

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Naazim Essa

Tel: 152902049 Fax: 152902106

E-Mail: naazime@polokwane.gov.za

Reporting period: M10 April ▼

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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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 - M10 April

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	46 564	464 118	489 313	(25 195)	-5%	587 176
Service charges	1 821 768	2 128 532	2 128 532	140 832	1 381 122	1 773 776	(392 654)	-22%	2 128 532
Investment revenue	9 641	20 000	20 000	5 131	28 628	16 667	11 962	72%	20 000
Transfers and subsidies	1 215 946	1 348 687	1 388 744	4 981	1 255 248	1 145 747	109 501	10%	1 388 744
Other own revenue	473 979	253 886	253 886	14 167	228 270	211 572	16 698	8%	253 886
Total Revenue (excluding capital transfers and contributions)	4 066 252	4 338 280	4 378 337	211 675	3 357 386	3 637 075	(279 689)	-8%	4 378 337
Employee costs	1 026 750	1 167 117	1 146 434	83 705	858 808	960 177	(101 369)	-11%	1 146 434
Remuneration of Councillors	39 349	41 917	40 917	3 347	34 724	34 331	394	1%	40 917
Depreciation & asset impairment	780 428	260 000	260 000	69 321	692 434	216 667	475 767	220%	260 000
Finance charges	59 778	42 336	42 536	-	22 227	35 400	(13 173)	-37%	42 536
Inventory consumed and bulk purchases	1 219 227	1 284 121	1 280 445	64 582	842 870	1 067 557	(224 686)	-21%	1 280 445
Transfers and subsidies	45 240	17 000	11 100	991	8 319	9 802	(1 483)	-15%	11 100
Other expenditure	1 773 331	1 395 539	1 426 618	126 581	889 825	1 178 834	(289 008)	-25%	1 426 618
Total Expenditure	4 944 105	4 208 030	4 208 050	348 528	3 349 208	3 502 767	(153 558)	-4%	4 208 050
Surplus/(Deficit)	(877 853)	130 250	170 287	(136 853)	8 177	134 309	(126 131)	-94%	170 287
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	655 398	808 116	648 269	61 399	303 685	594 239	#### ####	-49%	648 269
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	818 556	(75 454)	311 862	728 547	(416 685)	-57%	818 556
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(222 155)	938 366	818 556	(75 454)	311 862	728 547	(416 685)	-57%	818 556
Capital expenditure & funds sources									
Capital expenditure	738 674	847 868	725 093	74 652	351 117	649 595	(298 478)	-46%	725 093
Capital transfers recognised	571 639	702 710	563 712	54 013	272 609	516 729	(244 121)	-47%	563 712
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	165 299	145 158	161 381	20 639	78 509	132 866	(54 357)	-41%	161 381
Total sources of capital funds	736 938	847 868	725 093	74 652	351 117	649 595	(298 478)	-46%	725 093
Financial position									
Total current assets	1 609 525	1 012 655	920 670		2 216 912				920 670
Total non current assets	14 007 371	18 094 092	17 971 317		13 666 054				17 971 317
Total current liabilities	1 215 089	915 244	764 412		1 169 296				764 412
Total non current liabilities	916 213	770 266	770 266		916 213				770 266
Community wealth/Equity	13 485 594	17 421 236	17 357 310		13 797 456				17 357 310
Cash flows									
Net cash from (used) operating	1 887 572	1 131 125	852 030	(116 703)	2 709 679	780 486	#####	-247%	852 030
Net cash from (used) investing	(831 503)	(926 296)	(796 528)	(70 217)	(435 424)	(710 545)	(275 120)	39%	(796 528)
Net cash from (used) financing	653	(22 588)	(22 588)	(753)	(29 588)	(51 742)	(22 155)	43%	(22 588)
Cash/cash equivalents at the month/year end	1 357 877	359 027	265 584	-	2 477 337	250 870	#####	-887%	265 584
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	167 060	116 436	59 345	45 574	39 335	38 419	252 501	1 191 283	1 909 954
Creditors Age Analysis									
Total Creditors	89 468	104	-	-	-	-	-	-	89 572

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	2 775 730	128 814	2 181 347	2 355 584	(174 237)	-7%	2 775 730
Executive and council		-	2	2	-	-	2	(2)	-100%	2
Finance and administration		2 565 089	2 895 518	2 775 727	128 814	2 181 347	2 355 582	(174 235)	-7%	2 775 727
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		29 016	6 145	6 145	1 347	14 322	5 121	9 201	180%	6 145
Community and social services		1 969	2 172	2 172	89	1 570	1 810	(240)	-13%	2 172
Sport and recreation		24 525	3 470	3 470	224	3 362	2 891	470	16%	3 470
Public safety		1 445	248	248	23	(10)	206	(216)	-105%	248
Housing		1 076	254	254	1 011	9 400	212	9 188	4337%	254
Health		-	2	2	-	0	1	(1)	-96%	2
Economic and environmental services		270 087	109 703	109 703	1 711	77 797	91 419	(13 622)	-15%	109 703
Planning and development		212 283	27 786	27 786	965	13 429	23 155	(9 726)	-42%	27 786
Road transport		57 504	80 273	80 273	246	63 508	66 894	(3 387)	-5%	80 273
Environmental protection		300	1 644	1 644	501	861	1 370	(510)	-37%	1 644
Trading services		1 857 758	2 135 028	2 135 028	141 202	1 387 559	1 779 190	(391 631)	-22%	2 135 028
Energy sources		1 226 422	1 562 403	1 562 403	107 879	967 039	1 302 003	(334 964)	-26%	1 562 403
Water management		294 134	300 019	300 019	13 846	187 101	250 016	(62 915)	-25%	300 019
Waste water management		166 197	138 981	138 981	10 434	123 893	115 817	8 076	7%	138 981
Waste management		171 005	133 625	133 625	9 044	109 527	111 354	(1 828)	-2%	133 625
Other	4	-	-	-	-	46	-	46	#DIV/0!	-
Total Revenue - Functional	2	4 721 950	5 146 396	5 026 606	273 074	3 661 071	4 231 314	(570 243)	-13%	5 026 606
Expenditure - Functional										
Governance and administration		1 300 927	1 326 406	1 300 413	123 313	900 489	1 088 243	(187 754)	-17%	1 300 413
Executive and council		344 002	405 630	385 476	75 147	259 169	325 075	(65 906)	-20%	385 476
Finance and administration		945 670	906 635	901 784	47 390	633 140	751 977	(118 838)	-16%	901 784
Internal audit		11 255	14 141	13 153	775	8 180	11 191	(3 011)	-27%	13 153
Community and public safety		404 448	328 868	345 631	38 771	351 425	286 198	65 227	23%	345 631
Community and social services		66 744	84 174	76 883	5 093	51 909	65 433	(13 524)	-21%	76 883
Sport and recreation		237 591	153 114	172 383	25 512	215 290	141 681	73 609	52%	172 383
Public safety		77 488	67 298	72 523	6 118	64 438	59 133	5 305	9%	72 523
Housing		14 733	16 930	16 399	1 335	12 903	13 777	(874)	-6%	16 399
Health		7 892	7 352	7 443	713	6 884	6 174	710	12%	7 443
Economic and environmental services		1 195 640	576 524	586 371	60 398	608 134	484 400	123 735	26%	586 371
Planning and development		474 181	105 016	112 756	8 488	89 686	91 499	(1 813)	-2%	112 756
Road transport		692 879	441 779	443 457	49 635	496 692	367 889	128 803	35%	443 457
Environmental protection		28 580	29 729	30 158	2 275	21 757	25 013	(3 256)	-13%	30 158
Trading services		2 043 090	1 976 232	1 975 634	126 046	1 489 160	1 643 926	(154 765)	-9%	1 975 634
Energy sources		1 101 135	1 178 921	1 192 057	72 248	884 230	992 718	(108 488)	-11%	1 192 057
Water management		739 707	569 374	588 305	37 262	465 373	485 198	(19 826)	-4%	588 305
Waste water management		50 607	70 365	45 692	3 563	20 246	42 918	(22 672)	-53%	45 692
Waste management		151 641	157 572	149 581	12 973	119 311	123 091	(3 780)	-3%	149 581
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 944 105	4 208 030	4 208 050	348 528	3 349 208	3 502 767	(153 558)	-4%	4 208 050
Surplus/ (Deficit) for the year		(222 155)	938 366	818 556	(75 454)	311 862	728 547	(416 685)	-57%	818 556

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) - M10 April

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										
Revenue - Functional										
Municipal governance and administration		2 565 089	2 895 520	2 775 730	128 814	2 181 347	2 355 584	(174 237)	-7%	2 775 730
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	2 775 727	128 814	2 181 347	2 355 582	(174 235)	(0)	2 775 727
Administrative and Corporate Support		-	3	3	-	(0)	3	(3)	(0)	3
Asset Management		5 555	1	1	-	-	0	(0)	(0)	1
Finance		2 222 782	2 476 224	2 356 433	102 316	1 927 552	2 006 170	(78 619)	(0)	2 356 433
Fleet Management		-	1	1	-	-	1	(1)	(0)	1
Human Resources		40 731	3 193	3 193	-	-	2 661	(2 661)	(0)	3 193
Information Technology		294	7	7	8	8	6	3	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	1 197	4 932	1	4 931	6	1
Risk Management		-	1	1	-	-	0	(0)	(0)	1
Security Services		88	375	375	128	261	312	(51)	(0)	375
Supply Chain Management		0	3 458	3 458	-	-	2 881	(2 881)	(0)	3 458
Valuation Service		294 161	412 254	412 254	25 164	248 593	343 545	(94 952)	(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	1 347	14 322	5 121	9 201	0	6 145
Community and social services		1 969	2 172	2 172	89	1 570	1 810	(240)	(0)	2 172
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 473	1 758	1 758	58	1 001	1 465	(464)	(0)	1 758
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		409	1	1	23	412	0	412	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	0	62	253	(191)	(0)	303
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		40	108	108	7	95	90	5	0	108
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		24 525	3 470	3 470	224	3 362	2 891	470	0	3 470
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 128	394	394	102	1 220	328	892	0	394
Recreational Facilities		7 982	2 749	2 749	70	1 731	2 291	(560)	(0)	2 749
Sports Grounds and Stadiums		415	327	327	52	411	273	138	0	327
Public safety		1 445	248	248	23	(10)	206	(216)	(0)	248
Civil Defence		-	-	-	-	0	-	0	#DIV/0!	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 445	248	248	23	(10)	206	(217)	(0)	248
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 076	254	254	1 011	9 400	212	9 188	0	254
Housing		1 076	254	254	1 011	9 400	212	9 188	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	1 711	77 797	91 419	(13 622)	(0)	109 703
Planning and development		212 283	27 786	27 786	965	13 429	23 155	(9 726)	(0)	27 786
Billboards		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	10	31	1 661	(1 630)	(0)	1 994
Regional Planning and Development		7 829	-	-	320	4 657	-	4 657	#DIV/0!	-
Town Planning, Building Regulations and Enforcement, and City Engineer		204 432	25 791	25 791	635	8 741	21 492	(12 752)	(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	246	63 508	66 894	(3 387)	(0)	80 273
Public Transport		1 102	1 468	1 468	518	7 557	1 224	6 334	0	1 468
Road and Traffic Regulation		31 342	48 222	48 222	(1 409)	37 495	40 185	(2 691)	(0)	48 222
Roads		25 061	30 582	30 582	1 137	18 456	25 485	(7 030)	(0)	30 582
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		300	1 644	1 644	501	861	1 370	(510)	(0)	1 644
Biodiversity and Landscape		300	1 644	1 644	501	861	1 370	(510)	(0)	1 644
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 857 758	2 135 028	2 135 028	141 202	1 387 559	1 779 190	(391 631)	(0)	2 135 028
Energy sources		1 226 422	1 562 403	1 562 403	107 879	967 039	1 302 003	(334 964)	(0)	1 562 403
Electricity		1 226 422	1 562 403	1 562 403	107 879	967 039	1 302 003	(334 964)	(0)	1 562 403
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		294 134	300 019	300 019	13 846	187 101	250 016	(62 915)	(0)	300 019
Water Treatment		-	1	1	-	-	0	(0)	(0)	1
Water Distribution		294 134	300 018	300 018	13 846	187 101	250 015	(62 915)	(0)	300 018
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		166 197	138 981	138 981	10 434	123 893	115 817	8 076	0	138 981
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		166 197	138 981	138 981	10 434	123 893	115 817	8 076	0	138 981
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		171 005	133 625	133 625	9 044	109 527	111 354	(1 828)	(0)	133 625
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		171 005	133 625	133 625	9 044	109 527	111 354	(1 828)	(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	5 026 606	273 074	3 661 071	4 231 314	(570 243)	(0)	5 026 606
Expenditure - Functional										
Municipal governance and administration		1 300 927	1 326 406	1 300 413	123 313	900 489	1 088 243	(187 754)	(0)	1 300 413
Executive and council		344 002	405 630	385 476	75 147	259 169	325 075	(65 906)	(0)	385 476
Mayor and Council		327 182	387 409	367 226	74 054	246 640	310 036	(63 396)	(0)	367 226
Municipal Manager, Town Secretary and Chief Executive		16 820	18 221	18 250	1 093	12 529	15 039	(2 510)	(0)	18 250
Finance and administration		945 670	906 635	901 784	47 390	633 140	751 977	(118 838)	(0)	901 784
Administrative and Corporate Support		9 729	17 496	18 178	775	7 708	14 863	(7 156)	(0)	18 178
Asset Management		61 269	70 137	76 317	1 901	64 400	61 997	2 403	0	76 317
Finance		332 171	283 431	261 520	7 764	159 460	222 616	(63 156)	(0)	261 520
Fleet Management		116 213	107 939	129 822	8 881	98 340	102 881	(4 541)	(0)	129 822
Human Resources		53 303	59 611	62 903	3 095	35 992	51 329	(15 337)	(0)	62 903
Information Technology		59 332	62 790	63 755	3 091	46 363	52 981	(6 618)	(0)	63 755
Legal Services		34 194	32 057	32 057	1 904	22 553	26 714	(4 160)	(0)	32 057
Marketing, Customer Relations, Publicity and Media Co-ordination		12 387	13 455	13 790	926	11 080	11 390	(310)	(0)	13 790
Property Services		87 471	77 997	72 459	5 038	62 380	61 747	633	0	72 459
Risk Management		7 103	6 413	6 373	551	6 346	5 323	1 023	0	6 373
Security Services		119 796	149 630	138 152	11 408	97 667	118 270	(20 603)	(0)	138 152
Supply Chain Management		52 701	25 680	26 460	2 056	20 850	21 866	(1 016)	(0)	26 460
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		11 255	14 141	13 153	775	8 180	11 191	(3 011)	(0)	13 153
Governance Function		11 255	14 141	13 153	775	8 180	11 191	(3 011)	(0)	13 153
Community and public safety		404 448	328 868	345 631	38 771	351 425	286 198	65 227	0	345 631
Community and social services		66 744	84 174	76 883	5 093	51 909	65 433	(13 524)	(0)	76 883
Aged Care		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	9 045	488	5 547	8 265	(2 718)	(0)	9 045
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 267	14 417	13 077	1 039	10 704	10 894	(190)	(0)	13 077
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 686	5 154	5 171	259	2 860	4 304	(1 444)	(0)	5 171
<i>Disaster Management</i>		8 089	14 628	14 253	701	7 083	12 005	(4 922)	(0)	14 253
<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	24 020	1 856	17 537	20 548	(3 011)	(0)	24 020
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 973	11 277	11 317	750	8 178	9 417	(1 239)	(0)	11 317
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		237 591	153 114	172 383	25 512	215 290	141 681	73 609	0	172 383
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		43 507	43 849	45 029	5 063	38 626	37 303	1 323	0	45 029
<i>Recreational Facilities</i>		194 084	109 265	127 354	20 449	176 664	104 379	72 286	0	127 354
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		77 488	67 298	72 523	6 118	64 438	59 133	5 305	0	72 523
<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	72 523	6 118	64 438	59 133	5 305	0	72 523
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		14 733	16 930	16 399	1 335	12 903	13 777	(874)	(0)	16 399
<i>Housing</i>		14 733	16 930	16 399	1 335	12 903	13 777	(874)	(0)	16 399
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		7 892	7 352	7 443	713	6 884	6 174	710	0	7 443
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 892	7 352	7 443	713	6 884	6 174	710	0	7 443
<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	586 371	60 398	608 134	484 400	123 735	0	586 371
<i>Planning and development</i>		474 181	105 016	112 756	8 488	89 686	91 499	(1 813)	(0)	112 756
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		27 723	16 127	19 299	2 133	22 249	15 325	6 924	0	19 299
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		21 849	22 164	23 166	1 971	18 166	19 025	(859)	(0)	23 166
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		392 074	45 484	43 805	3 474	34 940	36 884	(1 944)	(0)	43 805
<i>Project Management Unit</i>		32 535	21 241	26 487	910	14 330	20 264	(5 934)	(0)	26 487
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		692 879	441 779	443 457	49 635	496 692	367 889	128 803	0	443 457
<i>Public Transport</i>		99 695	97 240	121 831	6 842	56 769	95 379	(38 610)	(0)	121 831
<i>Road and Traffic Regulation</i>		117 964	130 143	123 230	9 626	98 932	104 216	(5 284)	(0)	123 230
<i>Roads</i>		475 219	214 396	198 396	33 167	340 991	168 293	172 698	0	198 396
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		28 580	29 729	30 158	2 275	21 757	25 013	(3 256)	(0)	30 158
<i>Biodiversity and Landscape</i>		28 580	29 729	30 158	2 275	21 757	25 013	(3 256)	(0)	30 158
<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	1 975 634	126 046	1 489 160	1 643 926	(154 765)	(0)	1 975 634
Energy sources		1 101 135	1 178 921	1 192 057	72 248	884 230	992 718	(108 488)	(0)	1 192 057
<i>Electricity</i>		1 101 135	1 178 921	1 192 057	72 248	884 230	992 718	(108 488)	(0)	1 192 057

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		739 707	569 374	588 305	37 262	465 373	485 198	(19 826)	(0)	588 305
Water Treatment		33 831	20 679	17 382	2 632	29 783	15 224	14 558	0	17 382
Water Distribution		705 876	548 695	570 923	34 630	435 590	469 974	(34 384)	(0)	570 923
Water Storage		-	-	-	-	-	-	-		-
Waste water management		50 607	70 365	45 692	3 563	20 246	42 918	(22 672)	(0)	45 692
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		50 607	70 365	45 692	3 563	20 246	42 918	(22 672)	(0)	45 692
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		151 641	157 572	149 581	12 973	119 311	123 091	(3 780)	(0)	149 581
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		151 641	157 572	149 581	12 973	119 311	123 091	(3 780)	(0)	149 581
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	4 944 105	4 208 030	4 208 050	348 528	3 349 208	3 502 767	(153 558)	(0)	4 208 050
Surplus/ (Deficit) for the year		(222 155)	938 366	818 556	(75 454)	311 862	728 547	(416 685)	(0)	818 556

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	4 395 337 169	197 288 378	3 120 461 578	3 694 616 018	#REF!	4 395 337 169
check opexp balance	4 361 200 342	3 657 627 119	3 628 171 436	297 175 293	2 969 421 650	3 076 641 088	-107 219 438	3 628 171 436

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	1244.4%	4
Vote 2 - Municipal managers office		-	2	2	-	-	2	(2)	-100.0%	2
Vote 3 - Water and sanitation		460 331	438 999	438 999	24 279	310 993	365 833	(54 839)	-15.0%	438 999
Vote 4 - Energy services		1 226 422	1 562 403	1 562 403	107 879	967 039	1 302 003	(334 964)	-25.7%	1 562 403
Vote 5 - Community Services		197 500	140 905	140 905	9 858	114 959	117 421	(2 462)	-2.1%	140 905
Vote 6 - Public safety		33 175	48 853	48 853	(1 258)	38 106	40 711	(2 605)	-6.4%	48 853
Vote 7 - Corporate and Shared Services		42 502	3 204	3 204	1 205	4 940	2 670	2 271	85.1%	3 204
Vote 8 - Planning and Economic Development		212 283	27 785	27 785	965	13 429	23 154	(9 725)	-42.0%	27 785
Vote 9 - Budget and Treasury office		2 522 499	2 891 936	2 772 146	127 481	2 176 145	2 352 597	(176 452)	-7.5%	2 772 146
Vote 10 - Transport Operations		26 163	32 051	32 051	1 655	26 013	26 709	(696)	-2.6%	32 051
Vote 11 - Human Settlement		1 076	254	254	1 011	9 400	212	9 188	4336.9%	254
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 721 950	5 146 396	5 026 606	273 074	3 661 071	4 231 314	(570 243)	-13.5%	5 026 606
Expenditure by Vote	1									
Vote 1 - Chief operations office		127 393	142 713	134 086	7 903	90 934	112 715	(21 781)	-19.3%	134 086
Vote 2 - Municipal managers office		332 575	372 194	364 701	73 719	246 174	304 841	(58 666)	-19.2%	364 701
Vote 3 - Water and sanitation		790 314	639 739	633 996	40 825	485 619	528 117	(42 498)	-8.0%	633 996
Vote 4 - Energy services		1 101 135	1 178 921	1 192 057	72 248	884 230	992 718	(108 488)	-10.9%	1 192 057
Vote 5 - Community Services		453 385	388 700	394 443	43 107	383 006	326 422	56 584	17.3%	394 443
Vote 6 - Public safety		346 498	385 960	372 379	29 866	285 395	313 772	(28 378)	-9.0%	372 379
Vote 7 - Corporate and Shared Services		319 085	312 128	333 259	20 547	246 453	272 354	(25 901)	-9.5%	333 259
Vote 8 - Planning and Economic Development		437 932	79 862	82 207	7 247	72 023	67 899	4 124	6.1%	82 207
Vote 9 - Budget and Treasury office		446 141	379 247	364 297	11 721	244 710	306 479	(61 769)	-20.2%	364 297
Vote 10 - Transport Operations		574 914	311 636	320 227	40 009	397 760	263 673	134 088	50.9%	320 227
Vote 11 - Human Settlement		14 733	16 930	16 399	1 335	12 903	13 777	(874)	-6.3%	16 399
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 944 105	4 208 030	4 208 050	348 528	3 349 208	3 502 767	(153 558)	-4.4%	4 208 050
Surplus/ (Deficit) for the year	2	(222 155)	938 366	818 556	(75 454)	311 862	728 547	(416 685)	-57.2%	818 556

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) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Chief operations office	1	-	4	4	-	46	3	43	1244%	4
1.1 - Chief operations office (administration)		-	1	1	-	46	0	46	10656%	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	24 279	310 993	365 833	(54 839)	-15%	438 999
3.1 - Water and sanitation admin		154 393	177 408	177 408	9 297	112 068	147 840	(35 771)	-24%	177 408
3.2 - Reticulation, distribution and maintenance		294 134	300 017	300 017	13 846	187 101	250 014	(62 914)	-25%	300 017
3.3 - Operations and waste water		11 803	(38 427)	(38 427)	1 137	11 824	(32 022)	43 846	-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	107 879	967 039	1 302 003	(334 964)	-26%	1 562 403
4.1 - Energy services admin		1 226 422	1 615 212	1 615 212	107 879	967 039	1 346 010	(378 971)	-28%	1 615 212
4.2 - Energy operation and maintenance administration		-	(52 812)	(52 812)	-	-	(44 010)	44 010	-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	9 858	114 959	117 421	(2 462)	-2%	140 905
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		24 525	3 468	3 468	224	3 362	2 890	472	16%	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	7	95	90	5	6%	108
5.8 - Cultural services (libraries)		47	303	303	0	62	253	(191)	-75%	303
5.9 - Cultural service (museums)		-	1	1	-	-	0	(0)	-100%	1
5.10 - Other Community Services		172 888	137 023	137 023	9 626	111 440	114 186	(2 745)	-2%	137 023
Vote 6 - Public safety		33 175	48 853	48 853	(1 258)	38 106	40 711	(2 605)	-6%	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	7	7	9	(2)	-17%	11
6.4 - Traffic and licencing (vehicle testing and drivers licence te		-	32	32	-	-	26	(26)	-100%	32
6.5 - Traffic and licencing (traffic services)		31 342	48 180	48 180	(1 416)	37 487	40 150	(2 662)	-7%	48 180
6.6 - Disaster management administration		-	132	132	-	-	110	(110)	-100%	132
6.7 - Disaster management (fire fighting)		1 445	117	117	23	(10)	97	(107)	-111%	117
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		67	368	368	128	242	306	(64)	-21%	368
6.10 - Other Community Development		321	14	14	-	379	12	368	3171%	14
Vote 7 - Corporate and Shared Services		42 502	3 204	3 204	1 205	4 940	2 670	2 271	85%	3 204
7.1 - Community and shared services		-	2	2	-	-	1	(1)	-100%	2
7.2 - Corporte service- Information Communication Technology		294	7	7	8	8	6	3	45%	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	1 197	4 932	2 660	2 272	85%	3 192
Vote 8 - Planning and Economic Development		212 283	27 785	27 785	965	13 429	23 154	(9 725)	-42%	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) - M10 April

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	320	4 657	16 839	(12 182)	-72%	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	10	31	1 659	(1 628)	-98%	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	635	8 741	4 652	4 089	88%	5 582
Vote 9 - Budget and Treasury office		2 522 499	2 891 936	2 772 146	127 481	2 176 145	2 352 597	(176 452)	-8%	2 772 146
9.1 - Budget and treasury office		240 431	93 834	89 834	21 391	212 746	76 195	136 551	179%	89 834
9.2 - Expenditure		5 905	1	1	-	3	0	2	495%	1
9.3 - Revenue management and customer care		2 267 786	2 792 279	2 676 488	106 008	1 961 196	2 271 549	(310 354)	-14%	2 676 488
9.4 - Supply Chain Management		0	3 458	3 458	-	-	2 881	(2 881)	-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	82	2 201	1 971	230	12%	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	1 655	26 013	26 709	(696)	-3%	32 051
10.1 - Transport services		300	69	69	-	-	58	(58)	-100%	69
10.2 - Transport services (Planning and operations)		1 102	1 467	1 467	518	7 557	1 222	6 335	518%	1 467
10.3 - Transport services (Intelligent transport and system mod		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and moni		-	1	1	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		22 641	30 443	30 443	1 137	18 456	25 369	(6 914)	-27%	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	-	-	58	(58)	-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	1 011	9 400	212	9 188	4337%	254
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		1 076	1	1	1 011	9 400	0	9 399	2181822%	1
11.3 - Human Settlement Rental housing and programme impl		-	253	253	-	-	211	(211)	-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) - M10 April

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	5 026 606	273 074	3 661 071	4 231 314	(570 243)	-13%	5 026 606
Expenditure by Vote	1									
Vote 1 - Chief operations office		127 393	142 713	134 086	7 903	90 934	112 715	(21 781)	-19%	134 086
1.1 - Chief operations office (administration)		2 511	3 641	4 312	38	1 413	3 369	(1 956)	-58%	4 312
1.2 - Legaslative support		19 562	31 085	24 493	1 391	14 232	22 228	(7 997)	-36%	24 493
1.3 - Legal services		34 194	32 057	32 057	1 904	22 553	26 714	(4 160)	-16%	32 057
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		12 387	13 455	13 790	926	11 080	11 390	(310)	-3%	13 790
1.6 - Project management unit		32 535	21 241	26 487	910	14 330	20 264	(5 934)	-29%	26 487
1.7 - Performance management unit		3 714	3 912	4 062	332	3 332	3 335	(3)	0%	4 062
1.8 - Cluster office		12 267	14 417	13 077	1 039	10 704	10 894	(190)	-2%	13 077
1.9 - Executive support		10 223	22 905	15 808	1 364	13 289	14 520	(1 230)	-8%	15 808
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		332 575	372 194	364 701	73 719	246 174	304 841	(58 666)	-19%	364 701
2.1 - Council		297 397	333 419	326 925	71 299	219 119	273 288	(54 169)	-20%	326 925
2.2 - Municipal manager		16 820	18 221	18 250	1 093	12 529	15 039	(2 510)	-17%	18 250
2.3 - Risk management		7 103	6 413	6 373	551	6 346	5 323	1 023	19%	6 373
2.4 - Internal audit		11 255	14 141	13 153	775	8 180	11 191	(3 011)	-27%	13 153
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		790 314	639 739	633 996	40 825	485 619	528 117	(42 498)	-8%	633 996
3.1 - Water and sanitation admin		216 506	176 582	422 066	17 685	229 648	327 246	(97 598)	-30%	422 066
3.2 - Reticulation, distribution and maintenance		480 679	363 244	137 012	16 138	197 174	133 816	63 358	47%	137 012
3.3 - Operations and waste water		50 607	70 365	45 692	3 563	20 246	42 918	(22 672)	-53%	45 692
3.4 - Quality monitoring services		33 712	20 679	17 332	2 632	29 752	15 199	14 553	96%	17 332
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		8 809	8 870	11 894	807	8 799	8 937	(139)	-2%	11 894
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 101 135	1 178 921	1 192 057	72 248	884 230	992 718	(108 488)	-11%	1 192 057
4.1 - Energy services admin		2 580	4 048	4 053	197	2 220	3 377	(1 156)	-34%	4 053
4.2 - Energy operation and maintenance administration		62 439	33 013	47 754	5 639	53 547	38 750	14 797	38%	47 754
4.3 - Energy services: 66KV		39 417	39 931	29 637	1 629	18 940	27 134	(8 194)	-30%	29 637
4.4 - Energy services 11KV		994 375	1 090 576	1 098 099	64 504	802 584	913 317	(110 733)	-12%	1 098 099
4.5 - Energy services: Planning and development		2 324	11 353	12 513	280	6 939	10 141	(3 202)	-32%	12 513
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		453 385	388 700	394 443	43 107	383 006	326 422	56 584	17%	394 443
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 504	61 610	65 236	7 859	56 987	53 333	3 654	7%	65 236
5.3 - Sport and facilities maintenance		163 916	82 972	98 727	16 824	152 460	81 290	71 170	88%	98 727
5.4 - Recreation services (swimming pools)		7 171	8 532	8 420	829	5 844	7 059	(1 215)	-17%	8 420
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 970	2 246	2 246	117	1 299	1 871	(572)	-31%	2 246
5.7 - Culture services (art gallery)		1 431	1 344	1 369	111	1 316	1 132	183	16%	1 369
5.8 - Cultural services (libraries)		21 724	26 214	24 020	1 856	17 537	20 548	(3 011)	-15%	24 020
5.9 - Cultural service (museums)		8 542	9 933	9 948	639	6 863	8 285	(1 423)	-17%	9 948
5.10 - Other Community Services		182 127	195 850	184 478	14 872	140 701	152 904	(12 202)	-8%	184 478
Vote 6 - Public safety		346 498	385 960	372 379	29 866	285 395	313 772	(28 378)	-9%	372 379
6.1 - Public safety administration		407	5 302	4 802	88	433	4 119	(3 685)	-89%	4 802
6.2 - Traffic and licencing administration		1 901	2 227	2 112	180	1 619	1 787	(168)	-9%	2 112
6.3 - Traffic and licences (licencing)		14 333	16 918	15 678	1 185	12 145	13 286	(1 141)	-9%	15 678
6.4 - Traffic and licencing (vehicle testing and drivers licence te		12 447	15 068	14 936	1 067	10 684	12 477	(1 793)	-14%	14 936
6.5 - Traffic and licencing (traffic services)		90 130	95 930	90 504	7 194	74 936	76 666	(1 730)	-2%	90 504
6.6 - Disaster management administration		85 577	81 927	86 776	6 819	71 521	71 138	383	1%	86 776
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 303	2 106	2 096	170	1 796	1 745	50	3%	2 096
6.9 - Security services		99 952	124 252	114 175	9 435	81 214	97 968	(16 754)	-17%	114 175
6.10 - Other Community Development		39 448	42 231	41 300	3 729	31 045	34 587	(3 541)	-10%	41 300
Vote 7 - Corporate and Shared Services		319 085	312 128	333 259	20 547	246 453	272 354	(25 901)	-10%	333 259
7.1 - Community and shared services		2 765	3 790	4 320	442	3 378	3 416	(38)	-1%	4 320
7.2 - Corporate service- Information Communication Technology		59 332	62 790	63 755	3 091	46 363	52 981	(6 618)	-12%	63 755
7.3 - Human Resources Development (administration)		1	62	(0)	-	-	14	(14)	-100%	(0)
7.4 - Human Resources Development (Organisational develop		3 906	4 152	4 204	323	3 151	3 491	(341)	-10%	4 204
7.5 - Human Resources Development (Learning and developm		19 311	21 082	22 955	647	8 903	18 500	(9 597)	-52%	22 955

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	3 660	75	1 255	3 149	(1 894)	-60%	3 660
7.7 - Human Resources (Administration)		2 937	2 094	4 113	320	3 439	2 753	687	25%	4 113
7.8 - Human Resources (Personnel administration)		7 465	8 531	8 623	739	6 642	7 132	(489)	-7%	8 623
7.9 - Human Resources Management (Labour relations)		4 198	5 992	6 245	229	4 270	5 143	(873)	-17%	6 245
7.10 - Other corporate and shared services		216 705	199 549	215 383	14 682	169 052	175 775	(6 723)	-4%	215 383
Vote 8 - Planning and Economic Development		437 932	79 862	82 207	7 247	72 023	67 899	4 124	6%	82 207
8.1 - Directorate planning and development		3 125	3 601	4 381	244	1 976	3 484	(1 508)	-43%	4 381
8.2 - Property management		5 683	5 881	5 897	411	4 351	4 909	(558)	-11%	5 897
8.3 - City and regional planning		23 004	21 163	20 454	2 048	19 835	17 152	2 683	16%	20 454
8.4 - Corporate Gio information		4 052	5 317	5 517	321	3 518	4 531	(1 013)	-22%	5 517
8.5 - Building inspections (administration)		8 220	13 123	11 936	694	7 236	10 292	(3 056)	-30%	11 936
8.6 - Economic development and tourism		1 934	2 016	2 021	289	1 995	1 683	312	19%	2 021
8.7 - Local Economic Development		6 671	5 134	5 428	639	6 478	4 426	2 052	46%	5 428
8.8 - Investment Promotion		4 757	5 649	5 649	377	4 015	4 707	(692)	-15%	5 649
8.9 - LED (Economic Planning)		29 372	17 977	20 922	2 224	22 619	16 715	5 904	35%	20 922
8.10 - Other Planning and Economic Development		351 115	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		446 141	379 247	364 297	11 721	244 710	306 479	(61 769)	-20%	364 297
9.1 - Budget and treasury office		319 029	10 854	5 838	387	4 032	5 285	(1 254)	-24%	5 838
9.2 - Expenditure		(150 204)	96 005	95 268	2 444	62 290	79 375	(17 085)	-22%	95 268
9.3 - Revenue management and customer care		120 969	118 010	108 537	4 193	60 625	93 166	(32 540)	-35%	108 537
9.4 - Supply Chain Management		52 701	25 680	26 460	2 056	20 850	21 866	(1 016)	-5%	26 460
9.5 - Asset management		61 269	70 137	76 317	1 901	64 400	61 997	2 403	4%	76 317
9.6 - Budget and financial reporting		40 696	56 472	49 788	584	30 833	43 048	(12 215)	-28%	49 788
9.7 - Business and financial planning		1 680	2 089	2 089	155	1 680	1 741	(61)	-4%	2 089
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		574 914	311 636	320 227	40 009	397 760	263 673	134 088	51%	320 227
10.1 - Transport services		93 428	85 185	95 040	6 044	50 056	76 473	(26 416)	-35%	95 040
10.2 - Transport services (Planning and operations)		2 608	3 297	11 297	362	2 089	7 547	(5 458)	-72%	11 297
10.3 - Transport services (Intelligent transport and system moc		341	3 425	10 731	160	1 484	7 287	(5 803)	-80%	10 731
10.4 - Transport services (Public transport regulation and moni		3 319	5 333	4 764	276	3 140	4 073	(933)	-23%	4 764
10.5 - Roads and stormwater (Admin)		1 707	4 362	4 893	137	1 500	4 200	(2 701)	-64%	4 893
10.6 - Storm water management and traffic engineering		1 618	62	62	-	-	51	(51)	-100%	62
10.7 - Roads and stormwater (Roads and streets)		170 389	69 166	51 214	2 366	32 427	45 884	(13 457)	-29%	51 214
10.8 - Roads and stormwater (Stormwater)		301 504	140 806	142 227	30 675	307 064	118 157	188 907	160%	142 227
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		14 733	16 930	16 399	1 335	12 903	13 777	(874)	-6%	16 399
11.1 - Human Settlement		44	675	356	55	65	397	(331)	-84%	356
11.2 - Human Settlement Housing admin		3 555	4 325	3 927	295	3 162	3 366	(204)	-6%	3 927
11.3 - Human Settlement Rental housing and programme impl		11 135	11 930	12 115	985	9 676	10 014	(338)	-3%	12 115
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) - M10 April

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	4 208 050	348 528	3 349 208	3 502 767	(153 558)	(0)	4 208 050
Surplus/ (Deficit) for the year	2	(222 155)	938 366	818 556	(75 454)	311 862	728 547	(416 685)	(0)	818 556

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) - M10 April

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	46 564	464 118	489 313	(25 195)	-5%	587 176
Service charges - electricity revenue		1 214 406	1 556 069	1 556 069	107 508	960 602	1 296 724	(336 122)	-26%	1 556 069
Service charges - water revenue		294 127	299 860	299 860	13 846	187 101	249 883	(62 782)	-25%	299 860
Service charges - sanitation revenue		166 197	138 980	138 980	10 434	123 893	115 817	8 076	7%	138 980
Service charges - refuse revenue		147 038	133 623	133 623	9 044	109 527	111 352	(1 826)	-2%	133 623
Rental of facilities and equipment		28 618	11 950	11 950	2 688	20 489	9 959	10 530	106%	11 950
Interest earned - external investments		9 641	20 000	20 000	5 131	28 628	16 667	11 962	72%	20 000
Interest earned - outstanding debtors		82 244	106 607	106 607	9 261	85 427	88 839	(3 412)	-4%	106 607
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31 865	40 162	40 162	1 988	25 669	33 468	(7 799)	-23%	40 162
Licences and permits		13 495	13 886	13 886	(3 160)	18 387	11 572	6 815	59%	13 886
Agency services		22 641	30 443	30 443	1 137	18 456	25 369	(6 913)	-27%	30 443
Transfers and subsidies		1 215 946	1 348 687	1 388 744	4 981	1 255 248	1 145 747	109 501	10%	1 388 744
Other revenue		24 510	50 838	50 838	1 752	59 341	42 365	16 976	40%	50 838
Gains		270 607	-	-	501	501	-	501	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		4 066 252	4 338 280	4 378 337	211 675	3 357 386	3 637 075	(279 689)	-8%	4 378 337
Expenditure By Type										
Employee related costs		1 026 750	1 167 117	1 146 434	83 705	858 808	960 177	(101 369)	-11%	1 146 434
Remuneration of councillors		39 349	41 917	40 917	3 347	34 724	34 331	394	1%	40 917
Debt impairment		199 543	260 000	260 000	66 137	161 633	216 667	(55 033)	-25%	260 000
Depreciation & asset impairment		780 428	260 000	260 000	69 321	692 434	216 667	475 767	220%	260 000
Finance charges		59 778	42 336	42 536	-	22 227	35 400	(13 173)	-37%	42 536
Bulk purchases - electricity		878 180	976 580	976 580	56 560	707 576	813 816	(106 241)	-13%	976 580
Inventory consumed		341 047	307 541	303 865	8 022	135 295	253 740	(118 446)	-47%	303 865
Contracted services		949 192	871 101	843 775	44 554	501 316	704 643	(203 327)	-29%	843 775
Transfers and subsidies		45 240	17 000	11 100	991	8 319	9 802	(1 483)	-15%	11 100
Other expenditure		239 050	264 438	322 843	15 890	226 875	257 524	(30 648)	-12%	322 843
Losses		385 546	-	-	-	1	-	1	#DIV/0!	-
Total Expenditure		4 944 105	4 208 030	4 208 050	348 528	3 349 208	3 502 767	(153 558)	-4%	4 208 050
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(877 853)	130 250	170 287	(136 853)	8 177	134 309	(126 131)	(0)	170 287
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	648 269	61 399	303 685	594 239	(290 554)	(0)	648 269
Transfers and subsidies - capital (in-kind - all)		300	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(222 155)	938 366	818 556	(75 454)	311 862	728 547			818 556
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(222 155)	938 366	818 556	(75 454)	311 862	728 547			818 556
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(222 155)	938 366	818 556	(75 454)	311 862	728 547			818 556
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(222 155)	938 366	818 556	(75 454)	311 862	728 547			818 556

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital 4 721 950 5 146 396 5 026 606 273 074 3 661 071 4 231 314 5 026 606

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	24 577	-	-	12 431	(12 431)	-100%	24 577
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		301 758	281 466	308 611	31 728	152 074	262 997	(110 923)	-42%	308 611
Vote 4 - Energy services		51 937	109 913	75 499	2 317	32 190	68 741	(36 550)	-53%	75 499
Vote 5 - Community Services		50 807	52 090	28 048	3 601	13 595	30 394	(16 799)	-55%	28 048
Vote 6 - Public safety		3 732	3 922	3 922	-	463	3 269	(2 806)	-86%	3 922
Vote 7 - Corporate and Shared Services		21 477	31 957	29 294	18 840	21 467	24 333	(2 866)	-12%	29 294
Vote 8 - Planning and Economic Development		2 510	16 823	8 326	172	4 568	8 942	(4 374)	-49%	8 326
Vote 9 - Budget and Treasury office		2 139	-	695	-	-	417	(417)	-100%	695
Vote 10 - Transport Operations		294 042	350 667	246 122	17 994	126 760	238 070	(111 310)	-47%	246 122
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	738 674	847 868	725 093	74 652	351 117	649 595	(298 478)	-46%	725 093
Total Capital Expenditure		738 674	847 868	725 093	74 652	351 117	649 595	(298 478)	-46%	725 093
Capital Expenditure - Functional Classification										
Governance and administration		24 959	32 428	30 460	18 840	21 862	25 143	(3 281)	-13%	30 460
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		24 959	32 428	30 460	18 840	21 862	25 143	(3 281)	-13%	30 460
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		41 442	46 903	24 060	3 601	13 595	26 671	(13 076)	-49%	24 060
Community and social services		9 004	2 137	1 650	-	48	1 341	(1 292)	-96%	1 650
Sport and recreation		32 438	44 766	22 410	3 601	13 547	25 330	(11 784)	-47%	22 410
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		297 606	370 185	281 491	18 166	131 396	261 433	(130 037)	-50%	281 491
Planning and development		2 510	16 823	32 673	172	4 568	21 116	(16 548)	-78%	32 673
Road transport		295 096	353 362	248 818	17 994	126 827	240 316	(113 489)	-47%	248 818
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		374 668	398 351	389 082	34 045	184 264	336 348	(152 084)	-45%	389 082
Energy sources		54 902	109 913	75 499	2 317	32 190	68 741	(36 550)	-53%	75 499
Water management		202 057	162 423	207 233	10 953	91 716	172 696	(80 980)	-47%	207 233
Waste water management		99 701	119 043	101 377	20 776	60 358	90 301	(29 943)	-33%	101 377
Waste management		18 007	6 972	4 972	-	-	4 610	(4 610)	-100%	4 972
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	738 674	847 868	725 093	74 652	351 117	649 595	(298 478)	-46%	725 093
Funded by:										
National Government		571 639	702 710	563 712	54 013	272 609	516 729	(244 121)	-47%	563 712
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	563 712	54 013	272 609	516 729	(244 121)	-47%	563 712
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		165 299	145 158	161 381	20 639	78 509	132 866	(54 357)	-41%	161 381

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	725 093	74 652	351 117	649 595	(298 478)	-46%	725 093

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) - M10 April

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) - M10 April

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) - M10 April

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	24 577	-	-	12 431	(12 431)	-100%	24 577
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		-	-	24 348	-	-	12 174	(12 174)	-100%	24 348
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		7 307	1 030	229	-	-	258	(258)	-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	308 611	31 728	152 074	262 997	(110 923)	-42%	308 611
3.1 - Water and sanitation admin		-	-	54 806	2 961	25 614	41 105	(15 491)	-38%	54 806
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		99 701	119 043	101 377	20 776	60 358	90 301	(29 943)	-33%	101 377
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	152 427	7 992	66 102	131 591	(65 489)	-50%	152 427
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		51 937	109 913	75 499	2 317	32 190	68 741	(36 550)	-53%	75 499
4.1 - Energy services admin		5 143	4 348	870	-	60	1 884	(1 824)	-97%	870
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	51 652	32 542	2 081	8 055	32 177	(24 122)	-75%	32 542
4.5 - Energy services: Planning and development		46 794	53 913	42 087	236	24 075	34 680	(10 604)	-31%	42 087
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		50 807	52 090	28 048	3 601	13 595	30 394	(16 799)	-55%	28 048
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		32 438	44 766	22 410	3 601	13 547	25 330	(11 784)	-47%	22 410
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	-	-	300	(300)	-100%	500
5.9 - Cultural service (museums)		362	352	166	-	48	153	(105)	-68%	166
5.10 - Other Community Services		18 007	6 972	4 972	-	-	4 610	(4 610)	-100%	4 972
Vote 6 - Public safety		3 732	3 922	3 922	-	463	3 269	(2 806)	-86%	3 922
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	2 609	2 609	-	-	2 174	(2 174)	-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	-	67	72	(5)	-7%	87
6.6 - Disaster management administration		1 335	756	756	-	-	630	(630)	-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	393	3	1%	471
Vote 7 - Corporate and Shared Services		21 477	31 957	29 294	18 840	21 467	24 333	(2 866)	-12%	29 294
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corpore service- Information Communication Technology		4 025	4 946	5 283	966	1 063	4 074	(3 011)	-74%	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) - M10 April

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	17 874	20 404	20 259	145	1%	24 011
Vote 8 - Planning and Economic Development		2 510	16 823	8 326	172	4 568	8 942	(4 374)	-49%	8 326
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		2 510	15 494	3 043	(3 255)	633	5 463	(4 830)	-88%	3 043
8.4 - Corporate Gio information		-	1 329	5 283	3 427	3 935	3 480	456	13%	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	-	-	417	(417)	-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	-	-	417	(417)	-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	246 122	17 994	126 760	238 070	(111 310)	-47%	246 122
10.1 - Transport services		37 690	120 000	69 922	8 144	43 027	73 230	(30 204)	-41%	69 922
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	176 200	9 850	83 733	164 840	(81 106)	-49%	176 200
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) - M10 April

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	725 093	74 652	351 117	649 595	(298 478)	(0)	725 093
Total Capital Expenditure			738 674	847 868	725 093	74 652	351 117	649 595	(298 478)	(0)	725 093

References

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

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	265 584	210 584	265 584
Call investment deposits		-	-	-	550 000	-
Consumer debtors		1 086 505	521 628	521 628	1 113 186	521 628
Other debtors		166 288	66 000	66 000	130 869	66 000
Current portion of long-term receivables		22	-	-	22	-
Inventory		124 039	66 000	67 459	212 251	67 459
Total current assets		1 609 525	1 012 655	920 670	2 216 912	920 670
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	17 203 880	12 462 531	17 203 880
Biological		20 812	11 833	11 833	20 812	11 833
Intangible		190 141	24 883	24 883	187 156	24 883
Other non-current assets		21 868	-	-	21 868	-
Total non current assets		14 007 371	18 094 092	17 971 317	13 666 054	17 971 317
TOTAL ASSETS		15 616 896	19 106 747	18 891 988	15 882 966	18 891 988
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		30 844	22 588	22 588	1 880	22 588
Consumer deposits		67 346	70 565	70 565	66 722	70 565
Trade and other payables		1 094 492	811 814	660 981	1 078 287	660 981
Provisions		22 407	10 278	10 278	22 407	10 278
Total current liabilities		1 215 089	915 244	764 412	1 169 296	764 412
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	1 534 678	2 085 510	1 534 678
NET ASSETS	2	13 485 594	17 421 236	17 357 310	13 797 456	17 357 310
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 826 482	7 118 522	7 054 596	6 138 344	7 054 596
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	17 357 310	13 797 456	17 357 310

References

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

check balance 0 130 130 - 130

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	35 285	452 712	446 231	6 481	1%	535 477
Service charges		1 856 809	2 229 125	2 229 125	155 431	1 759 839	1 857 604	(97 766)	-5%	2 229 125
Other revenue		236 547	141 485	141 485	15 364	1 915 362	117 904	1 797 458	1525%	141 485
Transfers and Subsidies - Operational		1 276 125	1 348 687	1 388 744	401	1 230 346	1 145 747	84 598	7%	1 388 744
Transfers and Subsidies - Capital		680 120	808 116	648 269	-	654 893	594 239	60 655	10%	648 269
Interest		9 427	20 000	20 000	3 043	18 222	16 667	1 555	9%	20 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 604 993)	(3 895 397)	(4 054 890)	(326 227)	(3 321 695)	(3 351 046)	(29 351)	1%	(4 054 890)
Finance charges		-	(40 219)	(40 409)	-	-	(33 630)	(33 630)	100%	(40 409)
Transfers and Grants		-	(16 150)	(15 770)	-	-	(13 230)	(13 230)	100%	(15 770)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 887 572	1 131 125	852 030	(116 703)	2 709 679	780 486	#####	-247%	852 030
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)	(796 528)	(70 217)	(437 339)	(710 545)	(273 205)	38%	(796 528)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(831 503)	(926 296)	(796 528)	(70 217)	(435 424)	(710 545)	(275 120)	39%	(796 528)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(450)	-	-	(65)	(624)	(70 565)	69 942	-99%	-
Payments										
Repayment of borrowing		1 104	(22 588)	(22 588)	(688)	(28 964)	18 823	47 787	254%	(22 588)
NET CASH FROM/(USED) FINANCING ACTIVITIES		653	(22 588)	(22 588)	(753)	(29 588)	(51 742)	(22 155)	43%	(22 588)
NET INCREASE/ (DECREASE) IN CASH HELD		1 056 723	182 241	32 914	(187 672)	2 244 667	18 200			32 914
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	265 584		2 477 337	250 870			265 584

References

1. Material variances to be explained in Table SC1

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M10 April

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	-26%	The reason for the decrease is attributable to consumers using alternative energy and load shedding.	
	Service charges - water revenue	-25%	The positive increase attributable to the fact that most accounts without actual reading are billed at fixed estimated consumption as approved by council. About 8 000 accounts were billed and back charged.	
	Service charges - sanitation revenue	7%	The normal increases are attributable to the work in progress, as zoning on 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	-2%	Immaterial	Remedial action not necessary
	Rental of facilities and equipment	106%	municipal investment property. This is expected to increase due to marketing and facility commercialization	Remedial action not necessary
	Interest earned - external investments	72%	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	-4%	Immaterial	Remedial action not necessary
	Fines, penalties and forfeits	-23%		Increase in collection expected in the ensuing months.
	Licences and permits	59%	The overperformance in licences and permits is attributable to 2 factors. The first 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 April 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 thereby reducing the perceived overperformance. The correcting journals will be processed during May once all verification processes is complete	Relevant department will advise on remedial action
	Agency services	-27%	overperformance in licences and permits. This is because the licence office receipts	
	Transfers and subsidies	10%	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	40%	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%	Immaterial	Remedial action not necessary
	Debt impairment	-25%	October 2022. 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 MTREF
	Finance charges	-37%	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	-13%	Bulk purchases costs are seasonal	No corrective steps necessary
	Inventory consumed	-47%	This expenditure is dependent on needs and requirements of departments for materials.	No corrective steps necessary
	Contracted services	-29%	Panel of consulted appointed. spending will increase in the following months.	No corrective steps necessary
	Transfers and subsidies	-15%	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	-12%	This expenditure is dependent on needs and requirements of departments.	No corrective steps necessary
3	Capital Expenditure			
	Vote 1 - CHIEF OPERATIONS OFFICE	-100%		
	Vote 2 - MUNICIPAL MANAGERS OFFICE	0%		
	Vote 3 - WATER AND SANITATION	52%		
	Vote 4 - ENERGY SERVICES	65%		
	Vote 5 - COMMUNITY SERVICES	72%		
	Vote 6 - PUBLIC SAFETY SERVICES	84%		
	Vote 7 - DEVELOPMENT	88%		
	Vote 8 - BUDGET AND TREASURY OFFICE	-50%		
	Vote 9 - BUDGET AND TREASURY OFFICE	-100%		
	Vote 10 - TRANSPORT SERVICES	-67%		
	Vote 11 - HUMAN SETTLEMENT	0%		
4	Financial Position			
5	Cash Flow			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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%	6.0%	10.6%	6.0%
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%	120.4%	189.6%	120.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.1%	39.2%	34.7%	65.0%	34.7%
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%	37.1%	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%	25.6%	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 - M10 April

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	18 143	38 703	9 706	5 636	5 462	5 493	25 287	228 805	337 235	270 683	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	61 695	22 305	13 337	9 282	5 629	5 555	35 034	113 402	266 240	168 902	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	45 919	24 441	14 084	11 115	9 947	9 849	44 521	282 554	442 430	357 986	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	13 660	9 070	5 003	4 231	3 857	3 627	30 364	67 889	137 701	109 968	-	-
Receivables from Exchange Transactions - Waste Management	1600	13 327	8 314	4 965	4 075	3 739	3 564	27 448	90 142	155 575	128 969	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	186	186	186	-	-
Interest on Arrear Debtor Accounts	1810	10 040	9 774	9 550	9 357	9 180	9 077	40 365	281 514	378 857	349 494	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4 276	3 829	2 700	1 878	1 521	1 253	49 482	126 790	191 729	180 924	-	-
Total By Income Source	2000	167 060	116 436	59 345	45 574	39 335	38 419	252 501	1 191 283	1 909 954	1 567 112	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	20 185	15 123	8 859	8 087	6 622	6 954	30 059	137 859	233 747	189 581	-	-
Commercial	2300	70 506	30 972	19 577	7 627	7 461	7 409	37 318	216 376	397 245	276 190	-	-
Households	2400	76 369	70 342	30 910	29 860	25 253	24 056	185 125	837 048	1 278 961	1 101 341	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	167 060	116 436	59 345	45 574	39 335	38 419	252 501	1 191 283	1 909 954	1 567 112	-	-

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	65 484	-	-	-	-	-	-	-	65 484
Bulk Water	0200	21 706	-	-	-	-	-	-	-	21 706
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 278	104	-	-	-	-	-	-	2 382
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	89 468	104	-	-	-	-	-	-	89 572

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		436 094	147 138	187 195	-	164 423	144 457	19 966	13.8%	187 195
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	-	11 570	9 642	1 928	20.0%	11 570
Integrated National Electrification Programme Grant		16 000	3 600	3 600	-	24 091	3 000	21 091	703.0%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	-	6 000	5 000	1 000	20.0%	6 000
Local Government Financial Management Grant		2 400	2 400	2 055	-	2 400	1 793	607	33.9%	2 055
Integrated Urban Development Grant		301 596	62 072	77 874	-	52 426	59 485	(7 059)	-11.9%	77 874
Public Transport Network Grant		101 910	61 496	86 096	-	67 936	65 537	2 399	3.7%	86 096
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	-	-	4 167	(4 167)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	4 167	(4 167)	-100.0%	5 000
Total Operating Transfers and Grants	5	437 094	152 138	192 195	-	164 289	148 623	15 666	10.5%	192 195
Capital Transfers and Grants										
National Government:		509 976	808 116	647 924	-	654 893	594 032	60 862	10.2%	647 924
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		6 000	5 000	1 000	-	1 000	2 167	(1 167)	-53.8%	1 000
Neighbourhood Development Partnership Grant		48 000	40 000	31 111	-	25 088	28 903	(3 815)	-13.2%	31 111
Integrated Urban Development Grant		95 936	363 972	308 295	-	323 618	278 145	45 473	16.3%	308 295
Integrated National Electrification Programme Grant		12 000	29 400	29 400	-	8 909	24 500	(15 591)	-63.6%	29 400
Regional Bulk Infrastructure Grant		218 806	154 584	134 584	-	134 584	118 820	15 764	13.3%	134 584
Water Services Infrastructure Grant		50 000	77 160	63 124	-	63 124	57 282	5 842	10.2%	63 124
Public Transport Network Grant		76 634	138 000	80 410	-	98 570	84 215	14 355	17.0%	80 410
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	509 976	808 116	647 924	-	654 893	594 032	60 862	10.2%	647 924
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	947 070	960 254	840 118	-	819 182	742 655	76 527	10.3%	840 118

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 - M10 April

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	187 195	4 981	48 860	144 457	(95 596)	-66.2%	187 195
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 570	225	10 068	9 642	426	4.4%	11 570
Integrated National Electrification Programme Grant		9 892	3 600	3 600	-	2 047	3 000	(953)	-31.8%	3 600
Infrastructure Skills Development Grant		6 217	6 000	6 000	-	-	5 000	(5 000)	-100.0%	6 000
Local Government Financial Management Grant		2 400	2 400	2 055	151	1 243	1 793	(550)	-30.7%	2 055
Integrated Urban Development Grant		67 119	62 072	77 874	960	12 447	59 485	(47 038)	-79.1%	77 874
Public Transport Network Grant		64 474	61 496	86 096	3 645	23 056	65 537	(42 481)	-64.8%	86 096
Provincial Government:		866	-	-	-	-	-	-	-	-
Specify (Add grant description)		866	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	4 167	(4 167)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	4 167	(4 167)	-100.0%	5 000
Total operating expenditure of Transfers and Grants:		158 938	152 138	192 195	4 981	48 860	148 623	(99 763)	-67.1%	192 195
Capital expenditure of Transfers and Grants										
National Government:		655 398	808 116	647 924	61 399	312 747	594 032	(281 284)	-47.4%	647 924
Municipal Disaster Relief Grant		2 600	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		5 915	5 000	1 000	-	69	2 167	(2 097)	-96.8%	1 000
Neighbourhood Development Partnership Grant		25 315	40 000	31 111	848	1 897	28 903	(27 006)	-93.4%	31 111
Integrated Urban Development Grant		325 667	363 972	308 295	22 121	153 492	278 145	(124 653)	-44.8%	308 295
Integrated National Electrification Programme Grant		11 720	29 400	29 400	2 393	9 263	24 500	(15 237)	-62.2%	29 400
Regional Bulk Infrastructure Grant		201 978	154 584	134 584	23 892	72 524	118 820	(46 296)	-39.0%	134 584
Water Services Infrastructure Grant		39 561	77 160	63 124	2 780	26 022	57 282	(31 260)	-54.6%	63 124
Public Transport Network Grant		42 641	138 000	80 410	9 365	49 481	84 215	(34 734)	-41.2%	80 410
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		655 398	808 116	647 924	61 399	312 747	594 032	(281 284)	-47.4%	647 924
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		814 336	960 254	840 118	66 381	361 608	742 655	(381 047)	-51.3%	840 118

References

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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 - M10 April

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	2 142	22 316	19 680	2 636	13%	23 336
Pension and UIF Contributions		3 466	4 098	4 098	299	3 114	3 415	(300)	-9%	4 098
Medical Aid Contributions		394	615	615	26	266	513	(247)	-48%	615
Motor Vehicle Allowance		5 476	8 210	8 210	515	5 044	6 841	(1 798)	-26%	8 210
Cellphone Allowance		3 827	4 278	4 278	320	3 268	3 565	(297)	-8%	4 278
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		411	380	380	45	717	317	400	126%	380
Sub Total - Councillors		39 349	41 917	40 917	3 347	34 724	34 331	394	1%	40 917
% increase	4		6.5%	4.0%						4.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		10 688	16 638	16 739	584	6 369	14 124	(7 755)	-55%	16 739
Pension and UIF Contributions		1 340	-	1 614	93	813	1 282	(470)	-37%	1 614
Medical Aid Contributions		162	-	230	16	106	182	(75)	-42%	230
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		59	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 955	-	2 364	136	1 348	1 853	(506)	-27%	2 364
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 020	-	2 232	114	1 360	1 741	(382)	-22%	2 232
Other benefits and allowances		-	-	184	-	189	92	97	106%	184
Payments in lieu of leave		559	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		16 783	16 638	23 363	942	10 184	19 274	(9 090)	-47%	23 363
% increase	4		-0.9%	39.2%						39.2%
Other Municipal Staff										
Basic Salaries and Wages		562 746	685 889	633 222	47 344	473 207	540 893	(67 686)	-13%	633 222
Pension and UIF Contributions		110 310	150 641	142 111	9 495	94 965	120 318	(25 353)	-21%	142 111
Medical Aid Contributions		42 356	45 904	46 374	3 918	37 178	38 422	(1 243)	-3%	46 374
Overtime		98 665	89 228	107 161	10 115	96 264	85 117	11 148	13%	107 161
Performance Bonus		43 933	55 635	55 452	1 970	36 705	46 074	(9 369)	-20%	55 452
Motor Vehicle Allowance		53 328	60 431	60 755	5 039	49 665	49 875	(211)	0%	60 755
Cellphone Allowance		163	175	175	3	89	146	(57)	-39%	175
Housing Allowances		14 588	11 680	10 787	476	5 399	8 707	(3 308)	-38%	10 787
Other benefits and allowances		13 538	16 883	27 086	2 240	22 427	20 040	2 387	12%	27 086
Payments in lieu of leave		22 233	19 123	23 151	1 134	20 962	17 950	3 012	17%	23 151
Long service awards		4 652	6 891	8 796	388	5 742	6 695	(953)	-14%	8 796
Post-retirement benefit obligations		43 454	8 000	8 000	639	6 021	6 667	(646)	-10%	8 000
Sub Total - Other Municipal Staff		1 009 967	1 150 479	1 123 071	82 762	848 624	940 903	(92 279)	-10%	1 123 071
% increase	4		13.9%	11.2%						11.2%
Total Parent Municipality		1 066 100	1 209 033	1 187 350	87 052	893 533	994 508	(100 975)	-10%	1 187 350
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
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 - M10 April

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	1 187 350	87 052	893 533	994 508	(100 975)	-10%	1 187 350
% increase	4		13.4%	11.4%						11.4%
TOTAL MANAGERS AND STAFF		1 026 750	1 167 117	1 146 434	83 705	858 808	960 177	(101 369)	-11%	1 146 434

#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 - M10 April

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	Outcome	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	35 285	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	113 715	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	21 648	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	10 814	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	9 255	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	2 314	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	3 043	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	485	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	7 994	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	487	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	401	121 348	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	4 084	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	209 524	365 189	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	-	(3 092)	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)	(65)	-	-	-	-	-
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	209 459	362 097	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	92 808	92 482	92 482	1 159 366	1 212 333	1 278 264
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	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	63 663	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	30 442	27 736	27 736	335 989	345 297	360 836
Contracted services		333	-	-	-	34 369	53 684	35 072	31 148	62 658	33 933	75 843	75 843	931 054	1 001 106	1 057 441
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	1 108	1 108	13 300	13 906	14 553
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	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	105 381	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	326 227	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 - M10 April

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	Outcome	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	70 217	16 926	69 058	926 296	816 607	837 732
Repayment of borrowing		12 010	621	624	634	-	1 271	11 834	641	641	688	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	397 132	369 390	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	(187 672)	(7 293)	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	2 477 337	2 470 045	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	2 477 337	2 470 045	2 471 133	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	326 227	350 582	3 951 766	4 528 562
72 592	128 790	(66 175)	481 672	127 759	36 418	335 469	(187 672)	(7 293)	182 241	80 816

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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 - M10 April

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 - M10 April

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	11 683	74 652	351 117	649 595	298 478	45.9%	0
May	63 338	70 656	11 683	-		661 278	-		
June	109 242	70 656	63 815	-		725 093	-		
Total Capital expenditure	738 674	847 868	725 093	351 117					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	428 160	34 001	182 378	385 234	202 856	52.7%	428 160
Roads Infrastructure		123 309	103 369	66 515	2 336	13 523	67 757	54 234	80.0%	66 515
Roads		585	68 677	31 801	(1 044)	5 957	37 247	31 290	84.0%	31 801
Road Structures		122 724	34 692	34 715	3 379	7 566	30 510	22 944	75.2%	34 715
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 142	20 196	10 181	-	-	11 038	11 038	100.0%	10 181
Drainage Collection		2 142	20 196	10 181	-	-	11 038	11 038	100.0%	10 181
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 449	106 000	75 933	2 081	31 055	67 828	36 773	54.2%	75 933
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	12 174	5 478	-	-	6 128	6 128	100.0%	5 478
HV Switching Station		-	15 913	18 522	-	-	14 565	14 565	100.0%	18 522
HV Transmission Conductors		36 142	61 478	39 043	-	22 940	34 619	11 679	33.7%	39 043
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		164	696	870	-	-	684	684	100.0%	870
LV Networks		-	11 391	11 151	2 081	8 055	9 948	1 893	19.0%	11 151
Capital Spares		5 143	4 348	870	-	60	1 884	1 824	96.8%	870
Water Supply Infrastructure		132 863	149 379	159 791	8 266	76 367	135 601	59 234	43.7%	159 791
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		11 945	15 652	15 652	-	2 707	13 043	10 337	79.3%	15 652
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	40 893	2 961	25 614	30 670	5 056	16.5%	40 893
Bulk Mains		42 089	81 414	57 959	3 431	26 373	53 816	27 443	51.0%	57 959
Distribution		48 163	52 313	45 286	1 874	21 674	38 072	16 399	43.1%	45 286
Distribution Points		30 667	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 576	127 739	111 385	21 319	61 433	98 947	37 513	37.9%	111 385
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		36 576	118 769	101 377	20 776	60 358	90 278	29 920	33.1%	101 377
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	8 696	10 008	543	1 075	8 646	7 570	87.6%	10 008
Capital Spares		-	274	0	-	-	23	23	100.0%	0
Solid Waste Infrastructure		699	6 155	4 155	-	-	3 929	3 929	100.0%	4 155
Landfill Sites		-	170	170	-	-	142	142	100.0%	170
Waste Transfer Stations		699	5 217	3 217	-	-	3 148	3 148	100.0%	3 217
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	767	767	-	-	639	639	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	-	-	134	134	100.0%	200
Data Centres		-	164	200	-	-	134	134	100.0%	200
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		56 437	106 881	47 438	9 350	25 530	56 609	31 080	54.9%	47 438
Community Facilities		29 199	74 245	28 722	6 144	14 118	36 184	22 066	61.0%	28 722
Halls		909	187	545	-	107	407	300	73.8%	545
Centres		6 792	3 543	2 161	1 061	1 061	2 052	992	48.3%	2 161
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		2 125	3 204	306	-	-	481	481	100.0%	306
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2	352	666	-	48	453	405	89.3%	666
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	-	487	483	(4)	-0.8%	512
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		1 622	1 304	1 304	-	-	1 087	1 087	100.0%	1 304
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	522	522	-	-	435	435	100.0%	522
Markets		-	207	104	-	102	111	9	7.9%	104
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		15 650	64 174	22 601	5 083	12 313	30 674	18 361	59.9%	22 601
Capital Spares		874	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		27 238	32 636	18 717	3 207	11 412	20 426	9 013	44.1%	18 717
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		27 238	32 636	18 717	3 207	11 412	20 426	9 013	44.1%	18 717
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		2 265	15 628	8 326	172	4 568	8 726	4 157	47.6%	8 326
Revenue Generating		2 265	14 606	3 043	(3 255)	633	5 317	4 684	88.1%	3 043
Improved Property		-	13 043	1 689	(3 255)	172	4 231	4 058	95.9%	1 689
Unimproved Property		2 265	1 562	1 354	-	461	1 087	626	57.6%	1 354
Non-revenue Generating		-	1 022	5 283	3 427	3 935	3 408	(527)	-15.5%	5 283
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	1 022	5 283	3 427	3 935	3 408	(527)	-15.5%	5 283
Other assets		248	3 004	2 618	384	384	2 240	1 857	82.9%	2 618
Operational Buildings		248	3 004	2 618	384	384	2 240	1 857	82.9%	2 618
Municipal Offices		245	2 839	1 758	384	384	1 686	1 302	77.2%	1 758
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	165	165	-	-	138	138	100.0%	165
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		3	-	695	-	-	417	417	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)	-	-	113	113	100.0%	(0)
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	613	(0)	-	-	113	113	100.0%	(0)
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	613	(0)	-	-	113	113	100.0%	(0)
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 668	2 174	2 474	966	1 063	1 767	704	39.8%	2 474
Computer Equipment		2 668	2 174	2 474	966	1 063	1 767	704	39.8%	2 474
Furniture and Office Equipment		3 486	261	261	-	209	217	8	3.9%	261
Furniture and Office Equipment		3 486	261	261	-	209	217	8	3.9%	261
Machinery and Equipment		3 731	3 662	3 634	-	2 136	3 031	895	29.5%	3 634
Machinery and Equipment		3 731	3 662	3 634	-	2 136	3 031	895	29.5%	3 634
Transport Assets		31 774	17 391	31 304	16 415	16 415	24 928	8 512	34.1%	31 304
Transport Assets		31 774	17 391	31 304	16 415	16 415	24 928	8 512	34.1%	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	524 215	61 289	232 683	482 864	250 181	51.8%	524 215

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 - M10 April

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	54 443	2 285	21 926	35 402	13 476	38.1%	54 443
Roads Infrastructure		34 527	18 870	30 529	-	14 253	21 416	7 163	33.4%	30 529
Roads		33 300	18 870	17 486	-	14 253	14 894	642	4.3%	17 486
Road Structures		1 227	-	13 043	-	-	6 522	6 522	100.0%	13 043
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 449	2 174	2 174	236	1 135	1 812	676	37.3%	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	236	1 135	1 812	676	37.3%	2 174
Water Supply Infrastructure		-	-	13 043	2 049	6 537	7 826	1 289	16.5%	13 043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	13 043	2 049	6 537	7 826	1 289	16.5%	13 043
Sanitation Infrastructure		37 814	-	8 696	-	-	4 348	4 348	100.0%	8 696
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		37 814	-	8 696	-	-	4 348	4 348	100.0%	8 696
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	3 080	408	2 628	2 934	306	10.4%	3 080
Community Facilities		6 250	4 719	2 627	14	2 234	2 678	444	16.6%	2 627
Halls		811	321	275	-	268	240	(28)	-11.7%	275
Centres		786	442	229	-	-	191	191	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 - M10 April

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	14	732	807	76	9.4%	889
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		4 129	2 783	1 234	-	1 234	1 440	206	14.3%	1 234
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	348	453	394	394	256	(138)	-54.2%	453
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	348	453	394	394	256	(138)	-54.2%	453
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 028	957	938	-	707	750	43	5.7%	938
Operational Buildings		2 028	957	938	-	707	750	43	5.7%	938
Municipal Offices		2 028	957	938	-	707	750	43	5.7%	938
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	82 068	27 067	58 461	2 693	25 261	39 086	13 825	35.4%	58 461

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 - M10 April

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	519 260	34 607	389 336	434 167	44 832	10.3%	519 260
Roads Infrastructure		205 060	96 899	80 161	4 729	54 699	69 659	14 960	21.5%	80 161
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		205 060	96 899	80 161	4 729	54 699	69 659	14 960	21.5%	80 161
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		132 170	141 261	137 402	9 601	104 506	115 424	10 918	9.5%	137 402
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	137 402	9 601	104 506	115 424	10 918	9.5%	137 402
Water Supply Infrastructure		222 507	200 796	203 885	10 893	173 430	169 010	(4 420)	-2.6%	203 885
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		222 507	200 796	203 885	10 893	173 430	169 010	(4 420)	-2.6%	203 885
Sanitation Infrastructure		18 537	19 391	18 216	985	(6 580)	15 454	22 034	142.6%	18 216
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		18 537	19 391	18 216	985	(6 580)	15 454	22 034	142.6%	18 216
Solid Waste Infrastructure		87 308	86 820	79 595	8 398	63 282	64 620	1 338	2.1%	79 595
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		87 308	86 820	79 595	8 398	63 282	64 620	1 338	2.1%	79 595
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 - M10 April

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	50 924	3 862	43 306	41 729	(1 577)	-3.8%	50 924
Community Facilities		11 810	11 269	14 762	767	13 047	11 487	(1 560)	-13.6%	14 762
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	24	-	-	20	20	100.0%	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		2 000	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		50	8	1	-	-	2	2	100.0%	1
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		9 760	11 237	14 737	767	13 047	11 464	(1 583)	-13.8%	14 737
Sport and Recreation Facilities		36 186	36 907	36 162	3 095	30 259	30 242	(17)	-0.1%	36 162
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 186	36 907	36 162	3 095	30 259	30 242	(17)	-0.1%	36 162
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	47 276	1 777	29 782	40 020	10 238	25.6%	47 276
Operational Buildings		44 553	49 637	47 276	1 777	29 782	40 020	10 238	25.6%	47 276
Municipal Offices		44 553	49 637	47 276	1 777	29 782	40 020	10 238	25.6%	47 276
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	42	3 803	9 030	5 227	57.9%	10 766
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		11 686	11 016	10 766	42	3 803	9 030	5 227	57.9%	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 - M10 April

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	42	3 803	9 030	5 227	57.9%	10 766
Computer Equipment		6 990	7 405	8 005	283	5 685	6 531	846	13.0%	8 005
Computer Equipment		6 990	7 405	8 005	283	5 685	6 531	846	13.0%	8 005
Furniture and Office Equipment		9 283	9 756	9 756	903	8 855	8 130	(725)	-8.9%	9 756
Furniture and Office Equipment		9 283	9 756	9 756	903	8 855	8 130	(725)	-8.9%	9 756
Machinery and Equipment		-	3	3	-	-	3	3	100.0%	3
Machinery and Equipment		-	3	3	-	-	3	3	100.0%	3
Transport Assets		42 299	46 357	54 417	2 675	33 336	43 467	10 131	23.3%	54 417
Transport Assets		42 299	46 357	54 417	2 675	33 336	43 467	10 131	23.3%	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	700 408	44 148	514 101	583 077	68 976	11.8%	700 408

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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	45 930	458 490	143 596	(314 894)	-219.3%	172 316
Roads Infrastructure		228 959	91 680	91 680	24 655	245 196	76 400	(168 796)	-220.9%	91 680
Roads		-	-	-	-	-	-	-	-	-
Road Structures		228 959	91 680	91 680	24 655	245 196	76 400	(168 796)	-220.9%	91 680
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31 617	9 972	9 972	2 660	26 604	8 310	(18 295)	-220.2%	9 972
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		31 617	9 972	9 972	2 660	26 604	8 310	(18 295)	-220.2%	9 972
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 351	12 432	12 432	3 317	33 169	10 360	(22 809)	-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	33 169	10 360	(22 809)	-220.2%	12 432
Water Supply Infrastructure		6 857	2 166	2 166	578	5 780	1 805	(3 975)	-220.2%	2 166
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 857	2 166	2 166	578	5 780	1 805	(3 975)	-220.2%	2 166
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27 797	8 782	8 782	2 343	23 430	7 318	(16 112)	-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	23 430	7 318	(16 112)	-220.2%	8 782
Solid Waste Infrastructure		147 039	46 454	46 454	12 156	122 097	38 711	(83 385)	-215.4%	46 454
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		147 039	46 454	46 454	12 156	122 097	38 711	(83 385)	-215.4%	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	2 214	692	(1 523)	-220.2%	830
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 627	830	830	221	2 214	692	(1 523)	-220.2%	830

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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	113 690	35 510	(78 180)	-220.2%	42 612
Community Facilities		35 846	11 319	11 319	3 020	30 200	9 433	(20 768)	-220.2%	11 319
Halls		-	-	-	-	-	-	-	-	-
Centres		2 967	932	932	249	2 486	777	(1 710)	-220.2%	932
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		227	72	72	19	191	60	(132)	-220.2%	72
Fire/Ambulance Stations		2 772	876	876	234	2 336	730	(1 607)	-220.2%	876
Testing Stations		484	153	153	41	408	127	(280)	-220.2%	153
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		981	310	310	83	827	258	(569)	-220.2%	310
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		4 994	1 578	1 578	421	4 209	1 315	(2 895)	-220.2%	1 578
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		99	31	31	8	83	26	(57)	-220.2%	31
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		23 323	7 368	7 368	1 966	19 659	6 140	(13 519)	-220.2%	7 368
Sport and Recreation Facilities		99 050	31 293	31 293	8 348	83 489	26 077	(57 412)	-220.2%	31 293
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		6 274	1 982	1 982	529	5 289	1 652	(3 637)	-220.2%	1 982
Capital Spares		92 776	29 310	29 310	7 819	78 200	24 425	(53 775)	-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	3 244	1 013	(2 231)	-220.2%	1 216
Operational Buildings		3 848	1 216	1 216	324	3 244	1 013	(2 231)	-220.2%	1 216
Municipal Offices		3 848	1 216	1 216	324	3 244	1 013	(2 231)	-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	119	37	(82)	-220.2%	45
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		142	45	45	12	119	37	(82)	-220.2%	45
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		142	45	45	12	119	37	(82)	-220.2%	45
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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	6 590	2 058	(4 532)	-220.2%	2 470
Computer Equipment		7 836	2 470	2 470	659	6 590	2 058	(4 532)	-220.2%	2 470
Furniture and Office Equipment		29 702	9 363	9 363	2 498	24 981	7 803	(17 178)	-220.2%	9 363
Furniture and Office Equipment		29 702	9 363	9 363	2 498	24 981	7 803	(17 178)	-220.2%	9 363
Machinery and Equipment		11 548	3 648	3 648	973	9 734	3 040	(6 694)	-220.2%	3 648
Machinery and Equipment		11 548	3 648	3 648	973	9 734	3 040	(6 694)	-220.2%	3 648
Transport Assets		89 674	28 331	28 331	7 558	75 587	23 609	(51 978)	-220.2%	28 331
Transport Assets		89 674	28 331	28 331	7 558	75 587	23 609	(51 978)	-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	69 321	692 434	216 667	(475 767)	-219.6%	260 000

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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	139 453	10 670	93 173	122 939	29 765	24.2%	139 453
Roads Infrastructure		114 168	134 882	123 235	10 575	85 437	107 765	22 328	20.7%	123 235
Roads		2 471	93 142	104 842	10 312	75 615	86 184	10 568	12.3%	104 842
Road Structures		111 696	40 000	18 393	263	9 822	21 436	11 615	54.2%	18 393
Road Furniture		-	1 739	0	-	-	145	145	100.0%	0
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3 130	3 130	-	-	2 609	2 609	100.0%	3 130
Drainage Collection		-	3 130	3 130	-	-	2 609	2 609	100.0%	3 130
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 448	870	-	-	-	203	203	100.0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	870	-	-	-	203	203	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	10 478	95	7 736	10 188	2 452	24.1%	10 478
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 367	4 348	10 478	95	7 736	10 188	2 452	24.1%	10 478
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	-	-	2 174	2 174	100.0%	2 609
Data Centres		2 116	2 609	2 609	-	-	2 174	2 174	100.0%	2 609
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 970	10 609	2 094	-	-	3 692	3 692	100.0%	2 094
Community Facilities		1 615	1 913	1 913	-	-	1 594	1 594	100.0%	1 913
Halls		-	-	-	-	-	-	-	-	-
Centres		312	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		1 303	1 913	1 913	-	-	1 594	1 594	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 - M10 April

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	181	-	-	2 098	2 098	100.0%	181
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		2 355	8 696	181	-	-	2 098	2 098	100.0%	181
<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	870	-	-	1 014	1 014	100.0%	870
<i>Operational Buildings</i>		375	1 739	870	-	-	1 014	1 014	100.0%	870
<i>Municipal Offices</i>		118	1 739	870	-	-	1 014	1 014	100.0%	870
<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	142 417	10 670	93 173	127 645	34 472	27.0%	142 417

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	96 437	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	11 683	74 652
May	63 338	70 656	11 683	-
Jun	109 242	70 656	63 815	-

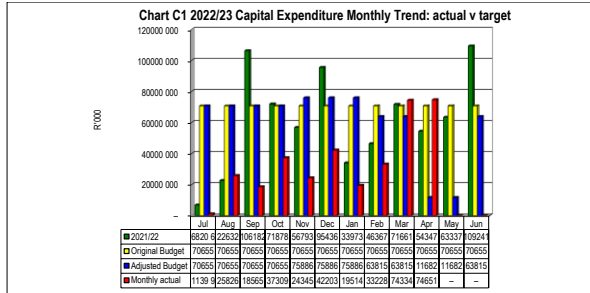


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

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	351 117	649 595
May	661 278	661 278
Jun	725 093	725 093

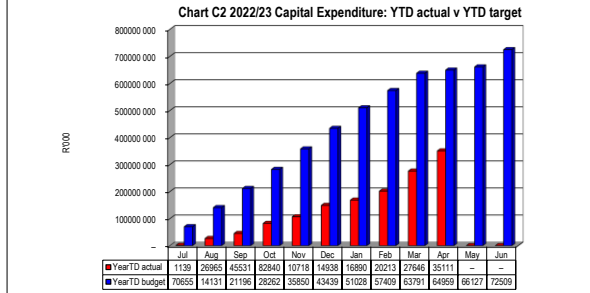
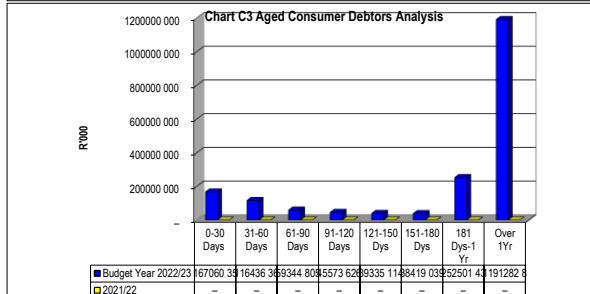


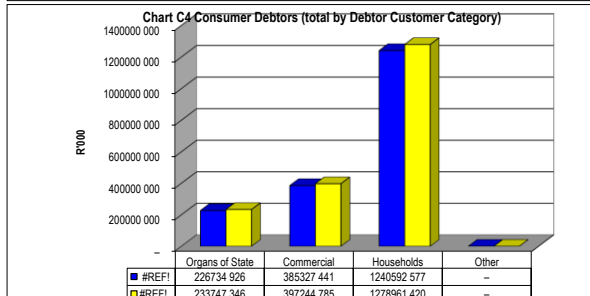
Chart C3 2022/23 Aged Consumer Debtors Analysis

Budget Year 2022:	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	167 060	116 436	59 345	45 574	39 335	38 419	252 501	1 191 283
2021/22	-	-	-	-	-	-	-	-



#REF!

#REF!	#REF!	#REF!
Organs of State	226 735	233 747
Commercial	385 327	387 245
Households	1 240 593	1 278 961
Other	-	-



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Budget Year 2022:	Bulk Electricity	Bulk Water	PAYE deductors	VAT (output less input)	Pensions / Retirement deductors	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	65 484	21 706	-	-	-	-	-	-	-
Budget Year 2022:	65 484	21 706	-	-	-	-	2 382	-	-

