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Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Mr Thabo Nonyane

Tel: 152 902 049 Fax:

E-Mail: thabon@polokwane.gov.za

Reporting Period: M04 - October

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	Vote 1 Chief operations office	1.1 - Chief operations office (administration)
Vote 2 - Municipal managers office	1.1 Chief operations office (administration)	1.2 - Legaslative support
Vote 3 - Water and sanitation	1.2 Legaslative support	1.3 - Legal services
Vote 4 - Energy services	1.3 Legal services	1.4 - Integrated development plan
Vote 5 - Community Services	1.4 Integrated development plan	1.5 - Communications and marketing
Vote 6 - Public safety	1.5 Communications and marketing	1.6 - Project management unit
Vote 7 - Corporate and Shared Services	1.6 Project management unit	1.7 - Performance management unit
Vote 8 - Planning and Economic Development	1.7 Performance management unit	1.8 - Cluster office
Vote 9 - Budget and Treasury office	1.8 Cluster office	1.9 - Executive support
Vote 10 - Transport Operations	1.9 Executive support	1.10 -
Vote 11 - Human Settlement	1.10 -	
Vote 12 -	Vote 2 Municipal managers office	2.1 - Council
Vote 13 -	2.1 Council	2.2 - Municipal manager
Vote 14 -	2.2 Municipal manager	2.3 - Risk management
Vote 15 -	2.3 Risk management	2.4 - Internal audit
	2.4 Internal audit	2.5 -
	2.5 -	2.6 -
	2.6 -	2.7 -
	2.7 -	2.8 -
	2.8 -	2.9 -
	2.9 -	2.10 -
	2.10 -	
	Vote 3 Water and sanitation	3.1 - Water and sanitation admin
	3.1 Water and sanitation admin	3.2 - Reticulation, distrubution and maintenance
	3.2 Reticulation, distrubution and maintenance	3.3 - Operations and waste water
	3.3 Operations and waste water	3.4 - Quality monitoring services
	3.4 Quality monitoring services	3.5 - Reticulations, distrubution and maintenance, water demand and cons
	3.5 Reticulations, distrubution and maintenance, water demand and cons	3.6 - Reticulations, distrubution and maintenance, water demand and cons
	3.6 Reticulations, distrubution and maintenance, water demand and cons	3.7 - Infrastructure development
	3.7 Infrastructure development	3.8 -
	3.8 -	3.9 -
	3.9 -	3.10 -
	3.10 -	
	Vote 4 Energy services	4.1 - Energy services admin
	4.1 Energy services admin	4.2 - Energy operation and maintenance administration
	4.2 Energy operation and maintenance administration	4.3 - Energy services: 66KV
	4.3 Energy services: 66KV	4.4 - Energy services 11KV
	4.4 Energy services 11KV	4.5 - Energy services: Planning and development
	4.5 Energy services: Planning and development	4.6 -
	4.6 -	4.7 -
	4.7 -	4.8 -
	4.8 -	4.9 -
	4.9 -	4.10 -
	4.10 -	
	Vote 5 Community Services	5.1 - Directorate coummunity services
	5.1 Directorate coummunity services	5.2 - Sport and recreation
	5.2 Sport and recreation	5.3 - Sport and facilities maintenance
	5.3 Sport and facilities maintenance	5.4 - Recreation services (swimming pools)
	5.4 Recreation services (swimming pools)	5.5 - Sports facilities maintenance (horticultural services)
	5.5 Sports facilities maintenance (horticultural services)	5.6 - Cultural services (administration)
	5.6 Cultural services (administration)	5.7 - Culture services (art gallery)
	5.7 Culture services (art gallery)	5.8 - Cultural services (libraries)
	5.8 Cultural services (libraries)	5.9 - Cultural service (museums)
	5.9 Cultural service (museums)	5.10 - Other Community Services
	5.10 Other Community Services	
	Vote 6 Public safety	6.1 - Public safety administration
	6.1 Public safety administration	6.2 - Traffic and licencing administration
	6.2 Traffic and licencing administration	6.3 - Traffice and licences (licencing)
	6.3 Traffice and licences (licencing)	6.4 - Traffic and licencing (vehicle testing and drivers licence testing)
	6.4 Traffic and licencing (vehicle testing and drivers licence testing)	6.5 - Traffic and licencing (traffic services)
	6.5 Traffic and licencing (traffic services)	6.6 - Disaster management administration
	6.6 Disaster management administration	6.7 - Disaster management (fire fighting)
	6.7 Disaster management (fire fighting)	6.8 - By law enforcement and security (administration)
	6.8 By law enforcement and security (administration)	6.9 - Security services
	6.9 Security services	6.10 - Other Community Development
	6.10 Other Community Development	
	Vote 7 Corporate and Shared Services	7.1 - Community and shared services
	7.1 Community and shared services	7.2 - Corporte service- Information Communication Technology
	7.2 Corporte service- Information Communication Technology	7.3 - Human Resources Development (administration)
	7.3 Human Resources Development (administration)	7.4 - Human Resources Development (Organisational development)
	7.4 Human Resources Development (Organisational development)	7.5 - Human Resources Development (Learning and development)
	7.5 Human Resources Development (Learning and development)	7.6 - Human Resources Development (EAP)
	7.6 Human Resources Development (EAP)	7.7 - Human Resources (Administration)
	7.7 Human Resources (Administration)	7.8 - Human Resources (Personnel administration)
	7.8 Human Resources (Personnel administration)	7.9 - Human Resources Management (Labour relations)
	7.9 Human Resources Management (Labour relations)	7.10 - Other corporate and shared services
	7.10 Other corporate and shared services	
	Vote 8 Planning and Economic Development	8.1 - Directorate planning and development
	8.1 Directorate planning and development	8.2 - Property management
	8.2 Property management	8.3 - City and regional planning
	8.3 City and regional planning	8.4 - Corporate Gio information
	8.4 Corporate Gio information	8.5 - Building inspections (administration)
	8.5 Building inspections (administration)	8.6 - Economic development and tourism
	8.6 Economic development and tourism	8.7 - Local Economic Development
	8.7 Local Economic Development	8.8 - Investment Promotion
	8.8 Investment Promotion	8.9 - LED (Economic Planning)
	8.9 LED (Economic Planning)	8.10 - Other Planning and Economic Development
	8.10 Other Planning and Economic Development	

Vote 9	Budget and Treasury office	
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.2	Expenditure	9.2 - Expenditure
9.3	Revenue management and customer care	9.3 - Revenue management and customer care
9.4	Supply Chain Management	9.4 - Supply Chain Management
9.5	Asset management	9.5 - Asset management
9.6	Budget and financial reporting	9.6 - Budget and financial reporting
9.7	Business and financial planning	9.7 - Business and financial planning
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Transport Operations	
10.1	Transport services	10.1 - Transport services
10.2	Transport services (Planning and operations)	10.2 - Transport services (Planning and operations)
10.3	Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system modelling)
10.4	Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitoring)
10.5	Roads and stormwater (Admin)	10.5 - Roads and stormwater (Admin)
10.6	Storm water management and traffic engineering	10.6 - Storm water management and traffic engineering
10.7	Roads and stormwater (Roads and streets)	10.7 - Roads and stormwater (Roads and streets)
10.8	Roads and stormwater (Stormwater)	10.8 - Roads and stormwater (Stormwater)
10.9		10.9 -
10.10		10.10 -
Vote 11	Human Settlement	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme implementation
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM354 Polokwane - Contact Information
A. GENERAL INFORMATION

Municipality	LIM354 Polokwane
Grade	B
Province	Set name on 'Instructions' sheet
Web Address	www.polokwane.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 111
City / Town	Polokwane
Postal Code	700
Street address	
Building	Civic Centre
Street No. & Name	C/O Bodenstein & Landdros Mare
City / Town	Polokwane
Postal Code	699
General Contacts	
Telephone number	152902000
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Kobela Welhemina Modiba
Telephone number	152902054
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Fax number	
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Secretary/PA to the Speaker:	
ID Number	
Title	Mr
Name	Enos Mogashoa
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Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
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Secretary/PA to the Mayor/Executive Mayor:	
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Name	Billy Pillay
Telephone number	152902103
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Thuso Nemugumoni
Telephone number	152902102
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Fax number	
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Secretary/PA to the Municipal Manager:	
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Fax number	
E-mail address	felicityl@polokwane.gov.za

Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
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ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Helen Netshikovhela
Telephone number	152902049	Telephone number	152902049
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Fax number		Fax number	
E-mail address	thabon@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	Ms	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
Telephone number	152902195	Telephone number	152902523
Cell number	815787894	Cell number	836241118
Fax number		Fax number	
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
Telephone number	152902195	Telephone number	152902195
Cell number	813464495	Cell number	827862885
Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Prudence Chepape	Name	
Telephone number	152902049	Telephone number	
Cell number	794463529	Cell number	
Fax number		Fax number	
E-mail address	prudencec@polokwane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M04 - October

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	710 060	669 774	–	62 066	247 553	223 258	24 295	11%	669 774
Service charges	2 213 940	2 975 537	–	195 596	821 595	991 846	(170 251)	-17%	2 975 537
Investment revenue	69 806	52 986	–	6 222	29 689	17 662	12 027	68%	52 986
Transfers and subsidies - Operational	1 678 654	1 862 915	–	31 734	722 431	620 972	101 460	16%	1 862 915
Other own revenue	1 362 181	289 767	–	22 943	117 619	96 589	21 030	22%	289 767
Total Revenue (excluding capital transfers and contributions)	6 034 641	5 850 979	–	318 561	1 938 887	1 950 326	(11 439)	-1%	5 850 979
Employee costs	1 125 886	1 374 637	–	96 672	384 060	458 212	(74 153)	-16%	1 374 637
Remuneration of Councillors	83 711	66 479	–	5 291	21 092	22 160	(1 067)	-5%	66 479
Depreciation and amortisation	899 023	407 814	–	78 115	311 448	135 938	175 510	129%	407 814
Interest	51 363	40 124	–	–	2 953	13 375	(10 422)	-78%	40 124
Inventory consumed and bulk purchases	1 451 541	1 814 250	–	124 120	460 432	604 750	(144 318)	-24%	1 814 250
Transfers and subsidies	16 480	60 480	–	1 893	5 956	20 160	(14 204)	-70%	60 480
Other expenditure	2 643 040	1 960 580	–	162 451	464 850	653 530	(188 680)	-29%	1 960 580
Total Expenditure	6 271 045	5 724 364	–	468 542	1 650 791	1 908 125	(257 334)	-13%	5 724 364
Surplus/(Deficit)	(236 403)	126 616	–	(149 981)	288 096	42 202	245 895	583%	126 616
Transfers and subsidies - capital (monetary allocations)	615 386	595 575	–	74 758	170 369	198 525	(28 156)	-14%	595 575
Transfers and subsidies - capital (in-kind)	13 781	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	392 763	722 190	–	(75 223)	458 465	240 727	217 738	90%	722 190
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	392 763	722 190	–	(75 223)	458 465	240 727	217 738	90%	722 190
<u>Capital expenditure & funds sources</u>									
Capital expenditure	791 402	716 061	–	78 938	182 729	238 687	(55 958)	-23%	716 061
Capital transfers recognised	536 998	517 891	–	61 417	148 721	172 630	(23 909)	-14%	517 891
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	254 403	198 169	–	17 520	34 008	66 056	(32 049)	-49%	198 169
Total sources of capital funds	791 402	716 061	–	78 938	182 729	238 687	(55 958)	-23%	716 061
<u>Financial position</u>									
Total current assets	2 292 722	2 285 457	–		2 580 525				2 285 457
Total non current assets	15 609 060	16 459 706	–		15 495 794				16 459 706
Total current liabilities	1 181 659	1 476 668	–		945 298				1 476 668
Total non current liabilities	872 326	795 558	–		889 568				795 558
Community wealth/Equity	15 847 798	16 472 937	–		16 241 452				16 472 937
<u>Cash flows</u>									
Net cash from (used) operating	1 400 906	741 672	–	(45 827)	700 822	247 224	(453 598)	-183%	741 672
Net cash from (used) investing	765 641	(680 066)	–	(80 850)	(255 020)	(226 689)	28 332	-12%	(680 066)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	2 509 823	291 556	–	–	1 154 279	250 486	(903 793)	-361%	770 082
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
<u>Debtors Age Analysis</u>									
Total By Income Source	225 984	81 987	57 924	51 533	44 398	40 823	39 608	1 589 159	2 131 417
<u>Creditors Age Analysis</u>									
Total Creditors	51 637	–	–	–	–	–	–	–	51 637

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		3 356 495	2 275 362	–	77 733	928 955	758 454	170 501	22%	2 275 362
Executive and council		13 781	2	–	–	–	1	(1)	-100%	2
Finance and administration		3 342 714	2 275 360	–	77 733	928 955	758 453	170 501	22%	2 275 360
Internal audit		–	0	–	–	–	0	(0)	-100%	0
<i>Community and public safety</i>		72 508	137 391	–	24 265	48 018	45 797	2 221	5%	137 391
Community and social services		3 129	2 818	–	189	1 414	939	474	50%	2 818
Sport and recreation		59 082	78 270	–	12 919	21 808	26 090	(4 282)	-16%	78 270
Public safety		127	396	–	1	1	132	(130)	-99%	396
Housing		10 170	55 904	–	11 156	24 795	18 635	6 161	33%	55 904
Health		–	4	–	–	–	1	(1)	-100%	4
<i>Economic and environmental services</i>		579 148	501 424	–	40 164	167 924	167 141	783	0%	501 424
Planning and development		52 217	48 510	–	2 653	9 562	16 170	(6 608)	-41%	48 510
Road transport		525 613	450 497	–	37 464	158 176	150 166	8 010	5%	450 497
Environmental protection		1 318	2 417	–	47	186	806	(620)	-77%	2 417
<i>Trading services</i>		2 655 657	3 532 378	–	251 158	964 359	1 177 459	(213 100)	-18%	3 532 378
Energy sources		1 587 941	2 315 530	–	149 539	605 471	771 843	(166 372)	-22%	2 315 530
Water management		566 895	718 849	–	52 215	187 521	239 616	(52 095)	-22%	718 849
Waste water management		302 119	294 234	–	31 696	103 724	98 078	5 646	6%	294 234
Waste management		198 701	203 766	–	17 708	67 643	67 922	(279)	0%	203 766
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	6 663 808	6 446 554	–	393 319	2 109 256	2 148 851	(39 595)	-2%	6 446 554
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		2 224 298	1 552 430	–	122 752	398 662	517 480	(118 818)	-23%	1 552 430
Executive and council		176 365	173 194	–	12 253	47 640	57 731	(10 092)	-17%	173 194
Finance and administration		2 034 720	1 362 131	–	109 714	347 000	454 047	(107 047)	-24%	1 362 131
Internal audit		13 212	17 105	–	784	4 022	5 702	(1 679)	-29%	17 105
<i>Community and public safety</i>		497 124	508 298	–	54 352	176 467	169 433	7 034	4%	508 298
Community and social services		70 663	87 644	–	6 260	25 340	29 215	(3 875)	-13%	87 644
Sport and recreation		343 338	258 916	–	30 641	112 387	86 305	26 082	30%	258 916
Public safety		62 913	92 509	–	5 637	21 702	30 836	(9 134)	-30%	92 509
Housing		12 867	59 914	–	11 181	14 790	19 971	(5 181)	-26%	59 914
Health		7 343	9 315	–	634	2 249	3 105	(856)	-28%	9 315
<i>Economic and environmental services</i>		988 203	873 090	–	78 014	330 684	291 030	39 654	14%	873 090
Planning and development		111 312	138 604	–	8 889	33 709	46 201	(12 492)	-27%	138 604
Road transport		853 837	704 071	–	67 121	287 203	234 690	52 513	22%	704 071
Environmental protection		23 053	30 415	–	2 003	9 772	10 138	(366)	-4%	30 415
<i>Trading services</i>		2 561 420	2 790 545	–	213 424	744 978	930 182	(185 204)	-20%	2 790 545
Energy sources		1 469 109	1 782 956	–	137 852	496 959	594 319	(97 359)	-16%	1 782 956
Water management		775 670	656 759	–	38 032	147 437	218 920	(71 483)	-33%	656 759
Waste water management		148 350	140 575	–	12 057	40 746	46 858	(6 112)	-13%	140 575
Waste management		168 291	210 256	–	25 484	59 835	70 085	(10 250)	-15%	210 256
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	6 271 045	5 724 364	–	468 542	1 650 791	1 908 125	(257 334)	-13%	5 724 364
Surplus/ (Deficit) for the year		392 763	722 190	–	(75 223)	458 465	240 727	217 738	90%	722 190

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		3 356 495	2 275 362	–	77 733	928 955	758 454	170 501	22%
Executive and council		13 781	2	–	–	–	1	(1)	-100%
Mayor and Council		13 781	1	–	–	–	0	(0)	-100%
Municipal Manager, Town Secretary and Chief Executive		–	1	–	–	–	0	(0)	-100%
Finance and administration		3 342 714	2 275 360	–	77 733	928 955	758 453	170 501	22%
Administrative and Corporate Support		–	4	–	–	11	1	10	800%
Asset Management		(8 991)	1	–	–	–	0	(0)	-100%
Finance		2 266 124	2 264 231	–	75 148	922 903	754 744	168 159	22%
Fleet Management		–	1	–	–	–	0	(0)	-100%
Human Resources		22 419	6 966	–	2 159	3 874	2 322	1 552	67%
Information Technology		174	524	–	2	6	175	(169)	-96%
Legal Services		–	0	–	–	–	0	(0)	-100%
Marketing, Customer Relations, Publicity and Media Co-		–	1	–	–	–	0	(0)	-100%
Property Services		10 958	2 274	–	380	1 962	758	1 204	159%
Risk Management		–	1	–	–	–	0	(0)	-100%
Security Services		1 052 030	1 357	–	44	199	452	(253)	-56%
Supply Chain Management		–	1	–	–	–	0	(0)	-100%
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		–	0	–	–	–	0	(0)	-100%
Governance Function		–	0	–	–	–	0	(0)	-100%
Community and public safety		72 508	137 391	–	24 265	48 018	45 797	2 221	5%
Community and social services		3 129	2 818	–	189	1 414	939	474	50%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 422	1 193	–	91	421	398	23	6%
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		582	335	–	39	390	112	279	250%
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	1	–	–	–	0	(0)	-100%
Disaster Management		–	1	–	–	–	0	(0)	-100%
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		137	220	–	12	59	73	(14)	-19%
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		988	1 069	–	47	543	356	187	52%
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		59 082	78 270	–	12 919	21 808	26 090	(4 282)	-16%
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		16 420	12 576	–	1 925	5 034	4 192	842	20%
Recreational Facilities		42 212	65 313	–	10 948	16 584	21 771	(5 187)	-24%
Sports Grounds and Stadiums		451	381	–	45	189	127	62	49%
Public safety		127	396	–	1	1	132	(130)	-99%
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		127	396	–	1	1	132	(130)	-99%
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–
Housing		10 170	55 904	–	11 156	24 795	18 635	6 161	33%
Housing		10 170	55 904	–	11 156	24 795	18 635	6 161	33%
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	4	–	–	–	1	(1)	-100%
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	4	–	–	–	1	(1)	-100%
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		579 148	501 424	–	40 164	167 924	167 141	783	0%
Planning and development		52 217	48 510	–	2 653	9 562	16 170	(6 608)	-41%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		157	1	–	–	–	0	(0)	-100%
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		2 297	685	–	3	14	228	(214)	-94%
Regional Planning and Development		6 420	5 608	–	623	2 466	1 869	597	32%
Town Planning, Building Regulations and Enforcement,		34 115	19 503	–	1 184	4 142	6 501	(2 359)	-36%
Project Management Unit		9 229	22 714	–	842	2 940	7 571	(4 631)	-61%
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		525 613	450 497	–	37 464	158 176	150 166	8 010	5%

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Public Transport	2	134 836	185 920	–	13 642	41 184	61 973	(20 790)	-34%	185 920	
Road and Traffic Regulation		37 477	55 084	–	2 981	26 200	18 361	7 839	43%	55 084	
Roads		353 301	209 493	–	20 841	90 792	69 831	20 961	30%	209 493	
Taxi Ranks		–	–	–	–	–	–	–	–	–	
Environmental protection		1 318	2 417	–	47	186	806	(620)	-77%	2 417	
Biodiversity and Landscape		1 318	2 417	–	47	186	806	(620)	-77%	2 417	
Coastal Protection		–	–	–	–	–	–	–	–	–	
Indigenous Forests		–	–	–	–	–	–	–	–	–	
Nature Conservation		–	–	–	–	–	–	–	–	–	
Pollution Control		–	–	–	–	–	–	–	–	–	
Soil Conservation		–	–	–	–	–	–	–	–	–	
Trading services		2 655 657	3 532 378	–	251 158	964 359	1 177 459	(213 100)	-18%	3 532 378	
Energy sources		1 587 941	2 315 530	–	149 539	605 471	771 843	(166 372)	-22%	2 315 530	
Electricity		1 587 941	2 315 530	–	149 539	605 471	771 843	(166 372)	-22%	2 315 530	
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	
Nonelectric Energy		–	–	–	–	–	–	–	–	–	
Water management		566 895	718 849	–	52 215	187 521	239 616	(52 095)	-22%	718 849	
Water Treatment		–	1	–	–	–	0	(0)	-100%	1	
Water Distribution		566 895	718 848	–	52 215	187 521	239 616	(52 095)	-22%	718 848	
Water Storage		–	–	–	–	–	–	–	–	–	
Waste water management		302 119	294 234	–	31 696	103 724	98 078	5 646	6%	294 234	
Public Toilets		–	–	–	–	–	–	–	–	–	
Sewerage		302 119	294 234	–	31 696	103 724	98 078	5 646	6%	294 234	
Storm Water Management		–	–	–	–	–	–	–	–	–	
Waste Water Treatment		–	–	–	–	–	–	–	–	–	
Waste management		198 701	203 766	–	17 708	67 643	67 922	(279)	0%	203 766	
Recycling		–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	
Solid Waste Removal		198 701	203 766	–	17 708	67 643	67 922	(279)	0%	203 766	
Street Cleaning		–	–	–	–	–	–	–	–	–	
Other		–	–	–	–	–	–	–	–	–	
Abattoirs		–	–	–	–	–	–	–	–	–	
Air Transport		–	–	–	–	–	–	–	–	–	
Forestry		–	–	–	–	–	–	–	–	–	
Licensing and Regulation		–	–	–	–	–	–	–	–	–	
Markets		–	–	–	–	–	–	–	–	–	
Tourism		–	–	–	–	–	–	–	–	–	
Total Revenue - Functional		2	6 663 808	6 446 554	–	393 319	2 109 256	2 148 851	(39 595)	-2%	6 446 554
Expenditure - Functional											
Municipal governance and administration			2 224 298	1 552 430	–	122 752	398 662	517 480	(118 818)	-23%	1 552 430
Executive and council		176 365	173 194	–	12 253	47 640	57 731	(10 092)	-17%	173 194	
Mayor and Council		159 150	156 002	–	11 000	42 559	52 001	(9 442)	-18%	156 002	
Municipal Manager, Town Secretary and Chief Executive		17 215	17 191	–	1 253	5 081	5 730	(650)	-11%	17 191	
Finance and administration		2 034 720	1 362 131	–	109 714	347 000	454 047	(107 047)	-24%	1 362 131	
Administrative and Corporate Support		7 481	21 918	–	899	3 055	7 306	(4 251)	-58%	21 918	
Asset Management		46 880	93 731	–	2 232	41 049	31 244	9 805	31%	93 731	
Finance		385 955	553 823	–	29 979	96 118	184 608	(88 490)	-48%	553 823	
Fleet Management		107 874	98 994	–	9 657	28 653	32 998	(4 345)	-13%	98 994	
Human Resources		77 399	95 064	–	7 813	21 082	31 692	(10 609)	-33%	95 064	
Information Technology		61 568	72 958	–	4 900	29 995	24 319	5 676	23%	72 958	
Legal Services		64 401	46 648	–	11 214	16 996	15 549	1 447	9%	46 648	
Marketing, Customer Relations, Publicity and Media Co-		14 594	15 608	–	973	3 528	5 203	(1 675)	-32%	15 608	
Property Services		80 726	68 789	–	5 078	19 975	22 930	(2 955)	-13%	68 789	
Risk Management		7 283	8 863	–	429	1 789	2 954	(1 166)	-39%	8 863	
Security Services		1 153 276	255 904	–	34 591	77 047	85 301	(8 254)	-10%	255 904	
Supply Chain Management		27 284	29 831	–	1 951	7 714	9 944	(2 230)	-22%	29 831	
Valuation Service		–	–	–	–	–	–	–	–	–	
Internal audit		13 212	17 105	–	784	4 022	5 702	(1 679)	-29%	17 105	
Governance Function		13 212	17 105	–	784	4 022	5 702	(1 679)	-29%	17 105	
Community and public safety		497 124	508 298	–	54 352	176 467	169 433	7 034	4%	508 298	
Community and social services		70 663	87 644	–	6 260	25 340	29 215	(3 875)	-13%	87 644	
Aged Care		–	–	–	–	–	–	–	–	–	
Agricultural		–	–	–	–	–	–	–	–	–	
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	
Cemeteries, Funeral Parlours and Crematoriums		7 895	10 328	–	457	2 132	3 443	(1 311)	-38%	10 328	
Child Care Facilities		–	–	–	–	–	–	–	–	–	
Community Halls and Facilities		14 264	16 117	–	1 348	5 437	5 372	64	1%	16 117	
Consumer Protection		–	–	–	–	–	–	–	–	–	
Cultural Matters		3 820	5 636	–	278	1 247	1 879	(631)	-34%	5 636	
Disaster Management		12 026	12 971	–	934	3 897	4 324	(427)	-10%	12 971	
Education		–	–	–	–	–	–	–	–	–	
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	
Industrial Promotion		–	–	–	–	–	–	–	–	–	
Language Policy		–	–	–	–	–	–	–	–	–	
Libraries and Archives		22 145	29 103	–	2 251	8 745	9 701	(956)	-10%	29 103	
Literacy Programmes		–	–	–	–	–	–	–	–	–	
Media Services		–	–	–	–	–	–	–	–	–	
Museums and Art Galleries		10 515	13 490	–	993	3 882	4 497	(615)	-14%	13 490	
Population Development		–	–	–	–	–	–	–	–	–	
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	
Theatres		–	–	–	–	–	–	–	–	–	
Zoo's		–	–	–	–	–	–	–	–	–	

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Sport and recreation		343 338	258 916	-	30 641	112 387	86 305	26 082	30%	258 916
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		107 830	78 761	-	9 570	35 130	26 254	8 876	34%	78 761
Recreational Facilities		235 508	180 155	-	21 071	77 257	60 052	17 205	29%	180 155
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		62 913	92 509	-	5 637	21 702	30 836	(9 134)	-30%	92 509
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		62 913	92 509	-	5 637	21 702	30 836	(9 134)	-30%	92 509
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		12 867	59 914	-	11 181	14 790	19 971	(5 181)	-26%	59 914
Housing		12 867	59 914	-	11 181	14 790	19 971	(5 181)	-26%	59 914
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		7 343	9 315	-	634	2 249	3 105	(856)	-28%	9 315
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		7 343	9 315	-	634	2 249	3 105	(856)	-28%	9 315
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		988 203	873 090	-	78 014	330 684	291 030	39 654	14%	873 090
Planning and development		111 312	138 604	-	8 889	33 709	46 201	(12 492)	-27%	138 604
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		14 462	21 493	-	846	3 507	7 164	(3 658)	-51%	21 493
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		25 857	30 125	-	2 371	8 344	10 042	(1 697)	-17%	30 125
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		60 364	62 355	-	4 830	18 918	20 785	(1 867)	-9%	62 355
Project Management Unit		10 629	24 631	-	842	2 940	8 210	(5 271)	-64%	24 631
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		853 837	704 071	-	67 121	287 203	234 690	52 513	22%	704 071
Public Transport		166 767	192 792	-	7 758	43 531	64 264	(20 732)	-32%	192 792
Road and Traffic Regulation		147 697	144 946	-	11 841	46 380	48 315	(1 935)	-4%	144 946
Roads		539 374	366 333	-	47 522	197 291	122 111	75 180	62%	366 333
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		23 053	30 415	-	2 003	9 772	10 138	(366)	-4%	30 415
Biodiversity and Landscape		23 053	30 415	-	2 003	9 772	10 138	(366)	-4%	30 415
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 561 420	2 790 545	-	213 424	744 978	930 182	(185 204)	-20%	2 790 545
Energy sources		1 469 109	1 782 956	-	137 852	496 959	594 319	(97 359)	-16%	1 782 956
Electricity		1 469 109	1 782 956	-	137 852	496 959	594 319	(97 359)	-16%	1 782 956
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		775 670	656 759	-	38 032	147 437	218 920	(71 483)	-33%	656 759
Water Treatment		3 711	25 864	-	1 913	10 942	8 621	2 320	27%	25 864
Water Distribution		771 959	630 895	-	36 119	136 495	210 298	(73 803)	-35%	630 895
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		148 350	140 575	-	12 057	40 746	46 858	(6 112)	-13%	140 575
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		148 350	140 575	-	12 057	40 746	46 858	(6 112)	-13%	140 575
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		168 291	210 256	-	25 484	59 835	70 085	(10 250)	-15%	210 256
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		168 291	210 256	-	25 484	59 835	70 085	(10 250)	-15%	210 256
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	6 271 045	5 724 364	-	468 542	1 650 791	1 908 125	(257 334)	-13%	5 724 364
Surplus/ (Deficit) for the year		392 763	722 190	-	(75 223)	458 465	240 727	217 738	90%	722 190

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		1 058 977	22 717	–	842	2 940	7 572	(4 633)	-61.2%	22 717
Vote 2 - Municipal managers office		13 781	2	–	–	–	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		869 015	1 013 082	–	83 911	291 245	337 694	(46 449)	-13.8%	1 013 082
Vote 4 - Energy services		1 587 941	2 315 530	–	149 539	605 471	771 843	(166 372)	-21.6%	2 315 530
Vote 5 - Community Services		261 220	285 583	–	30 863	91 050	95 194	(4 144)	-4.4%	285 583
Vote 6 - Public safety		39 352	58 528	–	3 027	26 401	19 509	6 891	35.3%	58 528
Vote 7 - Corporate and Shared Services		33 550	9 767	–	2 541	5 853	3 256	2 597	79.8%	9 767
Vote 8 - Planning and Economic Development		44 531	25 796	–	1 811	6 622	8 599	(1 976)	-23.0%	25 796
Vote 9 - Budget and Treasury office		2 257 133	2 264 232	–	75 148	922 903	754 744	168 159	22.3%	2 264 232
Vote 10 - Transport Operations		488 137	395 412	–	34 483	131 976	131 804	172	0.1%	395 412
Vote 11 - Human Settlement		10 170	55 904	–	11 156	24 795	18 635	6 161	33.1%	55 904
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	6 663 808	6 446 554	–	393 319	2 109 256	2 148 851	(39 595)	-1.8%	6 446 554
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 092 118	172 518	–	18 829	46 157	57 506	(11 349)	-19.7%	172 518
Vote 2 - Municipal managers office		153 354	141 459	–	9 984	39 791	47 153	(7 361)	-15.6%	141 459
Vote 3 - Water and sanitation		924 020	797 333	–	50 088	188 183	265 778	(77 594)	-29.2%	797 333
Vote 4 - Energy services		1 469 109	1 782 956	–	137 852	496 959	594 319	(97 359)	-16.4%	1 782 956
Vote 5 - Community Services		574 642	554 174	–	61 773	194 888	184 725	10 164	5.5%	554 174
Vote 6 - Public safety		455 803	531 248	–	54 418	155 835	177 083	(21 248)	-12.0%	531 248
Vote 7 - Corporate and Shared Services		327 818	338 565	–	27 135	98 589	112 859	(14 269)	-12.6%	338 565
Vote 8 - Planning and Economic Development		95 055	109 687	–	7 839	29 894	36 562	(6 669)	-18.2%	109 687
Vote 9 - Budget and Treasury office		460 119	677 385	–	34 162	144 881	225 795	(80 914)	-35.8%	677 385
Vote 10 - Transport Operations		706 140	559 125	–	55 282	240 823	186 375	54 448	29.2%	559 125
Vote 11 - Human Settlement		12 867	59 914	–	11 181	14 790	19 971	(5 181)	-25.9%	59 914
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	6 271 045	5 724 364	–	468 542	1 650 791	1 908 125	(257 334)	-13.5%	5 724 364
Surplus/ (Deficit) for the year	2	392 763	722 190	–	(75 223)	458 465	240 727	217 738	90.5%	722 190

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Revenue by Vote	1									
Vote 1 - Chief operations office		1 058 977	22 717	-	842	2 940	7 572	(4 633)	-61%	22 717
1.1 - Chief operations office (administration)		1 049 592	1	-	-	-	0	(0)	-100%	1
1.2 - Legaslativ support		-	0	-	-	-	0	(0)	-100%	0
1.3 - Legal services		-	0	-	-	-	0	(0)	-100%	0
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	-	-	-	0	(0)	-100%	1
1.6 - Project management unit		9 229	22 714	-	842	2 940	7 571	(4 631)	-61%	22 714
1.7 - Performance management unit		157	1	-	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	-	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	-	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		13 781	2	-	-	-	1	(1)	-100%	2
2.1 - Council		13 781	1	-	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	-	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	-	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	0	-	-	-	0	(0)	-100%	0
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		869 015	1 013 082	-	83 911	291 245	337 694	(46 449)	-14%	1 013 082
3.1 - Water and sanitation admin		205 631	204 380	-	18 753	74 738	68 127	6 612	10%	204 380
3.2 - Reticulation, distrubution and maintenance		354 488	456 696	-	22 774	113 327	152 232	(38 906)	-26%	456 696
3.3 - Operations and waste water		96 488	89 876	-	12 943	28 986	29 959	(973)	-3%	89 876
3.4 - Quality monitoring services		-	1	-	-	-	0	(0)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		212 407	262 130	-	29 442	74 194	87 377	(13 182)	-15%	262 130
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 587 941	2 315 530	-	149 539	605 471	771 843	(166 372)	-22%	2 315 530
4.1 - Energy services admin		1 603 129	2 351 501	-	147 448	610 161	783 834	(173 673)	-22%	2 351 501
4.2 - Energy operation and maintenance administration		(22 966)	(77 403)	-	(2 331)	(9 163)	(25 801)	16 638	-64%	(77 403)
4.3 - Energy services: 66KV		-	1	-	-	-	0	(0)	-100%	1
4.4 - Energy services 11KV		7 745	12 004	-	4 422	4 474	4 001	473	12%	12 004
4.5 - Energy services: Planning and development		32	29 427	-	-	-	9 809	(9 809)	-100%	29 427
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		261 220	285 583	-	30 863	91 050	95 194	(4 144)	-4%	285 583
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		56 472	78 268	-	12 919	21 808	26 089	(4 281)	-16%	78 268
5.3 - Sport and facilities maintenance		-	1	-	-	-	0	(0)	-100%	1
5.4 - Recreation services (swimming pools)		-	1	-	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	-	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		162	163	-	(57)	104	54	49	91%	163
5.8 - Cultural services (libraries)		137	220	-	12	59	73	(14)	-19%	220
5.9 - Cultural service (museums)		825	906	-	104	439	302	137	45%	906
5.10 - Other Community Services		203 623	206 024	-	17 885	68 640	68 675	(34)	0%	206 024
Vote 6 - Public safety		39 352	58 528	-	3 027	26 401	19 509	6 891	35%	58 528
6.1 - Public safety administration		-	1	-	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	-	-	-	0	(0)	-100%	1
6.3 - Traffic and licences (licencing)		-	12	-	-	-	4	(4)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	1	-	-	-	0	(0)	-100%	1
6.5 - Traffic and licencing (traffic services)		37 477	55 071	-	2 981	26 200	18 357	7 843	43%	55 071
6.6 - Disaster management administration		-	1	-	-	-	0	(0)	-100%	1
6.7 - Disaster management (fire fighting)		127	395	-	1	1	132	(130)	-99%	395
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1
6.9 - Security services		705	1 348	-	42	192	449	(257)	-57%	1 348
6.10 - Other Community Development		1 043	1 698	-	2	7	566	(559)	-99%	1 698
Vote 7 - Corporate and Shared Services		33 550	9 767	-	2 541	5 853	3 256	2 597	80%	9 767
7.1 - Community and shared services		-	2	-	-	11	1	10	1699%	2
7.2 - Corporte service- Information Communication Technology		174	524	-	2	6	175	(169)	-96%	524
7.3 - Human Resources Development (administration)		-	1	-	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developme		-	1	-	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developme		9 076	5 365	-	1 439	3 154	1 788	1 365	76%	5 365
7.6 - Human Resources Development (EAP)		-	1	-	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	-	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	-	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	-	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		24 301	3 873	-	1 100	2 682	1 291	1 391	108%	3 873
Vote 8 - Planning and Economic Development		44 531	25 796	-	1 811	6 622	8 599	(1 976)	-23%	25 796
8.1 - Directorate planning and development		-	1	-	-	-	0	(0)	-100%	1
8.2 - Property management		-	22	-	-	-	7	(7)	-100%	22
8.3 - City and regional planning		25 616	12 706	-	703	2 794	4 235	(1 442)	-34%	12 706

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		655	541	-	57	228	180	48	27%	541
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		3 997	683	-	3	14	228	(213)	-94%	683
8.7 - Local Economic Development		-	1	-	-	-	0	(0)	-100%	1
8.8 - Investment Promotion		-	0	-	-	-	0	(0)	-100%	0
8.9 - LED (Economic Planning)		-	0	-	-	-	0	(0)	-100%	0
8.10 - Other Planning and Economic Development		14 263	11 842	-	1 047	3 586	3 947	(361)	-9%	11 842
Vote 9 - Budget and Treasury office		2 257 133	2 264 232	-	75 148	922 903	754 744	168 159	22%	2 264 232
9.1 - Budget and treasury office		13 047	8 520	-	1 211	5 489	2 840	2 649	93%	8 520
9.2 - Expenditure		-	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 246 969	2 250 118	-	73 084	913 338	750 039	163 299	22%	2 250 118
9.4 - Supply Chain Management		-	1	-	-	-	0	(0)	-100%	1
9.5 - Asset management		(8 991)	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		6 108	5 592	-	853	4 076	1 864	2 212	119%	5 592
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		488 137	395 412	-	34 483	131 976	131 804	172	0%	395 412
10.1 - Transport services		96 168	151 126	-	10 952	31 339	50 375	(19 036)	-38%	151 126
10.2 - Transport services (Planning and operations)		26 601	14 160	-	1 595	5 169	4 720	449	10%	14 160
10.3 - Transport services (Intelligent transport and system mode		3 333	9 016	-	-	6 387	3 005	3 382	113%	9 016
10.4 - Transport services (Public transport regulation and monit		10 508	12 351	-	866	1 732	4 117	(2 385)	-58%	12 351
10.5 - Roads and stormwater (Admin)		23 165	35 476	-	3 052	8 829	11 825	(2 996)	-25%	35 476
10.6 - Storm water management and traffic enigneering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		317 376	168 518	-	17 205	77 708	56 173	21 535	38%	168 518
10.8 - Roads and stormwater (Stormwater)		10 985	4 766	-	813	813	1 589	(776)	-49%	4 766
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		10 170	55 904	-	11 156	24 795	18 635	6 161	33%	55 904
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 170	8 278	-	1 065	14 704	2 759	11 945	433%	8 278
11.3 - Human Settlement Rental housing and programme imple		-	47 625	-	10 091	10 091	15 875	(5 784)	-36%	47 625
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 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 663 808	6 446 554	-	393 319	2 109 256	2 148 851	(39 595)	-2%	6 446 554
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 092 118	172 518	-	18 829	46 157	57 506	(11 349)	-20%	172 518
1.1 - Chief operations office (administration)		938 275	5 448	-	152	386	1 816	(1 430)	-79%	5 448
1.2 - Legaslatve support		22 871	30 237	-	1 972	7 368	10 079	(2 711)	-27%	30 237
1.3 - Legal services		64 401	46 648	-	11 214	16 996	15 549	1 447	9%	46 648
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		14 594	15 608	-	973	3 528	5 203	(1 675)	-32%	15 608
1.6 - Project management unit		10 629	24 631	-	842	2 940	8 210	(5 271)	-64%	24 631
1.7 - Performance management unit		6 449	6 362	-	816	3 211	2 121	1 090	51%	6 362
1.8 - Cluster office		14 264	16 117	-	1 348	5 437	5 372	64	1%	16 117
1.9 - Executive support		20 636	27 466	-	1 511	6 291	9 155	(2 864)	-31%	27 466
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		153 354	141 459	-	9 984	39 791	47 153	(7 361)	-16%	141 459
2.1 - Council		115 644	98 299	-	7 517	28 900	32 766	(3 867)	-12%	98 299
2.2 - Municipal manager		17 215	17 191	-	1 253	5 081	5 730	(650)	-11%	17 191
2.3 - Risk management		7 283	8 863	-	429	1 789	2 954	(1 166)	-39%	8 863
2.4 - Internal audit		13 212	17 105	-	784	4 022	5 702	(1 679)	-29%	17 105
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		924 020	797 333	-	50 088	188 183	265 778	(77 594)	-29%	797 333
3.1 - Water and sanitation admin		480 494	435 780	-	21 917	78 227	145 260	(67 033)	-46%	435 780
3.2 - Reticulation, distribution and maintenance		267 249	182 906	-	13 575	55 577	60 969	(5 391)	-9%	182 906
3.3 - Operations and waste water		110 356	101 011	-	8 388	26 647	33 670	(7 023)	-21%	101 011
3.4 - Quality monitoring services		41 705	64 537	-	5 582	25 041	21 512	3 529	16%	64 537
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		24 216	13 098	-	627	2 691	4 366	(1 675)	-38%	13 098
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 469 109	1 782 956	-	137 852	496 959	594 319	(97 359)	-16%	1 782 956
4.1 - Energy services admin		1 879	4 859	-	311	1 067	1 620	(553)	-34%	4 859
4.2 - Energy operation and maintenance administration		151 790	114 662	-	13 730	51 180	38 221	12 959	34%	114 662
4.3 - Energy services: 66KV		23 655	36 275	-	5 948	9 614	12 092	(2 478)	-20%	36 275
4.4 - Energy services 11KV		1 289 070	1 618 916	-	117 408	434 077	539 639	(105 562)	-20%	1 618 916
4.5 - Energy services: Planning and development		2 715	8 243	-	455	1 022	2 748	(1 726)	-63%	8 243
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		574 642	554 174	-	61 773	194 888	184 725	10 164	6%	554 174
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		243 659	156 404	-	21 670	81 336	52 135	29 202	56%	156 404
5.3 - Sport and facilities maintenance		92 823	94 624	-	8 107	28 616	31 541	(2 926)	-9%	94 624
5.4 - Recreation services (swimming pools)		6 856	7 888	-	865	2 435	2 629	(195)	-7%	7 888
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 631	2 492	-	137	685	831	(146)	-18%	2 492
5.7 - Culture services (art gallery)		957	1 385	-	79	386	462	(75)	-16%	1 385
5.8 - Cultural services (libraries)		22 145	29 103	-	2 251	8 745	9 701	(956)	-10%	29 103
5.9 - Cultural service (museums)		9 557	12 105	-	914	3 496	4 035	(539)	-13%	12 105
5.10 - Other Community Services		197 014	250 173	-	27 752	69 190	83 391	(14 201)	-17%	250 173
Vote 6 - Public safety		455 803	531 248	-	54 418	155 835	177 083	(21 248)	-12%	531 248
6.1 - Public safety administration		355	5 136	-	127	258	1 712	(1 455)	-85%	5 136
6.2 - Traffic and licencing administration		2 874	2 958	-	222	854	986	(132)	-13%	2 958
6.3 - Traffic and licences (licencing)		15 466	19 190	-	1 293	5 517	6 397	(879)	-14%	19 190
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 488	14 455	-	998	3 985	4 818	(834)	-17%	14 455
6.5 - Traffic and licencing (traffic services)		116 869	108 333	-	9 328	36 024	36 111	(87)	0%	108 333
6.6 - Disaster management administration		74 939	105 481	-	6 571	25 599	35 160	(9 561)	-27%	105 481
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 755	2 992	-	160	640	997	(357)	-36%	2 992
6.9 - Security services		192 965	229 645	-	32 720	69 334	76 548	(7 214)	-9%	229 645
6.10 - Other Community Development		37 091	43 057	-	2 998	13 624	14 352	(729)	-5%	43 057
Vote 7 - Corporate and Shared Services		327 818	338 565	-	27 135	98 589	112 859	(14 269)	-13%	338 565
7.1 - Community and shared services		2 810	5 986	-	297	1 220	1 995	(776)	-39%	5 986
7.2 - Corporte service- Information Communication Technology		61 568	72 958	-	4 900	29 995	24 319	5 676	23%	72 958
7.3 - Human Resources Development (administration)		1	2 089	-	-	-	696	(696)	-100%	2 089
7.4 - Human Resources Development (Organisational developm		4 146	5 455	-	327	1 314	1 818	(504)	-28%	5 455
7.5 - Human Resources Development (Learning and developme		19 669	22 123	-	1 723	5 081	7 374	(2 293)	-31%	22 123
7.6 - Human Resources Development (EAP)		2 089	5 093	-	382	1 212	1 701	(489)	-29%	5 093
7.7 - Human Resources (Administration)		6 756	11 392	-	131	525	3 797	(3 272)	-86%	11 392
7.8 - Human Resources (Personnel administration)		4 904	6 928	-	419	1 666	2 309	(643)	-28%	6 928
7.9 - Human Resources Management (Labour relations)		28 013	26 826	-	3 549	6 388	8 942	(2 554)	-29%	26 826
7.10 - Other corporate and shared services		197 862	179 715	-	15 407	51 186	59 905	(8 719)	-15%	179 715
Vote 8 - Planning and Economic Development		95 055	109 687	-	7 839	29 894	36 562	(6 669)	-18%	109 687

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		3 547	5 464	–	339	1 008	1 821	(814)	-45%	5 464
8.2 - Property management		5 515	7 936	–	505	1 966	2 645	(679)	-26%	7 936
8.3 - City and regional planning		34 154	32 005	–	2 500	9 592	10 668	(1 076)	-10%	32 005
8.4 - Corporate Gio information		6 485	7 474	–	609	2 444	2 491	(47)	-2%	7 474
8.5 - Building inspections (administration)		13 737	15 630	–	1 479	5 995	5 210	785	15%	15 630
8.6 - Economic development and tourism		2 485	2 558	–	327	1 060	853	208	24%	2 558
8.7 - Local Economic Development		5 896	5 927	–	635	2 419	1 976	443	22%	5 927
8.8 - Investment Promotion		7 860	8 918	–	579	2 060	2 973	(912)	-31%	8 918
8.9 - LED (Economic Planning)		15 376	23 774	–	867	3 348	7 925	(4 576)	-58%	23 774
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–	–	–
Vote 9 - Budget and Treasury office		460 119	677 385	–	34 162	144 881	225 795	(80 914)	-36%	677 385
9.1 - Budget and treasury office		6 946	18 688	–	532	2 698	6 229	(3 532)	-57%	18 688
9.2 - Expenditure		148 530	96 490	–	13 038	26 301	32 163	(5 862)	-18%	96 490
9.3 - Revenue management and customer care		185 082	333 891	–	11 627	41 963	111 297	(69 334)	-62%	333 891
9.4 - Supply Chain Management		27 284	29 831	–	1 951	7 714	9 944	(2 230)	-22%	29 831
9.5 - Asset management		46 880	93 731	–	2 232	41 049	31 244	9 805	31%	93 731
9.6 - Budget and financial reporting		43 753	98 176	–	3 131	23 505	32 725	(9 220)	-28%	98 176
9.7 - Business and financial planning		1 644	6 579	–	1 651	1 651	2 193	(542)	-25%	6 579
9.8 -		–	–	–	–	–	–	–	–	–
9.9 -		–	–	–	–	–	–	–	–	–
9.10 -		–	–	–	–	–	–	–	–	–
Vote 10 - Transport Operations		706 140	559 125	–	55 282	240 823	186 375	54 448	29%	559 125
10.1 - Transport services		129 337	154 553	–	4 559	28 594	51 518	(22 923)	-44%	154 553
10.2 - Transport services (Planning and operations)		17 303	10 693	–	1 608	4 916	3 564	1 351	38%	10 693
10.3 - Transport services (Intelligent transport and system mode		3 608	9 271	–	–	5 500	3 090	2 410	78%	9 271
10.4 - Transport services (Public transport regulation and monit		16 520	18 275	–	1 591	4 521	6 092	(1 571)	-26%	18 275
10.5 - Roads and stormwater (Admin)		2 352	4 914	–	192	840	1 638	(798)	-49%	4 914
10.6 - Storm water management and traffic enigneering		–	88	–	–	–	29	(29)	-100%	88
10.7 - Roads and stormwater (Roads and streets)		198 174	166 042	–	14 380	64 871	55 347	9 523	17%	166 042
10.8 - Roads and stormwater (Stormwater)		336 710	192 026	–	32 734	130 869	64 009	66 860	104%	192 026
10.9 -		2 138	3 263	–	217	712	1 088	(376)	-35%	3 263
10.10 -		–	–	–	–	–	–	–	–	–
Vote 11 - Human Settlement		12 867	59 914	–	11 181	14 790	19 971	(5 181)	-26%	59 914
11.1 - Human Settlement		–	259	–	–	–	86	(86)	-100%	259
11.2 - Human Settlement Housing admin		311	3 108	–	2	57	1 036	(979)	-95%	3 108
11.3 - Human Settlement Rental housing and programme imple		12 556	56 548	–	11 179	14 733	18 849	(4 116)	-22%	56 548
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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	6 271 045	5 724 364	-	468 542	1 650 791	1 908 125	(257 334)	-13%	5 724 364
Surplus/ (Deficit) for the year	2	392 763	722 190	-	(75 223)	458 465	240 727	217 738	90%	722 190

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			1 554 268	2 226 730	–	143 728	595 127	742 243	(147 116)	-20%	2 226 730
Service charges - Water			311 357	424 132	–	20 699	104 905	141 377	(36 473)	-26%	424 132
Service charges - Waste Water Management			186 856	165 527	–	16 550	63 385	55 176	8 209	15%	165 527
Service charges - Waste management			161 458	159 147	–	14 619	58 178	53 049	5 129	10%	159 147
Sale of Goods and Rendering of Services			24 865	22 289	–	1 030	8 467	7 430	1 037	14%	22 289
Agency services			23 404	35 475	–	3 052	8 829	11 825	(2 996)	-25%	35 475
Interest			–	0	–	–	–	0	(0)	-100%	0
Interest earned from Receivables			92 190	99 384	–	6 059	24 264	33 128	(8 864)	-27%	99 384
Interest from Current and Non Current Assets			69 806	52 986	–	6 222	29 689	17 662	12 027	68%	52 986
Dividends			–	–	–	–	–	–	–	–	–
Rent on Land			–	–	–	–	–	–	–	–	–
Rental from Fixed Assets			37 413	19 125	–	2 316	20 564	6 375	14 189	223%	19 125
Licence and permits			14 352	16 179	–	1 524	18 848	5 393	13 455	249%	16 179
Special Rating Levies			–	–	–	–	–	–	–	–	–
Operational Revenue			19 397	25 667	–	2 706	10 208	8 556	1 652	19%	25 667
Non-Exchange Revenue											
Property rates			710 060	669 774	–	62 066	247 553	223 258	24 295	11%	669 774
Surcharges and Taxes			–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits			32 431	46 801	–	1 448	7 288	15 600	(8 312)	-53%	46 801
Licence and permits			–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational			1 678 654	1 862 915	–	31 734	722 431	620 972	101 460	16%	1 862 915
Interest			59 008	24 846	–	4 806	19 150	8 282	10 868	131%	24 846
Fuel Levy			–	–	–	–	–	–	–	–	–
Operational Revenue			–	–	–	–	–	–	–	–	–
Gains on disposal of Assets			38 670	–	–	–	–	–	–	–	–
Other Gains			1 020 452	–	–	–	–	–	–	–	–
Discontinued Operations			–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			6 034 641	5 850 979	–	318 561	1 938 887	1 950 326	(11 439)	-1%	5 850 979
Expenditure By Type											
Employee related costs			1 125 886	1 374 637	–	96 672	384 060	458 212	(74 153)	-16%	1 374 637
Remuneration of councillors			83 711	66 479	–	5 291	21 092	22 160	(1 067)	-5%	66 479
Bulk purchases - electricity			1 186 443	1 469 753	–	107 684	395 861	489 918	(94 057)	-19%	1 469 753
Inventory consumed			265 098	344 497	–	16 436	64 571	114 832	(50 262)	-44%	344 497
Debt impairment			87 589	280 169	–	–	–	93 390	(93 390)	-100%	280 169
Depreciation and amortisation			899 023	407 814	–	78 115	311 448	135 938	175 510	129%	407 814
Interest			51 363	40 124	–	–	2 953	13 375	(10 422)	-78%	40 124
Contracted services			1 241 217	1 269 378	–	127 997	334 945	423 126	(88 181)	-21%	1 269 378
Transfers and subsidies			16 480	60 480	–	1 893	5 956	20 160	(14 204)	-70%	60 480
Irrecoverable debts written off			0	–	–	3 723	3 490	–	3 490	#DIV/0!	–
Operational costs			274 263	411 033	–	30 731	126 416	137 014	(10 599)	-8%	411 033
Losses on Disposal of Assets			(9 060)	–	–	–	–	–	–	–	–
Other Losses			1 049 032	–	–	–	–	–	–	–	–
Total Expenditure			6 271 045	5 724 364	–	468 542	1 650 791	1 908 125	(257 334)	-13%	5 724 364
Surplus/(Deficit)			(236 403)	126 616	–	(149 981)	288 096	42 202	245 895	583%	126 616
Transfers and subsidies - capital (monetary allocations)			615 386	595 575	–	74 758	170 369	198 525	(28 156)	-14%	595 575
Transfers and subsidies - capital (in-kind)			13 781	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			392 763	722 190	–	(75 223)	458 465	240 727			722 190
Income Tax			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax			392 763	722 190	–	(75 223)	458 465	240 727			722 190
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality			392 763	722 190	–	(75 223)	458 465	240 727			722 190
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year			392 763	722 190	–	(75 223)	458 465	240 727			722 190

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
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		1 669	-	-	-	-	-	-		-
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	1 669	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		15 000	2 800	-	-	-	933	(933)	-100%	2 800
Vote 2 - Municipal managers office		1 217	-	-	-	-	-	-		-
Vote 3 - Water and sanitation		369 709	322 343	-	36 650	98 397	107 448	(9 051)	-8%	322 343
Vote 4 - Energy services		29 947	93 586	-	7 448	8 115	31 195	(23 081)	-74%	93 586
Vote 5 - Community Services		85 434	109 153	-	13 615	21 005	36 384	(15 380)	-42%	109 153
Vote 6 - Public safety		4 660	11 000	-	4 124	4 124	3 667	457	12%	11 000
Vote 7 - Corporate and Shared Services		38 408	55 223	-	1 850	3 713	18 408	(14 694)	-80%	55 223
Vote 8 - Planning and Economic Development		13 478	6 000	-	-	-	2 000	(2 000)	-100%	6 000
Vote 9 - Budget and Treasury office		2 243	1 700	-	566	903	567	336	59%	1 700
Vote 10 - Transport Operations		229 636	114 255	-	14 685	46 472	38 085	8 387	22%	114 255
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	789 732	716 061	-	78 938	182 729	238 687	(55 958)	-23%	716 061
Total Capital Expenditure		791 402	716 061	-	78 938	182 729	238 687	(55 958)	-23%	716 061
Capital Expenditure - Functional Classification										
Governance and administration		42 881	61 223	-	3 165	5 365	20 408	(15 043)	-74%	61 223
Executive and council		1 217	-	-	-	-	-	-		-
Finance and administration		41 664	61 223	-	3 165	5 365	20 408	(15 043)	-74%	61 223
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		75 710	84 832	-	15 297	22 145	28 277	(6 132)	-22%	84 832
Community and social services		15 326	9 917	-	3 099	3 099	3 306	(207)	-6%	9 917
Sport and recreation		60 384	74 915	-	12 197	19 046	24 972	(5 925)	-24%	74 915
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		245 249	122 155	-	15 079	46 867	40 718	6 149	15%	122 155
Planning and development		13 622	6 000	-	-	-	2 000	(2 000)	-100%	6 000
Road transport		231 627	116 155	-	15 079	46 867	38 718	8 149	21%	116 155
Environmental protection		-	-	-	-	-	-	-		-
Trading services		427 562	447 851	-	45 397	108 352	149 284	(40 932)	-27%	447 851
Energy sources		29 947	93 586	-	7 448	8 115	31 195	(23 081)	-74%	93 586
Water management		285 573	251 403	-	24 486	69 669	83 801	(14 132)	-17%	251 403
Waste water management		84 136	70 940	-	12 164	28 728	23 647	5 082	21%	70 940
Waste management		27 905	31 922	-	1 299	1 840	10 641	(8 801)	-83%	31 922
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	791 402	716 061	-	78 938	182 729	238 687	(55 958)	-23%	716 061
Funded by:										
National Government		536 998	517 891	-	61 417	148 721	172 630	(23 909)	-14%	517 891
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		536 998	517 891	-	61 417	148 721	172 630	(23 909)	-14%	517 891
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		254 403	198 169	-	17 520	34 008	66 056	(32 049)	-49%	198 169
Total Capital Funding		791 402	716 061	-	78 938	182 729	238 687	(55 958)	-23%	716 061

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
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, distrubution and maintenance		-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
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 coummunity services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-
7.2 - Corpoarte service- Information Communication Technology		-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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		1 669	-	-	-	-	-	-		-
10.1 - Transport services		1 669	-	-	-	-	-	-		-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-		-
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-		-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-		-
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 implem		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		1 669	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief operations office		15 000	2 800	-	-	-	933	(933)	-100%
1.1 - Chief operations office (administration)		11 011	-	-	-	-	-	-	-
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		144	-	-	-	-	-	-	-
1.8 - Cluster office		3 845	2 800	-	-	-	933	(933)	-100%
1.9 - Executive support		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		1 217	-	-	-	-	-	-	-
2.1 - Council		1 217	-	-	-	-	-	-	-
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		369 709	322 343	-	36 650	98 397	107 448	(9 051)	-8%
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	2 000	-	-	-	667	(667)	-100%
3.3 - Operations and waste water		84 136	70 940	-	12 164	28 728	23 647	5 082	21%
3.4 - Quality monitoring services		12 023	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.7 - Infrastructure development		273 550	249 403	-	24 486	69 669	83 134	(13 465)	-16%
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Energy services		29 947	93 586	-	7 448	8 115	31 195	(23 081)	-74%
4.1 - Energy services admin		-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		16 946	65 972	-	7 448	8 115	21 991	(13 876)	-63%
4.5 - Energy services: Planning and development		13 001	27 615	-	-	-	9 205	(9 205)	-100%
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		85 434	109 153	-	13 615	21 005	36 384	(15 380)	-42%
5.1 - Directorate community services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		48 384	74 915	-	12 197	19 046	24 972	(5 925)	-24%
5.3 - Sport and facilities maintenance		12 000	-	-	-	-	-	-	-
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)		(2 855)	2 317	-	119	119	772	(654)	-85%
5.10 - Other Community Services		27 905	31 922	-	1 299	1 840	10 641	(8 801)	-83%
Vote 6 - Public safety		4 660	11 000	-	4 124	4 124	3 667	457	12%
6.1 - Public safety administration		-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		321	1 900	-	395	395	633	(239)	-38%
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-
6.6 - Disaster management administration		3 326	4 800	-	2 981	2 981	1 600	1 381	86%
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-
6.10 - Other Community Development		1 012	4 300	-	749	749	1 433	(685)	-48%
Vote 7 - Corporate and Shared Services		38 408	55 223	-	1 850	3 713	18 408	(14 694)	-80%
7.1 - Community and shared services		-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		11 592	7 619	-	-	1 162	2 540	(1 377)	-54%
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-
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		26 816	47 603	-	1 850	2 551	15 868	(13 317)	-84%
Vote 8 - Planning and Economic Development		13 478	6 000	-	-	-	2 000	(2 000)	-100%
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-		-
8.3 - City and regional planning		13 478	6 000	-	-	-	2 000	(2 000)	-100%	6 000
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		2 243	1 700	-	566	903	567	336	59%	1 700
9.1 - Budget and treasury office		-	-	-	-	-	-	-		-
9.2 - Expenditure		-	-	-	-	-	-	-		-
9.3 - Revenue management and customer care		277	1 700	-	566	903	567	336	59%	1 700
9.4 - Supply Chain Management		-	-	-	-	-	-	-		-
9.5 - Asset management		1 966	-	-	-	-	-	-		-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-		-
9.7 - Business and financial planning		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Transport Operations		229 636	114 255	-	14 685	46 472	38 085	8 387	22%	114 255
10.1 - Transport services		24 395	37 062	-	7 414	16 016	12 354	3 662	30%	37 062
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)		195 663	73 050	-	6 935	29 644	24 350	5 294	22%	73 050
10.8 - Roads and stormwater (Stormwater)		9 578	4 143	-	335	813	1 381	(569)	-41%	4 143
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 implementation		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		789 732	716 061	-	78 938	182 729	238 687	(55 958)	-23%	716 061
Total Capital Expenditure		791 402	716 061	-	78 938	182 729	238 687	(55 958)	-23%	716 061

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M04 - October

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		708 477	260 479	–	912 502	260 479
Trade and other receivables from exchange transactions		821 049	967 882	–	875 575	967 882
Receivables from non-exchange transactions		401 720	410 849	–	433 249	410 849
Current portion of non-current receivables		–	–	–	–	–
Inventory		107 179	139 595	–	152 925	139 595
VAT		127 339	480 648	–	73 791	480 648
Other current assets		126 959	26 004	–	132 483	26 004
Total current assets		2 292 722	2 285 457	–	2 580 525	2 285 457
Non current assets						
Investments		–	–	–	–	–
Investment property		1 045 515	999 131	–	1 060 967	999 131
Property, plant and equipment		14 469 870	15 372 725	–	14 341 962	15 372 725
Biological assets		16 870	18 361	–	16 870	18 361
Living and non-living resources		12 748	10 055	–	12 748	10 055
Heritage assets		22 004	22 005	–	22 004	22 005
Intangible assets		42 053	37 428	–	41 242	37 428
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		1	1	–	1	1
Total non current assets		15 609 060	16 459 706	–	15 495 794	16 459 706
TOTAL ASSETS		17 901 783	18 745 162	–	18 076 318	18 745 162
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		38 037	36 078	–	5 571	36 078
Consumer deposits		66 042	66 794	–	65 961	66 794
Trade and other payables from exchange transactions		938 345	847 556	–	521 727	847 556
Trade and other payables from non-exchange transactions		4 220	29 320	–	215 734	29 320
Provision		39 474	20 086	–	37 648	20 086
VAT		95 541	476 834	–	98 658	476 834
Other current liabilities		–	–	–	–	–
Total current liabilities		1 181 659	1 476 668	–	945 298	1 476 668
Non current liabilities						
Financial liabilities		295 334	267 754	–	312 577	267 754
Provision		334 215	133 846	–	334 215	133 846
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		242 777	393 958	–	242 777	393 958
Total non current liabilities		872 326	795 558	–	889 568	795 558
TOTAL LIABILITIES		2 053 985	2 272 226	–	1 834 867	2 272 226
NET ASSETS	2	15 847 798	16 472 937	–	16 241 452	16 472 937
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 589 878	6 230 583	–	5 983 532	6 230 583
Reserves and funds		10 257 919	10 242 354	–	10 257 919	10 242 354
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	15 847 798	16 472 937	–	16 241 452	16 472 937

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		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		650 336	589 401	–	67 527	228 735	196 467	32 268	16%	589 401
Service charges		2 480 798	2 618 473	–	240 143	906 471	872 824	33 647	4%	2 618 473
Other revenue		295 565	275 056	–	48 518	133 705	91 685	42 019	46%	275 056
Transfers and Subsidies - Operational		1 652 616	1 862 915	–	1 576	781 408	620 972	160 437	26%	1 862 915
Transfers and Subsidies - Capital		659 567	595 575	–	25 000	327 664	198 525	129 139	65%	595 575
Interest		118 791	156 594	–	12 063	48 681	52 198	(3 517)	-7%	156 594
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 387 510)	(5 260 768)	–	(438 760)	(1 688 355)	(1 753 589)	65 235	-4%	(5 260 768)
Interest		(52 778)	(38 118)	–	–	(31 531)	(12 706)	(18 825)	148%	(38 118)
Transfers and Subsidies		(16 480)	(57 456)	–	(1 893)	(5 956)	(19 152)	13 196	-69%	(57 456)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 400 906	741 672	–	(45 827)	700 822	247 224	(453 598)	-183%	741 672
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3	192	–	–	1	64	(63)	-98%	192
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		765 638	(680 258)	–	(80 850)	(255 021)	(226 753)	(28 269)	12%	(680 258)
NET CASH FROM/(USED) INVESTING ACTIVITIES		765 641	(680 066)	–	(80 850)	(255 020)	(226 689)	28 332	-12%	(680 066)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		2 166 547	61 606	–	(126 676)	445 802	20 535			61 606
Cash/cash equivalents at beginning:		343 276	229 950	–		708 477	229 950			708 477
Cash/cash equivalents at month/year end:		2 509 823	291 556	–		1 154 279	250 486			770 082

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M04 - October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue			
	Service charges - Electricity	-20%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	The fast tracking of purchases of prepaid meters stock items and the performance of audit on bypassed meters .
	Service charges - Water	-26%	The variance for the month of October 2025 is at minimal as attributed to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased.	Maintenance of water meters is required.
	Service charges - Waste Water Management	15%	Revenue from the sewer billed is 15% ahead of the planned projections.The increase in Service charges -Waste Water Management is due to the high amount of Sanitation billed.The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts.The completeness exercise is to ensure alignment between billing and zoning.	No remedial action required
	Service charges - Waste management	10%	Refuse removal is 10% ahead of the planned projections. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	No remedial action required
	Sale of Goods and Rendering of Services	14%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	No remedial action required
	Agency services	-25%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the October 2025 month as all previous months have been corrected. A correcting journal will be passed during November 2025 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for October 2025 are complete.	No remedial action required
	Interest earned from Receivables	-27%	The decrease in billing is due to customers settling their debts before the due date. This improvement is a result of rigorous credit control measures and the use of debt collectors to recover overdue payments where necessary.	No remedial action required
	Interest from Current and Non Current Assets	68%	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.	No remedial action required
	Rental from Fixed Assets	223%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	No remedial action required
	Licence and permits	249%	The overperformance in licences and permits is attributable to the following factor, the misallocation of agency fees that was collected during October 2025 as "licences and permits". Kindly refer to the explanation under agency fees.The 249% 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 November 2025 once all verification processes for the October 2025 month is complete.	The split between Agency revenue and Licences and permits are corrected post month end. This is because the Licence reports are only finalised on the 7th working day of the next month, after the Department of Transport conducts their monthly review.
	Operational Revenue	19%	The increase in Operational Revenue is attributable to the fact that there was revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property .	No remedial action required
	Property rates	11%	Revenue from property rates for October 2025 is 11% ahead of planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year.The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government: Municipal Property Rates Act 6 of 2004 as amended.	Promotion of economic growth and development through rezoning and development of under-utilised land parcels to bring more properties into rating/tax base especially in expanding urban areas. Ensure that properties are correctly classified and reconciliation of the land parcel data with the billing system is accurate to prevent any missed or misclassified properties.
	Fines, penalties and forfeits	-53%	The city did not host a lot of huge crowd events in the month of October 2025.	Increase in collection is expected in the ensuing months as there are more activities hosted in the city and surrounding areas -e.g soccer match games.
	Licence and permits	0%	Immaterial	No remedial action required
	Transfers and subsidies - Operational	16%	Revenue from conditional 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.	No remedial action required

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M04 - October

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
2	Expenditure By Type			
	Employee related costs	-16%	The variance is due to vacant positions that have been budgeted for and not yet filled.	No remedial action required
	Remuneration of councillors	-5%	Immaterial	No remedial action required
	Bulk purchases - electricity	19%	Invoice had not been received by the time the month-end process was finalized	No remedial action is required, as spending is guaranteed and will b
	Inventory consumed	-44%	Expenditure is expected to accelerate in the ensuing months	No remedial action required
	Debt impairment	-100%	Immaterial	No remedial action required
	Depreciation and amortisation	129%	This reflects an insufficient depreciation budget, resulting from the institution applying the revaluation model rather than the cost model	Sufficient budget will result in a deficit budget. This increase in budg
	Interest	-78%	Loan agreement stipulates that payments are made twice a year.	The variance is expected to improve as payments are made
	Contracted services	-21%	Expenditure is expected to accelerate in the ensuing months	No remedial action required
	Irrecoverable debts written off	0%	Immaterial	No remedial action required
	Transfers and subsidies	-73%	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 remedial action required
	Operational costs	-8%	Expenditure is expected to accelerate in the ensuing months	No remedial action required
3	Capital Expenditure			
	Vote 1 - Chief Operations Office	-100%	Capital at 26%. Spending will improve during the year.	No remedial action is required, as expenditure is expected to accelerate in the ensuing months
	Vote 2 - Municipal Manager'S Office	0%		
	Vote 3 - Water And Sanitation	-8%		
	Vote 4 - Energy Services	-74%		
	Vote 5 - Community Services	-42%		
	Vote 6 - Public Safety	12%		
	Vote 7 - Corporate And Shared Services	-80%		
	Vote 8 - Planning And Economic Development	-100%		
	Vote 9 - Budget And Treasury Office	-59%		
	Vote 10 - Transport Services	-100%		
	Vote 11 - Human Settlement	-100%		
	Vote 12 - Roads And Stormwater	-21%		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 - October

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Adjusted Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.8%	0.0%	0.2%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		9.6%	9.6%	0.0%	8.0%	9.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	194.0%	154.8%	0.0%	273.0%	154.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.0%	17.6%	0.0%	96.5%	17.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		22.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		18.7%	23.5%	0.0%	19.8%	23.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.7%	14.9%	0.0%	11.4%	14.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.7%	7.7%	0.0%	0.2%	1.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>				
Financial liabilities	295 334	267 754	312 577	
Total Assets	17 901 783	18 745 162	18 076 318	18 745 162
Employee related costs	1 125 886	1 374 637	384 060	1 374 637
Repairs & Maintenance	825 542	871 127	220 788	871 127
Interest (finance charges)	51 363	40 124	2 953	40 124
Principal paid				
Depreciation	899 023	407 814		66 479
Operating expenditure	6 271 045	5 724 364	1 650 791	5 724 364
Total Capital Expenditure	791 402	716 061	78 938	182 729
Borrowed funding for capital				
Debt	1 518 713	1 574 666	1 298 385	1 574 666
Equity	15 847 798	16 472 937	16 241 452	16 472 937
Reserves and funds				
Borrowing	295 334	267 754	312 577	267 754
Current assets	2 292 722	2 285 457	2 580 525	2 285 457
Current liabilities	1 181 659	1 476 668	945 298	1 476 668
Monetary assets	708 477	260 479	912 502	260 479
Total Revenue (excluding capital transfers and contributions)	6 034 641	5 850 979	1 938 887	5 850 979
Transfers and subsidies - Operational	1 678 654			
Transfers and subsidies - capital (monetary allocations)	615 386	595 575	170 369	595 575
Debt service payments	118 791	156 594	(31 531)	(38 118)
Outstanding debtors (receivables)	1 349 728			
Annual services revenue	2 924 000	3 645 311	257 662	1 069 148
Cash + investments	708 477	260 479	912 502	260 479
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	29 126	9 506	5 897	5 685	4 795	4 718	4 608	255 486	319 820	275 291	(571)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	90 812	19 637	10 361	7 674	4 123	3 964	3 716	128 043	268 328	147 518	(1 287)	–
Receivables from Non-exchange Transactions - Property Rates	1400	56 596	21 282	15 174	13 059	11 413	10 728	10 044	421 742	560 039	466 987	(524)	–
Receivables from Exchange Transactions - Waste Water Management	1500	17 305	8 865	6 166	5 702	5 027	3 695	3 903	107 073	157 736	125 400	(571)	–
Receivables from Exchange Transactions - Waste Management	1600	15 276	6 614	5 024	5 448	4 625	3 737	3 708	136 037	180 467	153 554	(468)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	103	103	103	–	–
Interest on Arrear Debtor Accounts	1810	11 852	11 508	11 236	10 986	11 628	11 439	11 282	436 472	516 404	481 808	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	5 018	4 575	4 066	2 979	2 789	2 542	2 346	104 205	128 520	114 861	(838)	–
Total By Income Source	2000	225 984	81 987	57 924	51 533	44 398	40 823	39 608	1 589 159	2 131 417	1 765 522	(4 259)	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	26 501	9 552	8 017	7 041	6 859	6 542	6 336	259 564	330 412	286 341	–	–
Commercial	2300	98 913	23 253	14 104	9 481	7 496	6 728	6 950	260 213	427 139	290 868	(16)	–
Households	2400	100 570	49 181	35 803	35 011	30 044	27 553	26 322	1 069 382	1 373 866	1 188 312	(4 244)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	225 984	81 987	57 924	51 533	44 398	40 823	39 608	1 589 159	2 131 417	1 765 522	(4 259)	–

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 - October

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	46 507	-	-	-	-	-	-	-	46 507	-
Auditor General	0800	5 129	-	-	-	-	-	-	-	5 129	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	51 637	-	-	-	-	-	-	-	51 637	-

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 - October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
<u>Municipality</u>														
Standard Bank		98 Days	Fixed deposit	yes	Fixed interest	7.9	0	N/A	22/10/2025	304 935	1 428	(306 363)	-	(0)
Standard Bank		80Days	Fixed deposit	yes	Fixed interest	7.725	0	N/A	14/11/2025	251 852	1 640	-	-	253 492
Standard Bank		87Days	Fixed deposit	yes	Fixed interest	7.75	0	N/A	21/11/2025	251 858	1 646	-	-	253 503
Standard Bank		51 days	Fixed deposit	yes	Fixed interest	7.6	0	N/A	12/12/2025	-	375	-	200 000	200 375
														-
Municipality sub-total										808 645		(306 363)	200 000	707 370
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									808 645		(306 363)	200 000	707 370

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 656 281	1 810 330	–	(163)	757 276	603 443	153 832	25.5%	1 810 330
Expanded Public Works Programme Integrated Grant		6 117	7 466	–	–	1 633	2 489	(856)	-34.4%	7 466
Infrastructure Skills Development Grant		8 000	7 500	–	–	4 688	2 500	2 187	87.5%	7 500
Local Government Financial Management Grant		2 400	2 400	–	(163)	2 400	800	1 600	200.0%	2 400
Integrated Urban Development Grant		133 949	156 633	–	–	82 404	52 211	30 193	57.8%	156 633
Energy Efficiency and Demand Side Management Grant		–	2 617	–	–	1 200	872	328	37.6%	2 617
Public Transport Network Grant		98 006	146 784	–	–	47 792	48 928	(1 136)	-2.3%	146 784
Neighbourhood Development Partnership Grant		–	5 750	–	–	–	1 917	(1 917)	-100.0%	5 750
Equitable Share		1 407 809	1 481 181	–	–	617 159	493 727	123 432	25.0%	1 481 181
Provincial Government:		(256)	47 585	–	7	18 874	15 862	3 013	19.0%	47 585
Specify (Add grant description)		444	–	–	7	27	–	27	#DIV/0!	–
Specify (Add grant description)		(700)	47 585	–	–	18 847	15 862	2 986	18.8%	47 585
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	5 000	–	–	–	1 667	(1 667)	-100.0%	5 000
Mayor's Charity Fund		–	5 000	–	–	–	1 667	(1 667)	-100.0%	5 000
Total Operating Transfers and Grants		1 656 025	1 862 915	–	(156)	776 150	620 972	155 178	25.0%	1 862 915
Capital Transfers and Grants										
National Government:		628 666	595 575	–	25 000	327 664	198 525	129 139	65.0%	595 575
Infrastructure Skills Development Grant		–	500	–	–	313	167	146	87.5%	500
Neighbourhood Development Partnership Grant		44 984	38 570	–	–	15 150	12 857	2 293	17.8%	38 570
Integrated Urban Development Grant		280 117	276 854	–	–	145 651	92 285	53 367	57.8%	276 854
Integrated National Electrification Programme Grant		7 544	11 755	–	–	5 290	3 918	1 372	35.0%	11 755
Regional Bulk Infrastructure Grant		126 013	155 509	–	–	100 000	51 836	48 164	92.9%	155 509
Water Services Infrastructure Grant		96 000	65 000	–	25 000	45 000	21 667	23 333	107.7%	65 000
Municipal Disaster Recovery Grant		4 765	4 765	–	–	2 383	1 588	795	50.0%	4 765
Public Transport Network Grant		69 243	42 622	–	–	13 878	14 207	(330)	-2.3%	42 622
Provincial Government:		700	–	–	–	–	–	–	–	–
Specify (Add grant description)		700	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		629 366	595 575	–	25 000	327 664	198 525	129 139	65.0%	595 575
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 285 390	2 458 490	–	24 844	1 103 814	819 497	284 318	34.7%	2 458 490

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		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:	3	270 345	329 149	–	21 643	95 181	109 716	(14 535)	-13.2%	329 149
Expanded Public Works Programme Integrated Grant		6 117	7 466	–	419	3 039	2 489	550	22.1%	7 466
Infrastructure Skills Development Grant		10 515	7 500	–	1 636	3 942	2 500	1 442	57.7%	7 500
Local Government Financial Management Grant		2 242	2 400	–	130	474	800	(326)	-40.7%	2 400
Integrated Urban Development Grant		141 373	156 633	–	14 266	57 219	52 211	5 008	9.6%	156 633
Regional Bulk Infrastructure Grant		11 433	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	2 617	–	–	–	872	(872)	-100.0%	2 617
Public Transport Network Grant		98 664	146 784	–	5 192	30 507	48 928	(18 421)	-37.7%	146 784
Neighbourhood Development Partnership Grant		–	5 750	–	–	–	1 917	(1 917)	-100.0%	5 750
Provincial Government:		–	47 585	–	10 091	10 091	15 862	(5 770)	-36.4%	47 585
Specify (Add grant description)		–	47 585	–	10 091	10 091	15 862	(5 770)	-36.4%	47 585
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	5 000	–	(500)	(500)	1 667	(2 167)	-130.0%	5 000
Mayor's Charity Fund		–	5 000	–	(500)	(500)	1 667	(2 167)	-130.0%	5 000
Total Operating Transfers and Grants		270 345	381 734	–	31 234	104 772	127 245	(22 472)	-17.7%	381 734
Capital Transfers and Grants										
National Government:		615 228	595 575	–	74 758	170 369	198 525	(28 156)	-14.2%	595 575
Infrastructure Skills Development Grant		–	500	–	–	–	167	(167)	-100.0%	500
Municipal Disaster Relief Grant		0	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		44 842	38 570	–	569	569	12 857	(12 288)	-95.6%	38 570
Integrated Urban Development Grant		272 693	276 854	–	34 577	72 609	92 285	(19 676)	-21.3%	276 854
Integrated National Electrification Programme Grant		7 544	11 755	–	4 405	4 405	3 918	487	12.4%	11 755
Regional Bulk Infrastructure Grant		114 580	155 509	–	13 951	54 092	51 836	2 256	4.4%	155 509
Water Services Infrastructure Grant		96 000	65 000	–	11 918	19 647	21 667	(2 020)	-9.3%	65 000
Municipal Disaster Recovery Grant		10 985	4 765	–	813	813	1 588	(776)	-48.8%	4 765
Public Transport Network Grant		68 585	42 622	–	8 526	18 234	14 207	4 027	28.3%	42 622
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		615 228	595 575	–	74 758	170 369	198 525	(28 156)	-14.2%	595 575
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		885 573	977 309	–	105 992	275 141	325 770	(50 629)	-15.5%	977 309

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 - October

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		56 034	41 617	—	3 411	13 640	13 872	(232)	-2%	41 617
Pension and UIF Contributions		7 796	5 941	—	480	1 922	1 980	(59)	-3%	5 941
Medical Aid Contributions		428	562	—	42	161	187	(26)	-14%	562
Motor Vehicle Allowance		15 065	14 171	—	990	3 906	4 724	(818)	-17%	14 171
Cellphone Allowance		4 049	3 845	—	338	1 349	1 282	67	5%	3 845
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		341	342	—	29	114	114	(0)	0%	342
Sub Total - Councillors		83 711	66 479	—	5 291	21 092	22 160	(1 067)	-5%	66 479
% increase	4		-20.6%							-20.6%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		10 967	15 082	—	819	3 884	5 027	(1 144)	-23%	15 082
Pension and UIF Contributions		1 943	2 918	—	181	720	973	(252)	-26%	2 918
Medical Aid Contributions		375	784	—	28	112	261	(149)	-57%	784
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		2 573	3 939	—	238	946	1 313	(367)	-28%	3 939
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		1 261	1 503	—	94	401	501	(100)	-20%	1 503
Other benefits and allowances		2	5	—	—	—	2	(2)	-100%	5
Payments in lieu of leave		298	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		38	163	—	—	—	54	(54)	-100%	163
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		17 457	24 396	—	1 360	6 063	8 132	(2 069)	-25%	24 396
% increase	4		39.7%							39.7%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		623 604	804 719	—	56 365	223 962	268 240	(44 278)	-17%	804 719
Pension and UIF Contributions		125 862	161 619	—	11 226	44 651	53 873	(9 222)	-17%	161 619
Medical Aid Contributions		52 788	58 908	—	4 276	18 236	19 636	(1 400)	-7%	58 908
Overtime		68 124	41 256	—	6 158	19 378	13 752	5 626	41%	41 256
Performance Bonus		51 496	91 487	—	3 817	19 199	30 496	(11 296)	-37%	91 487
Motor Vehicle Allowance		69 006	80 631	—	6 024	24 058	26 877	(2 820)	-10%	80 631
Cellphone Allowance		33	152	—	3	11	51	(40)	-78%	152
Housing Allowances		5 718	10 275	—	481	1 932	3 425	(1 493)	-44%	10 275
Other benefits and allowances		18 782	25 909	—	1 600	5 426	8 636	(3 210)	-37%	25 909
Payments in lieu of leave		33 097	35 144	—	3 881	14 734	11 715	3 020	26%	35 144
Long service awards		0	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		53 873	6 857	—	784	3 150	2 286	864	38%	6 857
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		6 047	10 390	—	283	1 892	3 463	(1 571)	-45%	10 390
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		1 108 429	1 327 348	—	94 897	376 629	442 449	(65 820)	-15%	1 327 348
% increase	4		19.8%							19.8%
Total Parent Municipality		1 209 597	1 418 223	—	101 547	403 784	472 741	(68 956)	-15%	1 418 223
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
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		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		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
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of Entities</u>										
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	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 209 597	1 418 223	-	101 547	403 784	472 741	(68 956)	-15%	1 418 223
% increase	4		17.2%							17.2%
TOTAL MANAGERS AND STAFF		1 125 886	1 351 744	-	96 257	382 692	450 581	(67 889)	-15%	1 351 744

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 - October

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		54 109	53 884	53 215	67 527	156 652	156 652	156 652	156 652	156 652	156 652	156 652	156 652	589 401	625 355	665 065
Service charges - Electricity revenue		161 171	164 238	167 568	175 850	555 934	555 934	555 934	555 934	555 934	555 934	555 934	555 934	1 959 523	2 211 124	2 500 562
Service charges - Water revenue		22 963	25 317	30 595	31 357	104 046	104 046	104 046	104 046	104 046	104 046	104 046	104 046	373 236	414 330	460 983
Service charges - Waste Water Management		17 124	16 802	17 687	16 606	38 715	38 715	38 715	38 715	38 715	38 715	38 715	38 715	145 664	154 550	164 363
Service charges - Waste Mangement		13 423	14 643	14 798	16 330	37 222	37 222	37 222	37 222	37 222	37 222	37 222	37 222	140 049	148 592	158 028
Rental of facilities and equipment		2 830	9 345	5 953	2 383	4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	18 083	19 186	20 405
Interest earned - external investments		3 565	12 182	10 851	8 636	12 899	12 899	12 899	12 899	12 899	12 899	12 899	12 899	48 534	51 495	54 765
Interest earned - outstanding debtors		3 242	3 200	3 576	3 427	28 720	28 720	28 720	28 720	28 720	28 720	28 720	28 720	108 060	114 651	121 932
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 092	1 370	1 112	1 862	12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	48 215	51 156	54 405
Licences and permits		12 815	14 900	14 600	14 861	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	16 505	17 512	18 624
Agency services		1 564	1 124	1 802	2 119	8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	31 218	33 123	35 226
Transfers and Subsidies - Operational		753 257	6 563	20 013	1 576	469 310	469 310	469 310	469 310	469 310	469 310	469 310	469 310	1 862 915	1 857 433	1 911 366
Other revenue		(503)	12 401	4 785	27 293	35 053	35 053	35 053	35 053	35 053	35 053	35 053	35 053	161 035	132 609	126 995
Cash Receipts by Source		1 046 651	335 967	346 555	369 827	1 468 856	1 468 856	1 468 856	1 468 856	1 468 856	1 468 856	1 468 856	1 468 856	5 502 439	5 831 115	6 292 717
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		200 281	100 000	2 383	25 000	179 395	179 395	179 395	179 395	179 395	179 395	179 395	179 395	595 575	788 230	768 938
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1	-	-	-	51	51	51	51	51	51	51	51	192	203	216
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 246 933	435 967	348 938	394 827	1 648 302	1 648 302	1 648 302	1 648 302	1 648 302	1 648 302	1 648 302	1 648 302	6 098 205	6 619 549	7 061 872
Cash Payments by Type																
Employee related costs		103 169	103 286	104 738	105 236	348 085	348 085	348 085	348 085	348 085	348 085	348 085	348 085	1 319 742	1 390 392	1 466 882
Remuneration of councillors		2 906	2 935	2 934	2 933	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	63 155	66 628	70 360
Interest		31 531	-	-	-	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	38 118	35 465	32 701
Bulk purchases - Electricity		153 130	165 487	165 916	123 837	368 740	368 740	368 740	368 740	368 740	368 740	368 740	368 740	1 396 266	1 473 060	1 555 552
Acquisitions - water & other inventory		32 133	29 142	36 615	51 330	86 429	86 429	86 429	86 429	86 429	86 429	86 429	86 429	327 272	345 272	364 607
Contracted services		70 646	88 690	60 493	120 411	300 916	300 916	300 916	300 916	300 916	300 916	300 916	300 916	1 205 909	1 180 977	1 224 105
Transfers and subsidies - other municipalities		1 899	1 022	1 022	1 853	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	9 500	9 500	9 500
Transfers and subsidies - other		-	80	40	40	13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	47 956	55 556	55 438
Other expenditure		35 232	57 316	34 827	35 015	240 793	240 793	240 793	240 793	240 793	240 793	240 793	240 793	776 644	994 199	1 118 667
Cash Payments by Type		430 645	447 958	406 586	440 654	1 386 118	1 386 118	1 386 118	1 386 118	1 386 118	1 386 118	1 386 118	1 386 118	5 184 562	5 551 049	5 897 810
Other Cash Flows/Payments by Type																
Capital assets		61 937	43 979	68 256	80 850	202 835	202 835	202 835	202 835	202 835	202 835	202 835	202 835	680 258	878 647	875 114
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	47 383	47 383	47 383	47 383	47 383	47 383	47 383	47 383	171 781	188 959	207 854
Total Cash Payments by Type		492 582	491 937	474 841	521 503	1 636 336	1 636 336	1 636 336	1 636 336	1 636 336	1 636 336	1 636 336	1 636 336	6 036 600	6 618 654	6 980 778
NET INCREASE/(DECREASE) IN CASH HELD		754 351	(55 970)	(125 903)	(126 676)	11 966	11 966	11 966	11 966	11 966	11 966	11 966	11 966	61 606	895	81 093
Cash/cash equivalents at the month/year beginning:		708 477	1 462 828	1 406 858	1 280 955	1 154 279	1 166 245	1 178 211	1 190 177	1 202 143	1 214 109	1 226 075	1 238 042	708 477	770 082	770 977
Cash/cash equivalents at the month/year end:		1 462 828	1 406 858	1 280 955	1 154 279	1 166 245	1 178 211	1 190 177	1 202 143	1 214 109	1 226 075	1 238 042	1 250 008	770 082	770 977	852 070

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Special Rating Levies		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

[illegible]

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 - October

Month	2024/25	Budget Year 2025/26							
	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	23 270	59 672	–	10 720	10 720	59 672	48 951	82.0%	1%
August	58 906	59 672	–	34 217	44 937	119 343	74 406	62.3%	6%
September	49 390	59 672	–	58 854	103 791	179 015	75 224	42.0%	14%
October	72 910	59 672	–	78 938	182 729	238 687	55 958	23.4%	26%
November	58 251	59 672	–	–		298 359	–		
December	98 145	59 672	–	–		358 030	–		
January	20 451	59 672	–	–		417 702	–		
February	25 754	59 672	–	–		477 374	–		
March	44 187	59 672	–	–		537 046	–		
April	66 448	59 672	–	–		596 717	–		
May	68 718	59 672	–	–		656 389	–		
June	204 972	59 672	–	–		716 061	–		
Total Capital expenditure	791 402	716 061	–	182 729					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		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		425 375	411 194	-	37 693	97 838	137 065	39 227	28.6%	411 194
Roads Infrastructure		94 113	34 765	-	2 558	10 937	11 588	652	5.6%	34 765
Roads		72 728	29 400	-	1 744	7 125	9 800	(2 675)	(0)	29 400
Road Structures		21 386	5 365	-	814	3 812	1 788	2 024	0	5 365
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 696	8 500	-	-	2 685	2 833	148	5.2%	8 500
Drainage Collection		17 696	8 500	-	-	2 685	2 833	(148)	(0)	8 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 096	77 586	-	7 448	8 115	25 862	17 747	68.6%	77 586
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	18 847	-	-	-	6 282	(6 282)	(0)	18 847
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 174	4 087	-	-	-	1 362	(1 362)	(0)	4 087
MV Substations		3 478	2 500	-	2 500	2 500	833	1 667	0	2 500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4 517	-	-	-	1 506	(1 506)	(0)	4 517
LV Networks		18 444	47 635	-	4 948	5 615	15 878	(10 263)	(0)	47 635
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		198 507	247 903	-	24 486	67 682	82 634	14 952	18.1%	247 903
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		8 326	46 447	-	9 883	21 206	15 482	5 723	0	46 447
Reservoirs		4 663	15 635	-	861	3 843	5 212	(1 369)	(0)	15 635
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 000	-	-	-	667	(667)	(0)	2 000
Bulk Mains		121 919	138 958	-	11 652	39 166	46 319	(7 154)	(0)	138 958
Distribution		51 137	38 398	-	2 090	3 468	12 799	(9 331)	(0)	38 398
Distribution Points		12 461	6 465	-	-	-	2 155	(2 155)	(0)	6 465
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		72 569	13 322	-	1 902	6 579	4 441	(2 138)	-48.1%	13 322
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	4 430	-	-	-	1 477	(1 477)	(0)	4 430
Waste Water Treatment Works		60 334	8 891	-	1 902	6 579	2 964	3 615	0	8 891
Outfall Sewers		12 235	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14 394	25 674	-	1 299	1 840	8 558	6 718	78.5%	25 674
Landfill Sites		4 166	15 652	-	156	156	5 217	(5 062)	(0)	15 652
Waste Transfer Stations		10 228	8 522	-	1 143	1 684	2 841	(1 156)	(0)	8 522
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 500	-	-	-	500	(500)	(0)	1 500
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		-	3 443	-	-	-	1 148	1 148	100.0%	3 443
Data Centres		-	3 443	-	-	-	1 148	(1 148)	(0)	3 443

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		44 980	71 906	-	10 380	17 930	23 969	6 038	25.2%	71 906
Community Facilities		8 400	18 300	-	1 781	4 883	6 100	1 217	19.9%	18 300
Halls		-	-	-	-	-	-	-		-
Centres		3 845	2 000	-	-	-	667	(667)	(0)	2 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		3 427	4 000	-	587	1 288	1 333	(45)	(0)	4 000
Museums		(2 855)	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 317	-	119	119	439	(320)	(0)	1 317
Cemeteries/Crematoria		-	1 200	-	-	-	400	(400)	(0)	1 200
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		(0)	3 478	-	1 076	3 477	1 159	2 317	0	3 478
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		267	1 304	-	-	-	435	(435)	(0)	1 304
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		3 716	5 000	-	-	-	1 667	(1 667)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		36 580	53 606	-	8 599	13 047	17 869	4 822	27.0%	53 606
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		36 580	53 606	-	8 599	13 047	17 869	(4 822)	(0)	53 606
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		13 478	1 000	-	-	-	333	333	100.0%	1 000
Revenue Generating		13 478	1 000	-	-	-	333	333	100.0%	1 000
Improved Property		13 478	-	-	-	-	-	-		-
Unimproved Property		-	1 000	-	-	-	333	(333)	(0)	1 000
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 053	1 000	-	-	-	333	333	100.0%	1 000
Operational Buildings		2 053	1 000	-	-	-	333	333	100.0%	1 000
Municipal Offices		384	500	-	-	-	167	(167)	(0)	500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	500	-	-	-	167	(167)	(0)	500
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		1 669	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		7 263	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		7 263	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		7 263	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		7 945	3 882	-	-	1 162	1 294	132	10.2%	3 882
Computer Equipment		7 945	3 882	-	-	1 162	1 294	(132)	(0)	3 882
Furniture and Office Equipment		2 420	2 700	-	961	1 298	900	(398)	-44.2%	2 700
Furniture and Office Equipment		2 420	2 700	-	961	1 298	900	398	0	2 700
Machinery and Equipment		9 891	14 900	-	3 729	3 729	4 967	1 238	24.9%	14 900
Machinery and Equipment		9 891	14 900	-	3 729	3 729	4 967	(1 238)	(0)	14 900
Transport Assets		32 739	40 153	-	1 263	1 263	13 384	12 122	90.6%	40 153
Transport Assets		32 739	40 153	-	1 263	1 263	13 384	(12 122)	(0)	40 153
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	546 144	546 735	-	54 027	123 220	182 245	59 025	32.4%	546 735

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		140 497	54 474	–	7 224	26 778	18 158	(8 620)	-47.5%	54 474
Roads Infrastructure		66 214	33 583	–	3 882	18 301	11 194	(7 107)	-63.5%	33 583
Roads		66 214	17 328	–	3 882	15 527	5 776	9 751	0	17 328
Road Structures		–	13 755	–	–	2 774	4 585	(1 811)	(0)	13 755
Road Furniture		–	2 500	–	–	–	833	(833)	(0)	2 500
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 500	–	–	–	500	500	100.0%	1 500
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	1 500	–	–	–	500	(500)	(0)	1 500
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		62 715	2 000	–	–	1 986	667	(1 320)	-198.0%	2 000
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		3 198	2 000	–	–	1 986	667	1 320	0	2 000
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		59 517	–	–	–	–	–	–		–
Sanitation Infrastructure		11 567	13 043	–	3 342	6 490	4 348	(2 142)	-49.3%	13 043
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		11 567	13 043	–	3 342	6 490	4 348	2 142	0	13 043
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	4 348	–	–	–	1 449	1 449	100.0%	4 348
Landfill Sites		–	4 348	–	–	–	1 449	(1 449)	(0)	4 348
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		12 792	2 435	–	–	–	812	812	100.0%	2 435
Community Facilities		11 388	2 435	–	–	–	812	812	100.0%	2 435
Halls		–	2 000	–	–	–	667	(667)	(0)	2 000

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		11 011	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		377	435	-	-	-	145	(145)	(0)	435
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 404	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 404	-	-	-	-	-	-		-
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		4 027	3 700	-	-	-	1 233	1 233	100.0%	3 700
Operational Buildings		4 027	3 700	-	-	-	1 233	1 233	100.0%	3 700
Municipal Offices		4 027	3 700	-	-	-	1 233	(1 233)	(0)	3 700
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	157 315	60 609	-	7 224	26 778	20 203	(6 575)	-32.5%	60 609

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		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		611 924	646 267	-	53 022	142 220	215 422	73 202	34.0%	646 267
Roads Infrastructure		77 559	100 416	-	7 006	23 852	33 472	9 620	28.7%	100 416
Roads		2 720	6 732	-	-	6 506	2 244	4 262	0	6 732
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		74 838	93 685	-	7 006	17 346	31 228	(13 882)	(0)	93 685
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		109 294	162 521	-	14 255	41 521	54 174	12 652	23.4%	162 521
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	9 033	-	-	-	3 011	(3 011)	(0)	9 033
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	2 000	-	-	-	667	(667)	(0)	2 000
Capital Spares		109 294	151 488	-	14 255	41 521	50 496	(8 975)	(0)	151 488
Water Supply Infrastructure		287 450	249 007	-	9 388	32 227	83 002	50 775	61.2%	249 007
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		15 091	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		272 359	249 007	-	9 388	32 227	83 002	(50 775)	(0)	249 007
Sanitation Infrastructure		39 002	25 022	-	4 211	9 370	8 341	(1 029)	-12.3%	25 022
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		39 002	25 022	-	4 211	9 370	8 341	1 029	0	25 022
Solid Waste Infrastructure		98 618	108 101	-	18 162	35 249	36 034	784	2.2%	108 101
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		98 618	108 101	-	18 162	35 249	36 034	(784)	(0)	108 101
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		-	1 200	-	-	-	400	400	100.0%	1 200
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	1 200	-	-	-	400	(400)	(0)	1 200
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		59 145	64 025	-	5 867	23 538	21 342	(2 196)	-10.3%	64 025
Community Facilities		22 819	23 342	-	2 778	10 550	7 781	(2 769)	-35.6%	23 342
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-		-	-	-		-		-
Museums		-	30	-	-	-	10	(10)	(0)	30
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-		-	-	-		-		-
Cemeteries/Crematoria		-		-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1 953	334	-	-	-	111	(111)	(0)	334
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	1 739	-	-	-	580	(580)	(0)	1 739
Capital Spares		20 866	21 239	-	2 778	10 550	7 080	3 470	0	21 239
Sport and Recreation Facilities		36 326	40 682	-	3 089	12 988	13 561	573	4.2%	40 682
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		36 326	40 682	-	3 089	12 988	13 561	(573)	(0)	40 682
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		36 691	61 668	-	4 444	17 359	20 556	3 196	15.5%	61 668
Operational Buildings		36 691	61 668	-	4 444	17 359	20 556	3 196	15.5%	61 668
Municipal Offices		36 691	61 668	-	4 444	17 359	20 556	(3 196)	(0)	61 668
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		10 119	10 859	-	1 077	8 259	3 620	(4 640)	-128.2%	10 859
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		10 119	10 859	-	1 077	8 259	3 620	(4 640)	-128.2%	10 859
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		10 119	10 859	-	1 077	8 259	3 620	4 640	0	10 859
Computer Equipment		3 629	12 841	-	1 195	3 881	4 280	399	9.3%	12 841
Computer Equipment		3 629	12 841	-	1 195	3 881	4 280	(399)	(0)	12 841
Furniture and Office Equipment		15 240	-	-	-	-	-	-		-
Furniture and Office Equipment		15 240	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		268	577	–	63	63	192	129	67.3%	577
Machinery and Equipment		268	577	–	63	63	192	(129)	(0)	577
<u>Transport Assets</u>		88 526	74 892	–	7 502	25 468	24 964	(504)	-2.0%	74 892
Transport Assets		88 526	74 892	–	7 502	25 468	24 964	504	0	74 892
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	825 542	871 127	–	73 169	220 788	290 376	69 588	24.0%	871 127

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		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		604 979	279 867	–	55 739	222 384	93 289	(129 095)	-138.4%	279 867
Roads Infrastructure		239 014	119 571	–	25 210	100 027	39 857	(60 170)	-151.0%	119 571
Roads		215 912	110 005	–	23 031	91 382	36 668	54 714	0	110 005
Road Structures		5 794	1 837	–	603	2 393	612	1 780	0	1 837
Road Furniture		17 307	7 730	–	1 576	6 253	2 577	3 676	0	7 730
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		31 014	13 872	–	2 714	10 768	4 624	(6 144)	-132.9%	13 872
Drainage Collection		17 340	8 186	–	1 550	6 148	2 729	3 419	0	8 186
Storm water Conveyance		13 674	5 685	–	1 164	4 620	1 895	2 725	0	5 685
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		134 451	57 920	–	11 404	45 341	19 307	(26 034)	-134.8%	57 920
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		13 452	6 212	–	1 142	4 532	2 071	2 461	0	6 212
HV Switching Station		787	472	–	67	264	157	107	0	472
HV Transmission Conductors		11 993	4 987	–	1 019	4 042	1 662	2 379	0	4 987
MV Substations		1 219	517	–	104	412	172	240	0	517
MV Switching Stations		10 249	5 093	–	853	3 386	1 698	1 688	0	5 093
MV Networks		55 126	22 909	–	4 679	18 566	7 636	10 930	0	22 909
LV Networks		41 625	17 668	–	3 524	14 075	5 889	8 186	0	17 668
Capital Spares		(0)	63	–	16	64	21	44	0	63
Water Supply Infrastructure		147 414	68 197	–	12 298	49 932	22 732	(27 200)	-119.7%	68 197
Dams and Weirs		2 333	974	–	192	761	325	437	0	974
Boreholes		10 312	5 483	–	1 332	5 284	1 828	3 456	0	5 483
Reservoirs		27 130	11 693	–	2 301	9 130	3 898	5 232	0	11 693
Pump Stations		2 237	969	–	185	735	323	412	0	969
Water Treatment Works		0	3 060	–	513	2 036	1 020	1 016	0	3 060
Bulk Mains		18 827	6 497	–	1 703	6 755	2 166	4 589	0	6 497
Distribution		72 539	33 684	–	4 881	20 501	11 228	9 273	0	33 684
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		42	18	–	4	14	6	8	0	18
Capital Spares		13 994	5 819	–	1 189	4 716	1 940	2 776	0	5 819
Sanitation Infrastructure		40 599	14 327	–	3 033	12 033	4 776	(7 257)	-152.0%	14 327
Pump Station		0	302	–	49	193	101	93	0	302
Reticulation		12 121	5 042	–	1 027	4 074	1 681	2 393	0	5 042
Waste Water Treatment Works		19 709	7 183	–	1 615	6 410	2 394	4 015	0	7 183
Outfall Sewers		8 769	1 799	–	342	1 356	600	756	0	1 799
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		9 167	4 483	–	837	3 320	1 494	(1 826)	-122.2%	4 483
Landfill Sites		9 167	4 186	–	778	3 086	1 395	1 691	0	4 186
Waste Transfer Stations		(0)	296	–	59	234	99	135	0	296
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		3 320	1 497	–	243	964	499	(464)	-93.1%	1 497
Data Centres		714	452	–	41	163	151	12	0	452
Core Layers		2 553	1 020	–	202	800	340	460	0	1 020
Distribution Layers		53	25	–	–	–	8	(8)	(0)	25
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		189 310	84 063	–	15 919	63 165	28 021	(35 144)	-125.4%	84 063
Community Facilities		66 196	27 493	–	5 541	21 988	9 164	(12 824)	-139.9%	27 493
Halls		1 980	947	–	167	662	316	346	0	947

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		29 879	12 198	–	2 586	10 262	4 066	6 196	0	12 198
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		166	107	–	20	79	36	44	0	107
Fire/Ambulance Stations		2 953	1 343	–	250	994	448	546	0	1 343
Testing Stations		1 588	668	–	141	559	223	336	0	668
Museums		1 679	1 022	–	143	566	341	225	0	1 022
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		3 699	2 017	–	320	1 270	672	598	0	2 017
Cemeteries/Crematoria		563	244	–	48	190	81	108	0	244
Police		–	–	–	–	–	–	–		–
Purls		5 053	2 321	–	403	1 601	774	827	0	2 321
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		17	–	–	2	9	–	9	#DIV/0!	–
Public Ablution Facilities		88	36	–	7	30	12	17	0	36
Markets		1 051	440	–	89	354	147	207	0	440
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		7 391	3 075	–	628	2 491	1 025	1 466	0	3 075
Taxi Ranks/Bus Terminals		9 396	2 785	–	680	2 697	928	1 769	0	2 785
Capital Spares		692	290	–	57	226	97	129	0	290
Sport and Recreation Facilities		123 114	56 570	–	10 378	41 177	18 857	(22 320)	-118.4%	56 570
Indoor Facilities		5 345	2 568	–	337	1 335	856	480	0	2 568
Outdoor Facilities		117 768	54 002	–	10 041	39 841	18 001	21 840	0	54 002
Capital Spares		0	–	–	–	–	–	–		–
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		23 736	12 856	–	1 915	7 599	4 285	(3 314)	-77.3%	12 856
Operational Buildings		23 005	12 430	–	1 830	7 261	4 143	(3 118)	-75.3%	12 430
Municipal Offices		18 635	10 086	–	1 460	5 794	3 362	2 432	0	10 086
Pay/Enquiry Points		821	437	–	70	277	146	131	0	437
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		2 526	1 323	–	214	848	441	407	0	1 323
Stores		1 023	583	–	86	343	194	148	0	583
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		731	426	–	85	338	142	(196)	-137.6%	426
Staff Housing		731	307	–	62	246	102	144	0	307
Social Housing		0	119	–	23	91	40	52	0	119
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		2 406	1 277	–	204	811	426	(385)	-90.4%	1 277
Servitudes		0	1 277	–	204	811	426	385	0	1 277
Licences and Rights		2 406	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 406	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		2 811	1 465	–	293	1 163	488	(675)	-138.2%	1 465
Computer Equipment		2 811	1 465	–	293	1 163	488	675	0	1 465
Furniture and Office Equipment		15 328	8 218	–	721	2 956	2 739	(216)	-7.9%	8 218
Furniture and Office Equipment		15 328	8 218	–	721	2 956	2 739	216	0	8 218

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		3 239	1 850	–	394	1 574	617	(957)	-155.3%	1 850
Machinery and Equipment		3 239	1 850	–	394	1 574	617	957	0	1 850
<u>Transport Assets</u>		37 648	18 218	–	2 929	11 797	6 073	(5 724)	-94.3%	18 218
Transport Assets		37 648	18 218	–	2 929	11 797	6 073	5 724	0	18 218
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		223	–	–	–	–	–	–		–
Mature		223	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		223	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	879 679	407 814	–	78 115	311 448	135 938	(175 510)	-129.1%	407 814

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		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		54 319	72 835	-	11 908	21 351	24 278	2 928	12.1%	72 835
Roads Infrastructure		22 015	9 573	-	4 652	4 879	3 191	(1 688)	-52.9%	9 573
Roads		21 238	9 573	-	4 652	4 879	3 191	1 688	0	9 573
Road Structures		777	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8 849	4 143	-	335	813	1 381	569	41.2%	4 143
Drainage Collection		8 849	-	-	-	-	-	-	-	-
Storm water Conveyance		-	4 143	-	335	813	1 381	(569)	(0)	4 143
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28	12 750	-	-	-	4 250	4 250	100.0%	12 750
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2 000	-	-	-	667	(667)	(0)	2 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	8 750	-	-	-	2 917	(2 917)	(0)	8 750
LV Networks		28	2 000	-	-	-	667	(667)	(0)	2 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		23 428	44 574	-	6 920	15 659	14 858	(801)	-5.4%	44 574
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		23 428	44 574	-	6 920	15 659	14 858	801	0	44 574
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		-	1 794	-	-	-	598	598	100.0%	1 794
Data Centres		-	1 794	-	-	-	598	(598)	(0)	1 794
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		32 086	30 882	-	5 779	11 380	10 294	(1 086)	-10.6%	30 882
Community Facilities		20 345	19 187	-	4 935	10 536	6 396	(4 141)	-64.7%	19 187
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	800	-	-	-	267	(267)	(0)	800
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		321	1 000	-	-	-	333	(333)	(0)	1 000
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		3 563	3 478	-	495	495	1 159	(664)	(0)	3 478
Public Open Space		1 260	-	-	-	-	-	-		-
Nature Reserves		1 075	2 000	-	1 183	1 183	667	517	0	2 000
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		14 126	11 908	-	3 257	8 858	3 969	4 888	0	11 908
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 741	11 696	-	844	844	3 899	3 054	78.3%	11 696
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 741	11 696	-	844	844	3 899	(3 054)	(0)	11 696
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		1 537	-	-	-	-	-	-		-
Operational Buildings		1 537	-	-	-	-	-	-		-
Municipal Offices		261	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		1 275	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	87 942	103 717	-	17 687	32 731	34 572	1 841	5.3%	103 717

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	23 270	59 672	-	10 720
Aug	58 906	59 672	-	34 217
Sep	49 390	59 672	-	58 854
Oct	72 910	59 672	-	78 938
Nov	58 251	59 672	-	-
Dec	98 145	59 672	-	-
Jan	20 451	59 672	-	-
Feb	25 754	59 672	-	-
Mar	44 187	59 672	-	-
Apr	66 448	59 672	-	-
May	68 718	59 672	-	-
Jun	204 972	59 672	-	-

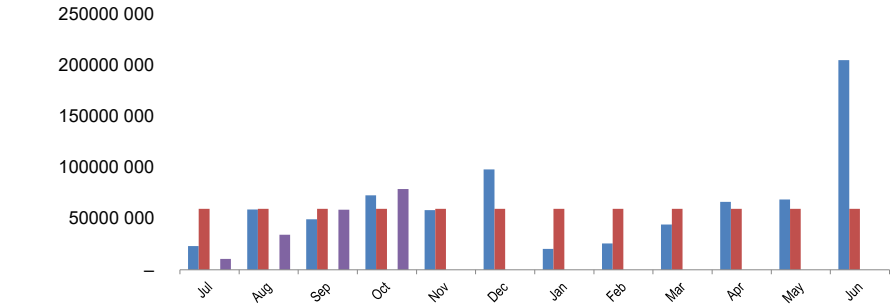


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	10 720	59 672
Aug	44 937	119 343
Sep	103 791	179 015
Oct	182 729	238 687
Nov		298 359
Dec		358 030
Jan		417 702
Feb		477 374
Mar		537 046
Apr		596 717
May		656 389
Jun		716 061

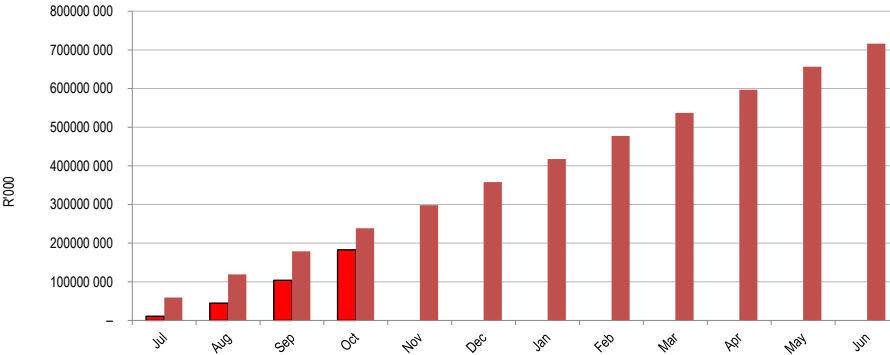


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/ 2024/25	225 984	81 987	57 924	51 533	44 398	40 823	39 608	1 589 159
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	320 500	330 412
Commercial	414 325	427 139
Households	1 332 650	1 373 866
Other	-	-

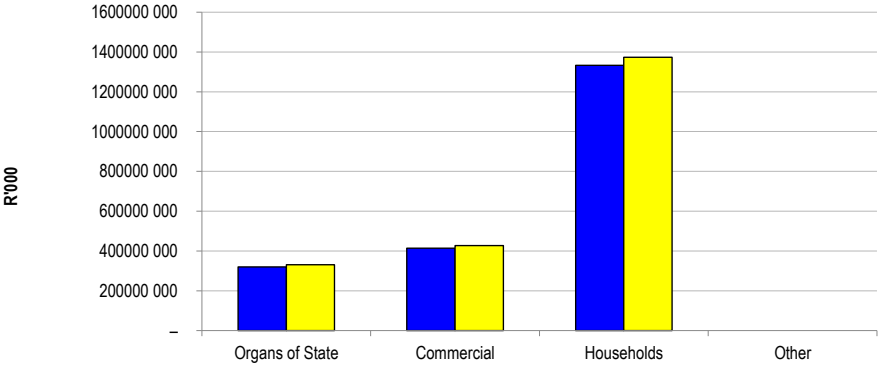
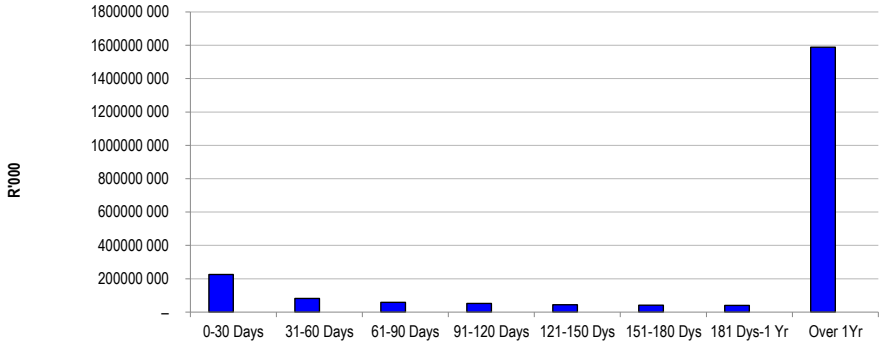


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2024/25	-	-	-	-	-	-	-	-	-	-
Budget Year 2025/	-	-	-	-	-	-	46 507	5 129	-	-

