

Municipal In-year reports & supporting tables

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Department:
National Treasury
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Contact details:

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: LIM354 Polokwane

CFO Name: Thabo Nonyane (Deputy CFO)

Tel: 015 290 2049 Fax: 015 290 2049

E-Mail: thabon@polokwane.gov.za

Reporting period: M12 June

MTREF: 2022

Budget Year: lim

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

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Importants documents which provide essential assistance

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Organisational Structure Votes

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

Organisational Structure Sub-Votes

- Vote 1 Chief operations office**
 - 1.1 Chief operations office (administration)
 - 1.2 Legislative support
 - 1.3 Legal services
 - 1.4 Integrated development plan
 - 1.5 Communications and marketing
 - 1.6 Project management unit
 - 1.7 Performance management unit
 - 1.8 Cluster office
 - 1.9 Executive support
- Vote 2 Municipal managers office**
 - 2.1 Council
 - 2.2 Municipal manager
 - 2.3 Risk management
 - 2.4 Internal audit
 - 2.5
 - 2.6
 - 2.7
 - 2.8
 - 2.9
 - 2.10
- Vote 3 Water and sanitation**
 - 3.1 Water and sanitation admin
 - 3.2 Reticulation, distribution and maintenance
 - 3.3 Operations and waste water
 - 3.4 Quality monitoring services
 - 3.5 Reticulations, distribution and maintenance, water demand and conservation
 - 3.6 Reticulations, distribution and maintenance, water demand and conservation
 - 3.7 Infrastructure development
 - 3.8
 - 3.9
 - 3.10
- Vote 4 Energy services**
 - 4.1 Energy services admin
 - 4.2 Energy operation and maintenance administration
 - 4.3 Energy services: 66KV
 - 4.4 Energy services: 11KV
 - 4.5 Energy services: Planning and development
 - 4.6
 - 4.7
 - 4.8
 - 4.9
 - 4.10
- Vote 5 Community Services**
 - 5.1 Directorate community services
 - 5.2 Sport and recreation
 - 5.3 Sport and facilities maintenance
 - 5.4 Recreation services (swimming pools)
 - 5.5 Sports facilities maintenance (horticultural services)
 - 5.6 Cultural services (administration)
 - 5.7 Culture services (art gallery)
 - 5.8 Cultural services (libraries)
 - 5.9 Cultural service (museums)
 - 5.10 Other Community Services
- Vote 6 Public safety**
 - 6.1 Public safety administration
 - 6.2 Traffic and licencing administration
 - 6.3 Traffic and licences (licencing)
 - 6.4 Traffic and licencing (vehicle testing and drivers licence testing)
 - 6.5 Traffic and licencing (traffic services)
 - 6.6 Disaster management administration
 - 6.7 Disaster management (fire fighting)
 - 6.8 By law enforcement and security (administration)
 - 6.9 Security services
 - 6.10 Other Community Development
- Vote 7 Corporate and Shared Services**
 - 7.1 Community and shared services
 - 7.2 Corporate service- Information Communication Technology
 - 7.3 Human Resources Development (administration)
 - 7.4 Human Resources Development (Organisational development)
 - 7.5 Human Resources Development (Learning and development)
 - 7.6 Human Resources Development (EAP)
 - 7.7 Human Resources (Administration)
 - 7.8 Human Resources (Personnel administration)
 - 7.9 Human Resources Management (Labour relations)
 - 7.10 Other corporate and shared services
- Vote 8 Planning and Economic Development**
 - 8.1 Directorate planning and development
 - 8.2 Property management
 - 8.3 City and regional planning
 - 8.4 Corporate Gio information
 - 8.5 Building inspections (administration)
 - 8.6 Economic development and tourism
 - 8.7 Local Economic Development
 - 8.8 Investment Promotion
 - 8.9 LED (Economic Planning)
 - 8.10 Other Planning and Economic Development
- Vote 9 Budget and Treasury office**
 - 9.1 Budget and treasury office
 - 9.2 Expenditure
 - 9.3 Revenue management and customer care
 - 9.4 Supply Chain Management
 - 9.5 Asset management
 - 9.6 Budget and financial reporting
 - 9.7 Business and financial planning
 - 9.8
 - 9.9
 - 9.10
- Vote 10 Transport Operations**
 - 10.1 Transport services
 - 10.2 Transport services (Planning and operations)
 - 10.3 Transport services (Intelligent transport and system modelling)
 - 10.4 Transport services (Public transport regulation and monitoring)
 - 10.5 Roads and stormwater (Admin)
 - 10.6 Storm water management and traffic engineering
 - 10.7 Roads and stormwater (Roads and streets)
 - 10.8 Roads and stormwater (Stormwater)
 - 10.9
 - 10.10

Display Sub-Votes

- 1.1 - Chief operations office (administration)
- 1.2 - Legislative support
- 1.3 - Legal services
- 1.4 - Integrated development plan
- 1.5 - Communications and marketing
- 1.6 - Project management unit
- 1.7 - Performance management unit
- 1.8 - Cluster office
- 1.9 - Executive support
- 1.10 -
- 2.1 - Council
- 2.2 - Municipal manager
- 2.3 - Risk management
- 2.4 - Internal audit
- 2.5 -
- 2.6 -
- 2.7 -
- 2.8 -
- 2.9 -
- 2.10 -
- 3.1 - Water and sanitation admin
- 3.2 - Reticulation, distribution and maintenance
- 3.3 - Operations and waste water
- 3.4 - Quality monitoring services
- 3.5 - Reticulations, distribution and maintenance, water demand and conservation
- 3.6 - Reticulations, distribution and maintenance, water demand and conservation
- 3.7 - Infrastructure development
- 3.8 -
- 3.9 -
- 3.10 -
- 4.1 - Energy services admin
- 4.2 - Energy operation and maintenance administration
- 4.3 - Energy services: 66KV
- 4.4 - Energy services: 11KV
- 4.5 - Energy services: Planning and development
- 4.6 -
- 4.7 -
- 4.8 -
- 4.9 -
- 4.10 -
- 5.1 - Directorate community services
- 5.2 - Sport and recreation
- 5.3 - Sport and facilities maintenance
- 5.4 - Recreation services (swimming pools)
- 5.5 - Sports facilities maintenance (horticultural services)
- 5.6 - Cultural services (administration)
- 5.7 - Culture services (art gallery)
- 5.8 - Cultural services (libraries)
- 5.9 - Cultural service (museums)
- 5.10 - Other Community Services
- 6.1 - Public safety administration
- 6.2 - Traffic and licencing administration
- 6.3 - Traffic and licences (licencing)
- 6.4 - Traffic and licencing (vehicle testing and drivers licence testing)
- 6.5 - Traffic and licencing (traffic services)
- 6.6 - Disaster management administration
- 6.7 - Disaster management (fire fighting)
- 6.8 - By law enforcement and security (administration)
- 6.9 - Security services
- 6.10 - Other Community Development
- 7.1 - Community and shared services
- 7.2 - Corporate service- Information Communication Technology
- 7.3 - Human Resources Development (administration)
- 7.4 - Human Resources Development (Organisational development)
- 7.5 - Human Resources Development (Learning and development)
- 7.6 - Human Resources Development (EAP)
- 7.7 - Human Resources (Administration)
- 7.8 - Human Resources (Personnel administration)
- 7.9 - Human Resources Management (Labour relations)
- 7.10 - Other corporate and shared services
- 8.1 - Directorate planning and development
- 8.2 - Property management
- 8.3 - City and regional planning
- 8.4 - Corporate Gio information
- 8.5 - Building inspections (administration)
- 8.6 - Economic development and tourism
- 8.7 - Local Economic Development
- 8.8 - Investment Promotion
- 8.9 - LED (Economic Planning)
- 8.10 - Other Planning and Economic Development
- 9.1 - Budget and treasury office
- 9.2 - Expenditure
- 9.3 - Revenue management and customer care
- 9.4 - Supply Chain Management
- 9.5 - Asset management
- 9.6 - Budget and financial reporting
- 9.7 - Business and financial planning
- 9.8 -
- 9.9 -
- 9.10 -
- 10.1 - Transport services
- 10.2 - Transport services (Planning and operations)
- 10.3 - Transport services (Intelligent transport and system modelling)
- 10.4 - Transport services (Public transport regulation and monitoring)
- 10.5 - Roads and stormwater (Admin)
- 10.6 - Storm water management and traffic engineering
- 10.7 - Roads and stormwater (Roads and streets)
- 10.8 - Roads and stormwater (Stormwater)
- 10.9 -
- 10.10 -

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

LIM354 Polokwane - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
ID Number	
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	
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	
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

Municipal Manager:	
ID Number	
Title	Ms
Name	Thuso Nemugumoni
Telephone number	015 290 2102
Cell number	*082 387 9116
Fax number	015 290 2106
E-mail address	ThusoN@polokwane.gov.za

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

Chief Financial Officer	
ID Number	
Title	Mr
Name	Thabo Nonyane (Deputy CFO)
Telephone number	015 290 2049
Cell number	065 837 5872

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	Ms
Name	Helen Netshikovhela
Telephone Number	015 290 2049
Cell Number	081 313 9197

Fax number	015 290 2049	Fax Number	n/a
E-mail address	thabon@polokwane.gov.za	E-mail Address	helenn@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	Zinzi A Mphahlele	Name	Moleboheng Mathebula
Telephone number	015 290 2195	Telephone number	015 290 2195
Cell number	081 578 7894	Cell number	081 346 4495
Fax number	n/a	Fax number	n/a
E-mail address	zinzim2@polokwane.gov.za	E-mail address	molebohengm@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Victor Nengovhela (IDP Manager)	Name	Naazneen Hurzuk
Telephone number	015 290 2523	Telephone number	0152902195
Cell number	076 279 3075	Cell number	0827862885
Fax number	n/a	Fax number	N/A
E-mail address	VictorN1@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M12 June

Description	2021/22	Budget Year lim							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	544 918	587 176	587 176	47 027	557 183	587 176	(29 993)	-5%	587 176
Service charges	1 821 768	2 128 532	2 128 532	168 333	1 712 880	2 128 532	(415 652)	-20%	2 128 532
Investment revenue	9 641	20 000	20 000	6 945	42 335	20 000	22 335	112%	20 000
Transfers and subsidies	1 215 946	1 348 687	1 388 744	86 667	1 365 873	1 388 744	(22 871)	-2%	1 388 744
Other own revenue	473 979	253 886	253 886	18 134	278 421	253 886	24 535	10%	253 886
Total Revenue (excluding capital transfers and contributions)	4 066 252	4 338 280	4 378 337	327 106	3 956 692	4 378 337	(421 646)	-10%	4 378 337
Employee costs	1 026 750	1 167 117	1 146 407	86 660	1 034 349	1 146 407	(112 058)	-10%	1 146 407
Remuneration of Councillors	39 349	41 917	40 917	3 311	41 384	40 917	467	1%	40 917
Depreciation & asset impairment	780 428	260 000	260 000	-	762 068	260 000	502 068	193%	260 000
Finance charges	59 778	42 336	42 536	-	22 227	42 536	(20 309)	-48%	42 536
Inventory consumed and bulk purchases	1 219 227	1 284 121	1 280 445	115 310	1 029 501	1 280 445	(250 944)	-20%	1 280 445
Transfers and subsidies	45 240	17 000	11 100	313	9 671	11 100	(1 429)	-13%	11 100
Other expenditure	1 767 936	1 395 539	1 426 645	305 281	1 322 149	1 426 645	(104 496)	-7%	1 426 645
Total Expenditure	4 938 709	4 208 030	4 208 050	510 875	4 221 349	4 208 050	13 299	0%	4 208 050
Surplus/(Deficit)	(872 457)	130 250	170 287	(183 769)	(264 657)	170 287	(434 945)	-255%	170 287
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	655 398	808 116	648 269	204 362	613 495	648 269	(34 774)	-5%	648 269
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)	300	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(216 760)	938 366	818 556	20 593	348 837	818 556	(469 719)	-57%	818 556
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(216 760)	938 366	818 556	20 593	348 837	818 556	(469 719)	-57%	818 556
Capital expenditure & funds sources									
Capital expenditure	738 674	847 868	725 093	191 089	641 918	725 093	(83 175)	-11%	725 093
Capital transfers recognised	571 639	702 710	563 712	173 823	541 876	563 712	(21 835)	-4%	563 712
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	165 299	145 158	161 381	17 266	100 042	161 381	(61 340)	-38%	161 381
Total sources of capital funds	736 938	847 868	725 093	191 089	641 918	725 093	(83 175)	-11%	725 093
Financial position									
Total current assets	1 615 169	1 012 655	920 670		1 616 894				920 670
Total non current assets	14 007 371	18 094 092	17 971 317		13 887 221				17 971 317
Total current liabilities	1 215 338	915 244	764 412		748 075				764 412
Total non current liabilities	916 213	770 266	770 266		916 213				770 266
Community wealth/Equity	13 485 594	17 421 236	17 357 310		13 839 827				17 357 310
Cash flows									
Net cash from (used) operating	1 887 572	1 131 125	852 030	(198 886)	2 300 675	864 030	#####	-166%	852 030
Net cash from (used) investing	(831 503)	(926 296)	(796 528)	(188 409)	(743 683)	(796 528)	(52 845)	7%	(796 528)
Net cash from (used) financing	653	(22 588)	(22 588)	(941)	(31 175)	(47 977)	(16 802)	35%	(22 588)
Cash/cash equivalents at the month/year end	1 357 877	359 027	265 584	-	1 758 486	252 194	#####	-597%	265 584
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	201 426	75 253	53 154	76 428	45 142	39 804	34 480	1 356 132	1 881 820
Creditors Age Analysis									
Total Creditors	198 481	-	-	-	-	-	-	-	198 481

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

Description	Ref	Budget Year lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		2 565 089	2 895 520	2 775 730	357 627	2 731 224	2 775 730	(44 506)	-2%	2 775 730
Executive and council		-	2	2	-	-	2	(2)	-100%	2
Finance and administration		2 565 089	2 895 518	2 775 727	357 627	2 731 224	2 775 727	(44 503)	-2%	2 775 727
Internal audit		-	1	1	-	-	1	(1)	-100%	1
Community and public safety		29 016	6 145	6 145	1 052	16 005	6 145	9 860	160%	6 145
Community and social services		1 969	2 172	2 172	163	1 959	2 172	(213)	-10%	2 172
Sport and recreation		24 525	3 470	3 470	293	3 884	3 470	415	12%	3 470
Public safety		1 445	248	248	(139)	(87)	248	(334)	-135%	248
Housing		1 076	254	254	734	10 248	254	9 994	3931%	254
Health		-	2	2	-	0	2	(2)	-97%	2
Economic and environmental services		270 087	109 703	109 703	3 143	100 973	109 703	(8 730)	-8%	109 703
Planning and development		212 283	27 786	27 786	1 319	14 306	27 786	(13 480)	-49%	27 786
Road transport		57 504	80 273	80 273	1 824	85 747	80 273	5 474	7%	80 273
Environmental protection		300	1 644	1 644	-	921	1 644	(724)	-44%	1 644
Trading services		1 857 758	2 135 028	2 135 028	169 638	1 721 922	2 135 028	(413 105)	-19%	2 135 028
Energy sources		1 226 422	1 562 403	1 562 403	110 449	1 195 925	1 562 403	(366 479)	-23%	1 562 403
Water management		294 134	300 019	300 019	20 602	231 872	300 019	(68 147)	-23%	300 019
Waste water management		166 197	138 981	138 981	18 237	153 357	138 981	14 377	10%	138 981
Waste management		171 005	133 625	133 625	20 350	140 768	133 625	7 143	5%	133 625
Other	4	-	-	-	9	62	-	62	#DIV/0!	-
Total Revenue - Functional	2	4 721 950	5 146 396	5 026 606	531 468	4 570 186	5 026 606	(456 419)	-9%	5 026 606
Expenditure - Functional										
Governance and administration		1 297 192	1 326 406	1 299 695	197 448	1 186 609	1 299 695	(113 086)	-9%	1 299 695
Executive and council		344 002	405 630	385 528	91 388	380 334	385 528	(5 194)	-1%	385 528
Finance and administration		941 935	906 635	901 066	103 776	794 867	901 066	(106 199)	-12%	901 066
Internal audit		11 255	14 141	13 101	2 284	11 408	13 101	(1 693)	-13%	13 101
Community and public safety		404 448	328 868	345 631	26 577	415 480	345 631	69 848	20%	345 631
Community and social services		66 744	84 174	77 027	5 214	62 835	77 027	(14 192)	-18%	77 027
Sport and recreation		237 591	153 114	172 383	12 224	249 660	172 383	77 277	45%	172 383
Public safety		77 488	67 298	72 380	7 559	79 477	72 380	7 097	10%	72 380
Housing		14 733	16 930	16 399	1 157	15 476	16 399	(923)	-6%	16 399
Health		7 892	7 352	7 443	423	8 032	7 443	589	8%	7 443
Economic and environmental services		1 193 980	576 524	586 371	55 133	744 277	586 371	157 906	27%	586 371
Planning and development		472 521	105 016	112 651	13 574	112 059	112 651	(593)	-1%	112 651
Road transport		692 879	441 779	443 457	39 789	606 835	443 457	163 378	37%	443 457
Environmental protection		28 580	29 729	30 263	1 770	25 383	30 263	(4 879)	-16%	30 263
Trading services		2 043 090	1 976 232	1 976 352	231 716	1 874 983	1 976 352	(101 369)	-5%	1 976 352
Energy sources		1 101 135	1 178 921	1 192 057	109 302	1 072 420	1 192 057	(119 637)	-10%	1 192 057
Water management		739 707	569 374	588 305	69 285	575 321	588 305	(12 984)	-2%	588 305
Waste water management		50 607	70 365	45 692	39 500	81 485	45 692	35 793	78%	45 692
Waste management		151 641	157 572	150 299	13 629	145 757	150 299	(4 542)	-3%	150 299
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 938 709	4 208 030	4 208 050	510 875	4 221 349	4 208 050	13 299	0%	4 208 050
Surplus/ (Deficit) for the year		(216 760)	938 366	818 556	20 593	348 837	818 556	(469 719)	-57%	818 556

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 lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Municipal governance and administration		2 565 089	2 895 520	2 775 730	357 627	2 731 224	2 775 730	(44 506)	-2%	2 775 730
Executive and council		-	2	2	-	-	2	(2)	(0)	2
Mayor and Council		-	2	2	-	-	2	(2)	(0)	2
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	1	(1)	(0)	1
Finance and administration		2 565 089	2 895 518	2 775 727	357 627	2 731 224	2 775 727	(44 503)	(0)	2 775 727
Administrative and Corporate Support		-	3	3	-	(0)	3	(4)	(0)	3
Asset Management		5 555	1	1	-	-	1	(1)	(0)	1
Finance		2 222 782	2 476 224	2 356 433	328 176	2 422 862	2 356 433	66 429	0	2 356 433
Fleet Management		-	1	1	-	-	1	(1)	(0)	1
Human Resources		40 731	3 193	3 193	1 751	1 751	3 193	(1 443)	(0)	3 193
Information Technology		294	7	7	1	10	7	4	0	7
Legal Services		-	1	1	-	-	1	(1)	(0)	1
Marketing, Customer Relations, Publicity and Media Co-ordination		-	1	1	-	-	1	(1)	(0)	1
Property Services		1 477	1	1	300	5 877	1	5 876	6	1
Risk Management		-	1	1	-	-	1	(1)	(0)	1
Security Services		88	375	375	1	266	375	(109)	(0)	375
Supply Chain Management		0	3 458	3 458	-	-	3 458	(3 458)	(0)	3 458
Valuation Service		294 161	412 254	412 254	27 397	300 458	412 254	(111 796)	(0)	412 254
Internal audit		-	1	1	-	-	1	(1)	(0)	1
Governance Function		-	1	1	-	-	1	(1)	(0)	1
Community and public safety		29 016	6 145	6 145	1 052	16 005	6 145	9 860	0	6 145
Community and social services		1 969	2 172	2 172	163	1 959	2 172	(213)	(0)	2 172
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 473	1 758	1 758	101	1 205	1 758	(553)	(0)	1 758
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		409	1	1	18	539	1	539	1	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	1	(1)	(0)	1
Disaster Management		-	1	1	-	-	1	(1)	(0)	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		47	303	303	17	81	303	(223)	(0)	303
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		40	108	108	27	134	108	26	0	108
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		24 525	3 470	3 470	293	3 884	3 470	415	0	3 470
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 128	394	394	106	1 433	394	1 039	0	394
Recreational Facilities		7 982	2 749	2 749	135	1 958	2 749	(791)	(0)	2 749
Sports Grounds and Stadiums		415	327	327	53	493	327	166	0	327
Public safety		1 445	248	248	(139)	(87)	248	(334)	(0)	248
Civil Defence		-	-	-	1	3	-	3	#DIV/0!	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 445	248	248	(140)	(90)	248	(338)	(0)	248
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 076	254	254	734	10 248	254	9 994	0	254
Housing		1 076	254	254	734	10 248	254	9 994	0	254
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	0	2	(2)	(0)	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	0	2	(2)	(0)	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		270 087	109 703	109 703	3 143	100 973	109 703	(8 730)	(0)	109 703
Planning and development		212 283	27 786	27 786	1 319	14 306	27 786	(13 480)	(0)	27 786
Billboards		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22		Budget Year lim						
		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)		-	1	1	-	-	1	(1)	(0)	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		23	1 994	1 994	1	36	1 994	(1 957)	(0)	1 994
Regional Planning and Development		7 829	-	-	633	4 262	-	4 262	#DIV/0!	-
Town Planning, Building Regulations and Enforcement, and City Engineer		204 432	25 791	25 791	685	10 007	25 791	(15 783)	(0)	25 791
Project Management Unit		-	1	1	-	-	1	(1)	(0)	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		57 504	80 273	80 273	1 824	85 747	80 273	5 474	0	80 273
Public Transport		1 102	1 468	1 468	728	8 933	1 468	7 465	0	1 468
Road and Traffic Regulation		31 342	48 222	48 222	(1 646)	54 477	48 222	6 255	0	48 222
Roads		25 061	30 582	30 582	2 742	22 337	30 582	(8 246)	(0)	30 582
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		300	1 644	1 644	-	921	1 644	(724)	(0)	1 644
Biodiversity and Landscape		300	1 644	1 644	-	921	1 644	(724)	(0)	1 644
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 857 758	2 135 028	2 135 028	169 638	1 721 922	2 135 028	(413 105)	(0)	2 135 028
Energy sources		1 226 422	1 562 403	1 562 403	110 449	1 195 925	1 562 403	(366 479)	(0)	1 562 403
Electricity		1 226 422	1 562 403	1 562 403	110 449	1 195 925	1 562 403	(366 479)	(0)	1 562 403
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		294 134	300 019	300 019	20 602	231 872	300 019	(68 147)	(0)	300 019
Water Treatment		-	1	1	-	-	1	(1)	(0)	1
Water Distribution		294 134	300 018	300 018	20 602	231 872	300 018	(68 146)	(0)	300 018
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		166 197	138 981	138 981	18 237	153 357	138 981	14 377	0	138 981
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		166 197	138 981	138 981	18 237	153 357	138 981	14 377	0	138 981
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		171 005	133 625	133 625	20 350	140 768	133 625	7 143	0	133 625
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		171 005	133 625	133 625	20 350	140 768	133 625	7 143	0	133 625
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	9	62	-	62	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	9	62	-	62	#DIV/0!	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 721 950	5 146 396	5 026 606	531 468	4 570 186	5 026 606	(456 419)	(0)	5 026 606
Expenditure - Functional										
Municipal governance and administration		1 297 192	1 326 406	1 299 695	197 448	1 186 609	1 299 695	(113 086)	(0)	1 299 695
Executive and council		344 002	405 630	385 528	91 388	380 334	385 528	(5 194)	(0)	385 528
Mayor and Council		327 182	387 409	367 226	89 924	365 017	367 226	(2 209)	(0)	367 226
Municipal Manager, Town Secretary and Chief Executive		16 820	18 221	18 302	1 464	15 317	18 302	(2 985)	(0)	18 302
Finance and administration		941 935	906 635	901 066	103 776	794 867	901 066	(106 199)	(0)	901 066
Administrative and Corporate Support		9 729	17 496	18 178	760	8 952	18 178	(9 226)	(0)	18 178
Asset Management		61 269	70 137	76 317	2 115	68 992	76 317	(7 325)	(0)	76 317
Finance		332 171	283 431	261 520	30 768	200 960	261 520	(60 560)	(0)	261 520
Fleet Management		116 213	107 939	129 822	20 621	130 030	129 822	209	0	129 822
Human Resources		53 303	59 611	64 203	11 685	51 943	64 203	(12 260)	(0)	64 203
Information Technology		59 332	62 790	62 755	6 382	58 510	62 755	(4 245)	(0)	62 755
Legal Services		34 194	32 057	32 057	2 309	28 268	32 057	(3 789)	(0)	32 057
Marketing, Customer Relations, Publicity and Media Co-ordination		12 387	13 455	13 790	1 142	13 279	13 790	(511)	(0)	13 790
Property Services		87 471	77 997	72 159	6 334	73 779	72 159	1 620	0	72 159
Risk Management		7 103	6 413	6 373	173	7 038	6 373	666	0	6 373
Security Services		119 796	149 630	137 434	16 652	125 487	137 434	(11 947)	(0)	137 434
Supply Chain Management		48 966	25 680	26 460	4 834	27 629	26 460	1 169	0	26 460
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		11 255	14 141	13 101	2 284	11 408	13 101	(1 693)	(0)	13 101
Governance Function		11 255	14 141	13 101	2 284	11 408	13 101	(1 693)	(0)	13 101
Community and public safety		404 448	328 868	345 631	26 577	415 480	345 631	69 848	0	345 631
Community and social services		66 744	84 174	77 027	5 214	62 835	77 027	(14 192)	(0)	77 027
Aged Care		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		11 005	12 484	9 045	402	6 447	9 045	(2 599)	(0)	9 045
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 267	14 417	13 077	1 117	12 968	13 077	(109)	(0)	13 077
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 686	5 154	5 171	550	3 660	5 171	(1 511)	(0)	5 171
<i>Disaster Management</i>		8 089	14 628	14 396	694	8 930	14 396	(5 466)	(0)	14 396
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 724	26 214	24 020	1 683	21 090	24 020	(2 931)	(0)	24 020
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 973	11 277	11 317	769	9 740	11 317	(1 576)	(0)	11 317
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		237 591	153 114	172 383	12 224	249 660	172 383	77 277	0	172 383
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		43 507	43 849	45 029	4 618	47 203	45 029	2 174	0	45 029
<i>Recreational Facilities</i>		194 084	109 265	127 354	7 606	202 457	127 354	75 103	0	127 354
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		77 488	67 298	72 380	7 559	79 477	72 380	7 097	0	72 380
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		77 488	67 298	72 380	7 559	79 477	72 380	7 097	0	72 380
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		14 733	16 930	16 399	1 157	15 476	16 399	(923)	(0)	16 399
<i>Housing</i>		14 733	16 930	16 399	1 157	15 476	16 399	(923)	(0)	16 399
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		7 892	7 352	7 443	423	8 032	7 443	589	0	7 443
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 892	7 352	7 443	423	8 032	7 443	589	0	7 443
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 193 980	576 524	586 371	55 133	744 277	586 371	157 906	0	586 371
<i>Planning and development</i>		472 521	105 016	112 651	13 574	112 059	112 651	(593)	(0)	112 651
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 723	16 127	19 299	1 957	28 150	19 299	8 851	0	19 299
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		21 849	22 164	23 166	1 791	21 964	23 166	(1 202)	(0)	23 166
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		390 414	45 484	43 805	4 804	41 580	43 805	(2 225)	(0)	43 805
<i>Project Management Unit</i>		32 535	21 241	26 382	5 022	20 366	26 382	(6 017)	(0)	26 382
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		692 879	441 779	443 457	39 789	606 835	443 457	163 378	0	443 457
<i>Public Transport</i>		99 695	97 240	121 901	19 725	95 903	121 901	(25 999)	(0)	121 901
<i>Road and Traffic Regulation</i>		117 964	130 143	123 230	11 454	122 056	123 230	(1 174)	(0)	123 230
<i>Roads</i>		475 219	214 396	198 326	8 611	388 877	198 326	190 551	0	198 326
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		28 580	29 729	30 263	1 770	25 383	30 263	(4 879)	(0)	30 263
<i>Biodiversity and Landscape</i>		28 580	29 729	30 263	1 770	25 383	30 263	(4 879)	(0)	30 263
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		2 043 090	1 976 232	1 976 352	231 716	1 874 983	1 976 352	(101 369)	(0)	1 976 352
Energy sources		1 101 135	1 178 921	1 192 057	109 302	1 072 420	1 192 057	(119 637)	(0)	1 192 057
<i>Electricity</i>		1 101 135	1 178 921	1 192 057	109 302	1 072 420	1 192 057	(119 637)	(0)	1 192 057

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

Description	Ref	Budget Year lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		739 707	569 374	588 305	69 285	575 321	588 305	(12 984)	(0)	588 305
Water Treatment		33 831	20 679	17 382	2 712	35 432	17 382	18 049	0	17 382
Water Distribution		705 876	548 695	570 923	66 573	539 889	570 923	(31 034)	(0)	570 923
Water Storage		-	-	-	-	-	-	-		-
Waste water management		50 607	70 365	45 692	39 500	81 485	45 692	35 793	0	45 692
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		50 607	70 365	45 692	39 500	81 485	45 692	35 793	0	45 692
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		151 641	157 572	150 299	13 629	145 757	150 299	(4 542)	(0)	150 299
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		151 641	157 572	150 299	13 629	145 757	150 299	(4 542)	(0)	150 299
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	4 938 709	4 208 030	4 208 050	510 875	4 221 349	4 208 050	13 299	0	4 208 050
Surplus/ (Deficit) for the year		(216 760)	938 366	818 556	20 593	348 837	818 556	(469 719)	(0)	818 556

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	4 112 306 323	4 538 221 810	4 395 337 169	455 682 432	4 029 577 382	4 489 907 786	#REF!	4 395 337 169
check opexp balance	4 355 804 980	3 657 627 119	3 628 171 436	459 522 585	3 841 562 375	3 781 924 312	59 638 063	3 628 171 436

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

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		-	4	4	10	65	4	60	1459.7%	4
Vote 2 - Municipal managers office		-	2	2	-	-	2	(2)	-100.0%	2
Vote 3 - Water and sanitation		460 331	438 999	438 999	38 839	385 229	438 999	(53 770)	-12.2%	438 999
Vote 4 - Energy services		1 226 422	1 562 403	1 562 403	110 449	1 195 925	1 562 403	(366 479)	-23.5%	1 562 403
Vote 5 - Community Services		197 500	140 905	140 905	20 806	147 173	140 905	6 268	4.4%	140 905
Vote 6 - Public safety		33 175	48 853	48 853	(1 785)	55 013	48 853	6 160	12.6%	48 853
Vote 7 - Corporate and Shared Services		42 502	3 204	3 204	2 052	7 638	3 204	4 434	138.4%	3 204
Vote 8 - Planning and Economic Development		212 283	27 785	27 785	1 319	14 306	27 785	(13 479)	-48.5%	27 785
Vote 9 - Budget and Treasury office		2 522 499	2 891 936	2 772 146	355 573	2 723 321	2 772 146	(48 825)	-1.8%	2 772 146
Vote 10 - Transport Operations		26 163	32 051	32 051	3 470	31 270	32 051	(781)	-2.4%	32 051
Vote 11 - Human Settlement		1 076	254	254	734	10 248	254	9 994	3931.3%	254
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 721 950	5 146 396	5 026 606	531 468	4 570 186	5 026 606	(456 419)	-9.1%	5 026 606
Expenditure by Vote	1									
Vote 1 - Chief operations office		127 393	142 713	133 981	14 008	115 118	133 981	(18 862)	-14.1%	133 981
Vote 2 - Municipal managers office		332 575	372 194	364 701	90 259	364 509	364 701	(192)	-0.1%	364 701
Vote 3 - Water and sanitation		790 314	639 739	633 996	108 785	656 805	633 996	22 809	3.6%	633 996
Vote 4 - Energy services		1 101 135	1 178 921	1 192 057	109 302	1 072 420	1 192 057	(119 637)	-10.0%	1 192 057
Vote 5 - Community Services		453 385	388 700	395 161	31 358	453 981	395 161	58 820	14.9%	395 161
Vote 6 - Public safety		346 498	385 960	371 766	36 525	355 014	371 766	(16 752)	-4.5%	371 766
Vote 7 - Corporate and Shared Services		319 085	312 128	333 259	45 190	317 961	333 259	(15 298)	-4.6%	333 259
Vote 8 - Planning and Economic Development		436 272	79 862	82 207	8 240	87 704	82 207	5 497	6.7%	82 207
Vote 9 - Budget and Treasury office		442 406	379 247	364 297	37 717	297 581	364 297	(66 715)	-18.3%	364 297
Vote 10 - Transport Operations		574 914	311 636	320 227	28 335	484 779	320 227	164 552	51.4%	320 227
Vote 11 - Human Settlement		14 733	16 930	16 399	1 157	15 476	16 399	(923)	-5.6%	16 399
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 938 709	4 208 030	4 208 050	510 875	4 221 349	4 208 050	13 299	0.3%	4 208 050
Surplus/ (Deficit) for the year	2	(216 760)	938 366	818 556	20 593	348 837	818 556	(469 719)	-57.4%	818 556

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	Budget Year lim								
		2021/22	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Chief operations office	1	-	4	4	10	65	4	60	1460%	4
1.1 - Chief operations office (administration)		-	1	1	10	65	1	64	12378%	1
1.2 - Legaslative support		-	1	1	-	-	1	(1)	-100%	1
1.3 - Legal services		-	1	1	-	-	1	(1)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	1	(1)	-100%	1
1.6 - Project management unit		-	1	1	-	-	1	(1)	-100%	1
1.7 - Performance management unit		-	1	1	-	-	1	(1)	-100%	1
1.8 - Cluster office		-	1	1	-	-	1	(1)	-100%	1
1.9 - Executive support		-	1	1	-	-	1	(1)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	2	2	-	-	2	(2)	-100%	2
2.1 - Council		-	1	1	-	-	1	(1)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	1	(1)	-100%	1
2.3 - Risk management		-	1	1	-	-	1	(1)	-100%	1
2.4 - Internal audit		-	1	1	-	-	1	(1)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		460 331	438 999	438 999	38 839	385 229	438 999	(53 770)	-12%	438 999
3.1 - Water and sanitation admin		154 393	177 408	177 408	16 217	137 760	177 408	(39 648)	-22%	177 408
3.2 - Reticulation, distribution and maintenance		294 134	300 017	300 017	20 602	231 872	300 017	(68 145)	-23%	300 017
3.3 - Operations and waste water		11 803	(38 427)	(38 427)	2 020	15 597	(38 427)	54 024	-141%	(38 427)
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 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 226 422	1 562 403	1 562 403	110 449	1 195 925	1 562 403	(366 479)	-23%	1 562 403
4.1 - Energy services admin		1 226 422	1 615 212	1 615 212	110 449	1 195 925	1 615 212	(419 287)	-26%	1 615 212
4.2 - Energy operation and maintenance administration		-	(52 812)	(52 812)	-	-	(52 812)	52 812	-100%	(52 812)
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1
4.4 - Energy services 11KV		-	1	1	-	-	1	(1)	-100%	1
4.5 - Energy services: Planning and development		-	1	1	-	-	1	(1)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		197 500	140 905	140 905	20 806	147 173	140 905	6 268	4%	140 905
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		24 525	3 468	3 468	293	3 884	3 468	416	12%	3 468
5.3 - Sport and facilities maintenance		-	1	1	-	-	1	(1)	-100%	1
5.4 - Recreation services (swimming pools)		-	1	1	-	-	1	(1)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	1	-	-	1	(1)	-100%	1
5.7 - Culture services (art gallery)		40	108	108	27	134	108	26	24%	108
5.8 - Cultural services (libraries)		47	303	303	17	81	303	(223)	-73%	303
5.9 - Cultural service (museums)		-	1	1	-	-	1	(1)	-100%	1
5.10 - Other Community Services		172 888	137 023	137 023	20 469	143 074	137 023	6 051	4%	137 023
Vote 6 - Public safety		33 175	48 853	48 853	(1 785)	55 013	48 853	6 160	13%	48 853
6.1 - Public safety administration		-	1	1	-	-	1	(1)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	1	(1)	-100%	1
6.3 - Traffice and licences (licencing)		-	11	11	-	7	11	(3)	-31%	11
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	32	32	-	-	32	(32)	-100%	32
6.5 - Traffic and licencing (traffic services)		31 342	48 180	48 180	(1 646)	54 470	48 180	6 290	13%	48 180
6.6 - Disaster management administration		-	132	132	-	-	132	(132)	-100%	132
6.7 - Disaster management (fire fighting)		1 445	117	117	(140)	(90)	117	(207)	-177%	117
6.8 - By law enforcement and security (administration)		-	1	1	-	-	1	(1)	-100%	1
6.9 - Security services		67	368	368	1	247	368	(121)	-33%	368
6.10 - Other Community Development		321	14	14	-	379	14	365	2625%	14
Vote 7 - Corporate and Shared Services		42 502	3 204	3 204	2 052	7 638	3 204	4 434	138%	3 204
7.1 - Community and shared services		-	2	2	-	-	2	(2)	-100%	2
7.2 - Corporte service- Information Communication Technology		294	7	7	1	10	7	4	54%	7
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		42 208	3 192	3 192	2 051	7 628	3 192	4 436	139%	3 192
Vote 8 - Planning and Economic Development		212 283	27 785	27 785	1 319	14 306	27 785	(13 479)	-49%	27 785
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	2021/22	Budget Year lim							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.2 - Property management		-	1	1	-	-	1	(1)	-100%	1
8.3 - City and regional planning		7 829	20 207	20 207	633	4 262	20 207	(15 945)	-79%	20 207
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		23	1 991	1 991	1	36	1 991	(1 955)	-98%	1 991
8.7 - Local Economic Development		-	1	1	-	-	1	(1)	-100%	1
8.8 - Investment Promotion		-	1	1	-	-	1	(1)	-100%	1
8.9 - LED (Economic Planning)		-	1	1	-	-	1	(1)	-100%	1
8.10 - Other Planning and Economic Development		204 432	5 582	5 582	685	10 007	5 582	4 425	79%	5 582
Vote 9 - Budget and Treasury office		2 522 499	2 891 936	2 772 146	355 573	2 723 321	2 772 146	(48 825)	-2%	2 772 146
9.1 - Budget and treasury office		240 431	93 834	89 834	20 545	254 800	89 834	164 967	184%	89 834
9.2 - Expenditure		5 905	1	1	886	889	1	888	171776%	1
9.3 - Revenue management and customer care		2 267 786	2 792 279	2 676 488	334 130	2 465 247	2 676 488	(211 241)	-8%	2 676 488
9.4 - Supply Chain Management		0	3 458	3 458	-	-	3 458	(3 458)	-100%	3 458
9.5 - Asset management		5 555	1	1	-	-	1	(1)	-100%	1
9.6 - Budget and financial reporting		2 821	2 365	2 365	12	2 385	2 365	20	1%	2 365
9.7 - Business and financial planning		-	1	1	-	-	1	(1)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		26 163	32 051	32 051	3 470	31 270	32 051	(781)	-2%	32 051
10.1 - Transport services		300	69	69	1 136	1 136	69	1 067	1541%	69
10.2 - Transport services (Planning and operations)		1 102	1 467	1 467	728	8 933	1 467	7 466	509%	1 467
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)		22 641	30 443	30 443	1 606	21 200	30 443	(9 243)	-30%	30 443
10.6 - Storm water management and traffic enigneering		-	1	1	-	-	1	(1)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	69	69	-	-	69	(69)	-100%	69
10.8 - Roads and stormwater (Stormwater)		2 120	1	1	-	-	1	(1)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		1 076	254	254	734	10 248	254	9 994	3931%	254
11.1 - Human Settlement		-	1	1	-	-	1	(1)	-100%	1
11.2 - Human Settlement Housing admin		1 076	1	1	734	10 248	1	10 248	1982341%	1
11.3 - Human Settlement Rental housing and programme impl		-	253	253	-	-	253	(253)	-100%	253
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	Budget Year lim								
		2021/22	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 721 950	5 146 396	5 026 606	531 468	4 570 186	5 026 606	(456 419)	-9%	5 026 606
Expenditure by Vote										
Vote 1 - Chief operations office	1	127 393	142 713	133 981	14 008	115 118	133 981	(18 862)	-14%	133 981
1.1 - Chief operations office (administration)		2 511	3 641	4 312	520	1 977	4 312	(2 335)	-54%	4 312
1.2 - Legaslative support		19 562	31 085	24 493	2 087	18 168	24 493	(6 325)	-26%	24 493
1.3 - Legal services		34 194	32 057	32 057	2 309	28 268	32 057	(3 789)	-12%	32 057
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		12 387	13 455	13 790	1 142	13 279	13 790	(511)	-4%	13 790
1.6 - Project management unit		32 535	21 241	26 382	5 022	20 366	26 382	(6 017)	-23%	26 382
1.7 - Performance management unit		3 714	3 912	4 062	313	3 989	4 062	(73)	-2%	4 062
1.8 - Cluster office		12 267	14 417	13 077	1 117	12 968	13 077	(109)	-1%	13 077
1.9 - Executive support		10 223	22 905	15 808	1 499	16 104	15 808	296	2%	15 808
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		332 575	372 194	364 701	90 259	364 509	364 701	(192)	0%	364 701
2.1 - Council		297 397	333 419	326 925	86 338	330 745	326 925	3 820	1%	326 925
2.2 - Municipal manager		16 820	18 221	18 302	1 464	15 317	18 302	(2 985)	-16%	18 302
2.3 - Risk management		7 103	6 413	6 373	173	7 038	6 373	666	10%	6 373
2.4 - Internal audit		11 255	14 141	13 101	2 284	11 408	13 101	(1 693)	-13%	13 101
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		790 314	639 739	633 996	108 785	656 805	633 996	22 809	4%	633 996
3.1 - Water and sanitation admin		216 506	176 582	422 066	54 174	303 414	422 066	(118 653)	-28%	422 066
3.2 - Reticulation, distribution and maintenance		480 679	363 244	137 012	11 438	225 881	137 012	88 868	65%	137 012
3.3 - Operations and waste water		50 607	70 365	45 692	39 500	81 485	45 692	35 793	78%	45 692
3.4 - Quality monitoring services		33 712	20 679	17 332	2 722	35 411	17 332	18 079	104%	17 332
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		8 809	8 870	11 894	951	10 615	11 894	(1 279)	-11%	11 894
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 101 135	1 178 921	1 192 057	109 302	1 072 420	1 192 057	(119 637)	-10%	1 192 057
4.1 - Energy services admin		2 580	4 048	4 053	219	2 641	4 053	(1 413)	-35%	4 053
4.2 - Energy operation and maintenance administration		62 439	33 013	47 754	3 620	64 718	47 754	16 964	36%	47 754
4.3 - Energy services: 66KV		39 417	39 931	29 637	2 281	23 537	29 637	(6 100)	-21%	29 637
4.4 - Energy services 11KV		994 375	1 090 576	1 098 099	102 195	973 465	1 098 099	(124 634)	-11%	1 098 099
4.5 - Energy services: Planning and development		2 324	11 353	12 513	988	8 060	12 513	(4 454)	-36%	12 513
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		453 385	388 700	395 161	31 358	453 981	395 161	58 820	15%	395 161
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 504	61 610	65 236	6 007	69 870	65 236	4 634	7%	65 236
5.3 - Sport and facilities maintenance		163 916	82 972	98 727	5 801	173 067	98 727	74 339	75%	98 727
5.4 - Recreation services (swimming pools)		7 171	8 532	8 420	416	6 723	8 420	(1 696)	-20%	8 420
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 970	2 246	2 246	117	1 532	2 246	(714)	-32%	2 246
5.7 - Culture services (art gallery)		1 431	1 344	1 369	78	1 506	1 369	137	10%	1 369
5.8 - Cultural services (libraries)		21 724	26 214	24 020	1 683	21 090	24 020	(2 931)	-12%	24 020
5.9 - Cultural service (museums)		8 542	9 933	9 948	691	8 235	9 948	(1 713)	-17%	9 948
5.10 - Other Community Services		182 127	195 850	185 195	16 565	171 959	185 195	(13 236)	-7%	185 195
Vote 6 - Public safety		346 498	385 960	371 766	36 525	355 014	371 766	(16 752)	-5%	371 766
6.1 - Public safety administration		407	5 302	4 802	20	533	4 802	(4 270)	-89%	4 802
6.2 - Traffic and licencing administration		1 901	2 227	2 112	247	2 015	2 112	(97)	-5%	2 112
6.3 - Traffic and licences (licencing)		14 333	16 918	15 678	1 193	14 604	15 678	(1 074)	-7%	15 678
6.4 - Traffic and licencing (vehicle testing and drivers licence te		12 447	15 068	14 936	1 027	12 829	14 936	(2 107)	-14%	14 936
6.5 - Traffic and licencing (traffic services)		90 130	95 930	90 504	8 534	92 608	90 504	2 104	2%	90 504
6.6 - Disaster management administration		85 577	81 927	86 776	8 253	88 406	86 776	1 630	2%	86 776
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 303	2 106	2 096	137	2 122	2 096	26	1%	2 096
6.9 - Security services		99 952	124 252	113 457	13 563	104 302	113 457	(9 155)	-8%	113 457
6.10 - Other Community Development		39 448	42 231	41 405	3 551	37 595	41 405	(3 810)	-9%	41 405
Vote 7 - Corporate and Shared Services		319 085	312 128	333 259	45 190	317 961	333 259	(15 298)	-5%	333 259
7.1 - Community and shared services		2 765	3 790	4 320	167	3 699	4 320	(621)	-14%	4 320
7.2 - Corpore service- Information Communication Technology		59 332	62 790	62 755	6 382	58 510	62 755	(4 245)	-7%	62 755
7.3 - Human Resources Development (administration)		1	62	(0)	-	-	(0)	0	-100%	(0)
7.4 - Human Resources Development (Organisational develop		3 906	4 152	4 204	277	3 725	4 204	(479)	-11%	4 204
7.5 - Human Resources Development (Learning and developm		19 311	21 082	22 955	6 353	17 310	22 955	(5 645)	-25%	22 955

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

Vote Description	Ref	2021/22	Budget Year lim							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.6 - Human Resources Development (EAP)		2 463	4 086	3 660	72	1 398	3 660	(2 261)	-62%	3 660
7.7 - Human Resources (Administration)		2 937	2 094	4 113	321	4 102	4 113	(12)	0%	4 113
7.8 - Human Resources (Personnel administration)		7 465	8 531	8 623	428	7 551	8 623	(1 072)	-12%	8 623
7.9 - Human Resources Management (Labour relations)		4 198	5 992	7 545	2 544	7 046	7 545	(499)	-7%	7 545
7.10 - Other corporate and shared services		216 705	199 549	215 083	28 646	214 621	215 083	(463)	0%	215 083
Vote 8 - Planning and Economic Development		436 272	79 862	82 207	8 240	87 704	82 207	5 497	7%	82 207
8.1 - Directorate planning and development		3 125	3 601	4 381	343	2 705	4 381	(1 676)	-38%	4 381
8.2 - Property management		5 683	5 881	5 897	419	5 239	5 897	(658)	-11%	5 897
8.3 - City and regional planning		23 004	21 163	20 454	1 643	23 467	20 454	3 013	15%	20 454
8.4 - Corporate Gio information		4 052	5 317	5 517	409	4 255	5 517	(1 262)	-23%	5 517
8.5 - Building inspections (administration)		8 220	13 123	11 936	674	8 618	11 936	(3 318)	-28%	11 936
8.6 - Economic development and tourism		1 934	2 016	2 019	111	2 235	2 019	216	11%	2 019
8.7 - Local Economic Development		6 671	5 134	5 428	494	7 653	5 428	2 224	41%	5 428
8.8 - Investment Promotion		4 757	5 649	5 644	470	4 906	5 644	(738)	-13%	5 644
8.9 - LED (Economic Planning)		29 372	17 977	20 929	2 018	28 626	20 929	7 696	37%	20 929
8.10 - Other Planning and Economic Development		349 455	-	-	1 660	-	-	-	-	-
Vote 9 - Budget and Treasury office		442 406	379 247	364 297	37 717	297 581	364 297	(66 715)	-18%	364 297
9.1 - Budget and treasury office		319 029	10 854	5 838	379	4 803	5 838	(1 035)	-18%	5 838
9.2 - Expenditure		(150 204)	96 005	95 268	3 309	67 244	95 268	(28 024)	-29%	95 268
9.3 - Revenue management and customer care		120 969	118 010	108 537	20 930	87 486	108 537	(21 051)	-19%	108 537
9.4 - Supply Chain Management		48 966	25 680	26 460	4 834	27 629	26 460	1 169	4%	26 460
9.5 - Asset management		61 269	70 137	76 317	2 115	68 992	76 317	(7 325)	-10%	76 317
9.6 - Budget and financial reporting		40 696	56 472	49 788	5 999	39 443	49 788	(10 345)	-21%	49 788
9.7 - Business and financial planning		1 680	2 089	2 089	152	1 985	2 089	(105)	-5%	2 089
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		574 914	311 636	320 227	28 335	484 779	320 227	164 552	51%	320 227
10.1 - Transport services		93 428	85 185	95 110	11 554	78 075	95 110	(17 035)	-18%	95 110
10.2 - Transport services (Planning and operations)		2 608	3 297	11 297	1 130	5 721	11 297	(5 575)	-49%	11 297
10.3 - Transport services (Intelligent transport and system mod		341	3 425	10 731	6 727	8 362	10 731	(2 369)	-22%	10 731
10.4 - Transport services (Public transport regulation and moni		3 319	5 333	4 764	314	3 744	4 764	(1 020)	-21%	4 764
10.5 - Roads and stormwater (Admin)		1 707	4 362	4 893	164	1 805	4 893	(3 088)	-63%	4 893
10.6 - Storm water management and traffic engineering		1 618	62	62	-	-	62	(62)	-100%	62
10.7 - Roads and stormwater (Roads and streets)		170 389	69 166	51 144	4 794	45 162	51 144	(5 982)	-12%	51 144
10.8 - Roads and stormwater (Stormwater)		301 504	140 806	142 227	3 652	341 910	142 227	199 682	140%	142 227
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		14 733	16 930	16 399	1 157	15 476	16 399	(923)	-6%	16 399
11.1 - Human Settlement		44	675	356	11	137	356	(219)	-61%	356
11.2 - Human Settlement Housing admin		3 555	4 325	3 916	-	3 470	3 916	(446)	-11%	3 916
11.3 - Human Settlement Rental housing and programme impl		11 135	11 930	12 127	1 146	11 869	12 127	(258)	-2%	12 127
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year lim							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 938 709	4 208 030	4 208 050	510 875	4 221 349	4 208 050	13 299	0	4 208 050
Surplus/ (Deficit) for the year	2	(216 760)	938 366	818 556	20 593	348 837	818 556	(469 719)	(0)	818 556

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 lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		544 918	587 176	587 176	47 027	557 183	587 176	(29 993)	-5%	587 176
Service charges - electricity revenue		1 214 406	1 556 069	1 556 069	109 144	1 186 882	1 556 069	(369 186)	-24%	1 556 069
Service charges - water revenue		294 127	299 860	299 860	20 602	231 872	299 860	(67 988)	-23%	299 860
Service charges - sanitation revenue		166 197	138 980	138 980	18 237	153 357	138 980	14 377	10%	138 980
Service charges - refuse revenue		147 038	133 623	133 623	20 350	140 768	133 623	7 146	5%	133 623
Rental of facilities and equipment		28 618	11 950	11 950	1 915	24 102	11 950	12 152	102%	11 950
Interest earned - external investments		9 641	20 000	20 000	6 945	42 335	20 000	22 335	112%	20 000
Interest earned - outstanding debtors		82 244	106 607	106 607	9 153	103 746	106 607	(2 861)	-3%	106 607
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31 865	40 162	40 162	(1 651)	39 962	40 162	(200)	0%	40 162
Licences and permits		13 495	13 886	13 886	2 205	24 569	13 886	10 683	77%	13 886
Agency services		22 641	30 443	30 443	1 606	21 200	30 443	(9 243)	-30%	30 443
Transfers and subsidies		1 215 946	1 348 744	1 388 744	86 667	1 365 873	1 388 744	(22 871)	-2%	1 388 744
Other revenue		24 510	50 838	50 838	4 907	64 281	50 838	13 443	26%	50 838
Gains		270 607	-	-	-	561	-	561	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		4 066 252	4 338 280	4 378 337	327 106	3 956 692	4 378 337	(421 646)	-10%	4 378 337
Expenditure By Type										
Employee related costs		1 026 750	1 167 117	1 146 407	86 660	1 034 349	1 146 407	(112 058)	-10%	1 146 407
Remuneration of councillors		39 349	41 917	40 917	3 311	41 384	40 917	467	1%	40 917
Debt impairment		199 543	260 000	260 000	82 529	264 876	260 000	4 876	2%	260 000
Depreciation & asset impairment		780 428	260 000	260 000	-	762 068	260 000	502 068	193%	260 000
Finance charges		59 778	42 336	42 536	-	22 227	42 536	(20 309)	-48%	42 536
Bulk purchases - electricity		878 180	976 580	976 580	92 104	856 611	976 580	(119 969)	-12%	976 580
Inventory consumed		341 047	307 541	303 865	23 206	172 890	303 865	(130 975)	-43%	303 865
Contracted services		949 192	871 101	844 124	180 559	768 755	844 124	(75 369)	-9%	844 124
Transfers and subsidies		45 240	17 000	11 100	313	9 671	11 100	(1 429)	-13%	11 100
Other expenditure		239 050	264 438	322 521	40 532	288 518	322 521	(34 004)	-11%	322 521
Losses		380 151	-	-	1 660	1	-	1	#DIV/0!	-
Total Expenditure		4 938 709	4 208 030	4 208 050	510 875	4 221 349	4 208 050	13 299	0%	4 208 050
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(872 457)	130 250	170 287	(183 769)	(264 657)	170 287	(434 945)	(0)	170 287
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		655 398	808 116	648 269	204 362	613 495	648 269	(34 774)	(0)	648 269
Transfers and subsidies - capital (in-kind - all)		300	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(216 760)	938 366	818 556	20 593	348 837	818 556			818 556
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(216 760)	938 366	818 556	20 593	348 837	818 556			818 556
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(216 760)	938 366	818 556	20 593	348 837	818 556			818 556
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(216 760)	938 366	818 556	20 593	348 837	818 556			818 556

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 4 721 950 5 146 396 5 026 606 531 468 4 570 186 5 026 606 5 026 606

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

Vote Description	Ref	2021/22	Budget Year lim							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		10 272	1 030	17 272	1 742	13 786	17 272	(3 487)	-20%	17 272
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		301 758	281 466	298 222	96 366	315 468	298 222	17 247	6%	298 222
Vote 4 - Energy services		51 937	109 913	75 499	20 187	53 586	75 499	(21 913)	-29%	75 499
Vote 5 - Community Services		50 807	52 090	54 141	5 620	20 053	54 141	(34 088)	-63%	54 141
Vote 6 - Public safety		3 732	3 922	3 922	227	702	3 922	(3 220)	-82%	3 922
Vote 7 - Corporate and Shared Services		21 477	31 957	29 294	3 569	26 735	29 294	(2 558)	-9%	29 294
Vote 8 - Planning and Economic Development		2 510	16 823	8 326	670	6 699	8 326	(1 627)	-20%	8 326
Vote 9 - Budget and Treasury office		2 139	-	695	-	470	695	(225)	-32%	695
Vote 10 - Transport Operations		294 042	350 667	237 723	62 709	204 419	237 723	(33 304)	-14%	237 723
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	738 674	847 868	725 093	191 089	641 918	725 093	(83 175)	-11%	725 093
Total Capital Expenditure		738 674	847 868	725 093	191 089	641 918	725 093	(83 175)	-11%	725 093
Capital Expenditure - Functional Classification										
Governance and administration		24 959	32 428	30 460	3 634	27 666	30 460	(2 794)	-9%	30 460
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		24 959	32 428	30 460	3 634	27 666	30 460	(2 794)	-9%	30 460
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		41 442	46 903	51 493	5 530	19 963	51 493	(31 530)	-61%	51 493
Community and social services		9 004	2 137	1 650	186	235	1 650	(1 416)	-86%	1 650
Sport and recreation		32 438	44 766	49 843	5 344	19 728	49 843	(30 114)	-60%	49 843
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		297 606	370 185	265 788	65 096	224 959	265 788	(40 829)	-15%	265 788
Planning and development		2 510	16 823	25 369	2 387	20 460	25 369	(4 909)	-19%	25 369
Road transport		295 096	353 362	240 418	62 709	204 499	240 418	(35 919)	-15%	240 418
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		374 668	398 351	377 352	116 829	369 330	377 352	(8 022)	-2%	377 352
Energy sources		54 902	109 913	75 499	20 187	53 586	75 499	(21 913)	-29%	75 499
Water management		202 057	162 423	196 844	75 108	198 439	196 844	1 595	1%	196 844
Waste water management		99 701	119 043	101 377	21 258	117 029	101 377	15 652	15%	101 377
Waste management		18 007	6 972	3 632	276	276	3 632	(3 356)	-92%	3 632
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	738 674	847 868	725 093	191 089	641 918	725 093	(83 175)	-11%	725 093
Funded by:										
National Government		571 639	702 710	563 712	173 823	541 876	563 712	(21 835)	-4%	563 712
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		571 639	702 710	563 712	173 823	541 876	563 712	(21 835)	-4%	563 712
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		165 299	145 158	161 381	17 266	100 042	161 381	(61 340)	-38%	161 381

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

Vote Description	Ref	2021/22	Budget Year lim							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		736 938	847 868	725 093	191 089	641 918	725 093	(83 175)	-11%	725 093

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	1 736 116.5	-	-	-	-	-	-	-	-
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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year lim							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developm		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developme		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year lim							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-	-
8.4 - Corporate Gio information		-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mode		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monit		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year lim							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Chief operations office		10 272	1 030	17 272	1 742	13 786	17 272	(3 487)	-20%	17 272
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		2 965	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	17 043	1 717	13 761	17 043	(3 283)	-19%	17 043
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		7 307	1 030	229	25	25	229	(204)	-89%	229
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office										
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		301 758	281 466	298 222	96 366	315 468	298 222	17 247	6%	298 222
3.1 - Water and sanitation admin		-	-	54 806	9 952	38 372	54 806	(16 434)	-30%	54 806
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		99 701	119 043	101 377	21 258	117 029	101 377	15 652	15%	101 377
3.4 - Quality monitoring services		65 826	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		136 231	162 423	142 038	65 156	160 067	142 038	18 029	13%	142 038
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		51 937	109 913	75 499	20 187	53 586	75 499	(21 913)	-29%	75 499
4.1 - Energy services admin		5 143	4 348	870	866	926	870	57	7%	870
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	51 652	32 542	17 241	25 497	32 542	(7 045)	-22%	32 542
4.5 - Energy services: Planning and development		46 794	53 913	42 087	2 080	27 162	42 087	(14 925)	-35%	42 087
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		50 807	52 090	54 141	5 620	20 053	54 141	(34 088)	-63%	54 141
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		32 438	44 766	40 866	-	14 385	40 866	(26 482)	-65%	40 866
5.3 - Sport and facilities maintenance		-	-	8 977	5 344	5 344	8 977	(3 633)	-40%	8 977
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)		-	-	500	-	-	500	(500)	-100%	500
5.9 - Cultural service (museums)		362	352	166	-	48	166	(117)	-71%	166
5.10 - Other Community Services		18 007	6 972	3 632	276	276	3 632	(3 356)	-92%	3 632
Vote 6 - Public safety		3 732	3 922	3 922	227	702	3 922	(3 220)	-82%	3 922
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	2 609	2 609	-	-	2 609	(2 609)	-100%	2 609
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		1 053	87	87	-	80	87	(7)	-8%	87
6.6 - Disaster management administration		1 335	756	756	161	161	756	(594)	-79%	756
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		1 344	471	471	65	461	471	(10)	-2%	471
Vote 7 - Corporate and Shared Services		21 477	31 957	29 294	3 569	26 735	29 294	(2 558)	-9%	29 294
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corpore service- Information Communication Technology		4 025	4 946	5 283	2 640	4 695	5 283	(588)	-11%	5 283
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	2021/22	Budget Year lim							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		17 452	27 011	24 011	929	22 041	24 011	(1 970)	-8%	24 011
Vote 8 - Planning and Economic Development		2 510	16 823	8 326	670	6 699	8 326	(1 627)	-20%	8 326
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		2 510	15 494	3 043	497	2 591	3 043	(451)	-15%	3 043
8.4 - Corporate Gio information		-	1 329	5 283	172	4 107	5 283	(1 175)	-22%	5 283
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		2 139	-	695	-	470	695	(225)	-32%	695
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		3	-	695	-	470	695	(225)	-32%	695
9.5 - Asset management		2 136	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		294 042	350 667	237 723	62 709	204 419	237 723	(33 304)	-14%	237 723
10.1 - Transport services		37 690	120 000	69 922	7 068	55 510	69 922	(14 412)	-21%	69 922
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)		256 352	230 667	167 801	55 641	148 909	167 801	(18 892)	-11%	167 801
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year lim							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		738 674	847 868	725 093	191 089	641 918	725 093	(83 175)	(0)	725 093
Total Capital Expenditure		738 674	847 868	725 093	191 089	641 918	725 093	(83 175)	(0)	725 093

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	2021/22	Budget Year lim			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		232 670	359 027	265 584	184 371	265 584
Call investment deposits		-	-	-	0	-
Consumer debtors		1 086 505	521 628	521 628	1 014 343	521 628
Other debtors		168 197	66 000	66 000	202 819	66 000
Current portion of long-term receivables		22	-	-	4	-
Inventory		127 774	66 000	67 459	215 357	67 459
Total current assets		1 615 169	1 012 655	920 670	1 616 894	920 670
Non current assets						
Long-term receivables		144	-	-	144	-
Investments		-	-	-	-	-
Investment property		973 543	730 892	730 720	973 543	730 720
Investments in Associate		1	1	1	1	1
Property, plant and equipment		12 800 862	17 326 483	17 203 880	12 684 297	17 203 880
Biological		20 812	11 833	11 833	20 812	11 833
Intangible		190 141	24 883	24 883	186 557	24 883
Other non-current assets		21 868	-	-	21 868	-
Total non current assets		14 007 371	18 094 092	17 971 317	13 887 221	17 971 317
TOTAL ASSETS		15 622 540	19 106 747	18 891 988	15 504 115	18 891 988
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		30 844	22 588	22 588	490	22 588
Consumer deposits		67 346	70 565	70 565	66 525	70 565
Trade and other payables		1 094 741	811 814	660 981	658 654	660 981
Provisions		22 407	10 278	10 278	22 407	10 278
Total current liabilities		1 215 338	915 244	764 412	748 075	764 412
Non current liabilities						
Borrowing		387 498	351 199	351 199	387 498	351 199
Provisions		528 715	419 068	419 068	528 715	419 068
Total non current liabilities		916 213	770 266	770 266	916 213	770 266
TOTAL LIABILITIES		2 131 551	1 685 511	1 534 678	1 664 289	1 534 678
NET ASSETS	2	13 490 989	17 421 236	17 357 310	13 839 827	17 357 310
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 826 482	7 118 522	7 054 596	6 180 714	7 054 596
Reserves		7 659 112	10 302 714	10 302 714	7 659 112	10 302 714
TOTAL COMMUNITY WEALTH/EQUITY	2	13 485 594	17 421 236	17 357 310	13 839 827	17 357 310

References

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

check balance 5 395 362 130 130 - 130

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

Description	Ref	Budget Year lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		433 538	535 477	535 477	35 546	523 005	535 477	(12 473)	-2%	535 477
Service charges		1 856 809	2 229 125	2 229 125	166 058	2 094 058	2 229 125	(135 067)	-6%	2 229 125
Other revenue		236 547	141 485	141 485	23 844	1 960 445	141 485	1 818 960	1286%	141 485
Transfers and Subsidies - Operational		1 276 125	1 348 687	1 388 744	534	1 231 726	1 388 744	(157 017)	-11%	1 388 744
Transfers and Subsidies - Capital		680 120	808 116	648 269	4 500	659 393	648 269	11 125	2%	648 269
Interest		9 427	20 000	20 000	6 086	30 513	20 000	10 513	53%	20 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(2 604 993)	(3 895 397)	(4 054 890)	(435 454)	(4 198 465)	(4 042 890)	155 575	-4%	(4 054 890)
Finance charges		-	(40 219)	(40 409)	-	-	(40 409)	(40 409)	100%	(40 409)
Transfers and Grants		-	(16 150)	(15 770)	-	-	(15 770)	(15 770)	100%	(15 770)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 887 572	1 131 125	852 030	(198 886)	2 300 675	864 030	#####	-166%	852 030
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 791	-	-	3	1 919	-	1 919	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(834 294)	(926 296)	(796 528)	(188 412)	(745 602)	(796 528)	(50 926)	6%	(796 528)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(831 503)	(926 296)	(796 528)	(188 409)	(743 683)	(796 528)	(52 845)	7%	(796 528)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(450)	-	-	(239)	(821)	(70 565)	69 744	-99%	-
Payments										
Repayment of borrowing		1 104	(22 588)	(22 588)	(702)	(30 354)	22 588	52 942	234%	(22 588)
NET CASH FROM/(USED) FINANCING ACTIVITIES		653	(22 588)	(22 588)	(941)	(31 175)	(47 977)	(16 802)	35%	(22 588)
NET INCREASE/ (DECREASE) IN CASH HELD		1 056 723	182 241	32 914	(388 236)	1 525 816	19 524			32 914
Cash/cash equivalents at beginning:		301 154	176 786	232 670		232 670	232 670			232 670
Cash/cash equivalents at month/year end:		1 357 877	359 027	265 584		1 758 486	252 194			265 584

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
	R thousands			
	Revenue By Source			
1	Property rates	-5%	Immaterial	Remedial action not necessary.
	Service charges - electricity revenue	-24%	The reason for the decrease is attributable to consumers using alternative energy and load shedding.	Remedial action not necessary.
	Service charges - water revenue	-23%	Water is underperforming because of faulty meters and flat batteries. Most of the accounts without readings were billed with fixed charge as approved by council.	Maintenance of water meters is required.
	Service charges - sanitation revenue	10%	The normal increases are attributable to the work in progress, as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	Remedial action not necessary
	Service charges - refuse revenue	5%	Immaterial	Remedial action not necessary
	Rental of facilities and equipment	102%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	Remedial action not necessary
	Interest earned - external investments	112%	The interest earned increased as the municipality has started investing in the current year and due to increase in interest rate. The investments are made in accordance with the National Treasury Payment Schedule.	Remedial action not necessary
	Interest earned - outstanding debtors	-3%	Immaterial	Remedial action not necessary
	Fines, penalties and forfeits	0%	Immaterial	Remedial action not necessary
	Licences and permits	77%	The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close.	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close.
	Agency services	-30%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end closure.	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end closure.
	Transfers and subsidies	-2%	Revenue from grants and subsidies are recognised monthly as conditions are met. It is anticipated that all conditions will be met by the end of the financial year.	Remedial action not necessary
	Other revenue	26%	The positive increase in other revenue is due to incidental cash surpluses.	Remedial action not necessary
2	Expenditure By Type			
	Employee related costs	-10%	The journal for provision of employee benefits that will be performed by actuaries is not yet captured, it will be captured in period 13.	Remedial action not necessary
	Remuneration of councillors	1%	Immaterial	Remedial action not necessary
	Debt impairment	2%	Immaterial	Remedial action not necessary
	Depreciation & asset impairment	193%	Actual depreciation journal is captured monthly. This highly indicates insufficient budget for depreciation. In terms of National Treasury circular the Municipality cannot budget for deficit. The increase in depreciation is due to additions in assets (new assets purchased).	Sufficient budget will result in a deficit budget. The increase in the budget will be incremental on the MTREF
	Finance charges	-48%	The accrued interest for June will be captured in period 13. The percentage might move to 100% after the accrued interest journal.	Remedial action not necessary
	Bulk purchases - electricity	-12%	Bulk purchases costs are seasonal. Consumers are using alternative energy and increase in long hours of load shedding.	Remedial action not necessary
	Inventory consumed	-43%	This expenditure is dependent on needs and requirements of departments for materials. Spending will accelerate in period 13 and reconciliation will be performed.	Remedial action not necessary
	Contracted services	-9%	Panel of consultants are appointed, spending will increase in period 13.	Remedial action not necessary
	Transfers and subsidies	-13%	Performance is dependant on the municipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure.	Remedial action not necessary
	Other expenditure	-11%	This expenditure is dependent on needs and requirements of departments. Spending will accelerate in period 13.	Remedial action not necessary
3	Capital Expenditure			
	Vote 1 - CHIEF OPERATIONS OFFICE	-20%		
	Vote 2 - MUNICIPAL MANAGER'S OFFICE	0%		
	Vote 3 - WATER AND SANITATION	6%		
	Vote 4 - ENERGY SERVICES	-29%		
	Vote 5 - COMMUNITY SERVICES	-63%		
	Vote 6 - PUBLIC SAFETY SERVICES	-82%		
	DEVELOPMENT	-9%		
	Vote 9 - BUDGET AND TREASURY OFFICE	-32%		
	Vote 10 - TRANSPORT SERVICES	-14%		
	Vote 11 - HUMAN SETTLEMENT	0%		
			Invoices are still expected to be submitted in Period 13 as per norm.	Spending will accelerate in period 13.
4				
5	Cash Flow			

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

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year lim			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	7.2%	7.2%	0.5%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.2%	6.8%	6.0%	7.6%	6.0%
Gearing	Long Term Borrowing/ Funds & Reserves		5.1%	3.4%	3.4%	5.1%	3.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	132.9%	110.6%	120.4%	216.1%	120.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.1%	39.2%	34.7%	24.6%	34.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.9%	13.5%	13.4%	30.8%	13.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.3%	26.9%	26.2%	26.1%	26.2%
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		20.7%	7.0%	6.9%	0.6%	1.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year lim										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	23 547	14 042	5 177	26 824	6 360	4 449	4 222	233 363	317 986	275 219	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	65 698	13 899	7 542	10 526	8 296	7 932	4 642	134 861	253 397	166 258	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	47 397	20 031	18 474	17 816	11 931	9 922	8 950	323 335	457 856	371 954	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	18 310	7 235	5 695	5 615	3 873	3 526	3 324	92 912	140 490	109 250	-	-
Receivables from Exchange Transactions - Waste Management	1600	18 259	6 993	5 427	4 660	3 959	3 467	3 292	114 025	160 083	129 403	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	185	185	185	-	-
Interest on Arrear Debtor Accounts	1810	9 715	9 418	9 238	9 136	8 981	8 841	8 661	300 913	364 901	336 531	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	18 500	3 634	1 600	1 851	1 742	1 667	1 388	156 539	186 922	163 188	-	-
Total By Income Source	2000	201 426	75 253	53 154	76 428	45 142	39 804	34 480	1 356 132	1 881 820	1 551 987	-	-
lim - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	21 245	12 101	8 956	9 192	7 904	6 807	5 451	155 862	227 518	185 216	-	-
Commercial	2300	71 987	21 060	10 478	15 736	11 892	6 676	6 502	240 018	384 349	280 824	-	-
Households	2400	108 193	42 093	33 720	51 500	25 346	26 321	22 526	960 253	1 269 953	1 085 946	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	201 426	75 253	53 154	76 428	45 142	39 804	34 480	1 356 132	1 881 820	1 551 987	-	-

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

Description	NT Code	Budget Year lim								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	105 920	-	-	-	-	-	-	-	105 920
Bulk Water	0200	21 552	-	-	-	-	-	-	-	21 552
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	70 843	-	-	-	-	-	-	-	70 843
Auditor General	0800	167	-	-	-	-	-	-	-	167
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	198 481	-	-	-	-	-	-	-	198 481

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 %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
NEDBANK		63 days	Fixed deposit	Yes	Fixed interest	8.79	0	N/A	15/06/2023	202 360	674	(203 034)	-	-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	Budget Year lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		436 094	147 138	187 195	-	164 423	187 195	(22 772)	-12.2%	187 195
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	-	11 570	11 570	0	0.0%	11 570
Integrated National Electrification Programme Grant		16 000	3 600	3 600	-	24 091	3 600	20 491	569.2%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	-	6 000	6 000	-	-	6 000
Local Government Financial Management Grant		2 400	2 400	2 055	-	2 400	2 055	345	16.8%	2 055
Integrated Urban Development Grant		301 596	62 072	77 874	-	52 426	77 874	(25 448)	-32.7%	77 874
Public Transport Network Grant		101 910	61 496	86 096	-	67 936	86 096	(18 160)	-21.1%	86 096
Provincial Government:		1 000	-	-	134	-	-	-	-	-
Specify (Add grant description)		1 000	-	-	134	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	5 000	(5 000)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	5 000	(5 000)	-100.0%	5 000
Total Operating Transfers and Grants	5	437 094	152 138	192 195	134	164 423	192 195	(27 772)	-14.4%	192 195
Capital Transfers and Grants										
National Government:		509 976	808 116	647 924	4 500	659 393	647 924	11 470	1.8%	647 924
Municipal Disaster Relief Grant		2 600	-	-	4 500	4 500	-	4 500	#DIV/0!	-
Energy Efficiency and Demand Side Management Grant		6 000	5 000	1 000	-	1 000	1 000	0	0.0%	1 000
Neighbourhood Development Partnership Grant		48 000	40 000	31 111	-	25 088	31 111	(6 023)	-19.4%	31 111
Integrated Urban Development Grant		95 936	363 972	308 295	-	323 618	308 295	15 323	5.0%	308 295
Integrated National Electrification Programme Grant		12 000	29 400	29 400	-	8 909	29 400	(20 491)	-69.7%	29 400
Regional Bulk Infrastructure Grant		218 806	154 584	134 584	-	134 584	134 584	-	-	134 584
Water Services Infrastructure Grant		50 000	77 160	63 124	-	63 124	63 124	-	-	63 124
Public Transport Network Grant		76 634	138 000	80 410	-	98 570	80 410	18 160	22.6%	80 410
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	509 976	808 116	647 924	4 500	659 393	647 924	11 470	1.8%	647 924
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	947 070	960 254	840 118	4 634	823 816	840 118	(16 302)	-1.9%	840 118

References

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

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	Budget Year lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		158 072	147 138	187 195	106 433	178 893	187 195	(8 302)	-4.4%	187 195
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	484	11 570	11 570	0	0.0%	11 570
Integrated National Electrification Programme Grant		9 892	3 600	3 600	20 902	22 949	3 600	19 349	537.5%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	6 000	6 000	6 000	(0)	0.0%	6 000
Local Government Financial Management Grant		2 400	2 400	2 055	110	2 055	2 055	(0)	0.0%	2 055
Integrated Urban Development Grant		67 119	62 072	77 874	60 418	78 145	77 874	271	0.3%	77 874
Public Transport Network Grant		64 474	61 496	86 096	18 519	58 174	86 096	(27 922)	-32.4%	86 096
Provincial Government:		866	-	-	-	-	-	-	-	-
Specify (Add grant description)		866	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	5 000	(5 000)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	5 000	(5 000)	-100.0%	5 000
Total operating expenditure of Transfers and Grants:		158 938	152 138	192 195	106 433	178 893	192 195	(13 302)	-6.9%	192 195
Capital expenditure of Transfers and Grants										
National Government:		655 398	808 116	647 924	184 510	602 483	647 924	(45 441)	-7.0%	647 924
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		5 915	5 000	1 000	931	1 000	1 000	0	0.0%	1 000
Neighbourhood Development Partnership Grant		25 315	40 000	31 111	19 496	22 522	31 111	(8 589)	-27.6%	31 111
Integrated Urban Development Grant		325 667	363 972	308 295	110 262	307 921	308 295	(373)	-0.1%	308 295
Integrated National Electrification Programme Grant		11 720	29 400	29 400	-	9 495	29 400	(19 905)	-67.7%	29 400
Regional Bulk Infrastructure Grant		201 978	154 584	134 584	21 335	134 584	134 584	(0)	0.0%	134 584
Water Services Infrastructure Grant		39 561	77 160	63 124	24 360	63 124	63 124	(0)	0.0%	63 124
Public Transport Network Grant		42 641	138 000	80 410	8 128	63 837	80 410	(16 573)	-20.6%	80 410
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		655 398	808 116	647 924	184 510	602 483	647 924	(45 441)	-7.0%	647 924
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		814 336	960 254	840 118	290 943	781 376	840 118	(58 742)	-7.0%	840 118

References

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

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25 776	24 336	23 336	2 118	26 581	23 336	3 245	14%	23 336
Pension and UIF Contributions		3 466	4 098	4 098	299	3 714	4 098	(384)	-9%	4 098
Medical Aid Contributions		394	615	615	28	321	615	(294)	-48%	615
Motor Vehicle Allowance		5 476	8 210	8 210	506	6 058	8 210	(2 152)	-26%	8 210
Cellphone Allowance		3 827	4 278	4 278	233	3 821	4 278	(456)	-11%	4 278
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		411	380	380	127	888	380	508	134%	380
Sub Total - Councillors		39 349	41 917	40 917	3 311	41 384	40 917	467	1%	40 917
% increase	4		6.5%	4.0%						4.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		10 688	16 638	16 739	616	7 568	16 739	(9 171)	-55%	16 739
Pension and UIF Contributions		1 340	-	1 614	93	998	1 614	(616)	-38%	1 614
Medical Aid Contributions		162	-	230	16	139	230	(91)	-40%	230
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		59	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 955	-	2 364	127	1 611	2 364	(752)	-32%	2 364
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 020	-	2 232	112	1 586	2 232	(646)	-29%	2 232
Other benefits and allowances		-	-	184	-	189	184	5	3%	184
Payments in lieu of leave		559	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		16 783	16 638	23 363	964	12 092	23 363	(11 271)	-48%	23 363
% increase	4		-0.9%	39.2%						39.2%
Other Municipal Staff										
Basic Salaries and Wages		562 746	685 889	633 222	47 125	567 484	633 222	(65 738)	-10%	633 222
Pension and UIF Contributions		110 310	150 641	142 106	9 322	113 767	142 106	(28 339)	-20%	142 106
Medical Aid Contributions		42 356	45 904	46 374	3 946	45 069	46 374	(1 305)	-3%	46 374
Overtime		98 665	89 228	107 139	10 968	119 787	107 139	12 648	12%	107 139
Performance Bonus		43 933	55 635	55 452	4 659	45 606	55 452	(9 846)	-18%	55 452
Motor Vehicle Allowance		53 328	60 431	60 755	4 150	58 756	60 755	(2 000)	-3%	60 755
Cellphone Allowance		163	175	175	3	96	175	(80)	-45%	175
Housing Allowances		14 588	11 680	10 787	486	6 363	10 787	(4 424)	-41%	10 787
Other benefits and allowances		13 538	16 883	27 086	2 244	27 516	27 086	429	2%	27 086
Payments in lieu of leave		22 233	19 123	23 151	1 809	23 869	23 151	718	3%	23 151
Long service awards		4 652	6 891	8 796	336	6 641	8 796	(2 155)	-24%	8 796
Post-retirement benefit obligations		43 454	8 000	8 000	648	7 303	8 000	(697)	-9%	8 000
Sub Total - Other Municipal Staff		1 009 967	1 150 479	1 123 044	85 697	1 022 257	1 123 044	(100 787)	-9%	1 123 044
% increase	4		13.9%	11.2%						11.2%
Total Parent Municipality		1 066 100	1 209 033	1 187 323	89 971	1 075 732	1 187 323	(111 591)	-9%	1 187 323
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year lim							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 066 100	1 209 033	1 187 323	89 971	1 075 732	1 187 323	(111 591)	-9%	1 187 323
% increase	4		13.4%	11.4%						11.4%
TOTAL MANAGERS AND STAFF		1 026 750	1 167 117	1 146 407	86 660	1 034 349	1 146 407	(112 058)	-10%	1 146 407

#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 lim											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year lim	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome				
Cash Receipts By Source																
Property rates		49 792	38 239	39 736	50 513	40 768	38 037	38 586	40 588	81 169	35 285	34 746	35 546	535 477	562 232	593 057
Service charges - electricity revenue		105 396	127 047	100 098	110 528	110 116	112 837	102 720	99 718	118 026	113 715	108 060	123 275	1 649 793	1 897 555	2 201 598
Service charges - water revenue		19 192	24 844	23 960	20 139	19 027	17 836	21 264	23 123	21 146	21 648	36 490	20 806	303 458	332 287	365 515
Service charges - sanitation revenue		239 054	13 518	13 693	12 597	11 640	10 809	11 208	11 151	11 936	10 814	13 313	12 148	140 648	148 805	156 990
Service charges - refuse		11 456	11 486	9 486	10 638	9 654	9 566	9 729	9 814	9 959	9 255	10 298	9 828	135 226	143 070	150 938
Rental of facilities and equipment		807	1 256	1 508	1 807	1 031	819	1 243	3 598	1 316	2 314	1 949	3 018	12 094	12 692	13 453
Interest earned - external investments		970	1 705	1 804	2 138	1 383	1 002	1 532	2 202	2 443	3 043	6 205	6 086	20 000	21 000	22 155
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		987	1 275	608	921	1 024	1 045	1 130	773	547	485	520	483	35 342	37 074	39 113
Licences and permits		119	24 278	16 926	13 644	13 622	10 206	12 974	10 233	12 513	7 994	11 058	12 259	13 997	14 677	15 480
Agency services		1 741	1 519	643	1 288	396	1 141	662	743	1 828	487	2 199	222	30 808	32 318	34 095
Transfers and Subsidies - Operational		516 744	5 836	416	1 373	1 586	280 561	(590)	36 451	387 568	401	847	534	1 348 687	1 475 820	1 593 902
Other revenue		559 641	5 318	248 361	311 287	101 871	256 731	149 583	118 117	2 921	4 084	5 512	7 863	49 243	51 670	54 741
Cash Receipts by Source		1 505 898	256 320	457 236	536 874	312 116	740 590	350 041	356 511	651 371	209 524	231 198	232 068	4 274 774	4 729 200	5 241 038
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		216 864	35 000	-	27	8 882	133 028	78 292	25 121	157 680	-	-	4 500	808 116	721 873	761 833
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1 432	-	483	-	-	-	0	0	-	-	1	3	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(115)	(13)	86	(12)	(156)	(191)	(18)	(28)	(111)	(65)	41	(239)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 724 078	291 307	457 805	536 889	320 842	873 427	428 315	381 604	808 939	209 459	231 240	236 332	5 082 890	5 451 074	6 002 871
Cash Payments by Type																
Employee related costs		-	-	93 786	92 037	93 216	97 543	95 757	96 633	94 926	92 808	96 444	94 675	1 159 366	1 212 333	1 278 264
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	40 219	37 844	35 288
Bulk purchases - Electricity		113 986	119 689	130 628	84 467	71 000	75 524	67 161	66 377	69 719	63 663	65 484	65 471	1 066 913	1 152 266	1 255 970
Acquisitions - water & other inventory		31 564	18 536	31 403	23 502	30 526	20 738	22 988	24 698	21 794	30 442	27 098	35 409	335 989	345 297	360 836
Contracted services		333	-	-	-	34 369	53 684	35 072	31 148	62 658	33 933	69 497	134 012	931 054	1 001 106	1 057 441
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	13 300	13 906	14 553
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	2 850	475	475
General expenses		215 306	94 020	103 834	173 092	126 313	95 945	56 983	83 107	141 409	105 381	182 793	105 887	402 074	765 334	993 062
Cash Payments by Type		361 188	232 245	359 650	373 099	355 424	343 433	277 960	301 964	390 505	326 227	441 316	435 454	3 951 766	4 528 562	4 995 889

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

Description	Ref	Budget Year lim											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year lim	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Other Cash Flows/Payments by Type																
Capital assets		74 170	19 337	24 939	34 365	31 593	47 051	10 762	42 581	82 324	70 217	119 851	188 412	926 296	816 607	837 732
Repayment of borrowing		12 010	621	624	634	-	1 271	11 834	641	641	688	688	702	22 588	25 088	27 778
Other Cash Flows/Payments																
Total Cash Payments by Type		447 368	252 202	385 214	408 099	387 017	391 755	300 557	345 186	473 470	397 132	561 855	624 568	4 900 650	5 370 258	5 861 399
NET INCREASE/(DECREASE) IN CASH HELD		1 276 710	39 104	72 592	128 790	(66 175)	481 672	127 759	36 418	335 469	(187 672)	(330 615)	(388 236)	182 241	80 816	141 472
Cash/cash equivalents at the month/year beginning:		232 670	1 509 380	1 548 484	1 621 076	1 749 866	1 683 691	2 165 364	2 293 122	2 329 540	2 665 010	2 477 337	2 146 723	176 786	359 027	439 843
Cash/cash equivalents at the month/year end:		1 509 380	1 548 484	1 621 076	1 749 866	1 683 691	2 165 364	2 293 122	2 329 540	2 665 010	2 477 337	2 146 723	1 758 486	359 027	439 843	581 315

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)

359 650	373 099	355 424	343 433	277 960	301 964	390 505	326 227	435 454	3 951 766	4 528 562
72 592	128 790	(66 175)	481 672	127 759	36 418	335 469	(187 672)	(330 615)	182 241	80 816

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

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

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

Description	Ref	2021/22	Budget Year lim								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
<u>Revenue By Municipal Entity</u>											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-	-

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

Month	2021/22	Budget Year lim							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6 821	70 656	70 656	1 140	1 140	70 656	69 516	98.4%	0%
August	22 632	70 656	70 656	25 826	26 966	141 311	114 345	80.9%	3%
September	106 183	70 656	70 656	18 565	45 531	211 967	166 436	78.5%	5%
October	71 879	70 656	70 656	37 309	82 840	282 623	199 782	70.7%	10%
November	56 793	70 656	75 886	24 345	107 186	358 509	251 323	70.1%	13%
December	95 437	70 656	75 886	42 203	149 389	434 395	285 006	65.6%	18%
January	33 974	70 656	75 886	19 514	168 903	510 281	341 378	66.9%	20%
February	46 368	70 656	63 815	33 228	202 131	574 097	371 965	64.8%	24%
March	71 662	70 656	63 815	74 334	276 465	637 912	361 447	56.7%	33%
April	54 348	70 656	11 683	74 652	351 117	649 595	298 478	45.9%	0
May	63 338	70 656	11 683	99 711	450 829	661 278	210 449	31.8%	0
June	109 242	70 656	63 815	191 089	641 918	725 093	83 175	11.5%	0
Total Capital expenditure	738 674	847 868	725 093	641 918					

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

Description	Ref	Budget Year lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		337 038	513 002	405 417	145 001	396 109	405 417	9 308	2.3%	405 417
Roads Infrastructure		123 309	103 369	54 365	20 029	38 072	54 365	16 292	30.0%	54 365
Roads		585	68 677	22 520	9 480	18 654	22 520	3 866	17.2%	22 520
Road Structures		122 724	34 692	31 845	10 549	19 418	31 845	12 427	39.0%	31 845
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 142	20 196	9 485	11 477	12 358	9 485	(2 873)	-30.3%	9 485
Drainage Collection		2 142	20 196	9 485	11 477	12 358	9 485	(2 873)	-30.3%	9 485
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 449	106 000	73 325	19 903	51 463	73 325	21 862	29.8%	73 325
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	12 174	6 578	-	-	6 578	6 578	100.0%	6 578
HV Switching Station		-	15 913	15 913	15 864	15 864	15 913	49	0.3%	15 913
HV Transmission Conductors		36 142	61 478	39 043	1 788	25 031	39 043	14 013	35.9%	39 043
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		164	696	870	9	9	870	861	99.0%	870
LV Networks		-	11 391	10 051	1 377	9 633	10 051	417	4.2%	10 051
Capital Spares		5 143	4 348	870	866	926	870	(57)	-6.5%	870
Water Supply Infrastructure		132 863	149 379	153 842	66 225	167 063	153 842	(13 222)	-8.6%	153 842
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		11 945	15 652	15 652	(2 707)	-	15 652	15 652	100.0%	15 652
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	40 893	9 952	38 372	40 893	2 521	6.2%	40 893
Bulk Mains		42 089	81 414	51 012	36 151	72 831	51 012	(21 819)	-42.8%	51 012
Distribution		48 163	52 313	46 285	22 829	55 860	46 285	(9 575)	-20.7%	46 285
Distribution Points		30 667	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 576	127 739	111 385	27 255	127 039	111 385	(15 654)	-14.1%	111 385
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		36 576	118 769	101 377	21 258	117 029	101 377	(15 652)	-15.4%	101 377
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	8 696	10 008	5 996	10 010	10 008	(2)	0.0%	10 008
Capital Spares		-	274	0	-	-	0	0	100.0%	0
Solid Waste Infrastructure		699	6 155	2 815	113	113	2 815	2 702	96.0%	2 815
Landfill Sites		-	170	170	-	-	170	170	100.0%	170
Waste Transfer Stations		699	5 217	1 877	-	-	1 877	1 877	100.0%	1 877
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	767	767	113	113	767	654	85.3%	767
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		-	164	200	-	-	200	200	100.0%	200
Data Centres		-	164	200	-	-	200	200	100.0%	200
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		56 437	106 881	57 025	6 013	35 952	57 025	21 072	37.0%	57 025
Community Facilities		29 199	74 245	28 722	6 013	23 702	28 722	5 019	17.5%	28 722
Halls		909	187	545	428	535	545	11	2.0%	545
Centres		6 792	3 543	2 161	-	1 724	2 161	437	20.2%	2 161
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		2 125	3 204	306	-	-	306	306	100.0%	306
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2	352	666	-	48	666	617	92.7%	666
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Police		1 226	752	512	-	500	512	12	2.4%	512
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		1 622	1 304	1 304	-	-	1 304	1 304	100.0%	1 304
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	522	522	502	502	522	20	3.9%	522
Markets		-	207	104	-	102	104	2	2.2%	104
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		15 650	64 174	22 601	5 084	20 292	22 601	2 309	10.2%	22 601
Capital Spares		874	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		27 238	32 636	28 303	-	12 250	28 303	16 053	56.7%	28 303
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		27 238	32 636	28 303	-	12 250	28 303	16 053	56.7%	28 303
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		2 265	15 628	8 326	670	6 699	8 326	1 627	19.5%	8 326
Revenue Generating		2 265	14 606	3 043	497	2 591	3 043	451	14.8%	3 043
Improved Property		-	13 043	1 689	(172)	1 461	1 689	228	13.5%	1 689
Unimproved Property		2 265	1 562	1 354	670	1 130	1 354	224	16.5%	1 354
Non-revenue Generating		-	1 022	5 283	172	4 107	5 283	1 175	22.3%	5 283
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	1 022	5 283	172	4 107	5 283	1 175	22.3%	5 283
Other assets		248	3 004	2 618	163	1 017	2 618	1 601	61.2%	2 618
Operational Buildings		248	3 004	2 618	163	1 017	2 618	1 601	61.2%	2 618
Municipal Offices		245	2 839	1 758	-	384	1 758	1 374	78.2%	1 758
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	165	165	163	163	165	2	1.2%	165
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		3	-	695	-	470	695	225	32.4%	695
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1 489	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1 489	-	-	-	-	-	-	-	-
Intangible Assets		-	613	(0)	-	-	(0)	(0)	100.0%	(0)
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	613	(0)	-	-	(0)	(0)	100.0%	(0)
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	613	(0)	-	-	(0)	(0)	100.0%	(0)
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 668	2 174	2 474	116	2 171	2 474	303	12.2%	2 474
Computer Equipment		2 668	2 174	2 474	116	2 171	2 474	303	12.2%	2 474
Furniture and Office Equipment		3 486	261	261	-	253	261	8	2.9%	261
Furniture and Office Equipment		3 486	261	261	-	253	261	8	2.9%	261
Machinery and Equipment		3 731	3 662	3 634	227	2 362	3 634	1 271	35.0%	3 634
Machinery and Equipment		3 731	3 662	3 634	227	2 362	3 634	1 271	35.0%	3 634
Transport Assets		31 774	17 391	31 304	-	16 415	31 304	14 889	47.6%	31 304
Transport Assets		31 774	17 391	31 304	-	16 415	31 304	14 889	47.6%	31 304
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	439 138	662 615	511 058	152 190	460 979	511 058	50 079	9.8%	511 058

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 lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		73 790	21 043	54 204	14 169	50 908	54 204	3 296	6.1%	54 204
Roads Infrastructure		34 527	18 870	39 427	12 168	36 242	39 427	3 185	8.1%	39 427
Roads		33 300	18 870	17 486	-	14 253	17 486	3 233	18.5%	17 486
Road Structures		1 227	-	21 941	12 168	21 989	21 941	(48)	-0.2%	21 941
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 449	2 174	2 174	283	2 123	2 174	51	2.4%	2 174
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		1 449	2 174	2 174	283	2 123	2 174	51	2.4%	2 174
Water Supply Infrastructure		-	-	8 603	-	8 603	8 603	0	0.0%	8 603
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	8 603	-	8 603	8 603	0	0.0%	8 603
Sanitation Infrastructure		37 814	-	4 000	1 717	3 940	4 000	60	1.5%	4 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		37 814	-	4 000	1 717	3 940	4 000	60	1.5%	4 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		6 250	5 067	12 056	5 369	7 996	12 056	4 060	33.7%	12 056
Community Facilities		6 250	4 719	2 627	25	2 259	2 627	368	14.0%	2 627
Halls		811	321	275	-	268	275	7	2.5%	275
Centres		786	442	229	25	25	229	204	89.2%	229
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	Budget Year lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		524	1 174	889	-	732	889	157	17.7%	889
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		4 129	2 783	1 234	-	1 234	1 234	0	0.0%	1 234
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	348	9 430	5 344	5 738	9 430	3 692	39.2%	9 430
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	348	9 430	5 344	5 738	9 430	3 692	39.2%	9 430
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 028	957	938	-	707	938	231	24.6%	938
Operational Buildings		2 028	957	938	-	707	938	231	24.6%	938
Municipal Offices		2 028	957	938	-	707	938	231	24.6%	938
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	82 068	27 067	67 199	19 538	59 612	67 199	7 587	11.3%	67 199

References

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

check balance

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	Budget Year lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		665 581	545 166	519 190	69 447	514 417	519 190	4 774	0.9%	519 190
Roads Infrastructure		205 060	96 899	80 091	8 024	72 953	80 091	7 139	8.9%	80 091
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		205 060	96 899	80 091	8 024	72 953	80 091	7 139	8.9%	80 091
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		132 170	141 261	137 402	10 975	126 904	137 402	10 498	7.6%	137 402
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		132 170	141 261	137 402	10 975	126 904	137 402	10 498	7.6%	137 402
Water Supply Infrastructure		222 507	200 796	203 885	17 233	202 327	203 885	1 559	0.8%	203 885
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		222 507	200 796	203 885	17 233	202 327	203 885	1 559	0.8%	203 885
Sanitation Infrastructure		18 537	19 391	18 216	27 109	35 658	18 216	(17 442)	-95.7%	18 216
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		18 537	19 391	18 216	27 109	35 658	18 216	(17 442)	-95.7%	18 216
Solid Waste Infrastructure		87 308	86 820	79 595	6 106	76 576	79 595	3 019	3.8%	79 595
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87 308	86 820	79 595	6 106	76 576	79 595	3 019	3.8%	79 595
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 lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		47 995	48 176	50 624	3 673	50 342	50 624	283	0.6%	50 624
Community Facilities		11 810	11 269	14 462	741	14 452	14 462	10	0.1%	14 462
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	24	-	-	24	24	100.0%	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		2 000	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		50	8	1	-	-	1	1	100.0%	1
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		9 760	11 237	14 437	741	14 452	14 437	(15)	-0.1%	14 437
Sport and Recreation Facilities		36 186	36 907	36 162	2 932	35 889	36 162	273	0.8%	36 162
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 186	36 907	36 162	2 932	35 889	36 162	273	0.8%	36 162
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		44 553	49 637	47 276	3 858	35 938	47 276	11 338	24.0%	47 276
Operational Buildings		44 553	49 637	47 276	3 858	35 938	47 276	11 338	24.0%	47 276
Municipal Offices		44 553	49 637	47 276	3 858	35 938	47 276	11 338	24.0%	47 276
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		11 686	11 016	9 766	2 170	7 991	9 766	1 775	18.2%	9 766
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		11 686	11 016	9 766	2 170	7 991	9 766	1 775	18.2%	9 766
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	2021/22	Budget Year lim							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		11 686	11 016	9 766	2 170	7 991	9 766	1 775	18.2%	9 766
Computer Equipment		6 990	7 405	8 005	702	7 048	8 005	957	12.0%	8 005
Computer Equipment		6 990	7 405	8 005	702	7 048	8 005	957	12.0%	8 005
Furniture and Office Equipment		9 283	9 756	9 756	292	9 388	9 756	369	3.8%	9 756
Furniture and Office Equipment		9 283	9 756	9 756	292	9 388	9 756	369	3.8%	9 756
Machinery and Equipment		-	3	3	-	-	3	3	100.0%	3
Machinery and Equipment		-	3	3	-	-	3	3	100.0%	3
Transport Assets		42 299	46 357	54 417	7 190	47 664	54 417	6 753	12.4%	54 417
Transport Assets		42 299	46 357	54 417	7 190	47 664	54 417	6 753	12.4%	54 417
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	828 387	717 516	699 038	87 332	672 787	699 038	26 251	3.8%	699 038

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

Description	Ref	Budget Year lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		484 247	172 316	172 316	-	504 732	172 316	(332 417)	-192.9%	172 316
Roads Infrastructure		228 959	91 680	91 680	-	270 163	91 680	(178 483)	-194.7%	91 680
Roads		-	-	-	-	-	-	-	-	-
Road Structures		228 959	91 680	91 680	-	270 163	91 680	(178 483)	-194.7%	91 680
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31 617	9 972	9 972	-	29 264	9 972	(19 293)	-193.5%	9 972
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		31 617	9 972	9 972	-	29 264	9 972	(19 293)	-193.5%	9 972
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 351	12 432	12 432	-	36 486	12 432	(24 054)	-193.5%	12 432
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		39 351	12 432	12 432	-	36 486	12 432	(24 054)	-193.5%	12 432
Water Supply Infrastructure		6 857	2 166	2 166	-	6 358	2 166	(4 191)	-193.5%	2 166
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 857	2 166	2 166	-	6 358	2 166	(4 191)	-193.5%	2 166
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27 797	8 782	8 782	-	25 773	8 782	(16 991)	-193.5%	8 782
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		27 797	8 782	8 782	-	25 773	8 782	(16 991)	-193.5%	8 782
Solid Waste Infrastructure		147 039	46 454	46 454	-	134 253	46 454	(87 799)	-189.0%	46 454
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		147 039	46 454	46 454	-	134 253	46 454	(87 799)	-189.0%	46 454
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		2 627	830	830	-	2 436	830	(1 606)	-193.5%	830
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 627	830	830	-	2 436	830	(1 606)	-193.5%	830

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

Description	Ref	Budget Year lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		134 896	42 612	42 612	-	125 057	42 612	(82 445)	-193.5%	42 612
Community Facilities		35 846	11 319	11 319	-	33 220	11 319	(21 901)	-193.5%	11 319
Halls		-	-	-	-	-	-	-	-	-
Centres		2 967	932	932	-	2 735	932	(1 803)	-193.5%	932
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		227	72	72	-	211	72	(139)	-193.5%	72
Fire/Ambulance Stations		2 772	876	876	-	2 570	876	(1 694)	-193.5%	876
Testing Stations		484	153	153	-	449	153	(296)	-193.5%	153
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		981	310	310	-	910	310	(600)	-193.5%	310
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		4 994	1 578	1 578	-	4 630	1 578	(3 052)	-193.5%	1 578
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		99	31	31	-	92	31	(60)	-193.5%	31
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		23 323	7 368	7 368	-	21 625	7 368	(14 256)	-193.5%	7 368
Sport and Recreation Facilities		99 050	31 293	31 293	-	91 837	31 293	(60 545)	-193.5%	31 293
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		6 274	1 982	1 982	-	5 817	1 982	(3 835)	-193.5%	1 982
Capital Spares		92 776	29 310	29 310	-	86 020	29 310	(56 709)	-193.5%	29 310
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 848	1 216	1 216	-	3 568	1 216	(2 352)	-193.5%	1 216
Operational Buildings		3 848	1 216	1 216	-	3 568	1 216	(2 352)	-193.5%	1 216
Municipal Offices		3 848	1 216	1 216	-	3 568	1 216	(2 352)	-193.5%	1 216
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		142	45	45	-	131	45	(87)	-193.5%	45
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		142	45	45	-	131	45	(87)	-193.5%	45
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		142	45	45	-	131	45	(87)	-193.5%	45
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year lim							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		7 836	2 470	2 470	-	7 249	2 470	(4 779)	-193.5%	2 470
Computer Equipment		7 836	2 470	2 470	-	7 249	2 470	(4 779)	-193.5%	2 470
Furniture and Office Equipment		29 702	9 363	9 363	-	27 479	9 363	(18 116)	-193.5%	9 363
Furniture and Office Equipment		29 702	9 363	9 363	-	27 479	9 363	(18 116)	-193.5%	9 363
Machinery and Equipment		11 548	3 648	3 648	-	10 707	3 648	(7 059)	-193.5%	3 648
Machinery and Equipment		11 548	3 648	3 648	-	10 707	3 648	(7 059)	-193.5%	3 648
Transport Assets		89 674	28 331	28 331	-	83 144	28 331	(54 814)	-193.5%	28 331
Transport Assets		89 674	28 331	28 331	-	83 144	28 331	(54 814)	-193.5%	28 331
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	761 893	260 000	260 000	-	762 068	260 000	(502 068)	-193.1%	260 000

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

Description	Ref	Budget Year lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		213 238	145 838	135 002	18 802	120 768	135 002	14 235	10.5%	135 002
Roads Infrastructure		114 168	134 882	118 785	12 121	104 210	118 785	14 575	12.3%	118 785
Roads		2 471	93 142	104 878	8 265	89 552	104 878	15 326	14.6%	104 878
Road Structures		111 696	40 000	13 907	3 856	14 658	13 907	(751)	-5.4%	13 907
Road Furniture		-	1 739	0	-	-	0	0	100.0%	0
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 130	3 130	1 271	1 271	3 130	1 859	59.4%	3 130
Drainage Collection		-	3 130	3 130	1 271	1 271	3 130	1 859	59.4%	3 130
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 448	870	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	870	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 448	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 367	4 348	10 478	2 886	12 763	10 478	(2 285)	-21.8%	10 478
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 367	4 348	10 478	2 886	12 763	10 478	(2 285)	-21.8%	10 478
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		91 138	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		91 138	-	-	-	-	-	-	-	-
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		2 116	2 609	2 609	2 524	2 524	2 609	85	3.3%	2 609
Data Centres		2 116	2 609	2 609	2 524	2 524	2 609	85	3.3%	2 609
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 970	10 609	10 964	-	-	10 964	10 964	100.0%	10 964
Community Facilities		1 615	1 913	1 913	-	-	1 913	1 913	100.0%	1 913
Halls		-	-	-	-	-	-	-	-	-
Centres		312	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		1 303	1 913	1 913	-	-	1 913	1 913	100.0%	1 913
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 lim								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 355	8 696	9 051	-	-	9 051	9 051	100.0%	9 051
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		2 355	8 696	9 051	-	-	9 051	9 051	100.0%	9 051
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		375	1 739	870	560	560	870	310	35.6%	870
<i>Operational Buildings</i>		375	1 739	870	560	560	870	310	35.6%	870
<i>Municipal Offices</i>		118	1 739	870	560	560	870	310	35.6%	870
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		257	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		(113)	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		(113)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	217 469	158 186	146 836	19 362	121 327	146 836	25 509	17.4%	146 836

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 lim Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budgy	Monthly actual
Jul	6 821	70 656	70 656	1 140
Aug	22 632	70 656	70 656	28 568
Sep	106 183	70 656	70 656	18 565
Oct	71 879	70 656	70 656	37 309
Nov	56 793	70 656	75 886	24 345
Dec	95 437	70 656	75 886	42 203
Jan	33 974	70 656	75 886	19 514
Feb	46 368	70 656	63 815	33 228
Mar	71 662	70 656	63 815	74 334
Apr	54 345	70 656	11 683	74 652
May	63 338	70 656	11 683	99 711
Jun	109 242	70 656	63 815	191 089

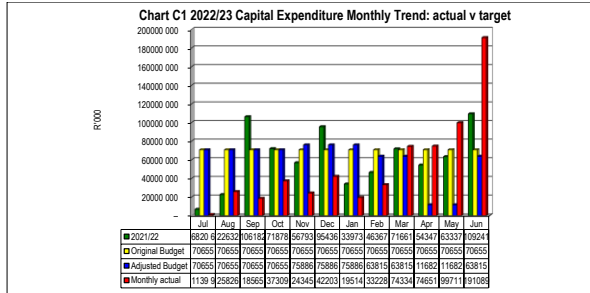


Chart C2 lim Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	1 140	70 656
Aug	26 956	141 311
Sep	45 531	211 967
Oct	82 840	282 623
Nov	107 186	358 509
Dec	149 389	434 395
Jan	168 903	510 281
Feb	202 131	574 097
Mar	276 465	637 912
Apr	351 117	649 595
May	450 829	661 278
Jun	641 918	725 093

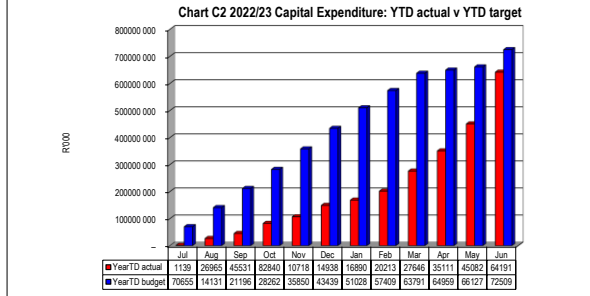
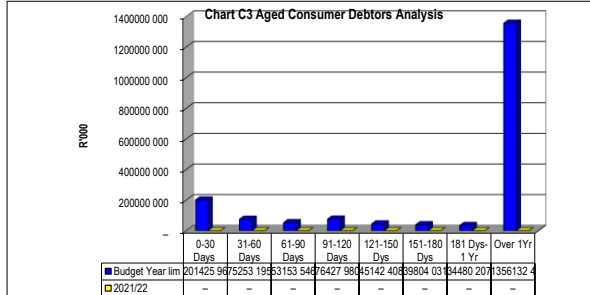
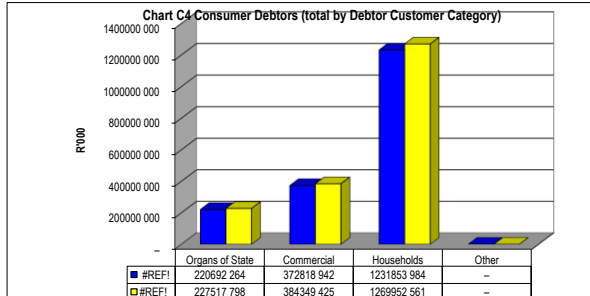


Chart C3 lim Aged Consumer Debtors Analysis								
Budget Year lim	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
2021/22	201 426	75 253	53 154	76 428	45 142	39 804	34 480	1 356 132



#REF!	#REF!	#REF!
Organs of State	220 692	227 518
Commercial	372 819	384 349
Households	1 231 854	1 289 953
Other	-	-



#REF!	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	105 920	21 552	-	-	-	-	70 843	167	-

