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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: M11 May ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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Organisational Structure Votes

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

Organisational Structure Sub-Votes

- Vote 1 Chief operations office**
 - 1.1 Chief operations office (administration)
 - 1.2 Legislative support
 - 1.3 Legal services
 - 1.4 Integrated development plan
 - 1.5 Communications and marketing
 - 1.6 Project management unit
 - 1.7 Performance management unit
 - 1.8 Cluster office
 - 1.9 Executive support
 - 1.10 -
- Vote 2 Municipal managers office**
 - 2.1 Council
 - 2.2 Municipal manager
 - 2.3 Risk management
 - 2.4 Internal audit
 - 2.5 -
 - 2.6 -
 - 2.7 -
 - 2.8 -
 - 2.9 -
 - 2.10 -
- Vote 3 Water and sanitation**
 - 3.1 Water and sanitation admin
 - 3.2 Reticulation, distribution and maintenance
 - 3.3 Operations and waste water
 - 3.4 Quality monitoring services
 - 3.5 Reticulations, distribution and maintenance, water demand and conservation
 - 3.6 Reticulations, distribution and maintenance, water demand and conservation
 - 3.7 Infrastructure development
 - 3.8 -
 - 3.9 -
 - 3.10 -
- Vote 4 Energy services**
 - 4.1 Energy services admin
 - 4.2 Energy operation and maintenance administration
 - 4.3 Energy services: 66KV
 - 4.4 Energy services: 11KV
 - 4.5 Energy services: Planning and development
 - 4.6 -
 - 4.7 -
 - 4.8 -
 - 4.9 -
 - 4.10 -
- Vote 5 Community Services**
 - 5.1 Directorate community services
 - 5.2 Sport and recreation
 - 5.3 Sport and facilities maintenance
 - 5.4 Recreation services (swimming pools)
 - 5.5 Sports facilities maintenance (horticultural services)
 - 5.6 Cultural services (administration)
 - 5.7 Culture services (art gallery)
 - 5.8 Cultural services (libraries)
 - 5.9 Cultural service (museums)
 - 5.10 Other Community Services
- Vote 6 Public safety**
 - 6.1 Public safety administration
 - 6.2 Traffic and licencing administration
 - 6.3 Traffic and licences (licencing)
 - 6.4 Traffic and licencing (vehicle testing and drivers licence testing)
 - 6.5 Traffic and licencing (traffic services)
 - 6.6 Disaster management administration
 - 6.7 Disaster management (fire fighting)
 - 6.8 By law enforcement and security (administration)
 - 6.9 Security services
 - 6.10 Other Community Development
- Vote 7 Corporate and Shared Services**
 - 7.1 Community and shared services
 - 7.2 Corporate service- Information Communication Technology
 - 7.3 Human Resources Development (Administration)
 - 7.4 Human Resources Development (Organisational development)
 - 7.5 Human Resources Development (Learning and development)
 - 7.6 Human Resources Development (EAP)
 - 7.7 Human Resources (Administration)
 - 7.8 Human Resources (Personnel administration)
 - 7.9 Human Resources Management (Labour relations)
 - 7.10 Other corporate and shared services
- Vote 8 Planning and Economic Development**
 - 8.1 Directorate planning and development
 - 8.2 Property management
 - 8.3 City and regional planning
 - 8.4 Corporate Gio information
 - 8.5 Building inspections (administration)
 - 8.6 Economic development and tourism
 - 8.7 Local Economic Development
 - 8.8 Investment Promotion
 - 8.9 LED (Economic Planning)
 - 8.10 Other Planning and Economic Development
- Vote 9 Budget and Treasury office**
 - 9.1 Budget and treasury office
 - 9.2 Expenditure
 - 9.3 Revenue management and customer care
 - 9.4 Supply Chain Management
 - 9.5 Asset management
 - 9.6 Budget and financial reporting
 - 9.7 Business and financial planning
 - 9.8 -
 - 9.9 -
 - 9.10 -
- Vote 10 Transport Operations**
 - 10.1 Transport services
 - 10.2 Transport services (Planning and operations)
 - 10.3 Transport services (Intelligent transport and system modelling)
 - 10.4 Transport services (Public transport regulation and monitoring)
 - 10.5 Roads and stormwater (Admin)
 - 10.6 Storm water management and traffic engineering
 - 10.7 Roads and stormwater (Roads and streets)
 - 10.8 Roads and stormwater (Stormwater)
 - 10.9 -
 - 10.10 -

Display Sub-Votes

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

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

LIM354 Polokwane - Contact Information

A. GENERAL INFORMATION

Municipality	LIM354 Polokwane
Grade	
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
Mayor/Executive Mayor:	
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Title	Executive Mayor
Name	Mosema John Mpe
Telephone number	0152902103
Cell number	0824417453
Fax number	0152902218
E-mail address	johnmp@polokwane.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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
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Secretary/PA to the Mayor/Executive Mayor:	
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Fax Number	015 290 2106
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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:	
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Title	Acting Municipal Manager
Name	Nehemiah Ramakuntwane Selepe
Telephone number	015 023 5101
Cell number	0817857289
Fax number	
E-mail address	ramakuntwanes@polokwane.gov.za
Chief Financial Officer	
ID Number	810829 5100 80
Title	Mr
Name	Naazim Essa
Telephone number	015 290 2049
Cell number	084 586 8765

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
Secretary/PA to the Chief Financial Officer	
ID Number	761007 0322 085
Title	Ms
Name	Helen Netshikovhela
Telephone Number	015 290 2049
Cell Number	081 313 9197

Fax number	n/a	Fax Number	n/a
E-mail address	naazime@polokwane.gov.za	E-mail Address	helenn@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	820809 0399 081	ID Number	800909 6230 084
Title	Mrs	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
Telephone number	015 290 2195	Telephone number	015 290 2523
Cell number	081 578 7894	Cell number	076 279 3075
Fax number	n/a	Fax number	n/a
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	820512 0626 087	ID Number	8601240245081
Title	Mrs	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
Telephone number	015 290 2195	Telephone number	0152902195
Cell number	081 346 4495	Cell number	0827862885
Fax number	n/a	Fax number	N/A
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
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	
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Name		Name	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
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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	

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M11 May

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	472 482	547 228	547 228	42 479	466 632	501 626	(34 994)	-7%	547 228
Service charges	1 538 238	1 953 754	1 953 754	150 956	1 563 042	1 790 941	(227 899)	-13%	1 953 754
Investment revenue	12 333	15 683	15 683	1 268	7 469	14 376	(6 907)	-48%	15 683
Transfers and subsidies	1 386 831	1 211 033	1 212 388	6 750	1 150 705	1 112 698	38 008	3%	1 212 388
Other own revenue	192 783	301 136	301 136	26 380	262 157	276 041	(13 884)	-5%	301 136
Total Revenue (excluding capital transfers and contributions)	3 602 667	4 028 834	4 030 189	227 832	3 450 005	3 695 682	(245 677)	-7%	4 030 189
Employee costs	964 704	1 009 601	1 043 372	82 521	905 912	952 484	(46 572)	-5%	1 043 372
Remuneration of Councillors	38 692	43 421	39 921	3 241	35 190	37 002	(1 812)	-5%	39 921
Depreciation & asset impairment	948 091	250 000	250 000	-	-	229 167	(229 167)	-100%	250 000
Finance charges	61 910	50 000	47 200	-	24 739	43 593	(18 854)	-43%	47 200
Inventory consumed and bulk purchases	1 025 856	1 176 739	1 178 939	63 901	843 516	1 080 437	(236 921)	-22%	1 178 939
Transfers and subsidies	66 558	40 000	50 000	1 627	44 391	44 667	(275)	-1%	50 000
Other expenditure	1 218 596	1 219 786	1 426 700	76 478	983 832	1 285 695	(301 863)	-23%	1 426 700
Total Expenditure	4 324 408	3 789 546	4 036 131	227 767	2 837 580	3 673 045	(835 465)	-23%	4 036 131
Surplus/(Deficit)	(721 741)	239 288	(5 942)	65	612 425	22 637	589 788	2605%	(5 942)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	764 993	795 321	810 129	47 401	585 864	742 991	####	-21%	810 129
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	676	-	-	-	300	-	300	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	43 928	1 034 609	804 187	47 466	1 198 588	765 628	432 961	57%	804 187
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	43 928	1 034 609	804 187	47 466	1 198 588	765 628	432 961	57%	804 187
Capital expenditure & funds sources									
Capital expenditure	835 990	1 128 560	1 023 466	63 338	629 433	950 739	(321 306)	-34%	1 023 466
Capital transfers recognised	693 246	795 321	810 129	41 218	509 447	742 991	(233 544)	-31%	810 129
Borrowing	(885)	-	-	-	-	-	-	-	-
Internally generated funds	138 936	333 239	213 337	22 119	119 986	207 748	(87 763)	-42%	213 337
Total sources of capital funds	831 298	1 128 560	1 023 466	63 338	629 433	950 739	(321 306)	-34%	1 023 466
Financial position									
Total current assets	1 238 125	1 047 366	1 025 704		1 544 514				1 025 704
Total non current assets	17 134 658	18 015 002	17 909 909		17 742 217				17 909 909
Total current liabilities	1 243 262	721 227	711 539		980 266				711 539
Total non current liabilities	832 157	790 689	790 689		810 283				790 689
Community wealth/Equity	17 187 300	17 550 452	17 433 385		17 496 181				17 433 385
Cash flows									
Net cash from (used) operating	3 974 139	1 141 176	918 520	(15 073)	1 716 056	868 628	(847 428)	-98%	918 520
Net cash from (used) investing	(733 869)	(1 072 132)	(972 293)	(69 559)	(770 044)	(903 202)	(133 158)	15%	(972 293)
Net cash from (used) financing	(28 607)	(19 125)	(19 125)	(520)	(27 189)	(55 969)	(28 780)	51%	(19 125)
Cash/cash equivalents at the month/year end	3 641 666	249 919	228 257	-	1 219 978	210 612	#####	-479%	228 257
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	178 644	65 750	77 965	42 340	39 370	34 195	180 002	1 100 114	1 718 379
Creditors Age Analysis									
Total Creditors	102 219	-	-	-	-	-	-	-	102 219

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		2 701 141	2 715 660	2 731 824	104 637	2 280 460	2 505 886	(225 426)	-9%	2 731 824
Executive and council		-	1 564	1 564	-	-	1 434	(1 434)	-100%	1 564
Finance and administration		2 701 141	2 714 095	2 730 258	104 637	2 280 460	2 504 451	(223 991)	-9%	2 730 258
Internal audit		-	1	1	-	-	1	(1)	-100%	1
Community and public safety		12 190	13 225	13 225	(10)	6 102	12 123	(6 021)	-50%	13 225
Community and social services		7 465	4 370	4 370	162	1 672	4 006	(2 334)	-58%	4 370
Sport and recreation		2 480	7 957	7 957	(308)	2 058	7 294	(5 236)	-72%	7 957
Public safety		1 124	354	354	48	1 390	325	1 066	328%	354
Housing		1 122	541	541	87	981	496	485	98%	541
Health		-	3	3	-	-	3	(3)	-100%	3
Economic and environmental services		108 461	141 340	135 340	17 501	174 893	124 762	50 131	40%	135 340
Planning and development		49 636	52 423	52 423	4 901	20 270	48 054	(27 784)	-58%	52 423
Road transport		58 825	86 849	80 849	12 600	154 323	74 812	79 511	106%	80 849
Environmental protection		0	2 069	2 069	-	300	1 896	(1 596)	-84%	2 069
Trading services		1 546 543	1 953 929	1 959 929	153 106	1 574 714	1 795 902	(221 188)	-12%	1 959 929
Energy sources		1 057 236	1 419 786	1 425 786	110 967	1 108 478	1 306 271	(197 793)	-15%	1 425 786
Water management		236 497	275 255	275 255	18 607	216 125	252 317	(36 193)	-14%	275 255
Waste water management		125 450	131 986	131 986	12 700	129 318	120 987	8 331	7%	131 986
Waste management		127 360	126 902	126 902	10 831	120 793	116 327	4 467	4%	126 902
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 368 336	4 824 155	4 840 319	275 234	4 036 169	4 438 673	(402 504)	-9%	4 840 319
Expenditure - Functional										
Governance and administration		1 160 372	1 229 860	1 315 061	69 475	876 732	1 195 533	(318 801)	-27%	1 315 061
Executive and council		322 048	406 067	414 193	10 493	180 980	378 729	(197 749)	-52%	414 193
Finance and administration		827 924	809 228	887 708	58 043	685 432	804 576	(119 144)	-15%	887 708
Internal audit		10 399	14 565	13 160	939	10 319	12 228	(1 908)	-16%	13 160
Community and public safety		439 556	288 135	311 754	18 277	221 186	282 680	(61 494)	-22%	311 754
Community and social services		67 074	79 708	74 851	4 834	57 763	69 180	(11 417)	-17%	74 851
Sport and recreation		247 043	138 347	145 424	6 937	90 969	132 140	(41 171)	-31%	145 424
Public safety		74 304	50 903	70 877	5 167	57 378	62 640	(5 262)	-8%	70 877
Housing		43 150	12 023	13 864	885	10 329	12 494	(2 165)	-17%	13 864
Health		7 985	7 155	6 739	454	4 747	6 226	(1 479)	-24%	6 739
Economic and environmental services		837 370	522 955	616 045	39 413	393 651	554 713	(161 062)	-29%	616 045
Planning and development		128 428	115 295	114 913	8 409	87 282	105 382	(18 100)	-17%	114 913
Road transport		684 507	384 321	472 952	28 795	281 726	423 725	(141 999)	-34%	472 952
Environmental protection		24 436	23 339	28 180	2 210	24 643	25 606	(963)	-4%	28 180
Trading services		1 887 110	1 748 595	1 793 271	100 602	1 346 012	1 640 120	(294 108)	-18%	1 793 271
Energy sources		985 845	1 068 056	1 088 680	73 148	936 658	997 051	(60 392)	-6%	1 088 680
Water management		666 605	493 915	527 448	13 735	264 420	479 582	(215 162)	-45%	527 448
Waste water management		78 704	58 736	31 186	330	18 952	31 801	(12 849)	-40%	31 186
Waste management		155 956	127 888	145 957	13 388	125 981	131 686	(5 705)	-4%	145 957
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 324 408	3 789 546	4 036 131	227 767	2 837 580	3 673 045	(835 465)	-23%	4 036 131
Surplus/ (Deficit) for the year		43 928	1 034 609	804 187	47 466	1 198 588	765 628	432 961	57%	804 187

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2 701 141	2 715 660	2 731 824	104 637	2 280 460	2 505 886	(225 426)	-9%	2 731 824
Executive and council		-	1 564	1 564	-	-	1 434	(1 434)	(0)	1 564
Mayor and Council		-	1 563	1 563	-	-	1 433	(1 433)	(0)	1 563
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	1	(1)	(0)	1
Finance and administration		2 701 141	2 714 095	2 730 258	104 637	2 280 460	2 504 451	(223 991)	(0)	2 730 258
Administrative and Corporate Support		0	7	7	-	-	6	(6)	(0)	7
Asset Management		-	1	1	-	-	1	(1)	(0)	1
Finance		2 456 203	2 320 961	2 337 124	81 507	2 028 951	2 144 078	(115 128)	(0)	2 337 124
Fleet Management		-	2	2	-	-	2	(2)	(0)	2
Human Resources		-	4 272	4 272	-	-	3 916	(3 916)	(0)	4 272
Information Technology		0	14	14	-	0	13	(13)	(0)	14
Legal Services		-	1	1	-	-	1	(1)	(0)	1
Marketing, Customer Relations, Publicity and Media Co-ordination		-	1	1	-	-	1	(1)	(0)	1
Property Services		627	2	2	115	1 411	2	1 409	1	2
Risk Management		-	1	1	-	-	1	(1)	(0)	1
Security Services		133	365	365	1	85	335	(249)	(0)	365
Supply Chain Management		1	7 356	7 356	-	-	6 743	(6 743)	(0)	7 356
Valuation Service		244 178	381 111	381 111	23 013	250 013	349 352	(99 339)	(0)	381 111
Internal audit		-	1	1	-	-	1	(1)	(0)	1
Governance Function		-	1	1	-	-	1	(1)	(0)	1
Community and public safety		12 190	13 225	13 225	(10)	6 102	12 123	(6 021)	(0)	13 225
Community and social services		7 465	4 370	4 370	162	1 672	4 006	(2 334)	(0)	4 370
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 653	3 741	3 741	86	1 297	3 429	(2 132)	(0)	3 741
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		169	1	1	70	294	1	293	0	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		5 634	2	2	-	-	2	(2)	(0)	2
Disaster Management		-	1	1	-	-	1	(1)	(0)	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		(2)	394	394	1	41	361	(320)	(0)	394
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		10	230	230	6	40	211	(171)	(0)	230
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2 480	7 957	7 957	(308)	2 058	7 294	(5 236)	(0)	7 957
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		(283)	698	698	101	949	640	309	0	698
Recreational Facilities		2 401	6 562	6 562	(439)	727	6 015	(5 288)	(0)	6 562
Sports Grounds and Stadiums		362	696	696	31	381	638	(257)	(0)	696
Public safety		1 124	354	354	48	1 390	325	1 066	0	354
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 124	354	354	48	1 390	325	1 066	0	354
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 122	541	541	87	981	496	485	0	541
Housing		1 122	541	541	87	981	496	485	0	541
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	3	3	-	-	3	(3)	(0)	3
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	3	3	-	-	3	(3)	(0)	3
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		108 461	141 340	135 340	17 501	174 893	124 762	50 131	0	135 340
Planning and development		49 636	52 423	52 423	4 901	20 270	48 054	(27 784)	(0)	52 423
Billboards		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Corporate Wide Strategic Planning (IDPs, LEDs)		-	2	2	-	-	2	(2)	(0)	2
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		111	4 242	4 242	1	22	3 888	(3 866)	(0)	4 242
Regional Planning and Development		2 328	-	-	94	2 250	-	2 250	#DIV/0!	-
Town Planning, Building Regulations and Enforcement, and City Engineer		47 196	48 177	48 177	4 807	17 997	44 163	(26 165)	(0)	48 177
Project Management Unit		-	1	1	-	-	1	(1)	(0)	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		58 825	86 849	80 849	12 600	154 323	74 812	79 511	0	80 849
Public Transport		-	3 124	3 124	208	6 787	2 864	3 923	0	3 124
Road and Traffic Regulation		37 603	54 518	48 518	4 494	45 165	45 174	(10)	(0)	48 518
Roads		21 222	29 207	29 207	7 897	102 372	26 773	75 598	0	29 207
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		0	2 069	2 069	-	300	1 896	(1 596)	(0)	2 069
Biodiversity and Landscape		0	2 069	2 069	-	300	1 896	(1 596)	(0)	2 069
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 546 543	1 953 929	1 959 929	153 106	1 574 714	1 795 902	(221 188)	(0)	1 959 929
Energy sources		1 057 236	1 419 786	1 425 786	110 967	1 108 478	1 306 271	(197 793)	(0)	1 425 786
Electricity		1 057 236	1 419 786	1 425 786	110 967	1 108 478	1 306 271	(197 793)	(0)	1 425 786
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		236 497	275 255	275 255	18 607	216 125	252 317	(36 193)	(0)	275 255
Water Treatment		-	1	1	-	-	1	(1)	(0)	1
Water Distribution		236 497	275 254	275 254	18 607	216 125	252 316	(36 192)	(0)	275 254
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		125 450	131 986	131 986	12 700	129 318	120 987	8 331	0	131 986
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		125 450	131 986	131 986	12 700	129 318	120 987	8 331	0	131 986
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		127 360	126 902	126 902	10 831	120 793	116 327	4 467	0	126 902
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		127 360	126 902	126 902	10 831	120 793	116 327	4 467	0	126 902
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 368 336	4 824 155	4 840 319	275 234	4 036 169	4 438 673	(402 504)	(0)	4 840 319
Expenditure - Functional										
Municipal governance and administration		1 160 372	1 229 860	1 315 061	69 475	876 732	1 195 533	(318 801)	(0)	1 315 061
Executive and council		322 048	406 067	414 193	10 493	180 980	378 729	(197 749)	(0)	414 193
Mayor and Council		304 670	394 827	396 241	9 304	167 171	363 056	(195 885)	(0)	396 241
Municipal Manager, Town Secretary and Chief Executive		17 378	11 240	17 952	1 188	13 809	15 673	(1 864)	(0)	17 952
Finance and administration		827 924	809 228	887 708	58 043	685 432	804 576	(119 144)	(0)	887 708
Administrative and Corporate Support		7 750	19 610	19 605	1 242	9 350	17 972	(8 622)	(0)	19 605
Asset Management		55 475	59 858	69 070	2 255	61 809	61 759	49	0	69 070
Finance		295 386	280 695	291 524	18 174	214 051	266 447	(52 396)	(0)	291 524
Fleet Management		101 576	86 118	109 412	10 199	88 741	97 577	(8 836)	(0)	109 412
Human Resources		48 995	57 014	60 896	3 290	41 362	55 368	(14 006)	(0)	60 896
Information Technology		57 614	56 356	59 319	3 697	50 114	54 030	(3 916)	(0)	59 319
Legal Services		30 697	30 878	35 639	1 381	30 487	32 114	(1 626)	(0)	35 639
Marketing, Customer Relations, Publicity and Media Co-ordination		10 634	12 200	12 689	994	10 630	11 575	(945)	(0)	12 689
Property Services		81 022	68 854	67 179	4 391	55 389	61 776	(6 387)	(0)	67 179
Risk Management		7 619	5 135	5 157	793	2 902	4 725	(1 822)	(0)	5 157
Security Services		108 988	109 080	132 526	9 876	99 996	118 747	(18 751)	(0)	132 526
Supply Chain Management		22 168	23 430	24 692	1 753	20 600	22 487	(1 887)	(0)	24 692
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		10 399	14 565	13 160	939	10 319	12 228	(1 908)	(0)	13 160
Governance Function		10 399	14 565	13 160	939	10 319	12 228	(1 908)	(0)	13 160
Community and public safety		439 556	288 135	311 754	18 277	221 186	282 680	(61 494)	(0)	311 754
Community and social services		67 074	79 708	74 851	4 834	57 763	69 180	(11 417)	(0)	74 851
Aged Care		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		10 570	11 110	10 755	319	9 067	9 900	(833)	(0)	10 755
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 551	13 210	13 300	1 017	11 315	12 181	(867)	(0)	13 300
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 434	4 940	4 568	237	3 320	4 231	(911)	(0)	4 568
<i>Disaster Management</i>		9 768	15 501	13 078	643	7 905	12 271	(4 365)	(0)	13 078
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 637	24 374	22 557	1 843	18 227	20 889	(2 662)	(0)	22 557
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 113	10 573	10 593	775	7 928	9 708	(1 780)	(0)	10 593
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		247 043	138 347	145 424	6 937	90 969	132 140	(41 171)	(0)	145 424
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		45 932	41 213	39 970	2 484	31 999	36 445	(4 446)	(0)	39 970
<i>Recreational Facilities</i>		201 111	97 134	105 454	4 453	58 970	95 695	(36 725)	(0)	105 454
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		74 304	50 903	70 877	5 167	57 378	62 640	(5 262)	(0)	70 877
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		74 304	50 903	70 877	5 167	57 378	62 640	(5 262)	(0)	70 877
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		43 150	12 023	13 864	885	10 329	12 494	(2 165)	(0)	13 864
<i>Housing</i>		43 150	12 023	13 864	885	10 329	12 494	(2 165)	(0)	13 864
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		7 985	7 155	6 739	454	4 747	6 226	(1 479)	(0)	6 739
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 985	7 155	6 739	454	4 747	6 226	(1 479)	(0)	6 739
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		837 370	522 955	616 045	39 413	393 651	554 713	(161 062)	(0)	616 045
Planning and development		128 428	115 295	114 913	8 409	87 282	105 382	(18 100)	(0)	114 913
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 604	14 763	15 795	1 035	9 142	14 358	(5 216)	(0)	15 795
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		20 570	22 471	23 166	1 611	17 380	21 158	(3 778)	(0)	23 166
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45 503	44 487	38 596	2 708	29 689	36 064	(6 375)	(0)	38 596
<i>Project Management Unit</i>		34 752	33 575	37 356	3 054	31 071	33 802	(2 731)	(0)	37 356
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		684 507	384 321	472 952	28 795	281 726	423 725	(141 999)	(0)	472 952
<i>Public Transport</i>		99 174	86 171	134 859	6 029	71 413	117 999	(46 586)	(0)	134 859
<i>Road and Traffic Regulation</i>		116 843	103 620	118 010	10 773	102 987	106 497	(3 509)	(0)	118 010
<i>Roads</i>		468 490	194 530	220 083	11 992	107 326	199 230	(91 904)	(0)	220 083
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		24 436	23 339	28 180	2 210	24 643	25 606	(963)	(0)	28 180
<i>Biodiversity and Landscape</i>		24 436	23 339	28 180	2 210	24 643	25 606	(963)	(0)	28 180
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 887 110	1 748 595	1 793 271	100 602	1 346 012	1 640 120	(294 108)	(0)	1 793 271
Energy sources		985 845	1 068 056	1 088 680	73 148	936 658	997 051	(60 392)	(0)	1 088 680
<i>Electricity</i>		985 845	1 068 056	1 088 680	73 148	936 658	997 051	(60 392)	(0)	1 088 680

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		666 605	493 915	527 448	13 735	264 420	479 582	(215 162)	(0)	527 448
Water Treatment		30 384	15 104	16 396	2 761	31 030	14 879	16 151	0	16 396
Water Distribution		636 222	478 812	511 052	10 974	233 390	464 703	(231 313)	(0)	511 052
Water Storage		-	-	-	-	-	-	-		-
Waste water management		78 704	58 736	31 186	330	18 952	31 801	(12 849)	(0)	31 186
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		78 704	58 736	31 186	330	18 952	31 801	(12 849)	(0)	31 186
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		155 956	127 888	145 957	13 388	125 981	131 686	(5 705)	(0)	145 957
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		155 956	127 888	145 957	13 388	125 981	131 686	(5 705)	(0)	145 957
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	4 324 408	3 789 546	4 036 131	227 767	2 837 580	3 673 045	(835 465)	(0)	4 036 131
Surplus/ (Deficit) for the year		43 928	1 034 609	804 187	47 466	1 198 588	765 628	432 961	0	804 187

References

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

check oprev balance	3 758 692 392	4 215 980 560	4 209 050 003	199 447 892	3 495 559 972	3 901 975 005	#REF!	4 209 050 003
check opexp balance	3 741 503 576	3 239 143 244	3 456 252 659	176 414 756	2 457 793 827	3 246 919 516	-789 125 689	3 456 252 659

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		-	9	9	-	-	8	(8)	-100.0%	9
Vote 2 - Municipal managers office		-	1 564	1 564	-	-	1 434	(1 434)	-100.0%	1 564
Vote 3 - Water and sanitation		361 948	407 241	407 241	31 307	345 443	373 305	(27 862)	-7.5%	407 241
Vote 4 - Energy services		1 057 236	1 419 786	1 425 786	110 967	1 108 478	1 306 271	(197 793)	-15.1%	1 425 786
Vote 5 - Community Services		137 304	141 284	141 284	10 686	124 523	129 510	(4 987)	-3.9%	141 284
Vote 6 - Public safety		38 859	55 254	49 254	4 544	46 941	45 850	1 091	2.4%	49 254
Vote 7 - Corporate and Shared Services		627	4 294	4 294	115	1 411	3 936	(2 525)	-64.1%	4 294
Vote 8 - Planning and Economic Development		49 636	52 420	52 420	4 901	20 270	48 052	(27 782)	-57.8%	52 420
Vote 9 - Budget and Treasury office		2 700 382	2 709 429	2 725 593	104 520	2 278 964	2 500 174	(221 211)	-8.8%	2 725 593
Vote 10 - Transport Operations		21 222	32 332	32 332	8 106	109 158	29 637	79 521	268.3%	32 332
Vote 11 - Human Settlement		1 122	541	541	87	981	496	485	97.9%	541
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 368 336	4 824 155	4 840 319	275 234	4 036 169	4 438 673	(402 504)	-9.1%	4 840 319
Expenditure by Vote	1									
Vote 1 - Chief operations office		128 129	146 410	150 239	8 941	116 134	137 273	(21 139)	-15.4%	150 239
Vote 2 - Municipal managers office		307 008	377 615	389 698	10 186	167 032	355 814	(188 782)	-53.1%	389 698
Vote 3 - Water and sanitation		745 310	552 651	558 634	14 065	283 372	511 383	(228 011)	-44.6%	558 634
Vote 4 - Energy services		985 845	1 068 056	1 088 680	73 148	936 658	997 051	(60 392)	-6.1%	1 088 680
Vote 5 - Community Services		464 204	339 540	363 028	25 343	272 787	329 717	(56 929)	-17.3%	363 028
Vote 6 - Public safety		328 044	297 499	356 459	28 139	285 054	320 194	(35 140)	-11.0%	356 459
Vote 7 - Corporate and Shared Services		291 782	273 131	301 620	21 788	238 172	273 161	(34 990)	-12.8%	301 620
Vote 8 - Planning and Economic Development		90 244	77 936	73 680	5 069	52 843	68 037	(15 193)	-22.3%	73 680
Vote 9 - Budget and Treasury office		373 030	363 984	385 286	22 182	296 460	350 694	(54 234)	-15.5%	385 286
Vote 10 - Transport Operations		567 664	280 701	354 942	18 022	178 738	317 229	(138 490)	-43.7%	354 942
Vote 11 - Human Settlement		43 150	12 023	13 864	885	10 329	12 494	(2 165)	-17.3%	13 864
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 324 408	3 789 546	4 036 131	227 767	2 837 580	3 673 045	(835 465)	-22.7%	4 036 131
Surplus/ (Deficit) for the year	2	43 928	1 034 609	804 187	47 466	1 198 588	765 628	432 961	56.5%	804 187

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) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Chief operations office	1	-	9	9	-	-	8	(8)	-100%	9
1.1 - Chief operations office (administration)		-	1	1	-	-	1	(1)	-100%	1
1.2 - Legaslative support		-	1	1	-	-	1	(1)	-100%	1
1.3 - Legal services		-	1	1	-	-	1	(1)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	1	(1)	-100%	1
1.6 - Project management unit		-	1	1	-	-	1	(1)	-100%	1
1.7 - Performance management unit		-	1	1	-	-	1	(1)	-100%	1
1.8 - Cluster office		-	1	1	-	-	1	(1)	-100%	1
1.9 - Executive support		-	1	1	-	-	1	(1)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	1 564	1 564	-	-	1 434	(1 434)	-100%	1 564
2.1 - Council		-	1 561	1 561	-	-	1 431	(1 431)	-100%	1 561
2.2 - Municipal manager		-	1	1	-	-	1	(1)	-100%	1
2.3 - Risk management		-	1	1	-	-	1	(1)	-100%	1
2.4 - Internal audit		-	1	1	-	-	1	(1)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		361 948	407 241	407 241	31 307	345 443	373 305	(27 862)	-7%	407 241
3.1 - Water and sanitation admin		118 827	168 479	168 479	11 402	118 728	154 439	(35 711)	-23%	168 479
3.2 - Reticulation, distribution and maintenance		236 497	275 252	275 252	18 607	216 125	252 314	(36 190)	-14%	275 252
3.3 - Operations and waste water		6 623	(36 492)	(36 492)	1 298	10 590	(33 451)	44 041	-132%	(36 492)
3.4 - Quality monitoring services		-	1	1	-	-	1	(1)	-100%	1
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	1	-	-	1	(1)	-100%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 057 236	1 419 786	1 425 786	110 967	1 108 478	1 306 271	(197 793)	-15%	1 425 786
4.1 - Energy services admin		1 057 236	1 467 969	1 473 969	110 967	1 108 478	1 350 439	(241 960)	-18%	1 473 969
4.2 - Energy operation and maintenance administration		-	(48 186)	(48 186)	-	-	(44 171)	44 171	-100%	(48 186)
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1
4.4 - Energy services 11KV		-	1	1	-	-	1	(1)	-100%	1
4.5 - Energy services: Planning and development		-	1	1	-	-	1	(1)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		137 304	141 284	141 284	10 686	124 523	129 510	(4 987)	-4%	141 284
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		2 480	7 953	7 953	(308)	2 058	7 291	(5 233)	-72%	7 953
5.3 - Sport and facilities maintenance		-	2	2	-	-	2	(2)	-100%	2
5.4 - Recreation services (swimming pools)		-	1	1	-	-	1	(1)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		5 634	1	1	-	-	1	(1)	-100%	1
5.7 - Culture services (art gallery)		10	229	229	6	40	210	(170)	-81%	229
5.8 - Cultural services (libraries)		(2)	394	394	1	41	361	(320)	-89%	394
5.9 - Cultural service (museums)		-	1	1	-	-	1	(1)	-100%	1
5.10 - Other Community Services		129 182	132 701	132 701	10 987	122 384	121 643	741	1%	132 701
Vote 6 - Public safety		38 859	55 254	49 254	4 544	46 941	45 850	1 091	2%	49 254
6.1 - Public safety administration		-	1	1	-	-	1	(1)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	1	(1)	-100%	1
6.3 - Traffice and licences (licencing)		-	20	20	-	-	18	(18)	-100%	20
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	31	31	-	-	28	(28)	-100%	31
6.5 - Traffic and licencing (traffic services)		37 603	54 466	48 466	4 494	45 165	45 127	38	0%	48 466
6.6 - Disaster management administration		-	126	126	-	-	116	(116)	-100%	126
6.7 - Disaster management (fire fighting)		1 124	229	229	48	1 390	210	1 180	561%	229
6.8 - By law enforcement and security (administration)		-	1	1	-	-	1	(1)	-100%	1
6.9 - Security services		68	350	350	2	67	321	(253)	-79%	350
6.10 - Other Community Development		65	30	30	(1)	318	27	291	1072%	30
Vote 7 - Corporate and Shared Services		627	4 294	4 294	115	1 411	3 936	(2 525)	-64%	4 294
7.1 - Community and shared services		0	3	3	-	-	3	(3)	-100%	3
7.2 - Corporte service- Information Communication Technology		0	14	14	-	0	13	(13)	-96%	14
7.3 - Human Resources Development (administration)		-	1	1	-	-	1	(1)	-100%	1
7.4 - Human Resources Development (Organisational develop		-	1	1	-	-	1	(1)	-100%	1
7.5 - Human Resources Development (Learning and developm		-	1	1	-	-	1	(1)	-100%	1
7.6 - Human Resources Development (EAP)		-	1	1	-	-	1	(1)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	1	(1)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	1	(1)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	1	(1)	-100%	1
7.10 - Other corporate and shared services		627	4 269	4 269	115	1 411	3 913	(2 502)	-64%	4 269
Vote 8 - Planning and Economic Development		49 636	52 420	52 420	4 901	20 270	48 052	(27 782)	-58%	52 420
8.1 - Directorate planning and development		-	1	1	-	-	1	(1)	-100%	1

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.2 - Property management		-	1	1	-	-	1	(1)	-100%	1
8.3 - City and regional planning		12 661	36 298	36 298	94	2 250	33 273	(31 023)	-93%	36 298
8.4 - Corporate Gio information		-	1	1	-	-	1	(1)	-100%	1
8.5 - Building inspections (administration)		-	1	1	-	-	1	(1)	-100%	1
8.6 - Economic development and tourism		111	4 236	4 236	1	22	3 883	(3 861)	-99%	4 236
8.7 - Local Economic Development		-	2	2	-	-	2	(2)	-100%	2
8.8 - Investment Promotion		-	1	1	-	-	1	(1)	-100%	1
8.9 - LED (Economic Planning)		-	2	2	-	-	2	(2)	-100%	2
8.10 - Other Planning and Economic Development		36 863	11 876	11 876	4 807	17 997	10 887	7 111	65%	11 876
Vote 9 - Budget and Treasury office		2 700 382	2 709 429	2 725 593	104 520	2 278 964	2 500 174	(221 211)	-9%	2 725 593
9.1 - Budget and treasury office		232 559	90 363	90 363	19 402	216 762	82 833	133 929	162%	90 363
9.2 - Expenditure		-	1	1	-	-	1	(1)	-100%	1
9.3 - Revenue management and customer care		2 465 506	2 607 740	2 623 903	84 965	2 059 555	2 406 959	(347 404)	-14%	2 623 903
9.4 - Supply Chain Management		1	7 356	7 356	-	-	6 743	(6 743)	-100%	7 356
9.5 - Asset management		-	1	1	-	-	1	(1)	-100%	1
9.6 - Budget and financial reporting		2 316	3 967	3 967	154	2 647	3 636	(989)	-27%	3 967
9.7 - Business and financial planning		-	1	1	-	-	1	(1)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		21 222	32 332	32 332	8 106	109 158	29 637	79 521	268%	32 332
10.1 - Transport services		582	147	147	-	300	135	165	122%	147
10.2 - Transport services (Planning and operations)		-	3 121	3 121	208	6 787	2 861	3 926	137%	3 121
10.3 - Transport services (Intelligent transport and system mon		-	1	1	-	-	1	(1)	-100%	1
10.4 - Transport services (Public transport regulation and moni		-	1	1	-	-	1	(1)	-100%	1
10.5 - Roads and stormwater (Admin)		20 640	28 912	28 912	7 897	102 072	26 502	75 570	285%	28 912
10.6 - Storm water management and traffic engineering		-	1	1	-	-	1	(1)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	147	147	-	-	135	(135)	-100%	147
10.8 - Roads and stormwater (Stormwater)		0	1	1	-	-	1	(1)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		1 122	541	541	87	981	496	485	98%	541
11.1 - Human Settlement		-	1	1	-	-	1	(1)	-100%	1
11.2 - Human Settlement Housing admin		1 122	1	1	87	981	1	980	97226%	1
11.3 - Human Settlement Rental housing and programme impl		-	539	539	-	-	494	(494)	-100%	539
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	Budget Year 2021/22								
		2020/21	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 368 336	4 824 155	4 840 319	275 234	4 036 169	4 438 673	(402 504)	-9%	4 840 319
Expenditure by Vote	1									
Vote 1 - Chief operations office		128 129	146 410	150 239	8 941	116 134	137 273	(21 139)	-15%	150 239
1.1 - Chief operations office (administration)		3 016	4 610	4 565	172	2 094	4 190	(2 096)	-50%	4 565
1.2 - Legaslative support		18 668	27 234	20 985	1 381	18 091	19 965	(1 874)	-9%	20 985
1.3 - Legal services		30 697	30 878	35 639	1 381	30 487	32 114	(1 626)	-5%	35 639
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		10 634	12 200	12 689	994	10 630	11 575	(945)	-8%	12 689
1.6 - Project management unit		34 752	33 575	37 356	3 054	31 071	33 802	(2 731)	-8%	37 356
1.7 - Performance management unit		3 432	3 785	3 877	286	3 367	3 543	(176)	-5%	3 877
1.8 - Cluster office		12 551	13 210	13 300	1 017	11 315	12 181	(867)	-7%	13 300
1.9 - Executive support		14 379	20 918	21 827	657	9 079	19 902	(10 823)	-54%	21 827
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		307 008	377 615	389 698	10 186	167 032	355 814	(188 782)	-53%	389 698
2.1 - Council		196 577	346 675	353 429	7 266	140 001	323 189	(183 187)	-57%	353 429
2.2 - Municipal manager		92 412	11 240	17 952	1 188	13 809	15 673	(1 864)	-12%	17 952
2.3 - Risk management		7 619	5 135	5 157	793	2 902	4 725	(1 822)	-39%	5 157
2.4 - Internal audit		10 399	14 565	13 160	939	10 319	12 228	(1 908)	-16%	13 160
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		745 310	552 651	558 634	14 065	283 372	511 383	(228 011)	-45%	558 634
3.1 - Water and sanitation admin		142 631	144 491	166 229	9 779	148 491	149 841	(1 350)	-1%	166 229
3.2 - Reticulation, distribution and maintenance		485 644	325 364	337 495	451	77 105	307 955	(230 850)	-75%	337 495
3.3 - Operations and waste water		78 704	58 736	31 186	330	18 952	31 801	(12 849)	-40%	31 186
3.4 - Quality monitoring services		30 384	15 104	16 261	2 756	30 918	14 771	16 147	109%	16 261
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		7 947	8 957	7 463	748	7 907	7 015	892	13%	7 463
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		985 845	1 068 056	1 088 680	73 148	936 658	997 051	(60 392)	-6%	1 088 680
4.1 - Energy services admin		2 885	4 496	4 496	274	2 391	4 121	(1 730)	-42%	4 496
4.2 - Energy operation and maintenance administration		64 446	32 222	33 284	869	12 209	30 387	(18 178)	-60%	33 284
4.3 - Energy services: 66KV		31 782	32 416	40 552	2 369	34 490	36 223	(1 733)	-5%	40 552
4.4 - Energy services 11KV		884 950	997 745	1 009 271	69 528	886 901	925 320	(38 419)	-4%	1 009 271
4.5 - Energy services: Planning and development		1 781	1 178	1 078	108	667	1 000	(332)	-33%	1 078
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		464 204	339 540	363 028	25 343	272 787	329 717	(56 929)	-17%	363 028
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 559	56 642	57 403	3 785	46 403	52 191	(5 788)	-11%	57 403
5.3 - Sport and facilities maintenance		174 324	73 931	79 903	2 685	38 413	72 548	(34 135)	-47%	79 903
5.4 - Recreation services (swimming pools)		6 160	7 774	8 118	468	6 153	7 401	(1 248)	-17%	8 118
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 891	2 139	2 267	113	1 829	2 063	(233)	-11%	2 267
5.7 - Culture services (art gallery)		1 450	1 219	1 282	70	922	1 168	(246)	-21%	1 282
5.8 - Cultural services (libraries)		21 637	24 374	22 557	1 843	18 227	20 889	(2 662)	-13%	22 557
5.9 - Cultural service (museums)		7 663	9 354	9 311	705	7 006	8 540	(1 534)	-18%	9 311
5.10 - Other Community Services		184 520	164 108	182 188	15 674	153 834	164 917	(11 083)	-7%	182 188
Vote 6 - Public safety		328 044	297 499	356 459	28 139	285 054	320 194	(35 140)	-11%	356 459
6.1 - Public safety administration		489	4 554	4 554	-	-	4 174	(4 174)	-100%	4 554
6.2 - Traffic and licencing administration		1 953	2 099	2 130	139	1 600	1 949	(349)	-18%	2 130
6.3 - Traffic and licences (licencing)		16 909	15 354	14 463	1 206	12 700	13 362	(662)	-5%	14 463
6.4 - Traffic and licencing (vehicle testing and drivers licence te		12 145	13 239	12 872	967	10 797	11 842	(1 046)	-9%	12 872
6.5 - Traffic and licencing (traffic services)		85 835	72 928	88 545	8 524	78 673	79 344	(671)	-1%	88 545
6.6 - Disaster management administration		84 072	66 403	83 955	5 810	65 284	74 911	(9 627)	-13%	83 955
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		4 718	1 891	2 116	141	1 652	1 913	(262)	-14%	2 116
6.9 - Security services		89 032	88 071	110 290	8 407	84 293	98 507	(14 214)	-14%	110 290
6.10 - Other Community Development		32 890	32 960	37 535	2 946	30 057	34 192	(4 136)	-12%	37 535
Vote 7 - Corporate and Shared Services		291 782	273 131	301 620	21 788	238 172	273 161	(34 990)	-13%	301 620
7.1 - Community and shared services		2 575	4 790	4 815	211	2 565	4 411	(1 846)	-42%	4 815
7.2 - Corpore service- Information Communication Technology		57 614	56 356	59 319	3 697	50 114	54 030	(3 916)	-7%	59 319
7.3 - Human Resources Development (administration)		-	59	59	-	0	54	(54)	-99%	59
7.4 - Human Resources Development (Organisational develop		3 779	4 043	4 147	298	3 608	3 789	(181)	-5%	4 147
7.5 - Human Resources Development (Learning and developm		18 211	20 652	24 812	1 019	13 996	22 259	(8 263)	-37%	24 812

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.6 - Human Resources Development (EAP)		2 318	4 003	3 133	229	2 283	2 973	(690)	-23%	3 133
7.7 - Human Resources (Administration)		2 040	1 877	2 773	240	2 610	2 438	172	7%	2 773
7.8 - Human Resources (Personnel administration)		7 433	7 882	8 000	514	6 341	7 320	(979)	-13%	8 000
7.9 - Human Resources Management (Labour relations)		4 651	5 827	5 966	210	3 823	5 453	(1 629)	-30%	5 966
7.10 - Other corporate and shared services		193 162	167 643	188 596	15 369	152 831	170 435	(17 604)	-10%	188 596
Vote 8 - Planning and Economic Development		90 244	77 936	73 680	5 069	52 843	68 037	(15 193)	-22%	73 680
8.1 - Directorate planning and development		2 481	4 429	4 446	282	2 757	4 077	(1 321)	-32%	4 446
8.2 - Property management		5 610	5 925	6 309	469	5 192	5 738	(546)	-10%	6 309
8.3 - City and regional planning		28 160	22 526	18 721	1 250	13 423	17 604	(4 181)	-24%	18 721
8.4 - Corporate Geo information		3 846	5 158	4 436	327	3 690	4 150	(461)	-11%	4 436
8.5 - Building inspections (administration)		7 887	10 879	9 131	662	7 384	8 572	(1 187)	-14%	9 131
8.6 - Economic development and tourism		2 002	1 935	2 069	141	1 654	1 881	(227)	-12%	2 069
8.7 - Local Economic Development		6 725	4 937	5 139	342	3 682	4 694	(1 012)	-22%	5 139
8.8 - Investment Promotion		4 406	5 597	5 889	435	4 360	5 363	(1 003)	-19%	5 889
8.9 - LED (Economic Planning)		29 127	16 551	17 542	1 161	10 701	15 958	(5 257)	-33%	17 542
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		373 030	363 984	385 286	22 182	296 460	350 694	(54 234)	-15%	385 286
9.1 - Budget and treasury office		9 542	10 195	10 488	447	7 745	9 980	(2 234)	-22%	10 488
9.2 - Expenditure		122 126	103 992	102 715	1 585	64 111	93 904	(29 793)	-32%	102 715
9.3 - Revenue management and customer care		102 854	106 556	116 460	12 527	103 592	106 080	(2 487)	-2%	116 460
9.4 - Supply Chain Management		22 168	23 430	24 692	1 753	20 600	22 487	(1 887)	-8%	24 692
9.5 - Asset management		55 475	59 858	69 070	2 255	61 809	61 759	49	0%	69 070
9.6 - Budget and financial reporting		59 634	58 025	59 909	3 453	37 067	54 697	(17 630)	-32%	59 909
9.7 - Business and financial planning		1 230	1 927	1 952	163	1 535	1 787	(251)	-14%	1 952
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		567 664	280 701	354 942	18 022	178 738	317 229	(138 490)	-44%	354 942
10.1 - Transport services		77 268	64 222	121 078	5 536	66 774	104 413	(37 639)	-36%	121 078
10.2 - Transport services (Planning and operations)		2 387	3 145	2 362	157	1 360	2 256	(896)	-40%	2 362
10.3 - Transport services (Intelligent transport and system mon		-	3 245	645	71	214	894	(680)	-76%	645
10.4 - Transport services (Public transport regulation and moni		19 519	15 559	10 774	265	3 064	10 435	(7 371)	-71%	10 774
10.5 - Roads and stormwater (Admin)		1 654	1 831	1 861	130	1 547	1 703	(155)	-9%	1 861
10.6 - Storm water management and traffic engineering		-	59	59	-	-	54	(54)	-100%	59
10.7 - Roads and stormwater (Roads and streets)		46 128	59 475	83 398	9 429	74 639	73 901	738	1%	83 398
10.8 - Roads and stormwater (Stormwater)		420 708	133 165	134 765	2 433	31 139	123 571	(92 432)	-75%	134 765
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		43 150	12 023	13 864	885	10 329	12 494	(2 165)	-17%	13 864
11.1 - Human Settlement		14	94	94	-	44	86	(42)	-49%	94
11.2 - Human Settlement Housing admin		4 173	2 171	2 171	-	42	1 990	(1 948)	-98%	2 171
11.3 - Human Settlement Rental housing and programme impl		38 963	9 759	11 600	885	10 243	10 418	(175)	-2%	11 600
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 324 408	3 789 546	4 036 131	227 767	2 837 580	3 673 045	(835 465)	(0)	4 036 131
Surplus/ (Deficit) for the year	2	43 928	1 034 609	804 187	47 466	1 198 588	765 628	432 961	0	804 187

References

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

check revenue
check expenditure

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		472 482	547 228	547 228	42 479	466 632	501 626	(34 994)	-7%	547 228
Service charges - electricity revenue		1 048 938	1 419 771	1 419 771	108 817	1 096 813	1 301 457	(204 644)	-16%	1 419 771
Service charges - water revenue		236 490	275 101	275 101	18 607	216 118	252 176	(36 058)	-14%	275 101
Service charges - sanitation revenue		125 451	131 985	131 985	12 700	129 318	120 986	8 332	7%	131 985
Service charges - refuse revenue		127 360	126 897	126 897	10 831	120 793	116 323	4 471	4%	126 897
Rental of facilities and equipment		14 887	14 938	14 938	22	5 835	13 693	(7 858)	-57%	14 938
Interest earned - external investments		12 333	15 683	15 683	1 268	7 469	14 376	(6 907)	-48%	15 683
Interest earned - outstanding debtors		66 136	101 241	101 241	6 452	65 564	92 804	(27 240)	-29%	101 241
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		38 939	38 140	38 140	4 440	37 245	34 962	2 284	7%	38 140
Licences and permits		6 199	13 283	13 283	2 218	19 801	12 176	7 625	63%	13 283
Agency services		20 640	28 910	28 910	7 897	102 072	26 501	75 571	285%	28 910
Transfers and subsidies		1 386 831	1 211 033	1 212 388	6 750	1 150 705	1 112 698	38 008	3%	1 212 388
Other revenue		17 902	104 623	104 623	5 350	31 639	95 905	(64 266)	-67%	104 623
Gains		28 080	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		3 602 667	4 028 834	4 030 189	227 832	3 450 005	3 695 682	(245 677)	-7%	4 030 189
Expenditure By Type										
Employee related costs		964 704	1 009 601	1 043 372	82 521	905 912	952 484	(46 572)	-5%	1 043 372
Remuneration of councillors		38 692	43 421	39 921	3 241	35 190	37 002	(1 812)	-5%	39 921
Debt impairment		183 204	250 000	250 000	2 206	48 476	229 167	(180 691)	-79%	250 000
Depreciation & asset impairment		948 091	250 000	250 000	-	-	229 167	(229 167)	-100%	250 000
Finance charges		61 910	50 000	47 200	-	24 739	43 593	(18 854)	-43%	47 200
Bulk purchases - electricity		956 189	887 800	887 800	60 997	779 591	813 816	(34 225)	-4%	887 800
Inventory consumed		69 666	288 939	291 139	2 904	63 925	266 621	(202 696)	-76%	291 139
Contracted services		808 992	739 404	916 473	60 335	730 862	821 466	(90 604)	-11%	916 473
Transfers and subsidies		66 558	40 000	50 000	1 627	44 391	44 667	(275)	-1%	50 000
Other expenditure		226 226	230 382	260 227	13 937	204 494	235 062	(30 568)	-13%	260 227
Losses		174	-	-	-	-	-	-	-	-
Total Expenditure		4 324 408	3 789 546	4 036 131	227 767	2 837 580	3 673 045	(835 465)	-23%	4 036 131
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(721 741)	239 288	(5 942)	65	612 425	22 637	589 788	0	(5 942)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		764 993	795 321	810 129	47 401	585 864	742 991	(157 127)	(0)	810 129
Transfers and subsidies - capital (in-kind - all)		676	-	-	-	300	-	300	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		43 928	1 034 609	804 187	47 466	1 198 588	765 628			804 187
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		43 928	1 034 609	804 187	47 466	1 198 588	765 628			804 187
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		43 928	1 034 609	804 187	47 466	1 198 588	765 628			804 187
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		43 928	1 034 609	804 187	47 466	1 198 588	765 628			804 187

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital 4 368 336 4 824 155 4 840 319 275 234 4 036 169 4 438 673 4 840 319

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		3 178	6 715	6 126	-	2 093	5 684	(3 592)	-63%	6 126
Vote 2 - Municipal managers office		-	2 000	2 000	-	-	1 833	(1 833)	-100%	2 000
Vote 3 - Water and sanitation		393 657	336 336	354 394	22 750	234 865	328 610	(93 745)	-29%	354 394
Vote 4 - Energy services		48 803	112 250	84 270	8 474	38 069	80 512	(42 443)	-53%	84 270
Vote 5 - Community Services		61 067	95 528	68 014	3 495	40 552	63 888	(23 335)	-37%	68 014
Vote 6 - Public safety		417	18 115	6 488	-	5 118	5 730	(612)	-11%	6 488
Vote 7 - Corporate and Shared Services		36 821	26 014	26 213	895	13 457	25 579	(12 122)	-47%	26 213
Vote 8 - Planning and Economic Development		279	19 339	5 974	-	1 855	7 036	(5 180)	-74%	5 974
Vote 9 - Budget and Treasury office		40 859	-	2 000	-	3	1 600	(1 597)	-100%	2 000
Vote 10 - Transport Operations		250 909	512 263	467 988	27 724	293 421	430 267	(136 846)	-32%	467 988
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	835 990	1 128 560	1 023 466	63 338	629 433	950 739	(321 306)	-34%	1 023 466
Total Capital Expenditure		835 990	1 128 560	1 023 466	63 338	629 433	950 739	(321 306)	-34%	1 023 466
Capital Expenditure - Functional Classification										
Governance and administration		78 065	29 876	32 075	895	15 067	30 720	(15 653)	-51%	32 075
Executive and council		-	2 000	2 000	-	-	1 833	(1 833)	-100%	2 000
Finance and administration		78 065	27 876	30 075	895	15 067	28 886	(13 819)	-48%	30 075
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60 953	71 747	49 564	3 495	25 775	45 197	(19 422)	-43%	49 564
Community and social services		2 233	7 450	5 758	126	3 631	5 476	(1 845)	-34%	5 758
Sport and recreation		58 720	54 997	43 806	3 369	22 144	39 793	(17 649)	-44%	43 806
Public safety		-	9 300	-	-	-	(72)	72	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		251 219	537 130	477 163	27 724	297 650	440 092	(142 442)	-32%	477 163
Planning and development		279	19 339	5 974	-	1 855	7 036	(5 180)	-74%	5 974
Road transport		250 940	517 790	471 189	27 724	295 794	433 056	(137 261)	-32%	471 189
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		445 753	489 806	464 664	31 224	290 941	434 731	(143 790)	-33%	464 664
Energy sources		50 016	115 250	87 270	8 474	38 069	83 262	(45 193)	-54%	87 270
Water management		198 950	220 312	227 541	10 841	140 309	214 144	(73 835)	-34%	227 541
Waste water management		194 708	116 024	126 853	11 908	94 557	114 467	(19 910)	-17%	126 853
Waste management		2 079	38 220	23 000	-	18 007	22 859	(4 852)	-21%	23 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	835 990	1 128 560	1 023 466	63 338	629 433	950 739	(321 306)	-34%	1 023 466
Funded by:										
National Government		693 246	795 321	810 129	41 218	509 447	742 991	(233 544)	-31%	810 129
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		693 246	795 321	810 129	41 218	509 447	742 991	(233 544)	-31%	810 129
Borrowing	6	(885)	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Internally generated funds		138 936	333 239	213 337	22 119	119 986	207 748	(87 763)	-42%	213 337
Total Capital Funding		831 298	1 128 560	1 023 466	63 338	629 433	950 739	(321 306)	-34%	1 023 466

References

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

check balance	4 691 715.2	-	-	-	-	-	-	-	-	-
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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developm		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developme		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-	-
8.4 - Corporate Gio information		-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mode		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monit		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Chief operations office		3 178	6 715	6 126	-	2 093	5 684	(3 592)	-63%	6 126
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		1 213	3 000	3 000	-	-	2 750	(2 750)	-100%	3 000
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		1 965	3 715	3 126	-	2 093	2 934	(842)	-29%	3 126
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	2 000	2 000	-	-	1 833	(1 833)	-100%	2 000
2.1 - Council		-	2 000	2 000	-	-	1 833	(1 833)	-100%	2 000
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		393 657	336 336	354 394	22 750	234 865	328 610	(93 745)	-29%	354 394
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		194 708	116 024	126 853	11 908	94 557	114 467	(19 910)	-17%	126 853
3.4 - Quality monitoring services		-	42 354	79 690	-	56 391	69 245	(12 854)	-19%	79 690
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		198 950	177 959	147 851	10 841	83 918	144 898	(60 980)	-42%	147 851
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		48 803	112 250	84 270	8 474	38 069	80 512	(42 443)	-53%	84 270
4.1 - Energy services admin		914	6 000	6 000	-	76	5 500	(5 424)	-99%	6 000
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		47 889	106 250	78 270	8 474	37 993	75 012	(37 019)	-49%	78 270
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		61 067	95 528	68 014	3 495	40 552	63 888	(23 335)	-37%	68 014
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		58 720	54 997	43 806	3 369	22 144	39 793	(17 649)	-44%	43 806
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		268	2 311	1 208	126	401	1 236	(834)	-68%	1 208
5.10 - Other Community Services		2 079	38 220	23 000	-	18 007	22 859	(4 852)	-21%	23 000
Vote 6 - Public safety		417	18 115	6 488	-	5 118	5 730	(612)	-11%	6 488
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		31	5 527	3 201	-	2 374	2 789	(415)	-15%	3 201
6.6 - Disaster management administration		-	10 725	1 425	-	1 137	1 234	(97)	-8%	1 425
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		385	1 862	1 862	-	1 607	1 707	(100)	-6%	1 862
Vote 7 - Corporate and Shared Services		36 821	26 014	26 213	895	13 457	25 579	(12 122)	-47%	26 213
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technology		7 273	7 705	6 705	-	2 042	6 263	(4 221)	-67%	6 705
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developme		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		29 548	18 308	19 508	895	11 415	19 316	(7 901)	-41%	19 508
Vote 8 - Planning and Economic Development		279	19 339	5 974	-	1 855	7 036	(5 180)	-74%	5 974
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		279	16 074	4 709	-	1 855	5 642	(3 787)	-67%	4 709
8.4 - Corporate Gio information		-	3 265	1 265	-	-	1 393	(1 393)	-100%	1 265
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		40 859	-	2 000	-	3	1 600	(1 597)	-100%	2 000
9.1 - Budget and treasury office		29 351	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		1 158	-	2 000	-	3	1 600	(1 597)	-100%	2 000
9.5 - Asset management		10 351	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		250 909	512 263	467 988	27 724	293 421	430 267	(136 846)	-32%	467 988
10.1 - Transport services		103 404	116 320	96 131	10 920	40 474	88 677	(48 203)	-54%	96 131
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mode		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monit		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		147 504	395 943	371 856	16 804	252 947	341 590	(88 644)	-26%	371 856
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		835 990	1 128 560	1 023 466	63 338	629 433	950 739	(321 306)	(0)	1 023 466
Total Capital Expenditure		835 990	1 128 560	1 023 466	63 338	629 433	950 739	(321 306)	(0)	1 023 466

References

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

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	228 257	(17 404)	228 257
Call investment deposits		(479)	–	–	293 335	–
Consumer debtors		561 140	552 940	552 940	759 363	552 940
Other debtors		205 589	47 700	47 700	150 712	47 700
Current portion of long-term receivables		763	530	530	763	530
Inventory		169 478	196 277	196 277	357 744	196 277
Total current assets		1 238 125	1 047 366	1 025 704	1 544 514	1 025 704
Non current assets						
Long-term receivables		144	–	–	144	–
Investments		–	–	–	–	–
Investment property		715 041	732 808	717 999	693 167	717 999
Investments in Associate		1	1	1	1	1
Property, plant and equipment		16 213 775	17 258 976	17 149 195	16 826 036	17 149 195
Biological		13 479	11 833	11 833	13 479	11 833
Intangible		170 319	11 383	30 880	187 491	30 880
Other non-current assets		21 900	–	–	21 900	–
Total non current assets		17 134 658	18 015 002	17 909 909	17 742 217	17 909 909
TOTAL ASSETS		18 372 783	19 062 368	18 935 613	19 286 731	18 935 613
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		29 740	20 336	20 336	2 971	20 336
Consumer deposits		68 565	73 500	73 500	68 145	73 500
Trade and other payables		1 129 932	617 113	607 425	894 126	607 425
Provisions		15 024	10 278	10 278	15 024	10 278
Total current liabilities		1 243 262	721 227	711 539	980 266	711 539
Non current liabilities						
Borrowing		417 239	376 990	376 990	395 365	376 990
Provisions		414 918	413 699	413 699	414 918	413 699
Total non current liabilities		832 157	790 689	790 689	810 283	790 689
TOTAL LIABILITIES		2 075 419	1 511 916	1 502 228	1 790 550	1 502 228
NET ASSETS	2	16 297 365	17 550 452	17 433 385	17 496 181	17 433 385
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 884 586	10 048 778	9 931 711	7 193 467	9 931 711
Reserves		10 302 714	7 501 674	7 501 674	10 302 714	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	2	17 187 300	17 550 452	17 433 385	17 496 181	17 433 385

References

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

check balance -889 935 545 -10 0 - 0

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		428 138	499 379	499 379	31 760	393 691	457 764	(64 074)	-14%	499 379
Service charges		1 602 160	1 790 577	1 800 577	173 082	1 664 296	1 649 362	14 934	1%	1 800 577
Other revenue		148 050	175 907	175 907	30 906	222 524	161 248	61 275	38%	175 907
Transfers and Subsidies - Operational		1 203 831	1 211 033	1 212 034	(4 279)	1 275 320	1 110 914	164 406	15%	1 212 034
Transfers and Subsidies - Capital		883 555	795 321	795 921	6 000	680 120	731 624	(51 504)	-7%	795 921
Interest		7 474	13 801	13 801	1 279	8 211	12 651	(4 440)	-35%	13 801
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(299 070)	(3 259 343)	(3 486 759)	(253 822)	(2 528 105)	(3 171 089)	(642 983)	20%	(3 486 759)
Finance charges		-	(47 500)	(44 840)	-	-	(41 414)	(41 414)	100%	(44 840)
Transfers and Grants		-	(38 000)	(47 500)	-	-	(42 433)	(42 433)	100%	(47 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 974 139	1 141 176	918 520	(15 073)	1 716 056	868 628	(847 428)	-98%	918 520
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		540	-	-	-	592	-	592	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(734 409)	(1 072 132)	(972 293)	(69 559)	(770 637)	(903 202)	(132 566)	15%	(972 293)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 869)	(1 072 132)	(972 293)	(69 559)	(770 044)	(903 202)	(133 158)	15%	(972 293)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(2 634)	-	-	93	(420)	(73 500)	73 080	-99%	-
Payments										
Repayment of borrowing		(25 973)	(19 125)	(19 125)	(612)	(26 769)	17 531	44 300	253%	(19 125)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(28 607)	(19 125)	(19 125)	(520)	(27 189)	(55 969)	(28 780)	51%	(19 125)
NET INCREASE/ (DECREASE) IN CASH HELD		3 211 662	49 920	(72 898)	(85 152)	918 823	(90 543)			(72 898)
Cash/cash equivalents at beginning:		430 004	200 000	301 155		301 155	301 155			301 155
Cash/cash equivalents at month/year end:		3 641 666	249 919	228 257		1 219 978	210 612			228 257

References

1. Material variances to be explained in Table SC1

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M11 May

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

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.9%	7.4%	0.9%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-0.1%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.2%	5.8%	5.8%	7.4%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		4.0%	5.0%	5.0%	3.8%	5.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	99.6%	145.2%	144.2%	157.6%	144.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.2%	34.7%	32.1%	28.1%	32.1%
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		21.3%	14.9%	14.9%	26.4%	14.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.8%	25.1%	25.9%	26.3%	25.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		28.0%	7.4%	7.4%	0.7%	2.2%
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 - M11 May

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	25 585	9 940	8 025	7 666	6 277	5 802	34 448	234 057	331 799	288 250	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	67 831	16 404	10 103	6 232	6 546	4 135	20 022	103 271	234 543	140 206	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	44 735	18 018	41 620	12 469	10 990	10 692	49 799	249 354	437 677	333 304	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	13 319	5 323	3 930	3 503	3 148	3 021	18 043	54 536	104 822	82 250	-	-
Receivables from Exchange Transactions - Waste Management	1600	12 902	5 283	3 844	3 351	3 063	2 902	17 638	74 133	123 115	101 086	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	188	188	188	-	-
Interest on Arrear Debtor Accounts	1810	7 170	6 961	6 557	6 490	6 292	6 097	28 573	247 566	315 705	295 017	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	7 102	3 821	3 886	2 630	3 055	1 546	11 479	137 010	170 530	155 721	-	-
Total By Income Source	2000	178 644	65 750	77 965	42 340	39 370	34 195	180 002	1 100 114	1 718 379	1 396 021	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	15 613	7 638	4 628	4 395	4 201	3 330	23 100	27 098	90 003	62 124	-	-
Commercial	2300	80 979	16 913	11 115	9 414	7 695	6 809	28 412	212 438	373 776	264 769	-	-
Households	2400	82 052	41 199	62 221	28 531	27 474	24 056	128 489	860 578	1 254 600	1 069 128	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	178 644	65 750	77 965	42 340	39 370	34 195	180 002	1 100 114	1 718 379	1 396 021	-	-

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	10 319	-	-	-	-	-	-	-	10 319
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	(1 989)	-	-	-	-	-	-	-	(1 989)
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	80 576	-	-	-	-	-	-	-	80 576
Auditor General	0800	13 313	-	-	-	-	-	-	-	13 313
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	102 219	-	-	-	-	-	-	-	102 219

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		1 238 999	1 211 033	1 211 033	(6 000)	1 321 834	1 110 114	211 720	19.1%	1 211 033
Expanded Public Works Programme Integrated Grant		9 527	7 971	7 971	-	7 971	7 307	664	9.1%	7 971
Integrated National Electrification Programme Grant		39 000	18 000	18 000	-	28 000	16 500	11 500	69.7%	18 000
Infrastructure Skills Development Grant		6 203	6 217	6 217	-	6 217	5 699	518	9.1%	6 217
Local Government Financial Management Grant		2 500	2 400	2 400	-	2 400	2 200	200	9.1%	2 400
Integrated Urban Development Grant		-	58 337	58 337	-	161 012	53 476	107 536	201.1%	58 337
Energy Efficiency and Demand Side Management Grant		-	-	-	(6 000)	-	-	-	-	-
Public Transport Network Grant		-	62 224	62 224	-	60 350	57 039	3 311	5.8%	62 224
Equitable Share		1 181 769	1 055 884	1 055 884	-	1 055 884	967 894	87 991	9.1%	1 055 884
Provincial Government:		-	-	1 000	1 000	1 000	800	200	25.0%	1 000
Specify (Add grant description)		-	-	1 000	1 000	1 000	800	200	25.0%	1 000
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	0	-	-	0	(0)	-100.0%	0
Mayor's Charity Fund		-	-	0	-	-	0	(0)	-100.0%	0
Total Operating Transfers and Grants	5	1 238 999	1 211 033	1 212 034	(5 000)	1 322 834	1 110 914	211 920	19.1%	1 212 034
Capital Transfers and Grants										
National Government:		883 555	795 321	795 921	6 000	680 120	731 624	(51 504)	-7.0%	795 921
Municipal Disaster Relief Grant		-	-	2 600	-	2 600	2 080	520	25.0%	2 600
Energy Efficiency and Demand Side Management Grant		-	6 000	6 000	6 000	6 000	5 500	500	9.1%	6 000
Neighbourhood Development Partnership Grant		22 751	35 000	48 000	-	48 000	40 083	7 917	19.8%	48 000
Municipal Infrastructure Grant		24 700	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	339 195	339 195	100 000	236 520	310 929	(74 408)	-23.9%	339 195
Integrated National Electrification Programme Grant		-	15 000	15 000	-	-	13 750	(13 750)	-100.0%	15 000
Regional Bulk Infrastructure Grant		292 133	218 806	218 806	-	218 806	200 572	18 234	9.1%	218 806
Water Services Infrastructure Grant		50 000	65 000	50 000	-	50 000	52 083	(2 083)	-4.0%	50 000
Urban Settlement Development Grant		346 648	-	-	(100 000)	-	-	-	-	-
Public Transport Network Grant		147 323	116 320	116 320	-	118 194	106 627	11 567	10.8%	116 320
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	883 555	795 321	795 921	6 000	680 120	731 624	(51 504)	-7.0%	795 921
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 122 554	2 006 354	2 007 954	1 000	2 002 954	1 842 538	160 417	8.7%	2 007 954

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 - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		159 231	1 211 033	1 211 370	(1 215)	93 724	1 111 884	#####	-91.6%	1 211 370
Urban Settlement Development Grant		53 493	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		9 527	7 971	7 971	-	7 952	7 307	645	8.8%	7 971
Integrated National Electrification Programme Grant		45 777	18 000	16 561	(7 844)	6 824	16 849	(10 025)	-59.5%	16 561
Infrastructure Skills Development Grant		6 203	6 217	6 217	-	3 369	5 699	(2 330)	-40.9%	6 217
Local Government Financial Management Grant		2 500	2 400	2 400	70	2 204	2 200	4	0.2%	2 400
Integrated Urban Development Grant		-	58 337	20 427	2 760	16 236	23 148	(6 912)	-29.9%	20 427
Energy Efficiency and Demand Side Management Grant		654	-	-	-	-	-	-	-	-
Public Transport Network Grant		41 077	62 224	101 910	3 800	57 140	88 787	(31 648)	-35.6%	101 910
Equitable Share		-	1 055 884	1 055 884	-	-	967 894	(967 894)	-100.0%	1 055 884
Provincial Government:		-	-	1 000	120	120	800	(680)	-85.0%	1 000
Department of Sports, Arts and Culture		-	-	1 000	120	120	800	(680)	-85.0%	1 000
District Municipality:		-	-	18	-	-	14	(14)	-100.0%	18
CDM : Grant		-	-	18	-	-	14	(14)	-100.0%	18
Other grant providers:		-	-	0	-	-	0	(0)	-100.0%	0
Mayor's Charity Fund		-	-	0	-	-	0	(0)	-100.0%	0
Total operating expenditure of Transfers and Grants:		159 231	1 211 033	1 212 388	(1 095)	93 844	1 112 698	#####	-91.6%	1 212 388
Capital expenditure of Transfers and Grants										
National Government:		849 392	795 321	810 129	55 246	585 864	742 991	(157 127)	-21.1%	810 129
Municipal Disaster Relief Grant		-	-	2 600	-	-	2 080	(2 080)	-100.0%	2 600
Energy Efficiency and Demand Side Management Grant		-	6 000	6 000	-	87	5 500	(5 413)	-98.4%	6 000
Neighbourhood Development Partnership Grant		45 006	35 000	48 000	1 199	20 802	40 083	(19 281)	-48.1%	48 000
Municipal Infrastructure Grant		24 700	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	339 195	382 483	28 766	317 835	345 559	(27 724)	-8.0%	382 483
Integrated National Electrification Programme Grant		-	15 000	12 000	9 879	9 879	11 350	(1 471)	-13.0%	12 000
Regional Bulk Infrastructure Grant		297 058	218 806	230 298	14 004	185 733	209 766	(24 033)	-11.5%	230 298
Water Services Infrastructure Grant		51 274	65 000	52 115	359	24 731	53 775	(29 044)	-54.0%	52 115
Urban Settlement Development Grant		265 465	-	-	-	-	-	-	-	-
Public Transport Network Grant		165 889	116 320	76 634	1 039	26 797	74 878	(48 081)	-64.2%	76 634
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		849 392	795 321	810 129	55 246	585 864	742 991	(157 127)	-21.1%	810 129
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 008 623	2 006 354	2 022 518	54 151	679 708	1 855 689	#####	-63.4%	2 022 518

References

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22 486	25 177	23 177	2 172	22 890	21 479	1 411	7%	23 177
Pension and UIF Contributions		3 388	3 903	3 903	281	3 167	3 577	(411)	-11%	3 903
Medical Aid Contributions		711	586	586	57	371	537	(166)	-31%	586
Motor Vehicle Allowance		7 892	9 319	7 819	366	4 888	7 342	(2 454)	-33%	7 819
Cellphone Allowance		4 128	4 074	4 074	351	3 535	3 735	(200)	-5%	4 074
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		87	362	362	14	339	332	7	2%	362
Sub Total - Councillors		38 692	43 421	39 921	3 241	35 190	37 002	(1 812)	-5%	39 921
% increase	4		12.2%	3.2%						3.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		11 180	14 279	14 384	760	9 359	13 173	(3 815)	-29%	14 384
Pension and UIF Contributions		1 564	1 795	1 795	107	1 250	1 645	(395)	-24%	1 795
Medical Aid Contributions		176	191	191	13	153	175	(22)	-13%	191
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	100	-	59	80	(22)	-27%	100
Motor Vehicle Allowance		2 191	2 479	2 479	159	1 817	2 272	(455)	-20%	2 479
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 244	2 544	2 544	168	1 871	2 332	(461)	-20%	2 544
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	561	-	327	449	(122)	-27%	561
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 355	21 288	22 055	1 208	14 837	20 128	(5 291)	-26%	22 055
% increase	4		22.7%	27.1%						27.1%
Other Municipal Staff										
Basic Salaries and Wages		549 103	628 669	579 460	47 005	515 613	536 846	(21 233)	-4%	579 460
Pension and UIF Contributions		106 371	138 751	122 291	9 122	101 038	114 021	(12 983)	-11%	122 291
Medical Aid Contributions		39 627	42 575	42 926	3 621	38 736	39 308	(572)	-1%	42 926
Overtime		92 771	38 974	97 686	8 744	89 968	82 838	7 130	9%	97 686
Performance Bonus		42 985	54 133	53 633	4 837	40 386	49 222	(8 837)	-18%	53 633
Motor Vehicle Allowance		48 258	59 963	59 099	4 386	47 554	54 198	(6 644)	-12%	59 099
Cellphone Allowance		225	192	192	14	158	176	(18)	-10%	192
Housing Allowances		8 934	11 574	11 574	453	13 333	10 610	2 723	26%	11 574
Other benefits and allowances		12 932	13 480	12 491	1 081	12 102	18 765	(6 663)	-36%	21 491
Payments in lieu of leave		21 203	-	19 492	807	20 099	15 593	4 506	29%	19 492
Long service awards		(167)	-	6 866	223	5 378	5 493	(115)	-2%	6 866
Post-retirement benefit obligations		25 106	-	6 607	1 020	6 711	5 286	1 426	27%	6 607
Sub Total - Other Municipal Staff		947 349	988 312	1 021 317	81 313	891 076	932 357	(41 281)	-4%	1 021 317
% increase	4		4.3%	7.8%						7.8%
Total Parent Municipality		1 003 396	1 053 021	1 083 293	85 761	941 102	989 487	(48 385)	-5%	1 083 293
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave	2							-		
Long service awards								-		
Post-retirement benefit obligations									-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages	4							-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 003 396	1 053 021	1 083 293	85 761	941 102	989 487	(48 385)	-5%	1 083 293
% increase	4		4.9%	8.0%						8.0%
TOTAL MANAGERS AND STAFF		964 704	1 009 601	1 043 372	82 521	905 912	952 484	(46 572)	-5%	1 043 372

#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 - M11 May

Description	Ref	Budget Year 2021/22											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		32 421	33 585	35 011	36 217	36 525	32 114	47 685	36 743	37 169	34 462	31 760	41 615	499 379	535 477	562 232
Service charges - electricity revenue		98 617	104 404	113 416	101 473	123 759	151 736	86 552	102 549	110 770	88 735	130 623	112 056	1 320 672	1 649 793	1 897 555
Service charges - water revenue		14 300	17 347	20 189	16 606	19 047	19 635	24 798	17 106	27 622	19 711	20 665	20 174	242 089	303 458	332 287
Service charges - sanitation revenue		9 807	10 034	11 379	10 346	10 456	10 615	12 877	11 028	12 128	10 964	12 068	9 679	116 147	140 648	148 805
Service charges - refuse		9 208	10 081	10 461	10 193	10 297	9 529	11 788	10 566	11 203	9 880	9 725	9 306	111 670	135 226	143 070
Rental of facilities and equipment		259	425	270	378	1 279	378	273	863	499	950	574	1 095	13 145	12 094	12 692
Interest earned - external investments		740	987	937	712	462	239	836	715	511	792	1 279	1 150	13 801	20 000	21 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		505	606	659	197	608	446	498	857	773	622	674	2 797	33 563	35 342	37 074
Licences and permits		959	1 004	720	895	823	808	1 402	1 149	1 217	999	4 667	974	11 689	13 997	14 677
Agency services		7 982	16 339	13 994	13 214	10 332	8 819	12 096	12 971	9 304	7 615	9 294	2 120	25 441	30 808	32 318
Transfers and Subsidies - Operational		477 515	66 611	844	800	16 709	436 373	2 791	6 089	270 716	1 151	(4 279)	101 119	1 211 033	1 348 687	1 475 820
Other revenue		1 923	3 921	1 919	3 141	4 671	2 994	11 906	7 742	12 359	7 051	15 698	7 672	92 069	49 243	51 670
Cash Receipts by Source		654 238	265 344	209 798	194 172	234 971	673 686	213 502	208 379	494 272	182 932	232 749	309 758	3 690 698	4 274 774	4 729 200
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		154 974	-	2	32 600	9 758	119 998	-	-	356 788	-	6 000	64 297	795 321	808 116	721 873
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		2	9	-	-	-	-	-	-	580	1	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(65)	(128)	(177)	(119)	(113)	61	(18)	11	68	(34)	93	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		809 149	265 225	209 623	226 654	244 616	793 744	213 484	208 390	851 708	182 899	238 842	374 055	4 486 019	5 082 890	5 451 074
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	90 433	1 010 882	1 159 366	1 212 333
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	3 426	47 500	40 219	37 844
Bulk purchases - Electricity		1 392	13	1 563	1 524	1 528	2 926	-	1 344	1 372	2 658	27	70 284	843 410	1 066 913	1 152 266
Acquisitions - water & other inventory		-	-	-	-	704	10 890	2 623	4 094	2 413	4 544	12 926	21 607	254 266	335 989	345 297
Contracted services		-	-	-	-	-	-	-	-	-	-	-	90 756	702 434	931 054	1 001 106
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	5 027	37 525	13 300	13 906
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	40	475	2 850	475
General expenses		315 216	216 062	238 687	182 416	191 115	255 805	170 423	183 158	248 174	233 638	240 869	42 590	448 352	402 074	765 334
Cash Payments by Type		316 608	216 076	240 249	183 940	193 348	269 622	173 046	188 596	251 959	240 839	253 822	324 163	3 344 843	3 951 766	4 528 562

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Other Cash Flows/Payments by Type																
Capital assets		115 675	22 232	109 899	75 115	43 466	119 386	39 114	44 392	67 929	63 869	69 559	69 091	1 072 132	926 296	816 607
Repayment of borrowing		10 555	605	605	605	605	609	10 736	609	609	619	612	1 594	19 125	22 588	25 088
Other Cash Flows/Payments																
Total Cash Payments by Type		442 838	238 913	350 753	259 660	237 418	389 617	222 896	233 598	320 498	305 328	323 993	394 848	4 436 099	4 900 650	5 370 258
NET INCREASE/(DECREASE) IN CASH HELD		366 312	26 313	(141 130)	(33 006)	7 198	404 127	(9 413)	(25 207)	531 210	(122 429)	(85 152)	(20 793)	49 920	182 241	80 816
Cash/cash equivalents at the month/year beginning:		301 155	667 466	693 779	552 649	519 643	526 841	930 968	921 555	896 348	1 427 558	1 305 130	1 219 978	200 000	249 919	432 160
Cash/cash equivalents at the month/year end:		667 466	693 779	552 649	519 643	526 841	930 968	921 555	896 348	1 427 558	1 305 130	1 219 978	1 199 185	249 919	432 160	512 976

References

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

240 249	183 940	193 348	269 622	173 046	188 596	251 959	240 839	324 163	3 344 843	3 951 766
(141 130)	(33 006)	7 198	404 127	(9 413)	(25 207)	531 210	(122 429)	(85 152)	49 920	182 241

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u>										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u>										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	20 391	94 047	94 047	6 821	6 821	94 047	87 226	92.7%	1%
August	51 341	94 047	94 047	22 632	29 453	188 093	158 640	84.3%	3%
September	60 471	94 047	94 047	106 183	135 636	282 140	146 504	51.9%	12%
October	74 187	94 047	94 047	71 879	207 514	376 187	168 672	44.8%	18%
November	42 122	94 047	94 047	56 793	264 308	470 233	205 925	43.8%	23%
December	83 409	94 047	94 047	95 437	359 745	564 280	204 535	36.2%	32%
January	5 537	94 047	94 047	33 974	393 718	658 326	264 608	40.2%	35%
February	35 800	94 047	73 229	46 368	440 086	731 555	291 469	39.8%	39%
March	55 826	94 047	73 229	71 662	511 748	804 784	293 036	36.4%	45%
April	95 985	94 047	73 229	54 348	566 095	878 012	311 917	35.5%	0
May	41 193	94 047	72 727	63 338	629 433	950 739	321 306	33.8%	0
June	269 729	94 047	72 727	-		1 023 466	-		
Total Capital expenditure	835 990	1 128 560	1 023 466	629 433					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		390 465	489 300	465 999	16 873	284 118	432 230	148 112	34.3%	465 999
Roads Infrastructure		64 698	160 222	189 173	4 072	132 929	169 473	36 544	21.6%	189 173
Roads		1 797	5 539	848	-	512	967	455	47.0%	848
Road Structures		62 901	154 683	188 325	4 072	132 417	168 506	36 090	21.4%	188 325
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 500	10 500	-	2 142	6 292	4 150	66.0%	10 500
Drainage Collection		-	2 500	10 500	-	2 142	6 292	4 150	66.0%	10 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45 519	93 250	72 150	6 981	33 223	68 599	35 377	51.6%	72 150
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		44 605	60 650	58 250	6 981	33 147	53 676	20 529	38.2%	58 250
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		914	-	-	-	-	-	-	-	-
MV Networks		-	22 600	7 900	-	-	8 957	8 957	100.0%	7 900
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 000	6 000	-	76	5 967	5 891	98.7%	6 000
Water Supply Infrastructure		194 289	165 224	143 113	9 368	81 821	139 622	57 801	41.4%	143 113
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		89 570	16 000	25 967	269	10 560	23 023	12 463	54.1%	25 967
Reservoirs		4 450	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		65 863	76 500	47 280	5 779	34 157	45 603	11 446	25.1%	47 280
Distribution		34 405	72 044	69 865	3 320	37 105	70 917	33 813	47.7%	69 865
Distribution Points		-	680	(0)	-	-	79	79	100.0%	(0)
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		85 037	50 098	47 927	(3 549)	33 304	43 635	10 331	23.7%	47 927
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		85 037	50 000	47 829	(3 549)	33 304	43 545	10 241	23.5%	47 829
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	98	98	-	-	90	90	100.0%	98
Solid Waste Infrastructure		830	17 870	3 000	-	699	4 485	3 786	84.4%	3 000
Landfill Sites		-	15 000	1 000	-	-	2 550	2 550	100.0%	1 000
Waste Transfer Stations		743	2 462	2 000	-	699	1 887	1 188	62.9%	2 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87	408	(0)	-	-	48	48	100.0%	(0)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		91	136	136	-	-	125	125	100.0%	136
Data Centres		91	136	136	-	-	125	125	100.0%	136
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		119 002	135 398	87 279	2 762	34 097	83 670	49 574	59.2%	87 279
Community Facilities		84 695	93 852	52 944	625	18 590	53 024	34 434	64.9%	52 944
Halls		-	2 000	1 045	-	909	1 069	161	15.0%	1 045
Centres		916	3 586	2 708	-	1 142	2 584	1 442	55.8%	2 708
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		4 301	3 670	4 565	36	1 960	3 799	1 839	48.4%	4 565
Museums		79	453	183	-	-	199	199	100.0%	183
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	498	498	126	401	457	55	12.1%	498
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Police		31	3 856	3 135	-	2 117	2 958	841	28.4%	3 135
Police		-	-	-	-	-	-	-	-	-
Public Open Space		-	2 272	2 272	-	1 501	2 083	581	27.9%	2 272
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		161	544	(0)	-	-	63	63	100.0%	(0)
Markets		-	3 500	(0)	-	-	408	408	100.0%	(0)
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		79 018	71 474	36 538	463	10 559	37 569	27 010	71.9%	36 538
Capital Spares		189	2 000	2 000	-	-	1 833	1 833	100.0%	2 000
Sport and Recreation Facilities		34 307	41 546	34 334	2 137	15 507	30 647	15 140	49.4%	34 334
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		34 307	41 546	34 334	2 137	15 507	30 647	15 140	49.4%	34 334
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		279	14 488	4 162	-	1 855	5 201	3 346	64.3%	4 162
Revenue Generating		279	14 488	4 162	-	1 855	5 201	3 346	64.3%	4 162
Improved Property		-	10 000	1 000	-	-	1 967	1 967	100.0%	1 000
Unimproved Property		279	4 488	3 162	-	1 855	3 234	1 379	42.6%	3 162
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 158	5 265	2 547	-	3	1 814	1 811	99.8%	2 547
Operational Buildings		1 158	5 265	2 547	-	3	1 814	1 811	99.8%	2 547
Municipal Offices		-	5 265	547	-	-	214	214	100.0%	547
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		1 158	-	2 000	-	3	1 600	1 597	99.8%	2 000
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		-	-	19 497	10 017	17 172	13 799	(3 373)	-24.4%	19 497
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	19 497	10 017	17 172	13 799	(3 373)	-24.4%	19 497
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	19 497	10 017	17 172	13 799	(3 373)	-24.4%	19 497
Computer Equipment		12 841	2 569	2 569	-	2 042	2 355	313	13.3%	2 569
Computer Equipment		12 841	2 569	2 569	-	2 042	2 355	313	13.3%	2 569
Furniture and Office Equipment		262	725	725	-	118	764	646	84.6%	725
Furniture and Office Equipment		262	725	725	-	118	764	646	84.6%	725
Machinery and Equipment		7 411	9 590	7 585	1 062	5 355	7 087	1 732	24.4%	7 585
Machinery and Equipment		7 411	9 590	7 585	1 062	5 355	7 087	1 732	24.4%	7 585
Transport Assets		52 645	42 800	37 404	754	24 244	34 917	10 673	30.6%	37 404
Transport Assets		52 645	42 800	37 404	754	24 244	34 917	10 673	30.6%	37 404
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	584 063	700 135	627 767	31 468	369 003	581 838	212 834	36.6%	627 767

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2 094	167 814	96 672	17 012	64 744	96 916	32 172	33.2%	96 672
Roads Infrastructure		2 094	121 314	45 172	3 144	25 684	50 291	24 607	48.9%	45 172
Roads		-	120 000	43 859	3 144	24 457	49 087	24 630	50.2%	43 859
Road Structures		2 094	1 314	1 314	-	1 227	1 204	(22)	-1.9%	1 314
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 500	1 500	674	1 246	1 375	129	9.4%	1 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 500	1 500	674	1 246	1 375	129	9.4%	1 500
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	45 000	50 000	13 193	37 814	45 250	7 436	16.4%	50 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	45 000	50 000	13 193	37 814	45 250	7 436	16.4%	50 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		12 413	6 343	10 996	80	4 065	9 537	5 472	57.4%	10 996
Community Facilities		12 413	6 343	10 996	80	4 065	9 537	5 472	57.4%	10 996
Halls		1 043	2 000	1 686	-	273	1 582	1 309	82.7%	1 686
Centres		1 049	1 042	1 559	-	786	1 369	583	42.6%	1 559
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		1 259	498	698	-	213	617	404	65.5%	698
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		9 063	2 803	7 053	80	2 793	5 969	3 176	53.2%	7 053
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 579	1 364	1 120	170	877	1 055	178	16.9%	1 120
Operational Buildings		3 579	1 364	1 120	170	877	1 055	178	16.9%	1 120
Municipal Offices		3 579	1 364	1 120	170	877	1 055	178	16.9%	1 120
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	18 087	175 521	108 789	17 261	69 686	107 509	37 822	35.2%	108 789

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		492 284	445 816	552 853	39 288	507 334	495 018	(12 316)	-2.5%	552 853
Roads Infrastructure		73 227	91 851	115 264	12 803	102 013	103 619	1 606	1.5%	115 264
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		73 227	91 851	115 264	12 803	102 013	103 619	1 606	1.5%	115 264
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		108 569	107 148	131 019	9 620	119 820	117 316	(2 504)	-2.1%	131 019
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		108 569	107 148	131 019	9 620	119 820	117 316	(2 504)	-2.1%	131 019
Water Supply Infrastructure		220 823	165 921	199 127	7 152	192 041	178 659	(13 382)	-7.5%	199 127
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		220 823	165 921	199 127	7 152	192 041	178 659	(13 382)	-7.5%	199 127
Sanitation Infrastructure		10 627	11 645	18 645	330	16 883	16 274	(609)	-3.7%	18 645
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		10 627	11 645	18 645	330	16 883	16 274	(609)	-3.7%	18 645
Solid Waste Infrastructure		79 037	69 252	88 798	9 382	76 578	79 149	2 572	3.2%	88 798
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		79 037	69 252	88 798	9 382	76 578	79 149	2 572	3.2%	88 798
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		39 928	40 785	48 464	3 160	43 359	43 529	171	0.4%	48 464
Community Facilities		9 058	8 892	12 836	506	11 261	11 306	45	0.4%	12 836
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	23	23	-	-	21	21	100.0%	23
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		2 550	2 000	2 000	-	2 000	1 833	(167)	-9.1%	2 000
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	7	7	-	6	7	1	17.5%	7
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		6 508	6 861	10 805	506	9 255	9 444	189	2.0%	10 805
Sport and Recreation Facilities		30 869	31 893	35 628	2 654	32 098	32 224	126	0.4%	35 628
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		30 869	31 893	35 628	2 654	32 098	32 224	126	0.4%	35 628
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		37 701	43 660	40 624	1 588	37 484	37 593	109	0.3%	40 624
Operational Buildings		37 701	43 660	40 624	1 588	37 484	37 593	109	0.3%	40 624
Municipal Offices		37 701	43 660	40 624	1 588	37 484	37 593	109	0.3%	40 624
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		10 105	11 192	10 592	1 387	8 778	9 780	1 001	10.2%	10 592
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10 105	11 192	10 592	1 387	8 778	9 780	1 001	10.2%	10 592
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		10 105	11 192	10 592	1 387	8 778	9 780	1 001	10.2%	10 592
Computer Equipment		4 045	4 320	7 120	283	6 195	6 200	5	0.1%	7 120
Computer Equipment		4 045	4 320	7 120	283	6 195	6 200	5	0.1%	7 120
Furniture and Office Equipment		8 827	9 621	9 381	89	9 436	8 627	(809)	-9.4%	9 381
Furniture and Office Equipment		8 827	9 621	9 381	89	9 436	8 627	(809)	-9.4%	9 381
Machinery and Equipment		-	3	3	-	-	3	3	100.0%	3
Machinery and Equipment		-	3	3	-	-	3	3	100.0%	3
Transport Assets		34 687	35 940	47 140	4 821	38 733	41 905	3 172	7.6%	47 140
Transport Assets		34 687	35 940	47 140	4 821	38 733	41 905	3 172	7.6%	47 140
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	627 577	591 336	716 177	50 615	651 319	642 655	(8 665)	-1.3%	716 177

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		633 999	165 688	165 688	-	-	151 881	151 881	100.0%	165 688
Roads Infrastructure		345 805	88 154	88 154	-	-	80 808	80 808	100.0%	88 154
Roads		-	-	-	-	-	-	-	-	-
Road Structures		345 805	88 154	88 154	-	-	80 808	80 808	100.0%	88 154
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		35 592	9 588	9 588	-	-	8 789	8 789	100.0%	9 588
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		35 592	9 588	9 588	-	-	8 789	8 789	100.0%	9 588
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44 375	11 954	11 954	-	-	10 958	10 958	100.0%	11 954
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		44 375	11 954	11 954	-	-	10 958	10 958	100.0%	11 954
Water Supply Infrastructure		8 106	2 083	2 083	-	-	1 909	1 909	100.0%	2 083
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8 106	2 083	2 083	-	-	1 909	1 909	100.0%	2 083
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		31 346	8 444	8 444	-	-	7 740	7 740	100.0%	8 444
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		31 346	8 444	8 444	-	-	7 740	7 740	100.0%	8 444
Solid Waste Infrastructure		165 812	44 667	44 667	-	-	40 945	40 945	100.0%	44 667
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		165 812	44 667	44 667	-	-	40 945	40 945	100.0%	44 667
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 962	798	798	-	-	732	732	100.0%	798
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 962	798	798	-	-	732	732	100.0%	798

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		152 100	40 973	40 973	-	-	37 559	37 559	100.0%	40 973
Community Facilities		40 404	10 884	10 884	-	-	9 977	9 977	100.0%	10 884
Halls		-	-	-	-	-	-	-	-	-
Centres		3 326	896	896	-	-	821	821	100.0%	896
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		256	69	69	-	-	63	63	100.0%	69
Fire/Ambulance Stations		3 126	842	842	-	-	772	772	100.0%	842
Testing Stations		546	147	147	-	-	135	135	100.0%	147
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 106	298	298	-	-	273	273	100.0%	298
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		5 631	1 517	1 517	-	-	1 391	1 391	100.0%	1 517
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		111	30	30	-	-	28	28	100.0%	30
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		26 301	7 085	7 085	-	-	6 495	6 495	100.0%	7 085
Sport and Recreation Facilities		111 696	30 089	30 089	-	-	27 582	27 582	100.0%	30 089
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 075	1 906	1 906	-	-	1 747	1 747	100.0%	1 906
Capital Spares		104 621	28 183	28 183	-	-	25 834	25 834	100.0%	28 183
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4 340	1 169	1 169	-	-	1 072	1 072	100.0%	1 169
Operational Buildings		4 340	1 169	1 169	-	-	1 072	1 072	100.0%	1 169
Municipal Offices		4 340	1 169	1 169	-	-	1 072	1 072	100.0%	1 169
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		378	43	43	-	-	39	39	100.0%	43
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		378	43	43	-	-	39	39	100.0%	43
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		378	43	43	-	-	39	39	100.0%	43
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		8 873	2 375	2 375	-	-	2 177	2 177	100.0%	2 375
Computer Equipment		8 873	2 375	2 375	-	-	2 177	2 177	100.0%	2 375
Furniture and Office Equipment		33 421	9 003	9 003	-	-	8 253	8 253	100.0%	9 003
Furniture and Office Equipment		33 421	9 003	9 003	-	-	8 253	8 253	100.0%	9 003
Machinery and Equipment		13 042	3 508	3 508	-	-	3 216	3 216	100.0%	3 508
Machinery and Equipment		13 042	3 508	3 508	-	-	3 216	3 216	100.0%	3 508
Transport Assets		101 939	27 241	27 241	-	-	24 971	24 971	100.0%	27 241
Transport Assets		101 939	27 241	27 241	-	-	24 971	24 971	100.0%	27 241
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	948 091	250 000	250 000	-	-	229 167	229 167	100.0%	250 000

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		205 798	237 559	277 001	14 504	186 458	250 738	64 280	25.6%	277 001
Roads Infrastructure		90 218	143 829	156 382	9 948	102 084	143 256	41 173	28.7%	156 382
Roads		6 796	23 601	10 000	-	1 085	10 224	9 138	89.4%	10 000
Road Structures		83 422	120 228	146 382	9 948	100 998	133 032	32 034	24.1%	146 382
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 450	-	-	-	(98)	(98)	100.0%	-
Drainage Collection		-	3 450	-	-	-	(98)	(98)	100.0%	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7 000	2 000	818	2 448	2 417	(32)	-1.3%	2 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	7 000	2 000	818	2 448	2 417	(32)	-1.3%	2 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 660	15 000	6 003	1 474	2 097	6 552	4 456	68.0%	6 003
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 872	-	6 003	1 474	2 097	4 802	2 706	56.3%	6 003
Bulk Mains		2 788	5 000	(0)	-	-	583	583	100.0%	(0)
Distribution		-	10 000	(0)	-	-	1 167	1 167	100.0%	(0)
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		109 671	63 280	108 616	2 263	79 830	94 827	14 997	15.8%	108 616
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		109 671	63 280	108 616	2 263	79 830	94 827	14 997	15.8%	108 616
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 249	-	-	-	-	-	-	-	-
Landfill Sites		1 249	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	5 000	4 000	-	-	3 783	3 783	100.0%	4 000
Data Centres		-	5 000	4 000	-	-	3 783	3 783	100.0%	4 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		23 142	8 631	5 942	104	3 970	6 677	2 707	40.5%	5 942
Community Facilities		1 213	3 087	2 942	104	1 615	3 630	2 015	55.5%	2 942
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1 087	359	-	312	414	102	24.6%	359
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	2 582	104	1 303	2 982	1 680	56.3%	2 582
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>PurIs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	2 000	(0)	-	-	233	233	100.0%	(0)
<i>Capital Spares</i>		1 213	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		21 929	5 544	3 000	-	2 355	3 047	692	22.7%	3 000
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		21 929	5 544	3 000	-	2 355	3 047	692	22.7%	3 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	321	(0)	-	-	294	294	100.0%	(0)
<i>Revenue Generating</i>		-	321	(0)	-	-	294	294	100.0%	(0)
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	321	(0)	-	-	294	294	100.0%	(0)
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		4 911	6 393	3 967	-	315	3 684	3 369	91.5%	3 967
<i>Operational Buildings</i>		4 911	6 393	3 967	-	315	3 684	3 369	91.5%	3 967
<i>Municipal Offices</i>		4 911	5 849	3 671	-	58	3 384	3 326	98.3%	3 671
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	544	296	-	257	300	43	14.3%	296
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		(11)	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		(11)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	233 840	252 904	286 910	14 608	190 743	261 393	70 650	27.0%	286 910

References

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

check balance

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

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	20 391	94 047	94 047	6 821
Aug	51 341	94 047	94 047	22 332
Sep	60 471	94 047	94 047	106 183
Oct	74 187	94 047	94 047	71 879
Nov	42 122	94 047	94 047	56 793
Dec	63 429	94 047	94 047	65 407
Jan	5 537	94 047	94 047	33 974
Feb	35 800	94 047	73 229	46 368
Mar	55 826	94 047	73 229	71 662
Apr	55 965	94 047	73 229	54 248
May	41 193	94 047	72 727	63 338
Jun	269 729	94 047	72 727	-

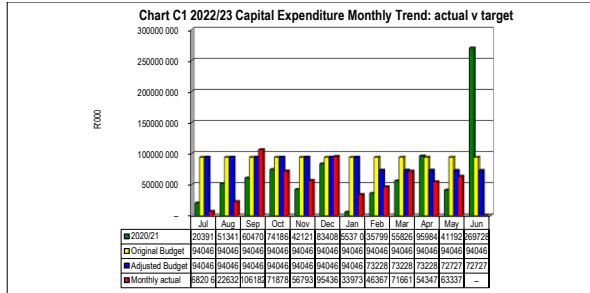


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	Year/D actual	Year/D budget
Jul	6 821	94 047
Aug	29 452	188 093
Sep	136 636	282 140
Oct	207 514	376 187
Nov	264 308	470 233
Dec	359 745	564 280
Jan	393 718	658 326
Feb	440 096	731 555
Mar	511 745	804 784
Apr	566 095	878 012
May	629 433	950 739
Jun	-	1 023 466

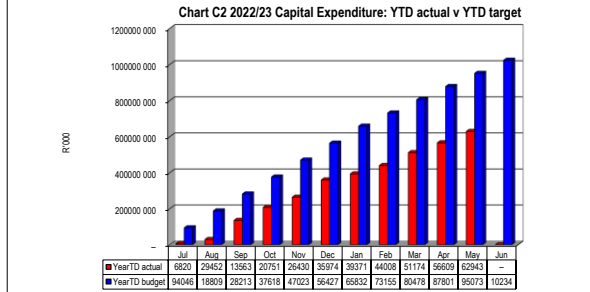
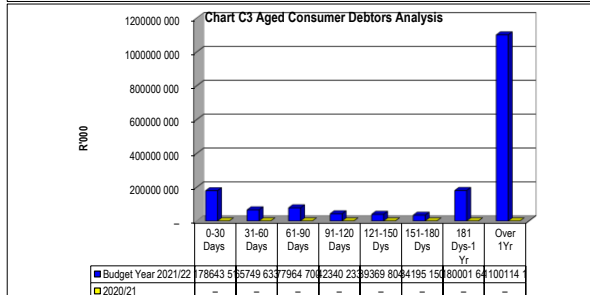


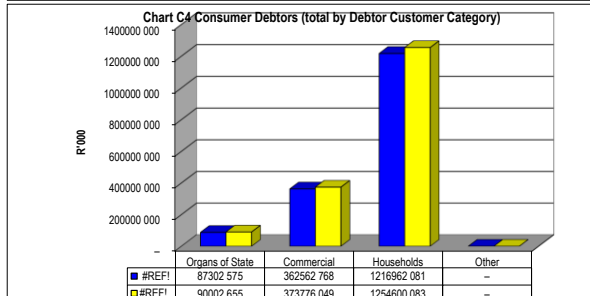
Chart C3 2021/22 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021/22	178 644	65 750	77 965	42 340	39 370	34 195	180 002	1 100 114
2020/21	-	-	-	-	-	-	-	-



#REF!

	#REF!	#REF!
Organs of State	87 303	90 003
Commercial	362 563	373 776
Households	1 216 962	1 254 000
Other	-	-



#REF!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/22	10 319	-	-	-	(1 989)	-	80 576	-	13 313

