

# Municipal In-year reports & supporting tables

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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: M06 - December

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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Hide Reference columns on all sheets

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	Vote 1 <b>Chief operations office</b>	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 <b>Municipal managers office</b>	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 <b>Water and sanitation</b>	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 <b>Energy services</b>	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 <b>Community Services</b>	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 (lbraries)
	5.8 Cultural services (lbraries)	5.9 - Cultural service (museums)
	5.9 Cultural service (museums)	5.10 - Other Community Services
	5.10 Other Community Services	
	Vote 6 <b>Public safety</b>	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 <b>Corporate and Shared Services</b>	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 <b>Planning and Economic Development</b>	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	

<b>Vote 9</b>	<b>Budget and Treasury office</b>	
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 -
<b>Vote 10</b>	<b>Transport Operations</b>	
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 -
<b>Vote 11</b>	<b>Human Settlement</b>	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme implementation
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**LIM354 Polokwane - Contact Information**
**A. GENERAL INFORMATION**

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

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
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**

<b>Speaker:</b>	
ID Number	
Title	Ms
Name	Kobela Welhemina Modiba
Telephone number	152902054
Cell number	723675316
Fax number	
E-mail address	wilhemina@polokwane.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Mr
Name	Enos Mogashoa
Telephone number	152902245
Cell number	815291238
Fax number	
E-mail address	enosm@polokwane.gov.za

**Mayor/Executive Mayor:**

ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
Fax number	
E-mail address	johnmp@polokwane.gov.za

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

ID Number	
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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**

<b>Municipal Manager:</b>	
ID Number	
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Name	Thuso Nemugumoni
Telephone number	152902102
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Fax number	
E-mail address	thuson@polokwane.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Felicity F. Louw
Telephone number	152902102
Cell number	782359199
Fax number	
E-mail address	felicityl@polokwane.gov.za

**Chief Financial Officer**
**Secretary/PA to the Chief Financial Officer**

ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Helen Netshikvhela
Telephone number	152902049	Telephone number	152902049
Cell number	658375872	Cell number	813139197
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	
Name	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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M06 - December**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	710 102	669 774	–	61 976	372 002	334 887	37 115	11%	669 774
Service charges	2 215 759	2 975 537	–	201 176	1 206 777	1 487 768	(280 991)	-19%	2 975 537
Investment revenue	69 806	52 986	–	7 429	42 023	26 493	15 530	59%	52 986
Transfers and subsidies - Operational	1 678 654	1 862 915	–	541 001	1 303 879	931 458	372 422	40%	1 862 915
Other own revenue	1 306 963	289 767	–	15 581	165 976	144 883	21 093	15%	289 767
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 981 284</b>	<b>5 850 979</b>	<b>–</b>	<b>827 162</b>	<b>3 090 658</b>	<b>2 925 490</b>	<b>165 168</b>	<b>6%</b>	<b>5 850 979</b>
Employee costs	1 094 965	1 374 637	–	99 552	579 072	687 318	(108 246)	-16%	1 374 637
Remuneration of Councillors	83 711	66 479	–	5 238	31 621	33 239	(1 619)	-5%	66 479
Depreciation and amortisation	901 325	407 814	–	77 655	464 333	203 907	260 426	128%	407 814
Interest	52 064	40 124	–	–	2 953	20 062	(17 109)	-85%	40 124
Inventory consumed and bulk purchases	1 472 019	1 814 250	–	211 965	787 889	907 125	(119 236)	-13%	1 814 250
Transfers and subsidies	16 480	60 480	–	1 262	9 196	30 240	(21 044)	-70%	60 480
Other expenditure	2 632 910	1 960 580	–	203 983	796 427	980 293	(183 866)	-19%	1 960 580
<b>Total Expenditure</b>	<b>6 253 474</b>	<b>5 724 364</b>	<b>–</b>	<b>599 655</b>	<b>2 671 491</b>	<b>2 862 185</b>	<b>(190 694)</b>	<b>-7%</b>	<b>5 724 364</b>
<b>Surplus/(Deficit)</b>	<b>(272 190)</b>	<b>126 616</b>	<b>–</b>	<b>227 508</b>	<b>419 167</b>	<b>63 305</b>	<b>355 862</b>	<b>562%</b>	<b>126 616</b>
Transfers and subsidies - capital (monetary allocations)	615 386	595 575	–	87 188	287 898	297 787	(9 889)	-3%	595 575
Transfers and subsidies - capital (in-kind)	13 781	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>356 977</b>	<b>722 190</b>	<b>–</b>	<b>314 696</b>	<b>707 065</b>	<b>361 093</b>	<b>345 973</b>	<b>96%</b>	<b>722 190</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>356 977</b>	<b>722 190</b>	<b>–</b>	<b>314 696</b>	<b>707 065</b>	<b>361 093</b>	<b>345 973</b>	<b>96%</b>	<b>722 190</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>791 402</b>	<b>716 061</b>	<b>–</b>	<b>110 368</b>	<b>349 375</b>	<b>358 030</b>	<b>(8 655)</b>	<b>-2%</b>	<b>716 061</b>
Capital transfers recognised	536 998	517 891	–	76 355	251 822	258 946	(7 123)	-3%	517 891
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	<b>254 403</b>	<b>198 169</b>	<b>–</b>	<b>34 013</b>	<b>97 553</b>	<b>99 085</b>	<b>(1 532)</b>	<b>-2%</b>	<b>198 169</b>
<b>Total sources of capital funds</b>	<b>791 402</b>	<b>716 061</b>	<b>–</b>	<b>110 368</b>	<b>349 375</b>	<b>358 030</b>	<b>(8 655)</b>	<b>-2%</b>	<b>716 061</b>
<b><u>Financial position</u></b>									
Total current assets	2 272 128	2 285 457	–		2 936 594				2 285 457
Total non current assets	15 612 386	16 459 706	–		15 512 881				16 459 706
Total current liabilities	1 172 117	1 476 668	–		1 077 581				1 476 668
Total non current liabilities	872 326	795 558	–		889 568				795 558
Community wealth/Equity	<b>15 840 071</b>	<b>16 472 937</b>	<b>–</b>		<b>16 482 325</b>				<b>16 472 937</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	1 394 607	741 672	–	524 687	1 170 558	370 836	(799 723)	-216%	741 672
Net cash from (used) investing	765 641	(680 066)	–	(121 128)	(441 185)	(340 033)	101 152	-30%	(680 066)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>2 503 524</b>	<b>291 556</b>	<b>–</b>	<b>–</b>	<b>1 437 851</b>	<b>260 753</b>	<b>#####</b>	<b>-451%</b>	<b>770 082</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	221 163	76 868	57 791	50 833	45 881	44 832	40 378	1 596 661	2 134 408
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	149 237	–	–	–	–	–	–	–	149 237



**LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b><u>Revenue - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>3 301 319</b>	<b>2 275 362</b>	–	<b>572 390</b>	<b>1 579 146</b>	<b>1 137 681</b>	441 466	39%	<b>2 275 362</b>
Executive and council		13 781	2	–	–	–	1	(1)	-100%	2
Finance and administration		3 287 538	2 275 360	–	572 390	1 579 146	1 137 680	441 467	39%	2 275 360
Internal audit		–	0	–	–	–	0	(0)	-100%	0
<b><i>Community and public safety</i></b>		<b>72 508</b>	<b>137 391</b>	–	<b>33 600</b>	<b>93 626</b>	<b>68 695</b>	24 931	36%	<b>137 391</b>
Community and social services		3 129	2 818	–	243	1 913	1 409	504	36%	2 818
Sport and recreation		59 082	78 270	–	14 438	37 870	39 135	(1 265)	-3%	78 270
Public safety		127	396	–	0	0	198	(198)	-100%	396
Housing		10 170	55 904	–	18 919	53 843	27 952	25 891	93%	55 904
Health		–	4	–	–	–	2	(2)	-100%	4
<b><i>Economic and environmental services</i></b>		<b>579 148</b>	<b>501 424</b>	–	<b>42 837</b>	<b>253 630</b>	<b>250 712</b>	2 919	1%	<b>501 424</b>
Planning and development		52 217	48 510	–	2 024	14 083	24 255	(10 172)	-42%	48 510
Road transport		525 613	450 497	–	40 794	239 281	225 248	14 032	6%	450 497
Environmental protection		1 318	2 417	–	19	267	1 209	(941)	-78%	2 417
<b><i>Trading services</i></b>		<b>2 657 476</b>	<b>3 532 378</b>	–	<b>265 523</b>	<b>1 452 153</b>	<b>1 766 189</b>	<b>(314 036)</b>	-18%	<b>3 532 378</b>
Energy sources		1 587 952	2 315 530	–	153 295	889 494	1 157 765	(268 271)	-23%	2 315 530
Water management		566 907	718 849	–	61 119	291 314	359 424	(68 110)	-19%	718 849
Waste water management		303 809	294 234	–	33 925	162 240	147 117	15 123	10%	294 234
Waste management		198 809	203 766	–	17 184	109 105	101 883	7 223	7%	203 766
<b><i>Other</i></b>	<b>4</b>	<b>–</b>	<b>–</b>	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>6 610 451</b>	<b>6 446 554</b>	–	<b>914 350</b>	<b>3 378 556</b>	<b>3 223 277</b>	<b>155 279</b>	<b>5%</b>	<b>6 446 554</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>2 213 391</b>	<b>1 552 430</b>	–	<b>108 671</b>	<b>590 331</b>	<b>776 218</b>	(185 887)	-24%	<b>1 552 430</b>
Executive and council		178 165	173 194	–	11 943	83 589	86 597	(3 008)	-3%	173 194
Finance and administration		2 022 013	1 362 131	–	95 779	500 869	681 068	(180 199)	-26%	1 362 131
Internal audit		13 213	17 105	–	949	5 873	8 553	(2 680)	-31%	17 105
<b><i>Community and public safety</i></b>		<b>497 304</b>	<b>508 298</b>	–	<b>64 027</b>	<b>293 372</b>	<b>254 149</b>	39 223	15%	<b>508 298</b>
Community and social services		70 673	87 644	–	6 562	38 362	43 822	(5 460)	-12%	87 644
Sport and recreation		343 376	258 916	–	33 471	175 894	129 458	46 436	36%	258 916
Public safety		63 002	92 509	–	4 522	31 968	46 255	(14 287)	-31%	92 509
Housing		12 905	59 914	–	18 883	43 750	29 957	13 793	46%	59 914
Health		7 349	9 315	–	590	3 398	4 657	(1 260)	-27%	9 315
<b><i>Economic and environmental services</i></b>		<b>981 431</b>	<b>873 090</b>	–	<b>91 960</b>	<b>518 951</b>	<b>436 545</b>	82 406	19%	<b>873 090</b>
Planning and development		111 446	138 604	–	8 403	50 913	69 302	(18 389)	-27%	138 604
Road transport		846 905	704 071	–	81 491	453 821	352 035	101 786	29%	704 071
Environmental protection		23 080	30 415	–	2 066	14 217	15 207	(991)	-7%	30 415
<b><i>Trading services</i></b>		<b>2 561 348</b>	<b>2 790 545</b>	–	<b>334 997</b>	<b>1 268 838</b>	<b>1 395 273</b>	<b>(126 435)</b>	-9%	<b>2 790 545</b>
Energy sources		1 468 828	1 782 956	–	223 937	837 785	891 478	(53 692)	-6%	1 782 956
Water management		775 880	656 759	–	90 403	274 859	328 379	(53 520)	-16%	656 759
Waste water management		148 350	140 575	–	12 973	68 158	70 287	(2 129)	-3%	140 575
Waste management		168 291	210 256	–	7 685	88 035	105 128	(17 093)	-16%	210 256
<b><i>Other</i></b>		<b>–</b>	<b>–</b>	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>6 253 474</b>	<b>5 724 364</b>	–	<b>599 655</b>	<b>2 671 491</b>	<b>2 862 185</b>	<b>(190 694)</b>	<b>-7%</b>	<b>5 724 364</b>
<b>Surplus/ (Deficit) for the year</b>		<b>356 977</b>	<b>722 190</b>	–	<b>314 696</b>	<b>707 065</b>	<b>361 093</b>	<b>345 973</b>	<b>96%</b>	<b>722 190</b>

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

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								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		<b>3 301 319</b>	<b>2 275 362</b>	<b>-</b>	<b>572 390</b>	<b>1 579 146</b>	<b>1 137 681</b>	<b>441 466</b>	<b>39%</b>
Executive and council		13 781	2	-	-	-	1	(1)	-100%
Mayor and Council		13 781	1	-	-	-	1	(1)	-100%
Municipal Manager, Town Secretary and Chief Executive		-	1	-	-	-	0	(0)	-100%
Finance and administration		3 287 538	2 275 360	-	572 390	1 579 146	1 137 680	441 467	39%
Administrative and Corporate Support		-	4	-	-	11	2	9	500%
Asset Management		(8 981)	1	-	-	-	0	(0)	-100%
Finance		2 266 166	2 264 231	-	569 660	1 567 895	1 132 115	435 780	38%
Fleet Management		-	1	-	-	-	1	(1)	-100%
Human Resources		22 419	6 966	-	1 824	5 989	3 483	2 506	72%
Information Technology		174	524	-	97	105	262	(157)	-60%
Legal Services		-	0	-	-	-	0	(0)	-100%
Marketing, Customer Relations, Publicity and Media Co-		-	1	-	-	-	0	(0)	-100%
Property Services		10 958	2 274	-	734	4 820	1 137	3 683	324%
Risk Management		-	1	-	-	-	0	(0)	-100%
Security Services		996 802	1 357	-	74	326	678	(352)	-52%
Supply Chain Management		-	1	-	-	-	0	(0)	-100%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	0	-	-	-	0	(0)	-100%
Governance Function		-	0	-	-	-	0	(0)	-100%
<b>Community and public safety</b>		<b>72 508</b>	<b>137 391</b>	<b>-</b>	<b>33 600</b>	<b>93 626</b>	<b>68 695</b>	<b>24 931</b>	<b>36%</b>
Community and social services		3 129	2 818	-	243	1 913	1 409	504	36%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 422	1 193	-	91	612	596	16	3%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		582	335	-	36	436	167	269	160%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	1	-	-	-	1	(1)	-100%
Disaster Management		-	1	-	-	-	0	(0)	-100%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		137	220	-	11	82	110	(29)	-26%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		988	1 069	-	105	783	534	249	47%
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		59 082	78 270	-	14 438	37 870	39 135	(1 265)	-3%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 420	12 576	-	1 948	7 351	6 288	1 063	17%
Recreational Facilities		42 212	65 313	-	12 442	30 259	32 656	(2 398)	-7%
Sports Grounds and Stadiums		451	381	-	48	261	191	70	37%
Public safety		127	396	-	0	0	198	(198)	-100%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		127	396	-	0	0	198	(198)	-100%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		10 170	55 904	-	18 919	53 843	27 952	25 891	93%
Housing		10 170	55 904	-	18 919	53 843	27 952	25 891	93%
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	4	-	-	-	2	(2)	-100%
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	4	-	-	-	2	(2)	-100%
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>579 148</b>	<b>501 424</b>	<b>-</b>	<b>42 837</b>	<b>253 630</b>	<b>250 712</b>	<b>2 919</b>	<b>1%</b>
Planning and development		52 217	48 510	-	2 024	14 083	24 255	(10 172)	-42%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		157	1	-	-	-	0	(0)	-100%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		2 297	685	-	8	33	342	(310)	-90%
Regional Planning and Development		6 420	5 608	-	631	3 724	2 804	920	33%
Town Planning, Building Regulations and Enforcement,		34 115	19 503	-	504	5 605	9 752	(4 147)	-43%
Project Management Unit		9 229	22 714	-	882	4 721	11 357	(6 636)	-58%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		525 613	450 497	-	40 794	239 281	225 248	14 032	6%

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

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	–	13 794	62 691	92 960	(30 269)	-33%	185 920	
Road and Traffic Regulation		37 477	55 084	–	(116)	39 124	27 542	11 582	42%	55 084	
Roads		353 301	209 493	–	27 115	137 465	104 746	32 719	31%	209 493	
Taxi Ranks		–	–	–	–	–	–	–	–	–	
Environmental protection		1 318	2 417	–	19	267	1 209	(941)	-78%	2 417	
Biodiversity and Landscape		1 318	2 417	–	19	267	1 209	(941)	-78%	2 417	
Coastal Protection		–	–	–	–	–	–	–	–	–	
Indigenous Forests		–	–	–	–	–	–	–	–	–	
Nature Conservation		–	–	–	–	–	–	–	–	–	
Pollution Control		–	–	–	–	–	–	–	–	–	
Soil Conservation		–	–	–	–	–	–	–	–	–	
Trading services		2 657 476	3 532 378	–	265 523	1 452 153	1 766 189	(314 036)	-18%	3 532 378	
Energy sources		1 587 952	2 315 530	–	153 295	889 494	1 157 765	(268 271)	-23%	2 315 530	
Electricity		1 587 952	2 315 530	–	153 295	889 494	1 157 765	(268 271)	-23%	2 315 530	
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	
Nonelectric Energy		–	–	–	–	–	–	–	–	–	
Water management		566 907	718 849	–	61 119	291 314	359 424	(68 110)	-19%	718 849	
Water Treatment		–	1	–	–	–	0	(0)	-100%	1	
Water Distribution		566 907	718 848	–	61 119	291 314	359 424	(68 110)	-19%	718 848	
Water Storage		–	–	–	–	–	–	–	–	–	
Waste water management		303 809	294 234	–	33 925	162 240	147 117	15 123	10%	294 234	
Public Toilets		–	–	–	–	–	–	–	–	–	
Sewerage		303 809	294 234	–	33 925	162 240	147 117	15 123	10%	294 234	
Storm Water Management		–	–	–	–	–	–	–	–	–	
Waste Water Treatment		–	–	–	–	–	–	–	–	–	
Waste management		198 809	203 766	–	17 184	109 105	101 883	7 223	7%	203 766	
Recycling		–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	
Solid Waste Removal		198 809	203 766	–	17 184	109 105	101 883	7 223	7%	203 766	
Street Cleaning		–	–	–	–	–	–	–	–	–	
Other		–	–	–	–	–	–	–	–	–	
Abattoirs		–	–	–	–	–	–	–	–	–	
Air Transport		–	–	–	–	–	–	–	–	–	
Forestry		–	–	–	–	–	–	–	–	–	
Licensing and Regulation		–	–	–	–	–	–	–	–	–	
Markets		–	–	–	–	–	–	–	–	–	
Tourism		–	–	–	–	–	–	–	–	–	
Total Revenue - Functional		2	6 610 451	6 446 554	–	914 350	3 378 556	3 223 277	155 279	5%	6 446 554
Expenditure - Functional											
Municipal governance and administration			2 213 391	1 552 430	–	108 671	590 331	776 218	(185 887)	-24%	1 552 430
Executive and council			178 165	173 194	–	11 943	83 589	86 597	(3 008)	-3%	173 194
Mayor and Council			160 949	156 002	–	10 681	75 972	78 001	(2 029)	-3%	156 002
Municipal Manager, Town Secretary and Chief Executive			17 215	17 191	–	1 262	7 617	8 596	(979)	-11%	17 191
Finance and administration			2 022 013	1 362 131	–	95 779	500 869	681 068	(180 199)	-26%	1 362 131
Administrative and Corporate Support			7 486	21 918	–	742	4 566	10 959	(6 393)	-58%	21 918
Asset Management		46 880	93 731	–	4 909	48 264	46 865	1 399	3%	93 731	
Finance		386 661	553 823	–	22 246	138 912	276 912	(138 000)	-50%	553 823	
Fleet Management		107 874	98 994	–	9 711	47 695	49 497	(1 803)	-4%	98 994	
Human Resources		77 399	95 064	–	9 150	34 661	47 535	(12 874)	-27%	95 064	
Information Technology		61 568	72 958	–	5 830	40 553	36 479	4 074	11%	72 958	
Legal Services		64 402	46 648	–	10 509	29 797	23 324	6 473	28%	46 648	
Marketing, Customer Relations, Publicity and Media Co-		14 600	15 608	–	1 942	6 438	7 804	(1 366)	-18%	15 608	
Property Services		80 726	68 789	–	7 466	32 094	34 395	(2 300)	-7%	68 789	
Risk Management		7 339	8 863	–	440	2 802	4 431	(1 630)	-37%	8 863	
Security Services		1 139 778	255 904	–	20 542	102 913	127 952	(25 039)	-20%	255 904	
Supply Chain Management		27 299	29 831	–	2 291	12 174	14 915	(2 741)	-18%	29 831	
Valuation Service		–	–	–	–	–	–	–	–	–	
Internal audit		13 213	17 105	–	949	5 873	8 553	(2 680)	-31%	17 105	
Governance Function		13 213	17 105	–	949	5 873	8 553	(2 680)	-31%	17 105	
Community and public safety		497 304	508 298	–	64 027	293 372	254 149	39 223	15%	508 298	
Community and social services		70 673	87 644	–	6 562	38 362	43 822	(5 460)	-12%	87 644	
Aged Care		–	–	–	–	–	–	–	–	–	
Agricultural		–	–	–	–	–	–	–	–	–	
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	
Cemeteries, Funeral Parlours and Crematoriums		7 903	10 328	–	505	3 156	5 164	(2 008)	-39%	10 328	
Child Care Facilities		–	–	–	–	–	–	–	–	–	
Community Halls and Facilities		14 264	16 117	–	1 405	8 220	8 059	161	2%	16 117	
Consumer Protection		–	–	–	–	–	–	–	–	–	
Cultural Matters		3 821	5 636	–	264	1 980	2 818	(838)	-30%	5 636	
Disaster Management		12 026	12 971	–	1 074	5 808	6 486	(678)	-10%	12 971	
Education		–	–	–	–	–	–	–	–	–	
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	
Industrial Promotion		–	–	–	–	–	–	–	–	–	
Language Policy		–	–	–	–	–	–	–	–	–	
Libraries and Archives		22 145	29 103	–	2 353	13 434	14 551	(1 117)	-8%	29 103	
Literacy Programmes		–	–	–	–	–	–	–	–	–	
Media Services		–	–	–	–	–	–	–	–	–	
Museums and Art Galleries		10 515	13 490	–	960	5 764	6 745	(981)	-15%	13 490	
Population Development		–	–	–	–	–	–	–	–	–	
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	
Theatres		–	–	–	–	–	–	–	–	–	
Zoo's		–	–	–	–	–	–	–	–	–	

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>							%	
Sport and recreation		343 376	258 916	-	33 471	175 894	129 458	46 436	36%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		107 868	78 761	-	8 871	53 959	39 380	14 578	37%
Recreational Facilities		235 508	180 155	-	24 599	121 935	90 078	31 858	35%
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		63 002	92 509	-	4 522	31 968	46 255	(14 287)	-31%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		63 002	92 509	-	4 522	31 968	46 255	(14 287)	-31%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		12 905	59 914	-	18 883	43 750	29 957	13 793	46%
Housing		12 905	59 914	-	18 883	43 750	29 957	13 793	46%
Informal Settlements		-	-	-	-	-	-	-	-
Health		7 349	9 315	-	590	3 398	4 657	(1 260)	-27%
Ambulance		-	-	-	-	-	-	-	-
Health Services		7 349	9 315	-	590	3 398	4 657	(1 260)	-27%
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		981 431	873 090	-	91 960	518 951	436 545	82 406	19%
Planning and development		111 446	138 604	-	8 403	50 913	69 302	(18 389)	-27%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		14 597	21 493	-	956	5 615	10 747	(5 132)	-48%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		25 893	30 125	-	2 059	12 637	15 062	(2 426)	-16%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		60 327	62 355	-	4 507	27 940	31 177	(3 237)	-10%
Project Management Unit		10 629	24 631	-	882	4 721	12 316	(7 595)	-62%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		846 905	704 071	-	81 491	453 821	352 035	101 786	29%
Public Transport		159 777	192 792	-	16 351	79 859	96 396	(16 537)	-17%
Road and Traffic Regulation		147 721	144 946	-	12 309	69 709	72 473	(2 764)	-4%
Roads		539 407	366 333	-	52 830	304 253	183 166	121 086	66%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		23 080	30 415	-	2 066	14 217	15 207	(991)	-7%
Biodiversity and Landscape		23 080	30 415	-	2 066	14 217	15 207	(991)	-7%
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		2 561 348	2 790 545	-	334 997	1 268 838	1 395 273	(126 435)	-9%
Energy sources		1 468 828	1 782 956	-	223 937	837 785	891 478	(53 692)	-6%
Electricity		1 468 828	1 782 956	-	223 937	837 785	891 478	(53 692)	-6%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		775 880	656 759	-	90 403	274 859	328 379	(53 520)	-16%
Water Treatment		3 711	25 864	-	2 169	14 718	12 932	1 786	14%
Water Distribution		772 168	630 895	-	88 234	260 141	315 447	(55 306)	-18%
Water Storage		-	-	-	-	-	-	-	-
Waste water management		148 350	140 575	-	12 973	68 158	70 287	(2 129)	-3%
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		148 350	140 575	-	12 973	68 158	70 287	(2 129)	-3%
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		168 291	210 256	-	7 685	88 035	105 128	(17 093)	-16%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		168 291	210 256	-	7 685	88 035	105 128	(17 093)	-16%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>6 253 474</b>	<b>5 724 364</b>	<b>-</b>	<b>599 655</b>	<b>2 671 491</b>	<b>2 862 185</b>	<b>(190 694)</b>	<b>-7%</b>
<b>Surplus/ (Deficit) for the year</b>		<b>356 977</b>	<b>722 190</b>	<b>-</b>	<b>314 696</b>	<b>707 065</b>	<b>361 093</b>	<b>345 973</b>	<b>96%</b>

**LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - December**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief operations office		1 003 750	22 717	–	882	4 721	11 359	(6 637)	-58.4%	22 717
Vote 2 - Municipal managers office		13 781	2	–	–	–	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		870 716	1 013 082	–	95 044	453 554	506 541	(52 988)	-10.5%	1 013 082
Vote 4 - Energy services		1 587 952	2 315 530	–	153 295	889 494	1 157 765	(268 271)	-23.2%	2 315 530
Vote 5 - Community Services		261 328	285 583	–	31 884	149 138	142 792	6 347	4.4%	285 583
Vote 6 - Public safety		39 352	58 528	–	(42)	39 468	29 264	10 204	34.9%	58 528
Vote 7 - Corporate and Shared Services		33 550	9 767	–	2 656	10 925	4 884	6 041	123.7%	9 767
Vote 8 - Planning and Economic Development		44 531	25 796	–	1 143	9 361	12 898	(3 536)	-27.4%	25 796
Vote 9 - Budget and Treasury office		2 257 185	2 264 232	–	569 660	1 567 895	1 132 116	435 779	38.5%	2 264 232
Vote 10 - Transport Operations		488 137	395 412	–	40 910	200 156	197 706	2 450	1.2%	395 412
Vote 11 - Human Settlement		10 170	55 904	–	18 919	53 843	27 952	25 891	92.6%	55 904
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>6 610 451</b>	<b>6 446 554</b>	<b>–</b>	<b>914 350</b>	<b>3 378 556</b>	<b>3 223 277</b>	<b>155 279</b>	<b>4.8%</b>	<b>6 446 554</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief operations office		1 079 424	172 518	–	19 138	75 211	86 259	(11 048)	-12.8%	172 518
Vote 2 - Municipal managers office		154 409	141 459	–	9 919	71 829	70 729	1 100	1.6%	141 459
Vote 3 - Water and sanitation		924 229	797 333	–	103 376	343 017	398 667	(55 649)	-14.0%	797 333
Vote 4 - Energy services		1 468 828	1 782 956	–	223 937	837 785	891 478	(53 692)	-6.0%	1 782 956
Vote 5 - Community Services		574 694	554 174	–	46 803	298 066	277 087	20 979	7.6%	554 174
Vote 6 - Public safety		455 954	531 248	–	39 868	220 337	265 624	(45 287)	-17.0%	531 248
Vote 7 - Corporate and Shared Services		327 818	338 565	–	31 816	153 107	169 285	(16 178)	-9.6%	338 565
Vote 8 - Planning and Economic Development		95 189	109 687	–	7 286	44 926	54 844	(9 918)	-18.1%	109 687
Vote 9 - Budget and Treasury office		460 840	677 385	–	29 446	199 350	338 692	(139 342)	-41.1%	677 385
Vote 10 - Transport Operations		699 184	559 125	–	69 182	384 112	279 562	104 550	37.4%	559 125
Vote 11 - Human Settlement		12 905	59 914	–	18 883	43 750	29 957	13 793	46.0%	59 914
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>6 253 474</b>	<b>5 724 364</b>	<b>–</b>	<b>599 655</b>	<b>2 671 491</b>	<b>2 862 185</b>	<b>(190 694)</b>	<b>-6.7%</b>	<b>5 724 364</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>356 977</b>	<b>722 190</b>	<b>–</b>	<b>314 696</b>	<b>707 065</b>	<b>361 093</b>	<b>345 973</b>	<b>95.8%</b>	<b>722 190</b>

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Chief operations office</b>		1 003 750	22 717	–	882	4 721	11 359	(6 637)	-58%	22 717
1.1 - Chief operations office (administration)		994 364	1	–	–	–	0	(0)	-100%	1
1.2 - Legaslative 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	–	882	4 721	11 357	(6 636)	-58%	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 -		–	–	–	–	–	–	–	–	–
<b>Vote 2 - Municipal managers office</b>		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 -		–	–	–	–	–	–	–	–	–
<b>Vote 3 - Water and sanitation</b>		870 716	1 013 082	–	95 044	453 554	506 541	(52 988)	-10%	1 013 082
3.1 - Water and sanitation admin		207 321	204 380	–	19 067	112 206	102 190	10 017	10%	204 380
3.2 - Reticulation, distrubution and maintenance		354 500	456 696	–	23 274	162 784	228 348	(65 564)	-29%	456 696
3.3 - Operations and waste water		96 488	89 876	–	14 875	50 065	44 938	5 128	11%	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	–	37 829	128 498	131 065	(2 567)	-2%	262 130
3.8 -		–	–	–	–	–	–	–	–	–
3.9 -		–	–	–	–	–	–	–	–	–
3.10 -		–	–	–	–	–	–	–	–	–
<b>Vote 4 - Energy services</b>		1 587 952	2 315 530	–	153 295	889 494	1 157 765	(268 271)	-23%	2 315 530
4.1 - Energy services admin		1 603 129	2 351 501	–	152 801	895 999	1 175 751	(279 752)	-24%	2 351 501
4.2 - Energy operation and maintenance administration		(22 955)	(77 403)	–	(2 332)	(13 841)	(38 702)	24 860	-64%	(77 403)
4.3 - Energy services: 66KV		–	1	–	–	–	1	(1)	-100%	1
4.4 - Energy services 11KV		7 745	12 004	–	1 793	6 303	6 002	301	5%	12 004
4.5 - Energy services: Planning and development		32	29 427	–	1 034	1 034	14 714	(13 680)	-93%	29 427
4.6 -		–	–	–	–	–	–	–	–	–
4.7 -		–	–	–	–	–	–	–	–	–
4.8 -		–	–	–	–	–	–	–	–	–
4.9 -		–	–	–	–	–	–	–	–	–
4.10 -		–	–	–	–	–	–	–	–	–
<b>Vote 5 - Community Services</b>		261 328	285 583	–	31 884	149 138	142 792	6 347	4%	285 583
5.1 - Directorate community services		–	–	–	–	–	–	–	–	–
5.2 - Sport and recreation		56 472	78 268	–	14 438	37 870	39 134	(1 264)	-3%	78 268
5.3 - Sport and facilities maintenance		–	1	–	–	–	1	(1)	-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	–	7	115	81	33	41%	163
5.8 - Cultural services (libraries)		137	220	–	11	82	110	(29)	-26%	220
5.9 - Cultural service (museums)		825	906	–	97	668	453	216	48%	906
5.10 - Other Community Services		203 731	206 024	–	17 330	110 403	103 012	7 392	7%	206 024
<b>Vote 6 - Public safety</b>		39 352	58 528	–	(42)	39 468	29 264	10 204	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	–	–	–	6	(6)	-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	–	(116)	39 124	27 535	11 589	42%	55 071
6.6 - Disaster management administration		–	1	–	–	–	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		127	395	–	0	0	197	(197)	-100%	395
6.8 - By law enforcement and security (administration)		–	1	–	–	–	0	(0)	-100%	1
6.9 - Security services		705	1 348	–	73	319	674	(355)	-53%	1 348
6.10 - Other Community Development		1 043	1 698	–	0	25	849	(824)	-97%	1 698
<b>Vote 7 - Corporate and Shared Services</b>		33 550	9 767	–	2 656	10 925	4 884	6 041	124%	9 767
7.1 - Community and shared services		–	2	–	–	11	1	10	1100%	2
7.2 - Corporte service- Information Communication Technology		174	524	–	97	105	262	(157)	-60%	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	–	1 366	4 811	2 683	2 128	79%	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	–	1 193	5 998	1 936	4 062	210%	3 873
<b>Vote 8 - Planning and Economic Development</b>		44 531	25 796	–	1 143	9 361	12 898	(3 536)	-27%	25 796
8.1 - Directorate planning and development		–	1	–	–	–	0	(0)	-100%	1
8.2 - Property management		–	22	–	4	8	11	(3)	-25%	22
8.3 - City and regional planning		25 616	12 706	–	719	4 275	6 353	(2 078)	-33%	12 706

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	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	-	62	351	270	81	30%	541
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		3 997	683	-	8	33	341	(309)	-90%	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	-	349	4 694	5 921	(1 227)	-21%	11 842
<b>Vote 9 - Budget and Treasury office</b>		<b>2 257 185</b>	<b>2 264 232</b>	<b>-</b>	<b>569 660</b>	<b>1 567 895</b>	<b>1 132 116</b>	<b>435 779</b>	<b>38%</b>	<b>2 264 232</b>
9.1 - Budget and treasury office		13 047	8 520	-	1 097	7 973	4 260	3 713	87%	8 520
9.2 - Expenditure		-	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 247 011	2 250 118	-	568 164	1 554 300	1 125 059	429 241	38%	2 250 118
9.4 - Supply Chain Management		-	1	-	-	-	0	(0)	-100%	1
9.5 - Asset management		(8 981)	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		6 108	5 592	-	400	5 622	2 796	2 826	101%	5 592
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>488 137</b>	<b>395 412</b>	<b>-</b>	<b>40 910</b>	<b>200 156</b>	<b>197 706</b>	<b>2 450</b>	<b>1%</b>	<b>395 412</b>
10.1 - Transport services		96 168	151 126	-	9 166	45 963	75 563	(29 600)	-39%	151 126
10.2 - Transport services (Planning and operations)		26 601	14 160	-	1 389	8 202	7 080	1 122	16%	14 160
10.3 - Transport services (Intelligent transport and system mode		3 333	9 016	-	-	6 387	4 508	1 879	42%	9 016
10.4 - Transport services (Public transport regulation and monit		10 508	12 351	-	1 091	3 463	6 176	(2 712)	-44%	12 351
10.5 - Roads and stormwater (Admin)		23 165	35 476	-	1 994	12 071	17 738	(5 666)	-32%	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	-	26 736	122 723	84 259	38 464	46%	168 518
10.8 - Roads and stormwater (Stormwater)		10 985	4 766	-	535	1 347	2 383	(1 036)	-43%	4 766
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>10 170</b>	<b>55 904</b>	<b>-</b>	<b>18 919</b>	<b>53 843</b>	<b>27 952</b>	<b>25 891</b>	<b>93%</b>	<b>55 904</b>
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 170	8 278	-	1 044	16 855	4 139	12 716	307%	8 278
11.3 - Human Settlement Rental housing and programme imple		-	47 625	-	17 874	36 988	23 813	13 175	55%	47 625
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>6 610 451</b>	<b>6 446 554</b>	<b>-</b>	<b>914 350</b>	<b>3 378 556</b>	<b>3 223 277</b>	<b>155 279</b>	<b>5%</b>	<b>6 446 554</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Chief operations office</b>		<b>1 079 424</b>	<b>172 518</b>	<b>-</b>	<b>19 138</b>	<b>75 211</b>	<b>86 259</b>	<b>(11 048)</b>	<b>-13%</b>	<b>172 518</b>
1.1 - Chief operations office (administration)		924 773	5 448	-	97	641	2 724	(2 083)	-76%	5 448
1.2 - Legaslativ support		22 872	30 237	-	1 859	11 001	15 119	(4 118)	-27%	30 237
1.3 - Legal services		64 402	46 648	-	10 509	29 797	23 324	6 473	28%	46 648
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		14 600	15 608	-	1 942	6 438	7 804	(1 366)	-18%	15 608
1.6 - Project management unit		10 629	24 631	-	882	4 721	12 316	(7 595)	-62%	24 631
1.7 - Performance management unit		6 449	6 362	-	890	4 959	3 181	1 778	56%	6 362
1.8 - Cluster office		14 264	16 117	-	1 405	8 220	8 059	161	2%	16 117
1.9 - Executive support		21 436	27 466	-	1 554	9 433	13 733	(4 300)	-31%	27 466
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		<b>154 409</b>	<b>141 459</b>	<b>-</b>	<b>9 919</b>	<b>71 829</b>	<b>70 729</b>	<b>1 100</b>	<b>2%</b>	<b>141 459</b>
2.1 - Council		116 641	98 299	-	7 268	55 538	49 150	6 389	13%	98 299
2.2 - Municipal manager		17 215	17 191	-	1 262	7 617	8 596	(979)	-11%	17 191
2.3 - Risk management		7 339	8 863	-	440	2 802	4 431	(1 630)	-37%	8 863
2.4 - Internal audit		13 213	17 105	-	949	5 873	8 553	(2 680)	-31%	17 105
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		<b>924 229</b>	<b>797 333</b>	<b>-</b>	<b>103 376</b>	<b>343 017</b>	<b>398 667</b>	<b>(55 649)</b>	<b>-14%</b>	<b>797 333</b>
3.1 - Water and sanitation admin		480 100	435 780	-	32 509	127 934	217 890	(89 956)	-41%	435 780
3.2 - Reticulation, distribution and maintenance		267 853	182 906	-	55 061	127 943	91 453	36 490	40%	182 906
3.3 - Operations and waste water		110 356	101 011	-	9 664	47 114	50 506	(3 392)	-7%	101 011
3.4 - Quality monitoring services		41 705	64 537	-	5 477	35 762	32 269	3 494	11%	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	-	664	4 264	6 549	(2 285)	-35%	13 098
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>1 468 828</b>	<b>1 782 956</b>	<b>-</b>	<b>223 937</b>	<b>837 785</b>	<b>891 478</b>	<b>(53 692)</b>	<b>-6%</b>	<b>1 782 956</b>
4.1 - Energy services admin		1 879	4 859	-	293	1 608	2 430	(822)	-34%	4 859
4.2 - Energy operation and maintenance administration		151 790	114 662	-	11 716	75 516	57 331	18 185	32%	114 662
4.3 - Energy services: 66KV		23 655	36 275	-	1 382	12 171	18 138	(5 967)	-33%	36 275
4.4 - Energy services 11KV		1 288 788	1 618 916	-	209 511	746 263	809 458	(63 195)	-8%	1 618 916
4.5 - Energy services: Planning and development		2 715	8 243	-	1 036	2 228	4 121	(1 894)	-46%	8 243
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>574 694</b>	<b>554 174</b>	<b>-</b>	<b>46 803</b>	<b>298 066</b>	<b>277 087</b>	<b>20 979</b>	<b>8%</b>	<b>554 174</b>
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		243 697	156 404	-	20 393	123 035	78 202	44 833	57%	156 404
5.3 - Sport and facilities maintenance		92 823	94 624	-	12 333	49 050	47 312	1 738	4%	94 624
5.4 - Recreation services (swimming pools)		6 856	7 888	-	744	3 809	3 944	(135)	-3%	7 888
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 631	2 492	-	136	957	1 246	(289)	-23%	2 492
5.7 - Culture services (art gallery)		957	1 385	-	73	537	693	(156)	-23%	1 385
5.8 - Cultural services (libraries)		22 145	29 103	-	2 353	13 434	14 551	(1 117)	-8%	29 103
5.9 - Cultural service (museums)		9 557	12 105	-	888	5 227	6 052	(825)	-14%	12 105
5.10 - Other Community Services		197 028	250 173	-	9 883	102 017	125 087	(23 069)	-18%	250 173
<b>Vote 6 - Public safety</b>		<b>455 954</b>	<b>531 248</b>	<b>-</b>	<b>39 868</b>	<b>220 337</b>	<b>265 624</b>	<b>(45 287)</b>	<b>-17%</b>	<b>531 248</b>
6.1 - Public safety administration		361	5 136	-	23	303	2 568	(2 265)	-88%	5 136
6.2 - Traffic and licencing administration		2 875	2 958	-	197	1 221	1 479	(258)	-17%	2 958
6.3 - Traffic and licences (licencing)		15 470	19 190	-	1 258	8 018	9 595	(1 576)	-16%	19 190
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 488	14 455	-	1 201	6 160	7 228	(1 068)	-15%	14 455
6.5 - Traffic and licencing (traffic services)		116 888	108 333	-	9 653	54 310	54 167	143	0%	108 333
6.6 - Disaster management administration		75 028	105 481	-	5 596	37 776	52 740	(14 964)	-28%	105 481
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 757	2 992	-	160	971	1 496	(525)	-35%	2 992
6.9 - Security services		192 967	229 645	-	17 497	90 227	114 823	(24 596)	-21%	229 645
6.10 - Other Community Development		37 119	43 057	-	4 283	21 351	21 529	(178)	-1%	43 057
<b>Vote 7 - Corporate and Shared Services</b>		<b>327 818</b>	<b>338 565</b>	<b>-</b>	<b>31 816</b>	<b>153 107</b>	<b>169 285</b>	<b>(16 178)</b>	<b>-10%</b>	<b>338 565</b>
7.1 - Community and shared services		2 810	5 986	-	314	1 797	2 993	(1 196)	-40%	5 986
7.2 - Corporte service- Information Communication Technology		61 568	72 958	-	5 830	40 553	36 479	4 074	11%	72 958
7.3 - Human Resources Development (administration)		1	2 089	-	-	-	1 044	(1 044)	-100%	2 089
7.4 - Human Resources Development (Organisational developm		4 146	5 455	-	433	2 197	2 728	(531)	-19%	5 455
7.5 - Human Resources Development (Learning and developme		19 669	22 123	-	1 722	7 622	11 062	(3 439)	-31%	22 123
7.6 - Human Resources Development (EAP)		2 089	5 093	-	486	1 899	2 549	(650)	-25%	5 093
7.7 - Human Resources (Administration)		6 756	11 392	-	131	788	5 696	(4 908)	-86%	11 392
7.8 - Human Resources (Personnel administration)		4 904	6 928	-	603	2 692	3 464	(772)	-22%	6 928
7.9 - Human Resources Management (Labour relations)		28 013	26 826	-	4 545	11 277	13 413	(2 136)	-16%	26 826
7.10 - Other corporate and shared services		197 862	179 715	-	17 753	84 281	89 858	(5 576)	-6%	179 715
<b>Vote 8 - Planning and Economic Development</b>		<b>95 189</b>	<b>109 687</b>	<b>-</b>	<b>7 286</b>	<b>44 926</b>	<b>54 844</b>	<b>(9 918)</b>	<b>-18%</b>	<b>109 687</b>



LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		3 548	5 464	-	257	1 536	2 732	(1 196)	-44%	5 464
8.2 - Property management		5 515	7 936	-	574	3 033	3 968	(935)	-24%	7 936
8.3 - City and regional planning		34 116	32 005	-	2 137	13 981	16 003	(2 021)	-13%	32 005
8.4 - Corporate Gio information		6 485	7 474	-	549	3 572	3 737	(165)	-4%	7 474
8.5 - Building inspections (administration)		13 738	15 630	-	1 534	9 040	7 815	1 225	16%	15 630
8.6 - Economic development and tourism		2 485	2 558	-	200	1 471	1 279	191	15%	2 558
8.7 - Local Economic Development		5 930	5 927	-	501	3 486	2 964	522	18%	5 927
8.8 - Investment Promotion		7 860	8 918	-	463	3 097	4 459	(1 362)	-31%	8 918
8.9 - LED (Economic Planning)		15 511	23 774	-	1 071	5 710	11 887	(6 177)	-52%	23 774
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>460 840</b>	<b>677 385</b>	<b>-</b>	<b>29 446</b>	<b>199 350</b>	<b>338 692</b>	<b>(139 342)</b>	<b>-41%</b>	<b>677 385</b>
9.1 - Budget and treasury office		6 946	18 688	-	4 985	8 612	9 344	(732)	-8%	18 688
9.2 - Expenditure		149 235	96 490	-	8 461	37 988	48 245	(10 257)	-21%	96 490
9.3 - Revenue management and customer care		185 082	333 891	-	4 124	60 886	166 946	(106 060)	-64%	333 891
9.4 - Supply Chain Management		27 299	29 831	-	2 291	12 174	14 915	(2 741)	-18%	29 831
9.5 - Asset management		46 880	93 731	-	4 909	48 264	46 865	1 399	3%	93 731
9.6 - Budget and financial reporting		43 753	98 176	-	4 676	29 775	49 088	(19 312)	-39%	98 176
9.7 - Business and financial planning		1 644	6 579	-	-	1 651	3 289	(1 638)	-50%	6 579
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>699 184</b>	<b>559 125</b>	<b>-</b>	<b>69 182</b>	<b>384 112</b>	<b>279 562</b>	<b>104 550</b>	<b>37%</b>	<b>559 125</b>
10.1 - Transport services		122 337	154 553	-	12 999	58 569	77 276	(18 707)	-24%	154 553
10.2 - Transport services (Planning and operations)		17 313	10 693	-	1 471	8 038	5 347	2 691	50%	10 693
10.3 - Transport services (Intelligent transport and system mode		3 608	9 271	-	-	5 527	4 635	892	19%	9 271
10.4 - Transport services (Public transport regulation and monit		16 520	18 275	-	1 881	7 725	9 138	(1 412)	-15%	18 275
10.5 - Roads and stormwater (Admin)		2 352	4 914	-	251	1 304	2 457	(1 153)	-47%	4 914
10.6 - Storm water management and traffic enigneering		-	88	-	-	-	44	(44)	-100%	88
10.7 - Roads and stormwater (Roads and streets)		198 174	166 042	-	20 449	105 920	83 021	22 900	28%	166 042
10.8 - Roads and stormwater (Stormwater)		336 743	192 026	-	31 864	195 888	96 013	99 875	104%	192 026
10.9 -		2 138	3 263	-	267	1 140	1 632	(491)	-30%	3 263
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>12 905</b>	<b>59 914</b>	<b>-</b>	<b>18 883</b>	<b>43 750</b>	<b>29 957</b>	<b>13 793</b>	<b>46%</b>	<b>59 914</b>
11.1 - Human Settlement		-	259	-	-	-	129	(129)	-100%	259
11.2 - Human Settlement Housing admin		349	3 108	-	2	60	1 554	(1 494)	-96%	3 108
11.3 - Human Settlement Rental housing and programme imple		12 556	56 548	-	18 881	43 690	28 274	15 416	55%	56 548
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

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	6 253 474	5 724 364	-	599 655	2 671 491	2 862 185	(190 694)	-7%	5 724 364
Surplus/ (Deficit) for the year	2	356 977	722 190	-	314 696	707 065	361 093	345 973	96%	722 190

**LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December**

Limited Financial Statements - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 1st December										
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		1 554 279	2 226 730	-	148 987	873 339	1 113 365	(240 026)	-22%	2 226 730
Service charges - Water		311 369	424 132	-	21 902	150 938	212 066	(61 128)	-29%	424 132
Service charges - Waste Water Management		188 546	165 527	-	15 580	95 295	82 764	12 531	15%	165 527
Service charges - Waste management		161 565	159 147	-	14 707	87 206	79 574	7 632	10%	159 147
Sale of Goods and Rendering of Services		24 865	22 289	-	(1 586)	7 943	11 145	(3 201)	-29%	22 289
Agency services		23 404	35 475	-	1 994	12 071	17 738	(5 666)	-32%	35 475
Interest		-	0	-	-	-	0	(0)	-100%	0
Interest earned from Receivables		92 190	99 384	-	5 890	36 819	49 692	(12 873)	-26%	99 384
Interest from Current and Non Current Assets		69 806	52 986	-	7 429	42 023	26 493	15 530	59%	52 986
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		37 413	19 125	-	2 727	27 441	9 563	17 878	187%	19 125
Licence and permits		14 352	16 179	-	(1 462)	29 469	8 089	21 379	264%	16 179
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		19 397	25 667	-	1 920	13 840	12 833	1 006	8%	25 667
Non-Exchange Revenue										
Property rates		710 102	669 774	-	61 976	372 002	334 887	37 115	11%	669 774
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		32 431	46 801	-	1 334	9 599	23 400	(13 801)	-59%	46 801
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		1 678 654	1 862 915	-	541 001	1 303 879	931 458	372 422	40%	1 862 915
Interest		59 008	24 846	-	4 764	28 794	12 423	16 371	132%	24 846
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(9 287)	-	-	-	-	-	-	-	-
Other Gains		1 013 191	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		5 981 284	5 850 979	-	827 162	3 090 658	2 925 490	165 168	6%	5 850 979
Expenditure By Type										
Employee related costs		1 094 965	1 374 637	-	99 552	579 072	687 318	(108 246)	-16%	1 374 637
Remuneration of councillors		83 711	66 479	-	5 238	31 621	33 239	(1 619)	-5%	66 479
Bulk purchases - electricity		1 186 443	1 469 753	-	192 899	683 837	734 877	(51 039)	-7%	1 469 753
Inventory consumed		285 576	344 497	-	19 065	104 051	172 248	(68 197)	-40%	344 497
Debt impairment		87 589	280 169	-	-	-	140 085	(140 085)	-100%	280 169
Depreciation and amortisation		901 325	407 814	-	77 655	464 333	203 907	260 426	128%	407 814
Interest		52 064	40 124	-	-	2 953	20 062	(17 109)	-85%	40 124
Contracted services		1 234 821	1 269 378	-	179 694	610 108	634 689	(24 581)	-4%	1 269 378
Transfers and subsidies		16 480	60 480	-	1 262	9 196	30 240	(21 044)	-70%	60 480
Irrecoverable debts written off		0	-	-	(7 029)	-	-	-	-	-
Operational costs		273 982	411 033	-	31 318	186 319	205 519	(19 200)	-9%	411 033
Losses on Disposal of Assets		(9 060)	-	-	-	-	-	-	-	-
Other Losses		1 045 578	-	-	-	-	-	-	-	-
Total Expenditure		6 253 474	5 724 364	-	599 655	2 671 491	2 862 185	(190 694)	-7%	5 724 364
Surplus/(Deficit)		(272 190)	126 616	-	227 508	419 167	63 305	355 862	562%	126 616
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	-	87 188	287 898	297 787	(9 889)	-3%	595 575
Transfers and subsidies - capital (in-kind)		13 781	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		356 977	722 190	-	314 696	707 065	361 093			722 190
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		356 977	722 190	-	314 696	707 065	361 093			722 190
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		356 977	722 190	-	314 696	707 065	361 093			722 190
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		356 977	722 190	-	314 696	707 065	361 093			722 190

**LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		1 669	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>1 669</b>	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		15 000	2 800	-	-	557	1 400	(843)	-60%	2 800
Vote 2 - Municipal managers office		1 217	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		369 709	322 343	-	66 100	192 302	161 171	31 130	19%	322 343
Vote 4 - Energy services		29 947	93 586	-	6 198	17 272	46 793	(29 522)	-63%	93 586
Vote 5 - Community Services		85 434	109 153	-	15 432	48 978	54 577	(5 599)	-10%	109 153
Vote 6 - Public safety		4 660	11 000	-	523	4 647	5 500	(853)	-16%	11 000
Vote 7 - Corporate and Shared Services		38 408	55 223	-	4 935	19 027	27 611	(8 584)	-31%	55 223
Vote 8 - Planning and Economic Development		13 478	6 000	-	-	-	3 000	(3 000)	-100%	6 000
Vote 9 - Budget and Treasury office		2 243	1 700	-	-	903	850	53	6%	1 700
Vote 10 - Transport Operations		229 636	114 255	-	17 179	65 689	57 128	8 562	15%	114 255
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>789 732</b>	<b>716 061</b>	-	<b>110 368</b>	<b>349 375</b>	<b>358 030</b>	<b>(8 655)</b>	<b>-2%</b>	<b>716 061</b>
<b>Total Capital Expenditure</b>		<b>791 402</b>	<b>716 061</b>	-	<b>110 368</b>	<b>349 375</b>	<b>358 030</b>	<b>(8 655)</b>	<b>-2%</b>	<b>716 061</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>42 881</b>	<b>61 223</b>	-	<b>4 935</b>	<b>20 679</b>	<b>30 611</b>	<b>(9 932)</b>	<b>-32%</b>	<b>61 223</b>
Executive and council		1 217	-	-	-	-	-	-	-	-
Finance and administration		41 664	61 223	-	4 935	20 679	30 611	(9 932)	-32%	61 223
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>75 710</b>	<b>84 832</b>	-	<b>12 989</b>	<b>38 587</b>	<b>42 416</b>	<b>(3 829)</b>	<b>-9%</b>	<b>84 832</b>
Community and social services		15 326	9 917	-	52	3 708	4 959	(1 250)	-25%	9 917
Sport and recreation		60 384	74 915	-	12 937	34 878	37 457	(2 579)	-7%	74 915
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>245 249</b>	<b>122 155</b>	-	<b>17 651</b>	<b>66 556</b>	<b>61 078</b>	<b>5 478</b>	<b>9%</b>	<b>122 155</b>
Planning and development		13 622	6 000	-	-	-	3 000	(3 000)	-100%	6 000
Road transport		231 627	116 155	-	17 651	66 556	58 078	8 478	15%	116 155
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>427 562</b>	<b>447 851</b>	-	<b>74 794</b>	<b>223 554</b>	<b>223 925</b>	<b>(371)</b>	<b>0%</b>	<b>447 851</b>
Energy sources		29 947	93 586	-	6 198	17 272	46 793	(29 522)	-63%	93 586
Water management		285 573	251 403	-	56 203	151 003	125 702	25 301	20%	251 403
Waste water management		84 136	70 940	-	9 897	41 299	35 470	5 829	16%	70 940
Waste management		27 905	31 922	-	2 495	13 981	15 961	(1 980)	-12%	31 922
<b>Other</b>		<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>791 402</b>	<b>716 061</b>	-	<b>110 368</b>	<b>349 375</b>	<b>358 030</b>	<b>(8 655)</b>	<b>-2%</b>	<b>716 061</b>
<b>Funded by:</b>										
National Government		536 998	517 891	-	76 355	251 822	258 946	(7 123)	-3%	517 891
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>536 998</b>	<b>517 891</b>	-	<b>76 355</b>	<b>251 822</b>	<b>258 946</b>	<b>(7 123)</b>	<b>-3%</b>	<b>517 891</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>254 403</b>	<b>198 169</b>	-	<b>34 013</b>	<b>97 553</b>	<b>99 085</b>	<b>(1 532)</b>	<b>-2%</b>	<b>198 169</b>
<b>Total Capital Funding</b>		<b>791 402</b>	<b>716 061</b>	-	<b>110 368</b>	<b>349 375</b>	<b>358 030</b>	<b>(8 655)</b>	<b>-2%</b>	<b>716 061</b>

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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
<b>Capital expenditure - Municipal Vote</b>		1									
<b>Expenditure of multi-year capital appropriation</b>											
<b>Vote 1 - Chief operations office</b>			-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)			-	-	-	-	-	-	-	-	-
1.2 - Legaslative support			-	-	-	-	-	-	-	-	-
1.3 - Legal services			-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan			-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing			-	-	-	-	-	-	-	-	-
1.6 - Project management unit			-	-	-	-	-	-	-	-	-
1.7 - Performance management unit			-	-	-	-	-	-	-	-	-
1.8 - Cluster office			-	-	-	-	-	-	-	-	-
1.9 - Executive support			-	-	-	-	-	-	-	-	-
1.10 -			-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>			-	-	-	-	-	-	-	-	-
2.1 - Council			-	-	-	-	-	-	-	-	-
2.2 - Municipal manager			-	-	-	-	-	-	-	-	-
2.3 - Risk management			-	-	-	-	-	-	-	-	-
2.4 - Internal audit			-	-	-	-	-	-	-	-	-
2.5 -			-	-	-	-	-	-	-	-	-
2.6 -			-	-	-	-	-	-	-	-	-
2.7 -			-	-	-	-	-	-	-	-	-
2.8 -			-	-	-	-	-	-	-	-	-
2.9 -			-	-	-	-	-	-	-	-	-
2.10 -			-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>			-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin			-	-	-	-	-	-	-	-	-
3.2 - Reticulation, 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 -			-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>			-	-	-	-	-	-	-	-	-
4.1 - Energy services admin			-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration			-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV			-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV			-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development			-	-	-	-	-	-	-	-	-
4.6 -			-	-	-	-	-	-	-	-	-
4.7 -			-	-	-	-	-	-	-	-	-
4.8 -			-	-	-	-	-	-	-	-	-
4.9 -			-	-	-	-	-	-	-	-	-
4.10 -			-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>			-	-	-	-	-	-	-	-	-
5.1 - Directorate 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			-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
<b>Vote 7 - Corporate and Shared Services</b>			-	-	-	-	-	-	-	-	-
7.1 - Community and shared services			-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology			-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)			-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational 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			-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Economic Development</b>			-	-	-	-	-	-	-	-	-
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 - M06 - December

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		-	-	-	-	-	-	-		-
<b>Vote 9 - Budget and Treasury office</b>		-	-	-	-	-	-	-		-
9.1 - Budget and treasury office		-	-	-	-	-	-	-		-
9.2 - Expenditure		-	-	-	-	-	-	-		-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-		-
9.4 - Supply Chain Management		-	-	-	-	-	-	-		-
9.5 - Asset management		-	-	-	-	-	-	-		-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-		-
9.7 - Business and financial planning		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 - Transport Operations</b>		1 669	-	-	-	-	-	-		-
10.1 - Transport services		1 669	-	-	-	-	-	-		-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-		-
10.3 - Transport services (Intelligent transport and system modelling)		-	-	-	-	-	-	-		-
10.4 - Transport services (Public transport regulation and monitoring)		-	-	-	-	-	-	-		-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-		-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-		-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-		-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 - Human Settlement</b>		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
15.10 -		-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>1 669</b>	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - Chief operations office</b>		<b>15 000</b>	<b>2 800</b>	-	-	<b>557</b>	<b>1 400</b>	(843)	-60%
1.1 - Chief operations office (administration)		11 011	-	-	-	-	-	-	-
1.2 - Legaslatve 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	-	-	557	1 400	(843)	-60%
1.9 - Executive support		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		<b>1 217</b>	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		<b>369 709</b>	<b>322 343</b>	-	<b>66 100</b>	<b>192 302</b>	<b>161 171</b>	31 130	19%
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	2 000	-	-	-	1 000	(1 000)	-100%
3.3 - Operations and waste water		84 136	70 940	-	9 897	41 299	35 470	5 829	16%
3.4 - Quality monitoring services		12 023	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.7 - Infrastructure development		273 550	249 403	-	56 203	151 003	124 702	26 301	21%
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>29 947</b>	<b>93 586</b>	-	<b>6 198</b>	<b>17 272</b>	<b>46 793</b>	(29 522)	-63%
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	-	5 969	16 142	32 986	(16 844)	-51%
4.5 - Energy services: Planning and development		13 001	27 615	-	229	1 129	13 807	(12 678)	-92%
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>85 434</b>	<b>109 153</b>	-	<b>15 432</b>	<b>48 978</b>	<b>54 577</b>	(5 599)	-10%
5.1 - Directorate communitiy services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		48 384	74 915	-	12 937	34 878	37 457	(2 579)	-7%
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	1 159	(1 040)	-90%
5.10 - Other Community Services		27 905	31 922	-	2 495	13 981	15 961	(1 980)	-12%
<b>Vote 6 - Public safety</b>		<b>4 660</b>	<b>11 000</b>	-	<b>523</b>	<b>4 647</b>	<b>5 500</b>	(853)	-16%
6.1 - Public safety administration		-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		321	1 900	-	471	866	950	(84)	-9%
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	-	52	3 033	2 400	633	26%
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	2 150	(1 401)	-65%
<b>Vote 7 - Corporate and Shared Services</b>		<b>38 408</b>	<b>55 223</b>	-	<b>4 935</b>	<b>19 027</b>	<b>27 611</b>	(8 584)	-31%
7.1 - Community and shared services		-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		11 592	7 619	-	789	1 952	3 810	(1 858)	-49%
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		26 816	47 603	-	4 145	17 076	23 802	(6 726)	-28%
<b>Vote 8 - Planning and Economic Development</b>		<b>13 478</b>	<b>6 000</b>	-	-	-	<b>3 000</b>	(3 000)	-100%
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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	-	-	-	3 000	(3 000)	-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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>2 243</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>903</b>	<b>850</b>	<b>53</b>	<b>6%</b>	<b>1 700</b>
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		277	1 700	-	-	903	850	53	6%	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>229 636</b>	<b>114 255</b>	<b>-</b>	<b>17 179</b>	<b>65 689</b>	<b>57 128</b>	<b>8 562</b>	<b>15%</b>	<b>114 255</b>
10.1 - Transport services		24 395	37 062	-	6 788	22 804	18 531	4 273	23%	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	-	9 856	41 538	36 525	5 013	14%	73 050
10.8 - Roads and stormwater (Stormwater)		9 578	4 143	-	535	1 347	2 072	(725)	-35%	4 143
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implementation		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-



LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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	-	110 368	349 375	358 030	(8 655)	-2%	716 061
Total Capital Expenditure		791 402	716 061	-	110 368	349 375	358 030	(8 655)	-2%	716 061

**LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M06 - December**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		708 477	260 479	–	1 180 869	260 479
Trade and other receivables from exchange transactions		857 331	967 882	–	913 600	967 882
Receivables from non-exchange transactions		401 762	410 849	–	461 002	410 849
Current portion of non-current receivables		–	–	–	–	–
Inventory		107 250	139 595	–	207 768	139 595
VAT		70 349	480 648	–	43 427	480 648
Other current assets		126 959	26 004	–	129 928	26 004
<b>Total current assets</b>		<b>2 272 128</b>	<b>2 285 457</b>	<b>–</b>	<b>2 936 594</b>	<b>2 285 457</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		1 051 151	999 131	–	1 066 604	999 131
Property, plant and equipment		14 467 559	15 372 725	–	14 353 814	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	–	40 840	37 428
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		1	1	–	1	1
<b>Total non current assets</b>		<b>15 612 386</b>	<b>16 459 706</b>	<b>–</b>	<b>15 512 881</b>	<b>16 459 706</b>
<b>TOTAL ASSETS</b>		<b>17 884 514</b>	<b>18 745 162</b>	<b>–</b>	<b>18 449 475</b>	<b>18 745 162</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		38 037	36 078	–	5 571	36 078
Consumer deposits		100 233	66 794	–	100 189	66 794
Trade and other payables from exchange transactions		896 164	847 556	–	560 451	847 556
Trade and other payables from non-exchange transactions		4 220	29 320	–	277 190	29 320
Provision		37 649	20 086	–	35 823	20 086
VAT		95 814	476 834	–	98 357	476 834
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>1 172 117</b>	<b>1 476 668</b>	<b>–</b>	<b>1 077 581</b>	<b>1 476 668</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>872 326</b>	<b>795 558</b>	<b>–</b>	<b>889 568</b>	<b>795 558</b>
<b>TOTAL LIABILITIES</b>		<b>2 044 443</b>	<b>2 272 226</b>	<b>–</b>	<b>1 967 149</b>	<b>2 272 226</b>
<b>NET ASSETS</b>	<b>2</b>	<b>15 840 071</b>	<b>16 472 937</b>	<b>–</b>	<b>16 482 325</b>	<b>16 472 937</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		5 582 152	6 230 583	–	6 224 406	6 230 583
Reserves and funds		10 257 919	10 242 354	–	10 257 919	10 242 354
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>15 840 071</b>	<b>16 472 937</b>	<b>–</b>	<b>16 482 325</b>	<b>16 472 937</b>

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		650 336	589 401	–	56 965	339 203	294 701	44 502	15%	589 401
Service charges		2 480 798	2 618 473	–	224 981	1 332 152	1 309 236	22 916	2%	2 618 473
Other revenue		295 565	275 056	–	16 471	170 833	137 528	33 305	24%	275 056
Transfers and Subsidies - Operational		1 652 616	1 862 915	–	612 830	1 395 513	931 458	464 055	50%	1 862 915
Transfers and Subsidies - Capital		659 567	595 575	–	90 547	476 720	297 787	178 933	60%	595 575
Interest		118 791	156 594	–	11 494	74 108	78 297	(4 189)	-5%	156 594
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(4 393 809)	(5 260 768)	–	(487 339)	(2 577 244)	(2 630 384)	53 140	-2%	(5 260 768)
Interest		(52 778)	(38 118)	–	–	(31 531)	(19 059)	(12 472)	65%	(38 118)
Transfers and Subsidies		(16 480)	(57 456)	–	(1 262)	(9 196)	(28 728)	19 532	-68%	(57 456)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 394 607</b>	<b>741 672</b>	<b>–</b>	<b>524 687</b>	<b>1 170 558</b>	<b>370 836</b>	<b>(799 723)</b>	<b>-216%</b>	<b>741 672</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		3	192	–	1	2	96	(93)	-98%	192
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		765 638	(680 258)	–	(121 129)	(441 187)	(340 129)	(101 058)	30%	(680 258)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>765 641</b>	<b>(680 066)</b>	<b>–</b>	<b>(121 128)</b>	<b>(441 185)</b>	<b>(340 033)</b>	<b>101 152</b>	<b>-30%</b>	<b>(680 066)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2 160 248</b>	<b>61 606</b>	<b>–</b>	<b>403 560</b>	<b>729 374</b>	<b>30 803</b>			<b>61 606</b>
Cash/cash equivalents at beginning:		343 276	229 950	–		708 477	229 950			708 477
Cash/cash equivalents at month/year end:		2 503 524	291 556	–		1 437 851	260 753			770 082

**LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M06 - December**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	Service charges - Electricity	-22%	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 limitation 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	-29%	The variance is 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	1500%	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	1000%	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	-29%	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	-32%	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 December 2025 month as all previous months have been corrected. A correcting journal will be passed during January 2026 to reflect the true amounts for both 'agency fees' and 'licences and permits' once all verification processes for December 2025 are complete.	No remedial action required
	Interest earned from Receivables	-26%	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	5900%	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	187%	There was an increase in the rental of municipal facilities due to rental of more municipal investment properties. This is expected to increase due to marketing and facility commercialization.	No remedial action required
	Licence and permits	264%	The overperformance in licences and permits is attributable to the following factor, the misallocation of agency fees that was collected during December 2025 as 'licences and permits'. Kindly refer to the explanation under agency fees.The 264% 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 January 2026 once all verification processes for the December 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	8%	The increase is attributable to the fact that there was revenue earned on incidental cash surpluses, Insurance fund and Sale of Property .	No remedial action required
	Fines, penalties and forfeits	11%	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	-59%	The decrease is attributed to the inadequate adjudication by the judiciary in finalising issued traffic fines , which impacts detrimentally to this revenue stream. Another factor is the tracing of outstanding warrants, which is also impacted by additional intervening events.	Adequate and speedy adjudication by the judiciary in the finalisation of issued traffic fines will assist the municipality on revenue collection for this stream.
	Transfers and subsidies - Operational	40%	The significant variance is attributable to the receipt of the Equitable Share in the current month. The Equitable Share is recognised as revenue upon receipt, as it is an unconditional grant.	No remedial action required
2	<b>Expenditure By Type</b>			
	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	-7%	The variance is attributable to the seasonal nature of bulk electricity purchases, which are expected to increase during the colder months.	No remedial action required
	Inventory consumed	-40%	Performance is dependant on the departmental needs of expenditure.	The budget will be adjusted in February adjustments budget season.
	Debt Impairment	-100%	The impairment assessment will only be done at year end.	No remedial action required
	Depreciation and amortisation	128%	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 budget is incremental on the MTREF
	Interest	-85%	Loan agreement stipulates that payments are made twice a year.	The variance is expected to improve as payments are made
	Contracted services	-4%	Immaterial	No remedial action required
	Irrecoverable debts written off	0%	Immaterial	No remedial action required
	Transfers and subsidies	-70%	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	-9%	Expenditure is expected to accelerate in the ensuing months due to the implementation of once-off activities, including Workmen's Compensation and Public Participation initiatives.	No remedial action required
3	<b>Capital Expenditure</b>			
	Vote 1 - Chief Operations Office	-60%	Capital spending at 52%.	
	Vote 2 - Municipal Manager'S Office	0%		
	Vote 3 - Water And Sanitation	19%		
	Vote 4 - Energy Services	-63%		
	Vote 5 - Community Services	-10%		
	Vote 6 - Public Safety	-16%		
	Vote 7 - Corporate And Shared Services	-31%		
	Vote 8 - Planning And Economic Development	-100%		
	Vote 9 - Budget And Treasury Office	6%		
	Vote 10 - Transport Services	15%		
	Vote 11 - Human Settlement	0%		
	Vote 12 - Roads And Stormwater	0%		
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December**

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.8%	0.0%	0.1%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		9.3%	9.6%	0.0%	8.5%	9.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	193.8%	154.8%	0.0%	272.5%	154.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.4%	17.6%	0.0%	109.6%	17.6%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.2%	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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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		18.3%	23.5%	0.0%	18.7%	23.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.3%	14.9%	0.0%	13.1%	14.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.9%	7.7%	0.0%	0.1%	1.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
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.

<b><u>Calculations</u></b>				
Financial liabilities	295 334	267 754	312 577	
Total Assets	17 884 514	18 745 162	18 449 475	18 745 162
Employee related costs	1 094 965	1 374 637	579 072	1 374 637
Repairs & Maintenance	795 225	871 127	403 349	871 127
Interest (finance charges)	52 064	40 124	2 953	40 124
Principal paid				
Depreciation	901 325	407 814		66 479
Operating expenditure	6 253 474	5 724 364	2 671 491	5 724 364
Total Capital Expenditure	791 402	716 061	110 368	349 375
Borrowed funding for capital				
Debt	1 476 532	1 574 666	1 398 565	1 574 666
Equity	15 840 071	16 472 937	16 482 325	16 472 937
Reserves and funds				
Borrowing	295 334	267 754	312 577	267 754
Current assets	2 272 128	2 285 457	2 936 594	2 285 457
Current liabilities	1 172 117	1 476 668	1 077 581	1 476 668
Monetary assets	708 477	260 479	1 180 869	260 479
Total Revenue (excluding capital transfers and contributions)	5 981 284	5 850 979	3 090 658	5 850 979
Transfers and subsidies - Operational	1 678 654			
Transfers and subsidies - capital (monetary allocations)	615 386	595 575	287 898	595 575
Debt service payments	118 791	156 594	(31 531)	(38 118)
Outstanding debtors (receivables)	1 386 053			
Annual services revenue	2 925 861	3 645 311	263 151	1 578 779
Cash + investments	708 477	260 479	1 180 869	260 479
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

**LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December**

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	26 498	8 377	7 372	5 817	4 526	4 889	4 208	249 183	310 870	268 623	(14 544)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	89 874	16 644	9 878	7 295	6 725	5 884	3 495	127 072	266 866	150 471	(755)	–
Receivables from Non-exchange Transactions - Property Rates	1400	55 907	21 012	15 308	14 102	12 262	11 461	10 237	425 656	565 945	473 718	(13 759)	–
Receivables from Exchange Transactions - Waste Water Management	1500	16 753	7 327	5 254	4 771	4 318	4 846	4 532	108 406	156 207	126 873	(766)	–
Receivables from Exchange Transactions - Waste Management	1600	15 319	7 129	5 164	4 406	4 128	4 595	4 210	137 925	182 876	155 264	(681)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	103	103	103	–	–
Interest on Arrear Debtor Accounts	1810	11 716	11 535	11 243	10 894	10 735	10 549	11 173	444 266	522 112	487 617	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	5 096	4 845	3 571	3 549	3 187	2 608	2 522	104 050	129 428	115 916	(892)	–
Total By Income Source	2000	221 163	76 868	57 791	50 833	45 881	44 832	40 378	1 596 661	2 134 408	1 778 585	(31 397)	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	25 940	9 417	8 563	7 562	7 127	6 775	6 625	268 895	340 904	296 983	–	–
Commercial	2300	95 302	19 852	13 896	10 310	9 365	7 668	6 544	258 898	421 835	292 785	(3 487)	–
Households	2400	99 921	47 599	35 332	32 961	29 388	30 389	27 209	1 068 869	1 371 669	1 188 816	(27 910)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	221 163	76 868	57 791	50 833	45 881	44 832	40 378	1 596 661	2 134 408	1 778 585	(31 397)	–

**LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December**

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	107 806	—	—	—	—	—	—	—	107 806	—
Bulk Water	0200	32 768	—	—	—	—	—	—	—	32 768	—
PAYE deductions	0300	—	—	—	—	—	—	—	—	—	—
VAT (output less input)	0400	—	—	—	—	—	—	—	—	—	—
Pensions / Retirement deductions	0500	—	—	—	—	—	—	—	—	—	—
Loan repayments	0600	—	—	—	—	—	—	—	—	—	—
Trade Creditors	0700	8 662	—	—	—	—	—	—	—	8 662	—
Auditor General	0800	—	—	—	—	—	—	—	—	—	—
Other	0900	—	—	—	—	—	—	—	—	—	—
Total By Customer Type	1000	149 237	—	—	—	—	—	—	—	149 237	—

**LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December**

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												
<b>R thousands</b>														
<b><u>Municipality</u></b>														
Standard Bank		51 days	Fixed deposit	yes	Fixed interest	7.60%	0	N/A	12/12/2025	201 624	500	(202 124)		0
Standard Bank		16 days	Fixed deposit	yes	Fixed interest	7.30%	0	N/A	12/12/2025	150 120	360	(150 480)		-
Standard Bank		51 days	Fixed deposit	yes	Fixed interest	7.38%	0	N/A	16/01/2026	350 283	2 192			352 475
Standard Bank		23 Days	Fixed deposit	yes	Fixed interest	7.38%	0	N/A	07/01/2026		323	-	100 000	100 323
Standard Bank		63 Days	Fixed deposit	yes	Fixed interest	7.43%	0	N/A	16/02/2026		976	-	300 000	300 976
Standard Bank		91 Days	Fixed deposit	yes	Fixed interest	7.50%	0	N/A	16/03/2026		986	-	300 000	300 986
														-
														-
<b>Municipality sub-total</b>										702 027		(352 604)	700 000	1 054 761
<b><u>Entities</u></b>														
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									702 027		(352 604)	700 000	1 054 761



## LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 656 281	1 810 330	–	580 897	1 338 173	905 165	433 008	47.8%	1 810 330
Expanded Public Works Programme Integrated Grant		6 117	7 466	–	2 939	4 572	3 733	839	22.5%	7 466
Infrastructure Skills Development Grant		8 000	7 500	–	–	4 688	3 750	938	25.0%	7 500
Local Government Financial Management Grant		2 400	2 400	–	–	2 400	1 200	1 200	100.0%	2 400
Integrated Urban Development Grant		133 949	156 633	–	43 272	125 675	78 316	47 359	60.5%	156 633
Energy Efficiency and Demand Side Management Grant		–	2 617	–	800	2 000	1 308	692	52.9%	2 617
Public Transport Network Grant		98 006	146 784	–	40 333	88 125	73 392	14 733	20.1%	146 784
Neighbourhood Development Partnership Grant		–	5 750	–	–	–	2 875	(2 875)	-100.0%	5 750
Equitable Share		1 407 809	1 481 181	–	493 554	1 110 713	740 591	370 123	50.0%	1 481 181
<b>Provincial Government:</b>		(256)	47 585	–	30 473	49 354	23 792	25 562	107.4%	47 585
Specify (Add grant description)		444	–	–	7	40	–	40	#DIV/0!	–
Specify (Add grant description)		(700)	47 585	–	30 467	49 314	23 792	25 522	107.3%	47 585
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	5 000	–	–	–	2 500	(2 500)	-100.0%	5 000
Mayor's Charity Fund		–	5 000	–	–	–	2 500	(2 500)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		1 656 025	1 862 915	–	611 371	1 387 528	931 458	456 070	49.0%	1 862 915
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		628 666	595 575	–	90 547	476 720	297 787	178 933	60.1%	595 575
Infrastructure Skills Development Grant		–	500	–	–	313	250	62	25.0%	500
Neighbourhood Development Partnership Grant		44 984	38 570	–	–	18 150	19 285	(1 135)	-5.9%	38 570
Integrated Urban Development Grant		280 117	276 854	–	76 484	222 136	138 427	83 709	60.5%	276 854
Integrated National Electrification Programme Grant		7 544	11 755	–	2 351	7 641	5 878	1 763	30.0%	11 755
Regional Bulk Infrastructure Grant		126 013	155 509	–	–	155 509	77 754	77 755	100.0%	155 509
Water Services Infrastructure Grant		96 000	65 000	–	–	45 000	32 500	12 500	38.5%	65 000
Municipal Disaster Recovery Grant		4 765	4 765	–	–	2 383	2 382	1	0.0%	4 765
Public Transport Network Grant		69 243	42 622	–	11 711	25 589	21 311	4 278	20.1%	42 622
<b>Provincial Government:</b>		700	–	–	–	–	–	–	–	–
Specify (Add grant description)		700	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>		629 366	595 575	–	90 547	476 720	297 787	178 933	60.1%	595 575
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		2 285 390	2 458 490	–	701 917	1 864 248	1 229 245	635 003	51.7%	2 458 490

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

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	–	29 573	156 178	164 575	(8 396)	-5.1%	329 149
Expanded Public Works Programme Integrated Grant		6 117	7 466	–	(839)	2 966	3 733	(766)	-20.5%	7 466
Infrastructure Skills Development Grant		10 515	7 500	–	1 564	6 046	3 750	2 296	61.2%	7 500
Local Government Financial Management Grant		2 242	2 400	–	112	1 504	1 200	304	25.3%	2 400
Integrated Urban Development Grant		141 373	156 633	–	21 900	100 607	78 316	22 291	28.5%	156 633
Regional Bulk Infrastructure Grant		11 433	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	2 617	–	771	771	1 308	(538)	-41.1%	2 617
Public Transport Network Grant		98 664	146 784	–	6 066	44 285	73 392	(29 107)	-39.7%	146 784
Neighbourhood Development Partnership Grant		–	5 750	–	–	–	2 875	(2 875)	-100.0%	5 750
Provincial Government:		–	47 585	–	17 874	36 988	23 792	13 196	55.5%	47 585
Specify (Add grant description)		–	47 585	–	17 874	36 988	23 792	13 196	55.5%	47 585
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:	–	5 000	–	–	(500)	2 500	(3 000)	-120.0%	5 000	
Mayor's Charity Fund	–	5 000	–	–	(500)	2 500	(3 000)	-120.0%	5 000	
Total Operating Transfers and Grants		270 345	381 734	–	47 447	192 666	190 867	1 799	0.9%	381 734
Capital Transfers and Grants										
National Government:		615 228	595 575	–	87 097	287 898	297 787	(9 889)	-3.3%	595 575
Infrastructure Skills Development Grant		–	500	–	–	91	250	(159)	-63.7%	500
Municipal Disaster Relief Grant		0	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		44 842	38 570	–	7 947	9 859	19 285	(9 426)	-48.9%	38 570
Integrated Urban Development Grant		272 693	276 854	–	50 941	147 631	138 427	9 204	6.6%	276 854
Integrated National Electrification Programme Grant		7 544	11 755	–	1 757	6 162	5 878	284	4.8%	11 755
Regional Bulk Infrastructure Grant		114 580	155 509	–	11 366	68 516	77 754	(9 239)	-11.9%	155 509
Water Services Infrastructure Grant		96 000	65 000	–	6 827	28 332	32 500	(4 168)	-12.8%	65 000
Municipal Disaster Recovery Grant		10 985	4 765	–	535	1 347	2 382	(1 035)	-43.5%	4 765
Public Transport Network Grant		68 585	42 622	–	7 726	25 961	21 311	4 650	21.8%	42 622
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–	
Total Capital Transfers and Grants		615 228	595 575	–	87 097	287 898	297 787	(9 889)	-3.3%	595 575
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		885 573	977 309	–	134 545	480 564	488 654	(8 090)	-1.7%	977 309

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - December

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		-	91	-	-	
Infrastructure Skills Development Grant		-	91	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	91	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	91	-	-	

**LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December**

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
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		56 034	41 617	—	3 380	20 431	20 808	(377)	-2%	41 617
Pension and UIF Contributions		7 796	5 941	—	476	2 878	2 971	(93)	-3%	5 941
Medical Aid Contributions		428	562	—	42	246	281	(35)	-12%	562
Motor Vehicle Allowance		15 065	14 171	—	978	5 873	7 086	(1 212)	-17%	14 171
Cellphone Allowance		4 049	3 845	—	335	2 022	1 922	100	5%	3 845
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		341	342	—	28	170	171	(1)	0%	342
<b>Sub Total - Councillors</b>		<b>83 711</b>	<b>66 479</b>	<b>—</b>	<b>5 238</b>	<b>31 621</b>	<b>33 239</b>	<b>(1 619)</b>	<b>-5%</b>	<b>66 479</b>
<b>% increase</b>	4		<b>-20.6%</b>							<b>-20.6%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		10 967	15 082	—	1 052	5 965	7 541	(1 576)	-21%	15 082
Pension and UIF Contributions		1 943	2 918	—	181	1 082	1 459	(377)	-26%	2 918
Medical Aid Contributions		375	784	—	28	169	392	(223)	-57%	784
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		2 573	3 939	—	238	1 421	1 970	(548)	-28%	3 939
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		1 261	1 503	—	94	589	752	(163)	-22%	1 503
Other benefits and allowances		2	5	—	—	—	3	(3)	-100%	5
Payments in lieu of leave		298	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		38	163	—	—	—	82	(82)	-100%	163
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		<b>17 457</b>	<b>24 396</b>	<b>—</b>	<b>1 593</b>	<b>9 226</b>	<b>12 198</b>	<b>(2 972)</b>	<b>-24%</b>	<b>24 396</b>
<b>% increase</b>	4		<b>39.7%</b>							<b>39.7%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		623 604	804 719	—	56 640	337 222	402 359	(65 137)	-16%	804 719
Pension and UIF Contributions		125 862	161 619	—	11 246	67 111	80 810	(13 698)	-17%	161 619
Medical Aid Contributions		52 788	58 908	—	4 669	27 956	29 454	(1 498)	-5%	58 908
Overtime		68 124	41 256	—	4 691	28 799	20 628	8 171	40%	41 256
Performance Bonus		51 496	91 487	—	7 173	29 753	45 744	(15 991)	-35%	91 487
Motor Vehicle Allowance		69 006	80 631	—	6 025	36 130	40 316	(4 186)	-10%	80 631
Cellphone Allowance		33	152	—	2	16	76	(60)	-79%	152
Housing Allowances		5 718	10 275	—	490	2 908	5 138	(2 230)	-43%	10 275
Other benefits and allowances		(12 139)	25 909	—	1 405	8 348	12 954	(4 606)	-36%	25 909
Payments in lieu of leave		33 097	35 144	—	4 113	22 473	17 572	4 901	28%	35 144
Long service awards		0	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		53 873	6 857	—	785	4 727	3 429	1 298	38%	6 857
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		6 047	10 390	—	301	2 459	5 195	(2 736)	-53%	10 390
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>		<b>1 077 508</b>	<b>1 327 348</b>	<b>—</b>	<b>97 539</b>	<b>567 900</b>	<b>663 674</b>	<b>(95 774)</b>	<b>-14%</b>	<b>1 327 348</b>
<b>% increase</b>	4		<b>23.2%</b>							<b>23.2%</b>
<b>Total Parent Municipality</b>		<b>1 178 676</b>	<b>1 418 223</b>	<b>—</b>	<b>104 370</b>	<b>608 747</b>	<b>709 111</b>	<b>(100 364)</b>	<b>-14%</b>	<b>1 418 223</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
<b>Board Fees</b>		—	—	—	—	—	—	—	—	—
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 - M06 - December**

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
<b>R thousands</b>		<b>A</b>	<b>B</b>	<b>C</b>						<b>D</b>
In kind benefits	1	-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		1 178 676	1 418 223	-	104 370	608 747	709 111	(100 364)	-14%	1 418 223
<b>% increase</b>	4		20.3%							20.3%
<b>TOTAL MANAGERS AND STAFF</b>		1 094 965	1 351 744	-	99 132	577 126	675 872	(98 746)	-15%	1 351 744

**LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December**

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		54 109	53 884	53 215	67 527	53 502	56 965	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	145 095	166 996	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	26 673	26 174	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	15 552	17 130	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	13 380	14 681	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	4 635	2 898	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	11 653	6 793	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	2 280	4 702	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	1 410	1 760	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	12 221	11 816	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	1 617	1 453	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	1 275	612 830	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	775	(1 456)	35 053	35 053	35 053	35 053	35 053	35 053	161 035	132 609	126 995
<b>Cash Receipts by Source</b>		<b>1 046 651</b>	<b>335 967</b>	<b>346 555</b>	<b>369 827</b>	<b>290 068</b>	<b>922 741</b>	<b>1 468 856</b>	<b>1 468 856</b>	<b>1 468 856</b>	<b>1 468 856</b>	<b>1 468 856</b>	<b>1 468 856</b>	<b>5 502 439</b>	<b>5 831 115</b>	<b>6 292 717</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		200 281	100 000	2 383	25 000	58 509	90 547	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	-	-	-	-	1	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1 246 933</b>	<b>435 967</b>	<b>348 938</b>	<b>394 827</b>	<b>348 577</b>	<b>1 013 289</b>	<b>1 648 302</b>	<b>1 648 302</b>	<b>1 648 302</b>	<b>1 648 302</b>	<b>1 648 302</b>	<b>1 648 302</b>	<b>6 098 205</b>	<b>6 619 549</b>	<b>7 061 872</b>
<b>Cash Payments by Type</b>																
Employee related costs		103 169	103 286	104 738	105 236	103 810	111 551	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	2 938	1 073	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	38 118	35 465	32 701
Bulk purchases - Electricity		153 130	165 487	165 916	123 837	109 338	114 028	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	47 998	41 508	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	96 803	126 889	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	1 938	1 222	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	40	40	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	40 664	92 290	240 793	240 793	240 793	240 793	240 793	240 793	776 644	994 199	1 118 667
<b>Cash Payments by Type</b>		<b>430 645</b>	<b>447 958</b>	<b>406 586</b>	<b>440 654</b>	<b>403 528</b>	<b>488 601</b>	<b>1 386 118</b>	<b>1 386 118</b>	<b>1 386 118</b>	<b>1 386 118</b>	<b>1 386 118</b>	<b>1 386 118</b>	<b>5 184 562</b>	<b>5 551 049</b>	<b>5 897 810</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		61 937	43 979	68 256	80 850	65 037	121 129	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	171 781	188 959	207 854
<b>Total Cash Payments by Type</b>		<b>492 582</b>	<b>491 937</b>	<b>474 841</b>	<b>521 503</b>	<b>468 565</b>	<b>609 730</b>	<b>1 636 336</b>	<b>1 636 336</b>	<b>1 636 336</b>	<b>1 636 336</b>	<b>1 636 336</b>	<b>1 636 336</b>	<b>6 036 600</b>	<b>6 618 654</b>	<b>6 980 778</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>754 351</b>	<b>(55 970)</b>	<b>(125 903)</b>	<b>(126 676)</b>	<b>(119 988)</b>	<b>403 560</b>	<b>11 966</b>	<b>11 966</b>	<b>11 966</b>	<b>11 966</b>	<b>11 966</b>	<b>11 966</b>	<b>61 606</b>	<b>895</b>	<b>81 093</b>
Cash/cash equivalents at the month/year beginning:		708 477	1 462 828	1 406 858	1 280 955	1 154 279	1 034 291	1 437 851	1 449 817	1 461 783	1 473 749	1 485 715	1 497 681	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	1 034 291	1 437 851	1 449 817	1 461 783	1 473 749	1 485 715	1 497 681	1 509 647	770 082	770 977	852 070

**LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December**

Limited disclosure NOT REQUIRED - municipality does not have status of this is the parent municipality's budget - info December

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 - M06 - December**

[illegible]



LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

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	–	56 279	239 008	298 359	59 351	19.9%	33%
December	98 145	59 672	–	110 368	349 375	358 030	8 655	2.4%	49%
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	–	349 375					

**LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December**

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>425 375</b>	<b>411 194</b>	<b>-</b>	<b>69 041</b>	<b>202 667</b>	<b>205 597</b>	<b>2 930</b>	<b>1.4%</b>	<b>411 194</b>
Roads Infrastructure		94 113	34 765	-	6 684	18 788	17 383	(1 405)	-8.1%	34 765
Roads		72 728	29 400	-	5 568	13 861	14 700	(839)	(0)	29 400
Road Structures		21 386	5 365	-	1 115	4 928	2 683	2 245	0	5 365
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 696	8 500	-	-	3 555	4 250	695	16.4%	8 500
Drainage Collection		17 696	8 500	-	-	3 555	4 250	(695)	(0)	8 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 096	77 586	-	6 198	16 371	38 793	22 422	57.8%	77 586
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	18 847	-	-	-	9 424	(9 424)	(0)	18 847
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 174	4 087	-	610	610	2 043	(1 434)	(0)	4 087
MV Substations		3 478	2 500	-	-	2 500	1 250	1 250	0	2 500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4 517	-	229	229	2 259	(2 030)	(0)	4 517
LV Networks		18 444	47 635	-	5 359	13 032	23 817	(10 785)	(0)	47 635
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		198 507	247 903	-	53 664	146 477	123 952	(22 526)	-18.2%	247 903
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		8 326	46 447	-	20 443	50 435	23 224	27 212	0	46 447
Reservoirs		4 663	15 635	-	639	4 481	7 818	(3 336)	(0)	15 635
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 000	-	-	-	1 000	(1 000)	(0)	2 000
Bulk Mains		121 919	138 958	-	24 673	77 686	69 479	8 208	0	138 958
Distribution		51 137	38 398	-	7 910	13 874	19 199	(5 325)	(0)	38 398
Distribution Points		12 461	6 465	-	-	-	3 232	(3 232)	(0)	6 465
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		72 569	13 322	-	-	6 579	6 661	82	1.2%	13 322
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	4 430	-	-	-	2 215	(2 215)	(0)	4 430
Waste Water Treatment Works		60 334	8 891	-	-	6 579	4 446	2 133	0	8 891
Outfall Sewers		12 235	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14 394	25 674	-	2 495	10 897	12 837	1 940	15.1%	25 674
Landfill Sites		4 166	15 652	-	1 631	3 828	7 826	(3 998)	(0)	15 652
Waste Transfer Stations		10 228	8 522	-	380	5 565	4 261	1 305	0	8 522
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 500	-	484	1 504	750	754	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	-	-	-	1 722	1 722	100.0%	3 443
Data Centres		-	3 443	-	-	-	1 722	(1 722)	(0)	3 443

**LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December**

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
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>44 980</b>	<b>71 906</b>	<b>-</b>	<b>9 125</b>	<b>28 666</b>	<b>35 953</b>	<b>7 287</b>	<b>20.3%</b>	<b>71 906</b>
Community Facilities		8 400	18 300	-	-	5 885	9 150	3 265	35.7%	18 300
Halls		-	-	-	-	-	-	-		-
Centres		3 845	2 000	-	-	-	1 000	(1 000)	(0)	2 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		3 427	4 000	-	-	2 086	2 000	86	0	4 000
Museums		(2 855)	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 317	-	-	119	659	(540)	(0)	1 317
Cemeteries/Crematoria		-	1 200	-	-	-	600	(600)	(0)	1 200
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		(0)	3 478	-	-	3 477	1 739	1 738	0	3 478
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		267	1 304	-	-	204	652	(448)	(0)	1 304
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		3 716	5 000	-	-	-	2 500	(2 500)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		36 580	53 606	-	9 125	22 781	26 803	4 022	15.0%	53 606
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		36 580	53 606	-	9 125	22 781	26 803	(4 022)	(0)	53 606
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>13 478</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>100.0%</b>	<b>1 000</b>
Revenue Generating		13 478	1 000	-	-	-	500	500	100.0%	1 000
Improved Property		13 478	-	-	-	-	-	-		-
Unimproved Property		-	1 000	-	-	-	500	(500)	(0)	1 000
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>2 053</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>100.0%</b>	<b>1 000</b>
Operational Buildings		2 053	1 000	-	-	-	500	500	100.0%	1 000
Municipal Offices		384	500	-	-	-	250	(250)	(0)	500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	500	-	-	-	250	(250)	(0)	500
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		1 669	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		<b>7 263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

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
<b>R thousands</b>	1									
<u>Servitudes</u>		-	-	-	-	-	-	-		-
<u>Licences and Rights</u>		7 263	-	-	-	-	-	-		-
<u>Water Rights</u>		-	-	-	-	-	-	-		-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-		-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-		-
<u>Computer Software and Applications</u>		7 263	-	-	-	-	-	-		-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-		-
<u>Unspecified</u>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		7 945	3 882	-	789	1 952	1 941	(11)	-0.6%	3 882
Computer Equipment		7 945	3 882	-	789	1 952	1 941	11	0	3 882
<b><u>Furniture and Office Equipment</u></b>		2 420	2 700	-	499	1 797	1 350	(447)	-33.1%	2 700
Furniture and Office Equipment		2 420	2 700	-	499	1 797	1 350	447	0	2 700
<b><u>Machinery and Equipment</u></b>		9 891	14 900	-	523	7 350	7 450	100	1.3%	14 900
Machinery and Equipment		9 891	14 900	-	523	7 350	7 450	(100)	(0)	14 900
<b><u>Transport Assets</u></b>		32 739	40 153	-	3 646	12 760	20 077	7 317	36.4%	40 153
Transport Assets		32 739	40 153	-	3 646	12 760	20 077	(7 317)	(0)	40 153
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	546 144	546 735	-	83 624	255 191	273 367	18 176	6.6%	546 735

**LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December**

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	-	4 767	33 229	27 237	(5 992)	-22.0%	54 474
Roads Infrastructure			66 214	33 583	-	2 228	20 530	16 792	(3 738)	-22.3%	33 583
Roads			66 214	17 328	-	-	15 527	8 664	6 863	0	17 328
Road Structures			-	13 755	-	2 228	5 002	6 878	(1 875)	(0)	13 755
Road Furniture			-	2 500	-	-	-	1 250	(1 250)	(0)	2 500
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	1 500	-	-	-	750	750	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	-	-	-	750	(750)	(0)	1 500
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			62 715	2 000	-	2 539	4 526	1 000	(3 526)	-352.6%	2 000
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			3 198	2 000	-	2 539	4 526	1 000	3 526	0	2 000
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			59 517	-	-	-	-	-	-	-	-
Sanitation Infrastructure			11 567	13 043	-	-	6 490	6 522	32	0.5%	13 043
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			11 567	13 043	-	-	6 490	6 522	(32)	(0)	13 043
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	4 348	-	-	1 684	2 174	490	22.5%	4 348
Landfill Sites			-	4 348	-	-	1 684	2 174	(490)	(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	-	-	-	1 217	1 217	100.0%	2 435
Community Facilities			11 388	2 435	-	-	-	1 217	1 217	100.0%	2 435
Halls			-	2 000	-	-	-	1 000	(1 000)	(0)	2 000

**LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December**

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	-	-	-	217	(217)	(0)	435
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			1 404	-	-	-	-	-	-	-	-
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			1 404	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>			-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-
<u>Investment properties</u>			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
<u>Other assets</u>			4 027	3 700	-	-	1 731	1 850	119	6.4%	3 700
Operational Buildings			4 027	3 700	-	-	1 731	1 850	119	6.4%	3 700
Municipal Offices			4 027	3 700	-	-	1 731	1 850	(119)	(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			-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Water Rights			-	-	-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-	-
Computer Software and Applications			-	-	-	-	-	-	-	-	-
Load Settlement Software Applications			-	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

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
<b>R thousands</b>	<b>1</b>									
<u><b>Machinery and Equipment</b></u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u><b>Transport Assets</b></u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u><b>Land</b></u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u><b>Zoo's, Marine and Non-biological Animals</b></u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u><b>Living resources</b></u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>157 315</b>	<b>60 609</b>	<b>-</b>	<b>4 767</b>	<b>34 960</b>	<b>30 305</b>	<b>(4 656)</b>	<b>-15.4%</b>	<b>60 609</b>

**LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December**

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		581 606	646 267	-	92 877	282 936	323 133	40 198	12.4%	646 267
Roads Infrastructure		77 559	100 416	-	9 381	41 049	50 208	9 160	18.2%	100 416
Roads		2 720	6 732	-	-	6 506	3 366	3 140	0	6 732
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		74 838	93 685	-	9 381	34 542	46 842	(12 300)	(0)	93 685
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		109 294	162 521	-	15 032	65 098	81 260	16 162	19.9%	162 521
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	9 033	-	140	140	4 517	(4 376)	(0)	9 033
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	2 000	-	-	-	1 000	(1 000)	(0)	2 000
Capital Spares		109 294	151 488	-	14 892	64 958	75 744	(10 786)	(0)	151 488
Water Supply Infrastructure		257 133	249 007	-	62 477	106 413	124 503	18 091	14.5%	249 007
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		15 091	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		242 042	249 007	-	62 477	106 413	124 503	(18 091)	(0)	249 007
Sanitation Infrastructure		39 002	25 022	-	2 444	15 230	12 511	(2 719)	-21.7%	25 022
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		39 002	25 022	-	2 444	15 230	12 511	2 719	0	25 022
Solid Waste Infrastructure		98 618	108 101	-	3 497	55 009	54 050	(958)	-1.8%	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	-	3 497	55 009	54 050	958	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	-	46	138	600	462	77.0%	1 200
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	1 200	-	46	138	600	(462)	(0)	1 200
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		59 145	64 025	-	4 895	35 572	32 012	(3 559)	-11.1%	64 025
Community Facilities		22 819	23 342	-	1 914	16 445	11 671	(4 774)	-40.9%	23 342
Halls		-	-	-	-	-	-	-	-	-



**LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December**

Limos4 - Clickware - Supporting Table 2025/26 monthly Budget statement - expenditure on repairs and maintenance by asset class - m00 - December										
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	-	-	-	15	(15)	(0)	30
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1 953	334	-	-	318	167	151	0	334
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	1 739	-	-	-	870	(870)	(0)	1 739
Capital Spares		20 866	21 239	-	1 914	16 128	10 620	5 508	0	21 239
Sport and Recreation Facilities		36 326	40 682	-	2 981	19 126	20 341	1 215	6.0%	40 682
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		36 326	40 682	-	2 981	19 126	20 341	(1 215)	(0)	40 682
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		36 691	61 668	-	6 796	28 112	30 834	2 722	8.8%	61 668
Operational Buildings		36 691	61 668	-	6 796	28 112	30 834	2 722	8.8%	61 668
Municipal Offices		36 691	61 668	-	6 796	28 112	30 834	(2 722)	(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		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		10 119	10 859	-	1 559	10 895	5 430	(5 466)	-100.7%	10 859
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		10 119	10 859	-	1 559	10 895	5 430	(5 466)	-100.7%	10 859
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		10 119	10 859	-	1 559	10 895	5 430	5 466	0	10 859
<u>Computer Equipment</u>		3 629	12 841	-	932	5 140	6 420	1 280	19.9%	12 841
Computer Equipment		3 629	12 841	-	932	5 140	6 420	(1 280)	(0)	12 841
<u>Furniture and Office Equipment</u>		15 240	-	-	-	-	-	-		-
Furniture and Office Equipment		15 240	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

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									
<b><u>Machinery and Equipment</u></b>		268	577	–	33	123	288	165	57.2%	577
Machinery and Equipment		268	577	–	33	123	288	(165)	(0)	577
<b><u>Transport Assets</u></b>		88 526	74 892	–	7 943	40 571	37 446	(3 125)	-8.3%	74 892
Transport Assets		88 526	74 892	–	7 943	40 571	37 446	3 125	0	74 892
<b><u>Land</u></b>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b><u>Living resources</u></b>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
<b>Total Repairs and Maintenance Expenditure</b>	1	795 225	871 127	–	115 037	403 349	435 564	32 215	7.4%	871 127

**LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December**

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	–	55 320	331 291	139 934	(191 357)	-136.7%	279 867
Roads Infrastructure			239 014	119 571	–	24 248	148 666	59 786	(88 880)	-148.7%	119 571
Roads			215 912	110 005	–	23 037	136 707	55 002	81 704	0	110 005
Road Structures			5 794	1 837	–	(340)	2 636	918	1 718	0	1 837
Road Furniture			17 307	7 730	–	1 552	9 323	3 865	5 458	0	7 730
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			31 014	13 872	–	2 708	16 100	6 936	(9 164)	-132.1%	13 872
Drainage Collection			17 340	8 186	–	1 544	9 190	4 093	5 097	0	8 186
Storm water Conveyance			13 674	5 685	–	1 164	6 910	2 843	4 067	0	5 685
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			134 451	57 920	–	11 313	67 641	28 960	(38 681)	-133.6%	57 920
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			13 452	6 212	–	1 142	6 779	3 106	3 673	0	6 212
HV Switching Station			787	472	–	67	395	236	159	0	472
HV Transmission Conductors			11 993	4 987	–	1 019	6 046	2 494	3 552	0	4 987
MV Substations			1 219	517	–	97	609	258	351	0	517
MV Switching Stations			10 249	5 093	–	827	5 016	2 547	2 469	0	5 093
MV Networks			55 126	22 909	–	4 679	27 773	11 455	16 319	0	22 909
LV Networks			41 625	17 668	–	3 466	20 926	8 834	12 092	0	17 668
Capital Spares			(0)	63	–	16	96	31	65	0	63
Water Supply Infrastructure			147 414	68 197	–	12 930	74 467	34 098	(40 369)	-118.4%	68 197
Dams and Weirs			2 333	974	–	191	1 138	487	651	0	974
Boreholes			10 312	5 483	–	1 331	7 903	2 742	5 161	0	5 483
Reservoirs			27 130	11 693	–	2 301	13 657	5 846	7 811	0	11 693
Pump Stations			2 237	969	–	179	1 093	484	608	0	969
Water Treatment Works			0	3 060	–	513	3 046	1 530	1 516	0	3 060
Bulk Mains			18 827	6 497	–	975	9 378	3 249	6 129	0	6 497
Distribution			72 539	33 684	–	6 247	31 177	16 842	14 335	0	33 684
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			42	18	–	4	21	9	13	0	18
Capital Spares			13 994	5 819	–	1 189	7 054	2 910	4 145	0	5 819
Sanitation Infrastructure			40 599	14 327	–	3 041	18 008	7 164	(10 844)	-151.4%	14 327
Pump Station			0	302	–	52	293	151	142	0	302
Reticulation			12 121	5 042	–	1 027	6 094	2 521	3 573	0	5 042
Waste Water Treatment Works			19 709	7 183	–	1 620	9 593	3 592	6 001	0	7 183
Outfall Sewers			8 769	1 799	–	342	2 029	900	1 129	0	1 799
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			9 167	4 483	–	837	4 967	2 241	(2 726)	-121.6%	4 483
Landfill Sites			9 167	4 186	–	778	4 617	2 093	2 523	0	4 186
Waste Transfer Stations			(0)	296	–	59	350	148	202	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	1 441	749	(693)	-92.5%	1 497
Data Centres			714	452	–	41	244	226	18	0	452
Core Layers			2 553	1 020	–	202	1 197	510	687	0	1 020
Distribution Layers			53	25	–	–	–	12	(12)	(0)	25
Capital Spares			–	–	–	–	–	–	–	–	–
Community Assets			189 310	84 063	–	15 930	94 499	42 032	(52 468)	-124.8%	84 063
Community Facilities			66 196	27 493	–	5 503	32 853	13 746	(19 107)	-139.0%	27 493
Halls			1 980	947	–	167	990	473	516	0	947

**LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December**

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 %	
<b>R thousands</b>	1									
<b>Centres</b>		29 879	12 198	–	2 594	15 358	6 099	9 260	0	12 198
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		166	107	–	20	119	53	65	0	107
Fire/Ambulance Stations		2 953	1 343	–	250	1 485	671	814	0	1 343
Testing Stations		1 588	668	–	141	836	334	502	0	668
Museums		1 679	1 022	–	143	846	511	335	0	1 022
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		3 699	2 017	–	285	1 865	1 008	857	0	2 017
Cemeteries/Crematoria		563	244	–	48	284	122	162	0	244
Police		–	–	–	–	–	–	–		–
Purrs		5 053	2 321	–	404	2 395	1 161	1 235	0	2 321
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		17	–	–	(9)	2	–	2	#DIV/0!	–
Public Ablution Facilities		88	36	–	7	44	18	26	0	36
Markets		1 051	440	–	89	530	220	310	0	440
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		7 391	3 075	–	628	3 726	1 537	2 189	0	3 075
Taxi Ranks/Bus Terminals		9 396	2 785	–	680	4 034	1 392	2 642	0	2 785
Capital Spares		692	290	–	57	338	145	193	0	290
Sport and Recreation Facilities		123 114	56 570	–	10 426	61 646	28 285	(33 361)	-117.9%	56 570
Indoor Facilities		5 345	2 568	–	382	2 044	1 284	760	0	2 568
Outdoor Facilities		117 768	54 002	–	10 044	59 602	27 001	32 601	0	54 002
Capital Spares		0	–	–	–	–	–	–		–
<b>Heritage assets</b>		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
<b>Investment properties</b>		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
<b>Other assets</b>		23 736	12 856	–	2 108	11 559	6 428	(5 131)	-79.8%	12 856
Operational Buildings		23 005	12 430	–	2 022	11 054	6 215	(4 839)	-77.9%	12 430
Municipal Offices		18 635	10 086	–	1 653	8 860	5 043	3 816	0	10 086
Pay/Enquiry Points		821	437	–	70	414	218	195	0	437
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		2 526	1 323	–	214	1 268	662	606	0	1 323
Stores		1 023	583	–	86	512	291	221	0	583
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		731	426	–	85	505	213	(292)	-137.0%	426
Staff Housing		731	307	–	62	369	154	215	0	307
Social Housing		0	119	–	23	137	60	77	0	119
Capital Spares		–	–	–	–	–	–	–		–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<b>Intangible Assets</b>		2 406	1 277	–	204	1 213	639	(574)	-89.9%	1 277
Servitudes		0	1 277	–	204	1 213	639	574	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		–	–	–	–	–	–	–		–
<b>Computer Equipment</b>		2 852	1 465	–	294	1 741	732	(1 008)	-137.7%	1 465
Computer Equipment		2 852	1 465	–	294	1 741	732	1 008	0	1 465
<b>Furniture and Office Equipment</b>		16 464	8 218	–	705	4 358	4 109	(249)	-6.1%	8 218
Furniture and Office Equipment		16 464	8 218	–	705	4 358	4 109	249	0	8 218

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

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
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		3 291	1 850	–	200	2 155	925	(1 231)	-133.1%	1 850
Machinery and Equipment		3 291	1 850	–	200	2 155	925	1 231	0	1 850
<b><u>Transport Assets</u></b>		38 721	18 218	–	2 895	17 517	9 109	(8 408)	-92.3%	18 218
Transport Assets		38 721	18 218	–	2 895	17 517	9 109	8 408	0	18 218
<b><u>Land</u></b>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b><u>Living resources</u></b>		223	–	–	–	–	–	–		–
Mature		223	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		223	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
<b>Total Depreciation</b>	1	881 981	407 814	–	77 655	464 333	203 907	(260 426)	-127.7%	407 814

**LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December**

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	-	14 322	39 246	36 417	(2 829)	-7.8%	72 835
Roads Infrastructure			22 015	9 573	-	3 890	8 769	4 786	(3 982)	-83.2%	9 573
Roads			21 238	9 573	-	3 890	8 769	4 786	3 982	0	9 573
Road Structures			777	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			8 849	4 143	-	535	1 347	2 072	725	35.0%	4 143
Drainage Collection			8 849	-	-	-	-	-	-	-	-
Storm water Conveyance			-	4 143	-	535	1 347	2 072	(725)	(0)	4 143
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			28	12 750	-	-	900	6 375	5 475	85.9%	12 750
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	2 000	-	-	900	1 000	(100)	(0)	2 000
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	8 750	-	-	-	4 375	(4 375)	(0)	8 750
LV Networks			28	2 000	-	-	-	1 000	(1 000)	(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	-	9 897	28 230	22 287	(5 943)	-26.7%	44 574
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			23 428	44 574	-	9 897	28 230	22 287	5 943	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	-	-	-	897	897	100.0%	1 794
Data Centres			-	1 794	-	-	-	897	(897)	(0)	1 794
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			32 086	30 882	-	7 655	19 978	15 441	(4 536)	-29.4%	30 882
Community Facilities			20 345	19 187	-	6 036	17 129	9 593	(7 536)	-78.6%	19 187
Halls			-	-	-	-	-	-	-	-	-

**LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December**

Description		Ref	Budget Year 2025/26								
			2024/25								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Centres			-	800	-	-	557	400	157	0	800
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			321	1 000	-	-	-	500	(500)	(0)	1 000
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Purrs			3 563	3 478	-	1 636	2 131	1 739	392	0	3 478
Public Open Space			1 260	-	-	-	-	-	-		-
Nature Reserves			1 075	2 000	-	557	1 740	1 000	740	0	2 000
Public Ablution Facilities			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			14 126	11 908	-	3 843	12 701	5 954	6 747	0	11 908
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			11 741	11 696	-	1 619	2 848	5 848	3 000	51.3%	11 696
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			11 741	11 696	-	1 619	2 848	5 848	(3 000)	(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 - M06 - December

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									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	87 942	103 717	-	21 976	59 224	51 858	(7 365)	-14.2%	103 717



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

Month	2024/25	Original Budget	Adjusted Budg	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	-	56 279
Dec	98 145	59 672	-	110 368
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	-	-

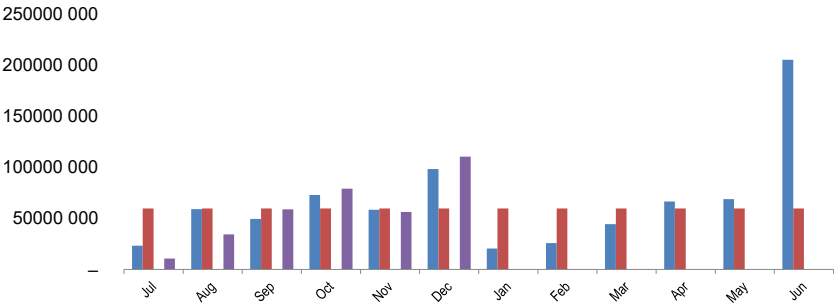


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	239 008	298 359
Dec	349 375	358 030
Jan		417 702
Feb		477 374
Mar		537 046
Apr		596 717
May		656 389
Jun		716 061

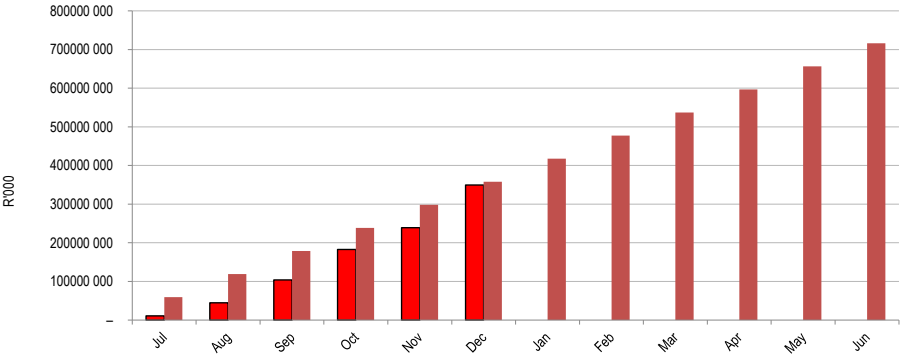


Chart C3 Aged Consumer Debtors Analysis

	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	221 163	76 868	57 791	50 833	45 881	44 832	40 378	1 596 661
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	330 676	340 904
Commercial	409 180	421 835
Households	1 330 519	1 371 669
Other	-	-

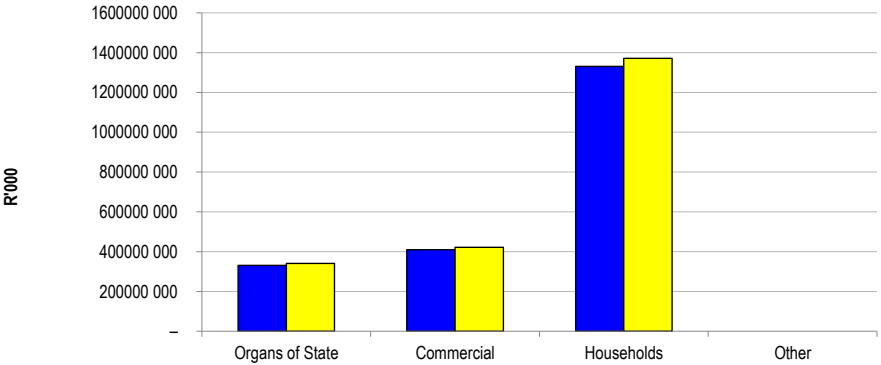
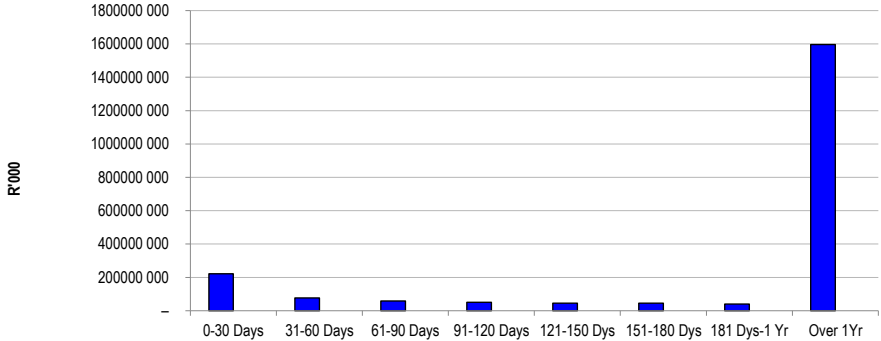


Chart C5 Aged Creditors Analysis

	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/	107 806	32 768	-	-	-	-	8 662	-	-

