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Department:
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Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period: M02 - August

MTREF: 2023 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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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 Legaslative support	1.2 - Legaslative 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, distrubution and maintenance	3.2 - Reticulation, distrubution 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, distrubution and maintenance, water demand and cons	3.5 - Reticulations, distrubution and maintenance, water demand and cons
	3.6 Reticulations, distrubution and maintenance, water demand and cons	3.6 - Reticulations, distrubution 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 coummunity services	5.1 - Directorate coummunity 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 Traffice and licences (licencing)	6.3 - Traffice 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 Corporte service- Information Communication Technology	7.2 - Corporte 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 Promotoin	8.8 - Investment Promotoin
	8.9 LED (Economic Planning)	8.9 - LED (Economic Planning)
	8.10 Other Planning and Economic Development	8.10 - Other Planning and Economic Development

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 -

Choose name from list - Contact Information

A. GENERAL INFORMATION	
Municipality	LIM354 Polokwane
Grade	
Province	LIM LIMPOPO
Web Address	www.polokwane.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P O Box 111
City / Town	Polokwane
Postal Code	0700
Street address	
Building	Civic Centre
Street No. & Name	C/O Bodenstein & Landdros Mare
City / Town	Polokwane
Postal Code	0699
General Contacts	
Telephone number	015 290 2000
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
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ID Number	
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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
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Fax number	
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Fax number	
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Chief Financial Officer	
Secretary/PA to the Chief Financial Officer	

Set name on 'Instructions' sheet

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

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Title	Mr	Title	Ms
Name	Naazim Essa	Name	Helen Netshikovhela
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Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Thabo Nonyane (Deputy CFO)	Name	Zinzi A Mphahlele
Telephone number	015 290 2049	Telephone number	015 290 2195
Cell number	065 837 5872	Cell number	081 578 7894
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	zinzim2@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Victor Nengovhela (IDP Manager)	Name	Moleboheng Mathebula
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ID Number		ID Number	
Title	Mrs	Title	
Name	Naazneen Hurzuk	Name	
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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	
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Title		Title	
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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	
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Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
Name		Name	
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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	

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M02 - August

Description	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									
Financial Performance									
Property rates	528 180	622 442	-	49 656	98 974	103 740	(4 766)	-5%	622 442
Service charges	1 815 516	2 460 396	-	165 326	337 408	410 066	(72 658)	-18%	2 460 396
Investment revenue	9 641	20 940	-	6 921	6 921	3 490	3 431	98%	20 940
Transfers and subsidies - Operational	1 215 946	1 575 705	-	9 284	565 285	262 618	302 668	115%	1 575 705
Other own revenue	461 346	265 819	-	42 220	77 793	44 303	33 490	76%	-
Total Revenue (excluding capital transfers and contributions)	4 030 630	4 945 302	-	273 407	1 086 381	824 217	262 164	32%	4 945 302
Employee costs	1 026 750	1 258 954	-	92 133	181 315	209 826	(28 510)	-14%	1 258 954
Remuneration of Councillors	39 349	43 514	-	3 348	6 728	7 252	(524)	-7%	43 514
Depreciation and amortisation	784 230	272 220	-	355 162	355 162	45 370	309 792	683%	272 220
Interest	59 737	44 535	-	(20 109)	(19)	7 423	(7 441)	-100%	44 535
Inventory consumed and bulk purchases	1 132 232	1 498 613	-	140 729	273 341	249 769	23 572	9%	1 498 613
Transfers and subsidies	45 240	11 622	-	953	3 989	1 937	2 052	106%	11 622
Other expenditure	1 914 296	1 420 575	-	103 438	193 569	236 763	(43 193)	-18%	1 420 575
Total Expenditure	5 001 835	4 550 034	-	675 654	1 014 086	758 339	255 748	34%	4 550 034
Surplus/(Deficit)	(971 206)	395 269	-	(402 248)	72 295	65 878	6 417	10%	395 269
Transfers and subsidies - capital (monetary allocations)	655 398	705 105	-	103 854	122 515	117 517	4 998	4%	705 105
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(315 807)	1 100 373	-	(298 393)	194 810	183 396	11 414	6%	1 100 373
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(315 807)	1 100 373	-	(298 393)	194 810	183 396	11 414	6%	1 100 373
Capital expenditure & funds sources									
Capital expenditure	686 840	797 239	-	98 115	123 733	132 873	(9 140)	-7%	797 239
Capital transfers recognised	519 741	613 134	-	89 216	107 966	102 189	5 777	6%	613 134
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	165 299	184 104	-	8 899	15 767	30 684	(14 917)	-49%	184 104
Total sources of capital funds	685 040	797 239	-	98 115	123 733	132 873	(9 140)	-7%	797 239
Financial position									
Total current assets	1 576 111	1 852 689	-	-	2 010 110	-	-	-	1 852 689
Total non current assets	13 823 638	14 532 390	-	-	15 781 267	-	-	-	14 532 390
Total current liabilities	1 216 851	1 660 458	-	-	1 089 492	-	-	-	1 660 458
Total non current liabilities	916 062	757 232	-	-	744 309	-	-	-	757 232
Community wealth/Equity	13 360 488	13 967 388	-	-	15 957 577	-	-	-	13 967 388
Cash flows									
Net cash from (used) operating	1 961 900	959 258	-	224 945	942 912	159 876	(783 036)	-490%	959 258
Net cash from (used) investing	836 941	(870 983)	-	(103 088)	(145 163)	(145 164)	(1)	0%	(870 983)
Net cash from (used) financing	1 063	(25 088)	-	(277)	(12 649)	(4 181)	8 467	-203%	(25 088)
Cash/cash equivalents at the month/year end	3 101 057	295 857	-	-	969 472	243 201	(726 271)	-299%	247 558
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	198 398	85 641	81 547	50 868	42 943	63 753	39 452	#####	1 939 573
Creditors Age Analysis									
Total Creditors	186 898	-	-	-	-	-	-	0%	186 898

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	Budget Year 2023/24								
		2022/23	Budget Year 2023/24							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		2 537 432	2 976 908	-	183 814	820 829	496 151	324 677	65%	2 976 908
Executive and council		-	2	-	-	-	0	(0)	-100%	2
Finance and administration		2 537 432	2 976 906	-	183 814	820 829	496 151	324 678	65%	2 976 906
Internal audit		-	1	-	-	-	0	(0)	-100%	1
Community and public safety		28 574	6 434	-	1 721	2 769	1 072	1 696	158%	6 434
Community and social services		1 969	2 274	-	271	411	379	32	8%	2 274
Sport and recreation		24 525	3 633	-	310	528	605	(78)	-13%	3 633
Public safety		1 004	259	-	2	13	43	(30)	-70%	259
Housing		1 076	266	-	1 139	1 817	44	1 772	3995%	266
Health		-	2	-	-	-	0	(0)	-100%	2
Economic and environmental services		268 515	114 859	-	25 447	45 991	19 143	26 847	140%	114 859
Planning and development		211 487	29 092	-	1 559	2 706	4 849	(2 143)	-44%	29 092
Road transport		56 728	84 046	-	23 888	43 285	14 008	29 277	209%	84 046
Environmental protection		300	1 722	-	-	-	287	(287)	-100%	1 722
Trading services		1 851 506	2 552 205	-	166 265	339 285	425 368	(86 082)	-20%	2 552 205
Energy sources		1 229 910	1 871 880	-	118 998	238 985	311 980	(72 995)	-23%	1 871 880
Water management		288 553	373 505	-	20 085	45 607	62 251	(16 644)	-27%	373 505
Waste water management		163 187	156 249	-	14 483	29 543	26 041	3 502	13%	156 249
Waste management		169 857	150 572	-	12 699	25 151	25 095	55	0%	150 572
Other	4	-	-	-	13	23	-	23	#DIV/0!	-
Total Revenue - Functional	2	4 686 028	5 650 407	-	377 261	1 208 896	941 734	267 162	28%	5 650 407
Expenditure - Functional										
Governance and administration		1 387 522	1 123 339	-	92 505	204 858	187 223	17 635	9%	1 123 339
Executive and council		344 003	147 320	-	35 381	49 872	24 553	25 319	103%	147 320
Finance and administration		1 032 264	959 786	-	55 154	152 283	159 964	(7 682)	-5%	959 786
Internal audit		11 255	16 232	-	1 971	2 703	2 705	(2)	0%	16 232
Community and public safety		414 437	367 274	-	93 180	113 179	61 212	51 967	85%	367 274
Community and social services		66 744	86 966	-	7 247	12 252	14 494	(2 242)	-15%	86 966
Sport and recreation		237 591	178 202	-	71 271	79 393	29 700	49 692	167%	178 202
Public safety		87 477	71 881	-	10 228	15 522	11 980	3 542	30%	71 881
Housing		14 733	22 207	-	2 771	3 912	3 701	211	6%	22 207
Health		7 892	8 017	-	1 663	2 100	1 336	764	57%	8 017
Economic and environmental services		1 243 782	682 861	-	197 597	233 589	113 810	119 779	105%	682 861
Planning and development		472 491	117 863	-	18 881	25 144	19 644	5 500	28%	117 863
Road transport		742 710	533 117	-	175 921	203 840	88 853	114 987	129%	533 117
Environmental protection		28 580	31 881	-	2 795	4 605	5 314	(708)	-13%	31 881
Trading services		1 956 095	2 376 560	-	292 372	462 460	396 093	66 367	17%	2 376 560
Energy sources		1 101 135	1 544 811	-	157 653	286 280	257 469	28 811	11%	1 544 811
Water management		652 712	612 879	-	104 284	131 754	102 147	29 607	29%	612 879
Waste water management		50 607	75 475	-	17 131	20 195	12 579	7 616	61%	75 475
Waste management		151 641	143 395	-	13 304	24 231	23 899	332	1%	143 395
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	5 001 835	4 550 034	-	675 654	1 014 086	758 339	255 748	34%	4 550 034
Surplus/ (Deficit) for the year		(315 807)	1 100 373	-	(298 393)	194 810	183 396	11 414	6%	1 100 373

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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	-	183 814	820 829	496 151	324 677	65%	2 976 908
Executive and council		-	2	-	-	-	0	(0)	-100%	2
Mayor and Council		-	2	-	-	-	0	(0)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		-	1	-	-	-	0	(0)	-100%	1
Finance and administration		2 537 432	2 976 906	-	183 814	820 829	496 151	324 678	65%	2 976 906
Administrative and Corporate Support		-	3	-	-	0	1	(0)	-77%	3
Asset Management		5 555	1	-	-	0	0	(0)	-100%	1
Finance		2 199 260	2 969 535	-	183 130	820 010	494 923	325 087	66%	2 969 535
Fleet Management		-	1	-	-	-	0	(0)	-100%	1
Human Resources		40 731	3 343	-	-	557	(557)	(557)	-100%	3 343
Information Technology		294	7	-	3	4	1	3	259%	7
Legal Services		-	1	-	-	-	0	(0)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-Property Services		1 477	1	-	675	806	0	806	446923%	1
Risk Management		-	1	-	-	-	0	(0)	-100%	1
Security Services		88	392	-	6	9	65	(57)	-87%	392
Supply Chain Management		847	3 620	-	-	-	603	(603)	-100%	3 620
Valuation Service		289 179	-	-	-	-	-	-	-	-
Internal audit		-	1	-	-	-	0	(0)	-100%	1
Governance Function		-	1	-	-	-	0	(0)	-100%	1
Community and public safety		28 574	6 434	-	1 721	2 769	1 072	1 696	158%	6 434
Community and social services		1 969	2 274	-	271	411	379	32	8%	2 274
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 473	1 841	-	137	246	307	(61)	-20%	1 841
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		409	1	-	77	89	0	89	98164%	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	-	-	-	0	(0)	-100%	1
Disaster Management		-	1	-	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		47	318	-	17	27	53	(26)	-49%	318
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		40	113	-	40	49	19	30	160%	113
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		24 525	3 633	-	310	528	605	(78)	-13%	3 633
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 128	412	-	126	218	69	149	217%	412
Recreational Facilities		7 982	2 878	-	133	223	480	(256)	-53%	2 878
Sports Grounds and Stadiums		415	343	-	51	86	57	29	51%	343
Public safety		1 004	259	-	2	13	43	(30)	-70%	259
Civil Defence		-	-	-	2	3	-	3	#DIV/0!	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 004	259	-	-	10	43	(33)	-77%	259
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 076	266	-	1 139	1 817	44	1 772	3995%	266
Housing		1 076	266	-	1 139	1 817	44	1 772	3995%	266
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	-	-	-	0	(0)	-100%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	-	-	-	0	(0)	-100%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		268 515	114 859	-	25 447	45 991	19 143	26 847	140%	114 859
Planning and development		211 487	29 092	-	1 559	2 706	4 849	(2 143)	-44%	29 092
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	-	-	-	0	(0)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		23	2 087	-	6	7	348	(341)	-98%	2 087
Regional Planning and Development		7 829	-	-	647	1 290	-	1 290	#DIV/0!	-
Town Planning, Building Regulations and Enforcement,		203 636	27 003	-	906	1 409	4 500	(3 091)	-69%	27 003
Project Management Unit		-	1	-	-	-	0	(0)	-100%	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		56 728	84 046	-	23 888	43 285	14 008	29 277	209%	84 046

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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									
<i>Public Transport</i>		1 102	1 537	-	2 074	2 077	256	1 820	710%	1 537
<i>Road and Traffic Regulation</i>		31 342	50 489	-	20 585	39 050	8 415	30 635	364%	50 489
<i>Roads</i>		24 285	32 020	-	1 229	2 159	5 337	(3 178)	-60%	32 020
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		300	1 722	-	-	-	287	(287)	-100%	1 722
<i>Biodiversity and Landscape</i>		300	1 722	-	-	-	287	(287)	-100%	1 722
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 851 506	2 552 205	-	166 265	339 285	425 368	(86 082)	-20%	2 552 205
<i>Energy sources</i>		1 229 910	1 871 880	-	118 998	238 985	311 980	(72 995)	-23%	1 871 880
<i>Electricity</i>		1 229 910	1 871 880	-	118 998	238 985	311 980	(72 995)	-23%	1 871 880
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		288 553	373 505	-	20 085	45 607	62 251	(16 644)	-27%	373 505
<i>Water Treatment</i>		-	1	-	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		288 553	373 505	-	20 085	45 607	62 251	(16 644)	-27%	373 505
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		163 187	156 249	-	14 483	29 543	26 041	3 502	13%	156 249
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		163 187	156 249	-	14 483	29 543	26 041	3 502	13%	156 249
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		169 857	150 572	-	12 699	25 151	25 095	55	0%	150 572
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		169 857	150 572	-	12 699	25 151	25 095	55	0%	150 572
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	13	23	-	23	#DIV/0!	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	13	23	-	23	#DIV/0!	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 686 028	5 650 407	-	377 261	1 208 896	941 734	267 162	28%	5 650 407
Expenditure - Functional										
Municipal governance and administration		1 387 522	1 123 339	-	92 505	204 858	187 223	17 635	9%	1 123 339
<i>Executive and council</i>		344 003	147 320	-	35 381	49 872	24 553	25 319	103%	147 320
<i>Mayor and Council</i>		327 182	127 818	-	33 971	47 334	21 303	26 031	122%	127 818
<i>Municipal Manager, Town Secretary and Chief Executive</i>		16 821	19 502	-	1 410	2 538	3 250	(712)	-22%	19 502
<i>Finance and administration</i>		1 032 264	959 786	-	55 154	152 283	159 964	(7 682)	-5%	959 786
<i>Administrative and Corporate Support</i>		9 729	18 742	-	702	1 011	3 124	(2 112)	-68%	18 742
<i>Asset Management</i>		61 269	77 612	-	2 110	21 098	12 935	8 163	63%	77 612
<i>Finance</i>		332 164	325 476	-	(5 889)	35 002	54 246	(19 244)	-35%	325 476
<i>Fleet Management</i>		116 247	109 863	-	12 944	28 142	18 310	9 832	54%	109 863
<i>Human Resources</i>		52 965	62 909	-	4 878	7 919	10 485	(2 566)	-24%	62 909
<i>Information Technology</i>		59 332	65 306	-	5 877	8 547	10 884	(2 337)	-21%	65 306
<i>Legal Services</i>		34 194	29 757	-	534	980	4 960	(3 979)	-80%	29 757
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		12 387	14 684	-	1 030	1 846	2 447	(602)	-25%	14 684
<i>Property Services</i>		87 471	78 479	-	16 598	19 310	13 080	6 231	48%	78 479
<i>Risk Management</i>		7 103	6 763	-	1 928	2 126	1 127	999	89%	6 763
<i>Security Services</i>		119 705	142 786	-	11 549	22 785	23 798	(1 013)	-4%	142 786
<i>Supply Chain Management</i>		139 696	27 410	-	2 892	3 516	4 568	(1 053)	-23%	27 410
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		11 255	16 232	-	1 971	2 703	2 705	(2)	0%	16 232
<i>Governance Function</i>		11 255	16 232	-	1 971	2 703	2 705	(2)	0%	16 232
Community and public safety		414 437	367 274	-	93 180	113 179	61 212	51 967	85%	367 274
<i>Community and social services</i>		66 744	86 966	-	7 247	12 252	14 494	(2 242)	-15%	86 966
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		11 005	9 485	-	1 538	2 034	1 581	453	29%	9 485
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 267	16 064	-	1 154	2 269	2 677	(408)	-15%	16 064
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 686	5 244	-	289	623	874	(252)	-29%	5 244
<i>Disaster Management</i>		8 089	16 415	-	660	1 304	2 736	(1 432)	-52%	16 415
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 724	27 194	-	2 500	4 088	4 532	(444)	-10%	27 194
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 973	12 565	-	1 107	1 935	2 094	(160)	-8%	12 565
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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									
Sport and recreation		237 591	178 202	-	71 271	79 393	29 700	49 692	167%	178 202
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		43 507	48 635	-	6 185	8 939	8 106	833	10%	48 635
Recreational Facilities		194 084	129 566	-	65 086	70 454	21 594	48 859	226%	129 566
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		87 477	71 881	-	10 228	15 522	11 980	3 542	30%	71 881
Civil Defence		-	1 462	-	-	-	244	(244)	-100%	1 462
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		87 477	70 418	-	10 228	15 522	11 736	3 786	32%	70 418
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		14 733	22 207	-	2 771	3 912	3 701	211	6%	22 207
Housing		14 733	22 207	-	2 771	3 912	3 701	211	6%	22 207
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		7 892	8 017	-	1 663	2 100	1 336	764	57%	8 017
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		7 892	8 017	-	1 663	2 100	1 336	764	57%	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	-	197 597	233 589	113 810	119 779	105%	682 861
Planning and development		472 491	117 863	-	18 881	25 144	19 644	5 500	28%	117 863
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		27 723	21 742	-	8 310	9 021	3 624	5 397	149%	21 742
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		21 849	24 239	-	2 956	4 599	4 040	560	14%	24 239
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		390 385	53 413	-	6 592	9 490	8 902	587	7%	53 413
Provincial Planning		32 535	18 468	-	1 023	2 033	3 078	(1 045)	-34%	18 468
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		742 710	533 117	-	175 921	203 840	88 853	114 987	129%	533 117
Public Transport		99 695	119 046	-	6 864	8 173	19 841	(11 667)	-59%	119 046
Road and Traffic Regulation		118 812	131 586	-	10 964	21 200	21 931	(731)	-3%	131 586
Roads		524 203	282 486	-	158 093	174 467	47 081	127 386	271%	282 486
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		28 580	31 881	-	2 795	4 605	5 314	(708)	-13%	31 881
Biodiversity and Landscape		28 580	31 881	-	2 795	4 605	5 314	(708)	-13%	31 881
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 956 095	2 376 560	-	292 372	462 460	396 093	66 367	17%	2 376 560
Energy sources		1 101 135	1 544 811	-	157 653	286 280	257 469	28 811	11%	1 544 811
Electricity		1 101 135	1 544 811	-	157 653	286 280	257 469	28 811	11%	1 544 811
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		652 712	612 879	-	104 284	131 754	102 147	29 607	29%	612 879
Water Treatment		33 831	21 295	-	3 274	6 388	3 549	2 839	80%	21 295
Water Distribution		618 881	591 584	-	101 010	125 366	98 597	26 768	27%	591 584
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		50 607	75 475	-	17 131	20 195	12 579	7 616	61%	75 475
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		50 607	75 475	-	17 131	20 195	12 579	7 616	61%	75 475
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		151 641	143 395	-	13 304	24 231	23 899	332	1%	143 395
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		151 641	143 395	-	13 304	24 231	23 899	332	1%	143 395
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 001 835	4 550 034	-	675 654	1 014 086	758 339	255 748	34%	4 550 034
Surplus/ (Deficit) for the year		(315 807)	1 100 373	-	(298 393)	194 810	183 396	11 414	6%	1 100 373

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		-	4	-	15	26	1	26	3557.9%	4
Vote 2 - Municipal managers office		-	2	-	-	-	0	(0)	-100.0%	2
Vote 3 - Water and sanitation		451 740	529 754	-	34 568	75 150	88 292	(13 143)	-14.9%	529 754
Vote 4 - Energy services		1 229 910	1 871 880	-	118 998	238 985	311 980	(72 995)	-23.4%	1 871 880
Vote 5 - Community Services		196 351	158 194	-	13 279	26 089	26 366	(276)	-1.0%	158 194
Vote 6 - Public safety		32 733	51 149	-	20 591	39 068	8 525	30 543	358.3%	51 149
Vote 7 - Corporate and Shared Services		42 502	3 354	-	678	810	559	251	45.0%	3 354
Vote 8 - Planning and Economic Development		211 487	29 091	-	1 559	2 706	4 848	(2 143)	-44.2%	29 091
Vote 9 - Budget and Treasury office		2 494 842	2 973 156	-	183 130	820 010	495 526	324 484	65.5%	2 973 156
Vote 10 - Transport Operations		25 387	33 557	-	3 303	4 235	5 593	(1 357)	-24.3%	33 557
Vote 11 - Human Settlement		1 076	266	-	1 139	1 817	44	1 772	3995.1%	266
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 686 028	5 650 407	-	377 261	1 208 896	941 734	267 162	28.4%	5 650 407
Expenditure by Vote	1									
Vote 1 - Chief operations office		128 240	146 329	-	7 300	14 081	24 388	(10 307)	-42.3%	146 329
Vote 2 - Municipal managers office		332 576	114 479	-	36 149	48 573	19 080	29 493	154.6%	114 479
Vote 3 - Water and sanitation		703 319	688 354	-	121 414	151 949	114 726	37 224	32.4%	688 354
Vote 4 - Energy services		1 101 135	1 544 811	-	157 653	286 280	257 469	28 811	11.2%	1 544 811
Vote 5 - Community Services		453 385	402 694	-	91 537	115 101	67 116	47 985	71.5%	402 694
Vote 6 - Public safety		356 396	385 262	-	36 829	65 436	64 210	1 226	1.9%	385 262
Vote 7 - Corporate and Shared Services		318 781	320 285	-	40 430	64 092	53 381	10 711	20.1%	320 285
Vote 8 - Planning and Economic Development		436 243	93 583	-	17 502	22 407	15 597	6 810	43.7%	93 583
Vote 9 - Budget and Treasury office		533 129	430 498	-	(887)	59 615	71 750	(12 134)	-16.9%	430 498
Vote 10 - Transport Operations		623 898	398 986	-	164 957	182 640	66 498	116 143	174.7%	398 986
Vote 11 - Human Settlement		14 733	22 207	-	2 771	3 912	3 701	211	5.7%	22 207
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 001 835	4 547 488	-	675 654	1 014 086	757 915	256 172	33.8%	4 547 488
Surplus/ (Deficit) for the year	2	(315 807)	1 102 919	-	(298 393)	194 810	183 820	10 990	6.0%	1 102 919

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1										
Vote 1 - Chief operations office			4		15	26	1	26	3558%	4	
1.1 - Chief operations office (administration)			1		15	26	0	26	29164%	1	
1.2 - Legaslative support			1				0	(0)	-100%	1	
1.3 - Legal services			1				0	(0)	-100%	1	
1.4 - Integrated development plan											
1.5 - Communications and marketing			1				0	(0)	-100%	1	
1.6 - Project management unit			1				0	(0)	-100%	1	
1.7 - Performance management unit			1				0	(0)	-100%	1	
1.8 - Cluster office			1				0	(0)	-100%	1	
1.9 - Executive support			1				0	(0)	-100%	1	
1.10 -											
Vote 2 - Municipal managers office			2				0	(0)	-100%	2	
2.1 - Council			1				0	(0)	-100%	1	
2.2 - Municipal manager			1				0	(0)	-100%	1	
2.3 - Risk management			1				0	(0)	-100%	1	
2.4 - Internal audit			1				0	(0)	-100%	1	
2.5 -											
2.6 -											
2.7 -											
2.8 -											
2.9 -											
2.10 -											
Vote 3 - Water and sanitation		451 740	529 754		34 568	75 150	88 292	(13 143)	-15%	529 754	
3.1 - Water and sanitation admin		151 383	196 981		14 168	28 570	32 830	(4 260)	-13%	196 981	
3.2 - Reticulation, distribution and maintenance		288 553	373 503		20 085	45 607	62 251	(16 644)	-27%	373 503	
3.3 - Operations and waste water		11 803	(40 732)		315	973	(6 789)	7 762	-114%	(40 732)	
3.4 - Quality monitoring services			1				0	(0)	-100%	1	
3.5 - Reticulations, distribution and maintenance, water deman											
3.6 - Reticulations, distribution and maintenance, water deman											
3.7 - Infrastructure development			1				0	(0)	-100%	1	
3.8 -											
3.9 -											
3.10 -											
Vote 4 - Energy services		1 229 910	1 871 880		118 998	238 985	311 980	(72 995)	-23%	1 871 880	
4.1 - Energy services admin		1 229 910	1 933 667		120 129	241 043	322 278	(81 235)	-25%	1 933 667	
4.2 - Energy operation and maintenance administration			(61 791)		(1 131)	(2 058)	(10 298)	8 241	-80%	(61 791)	
4.3 - Energy services: 66KV			1				0	(0)	-100%	1	
4.4 - Energy services 11KV			1				0	(0)	-100%	1	
4.5 - Energy services: Planning and development			1				0	(0)	-100%	1	
4.6 -											
4.7 -											
4.8 -											
4.9 -											
4.10 -											
Vote 5 - Community Services		196 351	158 194		13 279	26 089	26 366	(276)	-1%	158 194	
5.1 - Directorate community services											
5.2 - Sport and recreation		24 525	3 631		310	528	605	(78)	-13%	3 631	
5.3 - Sport and facilities maintenance			1				0	(0)	-100%	1	
5.4 - Recreation services (swimming pools)			1				0	(0)	-100%	1	
5.5 - Sports facilities maintenance (horticultural services)											
5.6 - Cultural services (administration)			1				0	(0)	-100%	1	
5.7 - Culture services (art gallery)		40	113		40	49	19	30	161%	113	
5.8 - Cultural services (libraries)		47	318		17	27	53	(26)	-49%	318	
5.9 - Cultural service (museums)			1				0	(0)	-100%	1	
5.10 - Other Community Services		171 739	154 130		12 913	25 486	25 688	(203)	-1%	154 130	
Vote 6 - Public safety		32 733	51 149		20 591	39 068	8 525	30 543	358%	51 149	
6.1 - Public safety administration			1				0	(0)	-100%	1	
6.2 - Traffic and licencing administration			1				0	(0)	-100%	1	
6.3 - Traffic and licences (licencing)			11				2	(2)	-100%	11	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes			33				6	(6)	-100%	33	
6.5 - Traffic and licencing (traffic services)		31 342	50 444		20 585	39 050	8 407	30 642	364%	50 444	
6.6 - Disaster management administration			138				23	(23)	-100%	138	
6.7 - Disaster management (fire fighting)		1 004	122			10	20	(10)	-51%	122	
6.8 - By law enforcement and security (administration)			1				0	(0)	-100%	1	
6.9 - Security services		67	385		3	3	64	(61)	-96%	385	
6.10 - Other Community Development		321	15		3	6	2	3	140%	15	
Vote 7 - Corporate and Shared Services		42 502	3 354		678	810	559	251	45%	3 354	
7.1 - Community and shared services			2			0	0	(0)	-53%	2	
7.2 - Corporte service- Information Communication Technology		294	7		3	4	1	3	259%	7	
7.3 - Human Resources Development (administration)			1				0	(0)	-100%	1	
7.4 - Human Resources Development (Organisational developm			1				0	(0)	-100%	1	
7.5 - Human Resources Development (Learning and developme			1				0	(0)	-100%	1	
7.6 - Human Resources Development (EAP)			1				0	(0)	-100%	1	
7.7 - Human Resources (Administration)			1				0	(0)	-100%	1	
7.8 - Human Resources (Personnel administration)			1				0	(0)	-100%	1	
7.9 - Human Resources Management (Labour relations)			1				0	(0)	-100%	1	
7.10 - Other corporate and shared services		42 208	3 342		675	806	557	249	45%	3 342	
Vote 8 - Planning and Economic Development		211 487	29 091		1 559	2 706	4 848	(2 143)	-44%	29 091	
8.1 - Directorate planning and development			1				0	(0)	-100%	1	
8.2 - Property management			1				0	(0)	-100%	1	
8.3 - City and regional planning		7 829	21 157		706	1 354	3 526	(2 172)	-62%	21 157	

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
8.4 - Corporate Gio information		-	1	-	-	-	0	(0)	-100%	1
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		23	2 085	-	6	7	347	(341)	-98%	2 085
8.7 - Local Economic Development		-	1	-	-	-	0	(0)	-100%	1
8.8 - Investment Promotion		-	1	-	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	-	-	-	0	(0)	-100%	1
8.10 - Other Planning and Economic Development		203 636	5 844	-	847	1 344	974	370	38%	5 844
Vote 9 - Budget and Treasury office		2 494 842	2 973 156	-	183 130	820 010	495 526	324 484	65%	2 973 156
9.1 - Budget and treasury office		239 594	4 001	-	(0)	(1)	667	(668)	-100%	4 001
9.2 - Expenditure		5 905	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 240 118	2 963 058	-	181 834	818 629	493 843	324 786	66%	2 963 058
9.4 - Supply Chain Management		847	3 620	-	-	-	603	(603)	-100%	3 620
9.5 - Asset management		5 555	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 821	2 476	-	1 297	1 382	413	969	235%	2 476
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		25 387	33 557	-	3 303	4 235	5 593	(1 357)	-24%	33 557
10.1 - Transport services		300	72	-	-	79	12	67	558%	72
10.2 - Transport services (Planning and operations)		1 102	1 536	-	2 074	2 077	256	1 821	711%	1 536
10.3 - Transport services (Intelligent transport and system mode		-	1	-	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and monit		-	1	-	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		21 865	31 874	-	1 229	2 079	5 312	(3 233)	-61%	31 874
10.6 - Storm water management and traffic enigneering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	72	-	-	-	12	(12)	-100%	72
10.8 - Roads and stormwater (Stormwater)		2 120	1	-	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		1 076	266	-	1 139	1 817	44	1 772	3995%	266
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		1 076	1	-	1 139	1 817	0	1 817	2014831%	1
11.3 - Human Settlement Rental housing and programme imple		-	265	-	-	-	44	(44)	-100%	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 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 686 028	5 650 407	-	377 261	1 208 896	941 734	267 162	28%	5 650 407
Expenditure by Vote	1									
Vote 1 - Chief operations office		128 240	146 329	-	7 300	14 081	24 388	(10 307)	-42%	146 329
1.1 - Chief operations office (administration)		3 358	5 707	-	72	120	951	(831)	-87%	5 707
1.2 - Legaslative support		19 562	33 325	-	1 663	3 205	5 554	(2 349)	-42%	33 325
1.3 - Legal services		34 194	29 757	-	534	980	4 960	(3 979)	-80%	29 757
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		12 387	14 684	-	1 030	1 846	2 447	(602)	-25%	14 684
1.6 - Project management unit		32 535	18 468	-	1 023	2 033	3 078	(1 045)	-34%	18 468
1.7 - Performance management unit		3 714	5 811	-	356	703	969	(266)	-27%	5 811
1.8 - Cluster office		12 267	16 064	-	1 154	2 269	2 677	(408)	-15%	16 064
1.9 - Executive support		10 223	22 512	-	1 468	2 925	3 752	(827)	-22%	22 512
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		332 576	114 479	-	36 149	48 573	19 080	29 493	155%	114 479
2.1 - Council		297 397	71 982	-	30 840	41 205	11 997	29 208	243%	71 982
2.2 - Municipal manager		16 821	19 502	-	1 410	2 538	3 250	(712)	-22%	19 502
2.3 - Risk management		7 103	6 763	-	1 928	2 126	1 127	999	89%	6 763
2.4 - Internal audit		11 255	16 232	-	1 971	2 703	2 705	(2)	0%	16 232
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		703 319	688 354	-	121 414	151 949	114 726	37 224	32%	688 354
3.1 - Water and sanitation admin		216 506	448 241	-	23 291	44 289	74 707	(30 418)	-41%	448 241
3.2 - Reticulation, distribution and maintenance		393 685	133 163	-	76 831	79 227	22 194	57 033	257%	133 163
3.3 - Operations and waste water		50 607	75 475	-	17 131	20 195	12 579	7 616	61%	75 475
3.4 - Quality monitoring services		33 712	21 295	-	3 274	6 388	3 549	2 839	80%	21 295
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		8 809	10 180	-	888	1 850	1 697	153	9%	10 180
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 101 135	1 544 811	-	157 653	286 280	257 469	28 811	11%	1 544 811
4.1 - Energy services admin		2 580	4 097	-	283	482	683	(200)	-29%	4 097
4.2 - Energy operation and maintenance administration		62 439	210 805	-	21 122	22 171	35 134	(12 963)	-37%	210 805
4.3 - Energy services: 66KV		39 417	45 809	-	1 473	2 738	7 635	(4 897)	-64%	45 809
4.4 - Energy services 11KV		994 375	1 274 446	-	134 095	260 207	212 408	47 799	23%	1 274 446
4.5 - Energy services: Planning and development		2 324	9 654	-	681	681	1 609	(928)	-58%	9 654
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		453 385	402 694	-	91 537	115 101	67 116	47 985	71%	402 694
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 504	66 923	-	12 151	15 737	11 154	4 583	41%	66 923
5.3 - Sport and facilities maintenance		163 916	102 048	-	58 555	62 703	17 008	45 695	269%	102 048
5.4 - Recreation services (swimming pools)		7 171	9 230	-	565	953	1 538	(585)	-38%	9 230
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 970	2 281	-	158	357	380	(23)	-6%	2 281
5.7 - Culture services (art gallery)		1 431	1 549	-	297	430	258	172	66%	1 549
5.8 - Cultural services (libraries)		21 724	27 194	-	2 500	4 088	4 532	(444)	-10%	27 194
5.9 - Cultural service (museums)		8 542	11 015	-	810	1 505	1 836	(331)	-18%	11 015
5.10 - Other Community Services		182 127	182 451	-	16 502	29 329	30 409	(1 080)	-4%	182 451
Vote 6 - Public safety		356 396	385 262	-	36 829	65 436	64 210	1 226	2%	385 262
6.1 - Public safety administration		407	4 148	-	188	193	691	(498)	-72%	4 148
6.2 - Traffic and licencing administration		1 901	2 347	-	191	376	391	(15)	-4%	2 347
6.3 - Traffic and licences (licencing)		14 333	18 860	-	1 434	2 876	3 143	(267)	-8%	18 860
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 447	16 492	-	1 149	2 136	2 749	(613)	-22%	16 492
6.5 - Traffic and licencing (traffic services)		90 130	93 887	-	8 190	15 812	15 648	164	1%	93 887
6.6 - Disaster management administration		95 566	86 833	-	10 889	16 826	14 472	2 354	16%	86 833
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 303	2 436	-	346	485	406	79	19%	2 436
6.9 - Security services		99 952	114 925	-	9 696	19 287	19 154	132	1%	114 925
6.10 - Other Community Development		39 357	45 334	-	4 747	7 446	7 556	(110)	-1%	45 334
Vote 7 - Corporate and Shared Services		318 781	320 285	-	40 430	64 092	53 381	10 711	20%	320 285
7.1 - Community and shared services		2 765	3 868	-	132	173	645	(472)	-73%	3 868
7.2 - Corpore service- Information Communication Technology		59 332	65 306	-	5 877	8 547	10 884	(2 337)	-21%	65 306
7.3 - Human Resources Development (administration)		1	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developm		3 906	4 440	-	296	587	740	(153)	-21%	4 440
7.5 - Human Resources Development (Learning and developme		18 974	21 323	-	885	1 599	3 554	(1 955)	-55%	21 323
7.6 - Human Resources Development (EAP)		2 463	4 366	-	107	202	728	(526)	-72%	4 366
7.7 - Human Resources (Administration)		2 937	2 444	-	479	858	407	450	111%	2 444
7.8 - Human Resources (Personnel administration)		7 465	8 842	-	791	1 277	1 474	(197)	-13%	8 842
7.9 - Human Resources Management (Labour relations)		4 198	6 487	-	1 613	1 836	1 081	754	70%	6 487
7.10 - Other corporate and shared services		216 739	203 210	-	30 250	49 015	33 868	15 146	45%	203 210
Vote 8 - Planning and Economic Development		436 243	93 583	-	17 502	22 407	15 597	6 810	44%	93 583

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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	-	309	556	623	(68)	-11%	3 741
8.2 - Property management		5 683	9 376	-	423	820	1 563	(743)	-48%	9 376
8.3 - City and regional planning		22 975	22 670	-	4 965	6 405	3 778	2 627	70%	22 670
8.4 - Corporate Gio information		4 052	7 154	-	360	700	1 192	(492)	-41%	7 154
8.5 - Building inspections (administration)		8 220	14 214	-	844	1 564	2 369	(805)	-34%	14 214
8.6 - Economic development and tourism		1 934	2 687	-	257	378	448	(69)	-15%	2 687
8.7 - Local Economic Development		6 671	5 450	-	1 601	2 108	908	1 200	132%	5 450
8.8 - Investment Promotion		4 757	5 917	-	413	837	986	(149)	-15%	5 917
8.9 - LED (Economic Planning)		29 372	22 375	-	8 330	9 038	3 729	5 309	142%	22 375
8.10 - Other Planning and Economic Development		349 455	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		533 129	430 498	-	(887)	59 615	71 750	(12 134)	-17%	430 498
9.1 - Budget and treasury office		319 022	6 338	-	521	903	1 056	(154)	-15%	6 338
9.2 - Expenditure		(150 204)	97 476	-	(17 136)	7 460	16 246	(8 786)	-54%	97 476
9.3 - Revenue management and customer care		120 969	167 151	-	6 628	9 601	27 859	(18 257)	-66%	167 151
9.4 - Supply Chain Management		139 696	27 410	-	2 892	3 516	4 568	(1 053)	-23%	27 410
9.5 - Asset management		61 269	77 612	-	2 110	21 098	12 935	8 163	63%	77 612
9.6 - Budget and financial reporting		40 696	52 220	-	3 870	16 632	8 703	7 928	91%	52 220
9.7 - Business and financial planning		1 680	2 290	-	227	407	382	25	6%	2 290
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		623 898	398 986	-	164 957	182 640	66 498	116 143	175%	398 986
10.1 - Transport services		93 428	75 593	-	4 891	5 325	12 599	(7 274)	-58%	75 593
10.2 - Transport services (Planning and operations)		2 608	13 179	-	1 544	1 675	2 197	(521)	-24%	13 179
10.3 - Transport services (Intelligent transport and system mode		341	16 227	-	118	293	2 704	(2 411)	-89%	16 227
10.4 - Transport services (Public transport regulation and monit		3 319	14 046	-	311	880	2 341	(1 461)	-62%	14 046
10.5 - Roads and stormwater (Admin)		1 707	7 522	-	143	301	1 254	(953)	-76%	7 522
10.6 - Storm water management and traffic enigneering		1 618	69	-	-	-	11	(11)	-100%	69
10.7 - Roads and stormwater (Roads and streets)		225 525	123 367	-	8 822	22 493	20 561	1 932	9%	123 367
10.8 - Roads and stormwater (Stormwater)		295 352	148 982	-	149 127	151 673	24 830	126 843	511%	148 982
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		14 733	22 207	-	2 771	3 912	3 701	211	6%	22 207
11.1 - Human Settlement		44	1 047	-	6	6	175	(169)	-97%	1 047
11.2 - Human Settlement Housing admin		3 555	6 535	-	1 517	1 517	1 089	427	39%	6 535
11.3 - Human Settlement Rental housing and programme imple		11 135	14 625	-	1 249	2 390	2 438	(48)	-2%	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 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 001 835	4 547 488	-	675 654	1 014 086	757 915	256 172	34%	4 547 488
Surplus/ (Deficit) for the year	2	(315 807)	1 102 919	-	(298 393)	194 810	183 820	10 990	6%	1 102 919

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

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	–	118 059	237 108	303 433	(66 326)	-22%	1 820 601
Service charges - Water		288 546	350 836	–	20 085	45 607	58 473	(12 866)	-22%	350 836
Service charges - Waste Water Management		163 187	147 319	–	14 483	29 543	24 553	4 990	20%	147 319
Service charges - Waste management		145 889	141 640	–	12 699	25 151	23 607	1 544	7%	141 640
Sale of Goods and Rendering of Services		21 251	14 187	–	3 182	3 967	2 364	1 602	68%	14 187
Agency services		21 865	31 874	–	1 229	2 079	5 312	(3 233)	-61%	31 874
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		42 241	89 294	–	12 116	24 876	14 882	9 993	67%	89 294
Interest from Current and Non Current Assets		9 641	20 940	–	6 921	6 921	3 490	3 431	98%	20 940
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		28 618	12 512	–	2 804	4 460	2 085	2 375	114%	12 512
Licence and permits		13 495	14 098	–	17 145	30 885	2 350	28 535	1214%	14 098
Operational Revenue		3 964	39 041	–	1 370	1 520	6 507	(4 986)	-77%	39 041
Non-Exchange Revenue										
Property rates		528 180	622 442	–	49 656	98 974	103 740	(4 766)	-5%	622 442
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		31 865	42 049	–	4 374	10 006	7 008	2 998	43%	42 049
Licence and permits		(0)	441	–	–	0	74	(73)	-100%	441
Transfers and subsidies - Operational		1 215 946	1 575 705	–	9 284	565 285	262 618	302 668	115%	1 575 705
Interest		28 236	22 323	–	–	–	3 721	(3 721)	-100%	22 323
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		2 120	–	–	–	–	–	–	–	–
Other Gains		267 691	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		4 030 630	4 945 302	–	273 407	1 086 381	824 217	262 164	32%	4 945 302
Expenditure By Type										
Employee related costs		1 026 750	1 258 954	–	92 133	181 315	209 826	(28 510)	-14%	1 258 954
Remuneration of councillors		39 349	43 514	–	3 348	6 728	7 252	(524)	-7%	43 514
Bulk purchases - electricity		878 180	1 162 130	–	124 683	241 573	193 688	47 884	25%	1 162 130
Inventory consumed		254 052	336 483	–	16 046	31 768	56 081	(24 312)	-43%	336 483
Debt impairment		–	272 220	–	–	–	45 370	(45 370)	-100%	272 220
Depreciation and amortisation		784 230	272 220	–	355 162	355 162	45 370	309 792	683%	272 220
Interest		59 737	44 535	–	(20 109)	(19)	7 423	(7 441)	-100%	44 535
Contracted services		1 004 313	839 992	–	59 414	105 119	139 999	(34 880)	-25%	839 992
Transfers and subsidies		45 240	11 622	–	953	3 989	1 937	2 052	106%	11 622
Irrecoverable debts written off		199 543	–	–	25 290	29 174	–	29 174	#DIV/0!	–
Operational costs		239 560	308 363	–	18 734	59 276	51 394	7 882	15%	308 363
Losses on Disposal of Assets		70 408	–	–	–	–	–	–	–	–
Other Losses		400 474	–	–	–	–	–	–	–	–
Total Expenditure		5 001 835	4 550 034	–	675 654	1 014 086	758 339	255 748	34%	4 550 034
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		655 398	705 105	–	103 854	122 515	117 517	4 998	4%	705 105
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(315 807)	1 100 373	–	(298 393)	194 810	183 396			1 100 373
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		(315 807)	1 100 373	–	(298 393)	194 810	183 396			1 100 373
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(315 807)	1 100 373	–	(298 393)	194 810	183 396			1 100 373
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		(315 807)	1 100 373	–	(298 393)	194 810	183 396			1 100 373

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		10 272	870	-	-	-	145	(145)	-100%	870
Vote 2 - Municipal managers office		-	3 400	-	-	-	567	(567)	-100%	3 400
Vote 3 - Water and sanitation		301 758	319 008	-	76 947	90 765	53 168	37 597	71%	319 008
Vote 4 - Energy services		51 937	90 921	-	1 822	4 125	15 153	(11 029)	-73%	90 921
Vote 5 - Community Services		50 807	61 340	-	548	548	10 223	(9 675)	-95%	61 340
Vote 6 - Public safety		3 823	10 943	-	1 092	1 220	1 824	(604)	-33%	10 943
Vote 7 - Corporate and Shared Services		21 477	31 331	-	1 325	1 344	5 222	(3 878)	-74%	31 331
Vote 8 - Planning and Economic Development		2 510	11 614	-	6 495	6 495	1 936	4 559	236%	11 614
Vote 9 - Budget and Treasury office		2 112	580	-	-	-	97	(97)	-100%	580
Vote 10 - Transport Operations		242 144	267 232	-	9 886	19 237	44 539	(25 302)	-57%	267 232
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	686 840	797 239	-	98 115	123 733	132 873	(9 140)	-7%	797 239
Total Capital Expenditure		686 840	797 239	-	98 115	123 733	132 873	(9 140)	-7%	797 239
Capital Expenditure - Functional Classification										
Governance and administration		24 932	37 200	-	1 325	1 344	6 200	(4 856)	-78%	37 200
Executive and council		-	3 400	-	-	-	567	(567)	-100%	3 400
Finance and administration		24 932	33 800	-	1 325	1 344	5 633	(4 289)	-76%	33 800
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		41 442	43 046	-	548	548	7 174	(6 626)	-92%	43 046
Community and social services		9 004	5 204	-	-	-	867	(867)	-100%	5 204
Sport and recreation		32 438	37 842	-	548	548	6 307	(5 759)	-91%	37 842
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		245 799	283 908	-	17 472	26 951	47 318	(20 367)	-43%	283 908
Planning and development		2 510	11 614	-	6 495	6 495	1 936	4 559	236%	11 614
Road transport		243 289	272 294	-	10 977	20 457	45 382	(24 926)	-55%	272 294
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		374 668	433 085	-	78 769	94 890	72 181	22 709	31%	433 085
Energy sources		54 902	90 921	-	1 822	4 125	15 153	(11 029)	-73%	90 921
Water management		202 057	206 987	-	25 232	34 909	34 498	411	1%	206 987
Waste water management		99 701	112 021	-	51 716	55 856	18 670	37 186	199%	112 021
Waste management		18 007	23 156	-	-	-	3 859	(3 859)	-100%	23 156
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	686 840	797 239	-	98 115	123 733	132 873	(9 140)	-7%	797 239
Funded by:										
National Government		519 741	613 134	-	89 216	107 966	102 189	5 777	6%	613 134
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		519 741	613 134	-	89 216	107 966	102 189	5 777	6%	613 134
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		165 299	184 104	-	8 899	15 767	30 684	(14 917)	-49%	184 104
Total Capital Funding		685 040	797 239	-	98 115	123 733	132 873	(9 140)	-7%	797 239

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services: 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-	-	-
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 - Corpote service- Information Communication Technology		-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - 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 engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme 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 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	Budget Year 2023/24								
		2022/23								
R thousand		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	1									
Vote 1 - Chief operations office		10 272	870	-	-	-	145	(145)	-100%	870
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		2 965	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		7 307	870	-	-	-	145	(145)	-100%	870
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	3 400	-	-	-	567	(567)	-100%	3 400
2.1 - Council		-	3 400	-	-	-	567	(567)	-100%	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	-	76 947	90 765	53 168	37 597	71%	319 008
3.1 - Water and sanitation admin		-	1 500	-	-	-	250	(250)	-100%	1 500
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		99 701	112 021	-	51 716	55 856	18 670	37 186	199%	112 021
3.4 - Quality monitoring services		65 826	1 295	-	-	-	216	(216)	-100%	1 295
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		136 231	204 192	-	25 232	34 909	34 032	877	3%	204 192
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		51 937	90 921	-	1 822	4 125	15 153	(11 029)	-73%	90 921
4.1 - Energy services admin		5 143	3 478	-	-	-	580	(580)	-100%	3 478
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services: 11KV		-	57 443	-	1 822	1 822	9 574	(7 752)	-81%	57 443
4.5 - Energy services: Planning and development		46 794	30 000	-	-	2 302	5 000	(2 698)	-54%	30 000
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		50 807	61 340	-	548	548	10 223	(9 675)	-95%	61 340
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		32 438	35 135	-	548	548	5 856	(5 308)	-91%	35 135
5.3 - Sport and facilities maintenance		-	2 706	-	-	-	451	(451)	-100%	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)		362	343	-	-	-	57	(57)	-100%	343
5.10 - Other Community Services		18 007	23 156	-	-	-	3 859	(3 859)	-100%	23 156
Vote 6 - Public safety		3 823	10 943	-	1 092	1 220	1 824	(604)	-33%	10 943
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	4 337	-	736	736	723	13	2%	4 337
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	725	-	356	484	121	363	300%	725
6.5 - Traffic and licencing (traffic services)		1 144	-	-	-	-	-	-	-	-
6.6 - Disaster management administration		1 335	3 992	-	-	-	665	(665)	-100%	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	-	-	-	315	(315)	-100%	1 889
Vote 7 - Corporate and Shared Services		21 477	31 331	-	1 325	1 344	5 222	(3 878)	-74%	31 331
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technology		4 025	1 079	-	226	245	180	65	36%	1 079
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-
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	-	1 099	1 099	5 042	(3 943)	-78%	30 253
Vote 8 - Planning and Economic Development		2 510	11 614	-	6 495	6 495	1 936	4 559	236%	11 614
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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	-	6 495	6 495	1 751	4 744	271%	10 505
8.4 - Corporate Gio information		-	1 108	-	-	-	185	(185)	-100%	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	-	-	-	97	(97)	-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	-	-	-	97	(97)	-100%	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	-	9 886	19 237	44 539	(25 302)	-57%	267 232
10.1 - Transport services		37 690	114 330	-	2 958	2 958	19 055	(16 097)	-84%	114 330
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 engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		204 454	152 601	-	6 748	16 099	25 434	(9 334)	-37%	152 601
10.8 - Roads and stormwater (Stormwater)		-	301	-	180	180	50	130	258%	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 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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	-	98 115	123 733	132 873	(9 140)	-7%	797 239
Total Capital Expenditure		686 840	797 239	-	98 115	123 733	132 873	(9 140)	-7%	797 239

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M02 - August

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	–	623 907	295 857
Trade and other receivables from exchange transactions		783 997	817 952	–	747 459	817 952
Receivables from non-exchange transactions		295 430	65 652	–	368 640	65 652
Current portion of non-current receivables		18	22	–	–	22
Inventory		122 653	162 099	–	121 591	162 099
VAT		97 011	462 611	–	92 952	462 611
Other current assets		44 333	48 496	–	55 562	48 496
Total current assets		1 576 111	1 852 689	–	2 010 110	1 852 689
Non current assets						
Investments		–	–	–	–	–
Investment property		961 287	973 543	–	994 131	973 543
Property, plant and equipment		12 628 963	13 325 928	–	14 553 285	13 325 928
Biological assets		20 785	20 812	–	24 274	20 812
Living and non-living resources		–	–	–	–	–
Heritage assets		21 868	21 868	–	21 868	21 868
Intangible assets		190 734	190 094	–	187 708	190 094
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	144	–	–	144
Other non-current assets		1	1	–	1	1
Total non current assets		13 823 638	14 532 390	–	15 781 267	14 532 390
TOTAL ASSETS		15 399 749	16 385 079	–	17 791 377	16 385 079
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		30 803	5 756	–	33 492	5 756
Consumer deposits		67 346	67 346	–	66 665	67 346
Trade and other payables from exchange transactions		829 063	857 004	–	485 134	857 004
Trade and other payables from non-exchange transactions		155 808	156 389	–	244 763	156 389
Provision		22 407	36 897	–	139 664	36 897
VAT		111 425	537 066	–	119 774	537 066
Other current liabilities		–	–	–	–	–
Total current liabilities		1 216 851	1 660 458	–	1 089 492	1 660 458
Non current liabilities						
Financial liabilities		387 346	387 498	–	352 265	387 498
Provision		340 622	181 641	–	177 197	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	–	744 309	757 232
TOTAL LIABILITIES		2 132 913	2 417 691	–	1 833 801	2 417 691
NET ASSETS	2	13 266 836	13 967 388	–	15 957 577	13 967 388
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 841 086	6 308 276	–	5 338 259	6 308 276
Reserves and funds		7 519 402	7 659 112	–	10 619 318	7 659 112
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	13 360 488	13 967 388	–	15 957 577	13 967 388

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		433 538	529 076	-	50 210	87 866	88 179	(313)	0%	529 076
Service charges		1 856 809	2 405 037	-	173 057	333 075	400 839	(67 764)	-17%	2 405 037
Other revenue		236 547	385 110	-	279 640	299 610	64 185	235 425	367%	385 110
Transfers and Subsidies - Operational		1 276 125	1 575 705	-	5 803	646 684	262 618	384 066	146%	1 575 705
Transfers and Subsidies - Capital		680 120	705 105	-	55 000	261 011	117 517	143 494	122%	705 105
Interest		9 427	20 940	-	9 003	11 282	3 490	7 792	223%	20 940
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 530 666)	(4 608 366)	-	(347 767)	(696 616)	(768 061)	71 445	-9%	(4 608 366)
Interest		-	(42 309)	-	-	-	(7 051)	7 051	-100%	(42 309)
Transfers and Subsidies		-	(11 041)	-	-	-	(1 840)	1 840	-100%	(11 041)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 961 900	959 258	-	224 945	942 912	159 876	(783 036)	-490%	959 258
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 791	-	-	1	1	-	1	#DIV/0!	-
Decrease (increase) in non-current receivables		(144)	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		834 294	(870 983)	-	(103 090)	(145 164)	(145 164)	0	0%	(870 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		836 941	(870 983)	-	(103 088)	(145 163)	(145 164)	(1)	0%	(870 983)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		1 063	(25 088)	-	(277)	(12 649)	(4 181)	(8 467)	203%	(25 088)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 063	(25 088)	-	(277)	(12 649)	(4 181)	8 467	-203%	(25 088)
NET INCREASE/ (DECREASE) IN CASH HELD		2 799 903	63 187	-	121 580	785 101	10 531			63 187
Cash/cash equivalents at beginning:		301 154	232 670	-		184 371	232 670			184 371
Cash/cash equivalents at month/year end:		3 101 057	295 857	-		969 472	243 201			247 558

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M02 - August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	22%	The reason for the decrease is attributable to consumers using alternative energy and load shedding with fixed charge as approved by council.	Remedial action not required.
	Service charges - Water	57%		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	-93%	Immaterial	Remedial action not required.
	Sale of Goods and Rendering of Services	-68%	The sale of goods and rendering of services is expected to increase in the following month.	Remedial action not required.
	Agency services	61%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and	by Department of Transport is complete.The correcting journal is
	Interest earned from Receivables	-73%	The increase in interest from Receivables is due to high Debtors 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.
	Rental from Fixed Assets	-114%	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	-1214%	The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete.The correcting journal is usually passed just after month end close.	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete.The correcting journal is usually passed just after month end close.
	Operational Revenue	77%	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			
	Property rates	-5%	Immaterial	Remedial action not required.
	Surcharges and Taxes			
	Fines, penalties and forfeits	-43%	The increase in fines and penalties is due to fines and penalties being settled	Remedial action not required.
	Licence and permits	100%	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	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete.The correcting journal is
	Transfers and subsidies - Operational	-115%	1st tranche of the Equitable share received in July 2023.Revenue from Conditional grants are recognised monthly as conditions are met.	Remedial action not required.
	Interest	-100%	There is no interest earned as yet	Remedial action not required.
2	Expenditure By Type			
	Employee related costs	14%	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	-25%		Remedial action not required.
	Inventory consumed	43%	This expenditure is dependent on needs and requirements of other directorates	Remedial action not required.
	Debt impairment	-44%		
	Depreciation and amortisation	-683%	Actual depreciation journal captured for July and August month.	Budget to will corrected during the year
	Interest	-100%	Loan agreement payment is made twice a year. First payment is in July 2024	Remedial action not required.
	Contracted services	25%	Spending is expected to improve in the following months.	Remedial action not required.
	Transfers and subsidies	-106%	Entity (PHA)submitted grant requests for monthly planned expenditure and additional for Ga Rena 2 project.	Remedial action not required.
3	Capital Expenditure			
	Vote 1 - Chief operations office	100%		
	Vote 2 - Municipal managers office	100%		
	Vote 3 - Water and sanitation	-65%		
	Vote 4 - Energy services	73%		
	Vote 5 - Community Services	100%	Capital spending at 15%. Most projects are still awaiting for appointment of consultants and evaluation processes, the consultants will be selected from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required.
	Vote 6 - Public safety	53%		
	Vote 7 - Corporate and Shared Services	74%		
	Vote 8 - Planning and Economic Development	-236%		
	Vote 9 - Budget and Treasury office	100%		
	Vote 10 - Transport Operations	84%		
	Vote 12 - Road and Storm Watres			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 - August

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		1.2%	7.0%	0.0%	0.0%	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%	8.3%	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	129.5%	111.6%	0.0%	184.5%	111.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.1%	17.8%	0.0%	57.3%	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		25.5%	25.5%	0.0%	16.7%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		21.9%	14.0%	0.0%	9.6%	14.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.9%	6.4%	0.0%	0.0%	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		15 399 749	16 385 079		17 791 377
Employee related costs		1 026 750	1 258 954		1 258 954
Repairs & Maintenance		883 598	692 066		104 262
Interest (finance charges)		59 737	44 535		(19)
Principal paid		(1 063)	25 088		12 649
Depreciation		784 230	272 220		43 514
Operating expenditure		5 001 835	4 550 034		1 014 086
Total Capital Expenditure		686 840	797 239		98 115
Borrowed funding for capital					
Debt		1 591 113	1 594 740		1 330 501
Equity		13 360 488	13 967 388		15 957 577
Reserves and funds					
Borrowing		387 346	387 498		352 265
Current assets		1 576 111	1 852 689		2 010 110
Current liabilities		1 216 851	1 660 458		1 089 492
Monetary assets		232 670	295 857		623 907
Total Revenue (excluding capital transfers and contributions)		4 030 630	4 945 302		1 086 381
Transfers and subsidies - Operational		1 215 946			
Transfers and subsidies - capital (monetary allocations)		655 398	705 105		122 515
Debt service payments		10 490	(4 148)		(12 649)
Outstanding debtors (receivables)		1 123 778			
Annual services revenue		2 343 697	3 082 838		214 982
Cash + investments	Including LT investments	232 670	295 857		623 907
Fixed operational expend. (monthly)					
Longstanding debtors outstanding			144		144
Longstanding debtors recovered					
Attorney collections					

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	29 305	14 505	9 170	9 164	4 479	21 728	4 816	234 855	328 022	275 042	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	72 812	21 233	14 972	7 204	5 855	8 326	7 427	136 729	274 558	165 541	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	45 180	18 828	16 300	13 625	14 091	15 038	9 994	331 034	464 089	383 781	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	16 010	7 990	9 087	4 892	4 272	4 429	3 333	93 248	143 261	110 174	-	-	
Receivables from Exchange Transactions - Waste Management	1600	15 549	7 754	9 420	4 671	4 143	3 697	3 462	115 318	164 014	131 291	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	185	185	185	-	-	
Interest on Arrear Debtor Accounts	1810	12 924	12 550	9 193	8 938	8 841	8 834	8 683	312 346	382 309	347 641	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	6 617	2 781	13 404	2 374	1 262	1 702	1 736	153 258	183 135	160 333	-	-	
Total By Income Source	2000	198 398	85 641	81 547	50 868	42 943	63 753	39 452	1 376 972	1 939 573	1 573 988	-	-	
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	26 535	14 533	10 667	9 358	7 001	7 046	5 889	162 692	243 722	191 986	-	-	
Commercial	2300	82 485	22 417	12 679	10 762	8 784	13 348	10 888	243 632	404 995	287 414	-	-	
Households	2400	89 377	48 691	58 200	30 748	27 159	43 359	22 674	970 649	1 290 857	1 094 588	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	198 398	85 641	81 547	50 868	42 943	63 753	39 452	1 376 972	1 939 573	1 573 988	-	-	

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

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		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	143 385	-	-	-	-	-	-	-	-	143 385	-
Bulk Water	0200	20 020	-	-	-	-	-	-	-	-	20 020	-
PAYE deductions	0300	2	-	-	-	-	-	-	-	-	2	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	23 490	-	-	-	-	-	-	-	-	23 490	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	186 898	-	-	-	-	-	-	-	-	186 898	-

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 - August

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
ABSA		10 days	Fixed deposit	Yes	Fixed interest	890.00%	0	N/A	21/08/2023	-	610	(250 610)	250 000	-
Nedbank		31 days	Fixed deposit	Yes	Fixed interest	898.00%	0	N/A	11/09/2023		1 292		100 000	101 292
ABSA		90 days	Fixed deposit	Yes	Fixed interest	918.00%	0	N/A	09/11/2023		528		250 000	250 528
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		(250 610)	600 000	351 820
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		(250 610)	600 000	351 820

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

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	-	5 349	645 780	261 784	383 996	146.7%	1 570 705
Expanded Public Works Programme Integrated Grant		7 971	11 794	-	2 949	2 949	1 966	983	50.0%	11 794
Integrated National Electrification Programme Grant		16 000	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 217	5 500	-	-	3 000	917	2 083	227.3%	5 500
Local Government Financial Management Grant		2 400	2 400	-	2 400	2 400	400	2 000	500.0%	2 400
Integrated Urban Development Grant		301 596	149 892	-	-	59 957	24 982	34 975	140.0%	149 892
Public Transport Network Grant		101 910	82 499	-	-	28 049	13 750	14 300	104.0%	82 499
Equitable Share		1 055 884	1 318 621	-	-	549 425	219 770	329 655	150.0%	1 318 621
Provincial Government:		1 000	-	-	-	-	-	-	-	-
Specify (Add grant description)		1 000	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	-	-	-	833	(833)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	833	(833)	-100.0%	5 000
Total Operating Transfers and Grants		1 492 979	1 575 705	-	5 349	645 780	262 618	383 163	145.9%	1 575 705
Capital Transfers and Grants										
National Government:		509 976	705 105	-	54 999	258 223	117 517	140 705	119.7%	705 105
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		6 000	4 000	-	(1)	-	667	(667)	-100.0%	4 000
Neighbourhood Development Partnership Grant		48 000	32 168	-	-	9 597	5 361	4 236	79.0%	32 168
Integrated Urban Development Grant		95 936	286 057	-	-	114 423	47 676	66 747	140.0%	286 057
Integrated National Electrification Programme Grant		12 000	17 161	-	-	4 500	2 860	1 640	57.3%	17 161
Regional Bulk Infrastructure Grant		218 806	161 539	-	55 000	55 000	26 923	28 077	104.3%	161 539
Water Services Infrastructure Grant		50 000	72 700	-	-	30 000	12 117	17 883	147.6%	72 700
Public Transport Network Grant		76 634	131 479	-	-	44 703	21 913	22 789	104.0%	131 479
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		509 976	705 105	-	54 999	258 223	117 517	140 705	119.7%	705 105
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 002 954	2 280 810	-	60 348	904 003	380 135	523 868	137.8%	2 280 810

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		158 072	252 084	-	9 290	15 860	42 014	(26 154)	-62.2%	252 084
Expanded Public Works Programme Integrated Grant		7 971	11 794	-	1 844	3 691	1 966	1 726	87.8%	11 794
Integrated National Electrification Programme Grant		9 892	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 217	5 500	-	-	-	917	(917)	-100.0%	5 500
Local Government Financial Management Grant		2 400	2 400	-	160	190	400	(210)	-52.5%	2 400
Integrated Urban Development Grant		67 119	149 892	-	5 871	10 273	24 982	(14 709)	-58.9%	149 892
Public Transport Network Grant		64 474	82 499	-	1 416	1 707	13 750	(12 043)	-87.6%	82 499
Provincial Government:		866	-	-	-	-	-	-	-	-
Specify (Add grant description)		866	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	-	-	-	833	(833)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	833	(833)	-100.0%	5 000
Total Operating Transfers and Grants		158 938	257 084	-	9 290	15 860	42 847	(26 987)	-63.0%	257 084
Capital Transfers and Grants										
National Government:		655 398	705 105	-	103 854	119 727	117 517	2 209	1.9%	705 105
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		5 915	4 000	-	-	-	667	(667)	-100.0%	4 000
Neighbourhood Development Partnership Grant		25 315	32 168	-	723	723	5 361	(4 638)	-86.5%	32 168
Integrated Urban Development Grant		325 667	286 057	-	29 671	42 864	47 676	(4 812)	-10.1%	286 057
Integrated National Electrification Programme Grant		11 720	17 161	-	-	-	2 860	(2 860)	-100.0%	17 161
Regional Bulk Infrastructure Grant		201 978	161 539	-	67 358	67 358	26 923	40 435	150.2%	161 539
Water Services Infrastructure Grant		39 561	72 700	-	2 701	5 380	12 117	(6 736)	-55.6%	72 700
Public Transport Network Grant		42 641	131 479	-	3 401	3 401	21 913	(18 512)	-84.5%	131 479
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		655 398	705 105	-	103 854	119 727	117 517	2 209	1.9%	705 105
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		814 336	962 189	-	113 144	135 587	160 365	(24 778)	-15.5%	962 189

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 - August

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

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25 776	28 328	–	2 140	4 298	4 721	(424)	-9%	28 328
Pension and UIF Contributions		3 466	4 016	–	296	594	669	(76)	-11%	4 016
Medical Aid Contributions		394	329	–	25	53	55	(2)	-4%	329
Motor Vehicle Allowance		5 476	6 844	–	522	1 052	1 141	(89)	-8%	6 844
Cellphone Allowance		3 827	3 672	–	320	644	612	32	5%	3 672
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		411	324	–	45	89	54	35	65%	324
Sub Total - Councillors		39 349	43 514	–	3 348	6 728	7 252	(524)	-7%	43 514
% increase	4		10.6%							10.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 471	18 529	–	832	1 540	3 088	(1 548)	-50%	18 529
Pension and UIF Contributions		1 340	2 898	–	119	214	483	(269)	-56%	2 898
Medical Aid Contributions		162	526	–	16	33	88	(55)	-62%	526
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		59	1 380	–	–	–	230	(230)	-100%	1 380
Motor Vehicle Allowance		1 955	3 848	–	137	271	641	(370)	-58%	3 848
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		2 020	2 163	–	157	270	360	(90)	-25%	2 163
Other benefits and allowances		–	0	–	108	108	0	108	232331%	0
Payments in lieu of leave		559	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		218	20	–	21	32	3	29	854%	20
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		16 783	29 365	–	1 391	2 469	4 894	(2 425)	-50%	29 365
% increase	4		75.0%							75.0%
Other Municipal Staff										
Basic Salaries and Wages		559 306	713 839	–	49 267	98 436	118 973	(20 538)	-17%	713 839
Pension and UIF Contributions		110 310	168 861	–	9 879	19 771	28 143	(8 372)	-30%	168 861
Medical Aid Contributions		42 356	49 849	–	3 643	7 642	8 308	(666)	-8%	49 849
Overtime		98 665	82 068	–	9 156	20 475	13 678	6 797	50%	82 068
Performance Bonus		43 933	79 164	–	5 431	9 113	13 194	(4 081)	-31%	79 164
Motor Vehicle Allowance		53 328	66 131	–	4 895	9 680	11 022	(1 342)	-12%	66 131
Cellphone Allowance		163	149	–	3	6	25	(19)	-75%	149
Housing Allowances		14 588	8 630	–	514	1 029	1 438	(410)	-28%	8 630
Other benefits and allowances		13 538	11 493	–	3 385	4 504	1 916	2 589	135%	11 493
Payments in lieu of leave		22 233	20 213	–	2 394	4 530	3 369	1 161	34%	20 213
Long service awards		4 652	14 567	–	887	1 232	2 428	(1 196)	-49%	14 567
Post-retirement benefit obligations	2	43 454	8 000	–	600	1 200	1 333	(133)	-10%	8 000
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		3 440	6 626	–	688	1 229	1 104	124	11%	6 626
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		1 009 967	1 229 589	–	90 741	178 847	204 932	(26 085)	-13%	1 229 589
% increase	4		21.7%							21.7%
Total Parent Municipality		1 066 100	1 302 468	–	95 481	188 044	217 078	(29 034)	-13%	1 302 468
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		–	–	–	–	–	–	–	–	–

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

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	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
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	-	95 481	188 044	217 078	(29 034)	-13%	1 302 468
% increase	4		22.2%							22.2%
TOTAL MANAGERS AND STAFF		1 026 750	1 258 954	-	92 133	181 315	209 826	(28 510)	-14%	1 258 954

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 - August

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		37 657	50 210	142 821	142 821	142 821	142 821	142 821	142 821	142 821	142 821	142 821	142 821	529 076	575 137	609 645
Service charges - Electricity revenue		115 692	125 626	480 404	480 404	480 404	480 404	480 404	480 404	480 404	480 404	480 404	480 404	1 779 637	1 934 570	2 050 644
Service charges - Water revenue		21 391	23 188	92 576	92 576	92 576	92 576	92 576	92 576	92 576	92 576	92 576	92 576	342 942	372 798	395 166
Service charges - Waste Water Management		13 377	13 471	38 873	38 873	38 873	38 873	38 873	38 873	38 873	38 873	38 873	38 873	144 004	156 541	165 933
Service charges - Waste Mangement		9 558	10 771	37 375	37 375	37 375	37 375	37 375	37 375	37 375	37 375	37 375	37 375	138 453	150 507	159 537
Rental of facilities and equipment		1 047	2 252	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	12 230	13 295	14 093
Interest earned - external investments		2 279	9 003	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	20 940	21 987	23 306
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		653	710	9 648	9 648	9 648	9 648	9 648	9 648	9 648	9 648	9 648	9 648	35 742	38 853	41 185
Licences and permits		13 846	17 331	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	14 212	15 449	16 376
Agency services		850	1 552	11 318	11 318	11 318	11 318	11 318	11 318	11 318	11 318	11 318	11 318	31 156	50 803	53 851
Transfers and Subsidies - Operational		640 881	5 803	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	1 808 806
Other revenue		3 574	257 794	72 228	72 228	72 228	72 228	72 228	72 228	72 228	72 228	72 228	72 228	291 770	280 616	294 347
Cash Receipts by Source		857 479	506 457	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	4 882 698	5 280 284	5 595 491
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		203 223	55 000	169 044	169 044	169 044	169 044	169 044	169 044	169 044	169 044	169 044	169 044	705 105	637 904	685 524
Proceeds on Disposal of Fixed and Intangible Assets		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 063 490	561 458	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	5 587 803	5 918 188	6 281 016
Cash Payments by Type																
Employee related costs		98 175	101 350	333 486	333 486	333 486	333 486	333 486	333 486	333 486	333 486	333 486	333 486	1 207 657	1 358 522	1 435 657
Remuneration of councillors		-	-	10 935	10 935	10 935	10 935	10 935	10 935	10 935	10 935	10 935	10 935	41 338	43 694	46 185
Interest		-	-	11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	42 309	44 297	46 379
Bulk purchases - Electricity		105 920	134 423	332 559	332 559	332 559	332 559	332 559	332 559	332 559	332 559	332 559	332 559	1 269 627	1 329 299	1 391 776
Acquisitions - water & other inventory		25 585	41 562	96 244	96 244	96 244	96 244	96 244	96 244	96 244	96 244	96 244	96 244	367 443	384 706	402 781
Contracted services		56 664	39 213	237 305	237 305	237 305	237 305	237 305	237 305	237 305	237 305	237 305	237 305	909 320	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	9 947	10 414	10 903
Transfers and subsidies - other		-	-	287	287	287	287	287	287	287	287	287	287	1 094	1 146	1 199
Other expenditure		62 506	31 219	247 892	247 892	247 892	247 892	247 892	247 892	247 892	247 892	247 892	247 892	812 980	1 042 686	1 119 037
Cash Payments by Type		348 849	347 767	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	4 661 715	5 161 358	5 445 661
Other Cash Flows/Payments by Type																
Capital assets		42 074	103 090	206 301	206 301	206 301	206 301	206 301	206 301	206 301	206 301	206 301	206 301	870 983	774 031	830 596
Repayment of borrowing		12 372	277	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	451 133	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	5 557 787	5 963 167	6 307 335
NET INCREASE/(DECREASE) IN CASH HELD		660 194	110 325	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	30 016	(44 979)	(26 319)
Cash/cash equivalents at the month/year beginning:		-	660 194	770 519	767 079	763 639	760 199	756 759	753 318	749 878	746 438	742 998	739 558	-	30 016	(14 963)
Cash/cash equivalents at the month/year end:		660 194	770 519	767 079	763 639	760 199	756 759	753 318	749 878	746 438	742 998	739 558	736 118	30 016	(14 963)	(41 281)

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

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		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

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	6 821	66 437	-	25 618	25 618	66 437	40 818	61.4%	3%
August	22 632	66 437	-	98 115	123 733	132 873	9 140	6.9%	16%
September	106 183	66 437	-	-	-	199 310	-	-	-
October	71 879	66 437	-	-	-	265 746	-	-	-
November	56 793	66 437	-	-	-	332 183	-	-	-
December	95 437	66 437	-	-	-	398 619	-	-	-
January	33 974	66 437	-	-	-	465 056	-	-	-
February	46 368	66 437	-	-	-	531 493	-	-	-
March	71 662	66 437	-	-	-	597 929	-	-	-
April	54 348	66 437	-	-	-	664 366	-	-	-
May	63 338	66 437	-	-	-	730 802	-	-	-
June	57 408	66 437	-	-	-	797 239	-	-	-
Total Capital expenditure	686 840	797 239	-	123 733					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

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 new assets by Asset Class/Sub-class										
Infrastructure		325 734	477 400	-	76 385	94 811	79 567	(15 244)	-19.2%	477 400
Roads Infrastructure		112 005	78 580	-	493	5 041	13 097	8 056	61.5%	78 580
Roads		585	59 061	-	-	-	9 844	(9 844)	(0)	59 061
Road Structures		111 420	18 793	-	137	4 557	3 132	1 425	0	18 793
Road Furniture		-	725	-	356	484	121	363	0	725
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 142	12 594	-	218	218	2 099	1 881	89.6%	12 594
Drainage Collection		2 142	12 594	-	218	218	2 099	(1 881)	(0)	12 594
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 449	87 443	-	1 822	4 125	14 574	10 449	71.7%	87 443
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		36 142	52 955	-	-	-	8 826	(8 826)	(0)	52 955
MV Substations		-	870	-	-	-	145	(145)	(0)	870
MV Switching Stations		-	4 348	-	-	2 302	725	1 578	0	4 348
MV Networks		164	-	-	-	-	-	-	-	-
LV Networks		-	24 488	-	1 822	1 822	4 081	(2 259)	(0)	24 488
Capital Spares		5 143	4 783	-	-	-	797	(797)	(0)	4 783
Water Supply Infrastructure		132 863	187 281	-	19 788	27 224	31 213	3 990	12.8%	187 281
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		11 945	12 552	-	2 721	2 721	2 092	629	0	12 552
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		42 089	136 280	-	11 710	15 112	22 713	(7 602)	(0)	136 280
Distribution		48 163	37 154	-	5 357	9 391	6 192	3 199	0	37 154
Distribution Points		30 667	1 295	-	-	-	216	(216)	(0)	1 295
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 576	105 167	-	54 064	58 204	17 528	(40 677)	-232.1%	105 167
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		36 576	96 471	-	51 716	55 856	16 079	39 777	0	96 471
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	8 696	-	2 348	2 348	1 449	899	0	8 696
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		699	6 087	-	-	-	1 014	1 014	100.0%	6 087
Landfill Sites		-	2 609	-	-	-	435	(435)	(0)	2 609
Waste Transfer Stations		699	435	-	-	-	72	(72)	(0)	435
Waste Processing Facilities		-	435	-	-	-	72	(72)	(0)	435
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 609	-	-	-	435	(435)	(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	-	-	-	42	42	100.0%	249
Data Centres		-	249	-	-	-	42	(42)	(0)	249

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

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	-	3 368	3 368	15 621	12 252	78.4%	93 724
Community Facilities		29 199	73 699	-	3 368	3 368	12 283	8 915	72.6%	73 699
Halls		909	1 304	-	1 099	1 099	217	882	0	1 304
Centres		6 792	2 174	-	-	-	362	(362)	(0)	2 174
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		2 125	-	-	-	-	-	-		-
Museums		-	51	-	-	-	8	(8)	(0)	51
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		2	292	-	-	-	49	(49)	(0)	292
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		1 226	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		1 622	2 388	-	-	-	398	(398)	(0)	2 388
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	6 725	-	-	-	1 121	(1 121)	(0)	6 725
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		15 650	60 764	-	2 269	2 269	10 127	(7 858)	(0)	60 764
Capital Spares		874	-	-	-	-	-	-		-
Sport and Recreation Facilities		27 238	20 024	-	-	-	3 337	3 337	100.0%	20 024
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		27 238	20 024	-	-	-	3 337	(3 337)	(0)	20 024
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	7 561	-	6 495	6 495	1 260	(5 234)	-415.4%	7 561
Revenue Generating		-	7 561	-	6 495	6 495	1 260	(5 234)	-415.4%	7 561
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	7 561	-	6 495	6 495	1 260	5 234	0	7 561
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		248	1 590	-	-	-	265	265	100.0%	1 590
Operational Buildings		248	1 590	-	-	-	265	265	100.0%	1 590
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		245	1 590	-	-	-	265	(265)	(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	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

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									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		91	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		91	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	382 511	580 276	-	86 248	104 674	96 713	(7 962)	-8.2%	580 276

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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	-	180	180	623	443	71.1%	3 740
Roads Infrastructure		34 527	2 436	-	180	180	406	226	55.7%	2 436
Roads		33 300	1 815	-	-	-	302	(302)	(0)	1 815
Road Structures		1 227	320	-	-	-	53	(53)	(0)	320
Road Furniture		-	301	-	180	180	50	130	0	301
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 449	1 304	-	-	-	217	217	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	-	-	-	217	(217)	(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	-	-	-	1 211	1 211	100.0%	7 269
Community Facilities		6 250	5 913	-	-	-	986	986	100.0%	5 913
Halls		811	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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		786	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		524	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		4 129	5 913	-	-	-	986	(986)	(0)	5 913
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 356	-	-	-	226	226	100.0%	1 356
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 356	-	-	-	226	(226)	(0)	1 356
Capital Spares		-	-	-	-	-	-	-	-	-
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	9 826	-	-	-	1 638	1 638	100.0%	9 826
Operational Buildings		2 028	9 826	-	-	-	1 638	1 638	100.0%	9 826
Municipal Offices		2 028	9 826	-	-	-	1 638	(1 638)	(0)	9 826
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	82 068	20 835	-	180	180	3 473	3 293	94.8%	20 835

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

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	-	44 180	80 538	79 266	(1 272)	-1.6%	475 596
Roads Infrastructure		260 196	72 469	-	13 198	28 883	12 078	(16 804)	-139.1%	72 469
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		260 196	72 469	-	13 198	28 883	12 078	16 804	0	72 469
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		132 170	144 343	-	9 479	18 692	24 057	5 365	22.3%	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	-	9 479	18 692	24 057	(5 365)	(0)	144 343
Water Supply Infrastructure		222 507	186 411	-	17 515	24 791	31 068	6 278	20.2%	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	-	17 515	24 791	31 068	(6 278)	(0)	186 411
Sanitation Infrastructure		18 537	16 716	-	234	234	2 786	2 552	91.6%	16 716
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		18 537	16 716	-	234	234	2 786	(2 552)	(0)	16 716
Solid Waste Infrastructure		87 308	55 657	-	3 755	7 939	9 276	1 337	14.4%	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	-	3 755	7 939	9 276	(1 337)	(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	-	5 034	9 786	10 522	736	7.0%	63 132
Community Facilities		11 810	22 405	-	1 885	3 567	3 734	168	4.5%	22 405
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

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	-	-	-	4	(4)	(0)	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		2 000	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		50	1	-	-	-	0	(0)	(0)	1
Public Ablution Facilities		-	2 849	-	1	312	475	(163)	(0)	2 849
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		9 760	19 530	-	1 884	3 255	3 255	(0)	(0)	19 530
Sport and Recreation Facilities		36 186	40 727	-	3 149	6 220	6 788	568	8.4%	40 727
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 186	40 727	-	3 149	6 220	6 788	(568)	(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	-	6 037	8 141	8 820	679	7.7%	52 918
Operational Buildings		44 553	52 918	-	6 037	8 141	8 820	679	7.7%	52 918
Municipal Offices		44 553	52 918	-	6 037	8 141	8 820	(679)	(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	-	-	-	1 794	1 794	100.0%	10 766
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		11 686	10 766	-	-	-	1 794	1 794	100.0%	10 766
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		11 686	10 766	-	-	-	1 794	(1 794)	(0)	10 766
Computer Equipment		6 990	8 005	-	509	1 003	1 334	331	24.8%	8 005
Computer Equipment		6 990	8 005	-	509	1 003	1 334	(331)	(0)	8 005
Furniture and Office Equipment		9 283	9 756	-	-	-	1 626	1 626	100.0%	9 756
Furniture and Office Equipment		9 283	9 756	-	-	-	1 626	(1 626)	(0)	9 756

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

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									
<u>Machinery and Equipment</u>		-	476	-	-	89	79	(10)	-12.1%	476
Machinery and Equipment		-	476	-	-	89	79	10	0	476
<u>Transport Assets</u>		42 374	71 416	-	4 705	4 705	11 903	7 198	60.5%	71 416
Transport Assets		42 374	71 416	-	4 705	4 705	11 903	(7 198)	(0)	71 416
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	883 598	692 066	-	60 466	104 262	115 344	11 082	9.6%	692 066

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		478 095	180 414	-	235 854	235 854	30 069	(205 785)	-684.4%	180 414
Roads Infrastructure		222 807	95 989	-	127 344	127 344	15 998	(111 346)	-696.0%	95 989
Roads		-	-	-	-	-	-	-	-	-
Road Structures		222 807	95 989	-	127 344	127 344	15 998	111 346	0	95 989
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31 617	10 440	-	13 568	13 568	1 740	(11 828)	-679.7%	10 440
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		31 617	10 440	-	13 568	13 568	1 740	11 828	0	10 440
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 351	13 016	-	16 916	16 916	2 169	(14 746)	-679.7%	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	-	16 916	16 916	2 169	14 746	0	13 016
Water Supply Infrastructure		6 857	2 268	-	2 948	2 948	378	(2 570)	-679.7%	2 268
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 857	2 268	-	2 948	2 948	378	2 570	0	2 268
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27 797	9 195	-	11 949	11 949	1 532	(10 417)	-679.7%	9 195
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		27 797	9 195	-	11 949	11 949	1 532	10 417	0	9 195
Solid Waste Infrastructure		147 039	48 637	-	62 000	62 000	8 106	(53 894)	-664.9%	48 637
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		147 039	48 637	-	62 000	62 000	8 106	53 894	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	-	1 129	1 129	145	(984)	-679.7%	869
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 627	869	-	1 129	1 129	145	984	0	869
Community Assets		134 896	44 615	-	57 980	57 980	7 436	(50 544)	-679.7%	44 615
Community Facilities		35 846	11 851	-	15 402	15 402	1 975	(13 427)	-679.7%	11 851
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

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	-	1 268	1 268	163	1 105	0	976
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		227	75	-	98	98	13	85	0	75
Fire/Ambulance Stations		2 772	917	-	1 192	1 192	153	1 039	0	917
Testing Stations		484	160	-	208	208	27	181	0	160
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		981	324	-	422	422	54	368	0	324
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		4 994	1 652	-	2 147	2 147	275	1 871	0	1 652
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		99	33	-	42	42	5	37	0	33
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		23 323	7 715	-	10 026	10 026	1 286	8 740	0	7 715
Sport and Recreation Facilities		99 050	32 763	-	42 578	42 578	5 461	(37 118)	-679.7%	32 763
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		6 274	2 075	-	2 697	2 697	346	2 351	0	2 075
Capital Spares		92 776	30 688	-	39 881	39 881	5 115	34 767	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	-	1 654	1 654	212	(1 442)	-679.7%	1 273
Operational Buildings		3 848	1 273	-	1 654	1 654	212	(1 442)	-679.7%	1 273
Municipal Offices		3 848	1 273	-	1 654	1 654	212	1 442	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	-	61	61	8	(53)	-679.7%	47
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		142	47	-	61	61	8	(53)	-679.7%	47
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		142	47	-	61	61	8	53	0	47
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		10 012	2 586	-	3 361	3 361	431	(2 930)	-679.7%	2 586
Computer Equipment		10 012	2 586	-	3 361	3 361	431	2 930	0	2 586
Furniture and Office Equipment		36 057	9 803	-	12 740	12 740	1 634	(11 106)	-679.7%	9 803
Furniture and Office Equipment		36 057	9 803	-	12 740	12 740	1 634	11 106	0	9 803

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

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>Machinery and Equipment</u>		13 007	3 820	-	4 964	4 964	637	(4 328)	-679.7%	3 820
Machinery and Equipment		13 007	3 820	-	4 964	4 964	637	4 328	0	3 820
<u>Transport Assets</u>		89 645	29 662	-	38 548	38 548	4 944	(33 604)	-679.7%	29 662
Transport Assets		89 645	29 662	-	38 548	38 548	4 944	33 604	0	29 662
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	765 702	272 220	-	355 162	355 162	45 370	(309 792)	-682.8%	272 220

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		172 644	92 972	-	5 557	12 731	15 495	2 765	17.8%	92 972
Roads Infrastructure		73 574	79 783	-	2 462	7 394	13 297	5 904	44.4%	79 783
Roads		2 471	50 065	-	2 462	7 394	8 344	(951)	(0)	50 065
Road Structures		71 102	29 312	-	-	-	4 885	(4 885)	(0)	29 312
Road Furniture		-	406	-	-	-	68	(68)	(0)	406
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 316	-	-	-	553	553	100.0%	3 316
Drainage Collection		-	3 316	-	-	-	553	(553)	(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	-	3 095	5 337	1 585	(3 752)	-236.7%	9 510
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 367	9 510	-	3 095	5 337	1 585	3 752	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	-	-	-	60	60	100.0%	363
Data Centres		2 116	363	-	-	-	60	(60)	(0)	363
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 970	8 907	-	736	736	1 484	749	50.4%	8 907
Community Facilities		1 615	4 559	-	736	736	760	24	3.2%	4 559
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

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	-	736	736	542	193	0	3 255
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1 304	-	-	-	217	(217)	(0)	1 304
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 355	4 348	-	-	-	725	725	100.0%	4 348
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 355	4 348	-	-	-	725	(725)	(0)	4 348
Capital Spares		-	-	-	-	-	-	-	-	-
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	-	688	688	1 087	399	36.7%	6 522
Operational Buildings		375	6 522	-	688	688	1 087	399	36.7%	6 522
Municipal Offices		118	6 522	-	688	688	1 087	(399)	(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 Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		(113)	-	-	-	-	-	-	-	-
Computer Equipment		(113)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

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>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
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	-	6 981	14 155	18 067	3 912	21.7%	108 401

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	6 821	66 437	-	25 618
Aug	22 632	66 437	-	98 115
Sep	106 183	66 437	-	-
Oct	71 879	66 437	-	-
Nov	56 793	66 437	-	-
Dec	95 437	66 437	-	-
Jan	33 974	66 437	-	-
Feb	46 368	66 437	-	-
Mar	71 662	66 437	-	-
Apr	54 348	66 437	-	-
May	63 338	66 437	-	-
Jun	57 408	66 437	-	-

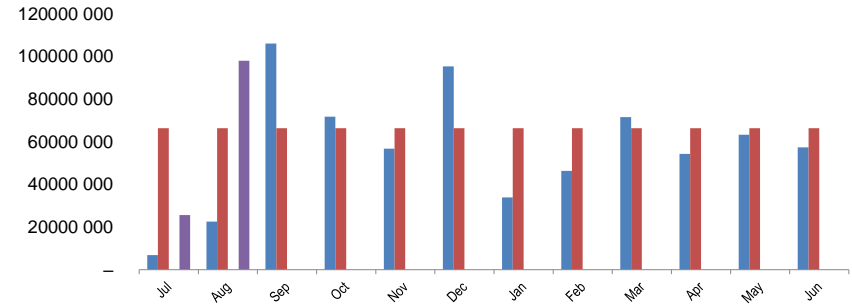


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	25 618	66 437
Aug	123 733	132 873
Sep		199 310
Oct		265 746
Nov		332 183
Dec		398 619
Jan		465 056
Feb		531 493
Mar		597 929
Apr		664 366
May		730 802
Jun		797 239

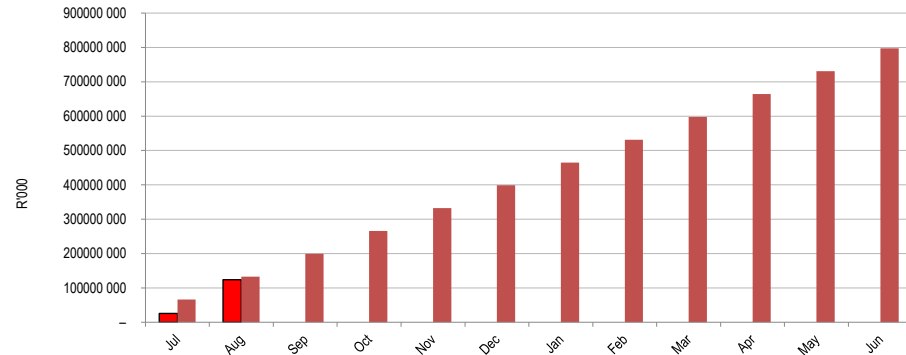


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/ 2022/23	198 398	85 641	81 547	50 868	42 943	63 753	39 452	1 376 972
	-	-	-	-	-	-	-	-

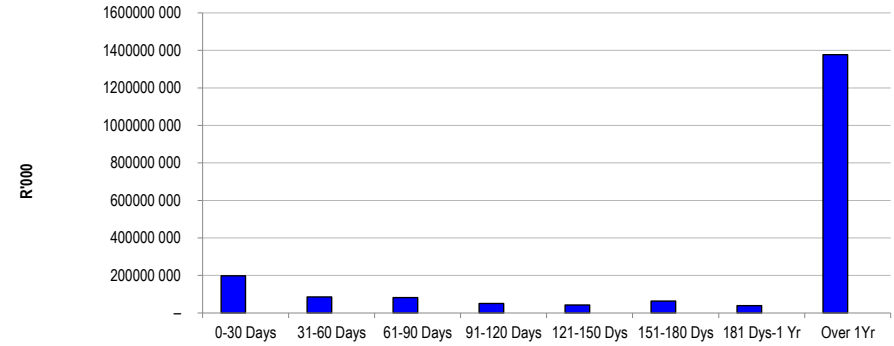


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	236 410	243 722
Commercial	392 845	404 995
Households	1 252 131	1 290 857
Other	-	-

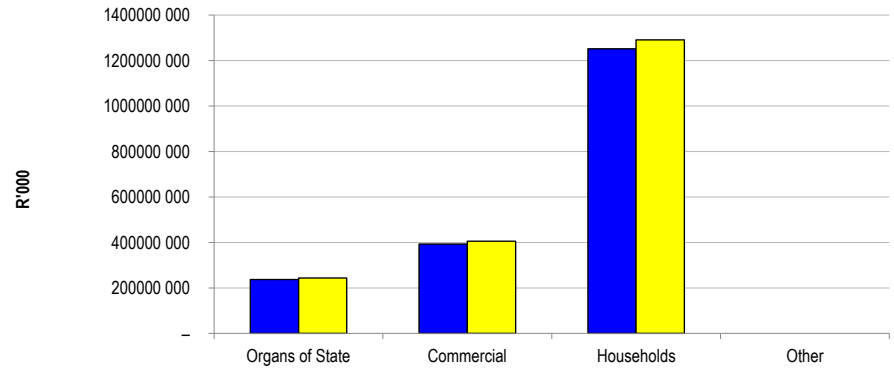


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	-	-	-	-
Budget Year 2023/	143 385	20 020	2	-	-	-	23 490	-	-

