

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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TCN

2023/08/15 11:40:40

TCN

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	Vote 1 Chief operations office	
Vote 2 - Municipal managers office	1.1 Chief operations office (administration)	1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.2 Legaslatiive support	1.2 - Legaslatiive support
Vote 4 - Energy services	1.3 Legal services	1.3 - Legal services
Vote 5 - Community Services	1.4 Integrated development plan	1.4 - Integrated development plan
Vote 6 - Public safety	1.5 Communications and marketing	1.5 - Communications and marketing
Vote 7 - Corporate and Shared Services	1.6 Project management unit	1.6 - Project management unit
Vote 8 - Planning and Economic Development	1.7 Performance management unit	1.7 - Performance management unit
Vote 9 - Budget and Treasury office	1.8 Cluster office	1.8 - Cluster office
Vote 10 - Transport Operations	1.9 Executive support	1.9 - Executive support
Vote 11 - Human Settlement	1.10 -	1.10 -
Vote 12 -	Vote 2 Municipal managers office	
Vote 13 -	2.1 Council	2.1 - Council
Vote 14 -	2.2 Municipal manager	2.2 - Municipal manager
Vote 15 -	2.3 Risk management	2.3 - Risk management
	2.4 Internal audit	2.4 - Internal audit
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 Water and sanitation	
	3.1 Water and sanitation admin	3.1 - Water and sanitation admin
	3.2 Reticulation, distribution and maintenance	3.2 - Reticulation, distribution and maintenance
	3.3 Operations and waste water	3.3 - Operations and waste water
	3.4 Quality monitoring services	3.4 - Quality monitoring services
	3.5 Reticulations, distribution and maintenance, water demand and cons	3.5 - Reticulations, distribution and maintenance, water demand and cons
	3.6 Reticulations, distribution and maintenance, water demand and cons	3.6 - Reticulations, distribution and maintenance, water demand and cons
	3.7 Infrastructure development	3.7 - Infrastructure development
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Energy services	
	4.1 Energy services admin	4.1 - Energy services admin
	4.2 Energy operation and maintenance administration	4.2 - Energy operation and maintenance administration
	4.3 Energy services: 66KV	4.3 - Energy services: 66KV
	4.4 Energy services 11KV	4.4 - Energy services 11KV
	4.5 Energy services: Planning and development	4.5 - Energy services: Planning and development
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 Community Services	
	5.1 Directorate community services	5.1 - Directorate community services
	5.2 Sport and recreation	5.2 - Sport and recreation
	5.3 Sport and facilities maintenance	5.3 - Sport and facilities maintenance
	5.4 Recreation services (swimming pools)	5.4 - Recreation services (swimming pools)
	5.5 Sports facilities maintenance (horticultural services)	5.5 - Sports facilities maintenance (horticultural services)
	5.6 Cultural services (administration)	5.6 - Cultural services (administration)
	5.7 Culture services (art gallery)	5.7 - Culture services (art gallery)
	5.8 Cultural services (libraries)	5.8 - Cultural services (libraries)
	5.9 Cultural service (museums)	5.9 - Cultural service (museums)
	5.10 Other Community Services	5.10 - Other Community Services
	Vote 6 Public safety	
	6.1 Public safety administration	6.1 - Public safety administration
	6.2 Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3 Traffic and licences (licencing)	6.3 - Traffic and licences (licencing)
	6.4 Traffic and licencing (vehicle testing and drivers licence testing)	6.4 - Traffic and licencing (vehicle testing and drivers licence testing)
	6.5 Traffic and licencing (traffic services)	6.5 - Traffic and licencing (traffic services)
	6.6 Disaster management administration	6.6 - Disaster management administration
	6.7 Disaster management (fire fighting)	6.7 - Disaster management (fire fighting)
	6.8 By law enforcement and security (administration)	6.8 - By law enforcement and security (administration)
	6.9 Security services	6.9 - Security services
	6.10 Other Community Development	6.10 - Other Community Development
	Vote 7 Corporate and Shared Services	
	7.1 Community and shared services	7.1 - Community and shared services
	7.2 Corporate service- Information Communication Technology	7.2 - Corporate service- Information Communication Technology
	7.3 Human Resources Development (administration)	7.3 - Human Resources Development (administration)
	7.4 Human Resources Development (Organisational development)	7.4 - Human Resources Development (Organisational development)
	7.5 Human Resources Development (Learning and development)	7.5 - Human Resources Development (Learning and development)
	7.6 Human Resources Development (EAP)	7.6 - Human Resources Development (EAP)
	7.7 Human Resources (Administration)	7.7 - Human Resources (Administration)
	7.8 Human Resources (Personnel administration)	7.8 - Human Resources (Personnel administration)
	7.9 Human Resources Management (Labour relations)	7.9 - Human Resources Management (Labour relations)
	7.10 Other corporate and shared services	7.10 - Other corporate and shared services
	Vote 8 Planning and Economic Development	
	8.1 Directorate planning and development	8.1 - Directorate planning and development
	8.2 Property management	8.2 - Property management
	8.3 City and regional planning	8.3 - City and regional planning
	8.4 Corporate Gio information	8.4 - Corporate Gio information
	8.5 Building inspections (administration)	8.5 - Building inspections (administration)
	8.6 Economic development and tourism	8.6 - Economic development and tourism
	8.7 Local Economic Development	8.7 - Local Economic Development
	8.8 Investment Promotion	8.8 - Investment Promotion
	8.9 LED (Economic Planning)	8.9 - LED (Economic Planning)
	8.10 Other Planning and Economic Development	8.10 - Other Planning and Economic Development

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Vote 9	Budget and Treasury office	
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.2	Expenditure	9.2 - Expenditure
9.3	Revenue management and customer care	9.3 - Revenue management and customer care
9.4	Supply Chain Management	9.4 - Supply Chain Management
9.5	Asset management	9.5 - Asset management
9.6	Budget and financial reporting	9.6 - Budget and financial reporting
9.7	Business and financial planning	9.7 - Business and financial planning
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Transport Operations	
10.1	Transport services	10.1 - Transport services
10.2	Transport services (Planning and operations)	10.2 - Transport services (Planning and operations)
10.3	Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system modelling)
10.4	Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitoring)
10.5	Roads and stormwater (Admin)	10.5 - Roads and stormwater (Admin)
10.6	Storm water management and traffic engineering	10.6 - Storm water management and traffic engineering
10.7	Roads and stormwater (Roads and streets)	10.7 - Roads and stormwater (Roads and streets)
10.8	Roads and stormwater (Stormwater)	10.8 - Roads and stormwater (Stormwater)
10.9		10.9 -
10.10		10.10 -
Vote 11	Human Settlement	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme implementation
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

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Choose name from list - Contact Information

A. GENERAL INFORMATION	
Municipality	LIM354 Polokwane
Grade	3 <small>* Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	LIM LIMPOPO
Web Address	www.polokwane.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	111
City / Town	Polokwane
Postal Code	700
Street address	
Building	Civic Building
Street No. & Name	Cnr Bodenstein and Landros Mare
City / Town	Polokwane
Postal Code	699
General Contacts	
Telephone number	152902195
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	Executive Mayor
Name	Mosema John Mpe
Telephone number	0152902103
Cell number	0824417453
Fax number	0152902218
E-mail address	johnmp@polokwane.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	Ms
Name	Thuso Namugumoni
Telephone number	015 023 5101
Cell number	082 387 9116
Fax number	
E-mail address	thuso@polokwane.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Felicity F. Louw
Telephone number	015 290 2102
Cell number	078 235 9199
Fax number	015 290 2106
E-mail address	felicityl@polokwane.gov.za
Chief Financial Officer	
Secretary/PA to the Chief Financial Officer	

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ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Helen Netshikovhela
Telephone number	015 290 2049	Telephone number	015 290 2049
Cell number	084 586 8765	Cell number	081 313 9197
Fax number	n/a	Fax number	n/a
E-mail address	thabon@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za

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Official responsible for submitting financial information		Official responsible for submitting financial information	
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
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	naazneenh@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M01 - July

Description	Budget Year 2023/24								
	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	528 180	622 442	–	49 318	49 318	51 870	(2 552)	-5%	622 442
Service charges	1 818 526	2 460 396	–	172 082	172 082	205 033	(32 951)	-16%	2 460 396
Investment revenue	9 641	20 940	–	0	0	1 745	(1 745)	-100%	20 940
Transfers and subsidies - Operational	1 215 946	1 575 705	–	556 002	556 002	131 309	424 693	323%	1 575 705
Other own revenue	463 359	265 819	–	35 573	35 573	22 152	13 421	61%	–
Total Revenue (excluding capital transfers and contributions)	4 035 653	4 945 302	–	812 975	812 975	412 109	400 866	97%	4 945 302
Employee costs	1 026 750	1 258 954	–	89 183	89 183	104 913	(15 730)	-15%	1 258 954
Remuneration of Councillors	39 349	43 514	–	3 380	3 380	3 626	(246)	-7%	43 514
Depreciation and amortisation	779 199	272 220	–	–	–	22 685	(22 685)	-100%	272 220
Interest	59 737	44 535	–	20 090	20 090	3 711	16 379	441%	44 535
Inventory consumed and bulk purchases	1 219 227	1 498 613	–	132 612	132 612	124 884	7 728	6%	1 498 613
Transfers and subsidies	45 240	11 622	–	3 036	3 036	968	2 067	213%	11 622
Other expenditure	1 827 301	1 420 575	–	90 131	90 131	118 381	(28 250)	-24%	1 420 575
Total Expenditure	4 996 804	4 550 034	–	338 432	338 432	379 169	(40 737)	-11%	4 550 034
Surplus/(Deficit)	(961 151)	395 269	–	474 542	474 542	32 939	441 603	1341%	395 269
Transfers and subsidies - capital (monetary allocations)	655 398	705 105	–	18 661	18 661	58 759	(40 098)	-68%	705 105
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	(305 753)	1 100 373	–	493 203	493 203	91 698	401 505	438%	1 100 373
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(305 753)	1 100 373	–	493 203	493 203	91 698	401 505	438%	1 100 373
Capital expenditure & funds sources									
Capital expenditure	686 840	797 239	–	25 618	25 618	66 437	(40 818)	-61%	797 239
Capital transfers recognised	519 741	613 134	–	18 750	18 750	51 095	(32 345)	-63%	613 134
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	165 299	184 104	–	6 869	6 869	15 342	(8 473)	-55%	184 104
Total sources of capital funds	685 040	797 239	–	25 618	25 618	66 437	(40 818)	-61%	797 239
Financial position									
Total current assets	1 580 363	1 852 689	–	–	2 158 555	–	–	–	1 852 689
Total non current assets	13 833 244	14 532 390	–	–	13 794 741	–	–	–	14 532 390
Total current liabilities	1 215 634	1 660 458	–	–	1 236 997	–	–	–	1 660 458
Total non current liabilities	916 062	757 232	–	–	745 081	–	–	–	757 232
Community wealth/Equity	13 365 510	13 967 388	–	–	13 971 217	–	–	–	13 967 388
Cash flows									
Net cash from (used) operating	959 258	959 258	–	717 967	717 967	79 938	(638 029)	-798%	959 258
Net cash from (used) investing	(870 983)	(870 983)	–	(42 074)	(42 074)	(72 582)	(30 508)	42%	(870 983)
Net cash from (used) financing	(25 088)	(25 088)	–	(12 372)	(12 372)	(2 091)	10 281	-492%	(25 088)
Cash/cash equivalents at the month/year end	295 857	295 857	–	–	663 521	237 936	(425 585)	-179%	63 187
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	197 399	105 460	58 420	48 820	71 428	42 727	38 301	1 375 974	1 938 529
Debtors Age Analysis									
Total Creditors	179 758	–	–	–	–	–	–	–	179 758

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LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		2 537 432	2 976 908	-	637 014	637 014	248 076	388 939	157%	2 976 908
Executive and council		-	2	-	-	-	0	(0)	-100%	2
Finance and administration		2 537 432	2 976 906	-	637 014	637 014	248 075	388 939	157%	2 976 906
Internal audit		-	1	-	-	-	0	(0)	-100%	1
Community and public safety		29 016	6 434	-	1 047	1 047	536	511	95%	6 434
Community and social services		1 969	2 274	-	140	140	189	(49)	-26%	2 274
Sport and recreation		24 525	3 633	-	218	218	303	(85)	-28%	3 633
Public safety		1 445	259	-	11	11	22	(10)	-47%	259
Housing		1 076	266	-	677	677	22	655	2954%	266
Health		-	2	-	-	-	0	(0)	-100%	2
Economic and environmental services		270 087	114 859	-	20 544	20 544	9 572	10 972	115%	114 859
Planning and development		212 283	29 092	-	1 147	1 147	2 424	(1 277)	-53%	29 092
Road transport		57 504	84 046	-	19 397	19 397	7 004	12 393	177%	84 046
Environmental protection		300	1 722	-	-	-	143	(143)	-100%	1 722
Trading services		1 854 516	2 552 205	-	173 020	173 020	212 684	(39 664)	-19%	2 552 205
Energy sources		1 229 910	1 871 880	-	119 987	119 987	155 990	(36 003)	-23%	1 871 880
Water management		288 553	373 505	-	25 521	25 521	31 125	(5 604)	-18%	373 505
Waste water management		166 197	156 249	-	15 060	15 060	13 021	2 039	16%	156 249
Waste management		169 857	150 572	-	12 452	12 452	12 548	(96)	-1%	150 572
Other	4	-	-	-	10	10	-	10	#DIV/0!	-
Total Revenue - Functional	2	4 691 051	5 650 407	-	831 635	831 635	470 867	360 768	77%	5 650 407
Expenditure - Functional										
Governance and administration		1 300 532	1 123 339	-	112 353	112 353	93 612	18 741	20%	1 123 339
Executive and council		344 002	147 320	-	14 491	14 491	12 277	2 214	18%	147 320
Finance and administration		945 276	959 786	-	97 129	97 129	79 982	17 147	21%	959 786
Internal audit		11 255	16 232	-	733	733	1 353	(620)	-46%	16 232
Community and public safety		409 400	367 274	-	19 998	19 998	30 606	(10 608)	-35%	367 274
Community and social services		66 744	86 966	-	5 005	5 005	7 247	(2 242)	-31%	86 966
Sport and recreation		237 591	178 202	-	8 122	8 122	14 850	(6 728)	-45%	178 202
Public safety		82 440	71 881	-	5 294	5 294	5 990	(696)	-12%	71 881
Housing		14 733	22 207	-	1 141	1 141	1 851	(710)	-38%	22 207
Health		7 892	8 017	-	437	437	668	(231)	-35%	8 017
Economic and environmental services		1 243 782	682 861	-	35 992	35 992	56 905	(20 913)	-37%	682 861
Planning and development		472 491	117 863	-	6 262	6 262	9 822	(3 559)	-36%	117 863
Road transport		742 710	533 117	-	27 919	27 919	44 426	(16 507)	-37%	533 117
Environmental protection		28 580	31 881	-	1 810	1 810	2 657	(846)	-32%	31 881
Trading services		2 043 090	2 376 560	-	170 089	170 089	198 047	(27 958)	-14%	2 376 560
Energy sources		1 101 135	1 544 811	-	128 627	128 627	128 734	(107)	0%	1 544 811
Water management		739 707	612 879	-	27 470	27 470	51 073	(23 603)	-46%	612 879
Waste water management		50 607	75 475	-	3 065	3 065	6 290	(3 225)	-51%	75 475
Waste management		151 641	143 395	-	10 927	10 927	11 950	(1 022)	-9%	143 395
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 996 804	4 550 034	-	338 432	338 432	379 169	(40 737)	-11%	4 550 034
Surplus/ (Deficit) for the year		(305 753)	1 100 373	-	493 203	493 203	91 698	401 505	438%	1 100 373

TUAN

TW

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2 537 432	2 976 908	-	637 014	637 014	248 076	388 939	157%	2 976 908
Executive and council		-	2	-	-	-	0	(0)	(0)	2
Mayor and Council		-	2	-	-	-	0	(0)	(0)	2
Municipal Manager, Town Secretary and Chief Executive		-	1	-	-	-	0	(0)	(0)	1
Finance and administration		2 537 432	2 976 906	-	637 014	637 014	248 075	388 939	0	2 976 906
Administrative and Corporate Support		-	3	-	0	0	0	(0)	(0)	3
Asset Management		5 555	1	-	-	-	0	(0)	(0)	1
Finance		2 199 260	2 969 535	-	636 879	636 879	247 461	389 418	0	2 969 535
Fleet Management		-	1	-	-	-	0	(0)	(0)	1
Human Resources		40 731	3 343	-	-	-	279	(279)	(0)	3 343
Information Technology		294	7	-	1	1	1	1	0	7
Legal Services		-	1	-	-	-	0	(0)	(0)	1
Marketing, Customer Relations, Publicity and Media Co-		-	1	-	-	-	0	(0)	(0)	1
Property Services		1 477	1	-	131	131	0	131	1	1
Risk Management		-	1	-	-	-	0	(0)	(0)	1
Security Services		88	392	-	3	3	33	(30)	(0)	392
Supply Chain Management		847	3 620	-	-	-	302	(302)	(0)	3 620
Valuation Service		289 179	-	-	-	-	-	-	-	-
Internal audit		-	1	-	-	-	0	(0)	(0)	1
Governance Function		-	1	-	-	-	0	(0)	(0)	1
Community and public safety		29 016	6 434	-	1 047	1 047	536	511	0	6 434
Community and social services		1 999	2 274	-	140	140	189	(49)	(0)	2 274
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 473	1 841	-	110	110	153	(44)	(0)	1 841
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		409	1	-	12	12	0	12	0	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	-	-	-	0	(0)	(0)	1
Disaster Management		-	1	-	-	-	0	(0)	(0)	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		47	318	-	10	10	26	(16)	(0)	318
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		40	113	-	9	9	9	(1)	(0)	113
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		24 525	3 633	-	218	218	303	(85)	(0)	3 633
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 128	412	-	92	92	34	58	0	412
Recreational Facilities		7 982	2 878	-	91	91	240	(149)	(0)	2 878
Sports Grounds and Stadiums		415	343	-	36	36	29	7	0	343
Public safety		1 445	259	-	11	11	22	(10)	(0)	259
Civil Defence		-	-	-	1	1	-	1	#DIV/0!	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 445	259	-	10	10	22	(12)	(0)	259
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 076	266	-	677	677	22	655	0	266
Housing		1 076	266	-	677	677	22	655	0	266
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	-	-	-	0	(0)	(0)	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	-	-	-	0	(0)	(0)	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		270 087	114 859	-	20 544	20 544	9 572	10 972	0	114 859
Planning and development		212 283	28 092	-	1 147	1 147	2 424	(1 277)	(0)	28 092
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	-	-	-	0	(0)	(0)	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		23	2 087	-	1	1	174	(173)	(0)	2 087
Regional Planning and Development		7 829	-	-	643	643	-	643	#DIV/0!	-
Town Planning, Building Regulations and Enforcement,		204 432	27 003	-	503	503	2 250	(1 747)	(0)	27 003
Project Management Unit		-	1	-	-	-	0	(0)	(0)	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		57 504	84 046	-	19 397	19 397	7 004	12 393	0	84 046

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LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2022/23		Budget Year 2023/24						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Public Transport		1 102	1 537	-	3	3	128	(125)	(0)	1 537
Road and Traffic Regulation		31 342	50 489	-	18 465	18 465	4 207	14 257	0	50 489
Roads		25 061	32 020	-	930	930	2 668	(1 739)	(0)	32 020
Taxi Ranks		-	-	-	-	-	-	-	(0)	-
Environmental protection		300	1 722	-	-	-	143	(143)	(0)	1 722
Biodiversity and Landscape		300	1 722	-	-	-	143	(143)	(0)	1 722
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 854 516	2 552 205	-	173 020	173 020	212 684	(39 564)	(0)	2 552 205
Energy sources		1 229 910	1 871 880	-	119 987	119 987	155 990	(36 003)	(0)	1 871 880
Electricity		1 229 910	1 871 880	-	119 987	119 987	155 990	(36 003)	(0)	1 871 880
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		298 553	373 505	-	25 521	25 521	31 125	(5 604)	(0)	373 505
Water Treatment		-	1	-	-	-	0	(0)	(0)	1
Water Distribution		288 553	373 505	-	25 521	25 521	31 125	(5 604)	(0)	373 505
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		166 197	156 249	-	15 060	15 060	13 021	2 039	0	156 249
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		166 197	156 249	-	15 060	15 060	13 021	2 039	0	156 249
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		169 857	150 572	-	12 452	12 452	12 548	(96)	(0)	150 572
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		169 857	150 572	-	12 452	12 452	12 548	(96)	(0)	150 572
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	10	10	-	10	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	10	10	-	10	#DIV/0!	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 691 051	5 650 407	-	831 635	831 635	470 867	360 768	0	5 650 407
Expenditure - Functional										
Municipal governance and administration		1 300 532	1 123 339	-	112 353	112 353	93 612	18 741	0	1 123 339
Executive and council		344 002	147 320	-	14 491	14 491	12 277	2 214	0	147 320
Mayor and Council		327 182	127 818	-	13 364	13 364	10 652	2 712	0	127 818
Municipal Manager, Town Secretary and Chief Executive		16 820	19 502	-	1 128	1 128	1 625	(498)	(0)	19 502
Finance and administration		945 276	959 786	-	97 125	97 125	79 982	17 147	0	959 786
Administrative and Corporate Support		9 729	18 742	-	309	309	1 552	(1 253)	(0)	18 742
Asset Management		61 269	77 612	-	18 988	18 988	6 488	12 521	0	77 612
Finance		332 171	325 476	-	40 891	40 891	27 123	13 768	0	325 476
Fleet Management		116 247	109 863	-	15 199	15 199	9 155	6 043	0	109 863
Human Resources		52 985	62 909	-	3 041	3 041	5 242	(2 201)	(0)	62 909
Information Technology		59 332	65 306	-	2 670	2 670	5 442	(2 773)	(0)	65 306
Legal Services		34 194	29 757	-	446	446	2 480	(2 034)	(0)	29 757
Marketing, Customer Relations, Publicity and Media Co-		12 387	14 684	-	816	816	1 224	(408)	(0)	14 684
Property Services		87 471	78 479	-	2 712	2 712	6 540	(3 828)	(0)	78 479
Risk Management		7 103	6 763	-	198	198	564	(365)	(0)	6 763
Security Services		119 705	142 786	-	11 236	11 236	11 899	(663)	(0)	142 786
Supply Chain Management		52 701	27 410	-	623	623	2 284	(1 661)	(0)	27 410
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		11 255	16 232	-	733	733	1 353	(620)	(0)	16 232
Governance Function		11 255	16 232	-	733	733	1 353	(620)	(0)	16 232
Community and public safety		409 400	367 274	-	19 998	19 998	30 608	(10 608)	(0)	367 274
Community and social services		66 744	88 966	-	5 005	5 005	7 247	(2 242)	(0)	88 966
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		11 005	9 485	-	496	496	790	(294)	(0)	9 485
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		12 267	16 064	-	1 116	1 116	1 339	(223)	(0)	16 064
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		3 686	5 244	-	333	333	437	(104)	(0)	5 244
Disaster Management		8 069	16 415	-	644	644	1 368	(724)	(0)	16 415
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		21 724	27 194	-	1 589	1 589	2 266	(678)	(0)	27 194
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		9 973	12 565	-	828	828	1 047	(219)	(0)	12 565
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

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LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		237 591	178 202	--	8 122	8 122	14 850	(6 728)	(0)	178 202
Beaches and Jetties		--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)		43 507	48 635	--	2 754	2 754	4 053	(1 299)	(0)	48 635
Recreational Facilities		194 084	129 566	--	5 368	5 368	10 797	(5 429)	(0)	129 566
Sports Grounds and Stadiums		--	--	--	--	--	--	--	--	--
Public safety		82 440	71 881	--	5 294	5 294	5 990	(696)	(0)	71 881
Civil Defence		--	1 462	--	--	--	122	(122)	(0)	1 462
Cleansing		--	--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--	--
Fire Fighting and Protection		82 440	70 418	--	5 294	5 294	5 868	(574)	(0)	70 418
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking Control		--	--	--	--	--	--	--	--	--
Pounds		--	--	--	--	--	--	--	--	--
Housing		14 733	22 207	--	1 141	1 141	1 851	(710)	(0)	22 207
Housing		14 733	22 207	--	1 141	1 141	1 851	(710)	(0)	22 207
Informal Settlements		--	--	--	--	--	--	--	--	--
Health		7 892	8 017	--	437	437	688	(231)	(0)	8 017
Ambulance		--	--	--	--	--	--	--	--	--
Health Services		7 892	8 017	--	437	437	688	(231)	(0)	8 017
Laboratory Services		--	--	--	--	--	--	--	--	--
Food Control		--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including immunizations		--	--	--	--	--	--	--	--	--
Vector Control		--	--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--	--
Economic and environmental services		1 243 782	682 861	--	35 992	35 992	56 905	(20 913)	(0)	682 861
Planning and development		472 491	117 863	--	6 262	6 262	9 822	(3 559)	(0)	117 863
Billboards		--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, LEDS)		27 723	21 742	--	711	711	1 812	(1 101)	(0)	21 742
Central City Improvement District		--	--	--	--	--	--	--	--	--
Development Facilitation		--	--	--	--	--	--	--	--	--
Economic Development/Planning		21 849	24 239	--	1 643	1 643	2 020	(377)	(0)	24 239
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, Project Management Unit		390 385	53 413	--	2 898	2 898	4 451	(1 553)	(0)	53 413
Provincial Planning		32 535	18 468	--	1 010	1 010	1 539	(529)	(0)	18 468
Support to Local Municipalities		--	--	--	--	--	--	--	--	--
Road transport		742 710	533 117	--	27 919	27 919	44 426	(16 507)	(0)	533 117
Public Transport		99 695	119 046	--	1 309	1 309	9 920	(8 611)	(0)	119 046
Road and Traffic Regulation		118 812	131 586	--	10 236	10 236	10 965	(729)	(0)	131 586
Roads		524 203	282 486	--	16 374	16 374	23 541	(7 167)	(0)	282 486
Taxi Ranks		--	--	--	--	--	--	--	--	--
Environmental protection		28 580	31 881	--	1 810	1 810	2 657	(846)	(0)	31 881
Biodiversity and Landscape		28 580	31 881	--	1 810	1 810	2 657	(846)	(0)	31 881
Coastal Protection		--	--	--	--	--	--	--	--	--
Indigenous Forests		--	--	--	--	--	--	--	--	--
Nature Conservation		--	--	--	--	--	--	--	--	--
Pollution Control		--	--	--	--	--	--	--	--	--
Soil Conservation		--	--	--	--	--	--	--	--	--
Trading services		2 043 090	2 376 560	--	170 089	170 089	198 047	(27 958)	(0)	2 376 560
Energy sources		1 101 135	1 544 811	--	128 627	128 627	128 734	(107)	(0)	1 544 811
Electricity		1 101 135	1 544 811	--	128 627	128 627	128 734	(107)	(0)	1 544 811
Street Lighting and Signal Systems		--	--	--	--	--	--	--	--	--
Nonelectric Energy		--	--	--	--	--	--	--	--	--
Water management		739 707	612 879	--	27 470	27 470	51 073	(23 603)	(0)	612 879
Water Treatment		33 831	21 295	--	3 115	3 115	1 775	1 340	0	21 295
Water Distribution		705 876	591 584	--	24 355	24 355	49 298	(24 943)	(0)	591 584
Water Storage		--	--	--	--	--	--	--	--	--
Waste water management		50 607	75 475	--	3 065	3 065	6 290	(3 225)	(0)	75 475
Public Toilets		--	--	--	--	--	--	--	--	--
Sewerage		50 607	75 475	--	3 065	3 065	6 290	(3 225)	(0)	75 475
Storm Water Management		--	--	--	--	--	--	--	--	--
Waste Water Treatment		--	--	--	--	--	--	--	--	--
Waste management		151 641	143 395	--	10 927	10 927	11 950	(1 022)	(0)	143 395
Recycling		--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)		--	--	--	--	--	--	--	--	--
Solid Waste Removal		151 641	143 395	--	10 927	10 927	11 950	(1 022)	(0)	143 395
Street Cleaning		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Air Transport		--	--	--	--	--	--	--	--	--
Forestry		--	--	--	--	--	--	--	--	--
Licensing and Regulation		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Tourism		--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	4 998 804	4 550 034	--	338 432	338 432	379 169	(40 737)	(0)	4 550 034
Surplus/(Deficit) for the year		(305 753)	1 100 373	--	493 203	493 203	91 698	401 505	0	1 100 373

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LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		—	4	—	11	11	0	11	3018.6%	4
Vote 2 - Municipal managers office		—	2	—	—	—	0	(0)	-100.0%	2
Vote 3 - Water and sanitation		454 750	529 754	—	40 582	40 582	44 146	(3 565)	-8.1%	529 754
Vote 4 - Energy services		1 229 910	1 871 880	—	119 987	119 987	155 990	(36 003)	-23.1%	1 871 880
Vote 5 - Community Services		196 351	158 194	—	12 810	12 810	13 183	(373)	-2.8%	158 194
Vote 6 - Public safety		33 175	51 149	—	18 478	18 478	4 262	14 215	333.5%	51 149
Vote 7 - Corporate and Shared Services		42 502	3 354	—	132	132	280	(147)	-52.7%	3 354
Vote 8 - Planning and Economic Development		212 283	29 091	—	1 147	1 147	2 424	(1 277)	-52.7%	29 091
Vote 9 - Budget and Treasury office		2 494 842	2 973 156	—	636 879	636 879	247 763	389 116	157.1%	2 973 156
Vote 10 - Transport Operations		26 163	33 557	—	932	932	2 796	(1 864)	-66.7%	33 557
Vote 11 - Human Settlement		1 076	266	—	677	677	22	655	2964.3%	266
Vote 12 -		—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	4 691 051	5 650 407	—	831 635	831 635	470 867	360 768	76.6%	5 650 407
Expenditure by Vote	1									
Vote 1 - Chief operations office		128 240	146 329	—	6 781	6 781	12 194	(5 413)	-44.4%	146 329
Vote 2 - Municipal managers office		332 575	114 479	—	12 424	12 424	9 540	2 884	30.2%	114 479
Vote 3 - Water and sanitation		790 314	688 354	—	30 535	30 535	57 363	(26 828)	-46.8%	688 354
Vote 4 - Energy services		1 101 135	1 544 811	—	128 627	128 627	128 734	(107)	-0.1%	1 544 811
Vote 5 - Community Services		453 385	402 694	—	23 564	23 564	33 558	(9 993)	-29.8%	402 694
Vote 6 - Public safety		351 359	385 262	—	28 607	28 607	32 105	(3 498)	-10.9%	385 262
Vote 7 - Corporate and Shared Services		318 781	320 285	—	23 662	23 662	26 690	(3 028)	-11.3%	320 285
Vote 8 - Planning and Economic Development		436 243	93 583	—	4 905	4 905	7 799	(2 893)	-37.1%	93 583
Vote 9 - Budget and Treasury office		446 141	430 498	—	60 503	60 503	35 875	24 628	68.6%	430 498
Vote 10 - Transport Operations		623 898	401 532	—	17 683	17 683	33 461	(15 778)	-47.2%	401 532
Vote 11 - Human Settlement		14 733	22 207	—	1 141	1 141	1 851	(710)	-38.3%	22 207
Vote 12 -		—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	4 996 804	4 550 034	—	338 432	338 432	379 169	(40 737)	-10.7%	4 550 034
Surplus/ (Deficit) for the year	2	(305 753)	1 100 373	—	493 203	493 203	91 698	401 505	437.9%	1 100 373

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LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote										
Vote 1 - Chief operations office	1	—	4	—	11	11	0	11	3019%	4
1.1 - Chief operations office (administration)		—	1	—	11	11	0	11	0	1
1.2 - Legislative support		—	1	—	—	—	0	(0)	(0)	1
1.3 - Legal services		—	1	—	—	—	0	(0)	(0)	1
1.4 - Integrated development plan		—	—	—	—	—	—	—	—	—
1.5 - Communications and marketing		—	1	—	—	—	0	(0)	(0)	1
1.6 - Project management unit		—	1	—	—	—	0	(0)	(0)	1
1.7 - Performance management unit		—	1	—	—	—	0	(0)	(0)	1
1.8 - Cluster office		—	1	—	—	—	0	(0)	(0)	1
1.9 - Executive support		—	1	—	—	—	0	(0)	(0)	1
1.10 -		—	—	—	—	—	—	—	—	—
Vote 2 - Municipal managers office		—	2	—	—	—	0	(0)	-100%	2
2.1 - Council		—	1	—	—	—	0	(0)	(0)	1
2.2 - Municipal manager		—	1	—	—	—	0	(0)	(0)	1
2.3 - Risk management		—	1	—	—	—	0	(0)	(0)	1
2.4 - Internal audit		—	1	—	—	—	0	(0)	(0)	1
2.5 -		—	—	—	—	—	—	—	—	—
2.6 -		—	—	—	—	—	—	—	—	—
2.7 -		—	—	—	—	—	—	—	—	—
2.8 -		—	—	—	—	—	—	—	—	—
2.9 -		—	—	—	—	—	—	—	—	—
2.10 -		—	—	—	—	—	—	—	—	—
Vote 3 - Water and sanitation		454 750	529 754	—	40 582	40 582	44 146	(3 565)	-8%	529 754
3.1 - Water and sanitation admin		154 393	196 981	—	14 403	14 403	16 415	(2 012)	(0)	196 981
3.2 - Reticulation, distribution and maintenance		288 553	373 503	—	25 521	25 521	31 125	(5 604)	(0)	373 503
3.3 - Operations and waste water		11 803	(40 732)	—	657	657	(3 394)	4 052	(0)	(40 732)
3.4 - Quality monitoring services		—	1	—	—	—	0	(0)	(0)	1
3.5 - Reticulations, distribution and maintenance, water demand		—	—	—	—	—	—	—	—	—
3.6 - Reticulations, distribution and maintenance, water demand		—	—	—	—	—	—	—	—	—
3.7 - Infrastructure development		—	1	—	—	—	0	(0)	(0)	1
3.8 -		—	—	—	—	—	—	—	—	—
3.9 -		—	—	—	—	—	—	—	—	—
3.10 -		—	—	—	—	—	—	—	—	—
Vote 4 - Energy services		1 229 910	1 871 880	—	119 987	119 987	155 990	(36 003)	-23%	1 871 880
4.1 - Energy services admin		1 229 910	1 933 567	—	120 914	120 914	161 139	(40 225)	(0)	1 933 567
4.2 - Energy operation and maintenance administration		—	(61 791)	—	(927)	(927)	(5 149)	4 222	(0)	(61 791)
4.3 - Energy services: 66KV		—	1	—	—	—	0	(0)	(0)	1
4.4 - Energy services 11KV		—	—	—	—	—	0	(0)	(0)	1
4.5 - Energy services: Planning and development		—	1	—	—	—	0	(0)	(0)	1
4.6 -		—	—	—	—	—	—	—	—	—
4.7 -		—	—	—	—	—	—	—	—	—
4.8 -		—	—	—	—	—	—	—	—	—
4.9 -		—	—	—	—	—	—	—	—	—
4.10 -		—	—	—	—	—	—	—	—	—
Vote 5 - Community Services		196 351	158 194	—	12 810	12 810	13 183	(373)	-3%	158 194
5.1 - Directorate community services		—	—	—	—	—	—	—	—	—
5.2 - Sport and recreation		24 525	3 631	—	218	218	303	(85)	(0)	3 631
5.3 - Sport and facilities maintenance		—	1	—	—	—	0	(0)	(0)	1
5.4 - Recreation services (swimming pools)		—	1	—	—	—	0	(0)	(0)	1
5.5 - Sports facilities maintenance (horticultural services)		—	—	—	—	—	—	—	—	—
5.6 - Cultural services (administration)		—	1	—	—	—	0	(0)	(0)	1
5.7 - Culture services (art gallery)		40	113	—	9	9	9	(0)	(0)	113
5.8 - Cultural services (libraries)		47	318	—	10	10	26	(16)	(0)	318
5.9 - Cultural service (museums)		—	1	—	—	—	0	(0)	(0)	1
5.10 - Other Community Services		171 739	154 130	—	12 573	12 573	12 844	(271)	(0)	154 130
Vote 6 - Public safety		33 175	51 149	—	18 478	18 478	4 262	14 215	333%	51 149
6.1 - Public safety administration		—	1	—	—	—	0	(0)	(0)	1
6.2 - Traffic and licencing administration		—	1	—	—	—	0	(0)	(0)	1
6.3 - Traffic and licences (licencing)		—	11	—	—	—	1	(1)	(0)	11
6.4 - Traffic and licencing (vehicle testing and drivers licence test)		—	33	—	—	—	3	(3)	(0)	33
6.5 - Traffic and licencing (traffic services)		31 342	50 444	—	18 465	18 465	4 204	14 261	0	50 444
6.6 - Disaster management administration		—	138	—	—	—	11	(11)	(0)	138
6.7 - Disaster management (fire fighting)		1 445	122	—	10	10	10	(0)	(0)	122
6.8 - By law enforcement and security (administration)		—	1	—	—	—	0	(0)	(0)	1
6.9 - Security services		67	385	—	0	0	32	(32)	(0)	385
6.10 - Other Community Development		321	15	—	3	3	1	2	0	15
Vote 7 - Corporate and Shared Services		42 502	3 354	—	132	132	280	(147)	-53%	3 354
7.1 - Community and shared services		—	2	—	0	0	0	(0)	(0)	2
7.2 - Corporate service- Information Communication Technology		294	7	—	1	1	1	1	0	7
7.3 - Human Resources Development (administration)		—	1	—	—	—	0	(0)	(0)	1
7.4 - Human Resources Development (Organisational development)		—	1	—	—	—	0	(0)	(0)	1
7.5 - Human Resources Development (Learning and development)		—	1	—	—	—	0	(0)	(0)	1
7.6 - Human Resources Development (EAP)		—	1	—	—	—	0	(0)	(0)	1
7.7 - Human Resources (Administration)		—	1	—	—	—	0	(0)	(0)	1
7.8 - Human Resources (Personnel administration)		—	1	—	—	—	0	(0)	(0)	1
7.9 - Human Resources Management (Labour relations)		—	1	—	—	—	0	(0)	(0)	1
7.10 - Other corporate and shared services		42 208	3 342	—	131	131	278	(148)	(0)	3 342
Vote 8 - Planning and Economic Development		212 283	29 061	—	1 147	1 147	2 424	(1 277)	-53%	29 061
8.1 - Directorate planning and development		—	1	—	—	—	0	(0)	(0)	1
8.2 - Property management		—	1	—	—	—	0	(0)	(0)	1
8.3 - City and regional planning		7 829	21 157	—	648	648	1 753	(1 115)	(0)	21 157

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LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vota Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Clo information		-	1	-	-	-	0	(0)	(0)	1
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	(0)	1
8.6 - Economic development and tourism		23	2 085	-	1	1	174	(172)	(0)	2 085
8.7 - Local Economic Development		-	1	-	-	-	0	(0)	(0)	1
8.8 - Investment Promotion		-	1	-	-	-	0	(0)	(0)	1
8.9 - LED (Economic Planning)		-	1	-	-	-	0	(0)	(0)	1
8.10 - Other Planning and Economic Development		204 432	5 844	-	498	498	487	11	0	5 844
Vote 9 - Budget and Treasury office		2 494 842	2 973 156	-	636 879	636 879	247 763	389 116	157%	2 973 156
9.1 - Budget and treasury office		239 594	4 001	-	(1)	(1)	333	(334)	(0)	4 001
9.2 - Expenditure		5 905	1	-	-	-	0	(0)	(0)	1
9.3 - Revenue management and customer care		2 240 118	2 983 058	-	636 795	636 795	246 921	389 873	0	2 963 058
9.4 - Supply Chain Management		847	3 620	-	-	-	302	(302)	(0)	3 620
9.5 - Asset management		5 555	1	-	-	-	0	(0)	(0)	1
9.6 - Budget and financial reporting		2 821	2 476	-	85	85	206	(121)	(0)	2 476
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	(0)	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		26 163	33 557	-	932	932	2 796	(1 864)	-67%	33 557
10.1 - Transport services		300	72	-	79	79	6	73	0	72
10.2 - Transport services (Planning and operations)		1 102	1 536	-	3	3	128	(125)	(0)	1 536
10.3 - Transport services (Intelligent transport and system moni		-	1	-	-	-	0	(0)	(0)	1
10.4 - Transport services (Public transport regulation and moni		-	1	-	-	-	0	(0)	(0)	1
10.5 - Roads and stormwater (Admin)		22 641	31 874	-	850	850	2 656	(1 806)	(0)	31 874
10.6 - Storm water management and traffic engineering		-	1	-	-	-	0	(0)	(0)	1
10.7 - Roads and stormwater (Roads and streets)		-	72	-	-	-	6	(6)	(0)	72
10.8 - Roads and stormwater (Stormwater)		2 120	1	-	-	-	0	(0)	(0)	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		1 076	266	-	677	677	22	655	2954%	266
11.1 - Human Settlement		-	1	-	-	-	0	(0)	(0)	1
11.2 - Human Settlement Housing admin		1 076	1	-	677	677	0	677	15	1
11.3 - Human Settlement Rental housing and programme imple		-	265	-	-	-	22	(22)	(0)	265
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

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LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
8.1 - Directorate planning and development		3 125	3 741	-	246	246	312	(65)	(0)	3 741
8.2 - Property management		5 683	9 376	-	397	397	781	(385)	(0)	9 376
8.3 - City and regional planning		22 875	22 670	-	1 441	1 441	1 889	(448)	(0)	22 670
8.4 - Corporate Gio information		4 052	7 154	-	340	340	596	(256)	(0)	7 154
8.5 - Building inspections (administration)		8 220	14 214	-	720	720	1 184	(464)	(0)	14 214
8.6 - Economic development and tourism		1 934	2 687	-	121	121	224	(103)	(0)	2 687
8.7 - Local Economic Development		6 671	5 450	-	507	507	454	53	0	5 450
8.8 - Investment Promotion		4 757	5 917	-	425	425	493	(69)	(0)	5 917
8.9 - LED (Economic Planning)		29 372	22 375	-	709	709	1 865	(1 156)	(0)	22 375
8.10 - Other Planning and Economic Development		349 455	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		446 141	430 498	-	60 503	60 503	35 875	24 628	69%	430 498
9.1 - Budget and treasury office		319 029	6 338	-	382	382	528	(146)	(0)	6 338
9.2 - Expenditure		(150 204)	97 476	-	24 595	24 595	8 123	16 472	0	97 476
9.3 - Revenue management and customer care		120 969	167 151	-	2 973	2 973	13 929	(10 956)	(0)	167 151
9.4 - Supply Chain Management		52 701	27 410	-	623	623	2 284	(1 661)	(0)	27 410
9.5 - Asset management		61 269	77 612	-	18 988	18 988	6 468	12 521	0	77 612
9.6 - Budget and financial reporting		40 696	52 220	-	12 761	12 761	4 352	8 410	0	52 220
9.7 - Business and financial planning		1 680	2 290	-	179	179	191	(11)	(0)	2 290
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		623 898	401 532	-	17 683	17 683	33 481	(15 778)	-47%	401 532
10.1 - Transport services		93 428	75 593	-	435	435	6 299	(5 865)	(0)	75 593
10.2 - Transport services (Planning and operations)		2 608	13 179	-	131	131	1 098	(967)	(0)	13 179
10.3 - Transport services (Intelligent transport and system mode		341	16 227	-	175	175	1 352	(1 178)	(0)	16 227
10.4 - Transport services (Public transport regulation and monit		3 319	14 046	-	589	589	1 171	(601)	(0)	14 046
10.5 - Roads and stormwater (Admin)		1 707	7 522	-	157	157	627	(470)	(0)	7 522
10.6 - Storm water management and traffic engineering		1 618	69	-	-	-	6	(6)	(0)	69
10.7 - Roads and stormwater (Roads and streets)		225 525	123 367	-	13 671	13 671	10 281	3 390	0	123 367
10.8 - Roads and stormwater (Stormwater)		295 352	148 982	-	2 546	2 546	12 415	(9 869)	(0)	148 982
10.9 -		-	2 546	-	-	-	212	(212)	(0)	2 546
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		14 733	22 207	-	1 141	1 141	1 851	(710)	-38%	22 207
11.1 - Human Settlement		44	1 047	-	-	-	87	(87)	(0)	1 047
11.2 - Human Settlement Housing admin		3 555	6 535	-	-	-	545	(545)	(0)	6 535
11.3 - Human Settlement Rental housing and programme imple		11 135	14 625	-	1 141	1 141	1 219	(78)	(0)	14 625
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 996 804	4 550 034	-	338 432	338 432	379 169	(40 737)	(0)	4 550 034
Surplus/ (Deficit) for the year	2	(305 753)	1 100 373	-	493 203	493 203	91 698	401 505	0	1 100 373

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LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 217 894	1 820 601	-	119 049	119 049	151 717	(32 668)	-22%	1 820 601
Service charges - Water		288 546	350 836	-	25 521	25 521	29 236	(3 715)	-13%	350 836
Service charges - Waste Water Management		186 197	147 319	-	15 060	15 060	12 277	2 784	23%	147 319
Service charges - Waste management		145 889	141 640	-	12 452	12 452	11 803	648	5%	141 640
Sale of Goods and Rendering of Services		21 693	14 187	-	785	785	1 182	(397)	-34%	14 187
Agency services		22 641	31 874	-	850	850	2 656	(1 806)	-68%	31 874
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		42 241	89 294	-	12 759	12 759	7 441	5 318	71%	89 294
Interest from Current and Non Current Assets		9 641	20 940	-	0	0	1 745	(1 745)	-100%	20 940
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		28 618	12 512	-	1 655	1 655	1 043	613	59%	12 512
Licence and permits		13 495	14 098	-	13 740	13 740	1 175	12 565	1070%	14 098
Operational Revenue		3 964	39 041	-	151	151	3 253	(3 103)	-95%	39 041
Non-Exchange Revenue										
Property rates		528 180	622 442	-	49 318	49 318	51 870	(2 552)	-5%	622 442
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31 865	42 049	-	5 632	5 632	3 504	2 127	61%	42 049
Licence and permits		(0)	441	-	0	0	37	(37)	-99%	441
Transfers and subsidies - Operational		1 215 946	1 575 705	-	556 002	556 002	131 309	424 693	323%	1 575 705
Interest		28 236	22 323	-	-	-	1 860	(1 860)	-100%	22 323
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		2 120	-	-	-	-	-	-	-	-
Other Gains		268 487	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 035 653	4 945 302	-	812 975	812 975	412 109	400 866	97%	4 945 302
Expenditure By Type										
Employee related costs		1 026 750	1 258 954	-	89 183	89 183	104 913	(15 730)	-15%	1 258 954
Remuneration of councillors		39 349	43 514	-	3 380	3 380	3 626	(246)	-7%	43 514
Bulk purchases - electricity		878 180	1 162 130	-	116 889	116 889	96 844	20 045	21%	1 162 130
Inventory consumed		341 047	336 483	-	15 723	15 723	28 040	(12 318)	-44%	336 483
Debt impairment		-	272 220	-	-	-	22 685	(22 685)	-100%	272 220
Depreciation and amortisation		779 199	272 220	-	-	-	22 685	(22 685)	-100%	272 220
Interest		59 737	44 535	-	20 090	20 090	3 711	16 379	441%	44 535
Contracted services		1 004 313	839 992	-	45 705	45 705	69 999	(24 294)	-35%	839 992
Transfers and subsidies		45 240	11 622	-	3 036	3 036	968	2 067	213%	11 622
Irrecoverable debts written off		199 543	-	-	3 884	3 884	-	3 884	#DIV/0!	-
Operational costs		239 560	308 363	-	40 543	40 543	25 697	14 846	58%	308 363
Losses on Disposal of Assets		70 408	-	-	-	-	-	-	-	-
Other Losses		313 479	-	-	-	-	-	-	-	-
Total Expenditure		4 996 804	4 550 034	-	338 432	338 432	379 169	(40 737)	-11%	4 550 034
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		655 398	705 105	-	18 661	18 661	58 759	(40 098)	-58%	705 105
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(305 753)	1 100 373	-	493 203	493 203	91 698			1 100 373
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(305 753)	1 100 373	-	493 203	493 203	91 698			1 100 373
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(305 753)	1 100 373	-	493 203	493 203	91 698			1 100 373
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(305 753)	1 100 373	-	493 203	493 203	91 698			1 100 373

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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		10 272	870	-	-	-	72	(72)	-100%	870
Vote 2 - Municipal managers office		-	3 400	-	-	-	283	(283)	-100%	3 400
Vote 3 - Water and sanitation		301 758	319 008	-	13 818	13 818	26 584	(12 766)	-48%	319 008
Vote 4 - Energy services		51 937	90 921	-	2 302	2 302	7 577	(5 274)	-70%	90 921
Vote 5 - Community Services		50 807	61 340	-	-	-	5 112	(5 112)	-100%	61 340
Vote 6 - Public safety		3 823	10 943	-	128	128	912	(784)	-86%	10 943
Vote 7 - Corporate and Shared Services		21 477	31 331	-	19	19	2 611	(2 592)	-99%	31 331
Vote 8 - Planning and Economic Development		2 510	11 614	-	-	-	968	(968)	-100%	11 614
Vote 9 - Budget and Treasury office		2 112	580	-	-	-	48	(48)	-100%	580
Vote 10 - Transport Operations		242 144	267 232	-	9 351	9 351	22 269	(12 918)	-58%	267 232
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	686 840	797 239	-	25 618	25 618	66 437	(40 818)	-61%	797 239
Total Capital Expenditure		686 840	797 239	-	25 618	25 618	66 437	(40 818)	-61%	797 239
Capital Expenditure - Functional Classification										
Governance and administration		24 932	37 200	-	19	19	3 100	(3 081)	-99%	37 200
Executive and council		-	3 400	-	-	-	283	(283)	-100%	3 400
Finance and administration		24 932	33 800	-	19	19	2 817	(2 798)	-99%	33 800
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		41 442	43 046	-	-	-	3 587	(3 587)	-100%	43 046
Community and social services		9 004	5 204	-	-	-	434	(434)	-100%	5 204
Sport and recreation		32 438	37 842	-	-	-	3 153	(3 153)	-100%	37 842
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		245 799	283 908	-	9 479	9 479	23 659	(14 179)	-60%	283 908
Planning and development		2 510	11 614	-	-	-	968	(968)	-100%	11 614
Road transport		243 289	272 294	-	9 479	9 479	22 691	(13 212)	-58%	272 294
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		374 668	433 085	-	16 120	16 120	36 090	(19 970)	-55%	433 085
Energy sources		54 902	90 921	-	2 302	2 302	7 577	(5 274)	-70%	90 921
Water management		202 057	206 987	-	9 677	9 677	17 249	(7 572)	-44%	206 987
Waste water management		99 701	112 021	-	4 140	4 140	9 335	(5 195)	-56%	112 021
Waste management		18 007	23 156	-	-	-	1 930	(1 930)	-100%	23 156
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	686 840	797 239	-	25 618	25 618	66 437	(40 818)	-61%	797 239
Funded by:										
National Government		519 741	613 134	-	18 750	18 750	51 095	(32 345)	-63%	613 134
Provincial Government		-	-	-	-	K0n7@SM	-	#VALUE!	#VALUE!	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		519 741	613 134	-	18 750	18 750	51 095	(32 345)	-63%	613 134
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		165 299	184 104	-	8 869	8 869	15 342	(6 473)	-55%	184 104
Total Capital Funding		685 040	797 239	-	25 618	25 618	66 437	(40 818)	-61%	797 239

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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Chief operations office										
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslatve support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office										
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation										
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services										
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services: 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services										
5.1 - Directorate 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 test)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
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 modell		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic enigneering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Chief operations office	1	10 272	870	-	-	-	72	(72)	-100%	870
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslabve support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		2 965	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		7 307	870	-	-	-	72	(72)	(0)	870
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	3 400	-	-	-	283	(283)	-100%	3 400
2.1 - Council		-	3 400	-	-	-	283	(283)	(0)	3 400
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		301 758	319 008	-	13 818	13 818	26 584	(12 766)	-48%	319 008
3.1 - Water and sanitation admin		-	1 500	-	-	-	125	(125)	(0)	1 500
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		88 701	112 021	-	4 140	4 140	9 335	(5 195)	(0)	112 021
3.4 - Quality monitoring services		85 826	1 295	-	-	-	108	(108)	(0)	1 295
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		136 231	204 192	-	9 677	9 677	17 016	(7 339)	(0)	204 192
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		51 937	90 921	-	2 302	2 302	7 577	(5 274)	-70%	90 921
4.1 - Energy services admin		5 143	3 478	-	-	-	290	(290)	(0)	3 478
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	57 443	-	-	-	4 787	(4 787)	(0)	57 443
4.5 - Energy services: Planning and development		46 794	30 000	-	2 302	2 302	2 500	(198)	(0)	30 000
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		50 807	61 340	-	-	-	5 112	(5 112)	-100%	61 340
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		32 438	35 135	-	-	-	2 928	(2 928)	(0)	35 135
5.3 - Sport and facilities maintenance		-	2 706	-	-	-	226	(226)	(0)	2 706
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)		382	343	-	-	-	29	(29)	(0)	343
5.10 - Other Community Services		18 007	23 156	-	-	-	1 830	(1 830)	(0)	23 156
Vote 6 - Public safety		3 823	10 943	-	128	128	912	(784)	-86%	10 943
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	4 337	-	-	-	361	(361)	(0)	4 337
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	725	-	128	128	60	68	0	725
6.5 - Traffic and licencing (traffic services)		1 144	-	-	-	-	-	-	-	-
6.6 - Disaster management administration		1 335	3 992	-	-	-	333	(333)	(0)	3 992
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	1 889	-	-	-	157	(157)	(0)	1 889
Vote 7 - Corporate and Shared Services		21 477	31 331	-	19	19	2 611	(2 592)	-99%	31 331
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corpora service- Information Communication Technology		4 025	1 079	-	19	19	90	(71)	(0)	1 079
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-	-
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		17 452	30 253	-	-	-	2 521	(2 521)	(0)	30 253
Vote 8 - Planning and Economic Development		2 510	11 614	-	-	-	968	(968)	-100%	11 614
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-

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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		2 510	10 505	-	-	-	875	(875)	(0)	10 505
8.4 - Corporate Gio information		-	1 108	-	-	-	92	(92)	(0)	1 108
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		2 112	580	-	-	-	48	(48)	-100%	580
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		3	580	-	-	-	48	(48)	(0)	580
9.5 - Asset management		2 109	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		242 144	267 232	-	9 351	9 351	22 269	(12 918)	-58%	267 232
10.1 - Transport services		37 690	114 330	-	-	-	9 527	(9 527)	(0)	114 330
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modeli		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		204 454	152 801	-	9 351	9 351	12 717	(3 365)	(0)	152 801
10.8 - Roads and stormwater (Stormwater)		-	301	-	-	-	25	(25)	(0)	301
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme Implem		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		686 840	797 239	-	25 618	25 618	66 437	(40 818)	(0)	797 239
Total Capital Expenditure		686 840	797 239	-	25 618	25 618	66 437	(40 818)	(0)	797 239

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LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M01 - July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		232 670	295 857	-	763 105	295 857
Trade and other receivables from exchange transactions		783 846	817 952	-	739 273	817 952
Receivables from non-exchange transactions		296 880	65 652	-	374 963	65 652
Current portion of non-current receivables		22	22	-	-	22
Inventory		124 039	162 099	-	139 741	162 099
VAT		97 011	462 611	-	86 178	462 611
Other current assets		45 895	48 496	-	55 294	48 496
Total current assets		1 580 363	1 852 689	-	2 158 555	1 852 689
Non current assets						
Investments		-	-	-	-	-
Investment property		973 543	973 543	-	996 162	973 543
Property, plant and equipment		12 626 672	13 325 928	-	12 565 611	13 325 928
Biological assets		20 785	20 812	-	24 345	20 812
Living and non-living resources		-	-	-	-	-
Heritage assets		21 868	21 868	-	21 868	21 868
Intangible assets		190 232	190 094	-	186 754	190 094
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		144	144	-	-	144
Other non-current assets		1	1	-	1	1
Total non current assets		13 833 244	14 532 390	-	13 794 741	14 532 390
TOTAL ASSETS		15 413 607	16 385 079	-	15 953 295	16 385 079
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		30 803	5 756	-	33 769	5 756
Consumer deposits		67 346	67 346	-	66 783	67 346
Trade and other payables from exchange transactions		827 729	857 004	-	505 460	857 004
Trade and other payables from non-exchange transactions		155 808	156 389	-	333 588	156 389
Provision		22 407	36 897	-	177 739	36 897
VAT		111 541	537 066	-	119 658	537 066
Other current liabilities		-	-	-	-	-
Total current liabilities		1 215 634	1 660 458	-	1 236 997	1 660 458
Non current liabilities						
Financial liabilities		387 346	387 498	-	352 265	387 498
Provision		340 622	181 641	-	177 969	181 641
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		188 093	188 093	-	214 847	188 093
Total non current liabilities		916 062	757 232	-	745 081	757 232
TOTAL LIABILITIES		2 131 696	2 417 691	-	1 982 078	2 417 691
NET ASSETS	2	13 281 912	13 967 388	-	13 971 217	13 967 388
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 790 882	6 308 276	-	6 396 590	6 308 276
Reserves and funds		7 574 627	7 659 112	-	7 574 627	7 659 112
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	13 365 510	13 967 388	-	13 971 217	13 967 388

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LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		529 076	529 076	-	37 657	37 657	44 090	(6 433)	-15%	529 076
Service charges		2 405 037	2 405 037	-	160 018	160 018	200 420	(40 401)	-20%	2 405 037
Other revenue		385 110	385 110	-	19 970	19 970	32 093	(12 123)	-38%	385 110
Transfers and Subsidies - Operational		1 575 705	1 575 705	-	640 881	640 881	131 309	509 572	388%	1 575 705
Transfers and Subsidies - Capital		705 105	705 105	-	206 011	206 011	58 759	147 252	251%	705 105
Interest		20 940	20 940	-	2 279	2 279	1 745	534	31%	20 940
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(4 608 366)	(4 608 366)	-	(348 849)	(348 849)	(384 030)	35 181	-9%	(4 608 366)
Interest		(42 309)	(42 309)	-	-	-	(3 526)	3 526	-100%	(42 309)
Transfers and Subsidies		(11 041)	(11 041)	-	-	-	(920)	920	-100%	(11 041)
NET CASH FROM/(USED) OPERATING ACTIVITIES		959 258	959 258	-	717 967	717 967	79 938	(638 029)	-798%	959 258
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(870 983)	(870 983)	-	(42 074)	(42 074)	(72 582)	30 508	-42%	(870 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(870 983)	(870 983)	-	(42 074)	(42 074)	(72 582)	(30 508)	42%	(870 983)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(25 088)	(25 088)	-	(12 372)	(12 372)	(2 091)	(10 281)	492%	(25 088)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25 088)	(25 088)	-	(12 372)	(12 372)	(2 091)	10 281	-492%	(25 088)
NET INCREASE/ (DECREASE) IN CASH HELD		63 187	63 187	-	663 521	663 521	5 266			63 187
Cash/cash equivalents at beginning:		232 670	232 670	-	-	-	232 670			-
Cash/cash equivalents at month/year end:		295 857	295 857	-		663 521	237 936			63 187

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LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M01 - July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - Electricity	-22%	The reason for the decrease is attributable to consumers using alternative energy and load shedding	Remedial action not required.
	Service charges - Water	-13%	Water is underperforming because meter readings are not available. Most of the accounts without readings were billed with fixed charge as approved by council.	Maintenance of water meters is required.
	Service charges - Waste Water Management	23%	The increase in Service charge -Waste Water Management is due to the high amount of Sanitation charges billed.	Remedial action not required.
	Service charges - Waste management	5%	Immaterial	Remedial action not required.
	Sale of Goods and Rendering of Services	-34%	The sale of goods and rendering of services is expected to increase in the following month.	Remedial action not required.
	Agency services	-68%	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 with a journal once the monthly audit by Department of Transport is complete.	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 closure.
	Interest			
	Interest earned from Receivables	71%	recognised.	Remedial action not required.
	Interest from Current and Non Current Assets	-100%	No investments were made by the municipality as yet.	Remedial action not required.
	Dividends			
	Rent on Land			
	Rental from Fixed Assets	59%	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 required.
	Licence and permits	1070%	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 with a journal once the monthly audit by Department of Transport is complete.	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.
	Operational Revenue	-95%	There was no revenue earned on Incidental cash surpluses, insurance fund and Sale of Property, revenue is expected to increase in the following month.	Remedial action not required.
	Non-Exchange Revenue	0%		
	Property rates	-5%	Immaterial	Remedial action not required.
	Surcharges and Taxes		1st tranche of the Equitable share received in July 2023.	Remedial action not required.
	Fines, penalties and forfeits	61%	The increase in fines and penalties is due to fines and penalties being settled	Remedial action not required.
	Licence and permits	-99%	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 with a journal once the monthly audit by Department of Transport is complete.	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 - Operational	323%	1st tranche of the Equitable share received in July 2023.	Remedial action not required.
	Interest	-100%		
2	Expenditure By Type			
	Employee related costs	-15%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Advertised positions are expected to be filled in the coming months
	Remuneration of councillors	-7%	Immaterial	
	Bulk purchases - electricity	21%		Remedial action not required.
	Inventory consumed	-44%	This expenditure is dependent on needs and requirements of other directorates	Remedial action not required.
	Debt impairment	-100%		
	Depreciation and amortisation	-100%	Due to finalisation of the asset register, the July depreciation will be done in the month of August	July depreciation will be fixed in August
	Interest	441%	Loan agreement payment is bi-annual. First payment is in July 2024	Remedial action not required.
	Contracted services	-35%	Spending is expected to improve in the following months.	Remedial action not required.
	Transfers and subsidies	213%	Performance is dependant on the municipal entity's need of expenditure. Entity (PHA) submits grant requests based on their monthly planned expenditure.	Remedial action not required.
	Irrecoverable debts written off			
	Operational costs	58%	The increase in operational cost was due to the insurance cost that are paid at the beginning of each year.	Remedial action not required.
	Losses on Disposal of Assets			
	Other Losses			
3	Capital Expenditure			

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LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M01 - July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Vote 1 - Chief operations office	-100%	Capital infrastructure projects have been impacted by the annual financial statement year end preparations, all the directorates were finalising and closing year end. There will be an acceleration of spending in the following months. Furthermore, some projects are awaiting for appointment and evaluation processes.	Remedial action not required.
	Vote 2 - Municipal managers office	-100%		
	Vote 3 - Water and sanitation	-48%		
	Vote 4 - Energy services	-70%		
	Vote 5 - Community Services	-100%		
	Vote 6 - Public safety	-86%		
	Vote 7 - Corporate and Shared Services	-99%		
	Vote 8 - Planning and Economic Development	-100%		
	Vote 9 - Budget and Treasury office	-100%		
	Vote 10 - Transport Operations	-58%		
	Vote 11 - Human Settlement			
	Vote 12 -			

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LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 - July

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	7.0%	0.0%	5.9%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		11.9%	11.4%	0.0%	10.3%	11.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	130.0%	111.6%	0.0%	174.5%	111.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.1%	17.8%	0.0%	61.7%	17.8%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.4%	25.5%	0.0%	11.0%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		21.9%	14.0%	0.0%	5.4%	14.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.8%	6.4%	0.0%	2.5%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations				
Financial liabilities		387 346	387 498	352 265
Total Assets		15 413 607	16 385 079	15 953 295
Employee related costs		1 026 750	1 258 954	89 183
Repairs & Maintenance		883 598	692 066	43 796
Interest (finance charges)		59 737	44 535	20 090
Principal paid		25 088	25 088	12 372
Depreciation		779 199	272 220	43 514
Operating expenditure		4 996 804	4 550 034	338 432
Total Capital Expenditure		686 840	797 239	25 618
Borrowed funding for capital				
Debt		1 589 779	1 594 740	1 439 930
Equity		13 365 510	13 967 388	13 971 217
Reserves and funds				
Borrowing		387 346	387 498	352 265
Current assets		1 580 363	1 852 689	2 158 555
Current liabilities		1 215 634	1 660 458	1 236 997
Monetary assets		232 670	295 857	763 105
Total Revenue (excluding capital transfers and contributions)		4 035 653	4 945 302	812 975
Transfers and subsidies - Operational		1 215 946		
Transfers and subsidies - capital (monetary allocations)		655 398	705 105	18 661
Debt service payments		(4 148)	(4 148)	(12 372)
Outstanding debtors (receivables)		1 126 788		(67 397)
Annual services revenue		2 346 706	3 082 838	221 400
Cash + Investments	Including LT Investments	232 670	295 857	763 105
Fixed operational expend. (monthly)				
Longstanding debtors outstanding		144	144	144
Longstanding debtors recovered				
Attorney collections				

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LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July

Description	NT Code	Budget Year 2023/24									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to 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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	31 541	11 751	10 195	4 730	24 932	5 333	4 033	235 388	328 009	274 482	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	72 520	22 196	8 588	6 589	9 585	7 978	7 645	136 785	271 763	168 461	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	45 376	22 021	16 583	17 196	18 918	11 430	9 602	328 457	467 583	383 603	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	15 263	12 152	5 760	5 024	5 073	3 637	3 359	94 600	144 887	111 693	-	-
Receivables from Exchange Transactions - Waste Management	1600	14 611	12 330	5 471	4 808	4 107	3 733	3 312	115 868	164 240	131 828	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	185	185	185	-	-
Interest on Arrear Debtor Accounts	1810	12 962	9 552	9 246	9 116	9 050	8 902	8 763	308 236	375 827	344 067	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5 127	15 418	2 561	1 317	1 765	1 707	1 688	156 453	188 035	162 930	-	-
Total By Income Source	2300	197 399	105 469	58 420	48 829	71 428	42 727	38 301	1 375 974	1 938 529	1 577 250	-	-
2022/23 - totals only		216 491	140 514	54 893	42 296	67 036	35 433	158 574	1 130 447	1 845 695	1 433 788	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	25 042	15 253	11 612	8 815	9 106	7 177	6 579	160 581	244 166	192 258	-	-
Commercial	2300	61 240	17 916	12 212	9 486	14 417	11 439	6 288	242 715	395 693	284 325	-	-
Households	2400	91 117	72 290	34 596	30 539	47 905	24 110	25 434	972 678	1 296 670	1 100 696	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2800	197 399	105 469	58 420	48 829	71 428	42 727	38 301	1 375 974	1 938 529	1 577 250	-	-

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LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	134 423	-	-	-	-	-	-	-	134 423	119 689
Bulk Water	0200	24 844	-	-	-	-	-	-	-	24 844	17 605
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	20 490	-	-	-	-	-	-	-	20 490	52 042
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	179 758	-	-	-	-	-	-	-	179 758	189 336

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LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 - July

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Resipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
Entities sub-total														-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 491 979	1 570 705	-	640 431	640 431	130 892	509 539	389.3%	1 570 705
Expanded Public Works Programme Integrated Grant		7 971	11 794	-	-	-	983	(983)	-100.0%	11 794
Integrated National Electrification Programme Grant		16 000	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 217	5 500	-	3 000	3 000	458	2 542	554.5%	5 500
Local Government Financial Management Grant	3	2 400	2 400	-	-	-	200	(200)	-100.0%	2 400
Integrated Urban Development Grant		301 596	149 892	-	59 957	59 957	12 491	47 466	380.0%	149 892
Public Transport Network Grant		101 910	82 499	-	28 049	28 049	6 875	21 175	308.0%	82 499
Equitable Share		1 055 884	1 318 621	-	549 425	549 425	109 885	439 540	400.0%	1 318 621
Provincial Government:		1 000	-	-	-	-	-	-	-	-
Specify (Add grant description)		1 000	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	-	-	-	417	(417)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	417	(417)	-100.0%	5 000
Total Operating Transfers and Grants		1 492 979	1 575 705	-	640 431	640 431	131 309	509 122	387.7%	1 575 705
Capital Transfers and Grants										
National Government:		509 976	705 105	-	203 224	203 224	58 759	144 465	245.9%	705 105
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		6 000	4 000	-	1	1	333	(332)	-99.6%	4 000
Neighbourhood Development Partnership Grant		48 000	32 168	-	9 597	9 597	2 681	6 916	258.0%	32 168
Integrated Urban Development Grant		95 936	286 057	-	114 423	114 423	23 838	90 585	380.0%	286 057
Integrated National Electrification Programme Grant		12 000	17 161	-	4 500	4 500	1 430	3 070	214.7%	17 161
Regional Bulk Infrastructure Grant		218 806	161 539	-	-	-	13 462	(13 462)	-100.0%	161 539
Water Services Infrastructure Grant		50 000	72 700	-	30 000	30 000	6 058	23 942	395.2%	72 700
Public Transport Network Grant		76 634	131 479	-	44 703	44 703	10 957	33 746	308.0%	131 479
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		509 976	705 105	-	203 224	203 224	58 759	144 465	245.9%	705 105
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 002 954	2 280 810	-	843 655	843 655	190 067	653 588	343.9%	2 280 810

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LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:										
Expanded Public Works Programme Integrated Grant		158 072	252 084	-	6 571	6 571	21 007	(14 436)	-68.7%	252 084
Integrated National Electrification Programme Grant		7 971	11 794	-	1 848	1 848	983	865	88.0%	11 794
Infrastructure Skills Development Grant		9 892	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		6 217	5 500	-	-	-	458	(458)	-100.0%	5 500
Integrated Urban Development Grant		2 400	2 400	-	30	30	200	(170)	-84.9%	2 400
Public Transport Network Grant		67 119	149 892	-	4 402	4 402	12 491	(8 089)	-54.8%	149 892
Provincial Government:		64 474	82 499	-	291	291	6 875	(6 584)	-95.8%	82 499
Specify (Add grant description)		866	-	-	-	-	-	-	-	-
District Municipality:		866	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Mayor's Charity Fund		-	5 000	-	-	-	417	(417)	-100.0%	5 000
Total Operating Transfers and Grants		-	5 000	-	-	-	417	(417)	-100.0%	5 000
Total Operating Transfers and Grants		158 938	257 084	-	6 571	6 571	21 424	(14 853)	-69.3%	257 084
Capital Transfers and Grants										
National Government:										
Municipal Disaster Relief Grant		655 398	705 105	-	15 872	15 872	58 759	(42 886)	-73.0%	705 105
Energy Efficiency and Demand Side Management Grant		2 600	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		5 915	4 000	-	-	-	333	(333)	-100.0%	4 000
Integrated Urban Development Grant		25 315	32 168	-	-	-	2 681	(2 681)	-100.0%	32 168
Integrated National Electrification Programme Grant		325 667	286 057	-	13 194	13 194	23 838	(10 645)	-44.7%	286 057
Regional Bulk Infrastructure Grant		11 720	17 161	-	-	-	1 430	(1 430)	-100.0%	17 161
Water Services Infrastructure Grant		201 978	161 539	-	-	-	13 462	(13 462)	-100.0%	161 539
Public Transport Network Grant		39 561	72 700	-	2 679	2 679	6 058	(3 379)	-55.8%	72 700
Provincial Government:		42 641	131 479	-	-	-	10 957	(10 957)	-100.0%	131 479
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		655 398	705 105	-	15 872	15 872	58 759	(42 886)	-73.0%	705 105
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		814 336	962 189	-	22 443	22 443	80 182	(57 739)	-72.0%	962 189

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LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 - July

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		25 776	28 328	-	2 157	2 157	2 361	(203)	-9%	28 328
Pension and UIF Contributions		3 466	4 016	-	298	298	335	(37)	-11%	4 016
Medical Aid Contributions		394	329	-	28	28	27	0	1%	329
Motor Vehicle Allowance		5 476	6 844	-	530	530	570	(41)	-7%	6 844
Cellphone Allowance		3 827	3 672	-	324	324	306	18	6%	3 672
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		411	324	-	44	44	27	17	64%	324
Sub Total - Councillors		39 349	43 514	-	3 380	3 380	3 626	(246)	-7%	43 514
% Increase	4		10.6%							10.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 471	18 529	-	708	708	1 544	(836)	-54%	18 529
Pension and UIF Contributions		1 340	2 898	-	95	95	241	(146)	-60%	2 898
Medical Aid Contributions		162	526	-	16	16	44	(27)	-62%	526
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		59	1 380	-	-	-	115	(115)	-100%	1 380
Motor Vehicle Allowance		1 955	3 848	-	134	134	321	(186)	-58%	3 848
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 020	2 163	-	113	113	180	(68)	-38%	2 163
Other benefits and allowances		-	0	-	-	-	0	(0)	-100%	0
Payments in lieu of leave		559	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		218	20	-	11	11	2	9	550%	20
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		16 783	29 365	-	1 077	1 077	2 447	(1 370)	-56%	29 365
% Increase	4		75.0%							75.0%
Other Municipal Staff										
Basic Salaries and Wages		559 306	713 839	-	49 168	49 168	59 487	(10 318)	-17%	713 839
Pension and UIF Contributions		110 310	168 861	-	9 893	9 893	14 072	(4 179)	-30%	168 861
Medical Aid Contributions		42 356	49 849	-	3 999	3 999	4 154	(155)	-4%	49 849
Overtime		98 665	82 068	-	11 319	11 319	6 839	4 480	66%	82 068
Performance Bonus		43 933	79 164	-	3 682	3 682	6 597	(2 915)	-44%	79 164
Motor Vehicle Allowance		53 328	66 131	-	4 786	4 786	5 511	(725)	-13%	66 131
Cellphone Allowance		163	149	-	3	3	12	(9)	-73%	149
Housing Allowances		14 588	8 630	-	514	514	719	(205)	-28%	8 630
Other benefits and allowances		13 538	11 493	-	1 119	1 119	958	161	17%	11 493
Payments in lieu of leave		22 233	20 213	-	2 136	2 136	1 684	451	27%	20 213
Long service awards		4 652	14 567	-	346	346	1 214	(868)	-72%	14 567
Post-retirement benefit obligations	2	43 454	8 000	-	600	600	667	(66)	-10%	8 000
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		3 440	6 626	-	540	540	552	(12)	-2%	6 626
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		1 009 967	1 229 589	-	88 105	88 105	102 466	(14 360)	-14%	1 229 589
% Increase	4		21.7%							21.7%
Total Parent Municipality		1 066 100	1 302 488	-	92 563	92 563	108 539	(15 976)	-15%	1 302 488
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		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
In kind benefits	1	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 066 100	1 302 468	-	92 563	92 563	108 539	(15 976)	-15%	1 302 468
% increase	4		22.2%							22.2%
TOTAL MANAGERS AND STAFF		1 026 750	1 258 954	-	89 183	89 183	104 913	(15 730)	-15%	1 258 954

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LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 - July

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2023/25	Budget Year 2024/26
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		37 857	142 821	142 821	142 821	142 821	142 821	142 821	142 821	142 821	142 821	142 821	142 821	529 078	578 137	609 945
Service charges - Electricity revenue		115 692	480 404	480 404	480 404	480 404	480 404	480 404	480 404	480 404	480 404	480 404	480 404	1 779 637	1 934 670	2 050 644
Service charges - Water revenue		21 391	92 676	92 676	92 676	92 676	92 676	92 676	92 676	92 676	92 676	92 676	92 676	342 942	372 738	386 166
Service charges - Waste Water Management		13 377	38 873	38 873	38 873	38 873	38 873	38 873	38 873	38 873	38 873	38 873	38 873	144 034	156 541	165 933
Service charges - Waste Management		9 558	37 375	37 375	37 375	37 375	37 375	37 375	37 375	37 375	37 375	37 375	37 375	138 455	150 307	158 537
Rental of facilities and equipment		1 047	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	12 230	13 265	14 003
Interest earned - external investments		2 279	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	20 940	21 667	23 306
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		653	9 648	9 648	9 648	9 648	9 648	9 648	9 648	9 648	9 648	9 648	9 648	35 742	38 863	41 185
Licences and permits		13 846	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	14 212	15 449	16 375
Agency services		850	11 318	11 318	11 318	11 318	11 318	11 318	11 318	11 318	11 318	11 318	11 318	31 156	59 823	53 851
Transfers and Subsidies - Operational		640 681	424 127	424 127	424 127	424 127	424 127	424 127	424 127	424 127	424 127	424 127	424 127	1 575 705	1 705 009	1 808 609
Other revenue		3 574	72 228	72 228	72 228	72 228	72 228	72 228	72 228	72 228	72 228	72 228	72 228	291 770	290 618	294 347
Cash Receipts by Source		857 478	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	4 882 888	5 290 284	5 595 491
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		203 223	189 044	189 044	189 044	189 044	189 044	189 044	189 044	189 044	189 044	189 044	189 044	705 125	637 304	605 524
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov																
Department Agencies, Households, Non-profit Institutions, Firms &		2 788	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporations, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in customer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 060 800	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	5 587 993	6 018 188	6 281 016
Cash Payments by Type																
Employee related costs		98 176	333 486	333 486	333 486	333 486	333 486	333 486	333 486	333 486	333 486	333 486	333 486	1 207 637	1 358 522	1 426 957
Remuneration of councillors		-	10 935	10 935	10 935	10 935	10 935	10 935	10 935	10 935	10 935	10 935	10 935	41 338	43 694	46 165
Interest		-	11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	42 309	44 297	46 375
Bulk purchases - Electricity		106 920	332 659	332 659	332 659	332 659	332 659	332 659	332 659	332 659	332 659	332 659	332 659	1 269 637	1 399 296	1 391 776
Acquisitions - water & other inventory		26 565	96 244	96 244	96 244	96 244	96 244	96 244	96 244	96 244	96 244	96 244	96 244	357 443	384 705	402 781
Contracted services		56 654	237 305	237 305	237 305	237 305	237 305	237 305	237 305	237 305	237 305	237 305	237 305	908 320	946 593	991 744
Transfers and subsidies - other municipalities		-	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	9 947	10 414	10 903
Transfers and subsidies - other		-	287	287	287	287	287	287	287	287	287	287	287	1 054	1 146	1 199
Other expenditure		62 506	247 892	247 892	247 892	247 892	247 892	247 892	247 892	247 892	247 892	247 892	247 892	812 980	1 040 396	1 116 237
Cash Payments by Type		348 848	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	4 861 715	5 161 358	5 445 661
Other Cash Flows/Payments by Type																
Capital assets		42 074	206 301	206 301	206 301	206 301	206 301	206 301	206 301	206 301	206 301	206 301	206 301	570 993	774 031	800 596
Repayment of borrowing		12 372	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	25 088	27 778	31 078
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		403 295	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	5 557 797	5 963 167	6 287 355
NET INCREASE/(DECREASE) IN CASH HELD		660 194	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	39 016	(44 899)	(26 319)
Cash/cash equivalents at the month/year beginning:		184 371	844 568	841 126	837 685	834 245	830 805	827 365	823 925	820 485	817 045	813 605	810 164	184 371	214 388	169 409
Cash/cash equivalents at the month/year end:		844 566	841 126	837 685	834 245	830 805	827 365	823 925	820 485	817 045	813 605	810 164	806 724	214 388	169 409	143 090

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LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>											
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>											
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>											
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-	-

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LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	394 729	394 729	394 729	394 729	394 729	394 729	-		1111%
August	(57 800)	(57 800)	(57 800)	-		336 929	-		
September	320 146	320 146	320 146	-		657 075	-		
October	80 368	80 368	80 368	-		737 443	-		
November	(52 053)	(52 053)	(52 053)	-		685 390	-		
December	652 674	652 674	652 674	-		1 338 065	-		
January	(28 011)	(28 011)	(28 011)	-		1 310 054	-		
February	(64 104)	(64 104)	(64 104)	-		1 245 950	-		
March	377 361	377 361	377 361	-		1 623 312	-		
April	35 460	35 460	35 460	-		1 658 772	-		
May	97 452	97 452	97 452	-		1 756 225	-		
June	(1 720 706)	(1 720 706)	(1 720 706)	-		35 519	-		
Total Capital expenditure	35 519	35 519	35 519	394 729					

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LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		325 734	477 400	-	18 426	18 426	39 783	21 357	53.7%	477 400
Roads Infrastructure		112 005	78 580	-	4 548	4 548	6 548	2 001	30.6%	78 580
Roads		585	59 061	-	-	-	4 922	(4 922)	(0)	59 061
Road Structures		111 420	18 793	-	4 420	4 420	1 566	2 853	0	18 793
Road Furniture		-	725	-	128	128	60	68	0	725
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 142	12 594	-	-	-	-	-	-	-
Drainage Collection		2 142	12 594	-	-	-	1 049	1 049	100.0%	12 594
Storm water Conveyance		-	-	-	-	-	1 049	(1 049)	(0)	12 594
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 449	87 443	-	2 302	2 302	7 287	4 984	68.4%	87 443
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		36 142	52 955	-	-	-	4 413	(4 413)	(0)	52 955
MV Substations		-	870	-	-	-	72	(72)	(0)	870
MV Switching Stations		-	4 348	-	2 302	2 302	362	1 940	0	4 348
MV Networks		164	-	-	-	-	-	-	-	-
LV Networks		-	24 488	-	-	-	-	-	-	-
Capital Spares		5 143	4 783	-	-	-	2 041	(2 041)	(0)	24 488
Water Supply Infrastructure		132 863	187 281	-	7 436	7 436	399	(399)	(0)	4 783
Dams and Weirs		-	-	-	-	-	15 607	8 171	52.4%	187 281
Boreholes		11 945	12 552	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	1 046	(1 046)	(0)	12 552
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		42 089	136 280	-	3 401	3 401	11 357	(7 955)	(0)	136 280
Distribution		48 163	37 154	-	4 034	4 034	3 096	938	0	37 154
Distribution Points		30 667	1 295	-	-	-	108	(108)	(0)	1 295
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 576	105 167	-	4 140	4 140	8 764	4 624	52.8%	105 167
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		36 576	96 471	-	4 140	4 140	8 039	(3 899)	(0)	96 471
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	8 696	-	-	-	725	(725)	(0)	8 696
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		699	6 087	-	-	-	507	507	100.0%	6 087
Landfill Sites		-	2 609	-	-	-	217	(217)	(0)	2 609
Waste Transfer Stations		699	435	-	-	-	36	(36)	(0)	435
Waste Processing Facilities		-	435	-	-	-	36	(36)	(0)	435
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 609	-	-	-	217	(217)	(0)	2 609
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		-	249	-	-	-	21	21	100.0%	249
Data Centres		-	249	-	-	-	21	(21)	(0)	249

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LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		56 437	93 724	-	-	7 810	7 810	100.0%	93 724	
Community Facilities		29 199	73 699	-	-	6 142	6 142	100.0%	73 699	
Halls		909	1 304	-	-	109	(109)	(0)	1 304	
Centres		6 792	2 174	-	-	181	(181)	(0)	2 174	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		2 125	-	-	-	-	-	-	-	
Museums		-	51	-	-	4	(4)	(0)	51	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries		2	292	-	-	24	(24)	(0)	292	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	
Police		1 226	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	
Public Open Space		1 622	2 388	-	-	199	(199)	(0)	2 388	
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	6 725	-	-	560	(560)	(0)	6 725	
Markets		-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		15 650	60 764	-	-	5 064	(5 064)	(0)	60 764	
Capital Spares		874	-	-	-	-	-	-	-	
Sport and Recreation Facilities		27 238	20 024	-	-	1 669	1 669	100.0%	20 024	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		27 238	20 024	-	-	1 669	(1 669)	(0)	20 024	
Capital Spares		-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
Investment properties		-	7 561	-	-	630	630	100.0%	7 561	
Revenue Generating		-	7 561	-	-	630	630	100.0%	7 561	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	7 561	-	-	630	(630)	(0)	7 561	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Other assets		248	1 590	-	-	133	133	100.0%	1 590	
Operational Buildings		248	1 590	-	-	133	133	100.0%	1 590	
Municipal Offices		-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		245	1 590	-	-	133	(133)	(0)	1 590	
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		3	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Intangible Assets		91	-	-	-	-	-	-	-	

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LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		91	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		91	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
<u>Mature</u>		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
<u>Immature</u>		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	382 511	580 276	-	18 426	18 426	48 356	29 930	61.9%	580 276

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LM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		73 790	3 740	-	-	-	312	312	100.0%	3 740
Roads Infrastructure		34 527	2 436	-	-	-	203	203	100.0%	2 436
Roads		33 300	1 815	-	-	-	151	(151)	(0)	1 815
Road Structures		1 227	320	-	-	-	27	(27)	(0)	320
Road Furniture		-	301	-	-	-	25	(25)	(0)	301
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 449	1 304	-	-	-	109	109	100.0%	1 304
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		1 449	1 304	-	-	-	109	(109)	(0)	1 304
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		37 814	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		37 814	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		6 250	7 269	-	-	-	606	606	100.0%	7 269
Community Facilities		6 250	5 913	-	-	-	493	493	100.0%	5 913
Halls		811	-	-	-	-	-	-	-	-

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LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		788	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		524	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		4 129	5 913	-	-	-	493	(493)	(0)	5 913
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	1 356	-	-	-	113	113	100.0%	1 356
Outdoor Facilities		-	1 356	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	113	(113)	(0)	1 356
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 028	9 828	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	819	819	100.0%	9 828
Municipal Offices		2 028	9 828	-	-	-	819	819	100.0%	9 828
Pay/Enquiry Points		-	-	-	-	-	819	(819)	(0)	9 828
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	82 068	20 835	-	-	-	1 736	1 736	100,0%	20 835

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LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		720 717	475 596	-	36 358	36 358	39 633	3 275	8.3%	475 596
Roads Infrastructure		260 196	72 469	-	15 684	15 684	6 039	(9 645)	-159.7%	72 469
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		260 196	72 469	-	15 684	15 684	6 039	9 645	0	72 469
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		132 170	144 343	-	9 213	9 213	12 029	2 815	23.4%	144 343
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		132 170	144 343	-	9 213	9 213	12 029	(2 815)	(0)	144 343
Water Supply Infrastructure		222 507	186 411	-	7 276	7 276	15 534	8 258	53.2%	186 411
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		222 507	186 411	-	7 276	7 276	15 534	(8 258)	(0)	186 411
Sanitation Infrastructure		18 537	16 716	-	-	-	1 393	1 393	100.0%	16 716
Pump Station		-	-	-	-	-	-	-	-	-
Filtration		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		18 537	16 716	-	-	-	1 393	(1 393)	(0)	16 716
Solid Waste Infrastructure		87 308	55 657	-	4 184	4 184	4 638	454	9.8%	55 657
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87 308	55 657	-	4 184	4 184	4 638	(454)	(0)	55 657
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		47 995	63 132	-	4 752	4 752	5 261	509	9.7%	63 132
Community Facilities		11 810	22 405	-	1 681	1 681	1 867	186	10.0%	22 405
Halls		-	-	-	-	-	-	-	-	-

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LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres										
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	-	-	-	-	-	-	-
Galleries		-	-	-	-	2	(2)	(0)	24	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		2 000	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		50	1	-	-	-	0	(0)	(0)	1
Public Ablution Facilities		-	2 849	-	311	311	237	73	0	2 849
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		9 780	19 530	-	1 370	1 370	1 625	(257)	(0)	19 530
Sport and Recreation Facilities		36 186	40 727	-	3 071	3 071	3 394	323	9.5%	40 727
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 186	40 727	-	3 071	3 071	3 394	(323)	(0)	40 727
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		44 553	52 918	-	2 104	2 104	4 410	2 306	52.3%	52 918
Operational Buildings		44 553	52 918	-	2 104	2 104	4 410	2 306	52.3%	52 918
Municipal Offices		44 553	52 918	-	2 104	2 104	4 410	(2 306)	(0)	52 918
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		11 686	10 766	-	-	-	897	897	100.0%	10 766
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		11 686	10 766	-	-	-	897	897	100.0%	10 766
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		11 686	10 766	-	-	-	897	(897)	(0)	10 766
Computer Equipment		6 990	8 005	-	493	493	667	174	26.0%	8 005
Computer Equipment		6 990	8 005	-	493	493	667	(174)	(0)	8 005
Furniture and Office Equipment		9 283	9 756	-	-	-	813	813	100.0%	9 756
Furniture and Office Equipment		9 283	9 756	-	-	-	813	(813)	(0)	9 756

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LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	476	-	89	89	40	(49)	-124.2%	476
Machinery and Equipment		-	476	-	89	89	40	49	0	476
Transport Assets		42 374	71 416	-	-	-	5 951	5 951	100.0%	71 416
Transport Assets		42 374	71 416	-	-	-	5 951	(5 951)	(0)	71 416
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	883 598	692 066	-	43 796	43 796	57 672	13 876	24.1%	692 066

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LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		478 095	180 414	-	-	-	15 035	15 035	100.0%	180 414
Roads Infrastructure		222 807	95 989	-	-	-	7 999	7 999	100.0%	95 989
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		222 807	95 989	-	-	-	7 999	(7 999)	(0)	95 989
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31 617	10 440	-	-	-	870	870	100.0%	10 440
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		31 617	10 440	-	-	-	870	(870)	(0)	10 440
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 351	13 016	-	-	-	1 085	1 085	100.0%	13 016
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		39 351	13 016	-	-	-	1 085	(1 085)	(0)	13 016
Water Supply Infrastructure		6 857	2 268	-	-	-	189	189	100.0%	2 268
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 857	2 268	-	-	-	189	(189)	(0)	2 268
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27 797	9 195	-	-	-	766	766	100.0%	9 195
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		27 797	9 195	-	-	-	766	(766)	(0)	9 195
Solid Waste Infrastructure		147 039	48 637	-	-	-	4 053	4 053	100.0%	48 637
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		147 039	48 637	-	-	-	4 053	(4 053)	(0)	48 637
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	869	-	-	-	72	72	100.0%	869
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 627	869	-	-	-	72	(72)	(0)	869
Community Assets		134 896	44 615	-	-	-	3 718	3 718	100.0%	44 615
Community Facilities		35 846	11 851	-	-	-	988	988	100.0%	11 851
Halls		-	-	-	-	-	-	-	-	-

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LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		2 967	976	-	-	-	81	(81)	(0)	976
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		227	75	-	-	-	6	(6)	(0)	75
Fire/Ambulance Stations		2 772	917	-	-	-	76	(76)	(0)	917
Testing Stations		484	160	-	-	-	13	(13)	(0)	160
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		981	324	-	-	-	27	(27)	(0)	324
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		4 994	1 652	-	-	-	138	(138)	(0)	1 652
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		99	33	-	-	-	3	(3)	(0)	33
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		23 323	7 715	-	-	-	643	(643)	(0)	7 715
Sport and Recreation Facilities		99 050	32 763	-	-	-	2 730	2 730	100.0%	32 763
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		6 274	2 075	-	-	-	173	(173)	(0)	2 075
Capital Spares		92 776	30 688	-	-	-	2 557	(2 557)	(0)	30 688
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 848	1 273	-	-	-	106	106	100.0%	1 273
Operational Buildings		3 848	1 273	-	-	-	106	106	100.0%	1 273
Municipal Offices		3 848	1 273	-	-	-	106	(106)	(0)	1 273
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		142	47	-	-	-	4	4	100.0%	47
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		142	47	-	-	-	4	4	100.0%	47
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		142	47	-	-	-	4	(4)	(0)	47
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		8 034	2 586	-	-	-	216	216	100.0%	2 586
Computer Equipment		8 034	2 586	-	-	-	216	(216)	(0)	2 586
Furniture and Office Equipment		34 240	9 803	-	-	-	817	817	100.0%	9 803
Furniture and Office Equipment		34 240	9 803	-	-	-	817	(817)	(0)	9 803

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LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		11 765	3 820	-	-	-	318	318	100.0%	3 820
Machinery and Equipment		11 765	3 820	-	-	-	318	(318)	(0)	3 820
Transport Assets		89 645	29 662	-	-	-	2 472	2 472	100.0%	29 662
Transport Assets		89 645	29 662	-	-	-	2 472	(2 472)	(0)	29 662
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	760 664	272 220	-	-	-	22 685	22 685	100.0%	272 220

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LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		172 644	92 972	-	7 174	7 174	7 748	574	7.4%	92 972
Roads Infrastructure		73 574	79 783	-	4 932	4 932	6 649	1 717	25.8%	79 783
Roads		2 471	50 065	-	4 932	4 932	4 172	760	0	50 065
Road Structures		71 102	29 312	-	-	-	2 443	(2 443)	(0)	29 312
Road Furniture		-	406	-	-	-	34	(34)	(0)	406
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 316	-	-	-	276	276	100.0%	3 316
Drainage Collection		-	3 316	-	-	-	276	(276)	(0)	3 316
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 448	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 448	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 367	9 510	-	2 242	2 242	793	(1 449)	-182.9%	9 510
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 367	9 510	-	2 242	2 242	793	1 449	0	9 510
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	363	-	-	-	30	30	100.0%	363
Data Centres		2 116	363	-	-	-	30	(30)	(0)	363
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 970	8 907	-	-	-	742	742	100.0%	8 907
Community Facilities		1 515	4 559	-	-	-	380	380	100.0%	4 559
Halls		-	-	-	-	-	-	-	-	-

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LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		312	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		1 303	3 255	-	-	-	-	-	-	-
Museums		-	-	-	-	271	(271)	(0)	3 255	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	
Nature Reserves		-	1 304	-	-	-	-	-	-	
Public Abolition Facilities		-	-	-	-	109	(109)	(0)	1 304	
Markets		-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		2 355	4 348	-	-	362	362	100.0%	4 348	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		2 355	4 348	-	-	-	-	-	-	
Capital Spares		-	-	-	-	362	(362)	(0)	4 348	
Heritage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Other assets		375	6 522	-	-	543	543	100.0%	6 522	
Operational Buildings		375	6 522	-	-	543	543	100.0%	6 522	
Municipal Offices		118	6 522	-	-	543	(543)	(0)	6 522	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	
Yards		257	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Local Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
Computer Equipment		(113)	-	-	-	-	-	-	-	
Computer Equipment		(113)	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	

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LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	176 875	108 401	-	7 174	7 174	9 033	1 860	20,8%	108 401

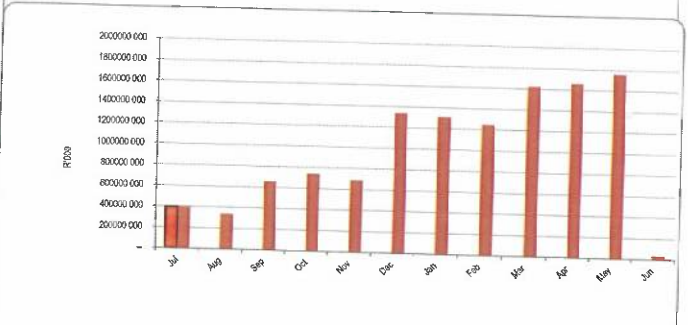
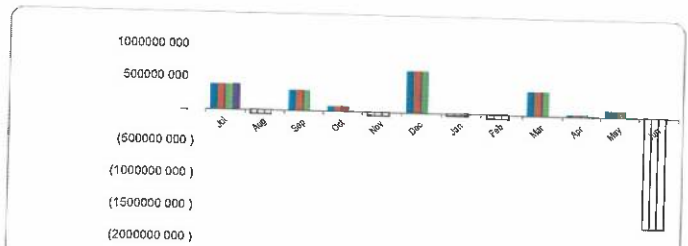
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Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2023/23	Original Budget	Adjusted Budget	Monthly actual	Monthly target
Jul	384 729	384 729	384 729	384 729	384 729
Aug	(57 809)	(57 809)	(57 809)	(57 809)	-
Sep	320 146	320 146	320 146	320 146	-
Oct	80 368	80 368	80 368	80 368	-
Nov	(52 653)	(52 653)	(52 653)	(52 653)	-
Dec	652 874	652 874	652 874	652 874	-
Jan	(28 011)	(28 011)	(28 011)	(28 011)	-
Feb	(84 104)	(84 104)	(84 104)	(84 104)	-
Mar	377 361	377 361	377 361	377 361	-
Apr	35 480	35 480	35 480	35 480	-
May	97 452	97 452	97 452	97 452	-
Jun	(1 720 702)	(1 720 706)	(1 720 706)	-	-

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YTD actual	YTD budget
Jul	384 729	384 729
Aug	326 929	326 929
Sep	657 075	657 075
Oct	737 443	737 443
Nov	685 390	685 390
Dec	1 338 265	1 338 265
Jan	1 310 254	1 310 254
Feb	1 245 950	1 245 950
Mar	1 623 312	1 623 312
Apr	1 658 792	1 658 792
May	1 756 244	1 756 244
Jun	35 519	35 519



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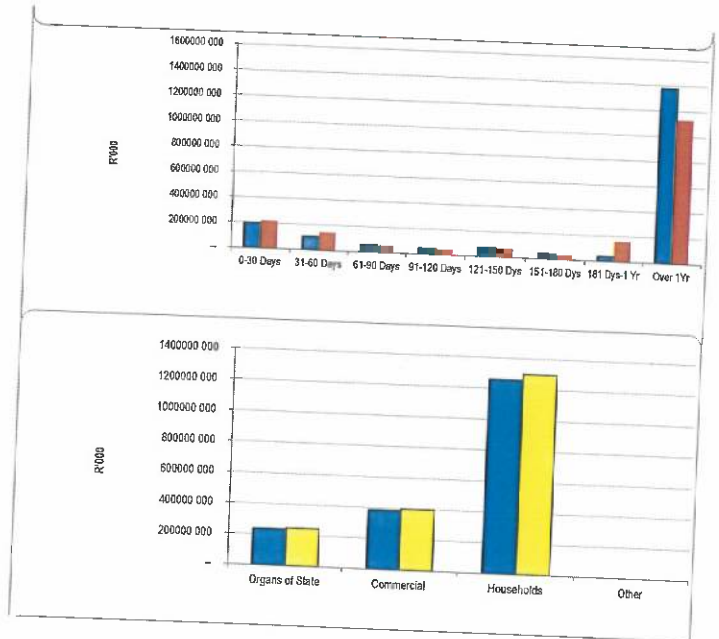
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Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	197,599	106,460	59,420	48,820	71,428	42,727	38,301	1,375,974
2022a	216,491	149,514	54,893	42,290	67,036	39,433	158,574	1,132,447

Chart C4 Consumer Debtors (total by Debtor customer Category)

	2022a	Budget Year 2022a
Organs of State	236,941	244,195
Commercial	333,822	306,083
Households	1,259,710	1,238,670
Other	-	-

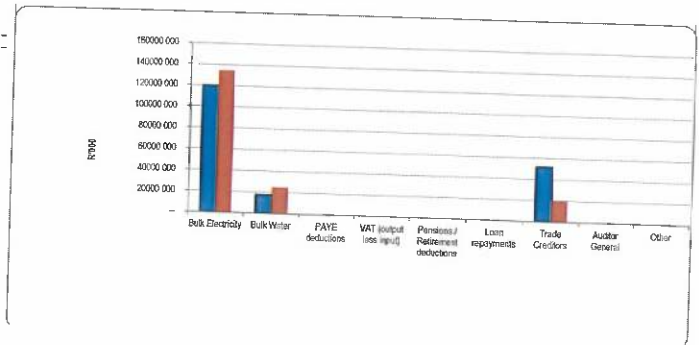


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CHART CO-Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retiree	Loans repaymen	Trade Creditors	Auditor General	Other
2022/23	139 638	17 075	-	-	-	-	52 942	-	-
Budget Year 2023/24	134 423	24 644	-	-	-	-	20 490	-	-



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