

# Municipal In-year reports & supporting tables

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: LIM354 Polokwane

CFO Name: Thabo Nonyane

Tel: 152902049 Fax: n/a

E-Mail: thabon@polokwane.gov.za

Reporting period: M11 May

MTREF: 2022

Budget Year: 2022/23

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

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**Organisational Structure Votes**

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

**Organisational Structure Sub-Votes**

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

**Display Sub-Votes**

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

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

**LIM354 Polokwane - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	LIM354 Polokwane
<b>Grade</b>	B
<b>Province</b>	LIM LIMPOPO
<b>Web Address</b>	<a href="http://www.polokwane.gov.za">www.polokwane.gov.za</a>
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	111
City / Town	Polokwane
Postal Code	0700
<b>Street address</b>	
Building	Civic Centre
Street No. & Name	Cnr Landros Mare & Bodenstein
City / Town	Polokwane
Postal Code	0700
<b>General Contacts</b>	
Telephone number	152 902 195
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Mrs
Name	Kobela Welhemina Modiba
Telephone number	0152902054
Cell number	0723675316
Fax number	
E-mail address	WilheminaP@polokwane.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Miss
Name	Mosima Jerita Ramaahlama
Telephone Number	0152902339
Cell Number	0818103509
Fax Number	
E-mail Address	Mosimara@polokwane.gov.za

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	0152902103
Cell number	0824417453
Fax number	0152902218
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Mrs
Name	Leiselle Pragji
Telephone Number	0152902103
Cell Number	0718964344
Fax Number	0152902106
E-mail Address	leisellep@polokwane.gov.za

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Thuso Nemugumoni
Telephone number	150 235 101
Cell number	823 879 116
Fax number	
E-mail address	ramakuntwanes@polokwane.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
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Title	Ms
Name	Felicity F. Louw
Telephone Number	152 902 102
Cell Number	782 359 199
Fax Number	152 902 106
E-mail Address	suzanp@polokwane.gov.za

<b>Chief Financial Officer</b>	
ID Number	
Title	Mr
Name	Thabo Nonyane
Telephone number	152 902 049
Cell number	845 868 765

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	Ms
Name	Helen Netshikovhela
Telephone Number	152 902 049
Cell Number	813 139 197

Fax number	n/a	Fax Number	n/a
E-mail address	thabon@polokwane.gov.za	E-mail Address	helenn@polokwane.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
Telephone number	015 290 2195	Telephone number	015 290 2523
Cell number	081 578 7894	Cell number	076 279 3075
Fax number	n/a	Fax number	n/a
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
Telephone number	015 290 2195	Telephone number	0152902195
Cell number	081 346 4495	Cell number	0827862885
Fax number	n/a	Fax number	N/A
E-mail address	molebohengm@polokwane.gov.za	E-mail address	<a href="mailto:naazneenh@polokwane.gov.za">naazneenh@polokwane.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M11 May

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	544 918	587 176	587 176	46 038	510 156	538 244	(28 088)	-5%	587 176
Service charges	1 821 768	2 128 532	2 128 532	163 425	1 544 547	1 951 154	(406 607)	-21%	2 128 532
Investment revenue	9 641	20 000	20 000	6 762	35 390	18 333	17 057	93%	20 000
Transfers and subsidies	1 215 946	1 348 687	1 388 744	23 958	1 279 206	1 267 096	12 110	1%	1 388 744
Other own revenue	473 979	253 886	253 886	32 017	260 287	232 729	27 558	12%	253 886
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 066 252</b>	<b>4 338 280</b>	<b>4 378 337</b>	<b>272 200</b>	<b>3 629 585</b>	<b>4 007 556</b>	<b>(377 971)</b>	<b>-9%</b>	<b>4 378 337</b>
Employee costs	1 026 750	1 167 117	1 146 407	88 880	947 688	1 053 297	(105 609)	-10%	1 146 407
Remuneration of Councillors	39 349	41 917	40 917	3 349	38 073	37 624	449	1%	40 917
Depreciation & asset impairment	780 428	260 000	260 000	69 634	762 068	238 333	523 735	220%	260 000
Finance charges	59 778	42 336	42 536	-	22 227	38 968	(16 741)	-43%	42 536
Inventory consumed and bulk purchases	1 219 227	1 284 121	1 280 445	71 320	914 191	1 174 001	(259 810)	-22%	1 280 445
Transfers and subsidies	45 240	17 000	11 100	1 040	9 359	10 451	(1 092)	-10%	11 100
Other expenditure	1 773 331	1 395 539	1 426 645	127 043	1 016 868	1 302 409	(285 540)	-22%	1 426 645
<b>Total Expenditure</b>	<b>4 944 105</b>	<b>4 208 030</b>	<b>4 208 050</b>	<b>361 266</b>	<b>3 710 474</b>	<b>3 855 082</b>	<b>(144 608)</b>	<b>-4%</b>	<b>4 208 050</b>
<b>Surplus/(Deficit)</b>	<b>(877 853)</b>	<b>130 250</b>	<b>170 287</b>	<b>(89 066)</b>	<b>(80 889)</b>	<b>152 474</b>	<b>(233 363)</b>	<b>-153%</b>	<b>170 287</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	655 398	808 116	648 269	105 448	409 133	591 147	####	-31%	648 269
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)							####		
	300	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(222 155)</b>	<b>938 366</b>	<b>818 556</b>	<b>16 382</b>	<b>328 244</b>	<b>743 621</b>	<b>(415 377)</b>	<b>-56%</b>	<b>818 556</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(222 155)</b>	<b>938 366</b>	<b>818 556</b>	<b>16 382</b>	<b>328 244</b>	<b>743 621</b>	<b>(415 377)</b>	<b>-56%</b>	<b>818 556</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>737 298</b>	<b>847 868</b>	<b>725 093</b>	<b>99 711</b>	<b>450 829</b>	<b>661 278</b>	<b>(210 449)</b>	<b>-32%</b>	<b>725 093</b>
Capital transfers recognised	571 639	702 710	563 712	95 444	368 053	514 041	(145 988)	-28%	563 712
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	165 299	145 158	161 381	4 267	82 776	147 237	(64 461)	-44%	161 381
<b>Total sources of capital funds</b>	<b>736 938</b>	<b>847 868</b>	<b>725 093</b>	<b>99 711</b>	<b>450 829</b>	<b>661 278</b>	<b>(210 449)</b>	<b>-32%</b>	<b>725 093</b>
<b>Financial position</b>									
Total current assets	1 609 525	1 012 655	920 670		1 999 084				920 670
Total non current assets	14 007 371	18 094 092	17 971 317		13 696 132				17 971 317
Total current liabilities	1 215 089	915 244	764 412		965 164				764 412
Total non current liabilities	916 213	770 266	770 266		916 213				770 266
Community wealth/Equity	13 485 594	17 421 236	17 357 310		13 813 838				17 357 310
<b>Cash flows</b>									
Net cash from (used) operating	2 112 050	1 131 125	852 030	(90 136)	3 069 707	792 002	#####	-288%	852 030
Net cash from (used) investing	(831 503)	(926 296)	(796 528)	(119 850)	(555 275)	(727 470)	(172 196)	24%	(796 528)
Net cash from (used) financing	653	(22 588)	(22 588)	(647)	(30 234)	(49 860)	(19 625)	39%	(22 588)
<b>Cash/cash equivalents at the month/year end</b>	<b>1 582 355</b>	<b>359 027</b>	<b>265 584</b>	<b>-</b>	<b>2 716 868</b>	<b>247 342</b>	<b>#####</b>	<b>-998%</b>	<b>265 584</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	171 149	72 047	87 335	49 424	43 011	37 015	204 747	1 184 989	1 849 718
<b>Creditors Age Analysis</b>									
Total Creditors	102 884	-	-	-	-	-	-	-	102 884

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>2 565 089</b>	<b>2 895 520</b>	<b>2 775 730</b>	<b>192 251</b>	<b>2 373 597</b>	<b>2 535 400</b>	(161 803)	-6%	<b>2 775 730</b>
Executive and council		-	2	2	-	-	2	(2)	-100%	2
Finance and administration		2 565 089	2 895 518	2 775 727	192 251	2 373 597	2 535 398	(161 801)	-6%	2 775 727
Internal audit		-	1	1	-	-	0	(0)	-100%	1
<b>Community and public safety</b>		<b>29 016</b>	<b>6 145</b>	<b>6 145</b>	<b>632</b>	<b>14 954</b>	<b>5 633</b>	9 321	165%	<b>6 145</b>
Community and social services		1 969	2 172	2 172	226	1 796	1 991	(195)	-10%	2 172
Sport and recreation		24 525	3 470	3 470	229	3 591	3 181	410	13%	3 470
Public safety		1 445	248	248	62	52	227	(175)	-77%	248
Housing		1 076	254	254	115	9 514	233	9 281	3983%	254
Health		-	2	2	-	0	1	(1)	-96%	2
<b>Economic and environmental services</b>		<b>270 087</b>	<b>109 703</b>	<b>109 703</b>	<b>20 033</b>	<b>97 830</b>	<b>100 561</b>	(2 731)	-3%	<b>109 703</b>
Planning and development		212 283	27 786	27 786	(442)	12 987	25 470	(12 484)	-49%	27 786
Road transport		57 504	80 273	80 273	20 416	83 923	73 584	10 340	14%	80 273
Environmental protection		300	1 644	1 644	60	921	1 507	(587)	-39%	1 644
<b>Trading services</b>		<b>1 857 758</b>	<b>2 135 028</b>	<b>2 135 028</b>	<b>164 725</b>	<b>1 552 284</b>	<b>1 957 109</b>	(404 825)	-21%	<b>2 135 028</b>
Energy sources		1 226 422	1 562 403	1 562 403	118 437	1 085 476	1 432 203	(346 728)	-24%	1 562 403
Water management		294 134	300 019	300 019	24 170	211 270	275 017	(63 747)	-23%	300 019
Waste water management		166 197	138 981	138 981	11 227	135 120	127 399	7 721	6%	138 981
Waste management		171 005	133 625	133 625	10 892	120 418	122 490	(2 071)	-2%	133 625
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>53</b>	<b>-</b>	<b>53</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>4 721 950</b>	<b>5 146 396</b>	<b>5 026 606</b>	<b>377 648</b>	<b>4 038 718</b>	<b>4 598 703</b>	<b>(559 985)</b>	<b>-12%</b>	<b>5 026 606</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1 300 927</b>	<b>1 326 406</b>	<b>1 299 695</b>	<b>88 672</b>	<b>989 161</b>	<b>1 191 663</b>	(202 502)	-17%	<b>1 299 695</b>
Executive and council		344 002	405 630	385 528	29 777	288 946	354 258	(65 312)	-18%	385 528
Finance and administration		945 670	906 635	901 066	57 952	691 092	825 266	(134 174)	-16%	901 066
Internal audit		11 255	14 141	13 101	943	9 123	12 140	(3 016)	-25%	13 101
<b>Community and public safety</b>		<b>404 448</b>	<b>328 868</b>	<b>345 631</b>	<b>37 478</b>	<b>388 903</b>	<b>317 811</b>	71 091	22%	<b>345 631</b>
Community and social services		66 744	84 174	77 027	5 712	57 621	71 958	(14 337)	-20%	77 027
Sport and recreation		237 591	153 114	172 383	22 146	237 436	158 019	79 417	50%	172 383
Public safety		77 488	67 298	72 380	7 479	71 917	65 895	6 022	9%	72 380
Housing		14 733	16 930	16 399	1 415	14 319	15 112	(793)	-5%	16 399
Health		7 892	7 352	7 443	726	7 609	6 827	782	11%	7 443
<b>Economic and environmental services</b>		<b>1 195 640</b>	<b>576 524</b>	<b>586 371</b>	<b>81 010</b>	<b>689 144</b>	<b>537 361</b>	151 783	28%	<b>586 371</b>
Planning and development		474 181	105 016	112 651	8 799	98 485	103 625	(5 140)	-5%	112 651
Road transport		692 879	441 779	443 457	70 354	567 046	406 104	160 942	40%	443 457
Environmental protection		28 580	29 729	30 263	1 856	23 613	27 632	(4 019)	-15%	30 263
<b>Trading services</b>		<b>2 043 090</b>	<b>1 976 232</b>	<b>1 976 352</b>	<b>154 106</b>	<b>1 643 267</b>	<b>1 808 246</b>	(164 980)	-9%	<b>1 976 352</b>
Energy sources		1 101 135	1 178 921	1 192 057	78 888	963 118	1 092 388	(129 270)	-12%	1 192 057
Water management		739 707	569 374	588 305	40 663	506 036	536 752	(30 716)	-6%	588 305
Waste water management		50 607	70 365	45 692	21 738	41 985	41 696	288	1%	45 692
Waste management		151 641	157 572	150 299	12 817	132 128	137 411	(5 283)	-4%	150 299
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>4 944 105</b>	<b>4 208 030</b>	<b>4 208 050</b>	<b>361 266</b>	<b>3 710 474</b>	<b>3 855 082</b>	<b>(144 608)</b>	<b>-4%</b>	<b>4 208 050</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(222 155)</b>	<b>938 366</b>	<b>818 556</b>	<b>16 382</b>	<b>328 244</b>	<b>743 621</b>	<b>(415 377)</b>	<b>-56%</b>	<b>818 556</b>

References

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



LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>2 565 089</b>	<b>2 895 520</b>	<b>2 775 730</b>	<b>192 251</b>	<b>2 373 597</b>	<b>2 535 400</b>	(161 803)	-6%	<b>2 775 730</b>
Executive and council		-	2	2	-	-	2	(2)	(0)	2
Mayor and Council		-	2	2	-	-	1	(1)	(0)	2
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	(0)	1
Finance and administration		2 565 089	2 895 518	2 775 727	192 251	2 373 597	2 535 398	(161 801)	(0)	2 775 727
Administrative and Corporate Support		-	3	3	-	(0)	3	(3)	(0)	3
Asset Management		5 555	1	1	-	-	0	(0)	(0)	1
Finance		2 222 782	2 476 224	2 356 433	167 135	2 094 686	2 151 045	(56 359)	(0)	2 356 433
Fleet Management		-	1	1	-	-	1	(1)	(0)	1
Human Resources		40 731	3 193	3 193	-	-	2 927	(2 927)	(0)	3 193
Information Technology		294	7	7	1	9	6	3	0	7
Legal Services		-	1	1	-	-	0	(0)	(0)	1
Marketing, Customer Relations, Publicity and Media Co-ordination		-	1	1	-	-	0	(0)	(0)	1
Property Services		1 477	1	1	644	5 577	1	5 576	6	1
Risk Management		-	1	1	-	-	0	(0)	(0)	1
Security Services		88	375	375	3	264	344	(79)	(0)	375
Supply Chain Management		0	3 458	3 458	-	-	3 169	(3 169)	(0)	3 458
Valuation Service		294 161	412 254	412 254	24 468	273 061	377 900	(104 838)	(0)	412 254
Internal audit		-	1	1	-	-	0	(0)	(0)	1
Governance Function		-	1	1	-	-	0	(0)	(0)	1
<b>Community and public safety</b>		<b>29 016</b>	<b>6 145</b>	<b>6 145</b>	<b>632</b>	<b>14 954</b>	<b>5 633</b>	<b>9 321</b>	<b>0</b>	<b>6 145</b>
Community and social services		1 969	2 172	2 172	226	1 796	1 991	(195)	(0)	2 172
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 473	1 758	1 758	103	1 104	1 612	(507)	(0)	1 758
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		409	1	1	109	521	0	521	1	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	1	(1)	(0)	1
Disaster Management		-	1	1	-	-	0	(0)	(0)	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		47	303	303	2	64	278	(214)	(0)	303
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		40	108	108	12	107	99	7	0	108
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		24 525	3 470	3 470	229	3 591	3 181	410	0	3 470
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 128	394	394	107	1 327	361	966	0	394
Recreational Facilities		7 982	2 749	2 749	93	1 824	2 520	(696)	(0)	2 749
Sports Grounds and Stadiums		415	327	327	29	440	300	141	0	327
Public safety		1 445	248	248	62	52	227	(175)	(0)	248
Civil Defence		-	-	-	2	2	-	2	#DIV/0!	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 445	248	248	60	50	227	(177)	(0)	248
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 076	254	254	115	9 514	233	9 281	0	254
Housing		1 076	254	254	115	9 514	233	9 281	0	254
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	0	1	(1)	(0)	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	0	1	(1)	(0)	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>270 087</b>	<b>109 703</b>	<b>109 703</b>	<b>20 033</b>	<b>97 830</b>	<b>100 561</b>	<b>(2 731)</b>	<b>(0)</b>	<b>109 703</b>
Planning and development		212 283	27 786	27 786	(442)	12 987	25 470	(12 484)	(0)	27 786
Billboards		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	1	(1)	(0)	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		23	1 994	1 994	5	36	1 828	(1 792)	(0)	1 994
Regional Planning and Development		7 829	-	-	(1 029)	3 629	-	3 629	#DIV/0!	-
Town Planning, Building Regulations and Enforcement, and City Engineer		204 432	25 791	25 791	582	9 322	23 641	(14 319)	(0)	25 791
Project Management Unit		-	1	1	-	-	0	(0)	(0)	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>57 504</b>	<b>80 273</b>	<b>80 273</b>	<b>20 416</b>	<b>83 923</b>	<b>73 584</b>	<b>10 340</b>	<b>0</b>	<b>80 273</b>
Public Transport		1 102	1 468	1 468	648	8 206	1 346	6 860	0	1 468
Road and Traffic Regulation		31 342	48 222	48 222	18 629	56 123	44 204	11 920	0	48 222
Roads		25 061	30 582	30 582	1 139	19 594	28 034	(8 440)	(0)	30 582
Taxi Ranks		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>300</b>	<b>1 644</b>	<b>1 644</b>	<b>60</b>	<b>921</b>	<b>1 507</b>	<b>(587)</b>	<b>(0)</b>	<b>1 644</b>
Biodiversity and Landscape		300	1 644	1 644	60	921	1 507	(587)	(0)	1 644
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 857 758</b>	<b>2 135 028</b>	<b>2 135 028</b>	<b>164 725</b>	<b>1 552 284</b>	<b>1 957 109</b>	<b>(404 825)</b>	<b>(0)</b>	<b>2 135 028</b>
Energy sources		1 226 422	1 562 403	1 562 403	118 437	1 085 476	1 432 203	(346 728)	(0)	1 562 403
Electricity		1 226 422	1 562 403	1 562 403	118 437	1 085 476	1 432 203	(346 728)	(0)	1 562 403
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		294 134	300 019	300 019	24 170	211 270	275 017	(63 747)	(0)	300 019
Water Treatment		-	1	1	-	-	0	(0)	(0)	1
Water Distribution		294 134	300 018	300 018	24 170	211 270	275 017	(63 746)	(0)	300 018
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		166 197	138 981	138 981	11 227	135 120	127 399	7 721	0	138 981
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		166 197	138 981	138 981	11 227	135 120	127 399	7 721	0	138 981
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		171 005	133 625	133 625	10 892	120 418	122 490	(2 071)	(0)	133 625
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		171 005	133 625	133 625	10 892	120 418	122 490	(2 071)	(0)	133 625
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>53</b>	<b>-</b>	<b>53</b>	<b>#DIV/0!</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	6	53	-	53	#DIV/0!	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>4 721 950</b>	<b>5 146 396</b>	<b>5 026 606</b>	<b>377 648</b>	<b>4 038 718</b>	<b>4 598 703</b>	<b>(559 985)</b>	<b>(0)</b>	<b>5 026 606</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>1 300 927</b>	<b>1 326 406</b>	<b>1 299 695</b>	<b>88 672</b>	<b>989 161</b>	<b>1 191 663</b>	<b>(202 502)</b>	<b>(0)</b>	<b>1 299 695</b>
Executive and council		344 002	405 630	385 528	29 777	288 946	354 258	(65 312)	(0)	385 528
Mayor and Council		327 182	387 409	367 226	28 453	275 093	337 581	(62 488)	(0)	367 226
Municipal Manager, Town Secretary and Chief Executive		16 820	18 221	18 302	1 324	13 853	16 677	(2 824)	(0)	18 302
Finance and administration		945 670	906 635	901 066	57 952	691 092	825 266	(134 174)	(0)	901 066
Administrative and Corporate Support		9 729	17 496	18 178	484	8 192	16 820	(8 628)	(0)	18 178
Asset Management		61 269	70 137	76 317	2 477	66 877	69 177	(2 300)	(0)	76 317
Finance		332 171	283 431	261 520	10 732	170 192	241 043	(70 851)	(0)	261 520
Fleet Management		116 213	107 939	129 822	11 070	109 409	116 847	(7 437)	(0)	129 822
Human Resources		53 303	59 611	64 203	4 265	40 257	57 935	(17 678)	(0)	64 203
Information Technology		59 332	62 790	62 755	5 765	52 128	58 177	(6 049)	(0)	62 755
Legal Services		34 194	32 057	32 057	3 405	25 958	29 385	(3 427)	(0)	32 057
Marketing, Customer Relations, Publicity and Media Co-ordination		12 387	13 455	13 790	1 057	12 138	12 648	(510)	(0)	13 790
Property Services		87 471	77 997	72 159	5 064	67 445	66 172	1 273	0	72 159
Risk Management		7 103	6 413	6 373	520	6 866	5 848	1 018	0	6 373
Security Services		119 796	149 630	137 434	11 167	108 834	127 047	(18 212)	(0)	137 434
Supply Chain Management		52 701	25 680	26 460	1 945	22 795	24 168	(1 373)	(0)	26 460
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		11 255	14 141	13 101	943	9 123	12 140	(3 016)	(0)	13 101
Governance Function		11 255	14 141	13 101	943	9 123	12 140	(3 016)	(0)	13 101
<b>Community and public safety</b>		<b>404 448</b>	<b>328 868</b>	<b>345 631</b>	<b>37 478</b>	<b>388 903</b>	<b>317 811</b>	<b>71 091</b>	<b>0</b>	<b>345 631</b>
Community and social services		66 744	84 174	77 027	5 712	57 621	71 958	(14 337)	(0)	77 027
Aged Care		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		11 005	12 484	9 045	498	6 045	8 656	(2 611)	(0)	9 045
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 267	14 417	13 077	1 148	11 852	12 775	(924)	(0)	13 077
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 686	5 154	5 171	251	3 110	4 742	(1 632)	(0)	5 171
<i>Disaster Management</i>		8 089	14 628	14 396	1 153	8 236	13 172	(4 937)	(0)	14 396
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 724	26 214	24 020	1 869	19 407	22 236	(2 829)	(0)	24 020
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 973	11 277	11 317	793	8 971	10 377	(1 406)	(0)	11 317
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>237 591</b>	<b>153 114</b>	<b>172 383</b>	<b>22 146</b>	<b>237 436</b>	<b>158 019</b>	<b>79 417</b>	<b>0</b>	<b>172 383</b>
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		43 507	43 849	45 029	3 959	42 585	41 031	1 554	0	45 029
<i>Recreational Facilities</i>		194 084	109 265	127 354	18 187	194 852	116 988	77 864	0	127 354
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		<b>77 488</b>	<b>67 298</b>	<b>72 380</b>	<b>7 479</b>	<b>71 917</b>	<b>65 895</b>	<b>6 022</b>	<b>0</b>	<b>72 380</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		77 488	67 298	72 380	7 479	71 917	65 895	6 022	0	72 380
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		<b>14 733</b>	<b>16 930</b>	<b>16 399</b>	<b>1 415</b>	<b>14 319</b>	<b>15 112</b>	<b>(793)</b>	<b>(0)</b>	<b>16 399</b>
<i>Housing</i>		14 733	16 930	16 399	1 415	14 319	15 112	(793)	(0)	16 399
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Health</b>		<b>7 892</b>	<b>7 352</b>	<b>7 443</b>	<b>726</b>	<b>7 609</b>	<b>6 827</b>	<b>782</b>	<b>0</b>	<b>7 443</b>
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 892	7 352	7 443	726	7 609	6 827	782	0	7 443
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>1 195 640</b>	<b>576 524</b>	<b>586 371</b>	<b>81 010</b>	<b>689 144</b>	<b>537 361</b>	<b>151 783</b>	<b>0</b>	<b>586 371</b>
<b>Planning and development</b>		<b>474 181</b>	<b>105 016</b>	<b>112 651</b>	<b>8 799</b>	<b>98 485</b>	<b>103 625</b>	<b>(5 140)</b>	<b>(0)</b>	<b>112 651</b>
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 723	16 127	19 299	3 944	26 193	17 355	8 838	0	19 299
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		21 849	22 164	23 166	2 006	20 173	21 319	(1 146)	(0)	23 166
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		392 074	45 484	43 805	1 835	36 775	40 114	(3 339)	(0)	43 805
<i>Project Management Unit</i>		32 535	21 241	26 382	1 014	15 344	24 837	(9 493)	(0)	26 382
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>692 879</b>	<b>441 779</b>	<b>443 457</b>	<b>70 354</b>	<b>567 046</b>	<b>406 104</b>	<b>160 942</b>	<b>0</b>	<b>443 457</b>
<i>Public Transport</i>		99 695	97 240	121 901	19 409	76 178	109 697	(33 519)	(0)	121 901
<i>Road and Traffic Regulation</i>		117 964	130 143	123 230	11 671	110 602	113 757	(3 155)	(0)	123 230
<i>Roads</i>		475 219	214 396	198 326	39 275	380 266	182 650	197 616	0	198 326
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>28 580</b>	<b>29 729</b>	<b>30 263</b>	<b>1 856</b>	<b>23 613</b>	<b>27 632</b>	<b>(4 019)</b>	<b>(0)</b>	<b>30 263</b>
<i>Biodiversity and Landscape</i>		28 580	29 729	30 263	1 856	23 613	27 632	(4 019)	(0)	30 263
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>2 043 090</b>	<b>1 976 232</b>	<b>1 976 352</b>	<b>154 106</b>	<b>1 643 267</b>	<b>1 808 246</b>	<b>(164 980)</b>	<b>(0)</b>	<b>1 976 352</b>
<b>Energy sources</b>		<b>1 101 135</b>	<b>1 178 921</b>	<b>1 192 057</b>	<b>78 888</b>	<b>963 118</b>	<b>1 092 388</b>	<b>(129 270)</b>	<b>(0)</b>	<b>1 192 057</b>
<i>Electricity</i>		1 101 135	1 178 921	1 192 057	78 888	963 118	1 092 388	(129 270)	(0)	1 192 057

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		739 707	569 374	588 305	40 663	506 036	536 752	(30 716)	(0)	588 305
Water Treatment		33 831	20 679	17 382	2 937	32 720	16 378	16 341	0	17 382
Water Distribution		705 876	548 695	570 923	37 726	473 316	520 373	(47 057)	(0)	570 923
Water Storage		-	-	-	-	-	-	-		-
Waste water management		50 607	70 365	45 692	21 738	41 985	41 696	288	0	45 692
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		50 607	70 365	45 692	21 738	41 985	41 696	288	0	45 692
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		151 641	157 572	150 299	12 817	132 128	137 411	(5 283)	(0)	150 299
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		151 641	157 572	150 299	12 817	132 128	137 411	(5 283)	(0)	150 299
Street Cleaning		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	4 944 105	4 208 030	4 208 050	361 266	3 710 474	3 855 082	(144 608)	(0)	4 208 050
<b>Surplus/ (Deficit) for the year</b>		(222 155)	938 366	818 556	16 382	328 244	743 621	(415 377)	(0)	818 556

References

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

check oprev balance	4 112 306 323	4 538 221 810	4 395 337 169	301 861 786	3 498 109 157	4 062 005 402	#REF!	4 395 337 169
check opexp balance	4 361 200 342	3 657 627 119	3 628 171 436	309 913 259	3 330 687 350	3 428 956 726	-98 269 376	3 628 171 436

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief operations office		-	4	4	8	54	4	51	1332.2%	4
Vote 2 - Municipal managers office		-	2	2	-	-	2	(2)	-100.0%	2
Vote 3 - Water and sanitation		460 331	438 999	438 999	35 397	346 390	402 416	(56 026)	-13.9%	438 999
Vote 4 - Energy services		1 226 422	1 562 403	1 562 403	118 437	1 085 476	1 432 203	(346 728)	-24.2%	1 562 403
Vote 5 - Community Services		197 500	140 905	140 905	11 407	126 366	129 163	(2 796)	-2.2%	140 905
Vote 6 - Public safety		33 175	48 853	48 853	18 692	56 798	44 782	12 016	26.8%	48 853
Vote 7 - Corporate and Shared Services		42 502	3 204	3 204	645	5 586	2 937	2 649	90.2%	3 204
Vote 8 - Planning and Economic Development		212 283	27 785	27 785	(442)	12 987	25 469	(12 483)	-49.0%	27 785
Vote 9 - Budget and Treasury office		2 522 499	2 891 936	2 772 146	191 602	2 367 748	2 532 115	(164 367)	-6.5%	2 772 146
Vote 10 - Transport Operations		26 163	32 051	32 051	1 787	27 800	29 380	(1 580)	-5.4%	32 051
Vote 11 - Human Settlement		1 076	254	254	115	9 514	233	9 281	3982.7%	254
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>4 721 950</b>	<b>5 146 396</b>	<b>5 026 606</b>	<b>377 648</b>	<b>4 038 718</b>	<b>4 598 703</b>	<b>(559 985)</b>	<b>-12.2%</b>	<b>5 026 606</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief operations office		127 393	142 713	133 981	10 177	101 111	124 865	(23 754)	-19.0%	133 981
Vote 2 - Municipal managers office		332 575	372 194	364 701	28 075	274 249	334 771	(60 521)	-18.1%	364 701
Vote 3 - Water and sanitation		790 314	639 739	633 996	62 401	548 021	578 448	(30 427)	-5.3%	633 996
Vote 4 - Energy services		1 101 135	1 178 921	1 192 057	78 888	963 118	1 092 388	(129 270)	-11.8%	1 192 057
Vote 5 - Community Services		453 385	388 700	395 161	39 617	422 623	362 409	60 214	16.6%	395 161
Vote 6 - Public safety		346 498	385 960	371 766	33 095	318 490	342 169	(23 680)	-6.9%	371 766
Vote 7 - Corporate and Shared Services		319 085	312 128	333 259	26 319	272 772	303 135	(30 363)	-10.0%	333 259
Vote 8 - Planning and Economic Development		437 932	79 862	82 207	7 441	79 464	75 052	4 413	5.9%	82 207
Vote 9 - Budget and Treasury office		446 141	379 247	364 297	15 154	259 864	334 388	(74 523)	-22.3%	364 297
Vote 10 - Transport Operations		574 914	311 636	320 227	58 684	456 444	292 347	164 097	56.1%	320 227
Vote 11 - Human Settlement		14 733	16 930	16 399	1 415	14 319	15 112	(793)	-5.2%	16 399
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>4 944 105</b>	<b>4 208 030</b>	<b>4 208 050</b>	<b>361 266</b>	<b>3 710 474</b>	<b>3 855 082</b>	<b>(144 608)</b>	<b>-3.8%</b>	<b>4 208 050</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(222 155)</b>	<b>938 366</b>	<b>818 556</b>	<b>16 382</b>	<b>328 244</b>	<b>743 621</b>	<b>(415 377)</b>	<b>-55.9%</b>	<b>818 556</b>

References

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

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - Chief operations office</b>	1	-	4	4	8	54	4	51	1332%	4
1.1 - Chief operations office (administration)		-	1	1	8	54	0	54	11358%	1
1.2 - Legaslative support		-	1	1	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	1	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	1	1	-	-	0	(0)	-100%	1
1.7 - Performance management unit		-	1	1	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	2	2	-	-	2	(2)	-100%	2
2.1 - Council		-	1	1	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	1	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	1	1	-	-	0	(0)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		460 331	438 999	438 999	35 397	346 390	402 416	(56 026)	-14%	438 999
3.1 - Water and sanitation admin		154 393	177 408	177 408	9 475	121 543	162 624	(41 081)	-25%	177 408
3.2 - Reticulation, distribution and maintenance		294 134	300 017	300 017	24 170	211 270	275 016	(63 746)	-23%	300 017
3.3 - Operations and waste water		11 803	(38 427)	(38 427)	1 752	13 577	(35 224)	48 801	-139%	(38 427)
3.4 - Quality monitoring services		-	1	1	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	1	-	-	0	(0)	-100%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		1 226 422	1 562 403	1 562 403	118 437	1 085 476	1 432 203	(346 728)	-24%	1 562 403
4.1 - Energy services admin		1 226 422	1 615 212	1 615 212	118 437	1 085 476	1 480 611	(395 135)	-27%	1 615 212
4.2 - Energy operation and maintenance administration		-	(52 812)	(52 812)	-	-	(48 411)	48 411	-100%	(52 812)
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1
4.4 - Energy services 11KV		-	1	1	-	-	1	(1)	-100%	1
4.5 - Energy services: Planning and development		-	1	1	-	-	1	(1)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		197 500	140 905	140 905	11 407	126 366	129 163	(2 796)	-2%	140 905
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		24 525	3 468	3 468	229	3 591	3 179	412	13%	3 468
5.3 - Sport and facilities maintenance		-	1	1	-	-	1	(1)	-100%	1
5.4 - Recreation services (swimming pools)		-	1	1	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	1	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		40	108	108	12	107	99	8	8%	108
5.8 - Cultural services (libraries)		47	303	303	2	64	278	(214)	-77%	303
5.9 - Cultural service (museums)		-	1	1	-	-	0	(0)	-100%	1
5.10 - Other Community Services		172 888	137 023	137 023	11 164	122 604	125 604	(3 000)	-2%	137 023
<b>Vote 6 - Public safety</b>		33 175	48 853	48 853	18 692	56 798	44 782	12 016	27%	48 853
6.1 - Public safety administration		-	1	1	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	0	(0)	-100%	1
6.3 - Traffice and licences (licencing)		-	11	11	-	7	10	(2)	-25%	11
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	32	32	-	-	29	(29)	-100%	32
6.5 - Traffic and licencing (traffic services)		31 342	48 180	48 180	18 629	56 116	44 165	11 951	27%	48 180
6.6 - Disaster management administration		-	132	132	-	-	121	(121)	-100%	132
6.7 - Disaster management (fire fighting)		1 445	117	117	60	50	107	(57)	-53%	117
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		67	368	368	3	245	337	(92)	-27%	368
6.10 - Other Community Development		321	14	14	-	379	13	366	2873%	14
<b>Vote 7 - Corporate and Shared Services</b>		42 502	3 204	3 204	645	5 586	2 937	2 649	90%	3 204
7.1 - Community and shared services		-	2	2	-	-	1	(1)	-100%	2
7.2 - Corporte service- Information Communication Technology		294	7	7	1	9	6	3	48%	7
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational develop		-	1	1	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developm		-	1	1	-	-	0	(0)	-100%	1
7.6 - Human Resources Development (EAP)		-	1	1	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		42 208	3 192	3 192	644	5 577	2 926	2 651	91%	3 192
<b>Vote 8 - Planning and Economic Development</b>		212 283	27 785	27 785	(442)	12 987	25 469	(12 483)	-49%	27 785
8.1 - Directorate planning and development		-	1	1	-	-	0	(0)	-100%	1

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
8.2 - Property management		-	1	1	-	-	0	(0)	-100%	1
8.3 - City and regional planning		7 829	20 207	20 207	(1 029)	3 629	18 523	(14 895)	-80%	20 207
8.4 - Corporate Gio information		-	1	1	-	-	0	(0)	-100%	1
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		23	1 991	1 991	5	36	1 825	(1 789)	-98%	1 991
8.7 - Local Economic Development		-	1	1	-	-	1	(1)	-100%	1
8.8 - Investment Promotion		-	1	1	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	1	-	-	1	(1)	-100%	1
8.10 - Other Planning and Economic Development		204 432	5 582	5 582	582	9 322	5 117	4 205	82%	5 582
<b>Vote 9 - Budget and Treasury office</b>		<b>2 522 499</b>	<b>2 891 936</b>	<b>2 772 146</b>	<b>191 602</b>	<b>2 367 748</b>	<b>2 532 115</b>	<b>(164 367)</b>	<b>-6%</b>	<b>2 772 146</b>
9.1 - Budget and treasury office		240 431	93 834	89 834	21 510	234 256	82 014	152 241	186%	89 834
9.2 - Expenditure		5 905	1	1	-	3	0	2	441%	1
9.3 - Revenue management and customer care		2 267 786	2 792 279	2 676 488	169 921	2 131 117	2 444 762	(313 645)	-13%	2 676 488
9.4 - Supply Chain Management		0	3 458	3 458	-	-	3 169	(3 169)	-100%	3 458
9.5 - Asset management		5 555	1	1	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 821	2 365	2 365	171	2 373	2 168	205	9%	2 365
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>26 163</b>	<b>32 051</b>	<b>32 051</b>	<b>1 787</b>	<b>27 800</b>	<b>29 380</b>	<b>(1 580)</b>	<b>-5%</b>	<b>32 051</b>
10.1 - Transport services		300	69	69	-	-	63	(63)	-100%	69
10.2 - Transport services (Planning and operations)		1 102	1 467	1 467	648	8 206	1 345	6 861	510%	1 467
10.3 - Transport services (Intelligent transport and system mon		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and moni		-	1	1	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		22 641	30 443	30 443	1 139	19 594	27 906	(8 312)	-30%	30 443
10.6 - Storm water management and traffic engineering		-	1	1	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	69	69	-	-	63	(63)	-100%	69
10.8 - Roads and stormwater (Stormwater)		2 120	1	1	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>1 076</b>	<b>254</b>	<b>254</b>	<b>115</b>	<b>9 514</b>	<b>233</b>	<b>9 281</b>	<b>3983%</b>	<b>254</b>
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		1 076	1	1	115	9 514	0	9 514	2007644%	1
11.3 - Human Settlement Rental housing and programme impl		-	253	253	-	-	232	(232)	-100%	253
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>4 721 950</b>	<b>5 146 396</b>	<b>5 026 606</b>	<b>377 648</b>	<b>4 038 718</b>	<b>4 598 703</b>	(559 985)	-12%	<b>5 026 606</b>
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Chief operations office</b>		<b>127 393</b>	<b>142 713</b>	<b>133 981</b>	<b>10 177</b>	<b>101 111</b>	<b>124 865</b>	(23 754)	-19%	<b>133 981</b>
1.1 - Chief operations office (administration)		2 511	3 641	4 312	44	1 457	4 008	(2 551)	-64%	4 312
1.2 - Legaslative support		19 562	31 085	24 493	1 849	16 081	22 662	(6 582)	-29%	24 493
1.3 - Legal services		34 194	32 057	32 057	3 405	25 958	29 385	(3 427)	-12%	32 057
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		12 387	13 455	13 790	1 057	12 138	12 648	(510)	-4%	13 790
1.6 - Project management unit		32 535	21 241	26 382	1 014	15 344	24 837	(9 493)	-38%	26 382
1.7 - Performance management unit		3 714	3 912	4 062	345	3 677	3 736	(59)	-2%	4 062
1.8 - Cluster office		12 267	14 417	13 077	1 148	11 852	12 775	(924)	-7%	13 077
1.9 - Executive support		10 223	22 905	15 808	1 316	14 605	14 812	(208)	-1%	15 808
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		<b>332 575</b>	<b>372 194</b>	<b>364 701</b>	<b>28 075</b>	<b>274 249</b>	<b>334 771</b>	(60 521)	-18%	<b>364 701</b>
2.1 - Council		297 397	333 419	326 925	25 289	244 407	300 106	(55 699)	-19%	326 925
2.2 - Municipal manager		16 820	18 221	18 302	1 324	13 853	16 677	(2 824)	-17%	18 302
2.3 - Risk management		7 103	6 413	6 373	520	6 866	5 848	1 018	17%	6 373
2.4 - Internal audit		11 255	14 141	13 101	943	9 123	12 140	(3 016)	-25%	13 101
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		<b>790 314</b>	<b>639 739</b>	<b>633 996</b>	<b>62 401</b>	<b>548 021</b>	<b>578 448</b>	(30 427)	-5%	<b>633 996</b>
3.1 - Water and sanitation admin		216 506	176 582	422 066	19 592	249 240	373 921	(124 682)	-33%	422 066
3.2 - Reticulation, distribution and maintenance		480 679	363 244	137 012	17 268	214 442	135 414	79 028	58%	137 012
3.3 - Operations and waste water		50 607	70 365	45 692	21 738	41 985	41 696	288	1%	45 692
3.4 - Quality monitoring services		33 712	20 679	17 332	2 937	32 689	16 328	16 361	100%	17 332
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		8 809	8 870	11 894	866	9 665	11 088	(1 423)	-13%	11 894
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>1 101 135</b>	<b>1 178 921</b>	<b>1 192 057</b>	<b>78 888</b>	<b>963 118</b>	<b>1 092 388</b>	(129 270)	-12%	<b>1 192 057</b>
4.1 - Energy services admin		2 580	4 048	4 053	201	2 422	3 715	(1 293)	-35%	4 053
4.2 - Energy operation and maintenance administration		62 439	33 013	47 754	7 551	61 098	43 273	17 825	41%	47 754
4.3 - Energy services: 66KV		39 417	39 931	29 637	2 317	21 256	28 300	(7 043)	-25%	29 637
4.4 - Energy services 11KV		994 375	1 090 576	1 098 099	68 686	871 270	1 005 733	(134 462)	-13%	1 098 099
4.5 - Energy services: Planning and development		2 324	11 353	12 513	132	7 071	11 367	(4 296)	-38%	12 513
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>453 385</b>	<b>388 700</b>	<b>395 161</b>	<b>39 617</b>	<b>422 623</b>	<b>362 409</b>	60 214	17%	<b>395 161</b>
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 504	61 610	65 236	6 876	63 863	59 745	4 119	7%	65 236
5.3 - Sport and facilities maintenance		163 916	82 972	98 727	14 807	167 266	90 576	76 690	85%	98 727
5.4 - Recreation services (swimming pools)		7 171	8 532	8 420	463	6 307	7 698	(1 391)	-18%	8 420
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 970	2 246	2 246	116	1 415	2 059	(643)	-31%	2 246
5.7 - Culture services (art gallery)		1 431	1 344	1 369	112	1 428	1 257	171	14%	1 369
5.8 - Cultural services (libraries)		21 724	26 214	24 020	1 869	19 407	22 236	(2 829)	-13%	24 020
5.9 - Cultural service (museums)		8 542	9 933	9 948	681	7 543	9 120	(1 577)	-17%	9 948
5.10 - Other Community Services		182 127	195 850	185 195	14 692	155 394	169 719	(14 325)	-8%	185 195
<b>Vote 6 - Public safety</b>		<b>346 498</b>	<b>385 960</b>	<b>371 766</b>	<b>33 095</b>	<b>318 490</b>	<b>342 169</b>	(23 680)	-7%	<b>371 766</b>
6.1 - Public safety administration		407	5 302	4 802	79	513	4 460	(3 948)	-89%	4 802
6.2 - Traffic and licencing administration		1 901	2 227	2 112	149	1 768	1 949	(181)	-9%	2 112
6.3 - Traffic and licences (licencing)		14 333	16 918	15 678	1 266	13 411	14 652	(1 241)	-8%	15 678
6.4 - Traffic and licencing (vehicle testing and drivers licence te		12 447	15 068	14 936	1 117	11 801	13 708	(1 907)	-14%	14 936
6.5 - Traffic and licencing (traffic services)		90 130	95 930	90 504	9 139	84 075	83 448	627	1%	90 504
6.6 - Disaster management administration		85 577	81 927	86 776	8 632	80 153	79 067	1 086	1%	86 776
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 303	2 106	2 096	189	1 985	1 929	55	3%	2 096
6.9 - Security services		99 952	124 252	113 457	9 525	90 739	104 894	(14 155)	-13%	113 457
6.10 - Other Community Development		39 448	42 231	41 405	2 999	34 045	38 061	(4 017)	-11%	41 405
<b>Vote 7 - Corporate and Shared Services</b>		<b>319 085</b>	<b>312 128</b>	<b>333 259</b>	<b>26 319</b>	<b>272 772</b>	<b>303 135</b>	(30 363)	-10%	<b>333 259</b>
7.1 - Community and shared services		2 765	3 790	4 320	154	3 532	4 004	(472)	-12%	4 320
7.2 - Corporete service- Information Communication Technology		59 332	62 790	62 755	5 765	52 128	58 177	(6 049)	-10%	62 755
7.3 - Human Resources Development (administration)		1	62	(0)	-	-	7	(7)	-100%	(0)
7.4 - Human Resources Development (Organisational develop		3 906	4 152	4 204	297	3 447	3 863	(415)	-11%	4 204
7.5 - Human Resources Development (Learning and developm		19 311	21 082	22 955	2 054	10 957	21 208	(10 251)	-48%	22 955



LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
7.6 - Human Resources Development (EAP)		2 463	4 086	3 660	71	1 327	3 305	(1 978)	-60%	3 660
7.7 - Human Resources (Administration)		2 937	2 094	4 113	341	3 781	3 943	(162)	-4%	4 113
7.8 - Human Resources (Personnel administration)		7 465	8 531	8 623	481	7 123	7 960	(837)	-11%	8 623
7.9 - Human Resources Management (Labour relations)		4 198	5 992	7 545	232	4 502	5 698	(1 196)	-21%	7 545
7.10 - Other corporate and shared services		216 705	199 549	215 083	16 923	185 974	194 970	(8 996)	-5%	215 083
<b>Vote 8 - Planning and Economic Development</b>		<b>437 932</b>	<b>79 862</b>	<b>82 207</b>	<b>7 441</b>	<b>79 464</b>	<b>75 052</b>	4 413	6%	<b>82 207</b>
8.1 - Directorate planning and development		3 125	3 601	4 381	385	2 362	4 081	(1 719)	-42%	4 381
8.2 - Property management		5 683	5 881	5 897	469	4 820	5 407	(587)	-11%	5 897
8.3 - City and regional planning		23 004	21 163	20 454	1 990	21 825	18 691	3 134	17%	20 454
8.4 - Corporate Gio information		4 052	5 317	5 517	328	3 846	5 074	(1 228)	-24%	5 517
8.5 - Building inspections (administration)		8 220	13 123	11 936	708	7 945	10 943	(2 998)	-27%	11 936
8.6 - Economic development and tourism		1 934	2 016	2 019	129	2 124	1 851	273	15%	2 019
8.7 - Local Economic Development		6 671	5 134	5 428	681	7 159	5 000	2 158	43%	5 428
8.8 - Investment Promotion		4 757	5 649	5 644	421	4 436	5 173	(737)	-14%	5 644
8.9 - LED (Economic Planning)		29 372	17 977	20 929	3 989	26 608	18 831	7 777	41%	20 929
8.10 - Other Planning and Economic Development		351 115	-	-	(1 660)	(1 660)	-	1 660	#DIV/0!	-
<b>Vote 9 - Budget and Treasury office</b>		<b>446 141</b>	<b>379 247</b>	<b>364 297</b>	<b>15 154</b>	<b>259 864</b>	<b>334 388</b>	(74 523)	-22%	<b>364 297</b>
9.1 - Budget and treasury office		319 029	10 854	5 838	392	4 424	5 562	(1 138)	-20%	5 838
9.2 - Expenditure		(150 204)	96 005	95 268	1 645	63 935	87 412	(23 477)	-27%	95 268
9.3 - Revenue management and customer care		120 969	118 010	108 537	5 931	66 556	99 732	(33 175)	-33%	108 537
9.4 - Supply Chain Management		52 701	25 680	26 460	1 945	22 795	24 168	(1 373)	-6%	26 460
9.5 - Asset management		61 269	70 137	76 317	2 477	66 877	69 177	(2 300)	-3%	76 317
9.6 - Budget and financial reporting		40 696	56 472	49 788	2 612	33 445	46 422	(12 977)	-28%	49 788
9.7 - Business and financial planning		1 680	2 089	2 089	153	1 832	1 915	(83)	-4%	2 089
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>574 914</b>	<b>311 636</b>	<b>320 227</b>	<b>58 684</b>	<b>456 444</b>	<b>292 347</b>	164 097	56%	<b>320 227</b>
10.1 - Transport services		93 428	85 185	95 110	16 465	66 521	86 897	(20 376)	-23%	95 110
10.2 - Transport services (Planning and operations)		2 608	3 297	11 297	2 503	4 592	9 422	(4 830)	-51%	11 297
10.3 - Transport services (Intelligent transport and system moc		341	3 425	10 731	152	1 636	8 885	(7 250)	-82%	10 731
10.4 - Transport services (Public transport regulation and moni		3 319	5 333	4 764	290	3 430	4 493	(1 063)	-24%	4 764
10.5 - Roads and stormwater (Admin)		1 707	4 362	4 893	141	1 641	3 929	(2 289)	-58%	4 893
10.6 - Storm water management and traffic engineering		1 618	62	62	-	-	57	(57)	-100%	62
10.7 - Roads and stormwater (Roads and streets)		170 389	69 166	51 144	7 941	40 368	48 386	(8 018)	-17%	51 144
10.8 - Roads and stormwater (Stormwater)		301 504	140 806	142 227	31 193	338 257	130 277	207 980	160%	142 227
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>14 733</b>	<b>16 930</b>	<b>16 399</b>	<b>1 415</b>	<b>14 319</b>	<b>15 112</b>	(793)	-5%	<b>16 399</b>
11.1 - Human Settlement		44	675	356	61	126	304	(178)	-58%	356
11.2 - Human Settlement Housing admin		3 555	4 325	3 916	308	3 470	3 635	(165)	-5%	3 916
11.3 - Human Settlement Rental housing and programme impl		11 135	11 930	12 127	1 046	10 723	11 173	(450)	-4%	12 127
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	4 944 105	4 208 030	4 208 050	361 266	3 710 474	3 855 082	(144 608)	(0)	4 208 050
<b>Surplus/ (Deficit) for the year</b>	2	(222 155)	938 366	818 556	16 382	328 244	743 621	(415 377)	(0)	818 556

References

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

check revenue  
check expenditure

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		544 918	587 176	587 176	46 038	510 156	538 244	(28 088)	-5%	587 176
Service charges - electricity revenue		1 214 406	1 556 069	1 556 069	117 136	1 077 739	1 426 397	(348 658)	-24%	1 556 069
Service charges - water revenue		294 127	299 860	299 860	24 170	211 270	274 872	(63 601)	-23%	299 860
Service charges - sanitation revenue		166 197	138 980	138 980	11 227	135 120	127 398	7 721	6%	138 980
Service charges - refuse revenue		147 038	133 623	133 623	10 892	120 418	122 488	(2 069)	-2%	133 623
Rental of facilities and equipment		28 618	11 950	11 950	1 699	22 187	10 954	11 233	103%	11 950
Interest earned - external investments		9 641	20 000	20 000	6 762	35 390	18 333	17 057	93%	20 000
Interest earned - outstanding debtors		82 244	106 607	106 607	9 166	94 593	97 723	(3 130)	-3%	106 607
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31 865	40 162	40 162	15 944	41 613	36 815	4 798	13%	40 162
Licences and permits		13 495	13 886	13 886	3 977	22 364	12 729	9 635	76%	13 886
Agency services		22 641	30 443	30 443	1 139	19 594	27 906	(8 312)	-30%	30 443
Transfers and subsidies		1 215 946	1 348 687	1 388 744	23 958	1 279 206	1 267 096	12 110	1%	1 388 744
Other revenue		24 510	50 838	50 838	33	59 374	46 602	12 773	27%	50 838
Gains		270 607	-	-	60	561	-	561	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 066 252</b>	<b>4 338 280</b>	<b>4 378 337</b>	<b>272 200</b>	<b>3 629 585</b>	<b>4 007 556</b>	<b>(377 971)</b>	<b>-9%</b>	<b>4 378 337</b>
<b>Expenditure By Type</b>										
Employee related costs		1 026 750	1 167 117	1 146 407	88 880	947 688	1 053 297	(105 609)	-10%	1 146 407
Remuneration of councillors		39 349	41 917	40 917	3 349	38 073	37 624	449	1%	40 917
Debt impairment		199 543	260 000	260 000	20 713	182 347	238 333	(55 987)	-23%	260 000
Depreciation & asset impairment		780 428	260 000	260 000	69 634	762 068	238 333	523 735	220%	260 000
Finance charges		59 778	42 336	42 536	-	22 227	38 968	(16 741)	-43%	42 536
Bulk purchases - electricity		878 180	976 580	976 580	56 931	764 507	895 198	(130 691)	-15%	976 580
Inventory consumed		341 047	307 541	303 865	14 389	149 684	278 803	(129 119)	-46%	303 865
Contracted services		949 192	871 101	844 124	86 879	588 195	773 328	(185 133)	-24%	844 124
Transfers and subsidies		45 240	17 000	11 100	1 040	9 359	10 451	(1 092)	-10%	11 100
Other expenditure		239 050	264 438	322 521	21 110	247 986	290 748	(42 762)	-15%	322 521
Losses		385 546	-	-	(1 660)	(1 659)	-	(1 659)	#DIV/0!	-
<b>Total Expenditure</b>		<b>4 944 105</b>	<b>4 208 030</b>	<b>4 208 050</b>	<b>361 266</b>	<b>3 710 474</b>	<b>3 855 082</b>	<b>(144 608)</b>	<b>-4%</b>	<b>4 208 050</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(877 853)	130 250	170 287	(89 066)	(80 889)	152 474	(233 363)	(0)	170 287
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		655 398	808 116	648 269	105 448	409 133	591 147	(182 014)	(0)	648 269
Transfers and subsidies - capital (in-kind - all)		300	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(222 155)</b>	<b>938 366</b>	<b>818 556</b>	<b>16 382</b>	<b>328 244</b>	<b>743 621</b>			<b>818 556</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(222 155)</b>	<b>938 366</b>	<b>818 556</b>	<b>16 382</b>	<b>328 244</b>	<b>743 621</b>			<b>818 556</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(222 155)</b>	<b>938 366</b>	<b>818 556</b>	<b>16 382</b>	<b>328 244</b>	<b>743 621</b>			<b>818 556</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(222 155)</b>	<b>938 366</b>	<b>818 556</b>	<b>16 382</b>	<b>328 244</b>	<b>743 621</b>			<b>818 556</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital 4 721 950 5 146 396 5 026 606 377 648 4 038 718 4 598 703 5 026 606

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		10 272	1 030	17 272	12 044	12 044	24 591	(12 548)	-51%	17 272
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		301 758	281 466	298 222	67 029	219 102	275 865	(56 763)	-21%	298 222
Vote 4 - Energy services		51 937	109 913	75 499	1 209	33 399	71 250	(37 851)	-53%	75 499
Vote 5 - Community Services		50 807	52 090	54 141	838	14 433	24 081	(9 648)	-40%	54 141
Vote 6 - Public safety		3 732	3 922	3 922	13	476	3 596	(3 120)	-87%	3 922
Vote 7 - Corporate and Shared Services		21 477	31 957	29 294	1 699	23 166	26 814	(3 647)	-14%	29 294
Vote 8 - Planning and Economic Development		2 510	16 823	8 326	1 461	6 029	8 199	(2 170)	-26%	8 326
Vote 9 - Budget and Treasury office		763	-	695	470	470	556	(86)	-15%	695
Vote 10 - Transport Operations		294 042	350 667	237 723	14 949	141 710	226 326	(84 616)	-37%	237 723
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	737 298	847 868	725 093	99 711	450 829	661 278	(210 449)	-32%	725 093
<b>Total Capital Expenditure</b>		737 298	847 868	725 093	99 711	450 829	661 278	(210 449)	-32%	725 093
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		23 583	32 428	30 460	2 169	24 032	27 801	(3 770)	-14%	30 460
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		23 583	32 428	30 460	2 169	24 032	27 801	(3 770)	-14%	30 460
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		41 442	46 903	51 493	838	14 433	21 566	(7 133)	-33%	51 493
Community and social services		9 004	2 137	1 650	-	48	1 496	(1 447)	-97%	1 650
Sport and recreation		32 438	44 766	49 843	838	14 385	20 071	(5 686)	-28%	49 843
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		297 606	370 185	265 788	28 467	159 863	261 344	(101 481)	-39%	265 788
Planning and development		2 510	16 823	25 369	13 505	18 073	32 547	(14 474)	-44%	25 369
Road transport		295 096	353 362	240 418	14 962	141 790	228 797	(87 007)	-38%	240 418
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		374 668	398 351	377 352	68 237	252 502	350 566	(98 065)	-28%	377 352
Energy sources		54 902	109 913	75 499	1 209	33 399	71 250	(37 851)	-53%	75 499
Water management		202 057	162 423	196 844	31 615	123 331	184 373	(61 042)	-33%	196 844
Waste water management		99 701	119 043	101 377	35 413	95 771	91 491	4 280	5%	101 377
Waste management		18 007	6 972	3 632	-	-	3 451	(3 451)	-100%	3 632
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	737 298	847 868	725 093	99 711	450 829	661 278	(210 449)	-32%	725 093
<b>Funded by:</b>										
National Government		571 639	702 710	563 712	95 444	368 053	514 041	(145 988)	-28%	563 712
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		571 639	702 710	563 712	95 444	368 053	514 041	(145 988)	-28%	563 712
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-

**LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Internally generated funds		165 299	145 158	161 381	4 267	82 776	147 237	(64 461)	-44%	161 381
<b>Total Capital Funding</b>		<b>736 938</b>	<b>847 868</b>	<b>725 093</b>	<b>99 711</b>	<b>450 829</b>	<b>661 278</b>	<b>(210 449)</b>	<b>-32%</b>	<b>725 093</b>

References

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

check balance                      360 075.7                      -                      -                      -                      -                      -                      -

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Chief operations office</b>		-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		-	-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Corporate and Shared Services</b>		-	-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developm		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developme		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Economic Development</b>		-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-	-
8.4 - Corporate Gio information		-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mode		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monit		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>									
<b>Vote 1 - Chief operations office</b>		<b>10 272</b>	<b>1 030</b>	<b>17 272</b>	<b>12 044</b>	<b>12 044</b>	<b>24 591</b>	<b>(12 548)</b>	<b>-51%</b>	<b>17 272</b>
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		2 965	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	17 043	12 044	12 044	24 348	(12 304)	-51%	17 043
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		7 307	1 030	229	-	-	243	(243)	-100%	229
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		<b>301 758</b>	<b>281 466</b>	<b>298 222</b>	<b>67 029</b>	<b>219 102</b>	<b>275 865</b>	<b>(56 763)</b>	<b>-21%</b>	<b>298 222</b>
3.1 - Water and sanitation admin		-	-	54 806	2 807	28 421	47 955	(19 535)	-41%	54 806
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		99 701	119 043	101 377	35 413	95 771	91 491	4 280	5%	101 377
3.4 - Quality monitoring services		65 826	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		136 231	162 423	142 038	28 809	94 911	136 418	(41 507)	-30%	142 038
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>51 937</b>	<b>109 913</b>	<b>75 499</b>	<b>1 209</b>	<b>33 399</b>	<b>71 250</b>	<b>(37 851)</b>	<b>-53%</b>	<b>75 499</b>
4.1 - Energy services admin		5 143	4 348	870	-	60	507	(447)	-88%	870
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	51 652	32 542	202	8 257	32 359	(24 103)	-74%	32 542
4.5 - Energy services: Planning and development		46 794	53 913	42 087	1 007	25 082	38 383	(13 301)	-35%	42 087
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>50 807</b>	<b>52 090</b>	<b>54 141</b>	<b>838</b>	<b>14 433</b>	<b>24 081</b>	<b>(9 648)</b>	<b>-40%</b>	<b>54 141</b>
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		32 438	44 766	40 866	838	14 385	20 071	(5 686)	-28%	40 866
5.3 - Sport and facilities maintenance		-	-	8 977	-	-	-	-	-	8 977
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)		-	-	500	-	-	400	(400)	-100%	500
5.9 - Cultural service (museums)		362	352	166	-	48	160	(111)	-70%	166
5.10 - Other Community Services		18 007	6 972	3 632	-	-	3 451	(3 451)	-100%	3 632
<b>Vote 6 - Public safety</b>		<b>3 732</b>	<b>3 922</b>	<b>3 922</b>	<b>13</b>	<b>476</b>	<b>3 596</b>	<b>(3 120)</b>	<b>-87%</b>	<b>3 922</b>
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	2 609	2 609	-	-	2 391	(2 391)	-100%	2 609
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		1 053	87	87	13	80	80	1	1%	87
6.6 - Disaster management administration		1 335	756	756	-	-	693	(693)	-100%	756
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		1 344	471	471	-	395	432	(36)	-8%	471
<b>Vote 7 - Corporate and Shared Services</b>		<b>21 477</b>	<b>31 957</b>	<b>29 294</b>	<b>1 699</b>	<b>23 166</b>	<b>26 814</b>	<b>(3 647)</b>	<b>-14%</b>	<b>29 294</b>
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technology		4 025	4 946	5 283	992	2 055	4 678	(2 624)	-56%	5 283
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developme		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-



LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		17 452	27 011	24 011	708	21 112	22 135	(1 024)	-5%	24 011
<b>Vote 8 - Planning and Economic Development</b>		<b>2 510</b>	<b>16 823</b>	<b>8 326</b>	<b>1 461</b>	<b>6 029</b>	<b>8 199</b>	<b>(2 170)</b>	<b>-26%</b>	<b>8 326</b>
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		2 510	15 494	3 043	1 461	2 094	3 818	(1 724)	-45%	3 043
8.4 - Corporate Gio information		-	1 329	5 283	-	3 935	4 381	(446)	-10%	5 283
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>763</b>	<b>-</b>	<b>695</b>	<b>470</b>	<b>470</b>	<b>556</b>	<b>(86)</b>	<b>-15%</b>	<b>695</b>
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		3	-	695	470	470	556	(86)	-15%	695
9.5 - Asset management		760	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>294 042</b>	<b>350 667</b>	<b>237 723</b>	<b>14 949</b>	<b>141 710</b>	<b>226 326</b>	<b>(84 616)</b>	<b>-37%</b>	<b>237 723</b>
10.1 - Transport services		37 690	120 000	69 922	5 416	48 442	63 383	(14 940)	-24%	69 922
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mode		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monit		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		256 352	230 667	167 801	9 534	93 267	162 943	(69 676)	-43%	167 801
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		737 298	847 868	725 093	99 711	450 829	661 278	(210 449)	(0)	725 093
<b>Total Capital Expenditure</b>		737 298	847 868	725 093	99 711	450 829	661 278	(210 449)	(0)	725 093

References

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

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		232 670	359 027	265 584	346 453	265 584
Call investment deposits		–	–	–	200 000	–
Consumer debtors		1 086 505	521 628	521 628	1 052 950	521 628
Other debtors		166 288	66 000	66 000	174 236	66 000
Current portion of long-term receivables		22	–	–	22	–
Inventory		124 039	66 000	67 459	225 423	67 459
<b>Total current assets</b>		<b>1 609 525</b>	<b>1 012 655</b>	<b>920 670</b>	<b>1 999 084</b>	<b>920 670</b>
<b>Non current assets</b>						
Long-term receivables		144	–	–	144	–
Investments		–	–	–	–	–
Investment property		973 543	730 892	730 720	973 543	730 720
Investments in Associate		1	1	1	1	1
Property, plant and equipment		12 800 862	17 326 483	17 203 880	12 493 208	17 203 880
Biological		20 812	11 833	11 833	20 812	11 833
Intangible		190 141	24 883	24 883	186 557	24 883
Other non-current assets		21 868	–	–	21 868	–
<b>Total non current assets</b>		<b>14 007 371</b>	<b>18 094 092</b>	<b>17 971 317</b>	<b>13 696 132</b>	<b>17 971 317</b>
<b>TOTAL ASSETS</b>		<b>15 616 896</b>	<b>19 106 747</b>	<b>18 891 988</b>	<b>15 695 216</b>	<b>18 891 988</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		30 844	22 588	22 588	1 192	22 588
Consumer deposits		67 346	70 565	70 565	66 763	70 565
Trade and other payables		1 094 492	811 814	660 981	874 802	660 981
Provisions		22 407	10 278	10 278	22 407	10 278
<b>Total current liabilities</b>		<b>1 215 089</b>	<b>915 244</b>	<b>764 412</b>	<b>965 164</b>	<b>764 412</b>
<b>Non current liabilities</b>						
Borrowing		387 498	351 199	351 199	387 498	351 199
Provisions		528 715	419 068	419 068	528 715	419 068
<b>Total non current liabilities</b>		<b>916 213</b>	<b>770 266</b>	<b>770 266</b>	<b>916 213</b>	<b>770 266</b>
<b>TOTAL LIABILITIES</b>		<b>2 131 302</b>	<b>1 685 511</b>	<b>1 534 678</b>	<b>1 881 378</b>	<b>1 534 678</b>
<b>NET ASSETS</b>	2	<b>13 485 594</b>	<b>17 421 236</b>	<b>17 357 310</b>	<b>13 813 838</b>	<b>17 357 310</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 826 482	7 118 522	7 054 596	6 154 726	7 054 596
Reserves		7 659 112	10 302 714	10 302 714	7 659 112	10 302 714
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>13 485 594</b>	<b>17 421 236</b>	<b>17 357 310</b>	<b>13 813 838</b>	<b>17 357 310</b>

References

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

check balance 0 130 130 - 130

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		433 538	535 477	535 477	34 746	487 459	490 854	(3 395)	-1%	535 477
Service charges		1 856 809	2 229 125	2 229 125	168 161	1 928 000	2 043 365	(115 365)	-6%	2 229 125
Other revenue		236 547	141 485	141 485	21 238	1 936 600	129 694	1 806 906	1393%	141 485
Transfers and Subsidies - Operational		1 276 125	1 348 687	1 388 744	847	1 231 192	1 267 096	(35 903)	-3%	1 388 744
Transfers and Subsidies - Capital		680 120	808 116	648 269	-	654 893	591 147	63 746	11%	648 269
Interest		9 427	20 000	20 000	6 205	24 427	18 333	6 094	33%	20 000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(2 380 516)	(3 895 397)	(4 054 890)	(321 334)	(3 192 865)	(3 696 968)	(504 103)	14%	(4 054 890)
Finance charges		-	(40 219)	(40 409)	-	-	(37 020)	(37 020)	100%	(40 409)
Transfers and Grants		-	(16 150)	(15 770)	-	-	(14 500)	(14 500)	100%	(15 770)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2 112 050</b>	<b>1 131 125</b>	<b>852 030</b>	<b>(90 136)</b>	<b>3 069 707</b>	<b>792 002</b>	<b>#####</b>	<b>-288%</b>	<b>852 030</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 791	-	-	1	1 916	-	1 916	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(834 294)	(926 296)	(796 528)	(119 851)	(557 190)	(727 470)	(170 280)	23%	(796 528)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(831 503)</b>	<b>(926 296)</b>	<b>(796 528)</b>	<b>(119 850)</b>	<b>(555 275)</b>	<b>(727 470)</b>	<b>(172 196)</b>	<b>24%</b>	<b>(796 528)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(450)	-	-	41	(583)	(70 565)	69 982	-99%	-
<b>Payments</b>										
Repayment of borrowing		1 104	(22 588)	(22 588)	(688)	(29 652)	20 706	50 357	243%	(22 588)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>653</b>	<b>(22 588)</b>	<b>(22 588)</b>	<b>(647)</b>	<b>(30 234)</b>	<b>(49 860)</b>	<b>(19 625)</b>	<b>39%</b>	<b>(22 588)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 281 201</b>	<b>182 241</b>	<b>32 914</b>	<b>(210 633)</b>	<b>2 484 198</b>	<b>14 672</b>			<b>32 914</b>
Cash/cash equivalents at beginning:		301 154	176 786	232 670		232 670	232 670			232 670
Cash/cash equivalents at month/year end:		1 582 355	359 027	265 584		2 716 868	247 342			265 584

References

1. Material variances to be explained in Table SC1

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	-5%	Immaterial	Remedial action not necessary
	Service charges - electricity revenue	-24%	The reason for the decrease is attributable to consumers using alternative energy and load shedding.	
	Service charges - water revenue	-23%	Water is underperforming because of faulty meters and flat batteries. Most of the accounts without readings were billed with fixed charge as approved by council.	
	Service charges - sanitation revenue	6%	The normal increases are attributable to the work in progress, as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	Remedial action not necessary
	Service charges - refuse revenue	-2%	Immaterial	Remedial action not necessary
	Rental of facilities and equipment	103%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	Remedial action not necessary
	Interest earned - external investments	93%	The interest earned increased as the municipality has started investing in the current year and due to increase in interest rate. The investments are made in accordance with the National Treasury Payment Schedule.	Remedial action not necessary
	Interest earned - outstanding debtors	-3%	Immaterial	Remedial action not necessary
	Fines, penalties and forfeits	13%	Traffic fines and penalties increased due to increase in issuing of fines and collection of payments.	Remedial action not necessary
	Licences and permits	76%	The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close.	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close.
	Agency services	-30%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close.	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close.
	Transfers and subsidies	1%	Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	Remedial action not necessary
	Other revenue	27%	The positive increase in other revenue is due to incidental cash surpluses and unallocated deposits.	Remedial action not necessary
2	<b>Expenditure By Type</b>			
	Employee related costs	-10%	and not yet filled.	Positions advertised, on HR processes.
	Remuneration of councillors	1%	Immaterial	Remedial action not necessary
	Debt impairment	-23%	The council resolution approving the write off of bad debts was only obtained end of October 2022. Communication has been sent out for qualifying individuals to apply for debt relief.	Write offs will happen on a monthly basis as the process for debt relief is ongoing till November 2023.
	Depreciation & asset impairment	220%	insufficient budget for depreciation.	Sufficient budget will result in a deficit budget. The increase in the
	Finance charges	-43%	Payment of loan was paid in January 2023.	Remedial action not necessary
	Bulk purchases - electricity	-15%	Bulk purchases costs are seasonal	No corrective steps necessary
	Inventory consumed	-46%	departments for materials.	No corrective steps necessary
	Contracted services	-24%	months.	No corrective steps necessary
	Transfers and subsidies	-10%	expenditure. Entity (PHA) submits grant requests as and when	No corrective steps necessary
	Other expenditure	-15%	departments.	No corrective steps necessary
3	<b>Capital Expenditure</b>			
	Vote 1 - CHIEF OPERATIONS OFFICE	-51%		
	Vote 2 - MUNICIPAL MANAGER'S OFFICE	0%		
	Vote 3 - WATER AND SANITATION	-21%		
	Vote 4 - ENERGY SERVICES	-53%		
	Vote 5 - COMMUNITY SERVICES	-40%		
	Vote 6 - PUBLIC SAFETY SERVICES	-67%		
	DEVELOPMENT SERVICES	-14%		
	DEVELOPMENT	-26%		
	Vote 9 - BUDGET AND TREASURY OFFICE	-15%		
	Vote 10 - TRANSPORT SERVICES	-37%		
	Vote 11 - HUMAN SETTLEMENT	0%		
				Spending will accelerate during the last quarter.
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	7.2%	7.2%	0.6%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.2%	6.8%	6.0%	9.1%	6.0%
Gearing	Long Term Borrowing/ Funds & Reserves		5.1%	3.4%	3.4%	5.1%	3.4%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	132.5%	110.6%	120.4%	207.1%	120.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.1%	39.2%	34.7%	56.6%	34.7%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.8%	13.5%	13.4%	33.8%	13.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.3%	26.9%	26.2%	26.1%	26.2%
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%	6.9%	0.6%	1.9%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	26 306	8 492	30 150	7 160	5 389	4 803	19 955	216 479	318 733	253 786	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	58 154	14 402	12 525	9 215	8 428	5 087	31 159	109 574	248 544	163 463	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	44 022	22 250	20 275	12 970	10 642	9 611	44 043	286 535	450 348	363 801	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	13 502	7 490	6 822	4 412	3 890	3 620	20 571	76 650	136 958	109 144	-	-
Receivables from Exchange Transactions - Waste Management	1600	13 167	7 171	5 882	4 392	3 790	3 535	21 945	96 050	155 930	129 712	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	185	185	185	-	-
Interest on Arrear Debtor Accounts	1810	9 685	9 623	9 400	9 220	9 067	8 887	41 906	262 674	360 463	331 755	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	6 314	2 620	2 280	2 054	1 805	1 474	25 168	136 840	178 555	167 341	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>171 149</b>	<b>72 047</b>	<b>87 335</b>	<b>49 424</b>	<b>43 011</b>	<b>37 015</b>	<b>204 747</b>	<b>1 184 989</b>	<b>1 849 718</b>	<b>1 519 187</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	21 611	11 327	10 088	8 288	7 706	5 928	25 674	133 401	224 024	180 998	-	-
Commercial	2300	70 463	19 156	18 451	13 031	7 108	6 975	37 615	207 616	380 415	272 344	-	-
Households	2400	79 074	41 564	58 795	28 105	28 197	24 113	141 458	843 972	1 245 279	1 065 845	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>171 149</b>	<b>72 047</b>	<b>87 335</b>	<b>49 424</b>	<b>43 011</b>	<b>37 015</b>	<b>204 747</b>	<b>1 184 989</b>	<b>1 849 718</b>	<b>1 519 187</b>	<b>-</b>	<b>-</b>

**LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May**

Description	NT Code	Budget Year 2022/23								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	65 471	-	-	-	-	-	-	-	65 471
Bulk Water	0200	24 921	-	-	-	-	-	-	-	24 921
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	12 492	-	-	-	-	-	-	-	12 492
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>102 884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102 884</b>





LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		436 094	147 138	187 195	-	164 423	165 676	(1 253)	-0.8%	187 195
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	-	11 570	10 606	964	9.1%	11 570
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 400	2 400	2 055	-	2 400	1 924	476	24.7%	2 055
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		1 000	-	-	-	(134)	-	(134)	#DIV/0!	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	5 000	-	-	4 583	(4 583)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>	5	<b>437 094</b>	<b>152 138</b>	<b>192 195</b>	-	<b>164 289</b>	<b>170 259</b>	<b>(5 970)</b>	<b>-3.5%</b>	<b>192 195</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		509 976	808 116	647 924	-	654 893	590 871	64 022	10.8%	647 924
Neighbourhood Development Partnership Grant		48 000	40 000	31 111	-	25 088	30 007	(4 919)	-16.4%	31 111
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		12 000	29 400	29 400	-	8 909	26 950	(18 041)	-66.9%	29 400
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	0.0%	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Transfers and Grants</b>	5	<b>509 976</b>	<b>808 116</b>	<b>647 924</b>	-	<b>654 893</b>	<b>590 871</b>	<b>64 022</b>	<b>10.8%</b>	<b>647 924</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>947 070</b>	<b>960 254</b>	<b>840 118</b>	-	<b>819 182</b>	<b>761 130</b>	<b>58 052</b>	<b>7.6%</b>	<b>840 118</b>

References

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

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		158 072	147 138	187 195	23 600	72 460	165 676	(93 215)	-56.3%	187 195
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	1 018	11 086	10 606	480	4.5%	11 570
Integrated National Electrification Programme Grant		9 892	3 600	3 600	-	2 047	3 300	(1 253)	-38.0%	3 600
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 400	2 400	2 055	702	1 945	1 924	21	1.1%	2 055
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		866	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	5 000	-	-	4 583	(4 583)	-100.0%	5 000
<b>Total operating expenditure of Transfers and Grants:</b>		<b>158 938</b>	<b>152 138</b>	<b>192 195</b>	<b>23 600</b>	<b>72 460</b>	<b>170 259</b>	<b>(97 799)</b>	<b>-57.4%</b>	<b>192 195</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		655 398	808 116	647 924	105 225	417 973	590 871	(172 899)	-29.3%	647 924
Neighbourhood Development Partnership Grant		25 315	40 000	31 111	1 129	3 026	30 007	(26 981)	-89.9%	31 111
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		11 720	29 400	29 400	232	9 495	26 950	(17 455)	-64.8%	29 400
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>655 398</b>	<b>808 116</b>	<b>647 924</b>	<b>105 225</b>	<b>417 973</b>	<b>590 871</b>	<b>(172 899)</b>	<b>-29.3%</b>	<b>647 924</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>814 336</b>	<b>960 254</b>	<b>840 118</b>	<b>128 825</b>	<b>490 433</b>	<b>761 130</b>	<b>(270 697)</b>	<b>-35.6%</b>	<b>840 118</b>

References

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		25 776	24 336	23 336	2 147	24 463	21 508	2 955	14%	23 336
Pension and UIF Contributions		3 466	4 098	4 098	300	3 415	3 756	(342)	-9%	4 098
Medical Aid Contributions		394	615	615	28	294	564	(270)	-48%	615
Motor Vehicle Allowance		5 476	8 210	8 210	508	5 552	7 526	(1 974)	-26%	8 210
Cellphone Allowance		3 827	4 278	4 278	321	3 589	3 921	(333)	-8%	4 278
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		411	380	380	44	761	348	412	118%	380
<b>Sub Total - Councillors</b>		<b>39 349</b>	<b>41 917</b>	<b>40 917</b>	<b>3 349</b>	<b>38 073</b>	<b>37 624</b>	<b>449</b>	<b>1%</b>	<b>40 917</b>
<b>% increase</b>	4		<b>6.5%</b>	<b>4.0%</b>						<b>4.0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		10 688	16 638	16 739	584	6 953	15 281	(8 328)	-55%	16 739
Pension and UIF Contributions		1 340	-	1 614	93	905	1 463	(558)	-38%	1 614
Medical Aid Contributions		162	-	230	16	122	213	(91)	-43%	230
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		59	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 955	-	2 364	137	1 485	2 152	(667)	-31%	2 364
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 020	-	2 232	114	1 473	2 034	(561)	-28%	2 232
Other benefits and allowances		-	-	184	-	189	184	5	3%	184
Payments in lieu of leave		559	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>16 783</b>	<b>16 638</b>	<b>23 363</b>	<b>944</b>	<b>11 128</b>	<b>21 327</b>	<b>(10 199)</b>	<b>-48%</b>	<b>23 363</b>
<b>% increase</b>	4		<b>-0.9%</b>	<b>39.2%</b>						<b>39.2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		562 746	685 889	633 222	47 152	520 359	584 751	(64 392)	-11%	633 222
Pension and UIF Contributions		110 310	150 641	142 106	9 480	104 445	130 657	(26 212)	-20%	142 106
Medical Aid Contributions		42 356	45 904	46 374	3 944	41 122	42 565	(1 443)	-3%	46 374
Overtime		98 665	89 228	107 139	12 555	108 819	96 117	12 702	13%	107 139
Performance Bonus		43 933	55 635	55 452	4 243	40 948	50 865	(9 917)	-19%	55 452
Motor Vehicle Allowance		53 328	60 431	60 755	4 941	54 606	55 881	(1 275)	-2%	60 755
Cellphone Allowance		163	175	175	3	92	161	(68)	-43%	175
Housing Allowances		14 588	11 680	10 787	478	5 877	9 920	(4 042)	-41%	10 787
Other benefits and allowances		13 538	16 883	27 086	2 844	25 271	23 940	1 331	6%	27 086
Payments in lieu of leave		22 233	19 123	23 151	1 097	22 060	21 558	502	2%	23 151
Long service awards		4 652	6 891	8 796	563	6 305	8 222	(1 917)	-23%	8 796
Post-retirement benefit obligations		43 454	8 000	8 000	634	6 655	7 333	(678)	-9%	8 000
<b>Sub Total - Other Municipal Staff</b>		<b>1 009 967</b>	<b>1 150 479</b>	<b>1 123 044</b>	<b>87 936</b>	<b>936 560</b>	<b>1 031 970</b>	<b>(95 409)</b>	<b>-9%</b>	<b>1 123 044</b>
<b>% increase</b>	4		<b>13.9%</b>	<b>11.2%</b>						<b>11.2%</b>
<b>Total Parent Municipality</b>		<b>1 066 100</b>	<b>1 209 033</b>	<b>1 187 323</b>	<b>92 229</b>	<b>985 761</b>	<b>1 090 920</b>	<b>(105 159)</b>	<b>-10%</b>	<b>1 187 323</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>1 066 100</b>	<b>1 209 033</b>	<b>1 187 323</b>	<b>92 229</b>	<b>985 761</b>	<b>1 090 920</b>	<b>(105 159)</b>	<b>-10%</b>	<b>1 187 323</b>
<b>% increase</b>	4		13.4%	11.4%						11.4%
<b>TOTAL MANAGERS AND STAFF</b>		<b>1 026 750</b>	<b>1 167 117</b>	<b>1 146 407</b>	<b>88 880</b>	<b>947 688</b>	<b>1 053 297</b>	<b>(105 609)</b>	<b>-10%</b>	<b>1 146 407</b>

#REF!

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

Column Definitions:

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

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
<b>Cash Receipts By Source</b>																
Property rates		49 792	38 239	39 736	50 513	40 768	38 037	38 586	40 588	81 169	35 285	34 746	44 623	535 477	562 232	593 057
Service charges - electricity revenue		105 396	127 047	100 098	110 528	110 116	112 837	102 720	99 718	118 026	113 715	108 060	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	21 264	23 123	21 146	21 648	36 490	25 288	303 458	332 287	365 515
Service charges - sanitation revenue		239 054	13 518	13 693	12 597	11 640	10 809	11 208	11 151	11 936	10 814	13 313	11 721	140 648	148 805	156 990
Service charges - refuse		11 456	11 486	9 486	10 638	9 654	9 566	9 729	9 814	9 959	9 255	10 298	11 269	135 226	143 070	150 938
Rental of facilities and equipment		807	1 256	1 508	1 807	1 031	819	1 243	3 598	1 316	2 314	1 949	1 008	12 094	12 692	13 453
Interest earned - external investments		970	1 705	1 804	2 138	1 383	1 002	1 532	2 202	2 443	3 043	6 205	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	1 130	773	547	485	520	2 945	35 342	37 074	39 113
Licences and permits		119	24 278	16 926	13 644	13 622	10 206	12 974	10 233	12 513	7 994	11 058	1 166	13 997	14 677	15 480
Agency services		1 741	1 519	643	1 288	396	1 141	662	743	1 828	487	2 199	2 567	30 808	32 318	34 095
Transfers and Subsidies - Operational		516 744	5 836	416	1 373	1 586	280 561	(590)	36 451	387 568	401	847	121 648	1 348 687	1 475 820	1 593 902
Other revenue		559 641	5 318	248 361	311 287	101 871	256 731	149 583	118 117	2 921	4 084	5 512	4 104	49 243	51 670	54 741
<b>Cash Receipts by Source</b>		<b>1 505 898</b>	<b>256 320</b>	<b>457 236</b>	<b>536 874</b>	<b>312 116</b>	<b>740 590</b>	<b>350 041</b>	<b>356 511</b>	<b>651 371</b>	<b>209 524</b>	<b>231 198</b>	<b>365 489</b>	<b>4 274 774</b>	<b>4 729 200</b>	<b>5 241 038</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		216 864	35 000	-	27	8 882	133 028	78 292	25 121	157 680	-	-	57 121	808 116	721 873	761 833
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1 432	-	483	-	-	-	0	0	-	-	1	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(115)	(13)	86	(12)	(156)	(191)	(18)	(28)	(111)	(65)	41	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1 724 078</b>	<b>291 307</b>	<b>457 805</b>	<b>536 889</b>	<b>320 842</b>	<b>873 427</b>	<b>428 315</b>	<b>381 604</b>	<b>808 939</b>	<b>209 459</b>	<b>231 240</b>	<b>422 610</b>	<b>5 082 890</b>	<b>5 451 074</b>	<b>6 002 871</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	93 786	92 037	93 216	97 543	95 757	96 633	94 926	92 808	96 444	92 482	1 159 366	1 212 333	1 278 264
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	3 390	40 219	37 844	35 288
Bulk purchases - Electricity		113 986	119 689	130 628	84 467	71 000	75 524	67 161	66 377	69 719	63 663	65 484	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	22 988	24 698	21 794	30 442	27 098	27 736	335 989	345 297	360 836
Contracted services		333	-	-	-	34 369	53 684	35 072	31 148	62 658	33 933	69 497	75 843	931 054	1 001 106	1 057 441
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	1 108	13 300	13 906	14 553
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	162	2 850	475	475
General expenses		141 020	74 684	78 894	138 727	94 720	48 723	46 221	30 370	56 702	35 165	62 811	60 952	402 074	765 334	993 062
<b>Cash Payments by Type</b>		<b>286 902</b>	<b>212 908</b>	<b>334 711</b>	<b>338 733</b>	<b>323 831</b>	<b>296 211</b>	<b>267 198</b>	<b>249 227</b>	<b>305 799</b>	<b>256 011</b>	<b>321 334</b>	<b>350 582</b>	<b>3 951 766</b>	<b>4 528 562</b>	<b>4 995 889</b>

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		74 170	19 337	24 939	34 365	31 593	47 051	10 762	42 581	82 324	70 217	119 851	69 058	926 296	816 607	837 732
Repayment of borrowing		12 010	621	624	634	-	1 271	11 834	641	641	688	688	1 882	22 588	25 088	27 778
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>373 082</b>	<b>232 866</b>	<b>360 274</b>	<b>373 733</b>	<b>355 424</b>	<b>344 533</b>	<b>289 794</b>	<b>292 449</b>	<b>388 764</b>	<b>326 915</b>	<b>441 873</b>	<b>421 522</b>	<b>4 900 650</b>	<b>5 370 258</b>	<b>5 861 399</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 350 996</b>	<b>58 441</b>	<b>97 531</b>	<b>163 156</b>	<b>(34 582)</b>	<b>528 894</b>	<b>138 521</b>	<b>89 155</b>	<b>420 176</b>	<b>(117 456)</b>	<b>(210 633)</b>	<b>1 088</b>	<b>182 241</b>	<b>80 816</b>	<b>141 472</b>
Cash/cash equivalents at the month/year beginning:		232 670	1 583 666	1 642 107	1 739 638	1 902 794	1 868 212	2 397 106	2 535 627	2 624 781	3 044 957	2 927 501	2 716 868	176 786	359 027	439 843
Cash/cash equivalents at the month/year end:		1 583 666	1 642 107	1 739 638	1 902 794	1 868 212	2 397 106	2 535 627	2 624 781	3 044 957	2 927 501	2 716 868	2 717 956	359 027	439 843	581 315

References

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

334 711	338 733	323 831	296 211	267 198	249 227	305 799	256 011		350 582	3 951 766	4 528 562
97 531	163 156	(34 582)	528 894	138 521	89 155	420 176	(117 456)	(210 633)	1 088	182 241	80 816



LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	6 821	70 656	70 656	1 140	1 140	70 656	69 516	98.4%	0%
August	22 632	70 656	70 656	25 826	26 966	141 311	114 345	80.9%	3%
September	106 106	70 656	70 656	18 565	45 531	211 967	166 436	78.5%	5%
October	71 379	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	94 976	70 656	75 886	42 203	149 389	434 395	285 006	65.6%	18%
January	33 974	70 656	75 886	19 514	168 903	510 281	341 378	66.9%	20%
February	47 405	70 656	63 815	33 228	202 131	574 097	371 965	64.8%	24%
March	71 662	70 656	63 815	74 334	276 465	637 912	361 447	56.7%	33%
April	54 348	70 656	11 683	74 652	351 117	649 595	298 478	45.9%	0
May	63 338	70 656	11 683	99 711	450 829	661 278	210 449	31.8%	0
June	107 866	70 656	63 815	-		725 093	-		
<b>Total Capital expenditure</b>	<b>737 298</b>	<b>847 868</b>	<b>725 093</b>	<b>450 829</b>					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		337 038	513 002	405 417	68 730	251 108	388 752	137 645	35.4%	405 417
Roads Infrastructure		123 309	103 369	54 365	4 521	18 044	59 198	41 154	69.5%	54 365
Roads		585	68 677	22 520	3 217	9 174	28 059	18 885	67.3%	22 520
Road Structures		122 724	34 692	31 845	1 303	8 870	31 139	22 269	71.5%	31 845
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 142	20 196	9 485	882	882	10 066	9 185	91.2%	9 485
Drainage Collection		2 142	20 196	9 485	882	882	10 066	9 185	91.2%	9 485
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 449	106 000	73 325	505	31 560	71 663	40 103	56.0%	73 325
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	12 174	6 578	-	-	6 903	6 903	100.0%	6 578
HV Switching Station		-	15 913	15 913	-	-	17 196	17 196	100.0%	15 913
HV Transmission Conductors		36 142	61 478	39 043	303	23 243	36 831	13 588	36.9%	39 043
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		164	696	870	-	-	777	777	100.0%	870
LV Networks		-	11 391	10 051	202	8 257	9 449	1 193	12.6%	10 051
Capital Spares		5 143	4 348	870	-	60	507	447	88.1%	870
Water Supply Infrastructure		132 863	149 379	153 842	24 472	100 838	145 668	44 830	30.8%	153 842
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		11 945	15 652	15 652	-	2 707	14 348	11 641	81.1%	15 652
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	40 893	2 807	28 421	35 781	7 361	20.6%	40 893
Bulk Mains		42 089	81 414	51 012	10 307	36 680	57 595	20 915	36.3%	51 012
Distribution		48 163	52 313	46 285	11 358	33 031	37 944	4 913	12.9%	46 285
Distribution Points		30 667	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 576	127 739	111 385	38 351	99 784	99 289	(496)	-0.5%	111 385
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		36 576	118 769	101 377	35 413	95 771	91 480	(4 291)	-4.7%	101 377
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	8 696	10 008	2 938	4 013	7 797	3 784	48.5%	10 008
Capital Spares		-	274	0	-	-	11	11	100.0%	0
Solid Waste Infrastructure		699	6 155	2 815	-	-	2 702	2 702	100.0%	2 815
Landfill Sites		-	170	170	-	-	156	156	100.0%	170
Waste Transfer Stations		699	5 217	1 877	-	-	1 843	1 843	100.0%	1 877
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	767	767	-	-	703	703	100.0%	767
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	164	200	-	-	167	167	100.0%	200
Data Centres		-	164	200	-	-	167	167	100.0%	200
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		56 437	106 881	57 025	4 410	29 940	43 848	13 908	31.7%	57 025
Community Facilities		29 199	74 245	28 722	3 572	17 689	27 103	9 413	34.7%	28 722
Halls		909	187	545	-	107	476	369	77.6%	545
Centres		6 792	3 543	2 161	663	1 724	2 106	383	18.2%	2 161
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		2 125	3 204	306	-	-	394	394	100.0%	306
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2	352	666	-	48	560	511	91.3%	666
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Police</b>		1 226	752	512	13	500	497	(2)	-0.4%	512
Police		-	-	-	-	-	-	-	-	-
Public Open Space		1 622	1 304	1 304	-	-	1 196	1 196	100.0%	1 304
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	522	522	-	-	478	478	100.0%	522
Markets		-	207	104	-	102	108	6	5.2%	104
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		15 650	64 174	22 601	2 896	15 209	21 288	6 079	28.6%	22 601
Capital Spares		874	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		27 238	32 636	28 303	838	12 250	16 745	4 495	26.8%	28 303
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		27 238	32 636	28 303	838	12 250	16 745	4 495	26.8%	28 303
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		2 265	15 628	8 326	1 461	6 029	8 091	2 062	25.5%	8 326
Revenue Generating		2 265	14 606	3 043	1 461	2 094	3 745	1 651	44.1%	3 043
Improved Property		-	13 043	1 689	1 461	1 633	2 525	892	35.3%	1 689
Unimproved Property		2 265	1 562	1 354	-	461	1 220	760	62.2%	1 354
Non-revenue Generating		-	1 022	5 283	-	3 935	4 346	410	9.4%	5 283
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	1 022	5 283	-	3 935	4 346	410	9.4%	5 283
<b>Other assets</b>		248	3 004	2 618	470	854	2 429	1 576	64.9%	2 618
Operational Buildings		248	3 004	2 618	470	854	2 429	1 576	64.9%	2 618
Municipal Offices		245	2 839	1 758	-	384	1 722	1 338	77.7%	1 758
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	165	165	-	-	151	151	100.0%	165
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		3	-	695	470	470	556	86	15.5%	695
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	613	(0)	-	-	57	57	100.0%	(0)
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	613	(0)	-	-	57	57	100.0%	(0)
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	613	(0)	-	-	57	57	100.0%	(0)
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 668	2 174	2 474	992	2 055	2 120	66	3.1%	2 474
Computer Equipment		2 668	2 174	2 474	992	2 055	2 120	66	3.1%	2 474
<b>Furniture and Office Equipment</b>		3 486	261	261	44	253	239	(14)	-5.9%	261
Furniture and Office Equipment		3 486	261	261	44	253	239	(14)	-5.9%	261
<b>Machinery and Equipment</b>		3 731	3 662	3 634	-	2 136	3 332	1 196	35.9%	3 634
Machinery and Equipment		3 731	3 662	3 634	-	2 136	3 332	1 196	35.9%	3 634
<b>Transport Assets</b>		31 774	17 391	31 304	-	16 415	28 116	11 701	41.6%	31 304
Transport Assets		31 774	17 391	31 304	-	16 415	28 116	11 701	41.6%	31 304
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	437 648	662 615	511 058	76 106	308 789	476 984	168 195	35.3%	511 058

References

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

check balance

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		73 790	21 043	54 204	14 813	36 739	48 541	11 802	24.3%	54 204
Roads Infrastructure		34 527	18 870	39 427	9 820	24 073	29 234	5 160	17.7%	39 427
Roads		33 300	18 870	17 486	-	14 253	16 190	1 937	12.0%	17 486
Road Structures		1 227	-	21 941	9 820	9 820	13 043	3 223	24.7%	21 941
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 449	2 174	2 174	704	1 839	1 993	153	7.7%	2 174
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		1 449	2 174	2 174	704	1 839	1 993	153	7.7%	2 174
Water Supply Infrastructure		-	-	8 603	2 066	8 603	8 619	16	0.2%	8 603
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	8 603	2 066	8 603	8 619	16	0.2%	8 603
Sanitation Infrastructure		37 814	-	4 000	2 223	2 223	8 696	6 472	74.4%	4 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		37 814	-	4 000	2 223	2 223	8 696	6 472	74.4%	4 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		6 250	5 067	12 056	-	2 628	2 994	366	12.2%	12 056
Community Facilities		6 250	4 719	2 627	-	2 234	2 526	292	11.6%	2 627
Halls		811	321	275	-	268	258	(11)	-4.1%	275
Centres		786	442	229	-	-	210	210	100.0%	229
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Libraries</b>		524	1 174	889	-	732	848	116	13.7%	889
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		4 129	2 783	1 234	-	1 234	1 211	(23)	-1.9%	1 234
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	348	9 430	-	394	468	74	15.7%	9 430
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	348	9 430	-	394	468	74	15.7%	9 430
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2 028	957	938	-	707	844	137	16.2%	938
Operational Buildings		2 028	957	938	-	707	844	137	16.2%	938
Municipal Offices		2 028	957	938	-	707	844	137	16.2%	938
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	82 068	27 067	67 199	14 813	40 074	52 379	12 305	23.5%	67 199

References

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

check balance

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		665 581	545 166	519 190	55 635	444 970	477 342	32 372	6.8%	519 190
Roads Infrastructure		205 060	96 899	80 091	10 230	64 929	74 909	9 981	13.3%	80 091
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		205 060	96 899	80 091	10 230	64 929	74 909	9 981	13.3%	80 091
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		132 170	141 261	137 402	11 423	115 928	126 358	10 429	8.3%	137 402
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	137 402	11 423	115 928	126 358	10 429	8.3%	137 402
Water Supply Infrastructure		222 507	200 796	203 885	11 664	185 094	186 132	1 038	0.6%	203 885
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		222 507	200 796	203 885	11 664	185 094	186 132	1 038	0.6%	203 885
Sanitation Infrastructure		18 537	19 391	18 216	15 129	8 549	16 835	8 286	49.2%	18 216
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		18 537	19 391	18 216	15 129	8 549	16 835	8 286	49.2%	18 216
Solid Waste Infrastructure		87 308	86 820	79 595	7 188	70 470	73 108	2 638	3.6%	79 595
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87 308	86 820	79 595	7 188	70 470	73 108	2 638	3.6%	79 595
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		47 995	48 176	50 624	3 364	46 669	46 494	(175)	-0.4%	50 624
Community Facilities		11 810	11 269	14 462	665	13 712	13 124	(587)	-4.5%	14 462
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	24	-	-	22	22	100.0%	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		2 000	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		50	8	1	-	-	2	2	100.0%	1
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		9 760	11 237	14 437	665	13 712	13 101	(611)	-4.7%	14 437
Sport and Recreation Facilities		36 186	36 907	36 162	2 699	32 957	33 370	412	1.2%	36 162
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 186	36 907	36 162	2 699	32 957	33 370	412	1.2%	36 162
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		44 553	49 637	47 276	2 298	32 080	42 717	10 637	24.9%	47 276
Operational Buildings		44 553	49 637	47 276	2 298	32 080	42 717	10 637	24.9%	47 276
Municipal Offices		44 553	49 637	47 276	2 298	32 080	42 717	10 637	24.9%	47 276
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		11 686	11 016	9 766	2 019	5 821	9 898	4 077	41.2%	9 766
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		11 686	11 016	9 766	2 019	5 821	9 898	4 077	41.2%	9 766
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Unspecified</i>		11 686	11 016	9 766	2 019	5 821	9 898	4 077	41.2%	9 766
<b>Computer Equipment</b>		6 990	7 405	8 005	661	6 346	7 268	922	12.7%	8 005
Computer Equipment		6 990	7 405	8 005	661	6 346	7 268	922	12.7%	8 005
<b>Furniture and Office Equipment</b>		9 283	9 756	9 756	241	9 096	8 943	(153)	-1.7%	9 756
Furniture and Office Equipment		9 283	9 756	9 756	241	9 096	8 943	(153)	-1.7%	9 756
<b>Machinery and Equipment</b>		-	3	3	-	-	3	3	100.0%	3
Machinery and Equipment		-	3	3	-	-	3	3	100.0%	3
<b>Transport Assets</b>		42 299	46 357	54 417	7 138	40 473	48 942	8 469	17.3%	54 417
Transport Assets		42 299	46 357	54 417	7 138	40 473	48 942	8 469	17.3%	54 417
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	828 387	717 516	699 038	71 354	585 455	641 607	56 152	8.8%	699 038

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		484 247	172 316	172 316	46 242	504 732	157 956	(346 776)	-219.5%	172 316
Roads Infrastructure		228 959	91 680	91 680	24 967	270 163	84 040	(186 123)	-221.5%	91 680
Roads		-	-	-	-	-	-	-	-	-
Road Structures		228 959	91 680	91 680	24 967	270 163	84 040	(186 123)	-221.5%	91 680
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31 617	9 972	9 972	2 660	29 264	9 141	(20 124)	-220.2%	9 972
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		31 617	9 972	9 972	2 660	29 264	9 141	(20 124)	-220.2%	9 972
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 351	12 432	12 432	3 317	36 486	11 396	(25 090)	-220.2%	12 432
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		39 351	12 432	12 432	3 317	36 486	11 396	(25 090)	-220.2%	12 432
Water Supply Infrastructure		6 857	2 166	2 166	578	6 358	1 986	(4 372)	-220.2%	2 166
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 857	2 166	2 166	578	6 358	1 986	(4 372)	-220.2%	2 166
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27 797	8 782	8 782	2 343	25 773	8 050	(17 723)	-220.2%	8 782
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		27 797	8 782	8 782	2 343	25 773	8 050	(17 723)	-220.2%	8 782
Solid Waste Infrastructure		147 039	46 454	46 454	12 156	134 253	42 583	(91 670)	-215.3%	46 454
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		147 039	46 454	46 454	12 156	134 253	42 583	(91 670)	-215.3%	46 454
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 627	830	830	221	2 436	761	(1 675)	-220.2%	830
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 627	830	830	221	2 436	761	(1 675)	-220.2%	830

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		134 896	42 612	42 612	11 368	125 057	39 061	(85 996)	-220.2%	42 612
Community Facilities		35 846	11 319	11 319	3 020	33 220	10 376	(22 844)	-220.2%	11 319
Halls		-	-	-	-	-	-	-	-	-
Centres		2 967	932	932	249	2 735	854	(1 881)	-220.2%	932
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		227	72	72	19	211	66	(145)	-220.2%	72
Fire/Ambulance Stations		2 772	876	876	234	2 570	803	(1 767)	-220.2%	876
Testing Stations		484	153	153	41	449	140	(309)	-220.2%	153
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		981	310	310	83	910	284	(625)	-220.2%	310
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		4 994	1 578	1 578	421	4 630	1 446	(3 184)	-220.2%	1 578
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		99	31	31	8	92	29	(63)	-220.2%	31
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		23 323	7 368	7 368	1 966	21 625	6 754	(14 870)	-220.2%	7 368
Sport and Recreation Facilities		99 050	31 293	31 293	8 348	91 837	28 685	(63 152)	-220.2%	31 293
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		6 274	1 982	1 982	529	5 817	1 817	(4 000)	-220.2%	1 982
Capital Spares		92 776	29 310	29 310	7 819	86 020	26 868	(59 152)	-220.2%	29 310
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 848	1 216	1 216	324	3 568	1 114	(2 454)	-220.2%	1 216
Operational Buildings		3 848	1 216	1 216	324	3 568	1 114	(2 454)	-220.2%	1 216
Municipal Offices		3 848	1 216	1 216	324	3 568	1 114	(2 454)	-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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		142	45	45	12	131	41	(90)	-220.2%	45
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		142	45	45	12	131	41	(90)	-220.2%	45
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		142	45	45	12	131	41	(90)	-220.2%	45
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		7 836	2 470	2 470	659	7 249	2 264	(4 985)	-220.2%	2 470
Computer Equipment		7 836	2 470	2 470	659	7 249	2 264	(4 985)	-220.2%	2 470
<b>Furniture and Office Equipment</b>		29 702	9 363	9 363	2 498	27 479	8 583	(18 896)	-220.2%	9 363
Furniture and Office Equipment		29 702	9 363	9 363	2 498	27 479	8 583	(18 896)	-220.2%	9 363
<b>Machinery and Equipment</b>		11 548	3 648	3 648	973	10 707	3 344	(7 363)	-220.2%	3 648
Machinery and Equipment		11 548	3 648	3 648	973	10 707	3 344	(7 363)	-220.2%	3 648
<b>Transport Assets</b>		89 674	28 331	28 331	7 558	83 144	25 970	(57 175)	-220.2%	28 331
Transport Assets		89 674	28 331	28 331	7 558	83 144	25 970	(57 175)	-220.2%	28 331
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	761 893	260 000	260 000	69 634	762 068	238 333	(523 735)	-219.7%	260 000

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		213 238	145 838	135 002	8 792	101 965	129 384	27 418	21.2%	135 002
Roads Infrastructure		114 168	134 882	118 785	6 652	92 089	113 905	21 817	19.2%	118 785
Roads		2 471	93 142	104 878	5 672	81 287	96 744	15 457	16.0%	104 878
Road Structures		111 696	40 000	13 907	980	10 802	17 089	6 287	36.8%	13 907
Road Furniture		-	1 739	0	-	-	72	72	100.0%	0
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 130	3 130	-	-	2 870	2 870	100.0%	3 130
Drainage Collection		-	3 130	3 130	-	-	2 870	2 870	100.0%	3 130
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 448	870	-	-	-	101	101	100.0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	870	-	-	-	101	101	100.0%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 448	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 367	4 348	10 478	2 140	9 877	10 116	239	2.4%	10 478
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 367	4 348	10 478	2 140	9 877	10 116	239	2.4%	10 478
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		91 138	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		91 138	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 116	2 609	2 609	-	-	2 391	2 391	100.0%	2 609
Data Centres		2 116	2 609	2 609	-	-	2 391	2 391	100.0%	2 609
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3 970	10 609	10 964	-	-	1 806	1 806	100.0%	10 964
Community Facilities		1 615	1 913	1 913	-	-	1 754	1 754	100.0%	1 913
Halls		-	-	-	-	-	-	-	-	-
Centres		312	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		1 303	1 913	1 913	-	-	1 754	1 754	100.0%	1 913
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>PurIs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		2 355	8 696	9 051	-	-	53	53	100.0%	9 051
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		2 355	8 696	9 051	-	-	53	53	100.0%	9 051
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		375	1 739	870	-	-	725	725	100.0%	870
<i>Operational Buildings</i>		375	1 739	870	-	-	725	725	100.0%	870
<i>Municipal Offices</i>		118	1 739	870	-	-	725	725	100.0%	870
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		257	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	217 582	158 186	146 836	8 792	101 965	131 915	29 949	22.7%	146 836

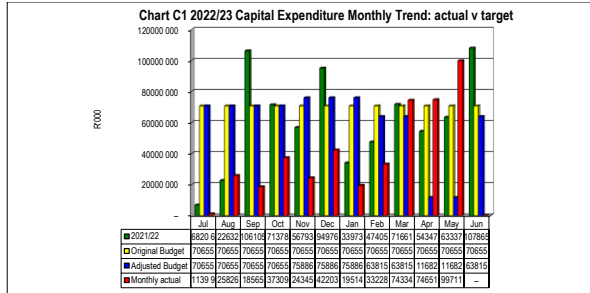
References

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

check balance

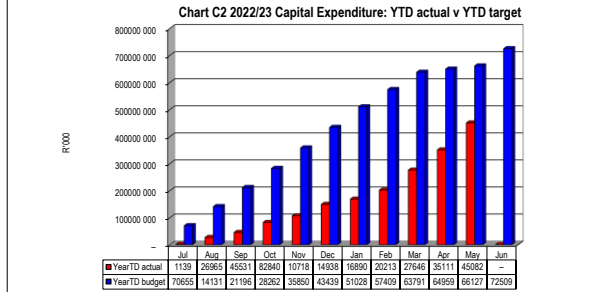
**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	6 821	70 656	70 656	1 140
Aug	22 632	70 656	70 656	28 588
Sep	106 106	70 656	70 656	18 565
Oct	71 379	70 656	70 656	37 309
Nov	56 793	70 656	75 886	24 345
Dec	94 976	70 656	75 886	42 203
Jan	33 974	70 656	75 886	19 514
Feb	47 405	70 656	63 815	33 228
Mar	71 662	70 656	63 815	74 334
Apr	54 346	70 656	11 683	74 662
May	63 338	70 656	11 683	99 711
Jun	107 866	70 656	63 815	-



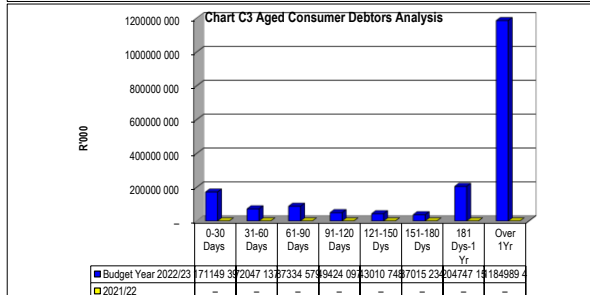
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**

Month	Year/D actual	Year/D 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	168 903	510 281
Feb	202 131	574 097
Mar	276 465	637 912
Apr	351 117	649 596
May	450 829	661 278
Jun	-	725 093



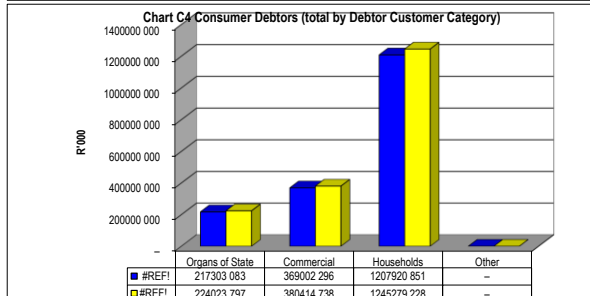
**Chart C3 2022/23 Aged Consumer Debtors Analysis**

	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:	171 149	72 047	87 335	49 424	43 011	37 015	204 747	1 184 989
2021/22	-	-	-	-	-	-	-	-



**#REF!**

	#REF!	#REF!
Organs of State	217 303	224 024
Commercial	369 002	380 415
Households	1 207 921	1 245 079
Other	-	-



**#REF!**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	10 319	70 552	-	-	(1 989)	-	80 576	13 313	-
Budget Year 2022:	65 471	24 921	-	-	-	-	12 492	-	-

