

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Naazim Essa

Tel: 152902049 Fax: 152902106

E-Mail: naazime@polokwane.gov.za

Reporting period: M09 March ▼

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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Organisational Structure Votes

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

Organisational Structure Sub-Votes

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

Display Sub-Votes

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

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

Polokwane Local Municipality - Contact Information

A. GENERAL INFORMATION

Municipality	Polokwane Local Municipality
Grade	
Province	#N/A
Web Address	www.polokwane.gov.za
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O BOX 111
City / Town	POLOKWANE
Postal Code	0700
Street address	
Building	Civic Centre
Street No. & Name	C/O Bodenstein & Landdros Maree
City / Town	Polokwane
Postal Code	0699
General Contacts	
Telephone number	152 902 000
Fax number	152 902 106

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Kobela Welhemina Modiba	Name	Mosima Jerita Ramaahlama
Telephone number	152 902 054	Telephone Number	152 902 339
Cell number	723 675 316	Cell Number	818 103 509
Fax number	152 902 106	Fax Number	
E-mail address	WilheminaP@polokwane.gov.za	E-mail Address	Mosimara@polokwane.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Mosema John Mpe	Name	Leiselle Pragji
Telephone number	152 902 103	Telephone Number	152 902 103
Cell number	824 417 453	Cell Number	718 964 344
Fax number	152 902 218	Fax Number	152 902 106
E-mail address	johnmp@polokwane.gov.za	E-mail Address	leisellep@polokwane.gov.za

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Thuso Nemugumoni	Name	Suzan Phogole
Telephone number	152 902 102	Telephone Number	152 902 102
Cell number	*082 387 9116	Cell Number	*083 622 3952
Fax number	152 902 106	Fax Number	152 902 106
E-mail address	ThusoN@polokwane.gov.za	E-mail Address	suzanp@polokwane.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Naazim Essa	Name	Helen Ntshikovhela
Telephone number	152 902 049	Telephone Number	152 902 049
Cell number	845 868 765	Cell Number	813 139 197

Fax number	152 902 106	Fax Number	865 312 270
E-mail address	naazime@polokwane.gov.za	E-mail Address	helenn@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Thabo Nonyane (Deputy CFO)	Name	Zinzi A Mphahlele
Telephone number	015 290 2049	Telephone number	015 290 2195
Cell number	065 837 5872	Cell number	081 578 7894
Fax number	015 290 2049	Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	zinzim2@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Victor Nengovhela (IDP Manager)	Name	Moleboheng Mathebula
Telephone number	015 290 2523	Telephone number	015 290 2051
Cell number	076 279 3075	Cell number	081 346 4495
Fax number		Fax number	
E-mail address	VictorN1@polokwane.gov.za	E-mail address	molebohengm@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
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Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Polokwane Local Municipality - Table C1 Monthly Budget Statement Summary - M09 March

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	544 918	587 176	587 176	49 106	417 553	440 382	(22 828)	-5%	587 176
Service charges	1 821 768	2 128 532	2 128 532	106 056	1 240 291	1 596 399	(356 108)	-22%	2 128 532
Investment revenue	9 641	20 000	20 000	3 848	23 498	15 000	8 498	57%	20 000
Transfers and subsidies	1 215 946	1 348 687	1 389 344	350 361	1 250 267	1 024 399	225 867	22%	1 389 344
Other own revenue	473 979	253 886	253 886	14 541	214 102	190 415	23 688	12%	253 886
Total Revenue (excluding capital transfers and contributions)	4 066 252	4 338 280	4 378 937	523 911	3 145 711	3 266 594	(120 884)	-4%	4 378 937
Employee costs	1 026 750	1 167 117	1 146 368	85 727	775 103	867 038	(91 935)	-11%	1 146 368
Remuneration of Councillors	39 349	41 917	40 917	3 347	31 378	31 037	340	1%	40 917
Depreciation & asset impairment	780 428	260 000	260 000	67 952	623 113	195 000	428 113	220%	260 000
Finance charges	59 778	42 336	42 536	-	22 227	31 832	(9 605)	-30%	42 536
Inventory consumed and bulk purchases	1 219 227	1 284 121	1 280 445	71 999	778 288	961 113	(182 825)	-19%	1 280 445
Transfers and subsidies	45 240	17 000	11 100	80	7 328	9 152	(1 825)	-20%	11 100
Other expenditure	1 773 331	1 395 539	1 427 996	96 384	763 244	1 055 286	(292 042)	-28%	1 427 996
Total Expenditure	4 944 105	4 208 030	4 209 361	325 489	3 000 681	3 150 459	(149 778)	-5%	4 209 361
Surplus/(Deficit)	(877 853)	130 250	169 576	198 422	145 030	116 136	28 894	25%	169 576
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	655 398	808 116	768 695	76 780	242 286	597 330	#### ####	-59%	768 695
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	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(222 155)	938 366	938 270	275 202	387 316	713 466	(326 150)	-46%	938 270
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(222 155)	938 366	938 270	275 202	387 316	713 466	(326 150)	-46%	938 270
Capital expenditure & funds sources									
Capital expenditure	738 674	847 868	829 358	74 334	276 465	637 912	(361 447)	-57%	829 358
Capital transfers recognised	571 639	702 710	668 430	66 765	218 595	519 418	(300 822)	-58%	668 430
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	165 299	145 158	160 928	7 569	57 870	118 494	(60 624)	-51%	160 928
Total sources of capital funds	736 938	847 868	829 358	74 334	276 465	637 912	(361 447)	-57%	829 358
Financial position									
Total current assets	1 609 525	1 012 655	937 231		2 334 203				937 231
Total non current assets	14 007 371	18 094 092	18 075 583		13 660 724				18 075 583
Total current liabilities	1 215 089	915 244	765 523		1 205 804				765 523
Total non current liabilities	916 213	770 266	770 266		916 213				770 266
Community wealth/Equity	13 485 594	17 421 236	17 477 024		13 872 910				17 477 024
Cash flows									
Net cash from (used) operating	1 887 572	1 131 125	972 856	418 546	2 826 382	769 171	#####	-267%	972 856
Net cash from (used) investing	(831 503)	(926 296)	(900 794)	(82 324)	(365 208)	(693 619)	(328 411)	47%	(900 794)
Net cash from (used) financing	653	(22 588)	(22 588)	(752)	(28 835)	(53 624)	(24 789)	46%	(22 588)
Cash/cash equivalents at the month/year end	1 357 877	359 027	282 145	-	2 665 010	254 598	#####	-947%	282 145
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	216 640	73 619	54 345	41 498	39 906	39 074	251 255	1 189 223	1 905 559
Creditors Age Analysis									
Total Creditors	102 301	1 482	-	-	-	-	-	-	103 784

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		2 565 089	2 895 520	2 896 756	481 888	2 052 533	2 175 768	(123 235)	-6%	2 896 756
Executive and council		-	2	2	-	-	2	(2)	-100%	2
Finance and administration		2 565 089	2 895 518	2 896 753	481 888	2 052 533	2 175 766	(123 233)	-6%	2 896 753
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		29 016	6 145	6 145	1 372	12 975	4 609	8 366	182%	6 145
Community and social services		1 969	2 172	2 172	190	1 482	1 629	(147)	-9%	2 172
Sport and recreation		24 525	3 470	3 470	203	3 137	2 602	535	21%	3 470
Public safety		1 445	248	248	(38)	(33)	186	(219)	-118%	248
Housing		1 076	254	254	1 017	8 389	191	8 198	4300%	254
Health		-	2	2	-	0	1	(1)	-96%	2
Economic and environmental services		270 087	109 703	109 703	10 710	76 086	82 277	(6 192)	-8%	109 703
Planning and development		212 283	27 786	27 786	1 030	12 464	20 839	(8 376)	-40%	27 786
Road transport		57 504	80 273	80 273	9 680	63 262	60 205	3 057	5%	80 273
Environmental protection		300	1 644	1 644	-	360	1 233	(873)	-71%	1 644
Trading services		1 857 758	2 135 028	2 135 028	106 722	1 246 357	1 601 271	(354 914)	-22%	2 135 028
Energy sources		1 226 422	1 562 403	1 562 403	68 116	859 160	1 171 803	(312 642)	-27%	1 562 403
Water management		294 134	300 019	300 019	9 304	173 255	225 014	(51 759)	-23%	300 019
Waste water management		166 197	138 981	138 981	15 791	113 459	104 235	9 224	9%	138 981
Waste management		171 005	133 625	133 625	13 512	100 482	100 219	264	0%	133 625
Other	4	-	-	-	-	46	-	46	#DIV/0!	-
Total Revenue - Functional	2	4 721 950	5 146 396	5 147 632	600 691	3 387 996	3 863 925	(475 928)	-12%	5 147 632
Expenditure - Functional										
Governance and administration		1 300 927	1 326 406	1 311 072	73 071	777 176	984 823	(207 647)	-21%	1 311 072
Executive and council		344 002	405 630	389 676	15 531	184 022	295 924	(111 902)	-38%	389 676
Finance and administration		945 670	906 635	908 243	56 795	585 750	678 689	(92 939)	-14%	908 243
Internal audit		11 255	14 141	13 153	745	7 405	10 210	(2 806)	-27%	13 153
Community and public safety		404 448	328 868	338 052	35 929	312 653	253 092	59 561	24%	338 052
Community and social services		66 744	84 174	74 255	5 244	46 816	59 051	(12 235)	-21%	74 255
Sport and recreation		237 591	153 114	168 436	21 556	189 778	123 844	65 934	53%	168 436
Public safety		77 488	67 298	71 683	7 188	58 320	52 228	6 093	12%	71 683
Housing		14 733	16 930	16 310	1 250	11 569	12 450	(881)	-7%	16 310
Health		7 892	7 352	7 367	691	6 170	5 520	650	12%	7 367
Economic and environmental services		1 195 640	576 524	578 469	70 123	547 737	431 438	116 298	27%	578 469
Planning and development		474 181	105 016	106 766	9 323	81 197	79 372	1 826	2%	106 766
Road transport		692 879	441 779	441 732	58 808	447 057	329 673	117 384	36%	441 732
Environmental protection		28 580	29 729	29 971	1 993	19 483	22 394	(2 911)	-13%	29 971
Trading services		2 043 090	1 976 232	1 981 769	146 366	1 363 114	1 481 105	(117 990)	-8%	1 981 769
Energy sources		1 101 135	1 178 921	1 192 057	77 089	811 982	893 049	(81 067)	-9%	1 192 057
Water management		739 707	569 374	588 305	47 653	428 111	433 645	(5 534)	-1%	588 305
Waste water management		50 607	70 365	56 126	7 989	16 683	44 140	(27 457)	-62%	56 126
Waste management		151 641	157 572	145 281	13 636	106 338	110 270	(3 932)	-4%	145 281
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 944 105	4 208 030	4 209 361	325 489	3 000 681	3 150 459	(149 778)	-5%	4 209 361
Surplus/ (Deficit) for the year		(222 155)	938 366	938 270	275 202	387 316	713 466	(326 150)	-46%	938 270

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) - M09 March

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2 565 089	2 895 520	2 896 756	481 888	2 052 533	2 175 768	(123 235)	-6%	2 896 756
Executive and council		-	2	2	-	-	2	(2)	(0)	2
Mayor and Council		-	2	2	-	-	1	(1)	(0)	2
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	(0)	1
Finance and administration		2 565 089	2 895 518	2 896 753	481 888	2 052 533	2 175 766	(123 233)	(0)	2 896 753
Administrative and Corporate Support		-	3	3	-	(0)	2	(3)	(0)	3
Asset Management		5 555	1	1	-	-	0	(0)	(0)	1
Finance		2 222 782	2 476 224	2 477 459	455 997	1 825 236	1 861 295	(36 060)	(0)	2 477 459
Fleet Management		-	1	1	-	-	1	(1)	(0)	1
Human Resources		40 731	3 193	3 193	-	-	2 395	(2 395)	(0)	3 193
Information Technology		294	7	7	-	0	5	(5)	(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	268	3 735	1	3 734	5	1
Risk Management		-	1	1	-	-	0	(0)	(0)	1
Security Services		88	375	375	5	133	281	(148)	(0)	375
Supply Chain Management		0	3 458	3 458	-	-	2 593	(2 593)	(0)	3 458
Valuation Service		294 161	412 254	412 254	25 617	223 429	309 191	(85 762)	(0)	412 254
Internal audit		-	1	1	-	-	0	(0)	(0)	1
Governance Function		-	1	1	-	-	0	(0)	(0)	1
Community and public safety		29 016	6 145	6 145	1 372	12 975	4 609	8 366	0	6 145
Community and social services		1 969	2 172	2 172	190	1 482	1 629	(147)	(0)	2 172
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 473	1 758	1 758	113	943	1 319	(376)	(0)	1 758
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		409	1	1	54	390	0	389	1	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	1	(1)	(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	14	62	227	(165)	(0)	303
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		40	108	108	8	87	81	6	0	108
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		24 525	3 470	3 470	203	3 137	2 602	535	0	3 470
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 128	394	394	104	1 118	295	823	0	394
Recreational Facilities		7 982	2 749	2 749	82	1 661	2 062	(401)	(0)	2 749
Sports Grounds and Stadiums		415	327	327	17	359	245	113	0	327
Public safety		1 445	248	248	(38)	(33)	186	(219)	(0)	248
Civil Defence		-	-	-	-	0	-	0	#DIV/0!	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 445	248	248	(38)	(33)	186	(219)	(0)	248
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 076	254	254	1 017	8 389	191	8 198	0	254
Housing		1 076	254	254	1 017	8 389	191	8 198	0	254
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	0	1	(1)	(0)	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	0	1	(1)	(0)	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		270 087	109 703	109 703	10 710	76 086	82 277	(6 192)	(0)	109 703
Planning and development		212 283	27 786	27 786	1 030	12 464	20 839	(8 376)	(0)	27 786
Billboards		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	1	(1)	(0)	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		23	1 994	1 994	(4)	21	1 495	(1 474)	(0)	1 994
Regional Planning and Development		7 829	-	-	338	4 337	-	4 337	#DIV/0!	-
Town Planning, Building Regulations and Enforcement, and City Engineer		204 432	25 791	25 791	696	8 105	19 343	(11 238)	(0)	25 791
Project Management Unit		-	1	1	-	-	0	(0)	(0)	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		57 504	80 273	80 273	9 680	63 262	60 205	3 057	0	80 273
Public Transport		1 102	1 468	1 468	579	7 040	1 101	5 938	0	1 468
Road and Traffic Regulation		31 342	48 222	48 222	6 673	38 904	36 167	2 737	0	48 222
Roads		25 061	30 582	30 582	2 429	17 319	22 937	(5 618)	(0)	30 582
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		300	1 644	1 644	-	360	1 233	(873)	(0)	1 644
Biodiversity and Landscape		300	1 644	1 644	-	360	1 233	(873)	(0)	1 644
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 857 758	2 135 028	2 135 028	106 722	1 246 357	1 601 271	(354 914)	(0)	2 135 028
Energy sources		1 226 422	1 562 403	1 562 403	68 116	859 160	1 171 803	(312 642)	(0)	1 562 403
Electricity		1 226 422	1 562 403	1 562 403	68 116	859 160	1 171 803	(312 642)	(0)	1 562 403
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		294 134	300 019	300 019	9 304	173 255	225 014	(51 759)	(0)	300 019
Water Treatment		-	1	1	-	-	0	(0)	(0)	1
Water Distribution		294 134	300 018	300 018	9 304	173 255	225 014	(51 759)	(0)	300 018
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		166 197	138 981	138 981	15 791	113 459	104 235	9 224	0	138 981
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		166 197	138 981	138 981	15 791	113 459	104 235	9 224	0	138 981
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		171 005	133 625	133 625	13 512	100 482	100 219	264	0	133 625
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		171 005	133 625	133 625	13 512	100 482	100 219	264	0	133 625
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	46	-	46	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	46	-	46	#DIV/0!	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 721 950	5 146 396	5 147 632	600 691	3 387 996	3 863 925	(475 928)	(0)	5 147 632
Expenditure - Functional										
Municipal governance and administration		1 300 927	1 326 406	1 311 072	73 071	777 176	984 823	(207 647)	(0)	1 311 072
Executive and council		344 002	405 630	389 676	15 531	184 022	295 924	(111 902)	(0)	389 676
Mayor and Council		327 182	387 409	371 425	14 301	172 586	282 491	(109 905)	(0)	371 425
Municipal Manager, Town Secretary and Chief Executive		16 820	18 221	18 250	1 230	11 436	13 433	(1 997)	(0)	18 250
Finance and administration		945 670	906 635	908 243	56 795	585 750	678 689	(92 939)	(0)	908 243
Administrative and Corporate Support		9 729	17 496	16 981	1 201	6 932	12 907	(5 975)	(0)	16 981
Asset Management		61 269	70 137	76 237	2 551	62 500	54 817	7 682	0	76 237
Finance		332 171	283 431	265 620	12 537	151 696	204 189	(52 493)	(0)	265 620
Fleet Management		116 213	107 939	127 839	10 058	89 459	88 914	545	0	127 839
Human Resources		53 303	59 611	59 626	3 113	32 897	44 723	(11 826)	(0)	59 626
Information Technology		59 332	62 790	64 520	5 935	43 272	47 785	(4 513)	(0)	64 520
Legal Services		34 194	32 057	32 057	1 643	20 650	24 042	(3 393)	(0)	32 057
Marketing, Customer Relations, Publicity and Media Co-ordination		12 387	13 455	13 559	1 080	10 155	10 133	22	0	13 559
Property Services		87 471	77 997	76 184	5 908	57 342	57 323	19	0	76 184
Risk Management		7 103	6 413	6 373	548	5 795	4 798	997	0	6 373
Security Services		119 796	149 630	142 808	10 052	86 259	109 493	(23 234)	(0)	142 808
Supply Chain Management		52 701	25 680	26 440	2 172	18 794	19 564	(770)	(0)	26 440
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		11 255	14 141	13 153	745	7 405	10 210	(2 806)	(0)	13 153
Governance Function		11 255	14 141	13 153	745	7 405	10 210	(2 806)	(0)	13 153
Community and public safety		404 448	328 868	338 052	35 929	312 653	253 092	59 561	0	338 052
Community and social services		66 744	84 174	74 255	5 244	46 816	59 051	(12 235)	(0)	74 255
Aged Care		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		11 005	12 484	9 042	495	5 060	7 874	(2 814)	(0)	9 042
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 267	14 417	9 917	1 062	9 665	9 013	652	0	9 917
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 686	5 154	5 154	458	2 601	3 866	(1 265)	(0)	5 154
<i>Disaster Management</i>		8 089	14 628	14 651	665	6 382	10 980	(4 599)	(0)	14 651
<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	24 214	1 790	15 681	18 861	(3 179)	(0)	24 214
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 973	11 277	11 277	772	7 428	8 458	(1 030)	(0)	11 277
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		237 591	153 114	168 436	21 556	189 778	123 844	65 934	0	168 436
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		43 507	43 849	45 569	3 460	33 563	33 575	(12)	(0)	45 569
<i>Recreational Facilities</i>		194 084	109 265	122 867	18 097	156 216	90 269	65 946	0	122 867
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		77 488	67 298	71 683	7 188	58 320	52 228	6 093	0	71 683
<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	71 683	7 188	58 320	52 228	6 093	0	71 683
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		14 733	16 930	16 310	1 250	11 569	12 450	(881)	(0)	16 310
<i>Housing</i>		14 733	16 930	16 310	1 250	11 569	12 450	(881)	(0)	16 310
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		7 892	7 352	7 367	691	6 170	5 520	650	0	7 367
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 892	7 352	7 367	691	6 170	5 520	650	0	7 367
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 195 640	576 524	578 469	70 123	547 737	431 438	116 298	0	578 469
<i>Planning and development</i>		474 181	105 016	106 766	9 323	81 197	79 372	1 826	0	106 766
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 723	16 127	19 127	2 315	20 115	13 295	6 821	0	19 127
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		21 849	22 164	22 164	1 790	16 195	16 623	(428)	(0)	22 164
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		392 074	45 484	44 834	3 434	31 467	33 763	(2 297)	(0)	44 834
<i>Project Management Unit</i>		32 535	21 241	20 641	1 783	13 421	15 691	(2 270)	(0)	20 641
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		692 879	441 779	441 732	58 808	447 057	329 673	117 384	0	441 732
<i>Public Transport</i>		99 695	97 240	117 744	15 201	49 927	81 132	(31 204)	(0)	117 744
<i>Road and Traffic Regulation</i>		117 964	130 143	123 092	9 616	89 306	94 674	(5 369)	(0)	123 092
<i>Roads</i>		475 219	214 396	200 896	33 990	307 824	153 867	153 957	0	200 896
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		28 580	29 729	29 971	1 993	19 483	22 394	(2 911)	(0)	29 971
<i>Biodiversity and Landscape</i>		28 580	29 729	29 971	1 993	19 483	22 394	(2 911)	(0)	29 971
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		2 043 090	1 976 232	1 981 769	146 366	1 363 114	1 481 105	(117 990)	(0)	1 981 769
Energy sources		1 101 135	1 178 921	1 192 057	77 089	811 982	893 049	(81 067)	(0)	1 192 057
<i>Electricity</i>		1 101 135	1 178 921	1 192 057	77 089	811 982	893 049	(81 067)	(0)	1 192 057

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		739 707	569 374	588 305	47 653	428 111	433 645	(5 534)	(0)	588 305
Water Treatment		33 831	20 679	17 082	2 718	27 151	14 070	13 080	0	17 082
Water Distribution		705 876	548 695	571 223	44 935	400 960	419 575	(18 614)	(0)	571 223
Water Storage		-	-	-	-	-	-	-		-
Waste water management		50 607	70 365	56 126	7 989	16 683	44 140	(27 457)	(0)	56 126
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		50 607	70 365	56 126	7 989	16 683	44 140	(27 457)	(0)	56 126
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		151 641	157 572	145 281	13 636	106 338	110 270	(3 932)	(0)	145 281
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		151 641	157 572	145 281	13 636	106 338	110 270	(3 932)	(0)	145 281
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	4 944 105	4 208 030	4 209 361	325 489	3 000 681	3 150 459	(149 778)	(0)	4 209 361
Surplus/ (Deficit) for the year		(222 155)	938 366	938 270	275 202	387 316	713 466	(326 150)	(0)	938 270

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	4 112 306 323	4 538 221 810	4 516 363 169	524 905 369	2 847 387 407	3 327 226 634	#REF!	4 516 363 169
check opexp balance	4 361 200 342	3 657 627 119	3 629 482 834	274 136 936	2 620 893 916	2 724 332 951	-103 439 035	3 629 482 834

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		-	4	4	-	46	3	43	1393.8%	4
Vote 2 - Municipal managers office		-	2	2	-	-	2	(2)	-100.0%	2
Vote 3 - Water and sanitation		460 331	438 999	438 999	25 095	286 714	329 249	(42 535)	-12.9%	438 999
Vote 4 - Energy services		1 226 422	1 562 403	1 562 403	68 116	859 160	1 171 803	(312 642)	-26.7%	1 562 403
Vote 5 - Community Services		197 500	140 905	140 905	13 904	105 101	105 679	(577)	-0.5%	140 905
Vote 6 - Public safety		33 175	48 853	48 853	6 640	39 364	36 640	2 724	7.4%	48 853
Vote 7 - Corporate and Shared Services		42 502	3 204	3 204	268	3 735	2 403	1 332	55.5%	3 204
Vote 8 - Planning and Economic Development		212 283	27 785	27 785	1 030	12 464	20 839	(8 375)	-40.2%	27 785
Vote 9 - Budget and Treasury office		2 522 499	2 891 936	2 893 172	481 615	2 048 665	2 173 079	(124 415)	-5.7%	2 893 172
Vote 10 - Transport Operations		26 163	32 051	32 051	3 007	24 358	24 038	320	1.3%	32 051
Vote 11 - Human Settlement		1 076	254	254	1 017	8 389	191	8 198	4299.6%	254
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 721 950	5 146 396	5 147 632	600 691	3 387 996	3 863 925	(475 928)	-12.3%	5 147 632
Expenditure by Vote	1									
Vote 1 - Chief operations office		127 393	142 713	128 227	8 648	83 031	100 565	(17 535)	-17.4%	128 227
Vote 2 - Municipal managers office		332 575	372 194	364 701	14 144	172 455	274 911	(102 456)	-37.3%	364 701
Vote 3 - Water and sanitation		790 314	639 739	644 431	55 641	444 794	477 785	(32 992)	-6.9%	644 431
Vote 4 - Energy services		1 101 135	1 178 921	1 192 057	77 089	811 982	893 049	(81 067)	-9.1%	1 192 057
Vote 5 - Community Services		453 385	388 700	386 537	39 918	339 899	290 435	49 464	17.0%	386 537
Vote 6 - Public safety		346 498	385 960	376 004	29 278	255 529	285 375	(29 847)	-10.5%	376 004
Vote 7 - Corporate and Shared Services		319 085	312 128	331 945	25 840	225 905	241 572	(15 667)	-6.5%	331 945
Vote 8 - Planning and Economic Development		437 932	79 862	82 212	7 231	64 776	60 747	4 030	6.6%	82 212
Vote 9 - Budget and Treasury office		446 141	379 247	368 297	17 259	232 989	278 570	(45 581)	-16.4%	368 297
Vote 10 - Transport Operations		574 914	311 636	318 640	49 191	357 751	234 999	122 752	52.2%	318 640
Vote 11 - Human Settlement		14 733	16 930	16 310	1 250	11 569	12 450	(881)	-7.1%	16 310
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 944 105	4 208 030	4 209 361	325 489	3 000 681	3 150 459	(149 778)	-4.8%	4 209 361
Surplus/ (Deficit) for the year	2	(222 155)	938 366	938 270	275 202	387 316	713 466	(326 150)	-45.7%	938 270

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) - M09 March

Vote Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Chief operations office	1	-	4	4	-	46	3	43	1394%	4
1.1 - Chief operations office (administration)		-	1	1	-	46	0	46	11851%	1
1.2 - Legaslative support		-	1	1	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	1	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	1	1	-	-	0	(0)	-100%	1
1.7 - Performance management unit		-	1	1	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	2	2	-	-	2	(2)	-100%	2
2.1 - Council		-	1	1	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	1	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	1	1	-	-	0	(0)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		460 331	438 999	438 999	25 095	286 714	329 249	(42 535)	-13%	438 999
3.1 - Water and sanitation admin		154 393	177 408	177 408	14 351	102 772	133 056	(30 284)	-23%	177 408
3.2 - Reticulation, distribution and maintenance		294 134	300 017	300 017	9 304	173 255	225 013	(51 758)	-23%	300 017
3.3 - Operations and waste water		11 803	(38 427)	(38 427)	1 440	10 687	(28 820)	39 507	-137%	(38 427)
3.4 - Quality monitoring services		-	1	1	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	1	-	-	0	(0)	-100%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 226 422	1 562 403	1 562 403	68 116	859 160	1 171 803	(312 642)	-27%	1 562 403
4.1 - Energy services admin		1 226 422	1 615 212	1 615 212	68 116	859 160	1 211 409	(352 249)	-29%	1 615 212
4.2 - Energy operation and maintenance administration		-	(52 812)	(52 812)	-	-	(39 609)	39 609	-100%	(52 812)
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1
4.4 - Energy services 11KV		-	1	1	-	-	1	(1)	-100%	1
4.5 - Energy services: Planning and development		-	1	1	-	-	1	(1)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		197 500	140 905	140 905	13 904	105 101	105 679	(577)	-1%	140 905
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		24 525	3 468	3 468	203	3 137	2 601	536	21%	3 468
5.3 - Sport and facilities maintenance		-	1	1	-	-	1	(1)	-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	8	87	81	7	8%	108
5.8 - Cultural services (libraries)		47	303	303	14	62	227	(165)	-73%	303
5.9 - Cultural service (museums)		-	1	1	-	-	0	(0)	-100%	1
5.10 - Other Community Services		172 888	137 023	137 023	13 680	101 814	102 767	(953)	-1%	137 023
Vote 6 - Public safety		33 175	48 853	48 853	6 640	39 364	36 640	2 724	7%	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	-	-	8	(8)	-100%	11
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	32	32	-	-	24	(24)	-100%	32
6.5 - Traffic and licencing (traffic services)		31 342	48 180	48 180	6 673	38 904	36 135	2 769	8%	48 180
6.6 - Disaster management administration		-	132	132	-	-	99	(99)	-100%	132
6.7 - Disaster management (fire fighting)		1 445	117	117	(38)	(33)	87	(121)	-138%	117
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		67	368	368	2	114	276	(162)	-59%	368
6.10 - Other Community Development		321	14	14	3	379	10	369	3534%	14
Vote 7 - Corporate and Shared Services		42 502	3 204	3 204	268	3 735	2 403	1 332	55%	3 204
7.1 - Community and shared services		-	2	2	-	-	1	(1)	-100%	2
7.2 - Corporte service- Information Communication Technology		294	7	7	-	0	5	(5)	-95%	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	268	3 735	2 394	1 341	56%	3 192
Vote 8 - Planning and Economic Development		212 283	27 785	27 785	1 030	12 464	20 839	(8 375)	-40%	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) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.2 - Property management		-	1	1	-	-	0	(0)	-100%	1
8.3 - City and regional planning		7 829	20 207	20 207	338	4 337	15 155	(10 818)	-71%	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	(4)	21	1 493	(1 472)	-99%	1 991
8.7 - Local Economic Development		-	1	1	-	-	1	(1)	-100%	1
8.8 - Investment Promotion		-	1	1	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	1	-	-	1	(1)	-100%	1
8.10 - Other Planning and Economic Development		204 432	5 582	5 582	696	8 105	4 186	3 919	94%	5 582
Vote 9 - Budget and Treasury office		2 522 499	2 891 936	2 893 172	481 615	2 048 665	2 173 079	(124 415)	-6%	2 893 172
9.1 - Budget and treasury office		240 431	93 834	93 834	21 603	191 355	70 375	120 980	172%	93 834
9.2 - Expenditure		5 905	1	1	-	3	0	2	561%	1
9.3 - Revenue management and customer care		2 267 786	2 792 279	2 793 514	459 860	1 855 187	2 098 336	(243 149)	-12%	2 793 514
9.4 - Supply Chain Management		0	3 458	3 458	-	-	2 593	(2 593)	-100%	3 458
9.5 - Asset management		5 555	1	1	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 821	2 365	2 365	152	2 120	1 774	346	20%	2 365
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		26 163	32 051	32 051	3 007	24 358	24 038	320	1%	32 051
10.1 - Transport services		300	69	69	-	-	52	(52)	-100%	69
10.2 - Transport services (Planning and operations)		1 102	1 467	1 467	579	7 040	1 100	5 939	540%	1 467
10.3 - Transport services (Intelligent transport and system mod		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and moni		-	1	1	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		22 641	30 443	30 443	2 429	17 319	22 832	(5 514)	-24%	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	-	-	52	(52)	-100%	69
10.8 - Roads and stormwater (Stormwater)		2 120	1	1	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		1 076	254	254	1 017	8 389	191	8 198	4300%	254
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		1 076	1	1	1 017	8 389	0	8 388	2163479%	1
11.3 - Human Settlement Rental housing and programme impl		-	253	253	-	-	190	(190)	-100%	253
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 721 950	5 146 396	5 147 632	600 691	3 387 996	3 863 925	(475 928)	-12%	5 147 632
Expenditure by Vote	1									
Vote 1 - Chief operations office		127 393	142 713	128 227	8 648	83 031	100 565	(17 535)	-17%	128 227
1.1 - Chief operations office (administration)		2 511	3 641	3 641	90	1 375	2 731	(1 356)	-50%	3 641
1.2 - Legaslative support		19 562	31 085	27 288	1 205	12 841	21 795	(8 954)	-41%	27 288
1.3 - Legal services		34 194	32 057	32 057	1 643	20 650	24 042	(3 393)	-14%	32 057
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		12 387	13 455	13 559	1 080	10 155	10 133	22	0%	13 559
1.6 - Project management unit		32 535	21 241	20 641	1 783	13 421	15 691	(2 270)	-14%	20 641
1.7 - Performance management unit		3 714	3 912	3 912	309	3 000	2 934	66	2%	3 912
1.8 - Cluster office		12 267	14 417	9 917	1 062	9 665	9 013	652	7%	9 917
1.9 - Executive support		10 223	22 905	17 213	1 476	11 926	14 227	(2 301)	-16%	17 213
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		332 575	372 194	364 701	14 144	172 455	274 911	(102 456)	-37%	364 701
2.1 - Council		297 397	333 419	326 925	11 621	147 820	246 469	(98 649)	-40%	326 925
2.2 - Municipal manager		16 820	18 221	18 250	1 230	11 436	13 433	(1 997)	-15%	18 250
2.3 - Risk management		7 103	6 413	6 373	548	5 795	4 798	997	21%	6 373
2.4 - Internal audit		11 255	14 141	13 153	745	7 405	10 210	(2 806)	-27%	13 153
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		790 314	639 739	644 431	55 641	444 794	477 785	(32 992)	-7%	644 431
3.1 - Water and sanitation admin		216 506	176 582	425 005	25 214	211 963	280 571	(68 608)	-24%	425 005
3.2 - Reticulation, distribution and maintenance		480 679	363 244	137 012	18 848	181 036	132 217	48 819	37%	137 012
3.3 - Operations and waste water		50 607	70 365	56 126	7 989	16 683	44 140	(27 457)	-62%	56 126
3.4 - Quality monitoring services		33 712	20 679	17 082	2 697	27 120	14 070	13 050	93%	17 082
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		8 809	8 870	9 205	893	7 992	6 787	1 206	18%	9 205
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 101 135	1 178 921	1 192 057	77 089	811 982	893 049	(81 067)	-9%	1 192 057
4.1 - Energy services admin		2 580	4 048	4 053	188	2 024	3 038	(1 015)	-33%	4 053
4.2 - Energy operation and maintenance administration		62 439	33 013	47 670	7 557	47 908	34 227	13 681	40%	47 670
4.3 - Energy services: 66KV		39 417	39 931	29 982	1 978	17 311	25 968	(8 658)	-33%	29 982
4.4 - Energy services 11KV		994 375	1 090 576	1 097 999	67 091	738 080	820 901	(82 821)	-10%	1 097 999
4.5 - Energy services: Planning and development		2 324	11 353	12 353	274	6 659	8 914	(2 255)	-25%	12 353
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		453 385	388 700	386 537	39 918	339 899	290 435	49 464	17%	386 537
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 504	61 610	63 395	5 073	49 128	46 921	2 206	5%	63 395
5.3 - Sport and facilities maintenance		163 916	82 972	96 457	16 009	135 635	70 503	65 132	92%	96 457
5.4 - Recreation services (swimming pools)		7 171	8 532	8 584	474	5 015	6 420	(1 404)	-22%	8 584
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 970	2 246	2 246	117	1 182	1 684	(502)	-30%	2 246
5.7 - Culture services (art gallery)		1 431	1 344	1 344	115	1 204	1 008	196	19%	1 344
5.8 - Cultural services (libraries)		21 724	26 214	24 214	1 790	15 681	18 861	(3 179)	-17%	24 214
5.9 - Cultural service (museums)		8 542	9 933	9 933	657	6 224	7 450	(1 226)	-16%	9 933
5.10 - Other Community Services		182 127	195 850	180 365	15 683	125 829	137 588	(11 759)	-9%	180 365
Vote 6 - Public safety		346 498	385 960	376 004	29 278	255 529	285 575	(29 847)	-10%	376 004
6.1 - Public safety administration		407	5 302	4 802	77	345	3 777	(3 431)	-91%	4 802
6.2 - Traffic and licencing administration		1 901	2 227	2 112	164	1 439	1 624	(185)	-11%	2 112
6.3 - Traffic and licences (licencing)		14 333	16 918	14 998	1 119	10 960	11 920	(961)	-8%	14 998
6.4 - Traffic and licencing (vehicle testing and drivers licence te		12 447	15 068	14 928	1 111	9 618	11 245	(1 627)	-14%	14 928
6.5 - Traffic and licencing (traffic services)		90 130	95 930	91 054	7 221	67 743	69 885	(2 142)	-3%	91 054
6.6 - Disaster management administration		85 577	81 927	86 334	7 853	64 702	63 208	1 494	2%	86 334
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 303	2 106	2 061	200	1 626	1 561	65	4%	2 061
6.9 - Security services		99 952	124 252	118 886	8 609	71 780	91 042	(19 263)	-21%	118 886
6.10 - Other Community Development		39 448	42 231	40 829	2 922	27 317	31 112	(3 796)	-12%	40 829
Vote 7 - Corporate and Shared Services		319 085	312 128	331 945	25 840	225 905	241 572	(15 667)	-6%	331 945
7.1 - Community and shared services		2 765	3 790	3 775	827	2 936	2 828	108	4%	3 775
7.2 - Corporate service- Information Communication Technology		59 332	62 790	64 520	5 935	43 272	47 785	(4 513)	-9%	64 520
7.3 - Human Resources Development (administration)		1	62	(0)	-	-	22	(22)	-100%	(0)
7.4 - Human Resources Development (Organisational develop		3 906	4 152	4 144	352	2 828	3 120	(292)	-9%	4 144
7.5 - Human Resources Development (Learning and developm		19 311	21 082	21 031	621	8 256	15 791	(7 535)	-48%	21 031

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.6 - Human Resources Development (EAP)		2 463	4 086	4 060	72	1 180	2 994	(1 814)	-61%	4 060
7.7 - Human Resources (Administration)		2 937	2 094	2 073	318	3 119	1 562	1 557	100%	2 073
7.8 - Human Resources (Personnel administration)		7 465	8 531	8 293	730	5 904	6 303	(400)	-6%	8 293
7.9 - Human Resources Management (Labour relations)		4 198	5 992	6 229	320	4 041	4 589	(548)	-12%	6 229
7.10 - Other corporate and shared services		216 705	199 549	217 820	16 666	154 369	156 580	(2 210)	-1%	217 820
Vote 8 - Planning and Economic Development		437 932	79 862	82 212	7 231	64 776	60 747	4 030	7%	82 212
8.1 - Directorate planning and development		3 125	3 601	3 601	246	1 732	2 701	(968)	-36%	3 601
8.2 - Property management		5 683	5 881	5 881	418	3 940	4 411	(471)	-11%	5 881
8.3 - City and regional planning		23 004	21 163	21 013	1 976	17 787	15 723	2 064	13%	21 013
8.4 - Corporate Gio information		4 052	5 317	5 317	359	3 198	3 988	(790)	-20%	5 317
8.5 - Building inspections (administration)		8 220	13 123	12 623	681	6 542	9 642	(3 100)	-32%	12 623
8.6 - Economic development and tourism		1 934	2 016	2 016	165	1 705	1 512	193	13%	2 016
8.7 - Local Economic Development		6 671	5 134	5 134	621	5 839	3 851	1 988	52%	5 134
8.8 - Investment Promotion		4 757	5 649	5 649	371	3 638	4 237	(598)	-14%	5 649
8.9 - LED (Economic Planning)		29 372	17 977	20 977	2 394	20 395	14 683	5 712	39%	20 977
8.10 - Other Planning and Economic Development		351 115	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		446 141	379 247	368 297	17 259	232 989	278 570	(45 581)	-16%	368 297
9.1 - Budget and treasury office		319 029	10 854	5 838	441	3 644	5 009	(1 365)	-27%	5 838
9.2 - Expenditure		(150 204)	96 005	94 905	2 193	59 846	71 339	(11 493)	-16%	94 905
9.3 - Revenue management and customer care		120 969	118 010	113 016	5 175	56 432	86 600	(30 168)	-35%	113 016
9.4 - Supply Chain Management		52 701	25 680	26 440	2 172	18 794	19 564	(770)	-4%	26 440
9.5 - Asset management		61 269	70 137	76 237	2 551	62 500	54 817	7 682	14%	76 237
9.6 - Budget and financial reporting		40 696	56 472	49 772	4 573	30 249	39 674	(9 425)	-24%	49 772
9.7 - Business and financial planning		1 680	2 089	2 089	155	1 524	1 567	(43)	-3%	2 089
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		574 914	311 636	318 640	49 191	357 751	234 999	122 752	52%	318 640
10.1 - Transport services		93 428	85 185	90 759	14 589	44 012	66 119	(22 106)	-33%	90 759
10.2 - Transport services (Planning and operations)		2 608	3 297	11 297	189	1 727	5 673	(3 945)	-70%	11 297
10.3 - Transport services (Intelligent transport and system mon		341	3 425	11 225	118	1 324	5 688	(4 364)	-77%	11 225
10.4 - Transport services (Public transport regulation and moni		3 319	5 333	4 464	305	2 864	3 652	(788)	-22%	4 464
10.5 - Roads and stormwater (Admin)		1 707	4 362	7 362	137	1 363	4 471	(3 109)	-70%	7 362
10.6 - Storm water management and traffic engineering		1 618	62	62	-	-	46	(46)	-100%	62
10.7 - Roads and stormwater (Roads and streets)		170 389	69 166	51 586	1 868	30 071	43 312	(13 241)	-31%	51 586
10.8 - Roads and stormwater (Stormwater)		301 504	140 806	141 886	31 985	276 389	106 037	170 353	161%	141 886
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		14 733	16 930	16 310	1 250	11 569	12 450	(881)	-7%	16 310
11.1 - Human Settlement		44	675	653	-	10	497	(486)	-98%	653
11.2 - Human Settlement Housing admin		3 555	4 325	3 927	283	2 867	3 085	(218)	-7%	3 927
11.3 - Human Settlement Rental housing and programme impl		11 135	11 930	11 730	967	8 691	8 868	(177)	-2%	11 730
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 944 105	4 208 030	4 209 361	325 489	3 000 681	3 150 459	(149 778)	(0)	4 209 361
Surplus/ (Deficit) for the year	2	(222 155)	938 366	938 270	275 202	387 316	713 466	(326 150)	(0)	938 270

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) - M09 March

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		544 918	587 176	587 176	49 106	417 553	440 382	(22 828)	-5%	587 176
Service charges - electricity revenue		1 214 406	1 556 069	1 556 069	67 450	853 094	1 167 052	(313 958)	-27%	1 556 069
Service charges - water revenue		294 127	299 860	299 860	9 304	173 255	224 895	(51 640)	-23%	299 860
Service charges - sanitation revenue		166 197	138 980	138 980	15 791	113 459	104 235	9 224	9%	138 980
Service charges - refuse revenue		147 038	133 623	133 623	13 512	100 482	100 217	265	0%	133 623
Rental of facilities and equipment		28 618	11 950	11 950	1 876	17 801	8 963	8 838	99%	11 950
Interest earned - external investments		9 641	20 000	20 000	3 848	23 498	15 000	8 498	57%	20 000
Interest earned - outstanding debtors		82 244	106 607	106 607	1 302	76 166	79 955	(3 789)	-5%	106 607
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31 865	40 162	40 162	3 734	23 680	30 121	(6 441)	-21%	40 162
Licences and permits		13 495	13 886	13 886	3 611	21 547	10 415	11 132	107%	13 886
Agency services		22 641	30 443	30 443	2 429	17 319	22 832	(5 513)	-24%	30 443
Transfers and subsidies		1 215 946	1 348 687	1 389 344	350 361	1 250 267	1 024 399	225 867	22%	1 389 344
Other revenue		24 510	50 838	50 838	1 589	57 589	38 129	19 461	51%	50 838
Gains		270 607	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 066 252	4 338 280	4 378 937	523 911	3 145 711	3 266 594	(120 884)	-4%	4 378 937
Expenditure By Type										
Employee related costs		1 026 750	1 167 117	1 146 368	85 727	775 103	867 038	(91 935)	-11%	1 146 368
Remuneration of councillors		39 349	41 917	40 917	3 347	31 378	31 037	340	1%	40 917
Debt impairment		199 543	260 000	260 000	7 960	95 496	195 000	(99 504)	-51%	260 000
Depreciation & asset impairment		780 428	260 000	260 000	67 952	623 113	195 000	428 113	220%	260 000
Finance charges		59 778	42 336	42 536	-	22 227	31 832	(9 605)	-30%	42 536
Bulk purchases - electricity		878 180	976 580	976 580	55 292	651 015	732 435	(81 420)	-11%	976 580
Inventory consumed		341 047	307 541	303 865	16 707	127 272	228 678	(101 405)	-44%	303 865
Contracted services		949 192	871 101	848 697	69 075	456 762	637 808	(181 046)	-28%	848 697
Transfers and subsidies		45 240	17 000	11 100	80	7 328	9 152	(1 825)	-20%	11 100
Other expenditure		239 050	264 438	319 299	19 350	210 985	222 478	(11 493)	-5%	319 299
Losses		385 546	-	-	-	1	-	1	#DIV/0!	-
Total Expenditure		4 944 105	4 208 030	4 209 361	325 489	3 000 681	3 150 459	(149 778)	-5%	4 209 361
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(877 853)	130 250	169 576	198 422	145 030	116 136	28 894	0	169 576
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	768 695	76 780	242 286	597 330	(355 045)	(0)	768 695
Transfers and subsidies - capital (in-kind - all)		300	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(222 155)	938 366	938 270	275 202	387 316	713 466			938 270
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(222 155)	938 366	938 270	275 202	387 316	713 466			938 270
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(222 155)	938 366	938 270	275 202	387 316	713 466			938 270
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(222 155)	938 366	938 270	275 202	387 316	713 466			938 270

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 4 721 950 5 146 396 5 147 632 600 691 3 387 996 3 863 925 5 147 632

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		10 272	1 030	229	-	-	272	(272)	-100%	229
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		301 758	281 466	348 367	46 664	120 345	250 129	(129 784)	-52%	348 367
Vote 4 - Energy services		51 937	109 913	78 977	6 315	29 874	66 231	(36 357)	-55%	78 977
Vote 5 - Community Services		50 807	52 090	43 247	-	9 994	35 367	(25 373)	-72%	43 247
Vote 6 - Public safety		3 732	3 922	3 922	27	463	2 942	(2 479)	-84%	3 922
Vote 7 - Corporate and Shared Services		21 477	31 957	29 294	1 346	2 627	21 853	(19 226)	-88%	29 294
Vote 8 - Planning and Economic Development		2 510	16 823	10 065	352	4 396	9 685	(5 289)	-55%	10 065
Vote 9 - Budget and Treasury office		2 139	-	695	-	-	278	(278)	-100%	695
Vote 10 - Transport Operations		294 042	350 667	314 562	19 630	108 766	251 154	(142 388)	-57%	314 562
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	738 674	847 868	829 358	74 334	276 465	637 912	(361 447)	-57%	829 358
Total Capital Expenditure		738 674	847 868	829 358	74 334	276 465	637 912	(361 447)	-57%	829 358
Capital Expenditure - Functional Classification										
Governance and administration		24 959	32 428	30 460	1 346	3 022	22 485	(19 462)	-87%	30 460
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		24 959	32 428	30 460	1 346	3 022	22 485	(19 462)	-87%	30 460
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		41 442	46 903	39 260	-	9 994	31 776	(21 782)	-69%	39 260
Community and social services		9 004	2 137	1 650	-	48	1 186	(1 138)	-96%	1 650
Sport and recreation		32 438	44 766	37 609	-	9 946	30 590	(20 644)	-67%	37 609
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		297 606	370 185	327 323	20 010	113 229	262 861	(149 632)	-57%	327 323
Planning and development		2 510	16 823	10 065	352	4 396	9 685	(5 289)	-55%	10 065
Road transport		295 096	353 362	317 258	19 657	108 833	253 176	(144 343)	-57%	317 258
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		374 668	398 351	432 316	52 978	150 219	320 790	(170 571)	-53%	432 316
Energy sources		54 902	109 913	78 977	6 315	29 874	66 231	(36 357)	-55%	78 977
Water management		202 057	162 423	229 598	25 626	80 763	161 019	(80 255)	-50%	229 598
Waste water management		99 701	119 043	118 769	21 038	39 582	89 111	(49 529)	-56%	118 769
Waste management		18 007	6 972	4 972	-	-	4 429	(4 429)	-100%	4 972
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	738 674	847 868	829 358	74 334	276 465	637 912	(361 447)	-57%	829 358
Funded by:										
National Government		571 639	702 710	668 430	66 765	218 595	519 418	(300 822)	-58%	668 430
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		571 639	702 710	668 430	66 765	218 595	519 418	(300 822)	-58%	668 430
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		165 299	145 158	160 928	7 569	57 870	118 494	(60 624)	-51%	160 928

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		736 938	847 868	829 358	74 334	276 465	637 912	(361 447)	-57%	829 358

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) - M09 March

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

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Chief operations office		10 272	1 030	229	-	-	272	(272)	-100%	229
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		2 965	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		7 307	1 030	229	-	-	272	(272)	-100%	229
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		301 758	281 466	348 367	46 664	120 345	250 129	(129 784)	-52%	348 367
3.1 - Water and sanitation admin		-	-	54 806	5 341	22 653	34 254	(11 601)	-34%	54 806
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		99 701	119 043	118 769	21 038	39 582	89 111	(49 529)	-56%	118 769
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	174 792	20 285	58 110	126 765	(68 654)	-54%	174 792
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		51 937	109 913	78 977	6 315	29 874	66 231	(36 357)	-55%	78 977
4.1 - Energy services admin		5 143	4 348	4 348	-	60	3 261	(3 201)	-98%	4 348
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	51 652	32 542	851	5 974	31 994	(26 020)	-81%	32 542
4.5 - Energy services: Planning and development		46 794	53 913	42 087	5 464	23 839	30 976	(7 137)	-23%	42 087
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		50 807	52 090	43 247	-	9 994	35 367	(25 373)	-72%	43 247
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		32 438	44 766	37 609	-	9 946	30 590	(20 644)	-67%	37 609
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)		-	-	500	-	-	200	(200)	-100%	500
5.9 - Cultural service (museums)		362	352	166	-	48	147	(99)	-67%	166
5.10 - Other Community Services		18 007	6 972	4 972	-	-	4 429	(4 429)	-100%	4 972
Vote 6 - Public safety		3 732	3 922	3 922	27	463	2 942	(2 479)	-84%	3 922
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	2 609	2 609	-	-	1 957	(1 957)	-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	27	67	65	2	3%	87
6.6 - Disaster management administration		1 335	756	756	-	-	567	(567)	-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	-	395	353	42	12%	471
Vote 7 - Corporate and Shared Services		21 477	31 957	29 294	1 346	2 627	21 853	(19 226)	-88%	29 294
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		4 025	4 946	5 283	-	97	3 470	(3 373)	-97%	5 283
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) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		17 452	27 011	24 011	1 346	2 530	18 383	(15 853)	-86%	24 011
Vote 8 - Planning and Economic Development		2 510	16 823	10 065	352	4 396	9 685	(5 289)	-55%	10 065
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		2 510	15 494	4 782	-	3 888	7 107	(3 219)	-45%	4 782
8.4 - Corporate Gio information		-	1 329	5 283	352	508	2 578	(2 070)	-80%	5 283
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		2 139	-	695	-	-	278	(278)	-100%	695
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		3	-	695	-	-	278	(278)	-100%	695
9.5 - Asset management		2 136	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		294 042	350 667	314 562	19 630	108 766	251 154	(142 388)	-57%	314 562
10.1 - Transport services		37 690	120 000	102 696	1 776	34 883	83 078	(48 195)	-58%	102 696
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	211 867	17 854	73 883	168 076	(94 193)	-56%	211 867
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imple		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
Vote 15 -			-	-	-	-	-	-	-	-	
15.1 -			-	-	-	-	-	-	-	-	
15.2 -			-	-	-	-	-	-	-	-	
15.3 -			-	-	-	-	-	-	-	-	
15.4 -			-	-	-	-	-	-	-	-	
15.5 -			-	-	-	-	-	-	-	-	
15.6 -			-	-	-	-	-	-	-	-	
15.7 -			-	-	-	-	-	-	-	-	
15.8 -			-	-	-	-	-	-	-	-	
15.9 -			-	-	-	-	-	-	-	-	
15.10 -			-	-	-	-	-	-	-	-	
Total single-year capital expenditure			738 674	847 868	829 358	74 334	276 465	637 912	(361 447)	(0)	829 358
Total Capital Expenditure			738 674	847 868	829 358	74 334	276 465	637 912	(361 447)	(0)	829 358

References

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

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		232 670	359 027	282 145	338 159	282 145
Call investment deposits		-	-	-	550 000	-
Consumer debtors		1 086 505	521 628	521 628	1 108 791	521 628
Other debtors		166 288	66 000	66 000	136 414	66 000
Current portion of long-term receivables		22	-	-	22	-
Inventory		124 039	66 000	67 459	200 817	67 459
Total current assets		1 609 525	1 012 655	937 231	2 334 203	937 231
Non current assets						
Long-term receivables		144	-	-	144	-
Investments		-	-	-	-	-
Investment property		973 543	730 892	730 720	973 543	730 720
Investments in Associate		1	1	1	1	1
Property, plant and equipment		12 800 862	17 326 483	17 308 145	12 456 906	17 308 145
Biological		20 812	11 833	11 833	20 812	11 833
Intangible		190 141	24 883	24 883	187 450	24 883
Other non-current assets		21 868	-	-	21 868	-
Total non current assets		14 007 371	18 094 092	18 075 583	13 660 724	18 075 583
TOTAL ASSETS		15 616 896	19 106 747	19 012 814	15 994 927	19 012 814
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		30 844	22 588	22 588	2 568	22 588
Consumer deposits		67 346	70 565	70 565	66 787	70 565
Trade and other payables		1 094 492	811 814	662 092	1 114 042	662 092
Provisions		22 407	10 278	10 278	22 407	10 278
Total current liabilities		1 215 089	915 244	765 523	1 205 804	765 523
Non current liabilities						
Borrowing		387 498	351 199	351 199	387 498	351 199
Provisions		528 715	419 068	419 068	528 715	419 068
Total non current liabilities		916 213	770 266	770 266	916 213	770 266
TOTAL LIABILITIES		2 131 302	1 685 511	1 535 790	2 122 017	1 535 790
NET ASSETS	2	13 485 594	17 421 236	17 477 024	13 872 910	17 477 024
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 826 482	7 118 522	7 174 310	6 213 798	7 174 310
Reserves		7 659 112	10 302 714	10 302 714	7 659 112	10 302 714
TOTAL COMMUNITY WEALTH/EQUITY	2	13 485 594	17 421 236	17 477 024	13 872 910	17 477 024

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 - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		433 538	535 477	535 477	81 169	417 428	401 608	15 820	4%	535 477
Service charges		1 856 809	2 229 125	2 229 125	161 067	1 604 408	1 671 844	(67 436)	-4%	2 229 125
Other revenue		236 547	141 485	141 485	19 125	1 899 998	106 114	1 793 884	1691%	141 485
Transfers and Subsidies - Operational		1 276 125	1 348 687	1 389 344	387 568	1 229 944	1 024 399	205 545	20%	1 389 344
Transfers and Subsidies - Capital		680 120	808 116	768 695	157 680	654 893	597 330	57 563	10%	768 695
Interest		9 427	20 000	20 000	2 443	15 179	15 000	179	1%	20 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 604 993)	(3 895 397)	(4 055 090)	(390 505)	(2 995 468)	(3 004 923)	(9 456)	0%	(4 055 090)
Finance charges		-	(40 219)	(40 409)	-	-	(30 241)	(30 241)	100%	(40 409)
Transfers and Grants		-	(16 150)	(15 770)	-	-	(11 960)	(11 960)	100%	(15 770)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 887 572	1 131 125	972 856	418 546	2 826 382	769 171	#####	-267%	972 856
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 791	-	-	-	1 915	-	1 915	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(834 294)	(926 296)	(900 794)	(82 324)	(367 122)	(693 619)	(326 496)	47%	(900 794)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(831 503)	(926 296)	(900 794)	(82 324)	(365 208)	(693 619)	(328 411)	47%	(900 794)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(450)	-	-	(111)	(559)	(70 565)	70 007	-99%	-
Payments										
Repayment of borrowing		1 104	(22 588)	(22 588)	(641)	(28 276)	16 941	45 217	267%	(22 588)
NET CASH FROM/(USED) FINANCING ACTIVITIES		653	(22 588)	(22 588)	(752)	(28 835)	(53 624)	(24 789)	46%	(22 588)
NET INCREASE/ (DECREASE) IN CASH HELD		1 056 723	182 241	49 475	335 469	2 432 340	21 928			49 475
Cash/cash equivalents at beginning:		301 154	176 786	232 670		232 670	232 670			232 670
Cash/cash equivalents at month/year end:		1 357 877	359 027	282 145		2 665 010	254 598			282 145

References

1. Material variances to be explained in Table SC1

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	-5%	Immaterial	Remedial action not necessary
	Service charges - electricity revenue	-27%	The reason for the decrease is attributable to consumers using alternative energy and load shedding.	
	Service charges - water revenue	23%	The positive increase attributable to the fact that most accounts without actual reading are billed at fixed estimated consumption as approved by council	
	Service charges - sanitation revenue	8%	properties are being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	Remedial action not necessary
	Service charges - refuse revenue	0%	Immaterial	Remedial action not necessary
	Rental of facilities and equipment	99%	municipal investment property. This is expected to increase due to marketing and facility commercialization	Remedial action not necessary
	Interest earned - external investments	57%	The interest earned will increase as the municipality has started investing in the current year. The investments are made in accordance with the National Treasury Payment Schedule.	
	Interest earned - outstanding debtors	-5%	N/A	N/A
	Fines, penalties and forfeits	-21%	New roadblock cameras are procured.	Increase in collection expected in the ensuing months.
	Licences and permits	107%	factor is the misallocation of agency fees that was collected as 'licences and permits'. Kindly refer to the explanation under agency fees. The second factor is that the agency fees that is included under licences and permits is reflected at 100%, again just for the February month. The 80% that is due to the Department of Transport should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced	Relevant department will advise on remedial action
	Agency services	-24%	the overperformance in licences and permits. This is because the licence office	
	Transfers and subsidies	22%	Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	Remedial action not necessary
	Other revenue	51%	The positive increase in other revenue is due to incidental cash surpluses and unallocated deposits.	
2	Expenditure By Type			
	Employee related costs	-11%	The variance is due to vacant positions that have been budgeted for and not yet filled.	
	Remuneration of councillors	-1%	N/A	Remedial action not necessary
	Debt impairment	-51%	of October. Communication has been sent out for qualifying individuals to apply for debt relief	Write offs will happen on a monthly basis as the process for debt relief is ongoing till November 2023
	Depreciation & asset impairment	220%	Actual depreciation journal is captured monthly. This highly indicates insufficient budget for depreciation.	Sufficient budget will result in a deficit budget. The increase in the budget will be incremental on the MTRF.
	Finance charges	-30%	Loan agreement stipulates that payment be made twice per year. Payment of loan was paid in January 2023	Remedial action not necessary
	Bulk purchases - electricity	-11%	Bulk purchases costs are seasonal	No corrective steps necessary
	Inventory consumed	-44%	This expenditure is dependent on needs and requirements of departments for materials.	No corrective steps necessary
	Contracted services	-28%	Panel of consulted appointed, spendings will increase in the following months.	No corrective steps necessary
	Transfers and subsidies	-20%	Performance is dependant on the municipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure.	No corrective steps necessary
	Other expenditure	-5%	Immaterial	No corrective steps necessary
3	Capital Expenditure			
	Vote 1 - CHIEF OPERATIONS OFFICE	-100%		
	Vote 2 - MUNICIPAL MANAGER'S OFFICE	0%		
	Vote 3 - WATER AND SANITATION	52%		
	Vote 4 - ENERGY SERVICES	55%		
	Vote 5 - COMMUNITY SERVICES	72%		
	Vote 6 - PUBLIC SAFETY SERVICES	84%		
	Vote 7 - PUBLIC SAFETY SERVICES	88%		
	Vote 8 - PUBLIC SAFETY SERVICES	88%		
	Vote 9 - DEVELOPMENT	-52%		
	Vote 9 - BUDGET AND TREASURY OFFICE	-100%		
	Vote 10 - TRANSPORT SERVICES	-57%		
	Vote 11 - HUMAN SETTLEMENT	0%		
4	Financial Position			
5	Cash Flow			
				Spending will accelerate during the last quarter.

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	7.2%	7.2%	0.7%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.2%	6.8%	5.9%	10.8%	5.9%
Gearing	Long Term Borrowing/ Funds & Reserves		5.1%	3.4%	3.4%	5.1%	3.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	132.5%	110.6%	122.4%	193.6%	122.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.1%	39.2%	36.9%	73.7%	36.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.8%	13.5%	13.4%	39.6%	13.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	11.8%	11.2%	11.2%	0.0%	11.2%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	340.0%	32.3%	32.3%	0.0%	32.3%
Employee costs	Employee costs/Total Revenue - capital revenue		25.3%	26.9%	26.2%	24.6%	26.2%
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		20.7%	7.0%	6.9%	0.7%	1.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		246.5%	326.6%	326.6%	61.4%	326.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		22.8%	18.9%	18.9%	143.9%	18.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		120.7%	171.6%	171.6%	251.1%	171.6%

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	52 543	12 205	10 802	5 768	5 720	4 735	25 493	231 712	348 978	273 427	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	65 621	18 716	10 780	6 302	5 949	7 537	35 042	111 482	261 429	166 312	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	49 015	17 474	11 830	10 329	10 105	9 520	44 339	278 383	430 995	352 677	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	17 650	6 273	4 787	4 185	3 873	3 606	30 560	67 911	138 845	110 135	-	-
Receivables from Exchange Transactions - Waste Management	1600	16 659	6 256	4 578	4 024	3 768	3 521	27 392	89 647	155 845	128 353	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	186	186	186	-	-
Interest on Arrear Debtor Accounts	1810	10 020	9 777	9 514	9 324	9 224	9 091	37 929	282 194	377 073	347 761	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5 133	2 917	2 053	1 566	1 267	1 065	50 499	127 708	192 208	182 104	-	-
Total By Income Source	2000	216 640	73 619	54 345	41 498	39 906	39 074	251 255	1 189 223	1 905 559	1 560 956	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	20 754	10 661	9 910	6 914	7 197	6 413	31 477	134 326	227 652	186 326	-	-
Commercial	2300	84 951	25 344	12 223	8 070	7 795	7 842	36 837	219 357	402 418	279 901	-	-
Households	2400	110 935	37 614	32 211	26 514	24 914	24 820	182 940	835 540	1 275 489	1 094 728	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	216 640	73 619	54 345	41 498	39 906	39 074	251 255	1 189 223	1 905 559	1 560 956	-	-

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2022/23								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	63 663	-	-	-	-	-	-	-	63 663
Bulk Water	0200	20 138	-	-	-	-	-	-	-	20 138
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	7 986	1 482	-	-	-	-	-	-	9 469
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10 514	-	-	-	-	-	-	-	10 514
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	102 301	1 482	-	-	-	-	-	-	103 784

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
STANDARDBANK		45 Days	Fixed deposit	Yes	Fixed interest	8.138	0	N/A	03/04/2023	321	826	N/A	120 000	121 147
NEDBANK		45 Days	Fixed deposit	Yes	Fixed interest	8.24	0	N/A	07/02/2023	325	1 260	N/A	180 000	181 585
STANDARDBANK		23 days	Fixed deposit	Yes	Fixed interest	7.9	0	N/A	20/04/2023	-	87	N/A	100 000	100 087
NEDBANK		52 days	Fixed deposit	Yes	Fixed interest	8.3	0	N/A	19/05/2023	-	136	N/A	150 000	150 136
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-	2 308	-	550 000	552 954
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	550 000	552 954

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 - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		436 094	147 138	187 795	52 060	164 423	123 238	41 185	33.4%	187 795
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	-	11 570	8 677	2 893	33.3%	11 570
Integrated National Electrification Programme Grant		16 000	3 600	3 600	23 000	24 091	2 700	21 391	792.3%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	-	6 000	4 500	1 500	33.3%	6 000
Local Government Financial Management Grant		2 400	2 400	2 055	-	2 400	1 662	738	44.4%	2 055
Integrated Urban Development Grant		301 596	62 072	83 174	10 776	52 426	51 616	810	1.6%	83 174
Public Transport Network Grant		101 910	61 496	81 396	18 284	67 936	54 082	13 854	25.6%	81 396
Provincial Government:		1 000	-	-	-	(134)	-	(134)	#DIV/0!	-
Specify (Add grant description)		1 000	-	-	-	(134)	-	(134)	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	3 750	(3 750)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	3 750	(3 750)	-100.0%	5 000
Total Operating Transfers and Grants	5	437 094	152 138	192 795	52 060	164 289	126 988	37 302	29.4%	192 795
Capital Transfers and Grants										
National Government:		509 976	808 116	768 350	157 680	654 893	597 192	57 701	9.7%	768 350
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		6 000	5 000	5 000	-	1 000	3 750	(2 750)	-73.3%	5 000
Neighbourhood Development Partnership Grant		48 000	40 000	31 111	-	25 088	27 800	(2 712)	-9.8%	31 111
Integrated Urban Development Grant		95 936	363 972	352 995	45 735	323 618	274 245	49 373	18.0%	352 995
Integrated National Electrification Programme Grant		12 000	29 400	29 400	-	8 909	22 050	(13 141)	-59.6%	29 400
Regional Bulk Infrastructure Grant		218 806	154 584	154 584	57 292	134 584	115 938	18 646	16.1%	154 584
Water Services Infrastructure Grant		50 000	77 160	77 160	28 124	63 124	57 870	5 254	9.1%	77 160
Public Transport Network Grant		76 634	138 000	118 100	26 529	98 570	95 540	3 030	3.2%	118 100
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	509 976	808 116	768 350	157 680	654 893	597 192	57 701	9.7%	768 350
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	947 070	960 254	961 144	209 740	819 182	724 180	95 002	13.1%	961 144

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 - M09 March

Description	Ref	2021/22				Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		158 072	147 138	187 795	15 313	43 879	123 238	(79 359)	-64.4%	187 795
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	349	9 843	8 677	1 165	13.4%	11 570
Integrated National Electrification Programme Grant		9 892	3 600	3 600	-	2 047	2 700	(653)	-24.2%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	-	-	4 500	(4 500)	-100.0%	6 000
Local Government Financial Management Grant		2 400	2 400	2 055	147	1 092	1 662	(570)	-34.3%	2 055
Integrated Urban Development Grant		67 119	62 072	83 174	2 549	11 487	51 616	(40 129)	-77.7%	83 174
Public Transport Network Grant		64 474	61 496	81 396	12 268	19 410	54 082	(34 672)	-64.1%	81 396
Provincial Government:		866	-	-	-	-	-	-	-	-
Specify (Add grant description)		866	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	3 750	(3 750)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	3 750	(3 750)	-100.0%	5 000
Total operating expenditure of Transfers and Grants:		158 938	152 138	192 795	15 313	43 879	126 988	(83 109)	-65.4%	192 795
Capital expenditure of Transfers and Grants										
National Government:		655 398	808 116	768 350	76 780	251 348	597 192	(345 844)	-57.9%	768 350
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		5 915	5 000	5 000	-	69	3 750	(3 681)	-98.2%	5 000
Neighbourhood Development Partnership Grant		25 315	40 000	31 111	220	1 049	27 800	(26 751)	-96.2%	31 111
Integrated Urban Development Grant		325 667	363 972	352 995	46 206	131 371	274 245	(142 874)	-52.1%	352 995
Integrated National Electrification Programme Grant		11 720	29 400	29 400	978	6 870	22 050	(15 180)	-68.8%	29 400
Regional Bulk Infrastructure Grant		201 978	154 584	154 584	24 193	48 632	115 938	(67 306)	-58.1%	154 584
Water Services Infrastructure Grant		39 561	77 160	77 160	3 140	23 242	57 870	(34 628)	-59.8%	77 160
Public Transport Network Grant		42 641	138 000	118 100	2 043	40 115	95 540	(55 425)	-58.0%	118 100
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		655 398	808 116	768 350	76 780	251 348	597 192	(345 844)	-57.9%	768 350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		814 336	960 254	961 144	92 093	295 227	724 180	(428 953)	-59.2%	961 144

References

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25 776	24 336	23 336	2 141	20 174	17 852	2 322	13%	23 336
Pension and UIF Contributions		3 466	4 098	4 098	299	2 815	3 073	(258)	-8%	4 098
Medical Aid Contributions		394	615	615	27	240	461	(221)	-48%	615
Motor Vehicle Allowance		5 476	8 210	8 210	515	4 528	6 157	(1 629)	-26%	8 210
Cellphone Allowance		3 827	4 278	4 278	(158)	2 949	3 208	(260)	-8%	4 278
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		411	380	380	523	672	285	387	136%	380
Sub Total - Councillors		39 349	41 917	40 917	3 347	31 378	31 037	340	1%	40 917
% increase	4		6.5%	4.0%						4.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		10 688	16 638	17 340	765	5 785	12 966	(7 181)	-55%	17 340
Pension and UIF Contributions		1 340	-	1 554	98	720	1 101	(381)	-35%	1 554
Medical Aid Contributions		162	-	200	16	90	150	(60)	-40%	200
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		59	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 955	-	2 192	157	1 212	1 555	(343)	-22%	2 192
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 020	-	2 042	141	1 246	1 448	(203)	-14%	2 042
Other benefits and allowances		-	-	-	-	189	-	189	#DIV/0!	-
Payments in lieu of leave		559	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		16 783	16 638	23 328	1 176	9 241	17 221	(7 979)	-46%	23 328
% increase	4		-0.9%	39.0%						39.0%
Other Municipal Staff										
Basic Salaries and Wages		562 746	685 889	642 456	47 379	425 863	497 044	(71 180)	-14%	642 456
Pension and UIF Contributions		110 310	150 641	144 321	9 493	85 470	109 973	(24 503)	-22%	144 321
Medical Aid Contributions		42 356	45 904	45 704	3 874	33 260	34 278	(1 017)	-3%	45 704
Overtime		98 665	89 228	107 161	10 186	86 150	74 094	12 055	16%	107 161
Performance Bonus		43 933	55 635	55 044	2 283	34 734	41 283	(6 549)	-16%	55 044
Motor Vehicle Allowance		53 328	60 431	58 492	5 033	44 625	43 869	756	2%	58 492
Cellphone Allowance		163	175	175	3	85	131	(46)	-35%	175
Housing Allowances		14 588	11 680	10 095	471	4 923	7 495	(2 571)	-34%	10 095
Other benefits and allowances		13 538	16 883	25 578	2 011	20 187	16 140	4 047	25%	25 578
Payments in lieu of leave		22 233	19 123	19 123	2 696	19 828	14 342	5 486	38%	19 123
Long service awards		4 652	6 891	6 891	499	5 353	5 168	185	4%	6 891
Post-retirement benefit obligations		43 454	8 000	8 000	623	5 382	6 000	(618)	-10%	8 000
Sub Total - Other Municipal Staff		1 009 967	1 150 479	1 123 040	84 551	765 862	849 817	(83 955)	-10%	1 123 040
% increase	4		13.9%	11.2%						11.2%
Total Parent Municipality		1 066 100	1 209 033	1 187 284	89 074	806 481	898 075	(91 594)	-10%	1 187 284
Unpaid salary, allowances & benefits in arrears:			<i>42 487</i>	<i>44 487</i>						<i>44 487</i>
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 066 100	1 209 033	1 187 284	89 074	806 481	898 075	(91 594)	-10%	1 187 284
% increase	4		13.4%	11.4%						11.4%
TOTAL MANAGERS AND STAFF		1 026 750	1 167 117	1 146 368	85 727	775 103	867 038	(91 935)	-11%	1 146 368

#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 - M09 March

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		49 792	38 239	39 736	50 513	40 768	38 037	38 586	40 588	81 169	44 623	44 623	44 623	535 477	562 232	593 057
Service charges - electricity revenue		105 396	127 047	100 098	110 528	110 116	112 837	102 720	99 718	118 026	137 483	137 483	137 483	1 649 793	1 897 555	2 201 598
Service charges - water revenue		19 192	24 844	23 960	20 139	19 027	17 836	21 264	23 123	21 146	25 288	25 288	25 288	303 458	332 287	365 515
Service charges - sanitation revenue		239 054	13 518	13 693	12 597	11 640	10 809	11 208	11 151	11 936	11 721	11 721	11 721	140 648	148 805	156 990
Service charges - refuse		11 456	11 486	9 486	10 638	9 654	9 566	9 729	9 814	9 959	11 269	11 269	11 269	135 226	143 070	150 938
Rental of facilities and equipment		807	1 256	1 508	1 807	1 031	819	1 243	3 598	1 316	1 008	1 008	1 008	12 094	12 692	13 453
Interest earned - external investments		970	1 705	1 804	2 138	1 383	1 002	1 532	2 202	2 443	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	608	921	1 024	1 045	1 130	773	547	2 945	2 945	2 945	35 342	37 074	39 113
Licences and permits		119	24 278	16 926	13 644	13 622	10 206	12 974	10 233	12 513	1 166	1 166	1 166	13 997	14 677	15 480
Agency services		1 741	1 519	643	1 288	396	1 141	662	743	1 828	2 567	2 567	2 567	30 808	32 318	34 095
Transfers and Subsidies - Operational		516 744	5 836	416	1 373	1 586	280 561	(590)	36 451	387 568	121 648	121 648	121 648	1 348 687	1 475 820	1 593 902
Other revenue		559 641	5 318	248 361	311 287	101 871	256 731	149 583	118 117	2 921	4 104	4 104	4 104	49 243	51 670	54 741
Cash Receipts by Source		1 505 898	256 320	457 236	536 874	312 116	740 590	350 041	356 511	651 371	365 489	365 489	365 489	4 274 774	4 729 200	5 241 038
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		216 864	35 000	-	27	8 882	133 028	78 292	25 121	157 680	57 121	57 121	57 121	808 116	721 873	761 833
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1 432	-	483	-	-	-	0	0	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(115)	(13)	86	(12)	(156)	(191)	(18)	(28)	(111)	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 724 078	291 307	457 805	536 889	320 842	873 427	428 315	381 604	808 939	422 610	422 610	422 610	5 082 890	5 451 074	6 002 871
Cash Payments by Type																
Employee related costs		-	-	93 786	92 037	93 216	97 543	95 757	96 633	94 926	92 482	92 482	92 482	1 159 366	1 212 333	1 278 264
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	3 390	3 390	3 390	40 219	37 844	35 288
Bulk purchases - Electricity		113 986	119 689	130 628	84 467	71 000	75 524	67 161	66 377	69 719	88 909	88 909	88 909	1 066 913	1 152 266	1 255 970
Acquisitions - water & other inventory		31 564	18 536	31 403	23 502	30 526	20 738	22 988	24 698	21 794	27 736	27 736	27 736	335 989	345 297	360 836
Contracted services		333	-	-	-	34 369	53 684	35 072	31 148	62 658	75 843	75 843	75 843	931 054	1 001 106	1 057 441
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	1 108	1 108	1 108	13 300	13 906	14 553
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	162	162	162	2 850	475	475
General expenses		215 306	94 020	103 834	173 092	126 313	95 945	56 983	83 107	141 409	60 952	60 952	60 952	402 074	765 334	993 062
Cash Payments by Type		361 188	232 245	359 650	373 099	355 424	343 433	277 960	301 964	390 505	350 582	350 582	350 582	3 951 766	4 528 562	4 995 889

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Other Cash Flows/Payments by Type																
Capital assets		74 170	19 337	24 939	34 365	31 593	47 051	10 762	42 581	82 324	69 058	69 058	69 058	926 296	816 607	837 732
Repayment of borrowing		12 010	621	624	634	-	1 271	11 834	641	641	1 882	1 882	1 882	22 588	25 088	27 778
Other Cash Flows/Payments																
Total Cash Payments by Type		447 368	252 202	385 214	408 099	387 017	391 755	300 557	345 186	473 470	421 522	421 522	421 522	4 900 650	5 370 258	5 861 399
NET INCREASE/(DECREASE) IN CASH HELD		1 276 710	39 104	72 592	128 790	(66 175)	481 672	127 759	36 418	335 469	1 088	1 088	1 088	182 241	80 816	141 472
Cash/cash equivalents at the month/year beginning:		232 670	1 509 380	1 548 484	1 621 076	1 749 866	1 683 691	2 165 364	2 293 122	2 329 540	2 665 010	2 666 098	2 667 186	176 786	359 027	439 843
Cash/cash equivalents at the month/year end:		1 509 380	1 548 484	1 621 076	1 749 866	1 683 691	2 165 364	2 293 122	2 329 540	2 665 010	2 666 098	2 667 186	2 668 273	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)

359 650	373 099	355 424	343 433	277 960	301 964	390 505	350 582		350 582	3 951 766	4 528 562
72 592	128 790	(66 175)	481 672	127 759	36 418	335 469	1 088	1 088	1 088	182 241	80 816

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6 821	70 656	70 656	1 140	1 140	70 656	69 516	98.4%	0%
August	22 632	70 656	70 656	25 826	26 966	141 311	114 345	80.9%	3%
September	106 183	70 656	70 656	18 565	45 531	211 967	166 436	78.5%	5%
October	71 879	70 656	70 656	37 309	82 840	282 623	199 782	70.7%	10%
November	56 793	70 656	75 886	24 345	107 186	358 509	251 323	70.1%	13%
December	95 437	70 656	75 886	42 203	149 389	434 395	285 006	65.6%	18%
January	33 974	70 656	75 886	19 514	168 903	510 281	341 378	66.9%	20%
February	46 368	70 656	63 815	33 228	202 131	574 097	371 965	64.8%	24%
March	71 662	70 656	63 815	74 334	276 465	637 912	361 447	56.7%	33%
April	54 348	70 656	63 815	-		701 727	-		
May	63 338	70 656	63 815	-		765 543	-		
June	109 242	70 656	63 815	-		829 358	-		
Total Capital expenditure	738 674	847 868	829 358	276 465					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		337 038	513 002	501 844	50 632	148 377	382 191	233 814	61.2%	501 844
Roads Infrastructure		123 309	103 369	98 269	2 942	11 188	76 317	65 129	85.3%	98 269
Roads		585	68 677	57 658	1 713	7 000	46 434	39 434	84.9%	57 658
Road Structures		122 724	34 692	40 610	1 229	4 187	29 882	25 695	86.0%	40 610
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 142	20 196	12 355	-	-	12 010	12 010	100.0%	12 355
Drainage Collection		2 142	20 196	12 355	-	-	12 010	12 010	100.0%	12 355
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 449	106 000	76 803	6 149	28 974	63 992	35 018	54.7%	76 803
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	12 174	5 478	-	-	6 452	6 452	100.0%	5 478
HV Switching Station		-	15 913	15 913	-	-	11 935	11 935	100.0%	15 913
HV Transmission Conductors		36 142	61 478	39 043	5 298	22 940	32 406	9 466	29.2%	39 043
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		164	696	870	-	-	591	591	100.0%	870
LV Networks		-	11 391	11 151	851	5 974	9 346	3 372	36.1%	11 151
Capital Spares		5 143	4 348	4 348	-	60	3 261	3 201	98.2%	4 348
Water Supply Infrastructure		132 863	149 379	175 168	19 972	68 101	127 351	59 250	46.5%	175 168
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		11 945	15 652	15 652	-	2 707	11 739	9 033	76.9%	15 652
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	40 893	5 341	22 653	25 558	2 905	11.4%	40 893
Bulk Mains		42 089	81 414	58 394	11 740	22 942	51 852	28 910	55.8%	58 394
Distribution		48 163	52 313	60 229	2 891	19 799	38 201	18 402	48.2%	60 229
Distribution Points		30 667	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 576	127 739	134 895	21 570	40 114	98 605	58 490	59.3%	134 895
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		36 576	118 769	118 769	21 038	39 582	89 077	49 494	55.6%	118 769
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	8 696	16 126	532	532	9 494	8 962	94.4%	16 126
Capital Spares		-	274	0	-	-	34	34	100.0%	0
Solid Waste Infrastructure		699	6 155	4 155	-	-	3 816	3 816	100.0%	4 155
Landfill Sites		-	170	170	-	-	128	128	100.0%	170
Waste Transfer Stations		699	5 217	3 217	-	-	3 113	3 113	100.0%	3 217
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	767	767	-	-	575	575	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	200	-	-	100	100	100.0%	200
Data Centres		-	164	200	-	-	100	100	100.0%	200
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		56 437	106 881	80 022	1 418	16 179	69 251	53 072	76.6%	80 022
Community Facilities		29 199	74 245	50 001	1 418	7 974	45 145	37 171	82.3%	50 001
Halls		909	187	455	-	107	248	141	56.9%	455
Centres		6 792	3 543	2 131	-	-	1 968	1 968	100.0%	2 131
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		2 125	3 204	306	-	-	569	569	100.0%	306
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2	352	666	-	48	347	299	86.0%	666
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Police		1 226	752	512	27	487	468	(19)	-4.0%	512
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		1 622	1 304	1 304	-	-	978	978	100.0%	1 304
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	522	522	-	-	391	-	100.0%	522
Markets		-	207	104	-	102	114	12	10.5%	104
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		15 650	64 174	44 000	1 392	7 230	40 061	32 831	82.0%	44 000
Capital Spares		874	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		27 238	32 636	30 021	-	8 206	24 106	15 901	66.0%	30 021
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		27 238	32 636	30 021	-	8 206	24 106	15 901	66.0%	30 021
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		2 265	15 628	10 065	352	4 396	9 360	4 964	53.0%	10 065
Revenue Generating		2 265	14 606	4 782	-	3 888	6 889	3 001	43.6%	4 782
Improved Property		-	13 043	3 428	-	3 427	5 936	2 509	42.3%	3 428
Unimproved Property		2 265	1 562	1 354	-	461	953	492	51.6%	1 354
Non-revenue Generating		-	1 022	5 283	352	508	2 471	1 963	79.4%	5 283
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	1 022	5 283	352	508	2 471	1 963	79.4%	5 283
Other assets		248	3 004	2 648	-	-	2 082	2 082	100.0%	2 648
Operational Buildings		248	3 004	2 648	-	-	2 082	2 082	100.0%	2 648
Municipal Offices		245	2 839	1 788	-	-	1 680	1 680	100.0%	1 788
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	165	165	-	-	124	124	100.0%	165
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		3	-	695	-	-	278	278	100.0%	695
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1 489	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		1 489	-	-	-	-	-	-	-	-
Intangible Assets		-	613	(0)	-	-	170	170	100.0%	(0)
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	613	(0)	-	-	170	170	100.0%	(0)
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	613	(0)	-	-	170	170	100.0%	(0)
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 668	2 174	2 474	-	97	1 413	1 316	93.1%	2 474
Computer Equipment		2 668	2 174	2 474	-	97	1 413	1 316	93.1%	2 474
Furniture and Office Equipment		3 486	261	261	-	209	196	(13)	-6.8%	261
Furniture and Office Equipment		3 486	261	261	-	209	196	(13)	-6.8%	261
Machinery and Equipment		3 731	3 662	3 634	-	2 136	2 729	593	21.7%	3 634
Machinery and Equipment		3 731	3 662	3 634	-	2 136	2 729	593	21.7%	3 634
Transport Assets		31 774	17 391	31 304	-	-	21 739	21 739	100.0%	31 304
Transport Assets		31 774	17 391	31 304	-	-	21 739	21 739	100.0%	31 304
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	439 138	662 615	632 252	52 403	171 394	489 130	317 736	65.0%	632 252

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 - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		73 790	21 043	32 703	4 655	19 641	20 447	806	3.9%	32 703
Roads Infrastructure		34 527	18 870	17 486	-	14 253	13 599	(654)	-4.8%	17 486
Roads		33 300	18 870	17 486	-	14 253	13 599	(654)	-4.8%	17 486
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	166	899	1 630	731	44.8%	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	166	899	1 630	731	44.8%	2 174
Water Supply Infrastructure		-	-	13 043	4 489	4 489	5 217	729	14.0%	13 043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	13 043	4 489	4 489	5 217	729	14.0%	13 043
Sanitation Infrastructure		37 814	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		37 814	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		6 250	5 067	3 132	717	2 220	2 874	654	22.8%	3 132
Community Facilities		6 250	4 719	3 132	717	2 220	2 830	610	21.6%	3 132
Halls		811	321	275	-	268	223	(46)	-20.6%	275
Centres		786	442	229	-	-	172	172	100.0%	229
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 - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		524	1 174	889	717	717	766	49	6.4%	889
<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	1 739	-	1 234	1 670	436	26.1%	1 739
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	348	-	-	-	43	43	100.0%	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	348	-	-	-	43	43	100.0%	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		2 028	957	1 028	629	707	746	39	5.2%	1 028
<i>Operational Buildings</i>		2 028	957	1 028	629	707	746	39	5.2%	1 028
<i>Municipal Offices</i>		2 028	957	1 028	629	707	746	39	5.2%	1 028
<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>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	82 068	27 067	36 864	6 001	22 568	24 066	1 498	6.2%	36 864

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 - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		665 581	545 166	516 468	50 583	354 729	392 423	37 694	9.6%	516 468
Roads Infrastructure		205 060	96 899	79 884	5 466	49 969	64 339	14 369	22.3%	79 884
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		205 060	96 899	79 884	5 466	49 969	64 339	14 369	22.3%	79 884
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		132 170	141 261	137 623	12 724	94 905	104 491	9 586	9.2%	137 623
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	137 623	12 724	94 905	104 491	9 586	9.2%	137 623
Water Supply Infrastructure		222 507	200 796	205 148	20 395	162 536	151 888	(10 648)	-7.0%	205 148
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		222 507	200 796	205 148	20 395	162 536	151 888	(10 648)	-7.0%	205 148
Sanitation Infrastructure		18 537	19 391	18 216	4 477	(7 565)	14 073	21 638	153.8%	18 216
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		18 537	19 391	18 216	4 477	(7 565)	14 073	21 638	153.8%	18 216
Solid Waste Infrastructure		87 308	86 820	75 595	7 520	54 884	57 633	2 749	4.8%	75 595
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87 308	86 820	75 595	7 520	54 884	57 633	2 749	4.8%	75 595
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 - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		47 995	48 176	50 254	4 982	39 444	36 963	(2 480)	-6.7%	50 254
Community Facilities		11 810	11 269	14 762	2 024	12 280	9 849	(2 431)	-24.7%	14 762
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	24	-	-	18	18	100.0%	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		2 000	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		50	8	1	-	-	3	3	100.0%	1
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		9 760	11 237	14 737	2 024	12 280	9 828	(2 452)	-25.0%	14 737
Sport and Recreation Facilities		36 186	36 907	35 492	2 957	27 163	27 114	(49)	-0.2%	35 492
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 186	36 907	35 492	2 957	27 163	27 114	(49)	-0.2%	35 492
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		44 553	49 637	51 001	3 420	28 005	37 323	9 318	25.0%	51 001
Operational Buildings		44 553	49 637	51 001	3 420	28 005	37 323	9 318	25.0%	51 001
Municipal Offices		44 553	49 637	51 001	3 420	28 005	37 323	9 318	25.0%	51 001
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		11 686	11 016	10 766	11	3 761	8 162	4 401	53.9%	10 766
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		11 686	11 016	10 766	11	3 761	8 162	4 401	53.9%	10 766
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 - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		11 686	11 016	10 766	11	3 761	8 162	4 401	53.9%	10 766
Computer Equipment		6 990	7 405	8 005	283	5 402	5 794	392	6.8%	8 005
Computer Equipment		6 990	7 405	8 005	283	5 402	5 794	392	6.8%	8 005
Furniture and Office Equipment		9 283	9 756	9 756	153	7 952	7 317	(635)	-8.7%	9 756
Furniture and Office Equipment		9 283	9 756	9 756	153	7 952	7 317	(635)	-8.7%	9 756
Machinery and Equipment		-	3	3	-	-	2	2	100.0%	3
Machinery and Equipment		-	3	3	-	-	2	2	100.0%	3
Transport Assets		42 299	46 357	54 417	3 343	30 661	37 992	7 331	19.3%	54 417
Transport Assets		42 299	46 357	54 417	3 343	30 661	37 992	7 331	19.3%	54 417
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	828 387	717 516	700 670	62 774	469 953	525 976	56 024	10.7%	700 670

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		484 247	172 316	172 316	44 561	412 561	129 237	(283 324)	-219.2%	172 316
Roads Infrastructure		228 959	91 680	91 680	24 655	220 541	68 760	(151 781)	-220.7%	91 680
Roads		-	-	-	-	-	-	-	-	-
Road Structures		228 959	91 680	91 680	24 655	220 541	68 760	(151 781)	-220.7%	91 680
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31 617	9 972	9 972	2 660	23 944	7 479	(16 465)	-220.2%	9 972
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		31 617	9 972	9 972	2 660	23 944	7 479	(16 465)	-220.2%	9 972
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 351	12 432	12 432	3 317	29 853	9 324	(20 529)	-220.2%	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	3 317	29 853	9 324	(20 529)	-220.2%	12 432
Water Supply Infrastructure		6 857	2 166	2 166	578	5 202	1 625	(3 577)	-220.2%	2 166
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 857	2 166	2 166	578	5 202	1 625	(3 577)	-220.2%	2 166
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27 797	8 782	8 782	2 343	21 087	6 586	(14 501)	-220.2%	8 782
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		27 797	8 782	8 782	2 343	21 087	6 586	(14 501)	-220.2%	8 782
Solid Waste Infrastructure		147 039	46 454	46 454	10 787	109 941	34 840	(75 101)	-215.6%	46 454
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		147 039	46 454	46 454	10 787	109 941	34 840	(75 101)	-215.6%	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	221	1 993	622	(1 370)	-220.2%	830
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 627	830	830	221	1 993	622	(1 370)	-220.2%	830

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		134 896	42 612	42 612	11 368	102 322	31 959	(70 363)	-220.2%	42 612
Community Facilities		35 846	11 319	11 319	3 020	27 181	8 490	(18 691)	-220.2%	11 319
Halls		-	-	-	-	-	-	-	-	-
Centres		2 967	932	932	249	2 238	699	(1 539)	-220.2%	932
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		227	72	72	19	172	54	(118)	-220.2%	72
Fire/Ambulance Stations		2 772	876	876	234	2 103	657	(1 446)	-220.2%	876
Testing Stations		484	153	153	41	367	115	(252)	-220.2%	153
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		981	310	310	83	744	232	(512)	-220.2%	310
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		4 994	1 578	1 578	421	3 788	1 183	(2 605)	-220.2%	1 578
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		99	31	31	8	75	23	(52)	-220.2%	31
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		23 323	7 368	7 368	1 966	17 693	5 526	(12 167)	-220.2%	7 368
Sport and Recreation Facilities		99 050	31 293	31 293	8 348	75 141	23 469	(51 672)	-220.2%	31 293
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		6 274	1 982	1 982	529	4 760	1 487	(3 273)	-220.2%	1 982
Capital Spares		92 776	29 310	29 310	7 819	70 381	21 983	(48 399)	-220.2%	29 310
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 848	1 216	1 216	324	2 919	912	(2 008)	-220.2%	1 216
Operational Buildings		3 848	1 216	1 216	324	2 919	912	(2 008)	-220.2%	1 216
Municipal Offices		3 848	1 216	1 216	324	2 919	912	(2 008)	-220.2%	1 216
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		142	45	45	12	107	34	(74)	-220.2%	45
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		142	45	45	12	107	34	(74)	-220.2%	45
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		142	45	45	12	107	34	(74)	-220.2%	45
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		7 836	2 470	2 470	659	5 931	1 853	(4 079)	-220.2%	2 470
Computer Equipment		7 836	2 470	2 470	659	5 931	1 853	(4 079)	-220.2%	2 470
Furniture and Office Equipment		29 702	9 363	9 363	2 498	22 483	7 022	(15 461)	-220.2%	9 363
Furniture and Office Equipment		29 702	9 363	9 363	2 498	22 483	7 022	(15 461)	-220.2%	9 363
Machinery and Equipment		11 548	3 648	3 648	973	8 761	2 736	(6 024)	-220.2%	3 648
Machinery and Equipment		11 548	3 648	3 648	973	8 761	2 736	(6 024)	-220.2%	3 648
Transport Assets		89 674	28 331	28 331	7 558	68 029	21 248	(46 781)	-220.2%	28 331
Transport Assets		89 674	28 331	28 331	7 558	68 029	21 248	(46 781)	-220.2%	28 331
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	761 893	260 000	260 000	67 952	623 113	195 000	(428 113)	-219.5%	260 000

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		213 238	145 838	152 062	15 931	82 503	117 834	35 331	30.0%	152 062
Roads Infrastructure		114 168	134 882	134 975	15 297	74 862	102 964	28 103	27.3%	134 975
Roads		2 471	93 142	105 277	11 625	65 303	76 963	11 660	15.1%	105 277
Road Structures		111 696	40 000	29 698	3 672	9 558	25 784	16 226	62.9%	29 698
Road Furniture		-	1 739	0	-	-	217	217	100.0%	0
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 130	3 130	-	-	2 348	2 348	100.0%	3 130
Drainage Collection		-	3 130	3 130	-	-	2 348	2 348	100.0%	3 130
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 448	870	-	-	-	304	304	100.0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	870	-	-	-	304	304	100.0%	-
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	11 348	634	7 641	10 261	2 620	25.5%	11 348
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 367	4 348	11 348	634	7 641	10 261	2 620	25.5%	11 348
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	-	-	1 957	1 957	100.0%	2 609
Data Centres		2 116	2 609	2 609	-	-	1 957	1 957	100.0%	2 609
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 970	10 609	6 442	-	-	5 578	5 578	100.0%	6 442
Community Facilities		1 615	1 913	1 913	-	-	1 435	1 435	100.0%	1 913
Halls		-	-	-	-	-	-	-	-	-
Centres		312	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		1 303	1 913	1 913	-	-	1 435	1 435	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 - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Puris</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 355	8 696	4 529	-	-	4 143	4 143	100.0%	4 529
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		2 355	8 696	4 529	-	-	4 143	4 143	100.0%	4 529
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		375	1 739	1 739	-	-	1 304	1 304	100.0%	1 739
<i>Operational Buildings</i>		375	1 739	1 739	-	-	1 304	1 304	100.0%	1 739
<i>Municipal Offices</i>		118	1 739	1 739	-	-	1 304	1 304	100.0%	1 739
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		257	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		(113)	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		(113)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	217 469	158 186	160 243	15 931	82 503	124 716	42 213	33.8%	160 243

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

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	6 821	70 656	70 656	1 140
Aug	22 632	70 656	70 656	28 568
Sep	106 183	70 656	70 656	18 565
Oct	71 879	70 656	70 656	37 309
Nov	56 793	70 656	75 886	24 345
Dec	95 437	70 656	75 886	42 203
Jan	33 974	70 656	75 886	19 514
Feb	46 368	70 656	63 815	33 228
Mar	71 662	70 656	63 815	74 334
Apr	54 345	70 656	63 815	-
May	63 338	70 656	63 815	-
Jun	109 242	70 656	63 815	-

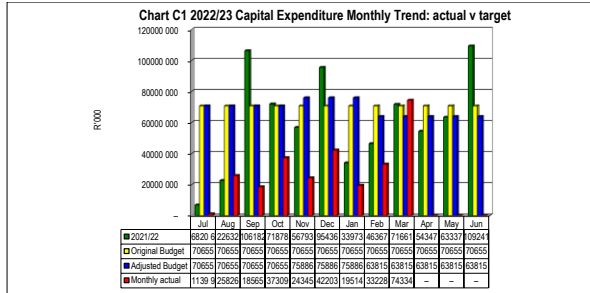


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1 140	70 656
Aug	26 956	141 311
Sep	45 531	211 967
Oct	82 840	282 623
Nov	107 186	358 509
Dec	149 389	434 395
Jan	168 903	510 281
Feb	202 131	574 097
Mar	276 465	637 912
Apr	701 727	701 727
May	765 543	765 543
Jun	829 358	829 358

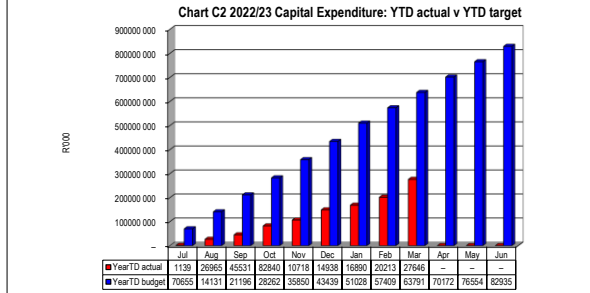
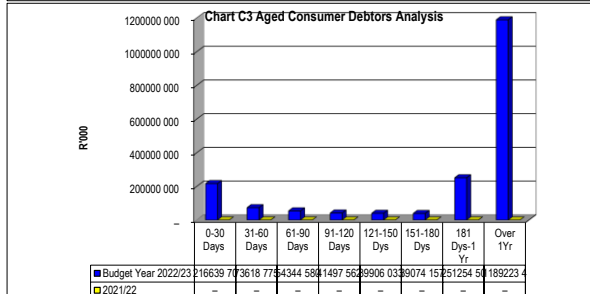


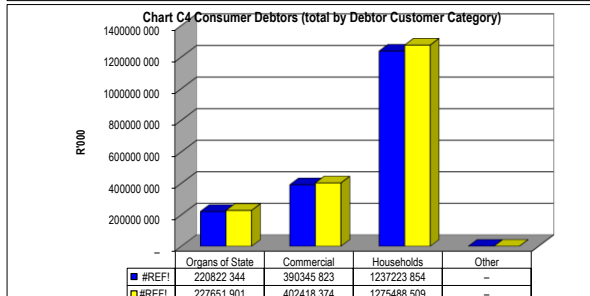
Chart C3 2022/23 Aged Consumer Debtors Analysis

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	216 640	73 619	54 345	41 498	39 906	39 074	251 255	1 189 223
2022/23	-	-	-	-	-	-	-	-



#REF!

#REF!	#REF!	#REF!
Organs of State	220 822	227 652
Commercial	390 346	402 418
Households	1 237 224	1 275 489
Other	-	-



#REF!

#REF!	Bulk Electricity	Bulk Water	PAYE deducor	VAT (output less input)	Pensions / Retirement deducor	Loan repaymen	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	63 663	20 138	-	-	9 469	-	10 514	-	-

