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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: M04 October ▼

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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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 -

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

Polokwane Local Municipality - Contact Information

A. GENERAL INFORMATION

Municipality	Polokwane Local Municipality
Grade	
Province	#N/A
Web Address	www.polokwane.gov.za
e-mail Address	

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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
Official responsible for submitting financial information		Official responsible for submitting financial information	
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
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	molebohengm@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Polokwane Local Municipality - Table C1 Monthly Budget Statement Summary - M04 October

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
R thousands									
Financial Performance									
Property rates	552 108	587 176	587 176	47 013	184 933	195 725	(10 792)	-6%	587 176
Service charges	1 832 495	2 128 532	2 128 532	130 370	571 890	709 511	(137 620)	-19%	2 128 532
Investment revenue	9 641	20 000	20 000	2 906	8 597	6 667	1 930	29%	20 000
Transfers and subsidies	1 215 946	1 348 687	1 348 687	2 581	475 714	449 562	26 152	6%	1 348 687
Other own revenue	489 896	253 886	253 886	32 328	127 071	84 629	42 443	50%	253 886
Total Revenue (excluding capital transfers and contributions)	4 100 086	4 338 280	4 338 280	215 198	1 368 206	1 446 093	(77 888)	-5%	4 338 280
Employee costs	1 026 750	1 167 117	1 167 117	85 363	345 717	389 039	(43 322)	-11%	1 167 117
Remuneration of Councillors	39 349	41 917	41 917	3 320	14 307	13 972	335	2%	41 917
Depreciation & asset impairment	841 509	260 000	260 000	21 667	86 667	86 667	0	0%	260 000
Finance charges	59 778	42 336	42 336	-	962	14 112	(13 150)	-93%	42 336
Inventory consumed and bulk purchases	1 202 700	1 284 121	1 284 121	75 778	413 251	428 040	(14 789)	-3%	1 284 121
Transfers and subsidies	45 240	17 000	17 000	-	3 331	5 667	(2 336)	-41%	17 000
Other expenditure	1 836 446	1 395 539	1 395 539	93 072	282 863	465 180	(182 317)	-39%	1 395 539
Total Expenditure	5 051 773	4 208 030	4 208 030	279 199	1 147 098	1 402 677	(255 579)	-18%	4 208 030
Surplus/(Deficit)	(951 687)	130 250	130 250	(64 001)	221 108	43 417	177 691	409%	130 250
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	655 398	808 116	808 116	35 016	71 658	269 372	####	-73%	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!	-
Surplus/(Deficit) after capital transfers & contributions	(295 989)	938 366	938 366	(28 985)	292 766	312 789	(20 023)	-6%	938 366
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(295 989)	938 366	938 366	(28 985)	292 766	312 789	(20 023)	-6%	938 366
Capital expenditure & funds sources									
Capital expenditure	738 674	847 868	847 868	37 309	82 840	282 623	(199 782)	-71%	847 868
Capital transfers recognised	571 639	702 710	702 710	30 459	62 322	234 237	(171 914)	-73%	702 710
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	165 299	145 158	145 158	6 850	20 518	48 386	(27 868)	-58%	145 158
Total sources of capital funds	736 938	847 868	847 868	37 309	82 840	282 623	(199 782)	-71%	847 868
Financial position									
Total current assets	1 657 466	1 012 655	1 012 655		1 847 041				1 012 655
Total non current assets	16 752 913	18 094 092	18 094 092		16 749 086				18 094 092
Total current liabilities	1 169 892	915 244	915 244		1 062 875				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		16 617 039				17 421 236
Cash flows									
Net cash from (used) operating	1 884 724	1 131 125	1 131 125	163 802	1 682 037	370 034	#####	-355%	1 131 125
Net cash from (used) investing	(831 503)	(926 296)	(926 296)	(34 365)	(150 897)	(308 765)	(157 868)	51%	(926 296)
Net cash from (used) financing	653	(22 588)	(22 588)	(646)	(13 944)	(7 529)	6 414	-85%	(22 588)
Cash/cash equivalents at the month/year end	1 355 029	359 027	359 027	-	1 749 866	230 526	#####	-659%	414 911
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	167 342	68 926	59 544	87 361	108 417	38 081	187 103	1 179 655	1 896 429
Creditors Age Analysis									
Total Creditors	131 753	535	-	-	-	-	-	-	132 289

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
R thousands	1									
Revenue - Functional										
Governance and administration		2 608 482	2 895 520	2 895 520	98 706	781 420	965 173	(183 753)	-19%	2 895 520
Executive and council		-	2	2	-	-	1	(1)	-100%	2
Finance and administration		2 608 482	2 895 518	2 895 518	98 706	781 420	965 173	(183 752)	-19%	2 895 518
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		29 016	6 145	6 145	2 122	6 383	2 048	4 335	212%	6 145
Community and social services		1 969	2 172	2 172	161	765	724	41	6%	2 172
Sport and recreation		24 525	3 470	3 470	907	1 898	1 157	741	64%	3 470
Public safety		1 445	248	248	(51)	87	83	5	6%	248
Housing		1 076	254	254	1 105	3 633	85	3 549	4188%	254
Health		-	2	2	-	-	1	(1)	-100%	2
Economic and environmental services		249 801	109 703	109 703	17 981	77 960	36 568	41 392	113%	109 703
Planning and development		180 344	27 786	27 786	964	8 165	9 262	(1 097)	-12%	27 786
Road transport		69 157	80 273	80 273	17 018	69 435	26 758	42 677	159%	80 273
Environmental protection		300	1 644	1 644	-	360	548	(188)	-34%	1 644
Trading services		1 868 485	2 135 028	2 135 028	131 405	574 055	711 676	(137 621)	-19%	2 135 028
Energy sources		1 229 929	1 562 403	1 562 403	88 149	403 841	520 801	(116 960)	-22%	1 562 403
Water management		295 268	300 019	300 019	19 699	77 044	100 006	(22 962)	-23%	300 019
Waste water management		168 593	138 981	138 981	12 652	48 910	46 327	2 584	6%	138 981
Waste management		174 696	133 625	133 625	10 905	44 259	44 542	(282)	-1%	133 625
Other	4	-	-	-	0	46	-	46	#DIV/0!	-
Total Revenue - Functional	2	4 755 784	5 146 396	5 146 396	250 214	1 439 864	1 715 465	(275 602)	-16%	5 146 396
Expenditure - Functional										
Governance and administration		1 271 299	1 326 406	1 326 406	69 561	288 886	442 135	(153 249)	-35%	1 326 406
Executive and council		339 782	405 630	405 623	7 940	34 956	135 210	(100 254)	-74%	405 630
Finance and administration		920 262	906 635	906 642	60 229	250 186	302 212	(52 026)	-17%	906 635
Internal audit		11 255	14 141	14 141	1 391	3 744	4 714	(969)	-21%	14 141
Community and public safety		404 448	328 868	328 868	24 567	97 091	109 623	(12 532)	-11%	328 868
Community and social services		66 744	84 174	84 174	4 746	19 290	28 058	(8 768)	-31%	84 174
Sport and recreation		237 591	153 114	153 114	12 700	49 834	51 038	(1 204)	-2%	153 114
Public safety		77 488	67 298	67 298	5 418	21 621	22 433	(812)	-4%	67 298
Housing		14 733	16 930	16 930	1 108	4 223	5 643	(1 420)	-25%	16 930
Health		7 892	7 352	7 352	596	2 122	2 451	(328)	-13%	7 352
Economic and environmental services		1 332 936	576 524	576 524	38 105	153 009	192 175	(39 166)	-20%	576 524
Planning and development		563 899	105 016	105 016	7 076	29 596	35 005	(5 409)	-15%	105 016
Road transport		740 457	441 779	441 779	29 115	115 229	147 260	(32 031)	-22%	441 779
Environmental protection		28 580	29 729	29 729	1 914	8 184	9 910	(1 726)	-17%	29 729
Trading services		2 043 090	1 976 232	1 976 232	146 967	608 112	658 744	(50 632)	-8%	1 976 232
Energy sources		1 101 135	1 178 921	1 178 921	75 495	408 211	392 974	15 237	4%	1 178 921
Water management		739 707	569 374	569 374	52 820	151 157	189 791	(38 634)	-20%	569 374
Waste water management		50 607	70 365	70 365	6 295	8 643	23 455	(14 812)	-63%	70 365
Waste management		151 641	157 572	157 572	12 357	40 101	52 524	(12 423)	-24%	157 572
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 051 773	4 208 030	4 208 030	279 199	1 147 098	1 402 677	(255 579)	-18%	4 208 030
Surplus/ (Deficit) for the year		(295 989)	938 366	938 366	(28 985)	292 766	312 789	(20 023)	-6%	938 366

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) - M04 October

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 %	
R thousands										
Revenue - Functional										
Municipal governance and administration		2 608 482	2 895 520	2 895 520	98 706	781 420	965 173	(183 753)	-19%	2 895 520
Executive and council		-	2	2	-	-	1	(1)	(0)	2
Mayor and Council		-	2	2	-	-	1	(1)	(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	98 706	781 420	965 173	(183 752)	(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	72 293	681 266	825 408	(144 141)	(0)	2 476 224
Fleet Management		-	1	1	-	-	0	(0)	(0)	1
Human Resources		40 731	3 193	3 193	-	-	1 064	(1 064)	(0)	3 193
Information Technology		0	7	7	-	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	816	1 308	0	1 308	4	1
Risk Management		-	1	1	-	-	0	(0)	(0)	1
Security Services		88	375	375	15	50	125	(75)	(0)	375
Supply Chain Management		0	3 458	3 458	-	-	1 153	(1 153)	(0)	3 458
Valuation Service		299 572	412 254	412 254	25 582	98 796	137 418	(38 622)	(0)	412 254
Internal audit		-	1	1	-	-	0	(0)	(0)	1
Governance Function		-	1	1	-	-	0	(0)	(0)	1
Community and public safety		29 016	6 145	6 145	2 122	6 383	2 048	4 335	0	6 145
Community and social services		1 969	2 172	2 172	161	765	724	41	0	2 172
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 473	1 758	1 758	121	474	586	(112)	(0)	1 758
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		409	1	1	18	202	0	202	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	9	31	101	(70)	(0)	303
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		40	108	108	13	58	36	22	0	108
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		24 525	3 470	3 470	907	1 898	1 157	741	0	3 470
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 128	394	394	175	483	131	351	0	394
Recreational Facilities		7 982	2 749	2 749	688	1 217	916	301	0	2 749
Sports Grounds and Stadiums		415	327	327	43	198	109	89	0	327
Public safety		1 445	248	248	(51)	87	83	5	0	248
Civil Defence		-	-	-	-	0	-	0	#DIV/0!	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 445	248	248	(51)	87	83	5	0	248
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 076	254	254	1 105	3 633	85	3 549	0	254
Housing		1 076	254	254	1 105	3 633	85	3 549	0	254
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	-	1	(1)	(0)	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	-	1	(1)	(0)	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		249 801	109 703	109 703	17 981	77 960	36 568	41 392	0	109 703
Planning and development		180 344	27 786	27 786	964	8 165	9 262	(1 097)	(0)	27 786
Billboards		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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									
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	6	11	665	(654)	(0)	1 994
Regional Planning and Development		4 248	-	-	293	2 825	-	2 825	#DIV/0!	-
Town Planning, Building Regulations and Enforcement, and City Engineer		176 073	25 791	25 791	666	5 330	8 597	(3 267)	(0)	25 791
Project Management Unit		-	1	1	-	-	0	(0)	(0)	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		69 157	80 273	80 273	17 018	69 435	26 758	42 677	0	80 273
Public Transport		7 099	1 468	1 468	1 016	3 456	489	2 967	0	1 468
Road and Traffic Regulation		39 237	48 222	48 222	15 075	61 880	16 074	45 806	0	48 222
Roads		22 821	30 582	30 582	927	4 098	10 194	(6 096)	(0)	30 582
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		300	1 644	1 644	-	360	548	(188)	(0)	1 644
Biodiversity and Landscape		300	1 644	1 644	-	360	548	(188)	(0)	1 644
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 868 485	2 135 028	2 135 028	131 405	574 055	711 676	(137 621)	(0)	2 135 028
Energy sources		1 229 929	1 562 403	1 562 403	88 149	403 841	520 801	(116 960)	(0)	1 562 403
Electricity		1 229 929	1 562 403	1 562 403	88 149	403 841	520 801	(116 960)	(0)	1 562 403
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		295 268	300 019	300 019	19 699	77 044	100 006	(22 962)	(0)	300 019
Water Treatment		-	1	1	-	-	0	(0)	(0)	1
Water Distribution		295 268	300 018	300 018	19 699	77 044	100 006	(22 962)	(0)	300 018
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		168 593	138 981	138 981	12 652	48 910	46 327	2 584	0	138 981
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		168 593	138 981	138 981	12 652	48 910	46 327	2 584	0	138 981
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		174 696	133 625	133 625	10 905	44 259	44 542	(282)	(0)	133 625
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		174 696	133 625	133 625	10 905	44 259	44 542	(282)	(0)	133 625
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	0	46	-	46	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	0	46	-	46	#DIV/0!	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 755 784	5 146 396	5 146 396	250 214	1 439 864	1 715 465	(275 602)	(0)	5 146 396
Expenditure - Functional										
Municipal governance and administration		1 271 299	1 326 406	1 326 406	69 561	288 886	442 135	(153 249)	(0)	1 326 406
Executive and council		339 782	405 630	405 623	7 940	34 956	135 210	(100 254)	(0)	405 630
Mayor and Council		322 962	387 409	387 409	6 582	28 677	129 136	(100 459)	(0)	387 409
Municipal Manager, Town Secretary and Chief Executive		16 820	18 221	18 214	1 358	6 279	6 074	205	0	18 221
Finance and administration		920 262	906 635	906 642	60 229	250 186	302 212	(52 026)	(0)	906 635
Administrative and Corporate Support		9 729	17 496	17 496	565	2 503	5 832	(3 329)	(0)	17 496
Asset Management		61 269	70 137	70 137	2 166	42 632	23 379	19 253	0	70 137
Finance		332 158	283 431	283 431	14 039	60 503	94 477	(33 974)	(0)	283 431
Fleet Management		116 213	107 939	107 939	11 617	34 934	35 980	(1 046)	(0)	107 939
Human Resources		53 303	59 611	59 611	4 456	16 777	19 870	(3 093)	(0)	59 611
Information Technology		59 314	62 790	62 790	2 281	20 725	20 930	(205)	(0)	62 790
Legal Services		34 194	32 057	32 057	555	4 279	10 686	(6 407)	(0)	32 057
Marketing, Customer Relations, Publicity and Media Co-ordination		12 387	13 455	13 455	1 162	3 725	4 485	(760)	(0)	13 455
Property Services		87 454	77 997	77 997	10 914	20 225	25 999	(5 774)	(0)	77 997
Risk Management		7 103	6 413	6 420	327	1 264	2 138	(874)	(0)	6 413
Security Services		119 796	149 630	149 630	10 089	34 657	49 877	(15 220)	(0)	149 630
Supply Chain Management		27 341	25 680	25 680	2 059	7 962	8 560	(598)	(0)	25 680
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		11 255	14 141	14 141	1 391	3 744	4 714	(969)	(0)	14 141
Governance Function		11 255	14 141	14 141	1 391	3 744	4 714	(969)	(0)	14 141
Community and public safety		404 448	328 868	328 868	24 567	97 091	109 623	(12 532)	(0)	328 868
Community and social services		66 744	84 174	84 174	4 746	19 290	28 058	(8 768)	(0)	84 174
Aged Care		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		11 005	12 484	12 484	402	1 680	4 161	(2 481)	(0)	12 484
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 267	14 417	14 417	1 007	4 129	4 806	(676)	(0)	14 417
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 686	5 154	5 154	220	1 054	1 718	(664)	(0)	5 154
<i>Disaster Management</i>		8 089	14 628	14 628	720	2 686	4 876	(2 190)	(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	1 567	6 498	8 738	(2 240)	(0)	26 214
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 973	11 277	11 277	830	3 242	3 759	(517)	(0)	11 277
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		237 591	153 114	153 114	12 700	49 834	51 038	(1 204)	(0)	153 114
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		43 507	43 849	43 849	3 010	12 357	14 616	(2 259)	(0)	43 849
<i>Recreational Facilities</i>		194 084	109 265	109 265	9 690	37 477	36 422	1 056	0	109 265
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		77 488	67 298	67 298	5 418	21 621	22 433	(812)	(0)	67 298
<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	5 418	21 621	22 433	(812)	(0)	67 298
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		14 733	16 930	16 930	1 108	4 223	5 643	(1 420)	(0)	16 930
<i>Housing</i>		14 733	16 930	16 930	1 108	4 223	5 643	(1 420)	(0)	16 930
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		7 892	7 352	7 352	596	2 122	2 451	(328)	(0)	7 352
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 892	7 352	7 352	596	2 122	2 451	(328)	(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>		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 332 936	576 524	576 524	38 105	153 009	192 175	(39 166)	(0)	576 524
<i>Planning and development</i>		563 899	105 016	105 016	7 076	29 596	35 005	(5 409)	(0)	105 016
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 723	16 127	16 127	1 062	4 791	5 376	(584)	(0)	16 127
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		21 849	22 164	22 164	1 689	6 927	7 388	(461)	(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	3 120	12 453	15 161	(2 709)	(0)	45 484
<i>Project Management Unit</i>		32 535	21 241	21 241	1 204	5 425	7 080	(1 656)	(0)	21 241
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		740 457	441 779	441 779	29 115	115 229	147 260	(32 031)	(0)	441 779
<i>Public Transport</i>		99 630	97 240	97 240	1 113	9 771	32 413	(22 643)	(0)	97 240
<i>Road and Traffic Regulation</i>		117 964	130 143	130 143	9 651	38 953	43 381	(4 428)	(0)	130 143
<i>Roads</i>		522 862	214 396	214 396	18 351	66 506	71 465	(4 959)	(0)	214 396
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		28 580	29 729	29 729	1 914	8 184	9 910	(1 726)	(0)	29 729
<i>Biodiversity and Landscape</i>		28 580	29 729	29 729	1 914	8 184	9 910	(1 726)	(0)	29 729
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		2 043 090	1 976 232	1 976 232	146 967	608 112	658 744	(50 632)	(0)	1 976 232
Energy sources		1 101 135	1 178 921	1 178 921	75 495	408 211	392 974	15 237	0	1 178 921
<i>Electricity</i>		1 101 135	1 178 921	1 178 921	75 495	408 211	392 974	15 237	0	1 178 921

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		739 707	569 374	569 374	52 820	151 157	189 791	(38 634)	(0)	569 374
Water Treatment		33 831	20 679	20 679	2 996	12 845	6 893	5 953	0	20 679
Water Distribution		705 876	548 695	548 695	49 824	138 312	182 898	(44 586)	(0)	548 695
Water Storage		-	-	-	-	-	-	-		-
Waste water management		50 607	70 365	70 365	6 295	8 643	23 455	(14 812)	(0)	70 365
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		50 607	70 365	70 365	6 295	8 643	23 455	(14 812)	(0)	70 365
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		151 641	157 572	157 572	12 357	40 101	52 524	(12 423)	(0)	157 572
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		151 641	157 572	157 572	12 357	40 101	52 524	(12 423)	(0)	157 572
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	5 051 773	4 208 030	4 208 030	279 199	1 147 098	1 402 677	(255 579)	(0)	4 208 030
Surplus/ (Deficit) for the year		(295 989)	938 366	938 366	(28 985)	292 766	312 789	(20 023)	(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	174 428 303	899 254 826	1 178 767 512	#REF!	4 515 127 810
check opexp balance	4 468 869 061	3 657 627 119	3 628 151 441	227 846 529	767 311 225	976 551 063	-209 239 839	3 628 151 441

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		-	4	4	0	45	1	44	3199.7%	4
Vote 2 - Municipal managers office		-	2	2	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		463 861	438 999	438 999	32 351	125 954	146 333	(20 379)	-13.9%	438 999
Vote 4 - Energy services		1 229 929	1 562 403	1 562 403	88 149	403 841	520 801	(116 960)	-22.5%	1 562 403
Vote 5 - Community Services		201 191	140 905	140 905	11 973	46 922	46 968	(47)	-0.1%	140 905
Vote 6 - Public safety		41 070	48 853	48 853	15 038	62 378	16 284	46 093	283.1%	48 853
Vote 7 - Corporate and Shared Services		42 208	3 204	3 204	816	1 308	1 068	240	22.5%	3 204
Vote 8 - Planning and Economic Development		180 344	27 785	27 785	964	8 165	9 262	(1 096)	-11.8%	27 785
Vote 9 - Budget and Treasury office		2 566 186	2 891 936	2 891 936	97 875	780 062	963 979	(183 917)	-19.1%	2 891 936
Vote 10 - Transport Operations		29 920	32 051	32 051	1 943	7 554	10 684	(3 129)	-29.3%	32 051
Vote 11 - Human Settlement		1 076	254	254	1 105	3 633	85	3 549	4187.7%	254
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 755 784	5 146 396	5 146 396	250 214	1 439 864	1 715 465	(275 602)	-16.1%	5 146 396
Expenditure by Vote	1									
Vote 1 - Chief operations office		127 393	142 713	142 713	7 162	29 019	47 571	(18 552)	-39.0%	142 713
Vote 2 - Municipal managers office		328 355	372 194	372 194	6 855	30 166	124 065	(93 899)	-75.7%	372 194
Vote 3 - Water and sanitation		790 314	639 739	639 739	59 115	159 801	213 246	(53 446)	-25.1%	639 739
Vote 4 - Energy services		1 101 135	1 178 921	1 178 921	75 495	408 211	392 974	15 237	3.9%	1 178 921
Vote 5 - Community Services		453 385	388 700	388 700	29 275	108 625	129 567	(20 942)	-16.2%	388 700
Vote 6 - Public safety		346 498	385 960	385 960	27 402	102 952	128 653	(25 702)	-20.0%	385 960
Vote 7 - Corporate and Shared Services		319 050	312 128	312 128	29 487	93 702	104 043	(10 340)	-9.9%	312 128
Vote 8 - Planning and Economic Development		527 651	79 862	79 862	5 572	23 026	26 621	(3 595)	-13.5%	79 862
Vote 9 - Budget and Treasury office		420 768	379 247	379 247	18 264	111 097	126 416	(15 319)	-12.1%	379 247
Vote 10 - Transport Operations		622 492	311 636	311 636	19 464	76 276	103 879	(27 602)	-26.6%	311 636
Vote 11 - Human Settlement		14 733	16 930	16 930	1 108	4 223	5 643	(1 420)	-25.2%	16 930
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 051 773	4 208 030	4 208 030	279 199	1 147 098	1 402 677	(255 579)	-18.2%	4 208 030
Surplus/ (Deficit) for the year	2	(295 989)	938 366	938 366	(28 985)	292 766	312 789	(20 023)	-6.4%	938 366

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) - M04 October

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										
Revenue by Vote										
Vote 1 - Chief operations office	1	-	4	4	0	45	1	44	3200%	4
1.1 - Chief operations office (administration)		-	1	1	0	45	0	45	26298%	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 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	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 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		463 861	438 999	438 999	32 351	125 954	146 333	(20 379)	-14%	438 999
3.1 - Water and sanitation admin		156 790	177 408	177 408	11 358	43 956	59 136	(15 180)	-26%	177 408
3.2 - Reticulation, distribution and maintenance		295 268	300 017	300 017	19 699	77 044	100 006	(22 962)	-23%	300 017
3.3 - Operations and waste water		11 803	(38 427)	(38 427)	1 294	4 954	(12 809)	17 763	-139%	(38 427)
3.4 - Quality monitoring services		-	1	1	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	1	-	-	0	(0)	-100%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 229 929	1 562 403	1 562 403	88 149	403 841	520 801	(116 960)	-22%	1 562 403
4.1 - Energy services admin		1 229 929	1 615 212	1 615 212	88 149	403 841	538 404	(134 563)	-25%	1 615 212
4.2 - Energy operation and maintenance administration		-	(52 812)	(52 812)	-	-	(17 604)	17 604	-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 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		201 191	140 905	140 905	11 973	46 922	46 968	(47)	0%	140 905
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		24 525	3 468	3 468	907	1 898	1 156	742	64%	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	13	58	36	22	62%	108
5.8 - Cultural services (libraries)		47	303	303	9	31	101	(70)	-70%	303
5.9 - Cultural service (museums)		-	1	1	-	-	0	(0)	-100%	1
5.10 - Other Community Services		176 578	137 023	137 023	11 045	44 935	45 674	(739)	-2%	137 023
Vote 6 - Public safety		41 070	48 853	48 853	15 038	62 378	16 284	46 093	283%	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	-	-	4	(4)	-100%	11
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	32	32	-	0	11	(10)	-99%	32
6.5 - Traffic and licencing (traffic services)		39 237	48 180	48 180	15 075	61 880	16 060	45 820	285%	48 180
6.6 - Disaster management administration		-	132	132	-	-	44	(44)	-100%	132
6.7 - Disaster management (fire fighting)		1 445	117	117	(51)	87	39	48	124%	117
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		67	368	368	11	44	123	(79)	-64%	368
6.10 - Other Community Development		321	14	14	3	366	5	362	7803%	14
Vote 7 - Corporate and Shared Services		42 208	3 204	3 204	816	1 308	1 068	240	23%	3 204
7.1 - Community and shared services		-	2	2	-	-	-	(1)	-100%	2
7.2 - Corporte service- Information Communication Technology		0	7	7	-	0	2	(2)	-93%	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	816	1 308	1 064	244	23%	3 192
Vote 8 - Planning and Economic Development		180 344	27 785	27 785	964	8 165	9 262	(1 096)	-12%	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) - M04 October

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										
8.2 - Property management		-	1	1	-	-	0	(0)	-100%	1
8.3 - City and regional planning		4 248	20 207	20 207	293	2 825	6 736	(3 911)	-58%	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	6	11	664	(653)	-98%	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	666	5 330	1 861	3 469	186%	5 582
Vote 9 - Budget and Treasury office		2 566 186	2 891 936	2 891 936	97 875	780 062	963 979	(183 917)	-19%	2 891 936
9.1 - Budget and treasury office		241 087	93 834	93 834	21 448	85 289	31 278	54 011	173%	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	76 344	693 617	930 760	(237 142)	-25%	2 792 279
9.4 - Supply Chain Management		0	3 458	3 458	-	-	1 153	(1 153)	-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	83	1 156	788	368	47%	2 365
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		29 920	32 051	32 051	1 943	7 554	10 684	(3 129)	-29%	32 051
10.1 - Transport services		300	69	69	-	-	23	(23)	-100%	69
10.2 - Transport services (Planning and operations)		7 099	1 467	1 467	1 016	3 456	489	2 967	607%	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	927	4 098	10 148	(6 050)	-60%	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	-	-	23	(23)	-100%	69
10.8 - Roads and stormwater (Stormwater)		(119)	1	1	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		1 076	254	254	1 105	3 633	85	3 549	4188%	254
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		1 076	1	1	1 105	3 633	0	3 633	2108440%	1
11.3 - Human Settlement Rental housing and programme impl		-	253	253	-	-	84	(84)	-100%	253
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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										
7.6 - Human Resources Development (EAP)		2 463	4 086	4 086	137	546	1 362	(816)	-60%	4 086
7.7 - Human Resources (Administration)		2 937	2 094	2 094	365	1 363	698	665	95%	2 094
7.8 - Human Resources (Personnel administration)		7 465	8 531	8 531	596	2 524	2 844	(320)	-11%	8 531
7.9 - Human Resources Management (Labour relations)		4 198	5 992	5 992	600	2 682	1 997	685	34%	5 992
7.10 - Other corporate and shared services		216 688	199 549	199 549	24 016	58 932	66 516	(7 584)	-11%	199 549
Vote 8 - Planning and Economic Development		527 651	79 862	79 862	5 572	23 026	26 621	(3 595)	-14%	79 862
8.1 - Directorate planning and development		3 125	3 601	3 601	113	1 010	1 200	(190)	-16%	3 601
8.2 - Property management		5 683	5 881	5 881	565	1 898	1 960	(62)	-3%	5 881
8.3 - City and regional planning		23 004	21 163	21 163	1 527	6 155	7 054	(899)	-13%	21 163
8.4 - Corporate Geo information		4 052	5 317	5 317	343	1 460	1 772	(312)	-18%	5 317
8.5 - Building inspections (administration)		8 220	13 123	13 123	685	2 940	4 374	(1 435)	-33%	13 123
8.6 - Economic development and tourism		1 934	2 016	2 016	161	738	672	66	10%	2 016
8.7 - Local Economic Development		6 671	5 134	5 134	555	2 149	1 711	438	26%	5 134
8.8 - Investment Promotion		4 757	5 649	5 649	480	1 683	1 883	(200)	-11%	5 649
8.9 - LED (Economic Planning)		29 372	17 977	17 977	1 143	4 993	5 992	(999)	-17%	17 977
8.10 - Other Planning and Economic Development		440 833	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		420 768	379 247	379 247	18 264	111 097	126 416	(15 319)	-12%	379 247
9.1 - Budget and treasury office		319 017	10 854	10 854	344	1 642	3 618	(1 976)	-55%	10 854
9.2 - Expenditure		(150 204)	96 005	96 005	4 860	17 504	32 002	(14 498)	-45%	96 005
9.3 - Revenue management and customer care		120 969	118 010	118 010	5 708	21 758	39 337	(17 579)	-45%	118 010
9.4 - Supply Chain Management		27 341	25 680	25 680	2 059	7 962	8 560	(598)	-7%	25 680
9.5 - Asset management		61 269	70 137	70 137	2 166	42 632	23 379	19 253	82%	70 137
9.6 - Budget and financial reporting		40 696	56 472	56 472	2 974	18 841	18 824	17	0%	56 472
9.7 - Business and financial planning		1 680	2 089	2 089	152	758	696	62	9%	2 089
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		622 492	311 636	311 636	19 464	76 276	103 879	(27 602)	-27%	311 636
10.1 - Transport services		93 428	85 185	85 185	516	7 315	28 395	(21 081)	-74%	85 185
10.2 - Transport services (Planning and operations)		2 542	3 297	3 297	129	530	1 099	(569)	-52%	3 297
10.3 - Transport services (Intelligent transport and system mon		341	3 425	3 425	193	614	1 142	(527)	-46%	3 425
10.4 - Transport services (Public transport regulation and mon		3 319	5 333	5 333	274	1 312	1 778	(466)	-26%	5 333
10.5 - Roads and stormwater (Admin)		1 707	4 362	4 362	148	606	1 454	(848)	-58%	4 362
10.6 - Storm water management and traffic engineering		1 618	62	62	-	-	21	(21)	-100%	62
10.7 - Roads and stormwater (Roads and streets)		156 851	69 166	69 166	7 104	20 309	23 055	(2 747)	-12%	69 166
10.8 - Roads and stormwater (Stormwater)		362 685	140 806	140 806	11 099	45 591	46 935	(1 345)	-3%	140 806
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		14 733	16 930	16 930	1 108	4 223	5 643	(1 420)	-25%	16 930
11.1 - Human Settlement		44	675	673	-	10	225	(215)	-95%	675
11.2 - Human Settlement Housing admin		3 555	4 325	4 327	92	464	1 442	(978)	-68%	4 325
11.3 - Human Settlement Rental housing and programme impl		11 135	11 930	11 930	1 016	3 749	3 977	(228)	-6%	11 930
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 051 773	4 208 030	4 208 030	279 199	1 147 098	1 402 677	(255 579)	(0)	4 208 030
Surplus/ (Deficit) for the year	2	(295 989)	938 366	938 366	(28 985)	292 766	312 789	(20 023)	(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) - M04 October

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
R thousands										
Revenue By Source										
Property rates		552 108	587 176	587 176	47 013	184 933	195 725	(10 792)	-6%	587 176
Service charges - electricity revenue		1 217 913	1 556 069	1 556 069	87 113	401 677	518 690	(117 013)	-23%	1 556 069
Service charges - water revenue		295 261	299 860	299 860	19 699	77 044	99 953	(22 909)	-23%	299 860
Service charges - sanitation revenue		168 593	138 980	138 980	12 652	48 910	46 327	2 584	6%	138 980
Service charges - refuse revenue		150 728	133 623	133 623	10 905	44 259	44 541	(282)	-1%	133 623
Rental of facilities and equipment		28 618	11 950	11 950	3 028	7 882	3 983	3 899	98%	11 950
Interest earned - external investments		9 641	20 000	20 000	2 906	8 597	6 667	1 930	29%	20 000
Interest earned - outstanding debtors		83 341	106 607	106 607	10 245	37 958	35 536	2 423	7%	106 607
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		39 920	40 162	40 162	2 860	9 905	13 387	(3 482)	-26%	40 162
Licences and permits		13 334	13 886	13 886	13 320	54 309	4 629	49 680	1073%	13 886
Agency services		22 641	30 443	30 443	927	4 098	10 148	(6 050)	-60%	30 443
Transfers and subsidies		1 215 946	1 348 687	1 348 687	2 581	475 714	449 562	26 152	6%	1 348 687
Other revenue		63 223	50 838	50 838	1 950	12 918	16 946	(4 028)	-24%	50 838
Gains		238 817	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 100 086	4 338 280	4 338 280	215 198	1 368 206	1 446 093	(77 888)	-5%	4 338 280
Expenditure By Type										
Employee related costs		1 026 750	1 167 117	1 167 117	85 363	345 717	389 039	(43 322)	-11%	1 167 117
Remuneration of councillors		39 349	41 917	41 917	3 320	14 307	13 972	335	2%	41 917
Debt impairment		195 323	260 000	260 000	(0)	182	86 667	(86 484)	-100%	260 000
Depreciation & asset impairment		841 509	260 000	260 000	21 667	86 667	86 667	0	0%	260 000
Finance charges		59 778	42 336	42 336	-	962	14 112	(13 150)	-93%	42 336
Bulk purchases - electricity		878 180	976 580	976 580	61 739	352 855	325 527	27 329	8%	976 580
Inventory consumed		324 520	307 541	307 541	14 039	60 396	102 514	(42 118)	-41%	307 541
Contracted services		952 181	871 101	871 101	72 903	184 575	290 367	(105 792)	-36%	871 101
Transfers and subsidies		45 240	17 000	17 000	-	3 331	5 667	(2 336)	-41%	17 000
Other expenditure		239 050	264 438	264 438	20 169	98 105	88 146	9 959	11%	264 438
Losses		449 891	-	-	-	-	-	-	-	-
Total Expenditure		5 051 773	4 208 030	4 208 030	279 199	1 147 098	1 402 677	(255 579)	-18%	4 208 030
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(951 687)	130 250	130 250	(64 001)	221 108	43 417	177 691	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	35 016	71 658	269 372	(197 714)	(0)	808 116
Transfers and subsidies - capital (in-kind - all)		300	-	-	-	0	-	0	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		(295 989)	938 366	938 366	(28 985)	292 766	312 789			938 366
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(295 989)	938 366	938 366	(28 985)	292 766	312 789			938 366
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(295 989)	938 366	938 366	(28 985)	292 766	312 789			938 366
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(295 989)	938 366	938 366	(28 985)	292 766	312 789			938 366

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital 4 755 784 5 146 396 5 146 396 250 214 1 439 864 1 715 465 5 146 396

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		10 272	1 030	1 030	-	-	343	(343)	-100%	1 030
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		301 758	281 466	281 466	10 451	21 308	93 822	(72 514)	-77%	281 466
Vote 4 - Energy services		51 937	109 913	109 913	5 791	14 798	36 638	(21 840)	-60%	109 913
Vote 5 - Community Services		50 807	52 090	52 090	3 990	7 120	17 363	(10 244)	-59%	52 090
Vote 6 - Public safety		3 732	3 922	3 922	439	439	1 307	(869)	-66%	3 922
Vote 7 - Corporate and Shared Services		21 477	31 957	31 957	-	97	10 652	(10 556)	-99%	31 957
Vote 8 - Planning and Economic Development		2 510	16 823	16 823	461	461	5 608	(5 147)	-92%	16 823
Vote 9 - Budget and Treasury office		2 139	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		294 042	350 667	350 667	16 179	38 619	116 889	(78 270)	-67%	350 667
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	738 674	847 868	847 868	37 309	82 840	282 623	(199 782)	-71%	847 868
Total Capital Expenditure		738 674	847 868	847 868	37 309	82 840	282 623	(199 782)	-71%	847 868
Capital Expenditure - Functional Classification										
Governance and administration		24 959	32 428	32 428	395	492	10 809	(10 317)	-95%	32 428
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		24 959	32 428	32 428	395	492	10 809	(10 317)	-95%	32 428
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		41 442	46 903	46 903	3 990	7 120	15 634	(8 515)	-54%	46 903
Community and social services		9 004	2 137	2 137	-	48	712	(664)	-93%	2 137
Sport and recreation		32 438	44 766	44 766	3 990	7 071	14 922	(7 851)	-53%	44 766
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		297 606	370 185	370 185	16 683	39 123	123 395	(84 272)	-68%	370 185
Planning and development		2 510	16 823	16 823	461	461	5 608	(5 147)	-92%	16 823
Road transport		295 096	353 362	353 362	16 222	38 662	117 787	(79 126)	-67%	353 362
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		374 668	398 351	398 351	16 241	36 106	132 784	(96 678)	-73%	398 351
Energy sources		54 902	109 913	109 913	5 791	14 798	36 638	(21 840)	-60%	109 913
Water management		202 057	162 423	162 423	7 866	18 325	54 141	(35 816)	-66%	162 423
Waste water management		99 701	119 043	119 043	2 584	2 983	39 681	(36 698)	-92%	119 043
Waste management		18 007	6 972	6 972	-	-	2 324	(2 324)	-100%	6 972
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	738 674	847 868	847 868	37 309	82 840	282 623	(199 782)	-71%	847 868
Funded by:										
National Government		571 639	702 710	702 710	30 459	62 322	234 237	(171 914)	-73%	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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		571 639	702 710	702 710	30 459	62 322	234 237	(171 914)	-73%	702 710
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		165 299	145 158	145 158	6 850	20 518	48 386	(27 868)	-58%	145 158

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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									
Total Capital Funding		736 938	847 868	847 868	37 309	82 840	282 623	(199 782)	-71%	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) - M04 October

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

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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									
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Chief operations office		10 272	1 030	1 030	-	-	343	(343)	-100%	1 030
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative 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	-	-	343	(343)	-100%	1 030
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		301 758	281 466	281 466	10 451	21 308	93 822	(72 514)	-77%	281 466
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		99 701	119 043	119 043	2 584	2 983	39 681	(36 698)	-92%	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	7 866	18 325	54 141	(35 816)	-66%	162 423
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		51 937	109 913	109 913	5 791	14 798	36 638	(21 840)	-60%	109 913
4.1 - Energy services admin		5 143	4 348	4 348	-	60	1 449	(1 389)	-96%	4 348
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	51 652	51 652	-	-	17 217	(17 217)	-100%	51 652
4.5 - Energy services: Planning and development		46 794	53 913	53 913	5 791	14 737	17 971	(3 234)	-18%	53 913
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		50 807	52 090	52 090	3 990	7 120	17 363	(10 244)	-59%	52 090
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		32 438	44 766	44 766	3 990	7 071	14 922	(7 851)	-53%	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	117	(69)	-59%	352
5.10 - Other Community Services		18 007	6 972	6 972	-	-	2 324	(2 324)	-100%	6 972
Vote 6 - Public safety		3 732	3 922	3 922	439	439	1 307	(869)	-66%	3 922
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	2 609	2 609	-	-	870	(870)	-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	43	43	29	14	49%	87
6.6 - Disaster management administration		1 335	756	756	-	-	252	(252)	-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	395	395	157	238	152%	471
Vote 7 - Corporate and Shared Services		21 477	31 957	31 957	-	97	10 652	(10 556)	-99%	31 957
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technology		4 025	4 946	4 946	-	97	1 649	(1 552)	-94%	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) - M04 October

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									
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	-	-	9 004	(9 004)	-100%	27 011
Vote 8 - Planning and Economic Development		2 510	16 823	16 823	461	461	5 608	(5 147)	-92%	16 823
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		2 510	15 494	15 494	461	461	5 165	(4 704)	-91%	15 494
8.4 - Corporate Gio information		-	1 329	1 329	-	-	443	(443)	-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		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		2 139	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		294 042	350 667	350 667	16 179	38 619	116 889	(78 270)	-67%	350 667
10.1 - Transport services		37 690	120 000	120 000	6 750	12 308	40 000	(27 692)	-69%	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	9 429	26 311	76 889	(50 578)	-66%	230 667
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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									
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		738 674	847 868	847 868	37 309	82 840	282 623	(199 782)	(0)	847 868
Total Capital Expenditure		738 674	847 868	847 868	37 309	82 840	282 623	(199 782)	(0)	847 868

References

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

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		232 670	359 027	359 027	(2 474)	359 027
Call investment deposits		-	-	-	355 199	-
Consumer debtors		1 122 857	521 628	521 628	1 192 694	521 628
Other debtors		152 517	66 000	66 000	128 776	66 000
Current portion of long-term receivables		22	-	-	22	-
Inventory		149 400	66 000	66 000	172 825	66 000
Total current assets		1 657 466	1 012 655	1 012 655	1 847 041	1 012 655
Non current assets						
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	15 613 774	17 326 483
Biological		19 620	11 833	11 833	19 620	11 833
Intangible		190 027	24 883	24 883	190 012	24 883
Other non-current assets		21 868	-	-	21 868	-
Total non current assets		16 752 913	18 094 092	18 094 092	16 749 086	18 094 092
TOTAL ASSETS		18 410 378	19 106 747	19 106 747	18 596 128	19 106 747
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		30 844	22 588	22 588	16 955	22 588
Consumer deposits		67 346	70 565	70 565	67 291	70 565
Trade and other payables		1 049 296	811 814	811 814	956 222	811 814
Provisions		22 407	10 278	10 278	22 407	10 278
Total current liabilities		1 169 892	915 244	915 244	1 062 875	915 244
Non current liabilities						
Borrowing		387 498	351 199	351 199	387 498	351 199
Provisions		528 715	419 068	419 068	528 715	419 068
Total non current liabilities		916 213	770 266	770 266	916 213	770 266
TOTAL LIABILITIES		2 086 106	1 685 511	1 685 511	1 979 088	1 685 511
NET ASSETS	2	16 324 273	17 421 236	17 421 236	16 617 039	17 421 236
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 156 271	7 118 522	7 118 522	6 449 038	7 118 522
Reserves		10 168 001	10 302 714	10 302 714	10 168 001	10 302 714
TOTAL COMMUNITY WEALTH/EQUITY	2	16 324 273	17 421 236	17 421 236	16 617 039	17 421 236

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 - M04 October

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		433 538	535 477	535 477	50 513	178 280	178 492	(213)	0%	535 477
Service charges		1 856 809	2 229 125	2 229 125	153 902	853 130	743 042	110 088	15%	2 229 125
Other revenue		236 547	141 485	141 485	328 948	1 193 931	47 162	1 146 770	2432%	141 485
Transfers and Subsidies - Operational		1 276 125	1 348 687	1 348 687	1 373	524 370	449 562	74 807	17%	1 348 687
Transfers and Subsidies - Capital		680 120	808 116	808 116	27	251 891	269 372	(17 482)	-6%	808 116
Interest		9 427	20 000	20 000	2 138	6 618	6 667	(49)	-1%	20 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 607 841)	(3 895 397)	(3 895 397)	(373 099)	(1 326 182)	(1 305 473)	20 709	-2%	(3 895 397)
Finance charges		-	(40 219)	(40 219)	-	-	(13 406)	(13 406)	100%	(40 219)
Transfers and Grants		-	(16 150)	(16 150)	-	-	(5 383)	(5 383)	100%	(16 150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 884 724	1 131 125	1 131 125	163 802	1 682 037	370 034	#####	-355%	1 131 125
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 791	-	-	-	1 915	-	1 915	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(834 294)	(926 296)	(926 296)	(34 365)	(152 812)	(308 765)	(155 954)	51%	(926 296)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(831 503)	(926 296)	(926 296)	(34 365)	(150 897)	(308 765)	(157 868)	51%	(926 296)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(450)	-	-	(12)	(55)	-	(55)	#DIV/0!	-
Payments										
Repayment of borrowing		1 104	(22 588)	(22 588)	(634)	(13 889)	(7 529)	6 360	-84%	(22 588)
NET CASH FROM/(USED) FINANCING ACTIVITIES		653	(22 588)	(22 588)	(646)	(13 944)	(7 529)	6 414	-85%	(22 588)
NET INCREASE/ (DECREASE) IN CASH HELD		1 053 875	182 241	182 241	128 790	1 517 196	53 740			182 241
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		1 749 866	230 526			414 911

References

1. Material variances to be explained in Table SC1

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	-6%	Immaterial	Remedial action not necessary
	Service charges - electricity revenue	-23%	October 2022 billing increased as compared to September 2022 and the reason for the increase was because of the debit journals for reconstruction accounts amounting to R 3.7 million.	
	Service charges - water revenue	-23%	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. There is an overall increase on billing for conventional as compared to previous month attributable to the one of the top consumers that were underbilled faulty meter.	
	Service charges - sanitation revenue	-6%	Immaterial	Remedial action not necessary
	Service charges - refuse revenue	-1%	Immaterial	Remedial action not necessary
	Rental of facilities and equipment	98%	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	29%	The interest earned will increase as the municipality has started investing in the current year. The investments are made in accordance with the National Treasury Payment Schedule.	
	Interest earned - outstanding debtors	7%	N/A	N/A
	Fines, penalties and forfeits	-26%	Less roadblocks due to incompatible cameras. The cameras have been procured and spending will increase in the ensuing months.	
	Licences and permits	1073%	Over performance due to misallocation of collection between Agency fees* and "Licence and Permits". The relevant team is working on it and it will be resolved by end of 2nd quarter.	Relevant team working on the reconciliation - journal will be passed by end of second quarter
	Agency services	-60%		
	Transfers and subsidies	6%	Immaterial	Remedial action not necessary
	Other revenue	-24%	The budget includes fair value adjustments that will be calculated at year end.	Journal will be passed at end of financial year
2	Expenditure By Type			
	Employee related costs	-11%	The variance is due to vacant positions that have been budgeted for and not yet filled.	
	Remuneration of councillors	-2%	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	-93%	Loan agreement stipulates that payment be made twice per year (Dec and June).	Remedial action not necessary
	Bulk purchases - electricity	8%		
	Inventory consumed	-41%	This expenditure is dependent on needs and requirements of departments for materials.	No corrective steps necessary
	Contracted services	-36%	Under performance is on PTNG Contract services and IUDG Rural sanitation, due to consultant not being appointed. Process still at SCM process.	
	Transfers and subsidies	-41%	Performance is dependant on the municipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure.	No corrective steps necessary
	Other expenditure	-11%	Expenditure has increased after training on system processing order training. Spending will improve with the coming months.	No corrective steps necessary
3	Capital Expenditure			
	Vote 1 - CHIEF OPERATIONS OFFICE	-100%		
	Vote 2 - MUNICIPAL MANAGER'S OFFICE	0%		
	Vote 3 - WATER AND SANITATION	-77%	Capital infrastructure projects 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 SCM processes to appoint service providers. Total Capital expenditure at -71% 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.	Bid Evaluation Committees started sitting in September. Spending will improve during the year
	Vote 4 - ENERGY SERVICES	-60%		
	Vote 5 - COMMUNITY SERVICES	-59%		
	Vote 6 - PUBLIC SAFETY SERVICES	-66%		
	Vote 7 - DEVELOPMENT	-92%		
	Vote 8 - BUDGET AND TREASURY OFFICE	0%		
	Vote 9 - TRANSPORT SERVICES	-67%		
	Vote 10 - HUMAN SETTLEMENT	0%		
4	Financial Position			
5	Cash Flow			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.0%	6.8%	6.8%	8.2%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves		3.8%	3.4%	3.4%	3.8%	3.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	141.7%	110.6%	110.6%	173.8%	110.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.9%	39.2%	39.2%	33.2%	39.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		31.1%	13.5%	13.5%	96.6%	13.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	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%	25.3%	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%
IDP regulation financial viability indicators							
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 - M04 October

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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	21 777	9 975	6 881	8 034	8 311	5 346	25 488	248 135	333 947	295 314	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	64 782	18 004	11 362	11 670	12 085	8 028	23 675	109 659	259 266	165 118	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	41 281	15 455	12 333	15 607	17 126	9 316	72 343	269 347	452 809	383 739	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	12 569	6 695	5 213	13 125	17 425	3 352	12 877	65 273	136 529	112 052	-	-
Receivables from Exchange Transactions - Waste Management	1600	12 224	6 247	4 948	11 786	12 919	3 270	12 661	85 768	149 824	126 405	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	186	186	186	-	-
Interest on Arrear Debtor Accounts	1810	10 318	10 095	9 798	9 212	6 731	6 537	30 119	266 307	349 117	318 905	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4 391	2 454	9 008	17 925	33 819	2 233	9 941	134 980	214 750	198 897	-	-
Total By Income Source	2000	167 342	68 926	59 544	87 361	108 417	38 081	187 103	1 179 655	1 896 429	1 600 617	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 456	7 977	4 218	3 618	3 265	3 493	41 917	45 650	123 594	97 943	-	-
Commercial	2300	76 058	18 262	16 825	9 483	8 543	7 880	30 495	225 511	393 056	281 912	-	-
Households	2400	77 828	42 687	38 502	74 260	96 609	26 708	114 691	908 494	1 379 779	1 220 762	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	167 342	68 926	59 544	87 361	108 417	38 081	187 103	1 179 655	1 896 429	1 600 617	-	-

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	71 000	-	-	-	-	-	-	-	71 000
Bulk Water	0200	21 921	-	-	-	-	-	-	-	21 921
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	7 831	535	-	-	-	-	-	-	8 366
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	31 002	-	-	-	-	-	-	-	31 002
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	131 753	535	-	-	-	-	-	-	132 289

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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												
R thousands														
Municipality														
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
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-	495	-	245 000	245 495
Entities														
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	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 - M04 October

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
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		436 094	147 138	147 138	1 000	55 764	49 046	6 719	13.7%	147 138
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	-	2 893	3 857	(964)	-25.0%	11 570
Integrated National Electrification Programme Grant		16 000	3 600	3 600	-	-	1 200	(1 200)	-100.0%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	-	3 000	2 000	1 000	50.0%	6 000
Local Government Financial Management Grant		2 400	2 400	2 400	-	2 400	800	1 600	200.0%	2 400
Integrated Urban Development Grant		301 596	62 072	62 072	-	25 563	20 691	4 872	23.5%	62 072
Energy Efficiency and Demand Side Management Grant		-	-	-	1 000	1 000	-	1 000	#DIV/0!	-
Public Transport Network Grant		101 910	61 496	61 496	-	20 909	20 499	410	2.0%	61 496
Provincial Government:		1 000	-	-	-	-	-	-	-	-
Specify (Add grant description)		1 000	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	1 667	(1 667)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	1 667	(1 667)	-100.0%	5 000
Total Operating Transfers and Grants	5	437 094	152 138	152 138	1 000	55 764	50 713	5 052	10.0%	152 138
Capital Transfers and Grants										
National Government:		509 976	808 116	808 116	-	251 864	269 372	(17 509)	-6.5%	808 116
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		6 000	5 000	5 000	-	-	1 667	(1 667)	-100.0%	5 000
Neighbourhood Development Partnership Grant		48 000	40 000	40 000	-	25 088	13 333	11 755	88.2%	40 000
Integrated Urban Development Grant		95 936	363 972	363 972	-	144 855	121 324	23 531	19.4%	363 972
Integrated National Electrification Programme Grant		12 000	29 400	29 400	-	-	9 800	(9 800)	-100.0%	29 400
Regional Bulk Infrastructure Grant		218 806	154 584	154 584	-	-	51 528	(51 528)	-100.0%	154 584
Water Services Infrastructure Grant		50 000	77 160	77 160	-	35 000	25 720	9 280	36.1%	77 160
Public Transport Network Grant		76 634	138 000	138 000	-	46 920	46 000	920	2.0%	138 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	509 976	808 116	808 116	-	251 864	269 372	(17 509)	-6.5%	808 116
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	947 070	960 254	960 254	1 000	307 628	320 085	(12 457)	-3.9%	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 - M04 October

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		158 072	147 138	147 138	2 581	9 060	49 046	(39 986)	-81.5%	147 138
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	1 251	2 806	3 857	(1 050)	-27.2%	11 570
Integrated National Electrification Programme Grant		9 892	3 600	3 600	-	-	1 200	(1 200)	-100.0%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	-	-	2 000	(2 000)	-100.0%	6 000
Local Government Financial Management Grant		2 400	2 400	2 400	233	637	800	(163)	-20.4%	2 400
Integrated Urban Development Grant		67 119	62 072	62 072	1 097	4 025	20 691	(16 666)	-80.5%	62 072
Public Transport Network Grant		64 474	61 496	61 496	-	1 592	20 499	(18 907)	-92.2%	61 496
Provincial Government:		866	-	-	-	-	-	-	-	-
Specify (Add grant description)		866	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	1 667	(1 667)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	1 667	(1 667)	-100.0%	5 000
Total operating expenditure of Transfers and Grants:		158 938	152 138	152 138	2 581	9 060	50 713	(41 653)	-82.1%	152 138
Capital expenditure of Transfers and Grants										
National Government:		655 398	808 116	808 116	34 992	71 635	269 372	(197 737)	-73.4%	808 116
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		5 915	5 000	5 000	-	69	1 667	(1 597)	-95.8%	5 000
Neighbourhood Development Partnership Grant		25 315	40 000	40 000	-	441	13 333	(12 892)	-96.7%	40 000
Integrated Urban Development Grant		325 667	363 972	363 972	19 158	42 949	121 324	(78 375)	-64.6%	363 972
Integrated National Electrification Programme Grant		11 720	29 400	29 400	-	-	9 800	(9 800)	-100.0%	29 400
Regional Bulk Infrastructure Grant		201 978	154 584	154 584	4 329	6 349	51 528	(45 179)	-87.7%	154 584
Water Services Infrastructure Grant		39 561	77 160	77 160	3 743	7 672	25 720	(18 048)	-70.2%	77 160
Public Transport Network Grant		42 641	138 000	138 000	7 762	14 154	46 000	(31 846)	-69.2%	138 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		655 398	808 116	808 116	34 992	71 635	269 372	(197 737)	-73.4%	808 116
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		814 336	960 254	960 254	37 573	80 695	320 085	(239 390)	-74.8%	960 254

References

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25 776	24 336	24 336	2 160	9 471	8 112	1 359	17%	24 336
Pension and UIF Contributions		3 466	4 098	4 098	301	1 323	1 366	(43)	-3%	4 098
Medical Aid Contributions		394	615	615	28	103	205	(102)	-50%	615
Motor Vehicle Allowance		5 476	8 210	8 210	494	2 029	2 737	(708)	-26%	8 210
Cellphone Allowance		3 827	4 278	4 278	320	1 305	1 426	(121)	-8%	4 278
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		411	380	380	18	77	127	(50)	-39%	380
Sub Total - Councillors		39 349	41 917	41 917	3 320	14 307	13 972	335	2%	41 917
% increase	4		6.5%	6.5%						6.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		10 688	16 638	17 229	576	2 442	5 546	(3 104)	-56%	16 638
Pension and UIF Contributions		1 340	-	1 370	78	307	-	307	#DIV/0!	-
Medical Aid Contributions		162	-	200	7	36	-	36	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		59	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 955	-	1 939	132	520	-	520	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 020	-	1 805	135	546	-	546	#DIV/0!	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		559	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		16 783	16 638	22 542	928	3 850	5 546	(1 696)	-31%	16 638
% increase	4		-0.9%	34.3%						-0.9%
Other Municipal Staff										
Basic Salaries and Wages		562 746	685 889	685 889	47 315	192 932	228 630	(35 697)	-16%	685 889
Pension and UIF Contributions		110 310	150 641	149 271	9 508	38 176	50 214	(12 037)	-24%	150 641
Medical Aid Contributions		42 356	45 904	45 704	3 618	14 544	15 301	(757)	-5%	45 904
Overtime		98 665	89 228	89 228	9 999	37 692	29 743	7 949	27%	89 228
Performance Bonus		43 933	55 635	55 044	3 707	16 682	18 545	(1 863)	-10%	55 635
Motor Vehicle Allowance		53 328	60 431	58 492	4 982	19 986	20 144	(158)	-1%	60 431
Cellphone Allowance		163	175	175	21	68	58	9	16%	175
Housing Allowances		14 588	11 680	9 875	478	2 575	3 893	(1 318)	-34%	11 680
Other benefits and allowances		13 538	16 883	16 883	1 245	4 725	5 628	(902)	-16%	16 883
Payments in lieu of leave		22 233	19 123	19 123	2 242	9 756	6 374	3 382	53%	19 123
Long service awards		4 652	6 891	6 891	730	2 385	2 297	88	4%	6 891
Post-retirement benefit obligations		43 454	8 000	8 000	589	2 344	2 667	(322)	-12%	8 000
Sub Total - Other Municipal Staff		1 009 967	1 150 479	1 144 574	84 434	341 867	383 493	(41 626)	-11%	1 150 479
% increase	4		13.9%	13.3%						13.9%
Total Parent Municipality		1 066 100	1 209 033	1 209 033	88 683	360 024	403 011	(42 987)	-11%	1 209 033
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
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 - M04 October

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										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 066 100	1 209 033	1 209 033	88 683	360 024	403 011	(42 987)	-11%	1 209 033
% increase	4		13.4%	13.4%						13.4%
TOTAL MANAGERS AND STAFF		1 026 750	1 167 117	1 167 117	85 363	345 717	389 039	(43 322)	-11%	1 167 117

#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 - M04 October

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
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		49 792	38 239	39 736	50 513	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	110 528	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	20 139	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	12 597	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	10 638	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	1 807	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	2 138	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	921	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	13 644	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	1 288	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	1 373	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	311 287	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	49 243	51 670	54 741
Cash Receipts by Source		1 505 898	256 320	457 236	536 874	356 231	356 231	356 231	356 231	356 231	356 231	356 231	356 231	4 274 774	4 729 200	5 241 038
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		216 864	35 000	-	27	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 Corporations, 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	(12)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 724 078	291 307	457 805	536 889	423 574	423 574	423 574	423 574	423 574	423 574	423 574	423 574	5 082 890	5 451 074	6 002 871
Cash Payments by Type																
Employee related costs		-	-	93 786	92 037	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	40 219	37 844	35 288
Bulk purchases - Electricity		113 986	119 689	130 628	84 467	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	23 502	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	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	13 300	13 906	14 553
Grants and subsidies paid - other		-	-	-	-	238	238	238	238	238	238	238	238	2 850	475	475
General expenses		215 306	94 020	103 834	173 092	35 258	35 258	35 258	35 258	35 258	35 258	35 258	35 258	402 074	765 334	993 062
Cash Payments by Type		361 188	232 245	359 650	373 099	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	3 951 766	4 528 562	4 995 889

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Other Cash Flows/Payments by Type																
Capital assets		74 170	19 337	24 939	34 365	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	634	(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																
Total Cash Payments by Type		447 368	252 202	385 214	408 099	406 375	406 375	406 375	406 375	406 375	406 375	406 375	406 375	4 900 650	5 370 258	5 861 399
NET INCREASE/(DECREASE) IN CASH HELD		1 276 710	39 104	72 592	128 790	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	182 241	80 816	141 472
Cash/cash equivalents at the month/year beginning:		232 670	1 509 380	1 548 484	1 621 076	1 749 866	1 767 066	1 784 265	1 801 465	1 818 664	1 835 864	1 853 064	1 870 263	176 786	359 027	439 843
Cash/cash equivalents at the month/year end:		1 509 380	1 548 484	1 621 076	1 749 866	1 767 066	1 784 265	1 801 465	1 818 664	1 835 864	1 853 064	1 870 263	1 887 463	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	373 099	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	128 790	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 - M04 October

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									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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
R thousands									
Monthly expenditure performance trend									
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	37 309	82 840	282 623	199 782	70.7%	10%
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	-	-	-
Total Capital expenditure	738 674	847 868	847 868	82 840					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		337 038	513 002	513 002	15 812	38 240	171 001	132 761	77.6%	513 002
Roads Infrastructure		123 309	103 369	103 369	-	2 774	34 456	31 683	91.9%	103 369
Roads		585	68 677	68 677	-	2 383	22 892	20 509	89.6%	68 677
Road Structures		122 724	34 692	34 692	-	391	11 564	11 173	96.6%	34 692
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 142	20 196	20 196	-	-	6 732	6 732	100.0%	20 196
Drainage Collection		2 142	20 196	20 196	-	-	6 732	6 732	100.0%	20 196
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 449	106 000	106 000	5 785	14 581	35 333	20 752	58.7%	106 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	12 174	12 174	-	-	4 058	4 058	100.0%	12 174
HV Switching Station		-	15 913	15 913	-	-	5 304	5 304	100.0%	15 913
HV Transmission Conductors		36 142	61 478	61 478	5 785	14 521	20 493	5 972	29.1%	61 478
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		164	696	696	-	-	232	232	100.0%	696
LV Networks		-	11 391	11 391	-	-	3 797	3 797	100.0%	11 391
Capital Spares		5 143	4 348	4 348	-	60	1 449	1 389	95.8%	4 348
Water Supply Infrastructure		132 863	149 379	149 379	7 443	17 902	49 793	31 891	64.0%	149 379
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		11 945	15 652	15 652	1 180	2 538	5 217	2 680	51.4%	15 652
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		42 089	81 414	81 414	3 008	8 693	27 138	18 445	68.0%	81 414
Distribution		48 163	52 313	52 313	3 255	6 671	17 438	10 767	61.7%	52 313
Distribution Points		30 667	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 576	127 739	127 739	2 584	2 983	42 580	39 596	93.0%	127 739
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		36 576	118 769	118 769	2 584	2 983	39 590	36 606	92.5%	118 769
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	8 696	8 696	-	-	2 899	2 899	100.0%	8 696
Capital Spares		-	274	274	-	-	91	91	100.0%	274
Solid Waste Infrastructure		699	6 155	6 155	-	-	2 052	2 052	100.0%	6 155
Landfill Sites		-	170	170	-	-	57	57	100.0%	170
Waste Transfer Stations		699	5 217	5 217	-	-	1 739	1 739	100.0%	5 217
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	767	767	-	-	256	256	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	-	-	55	55	100.0%	164
Data Centres		-	164	164	-	-	55	55	100.0%	164
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		56 437	106 881	106 881	4 362	6 516	35 627	29 111	81.7%	106 881
Community Facilities		29 199	74 245	74 245	532	1 186	24 748	23 563	95.2%	74 245
Halls		909	187	187	-	-	62	62	100.0%	187
Centres		6 792	3 543	3 543	-	-	1 181	1 181	100.0%	3 543
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		2 125	3 204	3 204	-	-	1 068	1 068	100.0%	3 204
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2	352	352	-	48	117	69	58.6%	352
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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
R thousands	1									
Police		1 226	752	752	43	43	251	208	82.8%	752
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		1 622	1 304	1 304	-	-	435	435	100.0%	1 304
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	522	522	-	-	174	174	100.0%	522
Markets		-	207	207	-	-	69	69	100.0%	207
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		15 650	64 174	64 174	489	1 094	21 391	20 297	94.9%	64 174
Capital Spares		874	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		27 238	32 636	32 636	3 830	5 331	10 879	5 548	51.0%	32 636
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		27 238	32 636	32 636	3 830	5 331	10 879	5 548	51.0%	32 636
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		2 265	15 628	15 628	461	461	5 209	4 748	91.2%	15 628
Revenue Generating		2 265	14 606	14 606	461	461	4 869	4 408	90.5%	14 606
Improved Property		-	13 043	13 043	-	-	4 348	4 348	100.0%	13 043
Unimproved Property		2 265	1 562	1 562	461	461	521	60	11.5%	1 562
Non-revenue Generating		-	1 022	1 022	-	-	341	341	100.0%	1 022
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	1 022	1 022	-	-	341	341	100.0%	1 022
Other assets		248	3 004	3 004	-	-	1 001	1 001	100.0%	3 004
Operational Buildings		248	3 004	3 004	-	-	1 001	1 001	100.0%	3 004
Municipal Offices		245	2 839	2 839	-	-	946	946	100.0%	2 839
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	165	165	-	-	55	55	100.0%	165
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		3	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1 489	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1 489	-	-	-	-	-	-	-	-
Intangible Assets		-	613	613	-	-	204	204	100.0%	613
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	613	613	-	-	204	204	100.0%	613
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	613	613	-	-	204	204	100.0%	613
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 668	2 174	2 174	-	97	725	628	86.6%	2 174
Computer Equipment		2 668	2 174	2 174	-	97	725	628	86.6%	2 174
Furniture and Office Equipment		3 486	261	261	-	-	87	87	100.0%	261
Furniture and Office Equipment		3 486	261	261	-	-	87	87	100.0%	261
Machinery and Equipment		3 731	3 662	3 662	555	2 136	1 221	(915)	-75.0%	3 662
Machinery and Equipment		3 731	3 662	3 662	555	2 136	1 221	(915)	-75.0%	3 662
Transport Assets		31 774	17 391	17 391	-	-	5 797	5 797	100.0%	17 391
Transport Assets		31 774	17 391	17 391	-	-	5 797	5 797	100.0%	17 391
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	439 138	662 615	662 615	21 190	47 450	220 872	173 422	78.5%	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 - M04 October

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		73 790	21 043	21 043	1 988	7 587	7 014	(572)	-8.2%	21 043
Roads Infrastructure		34 527	18 870	18 870	1 983	7 370	6 290	(1 081)	-17.2%	18 870
Roads		33 300	18 870	18 870	1 983	7 370	6 290	(1 081)	-17.2%	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	5	216	725	508	70.1%	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	5	216	725	508	70.1%	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		-	-	-	-	-	-	-	-	-
Community Assets		6 250	5 067	5 067	62	125	1 689	1 564	92.6%	5 067
Community Facilities		6 250	4 719	4 719	62	125	1 573	1 448	92.0%	4 719
Halls		811	321	321	-	-	107	107	100.0%	321
Centres		786	442	442	-	-	147	147	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 - M04 October

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									
Libraries		524	1 174	1 174	-	-	391	391	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	62	125	928	802	86.5%	2 783
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	348	348	-	-	116	116	100.0%	348
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	348	348	-	-	116	116	100.0%	348
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Other assets		2 028	957	957	-	-	319	319	100.0%	957
<i>Operational Buildings</i>		2 028	957	957	-	-	319	319	100.0%	957
<i>Municipal Offices</i>		2 028	957	957	-	-	319	319	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>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	82 068	27 067	27 067	2 050	7 712	9 022	1 310	14.5%	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 - M04 October

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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		668 570	545 166	545 166	62 743	159 344	181 722	22 378	12.3%	545 166
Roads Infrastructure		191 522	96 899	96 899	8 668	29 084	32 300	3 216	10.0%	96 899
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		191 522	96 899	96 899	8 668	29 084	32 300	3 216	10.0%	96 899
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		132 170	141 261	141 261	9 543	39 258	47 087	7 829	16.6%	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	9 543	39 258	47 087	7 829	16.6%	141 261
Water Supply Infrastructure		239 033	200 796	200 796	32 657	67 603	66 932	(671)	-1.0%	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	32 657	67 603	66 932	(671)	-1.0%	200 796
Sanitation Infrastructure		18 537	19 391	19 391	5 519	5 548	6 464	915	14.2%	19 391
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		18 537	19 391	19 391	5 519	5 548	6 464	915	14.2%	19 391
Solid Waste Infrastructure		87 308	86 820	86 820	6 356	17 851	28 940	11 089	38.3%	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	6 356	17 851	28 940	11 089	38.3%	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 - M04 October

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
R thousands	1									
Community Assets		47 995	48 176	48 176	4 630	18 013	16 059	(1 954)	-12.2%	48 176
Community Facilities		11 810	11 269	11 269	1 468	5 664	3 756	(1 907)	-50.8%	11 269
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	24	-	-	8	8	100.0%	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		2 000	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		50	8	8	-	-	3	3	100.0%	8
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		9 760	11 237	11 237	1 468	5 664	3 746	(1 918)	-51.2%	11 237
Sport and Recreation Facilities		36 186	36 907	36 907	3 162	12 349	12 302	(47)	-0.4%	36 907
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 186	36 907	36 907	3 162	12 349	12 302	(47)	-0.4%	36 907
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		44 553	49 637	49 637	9 684	16 136	16 546	409	2.5%	49 637
Operational Buildings		44 553	49 637	49 637	9 684	16 136	16 546	409	2.5%	49 637
Municipal Offices		44 553	49 637	49 637	9 684	16 136	16 546	409	2.5%	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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		11 686	11 016	11 016	-	1 787	3 672	1 885	51.3%	11 016
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		11 686	11 016	11 016	-	1 787	3 672	1 885	51.3%	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 - M04 October

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									
<i>Unspecified</i>		11 686	11 016	11 016	-	1 787	3 672	1 885	51.3%	11 016
Computer Equipment		6 990	7 405	7 405	273	2 863	2 468	(395)	-16.0%	7 405
Computer Equipment		6 990	7 405	7 405	273	2 863	2 468	(395)	-16.0%	7 405
Furniture and Office Equipment		9 283	9 756	9 756	-	-	3 252	3 252	100.0%	9 756
Furniture and Office Equipment		9 283	9 756	9 756	-	-	3 252	3 252	100.0%	9 756
Machinery and Equipment		-	3	3	-	-	1	1	100.0%	3
Machinery and Equipment		-	3	3	-	-	1	1	100.0%	3
Transport Assets		42 299	46 357	46 357	4 191	10 116	15 452	5 337	34.5%	46 357
Transport Assets		42 299	46 357	46 357	4 191	10 116	15 452	5 337	34.5%	46 357
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	831 376	717 516	717 516	81 521	208 259	239 172	30 913	12.9%	717 516

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		545 428	172 316	172 316	14 360	57 439	57 439	(0)	0.0%	172 316
Roads Infrastructure		290 194	91 680	91 680	7 640	30 560	30 560	(0)	0.0%	91 680
Roads		-	-	-	-	-	-	-	-	-
Road Structures		290 194	91 680	91 680	7 640	30 560	30 560	(0)	0.0%	91 680
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31 563	9 972	9 972	831	3 324	3 324	(0)	0.0%	9 972
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		31 563	9 972	9 972	831	3 324	3 324	(0)	0.0%	9 972
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 351	12 432	12 432	1 036	4 144	4 144	(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	4 144	4 144	(0)	0.0%	12 432
Water Supply Infrastructure		6 857	2 166	2 166	181	722	722	-	-	2 166
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 857	2 166	2 166	181	722	722	-	-	2 166
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27 797	8 782	8 782	732	2 927	2 927	(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	2 927	2 927	(0)	0.0%	8 782
Solid Waste Infrastructure		147 039	46 454	46 454	3 871	15 485	15 485	-	-	46 454
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		147 039	46 454	46 454	3 871	15 485	15 485	-	-	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	277	277	-	-	830
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 627	830	830	69	277	277	-	-	830

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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
R thousands	1									
Community Assets		134 879	42 612	42 612	3 551	14 204	14 204	(0)	0.0%	42 612
Community Facilities		35 829	11 319	11 319	943	3 773	3 773	(0)	0.0%	11 319
Halls		-	-	-	-	-	-	-	-	-
Centres		2 950	932	932	78	311	311	(0)	0.0%	932
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		227	72	72	6	24	24	-	-	72
Fire/Ambulance Stations		2 772	876	876	73	292	292	(0)	0.0%	876
Testing Stations		484	153	153	13	51	51	-	-	153
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		981	310	310	26	103	103	-	-	310
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		4 994	1 578	1 578	131	526	526	(0)	0.0%	1 578
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		99	31	31	3	10	10	-	-	31
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		23 323	7 368	7 368	614	2 456	2 456	-	-	7 368
Sport and Recreation Facilities		99 050	31 293	31 293	2 608	10 431	10 431	-	-	31 293
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		6 274	1 982	1 982	165	661	661	-	-	1 982
Capital Spares		92 776	29 310	29 310	2 443	9 770	9 770	-	-	29 310
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 848	1 216	1 216	101	405	405	(0)	0.0%	1 216
Operational Buildings		3 848	1 216	1 216	101	405	405	(0)	0.0%	1 216
Municipal Offices		3 848	1 216	1 216	101	405	405	(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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		142	45	45	4	15	15	-	-	45
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		142	45	45	4	15	15	-	-	45
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		142	45	45	4	15	15	-	-	45
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		7 818	2 470	2 470	206	823	823	(0)	0.0%	2 470
Computer Equipment		7 818	2 470	2 470	206	823	823	(0)	0.0%	2 470
Furniture and Office Equipment		29 637	9 363	9 363	780	3 121	3 121	(0)	0.0%	9 363
Furniture and Office Equipment		29 637	9 363	9 363	780	3 121	3 121	(0)	0.0%	9 363
Machinery and Equipment		11 548	3 648	3 648	304	1 216	1 216	(0)	0.0%	3 648
Machinery and Equipment		11 548	3 648	3 648	304	1 216	1 216	(0)	0.0%	3 648
Transport Assets		89 674	28 331	28 331	2 361	9 444	9 444	(0)	0.0%	28 331
Transport Assets		89 674	28 331	28 331	2 361	9 444	9 444	(0)	0.0%	28 331
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	822 974	260 000	260 000	21 667	86 667	86 667	(0)	0.0%	260 000

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		213 238	145 838	145 838	14 069	27 679	48 613	20 934	43.1%	145 838
Roads Infrastructure		114 168	134 882	134 882	13 646	27 255	44 961	17 705	39.4%	134 882
Roads		2 471	93 142	93 142	12 847	24 618	31 047	6 429	20.7%	93 142
Road Structures		111 696	40 000	40 000	799	2 637	13 333	10 697	80.2%	40 000
Road Furniture		-	1 739	1 739	-	-	580	580	100.0%	1 739
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 130	3 130	-	-	1 043	1 043	100.0%	3 130
Drainage Collection		-	3 130	3 130	-	-	1 043	1 043	100.0%	3 130
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 448	870	870	-	-	290	290	100.0%	870
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	870	870	-	-	290	290	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	423	423	1 449	1 026	70.8%	4 348
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 367	4 348	4 348	423	423	1 449	1 026	70.8%	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	-	-	870	870	100.0%	2 609
Data Centres		2 116	2 609	2 609	-	-	870	870	100.0%	2 609
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 970	10 609	10 609	-	-	3 536	3 536	100.0%	10 609
Community Facilities		1 615	1 913	1 913	-	-	638	638	100.0%	1 913
Halls		-	-	-	-	-	-	-	-	-
Centres		312	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		1 303	1 913	1 913	-	-	638	638	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 - M04 October

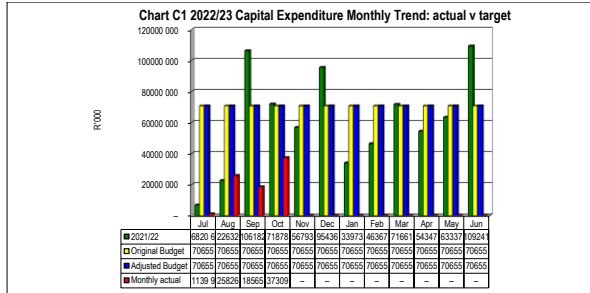
Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Puris</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 355	8 696	8 696	-	-	2 899	2 899	100.0%	8 696
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		2 355	8 696	8 696	-	-	2 899	2 899	100.0%	8 696
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Other assets		375	1 739	1 739	-	-	580	580	100.0%	1 739
<i>Operational Buildings</i>		375	1 739	1 739	-	-	580	580	100.0%	1 739
<i>Municipal Offices</i>		118	1 739	1 739	-	-	580	580	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>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		(113)	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		(113)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	217 469	158 186	158 186	14 069	27 679	52 729	25 050	47.5%	158 186

References

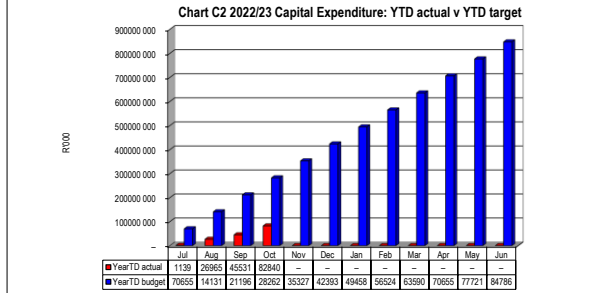
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

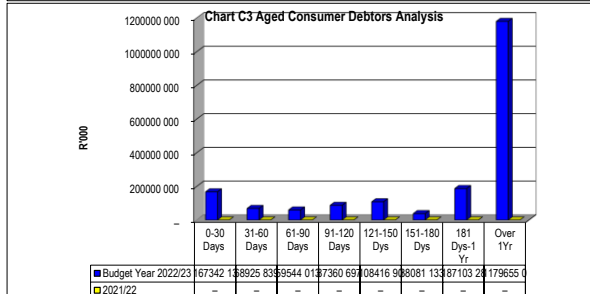
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	6 821	70 656	70 656	1 140
Aug	22 632	70 656	70 656	25 368
Sep	106 183	70 656	70 656	19 565
Oct	71 879	70 656	70 656	37 309
Nov	56 793	70 656	70 656	-
Dec	95 437	70 656	70 656	-
Jan	33 974	70 656	70 656	-
Feb	46 368	70 656	70 656	-
Mar	71 662	70 656	70 656	-
Apr	54 345	70 656	70 656	-
May	63 338	70 656	70 656	-
Jun	109 242	70 656	70 656	-



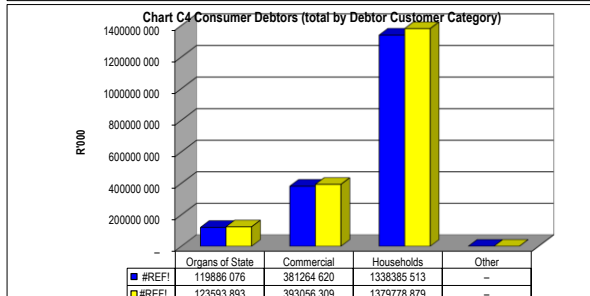
Month	YearTD actual	YearTD budget
Jul	1 140	70 656
Aug	26 956	141 311
Sep	45 531	211 967
Oct	82 840	282 623
Nov	353 278	353 278
Dec	423 934	423 934
Jan	494 590	494 590
Feb	565 245	565 245
Mar	626 901	626 901
Apr	706 557	706 557
May	777 212	777 212
Jun	847 858	847 858



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	167 342	68 926	59 544	87 361	108 417	38 081	187 103	1 179 655
2021/22	-	-	-	-	-	-	-	-



#REF!	#REF!	#REF!
Organs of State	119 886	123 594
Commercial	381 265	383 096
Households	1 338 386	1 379 779
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	71 000	21 921	-	-	8 366	-	31 002	-	-

