

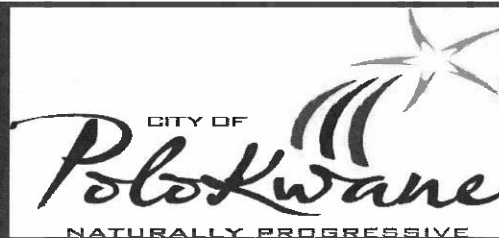
Polokwane Municipality

Monthly Budget Statement

31st August 2021



The Ultimate in Innovation and Sustainable Development



Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Budget – The financial plan of the Municipality.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

Deficit – The amount by which expenditure exceed revenue.

DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.

Operating Expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.

Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

Surplus - A situation in which income exceeds expenditures.

Tariff – means a tariff for services which a municipality may set for the provision of a service to the local community and includes a surcharge on such tariff.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31st August 2021.

Report of the Chief Financial Officer

Purpose

Purpose

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

The Financial Report provides a high-level overview of the organisation's financial viability and sustainability. The report meets the requirements of the Municipal Finance Management Act (MFMA 56/2003 – S66 and S71) and the Municipal Budgets and Reporting Regulations (MBRR - No 32141 gazetted 17 April 2009).

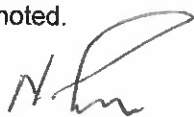
Discussion

Section 71 (1) states that "the accounting officer of the municipality must by no later than **10 working days after the end of each month** submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget".

The results for the month are summarised herein under and for the reporting period ended 31st August 2021, the 14 working days reporting period to National Treasury expires on the 14th of September 2021. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMENDED

That the be noted.



N Essa
Chief Financial Office

In-year report (August 2021) – Monthly Budget Statement

Contents

1.1 EXECUTIVE SUMMARY	5
1.1.1 Revenue Performance	5
1.1.2 Expenditure performance.....	5
1.1.3 Capital Performance	5
1.1.4 External Loans and Instalments	7
1.1.5 Debtors	8
1.1.6 Creditors.....	9
1.1.7 Investment and Grants Account	9
1.1.8 Staff Expenditure Report.....	9
OVERTIME REPORT	11
In-year budget statement tables - Annexure A.....	16
Schedule C	16
Table C1: Monthly budget statement summary	16
Table C2: Monthly Budget Statement - Financial Performance (standard classification)	16
Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote).....	17
Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure).....	17
Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification, and funding)	17
Table C6: Monthly Budget Statement - Financial Position.	17
Table C7: Monthly Budget Statement - Cash flow	17
PART 2- SUPPORTING DOCUMENTATION	17
Table SC1 Monthly Budget Statement – Material Variance	17
Table SC2 Monthly Budget Statement - performance indicators.....	17
Table SC3 Monthly Budget Statement - Aged Debtors.....	17
Table SC4 Monthly Budget Statement - Aged Creditors.....	18
Table SC5 Monthly Budget Statement - investment portfolio.....	18
Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure.....	18
Table SC7 (2) Monthly Budget Statement – transfers and grant expenditure rollover	18
Table SC8 Monthly Budget Statement - councillor and staff benefits	18
Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts.....	18
Table SC12 Monthly Budget Statement - capital expenditure trend.....	18
Table SC13a Monthly Budget Statement - capital expenditure on new assets	18
Table SC13c Monthly Budget Statement – repairs and maintenance by asset class.	19
Table SC13d Monthly Budget Statement - depreciation by asset class	19
Section 10 - Municipal Manager Quality certification	20
Annexure B: CAPITAL PROGRAMME	22

PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date ending 31st August 2021.

The financial results for the period ending 31st August 2021 are summarised as follows:

Description	2020/21	Budget Year 2021/22					
	Pre Audit Outcomes	Original Budget	Adjusted	Monthly actual	YTD actual	YTD budget	Full Year Forecast
R thousands							
Total Operational Revenue	3 472 773	4 028 834		228 859	809 128	671 472	4 028 834
Capital transfers recognised	702 746	795 321		23 906	31 470	132 553	795 321
Public contributions & donations	-	-		-	-	-	-
Total Revenue	4 175 519	4 824 155		252 765	840 598	804 026	4 824 155
Total Expenditure	3 603 379	3 789 546		290 502	583 298	631 591	3 789 546
Surplus/ (Deficit) for the year	572 140	1 034 609		(37 737)	257 300	172 435	1 034 609

1.1.1 Revenue Performance

Actual revenue billed which includes grants and other direct income as at 31st August 2021 amounts to **R 840 598 336 (17%)** of the approved budget of **R 4 824 155 122**. Past performance 2020/21 **R 915 896 844 (20%)**.

1.1.2 Expenditure performance

Operating expenditure for the end of August 2021 amounts to **R 583 298 087 (15%)** which is reported against an approved budget of **R 3 789 546 006**. Past performance 2020/2021 **R 629 274 975 (8%)**.

1.1.3 Capital Performance

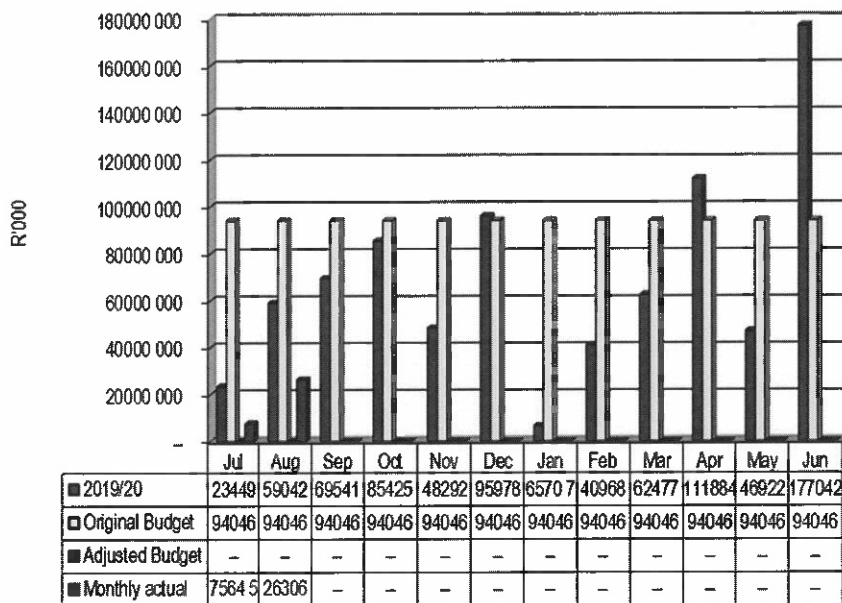
Approved capital budget for 2021/22 amounts to **R 1 128 559 582**. Payments in respect of Capital Projects amounts to **R 33 870 815 inclusive of VAT** as at 31st August 2021. The expenditure is currently at **3%** of the capital budget. Past performance 2020/21 **R 82 290 541 (7%)**.

In-year report (August 2021) – Monthly Budget Statement

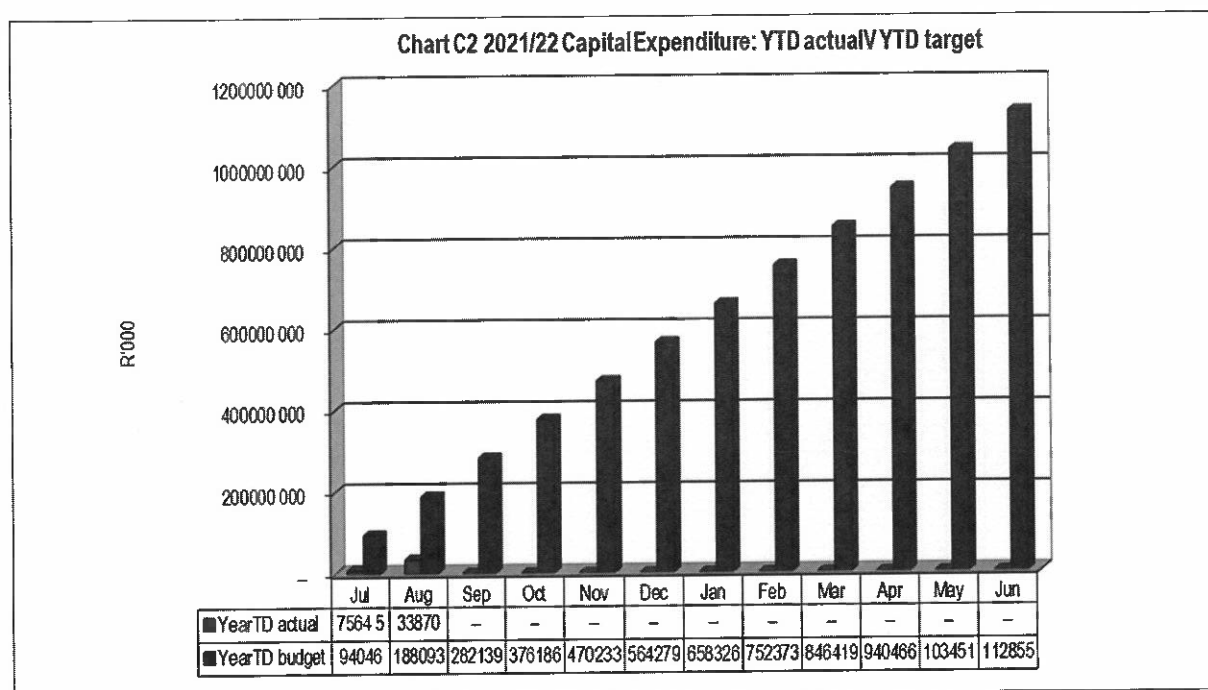
The capital budget funding breakdown as at 31st August 2021 is tabulated as follows:

Vote Description	2020/21	Budget Year 2021/22					
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Full Year Forecast
R thousands							
Funded by:							
National Government	702 746	795 321	-	23 906	31 470	132 553	795 321
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	702 746	795 321	-	23 906	31 470	132 553	795 321
Borrowing	-	-	-	-	-	-	-
Internally generated funds	124 851	333 239	-	2 400	2 400	55 540	333 239
Total Capital Funding	827 597	1 128 560	-	26 306	33 871	188 093	1 128 560

Chart C1 2021/22 Capital Expenditure: YTD actual\YTD target



In-year report (August 2021) – Monthly Budget Statement



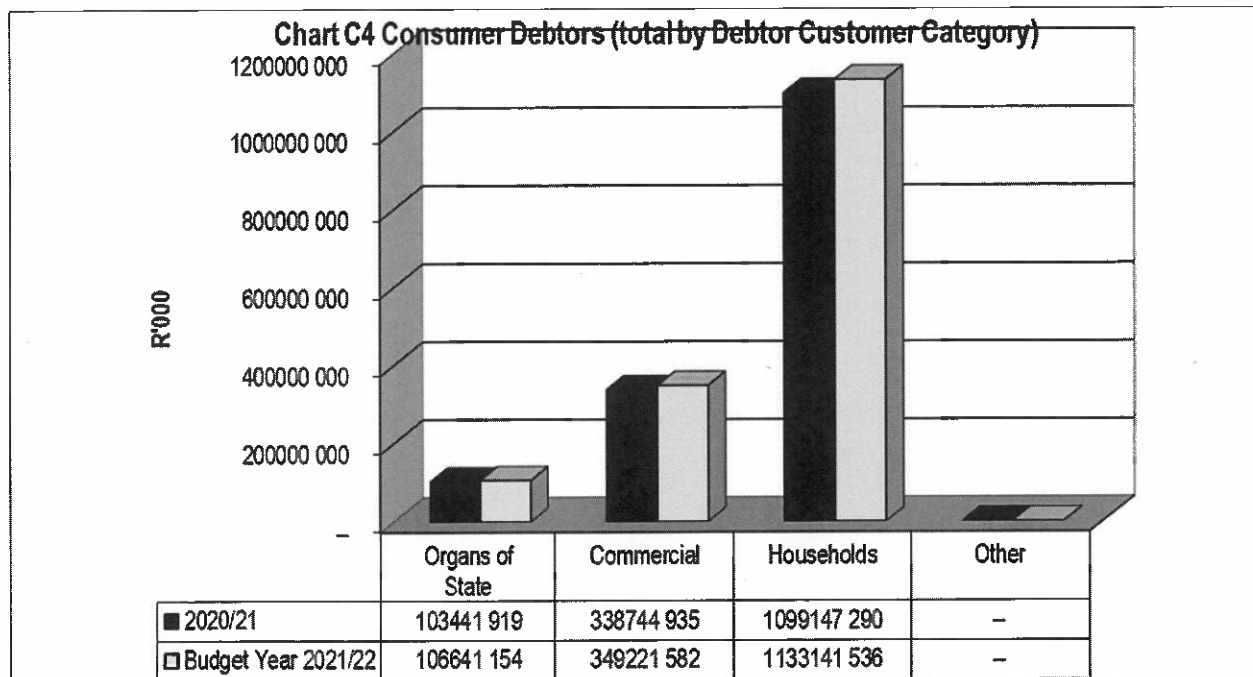
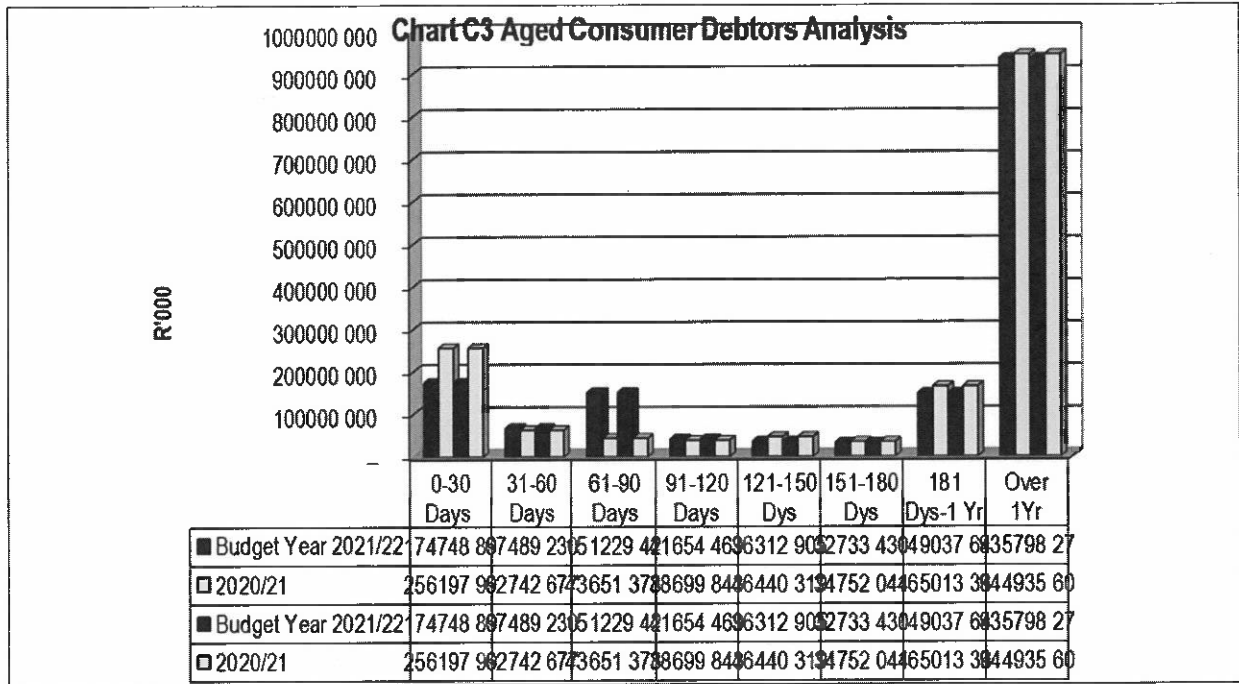
1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to R 405 491 552 on 31st August 2021.

INSTITUTION	INTEREST	LOAN AMOUNT-OPENING BALANCE August 2021	REDEMPTION TO DATE - August 2021	EXPENSED INTEREST TO DATE - August 2021	ACCRUED INTEREST - August 2021	CLOSING BALANCE - August 2021	EXPIRY DATE / REDEMPTION DATE
DEVELOPMENT BANK OF SOUTHERN AFRICA - 61007443	10.75	203 670 674				203 670 674	31/01/2032
STANDARD BANK SOUTH AFRICA	10.98	201 820 878				201 820 878	30/01/2032
						-	
TOTAL		405 491 552				405 491 552	

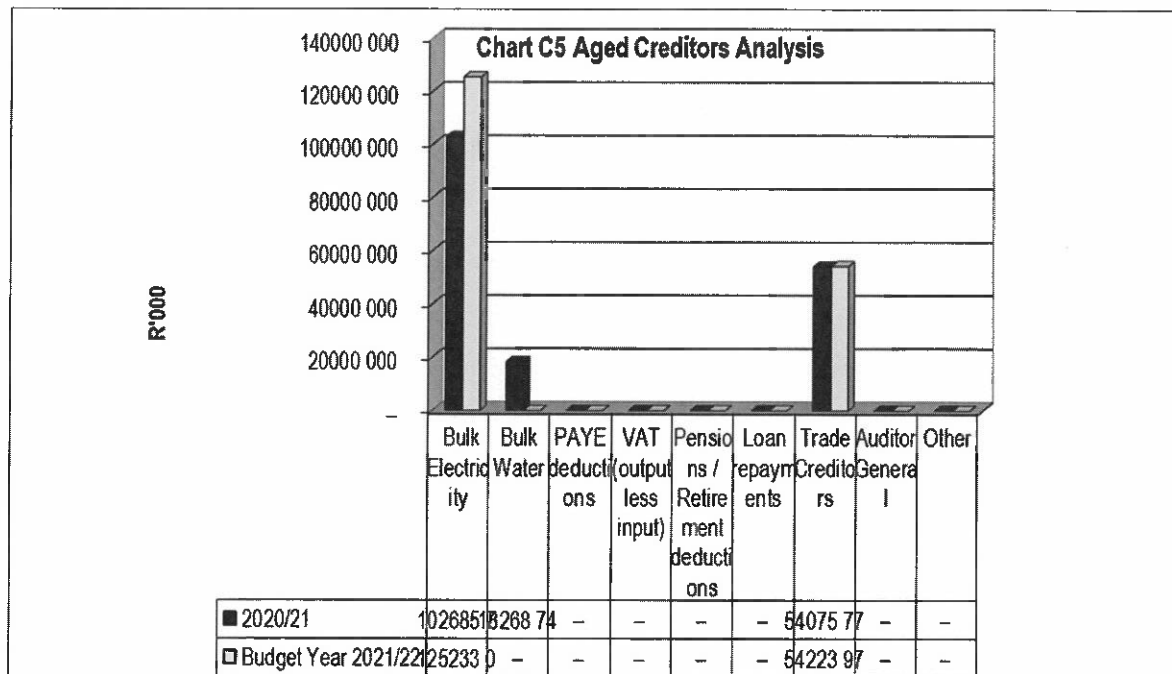
1.1.5 Debtors

Council debtor's book/ledger has a total balance of R 1 589 004 272 as at 31st August 2021.



1.1.6 Creditors

Outstanding trade creditors amounted to R 179 457 033 at 31st August 2021.



1.1.7 Investment and Grants Account

On 31st August 2021, Council had R 1000 of investment in P.H.A and the Grants account had a closing balance of R 268 037 275 as at 31st August 2021.

1.1.8 Staff Expenditure Report

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely:

- Salaries and wages
- Contributions for pensions and medical aid
- Travel, motor car, accommodation, subsistence, and other allowances
- Housing benefits and allowances
- Overtime payments
- Loans and advances

In-year report (August 2021) – Monthly Budget Statement

g) Any other type of benefit or allowance related to staff.

Summary of Employee and Councillor remuneration	Budget Year 2021/22					
	Original Budget	Adjusted Budget	July	August	YearTD actual	Full Year Forecast
R thousands						
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages	25 177 250	-	1 905 831	1 695 018	3 600 850	25 177 250
Pension and UIF Contributions	3 902 650	-	476 643	490 295	966 938	3 902 650
Medical Aid Contributions	585 770	-	85 944	84 524	170 468	585 770
Motor Vehicle Allowance	9 318 840	-	642 071	585 561	1 227 632	9 318 840
Cellphone Allowance	4 074 190	-	323 027	313 616	636 643	4 074 190
Housing Allowances	-	-	-	-	-	-
Other benefits and allowances	361 920	-	87 368	99 368	186 735	361 920
Sub Total - Councillors	43 420 619	-	3 520 885	3 268 382	6 789 266	43 420 619
% increase						
Senior Managers of the Municipality						
Basic Salaries and Wages	14 279 428	-	866 953	866 953	1 733 906	14 279 428
Pension and UIF Contributions	1 794 700	-	130 518	130 518	261 036	1 794 700
Medical Aid Contributions	191 383	-	14 918	14 918	29 837	191 383
Overtime	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-
Motor Vehicle Allowance	2 478 551	-	183 180	183 180	366 360	2 478 551
Cellphone Allowance	-	-	-	-	-	-
Housing Allowances	2 544 405	-	200 778	198 488	399 266	2 544 405
Other benefits and allowances	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	21 288 465	-	1 396 347	1 394 057	2 790 403	21 288 465
% increase						
Other Municipal Staff						
Basic Salaries and Wages	628 669 241	-	42 779 058	42 544 800	85 323 859	628 669 241
Pension and UIF Contributions	138 751 197	-	8 898 075	8 866 525	17 764 601	138 751 197
Medical Aid Contributions	42 575 233	-	3 425 715	3 427 064	6 852 779	42 575 233
Overtime	38 973 854	-	8 629 861	8 044 018	16 673 879	38 973 854
Performance Bonus	54 133 426	-	-	-	-	54 133 426
Motor Vehicle Allowance	59 962 768	-	4 190 639	3 941 677	8 132 316	59 962 768
Cellphone Allowance	191 876	-	6 714	6 714	13 428	191 876
Housing Allowances	11 574 417	-	763 717	762 666	1 526 383	11 574 417
Other benefits and allowances	13 480 372	-	6 047 151	5 395 486	11 442 637	13 480 372
Payments in lieu of leave	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-
Sub Total - Other Municipal Staff	988 312 384	-	74 740 930	72 988 952	147 729 882	988 312 384
% increase						
Total Parent Municipality	1 053 021 469	-	79 658 162	77 651 390	157 309 552	1 053 021 469

OVERTIME REPORT

Vote Description	Original Budget	Monthly actual	YTD actual	YTD Budget	% Spent vs Original Budget
Vote 1 - CHIEF OPERATIONS OFFICE	334 803	30 081	70 287	55 801	21%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	0%
Vote 3 - WATER AND SANITATION	9 321 843	1 947 814	4 188 385	1 553 641	45%
Vote 4 - ENERGY SERVICES	5 739 525	1 732 442	3 538 731	956 588	62%
Vote 5 - COMMUNITY SERVICES	6 863 978	830 585	2 040 030	1 143 996	30%
Vote 6 - PUBLIC SAFETY	10 223 346	2 430 094	5 164 309	1 703 891	51%
Vote 7 - CORPORATE AND SHARED SERVICES	2 256 167	320 684	602 953	376 028	27%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	433 550	28 027	59 069	72 258	14%
Vote 9 - BUDGET AND TREASURY OFFICE	1 638 405	301 298	574 879	273 068	35%
Vote 10 - TRANSPORT SERVICES	2 108 490	359 620	371 862	351 415	18%
Vote 11 - HUMAN SETTLEMENT	53 750	63 373	63 373	8 958	118%
Total	38 973 857	8 044 018	16 673 879	6 495 643	43%

In-year report (August 2021) – Monthly Budget Statement

Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2020/21	Budget Year 2021/22					
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Full Year Forecast
R thousands							
Revenue by Vote							
Vote 1 - CHIEF OPERATION OFFICE	-	10	-	-	-	2	10
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	1 564	-	-	-	261	1 564
Vote 3 - WATER AND SANITATION	370 822	407 241	-	37 347	64 540	67 874	407 241
Vote 4 - ENERGY	1 078 387	1 419 786	-	100 321	193 121	236 631	1 419 786
Vote 5 - COMMUNITY SERVICES	137 168	140 126	-	15 562	26 093	23 354	140 126
Vote 6 - PUBLIC SAFETY	38 657	55 242	-	4 797	9 663	9 207	55 242
Vote 7 - CORPORATE AND SHARED SERVICES	796	4 292	-	47	107	715	4 292
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	22 262	52 419	-	1 287	2 641	8 737	52 419
Vote 9 - BUDGET AND TREASURY OFFICE	2 737 497	2 710 601	-	79 089	523 089	451 767	2 710 601
Vote 10 - TRANSPORT SERVICES	21 471	32 332	-	14 228	21 170	5 389	32 332
Vote 11 - HUMAN SETTLEMENT	1 122	541	-	87	175	90	541
Total Revenue by Vote	4 408 182	4 824 156	-	262 766	840 598	804 026	4 824 156
Expenditure by Vote							
Vote 1 - CHIEF OPERATION OFFICE	152 202	157 388	-	19 988	27 290	26 231	157 388
Vote 2 - MUNICIPAL MANAGER'S OFFICE	280 486	377 615	-	15 960	28 024	62 936	377 615
Vote 3 - WATER AND SANITATION	744 936	552 651	-	35 242	66 576	92 108	552 651
Vote 4 - ENERGY	985 845	1 068 056	-	122 527	239 869	178 009	1 068 056
Vote 5 - COMMUNITY SERVICES	473 871	346 227	-	25 028	44 388	57 704	346 227
Vote 6 - PUBLIC SAFETY	317 542	290 812	-	26 432	45 412	48 469	290 812
Vote 7 - CORPORATE AND SHARED SERVICES	291 728	273 131	-	26 954	35 647	45 522	273 131
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	65 797	66 958	-	4 031	8 702	11 160	66 958
Vote 9 - BUDGET AND TREASURY OFFICE	371 546	363 984	-	7 550	70 850	60 664	363 984
Vote 10 - TRANSPORT SERVICES	567 664	280 701	-	5 742	14 614	46 783	280 701
Vote 11 - HUMAN SETTLEMENT	43 150	12 023	-	1 048	1 928	2 004	12 023
Total Expenditure by Vote	4 294 765	3 789 546	-	290 502	583 296	631 591	3 789 546
Surplus/ (Deficit) for the year	113 417	1 034 609	-	(37 737)	257 300	172 436	1 034 609

In-year report (August 2021) – Monthly Budget Statement

Financial Performance (revenue and Expenditure)

Description	2020/21	Budget Year 2021/22					
	Pre Audit Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Full Year Forecast
R thousands							
Revenue By Source							
Exchange Revenue							
Agency Services	20 889	28 911		14 207	21 148	4 818	28 911
Interest Dividend and Rent on Land	78 609	96 676		7 640	15 330	16 113	96 676
Licences or Permits	6 199	12 883		889	1 713	2 147	12 883
Operational Revenue	30 400	75 794		102	234	12 632	75 794
Rental from Fixed Assets	14 887	14 938		589	1 051	2 490	14 938
Sales of Goods and Rendering of Services	14 727	28 829		1 568	3 007	4 805	28 829
Service charges - electricity revenue	1 070 089	1 419 771		99 195	191 576	236 628	1 419 771
Service charges - refuse revenue	127 393	126 897		14 971	25 153	21 150	126 897
Service charges - sanitation revenue	125 445	131 985		16 170	27 030	21 997	131 985
Service charges - water revenue	245 370	275 101		21 177	37 510	45 850	275 101
Non-exchange Revenue							
Fines Penalties and Forfeits	38 737	38 140		4 914	9 321	6 357	38 140
Interest Dividend and Rent on Land	–	20 248		–	–	3 375	20 248
Licences or Permits	–	400		4	8	67	400
Property Rates	483 863	547 228		44 542	89 105	91 205	547 228
Transfers and Subsidies: Operational	1 386 582	1 211 033		2 890	386 941	201 839	1 211 033
	–	–	–	–	–	–	–
	3 643 189	4 028 835	–	228 859	809 128	671 472	4 028 835
Total Revenue							
Expenditure By Type							
Bad Debts Written Off	156 670	250 000		3 635	9 625	41 667	250 000
Bulk Purchases	956 189	887 800		108 898	211 121	147 967	887 800
Contracted Services	808 992	739 404		85 274	128 634	123 234	739 404
Depreciation and Amortisation	946 607	250 000		–	–	41 667	250 000
Employee Related Cost	964 704	1 009 601		79 215	158 875	168 267	1 009 601
Interest Dividends and Rent on Land	61 910	50 000		(20 108)	2 404	8 333	50 000
Inventory Consumed	69 666	288 939		8 851	16 800	48 156	288 939
Operational Cost	224 776	230 382		14 905	42 764	38 397	230 382
Remuneration of Councillors	38 692	43 421		2 959	6 203	7 237	43 421
Transfers and Subsidies	66 558	40 000		6 873	6 873	6 667	40 000
	–	–	–	–	–	–	–
	4 294 765	3 789 546	–	290 502	583 298	631 591	3 789 546
Total Expenditure							
Surplus/(Deficit)	(651 576)	239 288	–	(61 643)	225 830	39 881	239 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	764 993	795 321		23 906	31 470	132 553	795 321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	764 993	795 321	–	23 906	31 470	132 553	795 321
Taxation	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	113 417	1 034 609	–	(37 737)	257 300	172 435	1 034 609
Attributable to minorities	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	113 417	1 034 609	–	(37 737)	257 300	172 435	1 034 609
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	113 417	1 034 609	–	(37 737)	257 300	172 435	1 034 609

In-year report (August 2021) – Monthly Budget Statement

Aged Debtors

Description	NT Code	Budget Year 2021/22									Total over 90 days
		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	
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	25 039	13 256	80 382	5 788	5 203	4 648	23 256	166 788	324 360	205 683
Trade and Other Receivables from Exchange Transactions - Electricity	1300	60 857	13 065	13 654	6 316	4 717	4 482	17 828	90 656	211 685	124 009
Receivables from Non-exchange Transactions - Property Rates	1400	43 650	18 636	14 303	10 956	9 820	9 257	45 080	231 235	382 947	306 368
Receivables from Exchange Transactions - Waste Water Management	1500	16 367	5 741	16 124	2 623	2 341	2 153	9 139	38 801	94 290	58 057
Receivables from Exchange Transactions - Waste Management	1600	16 721	5 628	17 110	2 858	2 661	2 452	10 947	55 481	113 857	74 399
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	1	1	3	186	190	190
Interest on Arrear Debtor Accounts	1810	6 586	7 380	7 400	7 145	6 808	6 638	30 798	222 794	295 549	274 183
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	5 429	3 783	2 256	5 970	4 763	3 103	11 977	128 846	166 127	154 658
Other	1900	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	174 748	67 489	151 229	41 654	36 313	32 733	149 038	935 798	1 589 004	1 195 537
2019/20 - totals only		256 198	62 743	43 651	38 700	46 440	34 752	165 013	944 936	1 592 433	1 229 841
Debtors Age Analysis By Customer Group											
Organs of State	2200	17 569	10 300	7 490	5 237	3 818	2 580	11 391	48 257	106 641	71 282
Commercial	2300	72 852	15 783	14 766	9 538	6 753	6 218	29 686	193 626	349 222	245 820
Households	2400	84 328	41 406	128 973	26 880	25 742	23 936	107 961	693 915	1 133 142	878 434
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	174 748	67 489	151 229	41 654	36 313	32 733	149 038	935 798	1 589 004	1 195 537

Aged Creditors

Description	Budget Year 2021/22									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	125 233	-	-	-	-	-	-	-	125 233	102 696
Bulk Water	-	-	-	-	-	-	-	-	-	18 269
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54 224	-	-	-	-	-	-	-	54 224	54 076
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	179 457	-	-	-	-	-	-	-	179 457	175 030

In-year report (August 2021) – Monthly Budget Statement

Transfers and grants receipts

Description	2019/20	Budget Year 2020/21							
	Audit Outcomes	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:	1 379 700	1 211 033	–	25 425	496 680	201 839	275 965	136.7%	1 211 033
Local Government Equitable Share	1 181 763	1 055 884	–	–	438 951	175 981	262 970	149.4%	1 055 884
EPWP Incentive	9 527	7 971	–	1 993	1 993	1 329	–	–	7 971
Integrated National Electrification Programme	29 000	18 000	–	–	5 455	3 000	–	–	18 000
Finance Management	2 500	2 400	–	2 400	2 400	400	–	–	2 400
Integrated Urban Development Grant (IUDG)	48 660	58 337	–	–	23 480	9 723	–	–	58 337
Public Transport and Systems	101 393	62 224	–	21 032	21 032	10 371	10 662	102.8%	62 224
Infrastructure skills development fund	6 203	6 217	–	–	3 369	1 036	2 333	225.1%	6 217
Energy Efficiency and Demand Management	654	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant	–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants									
Capital Transfers and Grants									
National Government:	843 060	795 321	–	40 318	199 837	132 553	21 976	16.6%	795 321
Public Transport Network Grant (PTNG)	114 571	116 320	–	39 318	39 318	19 387	19 931	102.8%	116 320
Regional Bulk Infrastructure Grant (RBIG)	307 646	218 806	–	–	–	36 468	–	–	218 806
Neighbourhood Development Partnership Grant (NDPG)	22 751	35 000	–	–	18 454	5 833	–	–	35 000
Water Services Infrastructure Grant (WSIG)	58 067	65 000	–	–	–	10 833	–	–	65 000
Integrated Urban Development Grant (IUDG)	297 988	339 195	–	–	136 520	56 532	–	–	339 195
Integrated National Electrification Programme (INEP)	17 338	15 000	–	–	4 545	2 500	2 045	81.8%	15 000
Municipal Infrastructure Grant (MIG)	24 700	–	–	–	–	–	–	–	–
–	–	6 000	–	1 000	1 000	1 000	–	–	6 000
Total Capital Transfers and Grants									
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 222 761	2 006 354	–	65 743	696 517	334 392	297 941	89%	2 006 354

Transfers and grants expenditure

Description	2020/21	Budget Year 2021/22							
	Pre Audit Outcomes	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:	1 381 186	1 211 033	–	1 580	442 016	201 839	240 177	119.0%	1 211 033
Local Government Equitable Share	9 527	7 971	–	362	733	1 329	(597)	-44.9%	7 971
EPWP Incentive	28 805	18 000	–	–	–	3 000	(3 000)	-100.0%	18 000
Integrated National Electrification Programme	2 500	2 400	–	135	187	400	(213)	-53.2%	2 400
Finance Management	53 493	58 337	–	1 040	2 103	9 723	(7 620)	-78.4%	58 337
Integrated Urban Development Grant (IUDG)	98 245	62 224	–	43	43	10 371	(10 328)	-99.5%	62 224
Public Transport Network Grant (PTNG)	6 203	6 217	–	–	–	1 036	(1 036)	-100.0%	6 217
Infrastructure Skills Development Grant (ISDG)	654	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:									
Capital expenditure of Transfers and Grants									
National Government:	764 993	795 321	–	23 906	31 476	132 553	(97 583)	-73.6%	795 321
Public Transport Network Grant (PTNG)	87 988	116 320	–	489	489	19 387	(18 898)	-97.5%	116 320
Regional Bulk Infrastructure Grant (RBIG)	295 844	218 806	–	–	4 941	36 468	(31 526)	-86.5%	218 806
Neighbourhood Development Partnership Grant (NDPG)	22 750	35 000	–	5 462	5 462	5 833	(371)	-6.4%	35 000
Municipal Infrastructure Grant (MIG)	51 274	65 000	–	–	1 473	10 833	(9 360)	-86.4%	65 000
Integrated Urban Development Grant (IUDG)	265 465	339 195	–	17 955	19 105	56 832	(37 428)	-86.2%	339 195
Energy Efficiency and Demand Management	16 971	15 000	–	–	–	2 500	–	–	15 000
–	24 700	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 146 189	2 006 354	–	25 486	473 486	334 392	142 594	43%	2 006 354

In-year budget statement tables - Annexure A

Schedule C

MFMA Circular No 108

9.3 Submission using LG Upload Portal

In MFMA Budget Circular No 107, it was indicated that budget-related documents and schedules must be uploaded by approved registered users using the LG Upload Portal at: <https://lguploadportal.treasury.gov.za/> and that National Treasury was planning to retire lgdocuments@treasury.gov.za from 01 July 2021 to ensure that there is a single collection point of municipal financial data. However, based on workflow licensing challenges on the LG Upload Portal, data string submissions will shortly be shifted to the Open Portal GoMuni while documents must still be submitted using lgdocuments@treasury.gov.za. The document submissions will also be shifted to GoMuni as soon as possible.

All municipalities and their entities had to prepare their MTREF budget directly on the *mSCOA* financial systems from 01 July 2017. Therefore, all MBRR schedule submissions must be submitted in **PDF format only**.

MFMA Circular 108

With effect from 1 July 2021 the municipality does not have access to the excel version of the C schedule, therefore the PDF format extracted from the financial system is attached as Annexure A.

There is lots of blank pages which may seem irrelevant, the budget office is unable to hide them as this is a National Treasury Template

Below is a listing of tables found in the C- Schedule:

Table C1: Monthly budget statement summary

The table provides a high-level summation of the Municipality's operating – and capital budgets, actual to date and financial position.

Table C2: Monthly Budget Statement - Financial Performance (standard classification)

The table is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The table is an overview of the budgeted financial performance in relation to revenue and expenditure by vote as well as the operating surplus or deficit.

Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure)

The table is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification, and funding)

The table reflects the municipality's capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required by capital budget; including information on capital transfers from other departments. The capital expenditure is reflected without VAT, however the grant conditions met journal is inclusive of VAT.

Table C6: Monthly Budget Statement - Financial Position.

The table reflects the performance to date in relation to the financial position of the Municipality.

Table C7: Monthly Budget Statement - Cash flow

The table reflects the performance to date in relation to the cash flow of the Municipality.

PART 2- SUPPORTING DOCUMENTATION

Table SC1 Monthly Budget Statement – Material Variance

Table SC2 Monthly Budget Statement - performance indicators

Section 3 – Debtors' analysis

The debtor analysis provides an age analysis by revenue source and customer category.

Table SC3 Monthly Budget Statement - Aged Debtors

Section 4 – Creditors' Age analysis

The creditors' analysis contains an aged analysis by customer type.

Table SC4 Monthly Budget Statement - Aged Creditors

Section 5 – Investment portfolio analysis The investment portfolio analysis includes information on the institution where funds are invested, period of investment, type of investment and accrued interest for the month

Table SC5 Monthly Budget Statement - investment portfolio

As at 31st August 2021 Council had R 0 of investments.

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure

Table SC7 (2) Monthly Budget Statement – transfers and grant expenditure rollover

Table SC8 Monthly Budget Statement - councillor and staff benefits

Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts

Capital programme performance

The capital programme performance table provides details of capital expenditure by month.

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

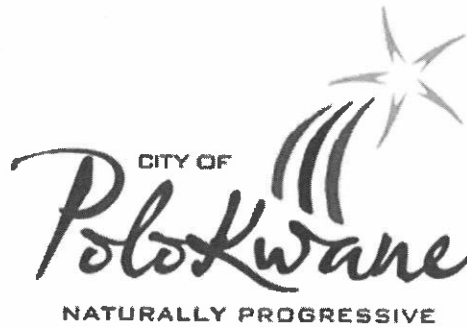
Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing

Table SC13c Monthly Budget Statement – repairs and maintenance by asset class....

Table SC13d Monthly Budget Statement - depreciation by asset class

Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class

Section 10 - Municipal Manager Quality certification



I, **DIKGAPE HERSKOVITS MAKOBE**, the Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

The Monthly Budget Statement

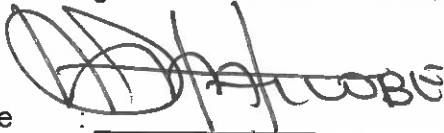
For the month of August 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name:

DIKGAPE HERSKOVITS MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature



Date

13/09/2021

Annexure A

Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M02 August ▼

MTREF: 2021 ▼

Budget Year:

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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

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

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

Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Chief operations office	Vote 1 Chief operations office	1.1 - Chief operations office (administration)
Vote 2 - Municipal managers office	1.1 Chief operations office (administration)	1.2 - Legislative support
Vote 3 - Water and sanitation	1.2 Legislative support	1.3 - Legal services
Vote 4 - Energy services	1.3 Legal services	1.4 - Integrated development plan
Vote 5 - Community Services	1.4 Integrated development plan	1.5 - Communications and marketing
Vote 6 - Public safety	1.5 Communications and marketing	1.6 - Project management unit
Vote 7 - Corporate and Shared Services	1.6 Project management unit	1.7 - Performance management unit
Vote 8 - Planning and Economic Development	1.7 Performance management unit	1.8 - Cluster office
Vote 9 - Budget and Treasury office	1.8 Cluster office	1.9 - Executive support
Vote 10 - Transport Operations	1.9 Executive support	1.10 -
Vote 11 - Human Settlement	1.10 -	
Vote 12 -	Vote 2 Municipal managers office	
Vote 13 -	2.1 Council	2.1 - Council
Vote 14 -	2.2 Municipal manager	2.2 - Municipal manager
Vote 15 -	2.3 Risk management	2.3 - Risk management
	2.4 Internal audit	2.4 - Internal audit
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 Water and sanitation	
	3.1 Water and sanitation admin	3.1 - Water and sanitation admin
	3.2 Reticulation, distribution and maintenance	3.2 - Reticulation, distribution and maintenance
	3.3 Operations and waste water	3.3 - Operations and waste water
	3.4 Quality monitoring services	3.4 - Quality monitoring services
	3.5 Reticulations, distribution and maintenance, water demand and conservation	3.5 - Reticulations, distribution and maintenance, water demand and conservation
	3.6 Reticulations, distribution and maintenance, water demand and conservation infrastructure development	3.6 - Reticulations, distribution and maintenance, water demand and conservation infrastructure development
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Energy services	
	4.1 Energy services admin	4.1 - Energy services admin
	4.2 Energy operation and maintenance administration	4.2 - Energy operation and maintenance administration
	4.3 Energy services: 66KV	4.3 - Energy services: 66KV
	4.4 Energy services: 11KV	4.4 - Energy services: 11KV
	4.5 Energy services: Planning and development	4.5 - Energy services: Planning and development
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 Community Services	
	5.1 Directorate community services	5.1 - Directorate community services
	5.2 Sport and recreation	5.2 - Sport and recreation
	5.3 Sport and facilities maintenance	5.3 - Sport and facilities maintenance
	5.4 Recreation services (swimming pools)	5.4 - Recreation services (swimming pools)
	5.5 Sports facilities maintenance (horticultural services)	5.5 - Sports facilities maintenance (horticultural services)
	5.6 Cultural services (administration)	5.6 - Cultural services (administration)
	5.7 Culture services (art gallery)	5.7 - Culture services (art gallery)
	5.8 Cultural services (libraries)	5.8 - Cultural services (libraries)
	5.9 Cultural service (museums)	5.9 - Cultural service (museums)
	5.10 Other Community Services	5.10 - Other Community Services
	Vote 6 Public safety	
	6.1 Public safety administration	6.1 - Public safety administration
	6.2 Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3 Traffic and licences (licencing)	6.3 - Traffic and licences (licencing)
	6.4 Traffic and licencing (vehicle testing and drivers licence testing)	6.4 - Traffic and licencing (vehicle testing and drivers licence testing)
	6.5 Traffic and licencing (traffic services)	6.5 - Traffic and licencing (traffic services)
	6.6 Disaster management administration	6.6 - Disaster management administration
	6.7 Disaster management (fire fighting)	6.7 - Disaster management (fire fighting)
	6.8 By law enforcement and security (administration)	6.8 - By law enforcement and security (administration)
	6.9 Security services	6.9 - Security services
	6.10 Other Community Development	6.10 - Other Community Development
	Vote 7 Corporate and Shared Services	
	7.1 Community and shared services	7.1 - Community and shared services
	7.2 Corporate service-Information Communication Technology	7.2 - Corporate service-Information Communication Technology
	7.3 Human Resources Development (administration)	7.3 - Human Resources Development (administration)
	7.4 Human Resources Development (Organisational development)	7.4 - Human Resources Development (Organisational development)
	7.5 Human Resources Development (Learning and development)	7.5 - Human Resources Development (Learning and development)
	7.6 Human Resources Development (EAP)	7.6 - Human Resources Development (EAP)
	7.7 Human Resources (Administration)	7.7 - Human Resources (Administration)
	7.8 Human Resources (Personnel administration)	7.8 - Human Resources (Personnel administration)
	7.9 Human Resources Management (Labour relations)	7.9 - Human Resources Management (Labour relations)
	7.10 Other corporate and shared services	7.10 - Other corporate and shared services
	Vote 8 Planning and Economic Development	
	8.1 Directorate planning and development	8.1 - Directorate planning and development
	8.2 Property management	8.2 - Property management
	8.3 City and regional planning	8.3 - City and regional planning
	8.4 Corporate Geo information	8.4 - Corporate Geo information
	8.5 Building inspections (administration)	8.5 - Building inspections (administration)
	8.6 Economic development and tourism	8.6 - Economic development and tourism
	8.7 Local Economic Development	8.7 - Local Economic Development
	8.8 Investment Promotion	8.8 - Investment Promotion
	8.9 LED (Economic Planning)	8.9 - LED (Economic Planning)
	8.10 Other Planning and Economic Development	8.10 - Other Planning and Economic Development
	Vote 9 Budget and Treasury office	
	9.1 Budget and treasury office	9.1 - Budget and treasury office
	9.2 Expenditure	9.2 - Expenditure
	9.3 Revenue management and customer care	9.3 - Revenue management and customer care
	9.4 Supply Chain Management	9.4 - Supply Chain Management
	9.5 Asset management	9.5 - Asset management
	9.6 Budget and financial reporting	9.6 - Budget and financial reporting
	9.7 Business and financial planning	9.7 - Business and financial planning
	9.8 -	9.8 -
	9.9 -	9.9 -
	9.10 -	9.10 -
	Vote 10 Transport Operations	
	10.1 Transport services	10.1 - Transport services
	10.2 Transport services (Planning and operations)	10.2 - Transport services (Planning and operations)
	10.3 Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system modelling)
	10.4 Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitoring)
	10.5 Roads and stormwater (Admin)	10.5 - Roads and stormwater (Admin)
	10.6 Storm water management and traffic engineering	10.6 - Storm water management and traffic engineering
	10.7 Roads and stormwater (Roads and streets)	10.7 - Roads and stormwater (Roads and streets)
	10.8 Roads and stormwater (Stormwater)	10.8 - Roads and stormwater (Stormwater)

LIM354 Polokwane - Contact Information

A. GENERAL INFORMATION

Municipality	LIM354 Polokwane
Grade	
Province	LIM LIMPOPO
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:

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

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:

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

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

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

Description	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	483 863	547 228	-	44 542	89 105	91 205	(2 099)	-2%	547 228
Service charges	1 568 297	1 953 754	-	151 513	281 269	325 626	(44 357)	-14%	1 953 754
Investment revenue	12 333	15 683	-	1 107	1 113	2 614	(1 501)	-57%	15 683
Transfers and subsidies	1 386 582	1 211 033	-	2 890	386 941	201 839	185 102	92%	1 211 033
Other own revenue	192 895	301 136	-	28 785	50 679	50 189	489	1%	301 136
Total Revenue (excluding capital transfers and contributions)	3 643 969	4 028 834	-	228 838	809 106	671 472	137 634	20%	4 028 834
Employee costs	964 704	1 009 601	-	79 215	158 875	168 267	(9 392)	-6%	1 009 601
Remuneration of Councillors	38 692	43 421	-	2 959	6 203	7 237	(1 034)	-14%	43 421
Depreciation & asset impairment	946 807	250 000	-	-	-	41 667	(41 667)	-100%	250 000
Finance charges	61 910	50 000	-	(20 108)	2 404	8 333	(5 929)	-71%	50 000
Inventory consumed and bulk purchases	1 025 856	1 176 739	-	117 750	227 921	196 123	31 798	16%	1 176 739
Transfers and subsidies	66 558	40 000	-	6 873	6 873	6 667	206	3%	40 000
Other expenditure	1 191 893	1 219 786	-	103 813	181 023	203 298	(22 275)	-11%	1 219 786
Total Expenditure	4 296 221	3 789 546	-	290 502	583 298	631 591	(48 293)	-8%	3 789 546
Surplus/(Deficit)	(652 252)	239 288	-	(61 664)	225 808	39 881	185 927	466%	239 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	764 993	795 321	-	23 906	31 470	132 553	#####	-76%	795 321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (In-kind - all)	676	-	-	21	21	-	21	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	113 417	1 034 609	-	(37 737)	257 300	172 435	84 865	49%	1 034 609
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	113 417	1 034 609	-	(37 737)	257 300	172 435	84 865	49%	1 034 609
Capital expenditure & funds sources									
Capital expenditure	809 673	1 128 560	-	22 632	29 453	188 093	(158 640)	-84%	1 128 560
Capital transfers recognised	666 838	795 321	-	20 788	27 366	132 553	(105 188)	-79%	795 321
Borrowing (885)	-	-	-	-	-	-	-	-	-
Internally generated funds	139 077	333 239	-	1 844	2 087	55 540	(53 453)	-96%	333 239
Total sources of capital funds	805 030	1 128 560	-	22 632	29 453	188 093	(158 640)	-84%	1 128 560
Financial position									
Total current assets	1 390 577	1 047 366	-	-	1 615 480	-	-	-	1 047 366
Total non current assets	16 945 861	18 015 002	-	-	16 953 440	-	-	-	18 015 002
Total current liabilities	1 314 533	721 227	-	-	1 311 466	-	-	-	721 227
Total non current liabilities	832 157	790 689	-	-	810 283	-	-	-	790 689
Community wealth/Equity	17 010 195	17 550 452	-	-	16 447 171	-	-	-	17 550 452
Cash flows									
Net cash from (used) operating	3 974 139	1 141 176	-	49 268	541 872	190 196	(351 676)	-185%	1 141 176
Net cash from (used) investing	(733 869)	(1 072 132)	-	(22 223)	(137 896)	(178 889)	(40 792)	23%	(1 072 132)
Net cash from (used) financing	(29 216)	(19 125)	-	(732)	(11 352)	(3 187)	8 164	-256%	(19 125)
Cash/cash equivalents at the month/year end	3 641 056	249 919	-	-	693 779	208 320	(485 460)	-233%	351 074
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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

Description	Ref	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										
<i>Governance and administration</i>		2 712 662	2 715 660	-	79 133	523 179	452 610	70 569	16%	2 715 660
Executive and council		-	1 564	-	-	-	261	(261)	-100%	1 564
Finance and administration		2 712 662	2 714 095	-	79 133	523 179	452 349	70 829	16%	2 714 095
Internal audit		-	1	-	-	-	0	(0)	-100%	1
<i>Community and public safety</i>		12 190	13 225	-	813	1 320	2 204	(885)	-40%	13 225
Community and social services		7 216	4 370	-	246	440	728	(288)	-40%	4 370
Sport and recreation		2 729	7 957	-	353	524	1 326	(802)	-60%	7 957
Public safety		1 124	354	-	126	180	59	121	205%	354
Housing		1 122	541	-	87	175	90	85	94%	541
Health		-	3	-	-	-	1	(1)	-100%	3
<i>Economic and environmental services</i>		108 184	141 340	-	20 180	33 285	23 557	9 729	41%	141 340
Planning and development		49 311	52 423	-	1 287	2 641	8 737	(6 096)	-70%	52 423
Road transport		58 872	86 849	-	18 892	30 645	14 475	16 170	112%	86 849
Environmental protection		0	2 069	-	-	-	345	(345)	-100%	2 069
<i>Trading services</i>		1 576 602	1 953 929	-	152 639	282 815	325 655	(42 840)	-13%	1 953 929
Energy sources		1 078 387	1 419 786	-	100 321	193 121	236 631	(43 510)	-18%	1 419 786
Water management		245 377	275 255	-	21 177	37 510	45 876	(8 366)	-18%	275 255
Waste water management		125 444	131 986	-	16 170	27 030	21 988	5 032	23%	131 986
Waste management		127 392	126 902	-	14 971	25 153	21 150	4 003	19%	126 902
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 409 638	4 824 155	-	252 765	840 598	804 026	36 573	5%	4 824 155
Expenditure - Functional										
<i>Governance and administration</i>		1 133 669	1 229 860	-	76 371	169 218	204 977	(35 759)	-17%	1 229 860
Executive and council		295 514	406 067	-	17 896	31 165	67 678	(36 513)	-54%	406 067
Finance and administration		827 755	809 228	-	57 703	135 646	134 871	774	1%	809 228
Internal audit		10 399	14 565	-	772	2 407	2 427	(21)	-1%	14 565
<i>Community and public safety</i>		438 721	288 135	-	19 272	38 778	48 023	(9 245)	-19%	288 135
Community and social services		67 074	79 708	-	4 578	11 427	13 285	(1 858)	-14%	79 708
Sport and recreation		247 043	138 347	-	8 475	15 182	23 058	(7 876)	-34%	138 347
Public safety		73 469	50 903	-	4 761	9 449	8 484	965	11%	50 903
Housing		43 150	12 023	-	1 048	1 928	2 004	(76)	-4%	12 023
Health		7 985	7 155	-	410	793	1 192	(400)	-34%	7 155
<i>Economic and environmental services</i>		837 095	522 955	-	25 345	51 308	87 159	(35 851)	-41%	522 955
Planning and development		128 152	115 295	-	8 492	14 794	19 216	(4 422)	-23%	115 295
Road transport		684 507	384 321	-	15 037	33 179	64 053	(30 874)	-48%	384 321
Environmental protection		24 436	23 339	-	1 816	3 335	3 890	(555)	-14%	23 339
<i>Trading services</i>		1 886 736	1 748 595	-	169 514	323 994	291 433	32 562	11%	1 748 595
Energy sources		985 845	1 068 056	-	122 527	239 869	178 009	61 859	35%	1 068 056
Water management		666 232	493 915	-	33 749	65 047	82 319	(17 273)	-21%	493 915
Waste water management		78 704	58 736	-	1 493	1 529	9 789	(8 260)	-84%	58 736
Waste management		155 956	127 888	-	11 745	17 550	21 315	(3 765)	-18%	127 888
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 296 221	3 789 546	-	290 502	583 298	631 591	(48 293)	-8%	3 789 546
Surplus/ (Deficit) for the year		113 417	1 034 609	-	(37 737)	257 300	172 435	84 865	49%	1 034 609

References

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

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

Description	Ref	Budget Year 2021/22								Full Year Forecast
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue - Functional										
Municipal governance and administration		2 712 662	2 715 660	-	79 133	523 179	452 610	70 569	-16%	2 715 660
Executive and council		-	1 564	-	-	-	261	(261)	(0)	1 564
Mayor and Council		-	1 563	-	-	-	261	(261)	(0)	1 563
Municipal Manager, Town Secretary and Chief Executive		-	1	-	-	-	0	(0)	(0)	1
Finance and administration		2 712 662	2 714 095	-	79 133	523 179	452 349	70 829	0	2 714 095
Administrative and Corporate Support		0	7	-	-	-	1	(1)	(0)	7
Asset Management		-	1	-	-	-	0	(0)	(0)	1
Finance		2 467 706	2 320 961	-	54 940	474 978	386 827	88 151	0	2 320 961
Fleet Management		-	2	-	-	-	0	(0)	(0)	2
Human Resources		-	4 272	-	-	-	712	(712)	(0)	4 272
Information Technology		0	14	-	-	0	2	(2)	(0)	14
Legal Services		-	1	-	-	-	0	(0)	(0)	1
Marketing, Customer Relations, Publicity and Media Co-ordination		-	1	-	-	-	0	(0)	(0)	1
Property Services		627	2	-	38	82	0	82	0	2
Risk Management		-	1	-	-	-	0	(0)	(0)	1
Security Services		133	365	-	7	7	61	(54)	(0)	365
Supply Chain Management		1	7 356	-	-	-	1 226	(1 226)	(0)	7 356
Valuation Service		244 195	381 111	-	24 149	48 112	63 518	(15 407)	(0)	381 111
Internal audit		-	1	-	-	-	0	(0)	(0)	1
Governance Function		-	1	-	-	-	0	(0)	(0)	1
Community and public safety		12 190	13 225	-	813	1 320	2 204	(885)	(0)	13 225
Community and social services		7 216	4 370	-	246	449	728	(288)	(0)	4 370
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 653	3 741	-	236	414	623	(210)	(0)	3 741
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		169	1	-	9	25	0	25	0	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		5 385	2	-	-	-	0	(0)	(0)	2
Disaster Management		-	1	-	-	-	0	(0)	(0)	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		(2)	394	-	-	-	66	(66)	(0)	394
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		10	230	-	1	1	38	(37)	(0)	230
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2 729	7 957	-	353	524	1 326	(802)	(0)	7 957
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		(263)	698	-	102	177	116	61	0	698
Recreational Facilities		2 650	6 562	-	194	262	1 094	(832)	(0)	6 562
Sports Grounds and Stadiums		352	696	-	57	85	116	(31)	(0)	696
Public safety		1 124	354	-	126	180	59	121	0	354
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 124	354	-	126	180	59	121	0	354
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 122	541	-	87	175	90	85	0	541
Housing		1 122	541	-	87	175	90	85	0	541
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	3	-	-	-	1	(1)	(0)	3
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	3	-	-	-	1	(1)	(0)	3
Laboratory Services		-	-	-	-	-	-	-	-	-

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

Description	Ref	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>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		108 184	141 340	-	20 180	33 285	23 557	9 729	0	141 340
<i>Planning and development</i>		49 311	52 423	-	1 287	2 641	8 737	(6 096)	(0)	52 423
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	2	-	-	-	0	(0)	(0)	2
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		111	4 242	-	0	0	707	(707)	(0)	4 242
<i>Regional Planning and Development</i>		2 328	-	-	183	360	-	360	#DIV/0!	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		46 872	48 177	-	1 104	2 281	8 030	(5 749)	(0)	46 177
<i>Project Management Unit</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		58 872	86 849	-	18 892	30 645	14 475	16 170	0	86 849
<i>Public Transport</i>		-	3 124	-	-	-	521	(521)	(0)	3 124
<i>Road and Traffic Regulation</i>		37 401	54 518	-	4 864	9 475	9 096	389	0	54 518
<i>Roads</i>		21 471	29 207	-	14 228	21 170	4 888	16 302	0	29 207
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		0	2 069	-	-	-	345	(345)	(0)	2 069
<i>Biodiversity and Landscape</i>		0	2 069	-	-	-	345	(345)	(0)	2 069
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 576 602	1 953 929	-	152 639	282 815	325 655	(42 840)	(0)	1 953 929
Energy sources		1 078 387	1 419 786	-	100 321	193 121	236 631	(43 510)	(0)	1 419 786
<i>Electricity</i>		1 078 387	1 419 786	-	100 321	193 121	236 631	(43 510)	(0)	1 419 786
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		245 377	275 255	-	21 177	37 510	45 676	(8 366)	(0)	275 255
<i>Water Treatment</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Water Distribution</i>		245 377	275 254	-	21 177	37 510	45 676	(8 366)	(0)	275 254
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		125 444	131 986	-	16 170	27 030	21 998	5 032	0	131 986
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		125 444	131 986	-	16 170	27 030	21 998	5 032	0	131 986
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		127 392	126 902	-	14 971	25 153	21 150	4 003	0	126 902
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		127 392	126 902	-	14 971	25 153	21 150	4 003	0	126 902
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 409 638	4 824 155	-	252 765	840 598	804 026	36 573	0	4 824 155
Expenditure - Functional		1 133 689	1 229 880	-	76 371	169 218	204 977	(35 759)	(0)	1 229 880
Municipal governance and administration		295 514	406 067	-	17 896	31 165	67 678	(36 513)	(0)	406 067
<i>Executive and council</i>		278 136	394 827	-	16 370	28 769	65 804	(37 035)	(0)	394 827
<i>Mayor and Council</i>		17 378	11 240	-	1 526	2 396	1 873	522	0	11 240
<i>Municipal Manager, Town Secretary and Chief Executive</i>		827 755	809 228	-	57 703	135 646	134 671	774	0	809 228
<i>Finance and administration</i>		7 750	19 610	-	567	1 229	3 268	(2 039)	(0)	19 610
<i>Administrative and Corporate Support</i>		55 398	59 858	-	10 018	33 174	9 976	23 198	0	59 858
<i>Asset Management</i>		295 435	280 695	-	(4 219)	34 092	46 783	(12 690)	(0)	280 695
<i>Finance</i>										

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

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>Fleet Management</i>		101 576	86 118	--	8 334	9 326	14 353	(5 027)	(0)	86 118
<i>Human Resources</i>		48 985	57 014	--	3 033	6 391	9 502	(3 111)	(0)	57 014
<i>Information Technology</i>		57 473	56 356	--	5 004	7 198	9 393	(2 194)	(0)	56 356
<i>Legal Services</i>		30 697	30 678	--	10 725	11 371	5 146	6 225	0	30 678
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		10 634	12 200	--	690	1 358	2 033	(576)	(0)	12 200
<i>Property Services</i>		81 022	68 854	--	10 394	12 349	11 476	874	0	68 854
<i>Risk Management</i>		7 619	5 135	--	172	329	856	(527)	(0)	5 135
<i>Security Services</i>		108 988	108 080	--	11 244	15 245	18 180	(2 935)	(0)	108 080
<i>Supply Chain Management</i>		22 168	23 430	--	1 750	3 584	3 905	(321)	(0)	23 430
<i>Valuation Service</i>		--	--	--	--	--	--	--	--	--
Internal audit		10 396	14 565	--	772	2 407	2 427	(21)	(0)	14 565
Governance Function		10 399	14 585	--	772	2 407	2 427	(21)	(0)	14 565
Community and public safety		438 721	288 135	--	19 272	38 778	48 023	(9 245)	(0)	288 135
Community and social services		67 074	79 708	--	4 578	11 427	13 285	(1 858)	(0)	79 708
<i>Aged Care</i>		--	--	--	--	--	--	--	--	--
<i>Agricultural</i>		--	--	--	--	--	--	--	--	--
<i>Animal Care and Diseases</i>		--	--	--	--	--	--	--	--	--
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		10 570	11 110	--	305	2 922	1 852	1 071	0	11 110
<i>Child Care Facilities</i>		--	--	--	--	--	--	--	--	--
<i>Community Halls and Facilities</i>		12 551	13 210	--	1 053	2 217	2 202	15	0	13 210
<i>Consumer Protection</i>		--	--	--	--	--	--	--	--	--
<i>Cultural Matters</i>		3 434	4 940	--	316	606	823	(218)	(0)	4 940
<i>Disaster Management</i>		9 768	15 501	--	722	1 359	2 583	(1 224)	(0)	15 501
<i>Education</i>		--	--	--	--	--	--	--	--	--
<i>Indigenous and Customary Law</i>		--	--	--	--	--	--	--	--	--
<i>Industrial Promotion</i>		--	--	--	--	--	--	--	--	--
<i>Language Policy</i>		--	--	--	--	--	--	--	--	--
<i>Libraries and Archives</i>		21 637	24 374	--	1 497	2 970	4 062	(1 092)	(0)	24 374
<i>Literacy Programmes</i>		--	--	--	--	--	--	--	--	--
<i>Media Services</i>		--	--	--	--	--	--	--	--	--
<i>Museums and Art Galleries</i>		9 113	10 573	--	684	1 352	1 782	(410)	(0)	10 573
<i>Population Development</i>		--	--	--	--	--	--	--	--	--
<i>Provincial Cultural Matters</i>		--	--	--	--	--	--	--	--	--
<i>Theatres</i>		--	--	--	--	--	--	--	--	--
<i>Zoo's</i>		--	--	--	--	--	--	--	--	--
Sport and recreation		247 043	136 347	--	8 475	15 182	23 058	(7 876)	(0)	136 347
<i>Beaches and Jetties</i>		--	--	--	--	--	--	--	--	--
<i>Casinos, Racing, Gambling, Wagering</i>		--	--	--	--	--	--	--	--	--
<i>Community Parks (including Nurseries)</i>		45 932	41 213	--	2 763	5 380	6 889	(1 489)	(0)	41 213
<i>Recreational Facilities</i>		201 111	97 134	--	5 713	9 802	16 189	(5 387)	(0)	97 134
<i>Sports Grounds and Stadiums</i>		--	--	--	--	--	--	--	--	--
Public safety		73 469	50 903	--	4 781	9 449	8 484	965	0	50 903
<i>Civil Defence</i>		--	--	--	--	--	--	--	--	--
<i>Cleansing</i>		--	--	--	--	--	--	--	--	--
<i>Control of Public Nuisances</i>		--	--	--	--	--	--	--	--	--
<i>Fencing and Fences</i>		--	--	--	--	--	--	--	--	--
<i>Fire Fighting and Protection</i>		73 469	50 903	--	4 781	9 449	8 484	965	0	50 903
<i>Licensing and Control of Animals</i>		--	--	--	--	--	--	--	--	--
<i>Police Forces, Traffic and Street Parking Control</i>		--	--	--	--	--	--	--	--	--
<i>Pounds</i>		--	--	--	--	--	--	--	--	--
Housing		43 150	12 023	--	1 048	1 928	2 004	(76)	(0)	12 023
<i>Housing</i>		43 150	12 023	--	1 048	1 928	2 004	(76)	(0)	12 023
<i>Informal Settlements</i>		--	--	--	--	--	--	--	--	--
Health		7 985	7 155	--	410	793	1 192	(400)	(0)	7 155
<i>Ambulance</i>		--	--	--	--	--	--	--	--	--
<i>Health Services</i>		7 985	7 155	--	410	793	1 192	(400)	(0)	7 155
<i>Laboratory Services</i>		--	--	--	--	--	--	--	--	--
<i>Food Control</i>		--	--	--	--	--	--	--	--	--
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		--	--	--	--	--	--	--	--	--
<i>Vector Control</i>		--	--	--	--	--	--	--	--	--
<i>Chemical Safety</i>		--	--	--	--	--	--	--	--	--
Economic and environmental services		837 085	522 955	--	25 345	51 308	87 159	(35 851)	(0)	522 955
Planning and development		128 152	115 295	--	6 482	14 794	19 216	(4 422)	(0)	115 295
<i>Billboards</i>		--	--	--	--	--	--	--	--	--
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 604	14 763	--	518	1 085	2 461	(1 376)	(0)	14 763
<i>Central City Improvement District</i>		--	--	--	--	--	--	--	--	--

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

Description	Ref	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										
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		20 513	22 471	-	1 483	3 015	3 745	(730)	(0)	22 471
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45 284	44 487	-	2 567	5 687	7 414	(1 728)	(0)	44 487
<i>Project Management Unit</i>		34 752	33 575	-	3 942	5 007	5 596	(589)	(0)	33 575
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		684 507	384 321	-	15 037	33 179	64 053	(30 874)	(0)	384 321
<i>Public Transport</i>		99 174	86 171	-	662	1 319	14 362	(13 042)	(0)	86 171
<i>Road and Traffic Regulation</i>		116 843	103 620	-	9 295	18 566	17 270	1 296	0	103 620
<i>Roads</i>		468 490	194 530	-	5 080	13 294	32 422	(19 127)	(0)	194 530
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		24 438	23 339	-	1 816	3 335	3 890	(555)	(0)	23 339
<i>Biodiversity and Landscape</i>		24 438	23 339	-	1 816	3 335	3 890	(555)	(0)	23 339
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 886 736	1 748 595	-	169 514	323 994	291 433	32 562	0	1 748 595
Energy sources		985 845	1 068 056	-	122 527	238 869	178 009	61 859	0	1 068 056
<i>Electricity</i>		985 845	1 068 056	-	122 527	238 869	178 009	61 859	0	1 068 056
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		666 232	493 915	-	33 749	65 047	82 319	(17 273)	(0)	493 915
<i>Water Treatment</i>		30 384	15 104	-	3 447	6 087	2 517	3 569	0	15 104
<i>Water Distribution</i>		636 848	478 812	-	30 302	58 960	79 802	(20 842)	(0)	478 812
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		78 704	58 736	-	1 493	1 529	9 789	(8 260)	(0)	58 736
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		78 704	58 736	-	1 493	1 529	9 789	(8 260)	(0)	58 736
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		155 956	127 888	-	11 745	17 550	21 315	(3 765)	(0)	127 888
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		155 956	127 888	-	11 745	17 550	21 315	(3 765)	(0)	127 888
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 296 221	3 789 546	-	290 502	583 298	631 591	(48 293)	(0)	3 789 546
Surplus/ (Deficit) for the year		113 417	1 034 609	-	(37 737)	257 300	172 435	84 865	0	1 034 609

References

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

check oprev balance	3 799 994 327	4 215 980 560	-631 268 662	176 979 575	299 989 412	267 327 909	#REF!	4 192 886 560
check opexp balance	3 713 316 631	3 239 143 244	-579 878 440	239 149 741	203 511 440	206 465 437	-1 953 997	3 209 667 567

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

Vote Description	Ref	2020/21 Audited Outcome	Budget Year		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget						
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		-	9	-	-	-	1	(1)	-100.0%	9
Vote 2 - Municipal managers office		-	1 564	-	-	-	261	(261)	-100.0%	1 564
Vote 3 - Water and sanitation		370 822	407 241	-	37 347	64 540	67 874	(3 333)	-4.9%	407 241
Vote 4 - Energy services		1 078 387	1 419 786	-	100 321	193 121	236 631	(43 510)	-18.4%	1 419 786
Vote 5 - Community Services		137 337	141 284	-	15 571	26 118	23 547	2 570	10.9%	141 284
Vote 6 - Public safety		38 657	55 254	-	4 797	9 663	9 209	454	4.9%	55 254
Vote 7 - Corporate and Shared Services		627	4 294	-	38	82	716	(634)	-88.5%	4 294
Vote 8 - Planning and Economic Development		49 311	52 420	-	1 287	2 641	8 737	(6 096)	-69.8%	52 420
Vote 9 - Budget and Treasury office		2 711 903	2 708 429	-	79 089	523 089	451 572	71 518	15.8%	2 708 429
Vote 10 - Transport Operations		21 471	32 332	-	14 228	21 170	5 389	15 781	292.9%	32 332
Vote 11 - Human Settlement		1 122	541	-	87	175	90	85	93.9%	541
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 409 638	4 824 155	-	252 765	840 598	804 026	38 573	4.5%	4 824 155
Expenditure by Vote	1									
Vote 1 - Chief operations office		128 129	146 410	-	19 669	26 602	24 402	2 200	9.0%	146 410
Vote 2 - Municipal managers office		280 474	377 615	-	15 960	28 024	62 936	(34 912)	-55.5%	377 615
Vote 3 - Water and sanitation		744 936	552 651	-	35 242	66 576	92 108	(26 533)	-27.7%	552 651
Vote 4 - Energy services		985 845	1 068 056	-	122 527	239 869	178 009	61 859	34.8%	1 068 056
Vote 5 - Community Services		464 204	339 540	-	24 445	43 270	56 590	(13 320)	-23.5%	339 540
Vote 6 - Public safety		327 209	297 499	-	27 086	46 674	49 583	(2 910)	-5.9%	297 499
Vote 7 - Corporate and Shared Services		291 642	273 131	-	26 954	35 647	45 522	(9 875)	-21.7%	273 131
Vote 8 - Planning and Economic Development		89 968	77 936	-	4 279	9 246	12 989	(3 743)	-28.8%	77 936
Vote 9 - Budget and Treasury office		373 001	363 984	-	7 550	70 850	60 664	10 186	16.8%	363 984
Vote 10 - Transport Operations		567 664	280 701	-	5 742	14 614	46 783	(32 170)	-68.8%	280 701
Vote 11 - Human Settlement		43 150	12 023	-	1 048	1 928	2 004	(76)	-3.8%	12 023
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 296 221	3 789 546	-	290 502	583 298	631 591	(48 293)	-7.6%	3 789 546
Surplus/ (Deficit) for the year	2	113 417	1 034 609	-	(37 737)	257 300	172 435	84 885	49.2%	1 034 609

References

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

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

Vote Description	Ref	2020/21	Budget Year 2021/22						Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands										
Revenue by Vote										
Vote 1 - Chief operations office	1	-	9	-	-	-	1	(1)	-100%	9
1.1 - Chief operations office (administration)		-	1	-	-	-	0	(0)	-100%	1
1.2 - Legaslatve support		-	1	-	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	-	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	-	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	1	-	-	-	0	(0)	-100%	1
1.7 - Performance management unit		-	1	-	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	-	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	-	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	1 564	-	-	-	261	(261)	-100%	1 564
2.1 - Council		-	1 561	-	-	-	260	(260)	-100%	1 561
2.2 - Municipal manager		-	1	-	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	-	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	1	-	-	-	0	(0)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		370 822	407 241	-	37 347	64 540	67 874	(3 333)	-5%	407 241
3.1 - Water and sanitation admin		118 821	168 479	-	15 096	26 033	26 080	(3 047)	-11%	168 479
3.2 - Reticulation, distribution and maintenance		245 377	275 252	-	21 177	37 510	45 875	(8 365)	-18%	275 252
3.3 - Operations and waste water		6 623	(38 492)	-	1 074	1 997	(6 062)	8 079	-133%	(38 492)
3.4 - Quality monitoring services		-	1	-	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	-	-	-	0	(0)	-100%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 078 387	1 419 786	-	100 321	193 121	236 631	(43 510)	-18%	1 419 786
4.1 - Energy services admin		1 078 387	1 467 969	-	100 321	193 121	244 662	(51 540)	-21%	1 467 969
4.2 - Energy operation and maintenance administration		-	(48 186)	-	-	-	(8 031)	8 031	-100%	(48 186)
4.3 - Energy services: 66KV		-	1	-	-	-	0	(0)	-100%	1
4.4 - Energy services: 11KV		-	1	-	-	-	0	(0)	-100%	1
4.5 - Energy services: Planning and development		-	1	-	-	-	0	(0)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		137 337	141 284	-	15 571	26 118	23 547	2 570	11%	141 284
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		2 729	7 953	-	353	524	1 326	(801)	-60%	7 953
5.3 - Sport and facilities maintenance		-	2	-	-	-	0	(0)	-100%	2
5.4 - Recreation services (swimming pools)		-	1	-	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		5 385	1	-	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		10	229	-	1	1	38	(37)	-97%	229
5.8 - Cultural services (libraries)		(2)	394	-	-	-	66	(66)	-100%	394
5.9 - Cultural service (museums)		-	1	-	-	-	0	(0)	-100%	1
5.10 - Other Community Services		129 214	132 701	-	15 218	25 592	22 117	3 475	18%	132 701
Vote 6 - Public safety		38 657	55 254	-	4 797	9 663	9 209	454	5%	55 254
6.1 - Public safety administration		-	1	-	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	-	-	-	0	(0)	-100%	1
6.3 - Traffic and licences (licencing)		-	20	-	-	-	3	(3)	-100%	20
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	31	-	-	0	5	(5)	-99%	31
6.5 - Traffic and licencing (traffic services)		37 401	54 466	-	4 684	9 475	9 078	398	4%	54 466
6.6 - Disaster management administration		-	128	-	-	-	21	(21)	-100%	128
6.7 - Disaster management (fire fighting)		1 124	229	-	128	180	38	142	372%	229
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1
6.9 - Security services		88	350	-	3	4	58	(54)	-93%	350
6.10 - Other Community Development		85	30	-	3	3	5	(2)	-31%	30
Vote 7 - Corporate and Shared Services		627	4 294	-	38	82	716	(634)	-89%	4 294
7.1 - Community and shared services		0	3	-	-	-	1	(1)	-100%	3
7.2 - Corporte service- Information Communication Technology		0	14	-	-	0	2	(2)	-98%	14
7.3 - Human Resources Development (administration)		-	1	-	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational develop		-	1	-	-	-	0	(0)	-100%	1

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
7.5 - Human Resources Development (Learning and development)		-	1	-	-	-	0	(0)	-100%	1
7.6 - Human Resources Development (EAP)		-	1	-	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	-	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	-	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	-	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		627	4 268	-	38	82	711	(630)	-88%	4 269
Vote 8 - Planning and Economic Development		49 311	52 420	-	1 287	2 641	8 737	(6 096)	-70%	52 420
8.1 - Directorate planning and development		-	1	-	-	-	0	(0)	-100%	1
8.2 - Property management		-	1	-	-	-	0	(0)	-100%	1
8.3 - City and regional planning		12 661	36 298	-	183	360	6 050	(5 690)	-94%	36 298
8.4 - Corporate Geo Information		-	1	-	-	-	0	(0)	-100%	1
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		111	4 236	-	0	0	706	(706)	-100%	4 236
8.7 - Local Economic Development		-	2	-	-	-	0	(0)	-100%	2
8.8 - Investment Promotion		-	1	-	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	2	-	-	-	0	(0)	-100%	2
8.10 - Other Planning and Economic Development		36 539	11 876	-	1 104	2 281	1 979	301	15%	11 876
Vote 9 - Budget and Treasury office		2 711 903	2 709 429	-	79 089	523 089	451 572	71 518	16%	2 709 429
9.1 - Budget and treasury office		232 559	90 363	-	20 393	40 894	15 060	25 933	172%	90 363
9.2 - Expenditure		-	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 477 027	2 607 740	-	58 595	481 858	434 623	47 235	11%	2 607 740
9.4 - Supply Chain Management		1	7 356	-	-	-	1 226	(1 226)	-100%	7 356
9.5 - Asset management		-	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 318	3 987	-	100	238	661	(423)	-64%	3 987
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		21 471	32 332	-	14 228	21 170	5 389	15 781	283%	32 332
10.1 - Transport services		582	147	-	21	21	25	(3)	-13%	147
10.2 - Transport services (Planning and operations)		-	3 121	-	-	-	520	(520)	-100%	3 121
10.3 - Transport services (Intelligent transport and system mod		-	1	-	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and moni		-	1	-	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		20 889	28 912	-	14 207	21 148	4 819	16 330	339%	28 912
10.6 - Storm water management and traffic engineering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	147	-	-	-	25	(25)	-100%	147
10.8 - Roads and stormwater (Stormwater)		0	1	-	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		1 122	541	-	87	175	90	85	94%	541
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		1 122	1	-	87	175	0	175	95258%	1
11.3 - Human Settlement Rental housing and programme impl		-	539	-	-	-	90	(90)	-100%	539
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 409 638	4 824 155	-	252 765	840 598	804 026	36 573	5%	4 824 155
Expenditure by Vote										
Vote 1 - Chief operations office	1	128 129	146 410	-	19 669	26 602	24 402	2 200	9%	146 410
1.1 - Chief operations office (administration)		3 016	4 610	-	117	232	768	(537)	-70%	4 610
1.2 - Legislative support		18 668	27 234	-	1 686	3 455	4 539	(1 084)	-24%	27 234
1.3 - Legal services		30 697	30 878	-	10 725	11 371	5 146	6 225	121%	30 878
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		10 634	12 200	-	680	1 358	2 033	(676)	-33%	12 200
1.8 - Project management unit		34 752	33 575	-	3 942	5 007	5 596	(589)	-11%	33 575
1.7 - Performance management unit		3 432	3 785	-	271	541	631	(90)	-14%	3 785
1.8 - Cluster office		12 551	13 210	-	1 053	2 217	2 202	15	1%	13 210
1.9 - Executive support		14 379	20 918	-	1 194	2 422	3 486	(1 065)	-31%	20 918
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		280 474	377 615	-	15 960	28 024	62 936	(34 912)	-55%	377 615
2.1 - Council		196 577	346 675	-	9 855	13 267	57 779	(44 512)	-77%	346 675
2.2 - Municipal manager		85 878	11 240	-	5 160	12 021	1 873	10 148	542%	11 240
2.3 - Risk management		7 619	5 135	-	172	329	656	(527)	-62%	5 135
2.4 - Internal audit		10 399	14 565	-	772	2 407	2 427	(21)	-1%	14 565
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		744 936	552 651	-	35 242	66 576	92 108	(25 533)	-28%	552 651
3.1 - Water and sanitation admin		142 631	144 491	-	24 825	52 062	24 082	27 980	118%	144 491
3.2 - Reticulation, distribution and maintenance		485 271	325 364	-	4 835	5 586	54 227	(48 661)	-90%	325 364
3.3 - Operations and waste water		78 704	58 736	-	1 493	1 529	9 789	(6 260)	-84%	58 736
3.4 - Quality monitoring services		30 384	15 104	-	3 447	6 067	2 517	3 569	142%	15 104
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		7 947	8 957	-	641	1 332	1 493	(161)	-11%	8 957
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		985 845	1 068 056	-	122 527	239 869	178 009	61 859	35%	1 068 056
4.1 - Energy services admin		2 885	4 496	-	168	376	749	(373)	-50%	4 496
4.2 - Energy operation and maintenance administration		64 446	32 222	-	922	1 870	5 370	(3 500)	-65%	32 222
4.3 - Energy services: 66KV		31 782	32 416	-	1 181	2 274	5 403	(3 129)	-58%	32 416
4.4 - Energy services: 11KV		884 950	997 745	-	120 258	235 346	168 291	69 055	42%	997 745
4.5 - Energy services: Planning and development		1 781	1 178	-	3	3	196	(193)	-98%	1 178
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		464 204	339 540	-	24 445	43 270	56 590	(13 320)	-24%	339 540
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 559	56 642	-	3 480	6 590	9 440	(2 850)	-30%	56 642
5.3 - Sport and facilities maintenance		174 324	73 931	-	4 365	7 537	12 322	(4 785)	-39%	73 931

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

Vote Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
5.4 - Recreation services (swimming pools)		6 160	7 774	-	610	1 055	1 286	(241)	-19%	7 774
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 891	2 139	-	203	417	358	61	17%	2 139
5.7 - Culture services (art gallery)		1 450	1 219	-	91	206	203	2	1%	1 219
5.8 - Cultural services (libraries)		21 637	24 374	-	1 487	2 970	4 062	(1 092)	-27%	24 374
5.9 - Cultural services (museums)		7 663	9 354	-	594	1 147	1 559	(412)	-26%	9 354
5.10 - Other Community Services		184 520	164 108	-	13 586	23 349	27 351	(4 002)	-15%	164 108
Vote 6 - Public safety		327 209	297 499	-	27 086	46 674	49 583	(2 910)	-6%	297 499
6.1 - Public safety administration		489	4 554	-	-	-	759	(759)	-100%	4 554
6.2 - Traffic and licencing administration		1 953	2 099	-	137	298	350	(52)	-15%	2 099
6.3 - Traffic and licences (licencing)		16 909	15 354	-	1 174	2 328	2 559	(231)	-9%	15 354
6.4 - Traffic and licencing (vehicle testing and drivers licence te		12 145	13 239	-	952	1 831	2 207	(375)	-17%	13 239
6.5 - Traffic and licencing (traffic services)		85 835	72 928	-	7 102	14 253	12 155	2 098	17%	72 928
6.6 - Disaster management administration		83 238	66 403	-	5 483	10 808	11 067	(259)	-2%	66 403
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		4 718	1 891	-	155	332	315	17	5%	1 891
6.9 - Security services		89 032	88 071	-	9 659	12 336	14 678	(2 343)	-16%	88 071
6.10 - Other Community Development		32 890	32 960	-	2 423	4 488	5 493	(1 005)	-18%	32 960
Vote 7 - Corporate and Shared Services		291 642	273 131	-	26 954	35 647	45 522	(9 875)	-22%	273 131
7.1 - Community and shared services		2 575	4 790	-	190	383	798	(416)	-52%	4 790
7.2 - Corporate service- Information Communication Technology		57 473	56 356	-	5 004	7 198	9 393	(2 194)	-23%	56 356
7.3 - Human Resources Development (administration)		-	59	-	-	-	10	(10)	-100%	59
7.4 - Human Resources Development (Organisational develop		3 779	4 043	-	296	587	674	(87)	-13%	4 043
7.5 - Human Resources Development (Learning and developm		18 211	20 652	-	906	1 949	3 442	(1 493)	-43%	20 652
7.6 - Human Resources Development (EAP)		2 318	4 003	-	161	308	667	(359)	-54%	4 003
7.7 - Human Resources (Administration)		2 040	1 877	-	286	541	313	228	73%	1 877
7.8 - Human Resources (Personnel administration)		7 433	7 882	-	527	1 048	1 314	(266)	-20%	7 882
7.9 - Human Resources Management (Labour relations)		4 651	5 827	-	194	388	971	(583)	-60%	5 827
7.10 - Other corporate and shared services		193 162	167 643	-	19 388	23 245	27 940	(4 695)	-17%	167 643
Vote 8 - Planning and Economic Development		89 968	77 936	-	4 279	9 246	12 989	(3 743)	-29%	77 936
8.1 - Directorate planning and development		2 481	4 429	-	188	471	738	(267)	-36%	4 429
8.2 - Property management		5 610	5 925	-	451	877	987	(111)	-11%	5 925
8.3 - City and regional planning		27 941	22 526	-	1 104	2 828	3 754	(926)	-25%	22 526
8.4 - Corporate Geo information		3 846	5 158	-	295	591	860	(269)	-31%	5 158
8.5 - Building inspections (administration)		7 887	10 879	-	718	1 391	1 813	(422)	-23%	10 879
8.6 - Economic development and tourism		1 945	1 835	-	199	325	322	2	1%	1 835
8.7 - Local Economic Development		6 725	4 937	-	362	746	823	(77)	-9%	4 937
8.8 - Investment Promotion		4 406	5 597	-	349	748	933	(185)	-20%	5 597
8.9 - LED (Economic Planning)		29 127	16 551	-	616	1 270	2 759	(1 488)	-54%	16 551
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		373 001	363 984	-	7 550	70 850	60 664	10 186	17%	363 984
9.1 - Budget and treasury office		9 591	10 195	-	198	396	1 699	(1 304)	-77%	10 195
9.2 - Expenditure		122 126	103 992	-	(15 174)	8 994	17 332	(8 338)	-48%	103 992
9.3 - Revenue management and customer care		102 854	106 556	-	7 717	11 859	17 759	(5 900)	-33%	106 556
9.4 - Supply Chain Management		22 168	23 430	-	1 750	3 584	3 905	(321)	-8%	23 430
9.5 - Asset management		55 396	59 858	-	10 018	33 174	9 976	23 198	233%	59 858
9.6 - Budget and financial reporting		59 634	58 025	-	2 885	12 595	9 671	2 924	30%	58 025
9.7 - Business and financial planning		1 230	1 927	-	156	249	321	(72)	-22%	1 927
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		567 664	280 701	-	5 742	14 614	46 783	(32 170)	-69%	280 701
10.1 - Transport services		77 268	64 222	-	259	518	10 704	(10 166)	-95%	64 222
10.2 - Transport services (Planning and operations)		2 387	3 145	-	96	192	524	(333)	-63%	3 145
10.3 - Transport services (Intelligent transport and system moc		-	3 245	-	-	-	541	(541)	-100%	3 245
10.4 - Transport services (Public transport regulation and mont		19 519	15 559	-	305	610	2 593	(1 883)	-76%	15 559
10.5 - Roads and stormwater (Admin)		1 654	1 831	-	163	301	305	(4)	-1%	1 831
10.6 - Storm water management and traffic engineering		-	59	-	-	-	10	(10)	-100%	59
10.7 - Roads and stormwater (Roads and streets)		46 128	59 475	-	1 961	7 495	9 913	(2 417)	-24%	59 475
10.8 - Roads and stormwater (Stormwater)		420 708	133 165	-	2 956	5 497	22 194	(16 697)	-75%	133 165
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		43 150	12 023	-	1 048	1 928	2 004	(76)	-4%	12 023
11.1 - Human Settlement		14	94	-	10	10	16	(5)	-33%	94
11.2 - Human Settlement Housing admin		4 173	2 171	-	5	33	362	(329)	-91%	2 171
11.3 - Human Settlement Rental housing and programme impl		38 963	9 759	-	1 032	1 885	1 628	258	16%	9 759
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 295 221	3 789 546	-	290 502	583 298	631 591	(48 293)	(0)	3 789 546
Surplus/ (Deficit) for the year	2	113 417	1 034 609	-	(37 737)	257 300	172 435	84 865	0	1 034 609

References

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

check revenue
check expenditure

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

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		483 863	547 228	-	44 542	89 105	91 205	(2 099)	-2%	547 228
Service charges - electricity revenue		1 070 089	1 419 771	-	99 195	191 576	236 628	(45 053)	-19%	1 419 771
Service charges - water revenue		245 370	275 101	-	21 177	37 510	45 850	(8 340)	-18%	275 101
Service charges - sanitation revenue		125 445	131 985	-	16 170	27 030	21 997	5 033	23%	131 985
Service charges - refuse revenue		127 393	126 897	-	14 971	25 153	21 150	4 004	19%	126 897
Rental of facilities and equipment		14 887	14 938	-	589	1 051	2 480	(1 438)	-58%	14 938
Interest earned - external investments		12 333	15 683	-	1 107	1 113	2 614	(1 501)	-57%	15 683
Interest earned - outstanding debtors		66 276	101 241	-	6 533	14 218	16 874	(2 656)	-16%	101 241
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		38 737	38 140	-	4 914	9 321	6 357	2 965	47%	38 140
Licences and permits		6 199	13 283	-	893	1 721	2 214	(493)	-22%	13 283
Agency services		20 889	28 910	-	14 207	21 148	4 818	16 330	339%	28 910
Transfers and subsidies		1 366 582	1 211 033	-	2 890	386 941	201 839	185 102	92%	1 211 033
Other revenue		18 151	104 623	-	1 649	3 219	17 437	(14 218)	-82%	104 623
Gains		27 756	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		3 643 969	4 028 834	-	228 838	809 106	671 472	137 634	20%	4 028 834
Expenditure By Type										
Employee related costs		964 704	1 009 601	-	79 215	158 875	168 267	(9 392)	-8%	1 009 601
Remuneration of councillors		38 692	43 421	-	2 959	6 203	7 237	(1 034)	-14%	43 421
Debt impairment		156 670	250 000	-	3 635	9 625	41 667	(32 041)	-77%	250 000
Depreciation & asset impairment		946 607	250 000	-	-	-	41 667	(41 667)	-100%	250 000
Finance charges		61 910	50 000	-	(20 108)	2 404	8 333	(5 929)	-71%	50 000
Bulk purchases - electricity		956 189	887 800	-	108 898	211 121	147 967	63 155	43%	887 800
Inventory consumed		69 868	288 939	-	8 851	16 800	48 156	(31 357)	-65%	288 939
Contracted services		608 992	739 404	-	85 274	128 634	123 234	5 400	4%	739 404
Transfers and subsidies		66 558	40 000	-	6 873	6 873	6 667	206	3%	40 000
Other expenditure		226 086	230 382	-	14 905	42 764	38 397	4 367	11%	230 382
Losses		146	-	-	-	-	-	-	-	-
Total Expenditure		4 296 221	3 789 546	-	290 502	583 298	631 591	(48 293)	-8%	3 789 546
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(652 252)	239 288	-	(61 664)	225 808	39 881	185 927	0	239 288
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	-	23 906	31 470	132 553	(101 083)	(0)	795 321
Transfers and subsidies - capital (in-kind - all)		678	-	-	21	21	-	21	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		113 417	1 034 609	-	(37 737)	257 300	172 435			1 034 609
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		113 417	1 034 609	-	(37 737)	257 300	172 435			1 034 609
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113 417	1 034 609	-	(37 737)	257 300	172 435			1 034 609
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		113 417	1 034 609	-	(37 737)	257 300	172 435			1 034 609

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	4 409 638	4 824 155		252 765	840 598	804 026				4 824 155
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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		3 178	6 715	-	-	-	1 119	(1 119)	-100%	6 715
Vote 2 - Municipal managers office		-	2 000	-	-	-	333	(333)	-100%	2 000
Vote 3 - Water and sanitation		393 657	336 336	-	3 037	8 615	55 056	(47 441)	-85%	336 336
Vote 4 - Energy services		48 803	112 250	-	1 634	1 634	18 708	(17 075)	-91%	112 250
Vote 5 - Community Services		61 067	95 528	-	3 454	4 328	15 921	(11 593)	-73%	95 528
Vote 6 - Public safety		417	18 115	-	-	-	3 019	(3 019)	-100%	18 115
Vote 7 - Corporate and Shared Services		36 821	26 014	-	-	243	4 336	(4 093)	-94%	26 014
Vote 8 - Planning and Economic Development		419	19 339	-	-	-	3 223	(3 223)	-100%	19 339
Vote 9 - Budget and Treasury office		40 811	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		224 500	512 263	-	14 507	14 633	85 377	(70 744)	-83%	512 263
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	809 673	1 128 560	-	22 632	29 453	188 093	(158 640)	-84%	1 128 560
Total Capital Expenditure		809 673	1 128 560	-	22 632	29 453	188 093	(158 640)	-84%	1 128 560
Capital Expenditure - Functional Classification										
Governance and administration		78 016	29 876	-	-	243	4 979	(4 737)	-95%	29 876
Executive and council		-	2 000	-	-	-	333	(333)	-100%	2 000
Finance and administration		78 016	27 876	-	-	243	4 646	(4 403)	-95%	27 876
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60 953	71 747	-	3 454	4 328	11 958	(7 630)	-64%	71 747
Community and social services		2 233	7 450	-	-	-	1 242	(1 242)	-100%	7 450
Sport and recreation		58 720	54 997	-	3 454	4 328	9 166	(4 838)	-53%	54 997
Public safety		-	9 300	-	-	-	1 550	(1 550)	-100%	9 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		224 951	537 130	-	14 507	14 633	89 522	(74 886)	-84%	537 130
Planning and development		419	19 339	-	-	-	3 223	(3 223)	-100%	19 339
Road transport		224 532	517 790	-	14 507	14 633	86 298	(71 665)	-83%	517 790
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		445 753	489 806	-	4 670	10 249	81 634	(71 386)	-87%	489 806
Energy sources		50 016	115 250	-	1 634	1 634	19 208	(17 575)	-91%	115 250
Water management		198 950	220 312	-	3 037	4 318	36 719	(32 401)	-88%	220 312
Waste water management		164 708	116 024	-	-	4 297	19 337	(15 041)	-78%	116 024
Waste management		2 079	38 220	-	-	-	6 370	(6 370)	-100%	38 220
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	809 673	1 128 560	-	22 632	29 453	188 093	(158 640)	-84%	1 128 560
Funded by:										
National Government		666 838	795 321	-	20 788	27 366	132 553	(105 188)	-79%	795 321

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

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

References

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

check balance 4 643 252,9 - - - - -

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Chief operations office										
1.1 - Chief operations office (administration)										
1.2 - 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										
3.6 - Reticulations, distribution and maintenance, water demand										
3.7 - Infrastructure development										
3.8 -										
3.9 -										
3.10 -										
Vote 4 - Energy services										
4.1 - Energy services admin										
4.2 - Energy operation and maintenance administration										
4.3 - Energy services: 66KV										
4.4 - Energy services: 11KV										
4.5 - Energy services: Planning and development										
4.6 -										
4.7 -										
4.8 -										
4.9 -										
4.10 -										
Vote 5 - Community Services										
5.1 - Directorate community services										
5.2 - Sport and recreation										
5.3 - Sport and facilities maintenance										
5.4 - Recreation services (swimming pools)										
5.5 - Sports facilities maintenance (horticultural services)										
5.6 - Cultural services (administration)										
5.7 - Culture services (art gallery)										
5.8 - Cultural services (libraries)										
5.9 - Cultural service (museums)										
5.10 - Other Community Services										
Vote 6 - Public safety										
6.1 - Public safety administration										
6.2 - Traffic and licencing administration										
6.3 - Traffic and licences (licencing)										
6.4 - Traffic and licencing (vehicle testing and drivers licence te										
6.5 - Traffic and licencing (traffic services)										
6.6 - Disaster management administration										
6.7 - Disaster management (fire fighting)										
6.8 - By law enforcement and security (administration)										
6.9 - Security services										
6.10 - Other Community Development										
Vote 7 - Corporate and Shared Services										
7.1 - Community and shared services										
7.2 - Corporate service- Information Communication Technology										
7.3 - Human Resources Development (administration)										

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1									
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 Geo information		-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mod		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monit		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic 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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Chief operations office		3 178	6 715	-	-	-	1 119	(1 119)	-100%	6 715
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legislative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		1 213	3 000	-	-	-	500	(500)	-100%	3 000
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		1 965	3 715	-	-	-	619	(619)	-100%	3 715
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	2 000	-	-	-	333	(333)	-100%	2 000
2.1 - Council		-	2 000	-	-	-	333	(333)	-100%	2 000
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		393 657	336 336	-	3 037	8 615	56 056	(47 441)	-85%	336 336
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		194 708	116 024	-	-	4 297	19 337	(15 041)	-78%	116 024
3.4 - Quality monitoring services		-	42 354	-	-	-	7 059	(7 059)	-100%	42 354
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		198 950	177 959	-	3 037	4 316	29 660	(25 342)	-85%	177 959
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		48 803	112 250	-	1 634	1 634	18 708	(17 075)	-91%	112 250
4.1 - Energy services admin		914	6 000	-	-	-	1 000	(1 000)	-100%	6 000
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services: 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		47 889	106 250	-	1 634	1 634	17 708	(16 075)	-91%	106 250
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		61 067	95 528	-	3 454	4 328	15 921	(11 593)	-73%	95 528
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-

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

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

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

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

References

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

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

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

References

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

check balance -820 446 664 -10 - -10

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		428 138	499 379	-	33 585	66 006	83 230	(17 224)	-21%	499 379
Service charges		1 602 160	1 790 577	-	141 866	273 789	298 430	(24 631)	-8%	1 790 577
Other revenue		148 050	175 907	-	22 295	33 924	29 318	4 606	16%	175 907
Transfers and Subsidies - Operational		1 203 831	1 211 033	-	66 611	544 126	201 839	342 288	170%	1 211 033
Transfers and Subsidies - Capital		883 555	795 321	-	-	154 974	132 553	22 421	17%	795 321
Interest		7 474	13 801	-	987	1 727	2 300	(573)	-25%	13 801
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(299 070)	(3 259 343)	-	(216 076)	(532 684)	(543 224)	(10 540)	2%	(3 259 343)
Finance charges		-	(47 500)	-	-	-	(7 917)	(7 917)	100%	(47 500)
Transfers and Grants		-	(38 000)	-	-	-	(6 333)	(6 333)	100%	(38 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 974 139	1 141 176	-	49 268	541 872	199 196	(351 676)	-185%	1 141 176
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		540	-	-	9	11	-	11	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(734 409)	(1 072 132)	-	(22 232)	(137 907)	(178 689)	(40 781)	23%	(1 072 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 869)	(1 072 132)	-	(22 223)	(137 896)	(178 689)	(40 792)	23%	(1 072 132)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(3 244)	-	-	(128)	(192)	-	(192)	#DIV/0!	-
Payments										
Repayment of borrowing		(25 973)	(19 125)	-	(605)	(11 159)	(3 187)	7 972	-250%	(19 125)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29 216)	(19 125)	-	(732)	(11 352)	(3 187)	8 164	-256%	(19 125)
NET INCREASE/ (DECREASE) IN CASH HELD		3 211 053	49 920	-	26 313	392 624	8 320			49 920
Cash/cash equivalents at beginning:		430 004	200 000	-	-	301 155	200 000			301 155
Cash/cash equivalents at month/year end:		3 641 056	249 919	-	-	693 779	208 320			351 074

References

1. Material variances to be explained in Table SC1

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

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

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

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

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

Description	NT Code	Budget Year 2021/22								Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. 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						
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200														
Trade and Other Receivables from Exchange Transactions - Electricity	1300														
Receivables from Non-exchange Transactions - Property Rates	1400														
Receivables from Exchange Transactions - Waste Water Management	1600														
Receivables from Exchange Transactions - Waste Management	1650														
Receivables from Exchange Transactions - Property Rental Debtors	1700														
Interest on Arrear Debtor Accounts	1810														
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820														
Other	1830														
Total By Income Source	2000														
2021/22 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200														
Commercial	2300														
Households	2400														
Other	2500														
Total By Customer Group	2600														

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

R thousands	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		
	Creditors Age Analysis By Customer Type											
	Bulk Electricity	0100										
	Bulk Water	0200										
	PAYE deductions	0300										
	VAT (output less input)	0400										
	Pensions / Retirement deductions	0500										
	Loan repayments	0600										
	Trade Creditors	0700										
	Auditor General	0800										
	Other	0900										
	Total By Customer Type	1000										

LJM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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

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

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

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

References

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

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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

References

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

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

References

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

Summary of Employee and Councillor remuneration	Ref	2020/21			Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22 466	25 177	-	1 695	3 601	4 196	(595)	-14%	25 177
Pension and UIF Contributions		3 388	3 903	-	289	577	650	(73)	-11%	3 903
Medical Aid Contributions		711	586	-	49	107	98	9	9%	586
Motor Vehicle Allowance		7 892	9 319	-	568	1 193	1 553	(360)	-23%	9 319
Cellphone Allowance		4 128	4 074	-	340	690	679	11	2%	4 074
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		87	362	-	17	35	60	(25)	-42%	362
Sub Total - Councillors		38 692	43 421	-	2 959	6 203	7 237	(1 034)	-14%	43 421
% Increase	4		12.2%							12.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		11 180	14 279	-	887	1 921	2 380	(459)	-19%	14 279
Pension and UIF Contributions		1 664	1 795	-	131	261	299	(38)	-13%	1 795
Medical Aid Contributions		176	191	-	15	30	32	(2)	-6%	191
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 191	2 479	-	187	370	413	(43)	-10%	2 479
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 244	2 544	-	187	374	424	(50)	-12%	2 544
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 355	21 288	-	1 386	2 956	3 548	(592)	-17%	21 288
% Increase	4		22.7%							22.7%
Other Municipal Staff										
Basic Salaries and Wages		549 303	628 669	-	44 839	90 029	104 778	(14 749)	-14%	628 669
Pension and UIF Contributions		106 371	138 751	-	8 889	17 804	23 125	(5 321)	-23%	138 751
Medical Aid Contributions		39 627	42 575	-	3 427	6 853	7 096	(243)	-3%	42 575
Overtime		92 771	38 974	-	7 173	14 635	6 496	8 140	125%	38 974
Performance Bonus		42 985	54 133	-	4 695	8 046	9 022	(977)	-11%	54 133
Motor Vehicle Allowance		48 258	59 963	-	3 967	8 209	9 994	(1 785)	-18%	59 963
Cellphone Allowance		225	192	-	14	29	32	(3)	-9%	192
Housing Allowances		8 934	11 574	-	783	1 526	1 928	(403)	-21%	11 574
Other benefits and allowances		12 932	13 480	-	1 061	2 161	2 247	(85)	-4%	13 480
Payments in lieu of leave		21 203	-	-	1 772	4 108	-	4 106	#DIV/0!	-
Long service awards		(167)	-	-	645	1 405	-	1 405	#DIV/0!	-
Post-retirement benefit obligations		25 106	-	-	586	1 115	-	1 115	#DIV/0!	-
Sub Total - Other Municipal Staff		947 349	988 312	-	77 829	155 919	164 719	(8 800)	-5%	988 312
% increase	4		4.3%							4.3%
Total Parent Municipality		1 003 396	1 053 021	-	82 174	165 078	175 504	(10 426)	-8%	1 053 021
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	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										
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	2									
Sub Total - Senior Managers of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		1 003 396	1 053 021	--	82 174	165 078	175 504	(10 426)	-6%	1 053 021
% increase	4		4,9%							4,9%
TOTAL MANAGERS AND STAFF		964 704	1 009 601	--	79 215	158 875	168 267	(9 392)	-6%	1 009 601

#REF!

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

Column Definitions:

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

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

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands																
Total Cash Payments by Type	1	442 838	238 913	366 487	366 487	366 487	366 487	366 487	366 487	366 487	366 487	366 487	4 436 069	4 581 165	4 819 603	
NET INCREASE/(DECREASE) IN CASH HELD		366 312	26 313	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	49 920	103 231	86 603	
Cash/cash equivalents at the monthly year beginning:		301 155	667 466	693 779	701 126	708 474	715 821	723 169	730 516	737 864	745 211	752 559	200 000	249 919	353 150	
Cash/cash equivalents at the monthly year end:		667 466	693 779	701 126	708 474	715 821	723 169	730 516	737 864	745 211	752 559	759 906	249 919	353 150	439 754	

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

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

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

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

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

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

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

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

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

Description	Ref	Budget Year 2021/22								Full Year Forecast
		2020/21 Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		390 465	489 300	-	8 726	10 907	81 550	71 543	87.7%	489 300
Roads Infrastructure		64 698	160 222	-	3 782	3 782	26 704	22 922	85.8%	160 222
Roads		1 797	5 539	-	-	-	923	923	100.0%	5 539
Road Structures		62 901	154 683	-	3 782	3 782	25 780	21 999	85.3%	154 683
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 500	-	274	274	417	143	34.3%	2 500
Drainage Collection		-	2 500	-	274	274	417	143	34.3%	2 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45 519	93 250	-	1 634	1 634	15 542	13 908	89.5%	93 250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		44 605	60 850	-	1 634	1 634	10 108	8 475	83.8%	60 850
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		914	-	-	-	-	-	-	-	-
MV Networks		-	22 600	-	-	-	3 767	3 767	100.0%	22 600
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 000	-	-	-	1 667	1 667	100.0%	10 000
Water Supply Infrastructure		194 289	165 224	-	3 037	4 318	27 537	23 219	84.3%	165 224
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		89 570	16 000	-	-	-	2 667	2 667	100.0%	16 000
Reservoirs		4 450	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		65 863	76 500	-	1 036	1 036	12 750	11 714	91.9%	76 500
Distribution		34 405	72 044	-	2 001	3 282	12 007	8 725	72.7%	72 044
Distribution Points		-	680	-	-	-	113	113	100.0%	680
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		85 037	50 098	-	-	-	8 350	8 350	100.0%	50 098
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		85 037	50 000	-	-	-	8 333	8 333	100.0%	50 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	98	-	-	-	16	16	100.0%	98
Solid Waste Infrastructure		630	17 870	-	-	-	2 978	2 978	100.0%	17 870
Landfill Sites		-	15 000	-	-	-	2 500	2 500	100.0%	15 000
Waste Transfer Stations		743	2 462	-	-	-	410	410	100.0%	2 462
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87	408	-	-	-	68	68	100.0%	408
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		91	136	-	-	-	23	23	100.0%	136
Data Centres		91	136	-	-	-	23	23	100.0%	136
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		93 796	135 398	-	3 880	3 880	22 566	18 687	82.8%	135 398
Community Facilities		59 449	93 852	-	1 927	1 927	15 642	13 715	87.7%	93 852
Halls		-	2 000	-	-	-	333	333	100.0%	2 000
Centres		916	3 586	-	-	-	598	598	100.0%	3 586
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	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>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		4 301	3 670	-	-	-	612	612	100.0%	3 670
<i>Museums</i>		79	453	-	-	-	76	76	100.0%	453
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	498	-	-	-	83	83	100.0%	498
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		31	3 858	-	-	-	643	643	100.0%	3 858
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	2 272	-	1 501	1 501	379	(1 123)	-296.5%	2 272
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		161	544	-	-	-	91	91	100.0%	544
<i>Markets</i>		-	3 500	-	-	-	583	583	100.0%	3 500
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		53 771	71 474	-	425	425	11 912	11 487	96.4%	71 474
<i>Capital Spares</i>		189	2 000	-	-	-	333	333	100.0%	2 000
<i>Sport and Recreation Facilities</i>		34 307	41 546	-	1 953	1 953	6 924	4 971	71.8%	41 546
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		34 307	41 546	-	1 953	1 953	6 924	4 971	71.8%	41 546
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		279	14 488	-	-	-	2 415	2 415	100.0%	14 488
<i>Revenue Generating</i>		279	14 488	-	-	-	2 415	2 415	100.0%	14 488
<i>Improved Property</i>		-	10 000	-	-	-	1 667	1 667	100.0%	10 000
<i>Unimproved Property</i>		279	4 488	-	-	-	748	748	100.0%	4 488
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 158	5 265	-	-	-	878	878	100.0%	5 265
<i>Operational Buildings</i>		1 158	5 265	-	-	-	878	878	100.0%	5 265
<i>Municipal Offices</i>		-	5 265	-	-	-	878	878	100.0%	5 265
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		1 158	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		(48)	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		(48)	-	-	-	-	-	-	-	-
Intangible Assets		141	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		141	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		141	-	-	-	-	-	-	-	-
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		12 841	2 569	-	-	-	428	428	100.0%	2 569
<i>Computer Equipment</i>		12 841	2 569	-	-	-	428	428	100.0%	2 569
Furniture and Office Equipment		262	725	-	-	-	121	121	100.0%	725
<i>Furniture and Office Equipment</i>		262	725	-	-	-	121	121	100.0%	725
Machinery and Equipment		7 411	9 590	-	-	-	1 598	1 598	100.0%	9 590
<i>Machinery and Equipment</i>		7 411	9 590	-	-	-	1 598	1 598	100.0%	9 590
Transport Assets		51 483	42 800	-	-	-	7 133	7 133	100.0%	42 800
<i>Transport Assets</i>		51 483	42 800	-	-	-	7 133	7 133	100.0%	42 800

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

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Land											
Land		--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	557 747	700 135	--	12 806	13 887	116 689	102 892	88.1%	700 135	

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (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 - M02 August

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

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

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

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

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

References

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

check balance

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

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

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

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

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

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

LM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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

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

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

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

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		205 798	237 558	--	10 027	14 449	39 593	25 144	63.5%	237 558
Roads Infrastructure		90 218	143 828	--	10 027	10 153	23 972	13 819	57.6%	143 828
Roads		6 798	23 601	--	--	--	3 934	3 934	100.0%	23 601
Road Structures		83 422	120 228	--	10 027	10 153	20 038	9 885	49.3%	120 228
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	3 450	--	--	--	575	575	100.0%	3 450
Drainage Collection		--	3 450	--	--	--	575	575	100.0%	3 450
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	7 000	--	--	--	1 167	1 167	100.0%	7 000
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	7 000	--	--	--	1 167	1 167	100.0%	7 000
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		4 680	15 000	--	--	--	2 500	2 500	100.0%	15 000
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		1 872	--	--	--	--	--	--	--	--
Bulk Mains		2 788	5 000	--	--	--	833	833	100.0%	5 000
Distribution		--	10 000	--	--	--	1 667	1 667	100.0%	10 000
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		109 671	63 280	--	--	4 297	10 547	6 250	59.3%	63 280
Pump Station		--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		109 671	63 280	--	--	4 297	10 547	6 250	59.3%	63 280
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		1 249	--	--	--	--	--	--	--	--
Landfill Sites		1 249	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	5 000	--	--	--	833	833	100.0%	5 000
Data Centres		--	5 000	--	--	--	833	833	100.0%	5 000
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		23 142	8 631	--	--	874	1 438	565	39.3%	8 631
Community Facilities		1 213	3 087	--	--	--	515	515	100.0%	3 087
Halls		--	--	--	--	--	--	--	--	--
Centres		--	1 087	--	--	--	181	181	100.0%	1 087

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	2 000	-	-	-	333	333	100.0%	2 000
<i>Sport and Recreation Facilities</i>		1 213	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		21 928	5 544	-	-	874	924	50	5.4%	5 544
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		21 929	5 544	-	-	874	924	50	5.4%	5 544
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	-	-	-	53	53	100.0%	321
<i>Revenue Generating</i>		-	321	-	-	-	53	53	100.0%	321
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	321	-	-	-	53	53	100.0%	321
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		4 911	6 393	-	-	-	1 066	1 066	100.0%	6 393
<i>Operational Buildings</i>		4 911	6 393	-	-	-	1 066	1 066	100.0%	6 393
<i>Municipal Offices</i>		4 911	5 849	-	-	-	975	975	100.0%	5 849
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	544	-	-	-	91	91	100.0%	544
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Services</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>		-	-	-	-	-	-	-	-	-

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

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

References

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

check balance

Annexure B: CAPITAL PROGRAMME

MULTI YEAR BUDGET CAPITAL PROGRAMME	Description	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	AUGUST			TOTAL YEAR TO DATE			% Spent
				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
Clusters - Chief Operations Office										
	Renovation of existing Cluster offices	CRR	498 354	-	-	-	-	-	-	0%
	Thusong Service Centre (TSC)	CRR	543 659	-	-	-	-	-	-	0%
	Upgrading of Mokolong centre (Aganang cluster)	CRR	453 049	-	-	-	-	-	-	0%
	Cluster offices Construction at Seshogo	CRR	634 289	-	-	-	-	-	-	0%
	Construction of Segopie Mobile Service Centre	CRR	498 354	-	-	-	-	-	-	0%
	Mobile service sites Ramphert Village	CRR	498 354	-	-	-	-	-	-	0%
	Upgrading of existing Cluster offices	CRR	588 964	-	-	-	-	-	-	0%
	Total Clusters - Chief Operations Office		3 715 003							0%
Facility Management- Corporate and Shared Services										
	Aqarang Cluster offices refurbishment	CRR	2 000 000	-	-	-	-	-	-	0%
	Municipal Furniture and Office Equipment	CRR	226 524	-	-	-	-	-	-	0%
	Refurbishment of Nivana Hall3010	CRR	2 000 000	-	-	-	-	-	-	0%
	Upgrading of Jack Botes Hall	CRR	2 000 000	-	-	-	-	-	-	0%
	Refurbishment of City Library and Auditorium	CRR	498 354	-	-	-	-	-	-	0%
	Refurbishment of Mike's Kitchen Building	CRR	3 500 000	-	-	-	-	-	-	0%
	Renovation of offices3010	CRR	412 275	242 800	36 420	279 220	242 800	36 420	279 220	68%
	Civic Centre refurbishment	CRR	407 744	-	-	-	-	-	-	0%
	Extension of offices at Ladanna electrical workshop	CRR	1 000 000	-	-	-	-	-	-	0%
	Construction of the integrated Control Center at Traffic Ladanna	CRR	1 500 000	-	-	-	-	-	-	0%
	Construction of Mankweng Traffic and Licensing Testing Centre	CRR	2 265 245	-	-	-	-	-	-	0%
	Upgrading of Traffic Logistics Offices	CRR	498 354	-	-	-	-	-	-	0%
	Total Facility Management- Corporate and Shared Service		16 308 496	242 800	36 420	279 220	242 800	36 420	279 220	2%
Roads & Stormwater - Transport Services										
	Rehabilitation of streets in Seshogo Cluster (Vukuphile)	CRR	1 313 842	-	-	-	-	-	-	0%
	Rehabilitation of Bodenstein from Schoerman to Oost	CRR	2 676 585	-	-	-	-	-	-	0%
	Rehabilitation of Bok from Marshall to Excelstor	CRR	8 010 139	-	-	-	-	-	-	0%
	Rehabilitation of Boom from Devenish to Excelstor	CRR	2 069 200	-	-	-	-	-	-	0%
	Rehabilitation of Buite from Devenish to Excelstor	CRR	1 200 000	-	-	-	-	-	-	0%
	Rehabilitation of Church from Suid to Jorissen	CRR	6 106 956	-	-	-	-	-	-	0%
	Rehabilitation of Dahl from Thabo Mbeki to Excelstor	CRR	4 986 865	-	-	-	-	-	-	0%
	Rehabilitation of Devenish from Potgieter to Landross Mare	CRR	8 466 419	-	-	-	-	-	-	0%

In-year report (August 2021) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	AUGUST		TOTAL YEAR TO DATE			% Spent	
			TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT		TOTAL
Rehabilitation of Exceisor from End to Biccard	CRR	5 076 015	-	-	-	-	-	0%	
Rehabilitation of Gen Joubert from Grobler to Devenish	CRR	2 500 000	-	-	-	-	-	0%	
Rehabilitation of Gen Joubert from Rissik to Exceisor	CRR	988 625	-	-	-	-	-	0%	
Rehabilitation of Gen Joubert from Suid to Bodenstein	CRR	2 808 700	-	-	-	-	-	0%	
Rehabilitation of Grobler from Pres Kruger to General Joubert	CRR	1 000 000	-	-	-	-	-	0%	
Rehabilitation of Hans Van Rensburg from Hospital to Suid	CRR	3 982 400	-	-	-	-	-	0%	
Rehabilitation of Jansen from Munnik Ave to Dahl	CRR	5 124 613	-	-	-	-	-	0%	
Rehabilitation of Landross Mare from Bodenstein to Suid	CRR	3 069 000	-	-	-	-	-	0%	
Rehabilitation of Market from Bodenstein to Marshall	CRR	2 305 693	-	-	-	-	-	0%	
Rehabilitation of Mimosa from Magazyn to Plein	CRR	680 000	-	-	-	-	-	0%	
Rehabilitation of Mohala from Exceisor to Industrial	CRR	14 927 000	-	-	-	-	-	0%	
Rehabilitation of Onder from Devenish to Exceisor	CRR	3 900 000	-	-	-	-	-	0%	
Rehabilitation of Pres Paul Kruger from Bodenstein to Suid	CRR	3 128 764	-	-	-	-	-	0%	
Rehabilitation of Rabe from Oost to Bok	CRR	21 273 944	-	-	-	-	-	0%	
Rehabilitation of Rissik from Landross to Potgieter	CRR	3 053 232	-	-	-	-	-	0%	
Rehabilitation of Schoeman from Bodenstein to Suid	CRR	3 210 081	-	-	-	-	-	0%	
Rehabilitation of Schoeman from Jansen to Exceisor	CRR	3 299 795	-	-	-	-	-	0%	
Rehabilitation of Van zyl slabbert from Webster to Hoog	CRR	1 880 000	-	-	-	-	-	0%	
Upgrading of storm water system in municipal area (Vukuphile)	CRR	9 006 098	210 830	31 625	242 455	210 830	31 625	27%	
Construction of NMT at Magazyn Street and Vermekuwet	CRR	5 000 000	-	-	-	-	-	0%	
Installation of road signage	CRR	135 915	-	-	-	-	-	0%	
Traffic Lights and Signs	CRR	498 354	-	-	-	-	-	0%	
Construction of NMT at Magazyn Street and Vermekuwet	CRR	588 964	-	-	-	-	-	0%	
Complete the incomplete road from Kordon to Glead road(Concession) Ward 44	IUDG	6 000 000	-	-	-	-	-	0%	
Completion of Hospital Road in Mankweng	IUDG	4 950 000	777 875	116 681	894 556	903 851	135 578	21%	
Construction of Storm Water in Ga Semanya	IUDG	4 450 000	-	-	-	-	-	0%	
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	3 950 000	-	-	-	-	-	0%	
Mohlomong to Kalkspruit upgrading of roads from gravel to tar	IUDG	3 950 000	1 653 149	247 972	1 901 121	1 653 149	247 972	48%	
Rehabilitation of Streets in Nirvana	IUDG	4 950 000	-	-	-	-	-	0%	
Upgrading of access Roads to Maja Moshate(Molepo Chuene Maja cluster)	IUDG	4 950 000	-	-	-	-	-	0%	
Upgrading of arterial road D3383 in Setumong via Mahoi to Kgomo school (Concession) Ward 43	IUDG	6 000 000	881 695	132 254	1 013 950	881 695	132 254	17%	
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (Concession) Ward 41	IUDG	6 000 000	-	-	-	-	-	0%	
Upgrading of arterial road D3426 in Ga- Ramoshooana to Rammobola(Concession) Ward 45	IUDG	6 000 000	540 582	81 087	621 669	540 582	81 087	10%	
Upgrading of Arterial road in Ga Rampheni (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	3 950 000	-	-	-	-	-	0%	
Upgrading of De wet Dr from Munnik Ave to R81	IUDG	4 950 000	-	-	-	-	-	0%	
Upgrading of internal streets in Seshogo Zone 2	IUDG	4 450 000	-	-	-	-	-	0%	
Upgrading of internal streets in Seshogo Zone 5	IUDG	4 450 000	-	-	-	-	-	0%	
Upgrading of internal streets linked with Exceisor Street in Mankweng unit A	IUDG	3 450 000	-	-	-	-	-	0%	

In-year report (August 2021) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	Description	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	AUGUST				TOTAL YEAR TO DATE				% Spent
				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL			
	Upgrading of internal streets in Seshogo Zone 13230	IUDG	3 450 000	-	-	-	-	-	-	-	-	0%
	Upgrading of internal streets in Seshogo Zone 33230	IUDG	4 450 000	-	-	-	-	-	-	-	-	0%
	Upgrading of internal streets in Seshogo Zone 43230	IUDG	4 450 000	-	-	-	-	-	-	-	-	0%
	Upgrading of internal streets in Seshogo Zone 63230	IUDG	4 450 000	-	-	-	-	-	-	-	-	0%
	Upgrading of Storm Water in Sterpark; Flora Park	IUDG	3 450 000	-	-	-	-	-	-	-	-	0%
	Upgrading of road D3330 Chebeng to Sengatane(Concession) Ward 9	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of Internal Street in Ga Ujane D3363	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018 (Concession) Ward 2	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane (Concession) Ward 3	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of arterial road from: Gravel to tar ? Mountain view via Magokobung to Subleco (Concession) Ward 4	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of Arterial road from R37 via Thokgwane RDP to Sib school (Concession)	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	4 950 000	-	-	-	-	-	-	-	-	0%
	Upgrading of arterial Road in Ga Semanya from R521 to Semanya (Concession) Ward 38	IUDG	6 000 000	931 642	139 746	1 071 388	931 642	139 746	1 071 388	1 071 388	18%	
	Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of bloodriver main road via Mulautsi high school to agriculture	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashibane to Matshela petat(Concession) Ward 28	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of internal street along Dikolobe primary school (Concession) Ward 26	IUDG	6 000 000	88 562	13 284	101 846	88 562	13 284	101 846	101 846	2%	
	Upgrading of internal street from gravel to tar in Mankweng Unit A outline between	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of internal street from Solomondale to D3997 (Concession) Ward 32	IUDG	6 000 000	754 114	113 117	867 231	754 114	113 117	867 231	867 231	14%	
	Upgrading of Internal Street in Seshogo zone 8	IUDG	4 950 000	2 143 411	321 512	2 464 923	2 143 411	321 512	2 464 923	2 464 923	50%	
	Upgrading of internal streets in Toronto	IUDG	4 950 000	-	-	-	-	-	-	-	-	0%
	Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(Concession) Ward 16	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of road D3989 Ga-mamabolo to liteleng	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of road from Leokama to Moshung(Concession) Ward 18	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of road from Ralema primary school via Kukufo Ga Mmasetha Ga legodi	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Mokgobha to Molepo bottle store(Concession) Ward 36	IUDG	6 000 000	736 933	110 540	847 473	736 933	110 540	847 473	847 473	14%	
	Upgrading of road in ga Thoka from reservoir to Makanye 4034(Concession) Ward 27	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of road internal street in Thatlagaanya (Concession) Ward 31	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Matiane(Concession) Ward 6	IUDG	6 000 000	-	-	-	-	-	-	-	-	0%
	Upgrading of internal streets in Westernburg RDP Section 32	IUDG	6 000 000	613 718	92 058	705 776	613 718	92 058	705 776	705 776	12%	
	Dilou Street upgrade to dual lane	NDPG	4 950 000	-	-	-	-	-	-	-	-	0%
	Upgrading of FB Street in Seshogo	NDPG	7 500 000	2 391 930	358 790	2 750 720	2 391 930	358 790	2 750 720	2 750 720	37%	
	Hospital View Roads/Streets	NDPG	4 000 000	1 427 186	214 078	1 641 264	1 427 186	214 078	1 641 264	1 641 264	41%	
	Hospital View Road 1	NDPG	8 801 399	-	-	-	-	-	-	-	-	0%
	Hospital View Road 2	NDPG	2 415 414	137 285	20 593	157 878	137 285	20 593	157 878	157 878	7%	
	Nelson Mandela Bo-okebo Crossing	NDPG	2 600 000	519 670	77 950	597 620	519 670	77 950	597 620	597 620	23%	
	Seshogo Circle upgrade to signal intersection	NDPG	2 133 187	-	-	-	-	-	-	-	-	0%
	Stormwater Canal	NDPG	7 050 000	-	-	-	-	-	-	-	-	0%
	Total Roads & Stormwater - Transport Services		385 943 172	14 082 165	2 112 325	16 194 490	14 208 142	2 131 221	16 339 363	16 339 363	4%	

In-year report (August 2021) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	Description	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	AUGUST		TOTAL YEAR TO DATE		% Spent	
				TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT		VAT
	Water Supply and reticulation - Water and Sanitation Services								
	Extension 106 sewer and water reticulation	CRR	679 574	-	-	-	-	0%	
	Extension 126 Sewer Reticulation	CRR	543 689	-	-	-	-	0%	
	Extension 78 Water and Sewer reticulation	CRR	709 106	-	-	-	-	0%	
	Boyne RWS phase 10	IUDG	4 000 000	-	-	-	-	0%	
	Chuehe Maja RWS phase 9	IUDG	4 500 000	577 452	86 618	664 070	577 452	15%	
	Houfiva phase 10	IUDG	4 000 000	-	-	-	-	0%	
	Laasthoop RWS phase 10	IUDG	2 500 000	-	-	-	-	0%	
	Mankweng RWS phase 10	IUDG	4 000 000	-	-	-	-	0%	
	Molepo RWS phase 10	IUDG	3 500 000	-	-	-	-	0%	
	Molelle East RWS 2	IUDG	4 000 000	148 750	22 313	171 063	148 750	4%	
	Molelle North RWS	IUDG	4 000 000	-	-	-	-	0%	
	Molelle South RWS	IUDG	4 000 000	-	-	-	-	0%	
	Mothago RWS	IUDG	4 000 000	-	-	-	-	0%	
	Offantspoort RWS (Mmotong wa Perekisi) 2	IUDG	4 000 000	-	-	-	-	0%	
	Sebayeng/Dikgale RWS 2	IUDG	4 000 000	309 441	46 416	355 857	309 441	9%	
	Aganang RWS (2) (Mafotoi and Rammetlhabana ceies and Sechaba villages)	IUDG	4 000 000	2 001 181	300 177	2 301 358	2 001 181	58%	
	Bulk Water Supply - Dap Naude Dam (Pipelines section) booster PS and WTW Refurbishment)	RBIG							
	Polokwane Distribution Pressure and Flow Management	RBIG	5 000 000	-	-	-	-	0%	
	Turfloop and Dipriver Aquifer Development - Mankweng RWS	RBIG	10 000 000	-	-	-	-	0%	
	AC Pipes Replacement	RBIG	30 000 000	-	-	-	-	0%	
	Bloofriver Wellfield and Sestego Groundwater Development and Pumping Mains.	WSIG	15 526 380	-	-	-	-	0%	
	Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	9 000 000	-	-	-	-	0%	
	Aganang RWS (3)	WSIG	7 000 000	-	-	-	-	0%	
	Badimong RWS phase 10	WSIG	30 000 000	-	-	-	-	5%	
	Installation of (Smart Meters) in the Municipal Area	WSIG	6 000 000	-	-	-	-	0%	
	Segwasi RWS	WSIG	10 000 000	-	-	-	-	0%	
	Segwasi RWS	WSIG	3 000 000	-	-	-	-	0%	
	Total Water Supply and reticulation - Water and Sanitation Services		177 958 719	3 036 824	455 524	3 492 348	4 318 054	4 965 762	3%
	Sewer Reticulation - Water and Sanitation Service								
	Plants and Equipment's	CRR	98 122	-	-	-	-	-	
	Sestego Water Treatment Works (Polokwane Groundwater Development)	RBIG	42 353 620	-	-	-	-	-	
	Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	15 000 000	-	-	-	-	-	
	Refurbishment of Polokwane Waste Water Treatment Works	RBIG	15 000 000	-	-	-	-	-	
	Refurbishment of Sestego Waste water treatment work (WWTW)	RBIG	15 000 000	-	-	-	-	-	
	Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	15 926 000	-	-	-	-	-	
	Re-routing of Sestego Outfall Sewer	RBIG	5 000 000	-	-	-	4 295 821	644 523	
	Regional waste water treatment plant	RBIG	50 000 000	-	-	-	-	-	
	Total Sewer Reticulation - Water and Sanitation		158 377 742	-	-	-	4 295 821	644 523	3%

In-year report (August 2021) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	AUGUST		TOTAL YEAR TO DATE		% Spent
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Energy Services - Energy							
Refurbishing of Ivydale networks	CRR	1 500 000	-	-	-	-	0%
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	7 000 000	-	-	-	-	0%
Retrofitting of Street lights with LED lights	CRR	4 000 000	-	-	-	-	0%
Build 66KV/Bakone substation	CRR	20 000 000	1 633 639	245 046	1 878 685	1 633 639	9%
Design and Construct permanent distribution substation at Thomhill	CRR	1 000 000	-	-	-	-	0%
Design and construction 66KV Distribution substation Matlala	CRR	1 000 000	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	CRR	10 000 000	-	-	-	-	0%
illumination of public areas (High Mast lights)	CRR	4 000 000	-	-	-	-	0%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	650 000	-	-	-	-	0%
Installation of 3x 185 mm ² cables from Sterpark to Iota sub	CRR	2 000 000	-	-	-	-	0%
Plant and Equipment	CRR	3 000 000	-	-	-	-	0%
Power Generation (SSEG) at Municipal Buildings	CRR	2 000 000	-	-	-	-	0%
Replace 66KV Bus Bars & Breakers at Gamma Substation	CRR	2 000 000	-	-	-	-	0%
Construction of new 66 KV Lines as per master plan	CRR	2 000 000	-	-	-	-	0%
Increase license area assets	CRR	600 000	-	-	-	-	0%
Supply power to new Pietersburg substation	CRR	20 000 000	-	-	-	-	0%
Replacement of Fences at Alpha	CRR	1 000 000	-	-	-	-	0%
Replacement of Fences at Sigma	CRR	1 000 000	-	-	-	-	0%
Acquisition of fleet-Cherry Picker	CRR	8 500 000	-	-	-	-	0%
LDV Light Delivery Vehicles	CRR	3 000 000	-	-	-	-	0%
Replacement of Streetlights and design of PV systems on Municipal Buildings	EEDSM	6 000 000	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	INEP	15 000 000	-	-	-	-	0%
Total Energy Services - Energy		115 250 000	1 633 639	245 046	1 878 685	1 633 639	2%
Disaster and Fire - Public Safety							
16 x Multipurpose branches(Monitors)	CRR	200 000	-	-	-	-	0%
6 Electric semisable portable pump	CRR	963 049	-	-	-	-	0%
Acquisition of fire Equipment	CRR	271 829	-	-	-	-	0%
Total Disaster and Fire - Public Safety		1 424 878	-	-	-	-	0%

In-year report (August 2021) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	AUGUST			TOTAL YEAR TO DATE			% Spent
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Description									
Traffic & Licencing - Public Safety									
Construction of steel parking shelters at Traffic and Licenses	CRR	543 659	-	-	-	-	-	0%	
Computerized Learners license	CRR	906 098	-	-	-	-	-	0%	
Procurement of 2 X Metro counters (law enforcement)	CRR	453 049	-	-	-	-	-	0%	
Construction of Licenses waiting area	CRR	498 354	-	-	-	-	-	0%	
Construction of Traffic Law enforcement waiting area	CRR	906 098	-	-	-	-	-	0%	
Licensing eye testing equipment?s	CRR	543 659	-	-	-	-	-	0%	
Upgrading of Logistics offices	CRR	679 574	-	-	-	-	-	0%	
Procurement of 7 X Pro-laser 4 Speed equipment?s	CRR	906 098	-	-	-	-	-	0%	
Procurement of AARTO equipment?s	CRR	45 305	-	-	-	-	-	0%	
Procurement of office cleaning equipment?s	CRR	45 305	-	-	-	-	-	0%	
Upgrading of City Licencing and vehicle testing facility	CRR	2 000 000	-	-	-	-	-	0%	
Total Traffic & Licencing - Public Safety		7 527 199						0%	
Environmental Management - Community Services									
Refurbishment of water fountain at Civic Centre (Head office)	CRR		-	-	-	-	-		
		543 659	-	-	-	-	-	0%	
Development of Ablution facilities at Various Municipal Park	CRR	543 659	-	-	-	-	-	0%	
Purchase of Watering Tanks for Street Trees	CRR	150 000	-	-	-	-	-	0%	
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR		-	-	-	-	-		
		121 829	-	-	-	-	-	0%	
Grass cutting equipment?s	CRR	1 299 757	-	-	-	-	-	0%	
Greening programme	IUDG	2 000 000	1 501 420	225 213	1 726 633	1 501 420	225 213	86%	
Total Environmental Management - Community Services		4 658 904	1 501 420	225 213	1 726 633	1 501 420	225 213	37%	
Control Centre Services/Safety and Security -Public Safety									
Installation of fibre network /CCTV cameras	CRR	1 500 000	-	-	-	-	-	0%	
Provision of access control equipment	CRR	226 524	-	-	-	-	-	0%	
Provision two way radios	CRR	45 305	-	-	-	-	-	0%	
Supply and installation of prohibited signs	CRR	45 305	-	-	-	-	-	0%	
Supply of flags	CRR	45 305	-	-	-	-	-	0%	
Total Control Centre/Safety and Security - Public Safety		1 862 439						0%	

In-year report (August 2021) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	Description	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	AUGUST			TOTAL YEAR TO DATE			% Spent
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Waste Management - Community Services										
	6 43 M3 Skip containers control	CRR	226 524	-	-	-	-	-	-	0%
	No dumping Boards	CRR	181 220	-	-	-	-	-	-	0%
	Extension of landfill site(Wellevrede)434000	CRR	15 000 000	-	-	-	-	-	-	0%
	Seshego transfer station	CRR	906 098	-	-	-	-	-	-	0%
	Westenburg Transfer Station	CRR	556 096	-	-	-	-	-	-	0%
	Purchase of Educational and Awareness equipment	CRR	360 001	-	-	-	-	-	-	0%
	Rural transfer Station(Molepo) (Construction Guard house.	IUDG	1 000 000	-	-	-	-	-	-	0%
	Total Waste Management - Community Services		18 219 941							0%
Sport & Recreation - Community Services										
	Upgrading of Tibana Stadium	CRR	543 659	-	-	-	-	-	-	0%
	Construction of clear view fencing around the playing areas.	CRR	1 100 000	-	-	-	-	-	-	0%
	Construction of Sebaying / Dikgale Sport Complex	CRR	951 403	-	-	-	-	-	-	0%
	Nirvana stadium outside field and ablution facilities	CRR	1 300 000	-	-	-	-	-	-	0%
	Procurement of Conference Table and Chairs for (Peter Mokaba Basement Boardroom)	CRR		-	-	-	873 818	131 073	1 004 891	20%
	Procurement of fields maintenance equipment	CRR	498 354	-	-	-	-	-	-	0%
	Procurement of Sports Fields Poles and Nets	CRR	1 500 000	-	-	-	-	-	-	0%
	Upgrading of Mankweng Stadium	IUDG	5 000 000	-	-	-	-	-	-	0%
	Construction of Softball stadium in City Cluster	IUDG	30 000 000	-	-	-	-	-	-	0%
	Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	5 194 750	146 795	22 019	168 814	146 795	22 019	168 814	3%
	EXT 44/78 Sports and Recreation Facility	IUDG	3 000 000	1 806 217	270 933	2 077 150	1 806 217	270 933	2 077 150	69%
	Total Sport & Recreation - Community Services		50 338 168	1 953 012	282 952	2 245 964	2 826 830	424 025	3 250 855	6%
Cultural Services - Community Services										
	Collection development -books	CRR		-	-	-	-	-	-	0%
	New exhibition Irish House	CRR	488 354	-	-	-	-	-	-	0%
	Purchase of Art works	CRR	226 524	-	-	-	-	-	-	0%
	Theft detection systems for Municipal libraries	CRR	226 524	-	-	-	-	-	-	0%
	Total Cultural Services - Community Services		1 359 147							0%
Information Services - Corporate and Shared Services										
	Network Upgrade	CRR	5 000 000	-	-	-	-	-	-	0%
	Implementation of ICT Strategy	CRR	135 815	-	-	-	-	-	-	0%
	Procurement of Laptops for new Councilors	CRR	1 210 000	-	-	-	-	-	-	0%
	Provision of Laptops PCs and Peripheral Devices	CRR	1 359 147	-	-	-	-	-	-	0%
	Total Information Services - Corporate and Shared Services		7 705 062							0%
City Planning - Planning and Economic Development										
	Upgrading of the R283 area Townships	CRR	320 767	-	-	-	-	-	-	0%
	Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	-	-	-	-	-	-	0%
	Implementation of the ICM program (IUDF)	CRR	1 039 651	-	-	-	-	-	-	0%
	Township establishment at Farm Voegstuitfontein 667 LS	CRR	180 000	-	-	-	-	-	-	0%
	Township establishment at portion 157-160 of the Farm Sterkloop 688 LS.	CRR		-	-	-	-	-	-	0%
	Township Establishment for the Eco-estate at Game Reserve	CRR	1 042 013	-	-	-	-	-	-	0%
	Provision of short term engineering services for Bakone Malapa	IUDG	226 525	-	-	-	-	-	-	0%
	Total City Planning - Planning and Economic Development		13 808 956							0%

In-year report (August 2021) – Monthly Budget Statement

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	AUGUST			TOTAL YEAR TO DATE			% Spent
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Description									
Human Settlement - Planning and Economic Development									
New Municipal Offices HQ (Polokwane Towers) -Planning	CRR	2 265 245	-	-	-	-	-	-	0%
Total Human Settlement - Planning and Economic Development		2 265 245	-	-	-	-	-	-	0%
LED - Planning and Economic Development									
Installation of services in Municipal approved Township	CRR	2 265 245	-	-	-	-	-	-	0%
Development of the Industrial Park or Special Economic Zone	CRR	1 000 000	-	-	-	-	-	-	0%
Total LED - Planning and Economic Development		3 265 245	-	-	-	-	-	-	0%
Fleet Management - Corporate and Shared Services									
Acquisition of fleet	CRR	-	-	-	-	-	-	-	-
Acquisition of fleet- Refuse Trucks	CRR	20 000 000	-	-	-	-	-	-	0%
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	CRR	2 000 000	-	-	-	-	-	-	0%
Purchase of Aircraft Tender	CRR	9 300 000	-	-	-	-	-	-	0%
Total Fleet Management - Corporate and Shared Services		31 300 000	-	-	-	-	-	-	0%
Transport Operations (PRTS)- Transport and Services									
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	35 371 847	-	-	-	-	-	-	0%
Upgrading of Transit Mall	PTNG	2 802 888	-	-	-	-	-	-	0%
Construction & provision of Station Upper structures in Pol CBD	PTNG	2 000 000	-	-	-	-	-	-	0%
Refurbishment of Daytime Layover Buildings	PTNG	4 671 481	-	-	-	-	-	-	0%
Construction & provision of Bus Depot Upper structure in Seshogo	PTNG	6 540 073	-	-	-	-	-	-	0%
Construction & provision of Station Upperstructures	PTNG	13 014 443	-	-	-	-	-	-	0%
Construction of bus depot Civil works 108/2017 WP3	PTNG	21 488 812	-	-	-	-	-	-	0%
Construction of bus station Civil works 108/2017 WP4	PTNG	14 481 591	-	-	-	-	-	-	0%
Environmental Management in Polokwane City	PTNG	934 296	-	-	-	-	-	-	0%
Environmental Management Seshogo & SDA1	PTNG	934 296	-	-	-	-	-	-	0%
Occupational Health & Safety (OHS) Management	PTNG	1 000 000	-	-	-	-	-	-	0%
PT facility upgrade	PTNG	13 080 147	425 176	63 776	488 952	425 176	63 776	488 952	4%
Total Transport Operations (PRTS)- Transport and Services		116 319 874	425 176	63 776	488 952	425 176	63 776	488 952	0%
Total Capital Expenditure		1 128 559 590	22 875 037	3 431 256	26 306 293	29 452 883	4 417 932	33 870 815	3%
Integrated Urban Development Grant	IUDG	339 194 750	15 612 937	2 341 941	17 954 877	16 612 732	2 491 910	19 104 642	6%
Public Transport Network Grant	PTNG	116 319 874	425 176	63 776	488 952	425 176	63 776	488 952	0%
Neighbourhood Development Grant	NDPG	35 000 000	4 749 655	712 448	5 462 103	4 749 655	712 448	5 462 103	16%
Water Services Infrastructure Grant	WSIG	65 000 000	-	-	-	1 281 229	192 184	1 473 414	2%
Regional Bulk Infrastructure Grant	RBIG	218 806 000	-	-	-	4 296 821	644 523	4 941 344	2%
Integrated National Electrification Programme Grant	INEP	15 000 000	-	-	-	-	-	-	0%
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	6 000 000	-	-	-	-	-	-	0%
Total DoSA Allocations		795 320 624	20 787 768	3 118 165	23 905 933	27 365 613	4 104 842	31 470 455	4%
Capital Replacement Reserve	CRR	333 238 966	2 087 270	313 090	2 400 360	2 087 270	313 090	2 400 360	1%
TOTAL FUNDING		1 128 559 590	22 875 037	3 431 256	26 306 293	29 452 883	4 417 932	33 870 815	3%