

Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Naazim Essa

Tel: 015 290 2049 Fax: n/a

E-Mail: naazime@polokwane.gov.za

Reporting period: Mid-Year Assessment ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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

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

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

Organisational Structure Votes

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

Organisational Structure Sub-Votes

Vote 1 Chief operations office
 1.1 Chief operations office (administration)
 1.2 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)

10.9
10.10

10.9 -
10.10 -

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

LIM354 Polokwane - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	730317 5543 082
Title	Mr
Name	Mariri Ralatane
Telephone number	015 290 2061
Cell number	082 368 4248
Fax number	015 290 2106
E-mail address	maririr@polokwane.gov.za

Secretary/PA to the Speaker:	
ID Number	700323 5652 085
Title	Mr
Name	Seoka Sefala
Telephone number	015 290 2190
Cell number	081 473 8497
Fax number	n/a
E-mail address	seokas@polokwane.gov.za

Mayor/Executive Mayor:	
ID Number	730210 0329 088
Title	Mrs
Name	Thembisile Nkadimeng
Telephone number	015 290 2102
Cell number	082 553 6680
Fax number	015 290 2106
E-mail address	thembisilen@polokwane.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	730406 1308 085
Title	Mrs
Name	Leiselle Pragji
Telephone number	015 290 2103
Cell number	071 896 4344
Fax number	015 290 2106
E-mail address	leisellep@polokwane.gov.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	70090 5545 7083
Title	Mr
Name	Dikgape Herskovits Makobe
Telephone number	015 290 2102
Cell number	065 808 4567
Fax number	015 290 2106
E-mail address	Makobed@polokwane.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	740322 0473 085
Title	Ms
Name	Suzan Phogole
Telephone number	015 290 2102
Cell number	076 955 6903
Fax number	015 290 2106
E-mail address	suzanp@polokwane.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	810829 5100 80	ID Number	761007 0322 085
Title	Mr	Title	Ms
Name	Naazim Essa	Name	Helen Netshikovhela
Telephone number	015 290 2049	Telephone number	015 290 2049
Cell number	084 586 8765	Cell number	081 313 9197
Fax number	n/a	Fax number	n/a
E-mail address	naazime@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	820809 0399 081	ID Number	820512 0626 087
Title	Mrs	Title	Mrs
Name	Zinzi A Mphahlele	Name	Moleboheng Mathebula
Telephone number	015 290 2195	Telephone number	015 290 2195
Cell number	081 578 7894	Cell number	081 346 4495
Fax number	n/a	Fax number	n/a
E-mail address	zinzim2@polokwane.gov.za	E-mail address	molebohengm@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	800909 6230 084	ID Number	8601240245081
Title	Mr	Title	Ms
Name	Victor Nengovhela (IDP Manager)	Name	Naazneen Hurzuk
Telephone number	015 290 2523	Telephone number	0152902195
Cell number	076 279 3075	Cell number	0827862885
Fax number	n/a	Fax number	N/A
E-mail address	VictorN1@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	Budget Year 2021/22								
	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	483 863	547 228	-	262 236	262 236	-	262 236	#DIV/0!	547 228
Service charges	1 568 297	1 953 754	-	912 352	912 352	-	912 352	#DIV/0!	1 953 754
Investment revenue	12 333	15 683	-	3 461	3 461	-	3 461	#DIV/0!	15 683
Transfers and subsidies	1 386 582	1 211 033	-	848 327	848 327	-	848 327	#DIV/0!	1 211 033
Other own revenue	192 895	301 136	-	143 334	143 334	-	143 334	#DIV/0!	301 136
Total Revenue (excluding capital transfers and contributions)	3 643 969	4 028 834	-	2 169 712	2 169 712	-	2 169 712	#DIV/0!	4 028 834
Employee costs	964 704	1 009 601	-	500 568	500 568	-	500 568	#DIV/0!	1 009 601
Remuneration of Councillors	38 692	43 421	-	18 911	18 911	-	18 911	#DIV/0!	43 421
Depreciation & asset impairment	946 607	250 000	-	-	-	-	-	-	250 000
Finance charges	61 910	50 000	-	2 404	2 404	-	2 404	#DIV/0!	50 000
Inventory consumed and bulk purchases	1 025 856	1 176 739	-	520 267	520 267	-	520 267	#DIV/0!	1 176 739
Transfers and subsidies	66 558	40 000	-	27 873	27 873	-	27 873	#DIV/0!	40 000
Other expenditure	1 191 893	1 219 786	-	558 157	558 157	-	558 157	#DIV/0!	1 219 786
Total Expenditure	4 296 221	3 789 546	-	1 628 180	1 628 180	-	1 628 180	#DIV/0!	3 789 546
Surplus/(Deficit)	(652 252)	239 288	-	541 532	541 532	-	541 532	#DIV/0!	239 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	764 993	795 321	-	355 964	355 964	-	355 964	#DIV/0!	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	-	-	206	206	-	206	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	113 417	1 034 609	-	897 702	897 702	-	897 702	#DIV/0!	1 034 609
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	113 417	1 034 609	-	897 702	897 702	-	897 702	#DIV/0!	1 034 609
Capital expenditure & funds sources									
Capital expenditure	809 673	1 128 560	-	359 745	359 745	-	359 745	#DIV/0!	1 128 560
Capital transfers recognised	666 838	795 321	-	309 534	309 534	-	309 534	#DIV/0!	795 321
Borrowing	(885)	-	-	-	-	-	-	-	-
Internally generated funds	139 077	333 239	-	50 211	50 211	-	50 211	#DIV/0!	333 239
Total sources of capital funds	805 030	1 128 560	-	359 745	359 745	-	359 745	#DIV/0!	1 128 560
Financial position									
Total current assets	1 390 577	1 047 366	-	-	1 611 703	-	-	-	1 047 366
Total non current assets	16 945 861	18 015 002	-	-	17 283 732	-	-	-	18 015 002
Total current liabilities	1 314 533	721 227	-	-	997 473	-	-	-	721 227
Total non current liabilities	832 157	790 689	-	-	810 283	-	-	-	790 689
Community wealth/Equity	17 010 195	17 550 452	-	-	17 087 678	-	-	-	17 550 452
Cash flows									
Net cash from (used) operating	3 974 139	1 141 176	-	1 129 698	1 129 698	570 588	(559 110)	-98%	1 141 176
Net cash from (used) investing	(733 869)	(1 072 132)	-	(485 762)	(485 762)	(536 066)	(50 304)	9%	(1 072 132)
Net cash from (used) financing	(29 216)	(19 125)	-	(14 123)	(14 123)	(9 562)	4 560	-48%	(19 125)
Cash/cash equivalents at the month/year end	3 641 056	49 920	-	-	930 968	24 960	(906 008)	-3630%	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	163 836	80 628	56 258	46 456	51 047	40 999	246 049	991 876	1 677 149
Creditors Age Analysis									
Total Creditors	133 490	61	-	-	-	-	-	-	133 551

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	1 512 681	1 512 681	-	1 512 681	#DIV/0!	2 715 660
Executive and council		-	1 564	-	-	-	-	-	-	1 564
Finance and administration		2 712 662	2 714 095	-	1 512 681	1 512 681	-	1 512 681	#DIV/0!	2 714 095
Internal audit		-	1	-	-	-	-	-	-	1
Community and public safety		12 190	13 225	-	3 690	3 690	-	3 690	#DIV/0!	13 225
Community and social services		7 216	4 370	-	909	909	-	909	#DIV/0!	4 370
Sport and recreation		2 729	7 957	-	1 581	1 581	-	1 581	#DIV/0!	7 957
Public safety		1 124	354	-	676	676	-	676	#DIV/0!	354
Housing		1 122	541	-	524	524	-	524	#DIV/0!	541
Health		-	3	-	-	-	-	-	-	3
Economic and environmental services		108 184	141 340	-	94 137	94 137	-	94 137	#DIV/0!	141 340
Planning and development		49 311	52 423	-	9 611	9 611	-	9 611	#DIV/0!	52 423
Road transport		58 872	86 849	-	84 525	84 525	-	84 525	#DIV/0!	86 849
Environmental protection		0	2 069	-	-	-	-	-	-	2 069
Trading services		1 576 602	1 953 929	-	915 375	915 375	-	915 375	#DIV/0!	1 953 929
Energy sources		1 078 387	1 419 786	-	642 040	642 040	-	642 040	#DIV/0!	1 419 786
Water management		245 377	275 255	-	134 358	134 358	-	134 358	#DIV/0!	275 255
Waste water management		125 444	131 986	-	71 448	71 448	-	71 448	#DIV/0!	131 986
Waste management		127 392	126 902	-	67 529	67 529	-	67 529	#DIV/0!	126 902
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 409 638	4 824 155	-	2 525 882	2 525 882	-	2 525 882	#DIV/0!	4 824 155
Expenditure - Functional										
Governance and administration		1 133 669	1 229 860	-	482 900	482 900	-	482 900	#DIV/0!	1 229 860
Executive and council		295 514	406 067	-	103 124	103 124	-	103 124	#DIV/0!	406 067
Finance and administration		827 755	809 228	-	373 231	373 231	-	373 231	#DIV/0!	809 228
Internal audit		10 399	14 565	-	6 545	6 545	-	6 545	#DIV/0!	14 565
Community and public safety		438 721	288 135	-	124 392	124 392	-	124 392	#DIV/0!	288 135
Community and social services		67 074	79 708	-	34 415	34 415	-	34 415	#DIV/0!	79 708
Sport and recreation		247 043	138 347	-	51 226	51 226	-	51 226	#DIV/0!	138 347
Public safety		73 469	50 903	-	30 241	30 241	-	30 241	#DIV/0!	50 903
Housing		43 150	12 023	-	5 957	5 957	-	5 957	#DIV/0!	12 023
Health		7 985	7 155	-	2 553	2 553	-	2 553	#DIV/0!	7 155
Economic and environmental services		837 095	522 955	-	216 393	216 393	-	216 393	#DIV/0!	522 955
Planning and development		128 152	115 295	-	47 478	47 478	-	47 478	#DIV/0!	115 295
Road transport		684 507	384 321	-	155 547	155 547	-	155 547	#DIV/0!	384 321
Environmental protection		24 436	23 339	-	13 369	13 369	-	13 369	#DIV/0!	23 339
Trading services		1 886 736	1 748 595	-	804 495	804 495	-	804 495	#DIV/0!	1 748 595
Energy sources		985 845	1 068 056	-	563 716	563 716	-	563 716	#DIV/0!	1 068 056
Water management		666 232	493 915	-	165 759	165 759	-	165 759	#DIV/0!	493 915
Waste water management		78 704	58 736	-	11 181	11 181	-	11 181	#DIV/0!	58 736
Waste management		155 956	127 888	-	63 840	63 840	-	63 840	#DIV/0!	127 888
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 296 221	3 789 546	-	1 628 180	1 628 180	-	1 628 180	#DIV/0!	3 789 546
Surplus/ (Deficit) for the year		113 417	1 034 609	-	897 702	897 702	-	897 702	#DIV/0!	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) - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2 712 662	2 715 660	-	1 512 681	1 512 681	-	1 512 681	#DIV/0!	2 715 660
Executive and council		-	1 564	-	-	-	-	-		1 564
Mayor and Council		-	1 563	-	-	-	-	-		1 563
Municipal Manager, Town Secretary and Chief Executive		-	1	-	-	-	-	-		1
Finance and administration		2 712 662	2 714 095	-	1 512 681	1 512 681	-	1 512 681	#DIV/0!	2 714 095
Administrative and Corporate Support		0	7	-	-	-	-	-		7
Asset Management		-	1	-	-	-	-	-		1
Finance		2 467 706	2 320 961	-	1 369 268	1 369 268	-	1 369 268	#DIV/0!	2 320 961
Fleet Management		-	2	-	-	-	-	-		2
Human Resources		-	4 272	-	-	-	-	-		4 272
Information Technology		0	14	-	0	0	-	0	#DIV/0!	14
Legal Services		-	1	-	-	-	-	-		1
Marketing, Customer Relations, Publicity and Media Co-ordination		-	1	-	-	-	-	-		1
Property Services		627	2	-	1 037	1 037	-	1 037	#DIV/0!	2
Risk Management		-	1	-	-	-	-	-		1
Security Services		133	365	-	57	57	-	57	#DIV/0!	365
Supply Chain Management		1	7 356	-	-	-	-	-		7 356
Valuation Service		244 195	381 111	-	142 319	142 319	-	142 319	#DIV/0!	381 111
Internal audit		-	1	-	-	-	-	-		1
Governance Function		-	1	-	-	-	-	-		1
Community and public safety		12 190	13 225	-	3 690	3 690	-	3 690	#DIV/0!	13 225
Community and social services		7 216	4 370	-	909	909	-	909	#DIV/0!	4 370
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		1 653	3 741	-	776	776	-	776	#DIV/0!	3 741
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		169	1	-	87	87	-	87	#DIV/0!	1
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		5 385	2	-	-	-	-	-		2
Disaster Management		-	1	-	-	-	-	-		1
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		(2)	394	-	27	27	-	27	#DIV/0!	394
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		10	230	-	19	19	-	19	#DIV/0!	230
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		2 729	7 957	-	1 581	1 581	-	1 581	#DIV/0!	7 957
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		(283)	698	-	415	415	-	415	#DIV/0!	698
Recreational Facilities		2 650	6 562	-	963	963	-	963	#DIV/0!	6 562
Sports Grounds and Stadiums		362	696	-	203	203	-	203	#DIV/0!	696
Public safety		1 124	354	-	676	676	-	676	#DIV/0!	354
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		1 124	354	-	676	676	-	676	#DIV/0!	354
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		1 122	541	-	524	524	-	524	#DIV/0!	541
Housing		1 122	541	-	524	524	-	524	#DIV/0!	541
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	3	-	-	-	-	-		3
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	3	-	-	-	-	-		3
Laboratory Services		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	94 137	94 137	-	94 137	#DIV/0!	141 340
Planning and development		49 311	52 423	-	9 611	9 611	-	9 611	#DIV/0!	52 423
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	2	-	-	-	-	-		2
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		111	4 242	-	17	17	-	17	#DIV/0!	4 242
<i>Regional Planning and Development</i>		2 328	-	-	1 021	1 021	-	1 021	#DIV/0!	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		46 872	48 177	-	8 574	8 574	-	8 574	#DIV/0!	48 177
<i>Provincial Planning</i>		-	1	-	-	-	-	-		1
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		58 872	86 849	-	84 525	84 525	-	84 525	#DIV/0!	86 849
<i>Public Transport</i>		-	3 124	-	71	71	-	71	#DIV/0!	3 124
<i>Road and Traffic Regulation</i>		37 401	54 518	-	23 793	23 793	-	23 793	#DIV/0!	54 518
<i>Roads</i>		21 471	29 207	-	60 661	60 661	-	60 661	#DIV/0!	29 207
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		0	2 069	-	-	-	-	-		2 069
<i>Biodiversity and Landscape</i>		0	2 069	-	-	-	-	-		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	-	915 375	915 375	-	915 375	#DIV/0!	1 953 929
Energy sources		1 078 387	1 419 786	-	642 040	642 040	-	642 040	#DIV/0!	1 419 786
<i>Electricity</i>		1 078 387	1 419 786	-	642 040	642 040	-	642 040	#DIV/0!	1 419 786
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		245 377	275 255	-	134 358	134 358	-	134 358	#DIV/0!	275 255
<i>Water Treatment</i>		-	1	-	-	-	-	-		1
<i>Water Distribution</i>		245 377	275 254	-	134 358	134 358	-	134 358	#DIV/0!	275 254
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		125 444	131 986	-	71 448	71 448	-	71 448	#DIV/0!	131 986
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		125 444	131 986	-	71 448	71 448	-	71 448	#DIV/0!	131 986
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		127 392	126 902	-	67 529	67 529	-	67 529	#DIV/0!	126 902
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		127 392	126 902	-	67 529	67 529	-	67 529	#DIV/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	-	2 525 882	2 525 882	-	2 525 882	#DIV/0!	4 824 155
Expenditure - Functional										
Municipal governance and administration		1 133 669	1 229 860	-	482 900	482 900	-	482 900	#DIV/0!	1 229 860
Executive and council		295 514	406 067	-	103 124	103 124	-	103 124	#DIV/0!	406 067
<i>Mayor and Council</i>		278 136	394 827	-	95 526	95 526	-	95 526	#DIV/0!	394 827
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 378	11 240	-	7 597	7 597	-	7 597	#DIV/0!	11 240
Finance and administration		827 755	809 228	-	373 231	373 231	-	373 231	#DIV/0!	809 228
<i>Administrative and Corporate Support</i>		7 750	19 610	-	3 912	3 912	-	3 912	#DIV/0!	19 610
<i>Asset Management</i>		55 398	59 858	-	46 082	46 082	-	46 082	#DIV/0!	59 858
<i>Finance</i>		295 435	280 695	-	101 465	101 465	-	101 465	#DIV/0!	280 695

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Fleet Management</i>		101 576	86 118	-	40 707	40 707	-	40 707	#DIV/0!	86 118
<i>Human Resources</i>		48 995	57 014	-	24 083	24 083	-	24 083	#DIV/0!	57 014
<i>Information Technology</i>		57 473	56 356	-	29 187	29 187	-	29 187	#DIV/0!	56 356
<i>Legal Services</i>		30 697	30 878	-	21 363	21 363	-	21 363	#DIV/0!	30 878
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		10 634	12 200	-	5 960	5 960	-	5 960	#DIV/0!	12 200
<i>Property Services</i>		81 022	68 854	-	32 508	32 508	-	32 508	#DIV/0!	68 854
<i>Risk Management</i>		7 619	5 135	-	1 167	1 167	-	1 167	#DIV/0!	5 135
<i>Security Services</i>		108 988	109 080	-	55 355	55 355	-	55 355	#DIV/0!	109 080
<i>Supply Chain Management</i>		22 168	23 430	-	11 442	11 442	-	11 442	#DIV/0!	23 430
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		10 399	14 565	-	6 545	6 545	-	6 545	#DIV/0!	14 565
<i>Governance Function</i>		10 399	14 565	-	6 545	6 545	-	6 545	#DIV/0!	14 565
Community and public safety		438 721	288 135	-	124 392	124 392	-	124 392	#DIV/0!	288 135
Community and social services		67 074	79 708	-	34 415	34 415	-	34 415	#DIV/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	-	7 080	7 080	-	7 080	#DIV/0!	11 110
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		12 551	13 210	-	6 390	6 390	-	6 390	#DIV/0!	13 210
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		3 434	4 940	-	1 874	1 874	-	1 874	#DIV/0!	4 940
<i>Disaster Management</i>		9 768	15 501	-	4 629	4 629	-	4 629	#DIV/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	-	10 101	10 101	-	10 101	#DIV/0!	24 374
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		9 113	10 573	-	4 341	4 341	-	4 341	#DIV/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	-	51 226	51 226	-	51 226	#DIV/0!	138 347
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		45 932	41 213	-	17 512	17 512	-	17 512	#DIV/0!	41 213
<i>Recreational Facilities</i>		201 111	97 134	-	33 714	33 714	-	33 714	#DIV/0!	97 134
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		73 469	50 903	-	30 241	30 241	-	30 241	#DIV/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	-	30 241	30 241	-	30 241	#DIV/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	-	5 957	5 957	-	5 957	#DIV/0!	12 023
<i>Housing</i>		43 150	12 023	-	5 957	5 957	-	5 957	#DIV/0!	12 023
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		7 985	7 155	-	2 553	2 553	-	2 553	#DIV/0!	7 155
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		7 985	7 155	-	2 553	2 553	-	2 553	#DIV/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	-	216 393	216 393	-	216 393	#DIV/0!	522 955
Planning and development		128 152	115 295	-	47 478	47 478	-	47 478	#DIV/0!	115 295
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 604	14 763	-	3 459	3 459	-	3 459	#DIV/0!	14 763
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		20 513	22 471	-	9 842	9 842	-	9 842	#DIV/0!	22 471
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45 284	44 487	-	16 469	16 469	-	16 469	#DIV/0!	44 487
<i>Project Management Unit</i>		34 752	33 575	-	17 708	17 708	-	17 708	#DIV/0!	33 575
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		684 507	384 321	-	155 547	155 547	-	155 547	#DIV/0!	384 321
<i>Public Transport</i>		99 174	86 171	-	34 871	34 871	-	34 871	#DIV/0!	86 171
<i>Road and Traffic Regulation</i>		116 843	103 620	-	57 195	57 195	-	57 195	#DIV/0!	103 620
<i>Roads</i>		468 490	194 530	-	63 481	63 481	-	63 481	#DIV/0!	194 530
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		24 436	23 339	-	13 369	13 369	-	13 369	#DIV/0!	23 339
<i>Biodiversity and Landscape</i>		24 436	23 339	-	13 369	13 369	-	13 369	#DIV/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	-	804 495	804 495	-	804 495	#DIV/0!	1 748 595
Energy sources		985 845	1 068 056	-	563 716	563 716	-	563 716	#DIV/0!	1 068 056
<i>Electricity</i>		985 845	1 068 056	-	563 716	563 716	-	563 716	#DIV/0!	1 068 056
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		666 232	493 915	-	165 759	165 759	-	165 759	#DIV/0!	493 915
<i>Water Treatment</i>		30 384	15 104	-	17 015	17 015	-	17 015	#DIV/0!	15 104
<i>Water Distribution</i>		635 848	478 812	-	148 743	148 743	-	148 743	#DIV/0!	478 812
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		78 704	58 736	-	11 181	11 181	-	11 181	#DIV/0!	58 736
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		78 704	58 736	-	11 181	11 181	-	11 181	#DIV/0!	58 736
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		155 956	127 888	-	63 840	63 840	-	63 840	#DIV/0!	127 888
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		155 956	127 888	-	63 840	63 840	-	63 840	#DIV/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	-	1 628 180	1 628 180	-	1 628 180	#DIV/0!	3 789 546
Surplus/ (Deficit) for the year		113 417	1 034 609	-	897 702	897 702	-	897 702	#DIV/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	2 450 096 356	1 985 273 198	-536 697 945	#REF!	4 192 886 560
check opexp balance	3 713 316 631	3 239 143 244	-579 878 440	1 576 827 640	1 248 393 433	-426 125 564	1 674 518 997	3 209 667 567

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		-	9	-	-	-	-	-	-	9
Vote 2 - Municipal managers office		-	1 564	-	-	-	-	-	-	1 564
Vote 3 - Water and sanitation		370 822	407 241	-	205 806	205 806	-	205 806	#DIV/0!	407 241
Vote 4 - Energy services		1 078 387	1 419 786	-	642 040	642 040	-	642 040	#DIV/0!	1 419 786
Vote 5 - Community Services		137 337	141 284	-	70 019	70 019	-	70 019	#DIV/0!	141 284
Vote 6 - Public safety		38 657	55 254	-	24 526	24 526	-	24 526	#DIV/0!	55 254
Vote 7 - Corporate and Shared Services		627	4 294	-	1 037	1 037	-	1 037	#DIV/0!	4 294
Vote 8 - Planning and Economic Development		49 311	52 420	-	9 611	9 611	-	9 611	#DIV/0!	52 420
Vote 9 - Budget and Treasury office		2 711 903	2 709 429	-	1 511 587	1 511 587	-	1 511 587	#DIV/0!	2 709 429
Vote 10 - Transport Operations		21 471	32 332	-	60 732	60 732	-	60 732	#DIV/0!	32 332
Vote 11 - Human Settlement		1 122	541	-	524	524	-	524	#DIV/0!	541
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 409 638	4 824 155	-	2 525 882	2 525 882	-	2 525 882	#DIV/0!	4 824 155
Expenditure by Vote	1									
Vote 1 - Chief operations office		128 129	146 410	-	70 047	70 047	-	70 047	#DIV/0!	146 410
Vote 2 - Municipal managers office		280 474	377 615	-	94 739	94 739	-	94 739	#DIV/0!	377 615
Vote 3 - Water and sanitation		744 936	552 651	-	176 940	176 940	-	176 940	#DIV/0!	552 651
Vote 4 - Energy services		985 845	1 068 056	-	563 716	563 716	-	563 716	#DIV/0!	1 068 056
Vote 5 - Community Services		464 204	339 540	-	148 003	148 003	-	148 003	#DIV/0!	339 540
Vote 6 - Public safety		327 209	297 499	-	155 586	155 586	-	155 586	#DIV/0!	297 499
Vote 7 - Corporate and Shared Services		291 642	273 131	-	127 816	127 816	-	127 816	#DIV/0!	273 131
Vote 8 - Planning and Economic Development		89 968	77 936	-	28 036	28 036	-	28 036	#DIV/0!	77 936
Vote 9 - Budget and Treasury office		373 001	363 984	-	158 989	158 989	-	158 989	#DIV/0!	363 984
Vote 10 - Transport Operations		567 664	280 701	-	98 352	98 352	-	98 352	#DIV/0!	280 701
Vote 11 - Human Settlement		43 150	12 023	-	5 957	5 957	-	5 957	#DIV/0!	12 023
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 296 221	3 789 546	-	1 628 180	1 628 180	-	1 628 180	#DIV/0!	3 789 546
Surplus/ (Deficit) for the year	2	113 417	1 034 609	-	897 702	897 702	-	897 702	#DIV/0!	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) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - Chief operations office		-	9	-	-	-	-	-	-	9
1.1 - Chief operations office (administration)		-	1	-	-	-	-	-	-	1
1.2 - Legaslative support		-	1	-	-	-	-	-	-	1
1.3 - Legal services		-	1	-	-	-	-	-	-	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	-	-	-	-	-	-	1
1.6 - Project management unit		-	1	-	-	-	-	-	-	1
1.7 - Performance management unit		-	1	-	-	-	-	-	-	1
1.8 - Cluster office		-	1	-	-	-	-	-	-	1
1.9 - Executive support		-	1	-	-	-	-	-	-	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	1 564	-	-	-	-	-	-	1 564
2.1 - Council		-	1 561	-	-	-	-	-	-	1 561
2.2 - Municipal manager		-	1	-	-	-	-	-	-	1
2.3 - Risk management		-	1	-	-	-	-	-	-	1
2.4 - Internal audit		-	1	-	-	-	-	-	-	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		370 822	407 241	-	205 806	205 806	-	205 806	#DIV/0!	407 241
3.1 - Water and sanitation admin		118 821	168 479	-	66 369	66 369	-	66 369	#DIV/0!	168 479
3.2 - Reticulation, distrubution and maintenance		245 377	275 252	-	134 358	134 358	-	134 358	#DIV/0!	275 252
3.3 - Operations and waste water		6 623	(36 492)	-	5 079	5 079	-	5 079	#DIV/0!	(36 492)
3.4 - Quality monitoring services		-	1	-	-	-	-	-	-	1
3.5 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	-	-	-	-	-	-	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 078 387	1 419 786	-	642 040	642 040	-	642 040	#DIV/0!	1 419 786
4.1 - Energy services admin		1 078 387	1 467 969	-	642 040	642 040	-	642 040	#DIV/0!	1 467 969
4.2 - Energy operation and maintenance administration		-	(48 186)	-	-	-	-	-	-	(48 186)
4.3 - Energy services: 66KV		-	1	-	-	-	-	-	-	1
4.4 - Energy services 11KV		-	1	-	-	-	-	-	-	1
4.5 - Energy services: Planning and development		-	1	-	-	-	-	-	-	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		137 337	141 284	-	70 019	70 019	-	70 019	#DIV/0!	141 284
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		2 729	7 953	-	1 581	1 581	-	1 581	#DIV/0!	7 953
5.3 - Sport and facilities maintenance		-	2	-	-	-	-	-	-	2
5.4 - Recreation services (swimming pools)		-	1	-	-	-	-	-	-	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		5 385	1	-	-	-	-	-	-	1
5.7 - Culture services (art gallery)		10	229	-	19	19	-	19	#DIV/0!	229
5.8 - Cultural services (libraries)		(2)	394	-	27	27	-	27	#DIV/0!	394
5.9 - Cultural service (museums)		-	1	-	-	-	-	-	-	1
5.10 - Other Community Services		129 214	132 701	-	68 392	68 392	-	68 392	#DIV/0!	132 701
Vote 6 - Public safety		38 657	55 254	-	24 526	24 526	-	24 526	#DIV/0!	55 254
6.1 - Public safety administration		-	1	-	-	-	-	-	-	1
6.2 - Traffic and licencing administration		-	1	-	-	-	-	-	-	1
6.3 - Traffice and licences (licencing)		-	20	-	-	-	-	-	-	20
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	31	-	-	-	-	-	-	31
6.5 - Traffic and licencing (traffic services)		37 401	54 466	-	23 793	23 793	-	23 793	#DIV/0!	54 466
6.6 - Disaster management administration		-	126	-	-	-	-	-	-	126
6.7 - Disaster management (fire fighting)		1 124	229	-	676	676	-	676	#DIV/0!	229
6.8 - By law enforcement and security (administration)		-	1	-	-	-	-	-	-	1
6.9 - Security services		68	350	-	41	41	-	41	#DIV/0!	350
6.10 - Other Community Development		65	30	-	16	16	-	16	#DIV/0!	30
Vote 7 - Corporate and Shared Services		627	4 294	-	1 037	1 037	-	1 037	#DIV/0!	4 294
7.1 - Community and shared services		0	3	-	-	-	-	-	-	3
7.2 - Corporte service- Information Communication Technology		0	14	-	0	0	-	0	#DIV/0!	14
7.3 - Human Resources Development (administration)		-	1	-	-	-	-	-	-	1
7.4 - Human Resources Development (Organisational developo		-	1	-	-	-	-	-	-	1

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.5 - Human Resources Development (Learning and developm		-	1	-	-	-	-	-	-	1
7.6 - Human Resources Development (EAP)		-	1	-	-	-	-	-	-	1
7.7 - Human Resources (Administration)		-	1	-	-	-	-	-	-	1
7.8 - Human Resources (Personnel administration)		-	1	-	-	-	-	-	-	1
7.9 - Human Resources Management (Labour relations)		-	1	-	-	-	-	-	-	1
7.10 - Other corporate and shared services		627	4 269	-	1 037	1 037	-	1 037	#DIV/0!	4 269
Vote 8 - Planning and Economic Development		49 311	52 420	-	9 611	9 611	-	9 611	#DIV/0!	52 420
8.1 - Directorate planning and development		-	1	-	-	-	-	-	-	1
8.2 - Property management		-	1	-	-	-	-	-	-	1
8.3 - City and regional planning		12 661	36 298	-	1 021	1 021	-	1 021	#DIV/0!	36 298
8.4 - Corporate Gio information		-	1	-	-	-	-	-	-	1
8.5 - Building inspections (administration)		-	1	-	-	-	-	-	-	1
8.6 - Economic development and tourism		111	4 236	-	17	17	-	17	#DIV/0!	4 236
8.7 - Local Economic Development		-	2	-	-	-	-	-	-	2
8.8 - Investment Promotion		-	1	-	-	-	-	-	-	1
8.9 - LED (Economic Planning)		-	2	-	-	-	-	-	-	2
8.10 - Other Planning and Economic Development		36 539	11 876	-	8 574	8 574	-	8 574	#DIV/0!	11 876
Vote 9 - Budget and Treasury office		2 711 903	2 709 429	-	1 511 587	1 511 587	-	1 511 587	#DIV/0!	2 709 429
9.1 - Budget and treasury office		232 559	90 363	-	119 580	119 580	-	119 580	#DIV/0!	90 363
9.2 - Expenditure		-	1	-	-	-	-	-	-	1
9.3 - Revenue management and customer care		2 477 027	2 607 740	-	1 391 029	1 391 029	-	1 391 029	#DIV/0!	2 607 740
9.4 - Supply Chain Management		1	7 356	-	-	-	-	-	-	7 356
9.5 - Asset management		-	1	-	-	-	-	-	-	1
9.6 - Budget and financial reporting		2 316	3 967	-	978	978	-	978	#DIV/0!	3 967
9.7 - Business and financial planning		-	1	-	-	-	-	-	-	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		21 471	32 332	-	60 732	60 732	-	60 732	#DIV/0!	32 332
10.1 - Transport services		582	147	-	206	206	-	206	#DIV/0!	147
10.2 - Transport services (Planning and operations)		-	3 121	-	71	71	-	71	#DIV/0!	3 121
10.3 - Transport services (Intelligent transport and system mod		-	1	-	-	-	-	-	-	1
10.4 - Transport services (Public transport regulation and moni		-	1	-	-	-	-	-	-	1
10.5 - Roads and stormwater (Admin)		20 889	28 912	-	60 454	60 454	-	60 454	#DIV/0!	28 912
10.6 - Storm water management and traffic enigneering		-	1	-	-	-	-	-	-	1
10.7 - Roads and stormwater (Roads and streets)		-	147	-	-	-	-	-	-	147
10.8 - Roads and stormwater (Stormwater)		0	1	-	-	-	-	-	-	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		1 122	541	-	524	524	-	524	#DIV/0!	541
11.1 - Human Settlement		-	1	-	-	-	-	-	-	1
11.2 - Human Settlement Housing admin		1 122	1	-	524	524	-	524	#DIV/0!	1
11.3 - Human Settlement Rental housing and programme impl		-	539	-	-	-	-	-	-	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) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	2 525 882	2 525 882	-	2 525 882	#DIV/0!	4 824 155
Expenditure by Vote	1									
Vote 1 - Chief operations office		128 129	146 410	-	70 047	70 047	-	70 047	#DIV/0!	146 410
1.1 - Chief operations office (administration)		3 016	4 610	-	795	795	-	795	#DIV/0!	4 610
1.2 - Legaslative support		18 668	27 234	-	9 837	9 837	-	9 837	#DIV/0!	27 234
1.3 - Legal services		30 697	30 878	-	21 363	21 363	-	21 363	#DIV/0!	30 878
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		10 634	12 200	-	5 960	5 960	-	5 960	#DIV/0!	12 200
1.6 - Project management unit		34 752	33 575	-	17 708	17 708	-	17 708	#DIV/0!	33 575
1.7 - Performance management unit		3 432	3 785	-	1 734	1 734	-	1 734	#DIV/0!	3 785
1.8 - Cluster office		12 551	13 210	-	6 390	6 390	-	6 390	#DIV/0!	13 210
1.9 - Executive support		14 379	20 918	-	6 260	6 260	-	6 260	#DIV/0!	20 918
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		280 474	377 615	-	94 739	94 739	-	94 739	#DIV/0!	377 615
2.1 - Council		196 577	346 675	-	79 430	79 430	-	79 430	#DIV/0!	346 675
2.2 - Municipal manager		65 878	11 240	-	7 597	7 597	-	7 597	#DIV/0!	11 240
2.3 - Risk management		7 619	5 135	-	1 167	1 167	-	1 167	#DIV/0!	5 135
2.4 - Internal audit		10 399	14 565	-	6 545	6 545	-	6 545	#DIV/0!	14 565
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		744 936	552 651	-	176 940	176 940	-	176 940	#DIV/0!	552 651
3.1 - Water and sanitation admin		142 631	144 491	-	88 585	88 585	-	88 585	#DIV/0!	144 491
3.2 - Reticulation, distrubution and maintenance		485 271	325 364	-	56 080	56 080	-	56 080	#DIV/0!	325 364
3.3 - Operations and waste water		78 704	58 736	-	11 181	11 181	-	11 181	#DIV/0!	58 736
3.4 - Quality monitoring services		30 384	15 104	-	16 969	16 969	-	16 969	#DIV/0!	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	-	4 124	4 124	-	4 124	#DIV/0!	8 957
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		985 845	1 068 056	-	563 716	563 716	-	563 716	#DIV/0!	1 068 056
4.1 - Energy services admin		2 885	4 496	-	1 251	1 251	-	1 251	#DIV/0!	4 496
4.2 - Energy operation and maintenance administration		64 446	32 222	-	7 822	7 822	-	7 822	#DIV/0!	32 222
4.3 - Energy services: 66KV		31 782	32 416	-	16 114	16 114	-	16 114	#DIV/0!	32 416
4.4 - Energy services 11KV		884 950	997 745	-	538 230	538 230	-	538 230	#DIV/0!	997 745
4.5 - Energy services: Planning and development		1 781	1 178	-	298	298	-	298	#DIV/0!	1 178
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		464 204	339 540	-	148 003	148 003	-	148 003	#DIV/0!	339 540
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 559	56 642	-	24 518	24 518	-	24 518	#DIV/0!	56 642
5.3 - Sport and facilities maintenance		174 324	73 931	-	23 158	23 158	-	23 158	#DIV/0!	73 931

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
5.4 - Recreation services (swimming pools)		6 160	7 774	-	3 550	3 550	-	3 550	#DIV/0!	7 774
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 891	2 139	-	1 086	1 086	-	1 086	#DIV/0!	2 139
5.7 - Culture services (art gallery)		1 450	1 219	-	529	529	-	529	#DIV/0!	1 219
5.8 - Cultural services (libraries)		21 637	24 374	-	10 101	10 101	-	10 101	#DIV/0!	24 374
5.9 - Cultural service (museums)		7 663	9 354	-	3 811	3 811	-	3 811	#DIV/0!	9 354
5.10 - Other Community Services		184 520	164 108	-	81 250	81 250	-	81 250	#DIV/0!	164 108
Vote 6 - Public safety		327 209	297 499	-	155 586	155 586	-	155 586	#DIV/0!	297 499
6.1 - Public safety administration		489	4 554	-	-	-	-	-	-	4 554
6.2 - Traffic and licencing administration		1 953	2 099	-	856	856	-	856	#DIV/0!	2 099
6.3 - Traffice and licences (licencing)		16 909	15 354	-	7 149	7 149	-	7 149	#DIV/0!	15 354
6.4 - Traffic and licencing (vehicle testing and drivers licence te		12 145	13 239	-	5 969	5 969	-	5 969	#DIV/0!	13 239
6.5 - Traffic and licencing (traffic services)		85 835	72 928	-	43 655	43 655	-	43 655	#DIV/0!	72 928
6.6 - Disaster management administration		83 238	66 403	-	34 870	34 870	-	34 870	#DIV/0!	66 403
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		4 718	1 891	-	935	935	-	935	#DIV/0!	1 891
6.9 - Security services		89 032	88 071	-	46 844	46 844	-	46 844	#DIV/0!	88 071
6.10 - Other Community Development		32 890	32 960	-	15 307	15 307	-	15 307	#DIV/0!	32 960
Vote 7 - Corporate and Shared Services		291 642	273 131	-	127 816	127 816	-	127 816	#DIV/0!	273 131
7.1 - Community and shared services		2 575	4 790	-	1 331	1 331	-	1 331	#DIV/0!	4 790
7.2 - Corporte service- Information Communication Technology		57 473	56 356	-	29 187	29 187	-	29 187	#DIV/0!	56 356
7.3 - Human Resources Development (administration)		-	59	-	-	-	-	-	-	59
7.4 - Human Resources Development (Organisational develop		3 779	4 043	-	1 932	1 932	-	1 932	#DIV/0!	4 043
7.5 - Human Resources Development (Learning and developm		18 211	20 652	-	9 273	9 273	-	9 273	#DIV/0!	20 652
7.6 - Human Resources Development (EAP)		2 318	4 003	-	1 394	1 394	-	1 394	#DIV/0!	4 003
7.7 - Human Resources (Administration)		2 040	1 877	-	1 490	1 490	-	1 490	#DIV/0!	1 877
7.8 - Human Resources (Personnel administration)		7 433	7 882	-	3 342	3 342	-	3 342	#DIV/0!	7 882
7.9 - Human Resources Management (Labour relations)		4 651	5 827	-	2 294	2 294	-	2 294	#DIV/0!	5 827
7.10 - Other corporate and shared services		193 162	167 643	-	77 573	77 573	-	77 573	#DIV/0!	167 643
Vote 8 - Planning and Economic Development		89 968	77 936	-	28 036	28 036	-	28 036	#DIV/0!	77 936
8.1 - Directorate planning and development		2 481	4 429	-	1 387	1 387	-	1 387	#DIV/0!	4 429
8.2 - Property management		5 610	5 925	-	2 950	2 950	-	2 950	#DIV/0!	5 925
8.3 - City and regional planning		27 941	22 526	-	7 342	7 342	-	7 342	#DIV/0!	22 526
8.4 - Corporate Gio information		3 846	5 158	-	2 013	2 013	-	2 013	#DIV/0!	5 158
8.5 - Building inspections (administration)		7 887	10 879	-	4 164	4 164	-	4 164	#DIV/0!	10 879
8.6 - Economic development and tourism		1 945	1 935	-	945	945	-	945	#DIV/0!	1 935
8.7 - Local Economic Development		6 725	4 937	-	2 152	2 152	-	2 152	#DIV/0!	4 937
8.8 - Investment Promotion		4 406	5 597	-	2 545	2 545	-	2 545	#DIV/0!	5 597
8.9 - LED (Economic Planning)		29 127	16 551	-	4 537	4 537	-	4 537	#DIV/0!	16 551
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		373 001	363 984	-	158 989	158 989	-	158 989	#DIV/0!	363 984
9.1 - Budget and treasury office		9 591	10 195	-	3 376	3 376	-	3 376	#DIV/0!	10 195
9.2 - Expenditure		122 126	103 992	-	27 115	27 115	-	27 115	#DIV/0!	103 992
9.3 - Revenue management and customer care		102 854	106 556	-	43 394	43 394	-	43 394	#DIV/0!	106 556
9.4 - Supply Chain Management		22 168	23 430	-	11 442	11 442	-	11 442	#DIV/0!	23 430
9.5 - Asset management		55 398	59 858	-	46 082	46 082	-	46 082	#DIV/0!	59 858
9.6 - Budget and financial reporting		59 634	58 025	-	26 785	26 785	-	26 785	#DIV/0!	58 025
9.7 - Business and financial planning		1 230	1 927	-	796	796	-	796	#DIV/0!	1 927
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		567 664	280 701	-	98 352	98 352	-	98 352	#DIV/0!	280 701
10.1 - Transport services		77 268	64 222	-	32 464	32 464	-	32 464	#DIV/0!	64 222
10.2 - Transport services (Planning and operations)		2 387	3 145	-	736	736	-	736	#DIV/0!	3 145
10.3 - Transport services (Intelligent transport and system mod		-	3 245	-	-	-	-	-	-	3 245
10.4 - Transport services (Public transport regulation and moni		19 519	15 559	-	1 671	1 671	-	1 671	#DIV/0!	15 559
10.5 - Roads and stormwater (Admin)		1 654	1 831	-	896	896	-	896	#DIV/0!	1 831
10.6 - Storm water management and traffic engineering		-	59	-	-	-	-	-	-	59
10.7 - Roads and stormwater (Roads and streets)		46 128	59 475	-	44 646	44 646	-	44 646	#DIV/0!	59 475
10.8 - Roads and stormwater (Stormwater)		420 708	133 165	-	17 940	17 940	-	17 940	#DIV/0!	133 165
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		43 150	12 023	-	5 957	5 957	-	5 957	#DIV/0!	12 023
11.1 - Human Settlement		14	94	-	42	42	-	42	#DIV/0!	94
11.2 - Human Settlement Housing admin		4 173	2 171	-	32	32	-	32	#DIV/0!	2 171
11.3 - Human Settlement Rental housing and programme impl		38 963	9 759	-	5 883	5 883	-	5 883	#DIV/0!	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) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	1 628 180	1 628 180	-	1 628 180	#DIV/0!	3 789 546
Surplus/ (Deficit) for the year	2	113 417	1 034 609	-	897 702	897 702	-	897 702	#DIV/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) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		483 863	547 228	-	262 236	262 236	-	262 236	#DIV/0!	547 228
Service charges - electricity revenue		1 070 089	1 419 771	-	639 025	639 025	-	639 025	#DIV/0!	1 419 771
Service charges - water revenue		245 370	275 101	-	134 351	134 351	-	134 351	#DIV/0!	275 101
Service charges - sanitation revenue		125 445	131 985	-	71 448	71 448	-	71 448	#DIV/0!	131 985
Service charges - refuse revenue		127 393	126 897	-	67 529	67 529	-	67 529	#DIV/0!	126 897
Rental of facilities and equipment		14 887	14 938	-	3 615	3 615	-	3 615	#DIV/0!	14 938
Interest earned - external investments		12 333	15 683	-	3 461	3 461	-	3 461	#DIV/0!	15 683
Interest earned - outstanding debtors		66 276	101 241	-	40 585	40 585	-	40 585	#DIV/0!	101 241
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		38 737	38 140	-	17 813	17 813	-	17 813	#DIV/0!	38 140
Licences and permits		6 199	13 283	-	9 110	9 110	-	9 110	#DIV/0!	13 283
Agency services		20 889	28 910	-	60 454	60 454	-	60 454	#DIV/0!	28 910
Transfers and subsidies		1 386 582	1 211 033	-	848 327	848 327	-	848 327	#DIV/0!	1 211 033
Other revenue		18 151	104 623	-	11 757	11 757	-	11 757	#DIV/0!	104 623
Gains		27 756	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		3 643 969	4 028 834	-	2 169 712	2 169 712	-	2 169 712	#DIV/0!	4 028 834
Expenditure By Type										
Employee related costs		964 704	1 009 601	-	500 568	500 568	-	500 568	#DIV/0!	1 009 601
Remuneration of councillors		38 692	43 421	-	18 911	18 911	-	18 911	#DIV/0!	43 421
Debt impairment		156 670	250 000	-	31 811	31 811	-	31 811	#DIV/0!	250 000
Depreciation & asset impairment		946 607	250 000	-	-	-	-	-	-	250 000
Finance charges		61 910	50 000	-	2 404	2 404	-	2 404	#DIV/0!	50 000
Bulk purchases - electricity		956 189	887 800	-	475 710	475 710	-	475 710	#DIV/0!	887 800
Inventory consumed		69 666	288 939	-	44 557	44 557	-	44 557	#DIV/0!	288 939
Contracted services		808 992	739 404	-	412 229	412 229	-	412 229	#DIV/0!	739 404
Transfers and subsidies		66 558	40 000	-	27 873	27 873	-	27 873	#DIV/0!	40 000
Other expenditure		226 086	230 382	-	114 118	114 118	-	114 118	#DIV/0!	230 382
Losses		146	-	-	-	-	-	-	-	-
Total Expenditure		4 296 221	3 789 546	-	1 628 180	1 628 180	-	1 628 180	#DIV/0!	3 789 546
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		764 993	795 321	-	355 964	355 964	-	355 964	#DIV/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	-	-	206	206	-	206	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		113 417	1 034 609	-	897 702	897 702	-	897 702	-	1 034 609
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		113 417	1 034 609	-	897 702	897 702	-	897 702	-	1 034 609
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113 417	1 034 609	-	897 702	897 702	-	897 702	-	1 034 609
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		113 417	1 034 609	-	897 702	897 702	-	897 702	-	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 2 525 882 2 525 882 4 824 155

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	1 541	1 541	-	1 541	#DIV/0!	6 715
Vote 2 - Municipal managers office		-	2 000	-	-	-	-	-	-	2 000
Vote 3 - Water and sanitation		393 657	336 336	-	134 794	134 794	-	134 794	#DIV/0!	336 336
Vote 4 - Energy services		48 803	112 250	-	13 918	13 918	-	13 918	#DIV/0!	112 250
Vote 5 - Community Services		61 067	95 528	-	31 280	31 280	-	31 280	#DIV/0!	95 528
Vote 6 - Public safety		417	18 115	-	2 895	2 895	-	2 895	#DIV/0!	18 115
Vote 7 - Corporate and Shared Services		36 821	26 014	-	4 130	4 130	-	4 130	#DIV/0!	26 014
Vote 8 - Planning and Economic Development		419	19 339	-	1 037	1 037	-	1 037	#DIV/0!	19 339
Vote 9 - Budget and Treasury office		40 811	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		224 500	512 263	-	170 148	170 148	-	170 148	#DIV/0!	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	-	359 745	359 745	-	359 745	#DIV/0!	1 128 560
Total Capital Expenditure		809 673	1 128 560	-	359 745	359 745	-	359 745	#DIV/0!	1 128 560
Capital Expenditure - Functional Classification										
Governance and administration		78 016	29 876	-	5 462	5 462	-	5 462	#DIV/0!	29 876
Executive and council		-	2 000	-	-	-	-	-	-	2 000
Finance and administration		78 016	27 876	-	5 462	5 462	-	5 462	#DIV/0!	27 876
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60 953	71 747	-	15 827	15 827	-	15 827	#DIV/0!	71 747
Community and social services		2 233	7 450	-	1 876	1 876	-	1 876	#DIV/0!	7 450
Sport and recreation		58 720	54 997	-	13 951	13 951	-	13 951	#DIV/0!	54 997
Public safety		-	9 300	-	-	-	-	-	-	9 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		224 951	537 130	-	172 436	172 436	-	172 436	#DIV/0!	537 130
Planning and development		419	19 339	-	1 037	1 037	-	1 037	#DIV/0!	19 339
Road transport		224 532	517 790	-	171 398	171 398	-	171 398	#DIV/0!	517 790
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		445 753	489 806	-	166 020	166 020	-	166 020	#DIV/0!	489 806
Energy sources		50 016	115 250	-	13 918	13 918	-	13 918	#DIV/0!	115 250
Water management		198 950	220 312	-	80 274	80 274	-	80 274	#DIV/0!	220 312
Waste water management		194 708	116 024	-	54 520	54 520	-	54 520	#DIV/0!	116 024
Waste management		2 079	38 220	-	17 308	17 308	-	17 308	#DIV/0!	38 220
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	809 673	1 128 560	-	359 745	359 745	-	359 745	#DIV/0!	1 128 560
Funded by:										
National Government		666 838	795 321	-	309 534	309 534	-	309 534	#DIV/0!	795 321

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	309 534	309 534	-	309 534	#DIV/0!	795 321
Borrowing	6	(885)	-	-	-	-	-	-		-
Internally generated funds		139 077	333 239	-	50 211	50 211	-	50 211	#DIV/0!	333 239
Total Capital Funding		805 030	1 128 560	-	359 745	359 745	-	359 745	#DIV/0!	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	-	-	-	-	-	-	-	-
---------------	-------------	---	---	---	---	---	---	---	---

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	1 541	1 541	-	1 541	#DIV/0!	6 715
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		1 213	3 000	-	-	-	-	-	-	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	-	1 541	1 541	-	1 541	#DIV/0!	3 715
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	2 000	-	-	-	-	-	-	2 000
2.1 - Council		-	2 000	-	-	-	-	-	-	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	-	134 794	134 794	-	134 794	#DIV/0!	336 336
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		194 708	116 024	-	54 520	54 520	-	54 520	#DIV/0!	116 024
3.4 - Quality monitoring services		-	42 354	-	37 385	37 385	-	37 385	#DIV/0!	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	-	42 889	42 889	-	42 889	#DIV/0!	177 959
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		48 803	112 250	-	13 918	13 918	-	13 918	#DIV/0!	112 250
4.1 - Energy services admin		914	6 000	-	-	-	-	-	-	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	-	13 918	13 918	-	13 918	#DIV/0!	106 250
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		61 067	95 528	-	31 280	31 280	-	31 280	#DIV/0!	95 528
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
5.2 - Sport and recreation		58 720	54 997	-	13 951	13 951	-	13 951	#DIV/0!	54 997
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		268	2 311	-	21	21	-	21	#DIV/0!	2 311
5.10 - Other Community Services		2 079	38 220	-	17 308	17 308	-	17 308	#DIV/0!	38 220
Vote 6 - Public safety		417	18 115	-	2 895	2 895	-	2 895	#DIV/0!	18 115
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		31	5 527	-	1 250	1 250	-	1 250	#DIV/0!	5 527
6.6 - Disaster management administration		-	10 725	-	314	314	-	314	#DIV/0!	10 725
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		385	1 862	-	1 332	1 332	-	1 332	#DIV/0!	1 862
Vote 7 - Corporate and Shared Services		36 821	26 014	-	4 130	4 130	-	4 130	#DIV/0!	26 014
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		7 273	7 705	-	2 028	2 028	-	2 028	#DIV/0!	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	-	2 102	2 102	-	2 102	#DIV/0!	18 308
Vote 8 - Planning and Economic Development		419	19 339	-	1 037	1 037	-	1 037	#DIV/0!	19 339
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		419	16 074	-	1 037	1 037	-	1 037	#DIV/0!	16 074
8.4 - Corporate Gio information		-	3 265	-	-	-	-	-	-	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	-	170 148	170 148	-	170 148	#DIV/0!	512 263
10.1 - Transport services		76 996	116 320	-	15 007	15 007	-	15 007	#DIV/0!	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	-	155 141	155 141	-	155 141	#DIV/0!	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) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	359 745	359 745	-	359 745	#DIV/0!	1 128 560
Total Capital Expenditure		809 673	1 128 560	-	359 745	359 745	-	359 745	#DIV/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 - Mid-Year Assessment

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	-	71 359	249 919
Call investment deposits		(479)	-	-	230 148	-
Consumer debtors		601 971	552 940	-	758 965	552 940
Other debtors		308 182	47 700	-	253 042	47 700
Current portion of long-term receivables		763	530	-	763	530
Inventory		178 506	196 277	-	297 426	196 277
Total current assets		1 390 577	1 047 366	-	1 611 703	1 047 366
Non current assets						
Long-term receivables		144	-	-	144	-
Investments		-	-	-	-	-
Investment property		715 153	732 808	-	694 316	732 808
Investments in Associate		1	1	-	1	1
Property, plant and equipment		16 187 328	17 258 976	-	16 546 035	17 258 976
Biological		4 402	11 833	-	4 402	11 833
Intangible		16 934	11 383	-	16 934	11 383
Other non-current assets		21 900	-	-	21 900	-
Total non current assets		16 945 861	18 015 002	-	17 283 732	18 015 002
TOTAL ASSETS		18 336 438	19 062 368	-	18 895 434	19 062 368
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		29 740	20 336	-	16 158	20 336
Consumer deposits		67 956	73 500	-	67 416	73 500
Trade and other payables		1 201 813	617 113	-	898 876	617 113
Provisions		15 024	10 278	-	15 024	10 278
Total current liabilities		1 314 533	721 227	-	997 473	721 227
Non current liabilities						
Borrowing		417 239	376 990	-	395 365	376 990
Provisions		414 918	413 699	-	414 918	413 699
Total non current liabilities		832 157	790 689	-	810 283	790 689
TOTAL LIABILITIES		2 146 690	1 511 916	-	1 807 756	1 511 916
NET ASSETS	2	16 189 748	17 550 452	-	17 087 678	17 550 452
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 730 196	10 048 778	-	6 807 679	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	-	17 087 678	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 - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	205 873	205 873	249 690	(43 817)	-18%	499 379
Service charges		1 602 160	1 790 577	-	922 936	922 936	895 289	27 647	3%	1 790 577
Other revenue		148 050	175 907	-	100 470	100 470	87 954	12 516	14%	175 907
Transfers and Subsidies - Operational		1 203 831	1 211 033	-	998 852	998 852	605 517	393 336	65%	1 211 033
Transfers and Subsidies - Capital		883 555	795 321	-	317 332	317 332	397 660	(80 328)	-20%	795 321
Interest		7 474	13 801	-	4 078	4 078	6 901	(2 823)	-41%	13 801
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(299 070)	(3 259 343)	-	(1 419 843)	(1 419 843)	(1 629 671)	(209 829)	13%	(3 259 343)
Finance charges		-	(47 500)	-	-	-	(23 750)	(23 750)	100%	(47 500)
Transfers and Grants		-	(38 000)	-	-	-	(19 000)	(19 000)	100%	(38 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 974 139	1 141 176	-	1 129 698	1 129 698	570 588	(559 110)	-98%	1 141 176
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		540	-	-	11	11	-	11	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(734 409)	(1 072 132)	-	(485 773)	(485 773)	(536 066)	(50 293)	9%	(1 072 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 869)	(1 072 132)	-	(485 762)	(485 762)	(536 066)	(50 304)	9%	(1 072 132)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(3 244)	-	-	(540)	(540)	-	(540)	#DIV/0!	-
Payments										
Repayment of borrowing		(25 973)	(19 125)	-	(13 583)	(13 583)	(9 562)	4 020	-42%	(19 125)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29 216)	(19 125)	-	(14 123)	(14 123)	(9 562)	4 560	-48%	(19 125)
NET INCREASE/ (DECREASE) IN CASH HELD		3 211 053	49 920	-	629 813	629 813	24 960			49 920
Cash/cash equivalents at beginning:		430 004	-	-		301 155	-			301 155
Cash/cash equivalents at month/year end:		3 641 056	49 920	-		930 968	24 960			351 074

References

1. Material variances to be explained in Table SC1

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Rental from Fixed Assets	-52%	A negative variance of 52% is due to less utilization of municipal facilities due to COVID regulations.	Expected increase in utilization of facilities due to ease lockdown restrictions
	Transfers and Subsidies	40%	A positive variance of 40% recorded. This is mainly due to bulk tranches of national grants received in December 2021.	No corrective steps necessary
	Agency Services	318%	is captured in income instead of liability	The expenditure management team will pass a corrective journal
2	Expenditure By Type			
	Bad Debts Written Off & Depreciation	-100%	The final journal is posted at year-end	No corrective steps necessary
	Interest Dividends and Rent on Land	-90%	Finance Charges are paid twice annually, payment will reflect in January 2022.	
	Inventory Consumed	69%	materials. It is anticipated that expenditure will increase as the	No corrective steps necessary
	Transfers and Subsidies	39%	The negative variance of 39% is due to progress on the Ga-Rena project facilitated by the entity.	No corrective steps necessary.
3	Capital Expenditure			
	Capital expenditure	-36%	The positive variance of 36% is due to challenges experienced with the implementation of projects including impact of the COVID 19 pandemic. It is anticipated that the capital expenditure will increase as the financial year progresses.	financial year
4	Financial Position			
5	Cash Flow			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

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%	0.1%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-0.1%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	5.8%	0.0%	7.7%	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%	161.6%	145.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		22.9%	34.7%	0.0%	30.2%	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%	46.7%	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%	23.1%	25.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.7%	7.4%	0.0%	0.1%	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 - Mid-Year Assessment

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	22 792	26 633	16 123	8 693	7 469	7 753	82 832	176 576	348 870	283 323		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	66 999	14 313	8 693	6 814	5 971	4 130	24 886	93 709	225 514	135 510		
Receivables from Non-exchange Transactions - Property Rates	1400	41 270	18 408	14 133	13 213	12 670	12 521	46 536	249 391	408 143	334 331		
Receivables from Exchange Transactions - Waste Water Management	1500	10 981	5 722	4 252	3 785	8 123	3 578	20 768	41 847	99 056	78 101		
Receivables from Exchange Transactions - Waste Management	1600	11 414	5 563	4 265	3 583	7 848	3 379	22 656	59 098	117 807	96 565		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	2	188	190	190		
Interest on Arrear Debtor Accounts	1810	7 093	6 821	6 572	6 379	6 114	7 000	32 849	238 435	311 264	290 778		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	3 287	3 168	2 220	3 989	2 853	2 637	15 520	132 631	166 304	157 629		
Total By Income Source	2000	163 836	80 628	56 258	46 456	51 047	40 999	246 049	991 876	1 677 149	1 376 427	-	-
2021/22 - totals only		146 953	64 516	46 851	43 412	36 379	34 360	166 606	1 032 969	1 572 045	1 313 726		
Debtors Age Analysis By Customer Group													
Organs of State	2200	14 829	10 431	13 333	7 218	5 721	5 614	16 643	52 049	125 838	87 244		
Commercial	2300	78 652	18 385	10 199	8 461	7 670	6 639	35 318	201 841	367 166	259 929		
Households	2400	70 355	51 812	32 726	30 777	37 657	28 746	194 089	737 986	1 184 146	1 029 254		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	163 836	80 628	56 258	46 456	51 047	40 999	246 049	991 876	1 677 149	1 376 427	-	-

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description	NT Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	73 112	-	-	-	-	-	-	-	73 112
Bulk Water	0200	21 861	-	-	-	-	-	-	-	21 861
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	38 516	61	-	-	-	-	-	-	38 577
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	133 490	61	-	-	-	-	-	-	133 551

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
No investment														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 379 700	1 211 033	-	375 700	879 471	504 597	374 874	74.3%	1 211 033
Local Government Equitable Share		1 181 763	1 055 884	-	351 931	790 882	439 952	350 931	79.8%	1 055 884
EPWP Incentive (EPWP)		9 527	7 971	-	3 586	5 579	3 321	2 258	68.0%	7 971
Integrated National Electrification Programme (INEP)		29 000	18 000	-	-	12 545	7 500	5 045	67.3%	18 000
Finance Management Grant (FMG)		2 500	2 400	-	-	2 400	1 000	1 400	140.0%	2 400
Intergrated Urban Developmet Grant (IUDG)		48 660	58 337	-	20 183	43 662	24 307	19 355	79.6%	58 337
Public Transport Network Grant (PTNG)	3	101 393	62 224	-	-	21 032	25 927	(4 894)	-18.9%	62 224
Infrastruction Skills Development Grant (ISDG)		6 203	6 217	-	-	3 369	2 590	779	30.1%	6 217
Energy Efficiency and Demand Side Management Grant (EEDSMG)		654	-	-	-	-	-	-		-
Water Services Infrastructure Grant (WSIG)		-	-	-	-	-	-	-		-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-		-
Municipal System Improvemen Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	1 379 700	1 211 033	-	375 700	879 471	504 597	374 874	74.3%	1 211 033
Capital Transfers and Grants										
National Government:		843 060	795 321	-	237 349	488 454	331 384	157 070	47.4%	795 321
Public Transport Network Grant (PTNG)		114 571	116 320	-	-	39 318	48 467	(9 149)	-18.9%	116 320
Regional Bulk Infrastructure Grant (RBIG)		307 646	218 806	-	120 000	120 000	91 169	28 831	31.6%	218 806
Neighbourhood Development Partnership Grant (NDPG)		22 751	35 000	-	-	28 212	14 583	13 629	93.5%	35 000
Water Services Infrastructure Grant (WSIG)		58 067	65 000	-	-	30 000	27 083	2 917	10.8%	65 000
Intergrated Urban Development Grant (IUDG)		297 988	339 195	-	117 349	253 870	141 331	112 538	79.6%	339 195
Integrated National Electrification Programme (INEP)		17 338	15 000	-	-	10 455	6 250	4 205	67.3%	15 000
Municipal Infrastructure Grant (MIG)		24 700	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant (EEDSMG)		-	6 000	-	-	4 000	2 500	1 500	60.0%	6 000
Municipla Disaster Grant		-	-	-	-	2 600	-	2 600	#DIV/0!	-
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-

Total Capital Transfers and Grants	5	843 060	795 321	-	237 349	488 454	331 384	157 070	47.4%	795 321
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 222 761	2 006 354	-	613 049	1 367 924	835 981	531 944	63.6%	2 006 354

References

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

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		1 380 542	1 211 033	-	365 058	847 297	504 597	342 700	67.9%	1 211 033
Local Government Equitable Share		1 181 769	1 055 884	-	351 931	790 882	439 952	350 931	79.8%	1 055 884
EPWP Incentive (EPWP)		9 527	7 971	-	3 391	7 769	3 321	4 447	133.9%	7 971
Integrated National Electrification Programme (INEP)		28 805	18 000	-	1 180	6 609	7 500	(891)	-11.9%	18 000
Finance Management Grant (FMG)		2 500	2 400	-	309	1 272	1 000	272	27.2%	2 400
Intergrated Urban Developmet Grant (IUDG)		53 493	58 337	-	1 354	8 960	24 307	(15 347)	-63.1%	58 337
Public Transport Network Grant (PTNG)		98 245	62 224	-	3 523	28 436	25 927	2 509	9.7%	62 224
Infrastruccion Skills Development Grant (ISDG)		6 203	6 217	-	3 369	3 369	2 590	779	30.1%	6 217
Energy Efficiency and Demand Side Management Grant (EEDSMG)		654	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (WSIG)		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		1 380 542	1 211 033	-	365 058	847 297	504 597	342 700	67.9%	1 211 033
Capital expenditure of Transfers and Grants										
National Government:		764 993	795 321	-	99 131	355 964	331 384	24 581	7.4%	795 321
Public Transport Network Grant (PTNG)		87 988	116 320	-	10 561	17 259	48 467	(31 208)	-64.4%	116 320
Regional Bulk Infrastructure Grant (RBIG)		295 844	218 806	-	41 053	105 692	91 169	14 522	15.9%	218 806
Neighbourhood Development Partnership Grant (NDPG)		22 750	35 000	-	2 788	16 073	14 583	1 490	10.2%	35 000
Water Services Infrastructure Grant (WSIG)		51 274	65 000	-	5 041	20 516	27 083	(6 568)	-24.2%	65 000
Intergrated Urban Development Grant (IUDG)		265 465	339 195	-	39 688	196 426	141 331	55 094	39.0%	339 195
Integrated National Electrification Programme (INEP)		16 971	15 000	-	-	-	6 250	(6 250)	-100.0%	15 000
Municipal Infrastructure Grant (MIG)		24 700	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant (EEDSMG)		-	6 000	-	-	-	2 500	(2 500)	-100.0%	6 000
Municipla Disaster Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		764 993	795 321	-	99 131	355 964	331 384	24 581	7.4%	795 321
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2 145 535	2 006 354	-	464 189	1 203 261	835 981	367 280	43.9%	2 006 354

References

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Half Year Actuals	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
EPWP Incentive (EPWP)					-	
Integrated National Electrification Programme (INEP)					-	
Finance Management Grant (FMG)					-	
Intergrated Urban Developmet Grant (IUDG)					-	
Public Transport Network Grant (PTNG)					-	
Municipal System Improvemen Grant					-	
Provincial Government:		-	-	-	-	
0					-	
0					-	
#REF!					-	
#REF!					-	
0					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
0					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Public Transport Network Grant (PTNG)					-	
Integrated National Electrification Programme (INEP)					-	
Municipal Infrastructure Grant (MIG)					-	
Energy Efficiency and Demand Side Management Grant (EEDSMG)					-	
Municipla Disaster Grant					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
0					-	
District Municipality:		-	-	-	-	
0					-	
Other grant providers:		-	-	-	-	
0					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	11 770	11 770	-	11 770	#DIV/0!	25 177
Pension and UIF Contributions		3 388	3 903	-	1 663	1 663	-	1 663	#DIV/0!	3 903
Medical Aid Contributions		711	586	-	259	259	-	259	#DIV/0!	586
Motor Vehicle Allowance		7 892	9 319	-	3 113	3 113	-	3 113	#DIV/0!	9 319
Cellphone Allowance		4 128	4 074	-	2 071	2 071	-	2 071	#DIV/0!	4 074
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		87	362	-	35	35	-	35	#DIV/0!	362
Sub Total - Councillors		38 692	43 421	-	18 911	18 911	-	18 911	#DIV/0!	43 421
% increase	4		12.2%							12.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		11 180	14 279	-	5 423	5 423	-	5 423	#DIV/0!	14 279
Pension and UIF Contributions		1 564	1 795	-	741	741	-	741	#DIV/0!	1 795
Medical Aid Contributions		176	191	-	86	86	-	86	#DIV/0!	191
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	59	59	-	59	#DIV/0!	-
Motor Vehicle Allowance		2 191	2 479	-	1 062	1 062	-	1 062	#DIV/0!	2 479
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 244	2 544	-	1 076	1 076	-	1 076	#DIV/0!	2 544
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	327	327	-	327	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 355	21 288	-	8 773	8 773	-	8 773	#DIV/0!	21 288
% increase	4		22.7%							22.7%
Other Municipal Staff										
Basic Salaries and Wages		549 103	628 669	-	281 241	281 241	-	281 241	#DIV/0!	628 669
Pension and UIF Contributions		106 371	138 751	-	55 269	55 269	-	55 269	#DIV/0!	138 751
Medical Aid Contributions		39 627	42 575	-	20 538	20 538	-	20 538	#DIV/0!	42 575
Overtime		92 771	38 974	-	48 334	48 334	-	48 334	#DIV/0!	38 974
Performance Bonus		42 985	54 133	-	24 225	24 225	-	24 225	#DIV/0!	54 133
Motor Vehicle Allowance		48 258	59 963	-	25 848	25 848	-	25 848	#DIV/0!	59 963
Cellphone Allowance		225	192	-	89	89	-	89	#DIV/0!	192
Housing Allowances		8 934	11 574	-	11 094	11 094	-	11 094	#DIV/0!	11 574
Other benefits and allowances		12 932	13 480	-	6 708	6 708	-	6 708	#DIV/0!	13 480
Payments in lieu of leave		21 203	-	-	11 480	11 480	-	11 480	#DIV/0!	-
Long service awards		(167)	-	-	3 548	3 548	-	3 548	#DIV/0!	-
Post-retirement benefit obligations		25 106	-	-	3 422	3 422	-	3 422	#DIV/0!	-
Sub Total - Other Municipal Staff		947 349	988 312	-	491 796	491 796	-	491 796	#DIV/0!	988 312
% increase	4		4.3%							4.3%
Total Parent Municipality		1 003 396	1 053 021	-	519 479	519 479	-	519 479	#DIV/0!	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 - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	519 479	519 479	-	519 479	#DIV/0!	1 053 021
% increase	4		4.9%							4.9%
TOTAL MANAGERS AND STAFF		964 704	1 009 601	-	500 568	500 568	-	500 568	#DIV/0!	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 - Mid-Year Assessment

Description	Ref	Budget Year 2021/22											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		32 421	33 585	35 011	36 217	36 525	32 114	41 615	41 615	41 615	41 615	41 615	41 615	499 379	521 356	544 818
Service charges - electricity revenue		98 617	104 404	113 416	101 473	123 759	151 736	110 056	110 056	110 056	110 056	110 056	110 056	1 320 672	1 448 748	1 589 525
Service charges - water revenue		14 300	17 347	20 189	16 606	19 047	19 635	20 174	20 174	20 174	20 174	20 174	20 174	242 089	252 737	264 107
Service charges - sanitation revenue		9 807	10 034	11 379	10 346	10 456	10 615	9 679	9 679	9 679	9 679	9 679	9 679	116 147	121 255	126 702
Service charges - refuse		9 208	10 081	10 461	10 193	10 297	9 529	9 306	9 306	9 306	9 306	9 306	9 306	111 670	116 583	121 828
Rental of facilities and equipment		259	425	270	378	1 279	378	1 095	1 095	1 095	1 095	1 095	1 095	13 145	13 724	13 737
Interest earned - external investments		740	987	937	712	462	239	1 150	1 150	1 150	1 150	1 150	1 150	13 801	14 409	15 057
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		505	606	659	197	608	446	2 797	2 797	2 797	2 797	2 797	2 797	33 563	35 040	36 617
Licences and permits		959	1 004	720	895	823	808	974	974	974	974	974	974	11 689	12 203	12 724
Agency services		7 982	16 339	13 994	13 214	10 332	8 819	2 120	2 120	2 120	2 120	2 120	2 120	25 441	26 561	27 756
Transfers and Subsidies - Operational		477 515	66 611	844	800	16 709	436 373	100 919	100 919	100 919	100 919	100 919	100 919	1 211 033	1 305 014	1 330 689
Other revenue		1 923	3 921	1 919	3 141	4 671	2 994	7 672	7 672	7 672	7 672	7 672	7 672	92 069	96 124	100 442
Cash Receipts by Source		654 238	265 344	209 798	194 172	234 971	673 686	307 558	307 558	307 558	307 558	307 558	307 558	3 690 698	3 963 753	4 184 003
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		154 974	-	2	32 600	9 758	119 998	66 277	66 277	66 277	66 277	66 277	66 277	795 321	720 663	722 204
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		2	9	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(65)	(128)	(177)	(119)	(113)	61	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		809 149	265 225	209 623	226 654	244 616	793 744	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	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	47 500	44 650	41 800
Bulk purchases - Electricity		1 392	13	1 563	1 524	1 528	2 926	70 284	70 284	70 284	70 284	70 284	70 284	843 410	880 520	924 546
Acquisitions - water & other inventory		-	-	-	-	704	10 890	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	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	38 000	14 877	15 621
General expenses		315 216	216 062	238 687	182 416	191 115	255 805	37 363	37 363	37 363	37 363	37 363	37 363	448 352	568 297	628 882
Cash Payments by Type		316 608	216 076	240 249	183 940	193 348	269 622	278 737	278 737	278 737	278 737	278 737	278 737	3 344 843	3 560 131	3 774 318
Other Cash Flows/Payments by Type																
Capital assets		115 675	22 232	109 899	75 115	43 466	119 386	89 344	89 344	89 344	89 344	89 344	89 344	1 072 132	1 000 718	1 023 748
Repayment of borrowing		10 555	605	605	605	605	609	(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 - Mid-Year Assessment

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1															
Total Cash Payments by Type		442 838	238 913	350 753	259 660	237 418	389 617	366 487	366 487	366 487	366 487	366 487	366 487	4 436 099	4 581 185	4 819 603
NET INCREASE/(DECREASE) IN CASH HELD		366 312	26 313	(141 130)	(33 006)	7 198	404 127	7 347	7 347	7 347	7 347	7 347	7 347	49 920	103 231	86 603
Cash/cash equivalents at the month/year beginning:		301 155	667 466	693 779	552 649	519 643	526 841	930 968	938 315	945 663	953 010	960 358	967 705	200 000	249 919	353 150
Cash/cash equivalents at the month/year end:		667 466	693 779	552 649	519 643	526 841	930 968	938 315	945 663	953 010	960 358	967 705	975 053	249 919	353 150	439 754

References

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

	240 249	183 940	193 348	269 622	278 737	278 737	278 737	278 737		278 737	3 344 843	3 560 131
	(141 130)	(33 006)	7 198	404 127	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 - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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 - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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 - Mid-Year Assessment

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	20 391	94 047	-	6 821	6 821	94 047	87 226	92.7%	1%
August	51 341	94 047	-	22 632	29 453	188 093	158 640	84.3%	3%
September	60 471	94 047	-	106 183	135 636	282 140	146 504	51.9%	12%
October	74 187	94 047	-	71 879	207 514	376 187	168 672	44.8%	18%
November	42 122	94 047	-	56 793	264 308	470 233	205 925	43.8%	23%
December	83 409	94 047	-	95 437	359 745	564 280	204 535	36.2%	32%
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	-	359 745					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	160 287	160 287	-	(160 287)	#DIV/0!	489 300
Roads Infrastructure		64 698	160 222	-	89 943	89 943	-	(89 943)	#DIV/0!	160 222
Roads		1 797	5 539	-	512	512	-	(512)	#DIV/0!	5 539
Road Structures		62 901	154 683	-	89 430	89 430	-	(89 430)	#DIV/0!	154 683
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 500	-	274	274	-	(274)	#DIV/0!	2 500
Drainage Collection		-	2 500	-	274	274	-	(274)	#DIV/0!	2 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45 519	93 250	-	11 671	11 671	-	(11 671)	#DIV/0!	93 250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		44 605	60 650	-	11 671	11 671	-	(11 671)	#DIV/0!	60 650
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		914	-	-	-	-	-	-	-	-
MV Networks		-	22 600	-	-	-	-	-	-	22 600
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 000	-	-	-	-	-	-	10 000
Water Supply Infrastructure		194 289	165 224	-	42 615	42 615	-	(42 615)	#DIV/0!	165 224
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		89 570	16 000	-	6 920	6 920	-	(6 920)	#DIV/0!	16 000
Reservoirs		4 450	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		65 863	76 500	-	13 955	13 955	-	(13 955)	#DIV/0!	76 500
Distribution		34 405	72 044	-	21 740	21 740	-	(21 740)	#DIV/0!	72 044
Distribution Points		-	680	-	-	-	-	-	-	680
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		85 037	50 098	-	15 785	15 785	-	(15 785)	#DIV/0!	50 098
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		85 037	50 000	-	15 785	15 785	-	(15 785)	#DIV/0!	50 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	98	-	-	-	-	-	-	98
Solid Waste Infrastructure		830	17 870	-	-	-	-	-	-	17 870
Landfill Sites		-	15 000	-	-	-	-	-	-	15 000
Waste Transfer Stations		743	2 462	-	-	-	-	-	-	2 462
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87	408	-	-	-	-	-	-	408
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		91	136	-	-	-	-	-	-	136
Data Centres		91	136	-	-	-	-	-	-	136
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		93 756	135 398	-	21 326	21 326	-	(21 326)	#DIV/0!	135 398
Community Facilities		59 449	93 852	-	12 347	12 347	-	(12 347)	#DIV/0!	93 852
Halls		-	2 000	-	909	909	-	(909)	#DIV/0!	2 000
Centres		916	3 586	-	702	702	-	(702)	#DIV/0!	3 586
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		4 301	3 670	-	(18)	(18)	-	18	#DIV/0!	3 670
<i>Museums</i>		79	453	-	-	-	-	-	-	453
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	498	-	21	21	-	(21)	#DIV/0!	498
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		31	3 856	-	1 011	1 011	-	(1 011)	#DIV/0!	3 856
<i>PurIs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	2 272	-	1 501	1 501	-	(1 501)	#DIV/0!	2 272
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		161	544	-	-	-	-	-	-	544
<i>Markets</i>		-	3 500	-	-	-	-	-	-	3 500
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		53 771	71 474	-	8 222	8 222	-	(8 222)	#DIV/0!	71 474
<i>Capital Spares</i>		189	2 000	-	-	-	-	-	-	2 000
Sport and Recreation Facilities		34 307	41 546	-	8 979	8 979	-	(8 979)	#DIV/0!	41 546
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		34 307	41 546	-	8 979	8 979	-	(8 979)	#DIV/0!	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	-	1 037	1 037	-	(1 037)	#DIV/0!	14 488
<i>Revenue Generating</i>		279	14 488	-	1 037	1 037	-	(1 037)	#DIV/0!	14 488
<i>Improved Property</i>		-	10 000	-	-	-	-	-	-	10 000
<i>Unimproved Property</i>		279	4 488	-	1 037	1 037	-	(1 037)	#DIV/0!	4 488
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 158	5 265	-	-	-	-	-	-	5 265
<i>Operational Buildings</i>		1 158	5 265	-	-	-	-	-	-	5 265
<i>Municipal Offices</i>		-	5 265	-	-	-	-	-	-	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	-	2 028	2 028	-	(2 028)	#DIV/0!	2 569
<i>Computer Equipment</i>		12 841	2 569	-	2 028	2 028	-	(2 028)	#DIV/0!	2 569
Furniture and Office Equipment		262	725	-	-	-	-	-	-	725
<i>Furniture and Office Equipment</i>		262	725	-	-	-	-	-	-	725
Machinery and Equipment		7 411	9 590	-	2 762	2 762	-	(2 762)	#DIV/0!	9 590
<i>Machinery and Equipment</i>		7 411	9 590	-	2 762	2 762	-	(2 762)	#DIV/0!	9 590
Transport Assets		51 483	42 800	-	17 308	17 308	-	(17 308)	#DIV/0!	42 800
<i>Transport Assets</i>		51 483	42 800	-	17 308	17 308	-	(17 308)	#DIV/0!	42 800

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	204 748	204 748	-	(204 748)	#DIV/0!	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 - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	30 185	30 185	-	(30 185)	#DIV/0!	167 814
Roads Infrastructure		2 094	121 314	-	5 565	5 565	-	(5 565)	#DIV/0!	121 314
Roads		-	120 000	-	4 338	4 338	-	(4 338)	#DIV/0!	120 000
Road Structures		2 094	1 314	-	1 227	1 227	-	(1 227)	#DIV/0!	1 314
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 500	-	-	-	-	-	-	1 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 500	-	-	-	-	-	-	1 500
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	-	24 620	24 620	-	(24 620)	#DIV/0!	45 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	45 000	-	24 620	24 620	-	(24 620)	#DIV/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	-	3 370	3 370	-	(3 370)	#DIV/0!	6 343
Community Facilities		12 413	6 343	-	3 370	3 370	-	(3 370)	#DIV/0!	6 343
Halls		1 043	2 000	-	273	273	-	(273)	#DIV/0!	2 000
Centres		1 049	1 042	-	527	527	-	(527)	#DIV/0!	1 042

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Mid-Year Assessment

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	213	213	-	(213)	#DIV/0!	498
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		9 063	2 803	-	2 357	2 357	-	(2 357)	#DIV/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	-	707	707	-	(707)	#DIV/0!	1 364
Operational Buildings		3 579	1 364	-	707	707	-	(707)	#DIV/0!	1 364
Municipal Offices		3 579	1 364	-	707	707	-	(707)	#DIV/0!	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 - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	34 262	34 262	-	(34 262)	#DIV/0!	175 521

References

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

| check balance - - - - -

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	295 162	295 162	-	(295 162)	#DIV/0!	445 816
Roads Infrastructure		73 227	91 851	-	59 796	59 796	-	(59 796)	#DIV/0!	91 851
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		73 227	91 851	-	59 796	59 796	-	(59 796)	#DIV/0!	91 851
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		108 569	107 148	-	64 927	64 927	-	(64 927)	#DIV/0!	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	-	64 927	64 927	-	(64 927)	#DIV/0!	107 148
Water Supply Infrastructure		220 823	165 921	-	125 834	125 834	-	(125 834)	#DIV/0!	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	-	125 834	125 834	-	(125 834)	#DIV/0!	165 921
Sanitation Infrastructure		10 627	11 645	-	9 112	9 112	-	(9 112)	#DIV/0!	11 645
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		10 627	11 645	-	9 112	9 112	-	(9 112)	#DIV/0!	11 645
Solid Waste Infrastructure		79 037	69 252	-	35 493	35 493	-	(35 493)	#DIV/0!	69 252
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		79 037	69 252	-	35 493	35 493	-	(35 493)	#DIV/0!	69 252
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	26 268	26 268	-	(26 268)	#DIV/0!	40 785
Community Facilities		9 058	8 892	-	7 563	7 563	-	(7 563)	#DIV/0!	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	-	-	-	-	-		23
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		2 550	2 000	-	1 856	1 856	-	(1 856)	#DIV/0!	2 000
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	7	-	-	-	-	-		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	-	5 708	5 708	-	(5 708)	#DIV/0!	6 861
Sport and Recreation Facilities		30 869	31 893	-	18 705	18 705	-	(18 705)	#DIV/0!	31 893
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		30 869	31 893	-	18 705	18 705	-	(18 705)	#DIV/0!	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	-	25 810	25 810	-	(25 810)	#DIV/0!	43 660
Operational Buildings		37 701	43 660	-	25 810	25 810	-	(25 810)	#DIV/0!	43 660
<i>Municipal Offices</i>		37 701	43 660	-	25 810	25 810	-	(25 810)	#DIV/0!	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 - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	3 287	3 287	-	(3 287)	#DIV/0!	11 192
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		10 105	11 192	-	3 287	3 287	-	(3 287)	#DIV/0!	11 192
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		10 105	11 192	-	3 287	3 287	-	(3 287)	#DIV/0!	11 192
Computer Equipment		4 045	4 320	-	3 780	3 780	-	(3 780)	#DIV/0!	4 320
Computer Equipment		4 045	4 320	-	3 780	3 780	-	(3 780)	#DIV/0!	4 320
Furniture and Office Equipment		8 827	9 621	-	2 260	2 260	-	(2 260)	#DIV/0!	9 621
Furniture and Office Equipment		8 827	9 621	-	2 260	2 260	-	(2 260)	#DIV/0!	9 621
Machinery and Equipment		-	3	-	-	-	-	-		3
Machinery and Equipment		-	3	-	-	-	-	-		3
Transport Assets		34 687	35 940	-	17 891	17 891	-	(17 891)	#DIV/0!	35 940
Transport Assets		34 687	35 940	-	17 891	17 891	-	(17 891)	#DIV/0!	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	-	374 458	374 458	-	(374 458)	#DIV/0!	591 336

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		633 626	165 688	-	-	-	-	-	-	165 688
Roads Infrastructure		345 805	88 154	-	-	-	-	-	-	88 154
Roads		-	-	-	-	-	-	-	-	-
Road Structures		345 805	88 154	-	-	-	-	-	-	88 154
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		35 592	9 588	-	-	-	-	-	-	9 588
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		35 592	9 588	-	-	-	-	-	-	9 588
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44 375	11 954	-	-	-	-	-	-	11 954
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		44 375	11 954	-	-	-	-	-	-	11 954
Water Supply Infrastructure		7 732	2 083	-	-	-	-	-	-	2 083
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		7 732	2 083	-	-	-	-	-	-	2 083
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		31 346	8 444	-	-	-	-	-	-	8 444
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		31 346	8 444	-	-	-	-	-	-	8 444
Solid Waste Infrastructure		165 812	44 667	-	-	-	-	-	-	44 667
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		165 812	44 667	-	-	-	-	-	-	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 - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	-	-	-	-		798
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		2 962	798	-	-	-	-	-		798
Community Assets		152 100	40 973	-	-	-	-	-		40 973
Community Facilities		40 404	10 884	-	-	-	-	-		10 884
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		3 326	896	-	-	-	-	-		896
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		256	69	-	-	-	-	-		69
<i>Fire/Ambulance Stations</i>		3 126	842	-	-	-	-	-		842
<i>Testing Stations</i>		546	147	-	-	-	-	-		147
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		1 106	298	-	-	-	-	-		298
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		5 631	1 517	-	-	-	-	-		1 517
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		111	30	-	-	-	-	-		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	-	-	-	-	-		7 085
Sport and Recreation Facilities		111 696	30 089	-	-	-	-	-		30 089
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		7 075	1 906	-	-	-	-	-		1 906
<i>Capital Spares</i>		104 621	28 183	-	-	-	-	-		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	-	-	-	-	-		1 169
Operational Buildings		4 340	1 169	-	-	-	-	-		1 169
<i>Municipal Offices</i>		4 340	1 169	-	-	-	-	-		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 - Mid-Year Assessment

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

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	117 754	117 754	-	(117 754)	#DIV/0!	237 559
Roads Infrastructure		90 218	143 829	-	63 733	63 733	-	(63 733)	#DIV/0!	143 829
Roads		6 796	23 601	-	1 761	1 761	-	(1 761)	#DIV/0!	23 601
Road Structures		83 422	120 228	-	61 973	61 973	-	(61 973)	#DIV/0!	120 228
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 450	-	-	-	-	-	-	3 450
Drainage Collection		-	3 450	-	-	-	-	-	-	3 450
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7 000	-	2 247	2 247	-	(2 247)	#DIV/0!	7 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	7 000	-	2 247	2 247	-	(2 247)	#DIV/0!	7 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 660	15 000	-	273	273	-	(273)	#DIV/0!	15 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 872	-	-	273	273	-	(273)	#DIV/0!	-
Bulk Mains		2 788	5 000	-	-	-	-	-	-	5 000
Distribution		-	10 000	-	-	-	-	-	-	10 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		109 671	63 280	-	51 501	51 501	-	(51 501)	#DIV/0!	63 280
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		109 671	63 280	-	51 501	51 501	-	(51 501)	#DIV/0!	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	-	-	-	-	-	-	5 000
Data Centres		-	5 000	-	-	-	-	-	-	5 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		23 142	8 631	-	2 667	2 667	-	(2 667)	#DIV/0!	8 631
Community Facilities		1 213	3 087	-	312	312	-	(312)	#DIV/0!	3 087
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1 087	-	312	312	-	(312)	#DIV/0!	1 087

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	2 000	-	-	-	-	-		2 000
Capital Spares		1 213	-	-	-	-	-	-		-
Sport and Recreation Facilities		21 929	5 544	-	2 355	2 355	-	(2 355)	#DIV/0!	5 544
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		21 929	5 544	-	2 355	2 355	-	(2 355)	#DIV/0!	5 544
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
		-	321	-	-	-	-	-		321
Investment properties		-	321	-	-	-	-	-		321
Revenue Generating		-	321	-	-	-	-	-		321
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	321	-	-	-	-	-		321
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		4 911	6 393	-	313	313	-	(313)	#DIV/0!	6 393
Operational Buildings		4 911	6 393	-	313	313	-	(313)	#DIV/0!	6 393
Municipal Offices		4 911	5 849	-	56	56	-	(56)	#DIV/0!	5 849
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	544	-	257	257	-	(257)	#DIV/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 - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	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	-	120 734	120 734	-	(120 734)	#DIV/0!	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	-	-	-	-	-	-	-	-
--	---------------	---	---	---	---	---	---	---	---