

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Naazim Essa

Tel: 015 290 2049 Fax: n/a

E-Mail: naazime@polokwane.gov.za

Reporting period: M09 March ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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Organisational Structure Votes

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

Organisational Structure Sub-Votes

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

Display Sub-Votes

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



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

LIM354 Polokwane - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	700907 0620 087
Title	Mrs
Name	Kobela Welhemina Modiba
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Cell number	072 367 5316
Fax number	
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Secretary/PA to the Speaker:	
ID Number	891214 1319 085
Title	Miss
Name	Mosima Jerita Ramaahlama
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Cell number	081 810 3509
Fax number	
E-mail address	Mosimara@polokwane.gov.za

Mayor/Executive Mayor:	
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Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
Fax number	015 290 2106
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Secretary/PA to the Mayor/Executive Mayor:	
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Cell number	071 896 4344
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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:	
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Cell number	0817857289
Fax number	015 290 2106
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Secretary/PA to the Municipal Manager:	
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Telephone number	015 290 2102
Cell number	076 955 6903
Fax number	015 290 2106
E-mail address	suzanp@polokwane.gov.za

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

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M09 March

Description	Budget Year 2021/22								
	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	472 482	547 228	547 228	37 122	383 958	410 421	(26 463)	-6%	547 228
Service charges	1 538 238	1 953 754	1 953 754	135 264	1 290 443	1 465 315	(174 873)	-12%	1 953 754
Investment revenue	12 333	15 683	15 683	510	5 527	11 763	(6 235)	-53%	15 683
Transfers and subsidies	1 386 831	1 211 033	1 217 388	274 355	1 139 559	910 817	228 742	25%	1 217 388
Other own revenue	192 783	301 136	301 136	24 046	213 854	225 852	(11 998)	-5%	301 136
Total Revenue (excluding capital transfers and contributions)	3 602 667	4 028 834	4 035 189	471 297	3 033 340	3 024 168	9 172	0%	4 035 189
Employee costs	964 704	1 009 601	1 043 372	78 839	744 103	770 709	(26 606)	-3%	1 043 372
Remuneration of Councillors	38 692	43 421	39 921	3 260	28 690	31 165	(2 476)	-8%	39 921
Depreciation & asset impairment	948 091	250 000	250 000	-	-	187 500	(187 500)	-100%	250 000
Finance charges	61 910	50 000	47 200	-	24 739	36 380	(11 641)	-32%	47 200
Inventory consumed and bulk purchases	1 025 856	1 176 739	1 178 939	60 208	717 688	883 434	(165 747)	-19%	1 178 939
Transfers and subsidies	66 558	40 000	50 000	1 133	41 652	34 000	7 652	23%	50 000
Other expenditure	1 218 596	1 219 786	1 431 700	90 541	829 886	1 000 014	(170 129)	-17%	1 431 700
Total Expenditure	4 324 408	3 789 546	4 041 131	233 980	2 386 757	2 943 203	(556 446)	-19%	4 041 131
Surplus/(Deficit)	(721 741)	239 288	(5 942)	237 317	646 583	80 965	565 618	699%	(5 942)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	764 993	795 321	817 129	56 561	498 951	605 214	##### ###	-18%	817 129
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	676	-	-	-	254	-	254	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	43 928	1 034 609	811 187	293 878	1 145 788	686 179	459 609	67%	811 187
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	43 928	1 034 609	811 187	293 878	1 145 788	686 179	459 609	67%	811 187
Capital expenditure & funds sources									
Capital expenditure	835 990	1 128 560	1 024 469	71 662	511 748	804 784	(293 036)	-36%	1 024 469
Capital transfers recognised	693 246	795 321	817 129	49 184	433 870	605 214	(171 344)	-28%	817 129
Borrowing	(885)	-	-	-	-	-	-	-	-
Internally generated funds	138 936	333 239	207 340	22 478	77 877	199 570	(121 692)	-61%	207 340
Total sources of capital funds	831 298	1 128 560	1 024 469	71 662	511 748	804 784	(293 036)	-36%	1 024 469
Financial position									
Total current assets	1 238 125	1 047 366	1 027 002		1 732 356				1 027 002
Total non current assets	17 134 658	18 015 002	17 910 912		17 624 532				17 910 912
Total current liabilities	1 243 262	721 227	706 839		1 103 225				706 839
Total non current liabilities	832 157	790 689	790 689		810 283				790 689
Community wealth/Equity	17 187 300	17 550 452	17 440 385		17 443 380				17 440 385
Cash flows									
Net cash from (used) operating	3 974 139	1 141 176	920 770	599 100	1 789 037	767 720	#####	-133%	920 770
Net cash from (used) investing	(733 869)	(1 072 132)	(973 246)	(67 349)	(636 618)	(764 544)	(127 927)	17%	(973 246)
Net cash from (used) financing	(28 607)	(19 125)	(19 125)	(541)	(26 016)	(59 156)	(33 140)	56%	(19 125)
Cash/cash equivalents at the month/year end	3 641 666	249 919	229 554	-	1 427 558	245 174	#####	-482%	229 554
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	193 790	60 992	45 855	38 351	37 922	40 958	261 166	989 717	1 668 752
Creditors Age Analysis									
Total Creditors	135 575	-	-	-	-	-	-	-	135 575

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		2 701 141	2 715 660	2 743 824	369 364	2 084 693	2 048 010	36 683	2%	2 743 824
Executive and council		–	1 564	1 564	–	–	1 173	(1 173)	-100%	1 564
Finance and administration		2 701 141	2 714 095	2 742 258	369 364	2 084 693	2 046 836	37 857	2%	2 742 258
Internal audit		–	1	1	–	–	1	(1)	-100%	1
Community and public safety		12 190	13 225	13 225	165	5 381	9 919	(4 538)	-46%	13 225
Community and social services		7 465	4 370	4 370	137	1 338	3 277	(1 939)	-59%	4 370
Sport and recreation		2 480	7 957	7 957	(154)	2 092	5 968	(3 876)	-65%	7 957
Public safety		1 124	354	354	76	1 144	266	879	331%	354
Housing		1 122	541	541	106	806	406	401	99%	541
Health		–	3	3	–	–	2	(2)	-100%	3
Economic and environmental services		108 461	141 340	135 340	21 385	145 836	103 605	42 230	41%	135 340
Planning and development		49 636	52 423	52 423	2 283	13 904	39 317	(25 413)	-65%	52 423
Road transport		58 825	86 849	80 849	18 802	131 631	62 737	68 894	110%	80 849
Environmental protection		0	2 069	2 069	300	300	1 551	(1 251)	-81%	2 069
Trading services		1 546 543	1 953 929	1 959 929	136 944	1 296 635	1 467 847	(171 212)	-12%	1 959 929
Energy sources		1 057 236	1 419 786	1 425 786	96 984	912 888	1 067 240	(154 352)	-14%	1 425 786
Water management		236 497	275 255	275 255	18 055	179 035	206 442	(27 407)	-13%	275 255
Waste water management		125 450	131 986	131 986	11 446	105 091	98 989	6 102	6%	131 986
Waste management		127 360	126 902	126 902	10 459	99 622	95 176	4 445	5%	126 902
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	4 368 336	4 824 155	4 852 319	527 858	3 532 545	3 629 382	(96 837)	-3%	4 852 319
Expenditure - Functional										
Governance and administration		1 160 372	1 229 860	1 315 061	67 818	735 127	956 475	(221 348)	-23%	1 315 061
Executive and council		322 048	406 067	414 193	12 593	146 675	307 801	(161 125)	-52%	414 193
Finance and administration		827 924	809 228	887 708	54 435	579 755	638 313	(58 558)	-9%	887 708
Internal audit		10 399	14 565	13 160	789	8 697	10 362	(1 665)	-16%	13 160
Community and public safety		439 556	288 135	311 854	18 570	184 815	224 632	(39 817)	-18%	311 854
Community and social services		67 074	79 708	74 851	4 806	48 502	57 838	(9 335)	-16%	74 851
Sport and recreation		247 043	138 347	145 524	7 434	76 635	105 674	(29 039)	-27%	145 524
Public safety		74 304	50 903	70 877	5 089	47 308	46 167	1 141	2%	70 877
Housing		43 150	12 023	13 864	841	8 552	9 754	(1 202)	-12%	13 864
Health		7 985	7 155	6 739	400	3 819	5 200	(1 381)	-27%	6 739
Economic and environmental services		837 370	522 955	615 945	40 631	321 312	430 779	(109 466)	-25%	615 945
Planning and development		128 428	115 295	114 913	8 814	70 617	86 319	(15 702)	-18%	114 913
Road transport		684 507	384 321	472 952	29 583	230 361	324 102	(93 742)	-29%	472 952
Environmental protection		24 436	23 339	28 080	2 234	20 335	20 358	(23)	0%	28 080
Trading services		1 887 110	1 748 595	1 798 271	106 962	1 145 502	1 331 317	(185 815)	-14%	1 798 271
Energy sources		985 845	1 068 056	1 093 680	71 193	791 097	811 292	(20 195)	-2%	1 093 680
Water management		666 605	493 915	527 448	24 028	235 767	383 850	(148 083)	-39%	527 448
Waste water management		78 704	58 736	31 186	3 873	17 561	33 032	(15 470)	-47%	31 186
Waste management		155 956	127 888	145 957	7 867	101 077	103 144	(2 066)	-2%	145 957
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	4 324 408	3 789 546	4 041 131	233 980	2 386 757	2 943 203	(556 446)	-19%	4 041 131
Surplus/ (Deficit) for the year		43 928	1 034 609	811 187	293 878	1 145 788	686 179	459 609	67%	811 187

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2 701 141	2 715 660	2 743 824	369 364	2 084 693	2 048 010	36 683	2%	2 743 824
Executive and council		-	1 564	1 564	-	-	1 173	(1 173)	(0)	1 564
<i>Mayor and Council</i>		-	1 563	1 563	-	-	1 172	(1 172)	(0)	1 563
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	1	1	-	-	1	(1)	(0)	1
Finance and administration		2 701 141	2 714 095	2 742 258	369 364	2 084 693	2 046 836	37 857	0	2 742 258
<i>Administrative and Corporate Support</i>		0	7	7	-	-	5	(5)	(0)	7
<i>Asset Management</i>		-	1	1	-	-	1	(1)	(0)	1
<i>Finance</i>		2 456 203	2 320 961	2 349 124	350 476	1 877 346	1 751 986	125 360	0	2 349 124
<i>Fleet Management</i>		-	2	2	-	-	2	(2)	(0)	2
<i>Human Resources</i>		-	4 272	4 272	-	-	3 204	(3 204)	(0)	4 272
<i>Information Technology</i>		0	14	14	-	0	11	(10)	(0)	14
<i>Legal Services</i>		-	1	1	-	-	1	(1)	(0)	1
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	1	1	-	-	1	(1)	(0)	1
<i>Property Services</i>		627	2	2	72	1 211	2	1 209	1	2
<i>Risk Management</i>		-	1	1	-	-	1	(1)	(0)	1
<i>Security Services</i>		133	365	365	8	81	274	(193)	(0)	365
<i>Supply Chain Management</i>		1	7 356	7 356	-	-	5 517	(5 517)	(0)	7 356
<i>Valuation Service</i>		244 178	381 111	381 111	18 808	206 055	285 833	(79 778)	(0)	381 111
Internal audit		-	1	1	-	-	1	(1)	(0)	1
<i>Governance Function</i>		-	1	1	-	-	1	(1)	(0)	1
Community and public safety		12 190	13 225	13 225	165	5 381	9 919	(4 538)	(0)	13 225
Community and social services		7 465	4 370	4 370	137	1 338	3 277	(1 939)	(0)	4 370
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 653	3 741	3 741	99	1 119	2 806	(1 687)	(0)	3 741
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		169	1	1	35	152	1	151	0	1
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		5 634	2	2	-	-	2	(2)	(0)	2
<i>Disaster Management</i>		-	1	1	-	-	1	(1)	(0)	1
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		(2)	394	394	(2)	39	296	(257)	(0)	394
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		10	230	230	5	29	173	(144)	(0)	230
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		2 480	7 957	7 957	(154)	2 092	5 968	(3 876)	(0)	7 957
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		(283)	698	698	111	739	524	215	0	698
<i>Recreational Facilities</i>		2 401	6 562	6 562	(312)	1 030	4 922	(3 892)	(0)	6 562
<i>Sports Grounds and Stadiums</i>		362	696	696	48	323	522	(199)	(0)	696
Public safety		1 124	354	354	76	1 144	266	879	0	354
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		1 124	354	354	76	1 144	266	879	0	354
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		1 122	541	541	106	806	406	401	0	541
<i>Housing</i>		1 122	541	541	106	806	406	401	0	541
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	3	3	-	-	2	(2)	(0)	3
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	3	3	-	-	2	(2)	(0)	3
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		108 461	141 340	135 340	21 385	145 836	103 605	42 230	0	135 340
Planning and development		49 636	52 423	52 423	2 283	13 904	39 317	(25 413)	(0)	52 423
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	2	2	-	-	2	(2)	(0)	2
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		111	4 242	4 242	1	20	3 181	(3 162)	(0)	4 242
<i>Regional Planning and Development</i>		2 328	-	-	687	1 973	-	1 973	#DIV/0!	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		47 196	48 177	48 177	1 596	11 912	36 133	(24 221)	(0)	48 177
<i>Provincial Planning</i>		-	1	1	-	-	1	(1)	(0)	1
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		58 825	86 849	80 849	18 802	131 631	62 737	68 894	0	80 849
<i>Public Transport</i>		-	3 124	3 124	6 132	6 426	2 343	4 083	0	3 124
<i>Road and Traffic Regulation</i>		37 603	54 518	48 518	5 029	37 158	38 488	(1 331)	(0)	48 518
<i>Roads</i>		21 222	29 207	29 207	7 641	88 048	21 905	66 142	0	29 207
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		0	2 069	2 069	300	300	1 551	(1 251)	(0)	2 069
<i>Biodiversity and Landscape</i>		0	2 069	2 069	300	300	1 551	(1 251)	(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		1 546 543	1 953 929	1 959 929	136 944	1 296 635	1 467 847	(171 212)	(0)	1 959 929
Energy sources		1 057 236	1 419 786	1 425 786	96 984	912 888	1 067 240	(154 352)	(0)	1 425 786
<i>Electricity</i>		1 057 236	1 419 786	1 425 786	96 984	912 888	1 067 240	(154 352)	(0)	1 425 786
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		236 497	275 255	275 255	18 055	179 035	206 442	(27 407)	(0)	275 255
<i>Water Treatment</i>		-	1	1	-	-	1	(1)	(0)	1
<i>Water Distribution</i>		236 497	275 254	275 254	18 055	179 035	206 441	(27 406)	(0)	275 254
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		125 450	131 986	131 986	11 446	105 091	98 989	6 102	0	131 986
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		125 450	131 986	131 986	11 446	105 091	98 989	6 102	0	131 986
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		127 360	126 902	126 902	10 459	99 622	95 176	4 445	0	126 902
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		127 360	126 902	126 902	10 459	99 622	95 176	4 445	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	4 368 336	4 824 155	4 852 319	527 858	3 532 545	3 629 382	(96 837)	(0)	4 852 319
Expenditure - Functional										
Municipal governance and administration		1 160 372	1 229 860	1 315 061	67 818	735 127	956 475	(221 348)	(0)	1 315 061
Executive and council		322 048	406 067	414 193	12 593	146 675	307 801	(161 125)	(0)	414 193
<i>Mayor and Council</i>		304 670	394 827	396 241	9 983	134 894	296 686	(161 792)	(0)	396 241
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 378	11 240	17 952	2 610	11 781	11 115	667	0	17 952
Finance and administration		827 924	809 228	887 708	54 435	579 755	638 313	(58 558)	(0)	887 708
<i>Administrative and Corporate Support</i>		7 750	19 610	19 605	750	7 419	14 705	(7 287)	(0)	19 605
<i>Asset Management</i>		55 475	59 858	68 470	2 126	56 901	48 338	8 563	0	68 470
<i>Finance</i>		295 386	280 695	292 124	14 591	183 838	215 093	(31 255)	(0)	292 124

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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>Fleet Management</i>		101 576	86 118	109 412	9 890	67 279	73 906	(6 627)	(0)	109 412
<i>Human Resources</i>		48 995	57 014	60 896	3 744	35 320	44 313	(8 993)	(0)	60 896
<i>Information Technology</i>		57 614	56 356	59 319	6 859	43 122	43 452	(330)	(0)	59 319
<i>Legal Services</i>		30 697	30 878	35 639	1 730	28 616	25 063	3 553	0	35 639
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		10 634	12 200	12 689	972	8 865	9 346	(481)	(0)	12 689
<i>Property Services</i>		81 022	68 854	67 179	5 685	48 223	50 970	(2 747)	(0)	67 179
<i>Risk Management</i>		7 619	5 135	5 157	461	1 948	3 860	(1 912)	(0)	5 157
<i>Security Services</i>		108 988	109 080	132 526	5 728	81 134	91 188	(10 055)	(0)	132 526
<i>Supply Chain Management</i>		22 168	23 430	24 692	1 897	17 090	18 077	(987)	(0)	24 692
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		10 399	14 565	13 160	789	8 697	10 362	(1 665)	(0)	13 160
<i>Governance Function</i>		10 399	14 565	13 160	789	8 697	10 362	(1 665)	(0)	13 160
Community and public safety		439 556	288 135	311 854	18 570	184 815	224 632	(39 817)	(0)	311 854
Community and social services		67 074	79 708	74 851	4 806	48 502	57 838	(9 335)	(0)	74 851
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		10 570	11 110	10 755	370	8 391	8 190	201	0	10 755
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		12 551	13 210	13 300	1 007	9 386	9 944	(558)	(0)	13 300
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		3 434	4 940	4 568	423	2 838	3 556	(719)	(0)	4 568
<i>Disaster Management</i>		9 768	15 501	13 078	632	6 619	10 656	(4 038)	(0)	13 078
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		21 637	24 374	22 557	1 671	14 761	17 554	(2 793)	(0)	22 557
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		9 113	10 573	10 593	702	6 508	7 938	(1 429)	(0)	10 593
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		247 043	138 347	145 524	7 434	76 635	105 674	(29 039)	(0)	145 524
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		45 932	41 213	40 070	2 786	26 612	29 496	(2 884)	(0)	40 070
<i>Recreational Facilities</i>		201 111	97 134	105 454	4 648	50 023	76 178	(26 156)	(0)	105 454
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		74 304	50 903	70 877	5 089	47 308	46 167	1 141	0	70 877
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		74 304	50 903	70 877	5 089	47 308	46 167	1 141	0	70 877
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		43 150	12 023	13 864	841	8 552	9 754	(1 202)	(0)	13 864
<i>Housing</i>		43 150	12 023	13 864	841	8 552	9 754	(1 202)	(0)	13 864
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		7 985	7 155	6 739	400	3 819	5 200	(1 381)	(0)	6 739
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		7 985	7 155	6 739	400	3 819	5 200	(1 381)	(0)	6 739
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		837 370	522 955	615 945	40 631	321 312	430 779	(109 466)	(0)	615 945
Planning and development		128 428	115 295	114 913	8 814	70 617	86 319	(15 702)	(0)	114 913
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 604	14 763	15 795	860	5 735	11 485	(5 750)	(0)	15 795
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		20 570	22 471	23 156	1 379	14 310	17 130	(2 820)	(0)	23 156
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45 503	44 487	38 606	2 547	24 422	31 010	(6 587)	(0)	38 606
<i>Project Management Unit</i>		34 752	33 575	37 356	4 028	26 150	26 694	(544)	(0)	37 356
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		684 507	384 321	472 952	29 583	230 361	324 102	(93 742)	(0)	472 952
<i>Public Transport</i>		99 174	86 171	134 859	11 840	59 411	84 279	(24 868)	(0)	134 859
<i>Road and Traffic Regulation</i>		116 843	103 620	118 010	8 937	83 611	83 471	140	0	118 010
<i>Roads</i>		468 490	194 530	220 083	8 806	87 339	156 353	(69 014)	(0)	220 083
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		24 436	23 339	28 080	2 234	20 335	20 358	(23)	(0)	28 080
<i>Biodiversity and Landscape</i>		24 436	23 339	28 080	2 234	20 335	20 358	(23)	(0)	28 080
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 887 110	1 748 595	1 798 271	106 962	1 145 502	1 331 317	(185 815)	(0)	1 798 271
Energy sources		985 845	1 068 056	1 093 680	71 193	791 097	811 292	(20 195)	(0)	1 093 680
<i>Electricity</i>		985 845	1 068 056	1 093 680	71 193	791 097	811 292	(20 195)	(0)	1 093 680
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		666 605	493 915	527 448	24 028	235 767	383 850	(148 083)	(0)	527 448
<i>Water Treatment</i>		30 384	15 104	16 396	3 133	25 572	11 845	13 727	0	16 396
<i>Water Distribution</i>		636 222	478 812	511 052	20 896	210 195	372 005	(161 810)	(0)	511 052
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		78 704	58 736	31 186	3 873	17 561	33 032	(15 470)	(0)	31 186
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		78 704	58 736	31 186	3 873	17 561	33 032	(15 470)	(0)	31 186
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		155 956	127 888	145 957	7 867	101 077	103 144	(2 066)	(0)	145 957
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		155 956	127 888	145 957	7 867	101 077	103 144	(2 066)	(0)	145 957
<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	4 324 408	3 789 546	4 041 131	233 980	2 386 757	2 943 203	(556 446)	(0)	4 041 131
Surplus/ (Deficit) for the year		43 928	1 034 609	811 187	293 878	1 145 788	686 179	459 609	0	811 187

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	3 758 692 392	4 215 980 560	4 221 050 003	452 072 401	2 991 935 801	3 092 683 774	#REF!	4 221 050 003
check opexp balance	3 741 503 576	3 239 143 244	3 461 252 659	182 627 975	2 006 970 412	2 517 077 478	-510 107 066	3 461 252 659

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		-	9	9	-	-	7	(7)	-100.0%	9
Vote 2 - Municipal managers office		-	1 564	1 564	-	-	1 173	(1 173)	-100.0%	1 564
Vote 3 - Water and sanitation		361 948	407 241	407 241	29 501	284 126	305 431	(21 305)	-7.0%	407 241
Vote 4 - Energy services		1 057 236	1 419 786	1 425 786	96 984	912 888	1 067 240	(154 352)	-14.5%	1 425 786
Vote 5 - Community Services		137 304	141 284	141 284	10 443	103 052	105 963	(2 911)	-2.7%	141 284
Vote 6 - Public safety		38 859	55 254	49 254	5 413	38 683	39 041	(358)	-0.9%	49 254
Vote 7 - Corporate and Shared Services		627	4 294	4 294	72	1 212	3 220	(2 009)	-62.4%	4 294
Vote 8 - Planning and Economic Development		49 636	52 420	52 420	2 283	13 904	39 315	(25 411)	-64.6%	52 420
Vote 9 - Budget and Treasury office		2 700 382	2 709 429	2 737 593	369 284	2 083 401	2 043 337	40 064	2.0%	2 737 593
Vote 10 - Transport Operations		21 222	32 332	32 332	13 773	94 474	24 249	70 225	289.6%	32 332
Vote 11 - Human Settlement		1 122	541	541	106	806	406	401	98.8%	541
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 368 336	4 824 155	4 852 319	527 858	3 532 545	3 629 382	(96 837)	-2.7%	4 852 319
Expenditure by Vote	1									
Vote 1 - Chief operations office		128 129	146 410	150 239	10 959	100 452	111 339	(10 887)	-9.8%	150 239
Vote 2 - Municipal managers office		307 008	377 615	389 698	11 095	134 436	288 045	(153 608)	-53.3%	389 698
Vote 3 - Water and sanitation		745 310	552 651	558 634	27 901	253 328	416 881	(163 553)	-39.2%	558 634
Vote 4 - Energy services		985 845	1 068 056	1 093 680	71 193	791 097	811 292	(20 195)	-2.5%	1 093 680
Vote 5 - Community Services		464 204	339 540	363 028	19 731	224 487	263 093	(38 606)	-14.7%	363 028
Vote 6 - Public safety		328 044	297 499	356 459	22 037	232 031	247 665	(15 634)	-6.3%	356 459
Vote 7 - Corporate and Shared Services		291 782	273 131	301 620	26 497	196 110	216 244	(20 134)	-9.3%	301 620
Vote 8 - Planning and Economic Development		90 244	77 936	73 680	4 465	41 686	56 750	(15 064)	-26.5%	73 680
Vote 9 - Budget and Treasury office		373 030	363 984	385 286	18 614	257 829	281 509	(23 680)	-8.4%	385 286
Vote 10 - Transport Operations		567 664	280 701	354 942	20 647	146 750	240 632	(93 882)	-39.0%	354 942
Vote 11 - Human Settlement		43 150	12 023	13 864	841	8 552	9 754	(1 202)	-12.3%	13 864
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 324 408	3 789 546	4 041 131	233 980	2 386 757	2 943 203	(556 446)	-18.9%	4 041 131
Surplus/ (Deficit) for the year	2	43 928	1 034 609	811 187	293 878	1 145 788	686 179	459 609	67.0%	811 187

References

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

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - Chief operations office		-	9	9	-	-	7	(7)	-100%	9
1.1 - Chief operations office (administration)		-	1	1	-	-	1	(1)	-100%	1
1.2 - Legaslative support		-	1	1	-	-	1	(1)	-100%	1
1.3 - Legal services		-	1	1	-	-	1	(1)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	1	(1)	-100%	1
1.6 - Project management unit		-	1	1	-	-	1	(1)	-100%	1
1.7 - Performance management unit		-	1	1	-	-	1	(1)	-100%	1
1.8 - Cluster office		-	1	1	-	-	1	(1)	-100%	1
1.9 - Executive support		-	1	1	-	-	1	(1)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	1 564	1 564	-	-	1 173	(1 173)	-100%	1 564
2.1 - Council		-	1 561	1 561	-	-	1 171	(1 171)	-100%	1 561
2.2 - Municipal manager		-	1	1	-	-	1	(1)	-100%	1
2.3 - Risk management		-	1	1	-	-	1	(1)	-100%	1
2.4 - Internal audit		-	1	1	-	-	1	(1)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		361 948	407 241	407 241	29 501	284 126	305 431	(21 305)	-7%	407 241
3.1 - Water and sanitation admin		118 827	168 479	168 479	10 191	97 000	126 359	(29 359)	-23%	168 479
3.2 - Reticulation, distrubution and maintenance		236 497	275 252	275 252	18 055	179 035	206 439	(27 404)	-13%	275 252
3.3 - Operations and waste water		6 623	(36 492)	(36 492)	1 255	8 091	(27 369)	35 460	-130%	(36 492)
3.4 - Quality monitoring services		-	1	1	-	-	1	(1)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	1	-	-	1	(1)	-100%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 057 236	1 419 786	1 425 786	96 984	912 888	1 067 240	(154 352)	-14%	1 425 786
4.1 - Energy services admin		1 057 236	1 467 969	1 473 969	96 984	912 888	1 103 377	(190 489)	-17%	1 473 969
4.2 - Energy operation and maintenance administration		-	(48 186)	(48 186)	-	-	(36 140)	36 140	-100%	(48 186)
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1
4.4 - Energy services 11KV		-	1	1	-	-	1	(1)	-100%	1
4.5 - Energy services: Planning and development		-	1	1	-	-	1	(1)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		137 304	141 284	141 284	10 443	103 052	105 963	(2 911)	-3%	141 284
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		2 480	7 953	7 953	(154)	2 092	5 965	(3 873)	-65%	7 953
5.3 - Sport and facilities maintenance		-	2	2	-	-	2	(2)	-100%	2
5.4 - Recreation services (swimming pools)		-	1	1	-	-	1	(1)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		5 634	1	1	-	-	1	(1)	-100%	1
5.7 - Culture services (art gallery)		10	229	229	5	29	172	(143)	-83%	229
5.8 - Cultural services (libraries)		(2)	394	394	(2)	39	296	(257)	-87%	394
5.9 - Cultural service (museums)		-	1	1	-	-	1	(1)	-100%	1
5.10 - Other Community Services		129 182	132 701	132 701	10 593	100 892	99 526	1 366	1%	132 701
Vote 6 - Public safety		38 859	55 254	49 254	5 413	38 683	39 041	(358)	-1%	49 254
6.1 - Public safety administration		-	1	1	-	-	1	(1)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	1	(1)	-100%	1
6.3 - Traffice and licences (licencing)		-	20	20	-	-	15	(15)	-100%	20
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	31	31	-	-	23	(23)	-100%	31
6.5 - Traffic and licencing (traffic services)		37 603	54 466	48 466	5 029	37 158	38 450	(1 292)	-3%	48 466
6.6 - Disaster management administration		-	126	126	-	-	95	(95)	-100%	126
6.7 - Disaster management (fire fighting)		1 124	229	229	76	1 144	172	972	565%	229
6.8 - By law enforcement and security (administration)		-	1	1	-	-	1	(1)	-100%	1
6.9 - Security services		68	350	350	8	65	262	(197)	-75%	350
6.10 - Other Community Development		65	30	30	300	316	22	293	1322%	30
Vote 7 - Corporate and Shared Services		627	4 294	4 294	72	1 212	3 220	(2 009)	-62%	4 294
7.1 - Community and shared services		0	3	3	-	-	2	(2)	-100%	3
7.2 - Corporte service- Information Communication Technology		0	14	14	-	0	11	(10)	-95%	14
7.3 - Human Resources Development (administration)		-	1	1	-	-	1	(1)	-100%	1
7.4 - Human Resources Development (Organisational developo		-	1	1	-	-	1	(1)	-100%	1

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.5 - Human Resources Development (Learning and developm		-	1	1	-	-	1	(1)	-100%	1
7.6 - Human Resources Development (EAP)		-	1	1	-	-	1	(1)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	1	(1)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	1	(1)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	1	(1)	-100%	1
7.10 - Other corporate and shared services		627	4 269	4 269	72	1 211	3 201	(1 990)	-62%	4 269
Vote 8 - Planning and Economic Development		49 636	52 420	52 420	2 283	13 904	39 315	(25 411)	-65%	52 420
8.1 - Directorate planning and development		-	1	1	-	-	1	(1)	-100%	1
8.2 - Property management		-	1	1	-	-	1	(1)	-100%	1
8.3 - City and regional planning		12 661	36 298	36 298	687	1 973	27 223	(25 251)	-93%	36 298
8.4 - Corporate Gio information		-	1	1	-	-	1	(1)	-100%	1
8.5 - Building inspections (administration)		-	1	1	-	-	1	(1)	-100%	1
8.6 - Economic development and tourism		111	4 236	4 236	1	20	3 177	(3 158)	-99%	4 236
8.7 - Local Economic Development		-	2	2	-	-	2	(2)	-100%	2
8.8 - Investment Promotion		-	1	1	-	-	1	(1)	-100%	1
8.9 - LED (Economic Planning)		-	2	2	-	-	2	(2)	-100%	2
8.10 - Other Planning and Economic Development		36 863	11 876	11 876	1 596	11 912	8 907	3 005	34%	11 876
Vote 9 - Budget and Treasury office		2 700 382	2 709 429	2 737 593	369 284	2 083 401	2 043 337	40 064	2%	2 737 593
9.1 - Budget and treasury office		232 559	90 363	90 363	19 048	177 804	67 772	110 032	162%	90 363
9.2 - Expenditure		-	1	1	-	-	1	(1)	-100%	1
9.3 - Revenue management and customer care		2 465 506	2 607 740	2 635 903	349 892	1 903 330	1 967 070	(63 740)	-3%	2 635 903
9.4 - Supply Chain Management		1	7 356	7 356	-	-	5 517	(5 517)	-100%	7 356
9.5 - Asset management		-	1	1	-	-	1	(1)	-100%	1
9.6 - Budget and financial reporting		2 316	3 967	3 967	344	2 267	2 975	(708)	-24%	3 967
9.7 - Business and financial planning		-	1	1	-	-	1	(1)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		21 222	32 332	32 332	13 773	94 474	24 249	70 225	290%	32 332
10.1 - Transport services		582	147	147	-	254	110	143	130%	147
10.2 - Transport services (Planning and operations)		-	3 121	3 121	6 132	6 426	2 341	4 085	175%	3 121
10.3 - Transport services (Intelligent transport and system mod		-	1	1	-	-	1	(1)	-100%	1
10.4 - Transport services (Public transport regulation and moni		-	1	1	-	-	1	(1)	-100%	1
10.5 - Roads and stormwater (Admin)		20 640	28 912	28 912	7 641	87 794	21 684	66 110	305%	28 912
10.6 - Storm water management and traffic engineering		-	1	1	-	-	1	(1)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	147	147	-	-	110	(110)	-100%	147
10.8 - Roads and stormwater (Stormwater)		0	1	1	-	-	1	(1)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		1 122	541	541	106	806	406	401	99%	541
11.1 - Human Settlement		-	1	1	-	-	1	(1)	-100%	1
11.2 - Human Settlement Housing admin		1 122	1	1	106	806	1	806	97664%	1
11.3 - Human Settlement Rental housing and programme impl		-	539	539	-	-	404	(404)	-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) - M09 March

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	4 368 336	4 824 155	4 852 319	527 858	3 532 545	3 629 382	(96 837)	-3%	4 852 319
Expenditure by Vote	1									
Vote 1 - Chief operations office		128 129	146 410	150 239	10 959	100 452	111 339	(10 887)	-10%	150 239
1.1 - Chief operations office (administration)		3 016	4 610	4 565	153	1 771	3 440	(1 669)	-49%	4 565
1.2 - Legaslative support		18 668	27 234	20 985	2 135	15 046	17 926	(2 879)	-16%	20 985
1.3 - Legal services		30 697	30 878	35 639	1 730	28 616	25 063	3 553	14%	35 639
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		10 634	12 200	12 689	972	8 865	9 346	(481)	-5%	12 689
1.6 - Project management unit		34 752	33 575	37 356	4 028	26 150	26 694	(544)	-2%	37 356
1.7 - Performance management unit		3 432	3 785	3 877	321	2 782	2 875	(94)	-3%	3 877
1.8 - Cluster office		12 551	13 210	13 300	1 007	9 386	9 944	(558)	-6%	13 300
1.9 - Executive support		14 379	20 918	21 827	613	7 837	16 052	(8 215)	-51%	21 827
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		307 008	377 615	389 698	11 095	134 436	288 045	(153 608)	-53%	389 698
2.1 - Council		196 577	346 675	353 429	7 235	112 010	262 708	(150 698)	-57%	353 429
2.2 - Municipal manager		92 412	11 240	17 952	2 610	11 781	11 115	667	6%	17 952
2.3 - Risk management		7 619	5 135	5 157	461	1 948	3 860	(1 912)	-50%	5 157
2.4 - Internal audit		10 399	14 565	13 160	789	8 697	10 362	(1 665)	-16%	13 160
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		745 310	552 651	558 634	27 901	253 328	416 881	(163 553)	-39%	558 634
3.1 - Water and sanitation admin		142 631	144 491	166 229	16 212	128 128	117 064	11 064	9%	166 229
3.2 - Reticulation, distrubution and maintenance		485 644	325 364	337 495	3 940	75 692	248 875	(173 183)	-70%	337 495
3.3 - Operations and waste water		78 704	58 736	31 186	3 873	17 561	33 032	(15 470)	-47%	31 186
3.4 - Quality monitoring services		30 384	15 104	16 261	3 133	25 499	11 791	13 709	116%	16 261
3.5 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		7 947	8 957	7 463	744	6 447	6 120	327	5%	7 463
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		985 845	1 068 056	1 093 680	71 193	791 097	811 292	(20 195)	-2%	1 093 680
4.1 - Energy services admin		2 885	4 496	4 496	204	1 928	3 372	(1 444)	-43%	4 496
4.2 - Energy operation and maintenance administration		64 446	32 222	33 284	944	10 510	24 591	(14 081)	-57%	33 284
4.3 - Energy services: 66KV		31 782	32 416	40 552	2 831	30 865	27 566	3 299	12%	40 552
4.4 - Energy services 11KV		884 950	997 745	1 014 271	67 213	747 495	754 919	(7 424)	-1%	1 014 271
4.5 - Energy services: Planning and development		1 781	1 178	1 078	-	298	843	(545)	-65%	1 078
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		464 204	339 540	363 028	19 731	224 487	263 093	(38 606)	-15%	363 028
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 559	56 642	57 503	3 652	38 960	41 869	(2 909)	-7%	57 503
5.3 - Sport and facilities maintenance		174 324	73 931	79 903	3 331	32 546	57 837	(25 291)	-44%	79 903

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
5.4 - Recreation services (swimming pools)		6 160	7 774	8 118	451	5 129	5 968	(839)	-14%	8 118
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 891	2 139	2 267	201	1 586	1 655	(69)	-4%	2 267
5.7 - Culture services (art gallery)		1 450	1 219	1 282	70	768	939	(172)	-18%	1 282
5.8 - Cultural services (libraries)		21 637	24 374	22 557	1 671	14 761	17 554	(2 793)	-16%	22 557
5.9 - Cultural service (museums)		7 663	9 354	9 311	632	5 741	6 998	(1 258)	-18%	9 311
5.10 - Other Community Services		184 520	164 108	182 088	9 723	124 998	130 273	(5 275)	-4%	182 088
Vote 6 - Public safety		328 044	297 499	356 459	22 037	232 031	247 665	(15 634)	-6%	356 459
6.1 - Public safety administration		489	4 554	4 554	-	-	3 415	(3 415)	-100%	4 554
6.2 - Traffic and licencing administration		1 953	2 099	2 130	149	1 323	1 587	(264)	-17%	2 130
6.3 - Traffic and licences (licencing)		16 909	15 354	14 463	1 135	10 401	11 159	(758)	-7%	14 463
6.4 - Traffic and licencing (vehicle testing and drivers licence te		12 145	13 239	12 872	1 016	8 884	9 783	(898)	-9%	12 872
6.5 - Traffic and licencing (traffic services)		85 835	72 928	88 545	6 729	63 664	60 942	2 722	4%	88 545
6.6 - Disaster management administration		84 072	66 403	83 955	5 722	53 927	56 823	(2 896)	-5%	83 955
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		4 718	1 891	2 116	151	1 389	1 508	(119)	-8%	2 116
6.9 - Security services		89 032	88 071	110 290	4 385	68 233	74 941	(6 707)	-9%	110 290
6.10 - Other Community Development		32 890	32 960	37 535	2 751	24 208	27 507	(3 299)	-12%	37 535
Vote 7 - Corporate and Shared Services		291 782	273 131	301 620	26 497	196 110	216 244	(20 134)	-9%	301 620
7.1 - Community and shared services		2 575	4 790	4 815	318	2 165	3 603	(1 437)	-40%	4 815
7.2 - Corporate service- Information Communication Technology		57 614	56 356	59 319	6 859	43 122	43 452	(330)	-1%	59 319
7.3 - Human Resources Development (administration)		-	59	59	-	0	45	(44)	-99%	59
7.4 - Human Resources Development (Organisational develop		3 779	4 043	4 147	368	2 933	3 074	(140)	-5%	4 147
7.5 - Human Resources Development (Learning and developm		18 211	20 652	24 812	886	12 361	17 153	(4 791)	-28%	24 812
7.6 - Human Resources Development (EAP)		2 318	4 003	3 133	206	1 904	2 654	(750)	-28%	3 133
7.7 - Human Resources (Administration)		2 040	1 877	2 773	220	2 157	1 766	391	22%	2 773
7.8 - Human Resources (Personnel administration)		7 433	7 882	8 000	680	5 279	5 959	(680)	-11%	8 000
7.9 - Human Resources Management (Labour relations)		4 651	5 827	5 966	669	3 410	4 426	(1 016)	-23%	5 966
7.10 - Other corporate and shared services		193 162	167 643	188 596	16 291	122 778	134 113	(11 335)	-8%	188 596
Vote 8 - Planning and Economic Development		90 244	77 936	73 680	4 465	41 686	56 750	(15 064)	-27%	73 680
8.1 - Directorate planning and development		2 481	4 429	4 436	207	2 273	3 330	(1 057)	-32%	4 436
8.2 - Property management		5 610	5 925	6 309	421	4 316	4 597	(281)	-6%	6 309
8.3 - City and regional planning		28 160	22 526	18 721	1 153	10 964	15 369	(4 405)	-29%	18 721
8.4 - Corporate Gio information		3 846	5 158	4 436	349	3 070	3 579	(510)	-14%	4 436
8.5 - Building inspections (administration)		7 887	10 879	9 141	624	6 073	7 464	(1 391)	-19%	9 141
8.6 - Economic development and tourism		2 002	1 935	2 069	133	1 380	1 505	(124)	-8%	2 069
8.7 - Local Economic Development		6 725	4 937	5 104	292	3 035	3 769	(734)	-19%	5 104
8.8 - Investment Promotion		4 406	5 597	5 889	340	3 569	4 312	(743)	-17%	5 889
8.9 - LED (Economic Planning)		29 127	16 551	17 577	947	7 006	12 824	(5 818)	-45%	17 577
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		373 030	363 984	385 286	18 614	257 829	281 509	(23 680)	-8%	385 286
9.1 - Budget and treasury office		9 542	10 195	10 488	2 809	7 043	8 963	(1 920)	-21%	10 488
9.2 - Expenditure		122 126	103 992	102 715	1 667	59 898	76 283	(16 385)	-21%	102 715
9.3 - Revenue management and customer care		102 854	106 556	117 060	8 278	82 702	84 119	(1 417)	-2%	117 060
9.4 - Supply Chain Management		22 168	23 430	24 692	1 897	17 090	18 077	(987)	-5%	24 692
9.5 - Asset management		55 475	59 858	68 470	2 126	56 901	48 338	8 563	18%	68 470
9.6 - Budget and financial reporting		59 634	58 025	59 909	1 693	32 966	44 272	(11 307)	-26%	59 909
9.7 - Business and financial planning		1 230	1 927	1 952	144	1 228	1 455	(227)	-16%	1 952
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		567 664	280 701	354 942	20 647	146 750	240 632	(93 882)	-39%	354 942
10.1 - Transport services		77 268	64 222	121 078	11 381	55 702	71 084	(15 382)	-22%	121 078
10.2 - Transport services (Planning and operations)		2 387	3 145	2 362	96	1 092	2 045	(953)	-47%	2 362
10.3 - Transport services (Intelligent transport and system mod		-	3 245	645	71	71	1 394	(1 323)	-95%	645
10.4 - Transport services (Public transport regulation and moni		19 519	15 559	10 774	292	2 545	9 756	(7 210)	-74%	10 774
10.5 - Roads and stormwater (Admin)		1 654	1 831	1 861	130	1 287	1 385	(99)	-7%	1 861
10.6 - Storm water management and traffic engineering		-	59	59	-	-	45	(45)	-100%	59
10.7 - Roads and stormwater (Roads and streets)		46 128	59 475	83 398	6 165	59 975	53 739	6 237	12%	83 398
10.8 - Roads and stormwater (Stormwater)		420 708	133 165	134 765	2 511	26 077	101 184	(75 107)	-74%	134 765
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		43 150	12 023	13 864	841	8 552	9 754	(1 202)	-12%	13 864
11.1 - Human Settlement		14	94	94	2	44	70	(26)	-38%	94
11.2 - Human Settlement Housing admin		4 173	2 171	2 171	5	37	1 628	(1 591)	-98%	2 171
11.3 - Human Settlement Rental housing and programme impl		38 963	9 759	11 600	835	8 471	8 056	415	5%	11 600
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) - M09 March

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	4 324 408	3 789 546	4 041 131	233 980	2 386 757	2 943 203	(556 446)	(0)	4 041 131
Surplus/ (Deficit) for the year	2	43 928	1 034 609	811 187	293 878	1 145 788	686 179	459 609	0	811 187

References

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

check revenue
check expenditure

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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		472 482	547 228	547 228	37 122	383 958	410 421	(26 463)	-6%	547 228
Service charges - electricity revenue		1 048 938	1 419 771	1 419 771	95 304	906 702	1 064 828	(158 126)	-15%	1 419 771
Service charges - water revenue		236 490	275 101	275 101	18 055	179 028	206 326	(27 298)	-13%	275 101
Service charges - sanitation revenue		125 451	131 985	131 985	11 446	105 091	98 989	6 102	6%	131 985
Service charges - refuse revenue		127 360	126 897	126 897	10 459	99 622	95 173	4 448	5%	126 897
Rental of facilities and equipment		14 887	14 938	14 938	603	5 150	11 203	(6 054)	-54%	14 938
Interest earned - external investments		12 333	15 683	15 683	510	5 527	11 763	(6 235)	-53%	15 683
Interest earned - outstanding debtors		66 136	101 241	101 241	385	53 078	75 931	(22 853)	-30%	101 241
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		38 939	38 140	38 140	4 618	27 948	28 605	(657)	-2%	38 140
Licences and permits		6 199	13 283	13 283	2 110	15 584	9 962	5 622	56%	13 283
Agency services		20 640	28 910	28 910	7 641	87 794	21 683	66 111	305%	28 910
Transfers and subsidies		1 386 831	1 211 033	1 217 388	274 355	1 139 559	910 817	228 742	25%	1 217 388
Other revenue		17 902	104 623	104 623	8 688	24 301	78 468	(54 167)	-69%	104 623
Gains		28 080	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		3 602 667	4 028 834	4 035 189	471 297	3 033 340	3 024 168	9 172	0%	4 035 189
Expenditure By Type										
Employee related costs		964 704	1 009 601	1 043 372	78 839	744 103	770 709	(26 606)	-3%	1 043 372
Remuneration of councillors		38 692	43 421	39 921	3 260	28 690	31 165	(2 476)	-8%	39 921
Debt impairment		183 204	250 000	250 000	2 575	40 240	187 500	(147 260)	-79%	250 000
Depreciation & asset impairment		948 091	250 000	250 000	-	-	187 500	(187 500)	-100%	250 000
Finance charges		61 910	50 000	47 200	-	24 739	36 380	(11 641)	-32%	47 200
Bulk purchases - electricity		956 189	887 800	887 800	57 515	658 208	665 850	(7 642)	-1%	887 800
Inventory consumed		69 666	288 939	291 139	2 693	59 479	217 584	(158 105)	-73%	291 139
Contracted services		808 992	739 404	921 485	72 079	623 775	627 795	(4 020)	-1%	921 485
Transfers and subsidies		66 558	40 000	50 000	1 133	41 652	34 000	7 652	23%	50 000
Other expenditure		226 226	230 382	260 215	15 886	165 871	184 720	(18 849)	-10%	260 215
Losses		174	-	-	-	-	-	-	-	-
Total Expenditure		4 324 408	3 789 546	4 041 131	233 980	2 386 757	2 943 203	(556 446)	-19%	4 041 131
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		764 993	795 321	817 129	56 561	498 951	605 214	(106 263)	(0)	817 129
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		676	-	-	-	254	-	254	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		43 928	1 034 609	811 187	293 878	1 145 788	686 179			811 187
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		43 928	1 034 609	811 187	293 878	1 145 788	686 179			811 187
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		43 928	1 034 609	811 187	293 878	1 145 788	686 179			811 187
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		43 928	1 034 609	811 187	293 878	1 145 788	686 179			811 187

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 4 368 336 4 824 155 4 852 319 527 858 3 532 545 3 629 382 4 852 319

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		3 178	6 715	6 126	259	1 800	4 801	(3 000)	-62%	6 126
Vote 2 - Municipal managers office		-	2 000	2 000	-	-	1 500	(1 500)	-100%	2 000
Vote 3 - Water and sanitation		393 657	336 336	366 054	19 346	190 747	266 203	(75 456)	-28%	366 054
Vote 4 - Energy services		48 803	112 250	84 270	1 937	21 488	72 995	(51 508)	-71%	84 270
Vote 5 - Community Services		61 067	95 528	76 354	431	35 546	63 976	(28 430)	-44%	76 354
Vote 6 - Public safety		417	18 115	6 488	129	4 089	4 214	(126)	-3%	6 488
Vote 7 - Corporate and Shared Services		36 821	26 014	26 213	6 516	12 238	24 311	(12 073)	-50%	26 213
Vote 8 - Planning and Economic Development		279	19 339	5 974	261	1 298	9 158	(7 860)	-86%	5 974
Vote 9 - Budget and Treasury office		40 859	-	2 000	-	-	800	(800)	-100%	2 000
Vote 10 - Transport Operations		250 909	512 263	448 991	42 784	244 542	356 824	(112 283)	-31%	448 991
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	835 990	1 128 560	1 024 469	71 662	511 748	804 784	(293 036)	-36%	1 024 469
Total Capital Expenditure		835 990	1 128 560	1 024 469	71 662	511 748	804 784	(293 036)	-36%	1 024 469
Capital Expenditure - Functional Classification										
Governance and administration		78 065	29 876	32 075	6 596	13 650	28 008	(14 358)	-51%	32 075
Executive and council		-	2 000	2 000	-	-	1 500	(1 500)	-100%	2 000
Finance and administration		78 065	27 876	30 075	6 596	13 650	26 508	(12 858)	-49%	30 075
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60 953	71 747	57 904	690	20 476	44 803	(24 326)	-54%	57 904
Community and social services		2 233	7 450	5 758	280	3 187	4 911	(1 724)	-35%	5 758
Sport and recreation		58 720	54 997	52 146	410	17 290	40 107	(22 818)	-57%	52 146
Public safety		-	9 300	-	-	-	(216)	216	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		251 219	537 130	458 166	43 093	247 379	367 947	(120 568)	-33%	458 166
Planning and development		279	19 339	5 974	261	1 298	9 158	(7 860)	-86%	5 974
Road transport		250 940	517 790	452 192	42 832	246 081	358 789	(112 708)	-31%	452 192
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		445 753	489 806	476 324	21 282	230 242	364 026	(133 784)	-37%	476 324
Energy sources		50 016	115 250	87 270	1 937	21 488	75 245	(53 758)	-71%	87 270
Water management		198 950	220 312	208 691	9 132	110 077	162 650	(52 572)	-32%	208 691
Waste water management		194 708	116 024	157 363	10 213	80 670	103 554	(22 884)	-22%	157 363
Waste management		2 079	38 220	23 000	-	18 007	22 577	(4 570)	-20%	23 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	835 990	1 128 560	1 024 469	71 662	511 748	804 784	(293 036)	-36%	1 024 469
Funded by:										
National Government		693 246	795 321	817 129	49 184	433 870	605 214	(171 344)	-28%	817 129

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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		693 246	795 321	817 129	49 184	433 870	605 214	(171 344)	-28%	817 129
Borrowing	6	(885)	-	-	-	-	-	-	-	-
Internally generated funds		138 936	333 239	207 340	22 478	77 877	199 570	(121 692)	-61%	207 340
Total Capital Funding		831 298	1 128 560	1 024 469	71 662	511 748	804 784	(293 036)	-36%	1 024 469

References

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

check balance	4 691 715.2	-	-	-	-	-	-	-	-
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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	6 126	259	1 800	4 801	(3 000)	-62%	6 126
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		1 213	3 000	3 000	-	-	2 250	(2 250)	-100%	3 000
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		1 965	3 715	3 126	259	1 800	2 551	(750)	-29%	3 126
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	2 000	2 000	-	-	1 500	(1 500)	-100%	2 000
2.1 - Council		-	2 000	2 000	-	-	1 500	(1 500)	-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	366 054	19 346	190 747	266 203	(75 456)	-28%	366 054
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		194 708	116 024	157 363	10 213	80 670	103 554	(22 884)	-22%	157 363
3.4 - Quality monitoring services		-	42 354	49 180	557	38 478	34 496	3 982	12%	49 180
3.5 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		198 950	177 959	159 511	8 575	71 599	128 154	(56 555)	-44%	159 511
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		48 803	112 250	84 270	1 937	21 488	72 995	(51 508)	-71%	84 270
4.1 - Energy services admin		914	6 000	6 000	76	76	4 500	(4 424)	-98%	6 000
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		47 889	106 250	78 270	1 861	21 412	68 495	(47 084)	-69%	78 270
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		61 067	95 528	76 354	431	35 546	63 976	(28 430)	-44%	76 354
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	52 146	410	17 290	40 107	(22 818)	-57%	52 146
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		268	2 311	1 208	21	249	1 292	(1 043)	-81%	1 208
5.10 - Other Community Services		2 079	38 220	23 000	-	18 007	22 577	(4 570)	-20%	23 000
Vote 6 - Public safety		417	18 115	6 488	129	4 089	4 214	(126)	-3%	6 488
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		31	5 527	3 201	48	1 539	1 965	(425)	-22%	3 201
6.6 - Disaster management administration		-	10 725	1 425	-	1 137	853	284	33%	1 425
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		385	1 862	1 862	80	1 412	1 397	15	1%	1 862
Vote 7 - Corporate and Shared Services		36 821	26 014	26 213	6 516	12 238	24 311	(12 073)	-50%	26 213
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		7 273	7 705	6 705	-	2 042	5 379	(3 337)	-62%	6 705
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developr		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developm		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		29 548	18 308	19 508	6 516	10 196	18 932	(8 736)	-46%	19 508
Vote 8 - Planning and Economic Development		279	19 339	5 974	261	1 298	9 158	(7 860)	-86%	5 974
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		279	16 074	4 709	261	1 298	7 510	(6 211)	-83%	4 709
8.4 - Corporate Gio information		-	3 265	1 265	-	-	1 649	(1 649)	-100%	1 265
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		40 859	-	2 000	-	-	800	(800)	-100%	2 000
9.1 - Budget and treasury office		29 351	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		1 158	-	2 000	-	-	800	(800)	-100%	2 000
9.5 - Asset management		10 351	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		250 909	512 263	448 991	42 784	244 542	356 824	(112 283)	-31%	448 991
10.1 - Transport services		103 404	116 320	90 134	1 157	19 134	76 766	(57 632)	-75%	90 134
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mod		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monit		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		147 504	395 943	358 856	41 627	225 408	280 059	(54 651)	-20%	358 856
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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		835 990	1 128 560	1 024 469	71 662	511 748	804 784	(293 036)	(0)	1 024 469
Total Capital Expenditure		835 990	1 128 560	1 024 469	71 662	511 748	804 784	(293 036)	(0)	1 024 469

References

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

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	229 554	130 498	229 554
Call investment deposits		(479)	-	-	408 047	-
Consumer debtors		561 140	552 940	552 940	709 736	552 940
Other debtors		205 589	47 700	47 700	150 810	47 700
Current portion of long-term receivables		763	530	530	763	530
Inventory		169 478	196 277	196 277	332 501	196 277
Total current assets		1 238 125	1 047 366	1 027 002	1 732 356	1 027 002
Non current assets						
Long-term receivables		144	-	-	144	-
Investments		-	-	-	-	-
Investment property		715 041	732 808	717 999	693 167	717 999
Investments in Associate		1	1	1	1	1
Property, plant and equipment		16 213 775	17 258 976	17 156 195	16 725 522	17 156 195
Biological		13 479	11 833	11 833	13 479	11 833
Intangible		170 319	11 383	24 883	170 319	24 883
Other non-current assets		21 900	-	-	21 900	-
Total non current assets		17 134 658	18 015 002	17 910 912	17 624 532	17 910 912
TOTAL ASSETS		18 372 783	19 062 368	18 937 913	19 356 888	18 937 913
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		29 740	20 336	20 336	4 203	20 336
Consumer deposits		68 565	73 500	73 500	68 087	73 500
Trade and other payables		1 129 932	617 113	602 725	1 015 911	602 725
Provisions		15 024	10 278	10 278	15 024	10 278
Total current liabilities		1 243 262	721 227	706 839	1 103 225	706 839
Non current liabilities						
Borrowing		417 239	376 990	376 990	395 365	376 990
Provisions		414 918	413 699	413 699	414 918	413 699
Total non current liabilities		832 157	790 689	790 689	810 283	790 689
TOTAL LIABILITIES		2 075 419	1 511 916	1 497 528	1 913 508	1 497 528
NET ASSETS	2	16 297 365	17 550 452	17 440 385	17 443 380	17 440 385
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 884 586	10 048 778	9 938 711	7 140 666	9 938 711
Reserves		10 302 714	7 501 674	7 501 674	10 302 714	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	2	17 187 300	17 550 452	17 440 385	17 443 380	17 440 385

References

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

check balance -889 935 545 -10 0 - 0

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		428 138	499 379	499 379	37 169	327 469	374 534	(47 065)	-13%	499 379
Service charges		1 602 160	1 790 577	1 800 577	161 723	1 361 923	1 346 933	14 990	1%	1 800 577
Other revenue		148 050	175 907	175 907	24 153	174 381	131 930	42 450	32%	175 907
Transfers and Subsidies - Operational		1 203 831	1 211 033	1 212 034	270 716	1 278 448	908 675	369 773	41%	1 212 034
Transfers and Subsidies - Capital		883 555	795 321	802 921	356 788	674 120	599 530	74 590	12%	802 921
Interest		7 474	13 801	13 801	511	6 141	10 351	(4 210)	-41%	13 801
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(299 070)	(3 259 343)	(3 491 509)	(251 959)	(2 033 444)	(2 537 373)	(503 929)	20%	(3 491 509)
Finance charges		-	(47 500)	(44 840)	-	-	(34 561)	(34 561)	100%	(44 840)
Transfers and Grants		-	(38 000)	(47 500)	-	-	(32 300)	(32 300)	100%	(47 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 974 139	1 141 176	920 770	599 100	1 789 037	767 720	#####	-133%	920 770
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		540	-	-	580	591	-	591	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(734 409)	(1 072 132)	(973 246)	(67 929)	(637 208)	(764 544)	(127 336)	17%	(973 246)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 869)	(1 072 132)	(973 246)	(67 349)	(636 618)	(764 544)	(127 927)	17%	(973 246)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(2 634)	-	-	68	(479)	(73 500)	73 021	-99%	-
Payments										
Repayment of borrowing		(25 973)	(19 125)	(19 125)	(609)	(25 537)	14 344	39 881	278%	(19 125)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(28 607)	(19 125)	(19 125)	(541)	(26 016)	(59 156)	(33 140)	56%	(19 125)
NET INCREASE/ (DECREASE) IN CASH HELD		3 211 662	49 920	(71 600)	531 210	1 126 403	(55 981)			(71 600)
Cash/cash equivalents at beginning:		430 004	200 000	301 155		301 155	301 155			301 155
Cash/cash equivalents at month/year end:		3 641 666	249 919	229 554		1 427 558	245 174			229 554

References

1. Material variances to be explained in Table SC1

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Rental from Fixed Assets	34%	A negative variance of 34% is due to less utilization of municipal facilities due to COVID regulations.	restrictions
	Transfers and Subsidies	75%	A positive variance of 75% recorded.	No corrective steps necessary
	Agency Services	304%	Agency fees is overperforming as the 80% belonging to department is captured in income instead of liability	The expenditure management team will pass a corrective journal
2	Expenditure By Type			
	Bad Debts Written Off & Depreciation	-100%	The final journal is posted at year-end	No corrective steps necessary
	Interest Dividends and Rent on Land	-52%	Finance Charges of R 22 million paid in January 2022	
	Inventory Consumed	20%	This expenditure is dependent on needs and requirements of materials. It is anticipated that expenditure will increase as the financial year progresses.	No corrective steps necessary
	Transfers and Subsidies	83%	Due to progress on the Ga-Rena project facilitated by the entity.	No corrective steps necessary.
3	Capital Expenditure			
	Capital expenditure	57%	The positive variance of -57% is due to challenges experienced with the implementation of projects including impact of the COVID 19 pandemic. It is anticipated that the capital expenditure will increase as the financial year progresses.	financial year
4	Financial Position			
5	Cash Flow			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.9%	7.4%	1.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-0.1%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.2%	5.8%	5.7%	8.1%	5.7%
Gearing	Long Term Borrowing/ Funds & Reserves		4.0%	5.0%	5.0%	3.8%	5.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	99.6%	145.2%	145.3%	157.0%	145.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.2%	34.7%	32.5%	48.8%	32.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.3%	14.9%	14.9%	28.4%	14.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.8%	25.1%	25.9%	24.5%	25.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		28.0%	7.4%	7.4%	0.8%	2.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24 923	10 732	7 173	6 311	6 693	11 099	86 912	173 050	326 893	284 065	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	65 403	13 594	8 671	5 599	5 418	5 281	26 140	96 385	226 490	138 822	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	68 161	16 617	12 458	11 626	11 117	10 657	48 984	239 919	419 539	322 303	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	10 603	5 072	3 786	3 429	3 189	3 051	27 563	42 801	99 494	80 033	-	-
Receivables from Exchange Transactions - Waste Management	1600	11 268	5 050	3 751	3 343	3 084	3 182	28 358	61 313	119 349	99 280	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	188	188	188	-	-
Interest on Arrear Debtor Accounts	1810	6 845	6 738	6 507	6 300	5 967	5 824	30 152	240 737	309 070	288 980	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	6 587	3 189	3 509	1 744	2 454	1 863	13 058	135 324	167 728	154 443	-	-
Total By Income Source	2000	193 790	60 992	45 855	38 351	37 922	40 958	261 166	989 717	1 668 752	1 368 114	-	-
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	16 159	6 322	4 638	3 625	4 408	9 004	15 960	25 356	85 471	58 353	-	-
Commercial	2300	75 243	16 948	9 499	8 097	7 295	6 277	33 400	203 322	360 082	258 391	-	-
Households	2400	102 388	37 722	31 718	26 629	26 220	25 677	211 806	761 039	1 223 199	1 051 370	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	193 790	60 992	45 855	38 351	37 922	40 958	261 166	989 717	1 668 752	1 368 114	-	-

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 318	-	-	-	-	-	-	-	1 318
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	4 611	-	-	-	-	-	-	-	4 611
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	129 645	-	-	-	-	-	-	-	129 645
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	135 575	-	-	-	-	-	-	-	135 575

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

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

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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:										
Operating Transfers and Grants										
National Government:		57 230	1 211 033	1 211 033	5 000	271 950	908 275	(636 325)	-70.1%	1 211 033
Expanded Public Works Programme Integrated Grant		9 527	7 971	7 971	–	7 971	5 978	1 993	33.3%	7 971
Integrated National Electrification Programme Grant		39 000	18 000	18 000	5 000	28 000	13 500	14 500	107.4%	18 000
Infrastructure Skills Development Grant		6 203	6 217	6 217	–	6 217	4 663	1 554	33.3%	6 217
Local Government Financial Management Grant		2 500	2 400	2 400	–	2 400	1 800	600	33.3%	2 400
Integrated Urban Development Grant		–	58 337	58 337	–	161 012	43 753	117 259	268.0%	58 337
Energy Efficiency and Demand Side Management Grant		–	–	–	–	6 000	–	6 000	#DIV/0!	–
Public Transport Network Grant		–	62 224	62 224	–	60 350	46 668	13 682	29.3%	62 224
Equitable Share		–	1 055 884	1 055 884	–	–	791 913	(791 913)	-100.0%	1 055 884
Provincial Government:		–	–	1 000	–	–	400	(400)	-100.0%	1 000
Specify (Add grant description)		–	–	1 000	–	–	400	(400)	-100.0%	1 000
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	0	–	–	0	(0)	-100.0%	0
Mayor's Charity Fund		–	–	0	–	–	0	(0)	-100.0%	0
Total Operating Transfers and Grants	5	57 230	1 211 033	1 212 034	5 000	271 950	908 675	(636 725)	-70.1%	1 212 034
Capital Transfers and Grants										
National Government:		883 555	795 321	802 921	356 788	674 120	599 530	74 590	12.4%	802 921
Municipal Disaster Relief Grant		–	–	2 600	–	2 600	1 040	1 560	150.0%	2 600
Energy Efficiency and Demand Side Management Grant		–	6 000	6 000	–	–	4 500	(4 500)	-100.0%	6 000
Neighbourhood Development Partnership Grant		22 751	35 000	40 000	19 788	48 000	28 250	19 750	69.9%	40 000
Municipal Infrastructure Grant		24 700	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	339 195	339 195	–	136 520	254 396	(117 876)	-46.3%	339 195
Integrated National Electrification Programme Grant		–	15 000	15 000	–	–	11 250	(11 250)	-100.0%	15 000
Regional Bulk Infrastructure Grant		292 133	218 806	218 806	98 806	218 806	164 104	54 702	33.3%	218 806
Water Services Infrastructure Grant		50 000	65 000	65 000	20 000	50 000	48 750	1 250	2.6%	65 000
Urban Settlement Development Grant		346 648	–	–	100 000	100 000	–	100 000	#DIV/0!	–
Public Transport Network Grant		147 323	116 320	116 320	118 194	118 194	87 240	30 954	35.5%	116 320
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	0.0%	–
Other grant providers:		–	–	–	–	–	–	–	0.0%	–
Total Capital Transfers and Grants	5	883 555	795 321	802 921	356 788	674 120	599 530	74 590	12.4%	802 921
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	940 785	2 006 354	2 014 954	361 788	946 070	1 508 206	(562 136)	-37.3%	2 014 954

References

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

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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:		159 231	1 211 033	1 216 370	9 727	90 863	910 410	(819 547)	-90.0%	1 216 370
Urban Settlement Development Grant		53 493	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		9 527	7 971	7 971	42	7 952	5 978	1 974	33.0%	7 971
Integrated National Electrification Programme Grant		45 777	18 000	21 561	-	17 920	14 924	2 995	20.1%	21 561
Infrastructure Skills Development Grant		6 203	6 217	6 217	-	3 369	4 663	(1 294)	-27.7%	6 217
Local Government Financial Management Grant		2 500	2 400	2 400	58	1 932	1 800	132	7.4%	2 400
Integrated Urban Development Grant		-	58 337	20 427	1 131	12 334	28 589	(16 255)	-56.9%	20 427
Energy Efficiency and Demand Side Management Grant		654	-	-	-	-	-	-	-	-
Public Transport Network Grant		41 077	62 224	101 910	8 495	47 356	62 542	(15 186)	-24.3%	101 910
Equitable Share		-	1 055 884	1 055 884	-	-	791 913	(791 913)	-100.0%	1 055 884
Provincial Government:		-	-	1 000	-	-	400	(400)	-100.0%	1 000
Department of Sports, Arts and Culture		-	-	1 000	-	-	400	(400)	-100.0%	1 000
District Municipality:		-	-	18	-	-	7	(7)	-100.0%	18
CDM : Grant		-	-	18	-	-	7	(7)	-100.0%	18
Other grant providers:		-	-	0	-	-	0	(0)	-100.0%	0
Mayor's Charity Fund		-	-	0	-	-	0	(0)	-100.0%	0
Total operating expenditure of Transfers and Grants:		159 231	1 211 033	1 217 388	9 727	90 863	910 817	(819 954)	-90.0%	1 217 388
Capital expenditure of Transfers and Grants										
National Government:		849 392	795 321	817 129	56 561	491 106	605 214	(114 108)	-18.9%	817 129
Municipal Disaster Relief Grant		-	-	2 600	-	-	1 040	(1 040)	-100.0%	2 600
Energy Efficiency and Demand Side Management Grant		-	6 000	6 000	87	87	4 500	(4 413)	-98.1%	6 000
Neighbourhood Development Partnership Grant		45 006	35 000	40 000	231	18 903	28 250	(9 347)	-33.1%	40 000
Municipal Infrastructure Grant		24 700	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	339 195	382 483	38 402	278 503	271 711	6 791	2.5%	382 483
Integrated National Electrification Programme Grant		-	15 000	12 000	-	-	10 050	(10 050)	-100.0%	12 000
Regional Bulk Infrastructure Grant		297 058	218 806	230 298	13 468	148 154	168 701	(20 547)	-12.2%	230 298
Water Services Infrastructure Grant		51 274	65 000	67 115	3 042	23 455	49 596	(26 140)	-52.7%	67 115
Urban Settlement Development Grant		265 465	-	-	-	-	-	-	-	-
Public Transport Network Grant		165 889	116 320	76 634	1 331	22 004	71 366	(49 362)	-69.2%	76 634
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		849 392	795 321	817 129	56 561	491 106	605 214	(114 108)	-18.9%	817 129
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 008 623	2 006 354	2 034 518	66 288	581 969	1 516 031	(934 062)	-61.6%	2 034 518

References

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22 486	25 177	23 177	2 178	18 547	18 083	464	3%	23 177
Pension and UIF Contributions		3 388	3 903	3 903	301	2 585	2 927	(342)	-12%	3 903
Medical Aid Contributions		711	586	586	22	326	439	(113)	-26%	586
Motor Vehicle Allowance		7 892	9 319	7 819	412	4 086	6 389	(2 303)	-36%	7 819
Cellphone Allowance		4 128	4 074	4 074	347	3 111	3 056	55	2%	4 074
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		87	362	362	-	35	271	(237)	-87%	362
Sub Total - Councillors		38 692	43 421	39 921	3 260	28 690	31 165	(2 476)	-8%	39 921
% increase	4		12.2%	3.2%						3.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		11 180	14 279	14 384	774	7 923	10 752	(2 829)	-26%	14 384
Pension and UIF Contributions		1 564	1 795	1 795	92	1 051	1 346	(295)	-22%	1 795
Medical Aid Contributions		176	191	191	13	126	144	(17)	-12%	191
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	100	-	59	40	18	46%	100
Motor Vehicle Allowance		2 191	2 479	2 479	137	1 521	1 859	(338)	-18%	2 479
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 244	2 544	2 544	150	1 553	1 908	(355)	-19%	2 544
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	561	-	327	224	103	46%	561
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 355	21 288	22 055	1 167	12 560	16 273	(3 713)	-23%	22 055
% increase	4		22.7%	27.1%						27.1%
Other Municipal Staff										
Basic Salaries and Wages		549 103	628 669	579 790	46 395	422 147	451 950	(29 803)	-7%	579 790
Pension and UIF Contributions		106 371	138 751	122 291	9 151	82 797	97 479	(14 683)	-15%	122 291
Medical Aid Contributions		39 627	42 575	42 926	3 670	31 479	32 072	(593)	-2%	42 926
Overtime		92 771	38 974	97 296	7 438	72 631	52 754	19 877	38%	97 296
Performance Bonus		42 985	54 133	53 633	2 437	33 636	40 400	(6 764)	-17%	53 633
Motor Vehicle Allowance		48 258	59 963	59 159	4 213	38 816	44 455	(5 640)	-13%	59 159
Cellphone Allowance		225	192	192	14	131	144	(13)	-9%	192
Housing Allowances		8 934	11 574	11 574	458	12 419	8 681	3 739	43%	11 574
Other benefits and allowances		12 932	13 480	21 491	1 026	9 931	13 314	(3 383)	-25%	21 491
Payments in lieu of leave		21 203	-	19 492	1 983	17 738	7 797	9 941	128%	19 492
Long service awards		(167)	-	6 866	349	4 696	2 746	1 949	71%	6 866
Post-retirement benefit obligations		25 106	-	6 607	540	5 123	2 643	2 480	94%	6 607
Sub Total - Other Municipal Staff		947 349	988 312	1 021 317	77 672	731 543	754 436	(22 893)	-3%	1 021 317
% increase	4		4.3%	7.8%						7.8%
Total Parent Municipality		1 003 396	1 053 021	1 083 293	82 099	772 793	801 875	(29 082)	-4%	1 083 293
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 003 396	1 053 021	1 083 293	82 099	772 793	801 875	(29 082)	-4%	1 083 293
% increase	4		4.9%	8.0%						8.0%
TOTAL MANAGERS AND STAFF		964 704	1 009 601	1 043 372	78 839	744 103	770 709	(26 606)	-3%	1 043 372

#REF!

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

Column Definitions:

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

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2021/22											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		32 421	33 585	35 011	36 217	36 525	32 114	47 685	36 743	37 169	41 615	41 615	41 615	499 379	521 356	544 818
Service charges - electricity revenue		98 617	104 404	113 416	101 473	123 759	151 736	86 552	102 549	110 770	112 056	112 056	112 056	1 320 672	1 448 748	1 589 525
Service charges - water revenue		14 300	17 347	20 189	16 606	19 047	19 635	24 798	17 106	27 622	20 174	20 174	20 174	242 089	252 737	264 107
Service charges - sanitation revenue		9 807	10 034	11 379	10 346	10 456	10 615	12 877	11 028	12 128	9 679	9 679	9 679	116 147	121 255	126 702
Service charges - refuse		9 208	10 081	10 461	10 193	10 297	9 529	11 788	10 566	11 203	9 306	9 306	9 306	111 670	116 583	121 828
Rental of facilities and equipment		259	425	270	378	1 279	378	273	863	499	1 095	1 095	1 095	13 145	13 724	13 737
Interest earned - external investments		740	987	937	712	462	239	836	715	511	1 150	1 150	1 150	13 801	14 409	15 057
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		505	606	659	197	608	446	498	857	773	2 797	2 797	2 797	33 563	35 040	36 617
Licences and permits		959	1 004	720	895	823	808	1 402	1 149	1 217	974	974	974	11 689	12 203	12 724
Agency services		7 982	16 339	13 994	13 214	10 332	8 819	12 096	12 971	9 304	2 120	2 120	2 120	25 441	26 561	27 756
Transfers and Subsidies - Operational		477 515	66 611	844	800	16 709	436 373	2 791	6 089	270 716	101 119	101 119	101 119	1 211 033	1 305 014	1 330 689
Other revenue		1 923	3 921	1 919	3 141	4 671	2 994	11 906	7 742	12 359	7 672	7 672	7 672	92 069	96 124	100 442
Cash Receipts by Source		654 238	265 344	209 798	194 172	234 971	673 686	213 502	208 379	494 272	309 758	309 758	309 758	3 690 698	3 963 753	4 184 003
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		154 974	-	2	32 600	9 758	119 998	-	-	356 788	67 797	67 797	67 797	795 321	720 663	722 204
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		2	9	-	-	-	-	-	-	580	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(65)	(128)	(177)	(119)	(113)	61	(18)	11	68	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		809 149	265 225	209 623	226 654	244 616	793 744	213 484	208 390	851 708	377 555	377 555	377 555	4 486 019	4 684 416	4 906 207
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	90 433	90 433	90 433	1 010 882	1 055 162	1 107 920
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	3 426	3 426	3 426	47 500	44 650	41 800
Bulk purchases - Electricity		1 392	13	1 563	1 524	1 528	2 926	-	1 344	1 372	70 284	70 284	70 284	843 410	880 520	924 546
Acquisitions - water & other inventory		-	-	-	-	704	10 890	2 623	4 094	2 413	21 607	21 607	21 607	254 266	265 456	278 730
Contracted services		-	-	-	-	-	-	-	-	-	93 131	93 131	93 131	702 434	731 168	776 819
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	5 027	5 027	5 027	37 525	14 402	15 146
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	40	40	40	475	475	475
General expenses		315 216	216 062	238 687	182 416	191 115	255 805	170 423	183 158	248 174	42 590	42 590	42 590	448 352	568 297	628 882
Cash Payments by Type		316 608	216 076	240 249	183 940	193 348	269 622	173 046	188 596	251 959	326 538	326 538	326 538	3 344 843	3 560 131	3 774 318
Other Cash Flows/Payments by Type																
Capital assets		115 675	22 232	109 899	75 115	43 466	119 386	39 114	44 392	67 929	69 567	69 567	69 567	1 072 132	1 000 718	1 023 748
Repayment of borrowing		10 555	605	605	605	605	609	10 736	609	609	1 594	1 594	1 594	19 125	20 336	21 538
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Total Cash Payments by Type		442 838	238 913	350 753	259 660	237 418	389 617	222 896	233 598	320 498	397 699	397 699	397 699	4 436 099	4 581 185	4 819 603
NET INCREASE/(DECREASE) IN CASH HELD		366 312	26 313	(141 130)	(33 006)	7 198	404 127	(9 413)	(25 207)	531 210	(20 144)	(20 144)	(20 144)	49 920	103 231	86 603
Cash/cash equivalents at the month/year beginning:		301 155	667 466	693 779	552 649	519 643	526 841	930 968	921 555	896 348	1 427 558	1 407 414	1 387 270	200 000	249 919	353 150
Cash/cash equivalents at the month/year end:		667 466	693 779	552 649	519 643	526 841	930 968	921 555	896 348	1 427 558	1 407 414	1 387 270	1 367 126	249 919	353 150	439 754

References

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

	240 249	183 940	193 348	269 622	173 046	188 596	251 959	326 538		326 538	3 344 843	3 560 131
	(141 130)	(33 006)	7 198	404 127	(9 413)	(25 207)	531 210	(20 144)	(20 144)	(20 144)	49 920	103 231

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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 - M09 March

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										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	20 391	94 047	94 047	6 821	6 821	94 047	87 226	92.7%	1%
August	51 341	94 047	94 047	22 632	29 453	188 093	158 640	84.3%	3%
September	60 471	94 047	94 047	106 183	135 636	282 140	146 504	51.9%	12%
October	74 187	94 047	94 047	71 879	207 514	376 187	168 672	44.8%	18%
November	42 122	94 047	94 047	56 793	264 308	470 233	205 925	43.8%	23%
December	83 409	94 047	94 047	95 437	359 745	564 280	204 535	36.2%	32%
January	5 537	94 047	94 047	33 974	393 718	658 326	264 608	40.2%	35%
February	35 800	94 047	73 229	46 368	440 086	731 555	291 469	39.8%	39%
March	55 826	94 047	73 229	71 662	511 748	804 784	293 036	36.4%	45%
April	95 985	94 047	73 229	-		878 012	-		
May	41 193	94 047	73 229	-		951 241	-		
June	269 729	94 047	73 229	-		1 024 469	-		
Total Capital expenditure	835 990	1 128 560	1 024 469	511 748					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		390 465	489 300	500 169	34 821	250 204	371 713	121 509	32.7%	500 169
Roads Infrastructure		64 698	160 222	189 173	18 434	120 601	130 073	9 472	7.3%	189 173
Roads		1 797	5 539	848	-	512	1 204	692	57.5%	848
Road Structures		62 901	154 683	188 325	18 434	120 089	128 869	8 780	6.8%	188 325
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 500	2 500	-	2 142	1 875	(267)	-14.2%	2 500
Drainage Collection		-	2 500	2 500	-	2 142	1 875	(267)	-14.2%	2 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45 519	93 250	72 150	1 902	19 740	61 497	41 758	67.9%	72 150
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		44 605	60 650	58 250	1 826	19 664	44 527	24 864	55.8%	58 250
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		914	-	-	-	-	-	-	-	-
MV Networks		-	22 600	7 900	-	-	11 070	11 070	100.0%	7 900
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 000	6 000	76	76	5 900	5 824	98.7%	6 000
Water Supply Infrastructure		194 289	165 224	154 773	8 575	70 976	121 801	50 825	41.7%	154 773
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		89 570	16 000	25 967	941	9 682	17 133	7 451	43.5%	25 967
Reservoirs		4 450	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		65 863	76 500	43 940	4 908	28 307	38 909	10 602	27.2%	43 940
Distribution		34 405	72 044	84 865	2 726	32 988	65 522	32 534	49.7%	84 865
Distribution Points		-	680	(0)	-	-	238	238	100.0%	(0)
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		85 037	50 098	78 437	5 909	36 045	48 909	12 864	26.3%	78 437
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		85 037	50 000	78 339	5 909	36 045	48 836	12 790	26.2%	78 339
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	98	98	-	-	74	74	100.0%	98
Solid Waste Infrastructure		830	17 870	3 000	-	699	7 454	6 755	90.6%	3 000
Landfill Sites		-	15 000	1 000	-	-	5 650	5 650	100.0%	1 000
Waste Transfer Stations		743	2 462	2 000	-	699	1 662	962	57.9%	2 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87	408	(0)	-	-	143	143	100.0%	(0)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		91	136	136	-	-	102	102	100.0%	136
Data Centres		91	136	136	-	-	102	102	100.0%	136
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		119 002	135 398	95 619	1 343	28 674	84 794	56 120	66.2%	95 619
Community Facilities		84 695	93 852	52 944	932	16 357	53 183	36 826	69.2%	52 944
Halls		-	2 000	1 045	-	909	1 118	209	18.7%	1 045
Centres		916	3 586	2 708	148	850	2 338	1 488	63.6%	2 708
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		4 301	3 670	4 565	158	1 599	2 268	668	29.5%	4 565
<i>Museums</i>		79	453	183	-	-	232	232	100.0%	183
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	498	498	21	249	374	125	33.3%	498
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		31	3 856	3 135	30	1 283	2 604	1 321	50.7%	3 135
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	2 272	2 272	-	1 501	1 704	202	11.9%	2 272
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		161	544	(0)	-	-	190	190	100.0%	(0)
<i>Markets</i>		-	3 500	(0)	-	-	1 225	1 225	100.0%	(0)
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		79 018	71 474	36 538	576	9 966	39 631	29 665	74.9%	36 538
<i>Capital Spares</i>		189	2 000	2 000	-	-	1 500	1 500	100.0%	2 000
Sport and Recreation Facilities		34 307	41 546	42 674	410	12 317	31 611	19 294	61.0%	42 674
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		34 307	41 546	42 674	410	12 317	31 611	19 294	61.0%	42 674
<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	4 388	261	1 298	6 826	5 528	81.0%	4 388
<i>Revenue Generating</i>		279	14 488	4 388	261	1 298	6 826	5 528	81.0%	4 388
<i>Improved Property</i>		-	10 000	1 000	-	-	3 900	3 900	100.0%	1 000
<i>Unimproved Property</i>		279	4 488	3 388	261	1 298	2 926	1 628	55.6%	3 388
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 158	5 265	2 000	-	-	1 443	1 443	100.0%	2 000
<i>Operational Buildings</i>		1 158	5 265	2 000	-	-	1 443	1 443	100.0%	2 000
<i>Municipal Offices</i>		-	5 265	(0)	-	-	643	643	100.0%	(0)
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		1 158	-	2 000	-	-	800	800	100.0%	2 000
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	13 500	-	-	5 400	5 400	100.0%	13 500
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	13 500	-	-	5 400	5 400	100.0%	13 500
<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>		-	-	13 500	-	-	5 400	5 400	100.0%	13 500
Computer Equipment		12 841	2 569	2 569	-	2 042	1 927	(115)	-6.0%	2 569
<i>Computer Equipment</i>		12 841	2 569	2 569	-	2 042	1 927	(115)	-6.0%	2 569
Furniture and Office Equipment		262	725	227	-	118	344	226	65.7%	227
<i>Furniture and Office Equipment</i>		262	725	227	-	118	344	226	65.7%	227
Machinery and Equipment		7 411	9 590	8 083	80	3 666	6 590	2 924	44.4%	8 083
<i>Machinery and Equipment</i>		7 411	9 590	8 083	80	3 666	6 590	2 924	44.4%	8 083
Transport Assets		52 645	42 800	37 404	5 030	22 338	29 942	7 604	25.4%	37 404
<i>Transport Assets</i>		52 645	42 800	37 404	5 030	22 338	29 942	7 604	25.4%	37 404

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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										
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	584 063	700 135	663 959	41 535	308 339	508 978	200 639	39.4%	663 959

References

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

| check balance - - - - -

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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	1	2 094	167 814	96 672	13 467	46 141	97 404	51 263	52.6%	96 672
Roads Infrastructure		2 094	121 314	45 172	13 432	21 403	60 529	39 126	64.6%	45 172
Roads		-	120 000	43 859	13 432	20 176	59 543	39 367	66.1%	43 859
Road Structures		2 094	1 314	1 314	-	1 227	985	(241)	-24.5%	1 314
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 500	1 500	35	118	1 125	1 007	89.5%	1 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 500	1 500	35	118	1 125	1 007	89.5%	1 500
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	45 000	50 000	-	24 620	35 750	11 130	31.1%	50 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	45 000	50 000	-	24 620	35 750	11 130	31.1%	50 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		12 413	6 343	10 996	371	3 985	6 619	2 634	39.8%	10 996
Community Facilities		12 413	6 343	10 996	371	3 985	6 619	2 634	39.8%	10 996
Halls		1 043	2 000	1 686	-	273	1 374	1 101	80.1%	1 686
Centres		1 049	1 042	1 559	259	786	988	202	20.5%	1 559

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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	698	-	213	454	241	53.1%	698
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		9 063	2 803	7 053	112	2 713	3 802	1 089	28.6%	7 053
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 579	1 364	1 120	-	707	925	218	23.5%	1 120
Operational Buildings		3 579	1 364	1 120	-	707	925	218	23.5%	1 120
Municipal Offices		3 579	1 364	1 120	-	707	925	218	23.5%	1 120
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	18 087	175 521	108 789	13 838	50 834	104 948	54 114	51.6%	108 789

References

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

	check balance	-	-	-	-	-	-	-	-	-
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LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	552 853	43 494	431 698	378 177	(53 521)	-14.2%	552 853
Roads Infrastructure		73 227	91 851	115 264	8 250	81 779	79 158	(2 621)	-3.3%	115 264
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		73 227	91 851	115 264	8 250	81 779	79 158	(2 621)	-3.3%	115 264
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		108 569	107 148	131 019	9 834	98 641	89 909	(8 732)	-9.7%	131 019
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		108 569	107 148	131 019	9 834	98 641	89 909	(8 732)	-9.7%	131 019
Water Supply Infrastructure		220 823	165 921	199 127	17 605	176 342	137 723	(38 619)	-28.0%	199 127
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		220 823	165 921	199 127	17 605	176 342	137 723	(38 619)	-28.0%	199 127
Sanitation Infrastructure		10 627	11 645	18 645	3 873	15 492	11 534	(3 959)	-34.3%	18 645
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		10 627	11 645	18 645	3 873	15 492	11 534	(3 959)	-34.3%	18 645
Solid Waste Infrastructure		79 037	69 252	88 798	3 932	59 443	59 853	410	0.7%	88 798
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		79 037	69 252	88 798	3 932	59 443	59 853	410	0.7%	88 798
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		39 928	40 785	48 464	3 713	36 707	33 660	(3 047)	-9.1%	48 464
Community Facilities		9 058	8 892	12 836	873	9 605	8 246	(1 359)	-16.5%	12 836
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	23	23	-	-	17	17	100.0%	23
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		2 550	2 000	2 000	-	2 000	1 500	(500)	-33.3%	2 000
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	7	7	-	6	6	(0)	-0.8%	7
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		6 508	6 861	10 805	873	7 599	6 723	(876)	-13.0%	10 805
Sport and Recreation Facilities		30 869	31 893	35 628	2 840	27 102	25 414	(1 688)	-6.6%	35 628
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		30 869	31 893	35 628	2 840	27 102	25 414	(1 688)	-6.6%	35 628
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		37 701	43 660	40 624	3 358	34 295	31 530	(2 764)	-8.8%	40 624
Operational Buildings		37 701	43 660	40 624	3 358	34 295	31 530	(2 764)	-8.8%	40 624
<i>Municipal Offices</i>		37 701	43 660	40 624	3 358	34 295	31 530	(2 764)	-8.8%	40 624
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		10 105	11 192	10 592	2 522	6 679	8 154	1 475	18.1%	10 592
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		10 105	11 192	10 592	2 522	6 679	8 154	1 475	18.1%	10 592
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		10 105	11 192	10 592	2 522	6 679	8 154	1 475	18.1%	10 592
Computer Equipment		4 045	4 320	7 120	549	5 345	4 360	(985)	-22.6%	7 120
Computer Equipment		4 045	4 320	7 120	549	5 345	4 360	(985)	-22.6%	7 120
Furniture and Office Equipment		8 827	9 621	9 381	2 035	8 503	7 120	(1 383)	-19.4%	9 381
Furniture and Office Equipment		8 827	9 621	9 381	2 035	8 503	7 120	(1 383)	-19.4%	9 381
Machinery and Equipment		-	3	3	-	-	2	2	100.0%	3
Machinery and Equipment		-	3	3	-	-	2	2	100.0%	3
Transport Assets		34 687	35 940	47 140	4 727	29 352	31 435	2 083	6.6%	47 140
Transport Assets		34 687	35 940	47 140	4 727	29 352	31 435	2 083	6.6%	47 140
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	627 577	591 336	716 177	60 397	552 579	494 439	(58 139)	-11.8%	716 177

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget			
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		633 999	165 688	165 688	-	-	124 266	124 266	100.0%	165 688
Roads Infrastructure		345 805	88 154	88 154	-	-	66 115	66 115	100.0%	88 154
Roads		-	-	-	-	-	-	-		-
Road Structures		345 805	88 154	88 154	-	-	66 115	66 115	100.0%	88 154
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		35 592	9 588	9 588	-	-	7 191	7 191	100.0%	9 588
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		35 592	9 588	9 588	-	-	7 191	7 191	100.0%	9 588
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		44 375	11 954	11 954	-	-	8 966	8 966	100.0%	11 954
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		44 375	11 954	11 954	-	-	8 966	8 966	100.0%	11 954
Water Supply Infrastructure		8 106	2 083	2 083	-	-	1 562	1 562	100.0%	2 083
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		8 106	2 083	2 083	-	-	1 562	1 562	100.0%	2 083
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		31 346	8 444	8 444	-	-	6 333	6 333	100.0%	8 444
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		31 346	8 444	8 444	-	-	6 333	6 333	100.0%	8 444
Solid Waste Infrastructure		165 812	44 667	44 667	-	-	33 500	33 500	100.0%	44 667
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		165 812	44 667	44 667	-	-	33 500	33 500	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 - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 962	798	798	-	-	599	599	100.0%	798
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		2 962	798	798	-	-	599	599	100.0%	798
Community Assets		152 100	40 973	40 973	-	-	30 730	30 730	100.0%	40 973
Community Facilities		40 404	10 884	10 884	-	-	8 163	8 163	100.0%	10 884
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		3 326	896	896	-	-	672	672	100.0%	896
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		256	69	69	-	-	52	52	100.0%	69
<i>Fire/Ambulance Stations</i>		3 126	842	842	-	-	632	632	100.0%	842
<i>Testing Stations</i>		546	147	147	-	-	110	110	100.0%	147
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		1 106	298	298	-	-	223	223	100.0%	298
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		5 631	1 517	1 517	-	-	1 138	1 138	100.0%	1 517
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		111	30	30	-	-	23	23	100.0%	30
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		26 301	7 085	7 085	-	-	5 314	5 314	100.0%	7 085
Sport and Recreation Facilities		111 696	30 089	30 089	-	-	22 567	22 567	100.0%	30 089
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		7 075	1 906	1 906	-	-	1 429	1 429	100.0%	1 906
<i>Capital Spares</i>		104 621	28 183	28 183	-	-	21 137	21 137	100.0%	28 183
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		4 340	1 169	1 169	-	-	877	877	100.0%	1 169
Operational Buildings		4 340	1 169	1 169	-	-	877	877	100.0%	1 169
<i>Municipal Offices</i>		4 340	1 169	1 169	-	-	877	877	100.0%	1 169
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		378	43	43	-	-	32	32	100.0%	43
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		378	43	43	-	-	32	32	100.0%	43
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		378	43	43	-	-	32	32	100.0%	43
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		8 873	2 375	2 375	-	-	1 781	1 781	100.0%	2 375
Computer Equipment		8 873	2 375	2 375	-	-	1 781	1 781	100.0%	2 375
Furniture and Office Equipment		33 421	9 003	9 003	-	-	6 752	6 752	100.0%	9 003
Furniture and Office Equipment		33 421	9 003	9 003	-	-	6 752	6 752	100.0%	9 003
Machinery and Equipment		13 042	3 508	3 508	-	-	2 631	2 631	100.0%	3 508
Machinery and Equipment		13 042	3 508	3 508	-	-	2 631	2 631	100.0%	3 508
Transport Assets		101 939	27 241	27 241	-	-	20 431	20 431	100.0%	27 241
Transport Assets		101 939	27 241	27 241	-	-	20 431	20 431	100.0%	27 241
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	948 091	250 000	250 000	-	-	187 500	187 500	100.0%	250 000

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		205 798	237 559	241 491	15 091	148 394	179 352	30 958	17.3%	241 491
Roads Infrastructure		90 218	143 829	151 382	10 230	87 659	112 003	24 344	21.7%	151 382
Roads		6 796	23 601	10 000	-	1 085	10 672	9 586	89.8%	10 000
Road Structures		83 422	120 228	141 382	10 230	86 574	101 332	14 758	14.6%	141 382
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 450	-	-	-	(293)	(293)	100.0%	-
Drainage Collection		-	3 450	-	-	-	(293)	(293)	100.0%	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7 000	2 000	-	1 630	3 250	1 620	49.8%	2 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	7 000	2 000	-	1 630	3 250	1 620	49.8%	2 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 660	15 000	6 003	-	623	7 651	7 028	91.9%	6 003
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 872	-	6 003	-	623	2 401	1 778	74.1%	6 003
Bulk Mains		2 788	5 000	(0)	-	-	1 750	1 750	100.0%	(0)
Distribution		-	10 000	(0)	-	-	3 500	3 500	100.0%	(0)
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		109 671	63 280	78 106	4 861	58 482	53 390	(5 092)	-9.5%	78 106
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		109 671	63 280	78 106	4 861	58 482	53 390	(5 092)	-9.5%	78 106
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 249	-	-	-	-	-	-	-	-
Landfill Sites		1 249	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	5 000	4 000	-	-	3 350	3 350	100.0%	4 000
Data Centres		-	5 000	4 000	-	-	3 350	3 350	100.0%	4 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		23 142	8 631	5 942	1 198	3 865	8 147	4 282	52.6%	5 942
Community Facilities		1 213	3 087	2 942	1 198	1 511	5 007	3 496	69.8%	2 942
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1 087	359	-	312	524	212	40.4%	359

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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		-	-	2 582	1 198	1 198	3 782	2 584	68.3%	2 582
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	2 000	(0)	-	-	700	700	100.0%	(0)
Capital Spares		1 213	-	-	-	-	-	-		-
Sport and Recreation Facilities		21 929	5 544	3 000	-	2 355	3 140	786	25.0%	3 000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		21 929	5 544	3 000	-	2 355	3 140	786	25.0%	3 000
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
		-	321	321	-	-	241	241	100.0%	321
Investment properties		-	321	321	-	-	241	241	100.0%	321
Revenue Generating		-	321	321	-	-	241	241	100.0%	321
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	321	321	-	-	241	241	100.0%	321
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		4 911	6 393	3 967	-	315	3 118	2 803	89.9%	3 967
Operational Buildings		4 911	6 393	3 967	-	315	3 118	2 803	89.9%	3 967
Municipal Offices		4 911	5 849	3 671	-	58	2 809	2 751	97.9%	3 671
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	544	296	-	257	309	52	16.7%	296
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		(11)	-	-	-	-	-	-		-
Computer Equipment		(11)	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	233 840	252 904	251 721	16 289	152 575	190 857	38 283	20.1%	251 721

References

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

	check balance	-	-	-	-	-	-	-	-
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