

Municipal In-year reports & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Naazim Essa

Tel: 015 290 2049 Fax: n/a

E-Mail: naazime@polokwane.gov.za

Reporting period: M01 July ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes

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

Organisational Structure Sub-Votes

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

Display Sub-Votes

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

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

LIM354 Polokwane - Contact Information

A. GENERAL INFORMATION

Municipality	LIM354 Polokwane
Grade	B
Province	LIM LIMPOPO
Web Address	www.polokwane.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	111
City / Town	Polokwane
Postal Code	0700
Street address	
Building	Civic Centre
Street No. & Name	Cnr Landros Mare & Bodenstein
City / Town	Polokwane
Postal Code	0700
General Contacts	
Telephone number	015 290 2195
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mrs
Name	Kobela Welhemina Modiba
Telephone number	015 290 2054
Cell number	072 367 5316
Fax number	
E-mail address	WilheminaP@polokwane.gov.za
Mayor/Executive Mayor:	
ID Number	7003176104088
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
Fax number	015 290 2106
E-mail address	johnmp@polokwane.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	Miss
Name	Mosima Jerita Ramaahlama
Telephone Number	015 290 2339
Cell Number	081 810 3509
Fax Number	
E-mail Address	Mosimara@polokwane.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	730406 1308 085
Title	Mrs
Name	Leiselle Pragji
Telephone Number	015 290 2103
Cell Number	071 896 4344
Fax Number	015 290 2106
E-mail Address	leisellep@polokwane.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Thuso Nemugumoni
Telephone number	015 290 2102
Cell number	*082 387 9116
Fax number	015 290 2106
E-mail address	ThusoN@polokwane.gov.za
Chief Financial Officer	
ID Number	
Title	Mr
Name	Naazim Essa
Telephone number	015 290 2049
Cell number	084 586 8765

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Suzan Phogole
Telephone Number	015 290 2102
Cell Number	076 955 6903
Fax Number	015 290 2106
E-mail Address	suzanp@polokwane.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	Ms
Name	Helen Netshikvhela
Telephone Number	015 290 2049
Cell Number	081 313 9197

Fax number	n/a	Fax Number	n/a
E-mail address	naazime@polokwane.gov.za	E-mail Address	helenn@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Thabo Nonyane (Deputy CFO)	Name	Zinzi A Mphahlele
Telephone number	015 290 2049	Telephone number	015 290 2195
Cell number	065 837 5872	Cell number	081 578 7894
Fax number	015 290 2049	Fax number	n/a
E-mail address	thabon@polokwane.gov.za	E-mail address	zinzim2@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	Moleboheng Mathebula	Name	Victor Nengovhela (IDP Manager)
Telephone number	015 290 2195	Telephone number	015 290 2523
Cell number	081 346 4495	Cell number	076 279 3075
Fax number	n/a	Fax number	n/a
E-mail address	molebohengm@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Naazneen Hurzuk	Name	
Telephone number	0152902195	Telephone number	
Cell number	0827862885	Cell number	
Fax number	N/A	Fax number	
E-mail address	naazneenh@polokwane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	537 921	587 176	587 176	46 795	46 795	48 931	(2 136)	-4%	587 176
Service charges	1 765 390	2 128 532	2 128 532	340 501	340 501	177 378	163 123	92%	2 128 532
Investment revenue	9 641	20 000	20 000	127	127	1 667	(1 540)	-92%	20 000
Transfers and subsidies	1 165 425	1 348 687	1 348 687	467 652	467 652	112 391	355 261	316%	1 348 687
Other own revenue	360 577	253 886	253 886	18 260	18 260	21 157	(2 897)	-14%	253 886
Total Revenue (excluding capital transfers and contributions)	3 838 953	4 338 280	4 338 280	873 335	873 335	361 523	511 812	142%	4 338 280
Employee costs	990 542	1 167 117	1 167 117	86 510	86 510	97 260	(10 750)	-11%	1 167 117
Remuneration of Councillors	38 449	41 917	41 917	3 260	3 260	3 493	(233)	-7%	41 917
Depreciation & asset impairment	999 858	260 000	260 000	21 667	21 667	21 667	0	0%	260 000
Finance charges	55 164	42 336	42 336	21 071	21 071	3 528	17 543	497%	42 336
Inventory consumed and bulk purchases	-	1 284 121	1 284 121	115 635	115 635	107 010	8 625	8%	1 284 121
Transfers and subsidies	45 240	17 000	17 000	1 342	1 342	1 417	(74)	-5%	17 000
Other expenditure	1 291 110	1 395 539	1 395 539	54 219	54 219	116 295	(62 076)	-53%	1 395 539
Total Expenditure	3 420 363	4 208 030	4 208 030	303 704	303 704	350 669	(46 965)	-13%	4 208 030
Surplus/(Deficit)	418 590	130 250	130 250	569 631	569 631	10 854	558 777	5148%	130 250
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	694 607	808 116	808 116	1 311	1 311	67 343	(66 032)	-98%	808 116
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	300	-	-	0	0	-	0	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	1 113 496	938 366	938 366	570 942	570 942	78 197	492 745	630%	938 366
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 113 496	938 366	938 366	570 942	570 942	78 197	492 745	630%	938 366
Capital expenditure & funds sources									
Capital expenditure	695 267	847 868	847 868	1 140	1 140	70 656	(69 516)	-98%	847 868
Capital transfers recognised	546 412	702 710	702 710	1 140	1 140	58 559	(57 419)	-98%	702 710
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	147 131	145 158	145 158	-	-	12 097	(12 097)	-100%	145 158
Total sources of capital funds	693 543	847 868	847 868	1 140	1 140	70 656	(69 516)	-98%	847 868
Financial position									
Total current assets	1 499 578	1 012 655	1 012 655		2 074 468				1 012 655
Total non current assets	17 177 670	18 094 092	18 094 092		17 157 144				18 094 092
Total current liabilities	1 331 622	915 244	915 244		1 315 044				915 244
Total non current liabilities	772 538	770 266	770 266		772 538				770 266
Community wealth/Equity	17 969 360	17 421 236	17 421 236		17 144 031				17 421 236
Cash flows									
Net cash from (used) operating	1 837 220	1 131 125	1 131 125	1 361 573	1 361 573	92 509	#####	-1372%	1 131 125
Net cash from (used) investing	(831 503)	(926 296)	(926 296)	(72 738)	(72 738)	(77 191)	(4 453)	6%	(926 296)
Net cash from (used) financing	1 086	(22 588)	(22 588)	(12 125)	(12 125)	(1 882)	10 243	-544%	(22 588)
Cash/cash equivalents at the month/year end	1 307 957	359 027	359 027	-	1 509 380	190 221	#####	-693%	414 911
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	216 491	140 514	54 893	42 296	67 036	35 433	158 574	1 130 447	1 845 685
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		2 490 840	2 895 520	2 895 520	525 446	525 446	241 293	284 153	118%	2 895 520
Executive and council		-	2	2	-	-	0	(0)	-100%	2
Finance and administration		2 490 840	2 895 518	2 895 518	525 446	525 446	241 293	284 153	118%	2 895 518
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		13 998	6 145	6 145	1 626	1 626	512	1 114	218%	6 145
Community and social services		1 969	2 172	2 172	181	181	181	(0)	0%	2 172
Sport and recreation		9 507	3 470	3 470	337	337	289	48	17%	3 470
Public safety		1 445	248	248	16	16	21	(5)	-24%	248
Housing		1 076	254	254	1 092	1 092	21	1 071	5057%	254
Health		-	2	2	-	-	0	(0)	-100%	2
Economic and environmental services		251 609	109 703	109 703	6 170	6 170	9 142	(2 972)	-33%	109 703
Planning and development		180 343	27 786	27 786	2 132	2 132	2 315	(183)	-8%	27 786
Road transport		70 966	80 273	80 273	4 038	4 038	6 689	(2 652)	-40%	80 273
Environmental protection		300	1 644	1 644	-	-	137	(137)	-100%	1 644
Trading services		1 777 412	2 135 028	2 135 028	341 403	341 403	177 919	163 484	92%	2 135 028
Energy sources		1 216 179	1 562 403	1 562 403	103 036	103 036	130 200	(27 164)	-21%	1 562 403
Water management		288 591	300 019	300 019	17 412	17 412	25 002	(7 590)	-30%	300 019
Waste water management		141 309	138 981	138 981	208 274	208 274	11 582	196 693	1698%	138 981
Waste management		131 334	133 625	133 625	12 681	12 681	11 135	1 546	14%	133 625
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 533 860	5 146 396	5 146 396	874 646	874 646	428 866	445 780	104%	5 146 396
Expenditure - Functional										
Governance and administration		1 168 845	1 326 406	1 326 406	95 895	95 895	110 534	(14 639)	-13%	1 326 406
Executive and council		144 588	405 630	405 630	9 952	9 952	33 802	(23 851)	-71%	405 630
Finance and administration		1 013 068	906 635	906 635	85 246	85 246	75 553	9 693	13%	906 635
Internal audit		11 189	14 141	14 141	697	697	1 178	(482)	-41%	14 141
Community and public safety		393 191	328 868	328 868	23 425	23 425	27 406	(3 981)	-15%	328 868
Community and social services		63 456	84 174	84 174	4 732	4 732	7 015	(2 282)	-33%	84 174
Sport and recreation		247 769	153 114	153 114	11 861	11 861	12 759	(898)	-7%	153 114
Public safety		65 527	67 298	67 298	5 394	5 394	5 608	(214)	-4%	67 298
Housing		11 237	16 930	16 930	947	947	1 411	(464)	-33%	16 930
Health		5 202	7 352	7 352	491	491	613	(122)	-20%	7 352
Economic and environmental services		1 295 383	576 524	576 524	34 620	34 620	48 044	(13 423)	-28%	576 524
Planning and development		101 999	105 016	105 016	6 828	6 828	8 751	(1 923)	-22%	105 016
Road transport		1 166 713	441 779	441 779	24 453	24 453	36 815	(12 362)	-34%	441 779
Environmental protection		26 671	29 729	29 729	3 339	3 339	2 477	862	35%	29 729
Trading services		1 765 604	1 976 232	1 976 232	149 764	149 764	164 686	(14 922)	-9%	1 976 232
Energy sources		1 052 781	1 178 921	1 178 921	114 989	114 989	98 243	16 746	17%	1 178 921
Water management		578 118	569 374	569 374	28 425	28 425	47 448	(19 023)	-40%	569 374
Waste water management		21 240	70 365	70 365	773	773	5 864	(5 091)	-87%	70 365
Waste management		113 464	157 572	157 572	5 576	5 576	13 131	(7 555)	-58%	157 572
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 623 022	4 208 030	4 208 030	303 704	303 704	350 669	(46 965)	-13%	4 208 030
Surplus/ (Deficit) for the year		(89 162)	938 366	938 366	570 942	570 942	78 197	492 745	630%	938 366

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Municipal governance and administration		2 490 840	2 895 520	2 895 520	525 446	525 446	241 293	284 153	118%	2 895 520
Executive and council		-	2	2	-	-	0	(0)	(0)	2
Mayor and Council		-	2	2	-	-	0	(0)	(0)	2
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	(0)	1
Finance and administration		2 490 840	2 895 518	2 895 518	525 446	525 446	241 293	284 153	0	2 895 518
Administrative and Corporate Support		-	3	3	-	-	0	(0)	(0)	3
Asset Management		4 363	1	1	-	-	0	(0)	(0)	1
Finance		2 199 532	2 476 224	2 476 224	500 089	500 089	206 352	293 737	0	2 476 224
Fleet Management		-	1	1	-	-	0	(0)	(0)	1
Human Resources		-	3 193	3 193	-	-	266	(266)	(0)	3 193
Information Technology		0	7	7	0	0	1	(0)	(0)	7
Legal Services		-	1	1	-	-	0	(0)	(0)	1
Marketing, Customer Relations, Publicity and Media Co-ordination		-	1	1	-	-	0	(0)	(0)	1
Property Services		1 477	1	1	-	-	0	(0)	(0)	1
Risk Management		-	1	1	-	-	0	(0)	(0)	1
Security Services		88	375	375	2	2	31	(29)	(0)	375
Supply Chain Management		(7)	3 458	3 458	-	-	288	(288)	(0)	3 458
Valuation Service		285 385	412 254	412 254	25 355	25 355	34 355	(8 999)	(0)	412 254
Internal audit		-	1	1	-	-	0	(0)	(0)	1
Governance Function		-	1	1	-	-	0	(0)	(0)	1
Community and public safety		13 998	6 145	6 145	1 626	1 626	512	1 114	0	6 145
Community and social services		1 969	2 172	2 172	181	181	181	(0)	(0)	2 172
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 473	1 758	1 758	125	125	147	(21)	(0)	1 758
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		409	1	1	54	54	0	54	1	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	0	(0)	(0)	1
Disaster Management		-	1	1	-	-	0	(0)	(0)	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		47	303	303	2	2	25	(23)	(0)	303
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		40	108	108	-	-	9	(9)	(0)	108
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		9 507	3 470	3 470	337	337	289	48	0	3 470
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 110	394	394	105	105	33	72	0	394
Recreational Facilities		7 982	2 749	2 749	181	181	229	(48)	(0)	2 749
Sports Grounds and Stadiums		415	327	327	51	51	27	24	0	327
Public safety		1 445	248	248	16	16	21	(5)	(0)	248
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 445	248	248	16	16	21	(5)	(0)	248
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 076	254	254	1 092	1 092	21	1 071	0	254
Housing		1 076	254	254	1 092	1 092	21	1 071	0	254
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	-	0	(0)	(0)	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	-	0	(0)	(0)	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		251 609	109 703	109 703	6 170	6 170	9 142	(2 972)	(0)	109 703
Planning and development		180 343	27 786	27 786	2 132	2 132	2 315	(183)	(0)	27 786
Billboards		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	0	(0)	(0)	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		23	1 994	1 994	0	0	166	(166)	(0)	1 994
Regional Planning and Development		4 248	-	-	1 535	1 535	-	1 535	#DIV/0!	-
Town Planning, Building Regulations and Enforcement, and City Engineer		176 073	25 791	25 791	598	598	2 149	(1 552)	(0)	25 791
Project Management Unit		-	1	1	-	-	0	(0)	(0)	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		70 966	80 273	80 273	4 038	4 038	6 689	(2 652)	(0)	80 273
Public Transport		7 099	1 468	1 468	460	460	122	338	0	1 468
Road and Traffic Regulation		40 926	48 222	48 222	1 877	1 877	4 019	(2 141)	(0)	48 222
Roads		22 941	30 582	30 582	1 700	1 700	2 549	(848)	(0)	30 582
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		300	1 644	1 644	-	-	137	(137)	(0)	1 644
Biodiversity and Landscape		300	1 644	1 644	-	-	137	(137)	(0)	1 644
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 777 412	2 135 028	2 135 028	341 403	341 403	177 919	163 484	0	2 135 028
Energy sources		1 216 179	1 562 403	1 562 403	103 036	103 036	130 200	(27 164)	(0)	1 562 403
Electricity		1 216 179	1 562 403	1 562 403	103 036	103 036	130 200	(27 164)	(0)	1 562 403
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		288 591	300 019	300 019	17 412	17 412	25 002	(7 590)	(0)	300 019
Water Treatment		-	1	1	-	-	0	(0)	(0)	1
Water Distribution		288 591	300 018	300 018	17 412	17 412	25 002	(7 590)	(0)	300 018
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		141 309	138 981	138 981	208 274	208 274	11 582	196 693	0	138 981
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		141 309	138 981	138 981	208 274	208 274	11 582	196 693	0	138 981
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		131 334	133 625	133 625	12 681	12 681	11 135	1 546	0	133 625
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		131 334	133 625	133 625	12 681	12 681	11 135	1 546	0	133 625
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 533 860	5 146 396	5 146 396	874 646	874 646	428 866	445 780	0	5 146 396
Expenditure - Functional										
Municipal governance and administration		1 168 845	1 326 406	1 326 406	95 895	95 895	110 534	(14 639)	(0)	1 326 406
Executive and council		144 588	405 630	405 630	9 952	9 952	33 802	(23 851)	(0)	405 630
Mayor and Council		130 329	387 409	387 409	9 199	9 199	32 284	(23 085)	(0)	387 409
Municipal Manager, Town Secretary and Chief Executive		14 259	18 221	18 221	753	753	1 518	(766)	(0)	18 221
Finance and administration		1 013 068	906 635	906 635	85 246	85 246	75 553	9 693	0	906 635
Administrative and Corporate Support		10 351	17 496	17 496	436	436	1 458	(1 022)	(0)	17 496
Asset Management		61 879	70 137	70 137	26 400	26 400	5 845	20 555	0	70 137
Finance		430 881	283 431	283 431	38 131	38 131	23 619	14 512	0	283 431
Fleet Management		135 838	107 939	107 939	1 213	1 213	8 995	(7 782)	(0)	107 939
Human Resources		52 529	59 611	59 611	3 177	3 177	4 968	(1 791)	(0)	59 611
Information Technology		67 427	62 790	62 790	5 001	5 001	5 233	(231)	(0)	62 790
Legal Services		33 990	32 057	32 057	505	505	2 671	(2 167)	(0)	32 057
Marketing, Customer Relations, Publicity and Media Co-ordination		11 953	13 455	13 455	845	845	1 121	(276)	(0)	13 455
Property Services		64 070	77 997	77 997	2 788	2 788	6 500	(3 712)	(0)	77 997
Risk Management		3 064	6 413	6 413	274	274	534	(261)	(0)	6 413
Security Services		118 786	149 630	149 630	4 513	4 513	12 469	(7 956)	(0)	149 630
Supply Chain Management		22 299	25 680	25 680	1 965	1 965	2 140	(175)	(0)	25 680
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		11 189	14 141	14 141	697	697	1 178	(482)	(0)	14 141
Governance Function		11 189	14 141	14 141	697	697	1 178	(482)	(0)	14 141
Community and public safety		393 191	328 868	328 868	23 425	23 425	27 406	(3 981)	(0)	328 868
Community and social services		63 456	84 174	84 174	4 732	4 732	7 015	(2 282)	(0)	84 174
Aged Care		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		9 435	12 484	12 484	448	448	1 040	(593)	(0)	12 484
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 267	14 417	14 417	952	952	1 201	(249)	(0)	14 417
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 607	5 154	5 154	350	350	430	(80)	(0)	5 154
<i>Disaster Management</i>		8 617	14 628	14 628	629	629	1 219	(590)	(0)	14 628
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		20 202	26 214	26 214	1 573	1 573	2 185	(611)	(0)	26 214
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 328	11 277	11 277	780	780	940	(160)	(0)	11 277
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		247 769	153 114	153 114	11 861	11 861	12 759	(898)	(0)	153 114
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		38 457	43 849	43 849	2 856	2 856	3 654	(798)	(0)	43 849
<i>Recreational Facilities</i>		209 312	109 265	109 265	9 006	9 006	9 105	(100)	(0)	109 265
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		65 527	67 298	67 298	5 394	5 394	5 608	(214)	(0)	67 298
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		65 527	67 298	67 298	5 394	5 394	5 608	(214)	(0)	67 298
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		11 237	16 930	16 930	947	947	1 411	(464)	(0)	16 930
<i>Housing</i>		11 237	16 930	16 930	947	947	1 411	(464)	(0)	16 930
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		5 202	7 352	7 352	491	491	613	(122)	(0)	7 352
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		5 202	7 352	7 352	491	491	613	(122)	(0)	7 352
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 295 383	576 524	576 524	34 620	34 620	48 044	(13 423)	(0)	576 524
Planning and development		101 999	105 016	105 016	6 828	6 828	8 751	(1 923)	(0)	105 016
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		9 815	16 127	16 127	1 164	1 164	1 344	(180)	(0)	16 127
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		18 978	22 164	22 164	1 713	1 713	1 847	(134)	(0)	22 164
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		37 721	45 484	45 484	2 990	2 990	3 790	(800)	(0)	45 484
<i>Project Management Unit</i>		35 485	21 241	21 241	962	962	1 770	(809)	(0)	21 241
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		1 166 713	441 779	441 779	24 453	24 453	36 815	(12 362)	(0)	441 779
<i>Public Transport</i>		83 308	97 240	97 240	1 165	1 165	8 103	(6 938)	(0)	97 240
<i>Road and Traffic Regulation</i>		115 255	130 143	130 143	10 145	10 145	10 845	(700)	(0)	130 143
<i>Roads</i>		968 150	214 396	214 396	13 143	13 143	17 866	(4 724)	(0)	214 396
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		26 671	29 729	29 729	3 339	3 339	2 477	862	0	29 729
<i>Biodiversity and Landscape</i>		26 671	29 729	29 729	3 339	3 339	2 477	862	0	29 729
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 765 604	1 976 232	1 976 232	149 764	149 764	164 686	(14 922)	(0)	1 976 232
Energy sources		1 052 781	1 178 921	1 178 921	114 989	114 989	98 243	16 746	0	1 178 921
<i>Electricity</i>		1 052 781	1 178 921	1 178 921	114 989	114 989	98 243	16 746	0	1 178 921

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		578 118	569 374	569 374	28 425	28 425	47 448	(19 023)	(0)	569 374
Water Treatment		33 831	20 679	20 679	3 024	3 024	1 723	1 300	0	20 679
Water Distribution		544 287	548 695	548 695	25 401	25 401	45 725	(20 323)	(0)	548 695
Water Storage		-	-	-	-	-	-	-		-
Waste water management		21 240	70 365	70 365	773	773	5 864	(5 091)	(0)	70 365
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		21 240	70 365	70 365	773	773	5 864	(5 091)	(0)	70 365
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		113 464	157 572	157 572	5 576	5 576	13 131	(7 555)	(0)	157 572
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		113 464	157 572	157 572	5 576	5 576	13 131	(7 555)	(0)	157 572
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	4 623 022	4 208 030	4 208 030	303 704	303 704	350 669	(46 965)	(0)	4 208 030
Surplus/ (Deficit) for the year		(89 162)	938 366	938 366	570 942	570 942	78 197	492 745	0	938 366

References

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

check oprev balance	3 924 216 193	4 538 221 810	4 515 127 810	798 860 148	334 036 990	-107 831 581	#REF!	4 515 127 810
check opexp balance	4 040 117 727	3 657 627 119	3 628 151 441	252 351 444	-76 082 763	-75 456 407	-626 356	3 628 151 441

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

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		-	4	4	-	-	0	(0)	-100.0%	4
Vote 2 - Municipal managers office		-	2	2	-	-	0	(0)	-100.0%	2
Vote 3 - Water and sanitation		429 900	438 999	438 999	225 686	225 686	36 583	189 103	516.9%	438 999
Vote 4 - Energy services		1 216 179	1 562 403	1 562 403	103 036	103 036	130 200	(27 164)	-20.9%	1 562 403
Vote 5 - Community Services		142 810	140 905	140 905	13 199	13 199	11 742	1 457	12.4%	140 905
Vote 6 - Public safety		42 760	48 853	48 853	1 895	1 895	4 071	(2 176)	-53.4%	48 853
Vote 7 - Corporate and Shared Services		1 478	3 204	3 204	0	0	267	(267)	-100.0%	3 204
Vote 8 - Planning and Economic Development		180 343	27 785	27 785	2 132	2 132	2 315	(183)	-7.9%	27 785
Vote 9 - Budget and Treasury office		2 489 274	2 891 936	2 891 936	525 444	525 444	240 995	284 449	118.0%	2 891 936
Vote 10 - Transport Operations		30 040	32 051	32 051	2 160	2 160	2 671	(510)	-19.1%	32 051
Vote 11 - Human Settlement		1 076	254	254	1 092	1 092	21	1 071	5056.5%	254
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 533 860	5 146 396	5 146 396	874 646	874 646	428 866	445 780	103.9%	5 146 396
Expenditure by Vote	1									
Vote 1 - Chief operations office		129 337	142 713	142 713	5 688	5 688	11 893	(6 204)	-52.2%	142 713
Vote 2 - Municipal managers office		129 125	372 194	372 194	8 996	8 996	31 016	(22 020)	-71.0%	372 194
Vote 3 - Water and sanitation		599 359	639 739	639 739	29 198	29 198	53 312	(24 114)	-45.2%	639 739
Vote 4 - Energy services		1 052 781	1 178 921	1 178 921	114 989	114 989	98 243	16 746	17.0%	1 178 921
Vote 5 - Community Services		422 493	388 700	388 700	22 787	22 787	32 392	(9 605)	-29.7%	388 700
Vote 6 - Public safety		326 677	385 960	385 960	22 429	22 429	32 163	(9 734)	-30.3%	385 960
Vote 7 - Corporate and Shared Services		322 630	312 128	312 128	12 370	12 370	26 011	(13 641)	-52.4%	312 128
Vote 8 - Planning and Economic Development		62 866	79 862	79 862	5 497	5 497	6 655	(1 159)	-17.4%	79 862
Vote 9 - Budget and Treasury office		515 059	379 247	379 247	66 495	66 495	31 604	34 891	110.4%	379 247
Vote 10 - Transport Operations		1 051 458	311 636	311 636	14 308	14 308	25 970	(11 662)	-44.9%	311 636
Vote 11 - Human Settlement		11 237	16 930	16 930	947	947	1 411	(464)	-32.9%	16 930
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 623 022	4 208 030	4 208 030	303 704	303 704	350 669	(46 965)	-13.4%	4 208 030
Surplus/ (Deficit) for the year	2	(89 162)	938 366	938 366	570 942	570 942	78 197	492 745	630.1%	938 366

References

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Chief operations office	1	-	4	4	-	-	0	(0)	-100%	4
1.1 - Chief operations office (administration)		-	1	1	-	-	0	(0)	-100%	1
1.2 - Legaslative support		-	1	1	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	1	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	1	1	-	-	0	(0)	-100%	1
1.7 - Performance management unit		-	1	1	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	2	2	-	-	0	(0)	-100%	2
2.1 - Council		-	1	1	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	1	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	1	1	-	-	0	(0)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		429 900	438 999	438 999	225 686	225 686	36 583	189 103	517%	438 999
3.1 - Water and sanitation admin		129 505	177 408	177 408	207 008	207 008	14 784	192 224	1300%	177 408
3.2 - Reticulation, distribution and maintenance		288 591	300 017	300 017	17 412	17 412	25 001	(7 590)	-30%	300 017
3.3 - Operations and waste water		11 803	(38 427)	(38 427)	1 267	1 267	(3 202)	4 469	-140%	(38 427)
3.4 - Quality monitoring services		-	1	1	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	1	-	-	0	(0)	-100%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 216 179	1 562 403	1 562 403	103 036	103 036	130 200	(27 164)	-21%	1 562 403
4.1 - Energy services admin		1 216 179	1 615 212	1 615 212	103 036	103 036	134 601	(31 565)	-23%	1 615 212
4.2 - Energy operation and maintenance administration		-	(52 812)	(52 812)	-	-	(4 401)	4 401	-100%	(52 812)
4.3 - Energy services: 66KV		-	1	1	-	-	0	(0)	-100%	1
4.4 - Energy services 11KV		-	1	1	-	-	0	(0)	-100%	1
4.5 - Energy services: Planning and development		-	1	1	-	-	0	(0)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		142 810	140 905	140 905	13 199	13 199	11 742	1 457	12%	140 905
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		9 507	3 468	3 468	337	337	289	48	17%	3 468
5.3 - Sport and facilities maintenance		-	1	1	-	-	0	(0)	-100%	1
5.4 - Recreation services (swimming pools)		-	1	1	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	1	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		40	108	108	-	-	9	(9)	-100%	108
5.8 - Cultural services (libraries)		47	303	303	2	2	25	(23)	-93%	303
5.9 - Cultural service (museums)		-	1	1	-	-	0	(0)	-100%	1
5.10 - Other Community Services		133 216	137 023	137 023	12 860	12 860	11 419	1 442	13%	137 023
Vote 6 - Public safety		42 760	48 853	48 853	1 895	1 895	4 071	(2 176)	-53%	48 853
6.1 - Public safety administration		-	1	1	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	0	(0)	-100%	1
6.3 - Traffic and licences (licencing)		-	11	11	-	-	1	(1)	-100%	11
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	32	32	0	0	3	(3)	-96%	32
6.5 - Traffic and licencing (traffic services)		40 926	48 180	48 180	1 877	1 877	4 015	(2 138)	-53%	48 180
6.6 - Disaster management administration		-	132	132	-	-	11	(11)	-100%	132
6.7 - Disaster management (fire fighting)		1 445	117	117	16	16	10	6	62%	117
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		67	368	368	2	2	31	(28)	-93%	368
6.10 - Other Community Development		321	14	14	0	0	1	(1)	-95%	14
Vote 7 - Corporate and Shared Services		1 478	3 204	3 204	0	0	267	(267)	-100%	3 204
7.1 - Community and shared services		-	2	2	-	-	0	(0)	-100%	2
7.2 - Corporte service- Information Communication Technology		0	7	7	0	0	1	(1)	-88%	7
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational develop		-	1	1	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developm		-	1	1	-	-	0	(0)	-100%	1
7.6 - Human Resources Development (EAP)		-	1	1	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		1 477	3 192	3 192	-	-	266	(266)	-100%	3 192
Vote 8 - Planning and Economic Development		180 343	27 785	27 785	2 132	2 132	2 315	(183)	-8%	27 785
8.1 - Directorate planning and development		-	1	1	-	-	0	(0)	-100%	1

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.2 - Property management		-	1	1	-	-	0	(0)	-100%	1
8.3 - City and regional planning		4 248	20 207	20 207	1 535	1 535	1 684	(149)	-9%	20 207
8.4 - Corporate Gio information		-	1	1	-	-	0	(0)	-100%	1
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		23	1 991	1 991	0	0	166	(166)	-100%	1 991
8.7 - Local Economic Development		-	1	1	-	-	0	(0)	-100%	1
8.8 - Investment Promotion		-	1	1	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	1	-	-	0	(0)	-100%	1
8.10 - Other Planning and Economic Development		176 073	5 582	5 582	598	598	465	132	28%	5 582
Vote 9 - Budget and Treasury office		2 489 274	2 891 936	2 891 936	525 444	525 444	240 995	284 449	118%	2 891 936
9.1 - Budget and treasury office		240 825	93 834	93 834	21 437	21 437	7 819	13 617	174%	93 834
9.2 - Expenditure		1 769	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 239 502	2 792 279	2 792 279	503 841	503 841	232 690	271 151	117%	2 792 279
9.4 - Supply Chain Management		(7)	3 458	3 458	-	-	288	(288)	-100%	3 458
9.5 - Asset management		4 363	1	1	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 821	2 365	2 365	166	166	197	(31)	-16%	2 365
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		30 040	32 051	32 051	2 160	2 160	2 671	(510)	-19%	32 051
10.1 - Transport services		300	69	69	-	-	6	(6)	-100%	69
10.2 - Transport services (Planning and operations)		7 099	1 467	1 467	460	460	122	338	276%	1 467
10.3 - Transport services (Intelligent transport and system mod		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and moni		-	1	1	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		22 641	30 443	30 443	1 700	1 700	2 537	(837)	-33%	30 443
10.6 - Storm water management and traffic enigneering		-	1	1	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	69	69	-	-	6	(6)	-100%	69
10.8 - Roads and stormwater (Stormwater)		-	1	1	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		1 076	254	254	1 092	1 092	21	1 071	5057%	254
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		1 076	1	1	1 092	1 092	0	1 092	2535686%	1
11.3 - Human Settlement Rental housing and programme impl		-	253	253	-	-	21	(21)	-100%	253
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 533 860	5 146 396	5 146 396	874 646	874 646	428 866	445 780	104%	5 146 396
Expenditure by Vote										
	1									
Vote 1 - Chief operations office		129 337	142 713	142 713	5 688	5 688	11 893	(6 204)	-52%	142 713
1.1 - Chief operations office (administration)		2 279	3 641	3 641	129	129	303	(175)	-58%	3 641
1.2 - Legaslative support		19 496	31 085	31 085	1 305	1 305	2 590	(1 286)	-50%	31 085
1.3 - Legal services		33 990	32 057	32 057	505	505	2 671	(2 167)	-81%	32 057
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		11 953	13 455	13 455	845	845	1 121	(276)	-25%	13 455
1.6 - Project management unit		35 485	21 241	21 241	962	962	1 770	(809)	-46%	21 241
1.7 - Performance management unit		3 648	3 912	3 912	370	370	326	44	13%	3 912
1.8 - Cluster office		12 267	14 417	14 417	952	952	1 201	(249)	-21%	14 417
1.9 - Executive support		10 220	22 905	22 905	621	621	1 909	(1 287)	-67%	22 905
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		129 125	372 194	372 194	8 996	8 996	31 016	(22 020)	-71%	372 194
2.1 - Council		100 613	333 419	333 419	7 273	7 273	27 785	(20 512)	-74%	333 419
2.2 - Municipal manager		14 259	18 221	18 221	753	753	1 518	(766)	-50%	18 221
2.3 - Risk management		3 064	6 413	6 413	274	274	534	(261)	-49%	6 413
2.4 - Internal audit		11 189	14 141	14 141	697	697	1 178	(482)	-41%	14 141
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		599 359	639 739	639 739	29 198	29 198	53 312	(24 114)	-45%	639 739
3.1 - Water and sanitation admin		215 876	176 582	176 582	9 727	9 727	14 715	(4 989)	-34%	176 582
3.2 - Reticulation, distribution and maintenance		319 721	363 244	363 244	14 771	14 771	30 270	(15 499)	-51%	363 244
3.3 - Operations and waste water		21 240	70 365	70 365	773	773	5 864	(5 091)	-87%	70 365
3.4 - Quality monitoring services		33 712	20 679	20 679	3 014	3 014	1 723	1 290	75%	20 679
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		8 809	8 870	8 870	913	913	739	174	24%	8 870
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 052 781	1 178 921	1 178 921	114 989	114 989	98 243	16 746	17%	1 178 921
4.1 - Energy services admin		2 580	4 048	4 048	191	191	337	(146)	-43%	4 048
4.2 - Energy operation and maintenance administration		15 652	33 013	33 013	2 234	2 234	2 751	(517)	-19%	33 013
4.3 - Energy services: 66KV		39 321	39 931	39 931	1 213	1 213	3 328	(2 115)	-64%	39 931
4.4 - Energy services 11KV		994 471	1 090 576	1 090 576	111 163	111 163	90 881	20 282	22%	1 090 576
4.5 - Energy services: Planning and development		757	11 353	11 353	188	188	946	(758)	-80%	11 353
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		422 493	388 700	388 700	22 787	22 787	32 392	(9 605)	-30%	388 700
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		54 887	61 610	61 610	4 385	4 385	5 134	(749)	-15%	61 610
5.3 - Sport and facilities maintenance		185 987	82 972	82 972	6 963	6 963	6 914	49	1%	82 972
5.4 - Recreation services (swimming pools)		6 895	8 532	8 532	514	514	711	(197)	-28%	8 532
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 970	2 246	2 246	206	206	187	19	10%	2 246
5.7 - Culture services (art gallery)		996	1 344	1 344	186	186	112	74	66%	1 344
5.8 - Cultural services (libraries)		20 202	26 214	26 214	1 573	1 573	2 185	(611)	-28%	26 214
5.9 - Cultural service (museums)		8 332	9 933	9 933	594	594	828	(233)	-28%	9 933
5.10 - Other Community Services		143 225	195 850	195 850	8 366	8 366	16 321	(7 955)	-49%	195 850
Vote 6 - Public safety		326 677	385 960	385 960	22 429	22 429	32 163	(9 734)	-30%	385 960
6.1 - Public safety administration		9	5 302	5 302	10	10	442	(431)	-98%	5 302
6.2 - Traffic and licencing administration		1 815	2 227	2 227	183	183	186	(3)	-1%	2 227
6.3 - Traffic and licences (licencing)		14 037	16 918	16 918	1 374	1 374	1 410	(36)	-3%	16 918
6.4 - Traffic and licencing (vehicle testing and drivers licence te		11 963	15 068	15 068	1 101	1 101	1 256	(155)	-12%	15 068
6.5 - Traffic and licencing (traffic services)		88 287	95 930	95 930	7 549	7 549	7 994	(445)	-6%	95 930
6.6 - Disaster management administration		74 144	81 927	81 927	6 023	6 023	6 827	(804)	-12%	81 927
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		1 809	2 106	2 106	141	141	175	(35)	-20%	2 106
6.9 - Security services		99 435	124 252	124 252	2 916	2 916	10 354	(7 438)	-72%	124 252
6.10 - Other Community Development		35 178	42 231	42 231	3 132	3 132	3 519	(387)	-11%	42 231
Vote 7 - Corporate and Shared Services		322 630	312 128	312 128	12 370	12 370	26 011	(13 641)	-52%	312 128
7.1 - Community and shared services		2 765	3 790	3 790	191	191	316	(125)	-40%	3 790
7.2 - Corporte service- Information Communication Technology		67 427	62 790	62 790	5 001	5 001	5 233	(231)	-4%	62 790
7.3 - Human Resources Development (administration)		1	62	62	-	-	5	(5)	-100%	62
7.4 - Human Resources Development (Organisational develop		3 906	4 152	4 152	370	370	346	24	7%	4 152
7.5 - Human Resources Development (Learning and developm		19 259	21 082	21 082	863	863	1 757	(894)	-51%	21 082

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.6 - Human Resources Development (EAP)		2 463	4 086	4 086	173	173	340	(168)	-49%	4 086
7.7 - Human Resources (Administration)		2 838	2 094	2 094	275	275	174	100	57%	2 094
7.8 - Human Resources (Personnel administration)		6 856	8 531	8 531	601	601	711	(110)	-15%	8 531
7.9 - Human Resources Management (Labour relations)		4 185	5 992	5 992	217	217	499	(282)	-57%	5 992
7.10 - Other corporate and shared services		212 928	199 549	199 549	4 679	4 679	16 629	(11 950)	-72%	199 549
Vote 8 - Planning and Economic Development		62 866	79 862	79 862	5 497	5 497	6 655	(1 159)	-17%	79 862
8.1 - Directorate planning and development		3 082	3 601	3 601	287	287	300	(13)	-4%	3 601
8.2 - Property management		5 621	5 881	5 881	410	410	490	(80)	-16%	5 881
8.3 - City and regional planning		20 023	21 163	21 163	1 501	1 501	1 764	(263)	-15%	21 163
8.4 - Corporate Gio information		4 052	5 317	5 317	325	325	443	(118)	-27%	5 317
8.5 - Building inspections (administration)		8 026	13 123	13 123	754	754	1 094	(340)	-31%	13 123
8.6 - Economic development and tourism		1 789	2 016	2 016	161	161	168	(7)	-4%	2 016
8.7 - Local Economic Development		4 051	5 134	5 134	542	542	428	114	27%	5 134
8.8 - Investment Promotion		4 757	5 649	5 649	406	406	471	(65)	-14%	5 649
8.9 - LED (Economic Planning)		11 467	17 977	17 977	1 111	1 111	1 498	(387)	-26%	17 977
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		515 059	379 247	379 247	66 495	66 495	31 604	34 891	110%	379 247
9.1 - Budget and treasury office		11 787	10 854	10 854	381	381	905	(524)	-58%	10 854
9.2 - Expenditure		255 747	96 005	96 005	22 849	22 849	8 000	14 849	186%	96 005
9.3 - Revenue management and customer care		120 969	118 010	118 010	3 205	3 205	9 834	(6 629)	-67%	118 010
9.4 - Supply Chain Management		22 299	25 680	25 680	1 965	1 965	2 140	(175)	-8%	25 680
9.5 - Asset management		61 879	70 137	70 137	26 400	26 400	5 845	20 555	352%	70 137
9.6 - Budget and financial reporting		40 696	56 472	56 472	11 526	11 526	4 706	6 820	145%	56 472
9.7 - Business and financial planning		1 680	2 089	2 089	170	170	174	(5)	-3%	2 089
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		1 051 458	311 636	311 636	14 308	14 308	25 970	(11 662)	-45%	311 636
10.1 - Transport services		78 159	85 185	85 185	492	492	7 099	(6 607)	-93%	85 185
10.2 - Transport services (Planning and operations)		1 489	3 297	3 297	144	144	275	(131)	-48%	3 297
10.3 - Transport services (Intelligent transport and system mod		341	3 425	3 425	123	123	285	(162)	-57%	3 425
10.4 - Transport services (Public transport regulation and moni		3 319	5 333	5 333	407	407	444	(38)	-9%	5 333
10.5 - Roads and stormwater (Admin)		1 707	4 362	4 362	150	150	363	(214)	-59%	4 362
10.6 - Storm water management and traffic engineering		1 618	62	62	-	-	5	(5)	-100%	62
10.7 - Roads and stormwater (Roads and streets)		128 584	69 166	69 166	1 511	1 511	5 764	(4 253)	-74%	69 166
10.8 - Roads and stormwater (Stormwater)		836 240	140 806	140 806	11 482	11 482	11 734	(252)	-2%	140 806
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		11 237	16 930	16 930	947	947	1 411	(464)	-33%	16 930
11.1 - Human Settlement		44	675	673	-	-	56	(56)	-100%	675
11.2 - Human Settlement Housing admin		59	4 325	4 327	92	92	360	(268)	-74%	4 325
11.3 - Human Settlement Rental housing and programme impl		11 135	11 930	11 930	855	855	994	(140)	-14%	11 930
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 623 022	4 208 030	4 208 030	303 704	303 704	350 669	(46 965)	(0)	4 208 030
Surplus/ (Deficit) for the year	2	(89 162)	938 366	938 366	570 942	570 942	78 197	492 745	0	938 366

References

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

check revenue
check expenditure

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

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		537 921	587 176	587 176	46 795	46 795	48 931	(2 136)	-4%	587 176
Service charges - electricity revenue		1 204 164	1 556 069	1 556 069	102 134	102 134	129 672	(27 539)	-21%	1 556 069
Service charges - water revenue		288 584	299 860	299 860	17 412	17 412	24 988	(7 577)	-30%	299 860
Service charges - sanitation revenue		141 309	138 980	138 980	208 274	208 274	11 582	196 693	1698%	138 980
Service charges - refuse revenue		131 334	133 623	133 623	12 681	12 681	11 135	1 546	14%	133 623
Rental of facilities and equipment		13 600	11 950	11 950	1 710	1 710	996	715	72%	11 950
Interest earned - external investments		9 641	20 000	20 000	127	127	1 667	(1 540)	-92%	20 000
Interest earned - outstanding debtors		72 642	106 607	106 607	9 390	9 390	8 884	506	6%	106 607
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42 301	40 162	40 162	2 783	2 783	3 347	(564)	-17%	40 162
Licences and permits		12 643	13 886	13 886	4	4	1 157	(1 153)	-100%	13 886
Agency services		22 641	30 443	30 443	1 700	1 700	2 537	(837)	-33%	30 443
Transfers and subsidies		1 165 425	1 348 687	1 348 687	467 652	467 652	112 391	355 261	316%	1 348 687
Other revenue		26 653	50 838	50 838	2 672	2 672	4 237	(1 565)	-37%	50 838
Gains		170 096	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		3 838 953	4 338 280	4 338 280	873 335	873 335	361 523	511 812	142%	4 338 280
Expenditure By Type										
Employee related costs		990 542	1 167 117	1 167 117	86 510	86 510	97 260	(10 750)	-11%	1 167 117
Remuneration of councillors		38 449	41 917	41 917	3 260	3 260	3 493	(233)	-7%	41 917
Debt impairment		4 643	260 000	260 000	2 591	2 591	21 667	(19 076)	-88%	260 000
Depreciation & asset impairment		999 858	260 000	260 000	21 667	21 667	21 667	0	0%	260 000
Finance charges		55 164	42 336	42 336	21 071	21 071	3 528	17 543	497%	42 336
Bulk purchases - electricity		-	976 580	976 580	104 077	104 077	81 382	22 696	28%	976 580
Inventory consumed		-	307 541	307 541	11 557	11 557	25 628	(14 071)	-55%	307 541
Contracted services		914 100	871 101	871 101	18 966	18 966	72 592	(53 626)	-74%	871 101
Transfers and subsidies		45 240	17 000	17 000	1 342	1 342	1 417	(74)	-5%	17 000
Other expenditure		212 832	264 438	264 438	32 663	32 663	22 036	10 626	48%	264 438
Losses		159 535	-	-	-	-	-	-	-	-
Total Expenditure		3 420 363	4 208 030	4 208 030	303 704	303 704	350 669	(46 965)	-13%	4 208 030
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		694 607	808 116	808 116	1 311	1 311	67 343	(66 032)	(0)	808 116
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		300	-	-	0	0	-	0	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 113 496	938 366	938 366	570 942	570 942	78 197			938 366
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 113 496	938 366	938 366	570 942	570 942	78 197			938 366
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 113 496	938 366	938 366	570 942	570 942	78 197			938 366
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1 113 496	938 366	938 366	570 942	570 942	78 197			938 366

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 4 533 860 5 146 396 5 146 396 874 646 874 646 428 866 5 146 396

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		5 058	1 030	1 030	-	-	86	(86)	-100%	1 030
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		271 091	281 466	281 466	-	-	23 455	(23 455)	-100%	281 466
Vote 4 - Energy services		51 937	109 913	109 913	-	-	9 159	(9 159)	-100%	109 913
Vote 5 - Community Services		50 805	52 090	52 090	-	-	4 341	(4 341)	-100%	52 090
Vote 6 - Public safety		3 732	3 922	3 922	-	-	327	(327)	-100%	3 922
Vote 7 - Corporate and Shared Services		39 189	31 957	31 957	-	-	2 663	(2 663)	-100%	31 957
Vote 8 - Planning and Economic Development		2 510	16 823	16 823	-	-	1 402	(1 402)	-100%	16 823
Vote 9 - Budget and Treasury office		2 129	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		268 815	350 667	350 667	1 140	1 140	29 222	(28 082)	-96%	350 667
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	695 267	847 868	847 868	1 140	1 140	70 656	(69 516)	-98%	847 868
Total Capital Expenditure		695 267	847 868	847 868	1 140	1 140	70 656	(69 516)	-98%	847 868
Capital Expenditure - Functional Classification										
Governance and administration		42 662	32 428	32 428	-	-	2 702	(2 702)	-100%	32 428
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		42 662	32 428	32 428	-	-	2 702	(2 702)	-100%	32 428
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		36 226	46 903	46 903	-	-	3 909	(3 909)	-100%	46 903
Community and social services		3 788	2 137	2 137	-	-	178	(178)	-100%	2 137
Sport and recreation		32 438	44 766	44 766	-	-	3 730	(3 730)	-100%	44 766
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		272 379	370 185	370 185	1 140	1 140	30 849	(29 709)	-96%	370 185
Planning and development		2 510	16 823	16 823	-	-	1 402	(1 402)	-100%	16 823
Road transport		269 869	353 362	353 362	1 140	1 140	29 447	(28 307)	-96%	353 362
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		344 001	398 351	398 351	-	-	33 196	(33 196)	-100%	398 351
Energy sources		54 902	109 913	109 913	-	-	9 159	(9 159)	-100%	109 913
Water management		171 390	162 423	162 423	-	-	13 535	(13 535)	-100%	162 423
Waste water management		99 701	119 043	119 043	-	-	9 920	(9 920)	-100%	119 043
Waste management		18 007	6 972	6 972	-	-	581	(581)	-100%	6 972
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	695 267	847 868	847 868	1 140	1 140	70 656	(69 516)	-98%	847 868
Funded by:										
National Government		546 412	702 710	702 710	1 140	1 140	58 559	(57 419)	-98%	702 710
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		546 412	702 710	702 710	1 140	1 140	58 559	(57 419)	-98%	702 710
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		147 131	145 158	145 158	-	-	12 097	(12 097)	-100%	145 158

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		693 543	847 868	847 868	1 140	1 140	70 656	(69 516)	-98%	847 868

References

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

		check balance	1 724 219.4	-	-	-	-	-	-	-
--	--	---------------	-------------	---	---	---	---	---	---	---

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

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

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

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Chief operations office		5 058	1 030	1 030	-	-	86	(86)	-100%	1 030
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		2 965	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		2 093	1 030	1 030	-	-	86	(86)	-100%	1 030
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		271 091	281 466	281 466	-	-	23 455	(23 455)	-100%	281 466
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		99 701	119 043	119 043	-	-	9 920	(9 920)	-100%	119 043
3.4 - Quality monitoring services		65 826	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		105 564	162 423	162 423	-	-	13 535	(13 535)	-100%	162 423
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		51 937	109 913	109 913	-	-	9 159	(9 159)	-100%	109 913
4.1 - Energy services admin		5 143	4 348	4 348	-	-	362	(362)	-100%	4 348
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	51 652	51 652	-	-	4 304	(4 304)	-100%	51 652
4.5 - Energy services: Planning and development		46 794	53 913	53 913	-	-	4 493	(4 493)	-100%	53 913
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		50 805	52 090	52 090	-	-	4 341	(4 341)	-100%	52 090
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		32 438	44 766	44 766	-	-	3 730	(3 730)	-100%	44 766
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)		360	352	352	-	-	29	(29)	-100%	352
5.10 - Other Community Services		18 007	6 972	6 972	-	-	581	(581)	-100%	6 972
Vote 6 - Public safety		3 732	3 922	3 922	-	-	327	(327)	-100%	3 922
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	2 609	2 609	-	-	217	(217)	-100%	2 609
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		1 053	87	87	-	-	7	(7)	-100%	87
6.6 - Disaster management administration		1 335	756	756	-	-	63	(63)	-100%	756
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		1 344	471	471	-	-	39	(39)	-100%	471
Vote 7 - Corporate and Shared Services		39 189	31 957	31 957	-	-	2 663	(2 663)	-100%	31 957
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technology		4 025	4 946	4 946	-	-	412	(412)	-100%	4 946
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developm		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developme		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		35 165	27 011	27 011	-	-	2 251	(2 251)	-100%	27 011
Vote 8 - Planning and Economic Development		2 510	16 823	16 823	-	-	1 402	(1 402)	-100%	16 823
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		2 510	15 494	15 494	-	-	1 291	(1 291)	-100%	15 494
8.4 - Corporate Gio information		-	1 329	1 329	-	-	111	(111)	-100%	1 329
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		2 129	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		3	-	-	-	-	-	-	-	-
9.5 - Asset management		2 126	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		268 815	350 667	350 667	1 140	1 140	29 222	(28 082)	-96%	350 667
10.1 - Transport services		19 181	120 000	120 000	-	-	10 000	(10 000)	-100%	120 000
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mode		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monit		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		249 634	230 667	230 667	1 140	1 140	19 222	(18 082)	-94%	230 667
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1								
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		695 267	847 868	847 868	1 140	1 140	70 656	(69 516)	(0)	847 868
Total Capital Expenditure		695 267	847 868	847 868	1 140	1 140	70 656	(69 516)	(0)	847 868

References

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

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		232 670	359 027	359 027	7 754	359 027
Call investment deposits		-	-	-	795 670	-
Consumer debtors		921 694	521 628	521 628	940 784	521 628
Other debtors		191 316	66 000	66 000	172 880	66 000
Current portion of long-term receivables		763	-	-	763	-
Inventory		153 135	66 000	66 000	156 617	66 000
Total current assets		1 499 578	1 012 655	1 012 655	2 074 468	1 012 655
Non current assets						
Long-term receivables		144	-	-	144	-
Investments		-	-	-	-	-
Investment property		1 189 808	730 892	730 892	1 189 808	730 892
Investments in Associate		1	1	1	1	1
Property, plant and equipment		15 756 203	17 326 483	17 326 483	15 735 680	17 326 483
Biological		19 620	11 833	11 833	19 620	11 833
Intangible		190 027	24 883	24 883	190 023	24 883
Other non-current assets		21 868	-	-	21 868	-
Total non current assets		17 177 670	18 094 092	18 094 092	17 157 144	18 094 092
TOTAL ASSETS		18 677 248	19 106 747	19 106 747	19 231 612	19 106 747
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		30 705	22 588	22 588	18 695	22 588
Consumer deposits		68 687	70 565	70 565	68 571	70 565
Trade and other payables		1 219 244	811 814	811 814	1 214 791	811 814
Provisions		12 986	10 278	10 278	12 986	10 278
Total current liabilities		1 331 622	915 244	915 244	1 315 044	915 244
Non current liabilities						
Borrowing		382 513	351 199	351 199	382 513	351 199
Provisions		390 024	419 068	419 068	390 024	419 068
Total non current liabilities		772 538	770 266	770 266	772 538	770 266
TOTAL LIABILITIES		2 104 160	1 685 511	1 685 511	2 087 581	1 685 511
NET ASSETS	2	16 573 089	17 421 236	17 421 236	17 144 031	17 421 236
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		7 793 578	7 118 522	7 118 522	6 968 248	7 118 522
Reserves		10 175 782	10 302 714	10 302 714	10 175 782	10 302 714
TOTAL COMMUNITY WEALTH/EQUITY	2	17 969 360	17 421 236	17 421 236	17 144 031	17 421 236

References

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

check balance ##### 130 130 - 130

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		433 538	535 477	535 477	49 792	49 792	44 623	5 169	12%	535 477
Service charges		1 856 809	2 229 125	2 229 125	375 098	375 098	185 760	189 337	102%	2 229 125
Other revenue		236 547	141 485	141 485	563 293	563 293	11 790	551 503	4678%	141 485
Transfers and Subsidies - Operational		1 276 125	1 348 687	1 348 687	516 744	516 744	112 391	404 354	360%	1 348 687
Transfers and Subsidies - Capital		680 120	808 116	808 116	216 864	216 864	67 343	149 521	222%	808 116
Interest		9 427	20 000	20 000	970	970	1 667	(696)	-42%	20 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(2 655 345)	(3 895 397)	(3 895 397)	(361 188)	(361 188)	(326 368)	34 820	-11%	(3 895 397)
Finance charges		-	(40 219)	(40 219)	-	-	(3 352)	(3 352)	100%	(40 219)
Transfers and Grants		-	(16 150)	(16 150)	-	-	(1 346)	(1 346)	100%	(16 150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 837 220	1 131 125	1 131 125	1 361 573	1 361 573	92 509	#####	-1372%	1 131 125
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 791	-	-	1 432	1 432	-	1 432	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(834 294)	(926 296)	(926 296)	(74 170)	(74 170)	(77 191)	(3 021)	4%	(926 296)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(831 503)	(926 296)	(926 296)	(72 738)	(72 738)	(77 191)	(4 453)	6%	(926 296)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		121	-	-	(115)	(115)	-	(115)	#DIV/0!	-
Payments										
Repayment of borrowing		964	(22 588)	(22 588)	(12 010)	(12 010)	(1 882)	10 128	-538%	(22 588)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 086	(22 588)	(22 588)	(12 125)	(12 125)	(1 882)	10 243	-544%	(22 588)
NET INCREASE/ (DECREASE) IN CASH HELD		1 006 803	182 241	182 241	1 276 710	1 276 710	13 435			182 241
Cash/cash equivalents at beginning:		301 154	176 786	176 786		232 670	176 786			232 670
Cash/cash equivalents at month/year end:		1 307 957	359 027	359 027		1 509 380	190 221			414 911

References

1. Material variances to be explained in Table SC1

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Service charges - electricity revenue	-21%	households who did not reapply to verify their indigent status	
	Service charges - water revenue	-30%	South African Breweries	
	Service charges - sanitation revenue	1698%	Investment was erroneously receipted in a Sanitation vote	Journal will be passed in August to correct the error
	Service charges - refuse revenue	14%	households who did not reapply to verify their indigent status	
	Rental of facilities and equipment	72%	facilities	Remedial action not necessary
	Interest earned - external investments	-92%		
	Interest earned - outstanding debtors	6%	N/A	N/A
	Fines, penalties and forfeits	-17%		
	Licences and permits	-100%	Zero performance will be investigated with the relevant department	Relevant department will advise on remedial action
	Agency services	-33%		
	Transfers and subsidies	316%	Equitable Share was received this month	Remedial action not necessary
	Other revenue	-37%	Fair value adjustments not taken into account	Journal will be passed at end of financial year
2	Expenditure By Type			
	Employee related costs	-11%		
	Remuneration of councillors	-7%	N/A	N/A
	Debt impairment	-88%	financial year when the annual financial statements are produced	Journal will be passed at end of financial year
	Depreciation & asset impairment	0%	N/A	N/A
	Finance charges	497%	Loan agreement stipulates that payment be made twice per year	Remedial action not necessary
	Bulk purchases - electricity	28%		
	Inventory consumed	-55%	This expenditure is dependent on needs and requirements of department	No corrective steps necessary
	Contracted services	-74%		
	Transfers and subsidies	-5%	PHA submits grant request as and when it is needed based on their	No corrective steps necessary
	Other expenditure	48%	at the begin of each financial year.	Remedial action not necessary
3	Capital Expenditure			
	Vote 1 - CHIEF OPERATIONS OFFICE	-100%		
	Vote 2 -MUNICIPAL MANAGER'S OFFICE	0%		N/A
	Vote 3 - WATER AND SANITATION	-100%		
	Vote 4 - ENERGY SERVICES	-100%		
	Vote 5 - COMMUNITY SERVICES	-100%		
	Vote 6 - PUBLIC SAFETY	-100%		
	Vote 7 - CORPORATE AND SHARED SERVICE	-100%		
	Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	-100%		
	Vote 9 - BUDGET AND TREASURY OFFICE	-100%		
	Vote 10 - TRANSPORT SERVICES	-96%		
	Vote 11 - HUMAN SETTLEMENT	-100%		
4	Financial Position			
5	Cash Flow			

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

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	7.2%	7.2%	6.9%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.1%	6.8%	6.8%	9.4%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves		3.8%	3.4%	3.4%	3.8%	3.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	112.6%	110.6%	110.6%	157.7%	110.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		17.5%	39.2%	39.2%	61.1%	39.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.0%	13.5%	13.5%	127.6%	13.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	12.0%				
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		25.8%	26.9%	26.9%	9.9%	26.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.5%	7.0%	7.0%	2.4%	1.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24 598	16 781	9 433	6 766	5 774	5 854	30 537	234 841	334 586	283 774	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	70 500	21 212	13 443	8 212	7 019	4 999	20 121	105 885	251 391	146 236	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	46 591	24 515	12 564	11 139	38 733	10 386	44 051	257 247	445 226	361 557	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	22 294	20 355	4 531	3 357	3 016	2 967	12 934	61 415	130 870	83 690	-	-
Receivables from Exchange Transactions - Waste Management	1600	21 348	15 236	4 451	3 309	2 970	2 861	12 871	81 310	144 355	103 321	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	187	187	187	-	-
Interest on Arrear Debtor Accounts	1810	9 751	7 149	6 907	6 709	6 309	6 269	28 503	255 069	326 667	302 860	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	21 408	35 266	3 565	2 805	3 214	2 096	9 557	134 491	212 403	152 164	-	-
Total By Income Source	2000	216 491	140 514	54 893	42 296	67 036	35 433	158 574	1 130 447	1 845 685	1 433 788	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 370	4 943	5 053	3 841	31 154	3 626	20 572	38 063	120 621	97 255	-	-
Commercial	2300	80 659	24 771	16 868	8 545	7 166	7 338	28 307	217 058	390 712	268 414	-	-
Households	2400	122 462	110 799	32 972	29 911	28 716	24 470	109 695	875 327	1 334 352	1 068 119	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	216 491	140 514	54 893	42 296	67 036	35 433	158 574	1 130 447	1 845 685	1 433 788	-	-

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

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ²	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
NEDBANK		40days	Fixed deposit	Yes	Fixed interest	5.9	0	N/A	#####	-	488	N/A	159 000	159 488
STANDARDBANK		1 Month	Fixed deposit	Yes	Fixed interest	6.42	0	N/A	#####	-	548	N/A	173 000	173 548
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

- List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
- Withdrawals to be entered as negative

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		436 094	147 138	147 138	49 471	49 471	12 261	37 210	303.5%	147 138
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	-	-	964	(964)	-100.0%	11 570
Integrated National Electrification Programme Grant		16 000	3 600	3 600	-	-	300	(300)	-100.0%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	3 000	3 000	500	2 500	500.0%	6 000
Local Government Financial Management Grant		2 400	2 400	2 400	-	-	200	(200)	-100.0%	2 400
Integrated Urban Development Grant		301 596	62 072	62 072	25 563	25 563	5 173	20 390	394.2%	62 072
Public Transport Network Grant		101 910	61 496	61 496	20 909	20 909	5 125	15 784	308.0%	61 496
Provincial Government:		1 000	-	-	-	-	-	-	-	-
Specify (Add grant description)		1 000	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	417	(417)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	417	(417)	-100.0%	5 000
Total Operating Transfers and Grants	5	437 094	152 138	152 138	49 471	49 471	12 678	36 793	290.2%	152 138
Capital Transfers and Grants										
National Government:		509 976	808 116	808 116	216 864	216 864	67 343	149 521	222.0%	808 116
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		6 000	5 000	5 000	-	-	417	(417)	-100.0%	5 000
Neighbourhood Development Partnership Grant		48 000	40 000	40 000	25 088	25 088	3 333	21 755	652.6%	40 000
Integrated Urban Development Grant		95 936	363 972	363 972	144 855	144 855	30 331	114 524	377.6%	363 972
Integrated National Electrification Programme Grant		12 000	29 400	29 400	-	-	2 450	(2 450)	-100.0%	29 400
Regional Bulk Infrastructure Grant		218 806	154 584	154 584	-	-	12 882	(12 882)	-100.0%	154 584
Water Services Infrastructure Grant		50 000	77 160	77 160	-	-	6 430	(6 430)	-100.0%	77 160
Public Transport Network Grant		76 634	138 000	138 000	46 920	46 920	11 500	35 420	308.0%	138 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	509 976	808 116	808 116	216 864	216 864	67 343	149 521	222.0%	808 116
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	947 070	960 254	960 254	266 335	266 335	80 021	186 314	232.8%	960 254

References

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

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

Description	Ref	2021/22				Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		107 697	147 138	147 138	998	998	12 261	(11 264)	-91.9%	147 138
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	4	4	964	(960)	-99.5%	11 570
Integrated National Electrification Programme Grant		9 892	3 600	3 600	-	-	300	(300)	-100.0%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	-	-	500	(500)	-100.0%	6 000
Local Government Financial Management Grant		2 400	2 400	2 400	34	34	200	(166)	-83.2%	2 400
Integrated Urban Development Grant		16 743	62 072	62 072	960	960	5 173	(4 213)	-81.4%	62 072
Public Transport Network Grant		64 474	61 496	61 496	-	-	5 125	(5 125)	-100.0%	61 496
Provincial Government:		866	-	-	-	-	-	-	-	-
Specify (Add grant description)		866	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	417	(417)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	417	(417)	-100.0%	5 000
Total operating expenditure of Transfers and Grants:		108 563	152 138	152 138	998	998	12 678	(11 680)	-92.1%	152 138
Capital expenditure of Transfers and Grants										
National Government:		694 607	808 116	808 116	1 311	1 311	67 343	(66 032)	-98.1%	808 116
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		5 799	5 000	5 000	-	-	417	(417)	-100.0%	5 000
Neighbourhood Development Partnership Grant		21 946	40 000	40 000	-	-	3 333	(3 333)	-100.0%	40 000
Integrated Urban Development Grant		369 637	363 972	363 972	1 311	1 311	30 331	(29 020)	-95.7%	363 972
Integrated National Electrification Programme Grant		10 385	29 400	29 400	-	-	2 450	(2 450)	-100.0%	29 400
Regional Bulk Infrastructure Grant		202 002	154 584	154 584	-	-	12 882	(12 882)	-100.0%	154 584
Water Services Infrastructure Grant		39 434	77 160	77 160	-	-	6 430	(6 430)	-100.0%	77 160
Public Transport Network Grant		42 804	138 000	138 000	-	-	11 500	(11 500)	-100.0%	138 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		694 607	808 116	808 116	1 311	1 311	67 343	(66 032)	-98.1%	808 116
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		803 170	960 254	960 254	2 309	2 309	80 021	(77 712)	-97.1%	960 254

References

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

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

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

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25 035	24 336	24 336	2 131	2 131	2 028	103	5%	24 336
Pension and UIF Contributions		3 466	4 098	4 098	297	297	341	(44)	-13%	4 098
Medical Aid Contributions		394	615	615	25	25	51	(26)	-51%	615
Motor Vehicle Allowance		5 317	8 210	8 210	442	442	684	(242)	-35%	8 210
Cellphone Allowance		3 827	4 278	4 278	347	347	356	(10)	-3%	4 278
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		411	380	380	17	17	32	(14)	-45%	380
Sub Total - Councillors		38 449	41 917	41 917	3 260	3 260	3 493	(233)	-7%	41 917
% increase	4		9.0%	9.0%						9.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		10 468	16 638	17 229	680	680	1 386	(706)	-51%	16 638
Pension and UIF Contributions		1 340	-	1 370	73	73	-	73	#DIV/0!	-
Medical Aid Contributions		162	-	200	9	9	-	9	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		59	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 407	-	1 939	121	121	-	121	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 020	-	1 805	136	136	-	136	#DIV/0!	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		327	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		16 783	16 638	22 542	1 019	1 019	1 386	(367)	-26%	16 638
% increase	4		-0.9%	34.3%						-0.9%
Other Municipal Staff										
Basic Salaries and Wages		562 746	685 889	685 889	49 102	49 102	57 157	(8 056)	-14%	685 889
Pension and UIF Contributions		110 310	150 641	149 271	9 608	9 608	12 553	(2 945)	-23%	150 641
Medical Aid Contributions		42 356	45 904	45 704	3 648	3 648	3 825	(178)	-5%	45 904
Overtime		98 665	89 228	89 228	8 782	8 782	7 436	1 346	18%	89 228
Performance Bonus		43 933	55 635	55 044	3 646	3 646	4 636	(990)	-21%	55 635
Motor Vehicle Allowance		53 328	60 431	58 492	4 986	4 986	5 036	(50)	-1%	60 431
Cellphone Allowance		163	175	175	21	21	15	7	45%	175
Housing Allowances		14 588	11 680	9 875	764	764	973	(210)	-22%	11 680
Other benefits and allowances		13 236	16 883	16 883	1 139	1 139	1 407	(267)	-19%	16 883
Payments in lieu of leave		21 605	19 123	19 123	2 849	2 849	1 594	1 256	79%	19 123
Long service awards		5 854	6 891	6 891	368	368	574	(207)	-36%	6 891
Post-retirement benefit obligations		6 973	8 000	8 000	578	578	667	(89)	-13%	8 000
Sub Total - Other Municipal Staff		973 758	1 150 479	1 144 574	85 491	85 491	95 873	(10 383)	-11%	1 150 479
% increase	4		18.1%	17.5%						18.1%
Total Parent Municipality		1 028 991	1 209 033	1 209 033	89 769	89 769	100 753	(10 984)	-11%	1 209 033
Unpaid salary, allowances & benefits in arrears:			47 501	47 501						47 501
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 028 991	1 209 033	1 209 033	89 769	89 769	100 753	(10 984)	-11%	1 209 033
% increase	4		17.5%	17.5%						17.5%
TOTAL MANAGERS AND STAFF		990 542	1 167 117	1 167 117	86 510	86 510	97 260	(10 750)	-11%	1 167 117

#REF!

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

Column Definitions:

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

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

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		49 792	44 623	44 623	44 623	44 623	44 623	44 623	44 623	44 623	44 623	44 623	44 623	535 477	562 232	593 057
Service charges - electricity revenue		105 396	137 483	137 483	137 483	137 483	137 483	137 483	137 483	137 483	137 483	137 483	137 483	1 649 793	1 897 555	2 201 598
Service charges - water revenue		19 192	25 288	25 288	25 288	25 288	25 288	25 288	25 288	25 288	25 288	25 288	25 288	303 458	332 287	365 515
Service charges - sanitation revenue		239 054	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	140 648	148 805	156 990
Service charges - refuse		11 456	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	135 226	143 070	150 938
Rental of facilities and equipment		807	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 094	12 692	13 453
Interest earned - external investments		970	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	21 000	22 155
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		987	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	35 342	37 074	39 113
Licences and permits		119	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	13 997	14 677	15 480
Agency services		1 741	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	30 808	32 318	34 095
Transfers and Subsidies - Operational		516 744	112 391	112 391	112 391	112 391	112 391	112 391	112 391	112 391	112 391	112 391	112 391	1 348 687	1 475 820	1 593 902
Other revenue		559 641	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	49 243	51 670	54 741
Cash Receipts by Source		1 505 898	356 231	356 231	356 231	356 231	356 231	356 231	356 231	356 231	356 231	356 231	356 231	4 274 774	4 729 200	5 241 038
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		216 864	67 343	67 343	67 343	67 343	67 343	67 343	67 343	67 343	67 343	67 343	67 343	808 116	721 873	761 833
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(115)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 724 078	423 574	423 574	423 574	423 574	423 574	423 574	423 574	423 574	423 574	423 574	423 574	5 082 890	5 451 074	6 002 871
Cash Payments by Type																
Employee related costs		-	96 614	96 614	96 614	96 614	96 614	96 614	96 614	96 614	96 614	96 614	96 614	1 159 366	1 212 333	1 278 264
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 352	40 219	37 844	35 288
Bulk purchases - Electricity		113 986	88 909	88 909	88 909	88 909	88 909	88 909	88 909	88 909	88 909	88 909	88 909	1 066 913	1 152 266	1 255 970
Acquisitions - water & other inventory		31 564	27 999	27 999	27 999	27 999	27 999	27 999	27 999	27 999	27 999	27 999	27 999	335 989	345 297	360 836
Contracted services		333	77 588	77 588	77 588	77 588	77 588	77 588	77 588	77 588	77 588	77 588	77 588	931 054	1 001 106	1 057 441
Grants and subsidies paid - other municipalities		-	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	13 300	13 906	14 553
Grants and subsidies paid - other		-	238	238	238	238	238	238	238	238	238	238	238	2 850	475	475
General expenses		215 306	35 258	35 258	35 258	35 258	35 258	35 258	35 258	35 258	35 258	35 258	35 258	402 074	765 334	993 062
Cash Payments by Type		361 188	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	3 951 766	4 528 562	4 995 889

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

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Other Cash Flows/Payments by Type																
Capital assets		74 170	77 191	77 191	77 191	77 191	77 191	77 191	77 191	77 191	77 191	77 191	77 191	926 296	816 607	837 732
Repayment of borrowing		12 010	(1 882)	(1 882)	(1 882)	(1 882)	(1 882)	(1 882)	(1 882)	(1 882)	(1 882)	(1 882)	(1 882)	22 588	25 088	27 778
Other Cash Flows/Payments																
Total Cash Payments by Type		447 368	406 375	406 375	406 375	406 375	406 375	406 375	406 375	406 375	406 375	406 375	406 375	4 900 650	5 370 258	5 861 399
NET INCREASE/(DECREASE) IN CASH HELD		1 276 710	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	182 241	80 816	141 472
Cash/cash equivalents at the month/year beginning:		232 670	1 509 380	1 526 579	1 543 779	1 560 978	1 578 178	1 595 378	1 612 577	1 629 777	1 646 976	1 664 176	1 681 376	176 786	359 027	439 843
Cash/cash equivalents at the month/year end:		1 509 380	1 526 579	1 543 779	1 560 978	1 578 178	1 595 378	1 612 577	1 629 777	1 646 976	1 664 176	1 681 376	1 698 575	359 027	439 843	581 315

References

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

331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	331 066	3 951 766	4 528 562
17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	17 200	182 241	80 816

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

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

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

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

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6 821	70 656	70 656	1 140	1 140	70 656	69 516	98.4%	0%
August	22 632	70 656	70 656	-		141 311	-		
September	106 183	70 656	70 656	-		211 967	-		
October	71 879	70 656	70 656	-		282 623	-		
November	56 793	70 656	70 656	-		353 278	-		
December	95 437	70 656	70 656	-		423 934	-		
January	33 974	70 656	70 656	-		494 590	-		
February	46 368	70 656	70 656	-		565 245	-		
March	71 662	70 656	70 656	-		635 901	-		
April	54 348	70 656	70 656	-		706 557	-		
May	63 338	70 656	70 656	-		777 212	-		
June	65 834	70 656	70 656	-		847 868	-		
Total Capital expenditure	695 267	847 868	847 868	1 140					

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		299 653	513 002	513 002	-	-	42 750	42 750	100.0%	513 002
Roads Infrastructure		116 591	103 369	103 369	-	-	8 614	8 614	100.0%	103 369
Roads		585	68 677	68 677	-	-	5 723	5 723	100.0%	68 677
Road Structures		116 005	34 692	34 692	-	-	2 891	2 891	100.0%	34 692
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 142	20 196	20 196	-	-	1 683	1 683	100.0%	20 196
Drainage Collection		2 142	20 196	20 196	-	-	1 683	1 683	100.0%	20 196
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 449	106 000	106 000	-	-	8 833	8 833	100.0%	106 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	12 174	12 174	-	-	1 014	1 014	100.0%	12 174
HV Switching Station		-	15 913	15 913	-	-	1 326	1 326	100.0%	15 913
HV Transmission Conductors		36 142	61 478	61 478	-	-	5 123	5 123	100.0%	61 478
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		164	696	696	-	-	58	58	100.0%	696
LV Networks		-	11 391	11 391	-	-	949	949	100.0%	11 391
Capital Spares		5 143	4 348	4 348	-	-	362	362	100.0%	4 348
Water Supply Infrastructure		102 197	149 379	149 379	-	-	12 448	12 448	100.0%	149 379
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		11 945	15 652	15 652	-	-	1 304	1 304	100.0%	15 652
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		42 089	81 414	81 414	-	-	6 784	6 784	100.0%	81 414
Distribution		48 163	52 313	52 313	-	-	4 359	4 359	100.0%	52 313
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 576	127 739	127 739	-	-	10 645	10 645	100.0%	127 739
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		36 576	118 769	118 769	-	-	9 897	9 897	100.0%	118 769
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	8 696	8 696	-	-	725	725	100.0%	8 696
Capital Spares		-	274	274	-	-	23	23	100.0%	274
Solid Waste Infrastructure		699	6 155	6 155	-	-	513	513	100.0%	6 155
Landfill Sites		-	170	170	-	-	14	14	100.0%	170
Waste Transfer Stations		699	5 217	5 217	-	-	435	435	100.0%	5 217
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	767	767	-	-	64	64	100.0%	767
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	164	164	-	-	14	14	100.0%	164
Data Centres		-	164	164	-	-	14	14	100.0%	164
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		32 714	106 881	106 881	-	-	8 907	8 907	100.0%	106 881
Community Facilities		5 476	74 245	74 245	-	-	6 187	6 187	100.0%	74 245
Halls		909	187	187	-	-	16	16	100.0%	187
Centres		1 577	3 543	3 543	-	-	295	295	100.0%	3 543
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		2 125	3 204	3 204	-	-	267	267	100.0%	3 204
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2	352	352	-	-	29	29	100.0%	352
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Police		1 226	752	752	-	-	63	63	100.0%	752
Police		-	-	-	-	-	-	-	-	-
Public Open Space		1 622	1 304	1 304	-	-	109	109	100.0%	1 304
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	522	522	-	-	43	43	100.0%	522
Markets		-	207	207	-	-	17	17	100.0%	207
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		(2 859)	64 174	64 174	-	-	5 348	5 348	100.0%	64 174
Capital Spares		874	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		27 238	32 636	32 636	-	-	2 720	2 720	100.0%	32 636
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		27 238	32 636	32 636	-	-	2 720	2 720	100.0%	32 636
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		2 265	15 628	15 628	-	-	1 302	1 302	100.0%	15 628
Revenue Generating		2 265	14 606	14 606	-	-	1 217	1 217	100.0%	14 606
Improved Property		-	13 043	13 043	-	-	1 087	1 087	100.0%	13 043
Unimproved Property		2 265	1 562	1 562	-	-	130	130	100.0%	1 562
Non-revenue Generating		-	1 022	1 022	-	-	85	85	100.0%	1 022
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	1 022	1 022	-	-	85	85	100.0%	1 022
Other assets		248	3 004	3 004	-	-	250	250	100.0%	3 004
Operational Buildings		248	3 004	3 004	-	-	250	250	100.0%	3 004
Municipal Offices		245	2 839	2 839	-	-	237	237	100.0%	2 839
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	165	165	-	-	14	14	100.0%	165
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		3	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1 489	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1 489	-	-	-	-	-	-	-	-
Intangible Assets		-	613	613	-	-	51	51	100.0%	613
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	613	613	-	-	51	51	100.0%	613
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	613	613	-	-	51	51	100.0%	613
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 668	2 174	2 174	-	-	181	181	100.0%	2 174
Computer Equipment		2 668	2 174	2 174	-	-	181	181	100.0%	2 174
Furniture and Office Equipment		2 688	261	261	-	-	22	22	100.0%	261
Furniture and Office Equipment		2 688	261	261	-	-	22	22	100.0%	261
Machinery and Equipment		3 731	3 662	3 662	-	-	305	305	100.0%	3 662
Machinery and Equipment		3 731	3 662	3 662	-	-	305	305	100.0%	3 662
Transport Assets		50 283	17 391	17 391	-	-	1 449	1 449	100.0%	17 391
Transport Assets		50 283	17 391	17 391	-	-	1 449	1 449	100.0%	17 391
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	395 740	662 615	662 615	-	-	55 218	55 218	100.0%	662 615

References

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

check balance

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		73 790	21 043	21 043	-	-	1 754	1 754	100.0%	21 043
Roads Infrastructure		34 527	18 870	18 870	-	-	1 572	1 572	100.0%	18 870
Roads		33 300	18 870	18 870	-	-	1 572	1 572	100.0%	18 870
Road Structures		1 227	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 449	2 174	2 174	-	-	181	181	100.0%	2 174
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		1 449	2 174	2 174	-	-	181	181	100.0%	2 174
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		37 814	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		37 814	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		6 250	5 067	5 067	-	-	422	422	100.0%	5 067
Community Facilities		6 250	4 719	4 719	-	-	393	393	100.0%	4 719
Halls		811	321	321	-	-	27	27	100.0%	321
Centres		786	442	442	-	-	37	37	100.0%	442
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		524	1 174	1 174	-	-	98	98	100.0%	1 174
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		4 129	2 783	2 783	-	-	232	232	100.0%	2 783
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	348	348	-	-	29	29	100.0%	348
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	348	348	-	-	29	29	100.0%	348
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 028	957	957	-	-	80	80	100.0%	957
Operational Buildings		2 028	957	957	-	-	80	80	100.0%	957
Municipal Offices		2 028	957	957	-	-	80	80	100.0%	957
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	82 068	27 067	27 067	-	-	2 256	2 256	100.0%	27 067

References

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

check balance

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		642 234	545 166	545 166	19 911	19 911	45 431	25 519	56.2%	545 166
Roads Infrastructure		163 558	96 899	96 899	3 897	3 897	8 075	4 178	51.7%	96 899
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		163 558	96 899	96 899	3 897	3 897	8 075	4 178	51.7%	96 899
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		132 316	141 261	141 261	7 113	7 113	11 772	4 659	39.6%	141 261
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		132 316	141 261	141 261	7 113	7 113	11 772	4 659	39.6%	141 261
Water Supply Infrastructure		239 757	200 796	200 796	7 473	7 473	16 733	9 260	55.3%	200 796
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		239 757	200 796	200 796	7 473	7 473	16 733	9 260	55.3%	200 796
Sanitation Infrastructure		19 171	19 391	19 391	-	-	1 616	1 616	100.0%	19 391
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		19 171	19 391	19 391	-	-	1 616	1 616	100.0%	19 391
Solid Waste Infrastructure		87 432	86 820	86 820	1 429	1 429	7 235	5 806	80.3%	86 820
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87 432	86 820	86 820	1 429	1 429	7 235	5 806	80.3%	86 820
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		48 259	48 176	48 176	3 825	3 825	4 015	190	4.7%	48 176
Community Facilities		11 989	11 269	11 269	866	866	939	73	7.7%	11 269
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	24	-	-	2	2	100.0%	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		2 000	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		6	8	8	-	-	1	1	100.0%	8
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		9 984	11 237	11 237	866	866	936	70	7.5%	11 237
Sport and Recreation Facilities		36 270	36 907	36 907	2 958	2 958	3 076	117	3.8%	36 907
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 270	36 907	36 907	2 958	2 958	3 076	117	3.8%	36 907
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		42 482	49 637	49 637	1 845	1 845	4 136	2 291	55.4%	49 637
Operational Buildings		42 482	49 637	49 637	1 845	1 845	4 136	2 291	55.4%	49 637
Municipal Offices		42 482	49 637	49 637	1 845	1 845	4 136	2 291	55.4%	49 637
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	11 016	11 016	851	851	918	67	7.3%	11 016
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		11 686	11 016	11 016	851	851	918	67	7.3%	11 016
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		11 686	11 016	11 016	851	851	918	67	7.3%	11 016
Computer Equipment		6 990	7 405	7 405	1 450	1 450	617	(833)	-135.0%	7 405
Computer Equipment		6 990	7 405	7 405	1 450	1 450	617	(833)	-135.0%	7 405
Furniture and Office Equipment		9 433	9 756	9 756	-	-	813	813	100.0%	9 756
Furniture and Office Equipment		9 433	9 756	9 756	-	-	813	813	100.0%	9 756
Machinery and Equipment		-	3	3	-	-	0	0	100.0%	3
Machinery and Equipment		-	3	3	-	-	0	0	100.0%	3
Transport Assets		42 668	46 357	46 357	-	-	3 863	3 863	100.0%	46 357
Transport Assets		42 668	46 357	46 357	-	-	3 863	3 863	100.0%	46 357
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	803 753	717 516	717 516	27 882	27 882	59 793	31 911	53.4%	717 516

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		802 188	172 316	172 316	14 360	14 360	14 360	(0)	0.0%	172 316
Roads Infrastructure		802 188	91 680	91 680	7 640	7 640	7 640	-		91 680
Roads		-	-	-	-	-	-	-		-
Road Structures		802 188	91 680	91 680	7 640	7 640	7 640	-		91 680
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	9 972	9 972	831	831	831	(0)	0.0%	9 972
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	9 972	9 972	831	831	831	(0)	0.0%	9 972
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	12 432	12 432	1 036	1 036	1 036	(0)	0.0%	12 432
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	12 432	12 432	1 036	1 036	1 036	(0)	0.0%	12 432
Water Supply Infrastructure		-	2 166	2 166	181	181	181	-		2 166
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	2 166	2 166	181	181	181	-		2 166
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	8 782	8 782	732	732	732	(0)	0.0%	8 782
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	8 782	8 782	732	732	732	(0)	0.0%	8 782
Solid Waste Infrastructure		-	46 454	46 454	3 871	3 871	3 871	-		46 454
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	46 454	46 454	3 871	3 871	3 871	-		46 454
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	830	830	69	69	69	-		830
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	830	830	69	69	69	-		830

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		144 339	42 612	42 612	3 551	3 551	3 551	(0)	0.0%	42 612
Community Facilities		-	11 319	11 319	943	943	943	(0)	0.0%	11 319
Halls		-	-	-	-	-	-	-	-	-
Centres		-	932	932	78	78	78	(0)	0.0%	932
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	72	72	6	6	6	-	-	72
Fire/Ambulance Stations		-	876	876	73	73	73	(0)	0.0%	876
Testing Stations		-	153	153	13	13	13	-	-	153
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	310	310	26	26	26	-	-	310
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	1 578	1 578	131	131	131	(0)	0.0%	1 578
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	31	31	3	3	3	-	-	31
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	7 368	7 368	614	614	614	-	-	7 368
Sport and Recreation Facilities		144 339	31 293	31 293	2 608	2 608	2 608	-	-	31 293
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 982	1 982	165	165	165	-	-	1 982
Capital Spares		144 339	29 310	29 310	2 443	2 443	2 443	-	-	29 310
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		-	1 216	1 216	101	101	101	(0)	0.0%	1 216
Operational Buildings		-	1 216	1 216	101	101	101	(0)	0.0%	1 216
Municipal Offices		-	1 216	1 216	101	101	101	(0)	0.0%	1 216
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		5 350	45	45	4	4	4	-	-	45
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		5 350	45	45	4	4	4	-	-	45
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		5 350	45	45	4	4	4	-	-	45
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		8 470	2 470	2 470	206	206	206	(0)	0.0%	2 470
Computer Equipment		8 470	2 470	2 470	206	206	206	(0)	0.0%	2 470
Furniture and Office Equipment		3 516	9 363	9 363	780	780	780	(0)	0.0%	9 363
Furniture and Office Equipment		3 516	9 363	9 363	780	780	780	(0)	0.0%	9 363
Machinery and Equipment		4 379	3 648	3 648	304	304	304	(0)	0.0%	3 648
Machinery and Equipment		4 379	3 648	3 648	304	304	304	(0)	0.0%	3 648
Transport Assets		34 124	28 331	28 331	2 361	2 361	2 361	(0)	0.0%	28 331
Transport Assets		34 124	28 331	28 331	2 361	2 361	2 361	(0)	0.0%	28 331
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	1 002 366	260 000	260 000	21 667	21 667	21 667	(0)	0.0%	260 000

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		213 238	145 838	145 838	1 140	1 140	12 153	11 013	90.6%	145 838
Roads Infrastructure		114 168	134 882	134 882	1 140	1 140	11 240	10 100	89.9%	134 882
Roads		2 471	93 142	93 142	1 140	1 140	7 762	6 622	85.3%	93 142
Road Structures		111 696	40 000	40 000	-	-	3 333	3 333	100.0%	40 000
Road Furniture		-	1 739	1 739	-	-	145	145	100.0%	1 739
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 130	3 130	-	-	261	261	100.0%	3 130
Drainage Collection		-	3 130	3 130	-	-	261	261	100.0%	3 130
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 448	870	870	-	-	72	72	100.0%	870
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	870	870	-	-	72	72	100.0%	870
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 448	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 367	4 348	4 348	-	-	362	362	100.0%	4 348
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 367	4 348	4 348	-	-	362	362	100.0%	4 348
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		91 138	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		91 138	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 116	2 609	2 609	-	-	217	217	100.0%	2 609
Data Centres		2 116	2 609	2 609	-	-	217	217	100.0%	2 609
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 970	10 609	10 609	-	-	884	884	100.0%	10 609
Community Facilities		1 615	1 913	1 913	-	-	159	159	100.0%	1 913
Halls		-	-	-	-	-	-	-	-	-
Centres		312	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		1 303	1 913	1 913	-	-	159	159	100.0%	1 913
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

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

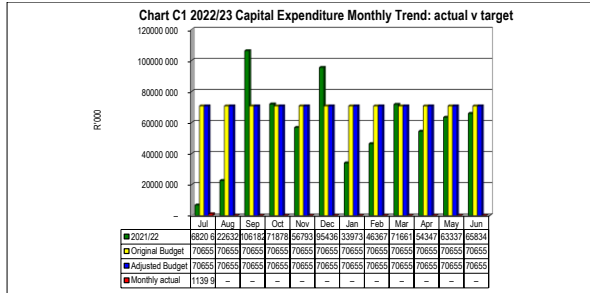
Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Puris</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 355	8 696	8 696	-	-	725	725	100.0%	8 696
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		2 355	8 696	8 696	-	-	725	725	100.0%	8 696
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		375	1 739	1 739	-	-	145	145	100.0%	1 739
<i>Operational Buildings</i>		375	1 739	1 739	-	-	145	145	100.0%	1 739
<i>Municipal Offices</i>		118	1 739	1 739	-	-	145	145	100.0%	1 739
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		257	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		(123)	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		(123)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	217 459	158 186	158 186	1 140	1 140	13 182	12 042	91.4%	158 186

References

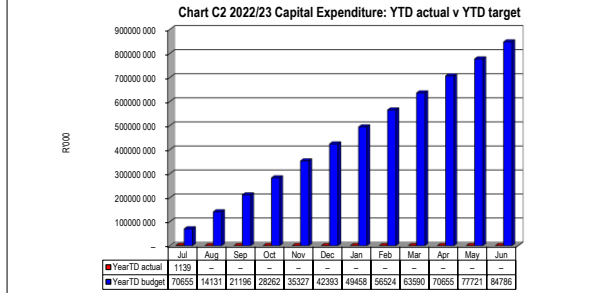
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

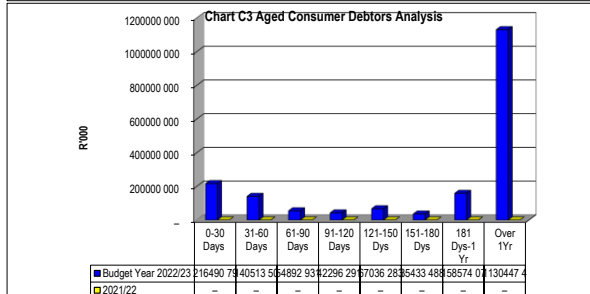
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	6 821	70 656	70 656	1 140
Aug	22 632	70 656	70 656	-
Sep	106 183	70 656	70 656	-
Oct	71 879	70 656	70 656	-
Nov	56 793	70 656	70 656	-
Dec	95 437	70 656	70 656	-
Jan	33 974	70 656	70 656	-
Feb	46 368	70 656	70 656	-
Mar	71 662	70 656	70 656	-
Apr	54 345	70 656	70 656	-
May	63 338	70 656	70 656	-
Jun	65 834	70 656	70 656	-



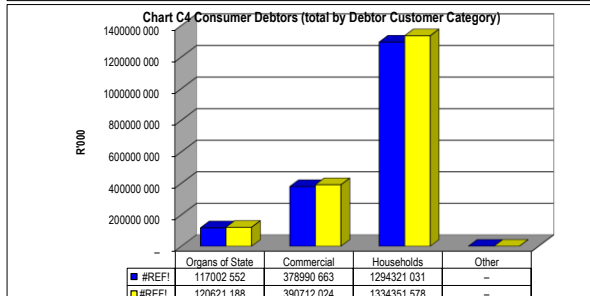
Month	YearTD actual	YearTD budget
Jul	1 140	70 656
Aug	141 311	70 656
Sep	211 967	70 656
Oct	282 623	70 656
Nov	353 278	70 656
Dec	423 934	70 656
Jan	494 590	70 656
Feb	565 245	70 656
Mar	635 901	70 656
Apr	706 557	70 656
May	777 212	70 656
Jun	847 868	70 656



Budget Year 2022/23	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2021/22	216 491	140 514	54 893	42 296	67 036	35 433	158 574	1 130 447
2021/22	-	-	-	-	-	-	-	-



#REF!	#REF!	#REF!
Organs of State	117 003	120 621
Commercial	378 991	280 712
Households	1 294 321	1 334 592
Other	-	-



#REF!	Bulk Electricity	Bulk Water	PAYE deductors	VAT (output less input)	Pensions / Retirement deductors	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	-	-	-	-	-

