

# 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: M09 - March

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

#### Showing / Hiding Columns

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	<b>Vote 1 Chief operations office</b>	
Vote 2 - Municipal managers office	1.1 Chief operations office (administration)	1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.2 Legaslative support	1.2 - Legaslative support
Vote 4 - Energy services	1.3 Legal services	1.3 - Legal services
Vote 5 - Community Services	1.4 Integrated development plan	1.4 - Integrated development plan
Vote 6 - Public safety	1.5 Communications and marketing	1.5 - Communications and marketing
Vote 7 - Corporate and Shared Services	1.6 Project management unit	1.6 - Project management unit
Vote 8 - Planning and Economic Development	1.7 Performance management unit	1.7 - Performance management unit
Vote 9 - Budget and Treasury office	1.8 Cluster office	1.8 - Cluster office
Vote 10 - Transport Operations	1.9 Executive support	1.9 - Executive support
Vote 11 - Human Settlement	1.10 -	1.10 -
Vote 12 - Roads and Stormwater	<b>Vote 2 Municipal managers office</b>	
Vote 13 -	2.1 Council	2.1 - Council
Vote 14 -	2.2 Municipal manager	2.2 - Municipal manager
Vote 15 -	2.3 Risk management	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 -
	<b>Vote 3 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 -
	<b>Vote 4 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 -
	<b>Vote 5 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 (libraries)	5.8 - Cultural services (libraries)
	5.9 Cultural service (museums)	5.9 - Cultural service (museums)
	5.10 Other Community Services	5.10 - Other Community Services
	<b>Vote 6 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
	<b>Vote 7 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
	<b>Vote 8 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		10.5 -
10.6	Storm water management and traffic engineering	10.6 - Storm water management and traffic engineering
10.7		10.7 -
10.8		10.8 -
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>	<b>Roads and Stormwater</b>	
12.1	Roads and stormwater (Admin)	12.1 - Roads and stormwater (Admin)
12.2	Roads and stormwater (Roads and streets)	12.2 - Roads and stormwater (Roads and streets)
12.3	Roads and stormwater (Stormwater)	12.3 - Roads and stormwater (Stormwater)
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

[\\* 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
<b>Street address</b>	
Building	Civic Centre
Street No. & Name	C/O Bodenstein & Landdros Mare
City / Town	Polokwane
Postal Code	699
<b>General Contacts</b>	
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

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
Fax number	
E-mail address	johnmp@polokwane.gov.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Billy Pillay
Telephone number	152902103
Cell number	784296772
Fax number	
E-mail address	billyp@polokwane.gov.za

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Thuso Nemugumoni
Telephone number	152902102
Cell number	823879116
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

<b>Chief Financial Officer</b>	
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<b>Secretary/PA to the Chief Financial Officer</b>	
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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	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M09 - March

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>Financial Performance</b>									
Property rates	710 102	669 774	729 978	61 706	557 241	526 412	30 829	6%	729 978
Service charges	2 215 759	2 975 537	2 837 239	187 704	1 721 426	2 176 333	(454 908)	-21%	2 837 239
Investment revenue	69 806	52 986	69 038	5 985	61 850	46 160	15 690	34%	69 038
Transfers and subsidies - Operational	1 678 654	1 862 915	1 916 612	396 631	1 753 262	1 418 665	334 597	24%	1 916 612
Other own revenue	1 306 963	289 767	351 810	23 782	216 257	242 142	(25 885)	-11%	351 810
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 981 284</b>	<b>5 850 979</b>	<b>5 904 676</b>	<b>675 808</b>	<b>4 310 036</b>	<b>4 409 713</b>	<b>(99 677)</b>	<b>-2%</b>	<b>5 904 676</b>
Employee costs	1 094 965	1 374 637	1 229 855	94 464	868 970	973 065	(104 095)	-11%	1 229 855
Remuneration of Councillors	83 711	66 479	67 173	6 493	51 033	50 137	896	2%	67 173
Depreciation and amortisation	901 325	407 814	437 912	77 963	691 138	317 900	373 238	117%	437 912
Interest	52 064	40 124	41 124	-	19 557	30 493	(10 937)	-36%	41 124
Inventory consumed and bulk purchases	1 472 019	1 814 250	1 821 345	117 712	1 022 947	1 363 525	(340 579)	-25%	1 821 345
Transfers and subsidies	16 480	60 480	67 167	8 846	57 196	48 035	9 161	19%	67 167
Other expenditure	2 632 852	1 960 580	2 063 618	118 074	1 170 760	1 511 618	(340 858)	-23%	2 063 618
<b>Total Expenditure</b>	<b>6 253 417</b>	<b>5 724 364</b>	<b>5 728 194</b>	<b>423 552</b>	<b>3 881 600</b>	<b>4 294 773</b>	<b>(413 173)</b>	<b>-10%</b>	<b>5 728 194</b>
<b>Surplus/(Deficit)</b>	<b>(272 132)</b>	<b>126 616</b>	<b>176 482</b>	<b>252 256</b>	<b>428 436</b>	<b>114 941</b>	<b>313 496</b>	<b>273%</b>	<b>176 482</b>
Transfers and subsidies - capital (monetary allocations)	615 386	595 575	663 763	58 679	449 254	473 956	(24 703)	-5%	663 763
Transfers and subsidies - capital (in-kind)	13 781	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>357 034</b>	<b>722 190</b>	<b>840 245</b>	<b>310 935</b>	<b>877 690</b>	<b>588 897</b>	<b>288 793</b>	<b>49%</b>	<b>840 245</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>357 034</b>	<b>722 190</b>	<b>840 245</b>	<b>310 935</b>	<b>877 690</b>	<b>588 897</b>	<b>288 793</b>	<b>49%</b>	<b>840 245</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>791 402</b>	<b>716 061</b>	<b>955 210</b>	<b>65 835</b>	<b>522 173</b>	<b>605 209</b>	<b>(83 037)</b>	<b>-14%</b>	<b>955 210</b>
Capital transfers recognised	536 998	517 891	577 710	51 748	394 619	410 927	(16 308)	-4%	577 710
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	<b>254 403</b>	<b>198 169</b>	<b>377 501</b>	<b>14 087</b>	<b>127 554</b>	<b>194 282</b>	<b>(66 728)</b>	<b>-34%</b>	<b>377 501</b>
<b>Total sources of capital funds</b>	<b>791 402</b>	<b>716 061</b>	<b>955 210</b>	<b>65 835</b>	<b>522 173</b>	<b>605 209</b>	<b>(83 037)</b>	<b>-14%</b>	<b>955 210</b>
<b>Financial position</b>									
Total current assets	2 272 128	2 285 457	3 360 169		2 998 407				3 360 169
Total non current assets	15 612 386	16 459 706	16 129 685		15 443 421				16 129 685
Total current liabilities	1 172 059	1 476 668	1 988 761		817 837				1 988 761
Total non current liabilities	872 326	795 558	820 776		906 172				820 776
Community wealth/Equity	<b>15 840 071</b>	<b>16 472 937</b>	<b>16 680 316</b>		<b>16 717 819</b>				<b>16 680 316</b>
<b>Cash flows</b>									
Net cash from (used) operating	1 394 607	741 672	896 887	498 493	1 481 968	536 064	(945 904)	-176%	896 887
Net cash from (used) investing	765 641	(680 066)	(907 000)	(66 060)	(609 125)	(600 899)	8 226	-1%	(907 000)
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>698 364</b>	<b>-</b>	<b>1 581 319</b>	<b>643 641</b>	<b>(937 678)</b>	<b>-146%</b>	<b>698 364</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	218 885	90 947	54 376	46 161	42 529	39 677	40 312	1 640 881	2 173 767
<b>Creditors Age Analysis</b>									
Total Creditors	23 272	-	-	-	-	-	-	-	23 272

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>3 301 319</b>	<b>2 275 362</b>	<b>2 398 183</b>	<b>444 832</b>	<b>2 176 474</b>	<b>1 755 650</b>	420 824	24%	<b>2 398 183</b>
Executive and council		13 781	2	2	-	-	2	(2)	-100%	2
Finance and administration		3 287 538	2 275 360	2 398 181	444 832	2 176 474	1 755 648	420 826	24%	2 398 181
Internal audit		-	0	0	-	-	0	(0)	-100%	0
<b>Community and public safety</b>		<b>72 508</b>	<b>137 391</b>	<b>236 863</b>	<b>10 103</b>	<b>127 204</b>	<b>142 832</b>	(15 628)	-11%	<b>236 863</b>
Community and social services		3 129	2 818	3 293	193	2 562	2 304	258	11%	3 293
Sport and recreation		59 082	78 270	79 259	3 424	59 659	59 098	561	1%	79 259
Public safety		127	396	396	-	1	297	(296)	-100%	396
Housing		10 170	55 904	153 912	6 486	64 982	81 131	(16 149)	-20%	153 912
Health		-	4	4	-	-	3	(3)	-100%	4
<b>Economic and environmental services</b>		<b>579 148</b>	<b>501 424</b>	<b>549 328</b>	<b>33 204</b>	<b>357 222</b>	<b>395 229</b>	(38 007)	-10%	<b>549 328</b>
Planning and development		52 217	48 510	44 205	2 700	21 985	34 660	(12 675)	-37%	44 205
Road transport		525 613	450 497	503 307	30 484	334 558	358 996	(24 438)	-7%	503 307
Environmental protection		1 318	2 417	1 816	20	678	1 572	(894)	-57%	1 816
<b>Trading services</b>		<b>2 657 476</b>	<b>3 532 378</b>	<b>3 384 066</b>	<b>246 347</b>	<b>2 098 390</b>	<b>2 589 959</b>	(491 569)	-19%	<b>3 384 066</b>
Energy sources		1 587 952	2 315 530	2 206 435	136 630	1 265 928	1 693 009	(427 081)	-25%	2 206 435
Water management		566 907	718 849	652 338	63 293	420 810	512 532	(91 722)	-18%	652 338
Waste water management		303 809	294 234	321 873	27 978	246 516	231 731	14 785	6%	321 873
Waste management		198 809	203 766	203 420	18 445	165 136	152 686	12 450	8%	203 420
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>6 610 451</b>	<b>6 446 554</b>	<b>6 568 439</b>	<b>734 487</b>	<b>4 759 290</b>	<b>4 883 670</b>	<b>(124 380)</b>	<b>-3%</b>	<b>6 568 439</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>2 213 333</b>	<b>1 552 430</b>	<b>1 485 963</b>	<b>87 526</b>	<b>882 831</b>	<b>1 137 784</b>	(254 953)	-22%	<b>1 485 963</b>
Executive and council		178 165	173 194	175 890	15 374	122 956	130 976	(8 020)	-6%	175 890
Finance and administration		2 021 969	1 362 131	1 293 888	71 019	751 142	994 413	(243 271)	-24%	1 293 888
Internal audit		13 200	17 105	16 185	1 133	8 733	12 395	(3 662)	-30%	16 185
<b>Community and public safety</b>		<b>497 304</b>	<b>508 298</b>	<b>591 275</b>	<b>54 388</b>	<b>448 458</b>	<b>414 302</b>	34 156	8%	<b>591 275</b>
Community and social services		70 673	87 644	87 598	6 019	56 693	65 771	(9 078)	-14%	87 598
Sport and recreation		343 376	258 916	271 487	35 853	275 977	199 081	76 896	39%	271 487
Public safety		63 002	92 509	73 388	5 177	48 644	61 769	(13 125)	-21%	73 388
Housing		12 905	59 914	151 525	6 826	62 142	81 506	(19 363)	-24%	151 525
Health		7 349	9 315	7 277	514	5 002	6 175	(1 174)	-19%	7 277
<b>Economic and environmental services</b>		<b>981 431</b>	<b>873 090</b>	<b>871 665</b>	<b>78 005</b>	<b>770 528</b>	<b>654 205</b>	116 322	18%	<b>871 665</b>
Planning and development		111 446	138 604	129 886	8 492	77 103	100 478	(23 375)	-23%	129 886
Road transport		846 905	704 071	711 199	67 254	672 668	530 651	142 017	27%	711 199
Environmental protection		23 080	30 415	30 580	2 258	20 757	23 076	(2 320)	-10%	30 580
<b>Trading services</b>		<b>2 561 348</b>	<b>2 790 545</b>	<b>2 779 290</b>	<b>203 633</b>	<b>1 779 783</b>	<b>2 088 481</b>	(308 698)	-15%	<b>2 779 290</b>
Energy sources		1 468 828	1 782 956	1 732 951	124 492	1 100 627	1 317 230	(216 603)	-16%	1 732 951
Water management		775 880	656 759	704 751	43 472	424 517	511 788	(87 270)	-17%	704 751
Waste water management		148 350	140 575	146 920	17 887	105 705	107 950	(2 245)	-2%	146 920
Waste management		168 291	210 256	194 668	17 782	148 934	151 514	(2 580)	-2%	194 668
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>6 253 417</b>	<b>5 724 364</b>	<b>5 728 194</b>	<b>423 552</b>	<b>3 881 600</b>	<b>4 294 773</b>	<b>(413 173)</b>	<b>-10%</b>	<b>5 728 194</b>
<b>Surplus/ (Deficit) for the year</b>		<b>357 034</b>	<b>722 190</b>	<b>840 245</b>	<b>310 935</b>	<b>877 690</b>	<b>588 897</b>	<b>288 793</b>	<b>49%</b>	<b>840 245</b>

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

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		3 301 319	2 275 362	2 398 183	444 832	2 176 474	1 755 650	420 824	24%	2 398 183
Executive and council		13 781	2	2	-	-	2	(2)	-100%	2
Mayor and Council		13 781	1	1	-	-	1	(1)	-100%	1
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	-100%	1
Finance and administration		3 287 538	2 275 360	2 398 181	444 832	2 176 474	1 755 648	420 826	24%	2 398 181
Administrative and Corporate Support		-	4	4	-	11	3	8	300%	4
Asset Management		(8 981)	1	1	-	-	0	(0)	-100%	1
Finance		2 266 166	2 264 231	2 379 694	443 742	2 161 853	1 744 359	417 494	24%	2 379 694
Fleet Management		-	1	1	-	-	1	(1)	-100%	1
Human Resources		22 419	6 966	6 897	629	6 694	5 197	1 497	29%	6 897
Information Technology		174	524	115	1	114	229	(115)	-50%	115
Legal Services		-	0	0	-	-	0	(0)	-100%	0
Marketing, Customer Relations, Publicity and Media Co-Property Services		10 958	2 274	10 231	349	7 207	4 888	2 319	47%	10 231
Risk Management		-	1	1	-	-	0	(0)	-100%	1
Security Services		996 802	1 357	1 237	111	595	970	(374)	-39%	1 237
Supply Chain Management		-	1	1	-	-	1	(1)	-100%	1
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	0	0	-	-	0	(0)	-100%	0
Governance Function		-	0	0	-	-	0	(0)	-100%	0
<b>Community and public safety</b>		72 508	137 391	236 863	10 103	127 204	142 832	(15 628)	-11%	236 863
Community and social services		3 129	2 818	3 293	193	2 562	2 304	258	11%	3 293
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 422	1 193	1 193	121	962	894	68	8%	1 193
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		582	335	823	65	639	446	193	43%	823
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	1	(1)	-100%	1
Disaster Management		-	1	1	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		137	220	286	10	109	191	(83)	-43%	286
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		988	1 069	990	(4)	852	770	82	11%	990
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		59 082	78 270	79 259	3 424	59 659	59 098	561	1%	79 259
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 420	12 576	12 910	131	8 261	9 565	(1 305)	-14%	12 910
Recreational Facilities		42 212	65 313	65 968	3 274	51 060	49 246	1 814	4%	65 968
Sports Grounds and Stadiums		451	381	381	19	338	286	52	18%	381
Public safety		127	396	396	-	1	297	(296)	-100%	396
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		127	396	396	-	1	297	(296)	-100%	396
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		10 170	55 904	153 912	6 486	64 982	81 131	(16 149)	-20%	153 912
Housing		10 170	55 904	153 912	6 486	64 982	81 131	(16 149)	-20%	153 912
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	4	4	-	-	3	(3)	-100%	4
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	4	4	-	-	3	(3)	-100%	4
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		579 148	501 424	549 328	33 204	357 222	395 229	(38 007)	-10%	549 328
Planning and development		52 217	48 510	44 205	2 700	21 985	34 660	(12 675)	-37%	44 205
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		157	1	1	-	-	1	(1)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 297	685	694	4	48	517	(469)	-91%	694
Regional Planning and Development		6 420	5 608	7 692	613	5 638	5 039	598	12%	7 692
Town Planning, Building Regulations and Enforcement,		34 115	19 503	19 428	1 229	8 905	14 597	(5 692)	-39%	19 428
Project Management Unit		9 229	22 714	16 391	853	7 394	14 506	(7 112)	-49%	16 391
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		525 613	450 497	503 307	30 484	334 558	358 996	(24 438)	-7%	503 307

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

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
<b>R thousands</b>	1									
<i>Public Transport</i>		134 836	185 920	186 104	8 830	122 896	139 513	(16 618)	-12%	186 104
<i>Road and Traffic Regulation</i>		37 477	55 084	55 096	5 938	39 779	41 318	(1 539)	-4%	55 096
<i>Roads</i>		353 301	209 493	262 107	15 717	171 884	178 165	(6 281)	-4%	262 107
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		1 318	2 417	1 816	20	678	1 572	(894)	-57%	1 816
<i>Biodiversity and Landscape</i>		1 318	2 417	1 816	20	678	1 572	(894)	-57%	1 816
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 657 476	3 532 378	3 384 066	246 347	2 098 390	2 589 959	(491 569)	-19%	3 384 066
<i>Energy sources</i>		1 587 952	2 315 530	2 206 435	136 630	1 265 928	1 693 009	(427 081)	-25%	2 206 435
<i>Electricity</i>		1 587 952	2 315 530	2 206 435	136 630	1 265 928	1 693 009	(427 081)	-25%	2 206 435
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		566 907	718 849	652 338	63 293	420 810	512 532	(91 722)	-18%	652 338
<i>Water Treatment</i>		-	1	1	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		566 907	718 848	652 337	63 293	420 810	512 532	(91 722)	-18%	652 337
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		303 809	294 234	321 873	27 978	246 516	231 731	14 785	6%	321 873
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		303 809	294 234	321 873	27 978	246 516	231 731	14 785	6%	321 873
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		198 809	203 766	203 420	18 445	165 136	152 686	12 450	8%	203 420
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		198 809	203 766	203 420	18 445	165 136	152 686	12 450	8%	203 420
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	6 610 451	6 446 554	6 568 439	734 487	4 759 290	4 883 670	(124 380)	-3%	6 568 439
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		2 213 333	1 552 430	1 485 963	87 526	882 831	1 137 784	(254 953)	-22%	1 485 963
<i>Executive and council</i>		178 165	173 194	175 890	15 374	122 956	130 976	(8 020)	-6%	175 890
<i>Mayor and Council</i>		160 949	156 002	156 388	13 997	111 330	117 157	(5 827)	-5%	156 388
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 215	17 191	19 502	1 377	11 626	13 819	(2 193)	-16%	19 502
<i>Finance and administration</i>		2 021 969	1 362 131	1 293 888	71 019	751 142	994 413	(243 271)	-24%	1 293 888
<i>Administrative and Corporate Support</i>		7 486	21 918	17 962	837	7 445	14 916	(7 471)	-50%	17 962
<i>Asset Management</i>		46 880	93 731	94 004	3 140	56 725	70 227	(13 502)	-19%	94 004
<i>Finance</i>		386 661	553 823	458 327	21 317	217 083	377 343	(160 260)	-42%	458 327
<i>Fleet Management</i>		107 874	98 994	119 597	9 057	73 127	81 607	(8 480)	-10%	119 597
<i>Human Resources</i>		77 355	95 064	90 898	4 925	49 871	68 845	(18 974)	-28%	90 898
<i>Information Technology</i>		61 568	72 958	83 558	9 026	59 653	60 658	(1 005)	-2%	83 558
<i>Legal Services</i>		64 402	46 648	60 594	6 012	40 077	40 565	(488)	-1%	60 594
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		14 600	15 608	13 941	1 078	10 000	11 039	(1 039)	-9%	13 941
<i>Property Services</i>		80 726	68 789	87 281	6 267	49 107	59 012	(9 905)	-17%	87 281
<i>Risk Management</i>		7 339	8 863	8 514	633	4 155	6 513	(2 358)	-36%	8 514
<i>Security Services</i>		1 139 778	255 904	233 077	6 613	165 788	182 793	(17 005)	-9%	233 077
<i>Supply Chain Management</i>		27 299	29 831	26 135	2 111	18 112	20 895	(2 783)	-13%	26 135
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		13 200	17 105	16 185	1 133	8 733	12 395	(3 662)	-30%	16 185
<i>Governance Function</i>		13 200	17 105	16 185	1 133	8 733	12 395	(3 662)	-30%	16 185
<b>Community and public safety</b>		497 304	508 298	591 275	54 388	448 458	414 302	34 156	8%	591 275
<i>Community and social services</i>		70 673	87 644	87 598	6 019	56 693	65 771	(9 078)	-14%	87 598
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		7 903	10 328	9 181	406	4 453	7 292	(2 839)	-39%	9 181
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		14 264	16 117	17 217	1 222	12 175	12 531	(356)	-3%	17 217
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 821	5 636	4 740	347	2 854	3 871	(1 017)	-26%	4 740
<i>Disaster Management</i>		12 026	12 971	13 549	734	8 562	9 974	(1 412)	-14%	13 549
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		22 145	29 103	30 971	2 533	20 318	22 592	(2 274)	-10%	30 971
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		10 515	13 490	11 940	776	8 332	9 512	(1 180)	-12%	11 940
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

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

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
<b>R thousands</b>	1									
Sport and recreation		343 376	258 916	271 487	35 853	275 977	199 081	76 896	39%	271 487
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		107 868	78 761	79 523	8 944	80 372	59 211	21 161	36%	79 523
Recreational Facilities		235 508	180 155	191 965	26 909	195 604	139 870	55 734	40%	191 965
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		63 002	92 509	73 388	5 177	48 644	61 769	(13 125)	-21%	73 388
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		63 002	92 509	73 388	5 177	48 644	61 769	(13 125)	-21%	73 388
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		12 905	59 914	151 525	6 826	62 142	81 506	(19 363)	-24%	151 525
Housing		12 905	59 914	151 525	6 826	62 142	81 506	(19 363)	-24%	151 525
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		7 349	9 315	7 277	514	5 002	6 175	(1 174)	-19%	7 277
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		7 349	9 315	7 277	514	5 002	6 175	(1 174)	-19%	7 277
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>981 431</b>	<b>873 090</b>	<b>871 665</b>	<b>78 005</b>	<b>770 528</b>	<b>654 205</b>	<b>116 322</b>	<b>18%</b>	<b>871 665</b>
Planning and development		111 446	138 604	129 886	8 492	77 103	100 478	(23 375)	-23%	129 886
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		14 597	21 493	23 233	860	9 142	16 828	(7 686)	-46%	23 233
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		25 893	30 125	27 527	2 119	18 787	21 582	(2 795)	-13%	27 527
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		60 327	62 355	61 347	4 661	41 781	46 335	(4 555)	-10%	61 347
Provincial Planning		10 629	24 631	17 779	852	7 393	15 732	(8 339)	-53%	17 779
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		846 905	704 071	711 199	67 254	672 668	530 651	142 017	27%	711 199
Public Transport		159 777	192 792	206 677	11 542	150 627	150 148	478	0%	206 677
Road and Traffic Regulation		147 721	144 946	145 570	12 464	106 540	108 671	(2 131)	-2%	145 570
Roads		539 407	366 333	358 953	43 249	415 501	271 831	143 670	53%	358 953
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		23 080	30 415	30 580	2 258	20 757	23 076	(2 320)	-10%	30 580
Biodiversity and Landscape		23 080	30 415	30 580	2 258	20 757	23 076	(2 320)	-10%	30 580
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>2 561 348</b>	<b>2 790 545</b>	<b>2 779 290</b>	<b>203 633</b>	<b>1 779 783</b>	<b>2 088 481</b>	<b>(308 698)</b>	<b>-15%</b>	<b>2 779 290</b>
Energy sources		1 468 828	1 782 956	1 732 951	124 492	1 100 627	1 317 230	(216 603)	-16%	1 732 951
Electricity		1 468 828	1 782 956	1 732 951	124 492	1 100 627	1 317 230	(216 603)	-16%	1 732 951
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		775 880	656 759	704 751	43 472	424 517	511 788	(87 270)	-17%	704 751
Water Treatment		3 711	25 864	27 861	3 028	21 186	20 197	989	5%	27 861
Water Distribution		772 168	630 895	676 891	40 443	403 332	491 591	(88 259)	-18%	676 891
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		148 350	140 575	146 920	17 887	105 705	107 950	(2 245)	-2%	146 920
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		148 350	140 575	146 920	17 887	105 705	107 950	(2 245)	-2%	146 920
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		168 291	210 256	194 668	17 782	148 934	151 514	(2 580)	-2%	194 668
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		168 291	210 256	194 668	17 782	148 934	151 514	(2 580)	-2%	194 668
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>6 253 417</b>	<b>5 724 364</b>	<b>5 728 194</b>	<b>423 552</b>	<b>3 881 600</b>	<b>4 294 773</b>	<b>(413 173)</b>	<b>-10%</b>	<b>5 728 194</b>
<b>Surplus/ (Deficit) for the year</b>		<b>357 034</b>	<b>722 190</b>	<b>840 245</b>	<b>310 935</b>	<b>877 690</b>	<b>588 897</b>	<b>288 793</b>	<b>49%</b>	<b>840 245</b>

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

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	16 394	853	7 394	14 509	(7 114)	-49.0%	16 394
Vote 2 - Municipal managers office		13 781	2	2	-	-	2	(2)	-100.0%	2
Vote 3 - Water and sanitation		870 716	1 013 082	974 211	91 272	667 326	744 263	(76 938)	-10.3%	974 211
Vote 4 - Energy services		1 587 952	2 315 530	2 206 435	136 630	1 265 928	1 693 009	(427 081)	-25.2%	2 206 435
Vote 5 - Community Services		261 328	285 583	286 345	22 082	227 664	214 492	13 172	6.1%	286 345
Vote 6 - Public safety		39 352	58 528	58 175	6 050	40 746	43 755	(3 009)	-6.9%	58 175
Vote 7 - Corporate and Shared Services		33 550	9 767	17 245	979	14 026	10 317	3 710	36.0%	17 245
Vote 8 - Planning and Economic Development		44 531	25 796	27 814	1 846	14 591	20 154	(5 563)	-27.6%	27 814
Vote 9 - Budget and Treasury office		2 257 185	2 264 232	2 379 696	443 742	2 161 853	1 744 360	417 493	23.9%	2 379 696
Vote 10 - Transport Operations		136 610	186 653	213 167	11 891	148 006	150 595	(2 589)	-1.7%	213 167
Vote 11 - Human Settlement		10 170	55 904	153 912	6 486	64 982	81 131	(16 149)	-19.9%	153 912
Vote 12 - Roads and Stormwater		351 526	208 760	235 044	12 655	146 773	167 083	(20 310)	-12.2%	235 044
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>6 610 451</b>	<b>6 446 554</b>	<b>6 568 439</b>	<b>734 487</b>	<b>4 759 290</b>	<b>4 883 670</b>	<b>(124 380)</b>	<b>-2.5%</b>	<b>6 568 439</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief operations office		1 079 424	172 518	174 134	13 786	109 420	130 045	(20 625)	-15.9%	174 134
Vote 2 - Municipal managers office		154 395	141 459	150 394	13 646	104 914	109 608	(4 694)	-4.3%	150 394
Vote 3 - Water and sanitation		924 229	797 333	851 671	61 359	530 222	619 737	(89 516)	-14.4%	851 671
Vote 4 - Energy services		1 468 828	1 782 956	1 732 951	124 492	1 100 627	1 317 230	(216 603)	-16.4%	1 732 951
Vote 5 - Community Services		574 694	554 174	546 481	59 270	475 435	412 740	62 694	15.2%	546 481
Vote 6 - Public safety		455 954	531 248	488 708	26 477	344 066	381 185	(37 119)	-9.7%	488 708
Vote 7 - Corporate and Shared Services		327 774	338 565	379 486	28 862	229 035	270 369	(41 334)	-15.3%	379 486
Vote 8 - Planning and Economic Development		95 189	109 687	108 749	7 474	67 690	81 906	(14 216)	-17.4%	108 749
Vote 9 - Budget and Treasury office		460 840	677 385	578 466	26 569	291 920	468 465	(176 545)	-37.7%	578 466
Vote 10 - Transport Operations		159 777	192 880	206 765	11 542	150 627	150 214	412	0.3%	206 765
Vote 11 - Human Settlement		12 905	59 914	151 525	6 826	62 142	81 506	(19 363)	-23.8%	151 525
Vote 12 - Roads and Stormwater		539 407	366 245	358 865	43 249	415 501	271 766	143 736	52.9%	358 865
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>6 253 417</b>	<b>5 724 364</b>	<b>5 728 194</b>	<b>423 552</b>	<b>3 881 600</b>	<b>4 294 773</b>	<b>(413 173)</b>	<b>-9.6%</b>	<b>5 728 194</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>357 034</b>	<b>722 190</b>	<b>840 245</b>	<b>310 935</b>	<b>877 690</b>	<b>588 897</b>	<b>288 793</b>	<b>49.0%</b>	<b>840 245</b>

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

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Chief operations office</b>		<b>1 003 750</b>	<b>22 717</b>	<b>16 394</b>	<b>853</b>	<b>7 394</b>	<b>14 509</b>	(7 114)	-49%	<b>16 394</b>
1.1 - Chief operations office (administration)		994 364	1	1	-	-	0	(0)	-100%	1
1.2 - Legaslative support		-	0	0	-	-	0	(0)	-100%	0
1.3 - Legal services		-	0	0	-	-	0	(0)	-100%	0
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1
1.6 - Project management unit		9 229	22 714	16 391	853	7 394	14 506	(7 112)	-49%	16 391
1.7 - Performance management unit		157	1	1	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		<b>13 781</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>2</b>	(2)	-100%	<b>2</b>
2.1 - Council		13 781	1	1	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	1	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	0	0	-	-	0	(0)	-100%	0
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		<b>870 716</b>	<b>1 013 082</b>	<b>974 211</b>	<b>91 272</b>	<b>667 326</b>	<b>744 263</b>	(76 938)	-10%	<b>974 211</b>
3.1 - Water and sanitation admin		207 321	204 380	220 932	18 982	166 701	159 906	6 795	4%	220 932
3.2 - Reticulation, distribution and maintenance		354 500	456 696	396 493	26 573	229 169	318 441	(89 272)	-28%	396 493
3.3 - Operations and waste water		96 488	89 876	101 081	9 015	79 901	71 889	8 013	11%	101 081
3.4 - Quality monitoring services		-	1	1	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		212 407	262 130	255 705	36 703	191 555	194 028	(2 473)	-1%	255 705
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>1 587 952</b>	<b>2 315 530</b>	<b>2 206 435</b>	<b>136 630</b>	<b>1 265 928</b>	<b>1 693 009</b>	(427 081)	-25%	<b>2 206 435</b>
4.1 - Energy services admin		1 603 129	2 351 501	2 266 404	137 646	1 274 803	1 729 587	(454 784)	-26%	2 266 404
4.2 - Energy operation and maintenance administration		(22 955)	(77 403)	(77 403)	(2 361)	(20 908)	(58 053)	37 145	-64%	(77 403)
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1
4.4 - Energy services 11KV		7 745	12 004	12 112	866	9 772	9 046	726	8%	12 112
4.5 - Energy services: Planning and development		32	29 427	5 321	480	2 261	12 428	(10 167)	-82%	5 321
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>261 328</b>	<b>285 583</b>	<b>286 345</b>	<b>22 082</b>	<b>227 664</b>	<b>214 492</b>	13 172	6%	<b>286 345</b>
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		56 472	78 268	79 257	3 424	59 659	59 096	562	1%	79 257
5.3 - Sport and facilities maintenance		-	1	1	-	-	1	(1)	-100%	1
5.4 - Recreation services (swimming pools)		-	1	1	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	1	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		162	163	163	3	124	122	2	1%	163
5.8 - Cultural services (libraries)		137	220	286	10	109	191	(83)	-43%	286
5.9 - Cultural service (museums)		825	906	827	(6)	728	648	80	12%	827
5.10 - Other Community Services		203 731	206 024	205 811	18 651	167 045	154 433	12 612	8%	205 811
<b>Vote 6 - Public safety</b>		<b>39 352</b>	<b>58 528</b>	<b>58 175</b>	<b>6 050</b>	<b>40 746</b>	<b>43 755</b>	(3 009)	-7%	<b>58 175</b>
6.1 - Public safety administration		-	1	1	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	0	(0)	-100%	1
6.3 - Traffic and licences (licencing)		-	12	12	-	-	9	(9)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	1	1	-	-	0	(0)	-100%	1
6.5 - Traffic and licencing (traffic services)		37 477	55 071	55 082	5 938	39 779	41 308	(1 529)	-4%	55 082
6.6 - Disaster management administration		-	1	1	-	-	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		127	395	395	-	1	296	(295)	-100%	395
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		705	1 348	1 228	111	581	963	(383)	-40%	1 228
6.10 - Other Community Development		1 043	1 698	1 453	1	385	1 176	(790)	-67%	1 453
<b>Vote 7 - Corporate and Shared Services</b>		<b>33 550</b>	<b>9 767</b>	<b>17 245</b>	<b>979</b>	<b>14 026</b>	<b>10 317</b>	3 710	36%	<b>17 245</b>
7.1 - Community and shared services		-	2	2	-	11	1	9	700%	2
7.2 - Corporate service- Information Communication Technology		174	524	115	1	114	229	(115)	-50%	115
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developm		-	1	1	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developme		9 076	5 365	5 296	-	4 887	3 996	890	22%	5 296
7.6 - Human Resources Development (EAP)		-	1	1	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		24 301	3 873	11 829	978	9 014	6 087	2 927	48%	11 829
<b>Vote 8 - Planning and Economic Development</b>		<b>44 531</b>	<b>25 796</b>	<b>27 814</b>	<b>1 846</b>	<b>14 591</b>	<b>20 154</b>	(5 563)	-28%	<b>27 814</b>
8.1 - Directorate planning and development		-	1	1	-	-	0	(0)	-100%	1
8.2 - Property management		-	22	31	4	19	20	(1)	-5%	31
8.3 - City and regional planning		25 616	12 706	14 462	706	6 465	10 232	(3 767)	-37%	14 462

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

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		655	541	724	62	540	479	61	13%	724
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		3 997	683	692	4	48	516	(468)	-91%	692
8.7 - Local Economic Development		-	1	1	-	-	1	(1)	-100%	1
8.8 - Investment Promotion		-	0	0	-	-	0	(0)	-100%	0
8.9 - LED (Economic Planning)		-	0	0	-	-	0	(0)	-100%	0
8.10 - Other Planning and Economic Development		14 263	11 842	11 902	1 070	7 519	8 905	(1 386)	-16%	11 902
<b>Vote 9 - Budget and Treasury office</b>		<b>2 257 185</b>	<b>2 264 232</b>	<b>2 379 696</b>	<b>443 742</b>	<b>2 161 853</b>	<b>1 744 360</b>	<b>417 493</b>	<b>24%</b>	<b>2 379 696</b>
9.1 - Budget and treasury office		13 047	8 520	8 869	870	11 397	6 530	4 867	75%	8 869
9.2 - Expenditure		-	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 247 011	2 250 118	2 365 232	442 678	2 143 921	1 733 634	410 287	24%	2 365 232
9.4 - Supply Chain Management		-	1	1	-	-	1	(1)	-100%	1
9.5 - Asset management		(8 981)	1	1	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		6 108	5 592	5 592	194	6 535	4 194	2 341	56%	5 592
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>136 610</b>	<b>186 653</b>	<b>213 167</b>	<b>11 891</b>	<b>148 006</b>	<b>150 595</b>	<b>(2 589)</b>	<b>-2%</b>	<b>213 167</b>
10.1 - Transport services		96 168	151 126	170 744	10 708	124 006	121 192	2 815	2%	170 744
10.2 - Transport services (Planning and operations)		26 601	14 160	23 360	1 182	12 417	14 300	(1 882)	-13%	23 360
10.3 - Transport services (Intelligent transport and system mode		3 333	9 016	6 326	-	6 387	5 686	701	12%	6 326
10.4 - Transport services (Public transport regulation and monit		10 508	12 351	12 737	-	5 195	9 418	(4 223)	-45%	12 737
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	1	1	-	-	0	(0)	-100%	1
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>10 170</b>	<b>55 904</b>	<b>153 912</b>	<b>6 486</b>	<b>64 982</b>	<b>81 131</b>	<b>(16 149)</b>	<b>-20%</b>	<b>153 912</b>
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 170	8 278	19 866	765	12 987	10 844	2 143	20%	19 866
11.3 - Human Settlement Rental housing and programme imple		-	47 625	134 045	5 721	51 996	70 287	(18 291)	-26%	134 045
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Roads and Stormwater</b>		<b>351 526</b>	<b>208 760</b>	<b>235 044</b>	<b>12 655</b>	<b>146 773</b>	<b>167 083</b>	<b>(20 310)</b>	<b>-12%</b>	<b>235 044</b>
12.1 - Roads and stormwater (Admin)		23 165	35 476	38 842	2 127	20 129	27 953	(7 825)	-28%	38 842
12.2 - Roads and stormwater (Roads and streets)		317 376	168 518	161 437	10 247	123 186	123 556	(370)	0%	161 437
12.3 - Roads and stormwater (Stormwater)		10 985	4 766	34 766	282	3 459	15 574	(12 116)	-78%	34 766
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 - M09 - March

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
R thousand		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>6 568 439</b>	<b>734 487</b>	<b>4 759 290</b>	<b>4 883 670</b>	<b>(124 380)</b>	<b>-3%</b>	<b>6 568 439</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>174 134</b>	<b>13 786</b>	<b>109 420</b>	<b>130 045</b>	<b>(20 625)</b>	<b>-16%</b>	<b>174 134</b>
1.1 - Chief operations office (administration)		924 773	5 448	3 485	299	1 227	3 301	(2 074)	-63%	3 485
1.2 - Legaslative support		22 872	30 237	24 714	1 753	16 367	20 469	(4 102)	-20%	24 714
1.3 - Legal services		64 402	46 648	60 594	6 012	40 077	40 565	(488)	-1%	60 594
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		14 600	15 608	13 941	1 078	10 000	11 039	(1 039)	-9%	13 941
1.6 - Project management unit		10 629	24 631	17 779	852	7 393	15 732	(8 339)	-53%	17 779
1.7 - Performance management unit		6 449	6 362	10 923	827	7 620	6 603	1 017	15%	10 923
1.8 - Cluster office		14 264	16 117	17 217	1 222	12 175	12 531	(356)	-3%	17 217
1.9 - Executive support		21 436	27 466	25 481	1 741	14 562	19 806	(5 244)	-26%	25 481
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		<b>154 395</b>	<b>141 459</b>	<b>150 394</b>	<b>13 646</b>	<b>104 914</b>	<b>109 608</b>	<b>(4 694)</b>	<b>-4%</b>	<b>150 394</b>
2.1 - Council		116 641	98 299	106 193	10 503	80 401	76 882	3 519	5%	106 193
2.2 - Municipal manager		17 215	17 191	19 502	1 377	11 626	13 819	(2 193)	-16%	19 502
2.3 - Risk management		7 339	8 863	8 514	633	4 155	6 513	(2 358)	-36%	8 514
2.4 - Internal audit		13 200	17 105	16 185	1 133	8 733	12 395	(3 662)	-30%	16 185
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>851 671</b>	<b>61 359</b>	<b>530 222</b>	<b>619 737</b>	<b>(89 516)</b>	<b>-14%</b>	<b>851 671</b>
3.1 - Water and sanitation admin		480 100	435 780	492 309	22 408	192 934	349 468	(156 535)	-45%	492 309
3.2 - Reticulation, distribution and maintenance		267 853	182 906	173 548	17 059	203 043	133 436	69 607	52%	173 548
3.3 - Operations and waste water		110 356	101 011	105 628	14 194	73 434	77 583	(4 149)	-5%	105 628
3.4 - Quality monitoring services		41 705	64 537	68 445	6 722	53 456	49 969	3 488	7%	68 445
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		24 216	13 098	11 742	977	7 355	9 281	(1 926)	-21%	11 742
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>1 468 828</b>	<b>1 782 956</b>	<b>1 732 951</b>	<b>124 492</b>	<b>1 100 627</b>	<b>1 317 230</b>	<b>(216 603)</b>	<b>-16%</b>	<b>1 732 951</b>
4.1 - Energy services admin		1 879	4 859	4 612	67	2 228	3 554	(1 326)	-37%	4 612
4.2 - Energy operation and maintenance administration		151 790	114 662	96 626	12 444	112 387	78 782	33 605	43%	96 626
4.3 - Energy services: 66KV		23 655	36 275	26 774	1 492	16 309	23 413	(7 104)	-30%	26 774
4.4 - Energy services 11KV		1 288 788	1 618 916	1 596 696	109 622	965 118	1 205 299	(240 181)	-20%	1 596 696
4.5 - Energy services: Planning and development		2 715	8 243	8 243	867	4 585	6 182	(1 598)	-26%	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>546 481</b>	<b>59 270</b>	<b>475 435</b>	<b>412 740</b>	<b>62 694</b>	<b>15%</b>	<b>546 481</b>
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		243 697	156 404	157 218	20 656	183 810	117 465	66 344	56%	157 218
5.3 - Sport and facilities maintenance		92 823	94 624	105 674	14 276	85 849	75 417	10 432	14%	105 674
5.4 - Recreation services (swimming pools)		6 856	7 888	8 595	921	6 318	6 199	119	2%	8 595
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 631	2 492	2 162	137	1 367	1 740	(372)	-21%	2 162
5.7 - Culture services (art gallery)		957	1 385	1 203	80	767	967	(200)	-21%	1 203
5.8 - Cultural services (libraries)		22 145	29 103	30 971	2 533	20 318	22 592	(2 274)	-10%	30 971
5.9 - Cultural service (museums)		9 557	12 105	10 736	696	7 564	8 545	(980)	-11%	10 736
5.10 - Other Community Services		197 028	250 173	229 921	19 971	169 441	179 816	(10 375)	-6%	229 921
<b>Vote 6 - Public safety</b>		<b>455 954</b>	<b>531 248</b>	<b>488 708</b>	<b>26 477</b>	<b>344 066</b>	<b>381 185</b>	<b>(37 119)</b>	<b>-10%</b>	<b>488 708</b>
6.1 - Public safety administration		361	5 136	3 152	31	600	3 058	(2 458)	-80%	3 152
6.2 - Traffic and licencing administration		2 875	2 958	3 054	211	1 816	2 262	(446)	-20%	3 054
6.3 - Traffic and licences (licencing)		15 470	19 190	17 100	1 233	11 990	13 557	(1 566)	-12%	17 100
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 488	14 455	13 312	1 210	9 511	10 350	(839)	-8%	13 312
6.5 - Traffic and licencing (traffic services)		116 888	108 333	112 094	9 810	83 223	82 495	728	1%	112 094
6.6 - Disaster management administration		75 028	105 481	86 937	5 911	57 206	71 742	(14 536)	-20%	86 937
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 757	2 992	2 366	196	1 563	1 984	(421)	-21%	2 366
6.9 - Security services		192 967	229 645	205 266	3 695	145 937	162 469	(16 532)	-10%	205 266
6.10 - Other Community Development		37 119	43 057	45 427	4 181	32 220	33 267	(1 048)	-3%	45 427
<b>Vote 7 - Corporate and Shared Services</b>		<b>327 774</b>	<b>338 565</b>	<b>379 486</b>	<b>28 862</b>	<b>229 035</b>	<b>270 369</b>	<b>(41 334)</b>	<b>-15%</b>	<b>379 486</b>
7.1 - Community and shared services		2 810	5 986	5 717	247	2 876	4 412	(1 535)	-35%	5 717
7.2 - Corprose service- Information Communication Technology		61 568	72 958	83 558	9 026	59 653	60 658	(1 005)	-2%	83 558
7.3 - Human Resources Development (administration)		1	2 089	1 435	-	-	1 305	(1 305)	-100%	1 435
7.4 - Human Resources Development (Organisational developm		4 146	5 455	4 998	389	3 279	3 908	(630)	-16%	4 998
7.5 - Human Resources Development (Learning and developme		19 625	22 123	18 585	448	9 124	15 177	(6 053)	-40%	18 585
7.6 - Human Resources Development (EAP)		2 089	5 093	4 181	296	2 653	3 427	(775)	-23%	4 181
7.7 - Human Resources (Administration)		6 756	11 392	11 092	287	1 649	8 424	(6 775)	-80%	11 092
7.8 - Human Resources (Personnel administration)		4 904	6 928	5 579	455	4 043	4 668	(625)	-13%	5 579
7.9 - Human Resources Management (Labour relations)		28 013	26 826	25 689	1 788	16 644	18 885	(2 241)	-12%	25 689
7.10 - Other corporate and shared services		197 862	179 715	218 652	15 926	129 114	149 504	(20 390)	-14%	218 652
<b>Vote 8 - Planning and Economic Development</b>		<b>95 189</b>	<b>109 687</b>	<b>108 749</b>	<b>7 474</b>	<b>67 690</b>	<b>81 906</b>	<b>(14 216)</b>	<b>-17%</b>	<b>108 749</b>

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

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		3 548	5 464	4 987	291	2 511	3 907	(1 396)	-36%	4 987
8.2 - Property management		5 515	7 936	8 555	502	4 526	6 207	(1 682)	-27%	8 555
8.3 - City and regional planning		34 116	32 005	30 716	2 376	20 945	23 453	(2 507)	-11%	30 716
8.4 - Corporate Gio information		6 485	7 474	7 629	607	5 459	5 667	(209)	-4%	7 629
8.5 - Building inspections (administration)		13 738	15 630	17 762	1 471	13 398	12 584	814	6%	17 762
8.6 - Economic development and tourism		2 485	2 558	2 624	204	2 074	1 950	124	6%	2 624
8.7 - Local Economic Development		5 930	5 927	6 976	499	5 013	4 880	133	3%	6 976
8.8 - Investment Promotion		7 860	8 918	6 494	631	4 676	5 726	(1 050)	-18%	6 494
8.9 - LED (Economic Planning)		15 511	23 774	23 005	894	9 087	17 531	(8 444)	-48%	23 005
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>460 840</b>	<b>677 385</b>	<b>578 466</b>	<b>26 569</b>	<b>291 920</b>	<b>468 465</b>	<b>(176 545)</b>	<b>-38%</b>	<b>578 466</b>
9.1 - Budget and treasury office		6 946	18 688	19 425	705	10 724	14 485	(3 761)	-26%	19 425
9.2 - Expenditure		149 235	96 490	96 970	2 240	62 766	72 560	(9 794)	-13%	96 970
9.3 - Revenue management and customer care		185 082	333 891	237 217	15 630	103 849	211 740	(107 891)	-51%	237 217
9.4 - Supply Chain Management		27 299	29 831	26 135	2 111	18 112	20 895	(2 783)	-13%	26 135
9.5 - Asset management		46 880	93 731	94 004	3 140	56 725	70 227	(13 502)	-19%	94 004
9.6 - Budget and financial reporting		43 753	98 176	99 204	2 743	38 093	74 052	(35 959)	-49%	99 204
9.7 - Business and financial planning		1 644	6 579	5 511	-	1 651	4 507	(2 856)	-63%	5 511
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>159 777</b>	<b>192 880</b>	<b>206 765</b>	<b>11 542</b>	<b>150 627</b>	<b>150 214</b>	<b>412</b>	<b>0%</b>	<b>206 765</b>
10.1 - Transport services		122 337	154 553	159 738	9 589	121 362	117 989	3 373	3%	159 738
10.2 - Transport services (Planning and operations)		17 313	10 693	19 717	1 247	12 400	11 630	770	7%	19 717
10.3 - Transport services (Intelligent transport and system mode		3 608	9 271	6 675	-	5 527	5 915	(388)	-7%	6 675
10.4 - Transport services (Public transport regulation and monit		16 520	18 275	20 546	706	11 338	14 615	(3 277)	-22%	20 546
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	88	88	-	-	66	(66)	-100%	88
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>12 905</b>	<b>59 914</b>	<b>151 525</b>	<b>6 826</b>	<b>62 142</b>	<b>81 506</b>	<b>(19 363)</b>	<b>-24%</b>	<b>151 525</b>
11.1 - Human Settlement		-	259	298	-	-	210	(210)	-100%	298
11.2 - Human Settlement Housing admin		349	3 108	2 548	2	65	2 107	(2 042)	-97%	2 548
11.3 - Human Settlement Rental housing and programme imple		12 556	56 548	148 679	6 824	62 077	79 189	(17 112)	-22%	148 679
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Roads and Stormwater</b>		<b>539 407</b>	<b>366 245</b>	<b>358 865</b>	<b>43 249</b>	<b>415 501</b>	<b>271 766</b>	<b>143 736</b>	<b>53%</b>	<b>358 865</b>
12.1 - Roads and stormwater (Admin)		4 490	8 177	7 187	342	3 550	5 741	(2 191)	-38%	7 187
12.2 - Roads and stormwater (Roads and streets)		198 174	166 042	159 343	10 437	121 046	121 852	(806)	-1%	159 343
12.3 - Roads and stormwater (Stormwater)		336 743	192 026	192 336	32 471	290 905	144 172	146 733	102%	192 336
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 - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	6 253 417	5 724 364	5 728 194	423 552	3 881 600	4 294 773	(413 173)	-10%	5 728 194
<b>Surplus/ (Deficit) for the year</b>	2	357 034	722 190	840 245	310 935	877 690	588 897	288 793	49%	840 245

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 554 279	2 226 730	2 141 629	133 993	1 240 942	1 636 007	(395 065)	-24%	2 141 629
Service charges - Water		311 369	424 132	363 929	23 825	210 706	294 018	(83 312)	-28%	363 929
Service charges - Waste Water Management		188 546	165 527	172 533	15 955	141 287	126 948	14 339	11%	172 533
Service charges - Waste management		161 565	159 147	159 147	13 932	128 491	119 360	9 131	8%	159 147
Sale of Goods and Rendering of Services		24 865	22 289	25 455	1 396	12 133	17 983	(5 851)	-33%	25 455
Agency services		23 404	35 475	38 841	2 127	20 129	27 953	(7 824)	-28%	38 841
Interest		-	0	(0)	-	-	0	(0)	-100%	(0)
Interest earned from Receivables		92 190	99 384	99 623	5 842	53 865	74 633	(20 768)	-28%	99 623
Interest from Current and Non Current Assets		69 806	52 986	69 038	5 985	61 850	46 160	15 690	34%	69 038
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		37 413	19 125	41 495	2 031	28 669	23 292	5 377	23%	41 495
Licence and permits		14 352	16 179	16 179	3 141	25 308	12 134	13 174	109%	16 179
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		19 397	25 667	25 781	1 605	18 668	19 296	(628)	-3%	25 781
<b>Non-Exchange Revenue</b>										
Property rates		710 102	669 774	729 978	61 706	557 241	526 412	30 829	6%	729 978
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		32 431	46 801	46 817	2 800	14 396	35 107	(20 711)	-59%	46 817
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		1 678 654	1 862 915	1 916 612	396 631	1 753 262	1 418 665	334 597	24%	1 916 612
Interest		59 008	24 846	57 619	4 840	43 089	31 744	11 345	36%	57 619
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(9 287)	-	-	-	-	-	-	-	-
Other Gains		1 013 191	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>5 981 284</b>	<b>5 850 979</b>	<b>5 904 676</b>	<b>675 808</b>	<b>4 310 036</b>	<b>4 409 713</b>	<b>(99 677)</b>	<b>-2%</b>	<b>5 904 676</b>
<b>Expenditure By Type</b>										
Employee related costs		1 094 965	1 374 637	1 229 855	94 464	868 970	973 065	(104 095)	-11%	1 229 855
Remuneration of councillors		83 711	66 479	67 173	6 493	51 033	50 137	896	2%	67 173
Bulk purchases - electricity		1 186 443	1 469 753	1 469 753	99 240	874 231	1 102 315	(228 084)	-21%	1 469 753
Inventory consumed		285 576	344 497	351 592	18 472	148 716	261 211	(112 495)	-43%	351 592
Debt impairment		87 589	280 169	150 072	-	-	158 088	(158 088)	-100%	150 072
Depreciation and amortisation		901 325	407 814	437 912	77 963	691 138	317 900	373 238	117%	437 912
Interest		52 064	40 124	41 124	-	19 557	30 493	(10 937)	-36%	41 124
Contracted services		1 234 807	1 269 378	1 384 458	87 417	907 459	998 076	(90 617)	-9%	1 384 458
Transfers and subsidies		16 480	60 480	67 167	8 846	57 196	48 035	9 161	19%	67 167
Irrecoverable debts written off		0	-	-	-	(0)	-	(0)	#DIV/0!	-
Operational costs		273 938	411 033	429 089	30 657	263 302	315 454	(52 152)	-17%	429 089
Losses on Disposal of Assets		(9 060)	-	-	-	(2)	-	(2)	#DIV/0!	-
Other Losses		1 045 578	-	100 000	-	-	40 000	(40 000)	-100%	100 000
<b>Total Expenditure</b>		<b>6 253 417</b>	<b>5 724 364</b>	<b>5 728 194</b>	<b>423 552</b>	<b>3 881 600</b>	<b>4 294 773</b>	<b>(413 173)</b>	<b>-10%</b>	<b>5 728 194</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	663 763	58 679	449 254	473 956	(24 703)	-5%	663 763
Transfers and subsidies - capital (in-kind)		13 781	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>357 034</b>	<b>722 190</b>	<b>840 245</b>	<b>310 935</b>	<b>877 690</b>	<b>588 897</b>			<b>840 245</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>357 034</b>	<b>722 190</b>	<b>840 245</b>	<b>310 935</b>	<b>877 690</b>	<b>588 897</b>			<b>840 245</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>357 034</b>	<b>722 190</b>	<b>840 245</b>	<b>310 935</b>	<b>877 690</b>	<b>588 897</b>			<b>840 245</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>357 034</b>	<b>722 190</b>	<b>840 245</b>	<b>310 935</b>	<b>877 690</b>	<b>588 897</b>			<b>840 245</b>

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

Vote Description	Ref	Budget Year 2025/26								
		2024/25 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 - Roads and Stormwater		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>1 669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		15 000	2 800	2 557	-	557	2 003	(1 446)	-72%	2 557
Vote 2 - Municipal managers office		1 217	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		369 709	322 343	414 354	23 926	263 031	273 985	(10 954)	-4%	414 354
Vote 4 - Energy services		29 947	93 586	75 021	4 034	24 355	49 864	(25 509)	-51%	75 021
Vote 5 - Community Services		85 434	109 153	109 570	7 155	79 266	79 432	(166)	0%	109 570
Vote 6 - Public safety		4 660	11 000	12 000	550	7 375	7 810	(435)	-6%	12 000
Vote 7 - Corporate and Shared Services		38 408	55 223	76 251	19 544	46 413	47 162	(749)	-2%	76 251
Vote 8 - Planning and Economic Development		13 478	6 000	5 750	-	-	1 790	(1 790)	-100%	5 750
Vote 9 - Budget and Treasury office		2 243	1 700	657	-	566	858	(291)	-34%	657
Vote 10 - Transport Operations		24 395	37 062	82 881	71	47 171	46 124	1 047	2%	82 881
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 - Roads and Stormwater		205 241	77 193	176 170	10 554	53 437	96 182	(42 745)	-44%	176 170
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>789 732</b>	<b>716 061</b>	<b>955 210</b>	<b>65 835</b>	<b>522 173</b>	<b>605 209</b>	<b>(83 037)</b>	<b>-14%</b>	<b>955 210</b>
<b>Total Capital Expenditure</b>		<b>791 402</b>	<b>716 061</b>	<b>955 210</b>	<b>65 835</b>	<b>522 173</b>	<b>605 209</b>	<b>(83 037)</b>	<b>-14%</b>	<b>955 210</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>42 881</b>	<b>61 223</b>	<b>81 208</b>	<b>19 869</b>	<b>49 221</b>	<b>51 245</b>	<b>(2 024)</b>	<b>-4%</b>	<b>81 208</b>
Executive and council		1 217	-	-	-	-	-	-	-	-
Finance and administration		41 664	61 223	81 208	19 869	49 221	51 245	(2 024)	-4%	81 208
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>75 710</b>	<b>84 832</b>	<b>84 569</b>	<b>3 925</b>	<b>60 227</b>	<b>60 967</b>	<b>(740)</b>	<b>-1%</b>	<b>84 569</b>
Community and social services		15 326	9 917	9 674	1 130	5 849	6 501	(652)	-10%	9 674
Sport and recreation		60 384	74 915	74 895	2 795	54 378	54 466	(88)	0%	74 895
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>245 249</b>	<b>122 155</b>	<b>267 700</b>	<b>10 850</b>	<b>101 699</b>	<b>145 321</b>	<b>(43 622)</b>	<b>-30%</b>	<b>267 700</b>
Planning and development		13 622	6 000	5 750	-	-	1 790	(1 790)	-100%	5 750
Road transport		231 627	116 155	261 950	10 850	101 699	143 531	(41 832)	-29%	261 950
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>427 562</b>	<b>447 851</b>	<b>521 733</b>	<b>31 191</b>	<b>311 026</b>	<b>347 677</b>	<b>(36 651)</b>	<b>-11%</b>	<b>521 733</b>
Energy sources		29 947	93 586	75 021	4 034	24 355	49 864	(25 509)	-51%	75 021
Water management		285 573	251 403	324 945	21 040	200 560	215 039	(14 479)	-7%	324 945
Waste water management		84 136	70 940	89 410	2 886	62 471	58 946	3 525	6%	89 410
Waste management		27 905	31 922	32 358	3 230	23 640	23 828	(188)	-1%	32 358
<b>Other</b>		<b>-</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>955 210</b>	<b>65 835</b>	<b>522 173</b>	<b>605 209</b>	<b>(83 037)</b>	<b>-14%</b>	<b>955 210</b>
<b>Funded by:</b>										
National Government		536 998	517 891	577 710	51 748	394 619	410 927	(16 308)	-4%	577 710
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>577 710</b>	<b>51 748</b>	<b>394 619</b>	<b>410 927</b>	<b>(16 308)</b>	<b>-4%</b>	<b>577 710</b>
<b>Borrowing</b>	6	<b>-</b>	<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>377 501</b>	<b>14 087</b>	<b>127 554</b>	<b>194 282</b>	<b>(66 728)</b>	<b>-34%</b>	<b>377 501</b>
<b>Total Capital Funding</b>		<b>791 402</b>	<b>716 061</b>	<b>955 210</b>	<b>65 835</b>	<b>522 173</b>	<b>605 209</b>	<b>(83 037)</b>	<b>-14%</b>	<b>955 210</b>

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

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>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<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 commmunity 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 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		-	-	-	-	-	-	-	-	-
<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 - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
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 modell		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
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 implem		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Roads and Stormwater</b>		-	-	-	-	-	-	-	-	-
12.1 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
12.2 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-
12.3 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
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 - M09 - March

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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>2 557</b>	-	<b>557</b>	<b>2 003</b>	(1 446)	-72%	<b>2 557</b>
1.1 - Chief operations office (administration)		11 011	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		144	-	-	-	-	-	-	-	-
1.8 - Cluster office		3 845	2 800	2 557	-	557	2 003	(1 446)	-72%	2 557
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>414 354</b>	<b>23 926</b>	<b>263 031</b>	<b>273 985</b>	(10 954)	-4%	<b>414 354</b>
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	2 000	2 000	581	581	1 500	(919)	-61%	2 000
3.3 - Operations and waste water		84 136	70 940	89 410	2 886	62 471	58 946	3 525	6%	89 410
3.4 - Quality monitoring services		12 023	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		273 550	249 403	322 945	20 459	199 979	213 539	(13 559)	-6%	322 945
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>29 947</b>	<b>93 586</b>	<b>75 021</b>	<b>4 034</b>	<b>24 355</b>	<b>49 864</b>	(25 509)	-51%	<b>75 021</b>
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	68 992	4 034	23 225	43 156	(19 930)	-46%	68 992
4.5 - Energy services: Planning and development		13 001	27 615	6 030	-	1 129	6 708	(5 579)	-83%	6 030
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>109 570</b>	<b>7 155</b>	<b>79 266</b>	<b>79 432</b>	(166)	0%	<b>109 570</b>
5.1 - Directorate communitny services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		48 384	74 915	74 895	2 795	54 378	54 466	(88)	0%	74 895
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	2 317	1 130	1 248	1 138	110	10%	2 317
5.10 - Other Community Services		27 905	31 922	32 358	3 230	23 640	23 828	(188)	-1%	32 358
<b>Vote 6 - Public safety</b>		<b>4 660</b>	<b>11 000</b>	<b>12 000</b>	<b>550</b>	<b>7 375</b>	<b>7 810</b>	(435)	-6%	<b>12 000</b>
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		321	1 900	2 900	225	1 091	1 225	(134)	-11%	2 900
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	4 800	-	4 043	3 360	683	20%	4 800
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	4 300	326	2 241	3 225	(984)	-31%	4 300
<b>Vote 7 - Corporate and Shared Services</b>		<b>38 408</b>	<b>55 223</b>	<b>76 251</b>	<b>19 544</b>	<b>46 413</b>	<b>47 162</b>	(749)	-2%	<b>76 251</b>
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technology		11 592	7 619	8 023	876	3 165	3 810	(645)	-17%	8 023
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		26 816	47 603	68 228	18 667	43 249	43 352	(103)	0%	68 228
<b>Vote 8 - Planning and Economic Development</b>		<b>13 478</b>	<b>6 000</b>	<b>5 750</b>	-	-	<b>1 790</b>	(1 790)	-100%	<b>5 750</b>
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		13 478	6 000	5 750	-	-	1 790	(1 790)	-100%	5 750
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>657</b>	<b>-</b>	<b>566</b>	<b>858</b>	<b>(291)</b>	<b>-34%</b>	<b>657</b>
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		277	1 700	657	-	566	858	(291)	-34%	657
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>24 395</b>	<b>37 062</b>	<b>82 881</b>	<b>71</b>	<b>47 171</b>	<b>46 124</b>	<b>1 047</b>	<b>2%</b>	<b>82 881</b>
10.1 - Transport services		24 395	37 062	82 881	71	47 171	46 124	1 047	2%	82 881
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic enigneering		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
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 implem		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Roads and Stormwater</b>		<b>205 241</b>	<b>77 193</b>	<b>176 170</b>	<b>10 554</b>	<b>53 437</b>	<b>96 182</b>	<b>(42 745)</b>	<b>-44%</b>	<b>176 170</b>
12.1 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
12.2 - Roads and stormwater (Roads and streets)		195 663	73 050	144 939	10 306	50 398	82 240	(31 842)	-39%	144 939
12.3 - Roads and stormwater (Stormwater)		9 578	4 143	31 230	248	3 039	13 942	(10 903)	-78%	31 230
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 - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>789 732</b>	<b>716 061</b>	<b>955 210</b>	<b>65 835</b>	<b>522 173</b>	<b>605 209</b>	<b>(83 037)</b>	<b>-14%</b>	<b>955 210</b>
<b>Total Capital Expenditure</b>		<b>791 402</b>	<b>716 061</b>	<b>955 210</b>	<b>65 835</b>	<b>522 173</b>	<b>605 209</b>	<b>(83 037)</b>	<b>-14%</b>	<b>955 210</b>

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		708 477	260 479	461 341	1 283 989	461 341
Trade and other receivables from exchange transactions		857 331	967 882	1 575 171	872 593	1 575 171
Receivables from non-exchange transactions		401 762	410 849	463 990	485 668	463 990
Current portion of non-current receivables		-	-	-	-	-
Inventory		107 250	139 595	192 706	214 855	192 706
VAT		70 349	480 648	530 988	9 926	530 988
Other current assets		126 959	26 004	135 973	131 376	135 973
<b>Total current assets</b>		<b>2 272 128</b>	<b>2 285 457</b>	<b>3 360 169</b>	<b>2 998 407</b>	<b>3 360 169</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		1 051 151	999 131	1 054 901	1 051 151	1 054 901
Property, plant and equipment		14 467 559	15 372 725	14 982 386	14 300 400	14 982 386
Biological assets		16 870	18 361	16 870	16 870	16 870
Living and non-living resources		12 748	10 055	12 748	12 748	12 748
Heritage assets		22 004	22 005	22 004	22 004	22 004
Intangible assets		42 053	37 428	40 776	40 247	40 776
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		1	1	1	1	1
<b>Total non current assets</b>		<b>15 612 386</b>	<b>16 459 706</b>	<b>16 129 685</b>	<b>15 443 421</b>	<b>16 129 685</b>
<b>TOTAL ASSETS</b>		<b>17 884 514</b>	<b>18 745 162</b>	<b>19 489 853</b>	<b>18 441 827</b>	<b>19 489 853</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		38 037	36 078	64 400	(26 895)	64 400
Consumer deposits		100 233	66 794	100 233	75 919	100 233
Trade and other payables from exchange transactions		896 107	847 556	1 221 750	361 491	1 221 750
Trade and other payables from non-exchange transactions		4 220	29 320	7 578	271 964	7 578
Provision		37 649	20 086	37 777	35 823	37 777
VAT		95 814	476 834	557 022	99 535	557 022
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>1 172 059</b>	<b>1 476 668</b>	<b>1 988 761</b>	<b>817 837</b>	<b>1 988 761</b>
<b>Non current liabilities</b>						
Financial liabilities		295 334	267 754	242 606	329 180	242 606
Provision		334 215	133 846	335 393	334 215	335 393
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		242 777	393 958	242 777	242 777	242 777
<b>Total non current liabilities</b>		<b>872 326</b>	<b>795 558</b>	<b>820 776</b>	<b>906 172</b>	<b>820 776</b>
<b>TOTAL LIABILITIES</b>		<b>2 044 385</b>	<b>2 272 226</b>	<b>2 809 537</b>	<b>1 724 008</b>	<b>2 809 537</b>
<b>NET ASSETS</b>	2	<b>15 840 129</b>	<b>16 472 937</b>	<b>16 680 316</b>	<b>16 717 819</b>	<b>16 680 316</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		5 582 152	6 230 583	6 422 397	6 459 899	6 422 397
Reserves and funds		10 257 919	10 242 354	10 257 919	10 257 919	10 257 919
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 840 071</b>	<b>16 472 937</b>	<b>16 680 316</b>	<b>16 717 819</b>	<b>16 680 316</b>

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		650 336	589 401	647 197	55 635	506 191	465 169	41 022	9%	647 197
Service charges		2 480 798	2 618 473	2 485 706	215 870	1 954 866	1 910 748	44 118	2%	2 485 706
Other revenue		295 565	275 056	303 153	32 516	253 117	217 531	35 586	16%	303 153
Transfers and Subsidies - Operational		1 652 616	1 862 915	1 916 612	441 993	1 845 017	1 418 665	426 351	30%	1 916 612
Transfers and Subsidies - Capital		659 567	595 575	663 763	127 424	636 713	473 956	162 757	34%	663 763
Interest		118 791	156 594	202 184	9 506	103 694	135 682	(31 988)	-24%	202 184
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(4 393 809)	(5 260 768)	(5 424 605)	(381 011)	(3 755 734)	(4 011 085)	255 352	-6%	(5 424 605)
Interest		(52 778)	(38 118)	39 068	-	(48 135)	(28 969)	(19 166)	66%	39 068
Transfers and Subsidies		(16 480)	(57 456)	63 809	(3 441)	(13 761)	(45 633)	31 872	-70%	63 809
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 394 607</b>	<b>741 672</b>	<b>896 887</b>	<b>498 493</b>	<b>1 481 968</b>	<b>536 064</b>	<b>(945 904)</b>	<b>-176%</b>	<b>896 887</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		3	192	192	-	15	144	(129)	-90%	192
Decrease (increase) in non-current receivables		-	-	192	-	-	-	-		192
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		765 638	(680 258)	(907 383)	(66 060)	(609 140)	(601 043)	(8 097)	1%	(907 383)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>765 641</b>	<b>(680 066)</b>	<b>(907 000)</b>	<b>(66 060)</b>	<b>(609 125)</b>	<b>(600 899)</b>	<b>8 226</b>	<b>-1%</b>	<b>(907 000)</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>(10 113)</b>	<b>432 432</b>	<b>872 842</b>	<b>(64 836)</b>			<b>(10 113)</b>
Cash/cash equivalents at beginning:		343 276	229 950	708 477		708 477	708 477			708 477
Cash/cash equivalents at month/year end:		2 503 524	291 556	698 364		1 581 319	643 641			698 364

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.8%	8.4%	0.5%	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>Safety of Capital</b>							
Debt to Equity Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		9.3%	9.6%	10.7%	7.0%	10.7%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	193.9%	154.8%	169.0%	366.6%	169.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.4%	17.6%	23.2%	157.0%	23.2%
<b>Revenue Management</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>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
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%	20.8%	20.2%	20.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.3%	14.9%	13.6%	14.5%	13.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.9%	7.7%	8.1%	0.5%	1.8%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
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>Calculations</b>					
Financial liabilities		295 334	267 754	242 606	329 180
Total Assets		17 884 514	18 745 162	19 489 853	18 441 827
Employee related costs		1 094 965	1 374 637	1 229 855	868 970
Repairs & Maintenance		795 225	871 127	802 428	623 623
Interest (finance charges)		52 064	40 124	41 124	19 557
Principal paid					
Depreciation		901 325	407 814	437 912	67 173
Operating expenditure		6 253 417	5 724 364	5 728 194	3 881 600
Total Capital Expenditure		791 402	716 061	955 210	65 835
Borrowed funding for capital					
Debt		1 476 475	1 574 666	1 779 112	1 178 516
Equity		15 840 071	16 472 937	16 680 316	16 717 819
Reserves and funds					
Borrowing		295 334	267 754	242 606	329 180
Current assets		2 272 128	2 285 457	3 360 169	2 998 407
Current liabilities		1 172 059	1 476 668	1 988 761	817 837
Monetary assets		708 477	260 479	461 341	1 283 989
Total Revenue (excluding capital transfers and contributions)		5 981 284	5 850 979	5 904 676	4 310 036
Transfers and subsidies - Operational		1 678 654			
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	663 763	449 254
Debt service payments		118 791	156 594	202 184	(48 135)
Outstanding debtors (receivables)		1 386 053			
Annual services revenue		2 925 861	3 645 311	3 567 216	249 410
Cash + investments	Including LT investments	708 477	260 479	461 341	1 283 989
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	<b>Exchange Revenue</b>			
	Service charges - Electricity	-24%	The actual revenue is below the YTD budget due to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Water	-28%	The actual revenue is below the YTD budget due municipality having water meters that are faulty and dirty dials resulting in conventional meters being billed on fixed charges and the prepaid meters which are not billed.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Waste Water Management	1100%	The actual revenue is above the YTD budget due to the increase in Service charges -Waste Water Management as a result of increase in new property registration on the valuation and supplementary roll resulting in increase of waste water management revenue collected.	No remedial action required
	Service charges - Waste management	797%	The actual revenue is above the YTD budget as a result of increase in new property registration on the valuation and supplementary roll resulting in increase of waste management revenue collected.	No remedial action required
	Sale of Goods and Rendering of Services	-33%	The actual revenue is above the YTD budget in sale of goods and rendering of services is attributable to less revenue generated from clearance certificates and transportation based on the revenue collected as compared to last year.	No remedial action required
	Agency services	-28%	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 March 2026 month as all previous months have been corrected. A correcting journal will be passed during April 2026 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for March 2026 are complete.	No remedial action required
	Interest earned from Receivables	-28%	The actual revenue is below the YTD budget due to customers settling their debts before the due date for service charges resulting in less interest charged on arrear debts on service charges revenue.	No remedial action required
	Interest from Current and Non Current Assets	3400%	The interest earned will overperform during the financial year whilst cash reserves remain high as a result of grant receipts not yet spent (and therefore can be invested). We expect the interest earned per month to decline as we approach year end. It should be noted further that all investments are made in accordance with the National Treasury Payment Schedule.	No remedial action required
	Rental from Fixed Assets	23%	The actual revenue is above the YTD budget due to 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	109%	The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during March 2026 as "licences and permits". Kindly refer to the explanation under agency fees. The proportion that is due to the Department of Transport for the month of March 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 April 2026 once all verification processes for the March 2026 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	-3%	The actual revenue is below the YTD budget due to the fact that there was a reduction in revenue earned on incidental cash surpluses, Insurance fund and Sale of Property.	No remedial action required
	<b>Non-Exchange Revenue</b>			
	Property Rates	6%	The actual revenue is above the YTD budget is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year. The growth in new property registration on the valuation roll and supplementary roll results in an increase in revenue billed for property rates.	No remedial action required
	Fines, penalties and forfeits	-59%	The actual revenue is below the YTD budget due 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. A service provider was appointed to assist the municipality in collecting traffic fines
	Transfers and subsidies - Operational	24%	The significant variance is attributable to the receipt of the Equitable Share. The Equitable Share is recognised as revenue upon receipt, as it is an unconditional grant.	No remedial action required
	Interest	36%	The actual revenue is above the YTD budget due to customers settling their debts before the due date for property rates. 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
2	<b>Expenditure By Type</b>			
	Employee related costs	-11%	To date R669.9 million of the adjusted budget of R1.229 billion has been spent on employee related costs. The variance arises due to downwards adjustment in the employee related cost budget from the original budget of R1.374	No remedial action required
	Remuneration of councillors	2%	Immaterial	No remedial action required
	Bulk purchases - electricity	-21%	To date R874.2 million of the adjusted budget of R1.469 billion has been spent on employee related costs. The variance is attributable to the seasonal nature of bulk purchases with variance expected to improve as we approach the colder months.	No remedial action required
	Inventory consumed	-43%	To date R148.7 million of the R351 million has been spent of inventory consumed. Performance is dependant on the departmental needs of expenditure	The budget will be adjusted in February adjustments budget season.
	Debt Impairment	-100%	To date the total of budget of R280 million remains unspent as the impairment assessment will only be done at year end	No remedial action required
	Depreciation and amortisation	117%	To date depreciation expenditure amounts to R691.1 million compared to the adjusted budget of R407 million. 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	-36%	Interest expense of R19.5 million has been spent to date with a adjusted budget of R41.1 million. The negative variance against the YTD budget is due to the Loan agreement which stipulates that payments are made twice a year.	The variance is expected to improve as payments are made
	Contracted services	-9%	To date R30.4 million of the of the adjustment budget of R1.384 billion has been spent on contracted services. The negative variance can be attributed to the increase in the budget as a result of the adjustment budget	No remedial action required
	Irrecoverable debts written off		Immaterial	No remedial action required
	Transfers and subsidies	19%	To date R57.1 million has been spent of transfers and subsidies of the adjusted budget of 67 million. This includes 50 million earmarked for the taxi industry compensation	No remedial action required
	Operational costs	-17%	To date R263 million of the adjusted budget of R429 million has been spent on Operational costs. Expenditure is expected to accelerate in the ensuing months due to the implementation of once-off activities, including Workmen's Compensation, SALGA Levy and Public Participation initiatives.	No remedial action required
3	<b>Capital Expenditure</b>			
	Capital Expenditure	-45%	Capital spending is currently at 54%, and expenditure is expected to improve in the last quarter.	No remedial action is required.
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measurable performance</b>			
7	<b>Municipal Entities</b>			

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

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	27 127	24 676	5 973	5 074	4 131	3 987	4 755	252 552	328 273	270 498	(4 902)	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	92 084	17 043	8 110	5 178	4 938	4 237	4 092	130 816	266 497	149 260	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	52 891	19 629	14 658	11 950	11 300	10 668	10 819	431 459	563 373	476 196	(3 930)	-	
Receivables from Exchange Transactions - Waste Water Management	1500	15 858	7 134	5 267	5 218	4 029	3 809	3 888	114 118	159 321	131 062	-	-	
Receivables from Exchange Transactions - Waste Management	1600	14 735	6 707	5 239	4 458	3 993	3 786	3 656	144 227	186 801	160 120	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	103	103	103	-	-	
Interest on Arrear Debtor Accounts	1810	11 876	11 536	11 228	10 996	10 838	10 638	10 421	461 820	539 352	504 712	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	4 314	4 223	3 900	3 287	3 301	2 553	2 682	105 787	130 046	117 609	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>218 885</b>	<b>90 947</b>	<b>54 376</b>	<b>46 161</b>	<b>42 529</b>	<b>39 677</b>	<b>40 312</b>	<b>1 640 881</b>	<b>2 173 767</b>	<b>1 809 560</b>	<b>(8 832)</b>	<b>-</b>	
<b>2024/25 - totals only</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	28 669	12 443	8 584	7 791	7 658	7 614	7 620	286 921	367 301	317 605	-	-	
Commercial	2300	92 820	20 229	11 405	8 056	6 769	6 449	6 611	261 115	413 455	289 000	(688)	-	
Households	2400	97 395	58 275	34 387	30 314	28 102	25 614	26 081	1 092 844	1 393 012	1 202 955	(8 143)	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>218 885</b>	<b>90 947</b>	<b>54 376</b>	<b>46 161</b>	<b>42 529</b>	<b>39 677</b>	<b>40 312</b>	<b>1 640 881</b>	<b>2 173 767</b>	<b>1 809 560</b>	<b>(8 832)</b>	<b>-</b>	

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

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	23 272	-	-	-	-	-	-	-	-	23 272	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>23 272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 272</b>	<b>-</b>

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
Standard Bank		91 Days	Fixed deposit	yes	Fixed interest	7.5	0	N/A	16/03/2026	304 623	986	(305 610)	-	(0)
Standard Bank		86 days	Fixed deposit	yes	Fixed interest	7.4	0	N/A	16/04/2026	302 372	1 885	-	-	304 258
Standard Bank		34 Days	Fixed deposit	yes	Fixed interest	7.3	0	N/A	23/03/2026	130 286	598	(130 884)	-	-
Standard Bank		42 days	Fixed deposit	yes	Fixed interest	7.4	0	N/A	23/04/2026		578		150 000	150 578
Standard Bank		64 days	Fixed deposit	yes	Fixed interest	7.425	0	N/A	15/05/2026		1 160		300 000	301 160
														-
<b>Municipality sub-total</b>										<b>737 281</b>	<b>5 207</b>	<b>(436 494)</b>	<b>450 000</b>	<b>755 995</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									<b>737 281</b>	<b>5 207</b>	<b>(436 494)</b>	<b>450 000</b>	<b>755 995</b>

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

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>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 656 281	1 810 330	1 771 516	430 999	1 774 116	1 342 222	431 894	32.2%	1 771 516
Expanded Public Works Programme Integrated Grant		6 117	7 466	6 531	-	6 531	5 225	1 306	25.0%	6 531
Infrastructure Skills Development Grant		8 000	7 500	7 909	3 009	10 509	5 789	4 721	81.5%	7 909
Local Government Financial Management Grant		2 400	2 400	2 400	-	2 400	1 800	600	33.3%	2 400
Integrated Urban Development Grant		133 949	156 633	142 833	17 158	142 833	111 955	30 878	27.6%	142 833
Energy Efficiency and Demand Side Management Grant		-	2 617	3 000	1 000	3 000	2 116	884	41.8%	3 000
Public Transport Network Grant		98 006	146 784	127 662	39 537	127 662	102 439	25 223	24.6%	127 662
Neighbourhood Development Partnership Grant		-	5 750	0	-	-	2 013	(2 013)	-100.0%	0
Equitable Share		1 407 809	1 481 181	1 481 181	370 295	1 481 181	1 110 886	370 295	33.3%	1 481 181
<b>Provincial Government:</b>		(256)	47 585	134 004	6	49 374	70 256	(20 883)	-29.7%	134 004
Specify (Add grant description)		444	-	-	6	59	-	59	#DIV/0!	-
Specify (Add grant description)		(700)	47 585	134 004	-	49 314	70 256	(20 942)	-29.8%	134 004
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	11 092	-	-	6 187	(6 187)	-100.0%	11 092
Mayor's Charity Fund		-	5 000	11 092	-	-	6 187	(6 187)	-100.0%	11 092
<b>Total Operating Transfers and Grants</b>		1 656 025	1 862 915	1 916 612	431 005	1 823 490	1 418 665	404 825	28.5%	1 916 612
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		628 666	595 575	663 763	137 153	646 443	473 956	172 486	36.4%	663 763
Infrastructure Skills Development Grant		-	500	91	(409)	91	211	(121)	-57.1%	91
Neighbourhood Development Partnership Grant		44 984	38 570	44 320	4 850	23 000	31 227	(8 227)	-26.3%	44 320
Integrated Urban Development Grant		280 117	276 854	290 654	68 518	290 654	213 161	77 493	36.4%	290 654
Integrated National Electrification Programme Grant		7 544	11 755	11 755	4 114	11 755	8 816	2 939	33.3%	11 755
Regional Bulk Infrastructure Grant		126 013	155 509	155 509	-	155 509	116 632	38 877	33.3%	155 509
Water Services Infrastructure Grant		96 000	65 000	65 000	20 000	65 000	48 750	16 250	33.3%	65 000
Municipal Disaster Recovery Grant		4 765	4 765	34 765	4 000	38 765	15 574	23 191	148.9%	34 765
Public Transport Network Grant		69 243	42 622	61 669	36 080	61 669	39 585	22 084	55.8%	61 669
<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	663 763	137 153	646 443	473 956	172 486	36.4%	663 763
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		2 285 390	2 458 490	2 580 375	568 158	2 469 933	1 892 622	577 311	30.5%	2 580 375

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		270 345	329 149	290 335	20 615	219 585	231 336	(11 751)	-5.1%	290 335
Expanded Public Works Programme Integrated Grant		6 117	7 466	6 531	64	3 679	5 225	(1 546)	-29.6%	6 531
Infrastructure Skills Development Grant		10 515	7 500	7 909	227	6 805	5 789	1 016	17.6%	7 909
Local Government Financial Management Grant		2 242	2 400	2 400	175	1 998	1 800	198	11.0%	2 400
Integrated Urban Development Grant		141 373	156 633	142 833	11 879	112 956	111 955	1 001	0.9%	142 833
Regional Bulk Infrastructure Grant		11 433	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	2 617	3 000	480	1 998	2 116	(118)	-5.6%	3 000
Public Transport Network Grant		98 664	146 784	127 662	7 789	92 148	102 439	(10 291)	-10.0%	127 662
Neighbourhood Development Partnership Grant		-	5 750	(0)	-	-	2 012	(2 012)	-100.0%	(0)
<b>Provincial Government:</b>		-	47 585	134 004	5 721	51 996	70 256	(18 261)	-26.0%	134 004
Specify (Add grant description)		-	47 585	134 004	5 721	51 996	70 256	(18 261)	-26.0%	134 004
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	11 092	-	-	6 187	(6 187)	-100.0%	11 092
Mayor's Charity Fund		-	5 000	11 092	-	-	6 187	(6 187)	-100.0%	11 092
<b>Total Operating Transfers and Grants</b>		270 345	381 734	435 431	26 336	271 581	307 779	(36 199)	-11.8%	435 431
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		615 228	595 575	663 763	58 679	449 254	473 956	(24 703)	-5.2%	663 763
Infrastructure Skills Development Grant		-	500	91	-	91	211	(121)	-57.1%	91
Municipal Disaster Relief Grant		0	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		44 842	38 570	44 320	8 618	22 431	31 227	(8 797)	-28.2%	44 320
Integrated Urban Development Grant		272 693	276 854	290 654	21 683	223 463	213 161	10 302	4.8%	290 654
Integrated National Electrification Programme Grant		7 544	11 755	11 755	830	9 524	8 816	708	8.0%	11 755
Regional Bulk Infrastructure Grant		114 580	155 509	155 509	23 402	118 926	116 632	2 294	2.0%	155 509
Water Services Infrastructure Grant		96 000	65 000	65 000	2 828	33 078	48 750	(15 672)	-32.1%	65 000
Municipal Disaster Recovery Grant		10 985	4 765	34 765	282	3 459	15 574	(12 115)	-77.8%	34 765
Public Transport Network Grant		68 585	42 622	61 669	1 037	38 283	39 585	(1 302)	-3.3%	61 669
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		615 228	595 575	663 763	58 679	449 254	473 956	(24 703)	-5.2%	663 763
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		885 573	977 309	1 099 194	85 015	720 834	781 736	(60 901)	-7.8%	1 099 194

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

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

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

Summary of Employee and Councillor remuneration	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		56 034	41 617	43 644	4 238	33 151	32 024	1 127	4%	43 644
Pension and UIF Contributions		7 796	5 941	6 138	598	4 664	4 535	130	3%	6 138
Medical Aid Contributions		428	562	496	43	376	395	(20)	-5%	496
Motor Vehicle Allowance		15 065	14 171	12 513	1 251	9 564	9 965	(402)	-4%	12 513
Cellphone Allowance		4 049	3 845	4 041	335	3 023	2 962	61	2%	4 041
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		341	342	341	29	255	256	(1)	0%	341
<b>Sub Total - Councillors</b>		<b>83 711</b>	<b>66 479</b>	<b>67 173</b>	<b>6 493</b>	<b>51 033</b>	<b>50 137</b>	<b>896</b>	<b>2%</b>	<b>67 173</b>
<b>% increase</b>	4		<b>-20.6%</b>	<b>-19.8%</b>						<b>-19.8%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		10 967	15 082	14 198	833	8 786	10 958	(2 172)	-20%	14 198
Pension and UIF Contributions		1 943	2 918	3 001	160	1 582	2 230	(648)	-29%	3 001
Medical Aid Contributions		375	784	668	29	257	542	(285)	-53%	668
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 573	3 939	3 377	208	2 076	2 729	(654)	-24%	3 377
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 261	1 503	1 318	91	862	1 053	(192)	-18%	1 318
Other benefits and allowances		2	5	3	-	-	3	(3)	-100%	3
Payments in lieu of leave		298	-	-	-	162	-	162	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		38	163	45	-	16	75	(60)	-79%	45
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>17 457</b>	<b>24 396</b>	<b>22 611</b>	<b>1 322</b>	<b>13 740</b>	<b>17 591</b>	<b>(3 851)</b>	<b>-22%</b>	<b>22 611</b>
<b>% increase</b>	4		<b>39.7%</b>	<b>29.5%</b>						<b>29.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		623 604	804 719	680 716	56 759	507 335	553 938	(46 603)	-8%	680 716
Pension and UIF Contributions		125 862	161 619	151 235	11 437	101 033	116 770	(15 737)	-13%	151 235
Medical Aid Contributions		52 788	58 908	57 135	4 904	42 819	43 472	(653)	-2%	57 135
Overtime		68 124	41 256	53 191	5 107	45 789	35 716	10 073	28%	53 191
Performance Bonus		51 496	91 487	70 411	2 447	40 343	60 195	(19 852)	-33%	70 411
Motor Vehicle Allowance		69 006	80 631	74 463	6 021	54 186	58 006	(3 820)	-7%	74 463
Cellphone Allowance		33	152	152	2	22	114	(92)	-81%	152
Housing Allowances		5 718	10 275	10 355	511	4 418	7 746	(3 329)	-43%	10 355
Other benefits and allowances		(12 139)	25 909	25 529	1 256	12 812	19 281	(6 468)	-34%	25 529
Payments in lieu of leave		33 097	35 144	40 793	2 961	32 741	29 069	3 671	13%	40 793
Long service awards		0	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	53 873	6 857	9 513	855	7 239	6 205	1 034	17%	9 513
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		6 047	10 390	11 046	292	3 564	8 088	(4 524)	-56%	11 046
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1 077 508</b>	<b>1 327 348</b>	<b>1 184 538</b>	<b>92 551</b>	<b>852 303</b>	<b>938 601</b>	<b>(86 298)</b>	<b>-9%</b>	<b>1 184 538</b>
<b>% increase</b>	4		<b>23.2%</b>	<b>9.9%</b>						<b>9.9%</b>
<b>Total Parent Municipality</b>		<b>1 178 676</b>	<b>1 418 223</b>	<b>1 274 322</b>	<b>100 365</b>	<b>917 076</b>	<b>1 006 329</b>	<b>(89 254)</b>	<b>-9%</b>	<b>1 274 322</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5									
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 - M09 - March

Summary of Employee and Councillor remuneration	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		A	B	C						D
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	1 274 322	100 365	917 076	1 006 329	(89 254)	-9%	1 274 322
<b>% increase</b>	4		20.3%	8.1%						8.1%
<b>TOTAL MANAGERS AND STAFF</b>		1 094 965	1 351 744	1 207 149	93 872	866 043	956 192	(90 150)	-9%	1 207 149

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

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	Outcome	Outcome	Outcome	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		54 109	53 884	53 215	67 527	53 502	56 965	53 698	57 655	55 635	60 676	60 676	60 676	647 197	718 382	752 146
Service charges - Electricity revenue		161 171	164 238	167 568	175 850	145 095	166 996	147 055	151 259	153 891	146 954	146 954	146 954	1 877 826	2 575 786	2 803 160
Service charges - Water revenue		22 963	25 317	30 595	31 357	26 673	26 174	25 900	25 117	29 923	19 544	19 544	19 544	315 441	473 108	512 411
Service charges - Waste Water Management		17 124	16 802	17 687	16 606	15 552	17 130	15 032	15 073	16 953	13 484	13 484	13 484	152 390	221 328	231 730
Service charges - Waste Mangement		13 423	14 643	14 798	16 330	13 380	14 681	14 187	13 219	15 103	11 671	11 671	11 671	140 049	220 480	230 842
Rental of facilities and equipment		2 830	9 345	5 953	2 383	4 635	2 898	3 028	2 689	2 244	5 800	5 800	5 800	39 549	45 188	47 312
Interest earned - external investments		3 565	12 182	10 851	8 636	11 653	6 793	7 362	7 022	6 494	6 870	6 870	6 870	62 660	65 542	68 623
Interest earned - outstanding debtors		3 242	3 200	3 576	3 427	2 280	4 702	3 104	2 591	3 013	15 298	15 298	15 298	139 525	143 200	149 931
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 092	1 370	1 112	1 862	1 410	1 760	1 207	1 747	3 868	4 043	4 043	4 043	48 339	51 619	54 045
Licences and permits		12 815	14 900	14 600	14 861	12 221	11 816	14 943	12 247	14 254	1 375	1 375	1 375	16 505	17 634	18 463
Agency services		1 564	1 124	1 802	2 119	1 617	1 453	914	2 654	1 519	3 248	3 248	3 248	34 449	38 202	39 997
Transfers and Subsidies - Operational		753 257	6 563	20 013	1 576	1 275	612 830	4 186	3 325	441 993	165 982	165 982	165 982	1 916 612	1 825 856	1 804 558
Other revenue		(503)	12 401	4 785	27 293	775	(1 456)	3 838	6 498	10 632	14 075	14 075	14 075	164 310	36 956	38 693
<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>294 455</b>	<b>301 099</b>	<b>755 520</b>	<b>469 019</b>	<b>469 019</b>	<b>469 019</b>	<b>5 554 852</b>	<b>6 433 280</b>	<b>6 751 909</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		200 281	100 000	2 383	25 000	58 509	90 547	188	32 382	127 424	63 269	63 269	63 269	663 763	1 208 493	1 413 580
Proceeds on Disposal of Fixed and Intangible Assets		1	-	-	-	-	1	-	12	-	16	16	16	192	230	241
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>294 642</b>	<b>333 494</b>	<b>882 944</b>	<b>532 304</b>	<b>532 304</b>	<b>532 304</b>	<b>6 218 807</b>	<b>7 642 004</b>	<b>8 165 730</b>
<b>Cash Payments by Type</b>																
Employee related costs		103 169	103 286	104 738	105 236	103 810	111 551	104 514	106 391	103 341	82 194	82 194	82 194	1 180 821	1 390 280	1 449 889
Remuneration of councillors		2 906	2 935	2 934	2 933	2 938	1 073	5 898	3 117	3 579	5 395	5 395	5 395	63 814	66 870	69 746
Interest		31 531	-	-	-	-	-	16 603	-	-	3 367	3 367	3 367	39 068	40 904	37 971
Bulk purchases - Electricity		153 130	165 487	165 916	123 837	109 338	114 028	107 806	104 826	114 126	116 355	116 355	116 355	1 396 266	1 743 796	1 818 779
Acquisitions - water & other inventory		32 133	29 142	36 615	51 330	47 998	41 508	37 349	25 244	26 233	49 521	49 521	49 521	438 512	627 441	654 421
Contracted services		70 646	88 690	60 493	120 411	96 803	126 889	86 675	98 365	80 585	118 687	118 687	118 750	1 296 945	1 475 696	1 280 346
Transfers and subsidies - other municipalities		1 899	1 022	1 022	1 853	1 938	1 222	1 044	-	3 441	2 122	2 122	2 122	16 150	17 100	17 100
Transfers and subsidies - other		-	80	40	40	40	40	40	40	-	3 937	3 937	3 937	47 659	25 276	31 481
Other expenditure		35 232	57 316	34 827	35 015	40 664	92 290	41 350	75 770	53 146	84 685	84 685	84 685	876 467	1 144 245	1 160 359
<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>401 280</b>	<b>413 754</b>	<b>384 452</b>	<b>466 262</b>	<b>466 262</b>	<b>466 326</b>	<b>5 355 701</b>	<b>6 531 609</b>	<b>6 520 091</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		61 937	43 979	68 256	80 850	65 037	121 129	30 652	71 241	66 060	102 113	102 113	102 113	907 383	1 413 953	1 636 404
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	173	-	-	14 315	14 315	14 315	171 781	-	-
<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>432 105</b>	<b>484 995</b>	<b>450 512</b>	<b>582 690</b>	<b>582 690</b>	<b>582 754</b>	<b>6 434 865</b>	<b>7 945 562</b>	<b>8 156 495</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>(137 463)</b>	<b>(151 501)</b>	<b>432 432</b>	<b>(50 386)</b>	<b>(50 386)</b>	<b>(50 450)</b>	<b>(216 058)</b>	<b>(303 558)</b>	<b>9 235</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	1 300 388	1 148 887	1 581 319	1 530 933	1 480 547	708 477	492 419	188 861
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	1 300 388	1 148 887	1 581 319	1 530 933	1 480 547	1 430 097	492 419	188 861	198 096

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

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>Revenue</b>										
<b>Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-



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

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	23 270	59 672	59 672	10 720	10 720	59 672	48 951	82.0%	1%
August	58 906	59 672	59 672	34 217	44 937	119 343	74 406	62.3%	6%
September	49 390	59 672	59 672	58 854	103 791	179 015	75 224	42.0%	14%
October	72 910	59 672	58 466	78 938	182 729	237 481	54 752	23.1%	26%
November	58 251	59 672	33 382	56 279	239 008	270 863	31 855	11.8%	33%
December	98 145	59 672	59 672	110 368	349 375	330 535	(18 841)	-5.7%	49%
January	20 451	59 672	59 672	28 004	377 379	390 207	12 827	3.3%	53%
February	25 754	59 672	107 501	78 959	456 338	497 708	41 369	8.3%	64%
March	44 187	59 672	107 502	65 835	522 173	605 209	83 037	13.7%	73%
April	66 448	59 672	107 502	-	-	712 711	-	-	-
May	68 718	59 672	107 502	-	-	820 213	-	-	-
June	204 972	59 672	134 997	-	-	955 210	-	-	-
<b>Total Capital expenditure</b>	<b>791 402</b>	<b>716 061</b>	<b>955 210</b>	<b>522 173</b>					

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

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>484 883</b>	<b>35 544</b>	<b>271 917</b>	<b>320 439</b>	<b>48 522</b>	<b>15.1%</b>	<b>484 883</b>
Roads Infrastructure		94 113	34 765	50 961	9 255	26 789	32 422	5 633	17.4%	50 961
Roads		72 728	29 400	49 845	9 255	25 674	30 098	(4 424)	(0)	49 845
Road Structures		21 386	5 365	1 115	-	1 115	2 324	(1 209)	(0)	1 115
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 696	8 500	10 790	516	4 071	6 085	2 014	33.1%	10 790
Drainage Collection		17 696	8 500	10 790	516	4 071	6 085	(2 014)	(0)	10 790
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 096	77 586	54 253	2 211	21 472	40 007	18 535	46.3%	54 253
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	18 847	(0)	-	-	2 997	(2 997)	(0)	(0)
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 174	4 087	4 087	-	2 834	3 065	(231)	(0)	4 087
MV Substations		3 478	2 500	6 322	-	2 500	3 404	(904)	(0)	6 322
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4 517	2 070	-	229	940	(711)	(0)	2 070
LV Networks		18 444	47 635	41 775	2 211	15 909	29 601	(13 692)	(0)	41 775
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		198 507	247 903	317 537	19 658	194 653	210 236	15 583	7.4%	317 537
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		8 326	46 447	112 338	5 749	61 442	80 060	(18 618)	(0)	112 338
Reservoirs		4 663	15 635	15 654	2 308	7 722	12 488	(4 766)	(0)	15 654
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 000	1 605	496	833	1 105	(272)	(0)	1 605
Bulk Mains		121 919	138 958	153 796	8 627	104 168	96 972	7 196	0	153 796
Distribution		51 137	38 398	28 645	2 479	20 489	18 449	2 040	0	28 645
Distribution Points		12 461	6 465	5 500	-	-	1 163	(1 163)	(0)	5 500
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		72 569	13 322	25 647	-	6 579	13 275	6 696	50.4%	25 647
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	4 430	1 686	-	-	579	(579)	(0)	1 686
Waste Water Treatment Works		60 334	8 891	6 579	-	6 579	5 744	835	0	6 579
Outfall Sewers		12 235	-	17 382	-	-	6 953	(6 953)	(0)	17 382
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14 394	25 674	25 694	3 904	18 354	19 275	922	4.8%	25 694
Landfill Sites		4 166	15 652	14 052	1 869	8 243	10 139	(1 897)	(0)	14 052
Waste Transfer Stations		10 228	8 522	10 122	2 035	8 607	7 991	616	0	10 122
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 500	1 520	-	1 504	1 145	359	0	1 520
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	-	-	-	(861)	(861)	100.0%	-
Data Centres		-	3 443	-	-	-	(861)	861	(0)	-

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

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>70 088</b>	<b>2 959</b>	<b>47 597</b>	<b>52 842</b>	<b>5 245</b>	<b>9.9%</b>	<b>70 088</b>
Community Facilities		8 400	18 300	18 300	1 130	8 819	13 365	4 545	34.0%	18 300
Halls		-	-	-	-	-	-	-		-
Centres		3 845	2 000	2 000	-	-	1 500	(1 500)	(0)	2 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		3 427	4 000	4 000	-	3 246	3 000	246	0	4 000
Museums		(2 855)	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 317	1 317	1 130	1 248	988	260	0	1 317
Cemeteries/Crematoria		-	1 200	1 200	-	151	540	(389)	(0)	1 200
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		(0)	3 478	3 478	-	3 477	2 609	868	0	3 478
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		267	1 304	1 304	-	698	978	(281)	(0)	1 304
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		3 716	5 000	5 000	-	-	3 750	(3 750)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		36 580	53 606	51 789	1 829	38 778	39 478	700	1.8%	51 789
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		36 580	53 606	51 789	1 829	38 778	39 478	(700)	(0)	51 789
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>2 000</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>100.0%</b>	<b>2 000</b>
Revenue Generating		13 478	1 000	2 000	-	-	790	790	100.0%	2 000
Improved Property		13 478	-	-	-	-	-	-		-
Unimproved Property		-	1 000	2 000	-	-	790	(790)	(0)	2 000
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>2 053</b>	<b>1 000</b>	<b>1 332</b>	<b>433</b>	<b>849</b>	<b>583</b>	<b>(266)</b>	<b>-45.6%</b>	<b>1 332</b>
Operational Buildings		2 053	1 000	1 332	433	849	583	(266)	-45.6%	1 332
Municipal Offices		384	500	416	-	416	341	75	0	416
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	500	916	433	433	241	191	0	916
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 - M09 - March

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									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 263	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		7 263	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		7 945	3 882	6 829	-	2 288	3 190	902	28.3%	6 829
Computer Equipment		7 945	3 882	6 829	-	2 288	3 190	(902)	(0)	6 829
<b>Furniture and Office Equipment</b>		2 420	2 700	2 324	-	1 460	1 875	414	22.1%	2 324
Furniture and Office Equipment		2 420	2 700	2 324	-	1 460	1 875	(414)	(0)	2 324
<b>Machinery and Equipment</b>		9 891	14 900	14 884	326	10 305	9 889	(416)	-4.2%	14 884
Machinery and Equipment		9 891	14 900	14 884	326	10 305	9 889	416	0	14 884
<b>Transport Assets</b>		32 739	40 153	57 335	16 796	35 544	35 938	394	1.1%	57 335
Transport Assets		32 739	40 153	57 335	16 796	35 544	35 938	(394)	(0)	57 335
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	546 144	546 735	639 676	56 057	369 960	425 546	55 586	13.1%	639 676

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		140 497	54 474	110 596	595	60 984	63 403	2 419	3.8%	110 596
Roads Infrastructure		66 214	33 583	79 855	-	42 417	42 279	(137)	-0.3%	79 855
Roads		66 214	17 328	64 600	-	34 385	31 508	2 877	0	64 600
Road Structures		-	13 755	12 755	-	8 031	9 316	(1 285)	(0)	12 755
Road Furniture		-	2 500	2 500	-	-	1 455	(1 455)	(0)	2 500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	319	319	319	128	(192)	-150.0%	319
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	319	319	319	128	192	0	319
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 500	4 800	-	159	2 445	2 286	93.5%	4 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 500	1 300	-	159	1 045	(886)	(0)	1 300
Capital Spares		-	-	3 500	-	-	1 400	(1 400)	(0)	3 500
Water Supply Infrastructure		62 715	2 000	5 907	1 382	5 907	4 578	(1 329)	-29.0%	5 907
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 198	2 000	5 907	1 382	5 907	4 578	1 329	0	5 907
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		59 517	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11 567	13 043	15 366	-	8 729	10 712	1 983	18.5%	15 366
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		11 567	13 043	15 366	-	8 729	10 712	(1 983)	(0)	15 366
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	4 348	4 348	(1 106)	3 453	3 261	(192)	-5.9%	4 348
Landfill Sites		-	4 348	4 348	(1 106)	3 453	3 261	192	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		12 792	2 435	3 175	-	435	1 522	1 087	71.4%	3 175
Community Facilities		11 388	2 435	3 175	-	435	1 522	1 087	71.4%	3 175
Halls		-	2 000	2 740	-	-	1 196	(1 196)	(0)	2 740

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

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
<b>R thousands</b>	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	435	-	435	326	109	0	435
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 404	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 404	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<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>		4 027	3 700	6 482	1 871	3 960	3 888	(72)	-1.8%	6 482
Operational Buildings		4 027	3 700	4 482	1 871	3 960	3 088	(872)	-28.2%	4 482
Municipal Offices		4 027	3 700	3 482	1 296	3 385	2 688	697	0	3 482
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	1 000	575	575	400	175	0	1 000
Housing		-	-	2 000	-	-	800	800	100.0%	2 000
Staff Housing		-	-	2 000	-	-	800	(800)	(0)	2 000
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

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
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	503	-	-	201	201	100.0%	503
Machinery and Equipment		-	-	503	-	-	201	(201)	(0)	503
<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		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	157 315	60 609	120 756	2 466	65 379	69 014	3 635	5.3%	120 756

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		581 606	646 267	555 105	44 289	448 503	448 293	(210)	0.0%	555 105
Roads Infrastructure		77 559	100 416	79 007	5 439	59 510	66 777	7 267	10.9%	79 007
Roads		2 720	6 732	67	-	67	2 383	(2 316)	(0)	67
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		74 838	93 685	78 940	5 439	59 443	64 394	(4 951)	(0)	78 940
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		109 294	162 521	129 332	10 275	93 073	108 622	15 549	14.3%	129 332
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	9 033	4 233	-	378	4 855	(4 476)	(0)	4 233
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	2 000	(0)	-	-	700	(700)	(0)	(0)
Capital Spares		109 294	151 488	125 099	10 275	92 695	103 067	(10 372)	(0)	125 099
Water Supply Infrastructure		257 133	249 007	207 683	14 531	176 818	170 274	(6 544)	-3.8%	207 683
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	207 683	14 531	176 818	170 274	6 544	0	207 683
Sanitation Infrastructure		39 002	25 022	30 382	3 777	21 232	20 884	(348)	-1.7%	30 382
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		39 002	25 022	30 382	3 777	21 232	20 884	348	0	30 382
Solid Waste Infrastructure		98 618	108 101	108 101	10 266	97 732	81 076	(16 656)	-20.5%	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	108 101	10 266	97 732	81 076	16 656	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	600	-	138	660	522	79.1%	600
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	1 200	600	-	138	660	(522)	(0)	600
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		59 145	64 025	64 222	5 914	50 094	48 126	(1 968)	-4.1%	64 222
Community Facilities		22 819	23 342	26 869	2 470	21 134	18 917	(2 217)	-11.7%	26 869
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

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
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	30	30	-	-	23	(23)	(0)	30
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1 953	334	334	-	318	250	67	0	334
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	1 739	1 739	-	-	1 304	(1 304)	(0)	1 739
Capital Spares		20 866	21 239	24 766	2 470	20 817	17 340	3 476	0	24 766
Sport and Recreation Facilities		36 326	40 682	37 353	3 444	28 960	29 209	249	0.9%	37 353
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 326	40 682	37 353	3 444	28 960	29 209	(249)	(0)	37 353
<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>		36 691	61 668	57 635	5 611	43 105	44 652	1 547	3.5%	57 635
Operational Buildings		36 691	61 668	57 635	5 611	43 105	44 652	1 547	3.5%	57 635
Municipal Offices		36 691	61 668	57 635	5 611	43 105	44 652	(1 547)	(0)	57 635
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		10 119	10 859	21 159	1 407	14 561	13 944	(616)	-4.4%	21 159
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10 119	10 859	21 159	1 407	14 561	13 944	(616)	-4.4%	21 159
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		10 119	10 859	21 159	1 407	14 561	13 944	616	0	21 159
<b>Computer Equipment</b>		3 629	12 841	12 841	918	7 763	9 631	1 868	19.4%	12 841
Computer Equipment		3 629	12 841	12 841	918	7 763	9 631	(1 868)	(0)	12 841
<b>Furniture and Office Equipment</b>		15 240	-	-	-	-	-	-	-	-
Furniture and Office Equipment		15 240	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

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
<b>R thousands</b>	1									
<b>Machinery and Equipment</b>		268	577	577	43	245	432	187	43.3%	577
Machinery and Equipment		268	577	577	43	245	432	(187)	(0)	577
<b>Transport Assets</b>		88 526	74 892	90 888	6 108	59 352	61 667	2 315	3.8%	90 888
Transport Assets		88 526	74 892	90 888	6 108	59 352	61 667	(2 315)	(0)	90 888
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</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	802 428	64 290	623 623	626 746	3 123	0.5%	802 428

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

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>604 979</b>	<b>279 867</b>	<b>279 867</b>	<b>55 268</b>	<b>491 858</b>	<b>209 900</b>	<b>(281 958)</b>	<b>-134.3%</b>	<b>279 867</b>
Roads Infrastructure		239 014	119 571	119 571	25 167	221 731	89 679	(132 053)	-147.3%	119 571
Roads		215 912	110 005	110 005	23 017	203 530	82 504	121 026	0	110 005
Road Structures		5 794	1 837	1 837	603	4 387	1 378	3 009	0	1 837
Road Furniture		17 307	7 730	7 730	1 547	13 815	5 797	8 018	0	7 730
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31 014	13 872	13 872	2 708	23 961	10 404	(13 557)	-130.3%	13 872
Drainage Collection		17 340	8 186	8 186	1 544	13 674	6 140	7 534	0	8 186
Storm water Conveyance		13 674	5 685	5 685	1 164	10 288	4 264	6 024	0	5 685
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		134 451	57 920	57 920	11 313	100 487	43 440	(57 047)	-131.3%	57 920
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		13 452	6 212	6 212	1 142	10 095	4 659	5 436	0	6 212
HV Switching Station		787	472	472	67	589	354	235	0	472
HV Transmission Conductors		11 993	4 987	4 987	1 019	9 003	3 740	5 263	0	4 987
MV Substations		1 219	517	517	104	911	387	523	0	517
MV Switching Stations		10 249	5 093	5 093	794	7 321	3 820	3 501	0	5 093
MV Networks		55 126	22 909	22 909	4 679	41 358	17 182	24 176	0	22 909
LV Networks		41 625	17 668	17 668	3 493	31 066	13 251	17 815	0	17 668
Capital Spares		(0)	63	63	16	144	47	97	0	63
Water Supply Infrastructure		147 414	68 197	68 197	11 985	109 262	51 147	(58 114)	-113.6%	68 197
Dams and Weirs		2 333	974	974	191	1 693	731	962	0	974
Boreholes		10 312	5 483	5 483	1 329	11 763	4 112	7 651	0	5 483
Reservoirs		27 130	11 693	11 693	2 300	20 336	8 769	11 566	0	11 693
Pump Stations		2 237	969	969	179	1 612	727	886	0	969
Water Treatment Works		0	3 060	3 060	513	4 536	2 295	2 241	0	3 060
Bulk Mains		18 827	6 497	6 497	1 703	14 320	4 873	9 448	0	6 497
Distribution		72 539	33 684	33 684	4 577	44 465	25 263	19 202	0	33 684
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		42	18	18	4	32	13	19	0	18
Capital Spares		13 994	5 819	5 819	1 189	10 505	4 364	6 141	0	5 819
Sanitation Infrastructure		40 599	14 327	14 327	3 030	26 804	10 745	(16 059)	-149.4%	14 327
Pump Station		0	302	302	49	434	227	208	0	302
Reticulation		12 121	5 042	5 042	1 027	9 074	3 782	5 293	0	5 042
Waste Water Treatment Works		19 709	7 183	7 183	1 613	14 274	5 388	8 887	0	7 183
Outfall Sewers		8 769	1 799	1 799	342	3 021	1 350	1 672	0	1 799
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9 167	4 483	4 483	837	7 396	3 362	(4 034)	-120.0%	4 483
Landfill Sites		9 167	4 186	4 186	778	6 875	3 140	3 735	0	4 186
Waste Transfer Stations		(0)	296	296	59	522	222	300	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	1 497	228	2 216	1 123	(1 093)	-97.4%	1 497
Data Centres		714	452	452	41	448	339	109	0	452
Core Layers		2 553	1 020	1 020	187	1 768	765	1 003	0	1 020
Distribution Layers		53	25	25	-	-	19	(19)	(0)	25
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>189 310</b>	<b>84 063</b>	<b>84 063</b>	<b>15 918</b>	<b>140 712</b>	<b>63 047</b>	<b>(77 665)</b>	<b>-123.2%</b>	<b>84 063</b>
Community Facilities		66 196	27 493	27 493	5 540	48 938	20 620	(28 319)	-137.3%	27 493
Halls		1 980	947	947	167	1 474	710	764	0	947

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

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
<b>R thousands</b>	1									
<b>Centres</b>		29 879	12 198	12 198	2 586	22 867	9 148	13 719	0	12 198
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		166	107	107	20	177	80	97	0	107
Fire/Ambulance Stations		2 953	1 343	1 343	250	2 211	1 007	1 204	0	1 343
Testing Stations		1 588	668	668	141	1 245	501	744	0	668
Museums		1 679	1 022	1 022	143	1 260	767	493	0	1 022
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		3 699	2 017	2 017	320	2 794	1 513	1 282	0	2 017
Cemeteries/Crematoria		563	244	244	48	423	183	240	0	244
Police		-	-	-	-	-	-	-	-	-
Purvs		5 053	2 321	2 321	403	3 565	1 741	1 824	0	2 321
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		17	-	-	2	9	-	9	#DIV/0!	-
Public Ablution Facilities		88	36	36	7	66	27	38	0	36
Markets		1 051	440	440	89	789	330	459	0	440
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		7 391	3 075	3 075	628	5 548	2 306	3 242	0	3 075
Taxi Ranks/Bus Terminals		9 396	2 785	2 785	680	6 008	2 089	3 919	0	2 785
Capital Spares		692	290	290	57	503	217	286	0	290
Sport and Recreation Facilities		123 114	56 570	56 570	10 377	91 774	42 428	(49 346)	-116.3%	56 570
Indoor Facilities		5 345	2 568	2 568	336	3 021	1 926	1 095	0	2 568
Outdoor Facilities		117 768	54 002	54 002	10 041	88 753	40 502	48 251	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	12 856	1 913	17 114	9 642	(7 472)	-77.5%	12 856
Operational Buildings		23 005	12 430	12 430	1 828	16 362	9 322	(7 040)	-75.5%	12 430
Municipal Offices		18 635	10 086	10 086	1 459	13 095	7 565	5 530	0	10 086
Pay/Enquiry Points		821	437	437	70	616	328	289	0	437
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		2 526	1 323	1 323	214	1 888	993	896	0	1 323
Stores		1 023	583	583	86	763	437	326	0	583
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		731	426	426	85	752	320	(432)	-135.3%	426
Staff Housing		731	307	307	62	549	230	318	0	307
Social Housing		0	119	119	23	203	89	114	0	119
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		2 406	1 277	1 277	204	1 806	958	(848)	-88.5%	1 277
Servitudes		0	1 277	1 277	204	1 806	958	848	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	1 465	332	2 823	1 099	(1 724)	-156.9%	1 465
Computer Equipment		2 852	1 465	1 465	332	2 823	1 099	1 724	0	1 465
<b>Furniture and Office Equipment</b>		16 464	8 218	8 218	751	6 465	6 163	(301)	-4.9%	8 218
Furniture and Office Equipment		16 464	8 218	8 218	751	6 465	6 163	301	0	8 218

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

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
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		3 291	1 850	1 850	487	3 721	1 387	(2 334)	-168.2%	1 850
Machinery and Equipment		3 291	1 850	1 850	487	3 721	1 387	2 334	0	1 850
<b><u>Transport Assets</u></b>		38 721	18 218	18 218	3 090	26 639	13 664	(12 976)	-95.0%	18 218
Transport Assets		38 721	18 218	18 218	3 090	26 639	13 664	12 976	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	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		223	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	881 981	407 814	407 814	77 963	691 138	305 861	(385 277)	-126.0%	407 814

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

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		54 319	72 835	151 185	5 834	63 441	83 816	20 374	24.3%	151 185
Roads Infrastructure		22 015	9 573	73 289	-	9 638	33 515	23 877	71.2%	73 289
Roads		21 238	9 573	73 289	-	9 638	33 515	(23 877)	(0)	73 289
Road Structures		777	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8 849	4 143	13 839	248	3 039	6 986	3 947	56.5%	13 839
Drainage Collection		8 849	-	9 696	-	-	3 878	(3 878)	(0)	9 696
Storm water Conveyance		-	4 143	4 143	248	3 039	3 108	(68)	(0)	4 143
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28	12 750	12 968	1 823	2 723	6 650	3 926	59.0%	12 968
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2 000	2 000	-	900	1 200	(300)	(0)	2 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	8 750	8 218	1 823	1 823	4 850	(3 027)	(0)	8 218
LV Networks		28	2 000	2 750	-	-	600	(600)	(0)	2 750
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	48 396	2 886	47 164	34 959	(12 205)	-34.9%	48 396
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		23 428	44 574	48 396	2 886	47 164	34 959	12 205	0	48 396
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	2 694	876	876	1 706	829	48.6%	2 694
Data Centres		-	1 794	2 694	876	876	1 706	(829)	(0)	2 694
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		32 086	30 882	39 743	1 441	23 356	25 794	2 438	9.5%	39 743
Community Facilities		20 345	19 187	28 048	296	18 063	17 922	(140)	-0.8%	28 048
Halls		-	-	-	-	-	-	-	-	-

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

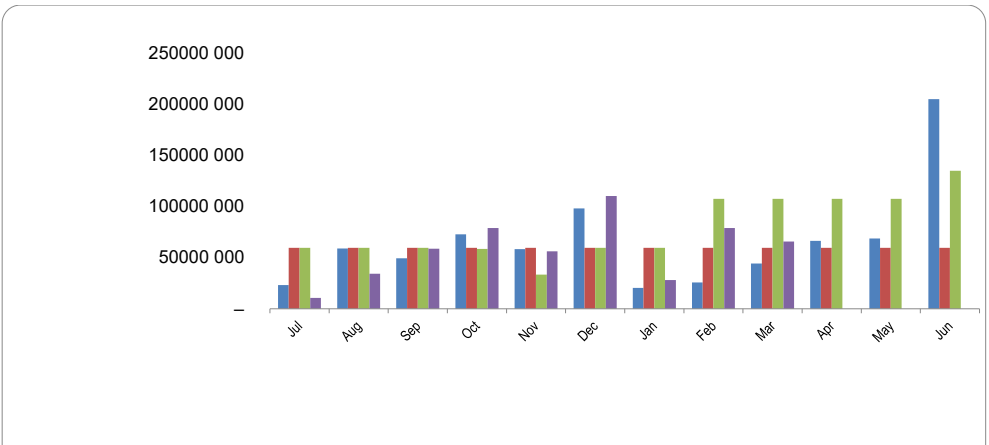
Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	800	557	-	557	503	54	0	557
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		321	1 000	2 000	225	225	550	(325)	(0)	2 000
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		3 563	3 478	3 478	-	2 131	2 609	(477)	(0)	3 478
Public Open Space		1 260	-	-	-	-	-	-	-	-
Nature Reserves		1 075	2 000	1 980	-	1 740	1 480	260	0	1 980
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		14 126	11 908	20 032	71	13 409	12 781	629	0	20 032
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 741	11 696	11 696	1 146	5 294	7 872	2 578	32.7%	11 696
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 741	11 696	11 696	1 146	5 294	7 872	(2 578)	(0)	11 696
Capital Spares		-	-	-	-	-	-	-	-	-
<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>		1 537	-	100	36	36	40	4	9.4%	100
Operational Buildings		1 537	-	100	36	36	40	4	9.4%	100
Municipal Offices		261	-	100	36	36	40	(4)	(0)	100
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

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>		-	-	-	-	-	-	-		-
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	191 029	7 312	86 834	109 650	22 816	20.8%	191 029

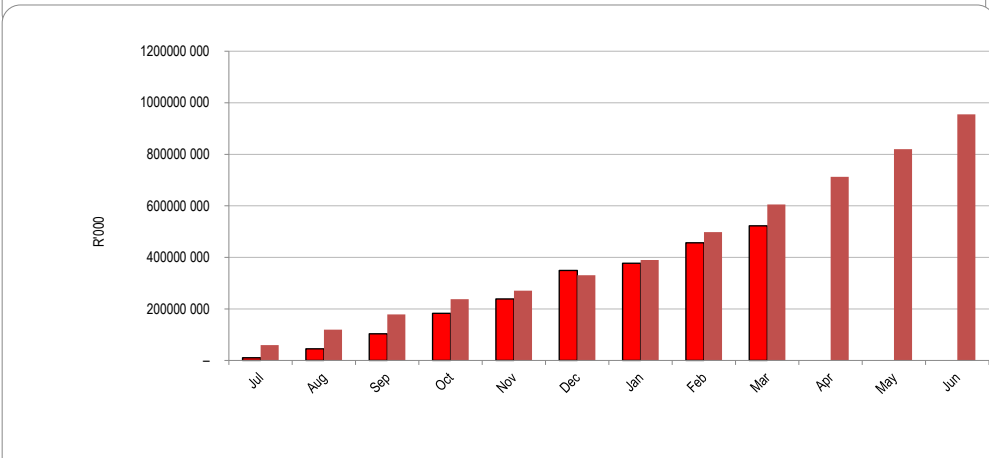
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2024/25	Original Budget	Adjusted Budg.	Monthly actual
Jul	23 270	59 672	59 672	10 720
Aug	58 906	59 672	59 672	34 217
Sep	49 390	59 672	59 672	58 854
Oct	72 910	59 672	58 466	78 938
Nov	58 251	59 672	33 382	56 279
Dec	98 145	59 672	59 672	110 368
Jan	20 451	59 672	59 672	28 004
Feb	25 754	59 672	107 501	78 959
Mar	44 187	59 672	107 502	65 835
Apr	66 448	59 672	107 502	-
May	68 718	59 672	107 502	-
Jun	204 972	59 672	134 997	-



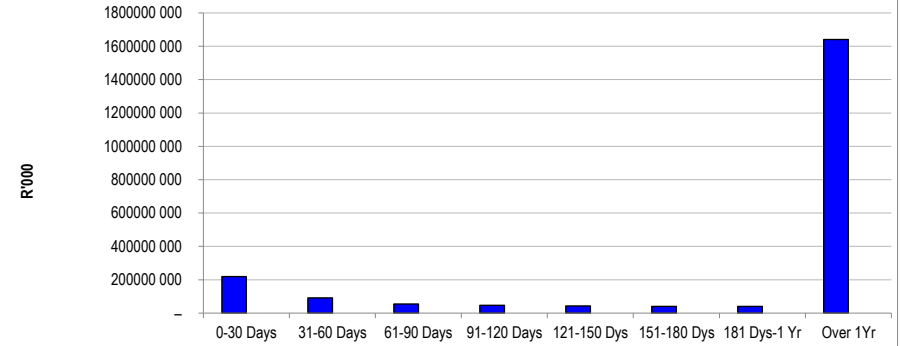
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	10 720	59 672
Aug	44 937	119 343
Sep	103 791	179 015
Oct	182 729	237 481
Nov	239 008	270 863
Dec	349 375	330 535
Jan	377 379	390 207
Feb	456 338	497 708
Mar	522 173	605 209
Apr	-	712 711
May	-	820 213
Jun	-	955 210



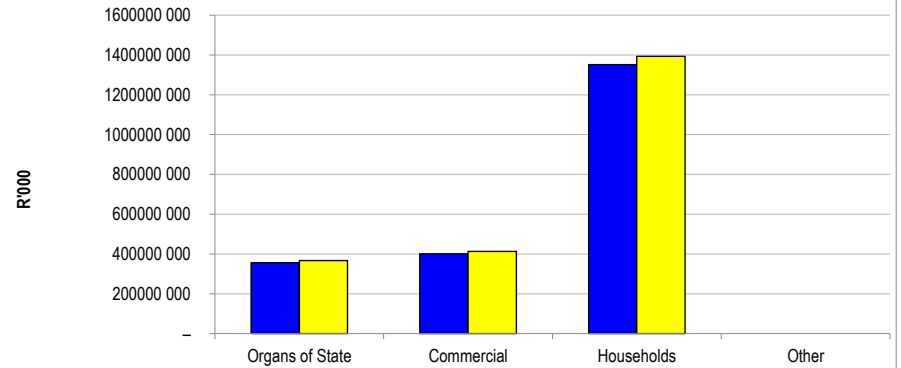
**Chart C3 Aged Consumer Debtors Analysis**

	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	218 885	90 947	54 376	46 161	42 529	39 677	40 312	1 640 881
	-	-	-	-	-	-	-	-



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2024/25	Budget Year 2025/26
Organs of State	356 282	367 301
Commercial	401 051	413 455
Households	1 351 221	1 393 012
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/:	-	-	-	-	-	-	23 272	-	-

