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Preparation Instructions

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CFO Name: Naazim Essa

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E-Mail: naazime@polokwane.gov.za

Reporting period: M03 September ▼

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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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	Corporate service- Information Communication Technology
7.3	Human Resources Development (administration)
7.4	Human Resources Development (Organisational development)
7.5	Human Resources Development (Learning and development)
7.6	Human Resources Development (EAP)
7.7	Human Resources (Administration)
7.8	Human Resources (Personnel administration)
7.9	Human Resources Management (Labour relations)
7.10	Other corporate and shared services
Vote 8	Planning and Economic Development
8.1	Directorate planning and development
8.2	Property management
8.3	City and regional planning
8.4	Corporate Gio information
8.5	Building inspections (administration)
8.6	Economic development and tourism
8.7	Local Economic Development
8.8	Investment Promotion
8.9	LED (Economic Planning)
8.10	Other Planning and Economic Development
Vote 9	Budget and Treasury office
9.1	Budget and treasury office
9.2	Expenditure
9.3	Revenue management and customer care
9.4	Supply Chain Management
9.5	Asset management
9.6	Budget and financial reporting
9.7	Business and financial planning
9.8	
9.9	
9.10	
Vote 10	Transport Operations
10.1	Transport services
10.2	Transport services (Planning and operations)
10.3	Transport services (Intelligent transport and system modelling)
10.4	Transport services (Public transport regulation and monitoring)
10.5	Roads and stormwater (Admin)
10.6	Storm water management and traffic 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 - Corporate service- Information Communication Technology
7.3 - Human Resources Development (administration)
7.4 - Human Resources Development (Organisational development)
7.5 - Human Resources Development (Learning and development)
7.6 - Human Resources Development (EAP)
7.7 - Human Resources (Administration)
7.8 - Human Resources (Personnel administration)
7.9 - Human Resources Management (Labour relations)
7.10 - Other corporate and shared services
8.1 - Directorate planning and development
8.2 - Property management
8.3 - City and regional planning
8.4 - Corporate Gio information
8.5 - Building inspections (administration)
8.6 - Economic development and tourism
8.7 - Local Economic Development
8.8 - Investment Promotion
8.9 - LED (Economic Planning)
8.10 - Other Planning and Economic Development
9.1 - Budget and treasury office
9.2 - Expenditure
9.3 - Revenue management and customer care
9.4 - Supply Chain Management
9.5 - Asset management
9.6 - Budget and financial reporting
9.7 - Business and financial planning
9.8 -
9.9 -
9.10 -
10.1 - Transport services
10.2 - Transport services (Planning and operations)
10.3 - Transport services (Intelligent transport and system modelling)
10.4 - Transport services (Public transport regulation and monitoring)
10.5 - Roads and stormwater (Admin)
10.6 - Storm water management and traffic enigneering
10.7 - Roads and stormwater (Roads and streets)
10.8 - Roads and stormwater (Stormwater)

10.9
10.10

10.9 -
10.10 -

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

LIM354 Polokwane - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
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Secretary/PA to the Speaker:	
ID Number	700323 5652 085
Title	Mr
Name	Seoka Sefala
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Mayor/Executive Mayor:	
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Title	Executive Mayor
Name	Mosema John Mpe
Telephone number	0152902103
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Fax number	0152902218
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Secretary/PA to the Mayor/Executive Mayor:	
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Title	Mrs
Name	Leiselle Pragji
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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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Title	Acting Municipal Manager
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Telephone number	015 023 5101
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Fax number	
E-mail address	ramakuntwanes@polokwane.gov.za

Secretary/PA to the Municipal Manager:	
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Fax number	015 290 2106
E-mail address	suzanp@polokwane.gov.za

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

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

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M03 September

Description	Budget Year 2021/22								
	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	483 863	547 228	-	43 565	132 670	136 807	(4 137)	-3%	547 228
Service charges	1 568 297	1 953 754	-	146 687	427 956	488 438	(60 483)	-12%	1 953 754
Investment revenue	12 333	15 683	-	881	1 993	3 921	(1 927)	-49%	15 683
Transfers and subsidies	1 386 582	1 211 033	-	66 391	453 332	302 758	150 573	50%	1 211 033
Other own revenue	192 895	301 136	-	24 827	75 505	75 284	221	0%	301 136
Total Revenue (excluding capital transfers and contributions)	3 643 969	4 028 834	-	282 350	1 091 456	1 007 209	84 247	8%	4 028 834
Employee costs	964 704	1 009 601	-	81 049	239 924	252 400	(12 476)	-5%	1 009 601
Remuneration of Councillors	38 692	43 421	-	3 164	9 367	10 855	(1 488)	-14%	43 421
Depreciation & asset impairment	946 607	250 000	-	-	-	62 500	(62 500)	-100%	250 000
Finance charges	61 910	50 000	-	-	2 404	12 500	(10 096)	-81%	50 000
Inventory consumed and bulk purchases	1 025 856	1 176 739	-	81 722	309 643	294 185	15 458	5%	1 176 739
Transfers and subsidies	66 558	40 000	-	1 124	7 997	10 000	(2 003)	-20%	40 000
Other expenditure	1 191 893	1 219 786	-	89 040	270 063	304 946	(34 883)	-11%	1 219 786
Total Expenditure	4 296 221	3 789 546	-	256 100	839 398	947 387	(107 988)	-11%	3 789 546
Surplus/(Deficit)	(652 252)	239 288	-	26 249	252 058	59 822	192 236	321%	239 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	764 993	795 321	-	115 109	146 580	198 830	(52 250)	-26%	795 321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	676	-	-	48	69	-	69	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	113 417	1 034 609	-	141 406	398 707	258 652	140 054	54%	1 034 609
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	113 417	1 034 609	-	141 406	398 707	258 652	140 054	54%	1 034 609
Capital expenditure & funds sources									
Capital expenditure	809 673	1 128 560	-	106 183	135 636	282 140	(146 504)	-52%	1 128 560
Capital transfers recognised	666 838	795 321	-	100 667	128 033	198 830	(70 797)	-36%	795 321
Borrowing	(885)	-	-	-	-	-	-	-	-
Internally generated funds	139 077	333 239	-	5 515	7 603	83 310	(75 707)	-91%	333 239
Total sources of capital funds	805 030	1 128 560	-	106 183	135 636	282 140	(146 504)	-52%	1 128 560
Financial position									
Total current assets	1 390 577	1 047 366	-	-	1 379 594	-	-	-	1 047 366
Total non current assets	16 945 861	18 015 002	-	-	17 059 623	-	-	-	18 015 002
Total current liabilities	1 314 533	721 227	-	-	1 040 356	-	-	-	721 227
Total non current liabilities	832 157	790 689	-	-	810 283	-	-	-	790 689
Community wealth/Equity	17 010 195	17 550 452	-	-	16 588 577	-	-	-	17 550 452
Cash flows									
Net cash from (used) operating	3 974 139	1 141 176	-	(30 449)	511 423	285 294	(226 129)	-79%	1 141 176
Net cash from (used) investing	(733 869)	(1 072 132)	-	(109 899)	(247 795)	(268 033)	(20 238)	8%	(1 072 132)
Net cash from (used) financing	(29 216)	(19 125)	-	(782)	(12 134)	(4 781)	7 352	-154%	(19 125)
Cash/cash equivalents at the month/year end	3 641 056	249 919	-	-	552 649	212 479	(340 170)	-160%	351 074
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	161 744	79 446	51 439	144 947	37 912	34 028	149 914	948 658	1 608 087
Creditors Age Analysis									
Total Creditors	168 646	-	-	-	-	-	-	-	168 646

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		2 712 662	2 715 660	-	232 662	755 841	678 915	76 926	11%	2 715 660
Executive and council		-	1 564	-	-	-	391	(391)	-100%	1 564
Finance and administration		2 712 662	2 714 095	-	232 662	755 841	678 524	77 317	11%	2 714 095
Internal audit		-	1	-	-	-	0	(0)	-100%	1
Community and public safety		12 190	13 225	-	574	1 893	3 306	(1 413)	-43%	13 225
Community and social services		7 216	4 370	-	135	575	1 092	(517)	-47%	4 370
Sport and recreation		2 729	7 957	-	264	789	1 989	(1 201)	-60%	7 957
Public safety		1 124	354	-	86	267	89	178	201%	354
Housing		1 122	541	-	87	262	135	127	94%	541
Health		-	3	-	-	-	1	(1)	-100%	3
Economic and environmental services		108 184	141 340	-	17 088	50 373	35 335	15 038	43%	141 340
Planning and development		49 311	52 423	-	2 140	4 781	13 106	(8 325)	-64%	52 423
Road transport		58 872	86 849	-	14 948	45 592	21 712	23 880	110%	86 849
Environmental protection		0	2 069	-	-	-	517	(517)	-100%	2 069
Trading services		1 576 602	1 953 929	-	147 183	429 998	488 482	(58 484)	-12%	1 953 929
Energy sources		1 078 387	1 419 786	-	105 305	298 426	354 947	(56 521)	-16%	1 419 786
Water management		245 377	275 255	-	20 243	57 753	68 814	(11 061)	-16%	275 255
Waste water management		125 444	131 986	-	11 042	38 072	32 996	5 075	15%	131 986
Waste management		127 392	126 902	-	10 594	35 747	31 725	4 022	13%	126 902
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 409 638	4 824 155	-	397 507	1 238 105	1 206 039	32 066	3%	4 824 155
Expenditure - Functional										
Governance and administration		1 133 669	1 229 860	-	65 129	234 347	307 465	(73 118)	-24%	1 229 860
Executive and council		295 514	406 067	-	11 816	42 982	101 517	(58 535)	-58%	406 067
Finance and administration		827 755	809 228	-	51 936	187 581	202 307	(14 726)	-7%	809 228
Internal audit		10 399	14 565	-	1 377	3 784	3 641	143	4%	14 565
Community and public safety		438 721	288 135	-	20 769	59 547	72 034	(12 487)	-17%	288 135
Community and social services		67 074	79 708	-	6 050	17 476	19 927	(2 451)	-12%	79 708
Sport and recreation		247 043	138 347	-	8 192	23 373	34 587	(11 213)	-32%	138 347
Public safety		73 469	50 903	-	5 216	14 665	12 726	1 939	15%	50 903
Housing		43 150	12 023	-	906	2 834	3 006	(172)	-6%	12 023
Health		7 985	7 155	-	406	1 199	1 789	(590)	-33%	7 155
Economic and environmental services		837 095	522 955	-	32 666	83 975	130 739	(46 764)	-36%	522 955
Planning and development		128 152	115 295	-	7 913	22 707	28 824	(6 117)	-21%	115 295
Road transport		684 507	384 321	-	22 885	56 065	96 080	(40 016)	-42%	384 321
Environmental protection		24 436	23 339	-	1 868	5 203	5 835	(632)	-11%	23 339
Trading services		1 886 736	1 748 595	-	137 535	461 529	437 149	24 381	6%	1 748 595
Energy sources		985 845	1 068 056	-	91 439	331 308	267 014	64 293	24%	1 068 056
Water management		666 232	493 915	-	32 470	97 516	123 479	(25 963)	-21%	493 915
Waste water management		78 704	58 736	-	2 272	3 801	14 684	(10 883)	-74%	58 736
Waste management		155 956	127 888	-	11 355	28 905	31 972	(3 067)	-10%	127 888
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 296 221	3 789 546	-	256 100	839 398	947 387	(107 988)	-11%	3 789 546
Surplus/ (Deficit) for the year		113 417	1 034 609	-	141 406	398 707	258 652	140 054	54%	1 034 609

References

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

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2 712 662	2 715 660	-	232 662	755 841	678 915	76 926	11%	2 715 660
Executive and council		-	1 564	-	-	-	391	(391)	(0)	1 564
Mayor and Council		-	1 563	-	-	-	391	(391)	(0)	1 563
Municipal Manager, Town Secretary and Chief Executive		-	1	-	-	-	0	(0)	(0)	1
Finance and administration		2 712 662	2 714 095	-	232 662	755 841	678 524	77 317	0	2 714 095
Administrative and Corporate Support		0	7	-	-	-	2	(2)	(0)	7
Asset Management		-	1	-	-	-	0	(0)	(0)	1
Finance		2 467 706	2 320 961	-	208 955	683 933	580 240	103 693	0	2 320 961
Fleet Management		-	2	-	-	-	1	(1)	(0)	2
Human Resources		-	4 272	-	-	-	1 068	(1 068)	(0)	4 272
Information Technology		0	14	-	-	0	4	(4)	(0)	14
Legal Services		-	1	-	-	-	0	(0)	(0)	1
Marketing, Customer Relations, Publicity and Media Co-ordination		-	1	-	-	-	0	(0)	(0)	1
Property Services		627	2	-	39	121	1	120	0	2
Risk Management		-	1	-	-	-	0	(0)	(0)	1
Security Services		133	365	-	9	16	91	(75)	(0)	365
Supply Chain Management		1	7 356	-	-	-	1 839	(1 839)	(0)	7 356
Valuation Service		244 195	381 111	-	23 659	71 770	95 278	(23 507)	(0)	381 111
Internal audit		-	1	-	-	-	0	(0)	(0)	1
Governance Function		-	1	-	-	-	0	(0)	(0)	1
Community and public safety		12 190	13 225	-	574	1 893	3 306	(1 413)	(0)	13 225
Community and social services		7 216	4 370	-	135	575	1 092	(517)	(0)	4 370
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 653	3 741	-	122	536	935	(399)	(0)	3 741
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		169	1	-	9	34	0	34	0	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		5 385	2	-	-	-	1	(1)	(0)	2
Disaster Management		-	1	-	-	-	0	(0)	(0)	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		(2)	394	-	-	-	99	(99)	(0)	394
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		10	230	-	4	5	58	(53)	(0)	230
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2 729	7 957	-	264	789	1 989	(1 201)	(0)	7 957
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		(283)	698	-	95	273	175	98	0	698
Recreational Facilities		2 650	6 562	-	128	390	1 641	(1 250)	(0)	6 562
Sports Grounds and Stadiums		362	696	-	41	126	174	(48)	(0)	696
Public safety		1 124	354	-	86	267	89	178	0	354
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 124	354	-	86	267	89	178	0	354
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 122	541	-	87	262	135	127	0	541
Housing		1 122	541	-	87	262	135	127	0	541
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	3	-	-	-	1	(1)	(0)	3
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	3	-	-	-	1	(1)	(0)	3
Laboratory Services		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		108 184	141 340	-	17 088	50 373	35 335	15 038	0	141 340
Planning and development		49 311	52 423	-	2 140	4 781	13 106	(8 325)	(0)	52 423
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	2	-	-	-	1	(1)	(0)	2
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		111	4 242	-	1	1	1 060	(1 060)	(0)	4 242
<i>Regional Planning and Development</i>		2 328	-	-	175	535	-	535	#DIV/0!	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		46 872	48 177	-	1 965	4 245	12 044	(7 799)	(0)	48 177
<i>Provincial Planning</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		58 872	86 849	-	14 948	45 592	21 712	23 880	0	86 849
<i>Public Transport</i>		-	3 124	-	-	-	781	(781)	(0)	3 124
<i>Road and Traffic Regulation</i>		37 401	54 518	-	3 454	12 929	13 629	(700)	(0)	54 518
<i>Roads</i>		21 471	29 207	-	11 494	32 663	7 302	25 361	0	29 207
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		0	2 069	-	-	-	517	(517)	(0)	2 069
<i>Biodiversity and Landscape</i>		0	2 069	-	-	-	517	(517)	(0)	2 069
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		1 576 602	1 953 929	-	147 183	429 998	488 482	(58 484)	(0)	1 953 929
Energy sources		1 078 387	1 419 786	-	105 305	298 426	354 947	(56 521)	(0)	1 419 786
<i>Electricity</i>		1 078 387	1 419 786	-	105 305	298 426	354 947	(56 521)	(0)	1 419 786
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		245 377	275 255	-	20 243	57 753	68 814	(11 061)	(0)	275 255
<i>Water Treatment</i>		-	1	-	-	-	0	(0)	(0)	1
<i>Water Distribution</i>		245 377	275 254	-	20 243	57 753	68 814	(11 060)	(0)	275 254
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		125 444	131 986	-	11 042	38 072	32 996	5 075	0	131 986
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		125 444	131 986	-	11 042	38 072	32 996	5 075	0	131 986
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		127 392	126 902	-	10 594	35 747	31 725	4 022	0	126 902
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		127 392	126 902	-	10 594	35 747	31 725	4 022	0	126 902
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	4 409 638	4 824 155	-	397 507	1 238 105	1 206 039	32 066	0	4 824 155
Expenditure - Functional										
Municipal governance and administration		1 133 669	1 229 860	-	65 129	234 347	307 465	(73 118)	(0)	1 229 860
Executive and council		295 514	406 067	-	11 816	42 982	101 517	(58 535)	(0)	406 067
<i>Mayor and Council</i>		278 136	394 827	-	9 486	38 255	98 707	(60 452)	(0)	394 827
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 378	11 240	-	2 331	4 727	2 810	1 917	0	11 240
Finance and administration		827 755	809 228	-	51 936	187 581	202 307	(14 726)	(0)	809 228
<i>Administrative and Corporate Support</i>		7 750	19 610	-	617	1 846	4 902	(3 057)	(0)	19 610
<i>Asset Management</i>		55 398	59 858	-	2 450	35 624	14 965	20 660	0	59 858
<i>Finance</i>		295 435	280 695	-	15 297	49 389	70 174	(20 785)	(0)	280 695

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Fleet Management</i>		101 576	86 118	-	6 874	16 199	21 530	(5 330)	(0)	86 118
<i>Human Resources</i>		48 995	57 014	-	3 552	9 942	14 253	(4 311)	(0)	57 014
<i>Information Technology</i>		57 473	56 356	-	4 361	11 559	14 089	(2 530)	(0)	56 356
<i>Legal Services</i>		30 697	30 878	-	2 005	13 376	7 719	5 657	0	30 878
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		10 634	12 200	-	757	2 114	3 050	(936)	(0)	12 200
<i>Property Services</i>		81 022	68 854	-	5 024	17 373	17 213	159	0	68 854
<i>Risk Management</i>		7 619	5 135	-	214	542	1 284	(741)	(0)	5 135
<i>Security Services</i>		108 988	109 080	-	9 029	24 275	27 270	(2 995)	(0)	109 080
<i>Supply Chain Management</i>		22 168	23 430	-	1 757	5 341	5 858	(517)	(0)	23 430
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		10 399	14 565	-	1 377	3 784	3 641	143	0	14 565
<i>Governance Function</i>		10 399	14 565	-	1 377	3 784	3 641	143	0	14 565
Community and public safety		438 721	288 135	-	20 769	59 547	72 034	(12 487)	(0)	288 135
Community and social services		67 074	79 708	-	6 050	17 476	19 927	(2 451)	(0)	79 708
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		10 570	11 110	-	1 513	4 435	2 777	1 657	0	11 110
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 551	13 210	-	1 042	3 259	3 303	(43)	(0)	13 210
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 434	4 940	-	250	856	1 235	(379)	(0)	4 940
<i>Disaster Management</i>		9 768	15 501	-	901	2 261	3 875	(1 615)	(0)	15 501
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 637	24 374	-	1 596	4 566	6 093	(1 528)	(0)	24 374
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 113	10 573	-	748	2 100	2 643	(543)	(0)	10 573
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		247 043	138 347	-	8 192	23 373	34 587	(11 213)	(0)	138 347
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		45 932	41 213	-	3 022	8 402	10 303	(1 902)	(0)	41 213
<i>Recreational Facilities</i>		201 111	97 134	-	5 170	14 972	24 283	(9 312)	(0)	97 134
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		73 469	50 903	-	5 216	14 665	12 726	1 939	0	50 903
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		73 469	50 903	-	5 216	14 665	12 726	1 939	0	50 903
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		43 150	12 023	-	906	2 834	3 006	(172)	(0)	12 023
<i>Housing</i>		43 150	12 023	-	906	2 834	3 006	(172)	(0)	12 023
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		7 985	7 155	-	406	1 199	1 789	(590)	(0)	7 155
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 985	7 155	-	406	1 199	1 789	(590)	(0)	7 155
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		837 095	522 955	-	32 666	83 975	130 739	(46 764)	(0)	522 955
Planning and development		128 152	115 295	-	7 913	22 707	28 824	(6 117)	(0)	115 295
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 604	14 763	-	566	1 651	3 691	(2 040)	(0)	14 763
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		20 513	22 471	-	1 484	4 500	5 618	(1 118)	(0)	22 471
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45 284	44 487	-	2 505	8 192	11 122	(2 929)	(0)	44 487
<i>Project Management Unit</i>		34 752	33 575	-	3 358	8 365	8 394	(29)	(0)	33 575
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		684 507	384 321	-	22 885	56 065	96 080	(40 016)	(0)	384 321
<i>Public Transport</i>		99 174	86 171	-	2 875	4 194	21 543	(17 348)	(0)	86 171
<i>Road and Traffic Regulation</i>		116 843	103 620	-	9 183	27 748	25 905	1 843	0	103 620
<i>Roads</i>		468 490	194 530	-	10 828	24 122	48 633	(24 511)	(0)	194 530
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		24 436	23 339	-	1 868	5 203	5 835	(632)	(0)	23 339
<i>Biodiversity and Landscape</i>		24 436	23 339	-	1 868	5 203	5 835	(632)	(0)	23 339
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 886 736	1 748 595	-	137 535	461 529	437 149	24 381	0	1 748 595
Energy sources		985 845	1 068 056	-	91 439	331 308	267 014	64 293	0	1 068 056
<i>Electricity</i>		985 845	1 068 056	-	91 439	331 308	267 014	64 293	0	1 068 056
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		666 232	493 915	-	32 470	97 516	123 479	(25 963)	(0)	493 915
<i>Water Treatment</i>		30 384	15 104	-	2 867	8 954	3 776	5 178	0	15 104
<i>Water Distribution</i>		635 848	478 812	-	29 602	88 562	119 703	(31 141)	(0)	478 812
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		78 704	58 736	-	2 272	3 801	14 684	(10 883)	(0)	58 736
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		78 704	58 736	-	2 272	3 801	14 684	(10 883)	(0)	58 736
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		155 956	127 888	-	11 355	28 905	31 972	(3 067)	(0)	127 888
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		155 956	127 888	-	11 355	28 905	31 972	(3 067)	(0)	127 888
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 296 221	3 789 546	-	256 100	839 398	947 387	(107 988)	(0)	3 789 546
Surplus/ (Deficit) for the year		113 417	1 034 609	-	141 406	398 707	258 652	140 054	0	1 034 609

References

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

check oprev balance	3 799 994 327	4 215 980 560	-631 268 562	321 720 927	697 496 132	669 340 836	#REF!	4 192 886 560
check opexp balance	3 713 316 631	3 239 143 244	-579 878 440	204 747 790	459 611 671	521 260 938	-61 649 267	3 209 667 567

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	-	-	-	2	(2)	-100.0%	9
Vote 2 - Municipal managers office		-	1 564	-	-	-	391	(391)	-100.0%	1 564
Vote 3 - Water and sanitation		370 822	407 241	-	31 285	95 825	101 810	(5 985)	-5.9%	407 241
Vote 4 - Energy services		1 078 387	1 419 786	-	105 305	298 426	354 947	(56 521)	-15.9%	1 419 786
Vote 5 - Community Services		137 337	141 284	-	10 994	37 111	35 321	1 790	5.1%	141 284
Vote 6 - Public safety		38 657	55 254	-	3 550	13 213	13 814	(601)	-4.4%	55 254
Vote 7 - Corporate and Shared Services		627	4 294	-	39	121	1 073	(953)	-88.7%	4 294
Vote 8 - Planning and Economic Development		49 311	52 420	-	2 140	4 781	13 105	(8 324)	-63.5%	52 420
Vote 9 - Budget and Treasury office		2 711 903	2 709 429	-	232 614	755 704	677 357	78 346	11.6%	2 709 429
Vote 10 - Transport Operations		21 471	32 332	-	11 494	32 663	8 083	24 580	304.1%	32 332
Vote 11 - Human Settlement		1 122	541	-	87	262	135	127	93.9%	541
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 409 638	4 824 155	-	397 507	1 238 105	1 206 039	32 066	2.7%	4 824 155
Expenditure by Vote	1									
Vote 1 - Chief operations office		128 129	146 410	-	9 978	36 580	36 602	(23)	-0.1%	146 410
Vote 2 - Municipal managers office		280 474	377 615	-	10 980	39 004	94 404	(55 400)	-58.7%	377 615
Vote 3 - Water and sanitation		744 936	552 651	-	34 741	101 317	138 163	(36 846)	-26.7%	552 651
Vote 4 - Energy services		985 845	1 068 056	-	91 439	331 308	267 014	64 293	24.1%	1 068 056
Vote 5 - Community Services		464 204	339 540	-	25 209	68 479	84 885	(16 406)	-19.3%	339 540
Vote 6 - Public safety		327 209	297 499	-	25 350	72 024	74 375	(2 351)	-3.2%	297 499
Vote 7 - Corporate and Shared Services		291 642	273 131	-	20 006	55 653	68 283	(12 630)	-18.5%	273 131
Vote 8 - Planning and Economic Development		89 968	77 936	-	4 285	13 531	19 484	(5 953)	-30.6%	77 936
Vote 9 - Budget and Treasury office		373 001	363 984	-	19 504	90 354	90 996	(642)	-0.7%	363 984
Vote 10 - Transport Operations		567 664	280 701	-	13 703	28 316	70 175	(41 859)	-59.6%	280 701
Vote 11 - Human Settlement		43 150	12 023	-	906	2 834	3 006	(172)	-5.7%	12 023
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 296 221	3 789 546	-	256 100	839 398	947 387	(107 988)	-11.4%	3 789 546
Surplus/ (Deficit) for the year	2	113 417	1 034 609	-	141 406	398 707	258 652	140 054	54.1%	1 034 609

References

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

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	-	-	-	2	(2)	-100%	9
1.1 - Chief operations office (administration)		-	1	-	-	-	0	(0)	-100%	1
1.2 - Legaslative support		-	1	-	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	-	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	-	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	1	-	-	-	0	(0)	-100%	1
1.7 - Performance management unit		-	1	-	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	-	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	-	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	1 564	-	-	-	391	(391)	-100%	1 564
2.1 - Council		-	1 561	-	-	-	390	(390)	-100%	1 561
2.2 - Municipal manager		-	1	-	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	-	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	1	-	-	-	0	(0)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		370 822	407 241	-	31 285	95 825	101 810	(5 985)	-6%	407 241
3.1 - Water and sanitation admin		118 821	168 479	-	10 325	35 358	42 120	(6 762)	-16%	168 479
3.2 - Reticulation, distrubution and maintenance		245 377	275 252	-	20 243	57 753	68 813	(11 060)	-16%	275 252
3.3 - Operations and waste water		6 623	(36 492)	-	717	2 714	(9 123)	11 837	-130%	(36 492)
3.4 - Quality monitoring services		-	1	-	-	-	0	(0)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	-	-	-	0	(0)	-100%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 078 387	1 419 786	-	105 305	298 426	354 947	(56 521)	-16%	1 419 786
4.1 - Energy services admin		1 078 387	1 467 969	-	105 305	298 426	366 992	(68 567)	-19%	1 467 969
4.2 - Energy operation and maintenance administration		-	(48 186)	-	-	-	(12 047)	12 047	-100%	(48 186)
4.3 - Energy services: 66KV		-	1	-	-	-	0	(0)	-100%	1
4.4 - Energy services 11KV		-	1	-	-	-	0	(0)	-100%	1
4.5 - Energy services: Planning and development		-	1	-	-	-	0	(0)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		137 337	141 284	-	10 994	37 111	35 321	1 790	5%	141 284
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		2 729	7 953	-	264	789	1 988	(1 200)	-60%	7 953
5.3 - Sport and facilities maintenance		-	2	-	-	-	1	(1)	-100%	2
5.4 - Recreation services (swimming pools)		-	1	-	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		5 385	1	-	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		10	229	-	4	5	57	(52)	-91%	229
5.8 - Cultural services (libraries)		(2)	394	-	-	-	99	(99)	-100%	394
5.9 - Cultural service (museums)		-	1	-	-	-	0	(0)	-100%	1
5.10 - Other Community Services		129 214	132 701	-	10 726	36 318	33 175	3 142	9%	132 701
Vote 6 - Public safety		38 657	55 254	-	3 550	13 213	13 814	(601)	-4%	55 254
6.1 - Public safety administration		-	1	-	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	-	-	-	0	(0)	-100%	1
6.3 - Traffice and licences (licencing)		-	20	-	-	-	5	(5)	-100%	20
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	31	-	-	0	8	(8)	-100%	31
6.5 - Traffic and licencing (traffic services)		37 401	54 466	-	3 454	12 929	13 617	(687)	-5%	54 466
6.6 - Disaster management administration		-	126	-	-	-	32	(32)	-100%	126
6.7 - Disaster management (fire fighting)		1 124	229	-	86	267	57	209	365%	229
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1
6.9 - Security services		68	350	-	0	4	87	(83)	-95%	350
6.10 - Other Community Development		65	30	-	9	12	7	5	67%	30
Vote 7 - Corporate and Shared Services		627	4 294	-	39	121	1 073	(953)	-89%	4 294
7.1 - Community and shared services		0	3	-	-	-	1	(1)	-100%	3
7.2 - Corporte service- Information Communication Technology		0	14	-	-	0	4	(4)	-99%	14
7.3 - Human Resources Development (administration)		-	1	-	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developo		-	1	-	-	-	0	(0)	-100%	1

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.5 - Human Resources Development (Learning and developm		-	1	-	-	-	0	(0)	-100%	1
7.6 - Human Resources Development (EAP)		-	1	-	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	-	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	-	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	-	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		627	4 269	-	39	121	1 067	(946)	-89%	4 269
Vote 8 - Planning and Economic Development		49 311	52 420	-	2 140	4 781	13 105	(8 324)	-64%	52 420
8.1 - Directorate planning and development		-	1	-	-	-	0	(0)	-100%	1
8.2 - Property management		-	1	-	-	-	0	(0)	-100%	1
8.3 - City and regional planning		12 661	36 298	-	175	535	9 074	(8 540)	-94%	36 298
8.4 - Corporate Gio information		-	1	-	-	-	0	(0)	-100%	1
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		111	4 236	-	1	1	1 059	(1 058)	-100%	4 236
8.7 - Local Economic Development		-	2	-	-	-	1	(1)	-100%	2
8.8 - Investment Promotion		-	1	-	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	2	-	-	-	1	(1)	-100%	2
8.10 - Other Planning and Economic Development		36 539	11 876	-	1 965	4 245	2 969	1 276	43%	11 876
Vote 9 - Budget and Treasury office		2 711 903	2 709 429	-	232 614	755 704	677 357	78 346	12%	2 709 429
9.1 - Budget and treasury office		232 559	90 363	-	19 906	60 900	22 591	38 309	170%	90 363
9.2 - Expenditure		-	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 477 027	2 607 740	-	212 690	694 548	651 935	42 613	7%	2 607 740
9.4 - Supply Chain Management		1	7 356	-	-	-	1 839	(1 839)	-100%	7 356
9.5 - Asset management		-	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 316	3 967	-	18	256	992	(736)	-74%	3 967
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		21 471	32 332	-	11 494	32 663	8 083	24 580	304%	32 332
10.1 - Transport services		582	147	-	48	69	37	32	88%	147
10.2 - Transport services (Planning and operations)		-	3 121	-	-	-	780	(780)	-100%	3 121
10.3 - Transport services (Intelligent transport and system mod		-	1	-	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and moni		-	1	-	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		20 889	28 912	-	11 446	32 594	7 228	25 366	351%	28 912
10.6 - Storm water management and traffic enigneering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	147	-	-	-	37	(37)	-100%	147
10.8 - Roads and stormwater (Stormwater)		0	1	-	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		1 122	541	-	87	262	135	127	94%	541
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		1 122	1	-	87	262	0	262	95258%	1
11.3 - Human Settlement Rental housing and programme impl		-	539	-	-	-	135	(135)	-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) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 409 638	4 824 155	-	397 507	1 238 105	1 206 039	32 066	3%	4 824 155
Expenditure by Vote										
Vote 1 - Chief operations office	1	128 129	146 410	-	9 978	36 580	36 602	(23)	0%	146 410
1.1 - Chief operations office (administration)		3 016	4 610	-	118	349	1 153	(803)	-70%	4 610
1.2 - Legaslative support		18 668	27 234	-	1 201	4 656	6 808	(2 152)	-32%	27 234
1.3 - Legal services		30 697	30 878	-	2 005	13 376	7 719	5 657	73%	30 878
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		10 634	12 200	-	757	2 114	3 050	(936)	-31%	12 200
1.6 - Project management unit		34 752	33 575	-	3 358	8 365	8 394	(29)	0%	33 575
1.7 - Performance management unit		3 432	3 785	-	271	812	946	(134)	-14%	3 785
1.8 - Cluster office		12 551	13 210	-	1 042	3 259	3 303	(43)	-1%	13 210
1.9 - Executive support		14 379	20 918	-	1 226	3 648	5 230	(1 581)	-30%	20 918
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		280 474	377 615	-	10 980	39 004	94 404	(55 400)	-59%	377 615
2.1 - Council		196 577	346 675	-	4 325	17 592	86 669	(69 077)	-80%	346 675
2.2 - Municipal manager		65 878	11 240	-	5 064	17 086	2 810	14 276	508%	11 240
2.3 - Risk management		7 619	5 135	-	214	542	1 284	(741)	-58%	5 135
2.4 - Internal audit		10 399	14 565	-	1 377	3 784	3 641	143	4%	14 565
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		744 936	552 651	-	34 741	101 317	138 163	(36 846)	-27%	552 651
3.1 - Water and sanitation admin		142 631	144 491	-	8 937	60 999	36 123	24 876	69%	144 491
3.2 - Reticulation, distrubution and maintenance		485 271	325 364	-	20 029	25 596	81 341	(55 745)	-69%	325 364
3.3 - Operations and waste water		78 704	58 736	-	2 272	3 801	14 684	(10 883)	-74%	58 736
3.4 - Quality monitoring services		30 384	15 104	-	2 862	8 949	3 776	5 173	137%	15 104
3.5 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demar		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		7 947	8 957	-	641	1 973	2 239	(267)	-12%	8 957
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		985 845	1 068 056	-	91 439	331 308	267 014	64 293	24%	1 068 056
4.1 - Energy services admin		2 885	4 496	-	188	564	1 124	(560)	-50%	4 496
4.2 - Energy operation and maintenance administration		64 446	32 222	-	913	2 783	8 055	(5 272)	-65%	32 222
4.3 - Energy services: 66KV		31 782	32 416	-	1 712	3 985	8 104	(4 119)	-51%	32 416
4.4 - Energy services 11KV		884 950	997 745	-	88 342	323 688	249 436	74 252	30%	997 745
4.5 - Energy services: Planning and development		1 781	1 178	-	284	287	294	(7)	-3%	1 178
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		464 204	339 540	-	25 209	68 479	84 885	(16 406)	-19%	339 540
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 559	56 642	-	4 188	10 778	14 160	(3 382)	-24%	56 642
5.3 - Sport and facilities maintenance		174 324	73 931	-	3 315	10 851	18 483	(7 632)	-41%	73 931

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	-	689	1 744	1 943	(199)	-10%	7 774
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 891	2 139	-	145	562	535	28	5%	2 139
5.7 - Culture services (art gallery)		1 450	1 219	-	70	275	305	(29)	-10%	1 219
5.8 - Cultural services (libraries)		21 637	24 374	-	1 596	4 566	6 093	(1 528)	-25%	24 374
5.9 - Cultural service (museums)		7 663	9 354	-	678	1 824	2 339	(514)	-22%	9 354
5.10 - Other Community Services		184 520	164 108	-	14 528	37 877	41 027	(3 150)	-8%	164 108
Vote 6 - Public safety		327 209	297 499	-	25 350	72 024	74 375	(2 351)	-3%	297 499
6.1 - Public safety administration		489	4 554	-	-	-	1 138	(1 138)	-100%	4 554
6.2 - Traffic and licencing administration		1 953	2 099	-	130	427	525	(97)	-19%	2 099
6.3 - Traffic and licences (licencing)		16 909	15 354	-	1 255	3 583	3 838	(255)	-7%	15 354
6.4 - Traffic and licencing (vehicle testing and drivers licence te		12 145	13 239	-	1 075	2 906	3 310	(403)	-12%	13 239
6.5 - Traffic and licencing (traffic services)		85 835	72 928	-	6 792	21 045	18 232	2 813	15%	72 928
6.6 - Disaster management administration		83 238	66 403	-	6 117	16 926	16 601	325	2%	66 403
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		4 718	1 891	-	150	482	473	9	2%	1 891
6.9 - Security services		89 032	88 071	-	7 818	20 154	22 018	(1 864)	-8%	88 071
6.10 - Other Community Development		32 890	32 960	-	2 012	6 500	8 240	(1 739)	-21%	32 960
Vote 7 - Corporate and Shared Services		291 642	273 131	-	20 006	55 653	68 283	(12 630)	-18%	273 131
7.1 - Community and shared services		2 575	4 790	-	196	579	1 198	(619)	-52%	4 790
7.2 - Corporate service- Information Communication Technology		57 473	56 356	-	4 361	11 559	14 089	(2 530)	-18%	56 356
7.3 - Human Resources Development (administration)		-	59	-	-	-	15	(15)	-100%	59
7.4 - Human Resources Development (Organisational develop		3 779	4 043	-	290	877	1 011	(134)	-13%	4 043
7.5 - Human Resources Development (Learning and developm		18 211	20 652	-	1 071	3 021	5 163	(2 142)	-41%	20 652
7.6 - Human Resources Development (EAP)		2 318	4 003	-	196	504	1 001	(497)	-50%	4 003
7.7 - Human Resources (Administration)		2 040	1 877	-	246	787	469	318	68%	1 877
7.8 - Human Resources (Personnel administration)		7 433	7 882	-	521	1 569	1 970	(401)	-20%	7 882
7.9 - Human Resources Management (Labour relations)		4 651	5 827	-	562	950	1 457	(507)	-35%	5 827
7.10 - Other corporate and shared services		193 162	167 643	-	12 562	35 807	41 911	(6 103)	-15%	167 643
Vote 8 - Planning and Economic Development		89 968	77 936	-	4 285	13 531	19 484	(5 953)	-31%	77 936
8.1 - Directorate planning and development		2 481	4 429	-	188	659	1 107	(448)	-40%	4 429
8.2 - Property management		5 610	5 925	-	503	1 380	1 481	(101)	-7%	5 925
8.3 - City and regional planning		27 941	22 526	-	944	3 772	5 631	(1 859)	-33%	22 526
8.4 - Corporate Gio information		3 846	5 158	-	409	1 000	1 289	(289)	-22%	5 158
8.5 - Building inspections (administration)		7 887	10 879	-	649	2 040	2 720	(680)	-25%	10 879
8.6 - Economic development and tourism		1 945	1 935	-	157	481	484	(2)	0%	1 935
8.7 - Local Economic Development		6 725	4 937	-	307	1 053	1 234	(181)	-15%	4 937
8.8 - Investment Promotion		4 406	5 597	-	431	1 179	1 399	(221)	-16%	5 597
8.9 - LED (Economic Planning)		29 127	16 551	-	696	1 966	4 138	(2 172)	-52%	16 551
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		373 001	363 984	-	19 504	90 354	90 996	(642)	-1%	363 984
9.1 - Budget and treasury office		9 591	10 195	-	198	593	2 549	(1 955)	-77%	10 195
9.2 - Expenditure		122 126	103 992	-	3 024	12 018	25 998	(13 980)	-54%	103 992
9.3 - Revenue management and customer care		102 854	106 556	-	8 069	19 928	26 639	(6 711)	-25%	106 556
9.4 - Supply Chain Management		22 168	23 430	-	1 757	5 341	5 858	(517)	-9%	23 430
9.5 - Asset management		55 398	59 858	-	2 450	35 624	14 965	20 660	138%	59 858
9.6 - Budget and financial reporting		59 634	58 025	-	3 913	16 507	14 506	2 001	14%	58 025
9.7 - Business and financial planning		1 230	1 927	-	93	342	482	(139)	-29%	1 927
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		567 664	280 701	-	13 703	28 316	70 175	(41 859)	-60%	280 701
10.1 - Transport services		77 268	64 222	-	2 536	3 054	16 055	(13 002)	-81%	64 222
10.2 - Transport services (Planning and operations)		2 387	3 145	-	99	291	786	(495)	-63%	3 145
10.3 - Transport services (Intelligent transport and system mod		-	3 245	-	-	-	811	(811)	-100%	3 245
10.4 - Transport services (Public transport regulation and moni		19 519	15 559	-	239	850	3 890	(3 040)	-78%	15 559
10.5 - Roads and stormwater (Admin)		1 654	1 831	-	126	427	458	(30)	-7%	1 831
10.6 - Storm water management and traffic engineering		-	59	-	-	-	15	(15)	-100%	59
10.7 - Roads and stormwater (Roads and streets)		46 128	59 475	-	7 921	15 417	14 869	548	4%	59 475
10.8 - Roads and stormwater (Stormwater)		420 708	133 165	-	2 780	8 278	33 291	(25 014)	-75%	133 165
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		43 150	12 023	-	906	2 834	3 006	(172)	-6%	12 023
11.1 - Human Settlement		14	94	-	-	10	23	(13)	-56%	94
11.2 - Human Settlement Housing admin		4 173	2 171	-	-	33	543	(510)	-94%	2 171
11.3 - Human Settlement Rental housing and programme impl		38 963	9 759	-	906	2 791	2 440	351	14%	9 759
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 296 221	3 789 546	-	256 100	839 398	947 387	(107 988)	(0)	3 789 546
Surplus/ (Deficit) for the year	2	113 417	1 034 609	-	141 406	398 707	258 652	140 054	0	1 034 609

References

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

check revenue
check expenditure

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		483 863	547 228	-	43 565	132 670	136 807	(4 137)	-3%	547 228
Service charges - electricity revenue		1 070 089	1 419 771	-	104 815	296 391	354 943	(58 552)	-16%	1 419 771
Service charges - water revenue		245 370	275 101	-	20 236	57 746	68 775	(11 029)	-16%	275 101
Service charges - sanitation revenue		125 445	131 985	-	11 042	38 072	32 996	5 076	15%	131 985
Service charges - refuse revenue		127 393	126 897	-	10 594	35 747	31 724	4 023	13%	126 897
Rental of facilities and equipment		14 887	14 938	-	491	1 542	3 734	(2 192)	-59%	14 938
Interest earned - external investments		12 333	15 683	-	881	1 993	3 921	(1 927)	-49%	15 683
Interest earned - outstanding debtors		66 276	101 241	-	6 644	20 862	25 310	(4 448)	-18%	101 241
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		38 737	38 140	-	1 538	10 860	9 535	1 325	14%	38 140
Licences and permits		6 199	13 283	-	2 422	4 143	3 321	823	25%	13 283
Agency services		20 889	28 910	-	11 446	32 594	7 228	25 366	351%	28 910
Transfers and subsidies		1 386 582	1 211 033	-	66 391	453 332	302 758	150 573	50%	1 211 033
Other revenue		18 151	104 623	-	2 285	5 504	26 156	(20 652)	-79%	104 623
Gains		27 756	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		3 643 969	4 028 834	-	282 350	1 091 456	1 007 209	84 247	8%	4 028 834
Expenditure By Type										
Employee related costs		964 704	1 009 601	-	81 049	239 924	252 400	(12 476)	-5%	1 009 601
Remuneration of councillors		38 692	43 421	-	3 164	9 367	10 855	(1 488)	-14%	43 421
Debt impairment		156 670	250 000	-	2 734	12 359	62 500	(50 141)	-80%	250 000
Depreciation & asset impairment		946 607	250 000	-	-	-	62 500	(62 500)	-100%	250 000
Finance charges		61 910	50 000	-	-	2 404	12 500	(10 096)	-81%	50 000
Bulk purchases - electricity		956 189	887 800	-	74 013	285 135	221 950	63 185	28%	887 800
Inventory consumed		69 666	288 939	-	7 709	24 508	72 235	(47 726)	-66%	288 939
Contracted services		808 992	739 404	-	75 341	203 975	184 851	19 124	10%	739 404
Transfers and subsidies		66 558	40 000	-	1 124	7 997	10 000	(2 003)	-20%	40 000
Other expenditure		226 086	230 382	-	10 966	53 730	57 596	(3 866)	-7%	230 382
Losses		146	-	-	-	-	-	-	-	-
Total Expenditure		4 296 221	3 789 546	-	256 100	839 398	947 387	(107 988)	-11%	3 789 546
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		764 993	795 321	-	115 109	146 580	198 830	(52 250)	(0)	795 321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		676	-	-	48	69	-	69	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		113 417	1 034 609	-	141 406	398 707	258 652			1 034 609
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		113 417	1 034 609	-	141 406	398 707	258 652			1 034 609
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113 417	1 034 609	-	141 406	398 707	258 652			1 034 609
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		113 417	1 034 609	-	141 406	398 707	258 652			1 034 609

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 4 409 638 4 824 155 397 507 1 238 105 1 206 039 4 824 155

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	-	745	745	1 679	(934)	-56%	6 715
Vote 2 - Municipal managers office		-	2 000	-	-	-	500	(500)	-100%	2 000
Vote 3 - Water and sanitation		393 657	336 336	-	44 173	52 788	84 084	(31 296)	-37%	336 336
Vote 4 - Energy services		48 803	112 250	-	1 006	2 640	28 062	(25 423)	-91%	112 250
Vote 5 - Community Services		61 067	95 528	-	4 376	8 704	23 882	(15 177)	-64%	95 528
Vote 6 - Public safety		417	18 115	-	13	13	4 529	(4 516)	-100%	18 115
Vote 7 - Corporate and Shared Services		36 821	26 014	-	1 081	1 324	6 503	(5 180)	-80%	26 014
Vote 8 - Planning and Economic Development		419	19 339	-	77	77	4 835	(4 758)	-98%	19 339
Vote 9 - Budget and Treasury office		40 811	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		224 500	512 263	-	54 711	69 345	128 066	(58 721)	-46%	512 263
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	809 673	1 128 560	-	106 183	135 636	282 140	(146 504)	-52%	1 128 560
Total Capital Expenditure		809 673	1 128 560	-	106 183	135 636	282 140	(146 504)	-52%	1 128 560
Capital Expenditure - Functional Classification										
Governance and administration		78 016	29 876	-	1 112	1 355	7 469	(6 114)	-82%	29 876
Executive and council		-	2 000	-	-	-	500	(500)	-100%	2 000
Finance and administration		78 016	27 876	-	1 112	1 355	6 969	(5 614)	-81%	27 876
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60 953	71 747	-	5 121	9 450	17 937	(8 487)	-47%	71 747
Community and social services		2 233	7 450	-	766	766	1 863	(1 097)	-59%	7 450
Sport and recreation		58 720	54 997	-	4 355	8 684	13 749	(5 066)	-37%	54 997
Public safety		-	9 300	-	-	-	2 325	(2 325)	-100%	9 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		224 951	537 130	-	54 770	69 403	134 282	(64 879)	-48%	537 130
Planning and development		419	19 339	-	77	77	4 835	(4 758)	-98%	19 339
Road transport		224 532	517 790	-	54 693	69 326	129 448	(60 121)	-46%	517 790
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		445 753	489 806	-	45 179	55 428	122 452	(67 024)	-55%	489 806
Energy sources		50 016	115 250	-	1 006	2 640	28 812	(26 173)	-91%	115 250
Water management		198 950	220 312	-	29 881	34 199	55 078	(20 879)	-38%	220 312
Waste water management		194 708	116 024	-	14 292	18 589	29 006	(10 417)	-36%	116 024
Waste management		2 079	38 220	-	-	-	9 555	(9 555)	-100%	38 220
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	809 673	1 128 560	-	106 183	135 636	282 140	(146 504)	-52%	1 128 560
Funded by:										
National Government		666 838	795 321	-	100 667	128 033	198 830	(70 797)	-36%	795 321

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		666 838	795 321	-	100 667	128 033	198 830	(70 797)	-36%	795 321
Borrowing	6	(885)	-	-	-	-	-	-		-
Internally generated funds		139 077	333 239	-	5 515	7 603	83 310	(75 707)	-91%	333 239
Total Capital Funding		805 030	1 128 560	-	106 183	135 636	282 140	(146 504)	-52%	1 128 560

References

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

check balance	4 643 252.9	-	-	-	-	-	-	-	-	-
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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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) - M03 September

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) - M03 September

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	-	745	745	1 679	(934)	-56%	6 715
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		1 213	3 000	-	-	-	750	(750)	-100%	3 000
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		1 965	3 715	-	745	745	929	(184)	-20%	3 715
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	2 000	-	-	-	500	(500)	-100%	2 000
2.1 - Council		-	2 000	-	-	-	500	(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	-	44 173	52 788	84 084	(31 296)	-37%	336 336
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		194 708	116 024	-	14 292	18 589	29 006	(10 417)	-36%	116 024
3.4 - Quality monitoring services		-	42 354	-	17 684	17 684	10 588	7 095	67%	42 354
3.5 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		198 950	177 959	-	12 197	16 515	44 490	(27 974)	-63%	177 959
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		48 803	112 250	-	1 006	2 640	28 062	(25 423)	-91%	112 250
4.1 - Energy services admin		914	6 000	-	-	-	1 500	(1 500)	-100%	6 000
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		47 889	106 250	-	1 006	2 640	26 562	(23 923)	-90%	106 250
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		61 067	95 528	-	4 376	8 704	23 882	(15 177)	-64%	95 528
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	-	4 355	8 684	13 749	(5 066)	-37%	54 997
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		268	2 311	-	21	21	578	(557)	-96%	2 311
5.10 - Other Community Services		2 079	38 220	-	-	-	9 555	(9 555)	-100%	38 220
Vote 6 - Public safety		417	18 115	-	13	13	4 529	(4 516)	-100%	18 115
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		31	5 527	-	(18)	(18)	1 382	(1 400)	-101%	5 527
6.6 - Disaster management administration		-	10 725	-	-	-	2 681	(2 681)	-100%	10 725
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		385	1 862	-	31	31	466	(434)	-93%	1 862
Vote 7 - Corporate and Shared Services		36 821	26 014	-	1 081	1 324	6 503	(5 180)	-80%	26 014
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		7 273	7 705	-	-	-	1 926	(1 926)	-100%	7 705
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developr		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developm		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		29 548	18 308	-	1 081	1 324	4 577	(3 253)	-71%	18 308
Vote 8 - Planning and Economic Development		419	19 339	-	77	77	4 835	(4 758)	-98%	19 339
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		419	16 074	-	77	77	4 019	(3 942)	-98%	16 074
8.4 - Corporate Gio information		-	3 265	-	-	-	816	(816)	-100%	3 265
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		40 811	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		29 351	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		1 158	-	-	-	-	-	-	-	-
9.5 - Asset management		10 302	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		224 500	512 263	-	54 711	69 345	128 066	(58 721)	-46%	512 263
10.1 - Transport services		76 996	116 320	-	1 335	1 760	29 080	(27 320)	-94%	116 320
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mod		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monit		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		147 504	395 943	-	53 377	67 585	98 986	(31 401)	-32%	395 943
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		809 673	1 128 560	-	106 183	135 636	282 140	(146 504)	(0)	1 128 560
Total Capital Expenditure		809 673	1 128 560	-	106 183	135 636	282 140	(146 504)	(0)	1 128 560

References

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

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	-	30 123	249 919
Call investment deposits		(479)	-	-	178 522	-
Consumer debtors		601 971	552 940	-	689 903	552 940
Other debtors		308 182	47 700	-	242 705	47 700
Current portion of long-term receivables		763	530	-	763	530
Inventory		178 506	196 277	-	237 578	196 277
Total current assets		1 390 577	1 047 366	-	1 379 594	1 047 366
Non current assets						
Long-term receivables		144	-	-	144	-
Investments		-	-	-	-	-
Investment property		715 153	732 808	-	693 355	732 808
Investments in Associate		1	1	-	1	1
Property, plant and equipment		16 187 328	17 258 976	-	16 322 887	17 258 976
Biological		4 402	11 833	-	4 402	11 833
Intangible		16 934	11 383	-	16 934	11 383
Other non-current assets		21 900	-	-	21 900	-
Total non current assets		16 945 861	18 015 002	-	17 059 623	18 015 002
TOTAL ASSETS		18 336 438	19 062 368	-	18 439 217	19 062 368
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		29 740	20 336	-	17 976	20 336
Consumer deposits		67 956	73 500	-	67 586	73 500
Trade and other payables		1 201 813	617 113	-	939 769	617 113
Provisions		15 024	10 278	-	15 024	10 278
Total current liabilities		1 314 533	721 227	-	1 040 356	721 227
Non current liabilities						
Borrowing		417 239	376 990	-	395 365	376 990
Provisions		414 918	413 699	-	414 918	413 699
Total non current liabilities		832 157	790 689	-	810 283	790 689
TOTAL LIABILITIES		2 146 690	1 511 916	-	1 850 639	1 511 916
NET ASSETS	2	16 189 748	17 550 452	-	16 588 577	17 550 452
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 730 196	10 048 778	-	6 308 578	10 048 778
Reserves		10 279 999	7 501 674	-	10 279 999	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	2	17 010 195	17 550 452	-	16 588 577	17 550 452

References

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

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

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	-	35 011	101 016	124 845	(23 829)	-19%	499 379
Service charges		1 602 160	1 790 577	-	155 445	429 243	447 644	(18 401)	-4%	1 790 577
Other revenue		148 050	175 907	-	17 561	51 485	43 977	7 508	17%	175 907
Transfers and Subsidies - Operational		1 203 831	1 211 033	-	844	544 970	302 758	242 212	80%	1 211 033
Transfers and Subsidies - Capital		883 555	795 321	-	2	154 976	198 830	(43 854)	-22%	795 321
Interest		7 474	13 801	-	937	2 665	3 450	(786)	-23%	13 801
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(299 070)	(3 259 343)	-	(240 249)	(772 933)	(814 836)	(41 903)	5%	(3 259 343)
Finance charges		-	(47 500)	-	-	-	(11 875)	(11 875)	100%	(47 500)
Transfers and Grants		-	(38 000)	-	-	-	(9 500)	(9 500)	100%	(38 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 974 139	1 141 176	-	(30 449)	511 423	285 294	(226 129)	-79%	1 141 176
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		540	-	-	-	11	-	11	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(734 409)	(1 072 132)	-	(109 899)	(247 806)	(268 033)	(20 227)	8%	(1 072 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 869)	(1 072 132)	-	(109 899)	(247 795)	(268 033)	(20 238)	8%	(1 072 132)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(3 244)	-	-	(177)	(370)	-	(370)	#DIV/0!	-
Payments										
Repayment of borrowing		(25 973)	(19 125)	-	(605)	(11 764)	(4 781)	6 983	-146%	(19 125)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29 216)	(19 125)	-	(782)	(12 134)	(4 781)	7 352	-154%	(19 125)
NET INCREASE/ (DECREASE) IN CASH HELD		3 211 053	49 920	-	(141 130)	251 494	12 480			49 920
Cash/cash equivalents at beginning:		430 004	200 000	-		301 155	200 000			301 155
Cash/cash equivalents at month/year end:		3 641 056	249 919	-		552 649	212 479			351 074

References

1. Material variances to be explained in Table SC1

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Rental from Fixed Assets		Attributable to competition and under - utilization of municipal facilities due to COVID regulations.	Expected increase in utilization of facilities due to ease lockdown restrictions and local elections
	Transfers and Subsidies			
	Agency Services		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		The final journal is posted at year-end	No corrective steps necessary
	Interest Dividends and Rent on Land		Finance Charges are paid twice annually	No corrective steps necessary
	Inventory Consumed		This expenditure is dependent on needs and requirements of departments for materials.	No corrective steps necessary
	Transfers and Subsidies		PHA submits grant request as and when it is needed based on their planned expenditure.	No corrective steps necessary
3	Capital Expenditure			
	Vote 3 - WATER AND SANITATION		WSIG and RBIG tranches have not been transferred yet.	No corrective steps necessary
4	Financial Position			
5	Cash Flow			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.9%	0.0%	0.3%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-0.1%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	5.8%	0.0%	8.2%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		4.1%	5.0%	0.0%	3.8%	5.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	105.8%	145.2%	0.0%	132.6%	145.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		22.9%	34.7%	0.0%	20.1%	34.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.0%	14.9%	0.0%	85.5%	14.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.5%	25.1%	0.0%	22.0%	25.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.7%	7.4%	0.0%	0.2%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	22 984	13 316	10 801	78 337	4 691	4 411	23 205	168 563	326 308	279 206		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	62 151	14 778	6 969	11 931	5 155	4 394	18 135	91 560	215 072	131 174		
Receivables from Non-exchange Transactions - Property Rates	1400	41 445	19 990	14 537	13 192	10 356	9 443	44 717	235 944	389 625	313 653		
Receivables from Exchange Transactions - Waste Water Management	1500	10 937	10 659	4 424	15 597	2 370	2 185	9 098	40 135	95 405	69 385		
Receivables from Exchange Transactions - Waste Management	1600	11 443	10 535	4 232	16 497	2 606	2 510	10 848	56 240	114 911	88 701		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	1	3	186	190	190		
Interest on Arrear Debtor Accounts	1810	6 779	6 429	7 247	7 301	6 965	6 735	31 242	226 430	299 127	278 672		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	6 004	3 739	3 230	2 092	5 769	4 349	12 666	129 600	167 450	154 477		
Total By Income Source	2000	161 744	79 446	51 439	144 947	37 912	34 028	149 914	948 658	1 608 087	1 315 458	-	-
2021/22 - totals only		155 098	94 333	52 766	52 351	38 620	35 356	172 327	995 657	1 596 508	1 294 311		
Debtors Age Analysis By Customer Group													
Organs of State	2200	16 870	11 404	8 279	7 142	3 781	3 194	11 778	49 207	111 654	75 102		
Commercial	2300	72 171	16 829	9 194	12 248	8 853	6 374	29 752	196 677	352 098	253 904		
Households	2400	72 703	51 213	33 967	125 557	25 277	24 460	108 384	702 774	1 144 335	986 452		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	161 744	79 446	51 439	144 947	37 912	34 028	149 914	948 658	1 608 087	1 315 458	-	-

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	85 115	-	-	-	-	-	-	-	85 115
Bulk Water	0200	49 358	-	-	-	-	-	-	-	49 358
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	34 173	-	-	-	-	-	-	-	34 173
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	168 646	-	-	-	-	-	-	-	168 646

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 379 700	1 211 033	-	-	496 680	302 758	193 921	64.1%	1 211 033
Local Government Equitable Share		1 181 763	1 055 884	-	-	438 951	263 971	174 980	66.3%	1 055 884
EPWP Incentive (EPWP)		9 527	7 971	-	-	1 993	1 993	0	0.0%	7 971
Integrated National Electrification Programme (INEP)		29 000	18 000	-	-	5 455	4 500	955	21.2%	18 000
Finance Management Grant (FMG)		2 500	2 400	-	-	2 400	600	1 800	300.0%	2 400
Intergrated Urban Developmet Grant (IUDG)		48 660	58 337	-	-	23 480	14 584	8 895	61.0%	58 337
Public Transport Network Grant (PTNG)	3	101 393	62 224	-	-	21 032	15 556	5 476	35.2%	62 224
Infrastruction Skills Development Grant (ISDG)		6 203	6 217	-	-	3 369	1 554	1 815	116.8%	6 217
Energy Efficiency and Demand Side Management Grant (EEDSMG)		654	-	-	-	-	-	-		
Water Services Infrastructure Grant (WSIG)		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-		
Municipal System Improvemen Grant		-	-	-	-	-	-	-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	1 379 700	1 211 033	-	-	496 680	302 758	193 921	64.1%	1 211 033
Capital Transfers and Grants										
National Government:		843 060	795 321	-	-	199 837	198 830	1 007	0.5%	795 321
Public Transport Network Grant (PTNG)		114 571	116 320	-	-	39 318	29 080	10 238	35.2%	116 320
Regional Bulk Infrastructure Grant (RBIG)		307 646	218 806	-	-	-	54 702	(54 702)	-100.0%	218 806
Neighbourhood Development Partnership Grant (NDPG)		22 751	35 000	-	-	18 454	8 750	9 704	110.9%	35 000
Water Services Infrastructure Grant (WSIG)		58 067	65 000	-	-	-	16 250	(16 250)	-100.0%	65 000
Intergrated Urban Development Grant (IUDG)		297 988	339 195	-	-	136 520	84 799	51 722	61.0%	339 195
Integrated National Electrification Programme (INEP)		17 338	15 000	-	-	4 545	3 750	795	21.2%	15 000
Municipal Infrastructure Grant (MIG)		24 700	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant (EEDSMG)		-	6 000	-	-	1 000	1 500	(500)	-33.3%	6 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-

Total Capital Transfers and Grants	5	843 060	795 321	-	-	199 837	198 830	1 007	0.5%	795 321
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 222 761	2 006 354	-	-	696 517	501 589	194 928	38.9%	2 006 354

References

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

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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:		1 380 542	1 211 033	-	8 871	450 886	302 758	148 128	48.9%	1 211 033
Local Government Equitable Share		1 181 769	1 055 884	-	-	438 951	263 971	174 980	66.3%	1 055 884
EPWP Incentive (EPWP)		9 527	7 971	-	487	1 219	1 993	(774)	-38.8%	7 971
Integrated National Electrification Programme (INEP)		28 805	18 000	-	5 429	5 429	4 500	929	20.6%	18 000
Finance Management Grant (FMG)		2 500	2 400	-	54	241	600	(359)	-59.9%	2 400
Intergrated Urban Developmet Grant (IUDG)		53 493	58 337	-	1 434	3 537	14 584	(11 047)	-75.7%	58 337
Public Transport Network Grant (PTNG)		98 245	62 224	-	1 466	1 509	15 556	(14 047)	-90.3%	62 224
Infrastruccion Skills Development Grant (ISDG)		6 203	6 217	-	-	-	1 554	(1 554)	-100.0%	6 217
Energy Efficiency and Demand Side Management Grant (EEDSMG)		654	-	-	-	-	-	-	-	-
Provincial Government:										
0		-								
0										
0										
0										
0										
District Municipality:										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:										
0										
Total operating expenditure of Transfers and Grants:		1 380 542	1 211 033	-	8 871	450 886	302 758	148 128	48.9%	1 211 033
Capital expenditure of Transfers and Grants										
National Government:		764 993	795 321	-	115 107	146 578	198 830	(52 252)	-26.3%	795 321
Public Transport Network Grant (PTNG)		87 988	116 320	-	1 535	2 024	29 080	(27 056)	-93.0%	116 320
Regional Bulk Infrastructure Grant (RBIG)		295 844	218 806	-	36 772	41 714	54 702	(12 988)	-23.7%	218 806
Neighbourhood Development Partnership Grant (NDPG)		22 750	35 000	-	745	6 207	8 750	(2 543)	-29.1%	35 000
Water Services Infrastructure Grant (WSIG)		51 274	65 000	-	7 841	9 315	16 250	(6 935)	-42.7%	65 000
Intergrated Urban Development Grant (IUDG)		265 465	339 195	-	68 214	87 318	84 799	2 520	3.0%	339 195
Integrated National Electrification Programme (INEP)		16 971	15 000	-	-	-	3 750	(3 750)	-100.0%	15 000
Municipal Infrastructure Grant (MIG)		24 700	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant (EEDSMG)		-	6 000	-	-	-	1 500	(1 500)	-100.0%	6 000
0										
0										
Provincial Government:										
0		-	-	-	-	-	-	-	-	-
0										
0										
District Municipality:										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
0										
Other grant providers:										
0										
Total capital expenditure of Transfers and Grants		764 993	795 321	-	115 107	146 578	198 830	(52 252)	-26.3%	795 321
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2 145 535	2 006 354	-	123 978	597 464	501 589	95 876	19.1%	2 006 354

References

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

References

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22 486	25 177	-	1 871	5 472	6 294	(822)	-13%	25 177
Pension and UIF Contributions		3 388	3 903	-	255	832	976	(143)	-15%	3 903
Medical Aid Contributions		711	586	-	57	164	146	17	12%	586
Motor Vehicle Allowance		7 892	9 319	-	642	1 834	2 330	(495)	-21%	9 319
Cellphone Allowance		4 128	4 074	-	339	1 030	1 019	11	1%	4 074
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		87	362	-	-	35	90	(56)	-61%	362
Sub Total - Councillors		38 692	43 421	-	3 164	9 367	10 855	(1 488)	-14%	43 421
% increase	4		12.2%							12.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 180	14 279	-	867	2 788	3 570	(782)	-22%	14 279
Pension and UIF Contributions		1 564	1 795	-	131	392	449	(57)	-13%	1 795
Medical Aid Contributions		176	191	-	15	45	48	(3)	-6%	191
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 191	2 479	-	183	553	620	(67)	-11%	2 479
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 244	2 544	-	187	561	636	(75)	-12%	2 544
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 355	21 288	-	1 383	4 339	5 322	(983)	-18%	21 288
% increase	4		22.7%							22.7%
Other Municipal Staff										
Basic Salaries and Wages		549 103	628 669	-	45 973	136 003	157 167	(21 165)	-13%	628 669
Pension and UIF Contributions		106 371	138 751	-	8 934	26 737	34 688	(7 950)	-23%	138 751
Medical Aid Contributions		39 627	42 575	-	3 418	10 271	10 644	(373)	-4%	42 575
Overtime		92 771	38 974	-	7 946	22 581	9 743	12 838	132%	38 974
Performance Bonus		42 985	54 133	-	3 738	11 784	13 533	(1 750)	-13%	54 133
Motor Vehicle Allowance		48 258	59 963	-	4 495	12 704	14 991	(2 287)	-15%	59 963
Cellphone Allowance		225	192	-	14	43	48	(5)	-10%	192
Housing Allowances		8 934	11 574	-	792	2 319	2 894	(575)	-20%	11 574
Other benefits and allowances		12 932	13 480	-	1 093	3 254	3 370	(116)	-3%	13 480
Payments in lieu of leave		21 203	-	-	2 219	6 325	-	6 325	#DIV/0!	-
Long service awards		(167)	-	-	494	1 899	-	1 899	#DIV/0!	-
Post-retirement benefit obligations	2	25 106	-	-	550	1 666	-	1 666	#DIV/0!	-
Sub Total - Other Municipal Staff		947 349	988 312	-	79 667	235 585	247 078	(11 493)	-5%	988 312
% increase	4		4.3%							4.3%
Total Parent Municipality		1 003 396	1 053 021	-	84 213	249 291	263 255	(13 964)	-5%	1 053 021
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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	-	84 213	249 291	263 255	(13 964)	-5%	1 053 021
% increase	4		4.9%							4.9%
TOTAL MANAGERS AND STAFF		964 704	1 009 601	-	81 049	239 924	252 400	(12 476)	-5%	1 009 601

#REF!

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

Column Definitions:

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

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		32 421	33 585	35 011	41 615	41 615	41 615	41 615	41 615	41 615	41 615	41 615	41 615	499 379	521 356	544 818
Service charges - electricity revenue		98 617	104 404	113 416	110 056	110 056	110 056	110 056	110 056	110 056	110 056	110 056	110 056	1 320 672	1 448 748	1 589 525
Service charges - water revenue		14 300	17 347	20 189	20 174	20 174	20 174	20 174	20 174	20 174	20 174	20 174	20 174	242 089	252 737	264 107
Service charges - sanitation revenue		9 807	10 034	11 379	9 679	9 679	9 679	9 679	9 679	9 679	9 679	9 679	9 679	116 147	121 255	126 702
Service charges - refuse		9 208	10 081	10 461	9 306	9 306	9 306	9 306	9 306	9 306	9 306	9 306	9 306	111 670	116 583	121 828
Rental of facilities and equipment		259	425	270	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	13 145	13 724	13 737
Interest earned - external investments		740	987	937	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	13 801	14 409	15 057
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		505	606	659	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	33 563	35 040	36 617
Licences and permits		959	1 004	720	974	974	974	974	974	974	974	974	974	11 689	12 203	12 724
Agency services		7 982	16 339	13 994	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	25 441	26 561	27 756
Transfers and Subsidies - Operational		477 515	66 611	844	100 919	100 919	100 919	100 919	100 919	100 919	100 919	100 919	100 919	1 211 033	1 305 014	1 330 689
Other revenue		1 923	3 921	1 919	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	92 069	96 124	100 442
Cash Receipts by Source		654 238	265 344	209 798	307 558	307 558	307 558	307 558	307 558	307 558	307 558	307 558	307 558	3 690 698	3 963 753	4 184 003
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		154 974	-	2	66 277	66 277	66 277	66 277	66 277	66 277	66 277	66 277	66 277	795 321	720 663	722 204
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		2	9	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(65)	(128)	(177)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		809 149	265 225	209 623	373 835	373 835	373 835	373 835	373 835	373 835	373 835	373 835	373 835	4 486 019	4 684 416	4 906 207
Cash Payments by Type																
Employee related costs		-	-	-	84 240	84 240	84 240	84 240	84 240	84 240	84 240	84 240	84 240	1 010 882	1 055 162	1 107 920
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	3 958	3 958	3 958	3 958	3 958	3 958	3 958	3 958	3 958	47 500	44 650	41 800
Bulk purchases - Electricity		1 392	13	1 563	70 284	70 284	70 284	70 284	70 284	70 284	70 284	70 284	70 284	843 410	880 520	924 546
Acquisitions - water & other inventory		-	-	-	21 189	21 189	21 189	21 189	21 189	21 189	21 189	21 189	21 189	254 266	265 456	278 730
Contracted services		-	-	-	58 536	58 536	58 536	58 536	58 536	58 536	58 536	58 536	58 536	702 434	731 168	776 819
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	38 000	14 877	15 621
General expenses		315 216	216 062	238 687	37 363	37 363	37 363	37 363	37 363	37 363	37 363	37 363	37 363	448 352	568 297	628 882
Cash Payments by Type		316 608	216 076	240 249	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	3 344 843	3 560 131	3 774 318
Other Cash Flows/Payments by Type																
Capital assets		115 675	22 232	109 899	89 344	89 344	89 344	89 344	89 344	89 344	89 344	89 344	89 344	1 072 132	1 000 718	1 023 748
Repayment of borrowing		10 555	605	605	(1 594)	(1 594)	(1 594)	(1 594)	(1 594)	(1 594)	(1 594)	(1 594)	(1 594)	19 125	20 336	21 538
Other Cash Flows/Payments																

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		442 838	238 913	350 753	366 487	366 487	366 487	366 487	366 487	366 487	366 487	366 487	366 487	4 436 099	4 581 185	4 819 603
NET INCREASE/(DECREASE) IN CASH HELD		366 312	26 313	(141 130)	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	49 920	103 231	86 603
Cash/cash equivalents at the month/year beginning:		301 155	667 466	693 779	552 649	559 997	567 344	574 691	582 039	589 386	596 734	604 081	611 429	200 000	249 919	353 150
Cash/cash equivalents at the month/year end:		667 466	693 779	552 649	559 997	567 344	574 691	582 039	589 386	596 734	604 081	611 429	618 776	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	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	278 737	3 344 843	3 560 131
	(141 130)	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	7 347	49 920	103 231

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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 - M03 September

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

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	20 391	94 047	-	6 821	6 821	94 047	87 226	92.7%	1%
August	51 341	94 047	-	22 632	29 453	188 093	158 640	84.3%	3%
September	60 471	94 047	-	106 183	135 636	282 140	146 504	51.9%	12%
October	74 187	94 047	-	-	-	376 187	-	-	-
November	42 122	94 047	-	-	-	470 233	-	-	-
December	83 409	94 047	-	-	-	564 280	-	-	-
January	5 537	94 047	-	-	-	658 326	-	-	-
February	35 800	94 047	-	-	-	752 373	-	-	-
March	55 826	94 047	-	-	-	846 420	-	-	-
April	95 985	94 047	-	-	-	940 466	-	-	-
May	41 193	94 047	-	-	-	1 034 513	-	-	-
June	243 413	94 047	-	-	-	1 128 560	-	-	-
Total Capital expenditure	809 673	1 128 560	-	135 636					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		390 465	489 300	-	55 157	65 164	122 325	57 161	46.7%	489 300
Roads Infrastructure		64 698	160 222	-	34 011	37 793	40 055	2 262	5.6%	160 222
Roads		1 797	5 539	-	226	226	1 385	1 159	83.7%	5 539
Road Structures		62 901	154 683	-	33 786	37 568	38 671	1 103	2.9%	154 683
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 500	-	-	274	625	351	56.2%	2 500
Drainage Collection		-	2 500	-	-	274	625	351	56.2%	2 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45 519	93 250	-	1 006	2 640	23 312	20 673	88.7%	93 250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		44 605	60 650	-	1 006	2 640	15 162	12 523	82.6%	60 650
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		914	-	-	-	-	-	-	-	-
MV Networks		-	22 600	-	-	-	5 650	5 650	100.0%	22 600
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 000	-	-	-	2 500	2 500	100.0%	10 000
Water Supply Infrastructure		194 289	165 224	-	12 197	16 515	41 306	24 791	60.0%	165 224
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		89 570	16 000	-	2 516	2 516	4 000	1 484	37.1%	16 000
Reservoirs		4 450	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		65 863	76 500	-	3 472	4 508	19 125	14 617	76.4%	76 500
Distribution		34 405	72 044	-	6 209	9 491	18 011	8 520	47.3%	72 044
Distribution Points		-	680	-	-	-	170	170	100.0%	680
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		85 037	50 098	-	7 943	7 943	12 525	4 582	36.6%	50 098
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		85 037	50 000	-	7 943	7 943	12 500	4 557	36.5%	50 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	98	-	-	-	25	25	100.0%	98
Solid Waste Infrastructure		830	17 870	-	-	-	4 467	4 467	100.0%	17 870
Landfill Sites		-	15 000	-	-	-	3 750	3 750	100.0%	15 000
Waste Transfer Stations		743	2 462	-	-	-	616	616	100.0%	2 462
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87	408	-	-	-	102	102	100.0%	408
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		91	136	-	-	-	34	34	100.0%	136
Data Centres		91	136	-	-	-	34	34	100.0%	136
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		93 756	135 398	-	3 894	7 774	33 849	26 075	77.0%	135 398
Community Facilities		59 449	93 852	-	1 703	3 629	23 463	19 833	84.5%	93 852
Halls		-	2 000	-	657	657	500	(157)	-31.5%	2 000
Centres		916	3 586	-	433	433	896	464	51.7%	3 586
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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	-	(18)	(18)	917	936	102.0%	3 670
<i>Museums</i>		79	453	-	-	-	113	113	100.0%	453
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	498	-	21	21	125	104	83.3%	498
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		31	3 856	-	-	-	964	964	100.0%	3 856
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	2 272	-	-	1 501	568	(933)	-164.4%	2 272
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		161	544	-	-	-	136	136	100.0%	544
<i>Markets</i>		-	3 500	-	-	-	875	875	100.0%	3 500
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		53 771	71 474	-	610	1 035	17 868	16 833	94.2%	71 474
<i>Capital Spares</i>		189	2 000	-	-	-	500	500	100.0%	2 000
Sport and Recreation Facilities		34 307	41 546	-	2 192	4 145	10 387	6 242	60.1%	41 546
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		34 307	41 546	-	2 192	4 145	10 387	6 242	60.1%	41 546
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		279	14 488	-	77	77	3 622	3 545	97.9%	14 488
<i>Revenue Generating</i>		279	14 488	-	77	77	3 622	3 545	97.9%	14 488
<i>Improved Property</i>		-	10 000	-	-	-	2 500	2 500	100.0%	10 000
<i>Unimproved Property</i>		279	4 488	-	77	77	1 122	1 045	93.2%	4 488
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 158	5 265	-	-	-	1 316	1 316	100.0%	5 265
<i>Operational Buildings</i>		1 158	5 265	-	-	-	1 316	1 316	100.0%	5 265
<i>Municipal Offices</i>		-	5 265	-	-	-	1 316	1 316	100.0%	5 265
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		1 158	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		(48)	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		(48)	-	-	-	-	-	-	-	-
Intangible Assets		141	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		141	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		141	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		12 841	2 569	-	-	-	642	642	100.0%	2 569
<i>Computer Equipment</i>		12 841	2 569	-	-	-	642	642	100.0%	2 569
Furniture and Office Equipment		262	725	-	-	-	181	181	100.0%	725
<i>Furniture and Office Equipment</i>		262	725	-	-	-	181	181	100.0%	725
Machinery and Equipment		7 411	9 590	-	1 148	1 148	2 397	1 250	52.1%	9 590
<i>Machinery and Equipment</i>		7 411	9 590	-	1 148	1 148	2 397	1 250	52.1%	9 590
Transport Assets		51 483	42 800	-	-	-	10 700	10 700	100.0%	42 800
<i>Transport Assets</i>		51 483	42 800	-	-	-	10 700	10 700	100.0%	42 800

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	557 747	700 135	-	60 276	74 163	175 034	100 871	57.6%	700 135

References

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

| check balance - - - - - - - - - -

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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	-	1 227	1 227	41 953	40 727	97.1%	167 814
Roads Infrastructure		2 094	121 314	-	1 227	1 227	30 328	29 102	96.0%	121 314
Roads		-	120 000	-	-	-	30 000	30 000	100.0%	120 000
Road Structures		2 094	1 314	-	1 227	1 227	328	(898)	-273.5%	1 314
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 500	-	-	-	375	375	100.0%	1 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 500	-	-	-	375	375	100.0%	1 500
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	45 000	-	-	-	11 250	11 250	100.0%	45 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	45 000	-	-	-	11 250	11 250	100.0%	45 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		12 413	6 343	-	362	362	1 586	1 224	77.2%	6 343
Community Facilities		12 413	6 343	-	362	362	1 586	1 224	77.2%	6 343
Halls		1 043	2 000	-	273	273	500	227	45.4%	2 000
Centres		1 049	1 042	-	-	-	261	261	100.0%	1 042

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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	-	29	29	125	95	76.4%	498
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		9 063	2 803	-	59	59	701	641	91.5%	2 803
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3 579	1 364	-	121	364	341	(23)	-6.8%	1 364
Operational Buildings		3 579	1 364	-	121	364	341	(23)	-6.8%	1 364
Municipal Offices		3 579	1 364	-	121	364	341	(23)	-6.8%	1 364
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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	-	1 710	1 952	43 880	41 928	95.6%	175 521

References

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

	check balance	-	-	-	-	-	-	-	-	-
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LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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	-	55 768	153 194	111 454	(41 740)	-37.5%	445 816
Roads Infrastructure		73 227	91 851	-	10 315	22 550	22 963	413	1.8%	91 851
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		73 227	91 851	-	10 315	22 550	22 963	413	1.8%	91 851
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		108 569	107 148	-	10 758	33 913	26 787	(7 126)	-26.6%	107 148
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		108 569	107 148	-	10 758	33 913	26 787	(7 126)	-26.6%	107 148
Water Supply Infrastructure		220 823	165 921	-	25 897	77 380	41 480	(35 900)	-86.5%	165 921
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		220 823	165 921	-	25 897	77 380	41 480	(35 900)	-86.5%	165 921
Sanitation Infrastructure		10 627	11 645	-	1 880	3 409	2 911	(498)	-17.1%	11 645
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		10 627	11 645	-	1 880	3 409	2 911	(498)	-17.1%	11 645
Solid Waste Infrastructure		79 037	69 252	-	6 918	15 942	17 313	1 370	7.9%	69 252
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		79 037	69 252	-	6 918	15 942	17 313	1 370	7.9%	69 252
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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	-	4 045	11 304	10 196	(1 107)	-10.9%	40 785
Community Facilities		9 058	8 892	-	604	2 231	2 223	(9)	-0.4%	8 892
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	23	-	-	-	6	6	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	-	-	-	500	500	100.0%	2 000
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	7	-	-	-	2	2	100.0%	7
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		6 508	6 861	-	604	2 231	1 715	(516)	-30.1%	6 861
Sport and Recreation Facilities		30 869	31 893	-	3 441	9 072	7 973	(1 099)	-13.8%	31 893
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		30 869	31 893	-	3 441	9 072	7 973	(1 099)	-13.8%	31 893
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		37 701	43 660	-	4 411	15 356	10 915	(4 441)	-40.7%	43 660
Operational Buildings		37 701	43 660	-	4 411	15 356	10 915	(4 441)	-40.7%	43 660
<i>Municipal Offices</i>		37 701	43 660	-	4 411	15 356	10 915	(4 441)	-40.7%	43 660
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		10 105	11 192	-	1 322	1 985	2 798	813	29.0%	11 192
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		10 105	11 192	-	1 322	1 985	2 798	813	29.0%	11 192
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		10 105	11 192	-	1 322	1 985	2 798	813	29.0%	11 192
Computer Equipment		4 045	4 320	-	663	1 953	1 080	(873)	-80.8%	4 320
Computer Equipment		4 045	4 320	-	663	1 953	1 080	(873)	-80.8%	4 320
Furniture and Office Equipment		8 827	9 621	-	-	-	2 405	2 405	100.0%	9 621
Furniture and Office Equipment		8 827	9 621	-	-	-	2 405	2 405	100.0%	9 621
Machinery and Equipment		-	3	-	-	-	1	1	100.0%	3
Machinery and Equipment		-	3	-	-	-	1	1	100.0%	3
Transport Assets		34 687	35 940	-	3 004	7 095	8 985	1 890	21.0%	35 940
Transport Assets		34 687	35 940	-	3 004	7 095	8 985	1 890	21.0%	35 940
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	627 577	591 336	-	69 213	190 887	147 834	(43 053)	-29.1%	591 336

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		633 626	165 688	-	-	-	41 422	41 422	100.0%	165 688
Roads Infrastructure		345 805	88 154	-	-	-	22 038	22 038	100.0%	88 154
Roads		-	-	-	-	-	-	-		-
Road Structures		345 805	88 154	-	-	-	22 038	22 038	100.0%	88 154
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		35 592	9 588	-	-	-	2 397	2 397	100.0%	9 588
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		35 592	9 588	-	-	-	2 397	2 397	100.0%	9 588
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		44 375	11 954	-	-	-	2 989	2 989	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	-	-	-	2 989	2 989	100.0%	11 954
Water Supply Infrastructure		7 732	2 083	-	-	-	521	521	100.0%	2 083
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		7 732	2 083	-	-	-	521	521	100.0%	2 083
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		31 346	8 444	-	-	-	2 111	2 111	100.0%	8 444
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		31 346	8 444	-	-	-	2 111	2 111	100.0%	8 444
Solid Waste Infrastructure		165 812	44 667	-	-	-	11 167	11 167	100.0%	44 667
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		165 812	44 667	-	-	-	11 167	11 167	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 - M03 September

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	-	-	-	200	200	100.0%	798
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		2 962	798	-	-	-	200	200	100.0%	798
Community Assets		152 100	40 973	-	-	-	10 243	10 243	100.0%	40 973
Community Facilities		40 404	10 884	-	-	-	2 721	2 721	100.0%	10 884
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		3 326	896	-	-	-	224	224	100.0%	896
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		256	69	-	-	-	17	17	100.0%	69
<i>Fire/Ambulance Stations</i>		3 126	842	-	-	-	211	211	100.0%	842
<i>Testing Stations</i>		546	147	-	-	-	37	37	100.0%	147
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		1 106	298	-	-	-	74	74	100.0%	298
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		5 631	1 517	-	-	-	379	379	100.0%	1 517
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		111	30	-	-	-	8	8	100.0%	30
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		26 301	7 085	-	-	-	1 771	1 771	100.0%	7 085
Sport and Recreation Facilities		111 696	30 089	-	-	-	7 522	7 522	100.0%	30 089
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		7 075	1 906	-	-	-	476	476	100.0%	1 906
<i>Capital Spares</i>		104 621	28 183	-	-	-	7 046	7 046	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	-	-	-	292	292	100.0%	1 169
Operational Buildings		4 340	1 169	-	-	-	292	292	100.0%	1 169
<i>Municipal Offices</i>		4 340	1 169	-	-	-	292	292	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 - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		160	43	-	-	-	11	11	100.0%	43
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		160	43	-	-	-	11	11	100.0%	43
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		160	43	-	-	-	11	11	100.0%	43
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		8 817	2 375	-	-	-	594	594	100.0%	2 375
Computer Equipment		8 817	2 375	-	-	-	594	594	100.0%	2 375
Furniture and Office Equipment		33 421	9 003	-	-	-	2 251	2 251	100.0%	9 003
Furniture and Office Equipment		33 421	9 003	-	-	-	2 251	2 251	100.0%	9 003
Machinery and Equipment		13 022	3 508	-	-	-	877	877	100.0%	3 508
Machinery and Equipment		13 022	3 508	-	-	-	877	877	100.0%	3 508
Transport Assets		101 123	27 241	-	-	-	6 810	6 810	100.0%	27 241
Transport Assets		101 123	27 241	-	-	-	6 810	6 810	100.0%	27 241
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	946 607	250 000	-	-	-	62 500	62 500	100.0%	250 000

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03
September

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	-	42 829	57 279	59 390	2 111	3.6%	237 559
Roads Infrastructure		90 218	143 829	-	18 796	28 949	35 957	7 009	19.5%	143 829
Roads		6 796	23 601	-	-	-	5 900	5 900	100.0%	23 601
Road Structures		83 422	120 228	-	18 796	28 949	30 057	1 108	3.7%	120 228
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 450	-	-	-	863	863	100.0%	3 450
Drainage Collection		-	3 450	-	-	-	863	863	100.0%	3 450
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7 000	-	-	-	1 750	1 750	100.0%	7 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	7 000	-	-	-	1 750	1 750	100.0%	7 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 660	15 000	-	-	-	3 750	3 750	100.0%	15 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 872	-	-	-	-	-	-	-	-
Bulk Mains		2 788	5 000	-	-	-	1 250	1 250	100.0%	5 000
Distribution		-	10 000	-	-	-	2 500	2 500	100.0%	10 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		109 671	63 280	-	24 033	28 330	15 820	(12 510)	-79.1%	63 280
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		109 671	63 280	-	24 033	28 330	15 820	(12 510)	-79.1%	63 280
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 249	-	-	-	-	-	-	-	-
Landfill Sites		1 249	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	5 000	-	-	-	1 250	1 250	100.0%	5 000
Data Centres		-	5 000	-	-	-	1 250	1 250	100.0%	5 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		23 142	8 631	-	1 360	2 234	2 158	(76)	-3.5%	8 631
Community Facilities		1 213	3 087	-	312	312	772	459	59.5%	3 087
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1 087	-	312	312	272	(41)	-14.9%	1 087

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03
September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	2 000	-	-	-	500	500	100.0%	2 000
Capital Spares		1 213	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		21 929	5 544	-	1 047	1 921	1 386	(535)	-38.6%	5 544
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		21 929	5 544	-	1 047	1 921	1 386	(535)	-38.6%	5 544
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	321	-	-	-	80	80	100.0%	321
Revenue Generating		-	321	-	-	-	80	80	100.0%	321
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	321	-	-	-	80	80	100.0%	321
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4 911	6 393	-	8	8	1 598	1 590	99.5%	6 393
Operational Buildings		4 911	6 393	-	8	8	1 598	1 590	99.5%	6 393
Municipal Offices		4 911	5 849	-	8	8	1 462	1 454	99.5%	5 849
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	544	-	-	-	136	136	100.0%	544
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		(11)	-	-	-	-	-	-	-	-
Computer Equipment		(11)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03
September

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	-	44 197	59 520	63 226	3 706	5.9%	252 904

References

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

	check balance	-	-	-	-	-	-	-	-
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