 069	(1 769)	-85%	2 069
<b>Trading services</b>		<b>1 546 543</b>	<b>1 953 929</b>	<b>1 959 929</b>	<b>160 966</b>	<b>1 735 680</b>	<b>1 959 929</b>	(224 249)	-11%	<b>1 959 929</b>
Energy sources		1 057 236	1 419 786	1 425 786	89 339	1 197 817	1 425 786	(227 969)	-16%	1 425 786
Water management		236 497	275 255	275 255	26 881	243 005	275 255	(32 250)	-12%	275 255
Waste water management		125 450	131 986	131 986	26 391	155 709	131 986	23 723	18%	131 986
Waste management		127 360	126 902	126 902	18 355	139 149	126 902	12 247	10%	126 902
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>4 368 336</b>	<b>4 824 155</b>	<b>4 840 319</b>	<b>376 182</b>	<b>4 412 351</b>	<b>4 840 319</b>	<b>(427 967)</b>	<b>-9%</b>	<b>4 840 319</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1 160 372</b>	<b>1 229 860</b>	<b>1 315 061</b>	<b>59 128</b>	<b>935 860</b>	<b>1 315 061</b>	(379 201)	-29%	<b>1 315 061</b>
Executive and council		322 048	406 067	414 193	(20 964)	160 016	414 193	(254 177)	-61%	414 193
Finance and administration		827 924	809 228	887 708	79 334	764 766	887 708	(122 941)	-14%	887 708
Internal audit		10 399	14 565	13 160	758	11 078	13 160	(2 083)	-16%	13 160
<b>Community and public safety</b>		<b>439 556</b>	<b>288 135</b>	<b>311 754</b>	<b>23 395</b>	<b>244 581</b>	<b>311 754</b>	(67 173)	-22%	<b>311 754</b>
Community and social services		67 074	79 708	74 856	5 371	63 133	74 856	(11 723)	-16%	74 856
Sport and recreation		247 043	138 347	145 418	8 560	99 529	145 418	(45 890)	-32%	145 418
Public safety		74 304	50 903	70 877	8 149	65 527	70 877	(5 349)	-8%	70 877
Housing		43 150	12 023	13 864	908	11 237	13 864	(2 627)	-19%	13 864
Health		7 985	7 155	6 739	407	5 154	6 739	(1 585)	-24%	6 739
<b>Economic and environmental services</b>		<b>837 370</b>	<b>522 955</b>	<b>616 045</b>	<b>40 382</b>	<b>434 033</b>	<b>616 045</b>	(182 012)	-30%	<b>616 045</b>
Planning and development		128 428	115 295	114 913	6 891	94 173	114 913	(20 740)	-18%	114 913
Road transport		684 507	384 321	472 952	31 358	313 084	472 952	(159 868)	-34%	472 952
Environmental protection		24 436	23 339	28 180	2 133	26 776	28 180	(1 404)	-5%	28 180
<b>Trading services</b>		<b>1 887 110</b>	<b>1 748 595</b>	<b>1 793 271</b>	<b>144 757</b>	<b>1 490 769</b>	<b>1 793 271</b>	(302 503)	-17%	<b>1 793 271</b>
Energy sources		985 845	1 068 056	1 088 680	115 555	1 052 213	1 088 680	(36 467)	-3%	1 088 680
Water management		666 605	493 915	527 448	16 272	280 692	527 448	(246 756)	-47%	527 448
Waste water management		78 704	58 736	31 186	2 253	31 186	31 186	(9 980)	-32%	31 186
Waste management		155 956	127 888	145 957	10 677	136 658	145 957	(9 299)	-6%	145 957
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>4 324 408</b>	<b>3 789 546</b>	<b>4 036 131</b>	<b>267 662</b>	<b>3 105 243</b>	<b>4 036 131</b>	<b>(930 889)</b>	<b>-23%</b>	<b>4 036 131</b>
<b>Surplus/ (Deficit) for the year</b>		<b>43 928</b>	<b>1 034 609</b>	<b>804 187</b>	<b>108 520</b>	<b>1 307 109</b>	<b>804 187</b>	<b>502 921</b>	<b>63%</b>	<b>804 187</b>

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) - M12 June

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		2 701 141	2 715 660	2 731 824	198 123	2 478 582	2 731 824	(253 241)	-9%	2 731 824
Executive and council		-	1 564	1 564	-	-	1 564	(1 564)	(0)	1 564
Mayor and Council		-	1 563	1 563	-	-	1 563	(1 563)	(0)	1 563
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	1	(1)	(0)	1
Finance and administration		2 701 141	2 714 095	2 730 258	198 123	2 478 582	2 730 258	(251 676)	(0)	2 730 258
Administrative and Corporate Support		0	7	7	-	-	7	(7)	(0)	7
Asset Management		-	1	1	-	-	1	(1)	(0)	1
Finance		2 456 203	2 320 961	2 337 124	170 804	2 199 755	2 337 124	(137 370)	(0)	2 337 124
Fleet Management		-	2	2	-	-	2	(2)	(0)	2
Human Resources		-	4 272	4 272	-	-	4 272	(4 272)	(0)	4 272
Information Technology		0	14	14	-	0	14	(14)	(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	67	1 477	2	1 475	1	2
Risk Management		-	1	1	-	-	1	(1)	(0)	1
Security Services		133	365	365	5	90	365	(275)	(0)	365
Supply Chain Management		1	7 356	7 356	0	0	7 356	(7 356)	(0)	7 356
Valuation Service		244 178	381 111	381 111	27 247	277 260	381 111	(103 851)	(0)	381 111
Internal audit		-	1	1	-	-	1	(1)	(0)	1
Governance Function		-	1	1	-	-	1	(1)	(0)	1
<b>Community and public safety</b>		12 190	13 225	13 225	749	6 851	13 225	(6 374)	(0)	13 225
Community and social services		7 465	4 370	4 370	297	1 969	4 370	(2 401)	(0)	4 370
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 653	3 741	3 741	176	1 473	3 741	(2 268)	(0)	3 741
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		169	1	1	116	409	1	408	0	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		5 634	2	2	-	-	2	(2)	(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	6	47	394	(347)	(0)	394
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		10	230	230	-	40	230	(190)	(0)	230
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2 480	7 957	7 957	303	2 361	7 957	(5 596)	(0)	7 957
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		(283)	698	698	161	1 110	698	412	0	698
Recreational Facilities		2 401	6 562	6 562	107	835	6 562	(5 727)	(0)	6 562
Sports Grounds and Stadiums		362	696	696	34	415	696	(281)	(0)	696
Public safety		1 124	354	354	55	1 445	354	1 091	0	354
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 124	354	354	55	1 445	354	1 091	0	354
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 122	541	541	94	1 076	541	535	0	541
Housing		1 122	541	541	94	1 076	541	535	0	541
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	3	3	-	-	3	(3)	(0)	3
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	3	3	-	-	3	(3)	(0)	3
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		108 461	141 340	135 340	16 345	191 238	135 340	55 897	0	135 340
Planning and development		49 636	52 423	52 423	1 481	21 751	52 423	(30 672)	(0)	52 423
Billboards		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
Corporate Wide Strategic Planning (IDPs, LEDs)		-	2	2	-	-	2	(2)	(0)	2
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		111	4 242	4 242	1	23	4 242	(4 219)	(0)	4 242
Regional Planning and Development		2 328	-	-	1 998	4 248	-	4 248	#DIV/0!	-
Town Planning, Building Regulations and Enforcement, and City Engineer		47 196	48 177	48 177	(517)	17 480	48 177	(30 697)	(0)	48 177
Project Management Unit		-	1	1	-	-	1	(1)	(0)	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>58 825</b>	<b>86 849</b>	<b>80 849</b>	<b>14 864</b>	<b>169 187</b>	<b>80 849</b>	<b>88 338</b>	<b>0</b>	<b>80 849</b>
Public Transport		-	3 124	3 124	312	7 099	3 124	3 975	0	3 124
Road and Traffic Regulation		37 603	54 518	48 518	5 268	50 433	48 518	1 916	0	48 518
Roads		21 222	29 207	29 207	9 283	111 654	29 207	82 447	0	29 207
Taxi Ranks		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>0</b>	<b>2 069</b>	<b>2 069</b>	<b>-</b>	<b>300</b>	<b>2 069</b>	<b>(1 769)</b>	<b>(0)</b>	<b>2 069</b>
Biodiversity and Landscape		0	2 069	2 069	-	300	2 069	(1 769)	(0)	2 069
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 546 543</b>	<b>1 953 929</b>	<b>1 959 929</b>	<b>160 966</b>	<b>1 735 680</b>	<b>1 959 929</b>	<b>(224 249)</b>	<b>(0)</b>	<b>1 959 929</b>
<b>Energy sources</b>		<b>1 057 236</b>	<b>1 419 786</b>	<b>1 425 786</b>	<b>89 339</b>	<b>1 197 817</b>	<b>1 425 786</b>	<b>(227 969)</b>	<b>(0)</b>	<b>1 425 786</b>
Electricity		1 057 236	1 419 786	1 425 786	89 339	1 197 817	1 425 786	(227 969)	(0)	1 425 786
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
<b>Water management</b>		<b>236 497</b>	<b>275 255</b>	<b>275 255</b>	<b>26 881</b>	<b>243 005</b>	<b>275 255</b>	<b>(32 250)</b>	<b>(0)</b>	<b>275 255</b>
Water Treatment		-	1	1	-	-	1	(1)	(0)	1
Water Distribution		236 497	275 254	275 254	26 881	243 005	275 254	(32 249)	(0)	275 254
Water Storage		-	-	-	-	-	-	-	-	-
<b>Waste water management</b>		<b>125 450</b>	<b>131 986</b>	<b>131 986</b>	<b>26 391</b>	<b>155 709</b>	<b>131 986</b>	<b>23 723</b>	<b>0</b>	<b>131 986</b>
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		125 450	131 986	131 986	26 391	155 709	131 986	23 723	0	131 986
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
<b>Waste management</b>		<b>127 360</b>	<b>126 902</b>	<b>126 902</b>	<b>18 355</b>	<b>139 149</b>	<b>126 902</b>	<b>12 247</b>	<b>0</b>	<b>126 902</b>
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		127 360	126 902	126 902	18 355	139 149	126 902	12 247	0	126 902
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>4 368 336</b>	<b>4 824 155</b>	<b>4 840 319</b>	<b>376 182</b>	<b>4 412 351</b>	<b>4 840 319</b>	<b>(427 967)</b>	<b>(0)</b>	<b>4 840 319</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>1 160 372</b>	<b>1 229 860</b>	<b>1 315 061</b>	<b>59 128</b>	<b>935 860</b>	<b>1 315 061</b>	<b>(379 201)</b>	<b>(0)</b>	<b>1 315 061</b>
<b>Executive and council</b>		<b>322 048</b>	<b>406 067</b>	<b>414 193</b>	<b>(20 964)</b>	<b>160 016</b>	<b>414 193</b>	<b>(254 177)</b>	<b>(0)</b>	<b>414 193</b>
Mayor and Council		304 670	394 827	396 241	(21 320)	145 851	396 241	(250 390)	(0)	396 241
Municipal Manager, Town Secretary and Chief Executive		17 378	11 240	17 952	356	14 165	17 952	(3 787)	(0)	17 952
<b>Finance and administration</b>		<b>827 924</b>	<b>809 228</b>	<b>887 708</b>	<b>79 334</b>	<b>764 766</b>	<b>887 708</b>	<b>(122 941)</b>	<b>(0)</b>	<b>887 708</b>
Administrative and Corporate Support		7 750	19 610	19 605	1 005	10 355	19 605	(9 250)	(0)	19 605
Asset Management		55 475	59 858	69 070	3 706	65 515	69 070	(3 555)	(0)	69 070
Finance		295 386	280 695	291 524	17 580	231 631	291 524	(59 893)	(0)	291 524
Fleet Management		101 576	86 118	109 412	10 736	99 478	109 412	(9 935)	(0)	109 412
Human Resources		48 995	57 014	60 896	11 158	52 520	60 896	(8 376)	(0)	60 896
Information Technology		57 614	56 356	59 319	4 640	54 754	59 319	(4 565)	(0)	59 319
Legal Services		30 697	30 878	35 639	3 503	33 990	35 639	(1 649)	(0)	35 639
Marketing, Customer Relations, Publicity and Media Co-ordination		10 634	12 200	12 689	1 109	11 739	12 689	(950)	(0)	12 689
Property Services		81 022	68 854	67 179	5 438	60 827	67 179	(6 352)	(0)	67 179
Risk Management		7 619	5 135	5 157	162	3 064	5 157	(2 093)	(0)	5 157
Security Services		108 988	109 080	132 526	18 722	118 718	132 526	(13 808)	(0)	132 526
Supply Chain Management		22 168	23 430	24 692	1 576	22 176	24 692	(2 516)	(0)	24 692
Valuation Service		-	-	-	-	-	-	-	-	-
<b>Internal audit</b>		<b>10 399</b>	<b>14 565</b>	<b>13 160</b>	<b>758</b>	<b>11 078</b>	<b>13 160</b>	<b>(2 083)</b>	<b>(0)</b>	<b>13 160</b>
Governance Function		10 399	14 565	13 160	758	11 078	13 160	(2 083)	(0)	13 160
<b>Community and public safety</b>		<b>439 556</b>	<b>288 135</b>	<b>311 754</b>	<b>23 395</b>	<b>244 581</b>	<b>311 754</b>	<b>(67 173)</b>	<b>(0)</b>	<b>311 754</b>
Community and social services		67 074	79 708	74 856	5 371	63 133	74 856	(11 723)	(0)	74 856
Aged Care		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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
<b>R thousands</b>	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		10 570	11 110	10 755	368	9 435	10 755	(1 320)	(0)	10 755
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 551	13 210	13 300	952	12 267	13 300	(1 034)	(0)	13 300
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 434	4 940	4 503	287	3 607	4 503	(896)	(0)	4 503
<i>Disaster Management</i>		9 768	15 501	13 078	711	8 617	13 078	(4 461)	(0)	13 078
<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	22 627	1 653	19 880	22 627	(2 747)	(0)	22 627
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 113	10 573	10 593	1 400	9 328	10 593	(1 265)	(0)	10 593
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>247 043</b>	<b>138 347</b>	<b>145 418</b>	<b>8 560</b>	<b>99 529</b>	<b>145 418</b>	<b>(45 890)</b>	<b>(0)</b>	<b>145 418</b>
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		45 932	41 213	39 970	3 620	35 619	39 970	(4 351)	(0)	39 970
<i>Recreational Facilities</i>		201 111	97 134	105 448	4 940	63 910	105 448	(41 538)	(0)	105 448
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		<b>74 304</b>	<b>50 903</b>	<b>70 877</b>	<b>8 149</b>	<b>65 527</b>	<b>70 877</b>	<b>(5 349)</b>	<b>(0)</b>	<b>70 877</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		74 304	50 903	70 877	8 149	65 527	70 877	(5 349)	(0)	70 877
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		<b>43 150</b>	<b>12 023</b>	<b>13 864</b>	<b>908</b>	<b>11 237</b>	<b>13 864</b>	<b>(2 627)</b>	<b>(0)</b>	<b>13 864</b>
<i>Housing</i>		43 150	12 023	13 864	908	11 237	13 864	(2 627)	(0)	13 864
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Health</b>		<b>7 985</b>	<b>7 155</b>	<b>6 739</b>	<b>407</b>	<b>5 154</b>	<b>6 739</b>	<b>(1 585)</b>	<b>(0)</b>	<b>6 739</b>
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 985	7 155	6 739	407	5 154	6 739	(1 585)	(0)	6 739
<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>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>837 370</b>	<b>522 955</b>	<b>616 045</b>	<b>40 382</b>	<b>434 033</b>	<b>616 045</b>	<b>(182 012)</b>	<b>(0)</b>	<b>616 045</b>
<i>Planning and development</i>		<b>128 428</b>	<b>115 295</b>	<b>114 913</b>	<b>6 891</b>	<b>94 173</b>	<b>114 913</b>	<b>(20 740)</b>	<b>(0)</b>	<b>114 913</b>
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 604	14 763	15 795	673	9 815	15 795	(5 980)	(0)	15 795
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		20 570	22 471	23 166	1 597	18 978	23 166	(4 189)	(0)	23 166
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45 503	44 487	38 596	2 685	32 374	38 596	(6 222)	(0)	38 596
<i>Project Management Unit</i>		34 752	33 575	37 356	1 936	33 007	37 356	(4 350)	(0)	37 356
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>684 507</b>	<b>384 321</b>	<b>472 952</b>	<b>31 358</b>	<b>313 084</b>	<b>472 952</b>	<b>(159 868)</b>	<b>(0)</b>	<b>472 952</b>
<i>Public Transport</i>		99 174	86 171	134 859	8 829	80 242	134 859	(54 617)	(0)	134 859
<i>Road and Traffic Regulation</i>		116 843	103 620	118 010	12 177	115 164	118 010	(2 845)	(0)	118 010
<i>Roads</i>		468 490	194 530	220 083	10 352	117 678	220 083	(102 405)	(0)	220 083
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>24 436</b>	<b>23 339</b>	<b>28 180</b>	<b>2 133</b>	<b>26 776</b>	<b>28 180</b>	<b>(1 404)</b>	<b>(0)</b>	<b>28 180</b>
<i>Biodiversity and Landscape</i>		24 436	23 339	28 180	2 133	26 776	28 180	(1 404)	(0)	28 180
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 887 110</b>	<b>1 748 595</b>	<b>1 793 271</b>	<b>144 757</b>	<b>1 490 769</b>	<b>1 793 271</b>	<b>(302 503)</b>	<b>(0)</b>	<b>1 793 271</b>
<i>Energy sources</i>		<b>985 845</b>	<b>1 068 056</b>	<b>1 088 680</b>	<b>115 555</b>	<b>1 052 213</b>	<b>1 088 680</b>	<b>(36 467)</b>	<b>(0)</b>	<b>1 088 680</b>
<i>Electricity</i>		985 845	1 068 056	1 088 680	115 555	1 052 213	1 088 680	(36 467)	(0)	1 088 680

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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
<b>R thousands</b>	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		666 605	493 915	527 448	16 272	280 692	527 448	(246 756)	(0)	527 448
Water Treatment		30 384	15 104	16 396	2 801	33 831	16 396	17 435	0	16 396
Water Distribution		636 222	478 812	511 052	13 471	246 861	511 052	(264 191)	(0)	511 052
Water Storage		-	-	-	-	-	-	-		-
Waste water management		78 704	58 736	31 186	2 253	21 205	31 186	(9 980)	(0)	31 186
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		78 704	58 736	31 186	2 253	21 205	31 186	(9 980)	(0)	31 186
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		155 956	127 888	145 957	10 677	136 658	145 957	(9 299)	(0)	145 957
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		155 956	127 888	145 957	10 677	136 658	145 957	(9 299)	(0)	145 957
Street Cleaning		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	<b>4 324 408</b>	<b>3 789 546</b>	<b>4 036 131</b>	<b>267 662</b>	<b>3 105 243</b>	<b>4 036 131</b>	<b>(930 889)</b>	<b>(0)</b>	<b>4 036 131</b>
<b>Surplus/ (Deficit) for the year</b>		<b>43 928</b>	<b>1 034 609</b>	<b>804 187</b>	<b>108 520</b>	<b>1 307 109</b>	<b>804 187</b>	<b>502 921</b>	<b>0</b>	<b>804 187</b>

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	3 758 692 392	4 215 980 560	4 209 050 003	300 396 618	3 871 742 383	4 303 620 620	#REF!	4 209 050 003
check opexp balance	3 741 503 576	3 239 143 244	3 456 252 659	216 309 619	2 725 455 887	3 610 005 535	-884 549 648	3 456 252 659

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief operations office		-	9	9	-	-	9	(9)	-100.0%	9
Vote 2 - Municipal managers office		-	1 564	1 564	-	-	1 564	(1 564)	-100.0%	1 564
Vote 3 - Water and sanitation		361 948	407 241	407 241	53 272	398 714	407 241	(8 527)	-2.1%	407 241
Vote 4 - Energy services		1 057 236	1 419 786	1 425 786	89 339	1 197 817	1 425 786	(227 969)	-16.0%	1 425 786
Vote 5 - Community Services		137 304	141 284	141 284	18 955	143 479	141 284	2 195	1.6%	141 284
Vote 6 - Public safety		38 859	55 254	49 254	5 328	52 269	49 254	3 014	6.1%	49 254
Vote 7 - Corporate and Shared Services		627	4 294	4 294	67	1 478	4 294	(2 816)	-65.6%	4 294
Vote 8 - Planning and Economic Development		49 636	52 420	52 420	1 481	21 751	52 420	(30 670)	-58.5%	52 420
Vote 9 - Budget and Treasury office		2 700 382	2 709 429	2 725 593	198 051	2 477 015	2 725 593	(248 578)	-9.1%	2 725 593
Vote 10 - Transport Operations		21 222	32 332	32 332	9 595	118 754	32 332	86 422	267.3%	32 332
Vote 11 - Human Settlement		1 122	541	541	94	1 076	541	535	98.9%	541
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>4 368 336</b>	<b>4 824 155</b>	<b>4 840 319</b>	<b>376 182</b>	<b>4 412 351</b>	<b>4 840 319</b>	<b>(427 967)</b>	<b>-8.8%</b>	<b>4 840 319</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief operations office		128 129	146 410	150 239	10 391	126 525	150 239	(23 714)	-15.8%	150 239
Vote 2 - Municipal managers office		307 008	377 615	389 698	(22 470)	144 562	389 698	(245 136)	-62.9%	389 698
Vote 3 - Water and sanitation		745 310	552 651	558 634	18 525	301 897	558 634	(256 736)	-46.0%	558 634
Vote 4 - Energy services		985 845	1 068 056	1 088 680	115 555	1 052 213	1 088 680	(36 467)	-3.3%	1 088 680
Vote 5 - Community Services		464 204	339 540	363 028	24 446	297 233	363 028	(65 795)	-18.1%	363 028
Vote 6 - Public safety		328 044	297 499	356 459	41 417	326 470	356 459	(29 988)	-8.4%	356 459
Vote 7 - Corporate and Shared Services		291 782	273 131	301 620	32 172	270 344	301 620	(31 277)	-10.4%	301 620
Vote 8 - Planning and Economic Development		90 244	77 936	73 680	4 675	57 519	73 680	(16 162)	-21.9%	73 680
Vote 9 - Budget and Treasury office		373 030	363 984	385 286	22 863	319 323	385 286	(65 964)	-17.1%	385 286
Vote 10 - Transport Operations		567 664	280 701	354 942	19 181	197 919	354 942	(157 023)	-44.2%	354 942
Vote 11 - Human Settlement		43 150	12 023	13 864	908	11 237	13 864	(2 627)	-18.9%	13 864
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>4 324 408</b>	<b>3 789 546</b>	<b>4 036 131</b>	<b>267 662</b>	<b>3 105 243</b>	<b>4 036 131</b>	<b>(930 889)</b>	<b>-23.1%</b>	<b>4 036 131</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>43 928</b>	<b>1 034 609</b>	<b>804 187</b>	<b>108 520</b>	<b>1 307 109</b>	<b>804 187</b>	<b>502 921</b>	<b>62.5%</b>	<b>804 187</b>

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) - M12 June

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - Chief operations office</b>	1	-	9	9	-	-	9	(9)	-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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	1 564	1 564	-	-	1 564	(1 564)	-100%	1 564
2.1 - Council		-	1 561	1 561	-	-	1 561	(1 561)	-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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		361 948	407 241	407 241	53 272	398 714	407 241	(8 527)	-2%	407 241
3.1 - Water and sanitation admin		118 827	168 479	168 479	25 095	143 823	168 479	(24 656)	-15%	168 479
3.2 - Reticulation, distribution and maintenance		236 497	275 252	275 252	26 881	243 005	275 252	(32 247)	-12%	275 252
3.3 - Operations and waste water		6 623	(36 492)	(36 492)	1 296	11 886	(36 492)	48 378	-133%	(36 492)
3.4 - Quality monitoring services		-	1	1	-	-	1	(1)	-100%	1
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	1	-	-	1	(1)	-100%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		1 057 236	1 419 786	1 425 786	89 339	1 197 817	1 425 786	(227 969)	-16%	1 425 786
4.1 - Energy services admin		1 057 236	1 467 969	1 473 969	89 339	1 197 817	1 473 969	(276 152)	-19%	1 473 969
4.2 - Energy operation and maintenance administration		-	(48 186)	(48 186)	-	-	(48 186)	48 186	-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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		137 304	141 284	141 284	18 955	143 479	141 284	2 195	2%	141 284
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		2 480	7 953	7 953	303	2 361	7 953	(5 593)	-70%	7 953
5.3 - Sport and facilities maintenance		-	2	2	-	-	2	(2)	-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)		5 634	1	1	-	-	1	(1)	-100%	1
5.7 - Culture services (art gallery)		10	229	229	-	40	229	(189)	-83%	229
5.8 - Cultural services (libraries)		(2)	394	394	6	47	394	(347)	-88%	394
5.9 - Cultural service (museums)		-	1	1	-	-	1	(1)	-100%	1
5.10 - Other Community Services		129 182	132 701	132 701	18 647	141 031	132 701	8 330	6%	132 701
<b>Vote 6 - Public safety</b>		38 859	55 254	49 254	5 328	52 269	49 254	3 014	6%	49 254
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 - Traffic and licences (licencing)		-	20	20	-	-	20	(20)	-100%	20
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	31	31	-	-	31	(31)	-100%	31
6.5 - Traffic and licencing (traffic services)		37 603	54 466	48 466	5 268	50 433	48 466	1 967	4%	48 466
6.6 - Disaster management administration		-	126	126	-	-	126	(126)	-100%	126
6.7 - Disaster management (fire fighting)		1 124	229	229	55	1 445	229	1 216	530%	229
6.8 - By law enforcement and security (administration)		-	1	1	-	-	1	(1)	-100%	1
6.9 - Security services		68	350	350	1	69	350	(281)	-80%	350
6.10 - Other Community Development		65	30	30	3	321	30	291	985%	30
<b>Vote 7 - Corporate and Shared Services</b>		627	4 294	4 294	67	1 478	4 294	(2 816)	-66%	4 294
7.1 - Community and shared services		0	3	3	-	-	3	(3)	-100%	3
7.2 - Corporte service- Information Communication Technology		0	14	14	-	0	14	(14)	-97%	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	67	1 477	4 269	(2 792)	-65%	4 269
<b>Vote 8 - Planning and Economic Development</b>		49 636	52 420	52 420	1 481	21 751	52 420	(30 670)	-59%	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) - M12 June

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
<b>R thousands</b>										
8.2 - Property management		-	1	1	-	-	1	(1)	-100%	1
8.3 - City and regional planning		12 661	36 298	36 298	1 998	4 248	36 298	(32 050)	-88%	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	23	4 236	(4 214)	-99%	4 236
8.7 - Local Economic Development		-	2	2	-	-	2	(2)	-100%	2
8.8 - Investment Promotion		-	1	1	-	-	1	(1)	-100%	1
8.9 - LED (Economic Planning)		-	2	2	-	-	2	(2)	-100%	2
8.10 - Other Planning and Economic Development		36 863	11 876	11 876	(517)	17 480	11 876	5 604	47%	11 876
<b>Vote 9 - Budget and Treasury office</b>		<b>2 700 382</b>	<b>2 709 429</b>	<b>2 725 593</b>	<b>198 051</b>	<b>2 477 015</b>	<b>2 725 593</b>	<b>(248 578)</b>	<b>-9%</b>	<b>2 725 593</b>
9.1 - Budget and treasury office		232 559	90 363	90 363	26 053	242 815	90 363	152 452	169%	90 363
9.2 - Expenditure		-	1	1	-	-	1	(1)	-100%	1
9.3 - Revenue management and customer care		2 465 506	2 607 740	2 623 903	171 823	2 231 378	2 623 903	(392 526)	-15%	2 623 903
9.4 - Supply Chain Management		1	7 356	7 356	0	0	7 356	(7 356)	-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	175	2 821	3 967	(1 145)	-29%	3 967
9.7 - Business and financial planning		-	1	1	-	-	1	(1)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>21 222</b>	<b>32 332</b>	<b>32 332</b>	<b>9 595</b>	<b>118 754</b>	<b>32 332</b>	<b>86 422</b>	<b>267%</b>	<b>32 332</b>
10.1 - Transport services		582	147	147	-	300	147	152	103%	147
10.2 - Transport services (Planning and operations)		-	3 121	3 121	312	7 099	3 121	3 978	127%	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)		20 640	28 912	28 912	9 283	111 355	28 912	82 443	285%	28 912
10.6 - Storm water management and traffic enigneering		-	1	1	-	-	1	(1)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	147	147	-	-	147	(147)	-100%	147
10.8 - Roads and stormwater (Stormwater)		0	1	1	-	-	1	(1)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>1 122</b>	<b>541</b>	<b>541</b>	<b>94</b>	<b>1 076</b>	<b>541</b>	<b>535</b>	<b>99%</b>	<b>541</b>
11.1 - Human Settlement		-	1	1	-	-	1	(1)	-100%	1
11.2 - Human Settlement Housing admin		1 122	1	1	94	1 076	1	1 075	97698%	1
11.3 - Human Settlement Rental housing and programme impl		-	539	539	-	-	539	(539)	-100%	539
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-





LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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
<b>R thousands</b>										
7.6 - Human Resources Development (EAP)		2 318	4 003	3 133	171	2 454	3 133	(678)	-22%	3 133
7.7 - Human Resources (Administration)		2 040	1 877	2 773	228	2 838	2 773	65	2%	2 773
7.8 - Human Resources (Personnel administration)		7 433	7 882	8 000	515	6 856	8 000	(1 144)	-14%	8 000
7.9 - Human Resources Management (Labour relations)		4 651	5 827	5 966	362	4 185	5 966	(1 781)	-30%	5 966
7.10 - Other corporate and shared services		193 162	167 643	188 596	20 493	173 325	188 596	(15 271)	-8%	188 596
<b>Vote 8 - Planning and Economic Development</b>		<b>90 244</b>	<b>77 936</b>	<b>73 680</b>	<b>4 675</b>	<b>57 519</b>	<b>73 680</b>	(16 162)	-22%	<b>73 680</b>
8.1 - Directorate planning and development		2 481	4 429	4 436	325	3 081	4 436	(1 355)	-31%	4 436
8.2 - Property management		5 610	5 925	6 309	429	5 621	6 309	(688)	-11%	6 309
8.3 - City and regional planning		28 160	22 526	18 721	1 253	14 676	18 721	(4 045)	-22%	18 721
8.4 - Corporate Gio information		3 846	5 158	4 436	362	4 052	4 436	(384)	-9%	4 436
8.5 - Building inspections (administration)		7 887	10 879	9 131	642	8 026	9 131	(1 105)	-12%	9 131
8.6 - Economic development and tourism		2 002	1 935	2 079	135	1 789	2 079	(290)	-14%	2 079
8.7 - Local Economic Development		6 725	4 937	5 139	368	4 051	5 139	(1 088)	-21%	5 139
8.8 - Investment Promotion		4 406	5 597	5 889	396	4 757	5 889	(1 132)	-19%	5 889
8.9 - LED (Economic Planning)		29 127	16 551	17 542	766	11 467	17 542	(6 075)	-35%	17 542
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>373 030</b>	<b>363 984</b>	<b>385 286</b>	<b>22 863</b>	<b>319 323</b>	<b>385 286</b>	(65 964)	-17%	<b>385 286</b>
9.1 - Budget and treasury office		9 542	10 195	10 488	329	8 074	10 488	(2 414)	-23%	10 488
9.2 - Expenditure		122 126	103 992	102 715	6 963	71 074	102 715	(31 641)	-31%	102 715
9.3 - Revenue management and customer care		102 854	106 556	116 460	6 761	110 353	116 460	(6 107)	-5%	116 460
9.4 - Supply Chain Management		22 168	23 430	24 692	1 576	22 176	24 692	(2 516)	-10%	24 692
9.5 - Asset management		55 475	59 858	69 070	3 706	65 515	69 070	(3 555)	-5%	69 070
9.6 - Budget and financial reporting		59 634	58 025	59 909	3 383	40 450	59 909	(19 459)	-32%	59 909
9.7 - Business and financial planning		1 230	1 927	1 952	145	1 680	1 952	(272)	-14%	1 952
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>567 664</b>	<b>280 701</b>	<b>354 942</b>	<b>19 181</b>	<b>197 919</b>	<b>354 942</b>	(157 023)	-44%	<b>354 942</b>
10.1 - Transport services		77 268	64 222	121 078	8 321	75 095	121 078	(45 982)	-38%	121 078
10.2 - Transport services (Planning and operations)		2 387	3 145	2 362	126	1 486	2 362	(876)	-37%	2 362
10.3 - Transport services (Intelligent transport and system mod		-	3 245	645	126	341	645	(304)	-47%	645
10.4 - Transport services (Public transport regulation and moni		19 519	15 559	10 774	256	3 319	10 774	(7 455)	-69%	10 774
10.5 - Roads and stormwater (Admin)		1 654	1 831	1 861	160	1 707	1 861	(154)	-8%	1 861
10.6 - Storm water management and traffic engineering		-	59	59	1 618	1 618	59	1 559	2625%	59
10.7 - Roads and stormwater (Roads and streets)		46 128	59 475	83 398	5 661	80 300	83 398	(3 098)	-4%	83 398
10.8 - Roads and stormwater (Stormwater)		420 708	133 165	134 765	2 913	34 052	134 765	(100 713)	-75%	134 765
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>43 150</b>	<b>12 023</b>	<b>13 864</b>	<b>908</b>	<b>11 237</b>	<b>13 864</b>	(2 627)	-19%	<b>13 864</b>
11.1 - Human Settlement		14	94	94	-	44	94	(50)	-53%	94
11.2 - Human Settlement Housing admin		4 173	2 171	2 171	16	59	2 171	(2 112)	-97%	2 171
11.3 - Human Settlement Rental housing and programme impl		38 963	9 759	11 600	891	11 135	11 600	(465)	-4%	11 600
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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) - M12 June

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 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	4 324 408	3 789 546	4 036 131	267 662	3 105 243	4 036 131	(930 889)	(0)	4 036 131
<b>Surplus/ (Deficit) for the year</b>	2	43 928	1 034 609	804 187	108 520	1 307 109	804 187	502 921	0	804 187

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) - M12 June

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		472 482	547 228	547 228	65 155	531 786	547 228	(15 442)	-3%	547 228
Service charges - electricity revenue		1 048 938	1 419 771	1 419 771	88 989	1 185 802	1 419 771	(233 969)	-16%	1 419 771
Service charges - water revenue		236 490	275 101	275 101	26 881	242 998	275 101	(32 103)	-12%	275 101
Service charges - sanitation revenue		125 451	131 985	131 985	26 391	155 709	131 985	23 724	18%	131 985
Service charges - refuse revenue		127 360	126 897	126 897	18 355	139 149	126 897	12 251	10%	126 897
Rental of facilities and equipment		14 887	14 938	14 938	618	6 453	14 938	(8 485)	-57%	14 938
Interest earned - external investments		12 333	15 683	15 683	2 172	9 641	15 683	(6 043)	-39%	15 683
Interest earned - outstanding debtors		66 136	101 241	101 241	7 078	72 643	101 241	(28 598)	-28%	101 241
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		38 939	38 140	38 140	3 287	40 532	38 140	2 392	6%	38 140
Licences and permits		6 199	13 283	13 283	2 351	22 152	13 283	8 869	67%	13 283
Agency services		20 640	28 910	28 910	9 283	111 355	28 910	82 444	285%	28 910
Transfers and subsidies		1 386 831	1 211 033	1 212 388	14 719	1 165 425	1 212 388	(46 963)	-4%	1 212 388
Other revenue		17 902	104 623	104 623	2 161	33 800	104 623	(70 823)	-68%	104 623
Gains		28 080	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3 602 667</b>	<b>4 028 834</b>	<b>4 030 189</b>	<b>267 440</b>	<b>3 717 445</b>	<b>4 030 189</b>	<b>(312 744)</b>	<b>-8%</b>	<b>4 030 189</b>
<b>Expenditure By Type</b>										
Employee related costs		964 704	1 009 601	1 039 540	84 979	990 891	1 039 540	(48 649)	-5%	1 039 540
Remuneration of councillors		38 692	43 421	39 921	3 260	38 449	39 921	(1 471)	-4%	39 921
Debt impairment		183 204	250 000	250 000	(28 148)	20 328	250 000	(229 672)	-92%	250 000
Depreciation & asset impairment		948 091	250 000	250 000	-	-	250 000	(250 000)	-100%	250 000
Finance charges		61 910	50 000	47 200	445	25 184	47 200	(22 016)	-47%	47 200
Bulk purchases - electricity		956 189	887 800	887 800	98 589	878 180	887 800	(9 620)	-1%	887 800
Inventory consumed		69 666	288 939	291 139	5 974	69 898	291 139	(221 241)	-76%	291 139
Contracted services		808 992	739 404	920 638	69 218	800 080	920 638	(120 558)	-13%	920 638
Transfers and subsidies		66 558	40 000	50 000	849	45 240	50 000	(4 760)	-10%	50 000
Other expenditure		226 226	230 382	259 894	32 477	236 971	259 894	(22 923)	-9%	259 894
Losses		174	-	-	21	21	-	21	#DIV/0!	-
<b>Total Expenditure</b>		<b>4 324 408</b>	<b>3 789 546</b>	<b>4 036 131</b>	<b>267 662</b>	<b>3 105 243</b>	<b>4 036 131</b>	<b>(930 889)</b>	<b>-23%</b>	<b>4 036 131</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(721 741)	239 288	(5 942)	(222)	612 203	(5 942)	618 144	(0)	(5 942)
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	810 129	108 743	694 607	810 129	(115 523)	(0)	810 129
Transfers and subsidies - capital (in-kind - all)		676	-	-	-	300	-	300	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>43 928</b>	<b>1 034 609</b>	<b>804 187</b>	<b>108 520</b>	<b>1 307 109</b>	<b>804 187</b>			<b>804 187</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>43 928</b>	<b>1 034 609</b>	<b>804 187</b>	<b>108 520</b>	<b>1 307 109</b>	<b>804 187</b>			<b>804 187</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>43 928</b>	<b>1 034 609</b>	<b>804 187</b>	<b>108 520</b>	<b>1 307 109</b>	<b>804 187</b>			<b>804 187</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>43 928</b>	<b>1 034 609</b>	<b>804 187</b>	<b>108 520</b>	<b>1 307 109</b>	<b>804 187</b>			<b>804 187</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital 4 368 336 4 824 155 4 840 319 376 182 4 412 351 4 840 319 4 840 319

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		3 178	6 715	6 126	-	2 093	6 126	(4 033)	-66%	6 126
Vote 2 - Municipal managers office		-	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Vote 3 - Water and sanitation		393 657	336 336	354 394	36 086	270 951	354 394	(83 442)	-24%	354 394
Vote 4 - Energy services		48 803	112 250	84 270	11 669	49 737	84 270	(34 533)	-41%	84 270
Vote 5 - Community Services		61 067	95 528	64 550	9 736	50 288	64 550	(14 262)	-22%	64 550
Vote 6 - Public safety		417	18 115	6 488	33	5 151	6 488	(1 337)	-21%	6 488
Vote 7 - Corporate and Shared Services		36 821	26 014	26 213	4 110	17 567	26 213	(8 646)	-33%	26 213
Vote 8 - Planning and Economic Development		279	19 339	4 991	655	2 510	4 991	(2 480)	-50%	4 991
Vote 9 - Budget and Treasury office		40 859	-	2 000	(204)	(201)	2 000	(2 201)	-110%	2 000
Vote 10 - Transport Operations		250 909	512 263	472 435	54 764	348 185	472 435	(124 250)	-26%	472 435
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	835 990	1 128 560	1 023 466	116 847	746 280	1 023 466	(277 186)	-27%	1 023 466
<b>Total Capital Expenditure</b>		835 990	1 128 560	1 023 466	116 847	746 280	1 023 466	(277 186)	-27%	1 023 466
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		78 065	29 876	32 075	3 905	18 972	32 075	(13 103)	-41%	32 075
Executive and council		-	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Finance and administration		78 065	27 876	30 075	3 905	18 972	30 075	(11 103)	-37%	30 075
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		60 953	71 747	47 101	9 754	35 529	47 101	(11 573)	-25%	47 101
Community and social services		2 233	7 450	5 758	(3)	3 628	5 758	(2 130)	-37%	5 758
Sport and recreation		58 720	54 997	41 343	9 756	31 900	41 343	(9 443)	-23%	41 343
Public safety		-	9 300	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		251 219	537 130	480 626	55 434	353 084	480 626	(127 542)	-27%	480 626
Planning and development		279	19 339	4 991	655	2 510	4 991	(2 480)	-50%	4 991
Road transport		250 940	517 790	475 636	54 779	350 573	475 636	(125 062)	-26%	475 636
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		445 753	489 806	463 664	47 754	338 696	463 664	(124 968)	-27%	463 664
Energy sources		50 016	115 250	87 270	11 669	49 737	87 270	(37 533)	-43%	87 270
Water management		198 950	220 312	227 541	30 941	171 250	227 541	(56 291)	-25%	227 541
Waste water management		194 708	116 024	126 853	5 145	99 701	126 853	(27 152)	-21%	126 853
Waste management		2 079	38 220	22 000	-	18 007	22 000	(3 993)	-18%	22 000
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	835 990	1 128 560	1 023 466	116 847	746 280	1 023 466	(277 186)	-27%	1 023 466
<b>Funded by:</b>										
National Government		693 246	795 321	810 129	94 559	604 006	810 129	(206 123)	-25%	810 129
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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		693 246	795 321	810 129	94 559	604 006	810 129	(206 123)	-25%	810 129
<b>Borrowing</b>	6	(885)	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		138 936	333 239	213 337	22 289	142 274	213 337	(71 063)	-33%	213 337

**LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June**

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									
<b>Total Capital Funding</b>		831 298	1 128 560	1 023 466	116 847	746 280	1 023 466	(277 186)	-27%	1 023 466

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	4 691 715.2	-	-	-	-	-	-
--	---------------	-------------	---	---	---	---	---	---

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	<b>1</b>									
<b>Vote 1 - Chief operations office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Corporate and Shared Services</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Economic Development</b>		-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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
<b>R thousands</b>	<b>1</b>									
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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
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) - M12 June

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
<b>R thousands</b>	<b>1</b>									
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>									
<b>Vote 1 - Chief operations office</b>		<b>3 178</b>	<b>6 715</b>	<b>6 126</b>	<b>-</b>	<b>2 093</b>	<b>6 126</b>	<b>(4 033)</b>	<b>-66%</b>	<b>6 126</b>
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		1 213	3 000	3 000	-	-	3 000	(3 000)	-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	-	2 093	3 126	(1 033)	-33%	3 126
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>(2 000)</b>	<b>-100%</b>	<b>2 000</b>
2.1 - Council		-	2 000	2 000	-	-	2 000	(2 000)	-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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		<b>393 657</b>	<b>336 336</b>	<b>354 394</b>	<b>36 086</b>	<b>270 951</b>	<b>354 394</b>	<b>(83 442)</b>	<b>-24%</b>	<b>354 394</b>
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		194 708	116 024	126 853	5 145	99 701	126 853	(27 152)	-21%	126 853
3.4 - Quality monitoring services		-	42 354	79 690	9 435	65 826	79 690	(13 864)	-17%	79 690
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		198 950	177 959	147 851	21 506	105 424	147 851	(42 427)	-29%	147 851
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>48 803</b>	<b>112 250</b>	<b>84 270</b>	<b>11 669</b>	<b>49 737</b>	<b>84 270</b>	<b>(34 533)</b>	<b>-41%</b>	<b>84 270</b>
4.1 - Energy services admin		914	6 000	6 000	4 967	5 042	6 000	(958)	-16%	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	6 702	44 695	78 270	(33 575)	-43%	78 270
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>61 067</b>	<b>95 528</b>	<b>64 550</b>	<b>9 736</b>	<b>50 288</b>	<b>64 550</b>	<b>(14 262)</b>	<b>-22%</b>	<b>64 550</b>
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		58 720	54 997	41 343	9 756	31 900	41 343	(9 443)	-23%	41 343
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	(21)	381	1 208	(827)	-68%	1 208
5.10 - Other Community Services		2 079	38 220	22 000	-	18 007	22 000	(3 993)	-18%	22 000
<b>Vote 6 - Public safety</b>		<b>417</b>	<b>18 115</b>	<b>6 488</b>	<b>33</b>	<b>5 151</b>	<b>6 488</b>	<b>(1 337)</b>	<b>-21%</b>	<b>6 488</b>
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	15	2 389	3 201	(812)	-25%	3 201
6.6 - Disaster management administration		-	10 725	1 425	18	1 155	1 425	(270)	-19%	1 425
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	-	1 607	1 862	(255)	-14%	1 862
<b>Vote 7 - Corporate and Shared Services</b>		<b>36 821</b>	<b>26 014</b>	<b>26 213</b>	<b>4 110</b>	<b>17 567</b>	<b>26 213</b>	<b>(8 646)</b>	<b>-33%</b>	<b>26 213</b>
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		7 273	7 705	6 705	2 157	4 199	6 705	(2 506)	-37%	6 705
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-	-
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) - M12 June

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
<b>R thousands</b>	<b>1</b>									
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	1 952	13 368	19 508	(6 140)	-31%	19 508
<b>Vote 8 - Planning and Economic Development</b>		<b>279</b>	<b>19 339</b>	<b>4 991</b>	<b>655</b>	<b>2 510</b>	<b>4 991</b>	<b>(2 480)</b>	<b>-50%</b>	<b>4 991</b>
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		279	16 074	3 725	655	2 510	3 725	(1 215)	-33%	3 725
8.4 - Corporate Gio information		-	3 265	1 265	-	-	1 265	(1 265)	-100%	1 265
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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>40 859</b>	<b>-</b>	<b>2 000</b>	<b>(204)</b>	<b>(201)</b>	<b>2 000</b>	<b>(2 201)</b>	<b>-110%</b>	<b>2 000</b>
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	(204)	(201)	2 000	(2 201)	-110%	2 000
9.5 - Asset management		10 351	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>250 909</b>	<b>512 263</b>	<b>472 435</b>	<b>54 764</b>	<b>348 185</b>	<b>472 435</b>	<b>(124 250)</b>	<b>-26%</b>	<b>472 435</b>
10.1 - Transport services		103 404	116 320	96 131	15 986	56 460	96 131	(39 672)	-41%	96 131
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)		147 504	395 943	376 303	38 778	291 725	376 303	(84 578)	-22%	376 303
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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) - M12 June

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
<b>R thousands</b>		1								
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		835 990	1 128 560	1 023 466	116 847	746 280	1 023 466	(277 186)	(0)	1 023 466
<b>Total Capital Expenditure</b>		835 990	1 128 560	1 023 466	116 847	746 280	1 023 466	(277 186)	(0)	1 023 466

References

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

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		301 634	249 919	228 257	233 149	228 257
Call investment deposits		(479)	-	-	(479)	-
Consumer debtors		584 120	552 940	552 940	836 172	552 940
Other debtors		205 589	47 700	47 700	169 527	47 700
Current portion of long-term receivables		763	530	530	763	530
Inventory		169 478	196 277	196 277	392 940	196 277
<b>Total current assets</b>		<b>1 261 105</b>	<b>1 047 366</b>	<b>1 025 704</b>	<b>1 632 072</b>	<b>1 025 704</b>
<b>Non current assets</b>						
Long-term receivables		144	-	-	144	-
Investments		-	-	-	-	-
Investment property		715 041	732 808	717 999	700 259	717 999
Investments in Associate		1	1	1	1	1
Property, plant and equipment		16 213 775	17 258 976	17 149 195	16 940 816	17 149 195
Biological		13 479	11 833	11 833	13 479	11 833
Intangible		170 319	11 383	30 880	189 558	30 880
Other non-current assets		21 900	-	-	21 900	-
<b>Total non current assets</b>		<b>17 134 658</b>	<b>18 015 002</b>	<b>17 909 909</b>	<b>17 866 157</b>	<b>17 909 909</b>
<b>TOTAL ASSETS</b>		<b>18 395 764</b>	<b>19 062 368</b>	<b>18 935 613</b>	<b>19 498 229</b>	<b>18 935 613</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		29 740	20 336	20 336	2 352	20 336
Consumer deposits		68 565	73 500	73 500	68 687	73 500
Trade and other payables		1 129 932	617 113	607 425	967 328	607 425
Provisions		15 024	10 278	10 278	15 024	10 278
<b>Total current liabilities</b>		<b>1 243 262</b>	<b>721 227</b>	<b>711 539</b>	<b>1 053 391</b>	<b>711 539</b>
<b>Non current liabilities</b>						
Borrowing		417 239	376 990	376 990	402 457	376 990
Provisions		414 918	413 699	413 699	414 918	413 699
<b>Total non current liabilities</b>		<b>832 157</b>	<b>790 689</b>	<b>790 689</b>	<b>817 376</b>	<b>790 689</b>
<b>TOTAL LIABILITIES</b>		<b>2 075 419</b>	<b>1 511 916</b>	<b>1 502 228</b>	<b>1 870 766</b>	<b>1 502 228</b>
<b>NET ASSETS</b>	2	<b>16 320 345</b>	<b>17 550 452</b>	<b>17 433 385</b>	<b>17 627 463</b>	<b>17 433 385</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		6 017 631	10 048 778	9 931 711	7 324 749	9 931 711
Reserves		10 302 714	7 501 674	7 501 674	10 302 714	7 501 674
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>16 320 345</b>	<b>17 550 452</b>	<b>17 433 385</b>	<b>17 627 463</b>	<b>17 433 385</b>

References

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

check balance - -10 0 - 0

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		428 138	499 379	499 379	39 847	433 538	499 379	(65 842)	-13%	499 379
Service charges		1 602 160	1 790 577	1 800 577	192 513	1 856 809	1 800 577	56 232	3%	1 800 577
Other revenue		148 050	175 907	175 907	14 023	236 547	175 907	60 639	34%	175 907
Transfers and Subsidies - Operational		1 203 831	1 211 033	1 212 034	805	1 276 125	1 212 034	64 091	5%	1 212 034
Transfers and Subsidies - Capital		883 555	795 321	795 921	-	680 120	795 921	(115 800)	-15%	795 921
Interest		7 474	13 801	13 801	1 216	9 427	13 801	(4 374)	-32%	13 801
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(299 070)	(3 259 343)	(3 486 759)	(200 300)	(2 728 406)	(3 486 759)	(758 353)	22%	(3 486 759)
Finance charges		-	(47 500)	(44 840)	-	-	(44 840)	(44 840)	100%	(44 840)
Transfers and Grants		-	(38 000)	(47 500)	-	-	(47 500)	(47 500)	100%	(47 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3 974 139</b>	<b>1 141 176</b>	<b>918 520</b>	<b>48 104</b>	<b>1 764 160</b>	<b>918 520</b>	<b>(845 640)</b>	<b>-92%</b>	<b>918 520</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		540	-	-	2 199	2 791	-	2 791	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(734 409)	(1 072 132)	(972 293)	(63 657)	(834 294)	(972 293)	(137 999)	14%	(972 293)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(733 869)</b>	<b>(1 072 132)</b>	<b>(972 293)</b>	<b>(61 458)</b>	<b>(831 503)</b>	<b>(972 293)</b>	<b>(140 791)</b>	<b>14%</b>	<b>(972 293)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(2 634)	-	-	541	121	(73 500)	73 621	-100%	-
<b>Payments</b>										
Repayment of borrowing		(25 973)	(19 125)	(19 125)	(619)	(27 389)	19 125	46 513	243%	(19 125)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(28 607)</b>	<b>(19 125)</b>	<b>(19 125)</b>	<b>(78)</b>	<b>(27 267)</b>	<b>(54 375)</b>	<b>(27 108)</b>	<b>50%</b>	<b>(19 125)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>3 211 662</b>	<b>49 920</b>	<b>(72 898)</b>	<b>(13 433)</b>	<b>905 390</b>	<b>(108 148)</b>			<b>(72 898)</b>
Cash/cash equivalents at beginning:		430 004	200 000	301 155		301 154	301 155			301 154
Cash/cash equivalents at month/year end:		3 641 666	249 919	228 257		1 206 544	193 007			228 256

References

1. Material variances to be explained in Table SC1

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.9%	7.4%	0.8%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-0.1%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	5.8%	5.8%	7.8%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		4.0%	5.0%	5.0%	3.9%	5.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	101.4%	145.2%	144.2%	154.9%	144.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.2%	34.7%	32.1%	22.1%	32.1%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.9%	14.9%	14.9%	27.1%	14.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		26.8%	25.1%	25.8%	26.7%	25.8%
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		28.0%	7.4%	7.4%	0.7%	2.2%
<b>IDP regulation financial viability indicators</b>							
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 - M12 June

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	33 198	10 777	7 389	6 190	6 057	5 629	31 052	232 470	332 763	281 398	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	65 964	17 444	10 194	7 869	5 341	5 822	18 993	104 082	235 709	142 108	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	49 381	17 087	13 988	40 347	11 714	10 502	48 965	252 319	444 303	363 847	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	27 084	6 735	4 096	3 449	3 218	2 972	17 646	56 204	121 404	83 489	-	-
Receivables from Exchange Transactions - Waste Management	1600	21 490	5 906	3 946	3 332	3 042	2 888	17 274	75 807	133 684	102 342	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	187	187	187	-	-
Interest on Arrear Debtor Accounts	1810	7 284	7 032	6 820	6 436	6 377	6 199	27 995	251 359	319 502	298 366	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	37 475	4 013	3 086	3 433	2 245	2 669	9 353	134 813	197 087	152 513	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>241 876</b>	<b>68 994</b>	<b>49 520</b>	<b>71 056</b>	<b>37 995</b>	<b>36 680</b>	<b>171 278</b>	<b>1 107 241</b>	<b>1 784 639</b>	<b>1 424 250</b>	<b>-</b>	<b>-</b>
<b>2021/22 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	12 468	6 826	6 027	32 696	4 950	4 767	25 978	38 434	132 145	106 824	-	-
Commercial	2300	84 578	20 513	10 495	7 839	7 528	6 844	27 478	210 117	375 393	259 806	-	-
Households	2400	144 829	41 655	32 998	30 521	25 518	25 068	117 822	858 690	1 277 100	1 057 619	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>241 876</b>	<b>68 994</b>	<b>49 520</b>	<b>71 056</b>	<b>37 995</b>	<b>36 680</b>	<b>171 278</b>	<b>1 107 241</b>	<b>1 784 639</b>	<b>1 424 250</b>	<b>-</b>	<b>-</b>

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2021/22								
		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	Total
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	113 986	-	-	-	-	-	-	-	113 986
Bulk Water	0200	26 109	-	-	-	-	-	-	-	26 109
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	5 259	195	-	-	-	-	-	-	5 454
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	177 218	12 545	-	-	-	-	-	-	189 763
Auditor General	0800	1 470	-	-	-	-	-	-	-	1 470
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>324 042</b>	<b>12 740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336 782</b>



LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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 3	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												
<b>R thousands</b>														
<b>Municipality</b>														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-	-	-
<b>Entities</b>														-
														-
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	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 - M12 June

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		57 230	1 211 033	1 211 033	-	265 950	1 211 033	(945 084)	-78.0%	1 211 033
Expanded Public Works Programme Integrated Grant		9 527	7 971	7 971	-	7 971	7 971	-	-	7 971
Integrated National Electrification Programme Grant		39 000	18 000	18 000	-	28 000	18 000	10 000	55.6%	18 000
Infrastructure Skills Development Grant		6 203	6 217	6 217	-	6 217	6 217	0	0.0%	6 217
Local Government Financial Management Grant		2 500	2 400	2 400	-	2 400	2 400	-	-	2 400
Integrated Urban Development Grant		-	58 337	58 337	-	161 012	58 337	102 675	176.0%	58 337
Public Transport Network Grant		-	62 224	62 224	-	60 350	62 224	(1 874)	-3.0%	62 224
Equitable Share		-	1 055 884	1 055 884	-	-	1 055 884	(1 055 884)	-100.0%	1 055 884
<b>Provincial Government:</b>		-	-	1 000	-	1 000	1 000	-	-	1 000
Specify (Add grant description)		-	-	1 000	-	1 000	1 000	-	-	1 000
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	0	-	-	0	(0)	-100.0%	0
Mayor's Charity Fund		-	-	0	-	-	0	(0)	-100.0%	0
<b>Total Operating Transfers and Grants</b>	5	<b>57 230</b>	<b>1 211 033</b>	<b>1 212 034</b>	<b>-</b>	<b>266 950</b>	<b>1 212 034</b>	<b>(945 084)</b>	<b>-78.0%</b>	<b>1 212 034</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		883 555	795 321	795 921	-	680 120	795 921	(115 800)	-14.5%	795 921
Municipal Disaster Relief Grant		-	-	2 600	-	2 600	2 600	-	-	2 600
Energy Efficiency and Demand Side Management Grant		-	6 000	6 000	-	6 000	6 000	-	-	6 000
Neighbourhood Development Partnership Grant		22 751	35 000	48 000	-	48 000	48 000	0	0.0%	48 000
Municipal Infrastructure Grant		24 700	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	339 195	339 195	-	236 520	339 195	(102 675)	-30.3%	339 195
Integrated National Electrification Programme Grant		-	15 000	15 000	-	-	15 000	(15 000)	-100.0%	15 000
Regional Bulk Infrastructure Grant		292 133	218 806	218 806	-	218 806	218 806	0	0.0%	218 806
Water Services Infrastructure Grant		50 000	65 000	50 000	-	50 000	50 000	0	0.0%	50 000
Urban Settlement Development Grant		346 648	-	-	-	-	-	-	-	-
Public Transport Network Grant		147 323	116 320	116 320	-	118 194	116 320	1 874	1.6%	116 320
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	0.0%	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Transfers and Grants</b>	5	<b>883 555</b>	<b>795 321</b>	<b>795 921</b>	<b>-</b>	<b>680 120</b>	<b>795 921</b>	<b>(115 800)</b>	<b>-14.5%</b>	<b>795 921</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>940 785</b>	<b>2 006 354</b>	<b>2 007 954</b>	<b>-</b>	<b>947 070</b>	<b>2 007 954</b>	<b>(1 060 884)</b>	<b>-52.8%</b>	<b>2 007 954</b>

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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 - M12 June

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		159 231	1 211 033	1 211 370	13 973	107 697	1 211 370	#####	-91.1%	1 211 370
Urban Settlement Development Grant		53 493	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		9 527	7 971	7 971	19	7 971	7 971	0	0.0%	7 971
Integrated National Electrification Programme Grant		45 777	18 000	16 561	3 068	9 892	16 561	(6 669)	-40.3%	16 561
Infrastructure Skills Development Grant		6 203	6 217	6 217	2 848	6 217	6 217	0	0.0%	6 217
Local Government Financial Management Grant		2 500	2 400	2 400	196	2 400	2 400	(0)	0.0%	2 400
Integrated Urban Development Grant		-	58 337	20 427	508	16 743	20 427	(3 684)	-18.0%	20 427
Energy Efficiency and Demand Side Management Grant		654	-	-	-	-	-	-	-	-
Public Transport Network Grant		41 077	62 224	101 910	7 334	64 474	101 910	(37 436)	-36.7%	101 910
Equitable Share		-	1 055 884	1 055 884	-	-	1 055 884	#####	-100.0%	1 055 884
<b>Provincial Government:</b>		-	-	1 000	746	866	1 000	(134)	-13.4%	1 000
Department of Sports, Arts and Culture		-	-	1 000	746	866	1 000	(134)	-13.4%	1 000
<b>District Municipality:</b>		-	-	18	-	-	18	(18)	-100.0%	18
CDM : Grant		-	-	18	-	-	18	(18)	-100.0%	18
<b>Other grant providers:</b>		-	-	0	-	-	0	(0)	-100.0%	0
Mayor's Charity Fund		-	-	0	-	-	0	(0)	-100.0%	0
<b>Total operating expenditure of Transfers and Grants:</b>		159 231	1 211 033	1 212 388	14 719	108 563	1 212 388	#####	-91.0%	1 212 388
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		849 392	795 321	810 129	108 859	694 723	810 129	(115 407)	-14.2%	810 129
Municipal Disaster Relief Grant		-	-	2 600	2 600	2 600	2 600	(0)	0.0%	2 600
Energy Efficiency and Demand Side Management Grant		-	6 000	6 000	5 827	5 915	6 000	(85)	-1.4%	6 000
Neighbourhood Development Partnership Grant		45 006	35 000	48 000	1 144	21 946	48 000	(26 054)	-54.3%	48 000
Municipal Infrastructure Grant		24 700	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	339 195	382 483	51 802	369 637	382 483	(12 846)	-3.4%	382 483
Integrated National Electrification Programme Grant		-	15 000	12 000	506	10 385	12 000	(1 615)	-13.5%	12 000
Regional Bulk Infrastructure Grant		297 058	218 806	230 298	16 269	202 002	230 298	(28 296)	-12.3%	230 298
Water Services Infrastructure Grant		51 274	65 000	52 115	14 704	39 434	52 115	(12 680)	-24.3%	52 115
Urban Settlement Development Grant		265 465	-	-	-	-	-	-	-	-
Public Transport Network Grant		165 889	116 320	76 634	16 007	42 804	76 634	(33 830)	-44.1%	76 634
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		849 392	795 321	810 129	108 859	694 723	810 129	(115 407)	-14.2%	810 129
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		1 008 623	2 006 354	2 022 518	123 578	803 286	2 022 518	#####	-60.3%	2 022 518

References

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	
	0					
<b>Capital expenditure of Transfers and Grants</b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		22 486	25 177	23 177	2 145	25 035	23 177	1 858	8%	23 177
Pension and UIF Contributions		3 388	3 903	3 903	300	3 466	3 903	(437)	-11%	3 903
Medical Aid Contributions		711	586	586	22	394	586	(192)	-33%	586
Motor Vehicle Allowance		7 892	9 319	7 819	429	5 317	7 819	(2 502)	-32%	7 819
Cellphone Allowance		4 128	4 074	4 074	347	3 881	4 074	(193)	-5%	4 074
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		87	362	362	17	357	362	(5)	-1%	362
<b>Sub Total - Councillors</b>		<b>38 692</b>	<b>43 421</b>	<b>39 921</b>	<b>3 260</b>	<b>38 449</b>	<b>39 921</b>	<b>(1 471)</b>	<b>-4%</b>	<b>39 921</b>
<b>% increase</b>	4		<b>12.2%</b>	<b>3.2%</b>						<b>3.2%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		11 180	14 279	14 384	749	10 108	14 384	(4 277)	-30%	14 384
Pension and UIF Contributions		1 564	1 795	1 795	90	1 340	1 795	(455)	-25%	1 795
Medical Aid Contributions		176	191	191	9	162	191	(29)	-15%	191
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	100	-	59	100	(42)	-42%	100
Motor Vehicle Allowance		2 191	2 479	2 479	598	2 416	2 479	(63)	-3%	2 479
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 244	2 544	2 544	149	2 020	2 544	(524)	-21%	2 544
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	561	-	327	561	(234)	-42%	561
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>17 355</b>	<b>21 288</b>	<b>22 055</b>	<b>1 595</b>	<b>16 432</b>	<b>22 055</b>	<b>(5 623)</b>	<b>-25%</b>	<b>22 055</b>
<b>% increase</b>	4		<b>22.7%</b>	<b>27.1%</b>						<b>27.1%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		549 103	628 669	576 039	47 159	562 772	576 039	(13 268)	-2%	576 039
Pension and UIF Contributions		106 371	138 751	122 106	9 272	110 310	122 106	(11 796)	-10%	122 106
Medical Aid Contributions		39 627	42 575	42 833	3 621	42 356	42 833	(477)	-1%	42 833
Overtime		92 771	38 974	97 651	8 662	98 630	97 651	979	1%	97 651
Performance Bonus		42 985	54 133	53 620	3 982	44 367	53 620	(9 252)	-17%	53 620
Motor Vehicle Allowance		48 258	59 963	58 793	5 775	53 328	58 793	(5 464)	-9%	58 793
Cellphone Allowance		225	192	192	5	163	192	(29)	-15%	192
Housing Allowances		8 934	11 574	11 937	1 256	14 588	11 937	2 651	22%	11 937
Other benefits and allowances		12 932	13 480	21 475	1 143	13 245	21 475	(8 229)	-38%	21 475
Payments in lieu of leave		21 203	-	19 365	1 866	21 966	19 365	2 600	13%	19 365
Long service awards		(167)	-	6 866	477	5 854	6 866	(1 012)	-15%	6 866
Post-retirement benefit obligations		25 106	-	6 607	167	6 879	6 607	272	4%	6 607
<b>Sub Total - Other Municipal Staff</b>		<b>947 349</b>	<b>988 312</b>	<b>1 017 485</b>	<b>83 384</b>	<b>974 459</b>	<b>1 017 485</b>	<b>(43 026)</b>	<b>-4%</b>	<b>1 017 485</b>
<b>% increase</b>	4		<b>4.3%</b>	<b>7.4%</b>						<b>7.4%</b>
<b>Total Parent Municipality</b>		<b>1 003 396</b>	<b>1 053 021</b>	<b>1 079 460</b>	<b>88 238</b>	<b>1 029 340</b>	<b>1 079 460</b>	<b>(50 120)</b>	<b>-5%</b>	<b>1 079 460</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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 - M12 June

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
<b>R thousands</b>										
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Entities</b>	2							-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		1 003 396	1 053 021	1 079 460	88 238	1 029 340	1 079 460	(50 120)	-5%	1 079 460
<b>% increase</b>	4		4.9%	7.6%						7.6%
<b>TOTAL MANAGERS AND STAFF</b>		964 704	1 009 601	1 039 540	84 979	990 891	1 039 540	(48 649)	-5%	1 039 540

#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 - M12 June

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	Outcome	Outcome	Outcome				
<b>Cash Receipts By Source</b>																
Property rates		32 421	33 585	35 011	36 217	36 525	32 114	47 685	36 743	37 169	34 462	31 760	39 847	499 379	535 477	562 232
Service charges - electricity revenue		98 617	104 404	113 416	101 473	123 759	151 736	86 552	102 549	110 770	88 735	130 623	144 396	1 320 672	1 649 793	1 897 555
Service charges - water revenue		14 300	17 347	20 189	16 606	19 047	19 635	24 798	17 106	27 622	19 711	20 665	24 508	242 089	303 458	332 287
Service charges - sanitation revenue		9 807	10 034	11 379	10 346	10 456	10 615	12 877	11 028	12 128	10 964	12 068	12 559	116 147	140 648	148 805
Service charges - refuse		9 208	10 081	10 461	10 193	10 297	9 529	11 788	10 566	11 203	9 880	9 725	11 050	111 670	135 226	143 070
Rental of facilities and equipment		259	425	270	378	1 279	378	273	863	499	950	574	621	13 145	12 094	12 692
Interest earned - external investments		740	987	937	712	462	239	836	715	511	792	1 279	1 216	13 801	20 000	21 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		505	606	659	197	608	446	498	857	773	622	674	935	33 563	35 342	37 074
Licences and permits		959	1 004	720	895	823	808	1 402	1 149	1 217	999	4 667	(1 739)	11 689	13 997	14 677
Agency services		7 982	16 339	13 994	13 214	10 332	8 819	12 096	12 971	9 304	7 615	9 294	11 164	25 441	30 808	32 318
Transfers and Subsidies - Operational		477 515	66 611	844	800	16 709	436 373	2 791	6 089	270 716	1 151	(4 279)	805	1 211 033	1 348 687	1 475 820
Other revenue		1 923	3 921	1 919	3 141	4 671	2 994	11 906	7 742	12 359	7 051	15 698	3 041	92 069	49 243	51 670
<b>Cash Receipts by Source</b>		<b>654 238</b>	<b>265 344</b>	<b>209 798</b>	<b>194 172</b>	<b>234 971</b>	<b>673 686</b>	<b>213 502</b>	<b>208 379</b>	<b>494 272</b>	<b>182 932</b>	<b>232 749</b>	<b>248 404</b>	<b>3 690 698</b>	<b>4 274 774</b>	<b>4 729 200</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		154 974	-	2	32 600	9 758	119 998	-	-	356 788	-	6 000	-	795 321	808 116	721 873
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	-	-	-	-	-	-	580	1	-	2 199	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(65)	(128)	(177)	(119)	(113)	61	(18)	11	68	(34)	93	541	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>809 149</b>	<b>265 225</b>	<b>209 623</b>	<b>226 654</b>	<b>244 616</b>	<b>793 744</b>	<b>213 484</b>	<b>208 390</b>	<b>851 708</b>	<b>182 899</b>	<b>238 842</b>	<b>251 144</b>	<b>4 486 019</b>	<b>5 082 890</b>	<b>5 451 074</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	3	1 010 882	1 159 366	1 212 333
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	47 500	40 219	37 844
Bulk purchases - Electricity		1 392	13	1 563	1 524	1 528	2 926	-	1 344	1 372	2 658	27	42 435	843 410	1 066 913	1 152 266
Acquisitions - water & other inventory		-	-	-	-	704	10 890	2 623	4 094	2 413	4 544	12 926	19 482	254 266	335 989	345 297
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	702 434	931 054	1 001 106
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	37 525	13 300	13 906
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	475	2 850	475
General expenses		315 216	216 062	238 687	182 416	191 115	255 805	170 423	183 158	248 174	233 638	240 869	138 380	448 352	402 074	765 334
<b>Cash Payments by Type</b>		<b>316 608</b>	<b>216 076</b>	<b>240 249</b>	<b>183 940</b>	<b>193 348</b>	<b>269 622</b>	<b>173 046</b>	<b>188 596</b>	<b>251 959</b>	<b>240 839</b>	<b>253 822</b>	<b>200 300</b>	<b>3 344 843</b>	<b>3 951 766</b>	<b>4 528 562</b>

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	Outcome	Outcome	Outcome	Outcome			
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		115 675	22 232	109 899	75 115	43 466	119 386	39 114	44 392	67 929	63 869	69 559	63 657	1 072 132	926 296	816 607
Repayment of borrowing		10 555	605	605	605	605	609	10 736	609	609	619	612	619	19 125	22 588	25 088
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>442 838</b>	<b>238 913</b>	<b>350 753</b>	<b>259 660</b>	<b>237 418</b>	<b>389 617</b>	<b>222 896</b>	<b>233 598</b>	<b>320 498</b>	<b>305 328</b>	<b>323 993</b>	<b>264 577</b>	<b>4 436 099</b>	<b>4 900 650</b>	<b>5 370 258</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>366 312</b>	<b>26 313</b>	<b>(141 130)</b>	<b>(33 006)</b>	<b>7 198</b>	<b>404 127</b>	<b>(9 413)</b>	<b>(25 207)</b>	<b>531 210</b>	<b>(122 429)</b>	<b>(85 152)</b>	<b>(13 433)</b>	<b>49 920</b>	<b>182 241</b>	<b>80 816</b>
Cash/cash equivalents at the month/year beginning:		301 154	667 466	693 778	552 648	519 642	526 840	930 967	921 555	896 347	1 427 557	1 305 129	1 219 977	200 000	249 919	432 160
Cash/cash equivalents at the month/year end:		667 466	693 778	552 648	519 642	526 840	930 967	921 555	896 347	1 427 557	1 305 129	1 219 977	1 206 544	249 919	432 160	512 976

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	251 959	240 839	200 300	3 344 843	3 951 766
(141 130)	(33 006)	7 198	404 127	(9 413)	(25 207)	531 210	(122 429)	(85 152)	49 920	182 241



LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
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)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	71 662	511 748	804 784	293 036	36.4%	45%
April	95 985	94 047	73 229	54 348	566 095	878 012	311 917	35.5%	0
May	41 193	94 047	72 727	63 338	629 433	950 739	321 306	33.8%	0
June	269 729	94 047	72 727	116 847	746 280	1 023 466	277 186	27.1%	0
<b>Total Capital expenditure</b>	<b>835 990</b>	<b>1 128 560</b>	<b>1 023 466</b>	<b>746 280</b>					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		390 465	489 300	466 887	51 040	335 158	466 887	131 729	28.2%	466 887
Roads Infrastructure		64 698	160 222	189 022	21 459	154 388	189 022	34 634	18.3%	189 022
Roads		1 797	5 539	848	73	585	848	263	31.0%	848
Road Structures		62 901	154 683	188 174	21 386	153 803	188 174	34 371	18.3%	188 174
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 500	10 500	-	2 142	10 500	8 358	79.6%	10 500
Drainage Collection		-	2 500	10 500	-	2 142	10 500	8 358	79.6%	10 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45 519	93 250	72 150	6 074	39 297	72 150	32 853	45.5%	72 150
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		44 605	60 650	58 565	944	34 090	58 565	24 475	41.8%	58 565
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		914	-	-	-	-	-	-	-	-
MV Networks		-	22 600	7 585	164	164	7 585	7 421	97.8%	7 585
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 000	6 000	4 967	5 042	6 000	958	16.0%	6 000
Water Supply Infrastructure		194 289	165 224	145 151	20 235	102 056	145 151	43 095	29.7%	145 151
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		89 570	16 000	25 967	1 385	11 945	25 967	14 023	54.0%	25 967
Reservoirs		4 450	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		65 863	76 500	49 872	7 809	41 966	49 872	7 907	15.9%	49 872
Distribution		34 405	72 044	69 311	11 041	48 146	69 311	21 165	30.5%	69 311
Distribution Points		-	680	(0)	-	-	(0)	(0)	100.0%	(0)
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		85 037	50 098	47 927	3 272	36 576	47 927	11 352	23.7%	47 927
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		85 037	50 000	47 829	3 272	36 576	47 829	11 254	23.5%	47 829
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	98	98	-	-	98	98	100.0%	98
Solid Waste Infrastructure		830	17 870	2 000	-	699	2 000	1 301	65.0%	2 000
Landfill Sites		-	15 000	1 000	-	-	1 000	1 000	100.0%	1 000
Waste Transfer Stations		743	2 462	1 000	-	699	1 000	301	30.1%	1 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87	408	(0)	-	-	(0)	(0)	100.0%	(0)
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	-	-	136	136	100.0%	136
Data Centres		91	136	136	-	-	136	136	100.0%	136
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		119 002	135 398	85 070	16 188	50 285	85 070	34 786	40.9%	85 070
Community Facilities		84 695	93 852	52 944	6 552	25 142	52 944	27 802	52.5%	52 944
Halls		-	2 000	1 045	-	909	1 045	136	13.0%	1 045
Centres		916	3 586	2 708	435	1 577	2 708	1 130	41.7%	2 708
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		4 301	3 670	4 565	165	2 125	4 565	2 441	53.5%	4 565
Museums		79	453	183	-	-	183	183	100.0%	183
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	498	498	(21)	381	498	118	23.6%	498
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Police</b>		31	3 856	3 135	445	2 561	3 135	574	18.3%	3 135
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	2 272	2 272	121	1 622	2 272	650	28.6%	2 272
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		161	544	(0)	-	-	(0)	(0)	100.0%	(0)
Markets		-	3 500	(0)	-	-	(0)	(0)	100.0%	(0)
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		79 018	71 474	36 538	4 621	15 180	36 538	21 357	58.5%	36 538
Capital Spares		189	2 000	2 000	786	786	2 000	1 214	60.7%	2 000
Sport and Recreation Facilities		34 307	41 546	32 126	9 636	25 143	32 126	6 984	21.7%	32 126
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		34 307	41 546	32 126	9 636	25 143	32 126	6 984	21.7%	32 126
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		279	14 488	3 178	410	2 265	3 178	913	28.7%	3 178
Revenue Generating		279	14 488	3 178	410	2 265	3 178	913	28.7%	3 178
Improved Property		-	10 000	16	-	-	16	16	100.0%	16
Unimproved Property		279	4 488	3 162	410	2 265	3 162	896	28.3%	3 162
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 158	5 265	2 547	41	44	2 547	2 504	98.3%	2 547
Operational Buildings		1 158	5 265	2 547	41	44	2 547	2 504	98.3%	2 547
Municipal Offices		-	5 265	547	245	245	547	302	55.2%	547
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		1 158	-	2 000	(204)	(201)	2 000	2 201	110.1%	2 000
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	19 497	2 067	19 239	19 497	258	1.3%	19 497
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	19 497	2 067	19 239	19 497	258	1.3%	19 497
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	19 497	2 067	19 239	19 497	258	1.3%	19 497
<b>Computer Equipment</b>		12 841	2 569	2 569	41	2 083	2 569	486	18.9%	2 569
Computer Equipment		12 841	2 569	2 569	41	2 083	2 569	486	18.9%	2 569
<b>Furniture and Office Equipment</b>		262	725	725	74	192	725	533	73.6%	725
Furniture and Office Equipment		262	725	725	74	192	725	533	73.6%	725
<b>Machinery and Equipment</b>		7 411	9 590	7 585	18	5 373	7 585	2 212	29.2%	7 585
Machinery and Equipment		7 411	9 590	7 585	18	5 373	7 585	2 212	29.2%	7 585
<b>Transport Assets</b>		52 645	42 800	37 404	4 605	28 849	37 404	8 555	22.9%	37 404
Transport Assets		52 645	42 800	37 404	4 605	28 849	37 404	8 555	22.9%	37 404
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	584 063	700 135	625 463	74 484	443 487	625 463	181 976	29.1%	625 463

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 - M12 June

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
<b>R thousands</b>										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2 094	167 814	96 672	8 084	72 828	96 672	23 845	24.7%	96 672
Roads Infrastructure		2 094	121 314	45 172	7 881	33 565	45 172	11 607	25.7%	45 172
Roads		-	120 000	43 859	7 881	32 339	43 859	11 520	26.3%	43 859
Road Structures		2 094	1 314	1 314	-	1 227	1 314	87	6.6%	1 314
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 500	1 500	203	1 449	1 500	51	3.4%	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	203	1 449	1 500	51	3.4%	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	-	37 814	50 000	12 186	24.4%	50 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	45 000	50 000	-	37 814	50 000	12 186	24.4%	50 000
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		12 413	6 343	10 996	2 185	6 250	10 996	4 746	43.2%	10 996
Community Facilities		12 413	6 343	10 996	2 185	6 250	10 996	4 746	43.2%	10 996
Halls		1 043	2 000	1 686	538	811	1 686	875	51.9%	1 686
Centres		1 049	1 042	1 559	-	786	1 559	773	49.6%	1 559
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 - M12 June

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
<b>R thousands</b>	1									
<b>Libraries</b>		1 259	498	698	311	524	698	174	25.0%	698
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		9 063	2 803	7 053	1 336	4 129	7 053	2 924	41.5%	7 053
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 579	1 364	1 120	-	877	1 120	243	21.7%	1 120
Operational Buildings		3 579	1 364	1 120	-	877	1 120	243	21.7%	1 120
Municipal Offices		3 579	1 364	1 120	-	877	1 120	243	21.7%	1 120
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	18 087	175 521	108 789	10 269	79 955	108 789	28 834	26.5%	108 789

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 SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		492 284	445 816	557 032	41 158	548 492	557 032	8 541	1.5%	557 032
Roads Infrastructure		73 227	91 851	119 443	11 023	113 035	119 443	6 408	5.4%	119 443
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		73 227	91 851	119 443	11 023	113 035	119 443	6 408	5.4%	119 443
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		108 569	107 148	131 019	12 343	132 162	131 019	(1 143)	-0.9%	131 019
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	12 343	132 162	131 019	(1 143)	-0.9%	131 019
Water Supply Infrastructure		220 823	165 921	199 127	9 114	201 155	199 127	(2 028)	-1.0%	199 127
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	9 114	201 155	199 127	(2 028)	-1.0%	199 127
Sanitation Infrastructure		10 627	11 645	18 645	2 253	19 136	18 645	(491)	-2.6%	18 645
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		10 627	11 645	18 645	2 253	19 136	18 645	(491)	-2.6%	18 645
Solid Waste Infrastructure		79 037	69 252	88 798	6 425	83 003	88 798	5 795	6.5%	88 798
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	6 425	83 003	88 798	5 795	6.5%	88 798
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 - M12 June

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
<b>R thousands</b>	1									
<b>Community Assets</b>		39 928	40 785	48 964	3 541	46 899	48 964	2 065	4.2%	48 964
Community Facilities		9 058	8 892	12 836	728	11 989	12 836	846	6.6%	12 836
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	23	23	-	-	23	23	100.0%	23
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		2 550	2 000	2 000	-	2 000	2 000	(0)	0.0%	2 000
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	7	7	-	6	7	2	24.4%	7
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		6 508	6 861	10 805	728	9 984	10 805	821	7.6%	10 805
Sport and Recreation Facilities		30 869	31 893	36 128	2 812	34 910	36 128	1 219	3.4%	36 128
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		30 869	31 893	36 128	2 812	34 910	36 128	1 219	3.4%	36 128
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		37 701	43 660	40 624	4 998	42 482	40 624	(1 858)	-4.6%	40 624
Operational Buildings		37 701	43 660	40 624	4 998	42 482	40 624	(1 858)	-4.6%	40 624
Municipal Offices		37 701	43 660	40 624	4 998	42 482	40 624	(1 858)	-4.6%	40 624
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		10 105	11 192	10 592	1 376	10 154	10 592	438	4.1%	10 592
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10 105	11 192	10 592	1 376	10 154	10 592	438	4.1%	10 592
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 - M12 June

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
<b>R thousands</b>	1									
<i>Unspecified</i>		10 105	11 192	10 592	1 376	10 154	10 592	438	4.1%	10 592
<b>Computer Equipment</b>		4 045	4 320	7 120	794	6 990	7 120	130	1.8%	7 120
Computer Equipment		4 045	4 320	7 120	794	6 990	7 120	130	1.8%	7 120
<b>Furniture and Office Equipment</b>		8 827	9 621	9 381	(3)	9 433	9 381	(52)	-0.6%	9 381
Furniture and Office Equipment		8 827	9 621	9 381	(3)	9 433	9 381	(52)	-0.6%	9 381
<b>Machinery and Equipment</b>		-	3	3	-	-	3	3	100.0%	3
Machinery and Equipment		-	3	3	-	-	3	3	100.0%	3
<b>Transport Assets</b>		34 687	35 940	47 140	4 252	42 984	47 140	4 155	8.8%	47 140
Transport Assets		34 687	35 940	47 140	4 252	42 984	47 140	4 155	8.8%	47 140
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	627 577	591 336	720 857	56 116	707 435	720 857	13 421	1.9%	720 857

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		633 999	165 688	165 688	-	-	165 688	165 688	100.0%	165 688
Roads Infrastructure		345 805	88 154	88 154	-	-	88 154	88 154	100.0%	88 154
Roads		-	-	-	-	-	-	-	-	-
Road Structures		345 805	88 154	88 154	-	-	88 154	88 154	100.0%	88 154
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		35 592	9 588	9 588	-	-	9 588	9 588	100.0%	9 588
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		35 592	9 588	9 588	-	-	9 588	9 588	100.0%	9 588
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44 375	11 954	11 954	-	-	11 954	11 954	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	-	-	11 954	11 954	100.0%	11 954
Water Supply Infrastructure		8 106	2 083	2 083	-	-	2 083	2 083	100.0%	2 083
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8 106	2 083	2 083	-	-	2 083	2 083	100.0%	2 083
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		31 346	8 444	8 444	-	-	8 444	8 444	100.0%	8 444
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		31 346	8 444	8 444	-	-	8 444	8 444	100.0%	8 444
Solid Waste Infrastructure		165 812	44 667	44 667	-	-	44 667	44 667	100.0%	44 667
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		165 812	44 667	44 667	-	-	44 667	44 667	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	-	-	798	798	100.0%	798
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 962	798	798	-	-	798	798	100.0%	798

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Community Assets</b>		152 100	40 973	40 973	-	-	40 973	40 973	100.0%	40 973
Community Facilities		40 404	10 884	10 884	-	-	10 884	10 884	100.0%	10 884
Halls		-	-	-	-	-	-	-	-	-
Centres		3 326	896	896	-	-	896	896	100.0%	896
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		256	69	69	-	-	69	69	100.0%	69
Fire/Ambulance Stations		3 126	842	842	-	-	842	842	100.0%	842
Testing Stations		546	147	147	-	-	147	147	100.0%	147
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 106	298	298	-	-	298	298	100.0%	298
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		5 631	1 517	1 517	-	-	1 517	1 517	100.0%	1 517
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		111	30	30	-	-	30	30	100.0%	30
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		26 301	7 085	7 085	-	-	7 085	7 085	100.0%	7 085
Sport and Recreation Facilities		111 696	30 089	30 089	-	-	30 089	30 089	100.0%	30 089
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 075	1 906	1 906	-	-	1 906	1 906	100.0%	1 906
Capital Spares		104 621	28 183	28 183	-	-	28 183	28 183	100.0%	28 183
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4 340	1 169	1 169	-	-	1 169	1 169	100.0%	1 169
Operational Buildings		4 340	1 169	1 169	-	-	1 169	1 169	100.0%	1 169
Municipal Offices		4 340	1 169	1 169	-	-	1 169	1 169	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		378	43	43	-	-	43	43	100.0%	43
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		378	43	43	-	-	43	43	100.0%	43
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		378	43	43	-	-	43	43	100.0%	43
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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
<b>R thousands</b>	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		8 873	2 375	2 375	-	-	2 375	2 375	100.0%	2 375
Computer Equipment		8 873	2 375	2 375	-	-	2 375	2 375	100.0%	2 375
<b>Furniture and Office Equipment</b>		33 421	9 003	9 003	-	-	9 003	9 003	100.0%	9 003
Furniture and Office Equipment		33 421	9 003	9 003	-	-	9 003	9 003	100.0%	9 003
<b>Machinery and Equipment</b>		13 042	3 508	3 508	-	-	3 508	3 508	100.0%	3 508
Machinery and Equipment		13 042	3 508	3 508	-	-	3 508	3 508	100.0%	3 508
<b>Transport Assets</b>		101 939	27 241	27 241	-	-	27 241	27 241	100.0%	27 241
Transport Assets		101 939	27 241	27 241	-	-	27 241	27 241	100.0%	27 241
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	948 091	250 000	250 000	-	-	250 000	250 000	100.0%	250 000

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>205 798</b>	<b>237 559</b>	<b>279 561</b>	<b>32 035</b>	<b>218 493</b>	<b>279 561</b>	<b>61 067</b>	<b>21.8%</b>	<b>279 561</b>
Roads Infrastructure		90 218	143 829	160 980	17 340	119 423	160 980	41 557	25.8%	160 980
Roads		6 796	23 601	10 000	-	1 085	10 000	8 915	89.1%	10 000
Road Structures		83 422	120 228	150 980	17 340	118 338	150 980	32 643	21.6%	150 980
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 450	-	-	-	-	-	-	-
Drainage Collection		-	3 450	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7 000	2 000	-	2 448	2 000	(448)	-22.4%	2 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	7 000	2 000	-	2 448	2 000	(448)	-22.4%	2 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 660	15 000	3 965	1 271	3 367	3 965	597	15.1%	3 965
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 872	-	3 965	1 271	3 367	3 965	597	15.1%	3 965
Bulk Mains		2 788	5 000	(0)	-	-	(0)	(0)	100.0%	(0)
Distribution		-	10 000	(0)	-	-	(0)	(0)	100.0%	(0)
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		109 671	63 280	108 616	11 308	91 138	108 616	17 477	16.1%	108 616
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		109 671	63 280	108 616	11 308	91 138	108 616	17 477	16.1%	108 616
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	2 116	2 116	4 000	1 884	47.1%	4 000
Data Centres		-	5 000	4 000	2 116	2 116	4 000	1 884	47.1%	4 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>23 142</b>	<b>8 631</b>	<b>5 687</b>	<b>-</b>	<b>3 970</b>	<b>5 687</b>	<b>1 717</b>	<b>30.2%</b>	<b>5 687</b>
Community Facilities		1 213	3 087	2 942	-	1 615	2 942	1 327	45.1%	2 942
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1 087	359	-	312	359	47	13.0%	359
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	2 582	-	1 303	2 582	1 280	49.6%	2 582
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
<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)	-	-	(0)	(0)	100.0%	(0)
<i>Capital Spares</i>		1 213	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		21 929	5 544	2 745	-	2 355	2 745	390	14.2%	2 745
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		21 929	5 544	2 745	-	2 355	2 745	390	14.2%	2 745
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	321	(0)	-	-	(0)	(0)	100.0%	(0)
<i>Revenue Generating</i>		-	321	(0)	-	-	(0)	(0)	100.0%	(0)
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	321	(0)	-	-	(0)	(0)	100.0%	(0)
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4 911	6 393	3 967	60	375	3 967	3 592	90.6%	3 967
<i>Operational Buildings</i>		4 911	6 393	3 967	60	375	3 967	3 592	90.6%	3 967
<i>Municipal Offices</i>		4 911	5 849	3 671	60	118	3 671	3 554	96.8%	3 671
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	544	296	-	257	296	39	13.1%	296
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		(11)	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		(11)	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	233 840	252 904	289 215	32 095	222 838	289 215	66 377	23.0%	289 215

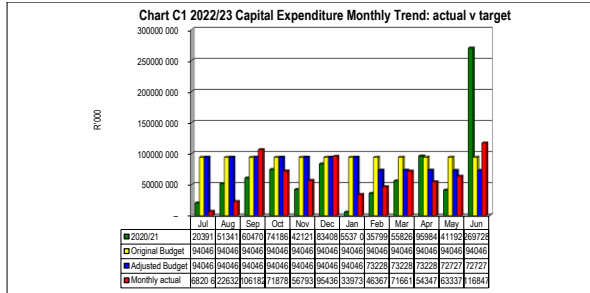
References

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

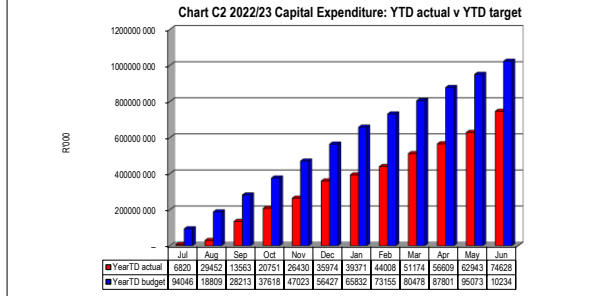
**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**

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	22 532
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	83 426	94 047	94 047	85 407
Jan	5 537	94 047	94 047	33 974
Feb	35 800	94 047	73 229	46 368
Mar	55 826	94 047	73 229	71 662
Apr	95 985	94 047	73 229	54 248
May	41 193	94 047	72 727	63 338
Jun	269 729	94 047	72 727	116 847



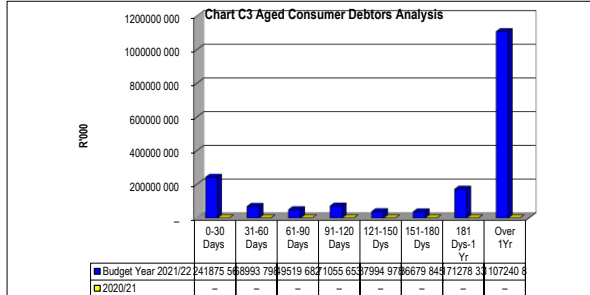
**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	6 821	94 047
Aug	29 453	188 093
Sep	135 636	282 140
Oct	207 514	376 187
Nov	294 306	470 233
Dec	359 745	564 280
Jan	393 718	658 326
Feb	440 096	731 555
Mar	511 745	804 784
Apr	566 095	878 012
May	629 433	950 739
Jun	745 290	1 023 466



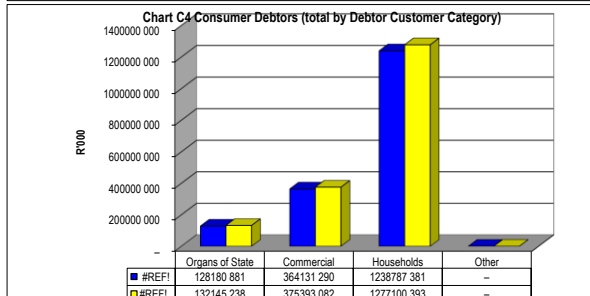
**Chart C3 2021/22 Aged Consumer Debtors Analysis**

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	241 876	68 994	49 520	71 056	37 995	36 680	171 278	1 107 241



**#REF!**

#REF!	#REF!	#REF!
Organs of State	128 181	132 145
Commercial	364 131	375 393
Households	1 238 787	1 277 100
Other	-	-



**#REF!**

#REF!	Bulk Electricity	Bulk Water	PAYE deductors	VAT (output less input)	Pensions / Retirement deductors	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/21:	113 986	26 109	-	-	5 454	-	189 763	1 470	-

