

# Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Naazim Essa

Tel: 152902049 Fax: 152902106

E-Mail: naazime@polokwane.gov.za

Reporting period: M03 September ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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

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**Organisational Structure Votes**

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

**Organisational Structure Sub-Votes**

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

**Display Sub-Votes**

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

<b>Vote 11</b>	<b>Human Settlement</b>	
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 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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 -

**Polokwane Local Municipality - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	Polokwane Local Municipality
<b>Grade</b>	
<b>Province</b>	#N/A
<b>Web Address</b>	<a href="http://www.polokwane.gov.za">www.polokwane.gov.za</a>
<b>e-mail Address</b>	

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P O BOX 111
City / Town	POLOKWANE
Postal Code	0700
<b>Street address</b>	
Building	Civic Centre
Street No. & Name	C/O Bodenstein & Landdros Maree
City / Town	Polokwane
Postal Code	0699
<b>General Contacts</b>	
Telephone number	152 902 000
Fax number	152 902 106

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Kobela Welhemina Modiba	Name	Mosima Jerita Ramaahlama
Telephone number	152 902 054	Telephone Number	152 902 339
Cell number	723 675 316	Cell Number	818 103 509
Fax number	152 902 106	Fax Number	
E-mail address	WilheminaP@polokwane.gov.za	E-mail Address	Mosimara@polokwane.gov.za

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Mosema John Mpe	Name	Leiselle Pragji
Telephone number	152 902 103	Telephone Number	152 902 103
Cell number	824 417 453	Cell Number	718 964 344
Fax number	152 902 218	Fax Number	152 902 106
E-mail address	johnmp@polokwane.gov.za	E-mail Address	leisellep@polokwane.gov.za

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Thuso Nemugumoni	Name	Suzan Phogole
Telephone number	152 902 102	Telephone Number	152 902 102
Cell number	*082 387 9116	Cell Number	*083 622 3952
Fax number	152 902 106	Fax Number	152 902 106
E-mail address	ThusoN@polokwane.gov.za	E-mail Address	suzanp@polokwane.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Naazim Essa	Name	Helen Ntshikovhela
Telephone number	152 902 049	Telephone Number	152 902 049
Cell number	845 868 765	Cell Number	813 139 197

Fax number	152 902 106	Fax Number	865 312 270
E-mail address	naazime@polokwane.gov.za	E-mail Address	helenn@polokwane.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Thabo Nonyane (Deputy CFO)	Name	Zinzi A Mphahlele
Telephone number	015 290 2049	Telephone number	015 290 2195
Cell number	065 837 5872	Cell number	081 578 7894
Fax number	015 290 2049	Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	zinzim2@polokwane.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Victor Nengovhela (IDP Manager)	Name	Moleboheng Mathebula
Telephone number	015 290 2523	Telephone number	015 290 2051
Cell number	076 279 3075	Cell number	081 346 4495
Fax number		Fax number	
E-mail address	VictorN1@polokwane.gov.za	E-mail address	<a href="mailto:molebohengm@polokwane.gov.za">molebohengm@polokwane.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Cell number		Cell number	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

**Polokwane Local Municipality - Table C1 Monthly Budget Statement Summary - M03 September**

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	552 108	587 176	587 176	46 384	137 920	146 794	(8 874)	-6%	587 176
Service charges	1 832 495	2 128 532	2 128 532	140 812	441 521	532 133	(90 612)	-17%	2 128 532
Investment revenue	9 641	20 000	20 000	1 903	5 690	5 000	690	14%	20 000
Transfers and subsidies	1 215 946	1 348 687	1 348 687	4 468	473 133	337 172	135 962	40%	1 348 687
Other own revenue	489 896	253 886	253 886	32 677	94 743	63 472	31 271	49%	253 886
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 100 086</b>	<b>4 338 280</b>	<b>4 338 280</b>	<b>226 245</b>	<b>1 153 007</b>	<b>1 084 570</b>	<b>68 437</b>	<b>6%</b>	<b>4 338 280</b>
Employee costs	1 026 750	1 167 117	1 167 117	86 403	260 354	291 779	(31 426)	-11%	1 167 117
Remuneration of Councillors	39 349	41 917	41 917	3 320	10 988	10 479	509	5%	41 917
Depreciation & asset impairment	841 509	260 000	260 000	21 667	65 000	65 000	0	0%	260 000
Finance charges	59 778	42 336	42 336	-	962	10 584	(9 622)	-91%	42 336
Inventory consumed and bulk purchases	1 202 700	1 284 121	1 284 121	89 325	337 473	321 030	16 443	5%	1 284 121
Transfers and subsidies	45 240	17 000	17 000	954	3 331	4 250	(919)	-22%	17 000
Other expenditure	1 836 446	1 395 539	1 395 539	76 622	189 791	348 885	(159 094)	-46%	1 395 539
<b>Total Expenditure</b>	<b>5 051 773</b>	<b>4 208 030</b>	<b>4 208 030</b>	<b>278 291</b>	<b>867 899</b>	<b>1 052 007</b>	<b>(184 109)</b>	<b>-18%</b>	<b>4 208 030</b>
<b>Surplus/(Deficit)</b>	<b>(951 687)</b>	<b>130 250</b>	<b>130 250</b>	<b>(52 046)</b>	<b>285 108</b>	<b>32 563</b>	<b>252 546</b>	<b>776%</b>	<b>130 250</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	655 398	808 116	808 116	13 889	36 642	202 029	####	-82%	808 116
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)							..		
	300	-	-	-	0	-	0	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(295 989)</b>	<b>938 366</b>	<b>938 366</b>	<b>(38 157)</b>	<b>321 751</b>	<b>234 592</b>	<b>87 159</b>	<b>37%</b>	<b>938 366</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(295 989)</b>	<b>938 366</b>	<b>938 366</b>	<b>(38 157)</b>	<b>321 751</b>	<b>234 592</b>	<b>87 159</b>	<b>37%</b>	<b>938 366</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>738 674</b>	<b>847 868</b>	<b>847 868</b>	<b>18 565</b>	<b>45 531</b>	<b>211 967</b>	<b>(166 436)</b>	<b>-79%</b>	<b>847 868</b>
Capital transfers recognised	571 639	702 710	702 710	12 077	31 863	175 677	(143 815)	-82%	702 710
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	165 299	145 158	145 158	6 488	13 668	36 290	(22 621)	-62%	145 158
<b>Total sources of capital funds</b>	<b>736 938</b>	<b>847 868</b>	<b>847 868</b>	<b>18 565</b>	<b>45 531</b>	<b>211 967</b>	<b>(166 436)</b>	<b>-79%</b>	<b>847 868</b>
<b>Financial position</b>									
Total current assets	1 657 466	1 012 655	1 012 655		1 935 283				1 012 655
Total non current assets	16 752 913	18 094 092	18 094 092		16 733 444				18 094 092
Total current liabilities	1 169 892	915 244	915 244		1 106 489				915 244
Total non current liabilities	916 213	770 266	770 266		916 213				770 266
Community wealth/Equity	16 324 273	17 421 236	17 421 236		16 646 023				17 421 236
<b>Cash flows</b>									
Net cash from (used) operating	1 884 724	1 131 125	1 131 125	97 586	1 518 234	277 526	#####	-447%	1 131 125
Net cash from (used) investing	(831 503)	(926 296)	(926 296)	(24 456)	(116 531)	(231 574)	(115 043)	50%	(926 296)
Net cash from (used) financing	653	(22 588)	(22 588)	(538)	(13 297)	(5 647)	7 650	-135%	(22 588)
<b>Cash/cash equivalents at the month/year end</b>	<b>1 355 029</b>	<b>359 027</b>	<b>359 027</b>	<b>-</b>	<b>1 621 076</b>	<b>217 091</b>	<b>#####</b>	<b>-647%</b>	<b>414 911</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	183 698	80 446	94 844	112 716	40 861	36 678	183 282	1 161 280	1 893 804
<b>Creditors Age Analysis</b>									
Total Creditors	142 502	140	-	-	-	-	-	-	142 642

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>2 608 482</b>	<b>2 895 520</b>	<b>2 895 520</b>	<b>76 563</b>	<b>682 715</b>	<b>723 880</b>	(41 165)	-6%	<b>2 895 520</b>
Executive and council		-	2	2	-	-	1	(1)	-100%	2
Finance and administration		2 608 482	2 895 518	2 895 518	76 563	682 715	723 879	(41 165)	-6%	2 895 518
Internal audit		-	1	1	-	-	0	(0)	-100%	1
<b>Community and public safety</b>		<b>29 016</b>	<b>6 145</b>	<b>6 145</b>	<b>1 383</b>	<b>4 262</b>	<b>1 536</b>	2 725	177%	<b>6 145</b>
Community and social services		1 969	2 172	2 172	210	604	543	61	11%	2 172
Sport and recreation		24 525	3 470	3 470	391	991	867	123	14%	3 470
Public safety		1 445	248	248	16	138	62	76	123%	248
Housing		1 076	254	254	766	2 529	64	2 465	3879%	254
Health		-	2	2	-	-	0	(0)	-100%	2
<b>Economic and environmental services</b>		<b>249 801</b>	<b>109 703</b>	<b>109 703</b>	<b>21 620</b>	<b>59 978</b>	<b>27 426</b>	32 553	119%	<b>109 703</b>
Planning and development		180 344	27 786	27 786	1 710	7 201	6 946	255	4%	27 786
Road transport		69 157	80 273	80 273	19 550	52 417	20 068	32 349	161%	80 273
Environmental protection		300	1 644	1 644	360	360	411	(51)	-12%	1 644
<b>Trading services</b>		<b>1 868 485</b>	<b>2 135 028</b>	<b>2 135 028</b>	<b>140 523</b>	<b>442 649</b>	<b>533 757</b>	(91 108)	-17%	<b>2 135 028</b>
Energy sources		1 229 929	1 562 403	1 562 403	96 508	315 692	390 601	(74 909)	-19%	1 562 403
Water management		295 268	300 019	300 019	21 153	57 345	75 005	(17 659)	-24%	300 019
Waste water management		168 593	138 981	138 981	12 339	36 258	34 745	1 513	4%	138 981
Waste management		174 696	133 625	133 625	10 523	33 354	33 406	(52)	0%	133 625
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>46</b>	<b>-</b>	<b>46</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>4 755 784</b>	<b>5 146 396</b>	<b>5 146 396</b>	<b>240 134</b>	<b>1 189 650</b>	<b>1 286 599</b>	<b>(96 949)</b>	<b>-8%</b>	<b>5 146 396</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1 271 299</b>	<b>1 326 406</b>	<b>1 326 406</b>	<b>75 373</b>	<b>219 325</b>	<b>331 601</b>	(112 276)	-34%	<b>1 326 406</b>
Executive and council		339 782	405 630	405 623	10 434	27 016	101 407	(74 392)	-73%	405 630
Finance and administration		920 262	906 635	906 642	64 151	189 956	226 659	(36 702)	-16%	906 635
Internal audit		11 255	14 141	14 141	788	2 353	3 535	(1 182)	-33%	14 141
<b>Community and public safety</b>		<b>404 448</b>	<b>328 868</b>	<b>328 868</b>	<b>23 798</b>	<b>72 525</b>	<b>82 217</b>	(9 693)	-12%	<b>328 868</b>
Community and social services		66 744	84 174	84 174	4 896	14 544	21 044	(6 499)	-31%	84 174
Sport and recreation		237 591	153 114	153 114	11 931	37 135	38 278	(1 144)	-3%	153 114
Public safety		77 488	67 298	67 298	5 437	16 203	16 825	(621)	-4%	67 298
Housing		14 733	16 930	16 930	1 024	3 116	4 233	(1 117)	-26%	16 930
Health		7 892	7 352	7 352	510	1 526	1 838	(312)	-17%	7 352
<b>Economic and environmental services</b>		<b>1 332 936</b>	<b>576 524</b>	<b>576 524</b>	<b>39 087</b>	<b>114 904</b>	<b>144 131</b>	(29 227)	-20%	<b>576 524</b>
Planning and development		563 899	105 016	105 016	8 061	22 520	26 254	(3 734)	-14%	105 016
Road transport		740 457	441 779	441 779	29 397	86 114	110 445	(24 330)	-22%	441 779
Environmental protection		28 580	29 729	29 729	1 629	6 269	7 432	(1 163)	-16%	29 729
<b>Trading services</b>		<b>2 043 090</b>	<b>1 976 232</b>	<b>1 976 232</b>	<b>140 033</b>	<b>461 145</b>	<b>494 058</b>	(32 913)	-7%	<b>1 976 232</b>
Energy sources		1 101 135	1 178 921	1 178 921	86 774	332 716	294 730	37 986	13%	1 178 921
Water management		739 707	569 374	569 374	40 335	98 337	142 343	(44 006)	-31%	569 374
Waste water management		50 607	70 365	70 365	802	2 349	17 591	(15 243)	-87%	70 365
Waste management		151 641	157 572	157 572	12 121	27 744	39 393	(11 650)	-30%	157 572
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>5 051 773</b>	<b>4 208 030</b>	<b>4 208 030</b>	<b>278 291</b>	<b>867 899</b>	<b>1 052 007</b>	<b>(184 109)</b>	<b>-18%</b>	<b>4 208 030</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(295 989)</b>	<b>938 366</b>	<b>938 366</b>	<b>(38 157)</b>	<b>321 751</b>	<b>234 592</b>	<b>87 159</b>	<b>37%</b>	<b>938 366</b>

References

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



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

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		2 608 482	2 895 520	2 895 520	76 563	682 715	723 880	(41 165)	-6%	2 895 520
Executive and council		-	2	2	-	-	1	(1)	(0)	2
Mayor and Council		-	2	2	-	-	0	(0)	(0)	2
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	(0)	1
Finance and administration		2 608 482	2 895 518	2 895 518	76 563	682 715	723 879	(41 165)	(0)	2 895 518
Administrative and Corporate Support		-	3	3	-	(0)	1	(1)	(0)	3
Asset Management		4 363	1	1	-	-	0	(0)	(0)	1
Finance		2 262 250	2 476 224	2 476 224	51 508	608 973	619 056	(10 083)	(0)	2 476 224
Fleet Management		-	1	1	-	-	0	(0)	(0)	1
Human Resources		40 731	3 193	3 193	-	-	798	(798)	(0)	3 193
Information Technology		0	7	7	0	0	2	(2)	(0)	7
Legal Services		-	1	1	-	-	0	(0)	(0)	1
Marketing, Customer Relations, Publicity and Media Co-ordination		-	1	1	-	-	0	(0)	(0)	1
Property Services		1 477	1	1	99	493	0	492	2	1
Risk Management		-	1	1	-	-	0	(0)	(0)	1
Security Services		88	375	375	17	35	94	(58)	(0)	375
Supply Chain Management		0	3 458	3 458	-	-	864	(864)	(0)	3 458
Valuation Service		299 572	412 254	412 254	24 940	73 214	103 064	(29 850)	(0)	412 254
Internal audit		-	1	1	-	-	0	(0)	(0)	1
Governance Function		-	1	1	-	-	0	(0)	(0)	1
<b>Community and public safety</b>		29 016	6 145	6 145	1 383	4 262	1 536	2 725	0	6 145
Community and social services		1 969	2 172	2 172	210	604	543	61	0	2 172
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 473	1 758	1 758	90	353	440	(87)	(0)	1 758
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		409	1	1	87	184	0	184	1	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	0	(0)	(0)	1
Disaster Management		-	1	1	-	-	0	(0)	(0)	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		47	303	303	11	22	76	(54)	(0)	303
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		40	108	108	22	45	27	18	0	108
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		24 525	3 470	3 470	391	991	867	123	0	3 470
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 128	394	394	98	307	98	209	0	394
Recreational Facilities		7 982	2 749	2 749	245	529	667	(158)	(0)	2 749
Sports Grounds and Stadiums		415	327	327	48	155	82	73	0	327
Public safety		1 445	248	248	16	138	62	76	0	248
Civil Defence		-	-	-	0	0	-	0	#DIV/0!	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 445	248	248	16	138	62	76	0	248
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 076	254	254	766	2 529	64	2 465	0	254
Housing		1 076	254	254	766	2 529	64	2 465	0	254
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	-	0	(0)	(0)	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	-	0	(0)	(0)	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		249 801	109 703	109 703	21 620	59 978	27 426	32 553	0	109 703
Planning and development		180 344	27 786	27 786	1 710	7 201	6 946	255	0	27 786
Billboards		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	0	(0)	(0)	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		23	1 994	1 994	2	5	498	(494)	(0)	1 994
Regional Planning and Development		4 248	-	-	695	2 532	-	2 532	#DIV/0!	-
Town Planning, Building Regulations and Enforcement, and City Engineer		176 073	25 791	25 791	1 012	4 664	6 448	(1 783)	(0)	25 791
Project Management Unit		-	1	1	-	-	0	(0)	(0)	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>69 157</b>	<b>80 273</b>	<b>80 273</b>	<b>19 550</b>	<b>52 417</b>	<b>20 068</b>	<b>32 349</b>	<b>0</b>	<b>80 273</b>
Public Transport		7 099	1 468	1 468	1 166	2 440	367	2 073	0	1 468
Road and Traffic Regulation		39 237	48 222	48 222	18 431	46 806	12 056	34 750	0	48 222
Roads		22 821	30 582	30 582	(48)	3 171	7 646	(4 474)	(0)	30 582
Taxi Ranks		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>300</b>	<b>1 644</b>	<b>1 644</b>	<b>360</b>	<b>360</b>	<b>411</b>	<b>(51)</b>	<b>(0)</b>	<b>1 644</b>
Biodiversity and Landscape		300	1 644	1 644	360	360	411	(51)	(0)	1 644
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 868 485</b>	<b>2 135 028</b>	<b>2 135 028</b>	<b>140 523</b>	<b>442 649</b>	<b>533 757</b>	<b>(91 108)</b>	<b>(0)</b>	<b>2 135 028</b>
<b>Energy sources</b>		<b>1 229 929</b>	<b>1 562 403</b>	<b>1 562 403</b>	<b>96 508</b>	<b>315 692</b>	<b>390 601</b>	<b>(74 909)</b>	<b>(0)</b>	<b>1 562 403</b>
Electricity		1 229 929	1 562 403	1 562 403	96 508	315 692	390 601	(74 909)	(0)	1 562 403
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
<b>Water management</b>		<b>295 268</b>	<b>300 019</b>	<b>300 019</b>	<b>21 153</b>	<b>57 345</b>	<b>75 005</b>	<b>(17 659)</b>	<b>(0)</b>	<b>300 019</b>
Water Treatment		-	1	1	-	-	0	(0)	(0)	1
Water Distribution		295 268	300 018	300 018	21 153	57 345	75 005	(17 659)	(0)	300 018
Water Storage		-	-	-	-	-	-	-	-	-
<b>Waste water management</b>		<b>168 593</b>	<b>138 981</b>	<b>138 981</b>	<b>12 339</b>	<b>36 258</b>	<b>34 745</b>	<b>1 513</b>	<b>0</b>	<b>138 981</b>
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		168 593	138 981	138 981	12 339	36 258	34 745	1 513	0	138 981
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
<b>Waste management</b>		<b>174 696</b>	<b>133 625</b>	<b>133 625</b>	<b>10 523</b>	<b>33 354</b>	<b>33 406</b>	<b>(52)</b>	<b>(0)</b>	<b>133 625</b>
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		174 696	133 625	133 625	10 523	33 354	33 406	(52)	(0)	133 625
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>46</b>	<b>-</b>	<b>46</b>	<b>#DIV/0!</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	46	46	-	46	#DIV/0!	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>4 755 784</b>	<b>5 146 396</b>	<b>5 146 396</b>	<b>240 134</b>	<b>1 189 650</b>	<b>1 286 599</b>	<b>(96 949)</b>	<b>(0)</b>	<b>5 146 396</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>1 271 299</b>	<b>1 326 406</b>	<b>1 326 406</b>	<b>75 373</b>	<b>219 325</b>	<b>331 601</b>	<b>(112 276)</b>	<b>(0)</b>	<b>1 326 406</b>
Executive and council		339 782	405 630	405 623	10 434	27 016	101 407	(74 392)	(0)	405 630
Mayor and Council		322 962	387 409	387 409	7 312	22 095	96 852	(74 757)	(0)	387 409
Municipal Manager, Town Secretary and Chief Executive		16 820	18 221	18 214	3 122	4 921	4 555	365	0	18 221
Finance and administration		920 262	906 635	906 642	64 151	189 956	226 659	(36 702)	(0)	906 635
Administrative and Corporate Support		9 729	17 496	17 496	802	1 938	4 374	(2 436)	(0)	17 496
Asset Management		61 269	70 137	70 137	11 420	40 467	17 534	22 932	0	70 137
Finance		332 158	283 431	283 431	17 698	46 464	70 858	(24 394)	(0)	283 431
Fleet Management		116 213	107 939	107 939	9 375	23 316	26 985	(3 668)	(0)	107 939
Human Resources		53 303	59 611	59 611	3 330	12 322	14 903	(2 581)	(0)	59 611
Information Technology		59 314	62 790	62 790	3 632	18 444	15 698	2 746	0	62 790
Legal Services		34 194	32 057	32 057	466	3 724	8 014	(4 291)	(0)	32 057
Marketing, Customer Relations, Publicity and Media Co-ordination		12 387	13 455	13 455	935	2 563	3 364	(800)	(0)	13 455
Property Services		87 454	77 997	77 997	3 748	9 311	19 499	(10 188)	(0)	77 997
Risk Management		7 103	6 413	6 420	365	937	1 603	(666)	(0)	6 413
Security Services		119 796	149 630	149 630	10 415	24 568	37 407	(12 840)	(0)	149 630
Supply Chain Management		27 341	25 680	25 680	1 966	5 903	6 420	(517)	(0)	25 680
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		11 255	14 141	14 141	788	2 353	3 535	(1 182)	(0)	14 141
Governance Function		11 255	14 141	14 141	788	2 353	3 535	(1 182)	(0)	14 141
<b>Community and public safety</b>		<b>404 448</b>	<b>328 868</b>	<b>328 868</b>	<b>23 798</b>	<b>72 525</b>	<b>82 217</b>	<b>(9 693)</b>	<b>(0)</b>	<b>328 868</b>
Community and social services		66 744	84 174	84 174	4 896	14 544	21 044	(6 499)	(0)	84 174
Aged Care		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		11 005	12 484	12 484	394	1 278	3 121	(1 843)	(0)	12 484
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 267	14 417	14 417	1 052	3 122	3 604	(482)	(0)	14 417
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 686	5 154	5 154	219	835	1 289	(454)	(0)	5 154
<i>Disaster Management</i>		8 089	14 628	14 628	710	1 966	3 657	(1 691)	(0)	14 628
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 724	26 214	26 214	1 589	4 932	6 554	(1 622)	(0)	26 214
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 973	11 277	11 277	933	2 412	2 819	(407)	(0)	11 277
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>237 591</b>	<b>153 114</b>	<b>153 114</b>	<b>11 931</b>	<b>37 135</b>	<b>38 278</b>	<b>(1 144)</b>	<b>(0)</b>	<b>153 114</b>
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		43 507	43 849	43 849	3 540	9 347	10 962	(1 615)	(0)	43 849
<i>Recreational Facilities</i>		194 084	109 265	109 265	8 391	27 788	27 316	471	0	109 265
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		<b>77 488</b>	<b>67 298</b>	<b>67 298</b>	<b>5 437</b>	<b>16 203</b>	<b>16 825</b>	<b>(621)</b>	<b>(0)</b>	<b>67 298</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		77 488	67 298	67 298	5 437	16 203	16 825	(621)	(0)	67 298
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		<b>14 733</b>	<b>16 930</b>	<b>16 930</b>	<b>1 024</b>	<b>3 116</b>	<b>4 233</b>	<b>(1 117)</b>	<b>(0)</b>	<b>16 930</b>
<i>Housing</i>		14 733	16 930	16 930	1 024	3 116	4 233	(1 117)	(0)	16 930
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Health</b>		<b>7 892</b>	<b>7 352</b>	<b>7 352</b>	<b>510</b>	<b>1 526</b>	<b>1 838</b>	<b>(312)</b>	<b>(0)</b>	<b>7 352</b>
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 892	7 352	7 352	510	1 526	1 838	(312)	(0)	7 352
<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>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>1 332 936</b>	<b>576 524</b>	<b>576 524</b>	<b>39 087</b>	<b>114 904</b>	<b>144 131</b>	<b>(29 227)</b>	<b>(0)</b>	<b>576 524</b>
<i>Planning and development</i>		563 899	105 016	105 016	8 061	22 520	26 254	(3 734)	(0)	105 016
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 723	16 127	16 127	1 038	3 729	4 032	(302)	(0)	16 127
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		21 849	22 164	22 164	1 799	5 238	5 541	(303)	(0)	22 164
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		481 793	45 484	45 484	3 322	9 332	11 371	(2 039)	(0)	45 484
<i>Project Management Unit</i>		32 535	21 241	21 241	1 903	4 221	5 310	(1 090)	(0)	21 241
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>740 457</b>	<b>441 779</b>	<b>441 779</b>	<b>29 397</b>	<b>86 114</b>	<b>110 445</b>	<b>(24 330)</b>	<b>(0)</b>	<b>441 779</b>
<i>Public Transport</i>		99 630	97 240	97 240	4 842	8 658	24 310	(15 652)	(0)	97 240
<i>Road and Traffic Regulation</i>		117 964	130 143	130 143	9 665	29 302	32 536	(3 234)	(0)	130 143
<i>Roads</i>		522 862	214 396	214 396	14 890	48 155	53 599	(5 444)	(0)	214 396
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>28 580</b>	<b>29 729</b>	<b>29 729</b>	<b>1 629</b>	<b>6 269</b>	<b>7 432</b>	<b>(1 163)</b>	<b>(0)</b>	<b>29 729</b>
<i>Biodiversity and Landscape</i>		28 580	29 729	29 729	1 629	6 269	7 432	(1 163)	(0)	29 729
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>2 043 090</b>	<b>1 976 232</b>	<b>1 976 232</b>	<b>140 033</b>	<b>461 145</b>	<b>494 058</b>	<b>(32 913)</b>	<b>(0)</b>	<b>1 976 232</b>
<i>Energy sources</i>		1 101 135	1 178 921	1 178 921	86 774	332 716	294 730	37 986	0	1 178 921
<i>Electricity</i>		1 101 135	1 178 921	1 178 921	86 774	332 716	294 730	37 986	0	1 178 921

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		739 707	569 374	569 374	40 335	98 337	142 343	(44 006)	(0)	569 374
Water Treatment		33 831	20 679	20 679	3 581	9 849	5 170	4 680	0	20 679
Water Distribution		705 876	548 695	548 695	36 755	88 488	137 174	(48 686)	(0)	548 695
Water Storage		-	-	-	-	-	-	-		-
Waste water management		50 607	70 365	70 365	802	2 349	17 591	(15 243)	(0)	70 365
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		50 607	70 365	70 365	802	2 349	17 591	(15 243)	(0)	70 365
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		151 641	157 572	157 572	12 121	27 744	39 393	(11 650)	(0)	157 572
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		151 641	157 572	157 572	12 121	27 744	39 393	(11 650)	(0)	157 572
Street Cleaning		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	5 051 773	4 208 030	4 208 030	278 291	867 899	1 052 007	(184 109)	(0)	4 208 030
<b>Surplus/ (Deficit) for the year</b>		(295 989)	938 366	938 366	(38 157)	321 751	234 592	87 159	0	938 366

References

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

check oprev balance	4 146 140 513	4 538 221 810	4 515 127 810	164 347 780	649 040 730	749 901 148	#REF!	4 515 127 810
check opexp balance	4 468 869 061	3 657 627 119	3 628 151 441	226 938 589	488 112 255	625 881 907	-137 769 652	3 628 151 441

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

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief operations office		-	4	4	46	45	1	44	4295.8%	4
Vote 2 - Municipal managers office		-	2	2	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		463 861	438 999	438 999	33 492	93 603	109 750	(16 147)	-14.7%	438 999
Vote 4 - Energy services		1 229 929	1 562 403	1 562 403	96 508	315 692	390 601	(74 909)	-19.2%	1 562 403
Vote 5 - Community Services		201 191	140 905	140 905	11 124	34 948	35 226	(278)	-0.8%	140 905
Vote 6 - Public safety		41 070	48 853	48 853	18 824	47 339	12 213	35 126	287.6%	48 853
Vote 7 - Corporate and Shared Services		42 208	3 204	3 204	99	493	801	(308)	-38.5%	3 204
Vote 8 - Planning and Economic Development		180 344	27 785	27 785	1 710	7 201	6 946	255	3.7%	27 785
Vote 9 - Budget and Treasury office		2 566 186	2 891 936	2 891 936	76 448	682 187	722 984	(40 797)	-5.6%	2 891 936
Vote 10 - Transport Operations		29 920	32 051	32 051	1 118	5 611	8 013	(2 401)	-30.0%	32 051
Vote 11 - Human Settlement		1 076	254	254	766	2 529	64	2 465	3878.8%	254
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>4 755 784</b>	<b>5 146 396</b>	<b>5 146 396</b>	<b>240 134</b>	<b>1 189 650</b>	<b>1 286 599</b>	<b>(96 949)</b>	<b>-7.5%</b>	<b>5 146 396</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief operations office		127 393	142 713	142 713	7 328	21 857	35 678	(13 821)	-38.7%	142 713
Vote 2 - Municipal managers office		328 355	372 194	372 194	8 982	23 310	93 048	(69 738)	-74.9%	372 194
Vote 3 - Water and sanitation		790 314	639 739	639 739	41 138	100 686	159 935	(59 249)	-37.0%	639 739
Vote 4 - Energy services		1 101 135	1 178 921	1 178 921	86 774	332 716	294 730	37 986	12.9%	1 178 921
Vote 5 - Community Services		453 385	388 700	388 700	28 933	79 350	97 175	(17 826)	-18.3%	388 700
Vote 6 - Public safety		346 498	385 960	385 960	27 073	75 550	96 490	(20 940)	-21.7%	385 960
Vote 7 - Corporate and Shared Services		319 050	312 128	312 128	20 303	64 215	78 032	(13 817)	-17.7%	312 128
Vote 8 - Planning and Economic Development		527 651	79 862	79 862	5 920	17 454	19 966	(2 512)	-12.6%	79 862
Vote 9 - Budget and Treasury office		420 768	379 247	379 247	31 084	92 833	94 812	(1 979)	-2.1%	379 247
Vote 10 - Transport Operations		622 492	311 636	311 636	19 732	56 812	77 909	(21 097)	-27.1%	311 636
Vote 11 - Human Settlement		14 733	16 930	16 930	1 024	3 116	4 233	(1 117)	-26.4%	16 930
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>5 051 773</b>	<b>4 208 030</b>	<b>4 208 030</b>	<b>278 291</b>	<b>867 899</b>	<b>1 052 007</b>	<b>(184 109)</b>	<b>-17.5%</b>	<b>4 208 030</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(295 989)</b>	<b>938 366</b>	<b>938 366</b>	<b>(38 157)</b>	<b>321 751</b>	<b>234 592</b>	<b>87 159</b>	<b>37.2%</b>	<b>938 366</b>

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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - Chief operations office</b>	1	-	4	4	46	45	1	44	4296%	4
1.1 - Chief operations office (administration)		-	1	1	46	45	0	45	35066%	1
1.2 - Legaslative support		-	1	1	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	1	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	1	1	-	-	0	(0)	-100%	1
1.7 - Performance management unit		-	1	1	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	2	2	-	-	1	(1)	-100%	2
2.1 - Council		-	1	1	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	1	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	1	1	-	-	0	(0)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		463 861	438 999	438 999	33 492	93 603	109 750	(16 147)	-15%	438 999
3.1 - Water and sanitation admin		156 790	177 408	177 408	11 325	32 598	44 352	(11 754)	-27%	177 408
3.2 - Reticulation, distribution and maintenance		295 268	300 017	300 017	21 153	57 345	75 004	(17 659)	-24%	300 017
3.3 - Operations and waste water		11 803	(38 427)	(38 427)	1 013	3 660	(9 607)	13 267	-138%	(38 427)
3.4 - Quality monitoring services		-	1	1	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	1	-	-	0	(0)	-100%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		1 229 929	1 562 403	1 562 403	96 508	315 692	390 601	(74 909)	-19%	1 562 403
4.1 - Energy services admin		1 229 929	1 615 212	1 615 212	96 508	315 692	403 803	(88 111)	-22%	1 615 212
4.2 - Energy operation and maintenance administration		-	(52 812)	(52 812)	-	-	(13 203)	13 203	-100%	(52 812)
4.3 - Energy services: 66KV		-	1	1	-	-	0	(0)	-100%	1
4.4 - Energy services 11KV		-	1	1	-	-	0	(0)	-100%	1
4.5 - Energy services: Planning and development		-	1	1	-	-	0	(0)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		201 191	140 905	140 905	11 124	34 948	35 226	(278)	-1%	140 905
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		24 525	3 468	3 468	391	991	867	124	14%	3 468
5.3 - Sport and facilities maintenance		-	1	1	-	-	0	(0)	-100%	1
5.4 - Recreation services (swimming pools)		-	1	1	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	1	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		40	108	108	22	45	27	18	68%	108
5.8 - Cultural services (libraries)		47	303	303	11	22	76	(54)	-71%	303
5.9 - Cultural service (museums)		-	1	1	-	-	0	(0)	-100%	1
5.10 - Other Community Services		176 578	137 023	137 023	10 700	33 891	34 256	(365)	-1%	137 023
<b>Vote 6 - Public safety</b>		41 070	48 853	48 853	18 824	47 339	12 213	35 126	288%	48 853
6.1 - Public safety administration		-	1	1	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	0	(0)	-100%	1
6.3 - Traffic and licences (licencing)		-	11	11	-	-	3	(3)	-100%	11
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	32	32	-	0	8	(8)	-99%	32
6.5 - Traffic and licencing (traffic services)		39 237	48 180	48 180	18 431	46 806	12 045	34 761	289%	48 180
6.6 - Disaster management administration		-	132	132	-	-	33	(33)	-100%	132
6.7 - Disaster management (fire fighting)		1 445	117	117	16	138	29	109	373%	117
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		67	368	368	17	32	92	(60)	-65%	368
6.10 - Other Community Development		321	14	14	360	363	3	360	10344%	14
<b>Vote 7 - Corporate and Shared Services</b>		42 208	3 204	3 204	99	493	801	(308)	-38%	3 204
7.1 - Community and shared services		-	2	2	-	-	0	(0)	-100%	2
7.2 - Corporte service- Information Communication Technology		0	7	7	0	0	2	(2)	-91%	7
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational develop		-	1	1	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developm		-	1	1	-	-	0	(0)	-100%	1
7.6 - Human Resources Development (EAP)		-	1	1	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		42 208	3 192	3 192	99	493	798	(305)	-38%	3 192
<b>Vote 8 - Planning and Economic Development</b>		180 344	27 785	27 785	1 710	7 201	6 946	255	4%	27 785
8.1 - Directorate planning and development		-	1	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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
8.2 - Property management		-	1	1	-	-	0	(0)	-100%	1
8.3 - City and regional planning		4 248	20 207	20 207	695	2 532	5 052	(2 519)	-50%	20 207
8.4 - Corporate Gio information		-	1	1	-	-	0	(0)	-100%	1
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		23	1 991	1 991	2	5	498	(493)	-99%	1 991
8.7 - Local Economic Development		-	1	1	-	-	0	(0)	-100%	1
8.8 - Investment Promotion		-	1	1	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	1	-	-	0	(0)	-100%	1
8.10 - Other Planning and Economic Development		176 073	5 582	5 582	1 012	4 664	1 395	3 269	234%	5 582
<b>Vote 9 - Budget and Treasury office</b>		<b>2 566 186</b>	<b>2 891 936</b>	<b>2 891 936</b>	<b>76 448</b>	<b>682 187</b>	<b>722 984</b>	<b>(40 797)</b>	<b>-6%</b>	<b>2 891 936</b>
9.1 - Budget and treasury office		241 087	93 834	93 834	20 936	63 840	23 458	40 382	172%	93 834
9.2 - Expenditure		5 905	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 312 008	2 792 279	2 792 279	55 149	617 273	698 070	(80 797)	-12%	2 792 279
9.4 - Supply Chain Management		0	3 458	3 458	-	-	864	(864)	-100%	3 458
9.5 - Asset management		4 363	1	1	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 821	2 365	2 365	362	1 073	591	482	82%	2 365
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>29 920</b>	<b>32 051</b>	<b>32 051</b>	<b>1 118</b>	<b>5 611</b>	<b>8 013</b>	<b>(2 401)</b>	<b>-30%</b>	<b>32 051</b>
10.1 - Transport services		300	69	69	-	-	17	(17)	-100%	69
10.2 - Transport services (Planning and operations)		7 099	1 467	1 467	1 166	2 440	367	2 073	565%	1 467
10.3 - Transport services (Intelligent transport and system mod		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and moni		-	1	1	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		22 641	30 443	30 443	(48)	3 171	7 611	(4 440)	-58%	30 443
10.6 - Storm water management and traffic enigneering		-	1	1	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	69	69	-	-	17	(17)	-100%	69
10.8 - Roads and stormwater (Stormwater)		(119)	1	1	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>1 076</b>	<b>254</b>	<b>254</b>	<b>766</b>	<b>2 529</b>	<b>64</b>	<b>2 465</b>	<b>3879%</b>	<b>254</b>
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		1 076	1	1	766	2 529	0	2 529	1956519%	1
11.3 - Human Settlement Rental housing and programme impl		-	253	253	-	-	63	(63)	-100%	253
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>4 755 784</b>	<b>5 146 396</b>	<b>5 146 396</b>	<b>240 134</b>	<b>1 189 650</b>	<b>1 286 599</b>	(96 949)	-8%	<b>5 146 396</b>
<b>Expenditure by Vote</b>										
<b>Vote 1 - Chief operations office</b>		<b>127 393</b>	<b>142 713</b>	<b>142 713</b>	<b>7 328</b>	<b>21 857</b>	<b>35 678</b>	(13 821)	-39%	<b>142 713</b>
1.1 - Chief operations office (administration)		2 511	3 641	3 641	129	386	910	(524)	-58%	3 641
1.2 - Legaslative support		19 562	31 085	31 085	1 413	4 517	7 771	(3 254)	-42%	31 085
1.3 - Legal services		34 194	32 057	32 057	466	3 724	8 014	(4 291)	-54%	32 057
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		12 387	13 455	13 455	935	2 563	3 364	(800)	-24%	13 455
1.6 - Project management unit		32 535	21 241	21 241	1 903	4 221	5 310	(1 090)	-21%	21 241
1.7 - Performance management unit		3 714	3 912	3 912	238	846	978	(132)	-14%	3 912
1.8 - Cluster office		12 267	14 417	14 417	1 052	3 122	3 604	(482)	-13%	14 417
1.9 - Executive support		10 223	22 905	22 905	1 192	2 479	5 726	(3 247)	-57%	22 905
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		<b>293 177</b>	<b>333 419</b>	<b>333 419</b>	<b>4 707</b>	<b>15 100</b>	<b>83 355</b>	(68 255)	-82%	<b>333 419</b>
2.1 - Council		16 820	18 221	18 214	3 122	4 921	4 555	365	8%	18 221
2.2 - Municipal manager		7 103	6 413	6 420	365	937	1 603	(666)	-42%	6 413
2.3 - Risk management		11 255	14 141	14 141	788	2 353	3 535	(1 182)	-33%	14 141
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		<b>790 314</b>	<b>639 739</b>	<b>639 739</b>	<b>41 138</b>	<b>100 686</b>	<b>159 935</b>	(59 249)	-37%	<b>639 739</b>
3.1 - Water and sanitation admin		216 506	176 582	176 582	16 847	36 939	44 145	(7 206)	-16%	176 582
3.2 - Reticulation, distribution and maintenance		480 679	363 244	363 244	19 046	48 926	90 811	(41 885)	-46%	363 244
3.3 - Operations and waste water		50 607	70 365	70 365	802	2 349	17 591	(15 243)	-87%	70 365
3.4 - Quality monitoring services		33 712	20 679	20 679	3 581	9 839	5 170	4 670	90%	20 679
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		8 809	8 870	8 870	861	2 633	2 217	415	19%	8 870
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>1 101 135</b>	<b>1 178 921</b>	<b>1 178 921</b>	<b>86 774</b>	<b>332 716</b>	<b>294 730</b>	37 986	13%	<b>1 178 921</b>
4.1 - Energy services admin		2 580	4 048	4 048	211	594	1 012	(418)	-41%	4 048
4.2 - Energy operation and maintenance administration		62 439	33 013	33 013	2 198	6 620	8 253	(1 633)	-20%	33 013
4.3 - Energy services: 66KV		39 417	39 931	39 931	1 907	4 551	9 983	(5 432)	-54%	39 931
4.4 - Energy services 11KV		994 375	1 090 576	1 090 576	81 956	319 285	272 644	46 641	17%	1 090 576
4.5 - Energy services: Planning and development		2 324	11 353	11 353	503	1 666	2 838	(1 172)	-41%	11 353
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>453 385</b>	<b>388 700</b>	<b>388 700</b>	<b>28 933</b>	<b>79 350</b>	<b>97 175</b>	(17 826)	-18%	<b>388 700</b>
5.1 - Directorate community services		66 504	61 610	61 610	4 448	12 857	15 403	(2 546)	-17%	61 610
5.2 - Sport and recreation		163 916	82 972	82 972	6 894	22 741	20 743	1 998	10%	82 972
5.3 - Sport and facilities maintenance		7 171	8 532	8 532	589	1 537	2 133	(596)	-28%	8 532
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		1 970	2 246	2 246	118	476	561	(85)	-15%	2 246
5.6 - Cultural services (administration)		1 431	1 344	1 344	123	423	336	87	26%	1 344
5.7 - Culture services (art gallery)		21 724	26 214	26 214	1 589	4 932	6 554	(1 622)	-25%	26 214
5.8 - Cultural services (libraries)		8 542	9 933	9 933	810	1 989	2 483	(494)	-20%	9 933
5.9 - Cultural service (museums)		182 127	195 850	195 850	14 362	34 395	48 962	(14 568)	-30%	195 850
5.10 - Other Community Services		<b>346 498</b>	<b>385 960</b>	<b>385 960</b>	<b>27 073</b>	<b>75 550</b>	<b>96 490</b>	(20 940)	-22%	<b>385 960</b>
<b>Vote 6 - Public safety</b>		<b>407</b>	<b>5 302</b>	<b>5 302</b>	<b>10</b>	<b>31</b>	<b>1 326</b>	(1 294)	-98%	<b>5 302</b>
6.1 - Public safety administration		1 901	2 227	2 227	144	479	557	(78)	-14%	2 227
6.2 - Traffic and licencing administration		14 333	16 918	16 918	1 237	3 908	4 229	(321)	-8%	16 918
6.3 - Traffic and licences (licencing)		12 447	15 068	15 068	1 094	3 178	3 767	(589)	-16%	15 068
6.4 - Traffic and licencing (vehicle testing and drivers licence te		90 130	95 930	95 930	7 255	21 927	23 983	(2 055)	-9%	95 930
6.5 - Traffic and licencing (traffic services)		85 577	81 927	81 927	6 147	18 169	20 482	(2 312)	-11%	81 927
6.6 - Disaster management administration		-	-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		2 303	2 106	2 106	141	423	526	(104)	-20%	2 106
6.8 - By law enforcement and security (administration)		99 952	124 252	124 252	8 748	20 067	31 063	(10 996)	-35%	124 252
6.9 - Security services		39 448	42 231	42 231	2 297	7 367	10 558	(3 191)	-30%	42 231
6.10 - Other Community Development		<b>319 050</b>	<b>312 128</b>	<b>312 128</b>	<b>20 303</b>	<b>64 215</b>	<b>78 032</b>	(13 817)	-18%	<b>312 128</b>
<b>Vote 7 - Corporate and Shared Services</b>		<b>2 765</b>	<b>3 790</b>	<b>3 790</b>	<b>219</b>	<b>822</b>	<b>948</b>	(125)	-13%	<b>3 790</b>
7.1 - Community and shared services		59 314	62 790	62 790	3 632	18 444	15 698	2 746	17%	62 790
7.2 - Corporete service- Information Communication Technology		1	62	62	-	-	15	(15)	-100%	62
7.3 - Human Resources Development (administration)		3 906	4 152	4 152	281	927	1 038	(111)	-11%	4 152
7.4 - Human Resources Development (Organisational develop		19 311	21 082	21 082	925	3 687	5 271	(1 584)	-30%	21 082
7.5 - Human Resources Development (Learning and developm		-	-	-	-	-	-	-	-	-



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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
7.6 - Human Resources Development (EAP)		2 463	4 086	4 086	143	410	1 021	(612)	-60%	4 086
7.7 - Human Resources (Administration)		2 937	2 094	2 094	349	998	523	475	91%	2 094
7.8 - Human Resources (Personnel administration)		7 465	8 531	8 531	543	1 928	2 133	(205)	-10%	8 531
7.9 - Human Resources Management (Labour relations)		4 198	5 992	5 992	293	2 082	1 498	584	39%	5 992
7.10 - Other corporate and shared services		216 688	199 549	199 549	13 919	34 917	49 887	(14 971)	-30%	199 549
<b>Vote 8 - Planning and Economic Development</b>		<b>527 651</b>	<b>79 862</b>	<b>79 862</b>	<b>5 920</b>	<b>17 454</b>	<b>19 966</b>	<b>(2 512)</b>	<b>-13%</b>	<b>79 862</b>
8.1 - Directorate planning and development		3 125	3 601	3 601	364	897	900	(3)	0%	3 601
8.2 - Property management		5 683	5 881	5 881	484	1 333	1 470	(137)	-9%	5 881
8.3 - City and regional planning		23 004	21 163	21 163	1 667	4 628	5 291	(663)	-13%	21 163
8.4 - Corporate Geo information		4 052	5 317	5 317	468	1 117	1 329	(212)	-16%	5 317
8.5 - Building inspections (administration)		8 220	13 123	13 123	702	2 255	3 281	(1 026)	-31%	13 123
8.6 - Economic development and tourism		1 934	2 016	2 016	190	577	504	73	14%	2 016
8.7 - Local Economic Development		6 671	5 134	5 134	504	1 594	1 284	311	24%	5 134
8.8 - Investment Promotion		4 757	5 649	5 649	419	1 203	1 412	(210)	-15%	5 649
8.9 - LED (Economic Planning)		29 372	17 977	17 977	1 122	3 850	4 494	(644)	-14%	17 977
8.10 - Other Planning and Economic Development		440 833	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>420 768</b>	<b>379 247</b>	<b>379 247</b>	<b>31 084</b>	<b>92 833</b>	<b>94 812</b>	<b>(1 979)</b>	<b>-2%</b>	<b>379 247</b>
9.1 - Budget and treasury office		319 017	10 854	10 854	565	1 298	2 714	(1 416)	-52%	10 854
9.2 - Expenditure		(150 204)	96 005	96 005	5 964	12 644	24 001	(11 357)	-47%	96 005
9.3 - Revenue management and customer care		120 969	118 010	118 010	8 708	16 050	29 503	(13 453)	-46%	118 010
9.4 - Supply Chain Management		27 341	25 680	25 680	1 966	5 903	6 420	(517)	-8%	25 680
9.5 - Asset management		61 269	70 137	70 137	11 420	40 467	17 534	22 932	131%	70 137
9.6 - Budget and financial reporting		40 696	56 472	56 472	2 239	15 867	14 118	1 749	12%	56 472
9.7 - Business and financial planning		1 680	2 089	2 089	222	606	522	83	16%	2 089
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>622 492</b>	<b>311 636</b>	<b>311 636</b>	<b>19 732</b>	<b>56 812</b>	<b>77 909</b>	<b>(21 097)</b>	<b>-27%</b>	<b>311 636</b>
10.1 - Transport services		93 428	85 185	85 185	4 261	6 798	21 296	(14 498)	-68%	85 185
10.2 - Transport services (Planning and operations)		2 542	3 297	3 297	129	401	824	(423)	-51%	3 297
10.3 - Transport services (Intelligent transport and system mon		341	3 425	3 425	152	421	856	(435)	-51%	3 425
10.4 - Transport services (Public transport regulation and mon		3 319	5 333	5 333	300	1 037	1 333	(296)	-22%	5 333
10.5 - Roads and stormwater (Admin)		1 707	4 362	4 362	142	458	1 090	(632)	-58%	4 362
10.6 - Storm water management and traffic engineering		1 618	62	62	-	-	15	(15)	-100%	62
10.7 - Roads and stormwater (Roads and streets)		156 851	69 166	69 166	3 578	13 205	17 291	(4 087)	-24%	69 166
10.8 - Roads and stormwater (Stormwater)		362 685	140 806	140 806	11 170	34 492	35 202	(710)	-2%	140 806
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>14 733</b>	<b>16 930</b>	<b>16 930</b>	<b>1 024</b>	<b>3 116</b>	<b>4 233</b>	<b>(1 117)</b>	<b>-26%</b>	<b>16 930</b>
11.1 - Human Settlement		44	675	673	10	10	169	(158)	-94%	675
11.2 - Human Settlement Housing admin		3 555	4 325	4 327	111	372	1 081	(709)	-66%	4 325
11.3 - Human Settlement Rental housing and programme impl		11 135	11 930	11 930	903	2 734	2 983	(249)	-8%	11 930
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	5 051 773	4 208 030	4 208 030	278 291	867 899	1 052 007	(184 109)	(0)	4 208 030
<b>Surplus/ (Deficit) for the year</b>	2	(295 989)	938 366	938 366	(38 157)	321 751	234 592	87 159	0	938 366

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	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		552 108	587 176	587 176	46 384	137 920	146 794	(8 874)	-6%	587 176
Service charges - electricity revenue		1 217 913	1 556 069	1 556 069	96 797	314 564	389 017	(74 454)	-19%	1 556 069
Service charges - water revenue		295 261	299 860	299 860	21 153	57 345	74 965	(17 620)	-24%	299 860
Service charges - sanitation revenue		168 593	138 980	138 980	12 339	36 258	34 745	1 513	4%	138 980
Service charges - refuse revenue		150 728	133 623	133 623	10 523	33 354	33 406	(52)	0%	133 623
Rental of facilities and equipment		28 618	11 950	11 950	1 522	4 855	2 988	1 867	63%	11 950
Interest earned - external investments		9 641	20 000	20 000	1 903	5 690	5 000	690	14%	20 000
Interest earned - outstanding debtors		83 341	106 607	106 607	9 435	27 714	26 652	1 062	4%	106 607
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		39 920	40 162	40 162	1 336	7 046	10 040	(2 995)	-30%	40 162
Licences and permits		13 334	13 886	13 886	16 878	40 989	3 472	37 517	1081%	13 886
Agency services		22 641	30 443	30 443	(48)	3 171	7 611	(4 439)	-58%	30 443
Transfers and subsidies		1 215 946	1 348 687	1 348 687	4 468	473 133	337 172	135 962	40%	1 348 687
Other revenue		63 223	50 838	50 838	3 554	10 968	12 710	(1 741)	-14%	50 838
Gains		238 817	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 100 086</b>	<b>4 338 280</b>	<b>4 338 280</b>	<b>226 245</b>	<b>1 153 007</b>	<b>1 084 570</b>	<b>68 437</b>	<b>6%</b>	<b>4 338 280</b>
<b>Expenditure By Type</b>										
Employee related costs		1 026 750	1 167 117	1 167 117	86 403	260 354	291 779	(31 426)	-11%	1 167 117
Remuneration of councillors		39 349	41 917	41 917	3 320	10 988	10 479	509	5%	41 917
Debt impairment		195 323	260 000	260 000	32	182	65 000	(64 818)	-100%	260 000
Depreciation & asset impairment		841 509	260 000	260 000	21 667	65 000	65 000	0	0%	260 000
Finance charges		59 778	42 336	42 336	-	962	10 584	(9 622)	-91%	42 336
Bulk purchases - electricity		878 180	976 580	976 580	73 450	291 116	244 145	46 971	19%	976 580
Inventory consumed		324 520	307 541	307 541	15 875	46 357	76 885	(30 528)	-40%	307 541
Contracted services		952 181	871 101	871 101	58 003	111 672	217 775	(106 103)	-49%	871 101
Transfers and subsidies		45 240	17 000	17 000	954	3 331	4 250	(919)	-22%	17 000
Other expenditure		239 050	264 438	264 438	18 587	77 936	66 109	11 826	18%	264 438
Losses		449 891	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>5 051 773</b>	<b>4 208 030</b>	<b>4 208 030</b>	<b>278 291</b>	<b>867 899</b>	<b>1 052 007</b>	<b>(184 109)</b>	<b>-18%</b>	<b>4 208 030</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(951 687)	130 250	130 250	(52 046)	285 108	32 563	252 546	0	130 250
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		655 398	808 116	808 116	13 889	36 642	202 029	(165 387)	(0)	808 116
Transfers and subsidies - capital (in-kind - all)		300	-	-	-	0	-	0	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(295 989)</b>	<b>938 366</b>	<b>938 366</b>	<b>(38 157)</b>	<b>321 751</b>	<b>234 592</b>			<b>938 366</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(295 989)</b>	<b>938 366</b>	<b>938 366</b>	<b>(38 157)</b>	<b>321 751</b>	<b>234 592</b>			<b>938 366</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(295 989)</b>	<b>938 366</b>	<b>938 366</b>	<b>(38 157)</b>	<b>321 751</b>	<b>234 592</b>			<b>938 366</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(295 989)</b>	<b>938 366</b>	<b>938 366</b>	<b>(38 157)</b>	<b>321 751</b>	<b>234 592</b>			<b>938 366</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 4 755 784 5 146 396 5 146 396 240 134 1 189 650 1 286 599 5 146 396

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		10 272	1 030	1 030	-	-	258	(258)	-100%	1 030
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		301 758	281 466	281 466	2 232	10 858	70 366	(59 509)	-85%	281 466
Vote 4 - Energy services		51 937	109 913	109 913	1 869	9 007	27 478	(18 471)	-67%	109 913
Vote 5 - Community Services		50 807	52 090	52 090	3 130	3 130	13 022	(9 893)	-76%	52 090
Vote 6 - Public safety		3 732	3 922	3 922	-	-	981	(981)	-100%	3 922
Vote 7 - Corporate and Shared Services		21 477	31 957	31 957	54	97	7 989	(7 893)	-99%	31 957
Vote 8 - Planning and Economic Development		2 510	16 823	16 823	-	-	4 206	(4 206)	-100%	16 823
Vote 9 - Budget and Treasury office		2 139	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		294 042	350 667	350 667	11 280	22 440	87 667	(65 227)	-74%	350 667
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	738 674	847 868	847 868	18 565	45 531	211 967	(166 436)	-79%	847 868
<b>Total Capital Expenditure</b>		738 674	847 868	847 868	18 565	45 531	211 967	(166 436)	-79%	847 868
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		24 959	32 428	32 428	54	97	8 107	(8 010)	-99%	32 428
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		24 959	32 428	32 428	54	97	8 107	(8 010)	-99%	32 428
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		41 442	46 903	46 903	3 130	3 130	11 726	(8 596)	-73%	46 903
Community and social services		9 004	2 137	2 137	48	48	534	(486)	-91%	2 137
Sport and recreation		32 438	44 766	44 766	3 081	3 081	11 191	(8 110)	-72%	44 766
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		297 606	370 185	370 185	11 280	22 440	92 546	(70 106)	-76%	370 185
Planning and development		2 510	16 823	16 823	-	-	4 206	(4 206)	-100%	16 823
Road transport		295 096	353 362	353 362	11 280	22 440	88 341	(65 901)	-75%	353 362
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		374 668	398 351	398 351	4 101	19 865	99 588	(79 723)	-80%	398 351
Energy sources		54 902	109 913	109 913	1 869	9 007	27 478	(18 471)	-67%	109 913
Water management		202 057	162 423	162 423	1 833	10 459	40 606	(30 147)	-74%	162 423
Waste water management		99 701	119 043	119 043	399	399	29 761	(29 362)	-99%	119 043
Waste management		18 007	6 972	6 972	-	-	1 743	(1 743)	-100%	6 972
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	738 674	847 868	847 868	18 565	45 531	211 967	(166 436)	-79%	847 868
<b>Funded by:</b>										
National Government		571 639	702 710	702 710	12 077	31 863	175 677	(143 815)	-82%	702 710
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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		571 639	702 710	702 710	12 077	31 863	175 677	(143 815)	-82%	702 710
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		165 299	145 158	145 158	6 488	13 668	36 290	(22 621)	-62%	145 158

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Total Capital Funding</b>		736 938	847 868	847 868	18 565	45 531	211 967	(166 436)	-79%	847 868

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	1 736 116.5	-	-	-	-	-	-	-	-
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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	<b>1</b>									
<b>Vote 1 - Chief operations office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Corporate and Shared Services</b>		-	-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developm		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developme		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Economic Development</b>		-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mode		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monit		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>									
<b>Vote 1 - Chief operations office</b>		<b>10 272</b>	<b>1 030</b>	<b>1 030</b>	<b>-</b>	<b>-</b>	<b>258</b>	<b>(258)</b>	<b>-100%</b>	<b>1 030</b>
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslatiive support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		2 965	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		7 307	1 030	1 030	-	-	258	(258)	-100%	1 030
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		<b>301 758</b>	<b>281 466</b>	<b>281 466</b>	<b>2 232</b>	<b>10 858</b>	<b>70 366</b>	<b>(59 509)</b>	<b>-85%</b>	<b>281 466</b>
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		99 701	119 043	119 043	399	399	29 761	(29 362)	-99%	119 043
3.4 - Quality monitoring services		65 826	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		136 231	162 423	162 423	1 833	10 459	40 606	(30 147)	-74%	162 423
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>51 937</b>	<b>109 913</b>	<b>109 913</b>	<b>1 869</b>	<b>9 007</b>	<b>27 478</b>	<b>(18 471)</b>	<b>-67%</b>	<b>109 913</b>
4.1 - Energy services admin		5 143	4 348	4 348	60	60	1 087	(1 027)	-94%	4 348
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	51 652	51 652	-	-	12 913	(12 913)	-100%	51 652
4.5 - Energy services: Planning and development		46 794	53 913	53 913	1 809	8 947	13 478	(4 532)	-34%	53 913
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>50 807</b>	<b>52 090</b>	<b>52 090</b>	<b>3 130</b>	<b>3 130</b>	<b>13 022</b>	<b>(9 893)</b>	<b>-76%</b>	<b>52 090</b>
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		32 438	44 766	44 766	3 081	3 081	11 191	(8 110)	-72%	44 766
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)		362	352	352	48	48	88	(39)	-45%	352
5.10 - Other Community Services		18 007	6 972	6 972	-	-	1 743	(1 743)	-100%	6 972
<b>Vote 6 - Public safety</b>		<b>3 732</b>	<b>3 922</b>	<b>3 922</b>	<b>-</b>	<b>-</b>	<b>981</b>	<b>(981)</b>	<b>-100%</b>	<b>3 922</b>
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	2 609	2 609	-	-	652	(652)	-100%	2 609
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		1 053	87	87	-	-	22	(22)	-100%	87
6.6 - Disaster management administration		1 335	756	756	-	-	189	(189)	-100%	756
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		1 344	471	471	-	-	118	(118)	-100%	471
<b>Vote 7 - Corporate and Shared Services</b>		<b>21 477</b>	<b>31 957</b>	<b>31 957</b>	<b>54</b>	<b>97</b>	<b>7 989</b>	<b>(7 893)</b>	<b>-99%</b>	<b>31 957</b>
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		4 025	4 946	4 946	54	97	1 237	(1 140)	-92%	4 946
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developme		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-



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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
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		17 452	27 011	27 011	-	-	6 753	(6 753)	-100%	27 011
<b>Vote 8 - Planning and Economic Development</b>		<b>2 510</b>	<b>16 823</b>	<b>16 823</b>	-	-	<b>4 206</b>	<b>(4 206)</b>	<b>-100%</b>	<b>16 823</b>
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		2 510	15 494	15 494	-	-	3 873	(3 873)	-100%	15 494
8.4 - Corporate Gio information		-	1 329	1 329	-	-	332	(332)	-100%	1 329
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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>2 139</b>	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		3	-	-	-	-	-	-	-	-
9.5 - Asset management		2 136	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>294 042</b>	<b>350 667</b>	<b>350 667</b>	<b>11 280</b>	<b>22 440</b>	<b>87 667</b>	<b>(65 227)</b>	<b>-74%</b>	<b>350 667</b>
10.1 - Transport services		37 690	120 000	120 000	1 317	5 558	30 000	(24 442)	-81%	120 000
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mode		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monit		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		256 352	230 667	230 667	9 964	16 882	57 667	(40 785)	-71%	230 667
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		738 674	847 868	847 868	18 565	45 531	211 967	(166 436)	(0)	847 868
<b>Total Capital Expenditure</b>		738 674	847 868	847 868	18 565	45 531	211 967	(166 436)	(0)	847 868

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	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		232 670	359 027	359 027	31 186	359 027
Call investment deposits		-	-	-	413 806	-
Consumer debtors		1 122 857	521 628	521 628	1 190 069	521 628
Other debtors		152 517	66 000	66 000	136 803	66 000
Current portion of long-term receivables		22	-	-	22	-
Inventory		149 400	66 000	66 000	163 396	66 000
<b>Total current assets</b>		<b>1 657 466</b>	<b>1 012 655</b>	<b>1 012 655</b>	<b>1 935 283</b>	<b>1 012 655</b>
<b>Non current assets</b>						
Long-term receivables		144	-	-	144	-
Investments		-	-	-	-	-
Investment property		903 668	730 892	730 892	903 668	730 892
Investments in Associate		1	1	1	1	1
Property, plant and equipment		15 617 585	17 326 483	17 326 483	15 598 128	17 326 483
Biological		19 620	11 833	11 833	19 620	11 833
Intangible		190 027	24 883	24 883	190 015	24 883
Other non-current assets		21 868	-	-	21 868	-
<b>Total non current assets</b>		<b>16 752 913</b>	<b>18 094 092</b>	<b>18 094 092</b>	<b>16 733 444</b>	<b>18 094 092</b>
<b>TOTAL ASSETS</b>		<b>18 410 378</b>	<b>19 106 747</b>	<b>19 106 747</b>	<b>18 668 726</b>	<b>19 106 747</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		30 844	22 588	22 588	17 589	22 588
Consumer deposits		67 346	70 565	70 565	67 304	70 565
Trade and other payables		1 049 296	811 814	811 814	999 190	811 814
Provisions		22 407	10 278	10 278	22 407	10 278
<b>Total current liabilities</b>		<b>1 169 892</b>	<b>915 244</b>	<b>915 244</b>	<b>1 106 489</b>	<b>915 244</b>
<b>Non current liabilities</b>						
Borrowing		387 498	351 199	351 199	387 498	351 199
Provisions		528 715	419 068	419 068	528 715	419 068
<b>Total non current liabilities</b>		<b>916 213</b>	<b>770 266</b>	<b>770 266</b>	<b>916 213</b>	<b>770 266</b>
<b>TOTAL LIABILITIES</b>		<b>2 086 106</b>	<b>1 685 511</b>	<b>1 685 511</b>	<b>2 022 703</b>	<b>1 685 511</b>
<b>NET ASSETS</b>	2	<b>16 324 273</b>	<b>17 421 236</b>	<b>17 421 236</b>	<b>16 646 023</b>	<b>17 421 236</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		6 156 271	7 118 522	7 118 522	6 478 022	7 118 522
Reserves		10 168 001	10 302 714	10 302 714	10 168 001	10 302 714
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>16 324 273</b>	<b>17 421 236</b>	<b>17 421 236</b>	<b>16 646 023</b>	<b>17 421 236</b>

References

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

check balance - 130 130 - 130

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		433 538	535 477	535 477	39 736	127 767	133 869	(6 102)	-5%	535 477
Service charges		1 856 809	2 229 125	2 229 125	147 235	699 227	557 281	141 946	25%	2 229 125
Other revenue		236 547	141 485	141 485	268 045	864 984	35 371	829 612	2345%	141 485
Transfers and Subsidies - Operational		1 276 125	1 348 687	1 348 687	416	522 996	337 172	185 825	55%	1 348 687
Transfers and Subsidies - Capital		680 120	808 116	808 116	-	251 864	202 029	49 835	25%	808 116
Interest		9 427	20 000	20 000	1 804	4 480	5 000	(520)	-10%	20 000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(2 607 841)	(3 895 397)	(3 895 397)	(359 650)	(953 083)	(979 105)	(26 022)	3%	(3 895 397)
Finance charges		-	(40 219)	(40 219)	-	-	(10 055)	(10 055)	100%	(40 219)
Transfers and Grants		-	(16 150)	(16 150)	-	-	(4 037)	(4 037)	100%	(16 150)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 884 724</b>	<b>1 131 125</b>	<b>1 131 125</b>	<b>97 586</b>	<b>1 518 234</b>	<b>277 526</b>	<b>#####</b>	<b>-447%</b>	<b>1 131 125</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 791	-	-	483	1 915	-	1 915	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(834 294)	(926 296)	(926 296)	(24 939)	(118 446)	(231 574)	(113 128)	49%	(926 296)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(831 503)</b>	<b>(926 296)</b>	<b>(926 296)</b>	<b>(24 456)</b>	<b>(116 531)</b>	<b>(231 574)</b>	<b>(115 043)</b>	<b>50%</b>	<b>(926 296)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(450)	-	-	86	(42)	-	(42)	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		1 104	(22 588)	(22 588)	(624)	(13 255)	(5 647)	7 608	-135%	(22 588)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>653</b>	<b>(22 588)</b>	<b>(22 588)</b>	<b>(538)</b>	<b>(13 297)</b>	<b>(5 647)</b>	<b>7 650</b>	<b>-135%</b>	<b>(22 588)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 053 875</b>	<b>182 241</b>	<b>182 241</b>	<b>72 592</b>	<b>1 388 406</b>	<b>40 305</b>			<b>182 241</b>
Cash/cash equivalents at beginning:		301 154	176 786	176 786		232 670	176 786			232 670
Cash/cash equivalents at month/year end:		1 355 029	359 027	359 027		1 621 076	217 091			414 911

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
	<b>R thousands</b>			
	<b>Revenue By Source</b>			
1	Property rates	-6%	Immaterial	Remedial action not necessary
	Service charges - electricity revenue	-19%	Decrease in projected revenue is attributable to alternative energy being used, such as solar and small, embedded generators and load shedding, resulting in a decrease on bulk purchases.	
	Service charges - water revenue	-24%	The underperformance of water is attributable to faulty meters that are not repaired timely as well as the malfunctioning of prepaid meters. These prepaid meters are unable to deplete the units on the meter as and when consumption takes place. Furthermore, once the units are completely depleted, it is unable to terminate the supply to the consumer thereby resulting in non-purchase by customers. There is also a significant drop in sales comparing to the same period of the previous year which is attributable to failing prepaid water meters.	
	Service charges - sanitation revenue	4%	Immaterial	Remedial action not necessary
	Service charges - refuse revenue	0%	Immaterial	Remedial action not necessary
	Rental of facilities and equipment	63%	There was a decrease in the rental of municipal facilities. The community is still skeptical after COVID	Rental of fixed assets is expected to increase during the year through marketing and facility commercialization.
	Interest earned - external investments	14%	current year. The investments are made in accordance with the National Treasury	
	Interest earned - outstanding debtors	4%	N/A	N/A
	Fines, penalties and forfeits	-30%	Less roadblocks due to incompatible cameras.	A new compatible camera has been procured.
	Licences and permits	1081%	Over performance will be investigated with the relevant department. Licences and permits should be analysed concurrently with agency fees. Both licences and permits and agency fees reflect 100% of the revenue collected in respect of licences and permits instead of the 20% that should be allocated to the municipality. The payment of the 80% portion to Department of Transport is recorded separately under a liability suspense account. Once the journal is passed to offset the suspense account against licence and permits as well as agency fees, the variance will decrease substantially.	Relevant department will advise on remedial action
	Agency services	-58%		
	Transfers and subsidies	40%	This is due to the fact that Equitable Share is recognized in full on receipt as it is not a conditional grant.	Remedial action not necessary
	Other revenue	-14%	The budget includes fair value adjustments that will be calculated at year end.	Journal will be passed at end of financial year
2	<b>Expenditure By Type</b>			
	Employee related costs	-11%	The variance is due to vacant positions that have been budgeted for and not yet filled.	
	Remuneration of councillors	5%	N/A	Remedial action not necessary
	Debt impairment	-100%	Debt impairment is only calculated at the end of the financial year.	Journal will be passed at end of financial year
	Depreciation & asset impairment	0%	N/A	Remedial action not necessary
	Finance charges	-91%	Loan agreement stipulates that payment be made twice per year(Dec and June).	Remedial action not necessary
	Bulk purchases - electricity	19%		
	Inventory consumed	-40%	This expenditure is dependent on needs and requirements of departments for materials.	No corrective steps necessary
	Contracted services	-49%	The Municipality is now using an online system for processing orders. It has been noted that staff is still face challenges with the lack of knowledge regarding the use of the new system. Training has been provided to staff, which should improve accuracy of the records for contracted services in the following months.	Training is continuous. The training video has been shared with all relevant officials
	Transfers and subsidies	-22%	This is dependant on the municipal entity's incurrence of expenditure as PHA submits grant requests as and when cash is needed to meet their planned expenditure.	No corrective steps necessary
	Other expenditure	18%	The Municipality is now using an online system for processing orders. It has been noted that staff is still face challenges with the lack of knowledge regarding the use of the new system. Training has been provided to staff, which should improve accuracy of the records for contracted services in the following months.	Training is continuous. The training video has been shared with all relevant officials
3	<b>Capital Expenditure</b>			
	Vote 1 - CHIEF OPERATIONS OFFICE	-100%		
	Vote 2 - MUNICIPAL MANAGERS OFFICE	0%		
	Vote 3 - WATER AND SANITATION	-85%		
	Vote 4 - ENERGY SERVICES	-67%		
	Vote 5 - COMMUNITY SERVICES	-76%		
	Vote 6 - PUBLIC SAFETY SERVICES	-100%		
	Vote 7 - DEVELOPMENT	-99%		
	Vote 8 - BUDGET AND TREASURY OFFICE	-100%		
	Vote 9 - BUDGET AND TREASURY OFFICE	0%		
	Vote 10 - TRANSPORT SERVICES	-74%		
	Vote 11 - HUMAN SETTLEMENT	0%		
			Capital infrastructure projects to the value of R 601.2 million have been impacted by the national treasury moratorium that stopped the advertising of tenders for goods and services as at February 2022. At current the projects have been advertised and undergoing due processes to appoint service providers. Total Capital expenditure at 64% below expected average. There will be an acceleration of spending in the ensuing months. Furthermore, projects in planning are awaiting appointment of advertised consultants panel which is also awaiting evaluation and appointments. *Projects in the procurement cycle were delayed due to no committee sittings for July and part of August 2022.	Bid Evaluation Committees started sitting in September. Spending will improve during the year
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			

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

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	7.2%	7.2%	0.1%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.0%	6.8%	6.8%	8.4%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves		3.8%	3.4%	3.4%	3.8%	3.4%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	141.7%	110.6%	110.6%	174.9%	110.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.9%	39.2%	39.2%	40.2%	39.2%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		31.1%	13.5%	13.5%	115.1%	13.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	11.8%	11.2%	11.2%	0.0%	11.2%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	340.0%	32.3%	32.3%	0.0%	32.3%
Employee costs	Employee costs/Total Revenue - capital revenue		25.0%	26.9%	26.9%	22.6%	26.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		22.0%	7.0%	7.0%	0.1%	1.9%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		246.5%	326.6%	326.6%	61.4%	326.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		22.8%	18.9%	18.9%	143.9%	18.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		120.7%	171.6%	171.6%	251.1%	171.6%

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

Description	NT Code	Budget Year 2022/23										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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	24 277	8 659	8 843	8 603	5 566	5 553	25 569	244 537	331 609	289 829	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	75 676	19 831	14 308	12 959	8 493	6 663	21 318	108 787	268 035	158 220	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	43 501	18 617	18 395	19 022	10 768	9 863	72 350	264 321	456 836	376 324	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	12 946	7 060	13 648	18 009	3 550	2 889	12 823	63 573	134 498	100 845	-	-
Receivables from Exchange Transactions - Waste Management	1600	12 611	6 576	12 278	13 215	3 458	2 813	12 602	84 048	147 601	116 136	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	187	187	187	-	-
Interest on Arrear Debtor Accounts	1810	10 282	9 964	9 320	6 890	6 681	6 509	29 335	261 890	340 872	311 306	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4 404	9 739	18 053	34 018	2 344	2 388	9 283	133 937	214 167	181 971	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>183 698</b>	<b>80 446</b>	<b>94 844</b>	<b>112 716</b>	<b>40 861</b>	<b>36 678</b>	<b>183 282</b>	<b>1 161 280</b>	<b>1 893 804</b>	<b>1 534 816</b>	-	-
<b>2022/23 - totals only</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	19 762	9 210	6 385	4 735	4 943	3 536	42 199	42 966	133 736	98 379	-	-
Commercial	2300	83 425	23 703	11 750	9 432	8 359	6 699	30 008	222 773	396 149	277 271	-	-
Households	2400	80 511	47 534	76 708	98 549	27 558	26 443	111 075	895 541	1 363 919	1 159 166	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>183 698</b>	<b>80 446</b>	<b>94 844</b>	<b>112 716</b>	<b>40 861</b>	<b>36 678</b>	<b>183 282</b>	<b>1 161 280</b>	<b>1 893 804</b>	<b>1 534 816</b>	-	-

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

Description	NT Code	Budget Year 2022/23								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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	84 467	-	-	-	-	-	-	-	84 467
Bulk Water	0200	18 301	-	-	-	-	-	-	-	18 301
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	3 591	140	-	-	-	-	-	-	3 731
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	36 142	-	-	-	-	-	-	-	36 142
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>142 502</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142 642</b>



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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
NEDBANK		14 Days	Fixed deposit	Yes	Fixed interest	5.8	0	N/A	05 October 2022	-	44	N/A	28 000	28 044
NEDBANK		33 Days	Fixed deposit	Yes	Fixed interest	6.48	0	N/A	24 October 2022	-	66	N/A	37 000	37 066
STANDARD BANK		29 Days	Fixed deposit	Yes	Fixed interest	6.5	0	N/A	18 October 2022	-	385	N/A	180 000	180 385
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										-	495	-	245 000	245 495
<b>Entities</b>														
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									-		-	245 000	245 495

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		436 094	147 138	147 138	-	54 764	36 784	17 980	48.9%	147 138
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	-	2 893	2 892	1	0.0%	11 570
Integrated National Electrification Programme Grant		16 000	3 600	3 600	-	-	900	(900)	-100.0%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	-	3 000	1 500	1 500	100.0%	6 000
Local Government Financial Management Grant		2 400	2 400	2 400	-	2 400	600	1 800	300.0%	2 400
Integrated Urban Development Grant		301 596	62 072	62 072	-	25 563	15 518	10 045	64.7%	62 072
Public Transport Network Grant		101 910	61 496	61 496	-	20 909	15 374	5 535	36.0%	61 496
<b>Provincial Government:</b>		1 000	-	-	-	-	-	-	-	-
Specify (Add grant description)		1 000	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	5 000	-	-	1 250	(1 250)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	1 250	(1 250)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>	5	437 094	152 138	152 138	-	54 764	38 034	16 730	44.0%	152 138
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		509 976	808 116	808 116	-	251 864	202 029	49 835	24.7%	808 116
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		6 000	5 000	5 000	-	-	1 250	(1 250)	-100.0%	5 000
Neighbourhood Development Partnership Grant		48 000	40 000	40 000	-	25 088	10 000	15 088	150.9%	40 000
Integrated Urban Development Grant		95 936	363 972	363 972	-	144 855	90 993	53 862	59.2%	363 972
Integrated National Electrification Programme Grant		12 000	29 400	29 400	-	-	7 350	(7 350)	-100.0%	29 400
Regional Bulk Infrastructure Grant		218 806	154 584	154 584	-	-	38 646	(38 646)	-100.0%	154 584
Water Services Infrastructure Grant		50 000	77 160	77 160	-	35 000	19 290	15 710	81.4%	77 160
Public Transport Network Grant		76 634	138 000	138 000	-	46 920	34 500	12 420	36.0%	138 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	0.0%	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Transfers and Grants</b>	5	509 976	808 116	808 116	-	251 864	202 029	49 835	24.7%	808 116
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	947 070	960 254	960 254	-	306 628	240 063	66 565	27.7%	960 254

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	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		158 072	147 138	147 138	4 468	6 479	36 784	(30 305)	-82.4%	147 138
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	1 550	1 556	2 892	(1 337)	-46.2%	11 570
Integrated National Electrification Programme Grant		9 892	3 600	3 600	-	-	900	(900)	-100.0%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	-	-	1 500	(1 500)	-100.0%	6 000
Local Government Financial Management Grant		2 400	2 400	2 400	332	404	600	(196)	-32.6%	2 400
Integrated Urban Development Grant		67 119	62 072	62 072	994	2 928	15 518	(12 590)	-81.1%	62 072
Public Transport Network Grant		64 474	61 496	61 496	1 592	1 592	15 374	(13 782)	-89.6%	61 496
<b>Provincial Government:</b>		866	-	-	-	-	-	-	-	-
Specify (Add grant description)		866	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	5 000	-	-	1 250	(1 250)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	1 250	(1 250)	-100.0%	5 000
<b>Total operating expenditure of Transfers and Grants:</b>		<b>158 938</b>	<b>152 138</b>	<b>152 138</b>	<b>4 468</b>	<b>6 479</b>	<b>38 034</b>	<b>(31 555)</b>	<b>-83.0%</b>	<b>152 138</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		655 398	808 116	808 116	13 889	36 642	202 029	(165 387)	-81.9%	808 116
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		5 915	5 000	5 000	69	69	1 250	(1 181)	-94.5%	5 000
Neighbourhood Development Partnership Grant		25 315	40 000	40 000	441	441	10 000	(9 559)	-95.6%	40 000
Integrated Urban Development Grant		325 667	363 972	363 972	9 958	23 791	90 993	(67 202)	-73.9%	363 972
Integrated National Electrification Programme Grant		11 720	29 400	29 400	-	-	7 350	(7 350)	-100.0%	29 400
Regional Bulk Infrastructure Grant		201 978	154 584	154 584	628	2 019	38 646	(36 627)	-94.8%	154 584
Water Services Infrastructure Grant		39 561	77 160	77 160	1 278	3 929	19 290	(15 361)	-79.6%	77 160
Public Transport Network Grant		42 641	138 000	138 000	1 514	6 392	34 500	(28 108)	-81.5%	138 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>655 398</b>	<b>808 116</b>	<b>808 116</b>	<b>13 889</b>	<b>36 642</b>	<b>202 029</b>	<b>(165 387)</b>	<b>-81.9%</b>	<b>808 116</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>814 336</b>	<b>960 254</b>	<b>960 254</b>	<b>18 357</b>	<b>43 122</b>	<b>240 063</b>	<b>(196 942)</b>	<b>-82.0%</b>	<b>960 254</b>

References

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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	
	0					
<b>Capital expenditure of Transfers and Grants</b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		25 776	24 336	24 336	2 183	7 311	6 084	1 227	20%	24 336
Pension and UIF Contributions		3 466	4 098	4 098	305	1 022	1 024	(3)	0%	4 098
Medical Aid Contributions		394	615	615	25	75	154	(79)	-51%	615
Motor Vehicle Allowance		5 476	8 210	8 210	470	1 535	2 052	(518)	-25%	8 210
Cellphone Allowance		3 827	4 278	4 278	320	986	1 069	(84)	-8%	4 278
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		411	380	380	18	59	95	(36)	-38%	380
<b>Sub Total - Councillors</b>		<b>39 349</b>	<b>41 917</b>	<b>41 917</b>	<b>3 320</b>	<b>10 988</b>	<b>10 479</b>	<b>509</b>	<b>5%</b>	<b>41 917</b>
<b>% increase</b>	4		<b>6.5%</b>	<b>6.5%</b>						<b>6.5%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		10 688	16 638	17 229	582	1 865	4 159	(2 294)	-55%	16 638
Pension and UIF Contributions		1 340	-	1 370	78	229	-	229	#DIV/0!	-
Medical Aid Contributions		162	-	200	7	28	-	28	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		59	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 955	-	1 939	132	389	-	389	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 020	-	1 805	135	410	-	410	#DIV/0!	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		559	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>16 783</b>	<b>16 638</b>	<b>22 542</b>	<b>934</b>	<b>2 921</b>	<b>4 159</b>	<b>(1 238)</b>	<b>-30%</b>	<b>16 638</b>
<b>% increase</b>	4		<b>-0.9%</b>	<b>34.3%</b>						<b>-0.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		562 746	685 889	685 889	47 678	145 618	171 472	(25 854)	-15%	685 889
Pension and UIF Contributions		110 310	150 641	149 271	9 525	28 669	37 660	(8 991)	-24%	150 641
Medical Aid Contributions		42 356	45 904	45 704	3 637	10 927	11 476	(549)	-5%	45 904
Overtime		98 665	89 228	89 228	9 876	27 693	22 307	5 386	24%	89 228
Performance Bonus		43 933	55 635	55 044	4 128	12 975	13 909	(934)	-7%	55 635
Motor Vehicle Allowance		53 328	60 431	58 492	5 039	15 004	15 108	(104)	-1%	60 431
Cellphone Allowance		163	175	175	13	47	44	3	7%	175
Housing Allowances		14 588	11 680	9 875	491	2 097	2 920	(823)	-28%	11 680
Other benefits and allowances		13 538	16 883	16 883	1 162	3 480	4 221	(741)	-18%	16 883
Payments in lieu of leave		22 233	19 123	19 123	2 537	7 514	4 781	2 734	57%	19 123
Long service awards		4 652	6 891	6 891	806	1 654	1 723	(68)	-4%	6 891
Post-retirement benefit obligations		43 454	8 000	8 000	578	1 756	2 000	(244)	-12%	8 000
<b>Sub Total - Other Municipal Staff</b>		<b>1 009 967</b>	<b>1 150 479</b>	<b>1 144 574</b>	<b>85 469</b>	<b>257 432</b>	<b>287 620</b>	<b>(30 188)</b>	<b>-10%</b>	<b>1 150 479</b>
<b>% increase</b>	4		<b>13.9%</b>	<b>13.3%</b>						<b>13.9%</b>
<b>Total Parent Municipality</b>		<b>1 066 100</b>	<b>1 209 033</b>	<b>1 209 033</b>	<b>89 723</b>	<b>271 341</b>	<b>302 258</b>	<b>(30 917)</b>	<b>-10%</b>	<b>1 209 033</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>1 066 100</b>	<b>1 209 033</b>	<b>1 209 033</b>	<b>89 723</b>	<b>271 341</b>	<b>302 258</b>	<b>(30 917)</b>	<b>-10%</b>	<b>1 209 033</b>
<b>% increase</b>	4		<b>13.4%</b>	<b>13.4%</b>						<b>13.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>1 026 750</b>	<b>1 167 117</b>	<b>1 167 117</b>	<b>86 403</b>	<b>260 354</b>	<b>291 779</b>	<b>(31 426)</b>	<b>-11%</b>	<b>1 167 117</b>

#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 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		49 792	38 239	39 736	44 623	44 623	44 623	44 623	44 623	44 623	44 623	44 623	44 623	535 477	562 232	593 057
Service charges - electricity revenue		105 396	127 047	100 098	137 483	137 483	137 483	137 483	137 483	137 483	137 483	137 483	137 483	1 649 793	1 897 555	2 201 598
Service charges - water revenue		19 192	24 844	23 960	25 288	25 288	25 288	25 288	25 288	25 288	25 288	25 288	25 288	303 458	332 287	365 515
Service charges - sanitation revenue		239 054	13 518	13 693	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	140 648	148 805	156 990
Service charges - refuse		11 456	11 486	9 486	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	135 226	143 070	150 938
Rental of facilities and equipment		807	1 256	1 508	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 094	12 692	13 453
Interest earned - external investments		970	1 705	1 804	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	21 000	22 155
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		987	1 275	608	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	35 342	37 074	39 113
Licences and permits		119	24 278	16 926	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	13 997	14 677	15 480
Agency services		1 741	1 519	643	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	30 808	32 318	34 095
Transfers and Subsidies - Operational		516 744	5 836	416	112 391	112 391	112 391	112 391	112 391	112 391	112 391	112 391	112 391	1 348 687	1 475 820	1 593 902
Other revenue		559 641	5 318	248 361	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	49 243	51 670	54 741
<b>Cash Receipts by Source</b>		<b>1 505 898</b>	<b>256 320</b>	<b>457 236</b>	<b>356 231</b>	<b>356 231</b>	<b>356 231</b>	<b>356 231</b>	<b>356 231</b>	<b>356 231</b>	<b>356 231</b>	<b>356 231</b>	<b>356 231</b>	<b>4 274 774</b>	<b>4 729 200</b>	<b>5 241 038</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		216 864	35 000	-	67 343	67 343	67 343	67 343	67 343	67 343	67 343	67 343	67 343	808 116	721 873	761 833
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1 432	-	483	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(115)	(13)	86	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1 724 078</b>	<b>291 307</b>	<b>457 805</b>	<b>423 574</b>	<b>423 574</b>	<b>423 574</b>	<b>423 574</b>	<b>423 574</b>	<b>423 574</b>	<b>423 574</b>	<b>423 574</b>	<b>423 574</b>	<b>5 082 890</b>	<b>5 451 074</b>	<b>6 002 871</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	93 786	96 614	96 614	96 614	96 614	96 614	96 614	96 614	96 614	96 614	1 159 366	1 212 333	1 278 264
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 352	40 219	37 844	35 288
Bulk purchases - Electricity		113 986	119 689	130 628	88 909	88 909	88 909	88 909	88 909	88 909	88 909	88 909	88 909	1 066 913	1 152 266	1 255 970
Acquisitions - water & other inventory		31 564	18 536	31 403	27 999	27 999	27 999	27 999	27 999	27 999	27 999	27 999	27 999	335 989	345 297	360 836
Contracted services		333	-	-	77 588	77 588	77 588	77 588	77 588	77 588	77 588	77 588	77 588	931 054	1 001 106	1 057 441
Grants and subsidies paid - other municipalities		-	-	-	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	13 300	13 906	14 553
Grants and subsidies paid - other		-	-	-	238	238	238	238	238	238	238	238	238	2 850	475	475
General expenses		215 306	94 020	103 834	35 258	35 258	35 258	35 258	35 258	35 258	35 258	35 258	35 258	402 074	765 334	993 062
<b>Cash Payments by Type</b>		<b>361 188</b>	<b>232 245</b>	<b>359 650</b>	<b>331 066</b>	<b>331 066</b>	<b>331 066</b>	<b>331 066</b>	<b>331 066</b>	<b>331 066</b>	<b>331 066</b>	<b>331 066</b>	<b>331 066</b>	<b>3 951 766</b>	<b>4 528 562</b>	<b>4 995 889</b>

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

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		74 170	19 337	24 939	77 191	77 191	77 191	77 191	77 191	77 191	77 191	77 191	77 191	926 296	816 607	837 732
Repayment of borrowing		12 010	621	624	(1 882)	(1 882)	(1 882)	(1 882)	(1 882)	(1 882)	(1 882)	(1 882)	(1 882)	22 588	25 088	27 778
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>447 368</b>	<b>252 202</b>	<b>385 214</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>4 900 650</b>	<b>5 370 258</b>	<b>5 861 399</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 276 710</b>	<b>39 104</b>	<b>72 592</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>182 241</b>	<b>80 816</b>	<b>141 472</b>
Cash/cash equivalents at the month/year beginning:		232 670	1 509 380	1 548 484	1 621 076	1 638 275	1 655 475	1 672 675	1 689 874	1 707 074	1 724 273	1 741 473	1 758 672	176 786	359 027	439 843
Cash/cash equivalents at the month/year end:		1 509 380	1 548 484	1 621 076	1 638 275	1 655 475	1 672 675	1 689 874	1 707 074	1 724 273	1 741 473	1 758 672	1 775 872	359 027	439 843	581 315

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)

359 650	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	3 951 766	4 528 562
72 592	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	182 241	80 816



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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	6 821	70 656	70 656	1 140	1 140	70 656	69 516	98.4%	0%
August	22 632	70 656	70 656	25 826	26 966	141 311	114 345	80.9%	3%
September	106 183	70 656	70 656	18 565	45 531	211 967	166 436	78.5%	5%
October	71 879	70 656	70 656	-	-	282 623	-	-	-
November	56 793	70 656	70 656	-	-	353 278	-	-	-
December	95 437	70 656	70 656	-	-	423 934	-	-	-
January	33 974	70 656	70 656	-	-	494 590	-	-	-
February	46 368	70 656	70 656	-	-	565 245	-	-	-
March	71 662	70 656	70 656	-	-	635 901	-	-	-
April	54 348	70 656	70 656	-	-	706 557	-	-	-
May	63 338	70 656	70 656	-	-	777 212	-	-	-
June	109 242	70 656	70 656	-	-	847 868	-	-	-
<b>Total Capital expenditure</b>	<b>738 674</b>	<b>847 868</b>	<b>847 868</b>	<b>45 531</b>					

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		337 038	513 002	513 002	6 327	22 427	128 250	105 823	82.5%	513 002
Roads Infrastructure		123 309	103 369	103 369	2 383	2 774	25 842	23 068	89.3%	103 369
Roads		585	68 677	68 677	2 383	2 383	17 169	14 786	86.1%	68 677
Road Structures		122 724	34 692	34 692	-	391	8 673	8 282	95.5%	34 692
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 142	20 196	20 196	-	-	5 049	5 049	100.0%	20 196
Drainage Collection		2 142	20 196	20 196	-	-	5 049	5 049	100.0%	20 196
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 449	106 000	106 000	1 712	8 796	26 500	17 704	66.8%	106 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	12 174	12 174	-	-	3 043	3 043	100.0%	12 174
HV Switching Station		-	15 913	15 913	-	-	3 978	3 978	100.0%	15 913
HV Transmission Conductors		36 142	61 478	61 478	1 652	8 736	15 370	6 634	43.2%	61 478
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		164	696	696	-	-	174	174	100.0%	696
LV Networks		-	11 391	11 391	-	-	2 848	2 848	100.0%	11 391
Capital Spares		5 143	4 348	4 348	60	60	1 087	1 027	94.5%	4 348
Water Supply Infrastructure		132 863	149 379	149 379	1 833	10 459	37 345	26 886	72.0%	149 379
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		11 945	15 652	15 652	147	1 357	3 913	2 556	65.3%	15 652
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		42 089	81 414	81 414	574	5 685	20 353	14 668	72.1%	81 414
Distribution		48 163	52 313	52 313	1 111	3 417	13 078	9 662	73.9%	52 313
Distribution Points		30 667	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 576	127 739	127 739	399	399	31 935	31 536	98.8%	127 739
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		36 576	118 769	118 769	399	399	29 692	29 293	98.7%	118 769
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	8 696	8 696	-	-	2 174	2 174	100.0%	8 696
Capital Spares		-	274	274	-	-	69	69	100.0%	274
Solid Waste Infrastructure		699	6 155	6 155	-	-	1 539	1 539	100.0%	6 155
Landfill Sites		-	170	170	-	-	43	43	100.0%	170
Waste Transfer Stations		699	5 217	5 217	-	-	1 304	1 304	100.0%	5 217
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	767	767	-	-	192	192	100.0%	767
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		-	164	164	-	-	41	41	100.0%	164
Data Centres		-	164	164	-	-	41	41	100.0%	164
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		56 437	106 881	106 881	2 154	2 154	26 720	24 566	91.9%	106 881
Community Facilities		29 199	74 245	74 245	654	654	18 561	17 907	96.5%	74 245
Halls		909	187	187	-	-	47	47	100.0%	187
Centres		6 792	3 543	3 543	-	-	886	886	100.0%	3 543
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		2 125	3 204	3 204	-	-	801	801	100.0%	3 204
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2	352	352	48	48	88	39	44.8%	352
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Rothmans</b>										
Police		1 226	752	752	-	-	188	188	100.0%	752
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		1 622	1 304	1 304	-	-	326	326	100.0%	1 304
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	522	522	-	-	130	130	100.0%	522
Markets		-	207	207	-	-	52	52	100.0%	207
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		15 650	64 174	64 174	605	605	16 043	15 438	96.2%	64 174
Capital Spares		874	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		27 238	32 636	32 636	1 501	1 501	8 159	6 658	81.6%	32 636
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		27 238	32 636	32 636	1 501	1 501	8 159	6 658	81.6%	32 636
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>										
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>										
Revenue Generating		2 265	14 606	14 606	-	-	3 651	3 651	100.0%	14 606
Improved Property		-	13 043	13 043	-	-	3 261	3 261	100.0%	13 043
Unimproved Property		2 265	1 562	1 562	-	-	391	391	100.0%	1 562
Non-revenue Generating		-	1 022	1 022	-	-	256	256	100.0%	1 022
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	1 022	1 022	-	-	256	256	100.0%	1 022
<b>Other assets</b>										
Operational Buildings		248	3 004	3 004	-	-	751	751	100.0%	3 004
Municipal Offices		245	2 839	2 839	-	-	710	710	100.0%	2 839
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	165	165	-	-	41	41	100.0%	165
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		3	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets		1 489	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>										
Servitudes		-	613	613	-	-	153	153	100.0%	613
Licences and Rights		-	613	613	-	-	153	153	100.0%	613
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	613	613	-	-	153	153	100.0%	613
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>										
Computer Equipment		2 668	2 174	2 174	54	97	543	447	82.2%	2 174
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment		3 486	261	261	-	-	65	65	100.0%	261
<b>Machinery and Equipment</b>										
Machinery and Equipment		3 731	3 662	3 662	1 581	1 581	915	(665)	-72.7%	3 662
<b>Transport Assets</b>										
Transport Assets		31 774	17 391	17 391	-	-	4 348	4 348	100.0%	17 391
<b>Land</b>										
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	439 138	662 615	662 615	10 116	26 259	165 654	139 395	84.1%	662 615

References

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

check balance

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		73 790	21 043	21 043	3 756	5 599	5 261	(338)	-6.4%	21 043
Roads Infrastructure		34 527	18 870	18 870	3 599	5 387	4 717	(670)	-14.2%	18 870
Roads		33 300	18 870	18 870	3 599	5 387	4 717	(670)	-14.2%	18 870
Road Structures		1 227	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 449	2 174	2 174	157	211	543	332	61.2%	2 174
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		1 449	2 174	2 174	157	211	543	332	61.2%	2 174
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		37 814	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		37 814	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		6 250	5 067	5 067	64	64	1 267	1 203	95.0%	5 067
Community Facilities		6 250	4 719	4 719	64	64	1 180	1 116	94.6%	4 719
Halls		811	321	321	-	-	80	80	100.0%	321
Centres		786	442	442	-	-	110	110	100.0%	442
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Libraries</b>		524	1 174	1 174	-	-	293	293	100.0%	1 174
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>PurIs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		4 129	2 783	2 783	64	64	696	632	90.8%	2 783
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	348	348	-	-	87	87	100.0%	348
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	348	348	-	-	87	87	100.0%	348
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2 028	957	957	-	-	239	239	100.0%	957
<i>Operational Buildings</i>		2 028	957	957	-	-	239	239	100.0%	957
<i>Municipal Offices</i>		2 028	957	957	-	-	239	239	100.0%	957
<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>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	82 068	27 067	27 067	3 820	5 662	6 767	1 104	16.3%	27 067

References

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

check balance

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		668 570	545 166	545 166	39 185	96 601	136 292	39 690	29.1%	545 166
Roads Infrastructure		191 522	96 899	96 899	5 666	20 415	24 225	3 809	15.7%	96 899
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		191 522	96 899	96 899	5 666	20 415	24 225	3 809	15.7%	96 899
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		132 170	141 261	141 261	9 335	29 715	35 315	5 600	15.9%	141 261
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		132 170	141 261	141 261	9 335	29 715	35 315	5 600	15.9%	141 261
Water Supply Infrastructure		239 033	200 796	200 796	18 678	34 947	50 199	15 252	30.4%	200 796
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		239 033	200 796	200 796	18 678	34 947	50 199	15 252	30.4%	200 796
Sanitation Infrastructure		18 537	19 391	19 391	29	29	4 848	4 818	99.4%	19 391
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		18 537	19 391	19 391	29	29	4 848	4 818	99.4%	19 391
Solid Waste Infrastructure		87 308	86 820	86 820	5 477	11 495	21 705	10 210	47.0%	86 820
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87 308	86 820	86 820	5 477	11 495	21 705	10 210	47.0%	86 820
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		47 995	48 176	48 176	3 807	13 383	12 044	(1 339)	-11.1%	48 176
Community Facilities		11 810	11 269	11 269	921	4 196	2 817	(1 379)	-48.9%	11 269
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	24	-	-	6	6	100.0%	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		2 000	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		50	8	8	-	-	2	2	100.0%	8
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		9 760	11 237	11 237	921	4 196	2 809	(1 387)	-49.4%	11 237
Sport and Recreation Facilities		36 186	36 907	36 907	2 886	9 186	9 227	40	0.4%	36 907
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 186	36 907	36 907	2 886	9 186	9 227	40	0.4%	36 907
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		44 553	49 637	49 637	2 794	6 452	12 409	5 957	48.0%	49 637
Operational Buildings		44 553	49 637	49 637	2 794	6 452	12 409	5 957	48.0%	49 637
Municipal Offices		44 553	49 637	49 637	2 794	6 452	12 409	5 957	48.0%	49 637
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		11 686	11 016	11 016	29	1 787	2 754	967	35.1%	11 016
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		11 686	11 016	11 016	29	1 787	2 754	967	35.1%	11 016
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Unspecified</i>		11 686	11 016	11 016	29	1 787	2 754	967	35.1%	11 016
<b>Computer Equipment</b>		6 990	7 405	7 405	857	2 590	1 851	(739)	-39.9%	7 405
Computer Equipment		6 990	7 405	7 405	857	2 590	1 851	(739)	-39.9%	7 405
<b>Furniture and Office Equipment</b>		9 283	9 756	9 756	-	-	2 439	2 439	100.0%	9 756
Furniture and Office Equipment		9 283	9 756	9 756	-	-	2 439	2 439	100.0%	9 756
<b>Machinery and Equipment</b>		-	3	3	-	-	1	1	100.0%	3
Machinery and Equipment		-	3	3	-	-	1	1	100.0%	3
<b>Transport Assets</b>		42 299	46 357	46 357	3 730	5 925	11 589	5 665	48.9%	46 357
Transport Assets		42 299	46 357	46 357	3 730	5 925	11 589	5 665	48.9%	46 357
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	831 376	717 516	717 516	50 402	126 738	179 379	52 641	29.3%	717 516

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		545 428	172 316	172 316	14 360	43 079	43 079	(0)	0.0%	172 316
Roads Infrastructure		290 194	91 680	91 680	7 640	22 920	22 920	(0)	0.0%	91 680
Roads		-	-	-	-	-	-	-	-	-
Road Structures		290 194	91 680	91 680	7 640	22 920	22 920	(0)	0.0%	91 680
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31 563	9 972	9 972	831	2 493	2 493	(0)	0.0%	9 972
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		31 563	9 972	9 972	831	2 493	2 493	(0)	0.0%	9 972
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 351	12 432	12 432	1 036	3 108	3 108	(0)	0.0%	12 432
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		39 351	12 432	12 432	1 036	3 108	3 108	(0)	0.0%	12 432
Water Supply Infrastructure		6 857	2 166	2 166	181	542	542	-	-	2 166
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 857	2 166	2 166	181	542	542	-	-	2 166
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27 797	8 782	8 782	732	2 195	2 195	(0)	0.0%	8 782
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		27 797	8 782	8 782	732	2 195	2 195	(0)	0.0%	8 782
Solid Waste Infrastructure		147 039	46 454	46 454	3 871	11 613	11 613	-	-	46 454
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		147 039	46 454	46 454	3 871	11 613	11 613	-	-	46 454
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 627	830	830	69	207	207	-	-	830
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 627	830	830	69	207	207	-	-	830

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		134 879	42 612	42 612	3 551	10 653	10 653	(0)	0.0%	42 612
Community Facilities		35 829	11 319	11 319	943	2 830	2 830	(0)	0.0%	11 319
Halls		-	-	-	-	-	-	-	-	-
Centres		2 950	932	932	78	233	233	(0)	0.0%	932
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		227	72	72	6	18	18	-	-	72
Fire/Ambulance Stations		2 772	876	876	73	219	219	(0)	0.0%	876
Testing Stations		484	153	153	13	38	38	-	-	153
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		981	310	310	26	77	77	-	-	310
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		4 994	1 578	1 578	131	394	394	(0)	0.0%	1 578
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		99	31	31	3	8	8	-	-	31
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		23 323	7 368	7 368	614	1 842	1 842	-	-	7 368
Sport and Recreation Facilities		99 050	31 293	31 293	2 608	7 823	7 823	-	-	31 293
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		6 274	1 982	1 982	165	496	496	-	-	1 982
Capital Spares		92 776	29 310	29 310	2 443	7 328	7 328	-	-	29 310
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 848	1 216	1 216	101	304	304	(0)	0.0%	1 216
Operational Buildings		3 848	1 216	1 216	101	304	304	(0)	0.0%	1 216
Municipal Offices		3 848	1 216	1 216	101	304	304	(0)	0.0%	1 216
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		142	45	45	4	11	11	-	-	45
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		142	45	45	4	11	11	-	-	45
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		142	45	45	4	11	11	-	-	45
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		7 818	2 470	2 470	206	618	618	(0)	0.0%	2 470
Computer Equipment		7 818	2 470	2 470	206	618	618	(0)	0.0%	2 470
<b>Furniture and Office Equipment</b>		29 637	9 363	9 363	780	2 341	2 341	(0)	0.0%	9 363
Furniture and Office Equipment		29 637	9 363	9 363	780	2 341	2 341	(0)	0.0%	9 363
<b>Machinery and Equipment</b>		11 548	3 648	3 648	304	912	912	(0)	0.0%	3 648
Machinery and Equipment		11 548	3 648	3 648	304	912	912	(0)	0.0%	3 648
<b>Transport Assets</b>		89 674	28 331	28 331	2 361	7 083	7 083	(0)	0.0%	28 331
Transport Assets		89 674	28 331	28 331	2 361	7 083	7 083	(0)	0.0%	28 331
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	822 974	260 000	260 000	21 667	65 000	65 000	(0)	0.0%	260 000

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		213 238	145 838	145 838	4 629	13 609	36 460	22 850	62.7%	145 838
Roads Infrastructure		114 168	134 882	134 882	4 629	13 609	33 720	20 111	59.6%	134 882
Roads		2 471	93 142	93 142	2 791	11 772	23 286	11 514	49.4%	93 142
Road Structures		111 696	40 000	40 000	1 838	1 838	10 000	8 162	81.6%	40 000
Road Furniture		-	1 739	1 739	-	-	435	435	100.0%	1 739
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 130	3 130	-	-	783	783	100.0%	3 130
Drainage Collection		-	3 130	3 130	-	-	783	783	100.0%	3 130
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 448	870	870	-	-	217	217	100.0%	870
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	870	870	-	-	217	217	100.0%	870
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 448	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 367	4 348	4 348	-	-	1 087	1 087	100.0%	4 348
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 367	4 348	4 348	-	-	1 087	1 087	100.0%	4 348
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		91 138	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		91 138	-	-	-	-	-	-	-	-
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		2 116	2 609	2 609	-	-	652	652	100.0%	2 609
Data Centres		2 116	2 609	2 609	-	-	652	652	100.0%	2 609
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3 970	10 609	10 609	-	-	2 652	2 652	100.0%	10 609
Community Facilities		1 615	1 913	1 913	-	-	478	478	100.0%	1 913
Halls		-	-	-	-	-	-	-	-	-
Centres		312	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		1 303	1 913	1 913	-	-	478	478	100.0%	1 913
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

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

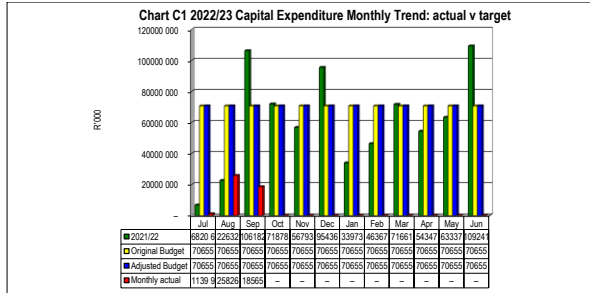
Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Puris</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		2 355	8 696	8 696	-	-	2 174	2 174	100.0%	8 696
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		2 355	8 696	8 696	-	-	2 174	2 174	100.0%	8 696
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		375	1 739	1 739	-	-	435	435	100.0%	1 739
<i>Operational Buildings</i>		375	1 739	1 739	-	-	435	435	100.0%	1 739
<i>Municipal Offices</i>		118	1 739	1 739	-	-	435	435	100.0%	1 739
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		257	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		(113)	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		(113)	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	217 469	158 186	158 186	4 629	13 609	39 546	25 937	65.6%	158 186

References

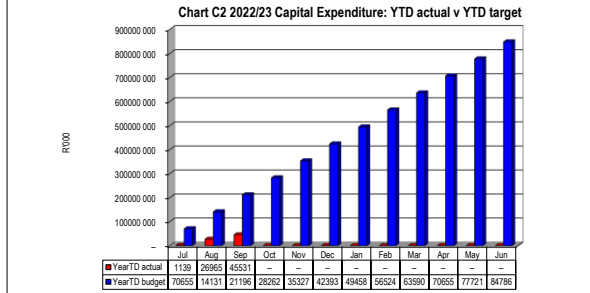
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

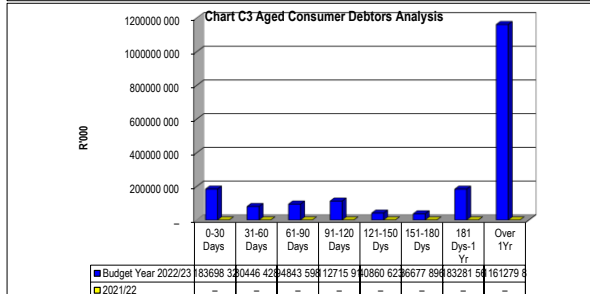
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	6 821	70 656	70 656	1 140
Aug	22 632	70 656	70 656	29 368
Sep	106 183	70 656	70 656	18 565
Oct	71 879	70 656	70 656	-
Nov	56 793	70 656	70 656	-
Dec	96 437	70 656	70 656	-
Jan	33 974	70 656	70 656	-
Feb	46 368	70 656	70 656	-
Mar	71 662	70 656	70 656	-
Apr	54 346	70 656	70 656	-
May	63 338	70 656	70 656	-
Jun	109 242	70 656	70 656	-



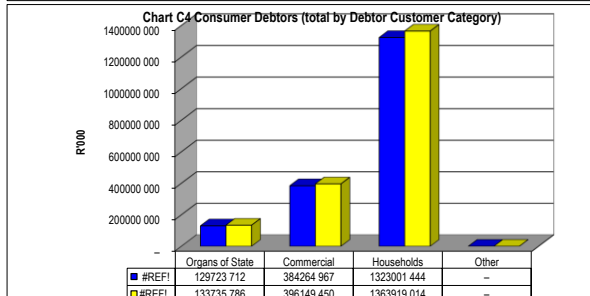
Month	YearTD actual	YearTD budget
Jul	1 140	70 656
Aug	26 966	141 311
Sep	45 531	211 967
Oct	-	282 623
Nov	-	353 278
Dec	-	423 934
Jan	-	494 590
Feb	-	565 245
Mar	-	635 901
Apr	-	706 557
May	-	777 212
Jun	-	847 868



Budget Year 2022/23	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
2021/22	183 696	80 446	94 844	112 716	40 861	36 678	183 282	1 161 280
2021/22	-	-	-	-	-	-	-	-



#REF!	#REF!	#REF!
Organs of State	129 724	133 736
Commercial	384 265	386 149
Households	1 323 001	1 363 919
Other	-	-



#REF!	Bulk Electricity	Bulk Water	PAYE deductors	VAT (output less input)	Pensions / Retirement deductors	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	84 467	18 301	-	-	3 731	-	36 142	-	-

