Municipal **In-year reports** 8 supporting tables mSCOA Version 6.6 national treasury Click for Instructions! Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Budget submission enquiries: **Transparency** Lawrence Gqesha Tel: (012) 315-5971 Electronic documents: lgdocuments@treasury.gov.za Information & service delivery



Organisational Structure Votes		Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Chief operations office Vote 2 - Municipal managers office	Vote 1 1.1	Chief operations office Chief operations office (administration)	1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.2	Legaslative support	1.2 - Legaslative support
Vote 4 - Energy services Vote 5 - Community Services	1.3 1.4	Legal services Integrated development plan	1.3 - Legal services 1.4 - Integrated development plan
Vote 6 - Public safety	1.5	Communications and marketing	1.5 - Communications and marketing
Vote 7 - Corporate and Shared Services Vote 8 - Planning and Economic Development	1.6 1.7	Project management unit Performance management unit	1.6 - Project management unit 1.7 - Performance management unit
Vote 9 - Budget and Treasury office	1.8	Cluster office	1.8 - Cluster office
Vote 10 - Transport Operations Vote 11 - Human Settlement	1.9 1.10	Executive support	1.9 - Executive support 1.10 -
Vote 12 -	Vote 2		
Vote 13 - Vote 14 -	2.1 2.2	Council Municipal manager	2.1 - Council 2.2 - Municipal manager
Vote 15 -	2.3	Risk management	2.3 - Risk management
	2.4 2.5	Internal audit	2.4 - Internal audit 2.5 -
	2.6		2.6 -
	2.7 2.8		2.7 - 2.8 -
	2.9		2.9 -
	2.10 Vote 3	Water and sanitation	2.10 -
	3.1	Water and sanitation admin	3.1 - Water and sanitation admin
	3.2 3.3	Reticulation, distrubution and maintenance Operations and waste water	3.2 - Reticulation, distrubution and maintenance 3.3 - Operations and waste water
	3.4	Quality monitoring services	3.4 - Quality monitoring services
	3.5 3.6	Reticulations, distrubution and maintenance, water demand and consi Reticulations, distrubution and maintenance, water demand and consi	
	3.7	Infrastructure development	3.7 - Infrastructure development
	3.8 3.9		3.8 - 3.9 -
	3.10		3.10 -
	Vote 4 4.1	Energy services Energy services admin	4.1 - Energy services admin
	4.2	Energy operation and maintenance administration	4.2 - Energy operation and maintenance administration
	4.3 4.4	Energy services: 66KV Energy services 11KV	4.3 - Energy services: 66KV 4.4 - Energy services 11KV
	4.5	Energy services: Planning and development	4.5 - Energy services: Planning and development
	4.6 4.7		4.6 - 4.7 -
	4.8		4.8 -
	4.9 4.10		4.9 - 4.10 -
	Vote 5	Community Services	4.10 *
	5.1 5.2	Directorate coummunity services Sport and recreation	5.1 - Directorate coummunity services 5.2 - Sport and recreation
	5.2 5.3	Sport and recreation Sport and facilities maintenance	5.2 - Sport and recreation 5.3 - Sport and facilities maintenance
	5.4 5.5	Recreation services (swimming pools)	5.4 - Recreation services (swimming pools)
	5.5 5.6	Sports facilities maintenance (horticultural services) Cultural services (administration)	5.5 - Sports facilities maintenance (horticultural services) 5.6 - Cultural services (administration)
	5.7	Culture services (art gallery)	5.7 - Culture services (art gallery)
	5.8 5.9	Cultural services (libraries) Cultural service (museums)	5.8 - Cultural services (libraries) 5.9 - Cultural service (museums)
	5.10	Other Community Services	5.10 - Other Community Services
	Vote 6 6.1	Public safety Public safety administration	6.1 - Public safety administration
	6.2	Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3 6.4	Traffice and licences (licencing) Traffic and licencing (vehicle testing and drivers licence testing)	6.3 - Traffice and licences (licencing) 6.4 - Traffic and licencing (vehicle testing and drivers licence testing)
	6.5	Traffic and licencing (traffic services)	6.5 - Traffic and licencing (traffic services)
	6.6 6.7	Disaster management administration Disaster management (fire fighting)	6.6 - Disaster management administration 6.7 - Disaster management (fire fighting)
	6.8	By law enforcement and security (administration)	6.8 - By law enforcement and security (administration)
	6.9 6.10	Security services Other Community Development	6.9 - Security services 6.10 - Other Community Development
	Vote 7	Corporate and Shared Services	
	7.1 7.2	Community and shared services Corporte service- Information Communication Technology	7.1 - Community and shared services 7.2 - Corporte service- Information Communication Technology
	7.3	Human Resources Development (administration)	7.3 - Human Resources Development (administration)
	7.4 7.5	Human Resources Development (Organisational development) Human Resources Development (Learning and development)	7.4 - Human Resources Development (Organisational development) 7.5 - Human Resources Development (Learning and development)
	7.6	Human Resources Development (EAP)	7.6 - Human Resources Development (EAP)
	7.7 7.8	Human Resources (Administration) Human Resources (Personnel administration)	7.7 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration)
	7.9	Human Resources Management (Labour relations)	7.9 - Human Resources Management (Labour relations)
	7.10 Vote 8	Other corporate and shared services Planning and Economic Development	7.10 - Other corporate and shared services
	8.1	Directorate planning and development	8.1 - Directorate planning and development
	8.2 8.3	Property management City and regional planning	8.2 - Property management 8.3 - City and regional planning
	8.4	Corporate Gio information	8.4 - Corporate Gio information
	8.5 8.6	Building inspections (administration) Economic development and tourism	8.5 - Building inspections (administration) 8.6 - Economic development and tourism
	8.7	Local Economic Development	8.7 - Local Economic Development
	8.8 8.9	Investment Promotion LED (Economic Planning)	8.8 - Investment Promotion 8.9 - LED (Economic Planning)
	8.10	Other Planning and Economic Development	8.10 - Other Planning and Economic Development
	Vote 9 9.1	Budget and Treasury office Budget and treasury office	9.1 - Budget and treasury office
	9.2	Expenditure	9.1 - Budget and treasury office 9.2 - Expenditure
	9.3	Revenue management and customer care	9.3 - Revenue management and customer care
	9.4 9.5	Supply Chain Management Asset management	9.4 - Supply Chain Management 9.5 - Asset management
	9.6	Budget and financial reporting	9.6 - Budget and financial reporting
	9.7 9.8	Business and financial planning	9.7 - Business and financial planning 9.8 -
	9.9		9.9 - 0.10
	9.10 Vote 10	Transport Operations	9.10 -
	10.1	Transport services	10.1 - Transport services
	10.2 10.3	Transport services (Planning and operations) Transport services (Intelligent transport and system modelling)	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)	10.4 - Transport services (Public transport regulation and monitoring)
	10.5 10.6	Roads and stormwater (Admin) Storm water management and traffic enigineering	10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineering
	10.7	Roads and stormwater (Roads and streets)	10.7 - Roads and stormwater (Roads and streets)
	10.8 10.9	Roads and stormwater (Stormwater)	10.8 - Roads and stormwater (Stormwater) 10.9 -
	10.10		10.10 -

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Vote 11 Human Settlement	
11.1 Human Settlement	11.1 - Human Settlement
11.2 Human Settlement Housing	
11.3 Human Settlement Rental P	nousing 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	<i>15.3 -</i>
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 -

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Polokwane Local Mun	nicipality - Contact Information		
A. GENERAL INFORMATION	ON .		
Municipality	Polokwane Local Municipality		
Grade		1 Grade in terms of the Rem	uneration of Public Office Bearers Act.
Province	#N/A		
Web Address	www.polokwane.gov.za		
e-mail Address			
B. CONTACT INFORMATIO	M.		
Postal address:	N .		
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	152 002 000		
Telephone number	152 902 000 152 902 106		
Fax number	152 902 100		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Sp	peaker:
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:			layor/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 Dr	eputy 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 LEADER	RSHIP		
		Secretary/PA to the M	lunicipal Manager:
Municipal Manager:			· •
Municipal Manager: ID Number		ID Number	
	Ms	ID Number Title	Ms
ID Number	Ms Thuso Nemugumoni		Ms Suzan Phogole
ID Number Title		Title	
ID Number Title Name	Thuso Nemugumoni	Title Name	Suzan Phogole
ID Number Title Name Telephone number	Thuso Nemugumoni 152 902 102	Title Name Telephone Number	Suzan Phogole 152 902 102
ID Number Title Name Telephone number Cell number	Thuso Nemugumoni 152 902 102 *082 387 9116	Title Name Telephone Number Cell Number	Suzan Phogole 152 902 102 *083 622 3952
ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Thuso Nemugumoni 152 902 102 *082 387 9116 152 902 106	Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Cl	Suzan Phogole 152 902 102 *083 622 3952 152 902 106 suzanp@polokwane.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Thuso Nemugumoni 152 902 102 *082 387 9116 152 902 106 ThusoN@polokwane.gov.za	Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Cl	Suzan Phogole 152 902 102 *083 622 3952 152 902 106 suzanp@polokwane.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Thuso Nemugumoni 152 902 102 *082 387 9116 152 902 106 ThusoN@polokwane.gov.za	Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Cl ID Number Title	Suzan Phogole 152 902 102 *083 622 3952 152 902 106 suzanp@polokwane.gov.za hief Financial Officer Ms
ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Thuso Nemugumoni 152 902 102 *082 387 9116 152 902 106 ThusoN@polokwane.gov.za Mr Naazim Essa	Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Cl ID Number Title Name	Suzan Phogole 152 902 102 *083 622 3952 152 902 106 suzanp@polokwane.gov.za hief Financial Officer Ms Helen Netshikovhela
ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Thuso Nemugumoni 152 902 102 *082 387 9116 152 902 106 ThusoN@polokwane.gov.za	Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Cl ID Number Title	Suzan Phogole 152 902 102 *083 622 3952 152 902 106 suzanp@polokwane.gov.za hief Financial Officer Ms

Eav number	152 002 106	Fox Number	965 212 270
Fax number E-mail address	152 902 106	Fax Number E-mail Address	865 312 270 helenn@polokwane.gov.za
E-mail address	naazime@polokwane.gov.za	E-mail Address	neienn@polokwane.gov.za
Official responsible for submi	tting financial information	Official responsible for submi	tting financial information
ID Number	Ma	ID Number	Mar
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 submi	tting financial information	Official responsible for submi	tting 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 submi	tting financial information	Official responsible for submi	tting 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 submi	tting financial information	Official responsible for submi	tting financial information
ID Number	ang manda mormaton	ID Number	tang manda mormadon
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 submi	tting financial information	Official responsible for submi	Itting 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 submi	tting financial information	Official responsible for submi	tting 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 submi	tting financial information	Official responsible for submi	tting 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 submi	tting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			

Fax number E-mail address

Polokwane Local Municipality - Table C1 Monthly Budget Statement Summary - M06 December

Polokwane Local Municipality - Table C1 Mo	2021/22	Statement	ournmary - w	uo December	Budget Year 2	022/23			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	Actual	Teal ID actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance	544.040	507.470	507.470	40.000	070 404	000 500	(4.4.40.4)	=0/	507.470
Property rates	544 918	587 176	587 176	46 993	279 124	293 588	(14 464)	-5%	587 176
Service charges	1 821 768	2 128 532	2 128 532	146 384	864 372	1 064 266	(199 894)	-19%	2 128 532
Investment revenue	9 641	20 000	20 000	2 832	13 749	10 000	3 749	37%	20 000
Transfers and subsidies	1 215 946	1 348 687	1 333 671	398 865	880 315	674 343	205 971	31%	1 348 687
Other own revenue	473 979	253 886	253 886	24 980	181 805	126 943	54 862	43%	253 886
Total Revenue (excluding capital transfers and	4 066 252	4 338 280	4 323 264	620 054	2 219 364	2 169 140	50 224	2%	4 338 280
contributions)	4 000 750	4 407 447	4 407 447	05.000	F47.407	E00 EE0	(00.450)	440/	4 407 447
Employee costs	1 026 750	1 167 117	1 167 117	85 998	517 107	583 558	(66 452)	-11%	1 167 117
Remuneration of Councillors	39 349	41 917	41 917	3 766	21 362	20 958	403	2%	41 917
Depreciation & asset impairment	780 428	260 000	260 000	307 908	416 241	130 000	286 241	220%	260 000
Finance charges	59 778	42 336	42 336	_	962	21 168	(20 206)	-95%	42 336
Inventory consumed and bulk purchases	1 219 227	1 284 121	1 281 864	69 776	563 954	642 060	(78 107)	-12%	1 284 121
Transfers and subsidies	45 240	17 000	11 500	1 019	5 312	8 500	(3 188)	-38%	17 000
Other expenditure	1 773 331	1 395 539	1 376 201	82 235	444 972	697 770	(252 797)	-36%	1 395 539
Total Expenditure	4 944 105	4 208 030	4 180 935	550 701	1 969 911	2 104 015	(134 104)	-6%	4 208 030
Surplus/(Deficit)	(877 853)	130 250	142 330	69 353	249 454	65 125	184 328	283%	130 250
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	655 398	808 116	839 280	23 038	120 530	404 058	####	-70%	808 116
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	300 (222 155)	938 366	981 609	92 391		469 183	(99 200)	-21%	938 366
, , ,	(222 155)	938 366	004 600	92 391	369 983	460 402	(99 200)	-21%	938 366
Surplus/ (Deficit) for the year	(222 100)	930 300	981 609	92 391	309 903	469 183	(99 200)	-21%	930 300
Capital expenditure & funds sources									
Capital expenditure	738 674	847 868	889 712	42 203	149 389	423 934	(274 545)	-65%	847 868
Capital transfers recognised	571 639	702 710	729 808	20 033	104 840	351 355	(246 515)	-70%	702 710
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	165 299	145 158	159 904	22 170	44 549	72 579	(28 030)	-39%	145 158
Total sources of capital funds	736 938	847 868	889 712	42 203	149 389	423 934	(274 545)	-65%	847 868
Financial position									
Total current assets	1 609 525	1 012 655	920 031		2 032 035				1 012 655
Total non current assets	14 007 371	18 094 092	18 135 937		13 740 519				18 094 092
Total current liabilities	1 215 089	915 244	765 338		1 000 762				915 244
Total non current liabilities	916 213	770 266	770 266		916 213				770 266
Community wealth/Equity	13 411 759	17 421 236	17 520 363		13 855 578				17 421 236
, , ,	10 411 700	17 421 230	17 020 000		13 033 370				17 421 230
Cash flows	4 007 570	4 404 405	4 000 040	500 405	0.477.700	EEE 0E4		0000/	4 404 405
Net cash from (used) operating	1 887 572	1 131 125	1 023 012	530 185	2 177 796	555 051	########	-292%	1 131 125
Net cash from (used) investing	(831 503)	(926 296)	(966 731)	, ,	` ,	(463 148)	(233 607)	50%	(926 296)
Net cash from (used) financing	653	(22 588)	(22 588)	(1 462)		(11 294)	4 267	-38%	(22 588)
Cash/cash equivalents at the month/year end	1 357 877	359 027	266 364	_	2 165 364	313 280	########	-591%	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	-	_	_	_	_	_	_	-	_
Creditors Age Analysis									
Total Creditors	91 542	263	-	_	-	-	-	-	91 805

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Dof	2021/22	Original	Adiostad	Manthh	Budget Year 2		VTD	VTD	Full Vari
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	-								70	
Revenue - Functional		0.505.000	0.005.500	0.044.000	404 007	4 055 504	4 447 700	(00.000)	00/	0.005.50
Governance and administration		2 565 089	2 895 520	2 911 668	481 937	1 355 521	1 447 760	(92 239)	-6%	2 895 52
Executive and council			2	2	-		1	(1)		0.005.54
Finance and administration		2 565 089	2 895 518	2 911 665	481 937	1 355 521	1 447 759	(92 238)		2 895 51
Internal audit		-	1	1	-	-	0	(0)	-100%	
Community and public safety		29 016	6 145	6 145	1 286	8 894	3 073	5 821	189%	6 14
Community and social services		1 969	2 172	2 172	125	1 003	1 086	(83)	-8%	2 17
Sport and recreation		24 525	3 470	3 470	318	2 426	1 735	691	40%	3 47
Public safety		1 445	248	248	(0)	85	124	(39)	-31%	24
Housing		1 076	254	254	844	5 380	127	5 253	4133%	25
Health		-	2	2	0	0	1	(1)	-94%	:
Economic and environmental services		270 087	109 703	109 703	13 405	108 665	54 852	53 813	98%	109 70
Planning and development		212 283	27 786	27 786	737	9 821	13 893	(4 072)	-29%	27 786
Road transport		57 504	80 273	80 273	12 668	98 484	40 136	58 348	145%	80 273
Environmental protection		300	1 644	1 644	-	360	822	(462)	-56%	1 644
Trading services		1 857 758	2 135 028	2 135 028	146 464	866 767	1 067 514	(200 747)	-19%	2 135 02
Energy sources		1 226 422	1 562 403	1 562 403	104 126	608 986	781 202	(172 216)	-22%	1 562 403
Water management		294 134	300 019	300 019	19 107	117 945	150 009	(32 065)	-21%	300 019
Waste water management		166 197	138 981	138 981	12 240	73 535	69 490	4 044	6%	138 98
Waste management		171 005	133 625	133 625	10 991	66 302	66 813	(510)	-1%	133 62
Other	4	-	_	-	0	46	_	46	#DIV/0!	_
Total Revenue - Functional	2	4 721 950	5 146 396	5 162 544	643 092	2 339 894	2 573 198	(233 304)	-9%	5 146 39
Expenditure - Functional										
Governance and administration		1 300 927	1 326 406	1 309 056	87 228	451 583	663 203	(211 619)	-32%	1 326 40
Executive and council		344 002	405 630	397 123	12 734	64 688	202 815	(138 127)	-68%	405 630
Finance and administration		945 670	906 635	897 792	73 759	381 683	453 317	(71 634)	-16%	906 63
Internal audit		11 255	14 141	14 141	735	5 212	7 071	(1 858)	-26%	14 14
Community and public safety		404 448	328 868	328 368	79 356	203 719	164 434	39 285	24%	328 86
Community and social services		66 744	84 174	83 674	6 846	31 233	42 087	(10 854)	-26%	84 174
Sport and recreation		237 591	153 114	153 114	59 735	123 290	76 557	46 733	61%	153 114
Public safety		77 488	67 298	67 298	9 028	37 499	33 649	3 850	11%	67 298
Housing		14 733	16 930	16 930	2 262	7 575	8 465	(891)	-11%	16 930
Health		7 892	7 352	7 352	1 485	4 122	3 676	446	12%	7 35
Economic and environmental services		1 195 640	576 524	569 074	167 356	357 792	288 262	69 530	24%	576 524
Planning and development		474 181	105 016	104 866	16 773	54 397	52 508	1 889	4%	105 01
Road transport		692 879	441 779	434 479	147 756	290 643	220 889	69 753	32%	441 77
Environmental protection		28 580	29 729	29 729	2 828	12 752	14 865	(2 112)	-14%	29 72
Trading services		2 043 090	1 976 232	1 974 436	216 761	956 817	988 116	(31 299)		1 976 23
Energy sources		1 101 135	1 178 921	1 194 939	90 373	581 471	589 460	(7 989)	-1%	1 178 92
=:		739 707	569 374	565 117	98 077	285 867	284 687	1 180	0%	569 37
Waste water management										70 36
Waste water management		50 607	70 365	57 308	11 950	22 309	35 183	(12 873)	-37%	
Waste management		151 641	157 572	157 072	16 361	67 170	78 786	(11 616)	-15%	157 57
Other	+	-	-		-			-		
Total Expenditure - Functional	3	4 944 105 (222 155)	4 208 030 938 366	4 180 935 981 609	550 701 92 391	1 969 911 369 983	2 104 015 469 183	(134 104) (99 200)	-6%	4 208 03

^{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

Description	Ref	2021/22 Audited		Adjusted		1	ear 2022/23			Full Year
Beschipton	1.0.	Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full fear Forecast
housands	1								%	
venue - Functional										
Municipal governance and administration		2 565 089	2 895 520	2 911 668	481 937	1 355 521	1 447 760	(92 239)	-6%	2 895 5
Executive and council		_	2	2	-	-	1	(1)	(0)	
Mayor and Council		-	2	2	_	-	1	(1)	(0)	
Municipal Manager, Town Secretary and Chief								(0)	(0)	
Executive		-	1	1	-	-	0	(0)	(0)	
Finance and administration		2 565 089	2 895 518	2 911 665	481 937	1 355 521	1 447 759	(92 238)	(0)	2 895
Administrative and Corporate Support		-	3	3	-	(0)	2	(2)	(0)	
Asset Management		5 555	1	1	-	-	0	(0)	(0)	
Finance		2 222 782	2 476 224	2 492 371	456 331	1 203 557	1 238 112	(34 555)	(0)	2 476
Fleet Management		-	1	1	-	-	1	(1)	(0)	
Human Resources		40 731	3 193	3 193	-	-	1 597	(1 597)	(0)	3
Information Technology		294	7	7	-	0	3	(3)	(0)	
Legal Services		-	1	1	-	_	0	(0)	(0)	
Marketing, Customer Relations, Publicity and										
Media Co-ordination			1	1	-	_	0	(0)	(0)	
Property Services		1 477	1	1	91	1 580	1	1 579	3	
Risk Management		-	1	1	-	-	0	(0)	(0)	
Security Services		88	375	375	11	85	187	(102)	(0)	
Supply Chain Management		0	3 458	3 458	-	-	1 729	(1 729)	(0)	3
Valuation Service		294 161	412 254	412 254	25 504	150 299	206 127	(55 828)	(0)	412
Internal audit		-	1	1	-	-	0	(0)	(0)	
Governance Function		_	1	1	_	_	0	(0)	(0)	
Community and public safety		29 016	6 145	6 145	1 286	8 894	3 073	5 821	0	6
Community and social services		1 969	2 172	2 172	125	1 003	1 086	(83)	(0)	2
Aged Care		_	_	_	_	_	_	_	* *	
Agricultural		_	_	_	_	_	_	_		
Animal Care and Diseases		_	_	_	_	_	_	_		
Cemeteries, Funeral Parlours and Crematoriums		1 473	1 758	1 758	52	606	879	(273)	(0)	1
Child Care Facilities			1730				0/3	(213)	(0)	'
Community Halls and Facilities		-		-	-	- 004	_		4	
Consumer Protection		409	1	1	58	284	0	284	1	
		-	-	-	-	-	-	-		
Cultural Matters		-	1	1	-	-	1	(1)	(0)	
Disaster Management		-	1	1	-	-	0	(0)	(0)	
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	_	-	_	-	-		
Libraries and Archives		47	303	303	3	38	152	(113)	(0)	
Literacy Programmes		_	_	_	_	_	-	_		
Media Services		_	_	_	_	_	_	_		
Museums and Art Galleries		40	108	108	12	74	54	20	0	
Population Development		_	_	_			_	_	-	
Provincial Cultural Matters										
Theatres		_	_		_		_	_		
Zoo's		_	-	_	_	_	_	_		
		-	- 0.470		-	-	- 4 705			
Sport and recreation Beaches and Jetties		24 525	3 470	3 470	318	2 426	1 735	691	0	3
		-	-	-	-	-	-	_		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		16 128	394	394	113	733	197	536	0	
Recreational Facilities		7 982	2 749	2 749	136	1 408	1 374	34	0	2
Sports Grounds and Stadiums		415	327	327	68	285	164	121	0	
Public safety		1 445	248	248	(0)	85	124	(39)	(0)	
Civil Defence		-	-	-	-	0	-	0	#DIV/0!	
Cleansing		_	_	_	_	_	_	_		
Control of Public Nuisances		_	_	_	_	_	_	_		
Fencing and Fences		_	_	_	_	_	_	_		
Fire Fighting and Protection		1 445	248	248	(0)	85	124	(39)	(0)	
Licensing and Control of Animals		1 443	240	_	(0)	- 00	124	(55)	(0)	
Police Forces, Traffic and Street Parking Control		_	_	_	_		_	_		
Pounds		_	_	_	_		_	_		
		4.070			-		407			
Housing		1 076	254	254	844	5 380	127	5 253	0	
Housing		1 076	254	254	844	5 380	127	5 253	0	
Informal Settlements		-	-	-	-	-	-	-		
Health		-	2	2	0	0	1	(1)	(0)	
Ambulance		-	-	-	-	-	-	-		
Health Services		-	2	2	0	0	1	(1)	(0)	
Laboratory Services		_	-	-	-	_	-	-		
Food Control		_	-	_	-	_	-	-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-		
	1	270 087	109 703	109 703	13 405	108 665	54 852	53 813	0	109
Economic and environmental services										

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December 2021/22 Budget Year 2022/23										
Description	Ref	2021/22 Audited	0	Adjusted				VTD :	\c	Full Year
D the wood do	١,	Outcome	Original Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands Corporate Wide Strategic Planning (IDPs, LEDs)	1	_	1	1	_	_	1	(1)	% (0)	1
Central City Improvement District		_			_	_		-	(0)	
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		23	1 994	1 994	4	16	997	(981)	(0)	1 994
Regional Planning and Development		7 829	-	-	300	3 381	-	3 381	#DIV/0!	-
Town Planning, Building Regulations and Enforcement, and City Engineer		204 432	25 791	25 791	433	6 424	12 895	(6 471)	(0)	25 791
Project Management Unit		_	1	1	_	_	0	(0)	(0)	1
Provincial Planning		_	_	_	_	_	_	-	()	_
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		57 504	80 273	80 273	12 668	98 484	40 136	58 348	0	80 273
Public Transport		1 102	1 468	1 468	876	5 174	734	4 439	0	1 468
Road and Traffic Regulation		31 342	48 222	48 222	10 965	88 321	24 111	64 210	0	48 222
Roads Taxi Ranks		25 061	30 582	30 582	827	4 989	15 291	(10 302)	(0)	30 582
		-	-	-	-	-	-	- (400)	(0)	-
Environmental protection Biodiversity and Landscape		300	1 644	1 644	-	360 360	822 822	(462)	(0)	1 644
Coastal Protection		300	1 644	1 644	_	300	822	(462)	(0)	1 644
Indigenous Forests		_	_	_				_		_
Nature Conservation								_		
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation		_	_	_	_	_	_	-		_
Trading services		1 857 758	2 135 028	2 135 028	146 464	866 767	1 067 514	(200 747)	(0)	2 135 028
Energy sources		1 226 422	1 562 403	1 562 403	104 126	608 986	781 202	(172 216)	(0)	1 562 403
Electricity		1 226 422	1 562 403	1 562 403	104 126	608 986	781 202	(172 216)	(0)	1 562 403
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		_	-	-	-	-	-	-		-
Water management		294 134	300 019	300 019	19 107	117 945	150 009	(32 065)	(0)	300 019
Water Treatment		-	1	1	-	-	0	(0)	(0)	1
Water Distribution		294 134	300 018	300 018	19 107	117 945	150 009	(32 064)	(0)	300 018
Water Storage		-	-	-	-	-	-	-		-
Waste water management Public Toilets		166 197	138 981	138 981	12 240	73 535	69 490	4 044	0	138 981
Sewerage		400 407	420.004	420.004	40.040	72.525		- 4044	0	420.004
Storm Water Management		166 197	138 981	138 981	12 240	73 535	69 490	4 044	0	138 981
Waste Water Treatment			_	_				_		
Waste management		171 005	133 625	133 625	10 991	66 302	66 813	(510)	(0)	133 625
Recycling		_	-	_	_	_	_	-	(-/	_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	-		_
Solid Waste Removal		171 005	133 625	133 625	10 991	66 302	66 813	(510)	(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	4 721 950	5 146 396	E 162 E 44	643 092	2 220 004	2 573 198	(222.204)	(0)	E 446 200
Total Nevenue - Functional	^	4 / ∠1 950	o 146 396	5 162 544	043 092	2 339 894	2 3/3 198	(233 304)	(0)	5 146 396
Expenditure - Functional										
Municipal governance and administration		1 300 927	1 326 406	1 309 056	87 228	451 583	663 203	(211 619)	(0)	1 326 406
Executive and council		344 002	405 630	397 123	12 734	64 688	202 815	(138 127)	(0)	405 630
Mayor and Council		327 182	387 409	378 909	11 793	56 414	193 704	(137 291)	(0)	387 409
Municipal Manager, Town Secretary and Chief		16 820	18 221	18 214	941	8 274	9 111	, ,	(0)	18 221
Executive Finance and administration		945 670	906 635	897 792	73 759	381 683	453 317	(836) (71 634)	(0)	906 635
Administrative and Corporate Support		9 729	17 496	17 496	709	4 687	8 748	(4 061)	(0)	17 496
Asset Management		61 269	70 137	69 137	7 118	53 522	35 068	18 454	0	70 137
Finance		332 171	283 431	277 581	10 069	78 571	141 715	(63 144)	(0)	283 431
Fleet Management		116 213	107 939	107 939	12 903	59 844	53 969	5 874	0	107 939
Human Resources		53 303	59 611	59 611	3 330	23 627	29 806	(6 178)	(0)	59 611
Information Technology		59 332	62 790	62 790	3 985	30 781	31 395	(615)	(0)	62 790
Legal Services		34 194	32 057	32 057	3 607	11 570	16 028	(4 458)	(0)	32 057
Marketing, Customer Relations, Publicity and Media Co-ordination		12 387	13 455	13 455	1 244	6 149	6 728	(579)	(0)	13 455
Property Services		87 471	77 997	75 997	16 058	41 087	38 999	2 089	0	77 997
Risk Management		7 103	6 413	6 420	1 696	3 661	3 206	455	0	6 413
Security Services		119 796	149 630	149 630	10 489	55 558	74 815	(19 257)	(0)	149 630
Supply Chain Management		52 701	25 680	25 680	2 552	12 626	12 840	(214)	(0)	25 680
Valuation Service		-	_	-	_	-	_			_
Internal audit		11 255	14 141	14 141	735	5 212	7 071	(1 858)	(0)	14 141
Governance Function		11 255	14 141	14 141	735	5 212	7 071	(1 858)	(0)	14 141
Community and public safety		404 448	328 868	328 368	79 356	203 719	164 434	39 285	0	328 868
Community and social services		66 744	84 174	83 674	6 846	31 233	42 087	(10 854)	(0)	84 174
Aged Care		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C2 Monthly Budget Statemer	IM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December 2021/22 Budget Year 2022/23											
Description	Ref	2021/22 Audited		Adjusted		1				Full Year		
2000.19.00.1	1.0.	Outcome	Original Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast		
R thousands	1								%			
Agricultural		-	-	-	-	-	-	-		-		
Animal Care and Diseases		-	-	-	-	-	-	-		-		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		11 005	12 484	11 984	1 038	3 386	6 242	(2 856)	(0)	12 484		
Community Halls and Facilities		-	-	-	-	- 0.400	7,000	- (220)	(0)	-		
Consumer Protection		12 267	14 417	14 417	1 279	6 406	7 208	(802)	(0)	14 417		
Cultural Matters		3 686	5 154	5 154	376	1 655	2 577	(922)	(0)	5 154		
Disaster Management		8 089	14 628	14 628	832	4 246	7 314	(3 069)	(0)	14 628		
Education		-	_	_	_	-	-	-	(-)	_		
Indigenous and Customary Law		-	_	-	_	-	-	-		_		
Industrial Promotion		-	-	-	-	-	-	-		-		
Language Policy		-	-	-	-	-	-	-		-		
Libraries and Archives		21 724	26 214	26 214	2 325	10 536	13 107	(2 572)	(0)	26 214		
Literacy Programmes		-	-	-	-	-	-	-		-		
Media Services		-	-	-	-	-	-	-		-		
Museums and Art Galleries		9 973	11 277	11 277	995	5 005	5 638	(634)	(0)	11 277		
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-		-		
Theatres		-	-	-	-	-	-	-		-		
Zoo's		_	_	_	_	_	-	-		_		
Sport and recreation		237 591	153 114	153 114	59 735	123 290	76 557	46 733	0	153 114		
Beaches and Jetties		231 391	153 114	153 114	59 / 35 _	123 290	10 001	46 / 33	U	153 114		
Casinos, Racing, Gambling, Wagering		_		-	_	_		_		_		
Community Parks (including Nurseries)		43 507	43 849	43 849	5 783	22 342	21 924	417	0	43 849		
Recreational Facilities		194 084	109 265	109 265	53 952	100 949	54 632	46 316	0	109 265		
Sports Grounds and Stadiums		_	_	_	_	_	_	-		_		
Public safety		77 488	67 298	67 298	9 028	37 499	33 649	3 850	0	67 298		
Civil Defence		-	-	-	-	-	-	-		-		
Cleansing		-	-	-	-	-	-	-		-		
Control of Public Nuisances		-	-	-	-	-	-	-		-		
Fencing and Fences		-	-	-	-	-	-	-		-		
Fire Fighting and Protection		77 488	67 298	67 298	9 028	37 499	33 649	3 850	0	67 298		
Licensing and Control of Animals		-	-	-	-	-	-	-		-		
Police Forces, Traffic and Street Parking Control Pounds		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-	(4)	-		
Housing Housing		14 733	16 930	16 930	2 262	7 575	8 465	(891)	(0)	16 930		
Informal Settlements		14 733	16 930	16 930	2 262	7 575	8 465	(891)	(0)	16 930		
Health		7 892	7 352	7 352	1 485	4 122	3 676	446	0	7 352		
Ambulance		7 092	- 1 332	- 1 332	1 403	4 122	-	-	U	7 332		
Health Services		7 892	7 352	7 352	1 485	4 122	3 676	446	0	7 352		
Laboratory Services		_	_	_	_	_	_	_	•	_		
Food Control		_	_	_	_	_	_	_		_		
Health Surveillance and Prevention of												
Communicable Diseases including immunizations		-	-	-	-	-	-	-		-		
Vector Control		-	-	-	-	-	-	-		-		
Chemical Safety		-	-	-	-	-	-	-		-		
Economic and environmental services		1 195 640	576 524	569 074	167 356	357 792	288 262	69 530	0	576 524		
Planning and development		474 181	105 016	104 866	16 773	54 397	52 508	1 889	0	105 016		
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		- 07 702	16 107	16 107	7 407	12.061	- 0.002	- 5 107	_	16 107		
Central City Improvement District		27 723	16 127	16 127	7 427	13 261	8 063	5 197	0	16 127		
Development Facilitation		_	_	_	_	_	_	-		_		
Economic Development/Planning		21 849	22 164	22 164	2 422	11 070	11 082	(12)	(0)	22 164		
Regional Planning and Development		21043		22 104		-	-	(12)	(0)	22 104		
Town Planning, Building Regulations and												
Enforcement, and City Engineer		392 074	45 484	45 334	5 869	21 170	22 742	(1 572)	(0)	45 484		
Project Management Unit		32 535	21 241	21 241	1 055	8 896	10 621	(1 724)	(0)	21 241		
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		-		
		602 970	441 779	424.470	147 756	200 642	220 000	69 753	0	441 779		
Road transport Public Transport		692 879 99 695	97 240	434 479 97 240	147 756 8 624	290 643 22 721	220 889 48 620	69 753 (25 899)	(0)	97 240		
Road and Traffic Regulation		117 964	130 143	129 643	11 263	60 397	65 071	(4 674)	(0)	130 143		
Roads		475 219	214 396	207 596	127 869	207 524	107 198	100 326	0	214 396		
Taxi Ranks		4/3219	214 350	207 390	127 009	207 324	-	100 320	J	214 350		
Environmental protection		28 580	29 729	29 729	2 828	12 752	14 865	(2 112)	(0)	29 729		
Biodiversity and Landscape		28 580	29 729	29 729	2 828	12 752	14 865	(2 112)	(0)	29 729		
Coastal Protection		-	-	-	-	-	_	-	(*/	-		
Indigenous Forests		_	-	-	-	-	_	-		_		
Nature Conservation		_	-	_	-	-	_	-		_		
Pollution Control		_	-	-	-	-	_	-		_		
Soil Conservation		-	-	-	-	-	-	-		_		
Trading services		2 043 090	1 976 232	1 974 436	216 761	956 817	988 116	(31 299)	(0)	1 976 232		
Energy sources		1 101 135	1 178 921	1 194 939	90 373	581 471	589 460	(7 989)	(0)	1 178 921		
Electricity	l	1 101 135	1 178 921	1 194 939	90 373	581 471	589 460	(7 989)	(0)	1 178 921		

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

		2021/22				Budget Ye	ar 2022/23			
Description	Ref	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	565 117	98 077	285 867	284 687	1 180	0	569 374
Water Treatment		33 831	20 679	20 679	2 669	18 409	10 339	8 070	0	20 679
Water Distribution		705 876	548 695	544 439	95 408	267 457	274 348	(6 890)	(0)	548 695
Water Storage		-	-	_	-	_	-	-		-
Waste water management		50 607	70 365	57 308	11 950	22 309	35 183	(12 873)	(0)	70 365
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		50 607	70 365	57 308	11 950	22 309	35 183	(12 873)	(0)	70 365
Storm Water Management		-	_	_	-	_	-	-		_
Waste Water Treatment		-	_	_	-	_	-	-		-
Waste management		151 641	157 572	157 072	16 361	67 170	78 786	(11 616)	(0)	157 572
Recycling		_	-	-	-	_	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	_	-	_	-	-		_
Solid Waste Removal		151 641	157 572	157 072	16 361	67 170	78 786	(11 616)	(0)	157 572
Street Cleaning		_	-	_	-	_	-	_		_
Other		-	-	-	-	-	-	-		-
Abattoirs		-	_	_	-	_	-	-		-
Air Transport		-	_	_	-	_	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	_	-	-	-	-		-
Tourism		_	-	-	-	-	-	-		
Total Expenditure - Functional	3	4 944 105	4 208 030	4 180 935	550 701	1 969 911	2 104 015	(134 104)	(0)	4 208 030
Surplus/ (Deficit) for the year		(222 155)	938 366	981 609	92 391	369 983	469 183	(99 200)	(0)	938 366

^{3.} Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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

check oprev balance	4 112 306 323	4 538 221 810	4 531 275 169	567 306 186	1 799 284 806	2 036 500 241	#REF!	4 515 127 810
check oneyn halance	4 361 200 342	3 657 627 119	3 601 056 094	499 348 751	1 590 123 909	1 677 889 377	-87 765 468	3 628 151 441

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

^{2.} Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2021/22	Budget Year							
·		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	.								%	
Revenue by Vote	1				_		_			
Vote 1 - Chief operations office		_	4	4	0	46	2	44	2140.7%	4
Vote 2 - Municipal managers office		-	2	2	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		460 331	438 999	438 999	31 346	191 479	219 500	(28 020)	-12.8%	438 999
Vote 4 - Energy services		1 226 422	1 562 403	1 562 403	104 126	608 986	781 202	(172 216)	-22.0%	1 562 403
Vote 5 - Community Services		197 500	140 905	140 905	11 434	69 731	70 452	(722)	-1.0%	140 905
Vote 6 - Public safety		33 175	48 853	48 853	10 975	88 851	24 426	64 424	263.7%	48 853
Vote 7 - Corporate and Shared Services		42 502	3 204	3 204	91	1 580	1 602	(22)	-1.4%	3 204
Vote 8 - Planning and Economic Development		212 283	27 785	27 785	737	9 821	13 892	(4 071)	-29.3%	27 785
Vote 9 - Budget and Treasury office		2 522 499	2 891 936	2 908 084	481 835	1 353 856	1 445 968	(92 112)	-6.4%	2 891 936
Vote 10 - Transport Operations		26 163	32 051	32 051	1 703	10 163	16 025	(5 863)	-36.6%	32 051
Vote 11 - Human Settlement		1 076	254	254	844	5 380	127	5 253	4132.8%	254
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		_	_	-	-	-	-	-		-
Vote 14 -		_	_	-	-	-	-	-		-
Vote 15 -		-	_	_	-	-	-	-		-
Total Revenue by Vote	2	4 721 950	5 146 396	5 162 544	643 092	2 339 894	2 573 198	(233 304)	-9.1%	5 146 396
Expenditure by Vote	1									
Vote 1 - Chief operations office		127 393	142 713	139 713	12 045	52 527	71 356	(18 829)	-26.4%	142 713
Vote 2 - Municipal managers office		332 575	372 194	366 694	10 736	57 070	186 097	(129 027)	-69.3%	372 194
Vote 3 - Water and sanitation		790 314	639 739	622 425	110 027	308 176	319 869	(11 694)	-3.7%	639 739
Vote 4 - Energy services		1 101 135	1 178 921	1 194 939	90 373	581 471	589 460	(7 989)	-1.4%	1 178 921
Vote 5 - Community Services		453 385	388 700	387 700	82 330	220 393	194 350	26 043	13.4%	388 700
Vote 6 - Public safety		346 498	385 960	385 460	34 786	167 149	192 980	(25 831)	-13.4%	385 960
Vote 7 - Corporate and Shared Services		319 085	312 128	310 128	36 563	156 903	156 064	839	0.5%	312 128
Vote 8 - Planning and Economic Development		437 932	79 862	79 712	15 346	43 682	39 931	3 751	9.4%	79 862
Vote 9 - Budget and Treasury office		446 141	379 247	372 397	19 740	144 720	189 624	(44 904)	-23.7%	379 247
Vote 10 - Transport Operations		574 914	311 636	304 836	136 493	230 245	155 818	74 427	47.8%	311 636
Vote 11 - Human Settlement		14 733	16 930	16 930	2 262	7 575	8 465	(891)	-10.5%	16 930
Vote 12 -		-	-	-	-	_	_	-		_
Vote 13 -		-	-	-	-	-	-	-		_
Vote 14 -		-	-	-	-	-	-	-		_
Vote 15 -		-	-	-	_	-		_		_
Total Expenditure by Vote	2	4 944 105	4 208 030	4 180 935	550 701	1 969 911	2 104 015	(134 104)	-6.4%	4 208 030
Surplus/ (Deficit) for the year	2	(222 155)	938 366	981 609	92 391	369 983	469 183	(99 200)	-21.1%	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)

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
	•	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands									%	
Nevenue by Vote	1		ا ا			40		44	04440/	
Vote 1 - Chief operations office 1.1 - Chief operations office (administration)		_	4	4	0	46 46	0	44 46	2141% 17826%	
1.2 - Legaslative support				1	_	-	0	(0)	-100%	
1.3 - Legal services		_	1	1	_	_	0	(0)	-100%	
1.4 - Integrated development plan		_	-	_	_	_	_	-		
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	
1.6 - Project management unit		-	1	1	-	-	0	(0)	-100%	
1.7 - Performance management unit		-	1	1	-	-	0	(0)	-100%	
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	
1.10 -		-	-	-	-	-	-	-	4000/	
Vote 2 - Municipal managers office 2.1 - Council		-	2	2	-	-	1 0	(1)	-100% -100%	
2.2 - Municipal manager		_	1	1	_	_	0	(0) (0)	-100%	
2.3 - Risk management				1			0	(0)	-100%	
2.4 - Internal audit		_	1	1	_	_	0	(0)	-100%	
2.5 -		_	_	_	_	_		_		
2.6 -		_	-	_	-	-	-	-		
2.7 -		-	-	-	-	-	-	-		
2.8 -		-	-	-	-	-	-	-		
2.9 -		-	-	-	-	-	-	-		
2.10 -		-	-	-	-	-	-	-		
Vote 3 - Water and sanitation		460 331	438 999	438 999	31 346	191 479	219 500	(28 020)	-13%	438 9
3.1 - Water and sanitation admin		154 393	177 408	177 408	11 307	66 637	88 704	(22 066)	-25%	177 4
3.2 - Reticulation, distrubution and maintenance		294 134 11 803	300 017 (38 427)	300 017 (38 427)	19 107 932	117 945 6 897	150 009 (19 213)	(32 064) 26 110	-21% -136%	300 ((38 ²
3.3 - Operations and waste water		- 11 003	(30 427)	(30 427)	932	0 097	(19 213)	26 110	-130%	(30 2
3.4 - Quality monitoring services3.5 - Reticulations, distrubution and maintenance, water	demai		_'1	_'	_			(0)	-100%	
3.6 - Reticulations, distrubution and maintenance, water			_	_	_	_	_	_		
3.7 - Infrastructure development		_	1	1	_	_	0	(0)	-100%	
3.8 -		_	-	_	_	_	_	-		
3.9 -		_	-	_	-	-	-	-		
3.10 -		-	-	_	-	-	-	_		
Vote 4 - Energy services		1 226 422	1 562 403	1 562 403	104 126	608 986	781 202	(172 216)	-22%	1 562 4
4.1 - Energy services admin		1 226 422	1 615 212	1 615 212	104 126	608 986	807 606	(198 620)	-25%	1 615 2
4.2 - Energy operation and maintenance administration		-	(52 812)	(52 812)	-	-	(26 406)	26 406	-100%	(52 8
4.3 - Energy services: 66KV		-	1 1	1	-	-	1	(1)	-100%	
4.4 - Energy services 11KV		-	1 1	1	-	-	1	(1)	-100%	
4.5 - Energy services: Planning and development		_	1	1	-	-	1	(1)	-100%	
4.6 - 4.7 -		_	-	_	_	-	_	-		
4.8 -		_	_	_	_	_	_	_		
4.9 -					_			_		
4.10 -		_	_	_	_	_	_	_		
Vote 5 - Community Services		197 500	140 905	140 905	11 434	69 731	70 452	(722)	-1%	140 9
5.1 - Directorate coummunity services		_	-	_	-	-	-			
5.2 - Sport and recreation		24 525	3 468	3 468	318	2 426	1 734	691	40%	3.4
5.3 - Sport and facilities maintenance		-	1	1	-	-	1	(1)	-100%	
5.4 - Recreation services (swimming pools)		-	1	1	-	-	0	(0)	-100%	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-		
5.6 - Cultural services (administration)		-	1	1	-	Ξ.	0	(0)	-100%	
5.7 - Culture services (art gallery)		40	108	108	12	74	54	20	37%	
5.8 - Cultural services (libraries)		47	303	303	3	38	152 0	(113)	-75% -100%	:
5.9 - Cultural service (museums) 5.10 - Other Community Services		172 888	137 023	137 023	11 101	67 193	68 512	(0) (1 319)	-100%	137
Vote 6 - Public safety		33 175	48 853	48 853	10 975	88 851	24 426	64 424	264%	48
6.1 - Public safety administration		-	1	1	-	-	0	(0)	-100%	40
6.2 - Traffic and licencing administration		_	1	1	_	_	0	(0)	-100%	
6.3 - Traffice and licences (licencing)		_	11	11	_	_	5	(5)	-100%	
6.4 - Traffic and licencing (vehicle testing and drivers lice	nce te	-	32	32	-	-	16	(16)	-100%	
6.5 - Traffic and licencing (traffic services)		31 342	48 180	48 180	10 965	88 321	24 090	64 231	267%	48
6.6 - Disaster management administration		-	132	132	-	-	66	(66)	-100%	
6.7 - Disaster management (fire fighting)		1 445	117	117	(0)	85	58	26	45%	
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	
6.9 - Security services		67	368	368	11	75	184	(109)	-59%	
6.10 - Other Community Development		321	14	14	0	370	7	363	5216%	_
Vote 7 - Corporate and Shared Services		42 502	3 204	3 204	91	1 580	1 602	(22)	-1% 100%	3
7.1 - Community and shared services7.2 - Corporte service- Information Communication Tech	noloa.	- 294	2 7	2 7	-	- 0	1 3	(1)	-100% -95%	
7.2 - Corporte service- Information Communication Tech7.3 - Human Resources Development (administration)	noiog)	294	1	1	_		0	(3)	-95% -100%	
7.3 - Human Resources Development (administration) 7.4 - Human Resources Development (Organisational de	l velon	_	1	1	_	_	0	(0)	-100%	
7.4 - Human Resources Development (Organisational de 7.5 - Human Resources Development (Learning and dev		_	1	1	_	_	0	(0)	-100%	
7.6 - Human Resources Development (EAP)	SIOPII	_	1	1		_	0	(0)	-100%	
7.7 - Human Resources (Administration)			1	1			0	(0)	-100%	
7.8 - Human Resources (Personnel administration)			1	1	_	_	0	(0)	-100%	
7.9 - Human Resources Management (Labour relations)		_	1	1	_	_	0	(0)	-100%	
7.10 - Other corporate and shared services		42 208	3 192	3 192	91	1 580	1 596	(16)	-1%	3
Vote 8 - Planning and Economic Development		212 283	27 785	27 785	737	9 821	13 892	(4 071)	-29%	27
			1	1	-		0	(0)		

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
usands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
2 - Property management		_	1	1	_	-	0	(0)	-100%	
3 - City and regional planning		7 829	20 207	20 207	300	3 381	10 104	(6 722)	-67%	20
4 - Corporate Gio information		_	1	1	_	_	0	(0)	-100%	
5 - Building inspections (administration)		_	1	1	_	_	0	(0)	-100%	
6 - Economic development and tourism		23	1 991	1 991	4	16	996	(980)	-98%	1
7 - Local Economic Development		_	1	1		_	1	(1)	-100%	· ·
8 - Investment Promotion		_		1	_	_	0	(0)	-100%	
9 - LED (Economic Planning)				1	_	_	1	(1)	-100%	
•			*	F 500		- 0.404	0.704			5
10 - Other Planning and Economic Development		204 432	5 582 2 891 936	5 582	433	6 424	2 791	3 633	130%	
ote 9 - Budget and Treasury office		2 522 499		2 908 084	481 835	1 353 856	1 445 968	(92 112)	-6%	2 89
1 - Budget and treasury office		240 431	93 834	93 834	21 402	127 941	46 917	81 025	173%	93
2 - Expenditure		5 905	1	1		3	0	2	892%	
3 - Revenue management and customer care		2 267 786	2 792 279	2 808 426	460 421	1 224 040	1 396 139	(172 099)	-12%	2 79
4 - Supply Chain Management		0	3 458	3 458	-	-	1 729	(1 729)	-100%	
5 - Asset management		5 555	1	1	-	-	0	(0)	-100%	
6 - Budget and financial reporting		2 821	2 365	2 365	13	1 872	1 182	690	58%	
7 - Business and financial planning		_	1	1	_	_	0	(0)	-100%	
8 -		_	_'		_		Ů	(0)	.00,0	
							_			
9 - 10		-	-	-	-	-	-	-		
10 -		-	-	-	-	_	-			
ote 10 - Transport Operations		26 163	32 051	32 051	1 703	10 163	16 025	(5 863)	-37%	3
0.1 - Transport services		300	69	69	-	-	35	(35)	-100%	
0.2 - Transport services (Planning and operations)		1 102	1 467	1 467	876	5 174	733	4 440	605%	
0.3 - Transport services (Intelligent transport and syste	m mor		1	1	-	_	0	(0)	-100%	
0.4 - Transport services (Public transport regulation and			1	1	_	_	0	(0)	-100%	
9.5 - Roads and stormwater (Admin)		22 641	30 443	30 443	827	4 989	15 222	(10 232)	-67%	3
			30 443			4 909				3
1.6 - Storm water management and traffic enigineering	1	-	1	1	-	_	0	(0)	-100%	
0.7 - Roads and stormwater (Roads and streets)			69	69	-	-	35	(35)	-100%	
0.8 - Roads and stormwater (Stormwater)		2 120	1	1	-	-	0	(0)	-100%	
).9 -		-	-	-	-	-	-	-		
0.10 -		_	-	_	-	_	_	-		
ote 11 - Human Settlement		1 076	254	254	844	5 380	127	5 253	4133%	
I.1 - Human Settlement		-	1	1	-	0 000	0	(0)	-100%	
						E 200				
.2 - Human Settlement Housing admin	١	1 076	1	1	844	5 380	0	5 380	2081438%	
.3 - Human Settlement Rental housing and programm	ie impl	-	253	253	-	-	127	(127)	-100%	
1.4 -		-	-	-	-	-	-	-		
1.5 -		_	-	_	-	-	-	-		
1.6 -		_	_	_	_	_	_	_		
l.7 -		_	_	_	_	_	_	_		
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1.9 -		-	-	-	-	-	-	-		
1.10 -		-	-	-	-	-	-	-		
ote 12 -		-	-	-	-	-	-	-		
2.1 -		-	-	-	-	-	-	-		
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ote 13 -		_	-	_	_	_	-	_		
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.3 -		-	-	-	-	-	-	-		
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1.5 -		-	-	-	-	-	-	-		
1.6 -		_	-	_	-	_	-	-		
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 l.8 -		_	_	_	_	_	_	_		
.9 -		_		_	_		_	_		
.10 -		-	-	-	-	-	-	-		
ote 14 -		-	-	_	-	-	-	-		
.1 -		-	-	-	-	-	-	-		
.2 -		-	-	-	-	-	-	-		
.3 -		_	-	_	-	_	-	-		
		_	_	_	_	_	_	_		
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.5 -	1	-	-	-	-	-	-	-		
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.5 - .6 - .7 -					-	_	-	-		
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1.5 - 1.6 - 1.7 - 1.8 - 1.9 -		-	-	-	-	-	-			
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1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - ote 15 -		- - - -	- - -	- - -	- - -	- - -	-	-		
1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - ote 15 - 1.1 -		- - - -	- - -	- - -	- - -	- - -	- - -	- - -		
1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - ote 15 -		- - - -	- - -	- - -	- - -	- - -	-	-		

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands		Outcome		Buuget					%	rorecas
15.5 -		-	-	-	-	-	-	-		
15.6 - 15.7 -		_	_	_	-	_	_	-		
15.8 -		_	_	_	_	_	_	_		
15.9 -		-	-	-	-	-	-	-		
15.10 -		-	-	_	-	-	-	-		
otal Revenue by Vote	2	4 721 950	5 146 396	5 162 544	643 092	2 339 894	2 573 198	(233 304)	-9%	5 146
xpenditure by Vote	1	407.000		100 710	10.015			- (40.000)	000/	
Vote 1 - Chief operations office 1.1 - Chief operations office (administration)		127 393 2 511	142 713 3 641	139 713 3 641	12 045 60	52 527 1 196	71 356 1 821	(18 829) (624)	-26% -34%	142
1.2 - Legaslative support		19 562	31 085	31 085	1 293	8 766	15 542	(6 777)	-44%	3
1.3 - Legal services		34 194	32 057	32 057	3 607	11 570	16 028	(4 458)	-28%	33
1.4 - Integrated development plan		40.007	- 40.455	40.455	-	- 0.440	- 0.700	(570)	00/	4.
1.5 - Communications and marketing 1.6 - Project management unit		12 387 32 535	13 455 21 241	13 455 21 241	1 244 1 055	6 149 8 896	6 728 10 621	(579) (1 724)	-9% -16%	1 2
1.7 - Performance management unit		3 714	3 912	3 912	373	1 818	1 956	(138)	-7%	2
1.8 - Cluster office		12 267	14 417	14 417	1 279	6 406	7 208	(802)	-11%	1-
1.9 - Executive support		10 223	22 905	19 905	3 135	7 726	11 453	(3 727)	-33%	2
1.10 -		222 575	272 404	-	40.720	- 57.070	400.007	(400.007)	C00/	27
Vote 2 - Municipal managers office 2.1 - Council		332 575 297 397	372 194 333 419	366 694 327 919	10 736 7 365	57 070 39 922	186 097 166 709	(129 027) (126 787)	-69% -76%	37 33
2.2 - Municipal manager		16 820	18 221	18 214	941	8 274	9 111	(836)	-70%	1
2.3 - Risk management		7 103	6 413	6 420	1 696	3 661	3 206	455	14%	
2.4 - Internal audit		11 255	14 141	14 141	735	5 212	7 071	(1 858)	-26%	1
2.5 -		-	-	-	-	-	-	-		
2.6 - 2.7 -		_	_		_	_	_	-		
2.8 -		_	_	_	_	_	_	_		
2.9 -		-	-	-	-	-	-	-		
2.10 -		-	-	-	-	-	-	-		
Vote 3 - Water and sanitation		790 314	639 739	622 425	110 027	308 176	319 869	(11 694)	-4%	63
3.1 - Water and sanitation admin 3.2 - Reticulation, distrubution and maintenance		216 506 480 679	176 582 363 244	393 316 142 253	18 856 75 675	126 912 135 345	88 291 181 622	38 621 (46 277)	44% -25%	17 36
3.3 - Operations and waste water		50 607	70 365	57 308	11 950	22 309	35 183	(12 873)	-37%	7
3.4 - Quality monitoring services		33 712	20 679	20 679	2 669	18 399	10 339	8 060	78%	2
3.5 - Reticulations, distrubution and maintenance, water			-	-	-	-	-	-		
3.6 - Reticulations, distrubution and maintenance, water	demaı İ		- 0.070	- 0.070	- 076	- 5 240	4.425	- 775	470/	
3.7 - Infrastructure development 3.8 -		8 809	8 870	8 870	876	5 210	4 435	775	17%	
3.9 -		_	_	_	_	_	_	_		
3.10 -		-	-	-	-	-	-	-		
Vote 4 - Energy services		1 101 135	1 178 921	1 194 939	90 373	581 471	589 460	(7 989)	-1%	1 17
4.1 - Energy services admin 4.2 - Energy operation and maintenance administration		2 580 62 439	4 048 33 013	4 048 49 031	351 18 470	1 403 29 714	2 024 16 506	(621) 13 207	-31% 80%	3
4.3 - Energy services: 66KV		39 417	39 931	39 931	1 487	8 843	19 965	(11 122)	-56%	3
4.4 - Energy services 11KV		994 375	1 090 576	1 090 576	68 616	536 540	545 288	(8 748)	-2%	1 09
4.5 - Energy services: Planning and development		2 324	11 353	11 353	1 450	4 971	5 676	(706)	-12%	1
4.6 -		-	-	-	-	-	-	-		
4.7 - 4.8 -		-	-	-	_	-	_	-		
4.9 -		_	_	_	_	_	_	_		
4.10 -		-	_	-	-	-	-	-		
Vote 5 - Community Services		453 385	388 700	387 700	82 330	220 393	194 350	26 043	13%	38
5.1 - Directorate coummunity services		- 00 504	- 04.040	- 04.040	- 0.000	- 00 447	- 20.005	- 0.040	00/	
5.2 - Sport and recreation5.3 - Sport and facilities maintenance		66 504 163 916	61 610 82 972	61 610 82 972	9 969 49 197	33 117 86 941	30 805 41 486	2 312 45 456	8% 110%	6
5.4 - Recreation services (swimming pools)		7 171	8 532	8 532	569	3 232	4 266	(1 034)	-24%	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-			
5.6 - Cultural services (administration)		1 970	2 246	2 246	118	833	1 123	(290)	-26%	
5.7 - Culture services (art gallery)		1 431	1 344	1 344	238	863	672	191	28% -20%	,
5.8 - Cultural services (libraries) 5.9 - Cultural service (museums)		21 724 8 542	26 214 9 933	26 214 9 933	2 325 758	10 536 4 141	13 107 4 967	(2 572) (825)	-20%	2
5.10 - Other Community Services		182 127	195 850	194 850	19 156	80 730	97 925	(17 195)	-18%	19
Vote 6 - Public safety		346 498	385 960	385 460	34 786	167 149	192 980	(25 831)	-13%	38
6.1 - Public safety administration		407	5 302	5 302	149	201	2 651	(2 450)	-92%	
6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing)		1 901 14 333	2 227 16 918	2 227 16 918	174 1 395	940 7 565	1 113 8 459	(173) (894)	-16% -11%	1
6.3 - Traffic and licences (licencing)6.4 - Traffic and licencing (vehicle testing and drivers licence)	i ence te		15 068	15 068	1 274	6 415	7 534	(1 119)	-11%	1
6.5 - Traffic and licencing (traffic services)	"	90 130	95 930	95 430	8 474	45 859	47 965	(2 106)	-4%	9
6.6 - Disaster management administration		85 577	81 927	81 927	9 860	41 744	40 963	781	2%	8
6.7 - Disaster management (fire fighting)		-	-	- 0.400	-	-	-	- (20)	201	
6.8 - By law enforcement and security (administration)		2 303 99 952	2 106 124 252	2 106 124 252	317 8 574	1 022 45 882	1 053 62 126	(30)	-3% -26%	10
6.9 - Security services 6.10 - Other Community Development		99 952 39 448	124 252 42 231	42 231	4 569	45 882 17 520	21 116	(16 244) (3 595)	-26% -17%	12 4
Vote 7 - Corporate and Shared Services		319 085	312 128	310 128	36 563	156 903	156 064	839	1%	31
7.1 - Community and shared services		2 765	3 790	3 790	287	1 564	1 895	(331)	-17%	
7.2 - Corporte service- Information Communication Tech	nology I	59 332	62 790	62 790	3 985	30 781	31 395	(615)	-2%	6
7.3 - Human Resources Development (administration)) Volce	2.000	62 4 152	4 152	- 240	1 880	2.076	(31)	-100%	
7.4 - Human Resources Development (Organisational de	evelop relopm		4 152 21 082	4 152 21 082	346 763	6 318	2 076 10 541	(196) (4 223)	-9% -40%	2

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
pusands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
6 - Human Resources Development (EAP)		2 463	4 086	3 986	119	903	2 043	(1 140)	-56%	4
7 - Human Resources (Administration)		2 937	2 094	2 094	343	2 048	1 047	1 001	96%	2
8 - Human Resources (Personnel administration)		7 465	8 531	8 531	749	3 796	4 266	(469)	-11%	8
9 - Human Resources Management (Labour relations)		4 198	5 992	5 992	242	3 242	2 996	246	8%	5
10 - Other corporate and shared services		216 705	199 549	197 649	29 729	106 371	99 774	6 597	7%	199
ote 8 - Planning and Economic Development		437 932	79 862	79 712	15 346	43 682	39 931	3 751	9%	79
1 - Directorate planning and development		3 125	3 601	3 601	144	1 219	1 801	(582)	-32%	3
2 - Property management		5 683	5 881	5 881	437	2 737	2 940	(203)	-7%	5
3 - City and regional planning		23 004	21 163	21 013	4 302	11 883	10 582	1 301	12%	21
4 - Corporate Gio information		4 052	5 317	5 317	322	2 116	2 659	(542)	-20%	5
5 - Building inspections (administration)		8 220	13 123	13 123	808	4 433	6 561	(2 128)	-32%	13
6 - Economic development and tourism		1 934	2 016	2 016	233	1 194	1 008	186	18%	2
7 - Local Economic Development		6 671	5 134	5 134	1 361	4 005	2 567	1 438	56%	
8 - Investment Promotion		4 757	5 649	5 649	354	2 479	2 824	(346)	-12%	:
9 - LED (Economic Planning)		29 372	17 977	17 977	7 385	13 616	8 989	4 627	51%	1
10 - Other Planning and Economic Development		351 115	-	-	-	-	-	-		
ote 9 - Budget and Treasury office		446 141	379 247	372 397	19 740	144 720	189 624	(44 904)	-24%	379
1 - Budget and treasury office		319 029	10 854	5 854	436	2 455	5 427	(2 973)	-55%	10
2 - Expenditure		(150 204)	96 005	95 005	3 081	22 310	48 002	(25 693)	-54%	9
3 - Revenue management and customer care		120 969	118 010	118 160	5 897	31 229	59 005	(27 776)	-47%	11
4 - Supply Chain Management		52 701	25 680	25 680	2 552	12 626	12 840	(214)	-2%	2
5 - Asset management		61 269	70 137	69 137	7 118	53 522	35 068	18 454	53%	7
6 - Budget and financial reporting		40 696	56 472	56 472	503	21 514	28 236	(6 722)	-24%	5
7 - Business and financial planning		1 680	2 089	2 089	153	1 064	1 045	19	2%	
8-		_	_	_	_	_	_	-		
9 -		_	-	_	-	_	-	_		
10 -		_	_	_	_	_	_	_		
ote 10 - Transport Operations		574 914	311 636	304 836	136 493	230 245	155 818	74 427	48%	31
0.1 - Transport services		93 428	85 185	85 185	7 625	18 678	42 593	(23 915)	-56%	8
0.2 - Transport services (Planning and operations)		2 608	3 297	3 297	495	1 158	1 648	(490)	-30%	
0.3 - Transport services (Intelligent transport and syste	m mod		3 425	3 425	171	944	1 712	(769)	-45%	
0.4 - Transport services (Public transport regulation an			5 333	5 333	332	1 940	2 667	(726)	-27%	
0.5 - Roads and stormwater (Admin)		1 707	4 362	4 362	201	944	2 181	(1 237)	-57%	
0.6 - Storm water management and traffic enigineering		1 618	62	62	_	_	31	(31)	-100%	
0.7 - Roads and stormwater (Roads and streets)		170 389	69 166	62 366	1 374	23 354	34 583	(11 229)	-32%	6
0.8 - Roads and stormwater (Stormwater)		301 504	140 806	140 806	126 294	183 227	70 403	112 823	160%	14
0.9 -		_	_	_	_	_	_	_		
0.10 -		_	_	_	_	_	_	_		
ote 11 - Human Settlement		14 733	16 930	16 930	2 262	7 575	8 465	(891)	-11%	1
1.1 - Human Settlement		44	675	673	_	10	338	(327)	-97%	
1.2 - Human Settlement Housing admin		3 555	4 325	4 327	1 310	1 883	2 162	(280)	-13%	
1.3 - Human Settlement Rental housing and programm	i e impl		11 930	11 930	952	5 681	5 965	(284)	-5%	1
1.4 -	1	_	-	_	-	_	_	′		
1.5 -		_	-	_	-	_	_	_		
1.6 -		_	_	_	_	_	_	_		
1.7 -		_	_	_	_	_	_	_		
1.8 -		_	_	_	_	_	_	_		
1.9 -		_	_	_	_	_	_	_		
1.10 -		_	_	_	_	_	_	_		
ote 12 -		_	_	_	-	_	-	_		
2.1 -		_	_	_	_		_	_		
2.2 -		_	_	_	_		_	_		
2.3 -					_		_	_		
2.4 -					_		_	_		
2.5 -	1		_		_		_	_		
			_		_			_		
2.6 -		_	_	_	_	_	_			
2.7 -		-	-	-	-	-	-	-		
2.7 - 2.8 -		-	-	-	-	-	-			
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2.7 - 2.8 - 2.9 - 2.10 -		- - -	- - - -	- - - -	- - -	- - -	- - -	- - -		
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2.7 - 2.8 - 2.9 - 2.10 - 2.11 - 2.2 - 3.3 - 4.4 -		- - - - - - -	- - - - - - - -		- - - - - -	- - - - - - -	- - - - - -	-		
2.7 - 2.8 - 2.9 - 2.10 - 2 - 2 - 2.1 - 2.2 - 3.3 - 4.4 - 5.5 -			- - - - - - - - -	-	-		-			
2.7 - 2.8 - 9.9 - 		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- - - - - - - - -	-	-					
2.7			-		-					
2.7 - 2.8 - 2.9 - 2.10 - 2.11 - 2.2 - 2.3 - 2.4 - 2.5 - 2.6 - 2.7 - 2.8 -			-		-					
2.7				-	-	-				
2.7				-			-			
2.7 - 2.8 - 2.9 - 2.10			- - - - - - - - - - - - - - - - - - -							
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2.7										
2.7 - 2.8 - 2.9 - 2.10			-							
2.6 - 2.7 - 2.8 - 2.9 - 2.10 -										
2.7 - 2.8 - 2.9 - 2.10 - ote 13 - 3.1 - 3.2 - 3.3 - 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - ote 14 - 4.1 - 4.2 - 4.3 - 4.5 - 4.5 - 4.5 - 4.5 - 4.5 - 4.5 - 4.5 -										
2.7 - 2.8 - 2.9 - 2.10 - ote 13 - 3.3 - 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - ote 14 - 1.1 - 1.2 - 3.3 - 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - ote 14 - 1.1 - 1.2 - 3.3 - 3.4 - 3.3 - 3.4 - 3.3 - 3.4 - 3.3 - 3.4 - 3.3 - 3.4 - 3.3 - 3.4 - 3.3 - 3.4 - 3.3 - 3.4 - 3.3 - 3.4 -										

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2021/22				Budget Ye	ar 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	4 944 105	4 208 030	4 180 935	550 701	1 969 911	2 104 015	(134 104)	(0)	4 208 030
Surplus/ (Deficit) for the year	2	(222 155)	938 366	981 609	92 391	369 983	469 183	(99 200)	(0)	938 366

check expenditure

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

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

LIM354 Polokwane - Table C4 Monthly Budget State		2021/22	- CITOTINGINOS	(rovonao an	a experientar	Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	i i	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands				_					%	
Revenue By Source										
Property rates		544 918	587 176	587 176	46 993	279 124	293 588	(14 464)	-5%	587 176
Service charges - electricity revenue		1 214 406	1 556 069	1 556 069	104 046	606 590	778 034	(171 444)	-22%	1 556 069
Service charges - water revenue		294 127	299 860	299 860	19 107	117 945	149 930	(31 985)	-21%	299 860
Service charges - sanitation revenue		166 197	138 980	138 980	12 240	73 535	69 490	4 045	6%	138 980
Service charges - refuse revenue		147 038	133 623	133 623	10 991	66 302	66 811	(509)	-1%	133 623
Rental of facilities and equipment		28 618	11 950	11 950	1 480	10 922	5 975	4 947	83%	11 950
Interest earned - external investments		9 641	20 000	20 000	2 832	13 749	10 000	3 749	37%	20 000
Interest earned - outstanding debtors		82 244	106 607	106 607	10 090	58 173	53 303	4 870	9%	106 607
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		31 865	40 162	40 162	929	12 997	20 081	(7 084)	-35%	40 162
Licences and permits		13 495	13 886	13 886	10 130	77 931	6 943	70 988	1022%	13 886
Agency services		22 641	30 443	30 443	827	4 989	15 221	(10 232)	-67%	30 443
Transfers and subsidies		1 215 946	1 348 687	1 333 671	398 865	880 315	674 343	205 971	31%	1 348 687
Other revenue		24 510	50 838	50 838	1 523	16 792	25 419	(8 627)	-34%	50 838
Gains		270 607	-	-	-	-	-	-		-
		4 066 252	4 338 280	4 323 264	620 054	2 219 364	2 169 140	50 224	2%	4 338 280
Total Revenue (excluding capital transfers and contributions)										
,										
Expenditure By Type										
Employee related costs		1 026 750	1 167 117	1 167 117	85 998	517 107	583 558	(66 452)	-11%	1 167 117
Remuneration of councillors		39 349	41 917	41 917	3 766	21 362	20 958	403	2%	41 917
Debt impairment		199 543	260 000	260 000	2 151	11 668	130 000	(118 332)	-91%	260 000
Depreciation & asset impairment		780 428	260 000	260 000	307 908	416 241	130 000	286 241	220%	260 000
Finance charges		59 778	42 336	42 336	-	962	21 168	(20 206)	-95%	42 336
Bulk purchases - electricity		878 180	976 580	976 580	58 401	476 929	488 290	(11 361)	-2%	976 580
Inventory consumed		341 047	307 541	305 285	11 375	87 025	153 771	(66 746)	-43%	307 541
Contracted services		949 192	871 101	854 763	67 357	304 863	435 551	(130 688)	-30%	871 101
Transfers and subsidies		45 240	17 000	11 500	1 019	5 312	8 500	(3 188)	-38%	17 000
Other expenditure		239 050	264 438	261 438	12 727	128 441	132 219	(3 778)	-3%	264 438
Losses		385 546		_	_	-	-	-		
Total Expenditure		4 944 105	4 208 030	4 180 935	550 701	1 969 911	2 104 015	(134 104)	-6%	4 208 030
Surplus/(Deficit)		(877 853)	130 250	142 330	69 353	249 454	65 125	184 328	0	130 250
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District)		655 398	808 116	839 280	23 038	120 530	404 058	(283 528)	(0)	808 116
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)		300	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(222 155)	938 366	981 609	92 391	369 983	469 183			938 366
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(222 155)	938 366	981 609	92 391	369 983	469 183			938 366
Attributable to minorities		- 1	-	-	-	-	-			_
Surplus/(Deficit) attributable to municipality		(222 155)	938 366	981 609	92 391	369 983	469 183			938 366
Share of surplus/ (deficit) of associate		_	_	_	_	_	_			_
Surplus/ (Deficit) for the year		(222 155)	938 366	981 609	92 391	369 983	469 183			938 366
יסמוףומטי (שבווכוני) וטו נווב אבמו	<u> </u>	(222 133)	230 30 <u>0</u>	301 009	32 J31	202 203	403 103			330 300

Total Revenue (excluding capital transfers and contributions) including capit 4721 950 5 146 396 5 162 544 643 092 2 339 894 2 573 198 5 146 396

^{1.} Material variances to be explained on Table SC1

W. 5		2021/22				Budget Year 20	022/23			
Vote Description	Ref	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	229	-	-	515	(515)	-100%	1 030
Vote 2 - Municipal managers office		- 004 750	- 004 400	-	-		- 440 700	-	0.40/	
Vote 3 - Water and sanitation		301 758	281 466	335 997	19 326	50 312	140 733	(90 421)	-64%	281 466
Vote 4 - Energy services		51 937	109 913	92 894	4 341	19 983	54 957	(34 974)	-64%	109 913
Vote 5 - Community Services		50 807	52 090	51 364	811	7 930	26 045	(18 115)	-70%	52 090
Vote 6 - Public safety		3 732	3 922	3 922	-	433	1 961	(1 528)	-78%	3 922
Vote 7 - Corporate and Shared Services		21 477	31 957	27 294	210	846	15 979	(15 132)	-95%	31 957
Vote 8 - Planning and Economic Development		2 510	16 823	15 808	92	616	8 411	(7 795)	-93%	16 823
Vote 9 - Budget and Treasury office		2 139	-		-		-	- (400.005)	000/	-
Vote 10 - Transport Operations		294 042	350 667	362 204	17 423	69 269	175 333	(106 065)	-60%	350 667
Vote 11 - Human Settlement		_	-	-	-	-	-	_		_
Vote 12 -		_	-	-	-	-	-	_		_
Vote 13 -		_	-	-	-	-	-	_		_
Vote 15		-	-	-	-	-	-	-		_
Vote 15 - Total Capital single-year expenditure	4	738 674	847 868	889 712	42 203	149 389	423 934	(274 545)	-65%	847 868
	4	738 674	847 868	889 712	42 203 42 203	149 389	423 934	(274 545)	-65%	847 868
Total Capital Expenditure		730 074	047 000	009 / 12	42 203	149 309	423 334	(214 343)	-03/0	047 000
Capital Expenditure - Functional Classification										
Governance and administration		24 959	32 428	27 765	210	1 242	16 214	(14 972)	-92%	32 428
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		24 959	32 428	27 765	210	1 242	16 214	(14 972)	-92%	32 428
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		41 442	46 903	45 376	811	7 930	23 452	(15 521)	-66%	46 903
Community and social services		9 004	2 137	1 150	-	48	1 069	(1 020)	-95%	2 137
Sport and recreation		32 438	44 766	44 226	811	7 882	22 383	(14 501)	-65%	44 766
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		- 007.000	-	-	- 47.540		-	- (415 :==:	000'	-
Economic and environmental services		297 606	370 185	380 707	17 516	69 922	185 093	(115 170)	-62%	370 185
Planning and development		2 510	16 823	15 808	92	616	8 411	(7 795)	-93%	16 823
Road transport		295 096	353 362	364 899	17 423	69 306	176 681	(107 375)	-61%	353 362
Environmental protection		- 074 000		405.007	-	70.005	400 470	- (400.004)	050/	-
Trading services		374 668	398 351	435 864	23 667	70 295	199 176	(128 881)	-65%	398 351
Energy sources		54 902	109 913	92 894	4 341	19 983	54 957	(34 974)	-64%	109 913
Waste water management		202 057	162 423	217 229	19 326	47 329	81 211	(33 882)	-42%	162 423
Waste water management		99 701	119 043	118 769	-	2 983	59 522	(56 538)	-95% 100%	119 043
Waste management Other		18 007	6 972	6 972	_	-	3 486	(3 486)	-100%	6 972
Total Capital Expenditure - Functional Classification	3	738 674	847 868	889 712	42 203	149 389	423 934	(274 545)	-65%	847 868
Funded by:	1									
National Government		571 639	702 710	729 808	20 033	104 840	351 355	(246 515)	-70%	702 710
Provincial Government		-	-	-	-	-	-	-		-
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	-	-	-	-	-	-		-
	1									
Non-profit Institutions, Private Enterprises, Public								i e	İ	
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	_	_		-
		571 639	- 702 710	- 729 808	- 20 033	104 840	- 351 355	(246 515)	-70%	702 710
Corporatons, Higher Educational Institutions)	6		- 702 710 -	729 808 -		104 840 -	351 355 –	(246 515) –	-70%	702 710 –

Vote Description	Ref	2021/22				Budget Year 2	022/23			
vote Description	IXCI	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	889 712	42 203	149 389	423 934	(274 545)	-65%	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
- ${\it 4. Include expenditure on investment property, intangible and biological assets}$

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 - - - - - - - -

LIM354 Polokwane - Table C5 Monthly Budget Vote Description	Ref	2021/22	LAPERIUILUI	c (municipal	vote, fulletion		ear 2022/23	- MIOO DEC	-CITING!	
Ditarrate		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 -		-	-	-	-	-	-	-		-
2.7 -			_	_	_	_	-	-		_
2.0 -			_		_	_	_	_		_
2.10 -			_		_	_	_	_		_
Vote 3 - Water and sanitation		-	-	-	-	-	-	_		-
3.1 - Water and sanitation admin		-	-	-	-	-	-	_		-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-		-
3.3 - Operations and waste water		-	-	-	-	-	-	-		-
3.4 - Quality monitoring services		-	-	-	-	-	-	-		-
3.5 - Reticulations, distrubution and maintenance, water der		-	-	-	-	-	-	-		-
3.6 - Reticulations, distrubution and maintenance, water der	mand	-	-	-	-	-	-	-		-
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	e 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			_		_	_	_	_		_
7.1 - Community and shared services 7.2 - Corporte service- Information Communication Technol	οαν		_		_	_	_	_		_
7.3 - Human Resources Development (administration)	.01	_	_	_	_	_	_	_		_
7.4 - Human Resources Development (Organisational devel	lopm	_	-	_	-	_	_	_		_
7.5 - Human Resources Development (Learning and develo		_	-	_	-	_	-	_		-
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		_	-	_	-	-	-	-		1
8.1 - Directorate planning and development	I	-	-	-	-	-	-	-	l	-

LIM354 Polokwane - Table C5 Monthly Budge Vote Description	Ref	2021/22	LAPERIUILUI	c (mumorpar	rote, idilotioi		ear 2022/23	119) - MOO DE	CONTINUE	
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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)	made	-	-	-	-	-	-	-		-
10.3 - Transport services (Intelligent transport and system		-	-	-	-	-	-	-		-
10.4 - Transport services (Public transport regulation and r 10.5 - Roads and stormwater (Admin)	HUNITO	-	-	-	-	-	-	-		
10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineering		_	_		_	-	_			_
10.6 - Storm water management and traffic enigineering 10.7 - Roads and stormwater (Roads and streets)			_	_	_		_	_		_
10.8 - Roads and stormwater (Roads and streets)			_		_		_	_		_
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	l imnler	_	_	_	_		_	_		
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 -			_		-	_	_	_		_
13.7 -		_	-		_	-	_	-		_
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 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited	Original Budget	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Rthousands	1	Outcome		Budget	,				%	Forecast
15.6 -		-	-	-	-	-	-	-		
15.7 -		-	-	-	-	-	-	-		
15.8 - 15.9 -		_	-		_	_	-	-		
15.10 -		-	-	_	-	-	-	_		
Total multi-year capital expenditure		ı	-	-	-	-	-	-		
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation Vote 1 - Chief operations office	1	10 272	1 030	229			515	(515)	-100%	10
1.1 - Chief operations office (administration)		-	-	-	-	_	-	(515)	-100%	10
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 1.9 - Executive support		7 307	1 030	229		-	515	(515)	-100%	1
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	335 997	19 326	50 312	140 733	(90 421)	-64%	281
3.1 - Water and sanitation admin 3.2 - Reticulation, distrubution and maintenance		_	_	54 806	15 668	15 668	_	15 668	#DIV/0!	
3.3 - Operations and waste water		99 701	119 043	118 769	_	2 983	59 522	(56 538)	-95%	119
3.4 - Quality monitoring services		65 826	-	_	-	-	-	-		
3.5 - Reticulations, distrubution and maintenance, water of			-	-	-	-	-	-		
3.6 - Reticulations, distrubution and maintenance, water of 3.7 - Infrastructure development	lemano 	136 231	162 423	162 423	3 658	31 661	81 211	- (49 551)	-61%	162
3.8 -		-	102 423	102 423	-	-	- 01211	(49 331)	-01/6	102
3.9 -		-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	_		
Vote 4 - Energy services 4.1 - Energy services admin		51 937 5 143	109 913 4 348	92 894 4 348	4 341	19 983 60	54 957 2 174	(34 974) (2 114)	-64% -97%	109
4.2 - Energy operation and maintenance administration		J 143 -	4 340	- 4 340		-	- 2 174	(2 114)	-51 /0	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-		
4.4 - Energy services 11KV		-	51 652	53 151	2 026	2 026	25 826	(23 800)	-92%	5
4.5 - Energy services: Planning and development 4.6 -		46 794	53 913	35 396	2 315	17 896	26 957	(9 060)	-34%	5
4.7 -		_	_	_		_	_	_		
4.8 -		-	-	-	-	-	-	-		
4.9 -		-	-	-	-	-	-	-		
4.10 - Vote 5 - Community Services		50 807	52 090	51 364	811	7 930	26 045	(18 115)	-70%	5
5.1 - Directorate coummunity services		- 30 60 <i>1</i>	52 090 -	- 31 304	-	7 930 -	20 043	(10 113)	-7076	3.
5.2 - Sport and recreation		32 438	44 766	44 226	811	7 882	22 383	(14 501)	-65%	4
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)		-	-	-	-	- 40	- 476	- (407)	700/	
5.9 - Cultural service (museums) 5.10 - Other Community Services		362 18 007	352 6 972	166 6 972	_	48	176 3 486	(127) (3 486)	-72% -100%	
Vote 6 - Public safety		3 732	3 922	3 922	-	433	1 961	(1 528)	-78%	
6.1 - Public safety administration		-	-	-	-	-	-	-		
6.2 - Traffic and licencing administration		-	2 609	2 609	-	-	1 304	(1 304)	-100%	
6.3 - Traffice and licences (licencing)6.4 - Traffic and licencing (vehicle testing and drivers licenting)	l nce tes	-	-		_	-	-	-		
6.5 - Traffic and licencing (vehicle testing and drivers licen 6.5 - Traffic and licencing (traffic services)	.00 (05	1 053	87	87	_	38	43	(6)	-14%	
6.6 - Disaster management administration		1 335	756	756	-	-	378	(378)	-100%	
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	236	160	68%	
Vote 7 - Corporate and Shared Services		21 477	31 957	27 294	210	846	15 979	(15 132)	-95%	3
7.1 - Community and shared services	Ļ	_	-	-	-	_	-	^		
7.2 - Corporte service- Information Communication Techn	ology I	4 025	4 946	3 283	-	97	2 473	(2 376)	-96%	4
7.3 - Human Resources Development (administration)7.4 - Human Resources Development (Organisational de	l velonm	-	-	_	_	-	-	-		
7.5 - Human Resources Development (Learning and deve			_	_	_	_	_	_		
7.6 - Human Resources Development (EAP)	1	-	-	-	-	_	-	-		

LIM354 Polokwane - Table C5 Monthly Budget Vote Description	Ref	2021/22	LAPENUILUI	io (mumcipal	TOTE, IUIICUOI		ear 2022/23	19) - MOO DEC	JOHN DE	
		Audited		Adjusted				VITTO :		Full Year
		Outcome	Original Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands 7.7 - Human Resources (Administration)	1	_	_	_	_	_	_	_	%	_
7.8 - Human Resources (Personnel administration)			_		_		_	_		_
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-		-
7.10 - Other corporate and shared services		17 452	27 011	24 011	210	750	13 506	(12 756)	-94%	27 011
Vote 8 - Planning and Economic Development 8.1 - Directorate planning and development		2 510	16 823	15 808	92	616	8 411	(7 795) –	-93%	16 823
8.2 - Property management			_		_		_	_		_
8.3 - City and regional planning		2 510	15 494	14 479	-	461	7 747	(7 286)	-94%	15 494
8.4 - Corporate Gio information		-	1 329	1 329	92	155	664	(509)	-77%	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 -			-		-	_	_	-		_
9.9 -			_	_	_	_				_
Vote 10 - Transport Operations		294 042	350 667	362 204	17 423	69 269	175 333	(106 065)	-60%	350 667
10.1 - Transport services		37 690	120 000	120 000	8 395	25 226	60 000	(34 774)	-58%	120 000
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-		-
10.3 - Transport services (Intelligent transport and system i		-	-	-	-	-	-	-		-
10.4 - Transport services (Public transport regulation and n	nonito	_	_	_	-	_	_	_		-
10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineering			_		_		_	_		_
10.7 - Roads and stormwater (Roads and streets)		256 352	230 667	242 204	9 028	44 042	115 333	(71 291)	-62%	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 in	mpler	_	_	_	_	_	_	_		_
11.4 -		-	-	-	-	-	-	-		_
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 - 11.8 -		-	-	_	-	_	-	-		-
11.9 -			-		-	_	_	-		_
11.10 -		_	-	_	_	_	_	_		_
Vote 12 -		-	-	-	_	-	-	-		_
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 - 12.4 -			_		-	_	-	_		-
12.4 - 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 -			_		-	_	-	-		-
14.5 -		_	_	_	_	_	_	_		_
14.5 -		-	-	-	_	_	_	_		-
14.6 -		-	-	_	-	-	-	-		_
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 - 14.10 -		-	-	-	-	-	-	-		-
I+.10 -	ا	-	-	-	-	-	-	-	I	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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 -		-	-	-	-	-	-	-		1				
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	889 712	42 203	149 389	423 934	(274 545)	(0)	847 868				
Total Capital Expenditure		738 674	847 868	889 712	42 203	149 389	423 934	(274 545)	(0)	847 868				

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

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M06 December

LIM334 I Glokwalle - Table Co Monthly Budget Gu		2021/22	Budget Year 2022/23					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
<u>ASSETS</u>								
Current assets								
Cash		232 670	359 027	266 364	56 878	359 027		
Call investment deposits		-	-	-	468 949	-		
Consumer debtors		1 086 505	521 628	521 628	1 208 102	521 628		
Other debtors		166 288	66 000	66 000	139 483	66 000		
Current portion of long-term receivables		22	-	-	22	-		
Inventory		124 039	66 000	66 039	158 600	66 000		
Total current assets		1 609 525	1 012 655	920 031	2 032 035	1 012 655		
Non current assets								
Long-term receivables		144	-	_	144	_		
Investments		-	-	_	-	_		
Investment property		973 543	730 892	730 720	973 543	730 892		
Investments in Associate		1	1	1	1	1		
Property, plant and equipment		12 800 862	17 326 483	17 368 499	12 535 855	17 326 483		
Biological		20 812	11 833	11 833	20 812	11 833		
Intangible		190 141	24 883	24 883	188 297	24 883		
Other non-current assets		21 868	_	_	21 868	_		
Total non current assets		14 007 371	18 094 092	18 135 937	13 740 519	18 094 092		
TOTAL ASSETS		15 616 896	19 106 747	19 055 968	15 772 554	19 106 747		
LIABILITIES								
Current liabilities								
Bank overdraft		_	_	_	_	_		
Borrowing		30 844	22 588	22 588	15 684	22 588		
Consumer deposits		67 346	70 565	70 565	66 945	70 565		
Trade and other payables		1 094 492	811 814	661 907	895 727	811 814		
Provisions		22 407	10 278	10 278	22 407	10 278		
Total current liabilities		1 215 089	915 244	765 338	1 000 762	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		2 131 302	1 685 511	1 535 605	1 916 976	1 685 511		
NET ASSETS	2	13 485 594	17 421 236	17 520 363	13 855 578	17 421 236		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		5 752 647	7 118 522	7 217 649	6 196 466	7 118 522		
Reserves		7 659 112	10 302 714	10 302 714	7 659 112	10 302 714		
TOTAL COMMUNITY WEALTH/EQUITY	2	13 411 759	17 421 236	17 520 363	13 855 578	17 421 236		
Potoroncos		10 711 735	11 721 230	11 520 505	10 000 010	11 721 230		

check balance 73 834 530 130 - 130

^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2021/22 Budget Year 2022/23										
Description	Ref	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		400 500	505 477	505 477	00.007	057.005	007 700	(40.050)	40/	505 477		
Property rates		433 538	535 477	535 477	38 037	257 085	267 739	(10 653)	-4%	535 477		
Service charges		1 856 809	2 229 125	2 229 125	151 048	1 154 614	1 114 563	40 051	4%	2 229 125		
Other revenue		236 547	141 485	141 485	269 942	1 581 817	70 742	1 511 074	2136%	141 485		
Transfers and Subsidies - Operational		1 276 125	1 348 687	1 333 671	280 561	806 516	674 343	132 172	20%	1 348 687		
Transfers and Subsidies - Capital		680 120	808 116	839 280	133 028	393 800	404 058	(10 258)	-3%	808 116		
Interest		9 427	20 000	20 000	1 002	9 002	10 000	(998)	-10%	20 000		
Dividends		-	-	-	-	-	-	-		-		
Payments												
Suppliers and employees		(2 604 993)	(3 895 397)	(4 019 656)	(343 433)	(2 025 039)	(1 958 209)	66 830	-3%	(3 895 397)		
Finance charges		-	(40 219)	(40 219)	-	-	(20 110)	(20 110)	100%	(40 219)		
Transfers and Grants		-	(16 150)	(16 150)	-	-	(8 075)	(8 075)	100%	(16 150)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 887 572	1 131 125	1 023 012	530 185	2 177 796	555 051	########	-292%	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)	(966 731)	(47 051)	(231 456)	(463 148)	(231 692)	50%	(926 296)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(831 503)	(926 296)	(966 731)	(47 051)	(229 541)	(463 148)	(233 607)	50%	(926 296)		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	-	_	-	_		_		
Borrowing long term/refinancing		_	_	_	_	_	_	_		_		
Increase (decrease) in consumer deposits		(450)	_	_	(191)	(401)	_	(401)	#DIV/0!	_		
Payments		,			,	, ,		` ′				
Repayment of borrowing		1 104	(22 588)	(22 588)	(1 271)	(15 160)	(11 294)	3 866	-34%	(22 588)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		653	(22 588)	(22 588)	(1 462)	(15 561)	(11 294)	4 267	-38%	(22 588)		
NET INCREASE/ (DECREASE) IN CASH HELD		1 056 723	182 241	33 694	481 672	1 932 694	80 610			182 241		
Cash/cash equivalents at beginning:		301 154	176 786	232 670		232 670	232 670			232 670		
Cash/cash equivalents at month/year end:		1 357 877	359 027	266 364		2 165 364	313 280			414 911		

References

1. Material variances to be explained in Table SC1

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M06 December

Responsible Security (Compared to Management of Security Security (Compared to Management of Security	LIM3	54 Polokwane - Supporting Table SC1	Material	variance explanations - M06 December	
R Bounch Score Target later Describe Score Target later Describe Score Score damps - destroy revenue 2.70 andering Score damps - destroy revenue 2.70 andering Score damps - destroy revenue 2.70 andering Score damps - destroy revenue 2.71 andering Score damps - destroy revenue 2.72 andering Score damps - destroy revenue 2.73 andering Score damps - destroy revenue 2.74 andering Score damps - destroy revenue 2.75 andering Score damps - destroy revenue 2.76 andering Score damps - destroy revenue 2.77 andering damps - destroy revenue 2.78 andering Score damps - destroy revenue 2.79 andering Score damps - destroy revenue 2.70 andering Score damps - destroy revenue 2.70 andering Score damps - destroy revenue 3.70 andering Score damps - destroy	Ref	Description	Variance	Resease for material deviations	Remedial or corrective stens/remarks
Device disease - which reviews Device disease - which reviews			variance	Todayona for material deviations	remedia of corrective departments
Control diarges - electricity revenue 273 - Justices 275 - Justic	1		E9/	Immetadal	Demodial action and accessor.
Control charge - electricity reviews 275 deciding 2		Property rates	-576		Remedial action not necessary
Sente datages - electricity reviews				December 2022 billing decreased as compared to November 2022 and the reason	
Promote increased as company to November 2022, embadate to the fact for the fact fo		Service charges - electricity revenue	-22%	for the decrease is attributable to consumers using alternative energy and load shadding	
Service dispage, resistant remains Control dispage, resistant rem		our recording of decisions revenue	LL/0	streeting.	
Service dispage, resistant remains Control dispage, resistant rem					
Service dispage, resistant remains Control dispage, resistant rem					
Service dispage, resistant remains Control dispage, resistant rem					
Service dispage, resistant remains Control dispage, resistant rem					
Service darger - sentition revenue Pil Service Pil Ser		Service charges - water revenue	-21%	Revenue increased as compared to November 2022, attributable to the fact that most accounts without reading are hilled at fived charges approved by council	
Sonice designer, refuse arounds There was a disclosed in the victor of monitoring in College (Incident and Control of Society of So		Service charges - sanitation revenue	6%		Remedial action not necessary
Street of facilities and equipment The interest areard will imcrease as the municipally has stated investing in the control year. The investments are made in accordance with the National Traisery Street areard - external investments The investments are made in accordance with the National Traisery Traisers areard - outstanding debtors No. In New readblock cameras are procured and spending will increase in the enturing No. In New readblock cameras are procured and spending will increase in the enturing Current permitting of the street of		Service charges - refuse revenue	-1%		Remedial action not necessary
Transfers and fundamental continued and plants are made and managed to the standard fundamental continued and standard fundamental continued and standard fundamental fundamen		Pontal of facilities and equipment	93%		
viewed aemed - external investments. 37 Progress (Perchange) discovered process of the secondary with the National Treasury No. 18 Progress (Perchange) discovered process of the secondary with the National Treasury No. 18 Progress (Perchange) discovered process of the secondary with the National Treasury No. 18 Progress (Perchange) discovered process of the secondary of		ivental of facilities and equipment	0370	anapital altai COVID	unough marketing and lacinty commercialization.
trees deserved - exhanted invalentating debtors The VA New readstock commons are procured and sporting will increase in the entaining throases in collection expected due to planned Festive season coefficients Over performance due to missactionation of collection between Agains feets* and License and permits Over performance due to missactionation of collection between Agains feets* and License and permits Over performance due to missactionation of collection between Agains feets* and License and permits Over performance due to missactionation of collection between Agains feets* and License and permits Over performance due to missactionation of collection between Agains feets* and License and permits Over performance due to missactionation of collection between Agains feets* and License and permits Over performance due to missactionation of collection between Agains feets and License and permits Over performance due to missactionation of collection between Agains feets and excepts Over performance due to missactionation of collection between Agains feets and security as conditions are med. Services and permits Over performance due to missactionation of collection between Agains feets and security and collection are permits and solicition of the feet and collection are medial action not necessary. The substance of the feet and collection are medial action not necessary. In the substance of the feet and collection are permits and activities and permits and collection and permits and collection and permits and collection and permits and collection and permits and collection and permits and collection and permits and collection and permits and collection and permits and collection and permits and collection and permits and collection and permits and collection and permits and collection and permits and collection and permits and collection and permits and collection and permits and collection and collection and collection and collection and collection and collection and collection and collection and c					
Prises, parallels and forfish 30. New roundbook cameras are procured and spending will increase in the emoting conditions. New roundbook cameras are procured and spending will increase in the emoting conditions. Over performance due to missaclucation of collection between Againy feet* and conditions. Transfers and subsidies. 31. New roundbook cameras are procured and spending will increase in the emoting on the short part of the conditions. Repeats from prises and subsidies are recognised morely as conditions are not controlled to the conditions and prises. Other revenue. 34. The budget modules for value adjustments that will be calculated at year end. Semployee instant costs.		Internal company and and investments	270/		
Primes, paralles and furbible John Over performance due to missaclicustron of collection between Ageny feet* and Licences and permits 1222 consorties Licences and permits 1224 consorties Licences and permits 1225 consorties Agency services Agency servi					N/A
Correspondence and forfalish Over performance due to missacliosation of scilentism between Ageny Need* and Licenses and gerents 10270. Incompt. Agency services 470. Transfers and subsidies Transfers and subsidies Transfers and subsidies 315. It is articipated that all conditions will be met by the end of the financial year. Other revenue 345. The budget includes fair value adjustments that will be calculated at year end. Descriptions reported and subsidies are encogrised monthly as conditions are met. Transfers and subsidies 115. It is articipated that all conditions will be met by the end of the financial year. Prevenue 2 Expenditive By Type The substance is due to vector positions that have been budgeted for and not yet Employee related costs 115. It is a financial to the substance is due to vector positions that have been budgeted for and not yet Employee related costs 115. It is a financial to the substance is due to vector positions that have been budgeted for and not yet Employee related costs 115. It is a financial to the substance is due to vector positions that have been budgeted for and not yet Employee related costs 115. It is a financial to the substance is due to vector positions that have been budgeted for and not yet Employee related costs 115. It is a financial to the substance is due to vector positions that have been budgeted for and not yet Employee and and the substance is due to vector positions that have been not not not qualifying individuals to apply intended to apply the substance in the substance i					
Correspondence and forfalish Over performance due to missacliosation of scilentism between Ageny Need* and Licenses and gerents 10270. Incompt. Agency services 470. Transfers and subsidies Transfers and subsidies Transfers and subsidies 315. It is articipated that all conditions will be met by the end of the financial year. Other revenue 345. The budget includes fair value adjustments that will be calculated at year end. Descriptions reported and subsidies are encogrised monthly as conditions are met. Transfers and subsidies 115. It is articipated that all conditions will be met by the end of the financial year. Prevenue 2 Expenditive By Type The substance is due to vector positions that have been budgeted for and not yet Employee related costs 115. It is a financial to the substance is due to vector positions that have been budgeted for and not yet Employee related costs 115. It is a financial to the substance is due to vector positions that have been budgeted for and not yet Employee related costs 115. It is a financial to the substance is due to vector positions that have been budgeted for and not yet Employee related costs 115. It is a financial to the substance is due to vector positions that have been budgeted for and not yet Employee related costs 115. It is a financial to the substance is due to vector positions that have been budgeted for and not yet Employee and and the substance is due to vector positions that have been not not not qualifying individuals to apply intended to apply the substance in the substance i				New roadblock cameras are procured and spending will increase in the ensuing	Increase in collection expected due to planned Festive season
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Vote 5 - PUBLIC SAFETY 7-78%, processes to appoint service provides. Total Capital approximate at 45% below Services 9-5%, 25%, 25%, 25%, 25%, 25%, 25%, 25%, 2		Vote 4 - ENERGY SERVICES		moratorium that stopped the advertising of tenders for goods and services as at	
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DEPELGEMENT				expected average. There will be an acceleration of spending in the ensuing	Openiumy will increase during the yell.
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Vote 11 - HUMAN SETTLEMENT ON. 4 Financial Position				2023.	
4 Financial Position			-60%		
		Vote 11 - HUMAN SETTLEMENT	0%		
	4	Financial Position			
5 Cash Flow					
5 Cash Flow					
5 Cash Flow					
	5	Cash Flow			
	1				

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2021/22			ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	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%	0.0%	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		11.3%	6.8%	5.9%	9.4%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves		5.1%	3.4%	3.4%	5.1%	3.4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	132.5%	110.6%	120.2%	203.0%	110.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.1%	39.2%	34.8%	52.5%	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		30.8%	13.5%	13.6%	60.7%	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		25.3%	26.9%	27.0%	23.3%	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		20.7%	7.0%	7.0%	0.0%	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 - M06 December

Description			Budget Year 2022/23										
	NT Code	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		Impairment - Bad Debts i.t.o Council Policy
R thousands													_
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	_	-	-	-	_	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	_	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	_	_	-	-	_	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	_	_	-	-	_	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	_	_	-	-	_	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	-	-	-	-	-	-	-	-	-
Other	1900	_	_	_	_	_	-	_	-	_	_	_	_
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	_	-	-	_	-	-	-	-	-	-	-	_
Commercial	2300	_	-	-	_	-	-	-	-	-	-	-	-
Households	2400	_	-	_	_	-	-	-	-	-	_	-	-
Other	2500	_	-	-	_	-	-	-	-	-	-	-	-
Total By Customer Group	2600	_	_	_	_	-	-	_	-	-	_	-	-

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Вι	ıdget Year 2022	/23			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	67 161	-	-	_	_	-	-	-	67 161
Bulk Water	0200	20 229	-	-	_	_	-	-	-	20 229
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	_	-	_	-	-	-	_	-
Pensions / Retirement deductions	0500	1 476	263	-	_	-	-	-	_	1 739
Loan repayments	0600	-	_	-	_	-	-	-	_	-
Trade Creditors	0700	2 676	_	-	_	-	-	-	_	2 676
Auditor General	0800	_	_	_	_	_	_	_	_	_
Other	0900	-	_	_	_	_	-	-	_	-
Total By Customer Type	1000	91 542	263	-	-	_	-	-	-	91 805

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

14 Days Fixed deposit Yes Fixed interest 5.8 0 N/A 0.5 October 2022 - 44 N/A 28 000 28 044	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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
HEDBANK 14 Days	R thousands		Yrs/Months												
Application Property Proper	<u>Municipality</u>													1	
### TANDARDBANK 29 Days Fixed deposit Yes Fixed interest 6.5 0 N/A 18 October 2022 - 385 N/A 180 000 180 381 - - - - - - - - -	NEDBANK							0			-				
Auricipality sub-total											-				37 066
Municipality sub-total	STANDARDBANK		29 Days	Fixed deposit	Yes	Fixed interest	6.5	0	N/A	18 October 2022	-	385	N/A	180 000	180 385
Afunicipality sub-total Entities - 495 - 245 000 245 49:															-
Afunicipality sub-total Entities - 495 - 245 000 245 49:															-
Afunicipality sub-total Entities - 495 - 245 000 245 49:															-
Afunicipality sub-total Entities - 495 - 245 000 245 49:															-
Afunicipality sub-total Entities - 495 - 245 000 245 49:															-
Entities															-
Entities															-
Entities															-
Entities															_ []
Entities															_ [
Entities															_ [
	Municipality sub-total										-	495	_	245 000	245 495
	Entities										ľ		Ī		i i
	Endues														_
															_ [
															_
															_ [
															_ [
															_ [
Setting sub-total															_
.nues sub-total	Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST 2 - 245 000 245 495	TOTAL INVESTMENTS AND INTEREST	2									_		_	245 000	245 495

- 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 - M06 December

		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		436 094	147 138	132 122	21 294	78 150	73 569	4 581	6.2%	147 138
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	5 207	8 100	5 785	2 315	40.0%	11 570
Integrated National Electrification Programme Grant		16 000	3 600	3 600	-	1 091	1 800	(709)	-39.4%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	-	3 000	3 000	-		6 000
Local Government Financial Management Grant		2 400	2 400	2 400	-	2 400	1 200	1 200	100.0%	2 400
Integrated Urban Development Grant		301 596	62 072	47 056	16 087	41 650	31 036	10 614	34.2%	62 072
Energy Efficiency and Demand Side Management Grant		_	_	-	_	1 000	_	1 000	#DIV/0!	_
Public Transport Network Grant		101 910	61 496	61 496	_	20 909	30 748	(9 839)	-32.0%	61 496
Provincial Government:		1 000	-	-	-	(134)	-	(134)	#DIV/0!	-
Specify (Add grant description)		1 000	-	-	-	(134)	-	(134)	#DIV/0!	-
District Municipality:		-	-	-	_	-	-	-		-
Other grant providers:		-	5 000	5 000	-	-	2 500	(2 500)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	2 500	(2 500)	-100.0%	5 000
Total Operating Transfers and Grants	5	437 094	152 138	137 122	21 294	78 016	76 069	1 947	2.6%	152 138
Capital Transfers and Grants										
National Government:		509 976	808 116	839 280	133 028	393 800	404 058	(10 258)	-2.5%	808 116
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		6 000	5 000	5 000	-	-	2 500	(2 500)	-100.0%	5 000
Neighbourhood Development Partnership Grant		48 000	40 000	46 023	-	25 088	20 000	5 088	25.4%	40 000
Integrated Urban Development Grant		95 936	363 972	389 113	133 028	277 883	181 986	95 897	52.7%	363 972
Integrated National Electrification Programme Grant		12 000	29 400	29 400	-	8 909	14 700	(5 791)	-39.4%	29 400
Regional Bulk Infrastructure Grant		218 806	154 584	154 584	_	-	77 292	(77 292)	-100.0%	154 584
Water Services Infrastructure Grant		50 000	77 160	77 160	_	35 000	38 580	(3 580)	-9.3%	77 160
Public Transport Network Grant		76 634	138 000	138 000	_	46 920	69 000	(22 080)	-32.0%	138 000
Provincial Government:		-	-	-	-	-	-	_		-
District Municipality:		_	-	_	_	_	_	_	0.0%	_
Other grant providers:		_	_	-	_	_	_	_	0.0%	_
Total Capital Transfers and Grants	5	509 976	808 116	839 280	133 028	393 800	404 058	(10 258)	-2.5%	808 116
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	947 070	960 254	976 401	154 322	471 816	480 127	(8 311)	-1.7%	960 254

^{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

 $^{{\}it 4. Housing subsidies for housing where ownership transferred}\\$

 $^{5. \} Total\ recurrent/capital\ grants\ and\ subsidies\ must\ reconcile\ to\ the\ 'Financial\ Performance'\ Statement$

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Emissa Polokwane - Supporting Table SC7(1) Monthly Budget Stateme		2021/22	J			Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										l
Operating expenditure of Transfers and Grants										
National Government:		158 072	147 138	132 122	4 089	18 797	73 569	(54 772)	-74.4%	147 138
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	1 753	6 821	5 785	1 036	17.9%	11 570
Integrated National Electrification Programme Grant		9 892	3 600	3 600	646	1 413	1 800	(387)	-21.5%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	-	-	3 000	(3 000)	-100.0%	6 000
Local Government Financial Management Grant		2 400	2 400	2 400	34	717	1 200	(483)	-40.2%	2 400
Integrated Urban Development Grant		67 119	62 072	47 056	974	5 980	31 036	(25 056)	-80.7%	62 072
Energy Efficiency and Demand Side Management Grant		_	_	_	85	85	_	85	#DIV/0!	-
Public Transport Network Grant		64 474	61 496	61 496	596	3 780	30 748	(26 968)	-87.7%	61 496
Provincial Government:		866	_	_	_	_	_	_		_
Specify (Add grant description)		866	-	_	-	-	-	-		-
District Municipality:		_	_	-	_	-	_	_		-
Other grant providers:			5 000	5 000	-	-	2 500	(2 500)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	2 500	(2 500)	-100.0%	5 000
Total operating expenditure of Transfers and Grants:		158 938	152 138	137 122	4 089	18 797	76 069	(57 272)	-75.3%	152 138
Capital expenditure of Transfers and Grants										
National Government:		655 398	808 116	839 280	46 650	144 142	404 058	(259 916)	-64.3%	808 116
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		5 915	5 000	5 000	-	69	2 500	(2 431)	-97.2%	5 000
Neighbourhood Development Partnership Grant		25 315	40 000	46 023	16 749	17 492	20 000	(2 508)	-12.5%	40 000
Integrated Urban Development Grant		325 667	363 972	389 113	7 009	67 712	181 986	(114 274)	-62.8%	363 972
Integrated National Electrification Programme Grant		11 720	29 400	29 400	9 279	9 279	14 700	(5 421)	-36.9%	29 400
Regional Bulk Infrastructure Grant		201 978	154 584	154 584	194	6 543	77 292	(70 749)	-91.5%	154 584
Water Services Infrastructure Grant		39 561	77 160	77 160	3 764	14 036	38 580	(24 544)	-63.6%	77 160
Public Transport Network Grant		42 641	138 000	138 000	9 654	29 010	69 000	(39 990)	-58.0%	138 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	_	-	_	-		_
Total capital expenditure of Transfers and Grants		655 398	808 116	839 280	46 650	144 142	404 058	(259 916)	-64.3%	808 116
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		814 336	960 254	976 401	50 739	162 939	480 127	(317 188)	-66.1%	960 254

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

				Budget Year 2022/23	3	
Description	Ref	Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
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 Bo	ıdget		ouncillor an	a statt benefi	ts - M06 De		1022/22			
Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	2022/23 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	.		_						%	
Occurs (Heart (Dell's) and Office December (March	1	A	В	С						D
Councillors (Political Office Bearers plus Other)		05 776	24 336	24 336	2 135	13 741	12 168	1 572	13%	24 336
Basic Salaries and Wages Pension and UIF Contributions		25 776 3 466	4 098	4 098	2 135	1918	2 049	(131)	-6%	4 098
Medical Aid Contributions		394	615	615	28	158	308	(151)	-49%	615
Motor Vehicle Allowance		5 476	8 210	8 210	494	3 017	4 105	(1088)	-49%	8 210
Cellphone Allowance		3 827	4 278	4 278	794	2 416	2 139	277	13%	4 278
•				4270		2410			13/6	
Housing Allowances Other benefits and allowances		- 411	380	380	- 18	113	- 190	(77)	-40%	380
Sub Total - Councillors		39 349	41 917	41 917	3 766	21 362	20 958	403	2%	41 917
% increase	4	39 349	6.5%	6.5%	3 / 00	21 302	20 930	403	270	6.5%
% IIICI ease	4		0.070	0.07.0						0.070
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 688	16 638	17 229	786	3 852	8 319	(4 467)	-54%	16 638
Pension and UIF Contributions		1 340	-	1 370	82	463	-	463	#DIV/0!	-
Medical Aid Contributions		162	-	200	7	50	-	50	#DIV/0!	-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		59	-	-	-	-	-	-		-
Motor Vehicle Allowance		1 955	-	1 939	143	789	-	789	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		2 020	-	1 805	164	842	-	842	#DIV/0!	-
Other benefits and allowances		-	-	-	189	189	-	189	#DIV/0!	-
Payments in lieu of leave		559	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	_	-	-	-	-	-	-		_
Sub Total - Senior Managers of Municipality		16 783	16 638	22 542	1 373	6 186	8 319	(2 133)	-26%	16 63
% increase	4		-0.9%	34.3%						-0.9%
Other Municipal Staff										
Basic Salaries and Wages		562 746	685 889	685 889	47 332	287 725	342 944	(55 219)	-16%	685 889
Pension and UIF Contributions		110 310	150 641	149 271	9 423	57 038	75 320	(18 282)	-24%	150 641
								` ′		
Medical Aid Contributions		42 356 98 665	45 904 89 228	45 704	3 577	21 704 58 279	22 952	(1 247)	-5%	45 904 89 228
Overtime				89 228	9 686		44 614	13 665	31%	
Performance Bonus		43 933	55 635	55 044	5 935	25 458	27 818	(2 360)	-8%	55 635
Motor Vehicle Allowance		53 328	60 431	58 492	4 936	29 934	30 216	(281)	-1%	60 431
Cellphone Allowance		163	175	175	3	75	88	(12)	-14%	175
Housing Allowances		14 588	11 680	9 875	468	3 510	5 840	(2 330)	-40%	11 680
Other benefits and allowances		13 538	16 883	16 883	1 136	7 014	8 441	(1 427)	-17%	16 883
Payments in lieu of leave		22 233	19 123	19 123	1 041	13 101	9 561	3 539	37%	19 123
Long service awards		4 652	6 891	6 891	509	3 560	3 445	114	3%	6 891
Post-retirement benefit obligations	2	43 454	8 000	8 000	580	3 522	4 000	(478)	-12%	8 000
Sub Total - Other Municipal Staff		1 009 967	1 150 479	1 144 574	84 626	510 921	575 239	(64 318)	-11%	1 150 479
% increase	4		13.9%	13.3%						13.9%
Total Parent Municipality		1 066 100	1 209 033	1 209 033	89 764	538 468	604 517	(66 048)	-11%	1 209 033
Unpaid salary, allowances & benefits in arrears:			49 40/	49 40/						49 40/
Oripaid Salary, allowances & Deficites in arrears.										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		_
Other benefits and allowances		-	-	-	-	-	-	-		_
Board Fees		-	-	-	_	-	-	-		-
Payments in lieu of leave		_	-	_	-	-	-	-		-
Long service awards		-	-	_	-	-	-	-		-
Post-retirement benefit obligations		_	-	-	-	-	-	-		_
Sub Total - Board Members of Entities	2	-	ı	-	-	-	ı	-		-
% increase	4									
Ocales Manager of Fathles										
	1	_	-	- 1	-	_	-	_		_
Basic Salaries and Wages			_	-	-	-	-	-		_
Basic Salaries and Wages Pension and UIF Contributions		-								_
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	_	_		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-		- -	-	-	-	-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus			- - -	- - -	-	-	-	- -		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		- - -	- - -	- - -	- - -	- - -	-	- - -		- - -
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	- - -	- - - -	-	-	- - - -	-		- - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		- - -	- - -	- - - -	-	- - -	- - - -			- - -

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

	Ť	2021/22				Budget Year 2	022/23			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Payments in lieu of leave		_	_	_	_	_		_	70	_
Long service awards			_	_	_	_				
Post-retirement benefit obligations	2	_					_	_		_
Sub Total - Senior Managers of Entities		-		-		_		_		_
-		-	-	-	_	_	_	_		
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		_	-	_	-	-	-	-		_
Overtime		-	-	_	-	-	-	-		-
Performance Bonus		_	_	_	-	-	_	-		-
Motor Vehicle Allowance		_	_	_	-	-	_	-		-
Cellphone Allowance		_	_	_	_	_	_	-		_
Housing Allowances		_	_	_	_	_	_	-		_
Other benefits and allowances		_	_	_	_	_	_	-		_
Payments in lieu of leave		_	_	_	_	_	_	-		_
Long service awards		_	_	_	_	_	_	-		_
Post-retirement benefit obligations		_	_	_	_	_	_	_		_
Sub Total - Other Staff of Entities		-	_	1	-	_	_	-		_
% increase	4									i
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 066 100	1 209 033	1 209 033	89 764	538 468	604 517	(66 048)	-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	85 998	517 107	583 558	(66 452)	-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.
- $\hbox{\it C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.}\\$
- 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 - M06 December

Description	Ref						Budget Ye	ear 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	2023/24	2024/25
Cash Receipts By Source																
Property rates		49 792	38 239	39 736	50 513	40 768	38 037	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	110 116	112 837	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	19 027	17 836	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	11 640	10 809	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	9 654	9 566	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	1 031	819	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	1 383	1 002	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	1 024	1 045	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	13 622	10 206	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	396	1 141	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	1 586	280 561	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	101 871	256 731	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	312 116	740 590	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) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher		216 864	35 000	-	27	8 882	133 028	67 343	67 343	67 343	67 343	67 343	67 343	808 116	721 873	761 833
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)	(156)	(191)	-	-	-	-	-	-	-	-	-
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	320 842	873 427	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	93 216	97 543	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	40 219	37 844	35 288
Bulk purchases - Electricity		113 986	119 689	130 628	84 467	71 000	75 524	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	30 526	20 738	27 999	27 999	27 999	27 999	27 999	27 999	335 989	345 297	360 836
Contracted services		333	_	_	_	34 369	53 684	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	13 300	13 906	14 553
Grants and subsidies paid - other			_	_		_	_	238	238	238	238	238	238	2 850	475	475
General expenses		215 306	94 020	103 834	173 092	126 313	95 945	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	355 424	343 433	331 066	331 066	331 066	331 066	331 066	331 066	3 951 766	4 528 562	4 995 889
Cash rayments by Type		301 188	232 243	359 650	3/3 099	333 424	343 433	331 000	331000	331 000	331 000	331 000	331 000	3 931 /00	4 320 302	4 993 889

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref												Medium Term R enditure Frame			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	2023/24	2024/25
Other Cash Flows/Payments by Type																
Capital assets		74 170	19 337	24 939	34 365	31 593	47 051	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	-	1 271	(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	387 017	391 755	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	(66 175)	481 672	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	1 683 691	2 165 364	2 182 563	2 199 763	2 216 962	2 234 162	2 251 362	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	1 683 691	2 165 364	2 182 563	2 199 763	2 216 962	2 234 162	2 251 362	2 268 561	359 027	439 843	581 315

References

359 650	373 099	355 424	343 433	331 066	331 066	331 066	331 066		331 066	3 951 766	4 528 562
72 592	128 790	(66 175)	481 672	17 200	17 200	17 200	17 200	17 200	17 200	182 241	80 816

^{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)

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Lims34 Polokwane - NOT REQUIRED - municipality	l	2021/22	indices of this	o io tile parei	it illullicipul	Budget Year 2		ibci		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	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 Corporatons, Higher										
Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		-	-	-	_	-	-	-		-
Taxation		-	-	-	_	-	_	-		_
Surplus/(Deficit) after taxation		-	1	_	-	-	ı	-		-

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

LIM354 Polokwane - NOT REQUIRED - municipality		2021/22	or uni	, is the parei	mamoipan	Budget Year 2	022/23			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Nevenue by municipal Entity		-	-	-	-	-	-	- - - -		-
								- - - -		
Total Operating Revenue	1	-	-	-	_	-	_	_		-
Expenditure By Municipal Entity		-	-	-	-	-	-	- - - - - - -		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
		-	1	-	-	-	-	- - - - - - -		-
Total Capital Expenditure	3	_	_	_	_	_	-	-		_

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

,	2021/22 Budget Year 2022/23											
Month	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	75 886	24 345	107 186	358 509	251 323	70.1%	13%			
December	95 437	70 656	75 886	42 203	149 389	434 395	285 006	65.6%	18%			
January	33 974	70 656	75 886	-		510 281	_					
February	46 368	70 656	75 886	-		586 168	_					
March	71 662	70 656	75 886	-		662 054	_					
April	54 348	70 656	75 886	-		737 940	_					
May	63 338	70 656	75 886	-		813 826	_					
June	109 242	70 656	75 886	_		889 712	_					
Total Capital expenditure	738 674	847 868	889 712	149 389								

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
Description	1101	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		337 038	513 002	538 152	23 742	68 707	256 501	187 793	73.2%	513 002
Roads Infrastructure		123 309	103 369	112 084	75	5 746	51 685	45 939	88.9%	103 369
Roads		585	68 677	68 677	-	4 142	34 339	30 196	87.9%	68 677
Road Structures		122 724	34 692	43 407	75	1 604	17 346	15 743	90.8%	34 692
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	400.00/	-
Storm water Infrastructure		2 142	20 196	20 196	-	-	10 098	10 098	100.0%	20 196
Drainage Collection		2 142	20 196	20 196	-	-	10 098	10 098	100.0%	20 196
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	- 40.057	-	-	62.9%	-
Electrical Infrastructure		41 449	106 000	88 981	4 341	19 657	53 000	33 343	02.976	106 000
Power Plants		-	40.474	40.474	-	-	- 007	- 007	100.0%	40.474
HV Substations		-	12 174 15 913	12 174 15 913	-	-	6 087 7 957	6 087 7 957	100.0%	12 174 15 913
HV Switching Station HV Transmission Conductors		36 142	61 478	42 961	2 315	17 571	30 739	13 169	42.8%	61 478
MV Substations		30 142	01470	42 30 1	2 313	17 371	30 733	15 105		01470
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		164	696	696	_	_	348	348	100.0%	696
LV Networks		-	11 391	12 890	2 026	2 026	5 696	3 670	64.4%	11 391
Capital Spares		5 143	4 348	4 348		60	2 174	2 114	97.2%	4 348
Water Supply Infrastructure	1	132 863	149 379	183 272	19 326	40 321	74 690	34 368	46.0%	149 379
Dams and Weirs		.52 000	5 575	100 272	19 020	.5 021	. + 050	-		- 10 013
Boreholes		11 945	15 652	15 652	169	2 707	7 826	5 120	65.4%	15 652
Reservoirs	1	-	-	-	-		- 020	- 0 120		-
Pump Stations		_	_	_	_	-	_	_		_
Water Treatment Works		_	_	40 893	15 668	15 668	_	(15 668)	#DIV/0!	_
Bulk Mains		42 089	81 414	81 414	215	9 624	40 707	31 083	76.4%	81 414
Distribution		48 163	52 313	45 313	3 273	12 322	26 157	13 834	52.9%	52 313
Distribution Points		30 667	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		36 576	127 739	127 464	-	2 983	63 869	60 886	95.3%	127 739
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	_	_	-	-	_	-		-
Waste Water Treatment Works		36 576	118 769	118 769	-	2 983	59 384	56 401	95.0%	118 769
Outfall Sewers		-	-	_	-	-	-	_		-
Toilet Facilities		-	8 696	8 696	-	-	4 348	4 348	100.0%	8 696
Capital Spares		-	274	0	-	-	137	137	100.0%	274
Solid Waste Infrastructure		699	6 155	6 155	-	-	3 077	3 077	100.0%	6 155
Landfill Sites		-	170	170	-	-	85	85	100.0%	170
Waste Transfer Stations		699	5 217	5 217	-	-	2 609	2 609	100.0%	5 217
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	767	767	-	-	384	384	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		-	164	- (0)	-	-	- 02	- 02	100.0%	164
Information and Communication Infrastructure			164	(0)	-		82	82	100.0%	164
Data Centres		-	164	(0)	-	-	82	82	. 30.378	164
Core Layers		-	-	_	_	-	-	_		_
Distribution Layers		_	-		_	-	-	-		_
Capital Spares		-	=	-	-	-	-	_		-
Community Assets	1	56 437	106 881	106 226	3 994	11 359	53 440	42 081	78.7%	106 881
Community Facilities		29 199	74 245	70 589	3 183	5 218	37 122	31 905	85.9%	74 245
Halls		909	187	187	107	107	93	(13)	-14.2%	187
Centres		6 792	3 543	3 073	-	-	1 772	1 772	100.0%	3 543
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations	1	-	-	-		-	-	-	100.00	
Testing Stations		2 125	3 204	204	(165)	-	1 602	1 602	100.0%	3 204
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		2	352	166	-	48	176	127	72.4%	352
Cemeteries/Crematoria	1			_			_	_	I	_

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Dogo-i-ti	D. f	2021/22	0.1.1	A.D		Budget Year 2		VTD	V=5	F. P.Y
Description	Ref	Audited Outcome	Original	Adjusted	Monthly Actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Police		1 226	752	752	_	412	376	(36)	-9.5%	75
Puris		_	_	_	_	_	_	_		_
Public Open Space		1 622	1 304	1 304	_	_	652	652	100.0%	1 30
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	522	522	_	_	261	261	100.0%	52
					_				100.0%	20
Markets		-	207	207	_	-	103	103	100.070	20
Stalls		-	_	_	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		15 650	64 174	64 174	3 242	4 651	32 087	27 436	85.5%	64 17
Capital Spares		874	-	-	-	-	-	-		-
Sport and Recreation Facilities		27 238	32 636	35 638	811	6 141	16 318	10 177	62.4%	32 63
Indoor Facilities		_	_	_	-	_	_	-		-
Outdoor Facilities		27 238	32 636	35 638	811	6 141	16 318	10 177	62.4%	32 63
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		2 265	15 628	15 026	92	616	7 814	7 198	92.1%	15 62
Revenue Generating					92				93.7%	
v		2 265	14 606	14 004		461	7 303	6 842	100.0%	14 60
Improved Property		- 0.005	13 043	13 043	-	-	6 522	6 522	1	13 04
Unimproved Property		2 265	1 562	961	-	461	781	320	41.0%	1 56
Non-revenue Generating		-	1 022	1 022	92	155	511	356	69.6%	1 02
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	1 022	1 022	92	155	511	356	69.6%	1 02
Other assets		248	3 004	2 791	_	-	1 502	1 502	100.0%	3 00
Operational Buildings		248	3 004	2 791	-	_	1 502	1 502	100.0%	3 00
Municipal Offices		245	2 839	2 626	_	_	1 419	1 419	100.0%	2 83
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	165	165		_	83	83	100.0%	16
		_	103		_	_	05	_		10
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		_	_	_	_	_		_
-									100.00/	
Intangible Assets		-	613	413	-	-	307	307	100.0%	61
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights		-	613	413	-	-	307	307	100.0%	61
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	_	-	_	-		-
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications			613	413	_		307	307	100.0%	61
Load Settlement Software Applications		_	013	413			307	307	1	-
		_		_	_	_	_	_		_
Unspecified		_	_	_	_	-	_	-		_
Computer Equipment		2 668	2 174	674	_	97	1 087	990	91.1%	2 17
Computer Equipment	1	2 668	2 174	674	-	97	1 087	990	91.1%	2 17
	1								100.0%	
Furniture and Office Equipment		3 486	261	261	-	-	130	130		26
Furniture and Office Equipment		3 486	261	261	-	-	130	130	100.0%	26
Machinery and Equipment		3 731	3 662	3 634	_	2 136	1 831	(305)	-16.7%	3 66
Machinery and Equipment	1	3 731	3 662	3 634	_	2 136	1 831	(305)	-16.7%	3 66
маонногу ина <u>Е</u> чариюн	1	3731	3 002		_	2 100				
Transport Assets		31 774	17 391	31 304	-	-	8 696	8 696	100.0%	17 39
Transport Assets		31 774	17 391	31 304	-	-	8 696	8 696	100.0%	17 39
land	1									
Land 	1	_	_	-	-	-	_	-		-
Land		-	-	-	-	-	-	-		-
	- 1	_	_	_	_	_	_	_	ĺ	_
Zoo's, Marine and Non-biological Animals	J									
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		-

References

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^{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

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

		0004/5-				David 122	000/00			
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	022/23 YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1 1								%	
Capital expenditure on renewal of existing assets by Asset C	lass/S	ub-class								
<u>Infrastructure</u>		73 790	21 043	21 043	3 762	11 578	10 522	(1 057)	-10.0%	21 043
Roads Infrastructure		34 527	18 870	18 870	3 762	11 252	9 435	(1 818)	-19.3%	18 870
Roads		33 300	18 870	18 870	3 762	11 252	9 435	(1 818)	-19.3%	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	-	326	1 087	761	70.0%	2 174
Power Plants		_	_	-	-	_	_	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-	70.00	-
Capital Spares		1 449	2 174	2 174	-	326	1 087	761	70.0%	2 174
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations	1	-	-	-	-	-	-	-		-
Water Treatment Works	1	-	-	-	-	-	-	-		-
Bulk Mains Distribution		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	_		-
Distribution Points PRV Stations		_	_	_	_	_	-	-		-
		_	-	_	_	_	_	_		_
Capital Spares Sanitation Infrastructure		37 814	_	_	_	_	_	_		_
Pump Station		37 014	_	_	-	-	_	_		_
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	1	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		_	-	-	_	-	-	-		_
Capital Spares Coastal Infrastructure		_	-	-	-	-	-	_		_
Coastal Infrastructure Sand Pumps	1	_	-	_	-		_	-		_
Sand Pumps Piers		_	-	_	-	-	-	-		_
Revetments		_	_	_	_	_		_		_
Promenades	1	_	_	_	_	_	_	_		_
Capital Spares		_		_	_	_		_		
Information and Communication Infrastructure		_	_	_	-	-	_	_		_
Data Centres		_	_	_	_	-	_	_		-
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers	1	_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
	1	0.050	F 00-	4 000	4.075	4 500	0.504	4 004	40.7%	F 0.00
Community Assets		6 250	5 067	4 388	1 375	1 502	2 534	1 031	36.3%	5 067
Community Facilities		6 250	4 719	4 388	1 375	1 502	2 360	857	-67.0%	4 719
Halls		811	321	321	268	268	161	(108)	100.0%	321
Centres Crèches		786	442	110	-	-	221	221	. 50.070	442
Crecnes Clinics/Care Centres					-			-		_
	1	_	-	-	_	-	_	_		_
Fire/Ambulance Stations Testing Stations		_	_	_	-	_	_	-		_
Museums	1	_	_	_	_	_		_		_
Galleries		_	_	_	_	_		_		_
Theatres	1	_	_	_	_	_		_		
moderos	•	_	_	_	_	-	_		1	

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

		2021/22			1	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duaget	Actual		buuget	variance	%	Torcoust
Libraries		524	1 174	1 174	-	-	587	587	100.0%	1 174
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-	44 20/	-
Taxi Ranks/Bus Terminals		4 129	2 783	2 783	1 106	1 234	1 391	157	11.3%	2 783
Capital Spares		-	-	-	-	-	-		100.0%	-
Sport and Recreation Facilities		-	348	-	-	-	174	174	100.076	348
Indoor Facilities		-	-	-	-	-	- 474	-	100.0%	- 240
Outdoor Facilities		-	348	-	-	-	174	174	100.070	348
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		_
Conservation Areas		-	-	-	-	-	-	-		_
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		-	-	-	-	-	-	_		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 028	957	957	-	-	478	478	100.0%	957
Operational Buildings		2 028	957	957	-	-	478	478	100.0%	957
Municipal Offices		2 028	957	957	-	-	478	478	100.0%	957
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	-	_	-	-	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		_	_	_	-	_	_	_		_
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights		_	_	_	-	_	_	-		_
Effluent Licenses		_	_	_	_	_	_	-		_
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment Computer Equipment		-	_	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		_	_	-	-	-	-	_		-
Transport Assets		-		-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	_	_		-
·	H								3.3%	
Total Capital Expenditure on renewal of existing assets	1	82 068	27 067	26 388	5 137	13 081	13 534	453	ა.ა%	27 067

Reference

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^{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

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Scottpaon	1.01	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass_									
Infrastructure_		665 581	545 166	535 866	47 655	244 815	272 583	27 768	10.2%	545 160
Roads Infrastructure		205 060	96 899	90 099	3 473	35 772	48 450	12 677	26.2%	96 89
Roads		_	_	-	_	-	-	-		-
Road Structures		_	-	-	_	_	_	_		_
Road Furniture		205 060	96 899	90 099	3 473	35 772	48 450	12 677	26.2%	96 89
Capital Spares		_	-	-	_	_	_	_		_
Storm water Infrastructure		_	-	-	-	-	-	_		-
Drainage Collection		_	-	-	_	-	-	-		-
Storm water Conveyance		_	-	-	_	_	_	_		_
Attenuation		_	-	-	_	-	_	-		-
Electrical Infrastructure		132 170	141 261	141 261	10 626	62 223	70 630	8 407	11.9%	141 26
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	10 626	62 223	70 630	8 407	11.9%	141 26
Water Supply Infrastructure		222 507	200 796	198 796	23 961	107 586	100 398	(7 188)	-7.2%	200 79
Dams and Weirs		222 301	200 130	130 730	23 30 1	107 300	100 330	(7 100)		200 13
		_	-	-	_	_	_			_
Boreholes		_	-	-	-	-	-	-		_
Reservoirs		_	-	-	-	-	-	_		_
Pump Stations		-	-	-	-	-	_	_		_
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-	7.00/	-
Capital Spares		222 507	200 796	198 796	23 961	107 586	100 398	(7 188)	-7.2%	200 79
Sanitation Infrastructure		18 537	19 391	19 391	963	7 454	9 695	2 242	23.1%	19 39
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		18 537	19 391	19 391	963	7 454	9 695	2 242	23.1%	19 39
Solid Waste Infrastructure		87 308	86 820	86 320	8 631	31 780	43 410	11 630	26.8%	86 82
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	_	-	_	-		-
Waste Processing Facilities		-	-	-	_	-	_	-		-
Waste Drop-off Points		_	-	-	_	_	_	-		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		87 308	86 820	86 320	8 631	31 780	43 410	11 630	26.8%	86 82
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines		_	_	_	_	_	_	_		_
Rail Structures		_	_	_		_	_	_		
Rail Fumiture		_	_	_	_	_	_	_		_
Drainage Collection			_	_	_		_	_		
		_	_	_	_	_	_	_		
Storm water Conveyance		_			_	_	_			
Attenuation	1	-	-	-	-	-	-	-		_
MV Substations		_	_	-	_	_	_	_		_
LV Networks		-	-	-	-	-	-	-		_
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure		_	-	-	-	-	-	-		_
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		_	-	-	-	-	-	_		_
Data Centres		_	-	-	_	-	_	_		_
Core Layers		_	_	-	_	_	_	_		_
Distribution Layers	1		_	_			_	_		
	1							_		

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

		2021/22				Budget Year 2				1
Description	Ref	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	4 325	26 792	24 088	(2 704)	-11.2%	48 176
Community Facilities		11 810	11 269	11 269	1 179	8 435	5 635	(2 801)	-49.7%	11 269
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-	100.0%	-
Museums		-	24	24	-	-	12	12	100.0 /6	24
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	_	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	_	-	-	-	-		-
Purls		2 000	-	-	-	-	-	-		-
Public Open Space		-		-	-	-		-	100.0%	
Nature Reserves		50	8	8	-	-	4	4	100.0%	8
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets	1	-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		_
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	=0.404	-
Capital Spares		9 760	11 237	11 237	1 179	8 435	5 619	(2 817)	-50.1%	11 237
Sport and Recreation Facilities		36 186	36 907	36 907	3 146	18 356	18 453	97	0.5%	36 907
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		36 186	36 907	36 907	3 146	18 356	18 453	97	0.5%	36 907
<u>Heritage assets</u>		-	-	_	-	-	_	-		-
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	47 637	2 354	20 938	24 819	3 881	15.6%	49 637
Operational Buildings		44 553	49 637	47 637	2 354	20 938	24 819	3 881	15.6%	49 637
Municipal Offices		44 553	49 637	47 637	2 354	20 938	24 819	3 881	15.6%	49 637
Pay/Enquiry Points		- 44 333	49 037	-	2 334	20 930	24 013	3 001		43 037
Building Plan Offices		_	_	_	_	_	_	_		_
*		_		_		_		_		_
Workshops Yards		_	_	_	_	_	-	_		_
Stores			_	_	_	_	_	_		_
Laboratories	1	-	_	_	_	_	_	_		_
					_	_				_
Training Centres		-	-	-		_	-	-		_
Manufacturing Plant		-	-	-	-	_	-	_		_
Depots Conital Spaces		-	-	-	-	-	-	_		_
Capital Spares		-	-	-	-	-	-	-		_
Housing		-	-	_	-	-	_	-		-
Staff Housing	1	-	-	-	-	-	-	-		_
Social Housing		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		11 686	11 016	11 016	211	3 609	5 508	1 899	34.5%	11 016
Servitudes		-	-	-	-	-	-	-	1	-
Licences and Rights		11 686	11 016	11 016	211	3 609	5 508	1 899	34.5%	11 016
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		_
Solid Waste Licenses		_	-	-	-	_	-	-		_
Computer Software and Applications		_	-	-	_	_	_	-		_
	1					_	_	_	I	

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Unspecified		11 686	11 016	11 016	211	3 609	5 508	1 899	34.5%	11 016
Computer Equipment		6 990	7 405	7 405	283	3 954	3 702	(252)		7 405
Computer Equipment		6 990	7 405	7 405	283	3 954	3 702	(252)	-6.8%	7 405
Furniture and Office Equipment		9 283	9 756	9 756	4 481	5 819	4 878	(941)	-19.3%	9 756
Furniture and Office Equipment		9 283	9 756	9 756	4 481	5 819	4 878	(941)	-19.3%	9 756
Machinery and Equipment		_	3	3	-	-	2	2	100.0%	3
Machinery and Equipment		-	3	3	-	-	2	2	100.0%	3
Transport Assets		42 299	46 357	46 357	4 029	19 397	23 179	3 781	16.3%	46 357
Transport Assets		42 299	46 357	46 357	4 029	19 397	23 179	3 781	16.3%	46 357
Land		_	-	-	_	_	-	_		-
Land		-	-	1	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	828 387	717 516	706 216	63 337	325 324	358 758	33 435	9.3%	717 516

Original Budget 17	### Adjusted Budget #### 172 316 ### 91 680 ### 9 972 ### 9 972 ### 12 432 ### 12 432 ### 12 432 ### 12 432 ### 12 432 ### 12 432 ### 12 432 ### 12 432 ### 12 432 ### 12 432 ### 12 432 ### 12 432 ### 12 432 ### 13 432 ### 14 432 ### 14 432 ### 14 432 ### 14 432 ### 14 432 ### 14 4432 ### 14	Monthly Actual 204 067 108 573 - 108 573 - 11 809 - 11 809 - 14 723 14 723 2 565	### Part	YearTD budget 86 158 45 840 - 45 840 - 4 986 - 4 986 - 6 216 6 216 1 083	(189 707) (100 933) - (100 933) - (100 978) - (10 978) - (13 687) (13 687) (2 385)	-220.2% -220.2% -220.2% -220.2%	Full Year Forecast 172 310 91 680 91 680 9 97: 12 43: 12 43: 2 160
17 172 316 19 91 680 	172 316 91 680 - 91 680 - 9 972 - 9 972 - 12 432 12 432 2 166	204 067 108 573 - 108 573 - 118 809 - 11 809 - 14 723 14 723 2 565	275 865 146 773 - 146 773 - 15 964 - 15 964 - 19 903 - - - - 19 903	86 158 45 840 - 45 840 - 4 986 - 4 986 - 6 216 6 216 1 083	(189 707) (100 933) - (100 933) - (10 978) - (13 687) - - - - (13 687) (2 385)	% -220.2% -220.2% -220.2% -220.2% -220.2% -220.2%	172 31' 91 68' 91 68' - 91 68' - 9 97' - 12 43'
99 91 680 -	91 680 - 91 680 9 972 - 9 972 - 12 432 12 432 2 166	108 573 - 108 573 - 118 809 - 11 809 - 14 723 14 723 2 565	146 773 - 146 773 - - 15 964 - 19 903 - - - - - 19 903	45 840 - 45 840 - 4 986 - 4 986 - 6 216 - - - - - 6 216 1 083	(100 933) - (100 933) - (100 978) - (10 978) - (13 687) - (13 687) (2 385)	-220.2% -220.2% -220.2% -220.2% -220.2% -220.2%	91 68
99 91 680 -	91 680 - 91 680 9 972 - 9 972 - 12 432 12 432 2 166	108 573 - 108 573 - 118 809 - 11 809 - 14 723 14 723 2 565	146 773 - 146 773 - - 15 964 - 19 903 - - - - - 19 903	45 840 - 45 840 - 4 986 - 4 986 - 6 216 - - - - - 6 216 1 083	(100 933) - (100 933) - (100 978) - (10 978) - (13 687) - (13 687) (2 385)	-220.2% -220.2% -220.2% -220.2% -220.2%	91 68
99 91 680 -	91 680 - 91 680 9 972 - 9 972 - 12 432 12 432 2 166	108 573 - 108 573 - 118 809 - 11 809 - 14 723 14 723 2 565	146 773 - 146 773 - - 15 964 - 19 903 - - - - - 19 903	45 840 - 45 840 - 4 986 - 4 986 - 6 216 - - - - - 6 216 1 083	(100 933) - (100 933) - (100 978) - (10 978) - (13 687) - (13 687) (2 385)	-220.2% -220.2% -220.2% -220.2% -220.2%	91 68 - 91 68 - 9 97 - 12 43 - - - - - - - - - - - - -
	91 680 - 9 972 - 9 972 - 12 432 12 432 2 166	- 108 573	146 773 - 15 964 - 15 964 - 19 903 - - - - - 19 903	- 45 840 4 986 - 4 986 - 6 216 6 216 1 083	(100 933) - (10 978) - (10 978) - (13 687) - - - - (13 687) (2 385)	-220.2% -220.2% -220.2% -220.2%	91 68
59 91 680 	91 680 9 972 - 9 972 - 12 432 12 432 2 166	108 573 11 809 - 11 809 - 14 723 14 723 2 565	15 964 	45 840 - 4 986 - 4 986 - 6 216 - - - - - 6 216 1 083	(10 978) - (10 978) - (13 687) - - - - (13 687) (2 385)	-220.2% -220.2% -220.2%	9 97 - 9 97 - 12 43
	9 972 9 972 - 9 972 - 12 432 - - - - 12 432 2 166 - - - - - - - - - - - - -	11 809 - 11 809 - 14 723 - - - - - 14 723 2 565	15 964 	- 4 986 - 4 986 - 6 216 6 216 1 083	(10 978) - (10 978) - (13 687) - - - - (13 687) (2 385)	-220.2% -220.2% -220.2%	9 97 - 9 97 - 12 43
	9 972 9 972 - 9 972 - 12 432 - - - - 12 432 2 166 - - - - - - - - - - - - -	11 809 - 11 809 - 14 723 - - - - - 14 723 2 565	15 964 	- 4 986 - 4 986 - 6 216 6 216 1 083	(10 978) - (10 978) - (13 687) - - - - (13 687) (2 385)	-220.2% -220.2%	9 97 - 9 97 - 12 43
	9 972 - 9 972 - 12 432 12 432 2 166	11 809 - 11 809 - 14 723 14 723 2 565	15 964 	4 986 - 4 986 - 6 216 - - - - - - - - - - - - -	(10 978) - (10 978) - (13 687) - - - - (13 687) (2 385)	-220.2% -220.2%	9 97 - 12 43 - - - - - - - 12 43
	9 972 - 9 972 - 12 432 12 432 2 166	11 809 - 11 809 - 14 723 14 723 2 565	15 964 	4 986 - 4 986 - 6 216 - - - - - - - - - - - - -	(10 978) - (10 978) - (13 687) - - - - (13 687) (2 385)	-220.2% -220.2%	9 97 - 12 43 - - - - - - - 12 43
	9 972 - 12 432 - - - - - 12 432 2 166 - - -	- 11 809 - 14 723 - - - - - 14 723 2 565	15 964 	- 4 986 - 6 216 6 216 1 083	(10 978) - (13 687) - - - - - (13 687) (2 385)	-220.2% -220.2%	9 97 - 12 43 - - - - - - - 12 43
17 9 972	9 972 - 12 432 - - - - - 12 432 2 166 - - - -	11 809 - 14 723 - - - - - 14 723 2 565 - -	15 964 - 19 903 - - - - - - - - - - 19 903	4 986 - 6 216 - - - - - - - - - - - - - - - - - - -	(13 687) (2 385)	-220.2% -220.2%	12 43 - - - - - - - 12 43
	12 432 12 432 2 166 	- 14 723 - - - - - - 14 723 2 565 - -	19 903 	- 6 216 6 216 1 083	(13 687) (2 385)	-220.2% -220.2%	12 43 - - - - - - - - 12 43
	12 432 		- - - - - - - 19 903	6 216 - - - - - - - - 6 216 1 083	- - - - - - (13 687) (2 385)	-220.2%	- - - - - - 12 43
			- - - - - - - 19 903	- - - - - - 6 216 1 083	- - - - - - (13 687) (2 385)	-220.2%	- - - - - - 12 43
			- - - - - 19 903	- - - - - 6 216 1 083	- - - - - (13 687) (2 385)		12 43
		14 723 2 565	- - - - - 19 903	- - - - - 6 216 1 083	- - - - - (13 687) (2 385)		12 43
	- - - - 12 432 2 166 - - - - -	- - - - 14 723 2 565 - -	- - - - - 19 903	- - - - 6 216 1 083	- - - - (13 687) (2 385)		12 43
	- - - 12 432 2 166 - - - - -	- - - 14 723 2 565 - -	- - - - 19 903	- - - - 6 216 1 083	- - - (13 687) (2 385)		12 43
	- - - 12 432 2 166 - - - - -	- - 14 723 2 565 - - -	- 19 903	- - - 6 216 1 083	- (13 687) (2 385)		12 43
	12 432 2 166 - - - - - -	- 14 723 2 565 - - -	- 19 903	- - 6 216 1 083	- (13 687) (2 385)		12 43
	12 432 2 166 - - - - - -	- 14 723 2 565 - - -	- 19 903	- 6 216 1 083	- (13 687) (2 385)		12 43
51 12 432 57 2 166 	12 432 2 166 - - - - - -	14 723 2 565 - - -	19 903	6 216 1 083	(13 687) (2 385)		12 43
57 2 166 57 2 166	2 166 - - - - - -	2 565 - - -		1 083	(2 385)		
57 2 166 57 2 166	2 166 - - - - - -	2 565 - - -		1 083	(2 385)		
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	2 166	2 565	3 468	1 083	(2 385)	-220.2%	2 16
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	-	-	-	-	-		-
97 8 782	8 782	10 400	14 059	4 391	(9 668)	-220.2%	8 78
	-	-	-	_	-		-
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. _	_	_	_	_	_		
7 8 782	8 782	10 400	14 059	4 391	(9 668)	-220.2%	8 78
39 46 454	46 454	55 013	74 369	23 227	(51 142)	220.270	46 45
		-		-	- (54.440)	-220.2%	
46 454	46 454	55 013	74 369	23 227	(51 142)	-220.276	46 45
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			1 320		(914)	-220.2%	83
	- 030		1 020		(314)		30
			_		_		
- -			-			-220 2%	83

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

	1	2021/22				Budget Year 2		-		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Биадет	Actual		budget	variance	wariance %	Forecast
Community Assets		134 896	42 612	42 612	50 464	68 219	21 306	(46 913)	-220.2%	42 612
Community Facilities		35 846	11 319	11 319	13 405	18 122	5 660	(12 462)	-220.2%	11 319
Halls		_	_	_	_	_	_			_
Centres		2 967	932	932	1 104	1 492	466	(1 026)	-220.2%	932
Crèches		_	_	_	_	-	_	` _ ′		_
Clinics/Care Centres		227	72	72	85	115	36	(79)	-220.2%	72
Fire/Ambulance Stations		2 772	876	876	1 037	1 402	438	(964)	-220.2%	876
Testing Stations		484	153	153	181	245	76	(168)	-220.2%	153
Museums		_	_	_	_	-	_	_		_
Galleries		_	_	_	_	-	_	_		_
Theatres		_	_	_	_	-	_	_		_
Libraries		-	-	_	_	-	-	_		-
Cemeteries/Crematoria		981	310	310	367	496	155	(341)	-220.2%	310
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		4 994	1 578	1 578	1 868	2 526	789	(1 737)	-220.2%	1 578
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		99	31	31	37	50	16	(34)	-220.2%	31
Markets		-	-	-	_	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		23 323	7 368	7 368	8 726	11 796	3 684	(8 112)	-220.2%	7 368
Sport and Recreation Facilities		99 050	31 293	31 293	37 059	50 097	15 646	(34 451)	-220.2%	31 293
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6 274	1 982	1 982	2 347	3 173	991	(2 182)	-220.2%	1 982
Capital Spares		92 776	29 310	29 310	34 711	46 924	14 655	(32 269)	-220.2%	29 310
Heritage assets		_	-	-	_	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	=		-
Investment properties		-	-	-	-	-	-	_		_
Revenue Generating		_	1	1	_	-	1	_		_
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		_	-	-	_	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3 848	1 216	1 216	1 440	1 946	608	(1 338)	-220.2%	1 216
Operational Buildings		3 848	1 216	1 216	1 440	1 946	608	(1 338)	-220.2%	1 216
Municipal Offices		3 848	1 216	1 216	1 440	1 946	608	(1 338)	-220.2%	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		_	-	-	-	-	-	-		-
-		440	45	45	F^	70	00	/40	-220.2%	,-
Intangible Assets Sonitudes		142	45	45	53	72	22	(49)		45
Servitudes		142	- 45	- 45	- 53	- 72	- 22	- (40)	-220.2%	- 45
	1		45		53			(49)		45
Licences and Rights						_	_			_
Water Rights		_	-	_						
Water Rights Effluent Licenses		-	-	-	-	-	-	-		-
Water Rights		- - - 142	- - - 45	- - - 45		- - 72	- - - 22		-220.2%	- - 45

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		7 836	2 470	2 470	2 925	3 954	1 235	(2 719)	-220.2%	2 470
Computer Equipment		7 836	2 470	2 470	2 925	3 954	1 235	(2 719)	-220.2%	2 470
Furniture and Office Equipment		29 702	9 363	9 363	11 088	14 990	4 682	(10 308)	-220.2%	9 363
Furniture and Office Equipment		29 702	9 363	9 363	11 088	14 990	4 682	(10 308)	-220.2%	9 363
Machinery and Equipment		11 548	3 648	3 648	4 321	5 841	1 824	(4 017)	-220.2%	3 648
Machinery and Equipment		11 548	3 648	3 648	4 321	5 841	1 824	(4 017)	-220.2%	3 648
Transport Assets		89 674	28 331	28 331	33 551	45 355	14 165	(31 190)	-220.2%	28 331
Transport Assets		89 674	28 331	28 331	33 551	45 355	14 165	(31 190)	-220.2%	28 331
<u>Land</u>		_	_	_	_	_	_	_		_
Land		_	-	1	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	-	_	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	761 893	260 000	260 000	307 908	416 241	130 000	(286 241)	-220.2%	260 000

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Ref R thousands Capital expenditure on upgrading of existing assets by Asset Class/S Infrastructure Roads Infrastructure Roads Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfal Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Trosers Stations Waste Trosers Stations Waste Trosers Stations Waste Trosers Stations Waste Trosers Stations Waste Drop-off Points Waste Drop-off Points	2021/22 Audited Outcome Sub-class 213 238 114 168 2 471 111 696 2 448 2 448 3 367	145 838 134 882 93 142 40 000 1 739 - 3 130 3 130 - 870 - 870	155 661 137 704 95 502 42 203 0 - 3 130 3 130 870 - 870	9 239 9 239 7 803 1 436	53 393 53 393 46 385 42 050 4 336	72 919 72 919 72 919 73 919 74 441 75 919 75 919 76 7441 76 571 76 919 76 7441 76 571 76 919 76 7441 76 571 76 919 76 7441 76 919 76 7441 76 919 76 7441 76 919 76	19 526 21 055 4 522 15 664 870 - 1 565 - 4 35	26.8% 26.8% 31.2% 9.7% 78.3% 100.0% 100.0%	145 838 134 882 93 142 40 000 1 739 - 3 130 3 130
Capital expenditure on upgrading of existing assets by Asset Classif Infrastructure Roads Infrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfal Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Processing Facilities Waste Processing Facilities Waste Drop-off Points	Sub-class 213 238 114 168 2 471 111 696 2 448 2 2448 - 3 367	145 838 134 882 93 142 40 000 1 739 - 3 130 3 130 - 870 - 870	155 661 137 704 95 502 42 203 0 - 3 130 3 130 - 870 - 870 - 870	9 239 9 239 7 803 1 436	53 393 46 385 42 050 4 336 - - - - - - -	72 919 67 441 46 571 20 000 870 - 1 565 1 565 435	19 526 21 055 4 522 15 664 870 - 1 565 1 565	26.8% 31.2% 9.7% 78.3% 100.0%	145 838 134 882 93 142 40 000 1 739 - 3 130 3 130
Capital expenditure on upgrading of existing assets by Asset Classif Infrastructure Roads Infrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Spares Solid Waste Infrastructure Landfill Sites Waste Trocessing Facilities Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	213 238 114 168 2 471 111 696 2 448 2 448 - 3 3 367	134 882 93 142 40 000 1 739 — 3 130 3 130 — 870 — 870 — - 870 —	137 704 95 502 42 203 0 - 3 130 3 130 - - 870 - 870 -	9 239 7 803 1 436 - - - - - - - -	46 385 42 050 4 336 - - - - - - -	67 441 46 571 20 000 870 - 1 565 1 565 - - 435	21 055 4 522 15 664 870 - 1 565 1 565 -	26.8% 31.2% 9.7% 78.3% 100.0%	134 882 93 142 40 000 1 739 - 3 130 3 130
Infrastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Spares Solid Waste Infrastructure Landfill Stes Waste Troses Stations Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	213 238 114 168 2 471 111 696 2 448 2 448 - 3 3 367	134 882 93 142 40 000 1 739 — 3 130 3 130 — 870 — 870 — - 870 —	137 704 95 502 42 203 0 - 3 130 3 130 - - 870 - 870 -	9 239 7 803 1 436 - - - - - - - -	46 385 42 050 4 336 - - - - - - -	67 441 46 571 20 000 870 - 1 565 1 565 - - 435	21 055 4 522 15 664 870 - 1 565 1 565 -	31.2% 9.7% 78.3% 100.0%	134 882 93 142 40 000 1 739 - 3 130 3 130
Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Spares Solid Waste Infrastructure Landfill Spares Solid Waste Infrastructure Landfill Stes Waste Trocessing Facilities Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	114 168 2 471 111 696 - - - 2 448 - - - 2 448 - 3 3 367 -	134 882 93 142 40 000 1 739 — 3 130 3 130 — 870 — 870 — - 870 —	137 704 95 502 42 203 0 - 3 130 3 130 - - 870 - 870 -	9 239 7 803 1 436 - - - - - - - -	46 385 42 050 4 336 - - - - - - -	67 441 46 571 20 000 870 - 1 565 1 565 - - 435	21 055 4 522 15 664 870 - 1 565 1 565 -	31.2% 9.7% 78.3% 100.0%	134 882 93 142 40 000 1 739 - 3 130 3 130
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waster Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	2 471 111 696 2 448 2 448 - 3 367	93 142 40 000 1 739 - 3 130 3 130 - - 870 - 870 - - - -	95 502 42 203 0 - 3 130 3 130 - 870 - 870	7 803 1 436 - - - - - - - -	42 050 4 336 - - - - - - - -	46 571 20 000 870 - 1 565 1 565 - - 435	4 522 15 664 870 - 1 565 1 565 -	9.7% 78.3% 100.0%	93 142 40 000 1 739 - 3 130 3 130
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	111 696	40 000 1 739 - 3 130 3 130 - - 870 - 870 - - -	42 203 0 - 3 130 3 130 - - 870 - 870 -	1 436 	4 336 - - - - - - -	20 000 870 - 1 565 1 565 - - 435	15 664 870 - 1 565 1 565 -	78.3% 100.0% 100.0%	40 000 1 739 - 3 130 3 130
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks LV Networks LV Networks Substations MV Switching Stations MV Switching Stations MV Switching Stations MV Switching Stations MV Networks LV Networks LU Networks LU Networks Substations Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities	2 448 2 448 3 367	1 739 - 3 130 3 130 - - 870 - 870 - - -	0 - 3 130 3 130 - - 870 - 870 -	-	- - - - -	870 - 1 565 1 565 - - - 435	870 - 1 565 1 565 - -	100.0%	1 739 - 3 130 3 130
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Spares Solid Waste Infrastructure Landfill Spares Solid Waste Infrastructure Landfill Sites Waste Processing Facilities	- 2 448 2 448 2 448 3 367 	- 3 130 3 130 - - 870 - - - - - -	3 130 3 130 - - 870 - 870 -	-		1 565 1 565 - - 435	1 565 1 565 - -		3 130 3 130
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	- 2 448 2 448 3 367 	3 130 - - 870 - 870 - - - -	3 130 - - 870 - 870 -	- - - -	-	1 565 - - 435	1 565 - -		3 130
Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfal Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	- 2 448 2 448 3 367	- 870 - 870 - - - -	- 870 - 870 - -	- - - -	- - -	- - 435	-	100.0%	
Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	2 448 	870 - 870 - - - -	- 870 - 870 - -	-	- - -	435	-		
Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	2 448 - - - - - 2 448 - - 3 367	870 - 870 - - - -	870 - 870 - -	-	- -	435			-
Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Lapital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	- - - - 2 448 - - 3 367	- 870 - - - - -	- 870 - -	-	-		435		-
HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	- - - - 2 448 - - 3 367 -	870 - - - - -	870 - -	-		_		100.0%	870
HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	- - - 2 448 - - 3 367 -	- - - -	- -				-	400.00/	-
HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	- - 2 448 - - 3 367 -	- -	-	-	_	435	435	100.0%	870
MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure	2 448 - - 3 367 - -	- -			-	-	-		-
MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Spares Soild Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	2 448 - - 3 367 - -	- -	_	-	-	-	-		-
MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	2 448 - - 3 367 - -	-	_	_	_	_	_		_
LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities	- 3 367 - -	-	_	_	_	_	_		
Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities	- 3 367 - -		_	_	_	_	_		_
Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Drop-off Points	- -	_	_	_	_	_	_		_
Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure	- -	4 348	11 348	-	7 008	2 174	(4 834)	-222.3%	4 348
Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		_	-	-	-	_	-		-
Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Drop-off Points	_	-	-	-	-	_	-		_
Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-		-
Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	-	-	-	-	-	-	-		-
Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	3 367	4 348	11 348	-	7 008	2 174	(4 834)	-222.3%	4 348
Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	-	-	-	-	-	-	-		-
PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	-	-	-	-	-	-	-		-
Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	-	-	-	-	-	-	-		-
Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	-	-	-	-	-	-	-		-
Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	01 120	-	-	-	-	-	-		_
Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	91 138	-	_		-	-	_		
Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	-	-	_	_	_	_	_		-
Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	91 138		_	_	_	_	_		_
Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	31 130		_		_	_	_		
Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	_	_	_	_	_	_	_		_
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	_	_	_	_	_	_	_		_
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	-	-	-	-	-	-	_		-
Waste Processing Facilities Waste Drop-off Points	_	-	_	-	_	_	_		_
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	-	-	-	-	-	-	-	400.00	-
Information and Communication Infrastructure	2 116	2 609	2 609	-	-	1 304	1 304	100.0% 100.0%	2 609
Data Centres	2 116	2 609	2 609	-	-	1 304	1 304	100.0%	2 609
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	3 970	10 609	7 442	-	-	5 304	5 304	100.0%	10 609
Community Facilities	1 615	1 913	1 913	-	-	957	957	100.0%	1 913
Halls	-	-	-	-	-	-	-		-
Centres	312	-	-	-	-	-	-		-
Crèches Clinica/Com Contra	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	_		-
Fire/Ambulance Stations Testing Stations					_	- 057	957	100.0%	- 1 913
Testing Stations Museums		1 913	1 913	-	_	957	957	. 55.070	1913
Museums Galleries	1 303	_				_			-
Theatres			_	_	_		_		

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

5	Ī.,	2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		- 0.055	- 0.000		-	-	4.040	-	100.0%	- 0.000
Sport and Recreation Facilities		2 355	8 696	5 529	-	-	4 348	4 348	100.070	8 696
Indoor Facilities		- 0.055	- 0.000	- 5500	-	-	4 040	- 4 240	100.0%	
Outdoor Facilities		2 355	8 696	5 529	-	-	4 348	4 348	100.070	8 696
Capital Spares		-	_	-	-	-	-	-		-
Heritage assets Manuments					_					
Monuments Historic Ruildings		-	-	_	_	_	_	_		-
Historic Buildings Works of Art		_	_			_	_	_		_
Conservation Areas		_		_				_		
Other Heritage		_		_	_			_		
		-	_		-	-	-	-		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	400.00/	-
Other assets		375	1 739	1 739	-	-	870	870	100.0% 100.0%	1 739
Operational Buildings		375	1 739	1 739	-	-	870	870	100.0%	1 739
Municipal Offices		118	1 739	1 739	-	-	870	870	100.0%	1 739
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		- 057	-	-	-	-	-	_		-
Yards		257	-	_	-	-	-	-		-
Stores		-	-		-	-	-			-
Laboratories		_	-	-	-	_	_	-		_
Training Centres		_	-	_	_	_	-	_		_
Manufacturing Plant		_	_		_	_	_	_		_
Depots Capital Spares		_	-	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Housing Staff Housing		_	_		_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares			_ [_				_		_
		=	-							
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	-	_	-	-	-	-		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		(113)	_	_	_	_	_	_		_
Computer Equipment Computer Equipment		(113)	_		_	_				-
Furniture and Office Equipment		-	-		-	-	-	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	_	-	_	-	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
			_		_	_	_			
Transport Assets		_		-		-		-		_
Transport Assets		=	-	-	-	-	-	_		-
<u>Land</u>		-	-		-	-	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-			_
	<u> </u>								32.5%	
Total Capital Expenditure on upgrading of existing assets	1	217 469	158 186	164 842	9 239	53 393	79 093	25 700	32.3%	158 18

Reference

check balance

^{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

Chart C1 2 Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	6 821	70 656	70 656	1 140
Aug	22 632	70 656	70 656	25 826
Sep	106 183	70 656	70 656	18 565
Oct	71 879	70 656	70 656	37 309
Nov	56 793	70 656	75 886	24 345
Dec	95 437	70 656	75 886	42 203
Jan	33 974	70 656	75 886	-
Feb	46 368	70 656	75 886	-
Mar	71 662	70 656	75 886	-
Apr	54 348	70 656	75 886	-
Mav	63 338	70 656	75 886	-
.lun	109 242	70.656	75.886	_

Month	YearTD actual	YearTD budget
Jul	1 140	70 656
Aug	26 966	141 311
Sep	45 531	211 967
Oct	82 840	282 623
Nov	107 186	358 509
Dec	149 389	434 395
Jan		510 281
Feb		586 168
Mar		662 054
Apr		737 940
May		813 826
Jun		889 712

Chart C3 2022/	nsumer Debto	ors 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
Budget Year 2022/	-	-	-	-	-	-	-	-
2021/22	-	-	-	-	-	-	-	-

#REF!			
	#REF!	#REF!	
Organs of State	-	-	
Commercial	-	-	
Households	-	-	
Other	-	-	

#REF!									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir Lo	an repaymen	Trade Creditors	Auditor General Other	
2021/22	-	-	-	-	-	-	-	-	
Rudget Year 2022	67 161	20 229	_	_	1 730	_	2 676	_	

