

# Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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### 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: M02 August ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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### Importants documents which provide essential assistance

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

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**Organisational Structure Votes**

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

**Organisational Structure Sub-Votes**

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

**Display Sub-Votes**

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

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

**LIM354 Polokwane - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
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

<b>Secretary/PA to the Speaker:</b>	
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

**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

**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

**Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
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Telephone number	015 290 2102
Cell number	*082 387 9116
Fax number	015 290 2106
E-mail address	ThusoN@polokwane.gov.za

**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

**Chief Financial Officer**

ID Number	
Title	Mr
Name	Naazim Essa
Telephone number	015 290 2049
Cell number	084 586 8765

**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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	552 108	587 176	587 176	44 740	91 536	97 863	(6 327)	-6%	587 176
Service charges	1 832 495	2 128 532	2 128 532	(39 792)	300 709	354 755	(54 047)	-15%	2 128 532
Investment revenue	9 641	20 000	20 000	3 660	3 787	3 333	454	14%	20 000
Transfers and subsidies	1 215 946	1 348 687	1 348 687	1 014	468 665	224 781	243 884	108%	1 348 687
Other own revenue	489 896	253 886	253 886	43 806	62 066	42 314	19 752	47%	253 886
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 100 086</b>	<b>4 338 280</b>	<b>4 338 280</b>	<b>53 428</b>	<b>926 763</b>	<b>723 047</b>	<b>203 716</b>	<b>28%</b>	<b>4 338 280</b>
Employee costs	1 026 750	1 167 117	1 167 117	87 441	173 950	194 519	(20 569)	-11%	1 167 117
Remuneration of Councillors	39 349	41 917	41 917	4 408	7 668	6 986	682	10%	41 917
Depreciation & asset impairment	841 509	260 000	260 000	21 667	43 333	43 333	0	0%	260 000
Finance charges	59 778	42 336	42 336	(20 109)	962	7 056	(6 094)	-86%	42 336
Inventory consumed and bulk purchases	-	1 284 121	1 284 121	132 514	248 149	214 020	34 128	16%	1 284 121
Transfers and subsidies	45 240	17 000	17 000	1 034	2 377	2 833	(457)	-16%	17 000
Other expenditure	1 836 446	1 395 539	1 395 539	58 949	113 168	232 590	(119 421)	-51%	1 395 539
<b>Total Expenditure</b>	<b>3 849 073</b>	<b>4 208 030</b>	<b>4 208 030</b>	<b>285 904</b>	<b>589 608</b>	<b>701 338</b>	<b>(111 730)</b>	<b>-16%</b>	<b>4 208 030</b>
<b>Surplus/(Deficit)</b>	<b>251 013</b>	<b>130 250</b>	<b>130 250</b>	<b>(232 476)</b>	<b>337 155</b>	<b>21 708</b>	<b>315 446</b>	<b>1453%</b>	<b>130 250</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	655 398	808 116	808 116	21 442	22 753	134 686	####	-83%	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	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>906 711</b>	<b>938 366</b>	<b>938 366</b>	<b>(211 034)</b>	<b>359 908</b>	<b>156 394</b>	<b>203 514</b>	<b>130%</b>	<b>938 366</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>906 711</b>	<b>938 366</b>	<b>938 366</b>	<b>(211 034)</b>	<b>359 908</b>	<b>156 394</b>	<b>203 514</b>	<b>130%</b>	<b>938 366</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>738 674</b>	<b>847 868</b>	<b>847 868</b>	<b>25 826</b>	<b>26 966</b>	<b>141 311</b>	<b>(114 345)</b>	<b>-81%</b>	<b>847 868</b>
Capital transfers recognised	571 639	702 710	702 710	18 645	19 785	117 118	(97 333)	-83%	702 710
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	165 299	145 158	145 158	7 181	7 181	24 193	(17 013)	-70%	145 158
<b>Total sources of capital funds</b>	<b>736 938</b>	<b>847 868</b>	<b>847 868</b>	<b>25 826</b>	<b>26 966</b>	<b>141 311</b>	<b>(114 345)</b>	<b>-81%</b>	<b>847 868</b>
<b>Financial position</b>									
Total current assets	1 657 466	1 012 655	1 012 655		1 984 542				1 012 655
Total non current assets	16 752 913	18 094 092	18 094 092		16 736 545				18 094 092
Total current liabilities	1 169 892	915 244	915 244		1 120 693				915 244
Total non current liabilities	916 213	770 266	770 266		916 213				770 266
Community wealth/Equity	16 324 273	17 421 236	17 421 236		16 684 181				17 421 236
<b>Cash flows</b>									
Net cash from (used) operating	1 884 724	1 131 125	1 131 125	59 065	1 420 638	185 017	#####	-668%	1 131 125
Net cash from (used) investing	(831 503)	(926 296)	(926 296)	(19 337)	(92 075)	(154 383)	(62 308)	40%	(926 296)
Net cash from (used) financing	653	(22 588)	(22 588)	(634)	(12 759)	(3 765)	8 995	-239%	(22 588)
<b>Cash/cash equivalents at the month/year end</b>	<b>1 355 029</b>	<b>359 027</b>	<b>359 027</b>	<b>-</b>	<b>1 548 474</b>	<b>203 656</b>	<b>#####</b>	<b>-660%</b>	<b>414 911</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	182 984	111 488	119 869	46 696	39 259	65 199	158 623	1 143 246	1 867 364
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>2 608 482</b>	<b>2 895 520</b>	<b>2 895 520</b>	<b>80 706</b>	<b>606 152</b>	<b>482 587</b>	123 565	26%	<b>2 895 520</b>
Executive and council		-	2	2	-	-	0	(0)	-100%	2
Finance and administration		2 608 482	2 895 518	2 895 518	80 706	606 152	482 586	123 566	26%	2 895 518
Internal audit		-	1	1	-	-	0	(0)	-100%	1
<b>Community and public safety</b>		<b>29 016</b>	<b>6 145</b>	<b>6 145</b>	<b>1 252</b>	<b>2 879</b>	<b>1 024</b>	1 854	181%	<b>6 145</b>
Community and social services		1 969	2 172	2 172	213	393	362	31	9%	2 172
Sport and recreation		24 525	3 470	3 470	263	600	578	22	4%	3 470
Public safety		1 445	248	248	107	122	41	81	196%	248
Housing		1 076	254	254	670	1 763	42	1 720	4060%	254
Health		-	2	2	-	-	0	(0)	-100%	2
<b>Economic and environmental services</b>		<b>249 801</b>	<b>109 703</b>	<b>109 703</b>	<b>32 189</b>	<b>38 359</b>	<b>18 284</b>	20 075	110%	<b>109 703</b>
Planning and development		180 344	27 786	27 786	3 359	5 492	4 631	861	19%	27 786
Road transport		69 157	80 273	80 273	28 830	32 867	13 379	19 488	146%	80 273
Environmental protection		300	1 644	1 644	-	-	274	(274)	-100%	1 644
<b>Trading services</b>		<b>1 868 485</b>	<b>2 135 028</b>	<b>2 135 028</b>	<b>(39 277)</b>	<b>302 127</b>	<b>355 838</b>	(53 711)	-15%	<b>2 135 028</b>
Energy sources		1 229 929	1 562 403	1 562 403	116 149	219 185	260 401	(41 216)	-16%	1 562 403
Water management		295 268	300 019	300 019	18 780	36 192	50 003	(13 811)	-28%	300 019
Waste water management		168 593	138 981	138 981	(184 355)	23 919	23 163	756	3%	138 981
Waste management		174 696	133 625	133 625	10 150	22 831	22 271	560	3%	133 625
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>4 755 784</b>	<b>5 146 396</b>	<b>5 146 396</b>	<b>74 870</b>	<b>949 516</b>	<b>857 733</b>	<b>91 783</b>	<b>11%</b>	<b>5 146 396</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1 271 299</b>	<b>1 326 406</b>	<b>1 326 406</b>	<b>48 057</b>	<b>143 952</b>	<b>221 068</b>	(77 116)	-35%	<b>1 326 406</b>
Executive and council		339 782	405 630	405 630	6 630	16 582	67 605	(51 023)	-75%	405 630
Finance and administration		920 262	906 635	906 635	40 559	125 805	151 106	(25 301)	-17%	906 635
Internal audit		11 255	14 141	14 141	868	1 565	2 357	(792)	-34%	14 141
<b>Community and public safety</b>		<b>404 448</b>	<b>328 868</b>	<b>328 868</b>	<b>25 301</b>	<b>48 727</b>	<b>54 811</b>	(6 085)	-11%	<b>328 868</b>
Community and social services		66 744	84 174	84 174	4 915	9 648	14 029	(4 381)	-31%	84 174
Sport and recreation		237 591	153 114	153 114	13 342	25 204	25 519	(315)	-1%	153 114
Public safety		77 488	67 298	67 298	5 372	10 766	11 216	(450)	-4%	67 298
Housing		14 733	16 930	16 930	1 145	2 092	2 822	(730)	-26%	16 930
Health		7 892	7 352	7 352	526	1 016	1 225	(209)	-17%	7 352
<b>Economic and environmental services</b>		<b>1 332 936</b>	<b>576 524</b>	<b>576 524</b>	<b>41 197</b>	<b>75 817</b>	<b>96 087</b>	(20 270)	-21%	<b>576 524</b>
Planning and development		563 899	105 016	105 016	7 631	14 459	17 503	(3 044)	-17%	105 016
Road transport		740 457	441 779	441 779	32 265	56 718	73 630	(16 912)	-23%	441 779
Environmental protection		28 580	29 729	29 729	1 301	4 641	4 955	(314)	-6%	29 729
<b>Trading services</b>		<b>2 043 090</b>	<b>1 976 232</b>	<b>1 976 232</b>	<b>171 349</b>	<b>321 112</b>	<b>329 372</b>	(8 260)	-3%	<b>1 976 232</b>
Energy sources		1 101 135	1 178 921	1 178 921	130 952	245 942	196 487	49 455	25%	1 178 921
Water management		739 707	569 374	569 374	29 577	58 002	94 896	(36 894)	-39%	569 374
Waste water management		50 607	70 365	70 365	773	1 546	11 728	(10 181)	-87%	70 365
Waste management		151 641	157 572	157 572	10 046	15 622	26 262	(10 640)	-41%	157 572
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>5 051 773</b>	<b>4 208 030</b>	<b>4 208 030</b>	<b>285 904</b>	<b>589 608</b>	<b>701 338</b>	<b>(111 730)</b>	<b>-16%</b>	<b>4 208 030</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(295 989)</b>	<b>938 366</b>	<b>938 366</b>	<b>(211 034)</b>	<b>359 908</b>	<b>156 394</b>	<b>203 514</b>	<b>130%</b>	<b>938 366</b>

References

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



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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		2 608 482	2 895 520	2 895 520	80 706	606 152	482 587	123 565	26%	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		2 608 482	2 895 518	2 895 518	80 706	606 152	482 586	123 566	0	2 895 518
Administrative and Corporate Support		-	3	3	(0)	(0)	1	(1)	(0)	3
Asset Management		4 363	1	1	-	-	0	(0)	(0)	1
Finance		2 262 250	2 476 224	2 476 224	57 377	557 466	412 704	144 762	0	2 476 224
Fleet Management		-	1	1	-	-	0	(0)	(0)	1
Human Resources		40 731	3 193	3 193	-	-	532	(532)	(0)	3 193
Information Technology		0	7	7	0	0	1	(1)	(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	394	394	0	394	2	1
Risk Management		-	1	1	-	-	0	(0)	(0)	1
Security Services		88	375	375	17	19	62	(44)	(0)	375
Supply Chain Management		0	3 458	3 458	-	-	576	(576)	(0)	3 458
Valuation Service		299 572	412 254	412 254	22 919	48 274	68 709	(20 435)	(0)	412 254
Internal audit		-	1	1	-	-	0	(0)	(0)	1
Governance Function		-	1	1	-	-	0	(0)	(0)	1
<b>Community and public safety</b>		29 016	6 145	6 145	1 252	2 879	1 024	1 854	0	6 145
Community and social services		1 969	2 172	2 172	213	393	362	31	0	2 172
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 473	1 758	1 758	137	263	293	(30)	(0)	1 758
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		409	1	1	43	97	0	96	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	9	10	51	(40)	(0)	303
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		40	108	108	24	24	18	6	0	108
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		24 525	3 470	3 470	263	600	578	22	0	3 470
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 128	394	394	104	209	66	143	0	394
Recreational Facilities		7 982	2 749	2 749	103	284	458	(174)	(0)	2 749
Sports Grounds and Stadiums		415	327	327	55	107	55	52	0	327
Public safety		1 445	248	248	107	122	41	81	0	248
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 445	248	248	107	122	41	81	0	248
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 076	254	254	670	1 763	42	1 720	0	254
Housing		1 076	254	254	670	1 763	42	1 720	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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		249 801	109 703	109 703	32 189	38 359	18 284	20 075	0	109 703
Planning and development		180 344	27 786	27 786	3 359	5 492	4 631	861	0	27 786
Billboards		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22		Budget Year 2022/23						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	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	2	3	332	(330)	(0)	1 994
Regional Planning and Development		4 248	-	-	302	1 837	-	1 837	#DIV/0!	-
Town Planning, Building Regulations and Enforcement, and City Engineer		176 073	25 791	25 791	3 054	3 652	4 298	(647)	(0)	25 791
Project Management Unit		-	1	1	-	-	0	(0)	(0)	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>69 157</b>	<b>80 273</b>	<b>80 273</b>	<b>28 830</b>	<b>32 867</b>	<b>13 379</b>	<b>19 488</b>	<b>0</b>	<b>80 273</b>
Public Transport		7 099	1 468	1 468	813	1 274	245	1 029	0	1 468
Road and Traffic Regulation		39 237	48 222	48 222	26 497	28 374	8 037	20 337	0	48 222
Roads		22 821	30 582	30 582	1 519	3 219	5 097	(1 878)	(0)	30 582
Taxi Ranks		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>300</b>	<b>1 644</b>	<b>1 644</b>	<b>-</b>	<b>-</b>	<b>274</b>	<b>(274)</b>	<b>(0)</b>	<b>1 644</b>
Biodiversity and Landscape		300	1 644	1 644	-	-	274	(274)	(0)	1 644
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 868 485</b>	<b>2 135 028</b>	<b>2 135 028</b>	<b>(39 277)</b>	<b>302 127</b>	<b>355 838</b>	<b>(53 711)</b>	<b>(0)</b>	<b>2 135 028</b>
<b>Energy sources</b>		<b>1 229 929</b>	<b>1 562 403</b>	<b>1 562 403</b>	<b>116 149</b>	<b>219 185</b>	<b>260 401</b>	<b>(41 216)</b>	<b>(0)</b>	<b>1 562 403</b>
Electricity		1 229 929	1 562 403	1 562 403	116 149	219 185	260 401	(41 216)	(0)	1 562 403
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
<b>Water management</b>		<b>295 268</b>	<b>300 019</b>	<b>300 019</b>	<b>18 780</b>	<b>36 192</b>	<b>50 003</b>	<b>(13 811)</b>	<b>(0)</b>	<b>300 019</b>
Water Treatment		-	1	1	-	-	0	(0)	(0)	1
Water Distribution		295 268	300 018	300 018	18 780	36 192	50 003	(13 811)	(0)	300 018
Water Storage		-	-	-	-	-	-	-	-	-
<b>Waste water management</b>		<b>168 593</b>	<b>138 981</b>	<b>138 981</b>	<b>(184 355)</b>	<b>23 919</b>	<b>23 163</b>	<b>756</b>	<b>0</b>	<b>138 981</b>
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		168 593	138 981	138 981	(184 355)	23 919	23 163	756	0	138 981
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
<b>Waste management</b>		<b>174 696</b>	<b>133 625</b>	<b>133 625</b>	<b>10 150</b>	<b>22 831</b>	<b>22 271</b>	<b>560</b>	<b>0</b>	<b>133 625</b>
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		174 696	133 625	133 625	10 150	22 831	22 271	560	0	133 625
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>4 755 784</b>	<b>5 146 396</b>	<b>5 146 396</b>	<b>74 870</b>	<b>949 516</b>	<b>857 733</b>	<b>91 783</b>	<b>0</b>	<b>5 146 396</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>1 271 299</b>	<b>1 326 406</b>	<b>1 326 406</b>	<b>48 057</b>	<b>143 952</b>	<b>221 068</b>	<b>(77 116)</b>	<b>(0)</b>	<b>1 326 406</b>
Executive and council		339 782	405 630	405 630	6 630	16 582	67 605	(51 023)	(0)	405 630
Mayor and Council		322 962	387 409	387 409	5 584	14 783	64 568	(49 785)	(0)	387 409
Municipal Manager, Town Secretary and Chief Executive		16 820	18 221	18 221	1 046	1 799	3 037	(1 238)	(0)	18 221
Finance and administration		920 262	906 635	906 635	40 559	125 805	151 106	(25 301)	(0)	906 635
Administrative and Corporate Support		9 729	17 496	17 496	701	1 137	2 916	(1 779)	(0)	17 496
Asset Management		61 269	70 137	70 137	2 647	29 047	11 689	17 358	0	70 137
Finance		332 158	283 431	283 431	(9 365)	28 766	47 238	(18 472)	(0)	283 431
Fleet Management		116 213	107 939	107 939	12 729	13 942	17 990	(4 048)	(0)	107 939
Human Resources		53 303	59 611	59 611	5 815	8 992	9 935	(943)	(0)	59 611
Information Technology		59 314	62 790	62 790	9 810	14 812	10 465	4 347	0	62 790
Legal Services		34 194	32 057	32 057	2 753	3 258	5 343	(2 085)	(0)	32 057
Marketing, Customer Relations, Publicity and Media Co-ordination		12 387	13 455	13 455	783	1 628	2 243	(615)	(0)	13 455
Property Services		87 454	77 997	77 997	2 775	5 563	13 000	(7 436)	(0)	77 997
Risk Management		7 103	6 413	6 413	298	572	1 069	(497)	(0)	6 413
Security Services		119 796	149 630	149 630	9 640	14 153	24 938	(10 785)	(0)	149 630
Supply Chain Management		27 341	25 680	25 680	1 972	3 937	4 280	(343)	(0)	25 680
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		11 255	14 141	14 141	868	1 565	2 357	(792)	(0)	14 141
Governance Function		11 255	14 141	14 141	868	1 565	2 357	(792)	(0)	14 141
<b>Community and public safety</b>		<b>404 448</b>	<b>328 868</b>	<b>328 868</b>	<b>25 301</b>	<b>48 727</b>	<b>54 811</b>	<b>(6 085)</b>	<b>(0)</b>	<b>328 868</b>
Community and social services		66 744	84 174	84 174	4 915	9 648	14 029	(4 381)	(0)	84 174
Aged Care		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		11 005	12 484	12 484	436	884	2 081	(1 197)	(0)	12 484
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 267	14 417	14 417	1 118	2 070	2 403	(333)	(0)	14 417
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 686	5 154	5 154	266	616	859	(243)	(0)	5 154
<i>Disaster Management</i>		8 089	14 628	14 628	626	1 256	2 438	(1 182)	(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>		21 724	26 214	26 214	1 769	3 342	4 369	(1 027)	(0)	26 214
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 973	11 277	11 277	699	1 479	1 879	(400)	(0)	11 277
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>237 591</b>	<b>153 114</b>	<b>153 114</b>	<b>13 342</b>	<b>25 204</b>	<b>25 519</b>	<b>(315)</b>	<b>(0)</b>	<b>153 114</b>
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		43 507	43 849	43 849	2 952	5 807	7 308	(1 501)	(0)	43 849
<i>Recreational Facilities</i>		194 084	109 265	109 265	10 391	19 397	18 211	1 186	0	109 265
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		<b>77 488</b>	<b>67 298</b>	<b>67 298</b>	<b>5 372</b>	<b>10 766</b>	<b>11 216</b>	<b>(450)</b>	<b>(0)</b>	<b>67 298</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		77 488	67 298	67 298	5 372	10 766	11 216	(450)	(0)	67 298
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		<b>14 733</b>	<b>16 930</b>	<b>16 930</b>	<b>1 145</b>	<b>2 092</b>	<b>2 822</b>	<b>(730)</b>	<b>(0)</b>	<b>16 930</b>
<i>Housing</i>		14 733	16 930	16 930	1 145	2 092	2 822	(730)	(0)	16 930
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Health</b>		<b>7 892</b>	<b>7 352</b>	<b>7 352</b>	<b>526</b>	<b>1 016</b>	<b>1 225</b>	<b>(209)</b>	<b>(0)</b>	<b>7 352</b>
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 892	7 352	7 352	526	1 016	1 225	(209)	(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>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>1 332 936</b>	<b>576 524</b>	<b>576 524</b>	<b>41 197</b>	<b>75 817</b>	<b>96 087</b>	<b>(20 270)</b>	<b>(0)</b>	<b>576 524</b>
<i>Planning and development</i>		<b>563 899</b>	<b>105 016</b>	<b>105 016</b>	<b>7 631</b>	<b>14 459</b>	<b>17 503</b>	<b>(3 044)</b>	<b>(0)</b>	<b>105 016</b>
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 723	16 127	16 127	1 527	2 691	2 688	3	0	16 127
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		21 849	22 164	22 164	1 726	3 439	3 694	(255)	(0)	22 164
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		481 793	45 484	45 484	3 021	6 011	7 581	(1 570)	(0)	45 484
<i>Project Management Unit</i>		32 535	21 241	21 241	1 357	2 318	3 540	(1 222)	(0)	21 241
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>740 457</b>	<b>441 779</b>	<b>441 779</b>	<b>32 265</b>	<b>56 718</b>	<b>73 630</b>	<b>(16 912)</b>	<b>(0)</b>	<b>441 779</b>
<i>Public Transport</i>		99 630	97 240	97 240	2 651	3 816	16 207	(12 391)	(0)	97 240
<i>Road and Traffic Regulation</i>		117 964	130 143	130 143	9 492	19 637	21 690	(2 053)	(0)	130 143
<i>Roads</i>		522 862	214 396	214 396	20 122	33 265	35 733	(2 468)	(0)	214 396
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>28 580</b>	<b>29 729</b>	<b>29 729</b>	<b>1 301</b>	<b>4 641</b>	<b>4 955</b>	<b>(314)</b>	<b>(0)</b>	<b>29 729</b>
<i>Biodiversity and Landscape</i>		28 580	29 729	29 729	1 301	4 641	4 955	(314)	(0)	29 729
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>2 043 090</b>	<b>1 976 232</b>	<b>1 976 232</b>	<b>171 349</b>	<b>321 112</b>	<b>329 372</b>	<b>(8 260)</b>	<b>(0)</b>	<b>1 976 232</b>
<b>Energy sources</b>		<b>1 101 135</b>	<b>1 178 921</b>	<b>1 178 921</b>	<b>130 952</b>	<b>245 942</b>	<b>196 487</b>	<b>49 455</b>	<b>0</b>	<b>1 178 921</b>
<i>Electricity</i>		1 101 135	1 178 921	1 178 921	130 952	245 942	196 487	49 455	0	1 178 921

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		739 707	569 374	569 374	29 577	58 002	94 896	(36 894)	(0)	569 374
Water Treatment		33 831	20 679	20 679	3 245	6 269	3 446	2 822	0	20 679
Water Distribution		705 876	548 695	548 695	26 332	51 733	91 449	(39 716)	(0)	548 695
Water Storage		-	-	-	-	-	-	-		-
Waste water management		50 607	70 365	70 365	773	1 546	11 728	(10 181)	(0)	70 365
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		50 607	70 365	70 365	773	1 546	11 728	(10 181)	(0)	70 365
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		151 641	157 572	157 572	10 046	15 622	26 262	(10 640)	(0)	157 572
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		151 641	157 572	157 572	10 046	15 622	26 262	(10 640)	(0)	157 572
Street Cleaning		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	5 051 773	4 208 030	4 208 030	285 904	589 608	701 338	(111 730)	(0)	4 208 030
<b>Surplus/ (Deficit) for the year</b>		(295 989)	938 366	938 366	(211 034)	359 908	156 394	203 514	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	4 146 140 513	4 538 221 810	4 515 127 810	-915 626	408 907 157	321 034 784	#REF!	4 515 127 810
check opexp balance	4 468 869 061	3 657 627 119	3 628 151 441	234 551 547	209 821 225	275 212 750	-65 391 524	3 628 151 441

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

Vote Description	Ref	2021/22 Audited Outcome	Budget Year					YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget			
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief operations office		-	4	4	(0)	(0)	1	(1)	-163.1%	4
Vote 2 - Municipal managers office		-	2	2	-	-	0	(0)	-100.0%	2
Vote 3 - Water and sanitation		463 861	438 999	438 999	(165 575)	60 111	73 167	(13 055)	-17.8%	438 999
Vote 4 - Energy services		1 229 929	1 562 403	1 562 403	116 149	219 185	260 401	(41 216)	-15.8%	1 562 403
Vote 5 - Community Services		201 191	140 905	140 905	10 625	23 824	23 484	340	1.4%	140 905
Vote 6 - Public safety		41 070	48 853	48 853	26 620	28 516	8 142	20 373	250.2%	48 853
Vote 7 - Corporate and Shared Services		42 208	3 204	3 204	394	394	534	(140)	-26.2%	3 204
Vote 8 - Planning and Economic Development		180 344	27 785	27 785	3 359	5 492	4 631	861	18.6%	27 785
Vote 9 - Budget and Treasury office		2 566 186	2 891 936	2 891 936	80 296	605 739	481 989	123 750	25.7%	2 891 936
Vote 10 - Transport Operations		29 920	32 051	32 051	2 333	4 493	5 342	(849)	-15.9%	32 051
Vote 11 - Human Settlement		1 076	254	254	670	1 763	42	1 720	4060.0%	254
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>4 755 784</b>	<b>5 146 396</b>	<b>5 146 396</b>	<b>74 870</b>	<b>949 516</b>	<b>857 733</b>	<b>91 783</b>	<b>10.7%</b>	<b>5 146 396</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief operations office		127 393	142 713	142 713	8 840	14 529	23 785	(9 257)	-38.9%	142 713
Vote 2 - Municipal managers office		328 355	372 194	372 194	5 332	14 328	62 032	(47 704)	-76.9%	372 194
Vote 3 - Water and sanitation		790 314	639 739	639 739	30 350	59 548	106 623	(47 075)	-44.2%	639 739
Vote 4 - Energy services		1 101 135	1 178 921	1 178 921	130 952	245 942	196 487	49 455	25.2%	1 178 921
Vote 5 - Community Services		453 385	388 700	388 700	27 630	50 417	64 783	(14 366)	-22.2%	388 700
Vote 6 - Public safety		346 498	385 960	385 960	26 048	48 477	64 327	(15 850)	-24.6%	385 960
Vote 7 - Corporate and Shared Services		319 050	312 128	312 128	31 542	43 912	52 021	(8 109)	-15.6%	312 128
Vote 8 - Planning and Economic Development		527 651	79 862	79 862	6 037	11 533	13 310	(1 777)	-13.3%	79 862
Vote 9 - Budget and Treasury office		420 768	379 247	379 247	(4 746)	61 750	63 208	(1 458)	-2.3%	379 247
Vote 10 - Transport Operations		622 492	311 636	311 636	22 773	37 081	51 939	(14 859)	-28.6%	311 636
Vote 11 - Human Settlement		14 733	16 930	16 930	1 145	2 092	2 822	(730)	-25.9%	16 930
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>5 051 773</b>	<b>4 208 030</b>	<b>4 208 030</b>	<b>285 904</b>	<b>589 608</b>	<b>701 338</b>	<b>(111 730)</b>	<b>-15.9%</b>	<b>4 208 030</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(295 989)</b>	<b>938 366</b>	<b>938 366</b>	<b>(211 034)</b>	<b>359 908</b>	<b>156 394</b>	<b>203 514</b>	<b>130.1%</b>	<b>938 366</b>

References

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - Chief operations office</b>	1	-	4	4	(0)	(0)	1	(1)	-163%	4
1.1 - Chief operations office (administration)		-	1	1	(0)	(0)	0	(1)	-605%	1
1.2 - Legaslative support		-	1	1	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	1	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	1	1	-	-	0	(0)	-100%	1
1.7 - Performance management unit		-	1	1	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	2	2	-	-	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		463 861	438 999	438 999	(165 575)	60 111	73 167	(13 055)	-18%	438 999
3.1 - Water and sanitation admin		156 790	177 408	177 408	(185 736)	21 272	29 568	(8 296)	-28%	177 408
3.2 - Reticulation, distribution and maintenance		295 268	300 017	300 017	18 780	36 192	50 003	(13 811)	-28%	300 017
3.3 - Operations and waste water		11 803	(38 427)	(38 427)	1 380	2 647	(6 404)	9 051	-141%	(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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		1 229 929	1 562 403	1 562 403	116 149	219 185	260 401	(41 216)	-16%	1 562 403
4.1 - Energy services admin		1 229 929	1 615 212	1 615 212	116 149	219 185	269 202	(50 017)	-19%	1 615 212
4.2 - Energy operation and maintenance administration		-	(52 812)	(52 812)	-	-	(8 802)	8 802	-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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		201 191	140 905	140 905	10 625	23 824	23 484	340	1%	140 905
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		24 525	3 468	3 468	263	600	578	22	4%	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	24	24	18	6	32%	108
5.8 - Cultural services (libraries)		47	303	303	9	10	51	(40)	-79%	303
5.9 - Cultural service (museums)		-	1	1	-	-	0	(0)	-100%	1
5.10 - Other Community Services		176 578	137 023	137 023	10 330	23 190	22 837	353	2%	137 023
<b>Vote 6 - Public safety</b>		41 070	48 853	48 853	26 620	28 516	8 142	20 373	250%	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	-	-	2	(2)	-100%	11
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	32	32	-	0	5	(5)	-98%	32
6.5 - Traffic and licencing (traffic services)		39 237	48 180	48 180	26 497	28 374	8 030	20 344	253%	48 180
6.6 - Disaster management administration		-	132	132	-	-	22	(22)	-100%	132
6.7 - Disaster management (fire fighting)		1 445	117	117	107	122	19	103	529%	117
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		67	368	368	13	16	61	(46)	-74%	368
6.10 - Other Community Development		321	14	14	3	3	2	1	40%	14
<b>Vote 7 - Corporate and Shared Services</b>		42 208	3 204	3 204	394	394	534	(140)	-26%	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)	-89%	7
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational develop		-	1	1	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developm		-	1	1	-	-	0	(0)	-100%	1
7.6 - Human Resources Development (EAP)		-	1	1	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		42 208	3 192	3 192	394	394	532	(138)	-26%	3 192
<b>Vote 8 - Planning and Economic Development</b>		180 344	27 785	27 785	3 359	5 492	4 631	861	19%	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) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
8.2 - Property management		-	1	1	-	-	0	(0)	-100%	1
8.3 - City and regional planning		4 248	20 207	20 207	302	1 837	3 368	(1 531)	-45%	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	2	3	332	(329)	-99%	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	3 054	3 652	930	2 721	293%	5 582
<b>Vote 9 - Budget and Treasury office</b>		<b>2 566 186</b>	<b>2 891 936</b>	<b>2 891 936</b>	<b>80 296</b>	<b>605 739</b>	<b>481 989</b>	123 750	26%	<b>2 891 936</b>
9.1 - Budget and treasury office		241 087	93 834	93 834	21 467	42 904	15 639	27 265	174%	93 834
9.2 - Expenditure		5 905	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 312 008	2 792 279	2 792 279	58 283	562 124	465 380	96 744	21%	2 792 279
9.4 - Supply Chain Management		0	3 458	3 458	-	-	576	(576)	-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	545	711	394	317	80%	2 365
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>29 920</b>	<b>32 051</b>	<b>32 051</b>	<b>2 333</b>	<b>4 493</b>	<b>5 342</b>	(849)	-16%	<b>32 051</b>
10.1 - Transport services		300	69	69	-	-	12	(12)	-100%	69
10.2 - Transport services (Planning and operations)		7 099	1 467	1 467	813	1 274	244	1 029	421%	1 467
10.3 - Transport services (Intelligent transport and system moc		-	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	1 519	3 219	5 074	(1 855)	-37%	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	-	-	12	(12)	-100%	69
10.8 - Roads and stormwater (Stormwater)		(119)	1	1	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>1 076</b>	<b>254</b>	<b>254</b>	<b>670</b>	<b>1 763</b>	<b>42</b>	1 720	4060%	<b>254</b>
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		1 076	1	1	670	1 763	0	1 763	2045661%	1
11.3 - Human Settlement Rental housing and programme impl		-	253	253	-	-	42	(42)	-100%	253
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>4 755 784</b>	<b>5 146 396</b>	<b>5 146 396</b>	<b>74 870</b>	<b>949 516</b>	<b>857 733</b>	<b>91 783</b>	<b>11%</b>	<b>5 146 396</b>
<b>Expenditure by Vote</b>										
<b>Vote 1 - Chief operations office</b>	<b>1</b>	<b>127 393</b>	<b>142 713</b>	<b>142 713</b>	<b>8 840</b>	<b>14 529</b>	<b>23 785</b>	<b>(9 257)</b>	<b>-39%</b>	<b>142 713</b>
1.1 - Chief operations office (administration)		2 511	3 641	3 641	128	257	607	(350)	-58%	3 641
1.2 - Legaslative support		19 562	31 085	31 085	1 799	3 103	5 181	(2 077)	-40%	31 085
1.3 - Legal services		34 194	32 057	32 057	2 753	3 258	5 343	(2 085)	-39%	32 057
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		12 387	13 455	13 455	783	1 628	2 243	(615)	-27%	13 455
1.6 - Project management unit		32 535	21 241	21 241	1 357	2 318	3 540	(1 222)	-35%	21 241
1.7 - Performance management unit		3 714	3 912	3 912	237	607	652	(45)	-7%	3 912
1.8 - Cluster office		12 267	14 417	14 417	1 118	2 070	2 403	(333)	-14%	14 417
1.9 - Executive support		10 223	22 905	22 905	666	1 287	3 818	(2 530)	-66%	22 905
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		<b>328 355</b>	<b>372 194</b>	<b>372 194</b>	<b>5 332</b>	<b>14 328</b>	<b>62 032</b>	<b>(47 704)</b>	<b>-77%</b>	<b>372 194</b>
2.1 - Council		293 177	333 419	333 419	3 120	10 393	55 570	(45 177)	-81%	333 419
2.2 - Municipal manager		16 820	18 221	18 221	1 046	1 799	3 037	(1 238)	-41%	18 221
2.3 - Risk management		7 103	6 413	6 413	298	572	1 069	(497)	-46%	6 413
2.4 - Internal audit		11 255	14 141	14 141	868	1 565	2 357	(792)	-34%	14 141
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		<b>790 314</b>	<b>639 739</b>	<b>639 739</b>	<b>30 350</b>	<b>59 548</b>	<b>106 623</b>	<b>(47 075)</b>	<b>-44%</b>	<b>639 739</b>
3.1 - Water and sanitation admin		216 506	176 582	176 582	10 365	20 092	29 430	(9 339)	-32%	176 582
3.2 - Reticulation, distribution and maintenance		480 679	363 244	363 244	15 108	29 880	60 541	(30 661)	-51%	363 244
3.3 - Operations and waste water		50 607	70 365	70 365	773	1 546	11 728	(10 181)	-87%	70 365
3.4 - Quality monitoring services		33 712	20 679	20 679	3 245	6 259	3 446	2 812	82%	20 679
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		8 809	8 870	8 870	858	1 772	1 478	294	20%	8 870
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>1 101 135</b>	<b>1 178 921</b>	<b>1 178 921</b>	<b>130 952</b>	<b>245 942</b>	<b>196 487</b>	<b>49 455</b>	<b>25%</b>	<b>1 178 921</b>
4.1 - Energy services admin		2 580	4 048	4 048	191	383	675	(292)	-43%	4 048
4.2 - Energy operation and maintenance administration		62 439	33 013	33 013	2 189	4 422	5 502	(1 080)	-20%	33 013
4.3 - Energy services: 66KV		39 417	39 931	39 931	1 432	2 644	6 655	(4 011)	-60%	39 931
4.4 - Energy services 11KV		994 375	1 090 576	1 090 576	126 166	237 330	181 763	55 567	31%	1 090 576
4.5 - Energy services: Planning and development		2 324	11 353	11 353	974	1 163	1 892	(729)	-39%	11 353
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>453 385</b>	<b>388 700</b>	<b>388 700</b>	<b>27 630</b>	<b>50 417</b>	<b>64 783</b>	<b>(14 366)</b>	<b>-22%</b>	<b>388 700</b>
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 504	61 610	61 610	4 024	8 409	10 268	(1 859)	-18%	61 610
5.3 - Sport and facilities maintenance		163 916	82 972	82 972	8 884	15 847	13 829	2 018	15%	82 972
5.4 - Recreation services (swimming pools)		7 171	8 532	8 532	434	948	1 422	(474)	-33%	8 532
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 970	2 246	2 246	153	359	374	(16)	-4%	2 246
5.7 - Culture services (art gallery)		1 431	1 344	1 344	115	301	224	77	34%	1 344
5.8 - Cultural services (libraries)		21 724	26 214	26 214	1 769	3 342	4 369	(1 027)	-23%	26 214
5.9 - Cultural service (museums)		8 542	9 933	9 933	585	1 179	1 656	(477)	-29%	9 933
5.10 - Other Community Services		182 127	195 850	195 850	11 666	20 032	32 642	(12 609)	-39%	195 850
<b>Vote 6 - Public safety</b>		<b>346 498</b>	<b>385 960</b>	<b>385 960</b>	<b>26 048</b>	<b>48 477</b>	<b>64 327</b>	<b>(15 850)</b>	<b>-25%</b>	<b>385 960</b>
6.1 - Public safety administration		407	5 302	5 302	10	21	884	(863)	-98%	5 302
6.2 - Traffic and licencing administration		1 901	2 227	2 227	152	335	371	(36)	-10%	2 227
6.3 - Traffic and licences (licencing)		14 333	16 918	16 918	1 298	2 671	2 820	(148)	-5%	16 918
6.4 - Traffic and licencing (vehicle testing and drivers licence te		12 447	15 068	15 068	984	2 084	2 511	(427)	-17%	15 068
6.5 - Traffic and licencing (traffic services)		90 130	95 930	95 930	7 124	14 672	15 988	(1 316)	-8%	95 930
6.6 - Disaster management administration		85 577	81 927	81 927	5 999	12 022	13 654	(1 632)	-12%	81 927
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 303	2 106	2 106	141	281	351	(70)	-20%	2 106
6.9 - Security services		99 952	124 252	124 252	8 403	11 319	20 709	(9 390)	-45%	124 252
6.10 - Other Community Development		39 448	42 231	42 231	1 938	5 070	7 039	(1 969)	-28%	42 231
<b>Vote 7 - Corporate and Shared Services</b>		<b>319 050</b>	<b>312 128</b>	<b>312 128</b>	<b>31 542</b>	<b>43 912</b>	<b>52 021</b>	<b>(8 109)</b>	<b>-16%</b>	<b>312 128</b>
7.1 - Community and shared services		2 765	3 790	3 790	413	604	632	(28)	-4%	3 790
7.2 - Corporte service- Information Communication Technology		59 314	62 790	62 790	9 810	14 812	10 465	4 347	42%	62 790
7.3 - Human Resources Development (administration)		1	62	62	-	-	10	(10)	-100%	62
7.4 - Human Resources Development (Organisational develop		3 906	4 152	4 152	276	646	692	(46)	-7%	4 152
7.5 - Human Resources Development (Learning and developm		19 311	21 082	21 082	1 899	2 762	3 514	(752)	-21%	21 082



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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
7.6 - Human Resources Development (EAP)		2 463	4 086	4 086	94	267	681	(414)	-61%	4 086
7.7 - Human Resources (Administration)		2 937	2 094	2 094	375	649	349	300	86%	2 094
7.8 - Human Resources (Personnel administration)		7 465	8 531	8 531	784	1 385	1 422	(36)	-3%	8 531
7.9 - Human Resources Management (Labour relations)		4 198	5 992	5 992	1 572	1 789	999	791	79%	5 992
7.10 - Other corporate and shared services		216 688	199 549	199 549	16 319	20 998	33 258	(12 261)	-37%	199 549
<b>Vote 8 - Planning and Economic Development</b>		<b>527 651</b>	<b>79 862</b>	<b>79 862</b>	<b>6 037</b>	<b>11 533</b>	<b>13 310</b>	(1 777)	-13%	<b>79 862</b>
8.1 - Directorate planning and development		3 125	3 601	3 601	246	533	600	(67)	-11%	3 601
8.2 - Property management		5 683	5 881	5 881	438	848	980	(132)	-13%	5 881
8.3 - City and regional planning		23 004	21 163	21 163	1 460	2 961	3 527	(566)	-16%	21 163
8.4 - Corporate Geo information		4 052	5 317	5 317	324	649	886	(237)	-27%	5 317
8.5 - Building inspections (administration)		8 220	13 123	13 123	799	1 553	2 187	(634)	-29%	13 123
8.6 - Economic development and tourism		1 934	2 016	2 016	227	387	336	51	15%	2 016
8.7 - Local Economic Development		6 671	5 134	5 134	548	1 090	856	234	27%	5 134
8.8 - Investment Promotion		4 757	5 649	5 649	377	783	941	(158)	-17%	5 649
8.9 - LED (Economic Planning)		29 372	17 977	17 977	1 618	2 729	2 996	(268)	-9%	17 977
8.10 - Other Planning and Economic Development		440 833	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>420 768</b>	<b>379 247</b>	<b>379 247</b>	<b>(4 746)</b>	<b>61 750</b>	<b>63 208</b>	(1 458)	-2%	<b>379 247</b>
9.1 - Budget and treasury office		319 017	10 854	10 854	352	733	1 809	(1 076)	-60%	10 854
9.2 - Expenditure		(150 204)	96 005	96 005	(16 169)	6 680	16 001	(9 321)	-58%	96 005
9.3 - Revenue management and customer care		120 969	118 010	118 010	4 137	7 342	19 668	(12 327)	-63%	118 010
9.4 - Supply Chain Management		27 341	25 680	25 680	1 972	3 937	4 280	(343)	-8%	25 680
9.5 - Asset management		61 269	70 137	70 137	2 647	29 047	11 689	17 358	148%	70 137
9.6 - Budget and financial reporting		40 696	56 472	56 472	2 102	13 628	9 412	4 216	45%	56 472
9.7 - Business and financial planning		1 680	2 089	2 089	215	384	348	36	10%	2 089
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>622 492</b>	<b>311 636</b>	<b>311 636</b>	<b>22 773</b>	<b>37 081</b>	<b>51 939</b>	(14 859)	-29%	<b>311 636</b>
10.1 - Transport services		93 428	85 185	85 185	2 045	2 537	14 198	(11 661)	-82%	85 185
10.2 - Transport services (Planning and operations)		2 542	3 297	3 297	128	272	549	(277)	-50%	3 297
10.3 - Transport services (Intelligent transport and system mod		341	3 425	3 425	146	269	571	(301)	-53%	3 425
10.4 - Transport services (Public transport regulation and moni		3 319	5 333	5 333	331	738	889	(151)	-17%	5 333
10.5 - Roads and stormwater (Admin)		1 707	4 362	4 362	167	317	727	(410)	-56%	4 362
10.6 - Storm water management and traffic engineering		1 618	62	62	-	-	10	(10)	-100%	62
10.7 - Roads and stormwater (Roads and streets)		156 851	69 166	69 166	8 115	9 626	11 528	(1 901)	-16%	69 166
10.8 - Roads and stormwater (Stormwater)		362 685	140 806	140 806	11 840	23 322	23 468	(146)	-1%	140 806
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>14 733</b>	<b>16 930</b>	<b>16 930</b>	<b>1 145</b>	<b>2 092</b>	<b>2 822</b>	(730)	-26%	<b>16 930</b>
11.1 - Human Settlement		44	675	673	-	-	113	(113)	-100%	675
11.2 - Human Settlement Housing admin		3 555	4 325	4 327	169	261	721	(460)	-64%	4 325
11.3 - Human Settlement Rental housing and programme impl		11 135	11 930	11 930	976	1 831	1 988	(157)	-8%	11 930
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

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

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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	5 051 773	4 208 030	4 208 030	285 904	589 608	701 338	(111 730)	(0)	4 208 030
<b>Surplus/ (Deficit) for the year</b>	2	(295 989)	938 366	938 366	(211 034)	359 908	156 394	203 514	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) - M02 August

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		552 108	587 176	587 176	44 740	91 536	97 863	(6 327)	-6%	587 176
Service charges - electricity revenue		1 217 913	1 556 069	1 556 069	115 633	217 766	259 345	(41 578)	-16%	1 556 069
Service charges - water revenue		295 261	299 860	299 860	18 780	36 192	49 977	(13 785)	-28%	299 860
Service charges - sanitation revenue		168 593	138 980	138 980	(184 355)	23 919	23 163	756	3%	138 980
Service charges - refuse revenue		150 728	133 623	133 623	10 150	22 831	22 270	560	3%	133 623
Rental of facilities and equipment		28 618	11 950	11 950	1 622	3 333	1 992	1 341	67%	11 950
Interest earned - external investments		9 641	20 000	20 000	3 660	3 787	3 333	454	14%	20 000
Interest earned - outstanding debtors		83 341	106 607	106 607	8 888	18 278	17 768	511	3%	106 607
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		39 920	40 162	40 162	2 927	5 710	6 694	(983)	-15%	40 162
Licences and permits		13 334	13 886	13 886	24 107	24 111	2 314	21 797	942%	13 886
Agency services		22 641	30 443	30 443	1 519	3 219	5 074	(1 855)	-37%	30 443
Transfers and subsidies		1 215 946	1 348 687	1 348 687	1 014	468 665	224 781	243 884	108%	1 348 687
Other revenue		63 223	50 838	50 838	4 743	7 415	8 473	(1 058)	-12%	50 838
Gains		238 817	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 100 086</b>	<b>4 338 280</b>	<b>4 338 280</b>	<b>53 428</b>	<b>926 763</b>	<b>723 047</b>	<b>203 716</b>	<b>28%</b>	<b>4 338 280</b>
<b>Expenditure By Type</b>										
Employee related costs		1 026 750	1 167 117	1 167 117	87 441	173 950	194 519	(20 569)	-11%	1 167 117
Remuneration of councillors		39 349	41 917	41 917	4 408	7 668	6 986	682	10%	41 917
Debt impairment		195 323	260 000	260 000	(2 441)	150	43 333	(43 183)	-100%	260 000
Depreciation & asset impairment		841 509	260 000	260 000	21 667	43 333	43 333	0	0%	260 000
Finance charges		59 778	42 336	42 336	(20 109)	962	7 056	(6 094)	-86%	42 336
Bulk purchases - electricity		-	976 580	976 580	113 589	217 667	162 763	54 903	34%	976 580
Inventory consumed		-	307 541	307 541	18 924	30 482	51 257	(20 775)	-41%	307 541
Contracted services		952 181	871 101	871 101	34 704	53 669	145 184	(91 514)	-63%	871 101
Transfers and subsidies		45 240	17 000	17 000	1 034	2 377	2 833	(457)	-16%	17 000
Other expenditure		239 050	264 438	264 438	26 686	59 349	44 073	15 276	35%	264 438
Losses		449 891	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>3 849 073</b>	<b>4 208 030</b>	<b>4 208 030</b>	<b>285 904</b>	<b>589 608</b>	<b>701 338</b>	<b>(111 730)</b>	<b>-16%</b>	<b>4 208 030</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		251 013	130 250	130 250	(232 476)	337 155	21 708	315 446	0	130 250
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		655 398	808 116	808 116	21 442	22 753	134 686	(111 933)	(0)	808 116
Transfers and subsidies - capital (in-kind - all)		300	-	-	-	0	-	0	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>906 711</b>	<b>938 366</b>	<b>938 366</b>	<b>(211 034)</b>	<b>359 908</b>	<b>156 394</b>			<b>938 366</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>906 711</b>	<b>938 366</b>	<b>938 366</b>	<b>(211 034)</b>	<b>359 908</b>	<b>156 394</b>			<b>938 366</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>906 711</b>	<b>938 366</b>	<b>938 366</b>	<b>(211 034)</b>	<b>359 908</b>	<b>156 394</b>			<b>938 366</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>906 711</b>	<b>938 366</b>	<b>938 366</b>	<b>(211 034)</b>	<b>359 908</b>	<b>156 394</b>			<b>938 366</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital 4 755 784 5 146 396 5 146 396 74 870 949 516 857 733 5 146 396

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		10 272	1 030	1 030	-	-	172	(172)	-100%	1 030
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		301 758	281 466	281 466	8 626	8 626	46 911	(38 285)	-82%	281 466
Vote 4 - Energy services		51 937	109 913	109 913	7 138	7 138	18 319	(11 181)	-61%	109 913
Vote 5 - Community Services		50 807	52 090	52 090	-	-	8 682	(8 682)	-100%	52 090
Vote 6 - Public safety		3 732	3 922	3 922	-	-	654	(654)	-100%	3 922
Vote 7 - Corporate and Shared Services		21 477	31 957	31 957	43	43	5 326	(5 283)	-99%	31 957
Vote 8 - Planning and Economic Development		2 510	16 823	16 823	-	-	2 804	(2 804)	-100%	16 823
Vote 9 - Budget and Treasury office		2 139	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		294 042	350 667	350 667	10 020	11 160	58 444	(47 285)	-81%	350 667
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	738 674	847 868	847 868	25 826	26 966	141 311	(114 345)	-81%	847 868
<b>Total Capital Expenditure</b>		738 674	847 868	847 868	25 826	26 966	141 311	(114 345)	-81%	847 868
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		24 959	32 428	32 428	43	43	5 405	(5 362)	-99%	32 428
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		24 959	32 428	32 428	43	43	5 405	(5 362)	-99%	32 428
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		41 442	46 903	46 903	-	-	7 817	(7 817)	-100%	46 903
Community and social services		9 004	2 137	2 137	-	-	356	(356)	-100%	2 137
Sport and recreation		32 438	44 766	44 766	-	-	7 461	(7 461)	-100%	44 766
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		297 606	370 185	370 185	10 020	11 160	61 698	(50 538)	-82%	370 185
Planning and development		2 510	16 823	16 823	-	-	2 804	(2 804)	-100%	16 823
Road transport		295 096	353 362	353 362	10 020	11 160	58 894	(47 734)	-81%	353 362
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		374 668	398 351	398 351	15 763	15 763	66 392	(50 629)	-76%	398 351
Energy sources		54 902	109 913	109 913	7 138	7 138	18 319	(11 181)	-61%	109 913
Water management		202 057	162 423	162 423	8 626	8 626	27 070	(18 445)	-68%	162 423
Waste water management		99 701	119 043	119 043	-	-	19 841	(19 841)	-100%	119 043
Waste management		18 007	6 972	6 972	-	-	1 162	(1 162)	-100%	6 972
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	738 674	847 868	847 868	25 826	26 966	141 311	(114 345)	-81%	847 868
<b>Funded by:</b>										
National Government		571 639	702 710	702 710	18 645	19 785	117 118	(97 333)	-83%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		571 639	702 710	702 710	18 645	19 785	117 118	(97 333)	-83%	702 710
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		165 299	145 158	145 158	7 181	7 181	24 193	(17 013)	-70%	145 158

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

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									
<b>Total Capital Funding</b>		736 938	847 868	847 868	25 826	26 966	141 311	(114 345)	-81%	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	1 736 116.5	-	-	-	-	-	-	-
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LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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

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

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>									
<b>Vote 1 - Chief operations office</b>		<b>10 272</b>	<b>1 030</b>	<b>1 030</b>	-	-	<b>172</b>	(172)	-100%	<b>1 030</b>
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslatiive support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		2 965	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		7 307	1 030	1 030	-	-	172	(172)	-100%	1 030
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		<b>301 758</b>	<b>281 466</b>	<b>281 466</b>	<b>8 626</b>	<b>8 626</b>	<b>46 911</b>	(38 285)	-82%	<b>281 466</b>
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		99 701	119 043	119 043	-	-	19 841	(19 841)	-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		136 231	162 423	162 423	8 626	8 626	27 070	(18 445)	-68%	162 423
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>51 937</b>	<b>109 913</b>	<b>109 913</b>	<b>7 138</b>	<b>7 138</b>	<b>18 319</b>	(11 181)	-61%	<b>109 913</b>
4.1 - Energy services admin		5 143	4 348	4 348	-	-	725	(725)	-100%	4 348
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	51 652	51 652	-	-	8 609	(8 609)	-100%	51 652
4.5 - Energy services: Planning and development		46 794	53 913	53 913	7 138	7 138	8 986	(1 848)	-21%	53 913
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>50 807</b>	<b>52 090</b>	<b>52 090</b>	-	-	<b>8 682</b>	(8 682)	-100%	<b>52 090</b>
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		32 438	44 766	44 766	-	-	7 461	(7 461)	-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)		362	352	352	-	-	59	(59)	-100%	352
5.10 - Other Community Services		18 007	6 972	6 972	-	-	1 162	(1 162)	-100%	6 972
<b>Vote 6 - Public safety</b>		<b>3 732</b>	<b>3 922</b>	<b>3 922</b>	-	-	<b>654</b>	(654)	-100%	<b>3 922</b>
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	2 609	2 609	-	-	435	(435)	-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	-	-	14	(14)	-100%	87
6.6 - Disaster management administration		1 335	756	756	-	-	126	(126)	-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	-	-	79	(79)	-100%	471
<b>Vote 7 - Corporate and Shared Services</b>		<b>21 477</b>	<b>31 957</b>	<b>31 957</b>	<b>43</b>	<b>43</b>	<b>5 326</b>	(5 283)	-99%	<b>31 957</b>
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		4 025	4 946	4 946	43	43	824	(781)	-95%	4 946
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developme		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-



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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		17 452	27 011	27 011	-	-	4 502	(4 502)	-100%	27 011
<b>Vote 8 - Planning and Economic Development</b>		<b>2 510</b>	<b>16 823</b>	<b>16 823</b>	<b>-</b>	<b>-</b>	<b>2 804</b>	<b>(2 804)</b>	<b>-100%</b>	<b>16 823</b>
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		2 510	15 494	15 494	-	-	2 582	(2 582)	-100%	15 494
8.4 - Corporate Gio information		-	1 329	1 329	-	-	221	(221)	-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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>2 139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		2 136	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>294 042</b>	<b>350 667</b>	<b>350 667</b>	<b>10 020</b>	<b>11 160</b>	<b>58 444</b>	<b>(47 285)</b>	<b>-81%</b>	<b>350 667</b>
10.1 - Transport services		37 690	120 000	120 000	4 242	4 242	20 000	(15 758)	-79%	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)		256 352	230 667	230 667	5 778	6 918	38 444	(31 527)	-82%	230 667
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>		1								
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		738 674	847 868	847 868	25 826	26 966	141 311	(114 345)	(0)	847 868
<b>Total Capital Expenditure</b>		738 674	847 868	847 868	25 826	26 966	141 311	(114 345)	(0)	847 868

References

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

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		232 670	359 027	359 027	100 311	359 027
Call investment deposits		-	-	-	427 214	-
Consumer debtors		1 122 857	521 628	521 628	1 163 628	521 628
Other debtors		152 517	66 000	66 000	154 688	66 000
Current portion of long-term receivables		22	-	-	22	-
Inventory		149 400	66 000	66 000	138 679	66 000
<b>Total current assets</b>		<b>1 657 466</b>	<b>1 012 655</b>	<b>1 012 655</b>	<b>1 984 542</b>	<b>1 012 655</b>
<b>Non current assets</b>						
Long-term receivables		144	-	-	144	-
Investments		-	-	-	-	-
Investment property		903 668	730 892	730 892	903 668	730 892
Investments in Associate		1	1	1	1	1
Property, plant and equipment		15 617 585	17 326 483	17 326 483	15 601 225	17 326 483
Biological		19 620	11 833	11 833	19 620	11 833
Intangible		190 027	24 883	24 883	190 019	24 883
Other non-current assets		21 868	-	-	21 868	-
<b>Total non current assets</b>		<b>16 752 913</b>	<b>18 094 092</b>	<b>18 094 092</b>	<b>16 736 545</b>	<b>18 094 092</b>
<b>TOTAL ASSETS</b>		<b>18 410 378</b>	<b>19 106 747</b>	<b>19 106 747</b>	<b>18 721 087</b>	<b>19 106 747</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		30 844	22 588	22 588	18 213	22 588
Consumer deposits		67 346	70 565	70 565	67 218	70 565
Trade and other payables		1 049 296	811 814	811 814	1 012 856	811 814
Provisions		22 407	10 278	10 278	22 407	10 278
<b>Total current liabilities</b>		<b>1 169 892</b>	<b>915 244</b>	<b>915 244</b>	<b>1 120 693</b>	<b>915 244</b>
<b>Non current liabilities</b>						
Borrowing		387 498	351 199	351 199	387 498	351 199
Provisions		528 715	419 068	419 068	528 715	419 068
<b>Total non current liabilities</b>		<b>916 213</b>	<b>770 266</b>	<b>770 266</b>	<b>916 213</b>	<b>770 266</b>
<b>TOTAL LIABILITIES</b>		<b>2 086 106</b>	<b>1 685 511</b>	<b>1 685 511</b>	<b>2 036 906</b>	<b>1 685 511</b>
<b>NET ASSETS</b>	2	<b>16 324 273</b>	<b>17 421 236</b>	<b>17 421 236</b>	<b>16 684 181</b>	<b>17 421 236</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		6 156 271	7 118 522	7 118 522	6 516 179	7 118 522
Reserves		10 168 001	10 302 714	10 302 714	10 168 001	10 302 714
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>16 324 273</b>	<b>17 421 236</b>	<b>17 421 236</b>	<b>16 684 181</b>	<b>17 421 236</b>

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 - M02 August

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		433 538	535 477	535 477	38 239	88 031	89 246	(1 215)	-1%	535 477
Service charges		1 856 809	2 229 125	2 229 125	176 894	551 992	371 521	180 471	49%	2 229 125
Other revenue		236 547	141 485	141 485	33 646	596 939	23 581	573 358	2431%	141 485
Transfers and Subsidies - Operational		1 276 125	1 348 687	1 348 687	5 836	522 580	224 781	297 799	132%	1 348 687
Transfers and Subsidies - Capital		680 120	808 116	808 116	35 000	251 864	134 686	117 178	87%	808 116
Interest		9 427	20 000	20 000	1 705	2 675	3 333	(658)	-20%	20 000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(2 607 841)	(3 895 397)	(3 895 397)	(232 255)	(593 443)	(652 736)	(59 293)	9%	(3 895 397)
Finance charges		-	(40 219)	(40 219)	-	-	(6 703)	(6 703)	100%	(40 219)
Transfers and Grants		-	(16 150)	(16 150)	-	-	(2 692)	(2 692)	100%	(16 150)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 884 724</b>	<b>1 131 125</b>	<b>1 131 125</b>	<b>59 065</b>	<b>1 420 638</b>	<b>185 017</b>	<b>#####</b>	<b>-668%</b>	<b>1 131 125</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 791	-	-	-	1 432	-	1 432	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(834 294)	(926 296)	(926 296)	(19 337)	(93 507)	(154 383)	(60 876)	39%	(926 296)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(831 503)</b>	<b>(926 296)</b>	<b>(926 296)</b>	<b>(19 337)</b>	<b>(92 075)</b>	<b>(154 383)</b>	<b>(62 308)</b>	<b>40%</b>	<b>(926 296)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(450)	-	-	(13)	(128)	-	(128)	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		1 104	(22 588)	(22 588)	(621)	(12 631)	(3 765)	8 866	-236%	(22 588)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>653</b>	<b>(22 588)</b>	<b>(22 588)</b>	<b>(634)</b>	<b>(12 759)</b>	<b>(3 765)</b>	<b>8 995</b>	<b>-239%</b>	<b>(22 588)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 053 875</b>	<b>182 241</b>	<b>182 241</b>	<b>39 094</b>	<b>1 315 804</b>	<b>26 870</b>			<b>182 241</b>
Cash/cash equivalents at beginning:		301 154	176 786	176 786		232 670	176 786			232 670
Cash/cash equivalents at month/year end:		1 355 029	359 027	359 027		1 548 474	203 656			414 911

References

1. Material variances to be explained in Table SC1

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	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	<b>Expenditure By Type</b>			
	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	<b>Capital Expenditure</b>			
	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	<b>Financial Position</b>			
5	<b>Cash Flow</b>			

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

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	7.2%	7.2%	0.2%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.0%	6.8%	6.8%	8.5%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves		3.8%	3.4%	3.4%	3.8%	3.4%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	141.7%	110.6%	110.6%	177.1%	110.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.9%	39.2%	39.2%	47.1%	39.2%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		31.1%	13.5%	13.5%	142.3%	13.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	100.0%	100.0%	100.0%
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	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		25.0%	26.9%	26.9%	18.8%	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		22.0%	7.0%	7.0%	0.1%	1.9%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	20 664	11 690	10 212	8 813	6 399	5 566	30 796	236 944	331 084	288 518	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	69 783	20 552	15 068	9 827	7 374	6 595	20 646	107 044	256 890	151 487	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	43 724	22 069	20 371	11 316	10 373	38 278	44 370	261 865	452 367	366 203	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	13 264	15 297	18 691	3 783	3 037	2 803	12 858	62 099	131 832	84 579	-	-
Receivables from Exchange Transactions - Waste Management	1600	12 609	13 923	13 752	3 705	2 962	2 763	12 654	82 459	144 829	104 544	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	187	187	187	-	-
Interest on Arrear Debtor Accounts	1810	10 153	9 536	6 997	6 771	6 599	6 211	28 946	258 237	333 450	306 764	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	12 785	18 421	34 777	2 482	2 514	2 983	8 353	134 410	216 725	150 741	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>182 984</b>	<b>111 488</b>	<b>119 869</b>	<b>46 696</b>	<b>39 259</b>	<b>65 199</b>	<b>158 623</b>	<b>1 143 246</b>	<b>1 867 364</b>	<b>1 453 023</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	16 222	7 638	4 839	5 031	3 837	31 152	21 320	40 077	130 116	101 417	-	-
Commercial	2300	83 494	18 460	12 944	12 284	7 678	6 774	28 949	220 242	390 825	275 927	-	-
Households	2400	83 268	85 389	102 086	29 382	27 744	27 273	108 353	882 927	1 346 423	1 075 680	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>182 984</b>	<b>111 488</b>	<b>119 869</b>	<b>46 696</b>	<b>39 259</b>	<b>65 199</b>	<b>158 623</b>	<b>1 143 246</b>	<b>1 867 364</b>	<b>1 453 023</b>	<b>-</b>	<b>-</b>

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

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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
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	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-



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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
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
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-	-	-
<b>Entities</b>														-
														-
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									-		-	-	-

References

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

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		436 094	147 138	147 138	5 293	54 764	24 523	30 241	123.3%	147 138
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	2 893	2 893	1 928	965	50.0%	11 570
Integrated National Electrification Programme Grant		16 000	3 600	3 600	-	-	600	(600)	-100.0%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	-	3 000	1 000	2 000	200.0%	6 000
Local Government Financial Management Grant		2 400	2 400	2 400	2 400	2 400	400	2 000	500.0%	2 400
Integrated Urban Development Grant		301 596	62 072	62 072	-	25 563	10 345	15 217	147.1%	62 072
Public Transport Network Grant		101 910	61 496	61 496	-	20 909	10 249	10 659	104.0%	61 496
<b>Provincial Government:</b>		1 000	-	-	-	-	-	-	-	-
Specify (Add grant description)		1 000	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	5 000	-	-	833	(833)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	833	(833)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>	5	437 094	152 138	152 138	5 293	54 764	25 356	29 408	116.0%	152 138
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		509 976	808 116	808 116	35 000	251 864	134 686	117 178	87.0%	808 116
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		6 000	5 000	5 000	-	-	833	(833)	-100.0%	5 000
Neighbourhood Development Partnership Grant		48 000	40 000	40 000	-	25 088	6 667	18 421	276.3%	40 000
Integrated Urban Development Grant		95 936	363 972	363 972	-	144 855	60 662	84 193	138.8%	363 972
Integrated National Electrification Programme Grant		12 000	29 400	29 400	-	-	4 900	(4 900)	-100.0%	29 400
Regional Bulk Infrastructure Grant		218 806	154 584	154 584	-	-	25 764	(25 764)	-100.0%	154 584
Water Services Infrastructure Grant		50 000	77 160	77 160	35 000	35 000	12 860	22 140	172.2%	77 160
Public Transport Network Grant		76 634	138 000	138 000	-	46 920	23 000	23 920	104.0%	138 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	0.0%	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Transfers and Grants</b>	5	509 976	808 116	808 116	35 000	251 864	134 686	117 178	87.0%	808 116
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	947 070	960 254	960 254	40 293	306 628	160 042	146 586	91.6%	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 - M02 August

Description	Ref	2021/22				Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		158 072	147 138	147 138	1 014	2 011	24 523	(22 512)	-91.8%	147 138
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	1	6	1 928	(1 922)	-99.7%	11 570
Integrated National Electrification Programme Grant		9 892	3 600	3 600	-	-	600	(600)	-100.0%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	-	-	1 000	(1 000)	-100.0%	6 000
Local Government Financial Management Grant		2 400	2 400	2 400	38	72	400	(328)	-82.0%	2 400
Integrated Urban Development Grant		67 119	62 072	62 072	974	1 934	10 345	(8 412)	-81.3%	62 072
Public Transport Network Grant		64 474	61 496	61 496	-	-	10 249	(10 249)	-100.0%	61 496
<b>Provincial Government:</b>		866	-	-	-	-	-	-	-	-
Specify (Add grant description)		866	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	5 000	-	-	833	(833)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	833	(833)	-100.0%	5 000
<b>Total operating expenditure of Transfers and Grants:</b>		<b>158 938</b>	<b>152 138</b>	<b>152 138</b>	<b>1 014</b>	<b>2 011</b>	<b>25 356</b>	<b>(23 345)</b>	<b>-92.1%</b>	<b>152 138</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		655 398	808 116	808 116	21 442	22 753	134 686	(111 933)	-83.1%	808 116
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		5 915	5 000	5 000	-	-	833	(833)	-100.0%	5 000
Neighbourhood Development Partnership Grant		25 315	40 000	40 000	-	-	6 667	(6 667)	-100.0%	40 000
Integrated Urban Development Grant		325 667	363 972	363 972	12 522	13 833	60 662	(46 829)	-77.2%	363 972
Integrated National Electrification Programme Grant		11 720	29 400	29 400	-	-	4 900	(4 900)	-100.0%	29 400
Regional Bulk Infrastructure Grant		201 978	154 584	154 584	1 391	1 391	25 764	(24 373)	-94.6%	154 584
Water Services Infrastructure Grant		39 561	77 160	77 160	2 651	2 651	12 860	(10 209)	-79.4%	77 160
Public Transport Network Grant		42 641	138 000	138 000	4 878	4 878	23 000	(18 122)	-78.8%	138 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>655 398</b>	<b>808 116</b>	<b>808 116</b>	<b>21 442</b>	<b>22 753</b>	<b>134 686</b>	<b>(111 933)</b>	<b>-83.1%</b>	<b>808 116</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>814 336</b>	<b>960 254</b>	<b>960 254</b>	<b>22 456</b>	<b>24 765</b>	<b>160 042</b>	<b>(135 278)</b>	<b>-84.5%</b>	<b>960 254</b>

References

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

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

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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		25 776	24 336	24 336	2 998	5 128	4 056	1 072	26%	24 336
Pension and UIF Contributions		3 466	4 098	4 098	420	717	683	34	5%	4 098
Medical Aid Contributions		394	615	615	25	50	103	(52)	-51%	615
Motor Vehicle Allowance		5 476	8 210	8 210	622	1 065	1 368	(303)	-22%	8 210
Cellphone Allowance		3 827	4 278	4 278	320	666	713	(47)	-7%	4 278
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		411	380	380	24	41	63	(22)	-35%	380
<b>Sub Total - Councillors</b>		<b>39 349</b>	<b>41 917</b>	<b>41 917</b>	<b>4 408</b>	<b>7 668</b>	<b>6 986</b>	<b>682</b>	<b>10%</b>	<b>41 917</b>
<b>% increase</b>	4		<b>6.5%</b>	<b>6.5%</b>						<b>6.5%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		10 688	16 638	17 229	603	1 283	2 773	(1 490)	-54%	16 638
Pension and UIF Contributions		1 340	-	1 370	78	151	-	151	#DIV/0!	-
Medical Aid Contributions		162	-	200	12	21	-	21	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		59	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 955	-	1 939	136	257	-	257	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 020	-	1 805	139	275	-	275	#DIV/0!	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		559	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>16 783</b>	<b>16 638</b>	<b>22 542</b>	<b>968</b>	<b>1 987</b>	<b>2 773</b>	<b>(786)</b>	<b>-28%</b>	<b>16 638</b>
<b>% increase</b>	4		<b>-0.9%</b>	<b>34.3%</b>						<b>-0.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		562 746	685 889	685 889	48 838	97 940	114 315	(16 375)	-14%	685 889
Pension and UIF Contributions		110 310	150 641	149 271	9 536	19 144	25 107	(5 963)	-24%	150 641
Medical Aid Contributions		42 356	45 904	45 704	3 642	7 290	7 651	(361)	-5%	45 904
Overtime		98 665	89 228	89 228	9 035	17 817	14 871	2 946	20%	89 228
Performance Bonus		43 933	55 635	55 044	5 201	8 847	9 273	(425)	-5%	55 635
Motor Vehicle Allowance		53 328	60 431	58 492	4 979	9 965	10 072	(107)	-1%	60 431
Cellphone Allowance		163	175	175	13	34	29	5	16%	175
Housing Allowances		14 588	11 680	9 875	842	1 606	1 947	(341)	-18%	11 680
Other benefits and allowances		13 538	16 883	16 883	1 179	2 318	2 814	(496)	-18%	16 883
Payments in lieu of leave		22 233	19 123	19 123	2 127	4 977	3 187	1 790	56%	19 123
Long service awards		4 652	6 891	6 891	481	848	1 148	(300)	-26%	6 891
Post-retirement benefit obligations		43 454	8 000	8 000	600	1 178	1 333	(156)	-12%	8 000
<b>Sub Total - Other Municipal Staff</b>		<b>1 009 967</b>	<b>1 150 479</b>	<b>1 144 574</b>	<b>86 473</b>	<b>171 963</b>	<b>191 746</b>	<b>(19 783)</b>	<b>-10%</b>	<b>1 150 479</b>
<b>% increase</b>	4		<b>13.9%</b>	<b>13.3%</b>						<b>13.9%</b>
<b>Total Parent Municipality</b>		<b>1 066 100</b>	<b>1 209 033</b>	<b>1 209 033</b>	<b>91 849</b>	<b>181 618</b>	<b>201 506</b>	<b>(19 887)</b>	<b>-10%</b>	<b>1 209 033</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>1 066 100</b>	<b>1 209 033</b>	<b>1 209 033</b>	<b>91 849</b>	<b>181 618</b>	<b>201 506</b>	<b>(19 887)</b>	<b>-10%</b>	<b>1 209 033</b>
<b>% increase</b>	4		<b>13.4%</b>	<b>13.4%</b>						<b>13.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>1 026 750</b>	<b>1 167 117</b>	<b>1 167 117</b>	<b>87 441</b>	<b>173 950</b>	<b>194 519</b>	<b>(20 569)</b>	<b>-11%</b>	<b>1 167 117</b>

#REF!

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

Column Definitions:

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

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

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		49 792	38 239	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	127 047	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	24 844	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	13 518	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	11 486	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	1 256	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	1 705	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	1 275	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	24 278	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	1 519	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	5 836	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	5 318	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	49 243	51 670	54 741	
<b>Cash Receipts by Source</b>		<b>1 505 898</b>	<b>256 320</b>	<b>356 231</b>	<b>356 231</b>	<b>356 231</b>	<b>356 231</b>	<b>356 231</b>	<b>356 231</b>	<b>356 231</b>	<b>356 231</b>	<b>356 231</b>	<b>4 274 774</b>	<b>4 729 200</b>	<b>5 241 038</b>	
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		216 864	35 000	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)	(13)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>1 724 078</b>	<b>291 307</b>	<b>423 574</b>	<b>423 574</b>	<b>423 574</b>	<b>423 574</b>	<b>423 574</b>	<b>423 574</b>	<b>423 574</b>	<b>423 574</b>	<b>423 574</b>	<b>5 082 890</b>	<b>5 451 074</b>	<b>6 002 871</b>	
<b>Cash Payments by Type</b>																
Employee related costs		-	-	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	40 219	37 844	35 288	
Bulk purchases - Electricity		113 986	119 689	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	18 536	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	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	13 300	13 906	14 553	
Grants and subsidies paid - other		-	-	238	238	238	238	238	238	238	238	238	2 850	475	475	
General expenses		215 306	94 031	35 258	35 258	35 258	35 258	35 258	35 258	35 258	35 258	35 258	402 074	765 334	993 062	
<b>Cash Payments by Type</b>		<b>361 188</b>	<b>232 255</b>	<b>331 066</b>	<b>331 066</b>	<b>331 066</b>	<b>331 066</b>	<b>331 066</b>	<b>331 066</b>	<b>331 066</b>	<b>331 066</b>	<b>331 066</b>	<b>3 951 766</b>	<b>4 528 562</b>	<b>4 995 889</b>	

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

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		74 170	19 337	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	621	(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																
<b>Total Cash Payments by Type</b>		<b>447 368</b>	<b>252 213</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>406 375</b>	<b>4 900 650</b>	<b>5 370 258</b>	<b>5 861 399</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 276 710</b>	<b>39 094</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>17 200</b>	<b>182 241</b>	<b>80 816</b>	<b>141 472</b>
Cash/cash equivalents at the month/year beginning:		232 670	1 509 380	1 548 474	1 565 673	1 582 873	1 600 072	1 617 272	1 634 472	1 651 671	1 668 871	1 686 070	1 703 270	176 786	359 027	439 843
Cash/cash equivalents at the month/year end:		1 509 380	1 548 474	1 565 673	1 582 873	1 600 072	1 617 272	1 634 472	1 651 671	1 668 871	1 686 070	1 703 270	1 720 470	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 - M02 August

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

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

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>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	6 821	70 656	70 656	1 140	1 140	70 656	69 516	98.4%	0%
August	22 632	70 656	70 656	25 826	26 966	141 311	114 345	80.9%	3%
September	106 183	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	109 242	70 656	70 656	-		847 868	-		
<b>Total Capital expenditure</b>	<b>738 674</b>	<b>847 868</b>	<b>847 868</b>	<b>26 966</b>					

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		337 038	513 002	513 002	16 100	16 100	85 500	69 400	81.2%	513 002
Roads Infrastructure		123 309	103 369	103 369	391	391	17 228	16 838	97.7%	103 369
Roads		585	68 677	68 677	-	-	11 446	11 446	100.0%	68 677
Road Structures		122 724	34 692	34 692	391	391	5 782	5 391	93.2%	34 692
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 142	20 196	20 196	-	-	3 366	3 366	100.0%	20 196
Drainage Collection		2 142	20 196	20 196	-	-	3 366	3 366	100.0%	20 196
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 449	106 000	106 000	7 083	7 083	17 667	10 583	59.9%	106 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	12 174	12 174	-	-	2 029	2 029	100.0%	12 174
HV Switching Station		-	15 913	15 913	-	-	2 652	2 652	100.0%	15 913
HV Transmission Conductors		36 142	61 478	61 478	7 083	7 083	10 246	3 163	30.9%	61 478
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		164	696	696	-	-	116	116	100.0%	696
LV Networks		-	11 391	11 391	-	-	1 899	1 899	100.0%	11 391
Capital Spares		5 143	4 348	4 348	-	-	725	725	100.0%	4 348
Water Supply Infrastructure		132 863	149 379	149 379	8 626	8 626	24 897	16 271	65.4%	149 379
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		11 945	15 652	15 652	1 210	1 210	2 609	1 399	53.6%	15 652
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		42 089	81 414	81 414	5 111	5 111	13 569	8 458	62.3%	81 414
Distribution		48 163	52 313	52 313	2 305	2 305	8 719	6 413	73.6%	52 313
Distribution Points		30 667	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 576	127 739	127 739	-	-	21 290	21 290	100.0%	127 739
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		36 576	118 769	118 769	-	-	19 795	19 795	100.0%	118 769
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	8 696	8 696	-	-	1 449	1 449	100.0%	8 696
Capital Spares		-	274	274	-	-	46	46	100.0%	274
Solid Waste Infrastructure		699	6 155	6 155	-	-	1 026	1 026	100.0%	6 155
Landfill Sites		-	170	170	-	-	28	28	100.0%	170
Waste Transfer Stations		699	5 217	5 217	-	-	870	870	100.0%	5 217
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	767	767	-	-	128	128	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	-	-	27	27	100.0%	164
Data Centres		-	164	164	-	-	27	27	100.0%	164
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		56 437	106 881	106 881	-	-	17 813	17 813	100.0%	106 881
Community Facilities		29 199	74 245	74 245	-	-	12 374	12 374	100.0%	74 245
Halls		909	187	187	-	-	31	31	100.0%	187
Centres		6 792	3 543	3 543	-	-	591	591	100.0%	3 543
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		2 125	3 204	3 204	-	-	534	534	100.0%	3 204
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2	352	352	-	-	59	59	100.0%	352
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Police</b>		1 226	752	752	-	-	125	125	100.0%	752
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		1 622	1 304	1 304	-	-	217	217	100.0%	1 304
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	522	522	-	-	87	87	100.0%	522
Markets		-	207	207	-	-	34	34	100.0%	207
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		15 650	64 174	64 174	-	-	10 696	10 696	100.0%	64 174
Capital Spares		874	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		27 238	32 636	32 636	-	-	5 439	5 439	100.0%	32 636
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		27 238	32 636	32 636	-	-	5 439	5 439	100.0%	32 636
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		2 265	15 628	15 628	-	-	2 605	2 605	100.0%	15 628
Revenue Generating		2 265	14 606	14 606	-	-	2 434	2 434	100.0%	14 606
Improved Property		-	13 043	13 043	-	-	2 174	2 174	100.0%	13 043
Unimproved Property		2 265	1 562	1 562	-	-	260	260	100.0%	1 562
Non-revenue Generating		-	1 022	1 022	-	-	170	170	100.0%	1 022
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	1 022	1 022	-	-	170	170	100.0%	1 022
<b>Other assets</b>		248	3 004	3 004	-	-	501	501	100.0%	3 004
Operational Buildings		248	3 004	3 004	-	-	501	501	100.0%	3 004
Municipal Offices		245	2 839	2 839	-	-	473	473	100.0%	2 839
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	165	165	-	-	28	28	100.0%	165
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		3	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		1 489	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1 489	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	613	613	-	-	102	102	100.0%	613
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	613	613	-	-	102	102	100.0%	613
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	613	613	-	-	102	102	100.0%	613
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 668	2 174	2 174	43	43	362	319	88.1%	2 174
Computer Equipment		2 668	2 174	2 174	43	43	362	319	88.1%	2 174
<b>Furniture and Office Equipment</b>		3 486	261	261	-	-	43	43	100.0%	261
Furniture and Office Equipment		3 486	261	261	-	-	43	43	100.0%	261
<b>Machinery and Equipment</b>		3 731	3 662	3 662	-	-	610	610	100.0%	3 662
Machinery and Equipment		3 731	3 662	3 662	-	-	610	610	100.0%	3 662
<b>Transport Assets</b>		31 774	17 391	17 391	-	-	2 899	2 899	100.0%	17 391
Transport Assets		31 774	17 391	17 391	-	-	2 899	2 899	100.0%	17 391
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	439 138	662 615	662 615	16 143	16 143	110 436	94 293	85.4%	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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		73 790	21 043	21 043	1 842	1 842	3 507	1 665	47.5%	21 043
Roads Infrastructure		34 527	18 870	18 870	1 788	1 788	3 145	1 357	43.1%	18 870
Roads		33 300	18 870	18 870	1 788	1 788	3 145	1 357	43.1%	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	54	54	362	308	85.1%	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	54	54	362	308	85.1%	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		6 250	5 067	5 067	-	-	845	845	100.0%	5 067
Community Facilities		6 250	4 719	4 719	-	-	787	787	100.0%	4 719
Halls		811	321	321	-	-	54	54	100.0%	321
Centres		786	442	442	-	-	74	74	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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Libraries</b>		524	1 174	1 174	-	-	196	196	100.0%	1 174
<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>		4 129	2 783	2 783	-	-	464	464	100.0%	2 783
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	348	348	-	-	58	58	100.0%	348
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	348	348	-	-	58	58	100.0%	348
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2 028	957	957	-	-	159	159	100.0%	957
<i>Operational Buildings</i>		2 028	957	957	-	-	159	159	100.0%	957
<i>Municipal Offices</i>		2 028	957	957	-	-	159	159	100.0%	957
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	82 068	27 067	27 067	1 842	1 842	4 511	2 669	59.2%	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 - M02 August

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		668 570	545 166	545 166	37 505	57 416	90 861	33 445	36.8%	545 166
Roads Infrastructure		191 522	96 899	96 899	10 853	14 750	16 150	1 400	8.7%	96 899
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		191 522	96 899	96 899	10 853	14 750	16 150	1 400	8.7%	96 899
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		132 170	141 261	141 261	13 267	20 380	23 543	3 163	13.4%	141 261
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		132 170	141 261	141 261	13 267	20 380	23 543	3 163	13.4%	141 261
Water Supply Infrastructure		239 033	200 796	200 796	8 795	16 268	33 466	17 198	51.4%	200 796
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		239 033	200 796	200 796	8 795	16 268	33 466	17 198	51.4%	200 796
Sanitation Infrastructure		18 537	19 391	19 391	-	-	3 232	3 232	100.0%	19 391
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		18 537	19 391	19 391	-	-	3 232	3 232	100.0%	19 391
Solid Waste Infrastructure		87 308	86 820	86 820	4 589	6 018	14 470	8 452	58.4%	86 820
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87 308	86 820	86 820	4 589	6 018	14 470	8 452	58.4%	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 - M02 August

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		47 995	48 176	48 176	5 751	9 576	8 029	(1 547)	-19.3%	48 176
Community Facilities		11 810	11 269	11 269	2 409	3 276	1 878	(1 398)	-74.4%	11 269
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	24	-	-	4	4	100.0%	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		2 000	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		50	8	8	-	-	1	1	100.0%	8
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		9 760	11 237	11 237	2 409	3 276	1 873	(1 403)	-74.9%	11 237
Sport and Recreation Facilities		36 186	36 907	36 907	3 342	6 300	6 151	(149)	-2.4%	36 907
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 186	36 907	36 907	3 342	6 300	6 151	(149)	-2.4%	36 907
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		44 553	49 637	49 637	1 813	3 658	8 273	4 614	55.8%	49 637
Operational Buildings		44 553	49 637	49 637	1 813	3 658	8 273	4 614	55.8%	49 637
Municipal Offices		44 553	49 637	49 637	1 813	3 658	8 273	4 614	55.8%	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		11 686	11 016	11 016	907	1 758	1 836	78	4.2%	11 016
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		11 686	11 016	11 016	907	1 758	1 836	78	4.2%	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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Unspecified</i>		11 686	11 016	11 016	907	1 758	1 836	78	4.2%	11 016
<b>Computer Equipment</b>		6 990	7 405	7 405	283	1 733	1 234	(499)	-40.4%	7 405
Computer Equipment		6 990	7 405	7 405	283	1 733	1 234	(499)	-40.4%	7 405
<b>Furniture and Office Equipment</b>		9 283	9 756	9 756	-	-	1 626	1 626	100.0%	9 756
Furniture and Office Equipment		9 283	9 756	9 756	-	-	1 626	1 626	100.0%	9 756
<b>Machinery and Equipment</b>		-	3	3	-	-	1	1	100.0%	3
Machinery and Equipment		-	3	3	-	-	1	1	100.0%	3
<b>Transport Assets</b>		42 299	46 357	46 357	2 194	2 194	7 726	5 532	71.6%	46 357
Transport Assets		42 299	46 357	46 357	2 194	2 194	7 726	5 532	71.6%	46 357
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	831 376	717 516	717 516	48 454	76 336	119 586	43 250	36.2%	717 516

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		545 428	172 316	172 316	14 360	28 719	28 719	(0)	0.0%	172 316
Roads Infrastructure		290 194	91 680	91 680	7 640	15 280	15 280	(0)	0.0%	91 680
Roads		-	-	-	-	-	-	-	-	-
Road Structures		290 194	91 680	91 680	7 640	15 280	15 280	(0)	0.0%	91 680
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31 563	9 972	9 972	831	1 662	1 662	(0)	0.0%	9 972
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		31 563	9 972	9 972	831	1 662	1 662	(0)	0.0%	9 972
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 351	12 432	12 432	1 036	2 072	2 072	(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		39 351	12 432	12 432	1 036	2 072	2 072	(0)	0.0%	12 432
Water Supply Infrastructure		6 857	2 166	2 166	181	361	361	-	-	2 166
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 857	2 166	2 166	181	361	361	-	-	2 166
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27 797	8 782	8 782	732	1 464	1 464	(0)	0.0%	8 782
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		27 797	8 782	8 782	732	1 464	1 464	(0)	0.0%	8 782
Solid Waste Infrastructure		147 039	46 454	46 454	3 871	7 742	7 742	-	-	46 454
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		147 039	46 454	46 454	3 871	7 742	7 742	-	-	46 454
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 627	830	830	69	138	138	-	-	830
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 627	830	830	69	138	138	-	-	830

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		134 879	42 612	42 612	3 551	7 102	7 102	(0)	0.0%	42 612
Community Facilities		35 829	11 319	11 319	943	1 887	1 887	(0)	0.0%	11 319
Halls		-	-	-	-	-	-	-	-	-
Centres		2 950	932	932	78	155	155	(0)	0.0%	932
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		227	72	72	6	12	12	-	-	72
Fire/Ambulance Stations		2 772	876	876	73	146	146	(0)	0.0%	876
Testing Stations		484	153	153	13	25	25	-	-	153
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		981	310	310	26	52	52	-	-	310
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		4 994	1 578	1 578	131	263	263	(0)	0.0%	1 578
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		99	31	31	3	5	5	-	-	31
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		23 323	7 368	7 368	614	1 228	1 228	-	-	7 368
Sport and Recreation Facilities		99 050	31 293	31 293	2 608	5 215	5 215	-	-	31 293
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		6 274	1 982	1 982	165	330	330	-	-	1 982
Capital Spares		92 776	29 310	29 310	2 443	4 885	4 885	-	-	29 310
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 848	1 216	1 216	101	203	203	(0)	0.0%	1 216
Operational Buildings		3 848	1 216	1 216	101	203	203	(0)	0.0%	1 216
Municipal Offices		3 848	1 216	1 216	101	203	203	(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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		142	45	45	4	7	7	-	-	45
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		142	45	45	4	7	7	-	-	45
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		142	45	45	4	7	7	-	-	45
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		7 818	2 470	2 470	206	412	412	(0)	0.0%	2 470
Computer Equipment		7 818	2 470	2 470	206	412	412	(0)	0.0%	2 470
<b>Furniture and Office Equipment</b>		29 637	9 363	9 363	780	1 561	1 561	(0)	0.0%	9 363
Furniture and Office Equipment		29 637	9 363	9 363	780	1 561	1 561	(0)	0.0%	9 363
<b>Machinery and Equipment</b>		11 548	3 648	3 648	304	608	608	(0)	0.0%	3 648
Machinery and Equipment		11 548	3 648	3 648	304	608	608	(0)	0.0%	3 648
<b>Transport Assets</b>		89 674	28 331	28 331	2 361	4 722	4 722	(0)	0.0%	28 331
Transport Assets		89 674	28 331	28 331	2 361	4 722	4 722	(0)	0.0%	28 331
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	822 974	260 000	260 000	21 667	43 333	43 333	(0)	0.0%	260 000

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		213 238	145 838	145 838	7 841	8 981	24 306	15 326	63.1%	145 838
Roads Infrastructure		114 168	134 882	134 882	7 841	8 981	22 480	13 499	60.1%	134 882
Roads		2 471	93 142	93 142	7 841	8 981	15 524	6 543	42.1%	93 142
Road Structures		111 696	40 000	40 000	-	-	6 667	6 667	100.0%	40 000
Road Furniture		-	1 739	1 739	-	-	290	290	100.0%	1 739
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 130	3 130	-	-	522	522	100.0%	3 130
Drainage Collection		-	3 130	3 130	-	-	522	522	100.0%	3 130
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 448	870	870	-	-	145	145	100.0%	870
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	870	870	-	-	145	145	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	-	-	725	725	100.0%	4 348
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 367	4 348	4 348	-	-	725	725	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	-	-	435	435	100.0%	2 609
Data Centres		2 116	2 609	2 609	-	-	435	435	100.0%	2 609
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3 970	10 609	10 609	-	-	1 768	1 768	100.0%	10 609
Community Facilities		1 615	1 913	1 913	-	-	319	319	100.0%	1 913
Halls		-	-	-	-	-	-	-	-	-
Centres		312	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		1 303	1 913	1 913	-	-	319	319	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 - M02 August

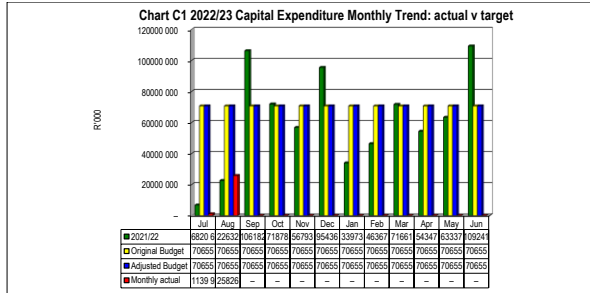
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Puris</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		2 355	8 696	8 696	-	-	1 449	1 449	100.0%	8 696
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		2 355	8 696	8 696	-	-	1 449	1 449	100.0%	8 696
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		375	1 739	1 739	-	-	290	290	100.0%	1 739
<i>Operational Buildings</i>		375	1 739	1 739	-	-	290	290	100.0%	1 739
<i>Municipal Offices</i>		118	1 739	1 739	-	-	290	290	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>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		(113)	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		(113)	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	217 469	158 186	158 186	7 841	8 981	26 364	17 384	65.9%	158 186

References

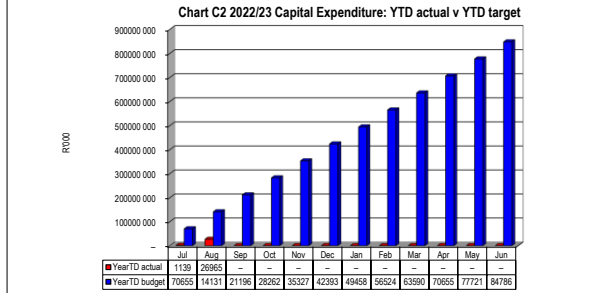
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

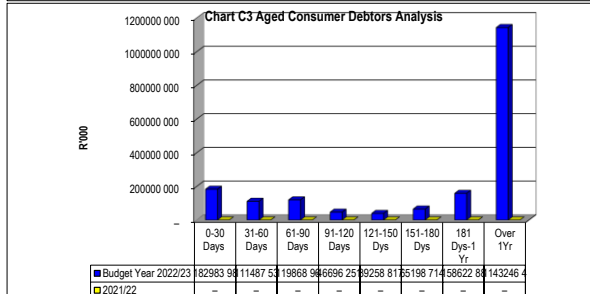
Month	2021/22	Original Budget	Adjusted Budg	Monthly actual
Jul	6 821	70 656	70 656	1 140
Aug	22 632	70 656	70 656	25 836
Sep	106 183	70 656	70 656	--
Oct	71 879	70 656	70 656	--
Nov	56 793	70 656	70 656	--
Dec	95 437	70 656	70 656	--
Jan	33 974	70 656	70 656	--
Feb	46 368	70 656	70 656	--
Mar	71 662	70 656	70 656	--
Apr	54 345	70 656	70 656	--
May	63 338	70 656	70 656	--
Jun	109 242	70 656	70 656	--



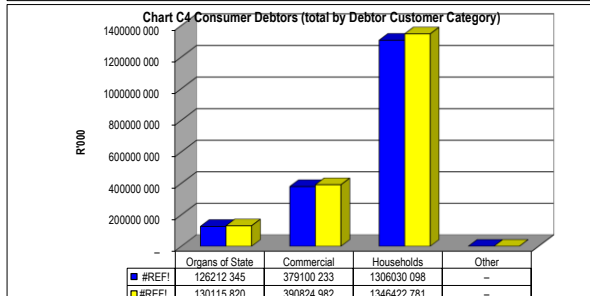
Month	YearTD actual	YearTD budget
Jul	1 140	70 656
Aug	26 966	141 311
Sep	211 967	211 967
Oct	282 623	282 623
Nov	353 278	353 278
Dec	423 934	423 934
Jan	494 590	494 590
Feb	565 245	565 245
Mar	635 901	635 901
Apr	706 557	706 557
May	777 212	777 212
Jun	847 858	847 858



Budget Year 2022/23	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
2021/22	182 984	111 488	119 869	46 696	39 259	65 199	158 623	1 143 246
2021/22	--	--	--	--	--	--	--	--



#REF!	#REF!	#REF!
Organs of State	126 212	130 116
Commercial	379 100	380 825
Households	1 306 030	1 346 423
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	--	--	--	--	--	--	--	--	--

