Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

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Accountability

Transparency

Information & service delivery



Contact details:

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries:

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prepai	aration Instructions
Municipality Name:	LIM354 Polokwane
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting Period:	M02 - August
MTREF:	Budget Year: 2022/23
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
e 1 - Chief operations office	Vote 1	Chief operations office	
e 2 - Municipal managers office	1.1	Chief operations office (administration)	1.1 - Chief operations office (administration)
e 3 - Water and sanitation	1.2		1.2 - Legaslative support
e 4 - Energy services	1.3		1.3 - Legal services
e 5 - Community Services	1.4		1.4 - Integrated development plan
e 6 - Public safety	1.5 1.6		1.5 - Communications and marketing
e 7 - Corporate and Shared Services e 8 - Planning and Economic Development	1.7		1.6 - Project management unit 1.7 - Performance management unit
e 9 - Budget and Treasury office	1.8		1.8 - Cluster office
e 10 - Transport Operations	1.9		1.9 - Executive support
e 11 - Human Settlement	1.10		1.10 -
e 12 -	Vote 2	Municipal managers office	
e 13 -	2.1		2.1 - Council
e 14 -	2.2		2.2 - Municipal manager
e 15 -	2.3	· · · · · · · · · · · · · · · · · · ·	2.3 - Risk management
	2.4 2.5		2.4 - Internal audit 2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
		Water and sanitation	
	3.1		3.1 - Water and sanitation admin
	3.2		3.2 - Reticulation, distrubution and maintenance
	3.3 3.4		3.3 - Operations and waste water
	3.4 3.5		3.4 - Quality monitoring services 3.5 - Reticulations, distribution and maintenance, water dema.
	3.6		
	3.7		3.7 - Infrastructure development
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
		Energy services	
	4.1	6,7	4.1 - Energy services admin
	4.2 4.3		4.2 - Energy operation and maintenance administration 4.3 - Energy services: 66KV
	4.4		4.4 - Energy services 11KV
	4.5	37	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 -
		Community Services	
	5.1 5.2		5.1 - Directorate coummunity services 5.2 - Sport and recreation
	5.3		5.3 - Sport and facilities maintenance
	5.4		5.4 - Recreation services (swimming pools)
	5.5		5.5 - Sports facilities maintenance (horticultural services)
	5.6		5.6 - Cultural services (administration)
	5.7		5.7 - Culture services (art gallery)
	5.8		5.8 - Cultural services (libraries)
	5.9		5.9 - Cultural service (museums)
	5.10		5.10 - Other Community Services
	Vote 6 6.1	Public safety Public safety administration	6.1 - Public safety administration
	6.2		6.2 - Traffic and licencing administration
	6.3		6.3 - Traffice and licences (licencing)
	6.4		6.4 - Traffic and licencing (vehicle testing and drivers licence to
	6.5	Traffic and licencing (traffic services)	6.5 - Traffic and licencing (traffic services)
	6.6		6.6 - Disaster management administration
	6.7		6.7 - Disaster management (fire fighting)
	6.8		6.8 - By law enforcement and security (administration)
	6.9		6.9 - Security services
	6.10	Other Community Development Corporate and Shared Services	6.10 - Other Community Development
	7.1		7.1 - Community and shared services
	7.1		7.2 - Corporte service- Information Communication Technology
	7.3		7.3 - Human Resources Development (administration)
	7.4	Human Resources Development (Organisational development)	7.4 - Human Resources Development (Organisational develop
	7.5	Human Resources Development (Learning and development)	7.5 - Human Resources Development (Learning and development
	7.6		7.6 - Human Resources Development (EAP)
	7.7		7.7 - Human Resources (Administration)
	7.8		7.8 - Human Resources (Personnel administration)
	7.9 7.10		7.9 - Human Resources Management (Labour relations)
	7.10	Planning and Economic Development	7.10 - Other corporate and shared services
	Vote 9		
			8.1 - Directorate planning and development
	8.1	Directorate planning and development	8.1 - Directorate planning and development 8.2 - Property management
		Directorate planning and development Property management	8.1 - Directorate planning and development 8.2 - Property management 8.3 - City and regional planning
	8.1 8.2	Directorate planning and development Property management City and regional planning	8.2 - Property management
	8.1 8.2 8.3	Directorate planning and development Property management City and regional planning Corporate Gio information	8.2 - Property management 8.3 - City and regional planning
	8.1 8.2 8.3 8.4 8.5 8.6	Directorate planning and development Properly management City and regional planning Corporate Gio information Building inspections (administration) Economic development and tourism	8.2 - Property management 8.3 - City and regional planning 8.4 - Corporate Gio information
	8.1 8.2 8.3 8.4 8.5 8.6 8.7	Directorate planning and development Property management City and regional planning Corporate Gio information Building inspections (administration) Economic development and tourism Local Economic Development	8.2 - Property management 8.3 - City and regional planning 8.4 - Corporate Gio information 8.5 - Building inspections (administration) 8.6 - Economic development and tourism 8.7 - Local Economic Development
	8.1 8.2 8.3 8.4 8.5 8.6	Directorate planning and development Property management City and regional planning Corporate Gio information Building inspections (administration) Economic development and tourism Local Economic Development Investment Promotion	8.2 - Property management 8.3 - City and regional planning 8.4 - Corporate Gio information 8.5 - Building inspections (administration) 8.6 - Economic development and tourism

Vote 9	Budget and Treasury office	
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.7 9.2	Expenditure	9.2 - Expenditure
9.2	Revenue management and customer care	9.3 - Revenue management and customer care
9.3 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 modelli.
10.4	Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitori
10.5	Roads and stormwater (Admin)	10.5 - Roads and stormwater (Admin)
10.6	Storm water management and traffic enigineering	10.6 - Storm water management and traffic enigineering
10.7	Roads and stormwater (Roads and streets)	10.7 - 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 -
<u>-</u>	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 impleme
11.4	ÿ , ÿ ,	11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.7		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		12.10
		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 -
14.2 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 -
15.3 15.4		15.4 -
15.4 15.5		15.4 - 15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

C.10000 Humb Hom Hat	- Contact Information		
A. GENERAL INFORMATION			
Municipality	LIM354 Polokwane	Set name on 'Instructions	s'sheet
Grade		¹ Grade in terms of the Remur	neration of Public Office Bearers Act.
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:		Convetory/DA to the Cre	alian.
ID Number		Secretary/PA to the Spe	eaker:
Title	Mrs	Title	Mr
Name	Kobela Welhemina Modiba	Name	Enos Mogashoa
Telephone number	015 290 2054	Telephone number	015 290 2245
Cell number	072 367 5316	Cell number	081 529 1238
Fax number	072 307 3310	Fax number	001 323 1230
E-mail address	wilheminap@polokwane.gov.za	E-mail address	enosm@polokwane.gov.za
E mair address	willioninap @ polokwano.gov.za	L mail address	ondon spoidwand.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	yor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Mosema John Mpe	Name	Billy Pillay
Telephone number	015 290 2103	Telephone number	015 290 2103
Cell number	082 441 7453	Cell number	078 429 6772
Fax number		Fax number	
	ichama@acleleucaac.gov.zo		
E-mail address	johnmp@polokwane.gov.za	E-mail address	billyp@polokwane.gov.za
E-mail address Deputy Mayor/Executive		Secretary/PA to the Dep	billyp@polokwane.gov.za
E-mail address Deputy Mayor/Executive ID Number		Secretary/PA to the Dep	
E-mail address Deputy Mayor/Executive ID Number Title		Secretary/PA to the Dep ID Number Title	
E-mail address Deputy Mayor/Executive ID Number Title Name		Secretary/PA to the Dep ID Number Title Name	
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number		Secretary/PA to the Dep ID Number Title Name Telephone number	
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number		Secretary/PA to the Dep ID Number Title Name Telephone number Cell number	
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number		Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number	
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number		Secretary/PA to the Dep ID Number Title Name Telephone number Cell number	
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS	Mayor:	Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address	outy Mayor/Executive Mayor:
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager:	Mayor:	Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mui	outy Mayor/Executive Mayor:
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS	Mayor:	Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address	outy Mayor/Executive Mayor:
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number	Mayor: HIP Ms	Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mui	outy Mayor/Executive Mayor:
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager:	Mayor: White Mayor Mayo	Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul	nicipal Manager: Ms Felicity Louw
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title	Mayor: Withip Ms Thuso Nemugumoni 015 290 2102	Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title	nicipal Manager: Ms Felicity Louw 015 290 2102
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name	Mayor: White Mayor Mayo	Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name	nicipal Manager: Ms Felicity Louw
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number	Mayor: Withip Ms Thuso Nemugumoni 015 290 2102	Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number	nicipal Manager: Ms Felicity Louw 015 290 2102
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Cell number	Mayor: Withip Ms Thuso Nemugumoni 015 290 2102	Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number Cell number	nicipal Manager: Ms Felicity Louw 015 290 2102

ID Number		ID Number	
Title	Mr	Title	Ms
Name	Naazim Essa	Name	Helen Netshikovhela
Telephone number	015 290 2049	Telephone number	015 290 2049
Cell number	084 586 8765	Cell number	081 313 9197
Fax number		Fax number	
E-mail address	naazime@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za

Official responsible for sub	mitting financial information	Official responsible for submitting financial information						
ID Number	mung mancial information	ID Number	ntang manual mormation					
	Me		Mro					
Title	Mr. Thehe Negrone (Deputy CEO)	Title	Mrs					
Name Talanhana numbar	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		zinzim2@polokwane.gov.za					
	mitting financial information	Official responsible for subm	itting financial information					
ID Number		ID Number						
Title	Mr	Title	Mrs					
Name	Victor Nengovhela (IDP Manager)	Name	Moleboheng Mathebula					
Telephone number	015 290 2523	Telephone number	015 290 2051					
Cell number	083 624 1118	Cell number	081 346 4495					
Fax number		Fax number						
E-mail address	VictorN1@polokwane.gov.za	E-mail address	molebohengm@polokwane.gov.za					
Official responsible for sub-	mitting financial information	Official responsible for subm	itting financial information					
ID Number	· ·	ID Number	ÿ .					
Title	Mrs	Title						
Name	Naazneen Hurzuk	Name						
Telephone number	015 290 2195	Telephone number						
Cell number	082 786 2885	Cell number						
Fax number		Fax number						
E-mail address	naazneenh@polokwane.gov.za	E-mail address						
Official responsible for sub		Official responsible for subm	itting financial information					
ID Number	intung iniancial information	ID Number	ntung imancial imorniation					
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 sub	mitting financial information	Official responsible for subm	itting financial information					
ID Number	michig michola mornación	ID Number	many manour morniquen					
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 sub-	mitting financial information	Official responsible for subm	itting financial information					
ID Number	•	ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
Official responsible for sub	mitting financial information	Official responsible for subm	itting financial information					
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
Official responsible for sub	mitting financial information							
ID Number								
Title								
Name								
Telephone number								
Cell number								
Fax number								

E-mail address

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

.	2022/23			1	Budget Year 2			\ \mathrea{\pi}	
Description	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	(0.000.)	-	_	_ (-	-	-		-
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)		-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

LIM354 Polokwane - Table C2 Monthly Budget		2022/23				Budget Year 2	_			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1		_		-				%	
Revenue - Functional										
Governance and administration		2 537 432	2 976 908	-	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		-	_	_	-	2.201	_	-	170	-
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
ourplus, (belief) for the year		(313 007)	1 100 313	<u>-</u>	(230 333)	134 010	103 330	11414	U /0	1 100 3/3

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August										
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Ye				Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	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 Finance and administration		2 537 432	2 976 906	-	183 814	820 829	496 151	(0) 324 678	-100% 65%	2 976 906
Administrative and Corporate Support		2 337 432	3	_	-	020 023	1	(0)	-77%	3
Asset Management		5 555	1	-	-	-	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 Human Resources		40 731	3 343	_	_	_	0 557	(0) (557)	-100% -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-		-	1	-	-	-	0	(0)	-100%	1
Property Services		1 477	1	-	675	806	0	806	446923% -100%	1
Risk Management Security Services		88	392	_	6	9	0 65	(0) (57)	-100%	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 Community and public safety		28 574	6 434	-	1 721	2 769	1 072	(0) 1 696	-100% 158%	6 434
Community and public sarety Community and social services		1 969	2 274	-	271	411	379	32	8%	2 274
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		4 470	- 4 044	-	- 427	- 040	- 207	- (04)	200/	- 4 044
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		1 473	1 841		137	246	307	(61)	-20%	1 841
Community Halls and Facilities		409	1	_	77	89	0	89	98164%	1
Consumer Protection		-	-	-	-	-	-	-		_
Cultural Matters		-	1	-	-	-	0	(0)	-100%	1
Disaster Management Education		_	1 _	_	_	_	0	(0)	-100%	1
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	_	126 133	218 223	69 480	149	217% -53%	412 2 878
Recreational Facilities Sports Grounds and Stadiums		7 982 415	2 878 343	_	51	86	57	(256) 29	-53% 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		1 076	_ 266	-	1 139	1 817	_ 44	- 1 772	3995%	
Housing Housing		1 076	266 266	-	1 139	1 817	44	1 7/2	3995% 3995%	266 266
Informal Settlements		-	-	_	-	-	-	-	3300 /0	-
Health		-	2	-	-	-	0	(0)	-100%	2
Ambulance		-	-	-	-	-	-	- (0)		-
Health Services Laboratory Services		_	2	_	_	_	0	(0)	-100%	2
Food Control		_						_		
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		_
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		268 515	114 859	-	25 447	45 991	19 143	26 847	140%	114 859
Economic and environmental services Planning and development		268 515 211 487	114 859 29 092	-	25 44 <i>7</i> 1 559	45 991 2 706	19 143 4 849	(2 143)	140% -44%	114 859 29 092
Billboards		-	-	-	-	-	-	(2 143)	/0	-
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	2 007		647	1 290	348	1 290	-98% #DIV/0!	2 087
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		-	-	-	-	-	-	-		-
Support to Local Municipalities Road transport		56 728	84 046	-	23 888	43 285	14 008	29 277	209%	84 046
roda adrioport	1	1 50120	U-1 U-10	_	1 23 000	1 73 203	1+000	23 211	203 /6	U+ U+0

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

Treat Roses 24.906 3700 - 1.770 2.100 5.332 0.3170 4.05 0.3200	LIM354 Polokwane - Table C2 Monthly Budget Stateme		2022/23				Budget Ye	ar 2023/24			
Research	Description	Ref		-		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
1.02	R thousands	1	Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,					Forecast
1942 1948 200 20			1 102	1 537	-	2 074	2 077	256	1 820		1 537
Take Randes 1	·				_					364%	50 489
The Community protection 1985 1772 -	Roads		24 285		_	1 229					32 020
Biothermany and Landscape 300 1722 -	Taxi Ranks		-	-	_	-	-	_			_
Consistent Production Cons	Environmental protection		300	1 722	-	-	-	287	(287)	-100%	1 722
Independent Annel Forester (Marker Content)	Biodiversity and Landscape		300	1 722	-	-	-	287	(287)	-100%	1 722
Table	Coastal Protection		-	-	-	-	-	-	-		-
Tables of Constraints	Indigenous Forests		-	-	-	-	-	-	-		-
See Consensation	Nature Conservation		-	-	-	-	-	-	-		-
Traking workers 1951 500 2582 200 - 116 201 239 200 457 100 72 90 29% 29% 298 200			-	-	-	-	-	-	-		-
129 Note 197 Note 119 Note 119 Note 119 Note 119 Note 129 Note 129 Note 127 Note			-	-	-	-	-	-	-		-
1229910 1871-880 - 1998 228 31 90 172 995 228 258 1971-801 1971-80											
Simple Signar Systems	**										
Nonethic Design	-			1 8/1 880			238 985		(72 995)	-23%	1 8/1 880
1985 17.5			-	-		-	-	-	-		-
1			-	- 070 505		-	-	-	- (40.044)	070/	
Water Description 288.553 373.555 - 20.85 4.607 62.251 (16.644 27% 373.555	•		288 553	3/3 505	-	20 085	45 607				3/3 505
161 97 162 92 -			200 552	272 505	_	20.005	45.007	-	. ,		272 505
Washe water management 161 91 162 40			200 000	3/3 303		20 000	45 607	02 201	(10 044)	-21%	3/3 505
Public Trails Serverings 1518 17 152 94 1483 2543 28 941 3 502 13% 158 289 158	~		402.407	450 240		- 44 402	20 542	- 20 044	2 502	420/	450 040
Semerage Sem			103 18/	100 249		14 483	29 543	∠0 U41		13%	156 249
Sizon Visial Management			162 107	156 240		14 400	20.542	26.044		100/	150 240
Waster Windows Treatment	~			150 249			29 043	20 041		13%	150 249
149 857 159 872 - 12989 25 151 25 985 55 0% 159 872 - 159 872 - 159 872 - - - - - - - - - - - - - - - - -			_	_	_	_	_	_	_		_
Responding Solid Waste Deposal (Landrill Siltes) 13 22 - 23 400001 - 400001			160 957	150 572	-	12 600	25 454	25 005		Λ0/	150 572
Solid Wissian Paramy 1988 5 50 50 50 50 50 50 5	-			130 372		12 099	23 131			U-76	130 3/2
Solid Vision Removal 572 - 12889 2515 25 05 55 0% 159.572				_		_	_	_			
Sine Cleaning			169.857	150 572		12 600	25 151	25.095		0%	150 572
## Transport							23 131			U /0	
Abathors in Transport Forestly Losensing and Regulation All Transport Forestly Losensing and Regulation All Transport Forestly Losensing and Regulation Tourism T							23			#DIV/01	
Air Transport Forestry Losensing and Regulation Losensing and Activation Losensing and Activation Losensing and Activation Losensing and Activation Losensing and Losensing Activation Lo				_		-	-			#B11/0.	_
Contaming and Regulation				_		_	_				_
Learning and Regulation	•		_	_	_						_
Markets			_	_	_					#DIV/0I	_
Tourism			_	_	_					#B1470.	_
Total Revenues - Functional			_	_	_	_	_	_			_
Secundative - Functional		2	4 686 028	5 650 407	-	377 261	1 208 896	941 734	267 162	28%	5 650 407
1387 522		_	. 000 020	0 000 101		020.	. 200 000	• • • • • • • • • • • • • • • • • • • •	2002	20,0	0 000 101
Security Services 119 100 147 200 200 24 25 25 319 103% 147 320 327 182 127 181 3397 47 334 21 330 26 331 122% 127 181 133 147 320 327 182 127 181 133 337 147 320 3397 347 342 21 330 26 301 122% 127 181 133 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327 147 320 327	· · · · · · · · · · · · · · · · · · ·										
Mayor and Council											
Municipal Manager, Town Secretary and Chief Executive 16 82! 19 502 - 1410 2 538 3 250 (712 22% 19 502 1032 264 599 786 - 55154 152 283 139 964 (712 22% 599 786 486											
Finance and administration 102 2264 989 786 - 5184 22 - 1410 2538 3250 (115) -227 1990 4 7682 - 589 786 - 5184 22 - 5189 94 7682 - 589 786 - 5184 22 - 702 1011 3124 (2112) - 68% 181742 - 702 1011 3124 (2112) - 702			327 182	127 818	-	33 9/1	47 334	21 303	26 031	122%	127 818
Administrative and Corporate Support 61 299 77612 - 2110 21088 12935 8153 633 77 612 Finance 332 164 325 476 - (5 889) 35 002 64 246 (19 244) -35% 325 476 Finance 332 164 325 476 - (5 889) 35 002 64 246 (19 244) -35% 325 476 Filest Management 116 247 109 863 - 12 944 28 142 16 310 9 832 54% 10 9852 Information Technology 59 352 65 306 - 5 877 8 547 10 884 (2 337) -21% 65 306 10 10 10 10 10 10 10 10 10 10 10 10 10	Municipal Manager, Town Secretary and Chief Executive		16 821	19 502	-	1 410	2 538	3 250	(712)	-22%	19 502
Asset Management 61269 77.612	Finance and administration		1 032 264	959 786	-	55 154	152 283	159 964	(7 682)	-5%	959 786
Finance Finance 332 164 325 476 - (5889) 35002 54 246 (19 244) 33% 325 476 196 140 140 140 140 140 140 140 140 140 140	Administrative and Corporate Support		9 729	18 742	-	702	1 011	3 124	(2 112)	-68%	18 742
Fleet Management	Asset Management		61 269	77 612	-	2 110	21 098	12 935	8 163	63%	77 612
Human Resources	Finance		332 164	325 476	-	(5 889)	35 002	54 246	(19 244)	-35%	325 476
Information Technology Services Security Service Security Service Security Services Security Service Security Services Security Security Services Security Security Services Security Sec	Fleet Management		116 247	109 863	-	12 944	28 142	18 310	9 832	54%	109 863
Legal Services	Human Resources		52 965	62 909	-	4 878	7 919	10 485	(2 566)		62 909
Marketing, Customer Relations, Publicity and Media Co- Property Services 87 471 78 479 - 16598 19 310 13 080 6 231 48% 78 479 Risk Management 7 103 6763 - 1928 2 126 1127 999 89% 6763 Security Services 119 705 142 786 - 11549 22 785 23 788 (1 103) -4% 142 786 Valuation Service 119 705 142 786 - 11549 22 785 23 788 (1 103) -4% 142 786 Valuation Service Internal audit 11255 16 232 - 1 971 2 703 2 705 (2) 0% 16 232 Community and public safety 11255 16 232 - 1 971 2 703 2 705 (2) 0% 16 232 Community and public safety 11255 16 232 - 1 971 2 703 2 705 (2) 0% 16 232 Agric Care	Information Technology		59 332	65 306	-	5 877	8 547	10 884	(2 337)	-21%	65 306
Property Services					-						29 757
Risk Management Security Services Security Services Security Services Supply Chain Management Security Services Supply Chain Management Say 696 Security Service Supply Chain Management Say 696 Security Services Security Service Supply Chain Management Say 696 Security Services Security Service Security Service Security Service Security Service Security Service Security Service Security Services Security Service Security Service Security Services Services Security Services Security Services Services Security Services Security Services Security Services Security Services Security Services Services Security Services Security Services Services Security Services Security Services Services Security Services Services Security Services Services Security Services Servi	Marketing, Customer Relations, Publicity and Media Co-				-						14 684
Security Services	Property Services				-						78 479
139 696	Risk Management				-						6 763
Valuation Service	•								, ,		142 786
Internal audit	Supply Chain Management		139 696	27 410	-	2 892	3 516	4 568		-23%	27 410
11255 16232 - 1971 2703 2705 (2) 0% 16232 16232 1971 2703 2705 (2) 0% 16232 144447 367274 - 93 180 113 179 61 212 51 967 85% 367274 66744 86 966 - 7247 12 252 14 494 (2 242) -15% 86 966 - 7247 12 252 14 494 - - - - - - - - -			-	-		-	-	-			
A14 437 367 274 - 93 180 113 179 61 212 51 967 85% 367 274 667 44 86 966 - 7 247 12 252 14 494 (2 242) -15% 86 966 12 252 12 247 12 252	Internal audit										
66 744	Governance Function										16 232
Aged Care Agricultural Agricultural Agricultural Agricultural Animal Care and Diseases											
Agricultural Animal Care and Diseases			66 744	86 966			12 252	14 494	(2 242)	-15%	86 966
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities 12 267 16 064 - 1154 2 269 2 677 (408) -15% 16 064 2 2 69 2 677 (408) -15% 16 064 2 2 69 2 677 (408) -15% 16 064 2 2 69 2 677 (408) -15% 16 064 2 2 69 2 677 (408) -15% 16 064 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	_ ~		-	-		-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			_	-		-	-				-
Child Care Facilities			- 44.005	- 0.405		4.500	- 0.001			0001	- 0.405
12 267			11 005	9 485		1 538	2 034	1 581	453	29%	9 485
Consumer Protection Cultural Matters 3 686 5 244 - 289 623 874 (252) -29% 5 244 Bolisaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes			10.067	16.064		1 154	2 260	2 677	(400)	450/	16.004
Cultural Matters 3 686 5 244 - 289 623 874 (252) -29% 5 244 Disaster Management 8 089 16 415 - 660 1 304 2 736 (1 432) -52% 16 415 Education - - - - - - - - Indigenous and Customary Law - - - - - - - - Industrial Promotion - - - - - - - - - Language Policy -	I		12 20/				2 209	2011	(400)	-10%	10 004
Disaster Management 8 089 16 415 - 660 1 304 2 736 (1 432) -52% 16 415 Education - - - - - - - - Indigenous and Customary Law - - - - - - - - Language Policy - - - - - - - - Libraries and Archives 21 724 27 194 - 2 500 4 088 4 532 (444) -10% 27 194 Literacy Programmes - - - - - - - - Media Services - - - - - - - - Museums and Art Galleries 9 973 12 565 - 1 107 1 935 2 094 (160) -8% 12 565 Population Development - - - - - - - - Theatres - - - - - - - - - -			3 686				622	974	(252)	200/	5 244
Education									, ,		
Indigenous and Customary Law	_						1 304	2 130	(1 432)	-JZ %	10 415
Industrial Promotion				_			_	_	_		
Language Policy - <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td>				_		_	_		_		
Libraries and Archives 21 724 27 194 - 2 500 4 088 4 532 (444) -10% 27 194 Literacy Programmes - - - - - - - - - Media Services -				_		_	_		_		
Literacy Programmes							4 089			100/	27 104
Media Services - - - - - - - Museums and Art Galleries 9 973 12 565 - 1 107 1 935 2 094 (160) -8% 12 565 Population Development - - - - - - - Provincial Cultural Matters - - - - - - - Theatres - - - - - - -			21124			2 300	+ 000	+ 332	(444)	-10/0	21 134
Museums and Art Galleries 9 973 12 565 - 1 107 1 935 2 094 (160) -8% 12 565 Population Development - - - - - - - - Provincial Cultural Matters - - - - - - - - Theatres - - - - - - - -											_
Population Development -				12 565		1 107	1 935	2 094	(160)	_8%	12 565
Provincial Cultural Matters							1 333	2 034		-0 /0	12 303
Theatres							_	_			
	Zoo's					_		_	_		

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

Description Part Maritimate Part Maritimate Part Maritimate Part Maritimate Part	LIM354 Polokwane - Table C2 Monthly Budget Stateme	nt - I		ormance (fur	nctional class	sification) - M		2022/24			
Note	Description	Ref	2022/23 Audited	Original	Adjusted				VTD	VTD	Full Year
23 98						Monthly actual	YearTD actual	YearTD budget	YTD variance		
1		1	227 504	179 202		71 271	70 202	20 700	40 602		179 202
Countries Parties (Communicate Assertions) Communicate Parties (Com	•						79 393		49 092	10/%	1/6 202
3-507 46-005 50				_			_		_		_
Fig. 2	Community Parks (including Nurseries)		43 507	48 635	-	6 185	8 939	8 106	833	10%	48 635
Packs table 18 1 47 7 7 1881	Recreational Facilities		194 084	129 566	-	65 086	70 454	21 594	48 859	226%	129 566
Control of Debic Nutrances Control of Nutrance Control of Con	Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Cleanang and Control of American French Control of American Control of Contr	•		87 477				15 522				
Control of Paulic Nationances Fire Pything and Protection and Prot			-	1 462			-		(244)	-100%	
Francis and Frances	-								_		
19 17 70 18			_	_					_		
Liconating and Cornerol of Annamals	S .		87 477	70 418		10 228	15 522	11 736	3 786	32%	70 418
1473 22207 - 2771 3912 3701 211 68 22207 - 2771 3912 3701 211 68 22207 - 2771 3912 3701 211 68 22207 - 2771 3912 3701 211 68 22207 - 2771 3912 3701 211 68 22207 - 2771 3912 3701 211 68 22207 - 2771 3912 3701 211 68 22207 - 2771 3912 3701 211 68 22207 - 2771 3912 23071 - 2781 - 27	Licensing and Control of Animals				_					52.0	
14733 22.207 - 2771 3.912 3.701 211 6% 22.207 - 2771 3.912 3.701 - 2771 - 27	Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
1473 2 200 - 277 3912 3701 211 6% 2200 1561 1561 1576 1	Pounds		-	-		-	-	-			-
Informal Solutionaria Health H	Housing										22 207
Past Strict - 160 2 100 130 744 575 3 10 10 10 10 10 10 10	-		14 733	22 207		2 771	3 912	3 701		6%	22 207
Antibulance			7 000	-		-	- 0.400	-		570/	- 0.047
Floating				8 017		1 003	2 100	1 330		3/%	8 017
Laboratory Services Frood Control Commissional Prevention of Communicable Diseases including immunications Vector Control Commissional Services Diseases including immunications Composition Wide Strategic Planning (ICPs, LEDis) Composition Wide Strategic Planning (ICPs, LEDis) Commissional Services Diseases produced that Provided Management Transfer Planning Regional Planning and Development Transfer Planning and Development Transfer Planning Commissional Planning				8.017		1 663	2 100	1 336		57%	8 017
Front Control Charlest Surveinition of Communicable Diseases including immunications (votor Control Charlest Surveinition Street Surface) immunications (votor Control Charlest Surveinition Street Surveinition Surveinition Surveinition Street Surveinition Surveinition Surveinition Surveinition Surveinition Surveinition Surveinition Surveinition Surveinition Survein				3017			2 100	1 330		31 /0	- 0017
Health Surveillance and Prevention of Communicable	Food Control			_		_	_	_			_
Diseases including immunications Vector Control Chemical Safety Control Castery Chemical Safety Control Castery Chemical Safety Control Castery Chemical Safety Control Castery Control Cast	Health Surveillance and Prevention of Communicable										
Chambeal Safely - - - - - -	Diseases including immunizations		_	_	_	_	_	_	-		_
1243 782 882 881 - 197 97 233 98 113 810 119 779 19575 822 88 8 18 10 19576 197 78	Vector Control		-	-	-	-	-	-	-		-
Planning and development	Chemical Safety		-	-	-	-	-	-	-		-
Dilibook/s Comprate Wide Strategie Planning (IDPs, LEDs) 27.72	Economic and environmental services				-						682 861
Corporate Wide Strategic Planning (IDPs, LEDs) Control City Improvement District Development Facilitation Event City Improvement District Development Facilitation Event City Improvement District Development Facilitation Event Planning and Development Tom Planning guiding Regulations and Enforcement, Project Management Unit State Unit Unit Unit Unit Unit Unit Unit Unit	•		472 491	117 863		18 881	25 144	19 644	5 500	28%	117 863
Contract Cols Improvement District							- 0.004			4.400/	- 04 740
Development Flacilisation				21 /42	_		9 021	3 624		149%	21 /42
Economic Development/Plenning Page Pag	* *		_				_	_	_		
Regional Planning and Development Town Planning Building Regulations and Enforcement, Project Management Unit Town Planning Building Regulations and Enforcement, 30:555 18:468 - 10:20 2:033 3:078 (10:45) 3:44 18:46 Project Management Unit Town Planning Building Regulations and Enforcement, 30:555 18:468 - 10:20 2:033 3:078 (10:45) 3:44 18:46 Project Management Unit Town Planning Building Regulations	•		21 849			2 956	4 599	4 040	560	14%	24 239
Town Planning, Building Regulations and Enforcement, Project Management Unit 2555 18 488 - 1023 2033 3078 (1945) 34% 18 48P Provincial Planning Support to Local Municipalities Provincial Planning Support to Local Municipalities Planning Support Suppor			-				-	-		,	-
Project Management Unit Project Management Unit Support to Local Municipalities Road tamsgord Public Transport Public Transport Public Transport Public Transport Public Transport Road and Traffic Regulation 11812 131565 - 119946 - 6864 8173 19441 (11667) 5-955 119046 Road and Traffic Regulation 11812 131565 - 119946 21200 21391 (1731) - 3% 131586 Roads Traffic Regulation 181812 131565 - 119946 21200 21391 (1731) - 3% 131586 Roads Traffic Regulation 28 580 31 881 - 2 796 4 695 5 314 (706) - 135 3188 Roadwards y and Landscape Roadsalf Protection 28 580 31 881 - 2 796 4 695 5 314 (706) - 135 31 88 Roadwards y and Landscape Roadsalf Protection 28 580 31 881 - 2 796 4 695 5 314 (706) - 135 31 88 Roadwards y and Landscape Roadsalf Protection			390 385	53 413	_	6 592	9 490	8 902	587	7%	53 413
Support to Local Municipalities	Project Management Unit		32 535	18 468	-	1 023	2 033	3 078	(1 045)	-34%	18 468
Road tarsport	Provincial Planning		-	-	-	-	-	-	-		-
Public Transport	Support to Local Municipalities		-		-	-	-	-			-
118.812	Road transport				-						533 117
S24203	•										
Taxi Ranks	-								, ,		
28 500			524 203	202 400		150 095	174 407	47 001	127 300	2/170	202 400
28 580 31 881 - 2795 4 605 5 314 (708) -13% 31 88 - - - - - - - -			28 580	31 881		2 795	4 605	5 314	(708)	-13%	31 881
Castal Protection Indigenous Forests Nature Conservation Pollution Control Soli Conservation	•										31 881
Pollution Control	Coastal Protection		-	-	-	_	-	-	. ,		-
Pollution Control Soil Conservation	Indigenous Forests		-	-	-	-	-	-	-		-
Soil Conservation	Nature Conservation		-	-	-	-	-	-	-		-
1956 095 2 376 560 - 292 372 462 460 396 093 66 367 17% 2 376 586 1101 135 1544 811 - 157 653 286 280 257 469 28 811 11% 1544 815 1101 135 1544 811 - 157 653 286 280 257 469 28 811 11% 1544 815 1544 815 1545 815 1545 811 11% 1544 815 1545 815 815 815 815 815 815 815 815 815 81	Pollution Control		-	-	-	-	-	-	-		-
1101 135	Soil Conservation		-		-	-	-				-
Street Lighting and Signal Systems 1101 135	Trading services										
				1 344 811						11%	1 344 811
Water management											
Water Treatment 33 831 21 295 - 3 274 6 388 3 549 2 839 80% 21 299 Water Distribution 618 881 591 584 - 101 010 125 366 98 597 26 768 27% 591 584 Waste Water management 50 607 75 475 - 17 131 20 195 12 579 7 616 61% 75 475 Soltor Water Management - - <td></td> <td></td> <td>652 712</td> <td>612 879</td> <td>-</td> <td>104 284</td> <td>131 754</td> <td>102 147</td> <td></td> <td>29%</td> <td>612 879</td>			652 712	612 879	-	104 284	131 754	102 147		29%	612 879
Water Distribution 618 881 591 584 - 101 010 125 366 98 597 26 768 27% 591 584 Waste Water Storage -<	Water Treatment										21 295
Waste Water management 50 607 75 475 - <	Water Distribution				_						591 584
Public Toilets	Water Storage		-		_		-	-			
Sewerage So 607 75 475 - 17 131 20 195 12 579 7 616 61% 75 475 7 616 61% 7 6 475	Waste water management		50 607	75 475		17 131	20 195	12 579	7 616	61%	75 475
Commonstraint Commonstrain	Public Toilets		-			-	-	-	-		-
Solid Waste Nater Treatment 151 641	Sewerage						20 195	12 579		61%	75 475
151 641			-		-	-	-	-			-
Colid Waste Disposal (Landfill Sites)			151 6/4		-	12 204	24 224	22 000		10/	1/12 205
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning							24 231			176	140 030
151 641 143 395 - 13 304 24 231 23 899 332 1% 143 395 -	Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_			_
Street Cleaning —	Solid Waste Removal		151 641	143 395	_	13 304	24 231	23 899	332	1%	143 395
Other - <td>Street Cleaning</td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>_</td>	Street Cleaning		_		_		-				_
Air Transport Forestry Licensing and Regulation Air Regulation	Other		-	-	-	-	-	-	-		-
Forestry	Abattoirs		-	-	-	-	-	-	-		-
Licensing and Regulation	Air Transport			-	-		-	-			-
	Forestry			-	-	-	-	-			-
Tourism							-				-
Total Expenditure - Functional 3 5 001 835 4 550 034 - 675 654 1 014 086 758 339 255 748 34% 4 550 03			-	-		-	-	-			-
		2	5 004 925	4 550 024		675.654	1 014 099	750 220		2.40/	4 550 024
DUTCHUS/ (DETICIT) TO THE YEAR 1 14 A1A 1 1 1 A1X 3 CH 1 1 A1A 1 1 CM 1 A1A 1 CM 1 A1A 1 CM 1 A1A 1 CM 1 A1A 1	Surplus/ (Deficit) for the year	J	(315 807)	1 100 373	-	(298 393)	1 014 086	183 396	255 /48 11 414	34% 6%	1 100 373

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

Vote Description		2022/23		•	•	Budget Year 2	023/24			
	Ref	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 -		-	-	ı	_	-	_	-		_
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	ı	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

Vote Description	Ref	2022/23			•		ear 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) 1.2 - Legaslative support		-	1 1	-	15	26	0	26 (0)	29164% -100%	1
1.3 - Legal services		_	1		_		0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-		-
1.5 - Communications and marketing		-	1 1	-	-	-	0	(0)	-100% -100%	1
1.6 - Project management unit 1.7 - Performance management unit		_	1	_	_	-	0	(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 2.5 -		_	_'	_	_		0	(0)	-100%	_'
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, distrubution and maintenance		288 553	373 503	-	20 085	45 607	62 251	(16 644)	-27%	373 503
3.3 - Operations and waste water 3.4 - Quality monitoring services		11 803	(40 732)	_	315	973	(6 789) 0	7 762	-114% -100%	(40 732)
3.5 - Reticulations, distrubution and maintenance, water of	l leman	_	_ '	_	_	_	_	(0)	-100 /6	_'
3.6 - Reticulations, distrubution and maintenance, water of			-	_	-	-	-	-		-
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 1	-	-	-	0	(0)	-100% -100%	1
4.4 - Energy services 11KV 4.5 - Energy services: Planning and development		_	1		_		0	(0) (0)	-100%	1
4.6 -		_		_	_	_	_	-	10070	
4.7 -		-	-	-	-	-	-	-		-
4.8 - 4.9 -		-	-	-	-	-	-	-		-
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 coummunity services		-	-	-	-	-	-	-		-
5.2 - Sport and recreation		24 525	3 631	-	310	528	605	(78)	-13%	3 631
5.3 - Sport and facilities maintenance5.4 - Recreation services (swimming pools)		_	1		_		0	(0) (0)	-100% -100%	1
5.5 - Sports facilities maintenance (horticultural services)		_		_	_	_	_	-	100%	
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) 5.9 - Cultural service (museums)		47	318	-	17	27	53 0	(26) (0)	-49% -100%	318
5.10 - Other Community Services		171 739	154 130	_	12 913	25 486	25 688	(203)	-100 %	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 6.3 - Traffice and licences (licencing)		-	1 11	_	-	-	0 2	(0) (2)	-100% -100%	1 11
6.4 - Traffic and licencing (vehicle testing and drivers licen	l ice 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 1	-	-	10	20	(10)	-51% -100%	122
6.8 - By law enforcement and security (administration) 6.9 - Security services		- 67	385	_	3	3	64	(0) (61)	-100% -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 Techr7.3 - Human Resources Development (administration)	iology 	294	7 1	_	3	4	1 0	3 (0)	259% -100%	7
7.4 - Human Resources Development (Organisational de	ı /elopm	_	1		_	_	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and deve		-	1	-	-	-	0	(0)	-100%	1
7.6 - Human Resources Development (EAP)		-	1	-	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1 1	-	-	-	0	(0)	-100% -100%	1
7.8 - Human Resources (Personnel administration)7.9 - Human Resources Management (Labour relations)		_	1	_	-	-	0	(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 8.3 - City and regional planning		7 829	1 21 157	-	- 706	- 1 354	0 3 526	(0) (2 172)	-100% -62%	1 21 157
8.3 - City and regional planning	1	7 029	21 15/	_	700	1 354	3 320	(2 172)	I -02%	21 13/

R thousand 8.4 - Corporate Gio information 8.5 - Building inspections (administration) 8.6 - Economic development and tourism 8.7 - Local Economic Development 8.8 - Investment Promotion	Ref	2022/23 Audited	Original	Adjusted	Monthly actual	·	ear 2023/24			
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		Audited	Original	Adjusted	Monthly actual	VearTD actual				
8.5 - Building inspections (administration) 8.6 - Economic development and tourism 8.7 - Local Economic Development 8.8 - Investment Promotion			I		montany dotadi	rearrib actual	Year ID budget	YTD variance	YTD variance %	Full Year
8.6 - Economic development and tourism 8.7 - Local Economic Development 8.8 - Investment Promotion		-	1	-	-	-	0	(0)	-100% -100%	1
8.8 - Investment Promotion		- 23	2 085	_	- 6	- 7	347	(0) (341)	-100% -98%	2 085
		-	1	-	-	-	0	(0)	-100%	1
		-	1	-	-	-	0	(0) (0)	-100% -100%	1
8.9 - LED (Economic Planning) 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 9.2 - Expenditure		239 594	4 001	-	(0)	(1)	667	(668)	-100% -100%	4 001
9.3 - Revenue management and customer care		5 905 2 240 118	2 963 058	_	181 834	818 629	0 493 843	(0) 324 786	-100%	2 963 058
9.4 - Supply Chain Management		847	3 620	-	-	-	603	(603)	-100%	3 620
9.5 - Asset management 9.6 - Budget and financial reporting		5 555 2 821	1 2 476	-	1 297	- 1 382	0 413	(0) 969	-100% 235%	1 2 476
9.7 - Business and financial planning		2 02 1	1	_	1 291	1 302	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 n 10.4 - Transport services (Public transport regulation and m		_	1 1		-	-	0	(0) (0)	-100% -100%	1
10.5 - Roads and stormwater (Admin)	.01110	21 865	31 874	_	1 229	2 079	5 312	(3 233)	-61%	31 874
10.6 - Storm water management and traffic enigineering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)		- 2 120	72 1	-	-	-	12 0	(12)	-100% -100%	72 1
10.8 - Roads and stormwater (Stormwater)		2 120	_'	_	-	-	-	(0)	-100%	-
10.10 -		-	-	-	-	-	-	_		-
Vote 11 - Human Settlement 11.1 - Human Settlement		1 076	266	-	1 139	1 817	44 0	1 772	3995% -100%	266
11.1 - Human Settlement 11.2 - Human Settlement Housing admin		1 076	1		1 139	1 817	0	(0) 1 817	2014831%	1
11.3 - Human Settlement Rental housing and programme in	nple	-	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 -		-		-	-	-	-	-		-
14.7 -		-	-	_	_	-	-	-		_
14.9 -		-	-	-	-	-	-	-		-
14.10 - Vote 15 -		-	-	-	-	-	-	-		-
vote 15 - 15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	_		-
15.3 -		-	-	-	-	-	-	-		-
15.4 - 15.5 -		_	-		-	-	-	_		
15.6 -		_	-	_	_	_	_	-		_
15.7 -		-	-	-	-	-	-	-		-
15.8 -	١	-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C3 Monthly Bud Vote Description	Ref	2022/23			22 2 . 2 p .		ear 2023/24	, ,	· g	
R thousand	T.C.	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
			Original		montany dotada		Tour 12 budget		%	Tun Tour
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	400.040	440.000		7.000	44.004	04.000	- (40.007)	400/	440.000
Vote 1 - Chief operations office 1.1 - Chief operations office (administration)		128 240 3 358	146 329 5 707	-	7 300	14 081 120	24 388 951	(10 307) (831)	-42% -87%	146 329 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 1.9 - Executive support		12 267 10 223	16 064 22 512		1 154 1 468	2 269 2 925	2 677 3 752	(408)	-15% -22%	16 064 22 512
1.10 -		10 223	- 22 512	_	1 400	2 925	- 3732	(827)	-22 /0	- 22 312
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 2.3 - Risk management		16 821 7 103	19 502 6 763	-	1 410 1 928	2 538 2 126	3 250 1 127	(712) 999	-22% 89%	19 502 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		216 506	448 241	_	23 291	44 289	74 707	(30 418)	-41%	448 241
3.2 - Reticulation, distrubution 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 services3.5 - Reticulations, distrubution and maintenance, water	loman	33 712	21 295		3 274	6 388	3 549	2 839	80%	21 295
3.6 - Reticulations, distribution and maintenance, water			_	_	_	_	_	_		
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 4.3 - Energy services: 66KV		62 439 39 417	210 805 45 809	-	21 122 1 473	22 171 2 738	35 134 7 635	(12 963) (4 897)	-37% -64%	210 805 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 5.1 - Directorate coummunity services		453 385	402 694	-	91 537	115 101	67 116	47 985 -	71%	402 694
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) 5.10 - Other Community Services		8 542 182 127	11 015 182 451	-	810 16 502	1 505 29 329	1 836 30 409	(331) (1 080)	-18% -4%	11 015 182 451
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 - Traffice and licences (licencing)6.4 - Traffic and licencing (vehicle testing and drivers lice	nce tes	14 333 12 447	18 860 16 492	_	1 434 1 149	2 876 2 136	3 143 2 749	(267) (613)	-8% -22%	18 860 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)		2 303	2.420	-	- 240	-	-	- 79	400/	- 2 436
6.8 - By law enforcement and security (administration) 6.9 - Security services		99 952	2 436 114 925	-	346 9 696	485 19 287	406 19 154	132	19% 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 7.2 - Corporte service- Information Communication Tech	Jology 	2 765 59 332	3 868 65 306	_	132 5 877	173 8 547	645 10 884	(472) (2 337)	-73% -21%	3 868 65 306
7.3 - Human Resources Development (administration)	lology	1	-	_	-	0 047	- 10 004	(2 331)	-21/0	- 03 300
7.4 - Human Resources Development (Organisational de	velopn	3 906	4 440	-	296	587	740	(153)	-21%	4 440
7.5 - Human Resources Development (Learning and dev	elopme	18 974	21 323	-	885	1 599	3 554	(1 955)	-55%	21 323
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)		2 463 2 937	4 366 2 444	_	107 479	202 858	728 407	(526) 450	-72% 111%	4 366 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	1	436 243	93 583	-	17 502	22 407	15 597	6 810	44%	93 583

Reviewed Ref Colorate planning and development 3.52 3.741 3.54 3.741	rane - Table C3 Monthly Budget Statem		errormance (rev	enue and expe	-	•	:) - A - IVIUZ - F	-ugust	
3 Directoric planning and development 3 105 3 741									
\$1.0 Decomposite planning and development \$160 3176 3174 - 300 566 520 (68) -1115 -122	Au	udited Origina	l Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year
83 - Cly and regroup planning								-11%	3 741
8.4 - Captor & Cartifermation 8.4 000 7.154 - 900 1120 1890 3416	·								9 376 22 670
1948 2 2 2 2 2 2 2 3 3 4 4 6 6 1 1 1 1 1 2 3 1 2 3 3 4 3 6 6 1 3 3 3 4 3 6 6 1 5 5 5 5 5 5 5 5 5									7 154
8 - Lease Excomment Development 6 671 5 - 5450 - 1 601 2 108 9 30 1 200 1203 33 - 1205 1205 33 - 1205 1205 34 - 1205 1205 34 - 1205 1205 34 - 1205 1205 34 - 1205 1205 34 - 1205 1205 34 - 1205 1205 34 - 1205 12									14 214
8.8 - Investment Promotion 4.7									2 687 5 450
\$10.0 - Other Planning and Economic Development \$39.465 - - - - - - -									5 917
Vact 9 - Budget and Treasury office 331 1/29 490 488 - (887) 99 515 71 790 (12 128) -17% 92 - Expenditure 318 1062 6338 - 521 605 105 605 105 65 65 65 65 65 65 65	0,		375 –	8 330	9 038	3 729	5 309	142%	22 375
\$1.0 - Burgst and receasing office 330 022 6.38 - 521 930 1.056 (154) -1.5%				- (887)	- 50 615	- 71 750	(12 134)	17%	430 498
22. Expenditure									6 338
9.4 - Supply Chain Management 198 696 27 410 - 2882 3 516 4 568 (1 053) -23% 9.5 - Asset management 61 769 77 1612 - 2 110 2 108 1255 6 103 6 103 9.5 - Business and financial apporting 1 680 2 2 200 - 3 870 1 6 932 8 703 7 528 91% 9.5 - Supply and financial apporting 1 680 2 2 200 - 2 27 407 330 2 25 9.5 - 3									97 476
9.5 - Asset management 61 (289) 77 (612) - 9 (210) 12 (198) 8 (12 335) 8 (16 33) 91% 97. Buttons and financial planning 1 (80) 2 (20) - 227 (407) 382 (25) (9% 93 - 27 (407) 382 (25) (9% 93 - 27 (407) 382 (25) (9% 93 - 27 (407) 382 (25) (9% 93 - 27 (407) 382 (25) (9% 93 - 27 (407) 382 (25) (9% 93 - 27 (407) 382 (25) (9% 93 (407) 382 (25) (25) (25) (25) (25) (25) (25) (25									167 151 27 410
9.5 - Budget and financial reporting 1.680 2.200 - 3.870 16.632 8.703 7.928 91% 93.93 93.94 1.680 2.200 - 2.27 407 33.2 2.5 6% 93.93 93.94									77 612
9.3									52 220
9.9.10	inancial planning	1 680 2	290 –	227	407	382		6%	2 290
19.00 10.0		-			-	-			-
Value 10 - Transport operations 623 888 389 886 - 1 164 957 102 406 664 88 116 143 117% 102 - Transport services (Palipart Intersport and system mode 102 - Transport services (Palipart Intersport and system mode 103 - Transport services (Palipart Intersport regulation and monit 103 - Transport services (Palipart Intersport regulation and monit 103 - Transport services (Palipart Intersport regulation and monit 103 - Transport services (Palipart Intersport regulation and monit 1707 7 522 143 301 1254 (953) 7.76% 106 - Stom water management and traffic enigineering 1618 69 11 (11) (100% 100%				_	_	_	_		_
10.1 - Transport services (Planning and operations) 2 - 008 13 179 1544 1675 2 - 197 (527) 2-4% 10.3 - Transport services (Planning and operations) 3 - 1544 1675 2 - 197 (527) 2-4% 10.5 - Roads and stormwater (Admin) 10.5 - Roads and stormwater (Admin) 10.6 - Sitem water management and traffic engineering 1 - 108 10.8 - Roads and stormwater (Stormwater) 1 - 108 10.8 - Roads and stormwater (Stormwater) 1 - 108 10.8 - Roads and stormwater (Stormwater) 1 - 108 1 -	t Operations			164 957	182 640	66 498	116 143	175%	398 986
10.3 - Transport services (Inhelitematory Equation and month of the Property o	vices								75 593
10.4 - Transport services (Public transport regulation and month 10.5 - Roads and stormwater (Atmin) 1707 7522 - 143 301 1254 (955) 7-76 (955) 7-76 (955) 10.6 - Storm water management and traftic enigneering 1618 69 - 111 (11) -100% 10.8 (955) 17-76 (955) 17									13 179
10.5 - Roads and stormwater (Admin) 16.7 752 - 143 301 1254 (953) .7-764 10.7									16 227 14 046
10.6 - Storm water management and traffic enionisening 10.7 - Roads and stormwater (Stormwater) 10.7 - Roads and stormwater (Stormwater) 10.8 - Roads and stormwater (Stormwater) 10.9 - 10.10									7 522
10.8 - Roads and stornwater (Stornwater) 10.9 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.11 - Human Settlement 11.1 - Human Settlement Housing admin 11.2 - Human Settlement Housing admin 11.3 - Human Settlement Housing admin 11.4 - Human Settlement Housing admin 11.5 - 11.6 - 11.6 - 11.7 - 11.8 - 11.7 - 11.8 - 11.9 - 11.10	management and traffic enigineering	1 618	69 –	-	-	11	(11)	-100%	69
10.9									123 367
10.10 14.733 22.207	ormwater (Stormwater)							511%	148 982
Vote 11- Human Settlement									_
11.2 - Human Settlement Housing admin 11.3 - Human Settlement Rental housing and programme imple 11.13 - Human Settlement Rental housing and programme imple 11.13 - Human Settlement Rental housing and programme imple 11.15 -	ettlement	14 733 22						6%	22 207
11.3 - Human Settlement Rental housing and programme imple 11 135									1 047
11.4- 11.5- 11.6- 11.7- 11.7- 11.9- 11.9- 11.9- 11.10- 12.1- 12.2- 12.3- 12.4- 12.5- 12.6- 12.7- 12.8- 12.9- 12.10- 12.10- 12.10- 13.1- 13.2- 13.3- 13.4- 13.5- 13.6- 13.7- 13.8- 13.8- 13.9- 13.1- 13.8- 13.9- 13.1- 14.1- 14									6 535
115- 116- 117- 118	ement Rental housing and programme imple					2 438		-2%	14 625
11.7- 11.8- 11.9- 11.10- 11.10- 11.10- 12.1- 12.2- 12.4- 12.5- 12.6- 12.7- 12.8- 12.9- 12.10- 12.10- 12.10- 12.10- 12.10- 13.11- 13.1- 14.						_			_
118- 119- 119- 119- 119- 1110		-		-	-	-	-		-
11.0- 11.10- 11.10- 11.10- 12.1- 12.1- 12.3- 12.4- 12.5- 12.6- 12.7- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 13.1- 14.1									-
11.10- Vote 12-									_
121- 122- 123- 124- 125- 126- 127- 127- 128- 129- 1210- Vote 13- 133- 133- 133- 134- 135- 136- 137- 138- 139- 139- 139- 139- 139- 139- 139- 139									
122- 123		-		-	-	-	-		-
12.3- 12.4- 12.5- 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- 14.2- 14.2- 14.3- 14.2- 14.3- 14.5- 15.5- 1									-
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- 13.8- 13.9- 13.10- Vote 14- 14.2- 14.2- 14.3- 14.2- 14.3- 14.4- 14.5- 15.5- 15.5- 17.5- 18.									_
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- 13.9- 13.10- Vote 14- 14.2- 14.3- 14.3- 14.4- 14.5-									_
12.7 - 12.8 - 12.9 - 12.9 - 12.10 - 12		-		-	-	-	-		-
12.8 - 12.9 - 12.10 -									-
12.9 - 12.10 - Vote 13 -					_	_	_		_
Vote 13 - -					_	_	_		
13.1- 13.2- 13.3- 13.3- 13.4- 13.4- 13.5- 13.6- 13.7- 13.8- 13.9- 13.9- 13.10- Vote 14- 14.1- 14.2- 14.3- 14.4- 14.5-						-	-		-
13.2 -									-
13.3 - 13.4 - 13.5 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.9 - 13.10 - Vote 14 - 14.2 - 14.3 - 14.4 - 1 - 14.5 -									_
13.4 - 13.5 - 13.6 - 13.6 - 13.7 - 13.7 - 13.8 - 13.8 - 13.9 - 13.10 -									_
13.6- 13.7- 13.8- 13.9- 13.10- Vote 14- 14.1- 14.2- 14.3- 14.4- 1- 14.5- 1- 13.6- 1- 13.7- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-									-
13.7 -						-	-		-
13.8- 13.9- 13.10- Vote 14- 14.1- 14.2- 14.3- 14.4- 1 14.5- 1 14.5- 1 1 1 1 1 1 1 1 1 1									-
13.9 -						_			_
Vote 14- <						_			_
14.1- 14.2- 14.3- 14.4- 14.5- 14.5-		-		-	-	-	-		-
14.2 - 14.3 - 14.4 - 14.5 -						-			_
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 Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	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

	Outcome Budget Budget Budget Monthly actual Year I D actual Year I D budget variance variance For										
Description	Ref	Audited	_	-	Monthly actual					Full Year	
D.1.		Outcome	Budget	Budget	Worthing actual	Teal ID actual	Teal ID budget	variance		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 - Electricity Service charges - Water		288 546	350 836	_	20 085	45 607	58 473	(12 866)	-22% -22%	350 836	
Service charges - 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		E00 400	600.440		40.050	00.074	400.740	- (4.766)	E0/	600 440	
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)	42 049	_	4 3/4	0	74	(73)	-100%	42 049	
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		4 000 750	4 050 054		00.400	101 015	200 000	(00.540)	4.407	4.050.054	
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)		(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	
sina daddiand dapital (monotar)				_	_	_	_	_		-	
Transfers and subsidies - capital (in-kind)		-	-							4 444 4-4	
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 3/3	
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		- 1	-		-	-	-	-		-	
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		(315 807) - (315 807)	1 100 373 - 1 100 373	-	(298 393) - (298 393)	194 810 - 194 810	183 396 - 183 396	-		-	
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		- 1	-	-	-	-	-	-		-	
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		(315 807) - -	1 100 373 - -	- - -	-	-	183 396 — —	- - -		1 100 373 - -	
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		(315 807) -	-	- - -	-	-	-	- - -		1 100 373 - -	
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		(315 807) - -	1 100 373 - -	- - - -	(298 393) - -	- 194 810 - -	183 396 — —	-		1 100 373 - -	
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		(315 807) - - (315 807)	1 100 373 - -	-	(298 393) - -	- 194 810 - -	183 396 — —	-		1 100 373 - 1 100 373 - - 1 100 373 - -	

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital E	xpen		ipai vote, tui	nctional clas	ssification an					
Vote Description	Ref	2022/23	0	A P 1	In	Budget Year 2		VTD	VTD	F 1137
R thousands	1	Audited	Original	Adjusted	Monthly actual	Year ID actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2								70	
			_	_						
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	_	0 433	-	97	(97)	-100%	580
Y Y		242 144	267 232	_	0.006	19 237	44 539	(25 302)	-100 %	267 232
Vote 10 - Transport Operations		242 144	207 232	_	9 886	19 237		` ′	-37%	207 232
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		24 002	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		24 932	33 000	_	1 323	-	-	(4 203)	-1070	33 000
		-	-						000/	42.046
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	_	31710	-	3 859	(3 859)	-100%	23 156
Other		10 007	20 100	_	_	_	3 038	(3 639)	-100/0	25 150
Total Capital Expenditure - Functional Classification	3	606 040	797 239		98 115	123 733	132 873	(9 140)	_70/	797 239
, ,	١,	686 840	191 239		90 113	123 / 33	132 0/3	(9 140)	-7%	191 239
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	آ	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
rotar capitar i unumy	I	000 040	131 233		30 113	123 133	132 013	(3 140)	-1 70	131 239

LIM354 Polokwane - Table C5 Monthly Budg Vote Description	Ref	2022/23	onai Expella	ture (munici	Jai VOIE, IUIIC		ear 2023/24	unumy) • A •	moz - Augus	•
R thousand	1.01	Audited	Original	Adiusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
		Audited	Original	Adjusted	Monthly actual	rearib actual	rearib budget	Y I D variance	% variance	Full Year
Capital expenditure - Municipal Vote	_									
Expenditure of multi-year capital appropriation Vote 1 - Chief operations office	1	_	_	_	_	_	_	_		_
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 -		-	-	-	-	-	-	-		-
2.10 - Vote 3 - Water and sanitation		-	-	_	-		-	_		-
3.1 - Water and sanitation admin		_	_	-	_	_	_	_		_
3.2 - Reticulation, distrubution and maintenance	1	-	-	_	-	-	-	-		_
3.3 - Operations and waste water		-	-	-	-	-	-	-		-
3.4 - Quality monitoring services		-		-	-	-	-	-		-
3.5 - Reticulations, distrubution and maintenance, water de 3.6 - Reticulations, distrubution and maintenance, water de		_			_		_	_		
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 -		-	-	-	-	-	-	-		-
4.0 - 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)	1	_	-	_	-	-	-	-		_
5.10 - Other Community Services		-	-	-	-	-	-	-		-
Vote 6 - Public safety 6.1 - Public safety administration	1	-	-	-	-	-	_	-		-
6.2 - Traffic and licencing administration		_	_		_		_	_		
6.3 - Traffice and licences (licencing)		-	-	_	_	_	-	-		-
6.4 - Traffic and licencing (vehicle testing and drivers licence	e 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 - Corporte service- Information Communication Techno	loav	_	_	_	_	_	_	-		_
7.3 - Human Resources Development (administration)	logy 		_			_	_	_		
7.4 - Human Resources Development (Organisational deve			-	-	-	-	-	-		-
7.5 - Human Resources Development (Learning and development			-	-	-	-	-	-		-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-		-
7.7 - Human Resources (Administration)		-		-	-	-	-	-		-
7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations)		_	_		_		_	_		_
7.10 - Other corporate and shared services		_	_	_	_	_	_	_		_
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-		-
8.1 - Directorate planning and development	1	-	-	-	-	-	-	-		-
8.2 - Property management		-	_	-	-	_	-	-		-
8.3 - City and regional planning	I	_	-	_	_	_	-	-	1	_

Audition	LIM354 Polokwane - Table C5 Monthly Budg Vote Description	Ref	2022/23	pitai Expella	iture (mumci)	pai vote, iunc			unung) - A - 1	muz - Augusi	1
\$4 - Company provides the company of		Ret									
55 Building superclaims (planting and planting and planti	R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year
8.5 Economic development and bouttom -											-
### Cooper Copyrishment			_								-
38.150 (Control Character)			-	-	-	-	-	-	-		-
10.10 Part Parming and Exocornic Development of Court Parming and Exocornic Development Office De			-		-						-
View 3- Marging and Treatury office			-		-						
9.1 - Subgraft and two wifes 2.2 - Separation 3.3 - Recent and adultinat care 3.4 - Common and adultinat care 3.5 - Acest management and adultinat care 3.5 - Acest management and function (access) 3.5 - Acest management (access) 3.5 - Acest manage											-
3 Reviews management and customerary			-		-	-	-		-		-
4.5 - Supit Publish Management			-	-	-	-	-	-	-		-
9.5 Asset management 9.5 1.5					-						-
8.5 - Burglar and francatic reporting											_
7. Reserves and financial planning 8.6 8.6 8.6 8.7 8.7 8.6 8.7 8.7 8.7 8.7 8.7 8.7 8.7 8.7 8.7 8.7			-	_	-		_	-	-		_
9.9.	9.7 - Business and financial planning		-	-	-	-	-	-	-		-
10.10			-		-	-	-				-
Visit of 1-Transport of privation											-
10.1 Transport sourcies (Planning and operations)											-
10.5 - Transport services (flowlingert transport and system models											_
10.4 Transport services (Polic transport regulation and morbids	10.2 - Transport services (Planning and operations)				-	-	-	-	-		-
10.5 Robard and stammater (Admin)											-
10.6. Section water management and traffic enigineering		onitori I									-
10.7 Floods and discremovable ((Sommarker))											-
10.9			_	_	_						_
109- 109-	10.8 - Roads and stormwater (Stormwater)		_	_	-	-	-	-	-		-
Note 11-4 human Settlementh			-	-	-	-	-	-	-		-
11.1 - - - - - - - - - -											-
11.2 - Human Seltement Rotal housing and programme worker 11.4 -					-						_
113.3 Human Settement Rental housing and programme implemed 114.4					_						_
115-5		npleme			-	-	-				-
116-		ĺ	-	-	-	-	-	-	-		-
117-			-		-		-				-
1188.			-		_		-				_
119-											_
Value 12-1			_		_		_	_	_		_
121-			-	-	-	-	-	-	-		-
122-					-	-		-	-		-
123-											-
124.											_
125-			_		_						_
12.7: 12.8: 12.9: 12.9: 12.9: 12.10:	12.5 -		-	-	-	-	-	-	-		-
128-			-	-	-	-	-	-	-		-
129 -			-								-
12.10			_		_						_
Vote 13- -<			_		_						_
132- 133- 134- 135- 136- 137- 138- 139- 1310- 1310- 1310- 141- 142- 142- 143- 144- 144- 145- 145- 146- 147- 148- 149- 149- 149- 149- 149- 149- 149- 149			-	-	-	-	-	-	-		-
133- 134- 135- 136- 137- 138- 139- 139- 139- 141- 141- 142- 143- 144- 144- 145- 146- 147- 148- 149- 149- 149- 149- 149- 149- 149- 149	13.1 -					-		-	-		-
13.4- 13.5- 13.6- 13.7- 13.8- 13.9- 13.10- Vote 14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9-											-
135- 136- 137- 138- 139- 139- 139- 141- 141- 142- 143- 144- 145- 146- 147- 147- 148- 149- 1410- Vote 15- 152- 153- 158- 155- 158-											-
136- 137- 138- 139- 139- 1310- 1411- 142- 143- 144- 145- 146- 147- 148- 149- 1410- 149- 1410- 1410- 1410- 1410- 1410- 1410- 1410- 1410- 1410- 1411- 14											
13.8- 13.9- 13.10- Vote 14-	13.6 -										-
13.9 - 13.10 -			-		-	-		-			-
13.10 -											-
Vote 14- -<											-
14.1- - <td></td> <td>-</td>											-
14.3- 14.4- 14.5- 14.5- 14.7- 14.8- 14.9- 14.10- Vote 15- 15.1- 15.2- 15.4- 15.5- 15.6- 15.7- 15.8- 14.7- 14.8- 14.9- 14.9- 14.9- 14.9- 15.1- 15.7- 15.1- 15.7- 15.1-	14.1 -		-		-		-	-	-		-
14.4- 14.5- 14.6- 14.6- 14.7- 14.8- 14.9- 14.10- Vote 15- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 14.9- 14.9- 15.8- 14.9- 15.1			-		-	-	-	-	-		-
14.5- 14.6- 14.6- 14.7- 14.7- 14.8- 14.9- 14.10- 14.10- 15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8											-
14.6- 14.7- 14.8- 14.9- 14.10- Vote 15- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15											_
14.7- 14.8- 14.9- 14.10- Vote 15- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.7- 15.8- 15											_
14.9 - 14.10			_								-
14.10 - Vote 15			-	-	-	-	-	-	-		-
Vote 15 - -											-
15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8-											-
15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8-											-
15.3 -											_
15.5 -	15.3 -										-
15.6 15.7 15.8											-
15.7 15.8											-
15.8-											-
											-
10.5-	15.9 -		_	_	_	_	_	_	_		_

LIM354 Polokwane - Table C5 Monthly Budg			ııaı ⊏xpenai	iture (munici)	Jai vole, Tunc		ear 2023/24	unumg) - A -	wuz - August	
Vote Description	Ref	2022/23	Ostala 1	Authorit	Mangeter			VTD ······	VTD ······	F.JUV.
R thousand		Audited	Original	Adjusted	Monthly actual	rearID actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 - Total multi-year capital expenditure		-		_	-	_	-			-
Capital expenditure - Municipal Vote		_			_		_	_		
Expenditue of single-year capital appropriation Vote 1 - Chief operations office	1	10 272	870	_	_	_	145	– (145)	-100%	870
1.1 - Chief operations office (administration)		-	-	-	-	-	-	(145)	-10076	-
1.2 - Legaslative support		- 2 965	-	-	-	-	-	-		-
1.3 - Legal services 1.4 - Integrated development plan		2 900	_	_	_	_	_	_		_
1.5 - Communications and marketing 1.6 - Project management unit		-	-	-	-	-	-	-		-
1.7 - Performance management unit		_		_	_	_	_	_		<u> </u>
1.8 - Cluster office 1.9 - Executive support		7 307	870 -	-	-	_	145 _	(145)	-100%	870 -
1.10 -		_	-	_	_	_	-	_		-
Vote 2 - Municipal managers office 2.1 - Council		_	3 400 3 400	-	-	-	567 567	(567) (567)	-100% -100%	3 400 3 400
2.2 - Municipal manager		_	-	_	_	_	-	(307)	-10070	-
2.3 - Risk management 2.4 - Internal audit		-	_	-	-	-	-	-		-
2.5 -		_		_	_	_	_	_		_
2.6 - 2.7 -		-	-	-	-	-	-	-		-
2.7 -		_	_	_	-	_	-	-		_
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
Reticulation, distrubution and maintenance Operations and waste water		99 701	112 021	_	51 716	55 856	18 670	- 37 186	199%	112 021
3.4 - Quality monitoring services	١.	65 826	1 295	-	-	-	216	(216)	-100%	1 295
3.5 - Reticulations, distrubution and maintenance, water de 3.6 - Reticulations, distrubution and maintenance, water de		_	_	_	-	_	-	-		-
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 5 143	90 921 3 478	-	1 822	4 125	15 153 580	(11 029)	-73% -100%	90 921 3 478
4.1 - Energy services admin 4.2 - Energy operation and maintenance administration		5 145 -	3470	_	_	_	500	(580)	-100%	3470
4.3 - Energy services: 66KV		-	-	-	- 4 000	- 4.000	- 0.574	(7.750)	040/	-
4.4 - Energy services 11KV 4.5 - Energy services: Planning and development		- 46 794	57 443 30 000	_	1 822	1 822 2 302	9 574 5 000	(7 752) (2 698)	-81% -54%	57 443 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 coummunity services		-	-	-	-	-	-			-
5.2 - Sport and recreation 5.3 - Sport and facilities maintenance		32 438	35 135 2 706	_	548	548	5 856 451	(5 308) (451)	-91% -100%	35 135 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 6.1 - Public safety administration		3 823	10 943	-	1 092	1 220	1 824	(604)	-33%	10 943
6.2 - Traffic and licencing administration		-	4 337	_	736	736	723	13	2%	4 337
6.3 - Traffice and licences (licencing)	o toot	-	-	-	-	-	-	-	2000/	-
6.4 - Traffic and licencing (vehicle testing and drivers licence)6.5 - Traffic and licencing (traffic services)	e (estil	- 1 144	725 -	_	356	484	121	363	300%	725 -
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 Vote 7 - Corporate and Shared Services		1 344 21 477	1 889 31 331	-	1 325	- 1 344	315 5 222	(315) (3 878)	-100% -74%	1 889 31 331
7.1 - Community and shared services		-	-	-	-	-	-	-		-
7.2 - Corporte service- Information Communication Techno 7.3 - Human Resources Development (administration)	logy I	4 025	1 079	-	226	245	180	65 -	36%	1 079
7.4 - Human Resources Development (Organisational deve		-	_	_	_	_	_	_		_
7.5 - Human Resources Development (Learning and development			-	-	-	-	-	-		-
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)		_	_	_	_	_	_	-		_
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-		-
7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services		- 17 452	30 253	_	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 Budg			Jilai Expellui	iture (mumci	Jai vote, iunc			unumg) - A -	wiuz - August	
Vote Description	Ref	2022/23					ear 2023/24			
R thousand		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 8.4 - Corporate Gio information		2 510	10 505 1 108	-	6 495	6 495	1 751 185	4 744 (185)	271% -100%	10 505 1 108
8.5 - Building inspections (administration)		_	- 1100		_		-	(100)	-100%	- 1100
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 r	nodell:	-	_	_	-	_	-	-		-
10.4 - Transport services (Intelligent transport and system r			_	_	_	_	_	_		_
10.5 - Roads and stormwater (Admin)	1	-	-	-	-	-	-	-		_
10.6 - Storm water management and traffic enigineering		-	-	-	-	-	-	-		-
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) 10.9 -		_	301	_	180	180	50	130	258%	301
10.10 -		_	_	_	_	_	_	-		_
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
11.1 - Human Settlement		-	-	-	-	-	-	-		-
11.2 - Human Settlement Housing admin 11.3 - Human Settlement Rental housing and programme in	nnlom		_	_	-			-		-
11.4 -	I	Ī.			_		_	_		
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 -		-	-	-	-	-	-	-		-
15.2 - 15.3 -		_	-	_	_	_	_	_		_
15.4 -		_	_	_	_	_	_	_		_
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -	1	-	-	-	-	-	-	-	ļ	-

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		_	_	_	_	_	_	_	70	
		_	_	_	_	_	_	_		-
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

LIM354 Polokwane - Table C6 Monthly Budget Stat	eme		Position - M		or 2022/24	
Description	Ref	2022/23 Audited	Original	Adjusted	ear 2023/24	Full Year
Description	IVE	Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1	04.000	2			
<u>ASSETS</u>						
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
<u>LIABILITIES</u>						
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		_	-	_	_	_

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

		2022/23		Budget Year 2023/24										
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year				
R thousands	1	Outcome	Budget	Budget	actual		budget		variance %	Forecast				
CASH FLOW FROM OPERATING ACTIVITIES	-								/0					
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)	I	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		121 300	184 371	232 670			184 371				
Cash/cash equivalents at month/year end:		3 101 057	295 857	_		969 472	243 201			247 558				

LIM3	54 Polokwane - Supporting Table SC	1 Material va	riance explanations - M02 - August	
Ref	Description	Variance	December westerial deviations	Pamadial ar agreetive atons/remarks
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	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 earned from Receivables	57% 23% -93% -68% 61%	The reason for the decrease is attributable to consumers using alternative energy and load shedding with fixed charge as approved by council. The increase in Service charge -Waste Water Management is due to the hight amount of Sanitation charges billied. Immaterial The sale of goods and rendering of services is expected to increase in the following month. The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and The increase in interest from Receivables is due to high Debtors recognised.	Remedial action not required. Maintenance of water meters is required. Remedial action not required. Remedial action not required. Remedial action not required. by Department of Transport is complete. The correcting journal is 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 Licence and permits		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. 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.	Remedial action not required. The account is corrected on a monthly basis once the monthly audi 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 Surcharges and Taxes	-5%	Immaterial	Remedial action not required.
	Fines, penalties and forfeits Licence and permits	100%	The increase in fines and penalties is due to fines and penalties being settled 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	Remedial action not required. The account is corrected on a monthly basis once the monthly audi by Department of Transport is complete.The correcting journal is
	Transfers and subsidies - Operational Interest		1st tranche of the Equitable share received in July 2023. Revenue from Conditional grants are recognised monthly as conditions are met. There is no interest earned as yet	Remedial action not required. 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 Bulk purchases - electricity Inventory consumed	7% -25% 43%	Immaterial This expenditure is dependent on needs and requirements of other directorates	Remedial action not required. Remedial action not required.
	Debt impairment Depreciation and amortisation	-44% -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.
3	Transfers and subsidies <u>Capital Expenditure</u>	-106%	Entity (PHA) submited grant requests for monthly planned expenditure and additional for Ga Rena 2 project.	Remedial action not required.
	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 12 - Road and Storm Watres	100% 100% -65% 73% 100% 53% 74% -236% 100% 84%	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.
4	Financial Position			
5	<u>Cash Flow</u>			
	Macaurachia narfarma			
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 Addited		Budget Y	ear 2023/24	
Description of infancial indicator	Dasis of Calculation	INCI	Outcome	Dudast	Aujusieu Dudast	YearTD actual	Foreset
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 Gearing Liquidity	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		11.9% 0.0%	11.4% 0.0%	0.0% 0.0%	8.3% 0.0%	11.4% 0.0%
Current Ratio	Current assets/current liabilities	1	129.5%	111.6%	0.0%	184.5%	111.6%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		19.1%	17.8%	0.0%	57.3%	17.8%
Annual Debtors Collection Rate Outstanding Debtors to Revenue Longstanding Debtors Recovered Creditors Management	Last 12 Mths Receipts/ Last 12 Mths Billing Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >		27.9% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions						
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 iii. Cost coverage	Total outstanding service debtors/annual revenue (Available cash + Investments)/monthly fixed operational						

Reference

^{2.} Material variances to be explained.

G					
Calculations					
Financial liabilities		387 346	387 498	352 265	
Total Assets		15 399 749	16 385 079	17 791 377	16 385 079
Employee related costs		1 026 750	1 258 954	181 315	1 258 954
Repairs & Maintenance		883 598	692 066	104 262	692 066
Interest (finance charges)		59 737	44 535	(19)	44 535
Principal paid		(1 063)	25 088	12 649	25 088
Depreciation		784 230	272 220		43 514
Operating expenditure		5 001 835	4 550 034	1 014 086	4 550 034
Total Capital Expenditure		686 840	797 239	98 115	123 733
Borrowed funding for capital					
Debt		1 591 113	1 594 740	1 330 501	1 594 740
Equity		13 360 488	13 967 388	15 957 577	13 967 388
Reserves and funds					
Borrowing		387 346	387 498	352 265	387 498
Current assets		1 576 111	1 852 689	2 010 110	1 852 689
Current liabilities		1 216 851	1 660 458	1 089 492	1 660 458
Monetary assets		232 670	295 857	623 907	295 857
Total Revenue (excluding capital transfers and contribu	utions)	4 030 630	4 945 302	1 086 381	4 945 302
Transfers and subsidies - Operational		1 215 946			
Transfers and subsidies - capital (monetary allocations)	655 398	705 105	122 515	705 105
Debt service payments		10 490	(4 148)	(12 649)	(67 397)
Outstanding debtors (receivables)		1 123 778			
Annual services revenue		2 343 697	3 082 838	214 982	436 382
Cash + investments	Including LT investments	232 670	295 857	623 907	295 857
Fixed operational expend. (monthly)					
Longstanding debtors outstanding			144		144
Longstanding debtors recovered					
Attorney collections					

^{1.} Consumer debtors > 12 months old are excluded from current assets.

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

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bac Debts i.t.o Council Policy
Debtors Age Analysis By Income Source				0.4-0			0.4 =00						
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				Bu	dget Year 2023/	24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
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
<u>Entities</u>														
														- - - - -
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									_		(250 610)	600 000	351 820

		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									l
Operating Transfers and Grants										
National Government:		1 491 979	1 570 705	_	5 349	645 780	261 784	383 996	146.7%	1 570 7
Expanded Public Works Programme Integrated Grant		7 971	11 794	-	2 949	2 949	1 966	983	50.0%	11 7
Integrated National Electrification Programme Grant		16 000	-	-	-	-	-	-		
Infrastructure Skills Development Grant		6 217	5 500	_	-	3 000	917	2 083	227.3%	5 5
Local Government Financial Management Grant	3	2 400	2 400	-	2 400	2 400	400	2 000	500.0%	2 4
Integrated Urban Development Grant		301 596	149 892	-	-	59 957	24 982	34 975	140.0%	149 8
Public Transport Network Grant		101 910	82 499	-	-	28 049	13 750	14 300	104.0%	82 4
Equitable Share		1 055 884	1 318 621	-	-	549 425	219 770	329 655	150.0%	1 318 6
Provincial Government:		1 000	-	-	-	-	-	-		
Specify (Add grant description)		1 000	-	-	-	-	-	-		
District Municipality:		-	-	-	-	-	-	-	400.00/	
Other grant providers:		-	5 000	-	-	-	833	(833)	-100.0%	5 0
Mayor's Charity Fund		-	5 000	-	-	-	833	(833)	-100.0%	5 0
Total Operating Transfers and Grants		1 492 979	1 575 705	-	5 349	645 780	262 618	383 163	145.9%	1 575 7
Capital Transfers and Grants National Government:		509 976	705 105	_	54 999	258 223	117 517	140 705	119.7%	705 1
Municipal Disaster Relief Grant		2 600	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management Grant		6 000	4 000	_	(1)	_	667	(667)	-100.0%	4 0
Neighbourhood Development Partnership Grant		48 000	32 168	_		9 597	5 361	4 236	79.0%	32 1
Integrated Urban Development Grant		95 936	286 057	_	_	114 423	47 676	66 747	140.0%	286 0
Integrated National Electrification Programme Grant		12 000	17 161	_	_	4 500	2 860	1 640	57.3%	17 1
Regional Bulk Infrastructure Grant		218 806	161 539	_	55 000	55 000	26 923	28 077	104.3%	161 5
Water Services Infrastructure Grant		50 000	72 700	_	_	30 000	12 117	17 883	147.6%	72 7
Public Transport Network Grant		76 634	131 479	_	_	44 703	21 913	22 789	104.0%	131 4
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 1
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 002 954	2 280 810	_	60 348	904 003	380 135	523 868	137.8%	2 280 8

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

		2022/23	Budget Year 2023/24									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
<u>EXPENDITURE</u>												
Operating expenditure of Transfers and Grants												
National Government:		158 072	252 084	-	9 290	15 860	42 014	(26 154)	-62.2%	252 08		
Expanded Public Works Programme Integrated Grant		7 971	11 794	-	1 844	3 691	1 966	1 726	87.8%	11 79		
Integrated National Electrification Programme Grant		9 892	_	-	_	-	_	_		-		
Infrastructure Skills Development Grant		6 217	5 500	-	_	-	917	(917)	-100.0%	5 50		
Local Government Financial Management Grant	3	2 400	2 400	-	160	190	400	(210)	-52.5%	2 40		
Integrated Urban Development Grant		67 119	149 892	-	5 871	10 273	24 982	(14 709)	-58.9%	149 89		
Public Transport Network Grant		64 474	82 499	_	1 416	1 707	13 750	(12 043)	-87.6%	82 49		
Provincial Government:		866	1	1	-	_	-	_		_		
Specify (Add grant description)		866	-	-	-	-	-	-		-		
District Municipality:		_	-	-	_	-	-	-]	_		
Other grant providers:		_	5 000	-	_	_	833	(833)	-100.0%	5 00		
Mayor's Charity Fund		_	5 000	-	-	-	833	(833)	-100.0%	5 00		
Total Operating Transfers and Grants		158 938	257 084	ı	9 290	15 860	42 847	(26 987)	-63.0%	257 08		
Capital Transfers and Grants												
National Government:		655 398	705 105	-	103 854	119 727	117 517	2 209	1.9%	705 10		
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management Grant		5 915	4 000	-	_	-	667	(667)	-100.0%	4 00		
Neighbourhood Development Partnership Grant		25 315	32 168	-	723	723	5 361	(4 638)	-86.5%	32 16		
Integrated Urban Development Grant		325 667	286 057	-	29 671	42 864	47 676	(4 812)	-10.1%	286 05		
Integrated National Electrification Programme Grant		11 720	17 161	-	-	-	2 860	(2 860)	-100.0%	17 16		
Regional Bulk Infrastructure Grant		201 978	161 539	-	67 358	67 358	26 923	40 435	150.2%	161 53		
Water Services Infrastructure Grant		39 561	72 700	-	2 701	5 380	12 117	(6 736)	-55.6%	72 70		
Public Transport Network Grant		42 641	131 479	-	3 401	3 401	21 913	(18 512)	-84.5%	131 47		
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 10		
						· · · · · · · · · · · · · · · · · · ·						
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		814 336	962 189	_	113 144	135 587	160 365	(24 778)	-15.5%	962 18		

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

			Budget Yea	r 2023/24		
Description	Ref	Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	-	
Provincial Government:		ı	-	-	ı	
District Municipality:		ı	-	-	ı	
Other grant providers:		-	-	_	ī	
Total operating expenditure of Approved Roll-overs		-	-	-	ı	
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 2022/23 Budget Year 2023/24													
Summary of Employee and Councillar removement	Det	2022/23		• • • • • •		Budget Year 2							
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands		Outcome	Duuget	Duuget	actual		buuget	variance	%	Torecast			
	1	Α	В	С						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:			00 00/							00 00/			
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	l	-	-	-	-	-	-	-		-			

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

LIM354 Polokwane - Supporting Table SC8 Monthly Bu	lugei	2022/23	Journalion and	u Stail Dellei	ILS - IVIUZ - A	Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
	1	Α	В	С						D
In kind benefits		-	-	-	-	-	-	-		-
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		_	_		_	_	_	_		
<u> </u>		_	_	_	_		_	_		_
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	1 000 100	22.2%	_	33 40 1	100 044	211 0/0	(23 034)	-13/0	22.2%
TOTAL MANAGERS AND STAFF	4	1 026 750	1 258 954	_	92 133	181 315	209 826	(28 510)	-14%	1 258 954
TOTAL WANAGERS AND STAFF		1 020 / 30	1 200 904	_	92 133	101 313	209 020	(20 210)	-14%	1 200 904

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

5							Budget Ye	ar 2023/24						2023/24 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	2023/25	2024/26
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		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
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)		2 788	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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		270 043	271 101	004	2 007	2 007	007	00-7	007		004	007		. 301.770	2 .01 000	2 740 001
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		12 512	211	0 333	0 030	0 030	0 333	0 333	0 333	0 333	0 000	0 030	0 333	25 000	21710	31070
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)
		000 104			(3 770)	(3 770)	(3 770)	(0 ++0)	(0 0)	(3 770)	(00)	(0 ++0)	(3 ++0)	30 010	(77 57 5)	` ′
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)

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

LIM354 Polokwane - NOT REQUIRED - municipalit	, uc	2022/23		o io tiio pai t	in mamorpa.	Budget Year				
Description	Ref	Audited	Original	Adjusted	I			YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	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	I	-	-	-	-	-	-	_		-
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	I	_	_	_	_	_	_	_		_
Depreciation and amortisation	I	_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Contracted services	I	_	_	_	_	_	_	_		_
Transfers and subsidies		_	_	_	_	_	_	_		_
Irrecoverable debts written off	I	_	_	_	_	_	_	_		_
Operational costs		_	_	_	_	_	_	_		_
Losses on disposal of Assets	I	_	_	_	_	_	_	_		_
Other Losses		_	_	_	_	_	_	_		_
Total Expenditure	I	_	_	_	_	_	_	_		_
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)	I	-	-	-	-	-	-	-		_
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	I	-	-	-	-	-	-	-		-
Income Tax	—	-	-	-	-	-	-	-		_
Surplus/(Deficit) after income tax		_	-	-	_	-	-	-		-

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

		2022/23				Budget Year 2	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
	+								%	
Revenue By Municipal Entity	0									
	U	-	_	-	_	_	_	_		_
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		_
Expenditure By Municipal Entity										
	0	-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	_	_	-	_		_
Surplus/ (Deficit) for the yr/period		_	-	1	_	_	_	_		_
Capital Expenditure By Municipal Entity										
	0	-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Capital Expenditure	3	_	-	ı	_	_	-	-		-

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

	2022/23				Budget Year 202	3/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	6 821	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	-		
Мау	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 M	I	y Budget Sta 2022/23	tement - cap	ital expendit	ure on new a	Ssets by asse Budget Year 2		2 - August		
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
D. th	1.	Outcome	Budget	Budget	wonthly actual	rearru actual	budget	variance	variance	Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-clas	1								%	
	<u>s</u> 									
<u>Infrastructure</u>		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)		12 594
Storm water Conveyance		2 142	12 394	_	210	210	2 099	(1 001)	(0)	12 394
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	1	-	870	_	_	_	145	(145)	(0)	870
MV Switching Stations		-	4 348	-	-	2 302	725	1 578	0	4 348
MV Networks	1	164	-	-	-	-	-	_		-
LV Networks		-	24 488	-	1 822	1 822	4 081	(2 259)	(0)	24 488
Capital Spares	1	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		30 370 -	103 107		34 004	36 204		(40 077)	-232.170	100 107
Reticulation				_	_	_	_	_		
Waste Water Treatment Works		36 576	96 471	_	51 716	55 856	16 079	39 777	0	96 471
Outfall Sewers		-	-	_	-	-	-	_	Ŭ	-
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	1	_	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	1	-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		=
Drainage Collection		-	-	-	_	-	-	-		_
Storm water Conveyance	1	=	-	=	=	-	-	-		=
Attenuation	1	-	-	-	_	-	-	-		_
MV Substations		=	-	-	=	-	-	-		=
LV Networks Capital Spares	1	_	_	_	_	_	_	_		_
Coastal Infrastructure	1	-	-	-	_	-	-	-		
Sand Pumps		_	_		_	_		-		
Piers	1	_	_	_	_	_	_	_		_
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

Recorange Part Auditable Outcome O	LIM354 Polokwane - Supporting Table SC13a Mo		2022/23	tomont - cap	itai expeliult	GIC OII IIEW A	Budget Year 2		- nugus	•	
Court Cour		Ref	Audited			Monthly actual	- I	YearTD		variance	Full Year Forecast
Community Asserts		1								%	
Cauchai Community Assets			-	-					-		-
Semental Assarta			-	-					_		_
29.99 73.994	Capitai Spares		-	-	-	-	-	-	_		-
Asse	Community Assets		56 437	93 724	-	3 368					93 724
Control Cont	Community Facilities		29 199	73 699	-	3 368	3 368	12 283	8 915	72.6%	73 699
Cockes	Halls		909	1 304	-	1 099	1 099	217	882	0	1 304
Consection Controller Finding Silations	Centres		6 792	2 174	-	-	-	362	(362)	(0)	2 174
Free Principal Stations	Crèches		-	-	-	-	-	-	-		-
Tracing Stations	Clinics/Care Centres		-	-	-	-	-	-	-		-
Massaums	Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Golfondes	Testing Stations		2 125	-	-	-	-	-	-		-
Theathers	Museums		-	51	-	-	-	8	(8)	(0)	51
Commercial Commercial	Galleries		-	-	-	-	-	-	-		-
ContentionCommittotic Committotic Committee Commit	Theatres		-	-	-	-	-	-	-		-
Police Parks	Libraries		2	292	_	_	-	49	(49)	(0)	292
Puris Public Cyan Space 16.02 2.388 388 (388) (0) 1.00 1.	Cemeteries/Crematoria		_	-	_	_	-	_	_		_
Puris Public Cyan Space 16.02 2.388 388 (388) (0) 1.00 1.			1 226	_	_	_	_	_	_		_
Public Open Space 1 622 2 388				_	_	_	_	_	_		_
Natura Resource			1 622	2 388	_	_	_	398	(398)	(0)	2 388
Paulic Ablation Facilities					_	_	_				_
Markets			_		_	_	_		(1 121)	(0)	6 725
Salis					_	_	_			(3)	
Abaltories				_	_	_	_		_		_
Algoritis			_	_	_	_	_	_	_		_
Tax Pank-Bus Ferminals			_	_	_	_	_	_	_		_
Sport and Recreation Facilities 27 288 20 024 - - - 3 337 337 100.0% 20					_		2 269		(7 858)	(0)	60 764
Sport and Recreation Facilities										(0)	-
Indoor Facilities										100.0%	20 024
Outdoor Facilities									-	100.070	20 024
Capital Spares									(3 337)	(0)	20 024
Heritage assets									(3 337)	(0)	20 024
Monuments									_		_
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Parenue Generating Total Conservation Areas Total Con	· · · · · · · · · · · · · · · · · · ·										_
Works of Art - <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td>_</td><td>_</td><td></td><td>_</td><td></td><td>_</td></t<>			_			_	_		_		_
Conservation Areas -			_	_		_	_		_		_
Investment properties			_	_		_	-		_		_
Investment properties			_	_		_	-		_		_
Revenue Generating			-		-						-
Improved Property			-								7 561
Unimproved Property	Revenue Generating		-	7 561	-	6 495	6 495	1 260	(5 234)	-415.4%	7 561
Non-revenue Generating	Improved Property		-	-	-	-	-	-	-		-
Improved Property	Unimproved Property		-	7 561	-	6 495	6 495	1 260	5 234	0	7 561
Unimproved Property			-	-	-	-	-	-	-		-
Unimproved Property	Improved Property		-	-	-	-	-	-	_		-
Other assets 248 1.590 - - - 265 265 100.0% Operational Buildings 248 1.590 - - - 265 265 100.0% Municipal Offices -			-	-	-	-	-	_	_		_
Municipal Offices -			248	1 590	-	-	-	265	265	100.0%	1 590
Municipal Offices -	Operational Buildings		248	1 590	_	_	-	265	265	100.0%	1 590
Pay/Enquiry Points -			-	-	-	-	-	-	-		-
Building Plan Offices 245 1590 - - - 265 (265) (0)			_	_	_	_	_	_	_		_
Workshops -			245	1 590	_	_	_	265	(265)	(0)	1 590
Yards - <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td></td> <td></td> <td>_</td>					_	_	-				_
			_	_	_	_	_	_	_		_
Laboratories - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></t<>			_	_	_	_	_	_	_		_
Training Centres							_				_
Manufacturing Plant -						_	_		_		_
Depots - <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>	-										_
Capital Spares -							_				_
Housing											_
Staff Housing - <											_
Social Housing -									_		
Capital Spares -									_		_
Diological or Cultivated Assets											_
Biological or Cultivated Assets			_	_	_	_	_		_		
							-				_
Intendible Assets	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u> </u>	Intangible Assets		91	-	_	_	_	-	_		_

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

LIM354 Polokwane - Supporting Table SC13	sa wontni		tement - capi	tai expendit	ure on new a			2 - Augus		
		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	VearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worthing actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		91	-	-	-	-	-	_		-
Water Rights		_	-	-	-	-	_	_		-
Effluent Licenses		_	_	_	_	-	_	_		_
Solid Waste Licenses		_	-	_	_	-	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		91	_	_	_	_	_	_		_
•		0.								
Computer Equipment		-	-	-	-	-		-		
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	_	_	_	_	_	_		_
Transport Assets		-	-	=	-	-	-	-		-
<u>Land</u>		-	_	_	_	_	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Living resources		_	_	_	_	_	_	_		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		_	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature Policing and Protection		-	-	-	-	-	-	-		_
Policing and Protection Zoological plants and animals		_	_		_	_		_		_
Total Capital Expenditure on new assets	1	382 511	580 276	_	86 248	104 674	96 713	(7 962)	-8.2%	580 27

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August Budget Year 2023/24 2022/23 Description Ref YTD YTD Full Year Original Adjusted YearTD Audited Monthly actual YearTD actual Budget Outcome Budget budget variance variance Forecast R thousands % Capital expenditure on renewal of existing assets by Asset Class/Sub-class 73 790 3 740 180 180 623 443 71.1% 3 740 Infrastructure 55.7% Roads Infrastructure 34 527 2 436 180 180 406 226 2 436 33 300 1 815 302 Roads (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 217 100.0% Electrical Infrastructure 1 449 1 304 217 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 6 250 7 269 1 211 100.0% 7 269 Community Assets 1 211 100.0% Community Facilities 6 250 5 913 --986 986 5 913 Halls 811

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August Budget Year 2023/24 2022/23 Description Ref YTD YTD Full Year Audited Original Adjusted YearTD Monthly actual YearTD actual Outcome Budget Budget budget variance variance Forecast R thousands % Centres 786 Crèches Clinics/Care Centres Fire/Ambulance Stations **Testing Stations** Museums Galleries Theatres 524 Libraries Cemeteries/Crematoria Police Purls 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 2 028 1 638 100.0% 9 826 1 638 9 826 Other assets 100.0% Operational Buildings 2 028 9 826 1 638 1 638 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

		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	_	_	-	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	-	-	_	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	82 068	20 835	_	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	2022/23				Budget Year 2	UZ3/Z4			
	1101	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
B.4	١.	Outcome	Budget	Budget	Wichtiny actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
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		200 190	72 409 -	_	13 190	20 003	12 070	10 004	U	12 409
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		420.470	-	-	- 0.470	- 40.000	- 04.057			-
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 Roreholes		_	-	_	-	_	_	_		_
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 Processing Pacifices 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		_	-	_	-	-	-	_		-
Data Centres Core Layers		_	_	_	_	_	_	_		
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_		_		_
									7.001	** **
Community Assets		47 995	63 132	-	5 034	9 786	10 522	736	7.0%	63 132
Community Facilities	1	11 810	22 405	-	1 885	3 567	3 734	168	4.5%	22 405

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

1		2022/23	terrient - exp	enulture on	epairs ariu ii	Budget Year 2	y asset clas	5 - IVIUZ - <i>P</i>	lugusi	
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
L., .		Outcome	Budget	Budget	Monthly actual	Tearib actual	budget	variance	variance	Forecast
R thousands	1								%	
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	_	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-,	-	(0)	-
Museums		-	24	-	-	-	4	(4)	(0)	24
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		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		-	- 40 121		-	-	-	(300)	(0)	- 40 121
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
-		44 553	52 918		6 037	8 141	8 820			
Municipal Offices		44 555	32 910			0 141	0 020	(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		-	1	-	-	-	-	-		-
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
	1	6 990	8 005	-	509	1 003	1 334	331	24.8%	8 005
Computer Equipment										
<u>Computer Equipment</u> Computer Equipment		6 990	8 005	-	509	1 003	1 334	(331)	(0)	8 005
		6 990 9 283	8 005 9 756	-	509	1 003	1 334 1 626	(331) 1 626	(0) 100.0%	8 005 9 75 6

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

Limbor i diokwane - dupporting rable do loc in	VIII III	y Duuget ota	tement - exp	challate on	epans and n	iannenance b	y asset clas	J - INIOL - F	luguət	
		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	476	ı	-	89	79	(10)	-12.1%	476
Machinery and Equipment		-	476	-	-	89	79	10	0	476
Transport Assets		42 374	71 416	ı	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>		-	ı	ı	-	-	-	-		ı
Land		-	-	1	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	1	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	_	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	_	-		-
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

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August 2022/23 Budget Year 2023/24										
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
D. th. accounts		Outcome	Budget	Budget	Wionthly actual	Teal ID actual	budget	variance	variance	Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
		470.005	400 444		005.054	005.054	20.000	(005 705)	-684.4%	400 444
Infrastructure Roads Infrastructure		478 095 222 807	180 414 95 989	<u>-</u>	235 854 127 344	235 854 127 344	30 069 15 998	(205 785) (111 346)	-696.0%	180 414 95 989
Roads			-	_	127 344	127 344	-	(111 340)	000.070	-
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 Attenuation		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		-	-	_	-	-	-	- (14740)		-
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks Capital Spares	ĺ	30 351	- 13 016	_	16 016	16 916	2 160	- 14 746	0	13 016
Capital Spares Water Supply Infrastructure		39 351 6 857	2 268	-	16 916 2 948	16 916 2 948	2 169 378	14 746 (2 570)	-679.7%	2 268
Dams and Weirs		-	_	_	2 340	2 340	_	(2 370)	0.0 //	_
Boreholes	l	_	_	_	_	_	_	_		_
Reservoirs	l	_	_	_	-	-	_	-		_
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		21 131	9 190		11 343	11 343	- 1 302	(10 417)	010.170	9 193
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		447.000	40.027	-			- 0.400		0	40.027
Waste Transfer Stations Waste Processing Facilities		147 039	48 637	_	62 000	62 000	8 106 –	53 894	0	48 637
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	-	-	_	-		-
Capital Spares	l	-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture	l	-	_	-	-	-	-	-		-
Drainage Collection Storm water Conveyance		_	-	_	_	-	-	-		_
Storm water Conveyance Attenuation		_	-	_		_	_	[
MV Substations	l	_	_	_	_	_	_	_		_
LV Networks	l	_	_	_	_	_	_	-		_
Capital Spares		-	-	_	-	-	-	-		_
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	l	-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades Conital Sparse		_	-	-	-	-	-	-		-
Capital Spares Information and Communication Infrastructure	l	2 627	- 869	-	1 129	1 129	145	(984)	-679.7%	869
Data Centres		2 027	809		1 129	1 129	145	(984)	0.7 3.7 70	009
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers	l	_	_	_	-	-	_	-		-
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	l	35 846	11 851	_	15 402	15 402	1 975	(13 427)	-679.7%	11 851
					_	_	-	/		-

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

Description	D-f	2022/23				Budget Year 2		\ 	\ '	F ""
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duugei			buuget	variance	%	rolecasi
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		501	-	_	-	722	_	_	0	-
Purls			_	_			_	_		_
Public Open Space		4 994	1 652	_	2 147	2 147	275	1 871	0	1 652
Nature Reserves		-	-	_		2 141	_	-	0	-
Public Ablution Facilities		99	33	_	42	42	5	37	0	33
Markets		99	33	_		42	3	-	0	55
Stalls		_	_	_	-	_	_	_		_
		_		_	_	-	_	_		_
Abattoirs		_	-	-	-	-	_	_		-
Airports		-	-	-	-	-	-	_		-
Taxi Ranks/Bus Terminals		- 02 202	7.745	-	40.000	- 40.000	4 000	0.740		- 7.745
Capital Spares		23 323	7 715	-	10 026	10 026	1 286	8 740	670.7%	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
		142			- 01	01	0	_ 55	"	47
Load Settlement Software Applications		_	-	_		_	_			_
	1	-	-	-	-	-	-	_		-
Unspecified										
Unspecified Computer Equipment		10 012	2 586	-	3 361	3 361	431	(2 930)	-679.7%	2 586
		10 012 10 012	2 586 2 586	-	3 361 3 361	3 361 3 361	431	(2 930) 2 930	-679.7% 0	2 586 2 586
Computer Equipment										

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

Elinost Foloktiano Capporting Table Co loa in	•	y Buugut eta			40001 0.400		•			
		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		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
Transport Assets		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		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	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 2022/23 Budget Year 2023/24 Description Ref YTD Full Year Original Adjusted YearTD Audited Monthly actual YearTD actual Budget Outcome Budget budget variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 172 644 92 972 5 557 12 731 15 495 2 765 17.8% 92 972 Infrastructure 44.4% 73 574 79 783 2 462 7 394 13 297 5 904 79 783 Roads Infrastructure 2 471 50 065 2 462 50 065 Roads 7 394 8 344 (951) (0) Road Structures 71 102 29 312 4 885 (4 885) (0) 29 312 Road Furniture 406 68 (68) (0) 406 Capital Spares 100.0% 3 3 1 6 553 553 3 3 1 6 Storm water Infrastructure 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 5 1 0 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 2 116 363 60 60 100.0% 363 Information and Communication Infrastructure Data Centres 2 116 363 60 (60)(0) 363 Core Layers Distribution Layers Capital Spares 3 970 8 907 736 736 1 484 749 50.4% 8 907 Community Assets Community Facilities 1 615 4 559 -736 736 760 24 4 559

Halls

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August 2022/23 Budget Year 2023/24 Description Ref YearTD YTD Full Year Audited Original Adjusted Monthly actual YearTD actual Outcome Budget Budget budget variance variance Forecast R thousands % 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 Purls 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 375 6 522 1 087 36.7% 688 688 399 6 522 Other assets 688 Operational Buildings 375 6 522 688 1 087 399 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 (113) Computer Equipment Computer Equipment (113) -Furniture and Office Equipment

Furniture and Office Equipment

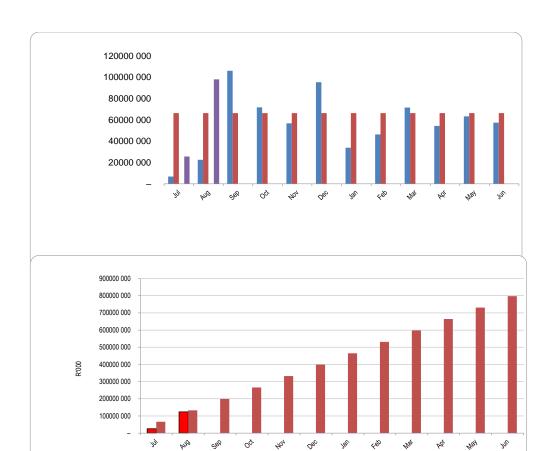
LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

imbb4 Polokwane - Supporting Table SC 15e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Moz - Adgust									Augusi	
		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	-	-	_	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	ı	-	-	-	-		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	-	_	_	_	_		-
Mature		-	-	-	-	-	_	-		ı –
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	I	-	-	-	-		_
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

Month	2022/23	Original Budget Ad	ljusted Budg: Mo	onthly 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 C2 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



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Chart C3 Aged	Consumer L	Debtors Analy	ysis					
	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 2023/2	198 398	85 641	81 547	50 868	42 943	63 753	39 452	1 376 972
2022/23	_	_	_	_	_	_	_	_

|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	-	-

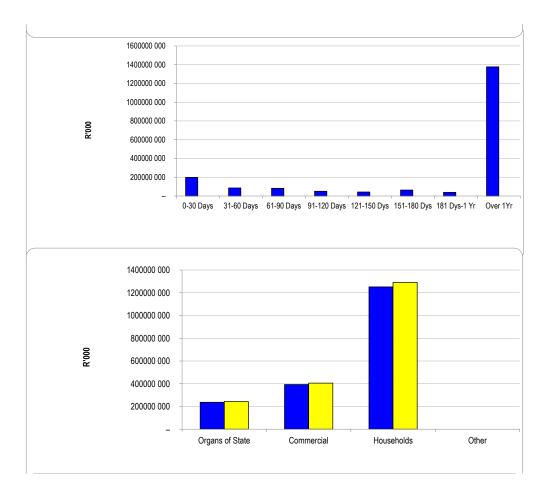


Chart C5 Aged	Creditors Analy	SIS						
	Bulk Electricity Bul	k Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Au	ditor General Other
2022/23	-	-	-	_	-	-	-	-
Budget Year 2023/2	143 385	20 020	2	-	-	-	23 490	-

