

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:
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Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M02 August ▼

MTREF: 2021 ▼

Budget Year: 2021/22

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

Display Sub-Votes

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



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

LIM354 Polokwane - Contact Information

A. GENERAL INFORMATION

Municipality	LIM354 Polokwane
Grade	
Province	LIM LIMPOPO
Web Address	
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	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

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

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

Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

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

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

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

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M02 August

Description	Budget Year 2021/22								
	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	483 863	547 228	-	44 542	89 105	91 205	(2 099)	-2%	547 228
Service charges	1 568 297	1 953 754	-	151 513	281 269	325 626	(44 357)	-14%	1 953 754
Investment revenue	12 333	15 683	-	1 107	1 113	2 614	(1 501)	-57%	15 683
Transfers and subsidies	1 386 582	1 211 033	-	2 890	386 941	201 839	185 102	92%	1 211 033
Other own revenue	192 895	301 136	-	28 785	50 679	50 189	489	1%	301 136
Total Revenue (excluding capital transfers and contributions)	3 643 969	4 028 834	-	228 838	809 106	671 472	137 634	20%	4 028 834
Employee costs	964 704	1 009 601	-	79 215	158 875	168 267	(9 392)	-6%	1 009 601
Remuneration of Councillors	38 692	43 421	-	2 959	6 203	7 237	(1 034)	-14%	43 421
Depreciation & asset impairment	946 607	250 000	-	-	-	41 667	(41 667)	-100%	250 000
Finance charges	61 910	50 000	-	(20 108)	2 404	8 333	(5 929)	-71%	50 000
Inventory consumed and bulk purchases	1 025 856	1 176 739	-	117 750	227 921	196 123	31 798	16%	1 176 739
Transfers and subsidies	66 558	40 000	-	6 873	6 873	6 667	206	3%	40 000
Other expenditure	1 191 893	1 219 786	-	103 813	181 023	203 298	(22 275)	-11%	1 219 786
Total Expenditure	4 296 221	3 789 546	-	290 502	583 298	631 591	(48 293)	-8%	3 789 546
Surplus/(Deficit)	(652 252)	239 288	-	(61 664)	225 808	39 881	185 927	466%	239 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	764 993	795 321	-	23 906	31 470	132 553	##### ####	-76%	795 321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	676	-	-	21	21	-	21	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	113 417	1 034 609	-	(37 737)	257 300	172 435	84 865	49%	1 034 609
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	113 417	1 034 609	-	(37 737)	257 300	172 435	84 865	49%	1 034 609
Capital expenditure & funds sources									
Capital expenditure	809 673	1 128 560	-	22 632	29 453	188 093	(158 640)	-84%	1 128 560
Capital transfers recognised	666 838	795 321	-	20 788	27 366	132 553	(105 188)	-79%	795 321
Borrowing	(885)	-	-	-	-	-	-	-	-
Internally generated funds	139 077	333 239	-	1 844	2 087	55 540	(53 453)	-96%	333 239
Total sources of capital funds	805 030	1 128 560	-	22 632	29 453	188 093	(158 640)	-84%	1 128 560
Financial position									
Total current assets	1 390 577	1 047 366	-	-	1 615 480	-	-	-	1 047 366
Total non current assets	16 945 861	18 015 002	-	-	16 953 440	-	-	-	18 015 002
Total current liabilities	1 314 533	721 227	-	-	1 311 466	-	-	-	721 227
Total non current liabilities	832 157	790 689	-	-	810 283	-	-	-	790 689
Community wealth/Equity	17 010 195	17 550 452	-	-	16 447 171	-	-	-	17 550 452
Cash flows									
Net cash from (used) operating	3 974 139	1 141 176	-	49 268	541 872	190 196	(351 676)	-185%	1 141 176
Net cash from (used) investing	(733 869)	(1 072 132)	-	(22 223)	(137 896)	(178 689)	(40 792)	23%	(1 072 132)
Net cash from (used) financing	(29 216)	(19 125)	-	(732)	(11 352)	(3 187)	8 164	-256%	(19 125)
Cash/cash equivalents at the month/year end	3 641 056	249 919	-	-	693 779	208 320	(485 460)	-233%	351 074
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		2 712 662	2 715 660	-	79 133	523 179	452 610	70 569	16%	2 715 660
Executive and council		-	1 564	-	-	-	261	(261)	-100%	1 564
Finance and administration		2 712 662	2 714 095	-	79 133	523 179	452 349	70 829	16%	2 714 095
Internal audit		-	1	-	-	-	0	(0)	-100%	1
Community and public safety		12 190	13 225	-	813	1 320	2 204	(885)	-40%	13 225
Community and social services		7 216	4 370	-	246	440	728	(288)	-40%	4 370
Sport and recreation		2 729	7 957	-	353	524	1 326	(802)	-60%	7 957
Public safety		1 124	354	-	126	180	59	121	205%	354
Housing		1 122	541	-	87	175	90	85	94%	541
Health		-	3	-	-	-	1	(1)	-100%	3
Economic and environmental services		108 184	141 340	-	20 180	33 285	23 557	9 729	41%	141 340
Planning and development		49 311	52 423	-	1 287	2 641	8 737	(6 096)	-70%	52 423
Road transport		58 872	86 849	-	18 892	30 645	14 475	16 170	112%	86 849
Environmental protection		0	2 069	-	-	-	345	(345)	-100%	2 069
Trading services		1 576 602	1 953 929	-	152 639	282 815	325 655	(42 840)	-13%	1 953 929
Energy sources		1 078 387	1 419 786	-	100 321	193 121	236 631	(43 510)	-18%	1 419 786
Water management		245 377	275 255	-	21 177	37 510	45 876	(8 366)	-18%	275 255
Waste water management		125 444	131 986	-	16 170	27 030	21 998	5 032	23%	131 986
Waste management		127 392	126 902	-	14 971	25 153	21 150	4 003	19%	126 902
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 409 638	4 824 155	-	252 765	840 598	804 026	36 573	5%	4 824 155
Expenditure - Functional										
Governance and administration		1 133 669	1 229 860	-	76 371	169 218	204 977	(35 759)	-17%	1 229 860
Executive and council		295 514	406 067	-	17 896	31 165	67 678	(36 513)	-54%	406 067
Finance and administration		827 755	809 228	-	57 703	135 646	134 871	774	1%	809 228
Internal audit		10 399	14 565	-	772	2 407	2 427	(21)	-1%	14 565
Community and public safety		438 721	288 135	-	19 272	38 778	48 023	(9 245)	-19%	288 135
Community and social services		67 074	79 708	-	4 578	11 427	13 285	(1 858)	-14%	79 708
Sport and recreation		247 043	138 347	-	8 475	15 182	23 058	(7 876)	-34%	138 347
Public safety		73 469	50 903	-	4 761	9 449	8 484	965	11%	50 903
Housing		43 150	12 023	-	1 048	1 928	2 004	(76)	-4%	12 023
Health		7 985	7 155	-	410	793	1 192	(400)	-34%	7 155
Economic and environmental services		837 095	522 955	-	25 345	51 308	87 159	(35 851)	-41%	522 955
Planning and development		128 152	115 295	-	8 492	14 794	19 216	(4 422)	-23%	115 295
Road transport		684 507	384 321	-	15 037	33 179	64 053	(30 874)	-48%	384 321
Environmental protection		24 436	23 339	-	1 816	3 335	3 890	(555)	-14%	23 339
Trading services		1 886 736	1 748 595	-	169 514	323 994	291 433	32 562	11%	1 748 595
Energy sources		985 845	1 068 056	-	122 527	239 869	178 009	61 859	35%	1 068 056
Water management		666 232	493 915	-	33 749	65 047	82 319	(17 273)	-21%	493 915
Waste water management		78 704	58 736	-	1 493	1 529	9 789	(8 260)	-84%	58 736
Waste management		155 956	127 888	-	11 745	17 550	21 315	(3 765)	-18%	127 888
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 296 221	3 789 546	-	290 502	583 298	631 591	(48 293)	-8%	3 789 546
Surplus/ (Deficit) for the year		113 417	1 034 609	-	(37 737)	257 300	172 435	84 865	49%	1 034 609

References

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

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2 712 662	2 715 660	-	79 133	523 179	452 610	70 569	16%	2 715 660
Executive and council		-	1 564	-	-	-	261	(261)	(0)	1 564
Mayor and Council		-	1 563	-	-	-	261	(261)	(0)	1 563
Municipal Manager, Town Secretary and Chief Executive		-	1	-	-	-	0	(0)	(0)	1
Finance and administration		2 712 662	2 714 095	-	79 133	523 179	452 349	70 829	0	2 714 095
Administrative and Corporate Support		0	7	-	-	-	1	(1)	(0)	7
Asset Management		-	1	-	-	-	0	(0)	(0)	1
Finance		2 467 706	2 320 961	-	54 940	474 978	386 827	88 151	0	2 320 961
Fleet Management		-	2	-	-	-	0	(0)	(0)	2
Human Resources		-	4 272	-	-	-	712	(712)	(0)	4 272
Information Technology		0	14	-	-	0	2	(2)	(0)	14
Legal Services		-	1	-	-	-	0	(0)	(0)	1
Marketing, Customer Relations, Publicity and Media Co-ordination		-	1	-	-	-	0	(0)	(0)	1
Property Services		627	2	-	38	82	0	82	0	2
Risk Management		-	1	-	-	-	0	(0)	(0)	1
Security Services		133	365	-	7	7	61	(54)	(0)	365
Supply Chain Management		1	7 356	-	-	-	1 226	(1 226)	(0)	7 356
Valuation Service		244 195	381 111	-	24 149	48 112	63 518	(15 407)	(0)	381 111
Internal audit		-	1	-	-	-	0	(0)	(0)	1
Governance Function		-	1	-	-	-	0	(0)	(0)	1
Community and public safety		12 190	13 225	-	813	1 320	2 204	(885)	(0)	13 225
Community and social services		7 216	4 370	-	246	440	728	(288)	(0)	4 370
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 653	3 741	-	236	414	623	(210)	(0)	3 741
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		169	1	-	9	25	0	25	0	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		5 385	2	-	-	-	0	(0)	(0)	2
Disaster Management		-	1	-	-	-	0	(0)	(0)	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		(2)	394	-	-	-	66	(66)	(0)	394
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		10	230	-	1	1	38	(37)	(0)	230
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2 729	7 957	-	353	524	1 326	(802)	(0)	7 957
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		(283)	698	-	102	177	116	61	0	698
Recreational Facilities		2 650	6 562	-	194	262	1 094	(832)	(0)	6 562
Sports Grounds and Stadiums		362	696	-	57	85	116	(31)	(0)	696
Public safety		1 124	354	-	126	180	59	121	0	354
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 124	354	-	126	180	59	121	0	354
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 122	541	-	87	175	90	85	0	541
Housing		1 122	541	-	87	175	90	85	0	541
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	3	-	-	-	1	(1)	(0)	3
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	3	-	-	-	1	(1)	(0)	3
Laboratory Services		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		108 184	141 340	-	20 180	33 285	23 557	9 729	0	141 340
Planning and development		49 311	52 423	-	1 287	2 641	8 737	(6 096)	(0)	52 423
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	2	-	-	-	0	(0)	(0)	2
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		111	4 242	-	0	0	707	(707)	(0)	4 242
<i>Regional Planning and Development</i>		2 328	-	-	183	360	-	360	#DIV/0!	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		46 872	48 177	-	1 104	2 281	8 030	(5 749)	(0)	48 177
<i>Provincial Planning</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		58 872	86 849	-	18 892	30 645	14 475	16 170	0	86 849
<i>Public Transport</i>		-	3 124	-	-	-	521	(521)	(0)	3 124
<i>Road and Traffic Regulation</i>		37 401	54 518	-	4 664	9 475	9 086	389	0	54 518
<i>Roads</i>		21 471	29 207	-	14 228	21 170	4 868	16 302	0	29 207
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		0	2 069	-	-	-	345	(345)	(0)	2 069
<i>Biodiversity and Landscape</i>		0	2 069	-	-	-	345	(345)	(0)	2 069
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		1 576 602	1 953 929	-	152 639	282 815	325 655	(42 840)	(0)	1 953 929
Energy sources		1 078 387	1 419 786	-	100 321	193 121	236 631	(43 510)	(0)	1 419 786
<i>Electricity</i>		1 078 387	1 419 786	-	100 321	193 121	236 631	(43 510)	(0)	1 419 786
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		245 377	275 255	-	21 177	37 510	45 876	(8 366)	(0)	275 255
<i>Water Treatment</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Water Distribution</i>		245 377	275 254	-	21 177	37 510	45 876	(8 366)	(0)	275 254
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		125 444	131 986	-	16 170	27 030	21 998	5 032	0	131 986
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		125 444	131 986	-	16 170	27 030	21 998	5 032	0	131 986
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		127 392	126 902	-	14 971	25 153	21 150	4 003	0	126 902
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		127 392	126 902	-	14 971	25 153	21 150	4 003	0	126 902
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	4 409 638	4 824 155	-	252 765	840 598	804 026	36 573	0	4 824 155
Expenditure - Functional										
Municipal governance and administration		1 133 669	1 229 860	-	76 371	169 218	204 977	(35 759)	(0)	1 229 860
Executive and council		295 514	406 067	-	17 896	31 165	67 678	(36 513)	(0)	406 067
<i>Mayor and Council</i>		278 136	394 827	-	16 370	28 769	65 804	(37 035)	(0)	394 827
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 378	11 240	-	1 526	2 396	1 873	522	0	11 240
Finance and administration		827 755	809 228	-	57 703	135 646	134 871	774	0	809 228
<i>Administrative and Corporate Support</i>		7 750	19 610	-	567	1 229	3 268	(2 039)	(0)	19 610
<i>Asset Management</i>		55 398	59 858	-	10 018	33 174	9 976	23 198	0	59 858
<i>Finance</i>		295 435	280 695	-	(4 219)	34 092	46 783	(12 690)	(0)	280 695

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Fleet Management</i>		101 576	86 118	-	8 334	9 326	14 353	(5 027)	(0)	86 118
<i>Human Resources</i>		48 995	57 014	-	3 033	6 391	9 502	(3 111)	(0)	57 014
<i>Information Technology</i>		57 473	56 356	-	5 004	7 198	9 393	(2 194)	(0)	56 356
<i>Legal Services</i>		30 697	30 878	-	10 725	11 371	5 146	6 225	0	30 878
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		10 634	12 200	-	680	1 358	2 033	(676)	(0)	12 200
<i>Property Services</i>		81 022	68 854	-	10 394	12 349	11 476	874	0	68 854
<i>Risk Management</i>		7 619	5 135	-	172	329	856	(527)	(0)	5 135
<i>Security Services</i>		108 988	109 080	-	11 244	15 245	18 180	(2 935)	(0)	109 080
<i>Supply Chain Management</i>		22 168	23 430	-	1 750	3 584	3 905	(321)	(0)	23 430
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		10 399	14 565	-	772	2 407	2 427	(21)	(0)	14 565
<i>Governance Function</i>		10 399	14 565	-	772	2 407	2 427	(21)	(0)	14 565
Community and public safety		438 721	288 135	-	19 272	38 778	48 023	(9 245)	(0)	288 135
Community and social services		67 074	79 708	-	4 578	11 427	13 285	(1 858)	(0)	79 708
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		10 570	11 110	-	305	2 922	1 852	1 071	0	11 110
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 551	13 210	-	1 053	2 217	2 202	15	0	13 210
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 434	4 940	-	316	606	823	(218)	(0)	4 940
<i>Disaster Management</i>		9 768	15 501	-	722	1 359	2 583	(1 224)	(0)	15 501
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 637	24 374	-	1 497	2 970	4 062	(1 092)	(0)	24 374
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 113	10 573	-	684	1 352	1 762	(410)	(0)	10 573
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		247 043	138 347	-	8 475	15 182	23 058	(7 876)	(0)	138 347
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		45 932	41 213	-	2 763	5 380	6 869	(1 489)	(0)	41 213
<i>Recreational Facilities</i>		201 111	97 134	-	5 713	9 802	16 189	(6 387)	(0)	97 134
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		73 469	50 903	-	4 761	9 449	8 484	965	0	50 903
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		73 469	50 903	-	4 761	9 449	8 484	965	0	50 903
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		43 150	12 023	-	1 048	1 928	2 004	(76)	(0)	12 023
<i>Housing</i>		43 150	12 023	-	1 048	1 928	2 004	(76)	(0)	12 023
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		7 985	7 155	-	410	793	1 192	(400)	(0)	7 155
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 985	7 155	-	410	793	1 192	(400)	(0)	7 155
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		837 095	522 955	-	25 345	51 308	87 159	(35 851)	(0)	522 955
Planning and development		128 152	115 295	-	8 492	14 794	19 216	(4 422)	(0)	115 295
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 604	14 763	-	518	1 085	2 461	(1 376)	(0)	14 763
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		20 513	22 471	-	1 463	3 015	3 745	(730)	(0)	22 471
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45 284	44 487	-	2 567	5 687	7 414	(1 728)	(0)	44 487
<i>Project Management Unit</i>		34 752	33 575	-	3 942	5 007	5 596	(589)	(0)	33 575
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		684 507	384 321	-	15 037	33 179	64 053	(30 874)	(0)	384 321
<i>Public Transport</i>		99 174	86 171	-	662	1 319	14 362	(13 042)	(0)	86 171
<i>Road and Traffic Regulation</i>		116 843	103 620	-	9 295	18 566	17 270	1 296	0	103 620
<i>Roads</i>		468 490	194 530	-	5 080	13 294	32 422	(19 127)	(0)	194 530
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		24 436	23 339	-	1 816	3 335	3 890	(555)	(0)	23 339
<i>Biodiversity and Landscape</i>		24 436	23 339	-	1 816	3 335	3 890	(555)	(0)	23 339
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 886 736	1 748 595	-	169 514	323 994	291 433	32 562	0	1 748 595
Energy sources		985 845	1 068 056	-	122 527	239 869	178 009	61 859	0	1 068 056
<i>Electricity</i>		985 845	1 068 056	-	122 527	239 869	178 009	61 859	0	1 068 056
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		666 232	493 915	-	33 749	65 047	82 319	(17 273)	(0)	493 915
<i>Water Treatment</i>		30 384	15 104	-	3 447	6 087	2 517	3 569	0	15 104
<i>Water Distribution</i>		635 848	478 812	-	30 302	58 960	79 802	(20 842)	(0)	478 812
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		78 704	58 736	-	1 493	1 529	9 789	(8 260)	(0)	58 736
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		78 704	58 736	-	1 493	1 529	9 789	(8 260)	(0)	58 736
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		155 956	127 888	-	11 745	17 550	21 315	(3 765)	(0)	127 888
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		155 956	127 888	-	11 745	17 550	21 315	(3 765)	(0)	127 888
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 296 221	3 789 546	-	290 502	583 298	631 591	(48 293)	(0)	3 789 546
Surplus/ (Deficit) for the year		113 417	1 034 609	-	(37 737)	257 300	172 435	84 865	0	1 034 609

References

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

check oprev balance	3 799 994 327	4 215 980 560	-631 268 562	176 979 575	299 989 412	267 327 909	#REF!	4 192 886 560
check opexp balance	3 713 316 631	3 239 143 244	-579 878 440	239 149 741	203 511 440	205 465 437	-1 953 997	3 209 667 567

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2020/21 Audited Outcome	Budget Year				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual					
R thousands											
Revenue by Vote	1										
Vote 1 - Chief operations office		-	9	-	-	-	1	(1)	-100.0%	9	
Vote 2 - Municipal managers office		-	1 564	-	-	-	261	(261)	-100.0%	1 564	
Vote 3 - Water and sanitation		370 822	407 241	-	37 347	64 540	67 874	(3 333)	-4.9%	407 241	
Vote 4 - Energy services		1 078 387	1 419 786	-	100 321	193 121	236 631	(43 510)	-18.4%	1 419 786	
Vote 5 - Community Services		137 337	141 284	-	15 571	26 118	23 547	2 570	10.9%	141 284	
Vote 6 - Public safety		38 657	55 254	-	4 797	9 663	9 209	454	4.9%	55 254	
Vote 7 - Corporate and Shared Services		627	4 294	-	38	82	716	(634)	-88.5%	4 294	
Vote 8 - Planning and Economic Development		49 311	52 420	-	1 287	2 641	8 737	(6 096)	-69.8%	52 420	
Vote 9 - Budget and Treasury office		2 711 903	2 709 429	-	79 089	523 089	451 572	71 518	15.8%	2 709 429	
Vote 10 - Transport Operations		21 471	32 332	-	14 228	21 170	5 389	15 781	292.9%	32 332	
Vote 11 - Human Settlement		1 122	541	-	87	175	90	85	93.9%	541	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	4 409 638	4 824 155	-	252 765	840 598	804 026	36 573	4.5%	4 824 155	
Expenditure by Vote	1										
Vote 1 - Chief operations office		128 129	146 410	-	19 669	26 602	24 402	2 200	9.0%	146 410	
Vote 2 - Municipal managers office		280 474	377 615	-	15 960	28 024	62 936	(34 912)	-55.5%	377 615	
Vote 3 - Water and sanitation		744 936	552 651	-	35 242	66 576	92 108	(25 533)	-27.7%	552 651	
Vote 4 - Energy services		985 845	1 068 056	-	122 527	239 869	178 009	61 859	34.8%	1 068 056	
Vote 5 - Community Services		464 204	339 540	-	24 445	43 270	56 590	(13 320)	-23.5%	339 540	
Vote 6 - Public safety		327 209	297 499	-	27 086	46 674	49 583	(2 910)	-5.9%	297 499	
Vote 7 - Corporate and Shared Services		291 642	273 131	-	26 954	35 647	45 522	(9 875)	-21.7%	273 131	
Vote 8 - Planning and Economic Development		89 968	77 936	-	4 279	9 246	12 989	(3 743)	-28.8%	77 936	
Vote 9 - Budget and Treasury office		373 001	363 984	-	7 550	70 850	60 664	10 186	16.8%	363 984	
Vote 10 - Transport Operations		567 664	280 701	-	5 742	14 614	46 783	(32 170)	-68.8%	280 701	
Vote 11 - Human Settlement		43 150	12 023	-	1 048	1 928	2 004	(76)	-3.8%	12 023	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	4 296 221	3 789 546	-	290 502	583 298	631 591	(48 293)	-7.6%	3 789 546	
Surplus/ (Deficit) for the year	2	113 417	1 034 609	-	(37 737)	257 300	172 435	84 865	49.2%	1 034 609	

References

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

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - Chief operations office		-	9	-	-	-	1	(1)	-100%	9
1.1 - Chief operations office (administration)		-	1	-	-	-	0	(0)	-100%	1
1.2 - Legaslative support		-	1	-	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	-	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	-	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	1	-	-	-	0	(0)	-100%	1
1.7 - Performance management unit		-	1	-	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	-	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	-	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	1 564	-	-	-	261	(261)	-100%	1 564
2.1 - Council		-	1 561	-	-	-	260	(260)	-100%	1 561
2.2 - Municipal manager		-	1	-	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	-	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	1	-	-	-	0	(0)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		370 822	407 241	-	37 347	64 540	67 874	(3 333)	-5%	407 241
3.1 - Water and sanitation admin		118 821	168 479	-	15 096	25 033	28 080	(3 047)	-11%	168 479
3.2 - Reticulation, distrubution and maintenance		245 377	275 252	-	21 177	37 510	45 875	(8 365)	-18%	275 252
3.3 - Operations and waste water		6 623	(36 492)	-	1 074	1 997	(6 082)	8 079	-133%	(36 492)
3.4 - Quality monitoring services		-	1	-	-	-	0	(0)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	-	-	-	0	(0)	-100%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 078 387	1 419 786	-	100 321	193 121	236 631	(43 510)	-18%	1 419 786
4.1 - Energy services admin		1 078 387	1 467 969	-	100 321	193 121	244 662	(51 540)	-21%	1 467 969
4.2 - Energy operation and maintenance administration		-	(48 186)	-	-	-	(8 031)	8 031	-100%	(48 186)
4.3 - Energy services: 66KV		-	1	-	-	-	0	(0)	-100%	1
4.4 - Energy services 11KV		-	1	-	-	-	0	(0)	-100%	1
4.5 - Energy services: Planning and development		-	1	-	-	-	0	(0)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		137 337	141 284	-	15 571	26 118	23 547	2 570	11%	141 284
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		2 729	7 953	-	353	524	1 326	(801)	-60%	7 953
5.3 - Sport and facilities maintenance		-	2	-	-	-	0	(0)	-100%	2
5.4 - Recreation services (swimming pools)		-	1	-	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		5 385	1	-	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		10	229	-	1	1	38	(37)	-97%	229
5.8 - Cultural services (libraries)		(2)	394	-	-	-	66	(66)	-100%	394
5.9 - Cultural service (museums)		-	1	-	-	-	0	(0)	-100%	1
5.10 - Other Community Services		129 214	132 701	-	15 216	25 592	22 117	3 475	16%	132 701
Vote 6 - Public safety		38 657	55 254	-	4 797	9 663	9 209	454	5%	55 254
6.1 - Public safety administration		-	1	-	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	-	-	-	0	(0)	-100%	1
6.3 - Traffice and licences (licencing)		-	20	-	-	-	3	(3)	-100%	20
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	31	-	-	0	5	(5)	-99%	31
6.5 - Traffic and licencing (traffic services)		37 401	54 466	-	4 664	9 475	9 078	398	4%	54 466
6.6 - Disaster management administration		-	126	-	-	-	21	(21)	-100%	126
6.7 - Disaster management (fire fighting)		1 124	229	-	126	180	38	142	372%	229
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1
6.9 - Security services		68	350	-	3	4	58	(54)	-93%	350
6.10 - Other Community Development		65	30	-	3	3	5	(2)	-31%	30
Vote 7 - Corporate and Shared Services		627	4 294	-	38	82	716	(634)	-89%	4 294
7.1 - Community and shared services		0	3	-	-	-	1	(1)	-100%	3
7.2 - Corporte service- Information Communication Technology		0	14	-	-	0	2	(2)	-98%	14
7.3 - Human Resources Development (administration)		-	1	-	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developo		-	1	-	-	-	0	(0)	-100%	1

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.5 - Human Resources Development (Learning and developm		-	1	-	-	-	0	(0)	-100%	1
7.6 - Human Resources Development (EAP)		-	1	-	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	-	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	-	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	-	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		627	4 269	-	38	82	711	(630)	-88%	4 269
Vote 8 - Planning and Economic Development		49 311	52 420	-	1 287	2 641	8 737	(6 096)	-70%	52 420
8.1 - Directorate planning and development		-	1	-	-	-	0	(0)	-100%	1
8.2 - Property management		-	1	-	-	-	0	(0)	-100%	1
8.3 - City and regional planning		12 661	36 298	-	183	360	6 050	(5 690)	-94%	36 298
8.4 - Corporate Gio information		-	1	-	-	-	0	(0)	-100%	1
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		111	4 236	-	0	0	706	(706)	-100%	4 236
8.7 - Local Economic Development		-	2	-	-	-	0	(0)	-100%	2
8.8 - Investment Promotion		-	1	-	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	2	-	-	-	0	(0)	-100%	2
8.10 - Other Planning and Economic Development		36 539	11 876	-	1 104	2 281	1 979	301	15%	11 876
Vote 9 - Budget and Treasury office		2 711 903	2 709 429	-	79 089	523 089	451 572	71 518	16%	2 709 429
9.1 - Budget and treasury office		232 559	90 363	-	20 393	40 994	15 060	25 933	172%	90 363
9.2 - Expenditure		-	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 477 027	2 607 740	-	58 595	481 858	434 623	47 235	11%	2 607 740
9.4 - Supply Chain Management		1	7 356	-	-	-	1 226	(1 226)	-100%	7 356
9.5 - Asset management		-	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 316	3 967	-	100	238	661	(423)	-64%	3 967
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		21 471	32 332	-	14 228	21 170	5 389	15 781	293%	32 332
10.1 - Transport services		582	147	-	21	21	25	(3)	-13%	147
10.2 - Transport services (Planning and operations)		-	3 121	-	-	-	520	(520)	-100%	3 121
10.3 - Transport services (Intelligent transport and system mod		-	1	-	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and moni		-	1	-	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		20 889	28 912	-	14 207	21 148	4 819	16 330	339%	28 912
10.6 - Storm water management and traffic enigneering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	147	-	-	-	25	(25)	-100%	147
10.8 - Roads and stormwater (Stormwater)		0	1	-	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		1 122	541	-	87	175	90	85	94%	541
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		1 122	1	-	87	175	0	175	95258%	1
11.3 - Human Settlement Rental housing and programme impl		-	539	-	-	-	90	(90)	-100%	539
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 409 638	4 824 155	-	252 765	840 598	804 026	36 573	5%	4 824 155
Expenditure by Vote										
Vote 1 - Chief operations office	1	128 129	146 410	-	19 669	26 602	24 402	2 200	9%	146 410
1.1 - Chief operations office (administration)		3 016	4 610	-	117	232	768	(537)	-70%	4 610
1.2 - Legaslative support		18 668	27 234	-	1 686	3 455	4 539	(1 084)	-24%	27 234
1.3 - Legal services		30 697	30 878	-	10 725	11 371	5 146	6 225	121%	30 878
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		10 634	12 200	-	680	1 358	2 033	(676)	-33%	12 200
1.6 - Project management unit		34 752	33 575	-	3 942	5 007	5 596	(589)	-11%	33 575
1.7 - Performance management unit		3 432	3 785	-	271	541	631	(90)	-14%	3 785
1.8 - Cluster office		12 551	13 210	-	1 053	2 217	2 202	15	1%	13 210
1.9 - Executive support		14 379	20 918	-	1 194	2 422	3 486	(1 065)	-31%	20 918
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		280 474	377 615	-	15 960	28 024	62 936	(34 912)	-55%	377 615
2.1 - Council		196 577	346 675	-	9 855	13 267	57 779	(44 512)	-77%	346 675
2.2 - Municipal manager		65 878	11 240	-	5 160	12 021	1 873	10 148	542%	11 240
2.3 - Risk management		7 619	5 135	-	172	329	856	(527)	-62%	5 135
2.4 - Internal audit		10 399	14 565	-	772	2 407	2 427	(21)	-1%	14 565
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		744 936	552 651	-	35 242	66 576	92 108	(25 533)	-28%	552 651
3.1 - Water and sanitation admin		142 631	144 491	-	24 825	52 062	24 082	27 980	116%	144 491
3.2 - Reticulation, distrubution and maintenance		485 271	325 364	-	4 835	5 566	54 227	(48 661)	-90%	325 364
3.3 - Operations and waste water		78 704	58 736	-	1 493	1 529	9 789	(8 260)	-84%	58 736
3.4 - Quality monitoring services		30 384	15 104	-	3 447	6 087	2 517	3 569	142%	15 104
3.5 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		7 947	8 957	-	641	1 332	1 493	(161)	-11%	8 957
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		985 845	1 068 056	-	122 527	239 869	178 009	61 859	35%	1 068 056
4.1 - Energy services admin		2 885	4 496	-	166	376	749	(373)	-50%	4 496
4.2 - Energy operation and maintenance administration		64 446	32 222	-	922	1 870	5 370	(3 500)	-65%	32 222
4.3 - Energy services: 66KV		31 782	32 416	-	1 181	2 274	5 403	(3 129)	-58%	32 416
4.4 - Energy services 11KV		884 950	997 745	-	120 256	235 346	166 291	69 055	42%	997 745
4.5 - Energy services: Planning and development		1 781	1 178	-	3	3	196	(193)	-98%	1 178
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		464 204	339 540	-	24 445	43 270	56 590	(13 320)	-24%	339 540
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 559	56 642	-	3 480	6 590	9 440	(2 850)	-30%	56 642
5.3 - Sport and facilities maintenance		174 324	73 931	-	4 385	7 537	12 322	(4 785)	-39%	73 931

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
5.4 - Recreation services (swimming pools)		6 160	7 774	-	610	1 055	1 296	(241)	-19%	7 774
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 891	2 139	-	203	417	356	61	17%	2 139
5.7 - Culture services (art gallery)		1 450	1 219	-	91	206	203	2	1%	1 219
5.8 - Cultural services (libraries)		21 637	24 374	-	1 497	2 970	4 062	(1 092)	-27%	24 374
5.9 - Cultural service (museums)		7 663	9 354	-	594	1 147	1 559	(412)	-26%	9 354
5.10 - Other Community Services		184 520	164 108	-	13 586	23 349	27 351	(4 002)	-15%	164 108
Vote 6 - Public safety		327 209	297 499	-	27 086	46 674	49 583	(2 910)	-6%	297 499
6.1 - Public safety administration		489	4 554	-	-	-	759	(759)	-100%	4 554
6.2 - Traffic and licencing administration		1 953	2 099	-	137	298	350	(52)	-15%	2 099
6.3 - Traffic and licences (licencing)		16 909	15 354	-	1 174	2 328	2 559	(231)	-9%	15 354
6.4 - Traffic and licencing (vehicle testing and drivers licence te		12 145	13 239	-	952	1 831	2 207	(375)	-17%	13 239
6.5 - Traffic and licencing (traffic services)		85 835	72 928	-	7 102	14 253	12 155	2 098	17%	72 928
6.6 - Disaster management administration		83 238	66 403	-	5 483	10 808	11 067	(259)	-2%	66 403
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		4 718	1 891	-	155	332	315	17	5%	1 891
6.9 - Security services		89 032	88 071	-	9 659	12 336	14 678	(2 343)	-16%	88 071
6.10 - Other Community Development		32 890	32 960	-	2 423	4 488	5 493	(1 005)	-18%	32 960
Vote 7 - Corporate and Shared Services		291 642	273 131	-	26 954	35 647	45 522	(9 875)	-22%	273 131
7.1 - Community and shared services		2 575	4 790	-	190	383	798	(416)	-52%	4 790
7.2 - Corporate service- Information Communication Technology		57 473	56 356	-	5 004	7 198	9 393	(2 194)	-23%	56 356
7.3 - Human Resources Development (administration)		-	59	-	-	-	10	(10)	-100%	59
7.4 - Human Resources Development (Organisational develop		3 779	4 043	-	296	587	674	(87)	-13%	4 043
7.5 - Human Resources Development (Learning and developm		18 211	20 652	-	906	1 949	3 442	(1 493)	-43%	20 652
7.6 - Human Resources Development (EAP)		2 318	4 003	-	161	308	667	(359)	-54%	4 003
7.7 - Human Resources (Administration)		2 040	1 877	-	288	541	313	228	73%	1 877
7.8 - Human Resources (Personnel administration)		7 433	7 882	-	527	1 048	1 314	(266)	-20%	7 882
7.9 - Human Resources Management (Labour relations)		4 651	5 827	-	194	388	971	(583)	-60%	5 827
7.10 - Other corporate and shared services		193 162	167 643	-	19 388	23 245	27 940	(4 695)	-17%	167 643
Vote 8 - Planning and Economic Development		89 968	77 936	-	4 279	9 246	12 989	(3 743)	-29%	77 936
8.1 - Directorate planning and development		2 481	4 429	-	188	471	738	(267)	-36%	4 429
8.2 - Property management		5 610	5 925	-	451	877	987	(111)	-11%	5 925
8.3 - City and regional planning		27 941	22 526	-	1 104	2 828	3 754	(926)	-25%	22 526
8.4 - Corporate Gio information		3 846	5 158	-	295	591	860	(269)	-31%	5 158
8.5 - Building inspections (administration)		7 887	10 879	-	718	1 391	1 813	(422)	-23%	10 879
8.6 - Economic development and tourism		1 945	1 935	-	196	325	322	2	1%	1 935
8.7 - Local Economic Development		6 725	4 937	-	362	746	823	(77)	-9%	4 937
8.8 - Investment Promotion		4 406	5 597	-	349	748	933	(185)	-20%	5 597
8.9 - LED (Economic Planning)		29 127	16 551	-	616	1 270	2 759	(1 488)	-54%	16 551
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		373 001	363 984	-	7 550	70 850	60 664	10 186	17%	363 984
9.1 - Budget and treasury office		9 591	10 195	-	198	396	1 699	(1 304)	-77%	10 195
9.2 - Expenditure		122 126	103 992	-	(15 174)	8 994	17 332	(8 338)	-48%	103 992
9.3 - Revenue management and customer care		102 854	106 556	-	7 717	11 859	17 759	(5 900)	-33%	106 556
9.4 - Supply Chain Management		22 168	23 430	-	1 750	3 584	3 905	(321)	-8%	23 430
9.5 - Asset management		55 398	59 858	-	10 018	33 174	9 976	23 198	233%	59 858
9.6 - Budget and financial reporting		59 634	58 025	-	2 885	12 595	9 671	2 924	30%	58 025
9.7 - Business and financial planning		1 230	1 927	-	156	249	321	(72)	-22%	1 927
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		567 664	280 701	-	5 742	14 614	46 783	(32 170)	-69%	280 701
10.1 - Transport services		77 268	64 222	-	259	518	10 704	(10 186)	-95%	64 222
10.2 - Transport services (Planning and operations)		2 387	3 145	-	98	192	524	(333)	-63%	3 145
10.3 - Transport services (Intelligent transport and system mod		-	3 245	-	-	-	541	(541)	-100%	3 245
10.4 - Transport services (Public transport regulation and moni		19 519	15 559	-	305	610	2 593	(1 983)	-76%	15 559
10.5 - Roads and stormwater (Admin)		1 654	1 831	-	163	301	305	(4)	-1%	1 831
10.6 - Storm water management and traffic engineering		-	59	-	-	-	10	(10)	-100%	59
10.7 - Roads and stormwater (Roads and streets)		46 128	59 475	-	1 961	7 495	9 913	(2 417)	-24%	59 475
10.8 - Roads and stormwater (Stormwater)		420 708	133 165	-	2 956	5 497	22 194	(16 697)	-75%	133 165
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		43 150	12 023	-	1 048	1 928	2 004	(76)	-4%	12 023
11.1 - Human Settlement		14	94	-	10	10	16	(5)	-33%	94
11.2 - Human Settlement Housing admin		4 173	2 171	-	5	33	362	(329)	-91%	2 171
11.3 - Human Settlement Rental housing and programme impl		38 963	9 759	-	1 032	1 885	1 626	258	16%	9 759
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 296 221	3 789 546	-	290 502	583 298	631 591	(48 293)	(0)	3 789 546
Surplus/ (Deficit) for the year	2	113 417	1 034 609	-	(37 737)	257 300	172 435	84 865	0	1 034 609

References

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

check revenue
check expenditure

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		483 863	547 228	-	44 542	89 105	91 205	(2 099)	-2%	547 228
Service charges - electricity revenue		1 070 089	1 419 771	-	99 195	191 576	236 628	(45 053)	-19%	1 419 771
Service charges - water revenue		245 370	275 101	-	21 177	37 510	45 850	(8 340)	-18%	275 101
Service charges - sanitation revenue		125 445	131 985	-	16 170	27 030	21 997	5 033	23%	131 985
Service charges - refuse revenue		127 393	126 897	-	14 971	25 153	21 150	4 004	19%	126 897
Rental of facilities and equipment		14 887	14 938	-	589	1 051	2 490	(1 438)	-58%	14 938
Interest earned - external investments		12 333	15 683	-	1 107	1 113	2 614	(1 501)	-57%	15 683
Interest earned - outstanding debtors		66 276	101 241	-	6 533	14 218	16 874	(2 656)	-16%	101 241
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		38 737	38 140	-	4 914	9 321	6 357	2 965	47%	38 140
Licences and permits		6 199	13 283	-	893	1 721	2 214	(493)	-22%	13 283
Agency services		20 889	28 910	-	14 207	21 148	4 818	16 330	339%	28 910
Transfers and subsidies		1 386 582	1 211 033	-	2 890	386 941	201 839	185 102	92%	1 211 033
Other revenue		18 151	104 623	-	1 649	3 219	17 437	(14 218)	-82%	104 623
Gains		27 756	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		3 643 969	4 028 834	-	228 838	809 106	671 472	137 634	20%	4 028 834
Expenditure By Type										
Employee related costs		964 704	1 009 601	-	79 215	158 875	168 267	(9 392)	-6%	1 009 601
Remuneration of councillors		38 692	43 421	-	2 959	6 203	7 237	(1 034)	-14%	43 421
Debt impairment		156 670	250 000	-	3 635	9 625	41 667	(32 041)	-77%	250 000
Depreciation & asset impairment		946 607	250 000	-	-	-	41 667	(41 667)	-100%	250 000
Finance charges		61 910	50 000	-	(20 108)	2 404	8 333	(5 929)	-71%	50 000
Bulk purchases - electricity		956 189	887 800	-	108 898	211 121	147 967	63 155	43%	887 800
Inventory consumed		69 666	288 939	-	8 851	16 800	48 156	(31 357)	-65%	288 939
Contracted services		808 992	739 404	-	85 274	128 634	123 234	5 400	4%	739 404
Transfers and subsidies		66 558	40 000	-	6 873	6 873	6 667	206	3%	40 000
Other expenditure		226 086	230 382	-	14 905	42 764	38 397	4 367	11%	230 382
Losses		146	-	-	-	-	-	-	-	-
Total Expenditure		4 296 221	3 789 546	-	290 502	583 298	631 591	(48 293)	-8%	3 789 546
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		764 993	795 321	-	23 906	31 470	132 553	(101 083)	(0)	795 321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		676	-	-	21	21	-	21	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		113 417	1 034 609	-	(37 737)	257 300	172 435			1 034 609
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		113 417	1 034 609	-	(37 737)	257 300	172 435			1 034 609
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113 417	1 034 609	-	(37 737)	257 300	172 435			1 034 609
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		113 417	1 034 609	-	(37 737)	257 300	172 435			1 034 609

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 4 409 638 4 824 155 252 765 840 598 804 026 4 824 155

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		3 178	6 715	-	-	-	1 119	(1 119)	-100%	6 715
Vote 2 - Municipal managers office		-	2 000	-	-	-	333	(333)	-100%	2 000
Vote 3 - Water and sanitation		393 657	336 336	-	3 037	8 615	56 056	(47 441)	-85%	336 336
Vote 4 - Energy services		48 803	112 250	-	1 634	1 634	18 708	(17 075)	-91%	112 250
Vote 5 - Community Services		61 067	95 528	-	3 454	4 328	15 921	(11 593)	-73%	95 528
Vote 6 - Public safety		417	18 115	-	-	-	3 019	(3 019)	-100%	18 115
Vote 7 - Corporate and Shared Services		36 821	26 014	-	-	243	4 336	(4 093)	-94%	26 014
Vote 8 - Planning and Economic Development		419	19 339	-	-	-	3 223	(3 223)	-100%	19 339
Vote 9 - Budget and Treasury office		40 811	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		224 500	512 263	-	14 507	14 633	85 377	(70 744)	-83%	512 263
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	809 673	1 128 560	-	22 632	29 453	188 093	(158 640)	-84%	1 128 560
Total Capital Expenditure		809 673	1 128 560	-	22 632	29 453	188 093	(158 640)	-84%	1 128 560
Capital Expenditure - Functional Classification										
Governance and administration		78 016	29 876	-	-	243	4 979	(4 737)	-95%	29 876
Executive and council		-	2 000	-	-	-	333	(333)	-100%	2 000
Finance and administration		78 016	27 876	-	-	243	4 646	(4 403)	-95%	27 876
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60 953	71 747	-	3 454	4 328	11 958	(7 630)	-64%	71 747
Community and social services		2 233	7 450	-	-	-	1 242	(1 242)	-100%	7 450
Sport and recreation		58 720	54 997	-	3 454	4 328	9 166	(4 838)	-53%	54 997
Public safety		-	9 300	-	-	-	1 550	(1 550)	-100%	9 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		224 951	537 130	-	14 507	14 633	89 522	(74 888)	-84%	537 130
Planning and development		419	19 339	-	-	-	3 223	(3 223)	-100%	19 339
Road transport		224 532	517 790	-	14 507	14 633	86 298	(71 665)	-83%	517 790
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		445 753	489 806	-	4 670	10 249	81 634	(71 386)	-87%	489 806
Energy sources		50 016	115 250	-	1 634	1 634	19 208	(17 575)	-91%	115 250
Water management		198 950	220 312	-	3 037	4 318	36 719	(32 401)	-88%	220 312
Waste water management		194 708	116 024	-	-	4 297	19 337	(15 041)	-78%	116 024
Waste management		2 079	38 220	-	-	-	6 370	(6 370)	-100%	38 220
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	809 673	1 128 560	-	22 632	29 453	188 093	(158 640)	-84%	1 128 560
Funded by:										
National Government		666 838	795 321	-	20 788	27 366	132 553	(105 188)	-79%	795 321

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		666 838	795 321	-	20 788	27 366	132 553	(105 188)	-79%	795 321
Borrowing	6	(885)	-	-	-	-	-	-	-	-
Internally generated funds		139 077	333 239	-	1 844	2 087	55 540	(53 453)	-96%	333 239
Total Capital Funding		805 030	1 128 560	-	22 632	29 453	188 093	(158 640)	-84%	1 128 560

References

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

check balance	4 643 252.9	-	-	-	-	-	-	-	-	-
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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Chief operations office		3 178	6 715	-	-	-	1 119	(1 119)	-100%	6 715
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		1 213	3 000	-	-	-	500	(500)	-100%	3 000
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		1 965	3 715	-	-	-	619	(619)	-100%	3 715
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	2 000	-	-	-	333	(333)	-100%	2 000
2.1 - Council		-	2 000	-	-	-	333	(333)	-100%	2 000
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		393 657	336 336	-	3 037	8 615	56 056	(47 441)	-85%	336 336
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		194 708	116 024	-	-	4 297	19 337	(15 041)	-78%	116 024
3.4 - Quality monitoring services		-	42 354	-	-	-	7 059	(7 059)	-100%	42 354
3.5 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		198 950	177 959	-	3 037	4 318	29 660	(25 342)	-85%	177 959
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		48 803	112 250	-	1 634	1 634	18 708	(17 075)	-91%	112 250
4.1 - Energy services admin		914	6 000	-	-	-	1 000	(1 000)	-100%	6 000
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		47 889	106 250	-	1 634	1 634	17 708	(16 075)	-91%	106 250
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		61 067	95 528	-	3 454	4 328	15 921	(11 593)	-73%	95 528
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
5.2 - Sport and recreation		58 720	54 997	-	3 454	4 328	9 166	(4 838)	-53%	54 997
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		268	2 311	-	-	-	385	(385)	-100%	2 311
5.10 - Other Community Services		2 079	38 220	-	-	-	6 370	(6 370)	-100%	38 220
Vote 6 - Public safety		417	18 115	-	-	-	3 019	(3 019)	-100%	18 115
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		31	5 527	-	-	-	921	(921)	-100%	5 527
6.6 - Disaster management administration		-	10 725	-	-	-	1 787	(1 787)	-100%	10 725
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		385	1 862	-	-	-	310	(310)	-100%	1 862
Vote 7 - Corporate and Shared Services		36 821	26 014	-	-	243	4 336	(4 093)	-94%	26 014
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		7 273	7 705	-	-	-	1 284	(1 284)	-100%	7 705
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developr		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developm		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		29 548	18 308	-	-	243	3 051	(2 809)	-92%	18 308
Vote 8 - Planning and Economic Development		419	19 339	-	-	-	3 223	(3 223)	-100%	19 339
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		419	16 074	-	-	-	2 679	(2 679)	-100%	16 074
8.4 - Corporate Gio information		-	3 265	-	-	-	544	(544)	-100%	3 265
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		40 811	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		29 351	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		1 158	-	-	-	-	-	-	-	-
9.5 - Asset management		10 302	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		224 500	512 263	-	14 507	14 633	85 377	(70 744)	-83%	512 263
10.1 - Transport services		76 996	116 320	-	425	425	19 387	(18 961)	-98%	116 320
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mod		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monit		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		147 504	395 943	-	14 082	14 208	65 991	(51 782)	-78%	395 943
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		809 673	1 128 560	-	22 632	29 453	188 093	(158 640)	(0)	1 128 560
Total Capital Expenditure		809 673	1 128 560	-	22 632	29 453	188 093	(158 640)	(0)	1 128 560

References

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

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		301 634	249 919	-	115 764	249 919
Call investment deposits		(479)	-	-	267 558	-
Consumer debtors		601 971	552 940	-	670 820	552 940
Other debtors		308 182	47 700	-	359 098	47 700
Current portion of long-term receivables		763	530	-	763	530
Inventory		178 506	196 277	-	201 476	196 277
Total current assets		1 390 577	1 047 366	-	1 615 480	1 047 366
Non current assets						
Long-term receivables		144	-	-	144	-
Investments		-	-	-	-	-
Investment property		715 153	732 808	-	693 279	732 808
Investments in Associate		1	1	-	1	1
Property, plant and equipment		16 187 328	17 258 976	-	16 216 781	17 258 976
Biological		4 402	11 833	-	4 402	11 833
Intangible		16 934	11 383	-	16 934	11 383
Other non-current assets		21 900	-	-	21 900	-
Total non current assets		16 945 861	18 015 002	-	16 953 440	18 015 002
TOTAL ASSETS		18 336 438	19 062 368	-	18 568 920	19 062 368
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		29 740	20 336	-	18 581	20 336
Consumer deposits		67 956	73 500	-	67 763	73 500
Trade and other payables		1 201 813	617 113	-	1 210 097	617 113
Provisions		15 024	10 278	-	15 024	10 278
Total current liabilities		1 314 533	721 227	-	1 311 466	721 227
Non current liabilities						
Borrowing		417 239	376 990	-	395 365	376 990
Provisions		414 918	413 699	-	414 918	413 699
Total non current liabilities		832 157	790 689	-	810 283	790 689
TOTAL LIABILITIES		2 146 690	1 511 916	-	2 121 749	1 511 916
NET ASSETS	2	16 189 748	17 550 452	-	16 447 171	17 550 452
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 730 196	10 048 778	-	6 167 172	10 048 778
Reserves		10 279 999	7 501 674	-	10 279 999	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	2	17 010 195	17 550 452	-	16 447 171	17 550 452

References

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

check balance -820 446 664 -10 - - -10

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		428 138	499 379	-	33 585	66 006	83 230	(17 224)	-21%	499 379
Service charges		1 602 160	1 790 577	-	141 866	273 799	298 430	(24 631)	-8%	1 790 577
Other revenue		148 050	175 907	-	22 295	33 924	29 318	4 606	16%	175 907
Transfers and Subsidies - Operational		1 203 831	1 211 033	-	66 611	544 126	201 839	342 288	170%	1 211 033
Transfers and Subsidies - Capital		883 555	795 321	-	-	154 974	132 553	22 421	17%	795 321
Interest		7 474	13 801	-	987	1 727	2 300	(573)	-25%	13 801
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(299 070)	(3 259 343)	-	(216 076)	(532 684)	(543 224)	(10 540)	2%	(3 259 343)
Finance charges		-	(47 500)	-	-	-	(7 917)	(7 917)	100%	(47 500)
Transfers and Grants		-	(38 000)	-	-	-	(6 333)	(6 333)	100%	(38 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 974 139	1 141 176	-	49 268	541 872	190 196	(351 676)	-185%	1 141 176
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		540	-	-	9	11	-	11	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(734 409)	(1 072 132)	-	(22 232)	(137 907)	(178 689)	(40 781)	23%	(1 072 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 869)	(1 072 132)	-	(22 223)	(137 896)	(178 689)	(40 792)	23%	(1 072 132)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(3 244)	-	-	(128)	(192)	-	(192)	#DIV/0!	-
Payments										
Repayment of borrowing		(25 973)	(19 125)	-	(605)	(11 159)	(3 187)	7 972	-250%	(19 125)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29 216)	(19 125)	-	(732)	(11 352)	(3 187)	8 164	-256%	(19 125)
NET INCREASE/ (DECREASE) IN CASH HELD		3 211 053	49 920	-	26 313	392 624	8 320			49 920
Cash/cash equivalents at beginning:		430 004	200 000	-		301 155	200 000			301 155
Cash/cash equivalents at month/year end:		3 641 056	249 919	-		693 779	208 320			351 074

References

1. Material variances to be explained in Table SC1

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M02 August

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

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.9%	0.0%	0.4%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-0.1%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	5.8%	0.0%	9.9%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		4.1%	5.0%	0.0%	3.8%	5.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	105.8%	145.2%	0.0%	123.2%	145.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		22.9%	34.7%	0.0%	29.2%	34.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.0%	14.9%	0.0%	127.4%	14.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.5%	25.1%	0.0%	19.6%	25.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.7%	7.4%	0.0%	0.3%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900										-	-		
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500										-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
								-	-	
								-	-	
								-	-	
								-	-	
								-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-
								-	-	
								-	-	
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
								-	-	
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
								-	-	
								-	-	
								-	-	
								-	-	
<i>Other capital transfers [insert description]</i>								-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-
								-	-	
								-	-	
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-

Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-	-	-

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 - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
0										
0										
0										
0										
0										
0										
0										
Provincial Government:		-	-	-	-	-	-	-	-	-
0										
0										
0										
0										
0										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
0										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
0										
0										
0										
0										
0										
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
0										
0										
District Municipality:		-	-	-	-	-	-	-	-	-
0										
Other grant providers:		-	-	-	-	-	-	-	-	-
0										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
0					-	
0					-	
0					-	
0					-	
0					-	
0					-	
0					-	
Provincial Government:		-	-	-	-	
0					-	
0					-	
#REF!					-	
#REF!					-	
0					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
0					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
0					-	
0					-	
0					-	
0					-	
0					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
0					-	
District Municipality:		-	-	-	-	
0					-	
Other grant providers:		-	-	-	-	
0					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22 486	25 177	-	1 695	3 601	4 196	(595)	-14%	25 177
Pension and UIF Contributions		3 388	3 903	-	289	577	650	(73)	-11%	3 903
Medical Aid Contributions		711	586	-	49	107	98	9	9%	586
Motor Vehicle Allowance		7 892	9 319	-	568	1 193	1 553	(360)	-23%	9 319
Cellphone Allowance		4 128	4 074	-	340	690	679	11	2%	4 074
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		87	362	-	17	35	60	(25)	-42%	362
Sub Total - Councillors		38 692	43 421	-	2 959	6 203	7 237	(1 034)	-14%	43 421
% increase	4		12.2%							12.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		11 180	14 279	-	867	1 921	2 380	(459)	-19%	14 279
Pension and UIF Contributions		1 564	1 795	-	131	261	299	(38)	-13%	1 795
Medical Aid Contributions		176	191	-	15	30	32	(2)	-6%	191
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 191	2 479	-	187	370	413	(43)	-10%	2 479
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 244	2 544	-	187	374	424	(50)	-12%	2 544
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 355	21 288	-	1 386	2 956	3 548	(592)	-17%	21 288
% increase	4		22.7%							22.7%
Other Municipal Staff										
Basic Salaries and Wages		549 103	628 669	-	44 839	90 029	104 778	(14 749)	-14%	628 669
Pension and UIF Contributions		106 371	138 751	-	8 889	17 804	23 125	(5 321)	-23%	138 751
Medical Aid Contributions		39 627	42 575	-	3 427	6 853	7 096	(243)	-3%	42 575
Overtime		92 771	38 974	-	7 173	14 635	6 496	8 140	125%	38 974
Performance Bonus		42 985	54 133	-	4 695	8 046	9 022	(977)	-11%	54 133
Motor Vehicle Allowance		48 258	59 963	-	3 967	8 209	9 994	(1 785)	-18%	59 963
Cellphone Allowance		225	192	-	14	29	32	(3)	-9%	192
Housing Allowances		8 934	11 574	-	763	1 526	1 929	(403)	-21%	11 574
Other benefits and allowances		12 932	13 480	-	1 061	2 161	2 247	(85)	-4%	13 480
Payments in lieu of leave		21 203	-	-	1 772	4 106	-	4 106	#DIV/0!	-
Long service awards		(167)	-	-	645	1 405	-	1 405	#DIV/0!	-
Post-retirement benefit obligations		25 106	-	-	586	1 115	-	1 115	#DIV/0!	-
Sub Total - Other Municipal Staff		947 349	988 312	-	77 829	155 919	164 719	(8 800)	-5%	988 312
% increase	4		4.3%							4.3%
Total Parent Municipality		1 003 396	1 053 021	-	82 174	165 078	175 504	(10 426)	-6%	1 053 021
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 003 396	1 053 021	-	82 174	165 078	175 504	(10 426)	-6%	1 053 021
% increase	4		4.9%							4.9%
TOTAL MANAGERS AND STAFF		964 704	1 009 601	-	79 215	158 875	168 267	(9 392)	-6%	1 009 601

#REF!

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

Column Definitions:

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

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		442 838	238 913	366 487	366 487	366 487	366 487	366 487	366 487	366 487	366 487	366 487	366 487	4 436 099	4 581 185	4 819 603
NET INCREASE/(DECREASE) IN CASH HELD		366 312	26 313	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	49 920	103 231	86 603
Cash/cash equivalents at the month/year beginning:		301 155	667 466	693 779	701 126	708 474	715 821	723 169	730 516	737 864	745 211	752 559	759 906	200 000	249 919	353 150
Cash/cash equivalents at the month/year end:		667 466	693 779	701 126	708 474	715 821	723 169	730 516	737 864	745 211	752 559	759 906	767 253	249 919	353 150	439 754

References

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

278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	3 344 843	3 560 131
7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	49 920	103 231

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		390 465	489 300	-	8 726	10 007	81 550	71 543	87.7%	489 300
Roads Infrastructure		64 698	160 222	-	3 782	3 782	26 704	22 922	85.8%	160 222
Roads		1 797	5 539	-	-	-	923	923	100.0%	5 539
Road Structures		62 901	154 683	-	3 782	3 782	25 780	21 999	85.3%	154 683
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 500	-	274	274	417	143	34.3%	2 500
Drainage Collection		-	2 500	-	274	274	417	143	34.3%	2 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45 519	93 250	-	1 634	1 634	15 542	13 908	89.5%	93 250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		44 605	60 650	-	1 634	1 634	10 108	8 475	83.8%	60 650
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		914	-	-	-	-	-	-	-	-
MV Networks		-	22 600	-	-	-	3 767	3 767	100.0%	22 600
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 000	-	-	-	1 667	1 667	100.0%	10 000
Water Supply Infrastructure		194 289	165 224	-	3 037	4 318	27 537	23 219	84.3%	165 224
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		89 570	16 000	-	-	-	2 667	2 667	100.0%	16 000
Reservoirs		4 450	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		65 863	76 500	-	1 036	1 036	12 750	11 714	91.9%	76 500
Distribution		34 405	72 044	-	2 001	3 282	12 007	8 725	72.7%	72 044
Distribution Points		-	680	-	-	-	113	113	100.0%	680
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		85 037	50 098	-	-	-	8 350	8 350	100.0%	50 098
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		85 037	50 000	-	-	-	8 333	8 333	100.0%	50 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	98	-	-	-	16	16	100.0%	98
Solid Waste Infrastructure		830	17 870	-	-	-	2 978	2 978	100.0%	17 870
Landfill Sites		-	15 000	-	-	-	2 500	2 500	100.0%	15 000
Waste Transfer Stations		743	2 462	-	-	-	410	410	100.0%	2 462
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87	408	-	-	-	68	68	100.0%	408
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		91	136	-	-	-	23	23	100.0%	136
Data Centres		91	136	-	-	-	23	23	100.0%	136
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		93 756	135 398	-	3 880	3 880	22 566	18 687	82.8%	135 398
Community Facilities		59 449	93 852	-	1 927	1 927	15 642	13 715	87.7%	93 852
Halls		-	2 000	-	-	-	333	333	100.0%	2 000
Centres		916	3 586	-	-	-	598	598	100.0%	3 586
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		4 301	3 670	-	-	-	612	612	100.0%	3 670
<i>Museums</i>		79	453	-	-	-	76	76	100.0%	453
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	498	-	-	-	83	83	100.0%	498
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		31	3 856	-	-	-	643	643	100.0%	3 856
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	2 272	-	1 501	1 501	379	(1 123)	-296.5%	2 272
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		161	544	-	-	-	91	91	100.0%	544
<i>Markets</i>		-	3 500	-	-	-	583	583	100.0%	3 500
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		53 771	71 474	-	425	425	11 912	11 487	96.4%	71 474
<i>Capital Spares</i>		189	2 000	-	-	-	333	333	100.0%	2 000
Sport and Recreation Facilities		34 307	41 546	-	1 953	1 953	6 924	4 971	71.8%	41 546
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		34 307	41 546	-	1 953	1 953	6 924	4 971	71.8%	41 546
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		279	14 488	-	-	-	2 415	2 415	100.0%	14 488
<i>Revenue Generating</i>		279	14 488	-	-	-	2 415	2 415	100.0%	14 488
<i>Improved Property</i>		-	10 000	-	-	-	1 667	1 667	100.0%	10 000
<i>Unimproved Property</i>		279	4 488	-	-	-	748	748	100.0%	4 488
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 158	5 265	-	-	-	878	878	100.0%	5 265
<i>Operational Buildings</i>		1 158	5 265	-	-	-	878	878	100.0%	5 265
<i>Municipal Offices</i>		-	5 265	-	-	-	878	878	100.0%	5 265
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		1 158	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		(48)	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		(48)	-	-	-	-	-	-	-	-
Intangible Assets		141	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		141	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		141	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		12 841	2 569	-	-	-	428	428	100.0%	2 569
<i>Computer Equipment</i>		12 841	2 569	-	-	-	428	428	100.0%	2 569
Furniture and Office Equipment		262	725	-	-	-	121	121	100.0%	725
<i>Furniture and Office Equipment</i>		262	725	-	-	-	121	121	100.0%	725
Machinery and Equipment		7 411	9 590	-	-	-	1 598	1 598	100.0%	9 590
<i>Machinery and Equipment</i>		7 411	9 590	-	-	-	1 598	1 598	100.0%	9 590
Transport Assets		51 483	42 800	-	-	-	7 133	7 133	100.0%	42 800
<i>Transport Assets</i>		51 483	42 800	-	-	-	7 133	7 133	100.0%	42 800

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	557 747	700 135	-	12 606	13 887	116 689	102 802	88.1%	700 135

References

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

| check balance - - - - -

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2 094	167 814	-	-	-	27 969	27 969	100.0%	167 814
Roads Infrastructure		2 094	121 314	-	-	-	20 219	20 219	100.0%	121 314
Roads		-	120 000	-	-	-	20 000	20 000	100.0%	120 000
Road Structures		2 094	1 314	-	-	-	219	219	100.0%	1 314
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	1 500	-	-	-	250	250	100.0%	1 500
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	1 500	-	-	-	250	250	100.0%	1 500
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	45 000	-	-	-	7 500	7 500	100.0%	45 000
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	45 000	-	-	-	7 500	7 500	100.0%	45 000
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		12 413	6 343	-	-	-	1 057	1 057	100.0%	6 343
Community Facilities		12 413	6 343	-	-	-	1 057	1 057	100.0%	6 343
Halls		1 043	2 000	-	-	-	333	333	100.0%	2 000
Centres		1 049	1 042	-	-	-	174	174	100.0%	1 042

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		1 259	498	-	-	83	83	100.0%		498
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		9 063	2 803	-	-	467	467	100.0%		2 803
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3 579	1 364	-	-	243	227	(16)	-6.8%	1 364
Operational Buildings		3 579	1 364	-	-	243	227	(16)	-6.8%	1 364
Municipal Offices		3 579	1 364	-	-	243	227	(16)	-6.8%	1 364
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	18 087	175 521	-	-	243	29 253	29 011	99.2%	175 521

References

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

	check balance	-	-	-	-	-	-	-	-	-
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LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		492 284	445 816	-	50 252	97 426	74 303	(23 123)	-31.1%	445 816
Roads Infrastructure		73 227	91 851	-	4 550	12 235	15 308	3 074	20.1%	91 851
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		73 227	91 851	-	4 550	12 235	15 308	3 074	20.1%	91 851
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		108 569	107 148	-	10 776	23 155	17 858	(5 297)	-29.7%	107 148
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		108 569	107 148	-	10 776	23 155	17 858	(5 297)	-29.7%	107 148
Water Supply Infrastructure		220 823	165 921	-	26 443	51 483	27 653	(23 829)	-86.2%	165 921
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		220 823	165 921	-	26 443	51 483	27 653	(23 829)	-86.2%	165 921
Sanitation Infrastructure		10 627	11 645	-	1 493	1 529	1 941	412	21.2%	11 645
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		10 627	11 645	-	1 493	1 529	1 941	412	21.2%	11 645
Solid Waste Infrastructure		79 037	69 252	-	6 990	9 025	11 542	2 517	21.8%	69 252
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		79 037	69 252	-	6 990	9 025	11 542	2 517	21.8%	69 252
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		39 928	40 785	-	3 833	7 259	6 797	(461)	-6.8%	40 785
Community Facilities		9 058	8 892	-	884	1 627	1 482	(146)	-9.8%	8 892
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	23	-	-	-	4	4	100.0%	23
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		2 550	2 000	-	-	-	333	333	100.0%	2 000
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	7	-	-	-	1	1	100.0%	7
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		6 508	6 861	-	884	1 627	1 143	(484)	-42.3%	6 861
Sport and Recreation Facilities		30 869	31 893	-	2 949	5 631	5 316	(316)	-5.9%	31 893
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		30 869	31 893	-	2 949	5 631	5 316	(316)	-5.9%	31 893
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		37 701	43 660	-	9 347	10 945	7 277	(3 668)	-50.4%	43 660
Operational Buildings		37 701	43 660	-	9 347	10 945	7 277	(3 668)	-50.4%	43 660
<i>Municipal Offices</i>		37 701	43 660	-	9 347	10 945	7 277	(3 668)	-50.4%	43 660
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		10 105	11 192	-	663	663	1 865	1 202	64.5%	11 192
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10 105	11 192	-	663	663	1 865	1 202	64.5%	11 192
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		10 105	11 192	-	663	663	1 865	1 202	64.5%	11 192
Computer Equipment		4 045	4 320	-	1 007	1 290	720	(570)	-79.1%	4 320
Computer Equipment		4 045	4 320	-	1 007	1 290	720	(570)	-79.1%	4 320
Furniture and Office Equipment		8 827	9 621	-	-	-	1 603	1 603	100.0%	9 621
Furniture and Office Equipment		8 827	9 621	-	-	-	1 603	1 603	100.0%	9 621
Machinery and Equipment		-	3	-	-	-	1	1	100.0%	3
Machinery and Equipment		-	3	-	-	-	1	1	100.0%	3
Transport Assets		34 687	35 940	-	4 092	4 092	5 990	1 898	31.7%	35 940
Transport Assets		34 687	35 940	-	4 092	4 092	5 990	1 898	31.7%	35 940
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	627 577	591 336	-	69 194	121 674	98 556	(23 118)	-23.5%	591 336

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		633 626	165 688	-	-	-	27 615	27 615	100.0%	165 688
Roads Infrastructure		345 805	88 154	-	-	-	14 692	14 692	100.0%	88 154
Roads		-	-	-	-	-	-	-		-
Road Structures		345 805	88 154	-	-	-	14 692	14 692	100.0%	88 154
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		35 592	9 588	-	-	-	1 598	1 598	100.0%	9 588
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		35 592	9 588	-	-	-	1 598	1 598	100.0%	9 588
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		44 375	11 954	-	-	-	1 992	1 992	100.0%	11 954
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		44 375	11 954	-	-	-	1 992	1 992	100.0%	11 954
Water Supply Infrastructure		7 732	2 083	-	-	-	347	347	100.0%	2 083
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		7 732	2 083	-	-	-	347	347	100.0%	2 083
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		31 346	8 444	-	-	-	1 407	1 407	100.0%	8 444
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		31 346	8 444	-	-	-	1 407	1 407	100.0%	8 444
Solid Waste Infrastructure		165 812	44 667	-	-	-	7 445	7 445	100.0%	44 667
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		165 812	44 667	-	-	-	7 445	7 445	100.0%	44 667
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 962	798	-	-	-	133	133	100.0%	798
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		2 962	798	-	-	-	133	133	100.0%	798
Community Assets		152 100	40 973	-	-	-	6 829	6 829	100.0%	40 973
Community Facilities		40 404	10 884	-	-	-	1 814	1 814	100.0%	10 884
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		3 326	896	-	-	-	149	149	100.0%	896
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		256	69	-	-	-	12	12	100.0%	69
<i>Fire/Ambulance Stations</i>		3 126	842	-	-	-	140	140	100.0%	842
<i>Testing Stations</i>		546	147	-	-	-	25	25	100.0%	147
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		1 106	298	-	-	-	50	50	100.0%	298
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		5 631	1 517	-	-	-	253	253	100.0%	1 517
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		111	30	-	-	-	5	5	100.0%	30
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		26 301	7 085	-	-	-	1 181	1 181	100.0%	7 085
Sport and Recreation Facilities		111 696	30 089	-	-	-	5 015	5 015	100.0%	30 089
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		7 075	1 906	-	-	-	318	318	100.0%	1 906
<i>Capital Spares</i>		104 621	28 183	-	-	-	4 697	4 697	100.0%	28 183
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		4 340	1 169	-	-	-	195	195	100.0%	1 169
Operational Buildings		4 340	1 169	-	-	-	195	195	100.0%	1 169
<i>Municipal Offices</i>		4 340	1 169	-	-	-	195	195	100.0%	1 169
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		160	43	-	-	-	7	7	100.0%	43
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		160	43	-	-	-	7	7	100.0%	43
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		160	43	-	-	-	7	7	100.0%	43
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		8 817	2 375	-	-	-	396	396	100.0%	2 375
Computer Equipment		8 817	2 375	-	-	-	396	396	100.0%	2 375
Furniture and Office Equipment		33 421	9 003	-	-	-	1 500	1 500	100.0%	9 003
Furniture and Office Equipment		33 421	9 003	-	-	-	1 500	1 500	100.0%	9 003
Machinery and Equipment		13 022	3 508	-	-	-	585	585	100.0%	3 508
Machinery and Equipment		13 022	3 508	-	-	-	585	585	100.0%	3 508
Transport Assets		101 123	27 241	-	-	-	4 540	4 540	100.0%	27 241
Transport Assets		101 123	27 241	-	-	-	4 540	4 540	100.0%	27 241
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	946 607	250 000	-	-	-	41 667	41 667	100.0%	250 000

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		205 798	237 559	-	10 027	14 449	39 593	25 144	63.5%	237 559
Roads Infrastructure		90 218	143 829	-	10 027	10 153	23 972	13 819	57.6%	143 829
Roads		6 796	23 601	-	-	-	3 934	3 934	100.0%	23 601
Road Structures		83 422	120 228	-	10 027	10 153	20 038	9 885	49.3%	120 228
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 450	-	-	-	575	575	100.0%	3 450
Drainage Collection		-	3 450	-	-	-	575	575	100.0%	3 450
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7 000	-	-	-	1 167	1 167	100.0%	7 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	7 000	-	-	-	1 167	1 167	100.0%	7 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 660	15 000	-	-	-	2 500	2 500	100.0%	15 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 872	-	-	-	-	-	-	-	-
Bulk Mains		2 788	5 000	-	-	-	833	833	100.0%	5 000
Distribution		-	10 000	-	-	-	1 667	1 667	100.0%	10 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		109 671	63 280	-	-	4 297	10 547	6 250	59.3%	63 280
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		109 671	63 280	-	-	4 297	10 547	6 250	59.3%	63 280
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 249	-	-	-	-	-	-	-	-
Landfill Sites		1 249	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	5 000	-	-	-	833	833	100.0%	5 000
Data Centres		-	5 000	-	-	-	833	833	100.0%	5 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		23 142	8 631	-	-	874	1 438	565	39.3%	8 631
Community Facilities		1 213	3 087	-	-	-	515	515	100.0%	3 087
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1 087	-	-	-	181	181	100.0%	1 087

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	2 000	-	-	-	333	333	100.0%	2 000
Capital Spares		1 213	-	-	-	-	-	-		-
Sport and Recreation Facilities		21 929	5 544	-	-	874	924	50	5.4%	5 544
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		21 929	5 544	-	-	874	924	50	5.4%	5 544
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
		-	321	-	-	-	53	53	100.0%	321
Investment properties		-	321	-	-	-	53	53	100.0%	321
Revenue Generating		-	321	-	-	-	53	53	100.0%	321
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	321	-	-	-	53	53	100.0%	321
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		4 911	6 393	-	-	-	1 066	1 066	100.0%	6 393
Operational Buildings		4 911	6 393	-	-	-	1 066	1 066	100.0%	6 393
Municipal Offices		4 911	5 849	-	-	-	975	975	100.0%	5 849
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	544	-	-	-	91	91	100.0%	544
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		(11)	-	-	-	-	-	-		-
Computer Equipment		(11)	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	233 840	252 904	-	10 027	15 323	42 151	26 827	63.6%	252 904

References

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

check balance	-	-	-	-	-	-	-	-	-	-
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