

# Polokwane Municipality

## Monthly Budget Statement

### Third Quarter

31 March 2026



The Ultimate in Innovation and Sustainable Development



### Glossary

<p><b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.</p>
<p><b>Budget</b> – The financial plan of the Municipality.</p>
<p><b>Capital Expenditure</b> - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality’s balance sheet.</p>
<p><b>Cash flow statement</b> – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.</p>
<p><b>Deficit</b> – The amount by which expenditure exceed revenue.</p>
<p><b>DORA</b> – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.</p>
<p><b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.</p>
<p><b>GFS</b> – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.</p>
<p><b>MFMA</b> – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.</p>
<p><b>Operating Expenditure</b> – Spending on the day-to-day expenses of the Municipality such as salaries and wages.</p>
<p><b>Rates</b> – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.</p>
<p><b>Surplus</b> - A situation in which income exceeds expenditures.</p>
<p><b>Tariff</b> – means a tariff for services which a municipality may set for the provision of a service to the local community and includes a surcharge on such tariff.</p>
<p><b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.</p>
<p><b>Vote</b> – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.</p>
<p><b>MSCOA</b> – Municipal Standard Chart of Accounts</p>

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2026.**

**Report of the Finance Portfolio**

**Purpose**

The purpose of this report is to comply with section 71 and 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

The Financial Report provides a high-level overview of the organisation's financial viability and sustainability. The report meets the requirements of the Municipal Finance Management Act (MFMA 56/2003 – S66 and S71) and the Municipal Budgets and Reporting Regulations (MBRR - No 32141 gazetted 17 April 2009).

**Discussion**

Section 71 (1) states that “the accounting officer of the municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget”.

Section 52 (d) states that “the Mayor of a Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality”. The report is based on financial information, as of 31 July 2025 to 31 March 2026 and in line with Sec 52 (d) of the MFMA.

The results for the month are summarised herein under and for the reporting period ended 31<sup>st</sup> March 2026, the 10th working day submission deadline to National Treasury is 16<sup>th</sup> April 2026. The Budget and Treasury Office has complied with the prescribed timelines for this reporting period.

**RECOMMENDATION**

That the report be noted



THABO NONYANE  
GROUP CHIEF FINANCIAL OFFICER

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## ANNEXURES

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**Annexure C:** Grant Performance

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## 1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date 31<sup>st</sup> March 2026.

The financial results are summarised below:

Description	2024/25	Budget Year 2025/26				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year to Date Actual	% YTD vs Adjustments Budget
Total Operational Revenue	5 981 284 380	5 850 979 267	5 904 676 498	675 808 390	4 310 037 552	73%
Capital transfers recognised	615 385 902	595 574 865	663 762 768	58 678 923	449 253 779	68%
<b>Total Revenue</b>	<b>6 596 670 282</b>	<b>6 446 554 132</b>	<b>6 568 439 266</b>	<b>734 487 313</b>	<b>4 759 291 331</b>	<b>72%</b>
Total Expenditure	6 253 474 272	5 724 363 741	5 728 194 286	423 552 114	3 881 601 255	68%
Surplus/ (Deficit) for the year	343 196 010	722 190 391	840 244 980	310 935 199	877 690 076	104%

### 1.1.1 Revenue Performance

**As at 31 March 2026**, the actual year-to-date operational revenue and capital transfers recognised amounts to **R 4 759 291 331**, representing **72%** of the adjustments budget of **R6 568 439 266**.

**Comparative Performance – 2024/25:** For the same period in the prior year, revenue performance amounted to **R 4 419 349 917**, representing **74%** of the prior year's adjustments budget.

The current year's performance is slightly higher in rand value and low in percentage compared to the same period in the prior year.

### 1.1.2 Expenditure performance

As at 31 March 2026, the actual year-to-date operating expenditure amounts to **R 3 881 601 255** which is **68%** of the **adjustments budget of R 5 728 194 286**.

**Comparative Performance – 2024/25:**

Operating expenditure amounted to **R 3 777 153 476**, which was **71%** of the prior year adjustments budget.

The current year's performance is higher in rand value and low in percentage compared to the same period in the prior year.

### 1.1.3 Capital Performance

As at 31 March 2026, payments in respect of capital projects amount to **R 597 528 008** (including VAT), representing **54%** of the **adjustments capital budget of R 1 098 491 901**.

- **Comparative Performance – 2024/25:**

Capital expenditure amounted to **R 451 264 021**, which was **58%** of the prior year capital budget.

The current year's performance is higher in rand value and lower in percentage compared to the same period in the prior year.

The capital budget funding breakdown as of 31 March 2026 is tabulated as follows:

## In-year report (March 2026) – Monthly & Quarterly Budget Statement

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		March			Year To Date Actuals			% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Description												
<b>CAPITAL FUNDING</b>												
Intergrated Urban Development Grant	IUDG	240 742 714	276 854 121	253 267 181	291 257 258	17 870 979	2 490 143	20 361 122	195 184 968	28 084 223	223 269 191	77%
Public Transport Network Grant	PTNG	37 062 393	42 621 752	53 625 279	61 669 071	70 849	10 627	81 476	33 415 703	4 692 078	38 118 408	62%
Neighbourhood Development Grant	NDPG	33 539 129	38 569 998	38 539 129	44 319 998	7 583 939	1 034 179	8 618 118	19 692 636	2 738 311	22 430 947	51%
Water Services Infrastructure Grant	WSIG	56 521 739	65 000 000	56 521 739	65 000 000	2 484 441	343 649	2 828 090	28 921 240	4 071 794	32 993 034	51%
Regional Bulk Infrastructure Grant	RBIG	135 225 217	155 508 999	135 225 217	155 508 999	22 758 396	3 413 759	26 172 156	105 956 450	15 567 797	121 524 247	78%
Integrated National Electrification Programme Grant	INEP	10 221 739	11 755 000	10 221 739	11 755 000	731 018	98 687	829 705	8 329 710	1 194 267	9 523 976	81%
Infrastructure Skills Development Grant (ISDG)	ISDG	434 783	500 000	78 870	90 700	-	-	-	78 870	11 831	90 701	100%
Municipal Disaster Recovery Grant	MDRG	4 143 478	4 765 000	30 230 434	34 764 999	248 157	33 501	281 659	3 039 182	419 360	3 458 543	10%
<b>Total DoRA Allocations</b>		<b>517 891 192</b>	<b>595 574 870</b>	<b>577 709 587</b>	<b>664 366 025</b>	<b>51 747 780</b>	<b>7 424 547</b>	<b>59 172 327</b>	<b>394 618 759</b>	<b>56 779 660</b>	<b>451 409 047</b>	<b>68%</b>
									-	-	-	0%
Capital Replacement Reserve	CRR	198 169 479	227 894 901	377 500 751	434 125 863	14 086 726	1 955 833	16 173 068	127 553 973	18 564 989	146 118 962	34%
<b>TOTAL FUNDING</b>		<b>716 060 670</b>	<b>823 469 771</b>	<b>955 210 338</b>	<b>1 098 491 889</b>	<b>65 834 506</b>	<b>9 380 380</b>	<b>75 345 395</b>	<b>522 172 732</b>	<b>75 344 649</b>	<b>597 528 008</b>	<b>54%</b>
									-	-	-	
Vote Description	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		March			Year To Date Actuals			% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Vote 1 - CHIEF OPERATIONS OFFICE		2 000 000	2 300 000	2 000 000	2 300 000	-	-	-	-	-	-	0%
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		322 342 797	370 694 217	414 354 073	476 507 184	23 926 403	3 403 350	27 329 753	263 031 353	37 961 148	300 992 501	63%
Vote 4 - ENERGY SERVICES		93 586 391	107 624 350	75 021 304	86 274 500	4 033 995	594 134	4 628 129	24 354 611	3 488 935	27 843 545	32%
Vote 5 - COMMUNITY SERVICES		109 153 483	125 526 506	113 056 726	130 015 235	7 154 990	1 023 232	8 178 221	79 265 857	11 163 341	90 429 198	70%
Vote 6 - PUBLIC SAFETY		15 000 000	17 250 000	16 000 000	18 400 000	550 274	79 724	629 998	10 621 794	1 548 861	12 170 655	66%
Vote 7 - CORPORATE AND SHARED SERVICES		51 722 558	59 480 941	71 464 791	82 184 509	19 543 593	2 931 539	22 475 132	43 090 384	6 444 616	49 535 000	60%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		6 000 000	6 900 000	5 750 000	6 612 500	-	-	-	-	-	-	0%
Vote 9 - BUDGET AND TREASURY OFFICE		2 000 000	2 300 000	2 000 000	2 300 000	-	-	-	1 200 411	180 062	1 380 473	60%
Vote 10 - TRANSPORT SERVICES		37 062 393	42 621 752	62 686 102	72 089 017	70 849	-	70 849	26 976 526	3 726 202	30 702 728	43%
Vote 11 - HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORMWATER		77 193 048	88 772 005	192 877 342	221 808 943	10 554 401	1 468 283	12 022 685	73 631 796	10 961 995	84 593 791	38%
<b>Total</b>		<b>716 060 670</b>	<b>823 469 771</b>	<b>955 210 338</b>	<b>1 098 491 889</b>	<b>65 834 506</b>	<b>9 380 380</b>	<b>75 345 395</b>	<b>522 172 732</b>	<b>75 344 649</b>	<b>597 528 008</b>	<b>54%</b>

In-year report (March 2026) – Monthly & Quarterly Budget Statement

### 1.1.4 External Loans and Instalments

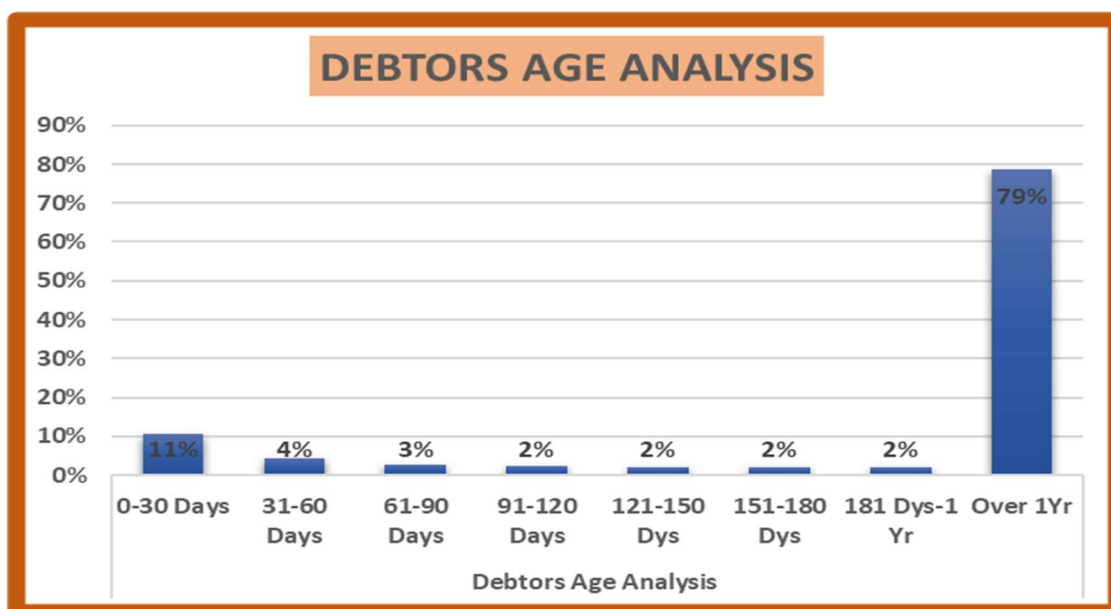
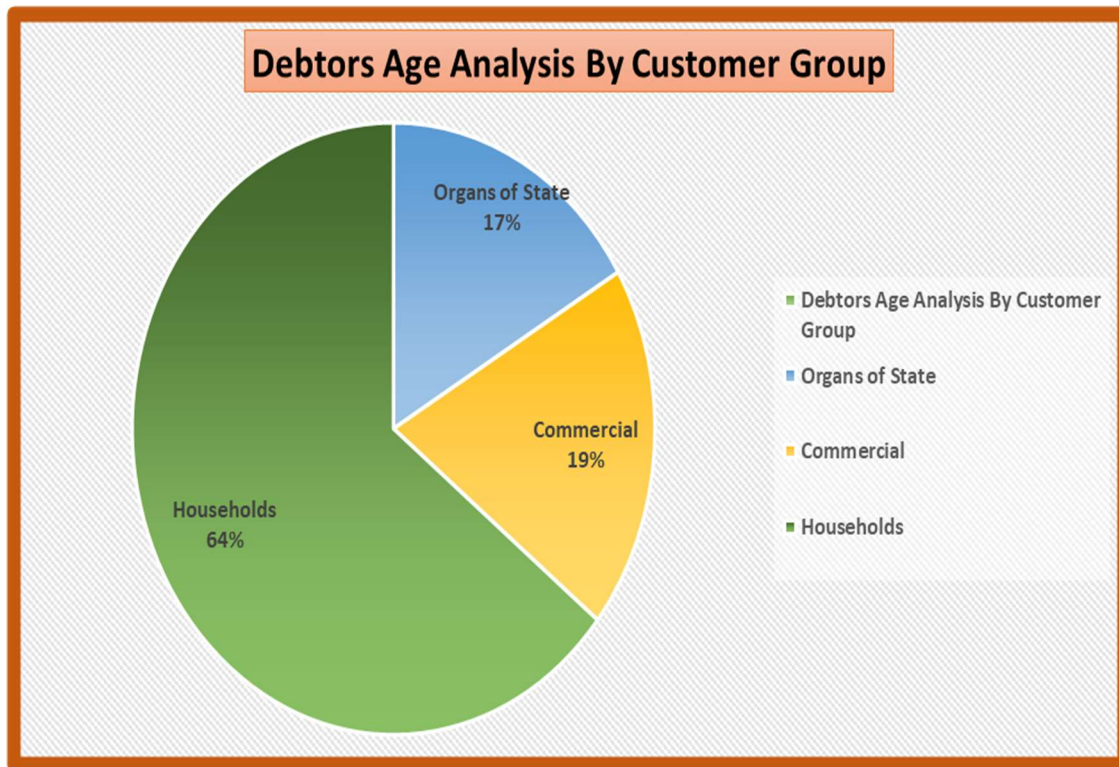
The council fulfils its instalments obligations and no payments were due this month; outstanding loans to **R 288 819 310** as of 31 March 2026.

INSTITUTION	APPROVED % INTEREST	OPENING BALANCE 01 MARCH 2026	INTEREST ACCRUED	INTEREST PAID MARCH 2026	REDEMPTION MARCH 2026	BALANCE 31 MARCH 2026	EXPIRY DATE/ REDEMPTION DATE
DEVELOPMENT BANK OF SOUTH AFRICA	10.75	142 555 294	-	-	-	142 555 294	31.01.2032
STANDARD BANK	10.98	146 264 015.93	-	-	-	146 264 016	31.07.2032
<b>TOTAL</b>		<b>288 819 310</b>	-	-	-	<b>288 819 310</b>	

### 1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 2 173 767 190** as at 31 March 2026.

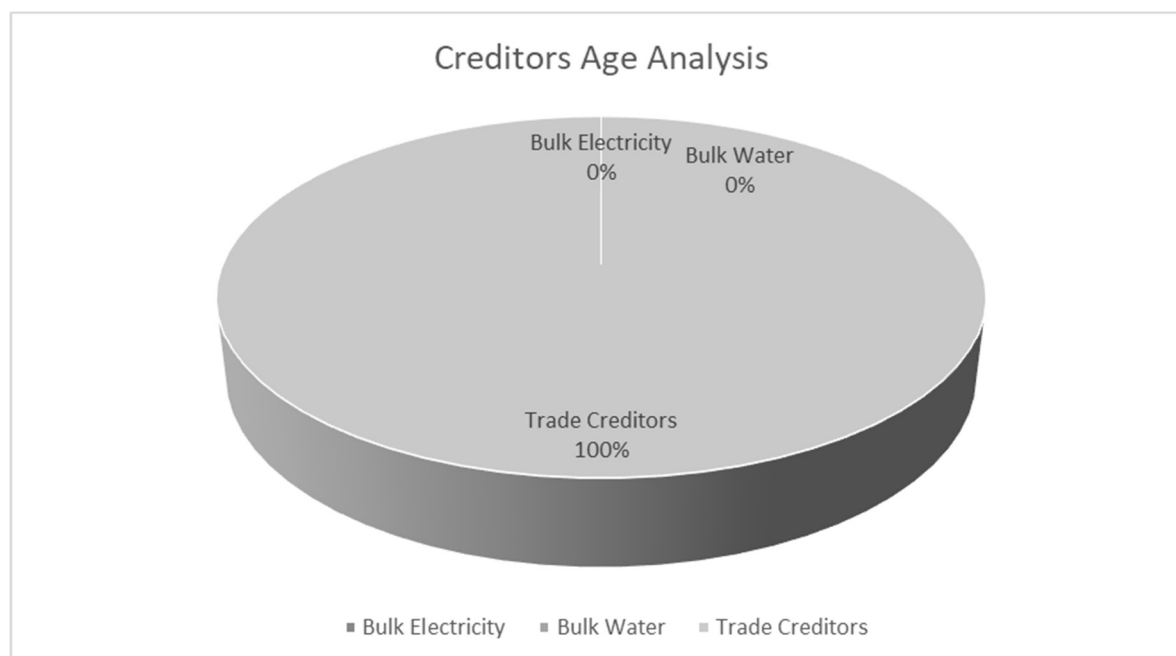
Description	Budget Year 2025/26								Total
	R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	27 127	24 676	5 973	5 074	4 131	3 987	4 755	252 552	328 273
Trade and Other Receivables from Exchange Transactions - Electricity	92 084	17 043	8 110	5 178	4 938	4 237	4 092	130 816	266 497
Receivables from Non-exchange Transactions - Property Rates	52 891	19 629	14 658	11 950	11 300	10 668	10 819	431 459	563 373
Receivables from Exchange Transactions - Waste Water Management	15 858	7 134	5 267	5 218	4 029	3 809	3 888	114 118	159 321
Receivables from Exchange Transactions - Waste Management	14 735	6 707	5 239	4 458	3 993	3 786	3 656	144 227	186 801
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	103	103
Interest on Arrear Debtor Accounts	11 876	11 536	11 228	10 996	10 838	10 638	10 421	461 820	539 352
Other	4 314	4 223	3 900	3 287	3 301	2 553	2 682	105 787	130 046
<b>Total By Income Source</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>2024/25 - totals only</b>	<b>215 790</b>	<b>89 099</b>	<b>65 574</b>	<b>50 770</b>	<b>45 472</b>	<b>48 094</b>	<b>41 552</b>	<b>1 526 088</b>	<b>2 082 439</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	28 669	12 443	8 584	7 791	7 658	7 614	7 620	286 921	367 301
Commercial	92 820	20 229	11 405	8 056	6 769	6 449	6 611	261 115	413 455
Households	97 395	58 275	34 387	30 314	28 102	25 614	26 081	1 092 844	1 393 012
Other	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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>



### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 23 272 257.35** as at 31 March 2026.

Description	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 272	-	-	-	-	-	-	-	23 272	104 793
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>23 272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 272</b>	<b>104 793</b>



The bulk electricity and water balances were excluded from the creditors' age analysis as the invoice had not been received by the time the month-end process was finalized. Upon eventual receipt of the invoice, the amounts are due by end of April 2026 to both Eskom and Lepelle Northern Water are as follows:

Eskom: **R 105 806 683.25**

Lepelle Northern Water: **R 28 072 027.27**

### 1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 31 March 2026 has been completed on time. Cash book and bank balances are as follows:

DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
OPENING BALANCE - CASH BOOK	132 609 047	6 526	1 237 415	339	133 853 328
TOTAL RECEIPTS	1 324 460 137	32	6 027	2	1 324 466 197
TOTAL PAYMENTS	924 342 398				924 342 398
<b>CASH BOOK BALANCE - 31 March 2026</b>	<b>532 726 786</b>	<b>6 558</b>	<b>1 243 442</b>	<b>341</b>	<b>533 977 127</b>
	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 28 February 2026	132 609 047	6 526	1 237 415	339	133 853 328
Plus: Receipts	1 324 460 137	32	6 027	2	1 324 466 197
Less: Payments	924 342 398	-	-	-	924 342 398
Cash Book Balance -31 March 2026	532 726 786	6 558	1 243 442	341	533 977 127
<b>Plus: RD Cheques - Revenue</b>					
Plus: Bank Outstanding Revenue	2 336 897				2 336 897
Less: Deposit - Revenue	1 381 374				1 381 374
Less: Bank Outstanding Expenditure	1 099 422				1 099 422
<b>Bank Statement Balance - 31 March 2026</b>	<b>580 128 124</b>	<b>6 558</b>	<b>1 243 442</b>	<b>341</b>	<b>581 378 465</b>

Bank statement balance as at 31 March 2026 amounted to **R 581 378 464.89**

Council had **R 1000** of investment in P.H.A. The Grants account had a closing balance of **R 6 558** as at 31 March 2026, unspent funds were invested in a call account.

The Housing Grants Account has a closing balance of **R 1 243 442**.

On 31 March 2026 Council had **R 750 000 000** of investments.

Institution	Date of Investment	Maturity Date	Total Investment to Date	Type	Interest Rate %
Standardbank	20/01/2026	16/04/2026	R 300 000 000	86 Days	7.400%
Standardbank	12/03/2026	23/04/2026	R 150 000 000	42 Days	7.400%
Standardbank	12/03/2026	15/05/2026	R 300 000 000	64 Days	7.425%
<b>TOTAL</b>			<b>R 750 000 000</b>		

#### Movement and Exposure per institution

Institution	Opening Balance 01 March 2026	Made	Redeemed	Closing Balance 31 March 2026	Interest Accrued	Interest Earned
Standardbank	R 300 000 000	R -	R 300 000 000	R -	R -	R 5 609 589
Standardbank	R 300 000 000	R -	R -	R 300 000 000	R 4 257 534	R -
Standardbank	R 130 000 000	R -	R 130 000 000	R -	R -	R 884 000
Standardbank	R -	R 150 000 000	R -	R 150 000 000	R 577 808	R -
Standardbank	R -	R 300 000 000	R -	R 300 000 000	R 1 159 521	R -
<b>TOTAL</b>	<b>R 730 000 000</b>	<b>R 450 000 000</b>	<b>R 430 000 000</b>	<b>R 750 000 000</b>	<b>R 5 994 863</b>	<b>R 6 493 589</b>

### **Unspent Grants Cash Backing Analysis**

Description	Mar-26
Bank Balance at the end of the month	581 378 465
Investments	750 000 000
Unspent grant as per grant register	267 857 635
<b>Grants cash backed</b>	<b>1 063 520 830</b>

#### **1.1.8 Staff Expenditure Report**

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely:

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence, and other allowances.
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

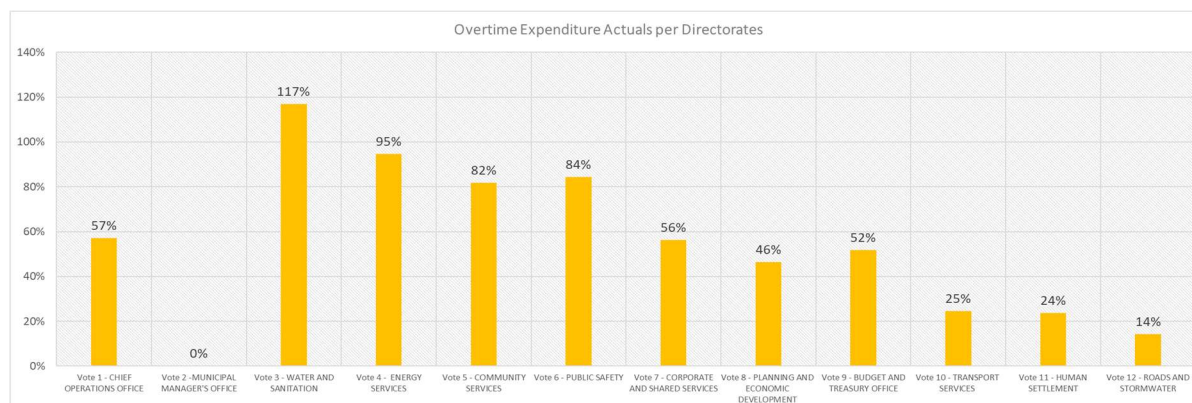
In-year report (March 2026) – Monthly & Quarterly Budget Statement

**Councillor and Staff Benefits**

Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26					
	Audited Outcome	Original Budget	Adjusted Budget	March	YTD Actual	Available Budget	% Spent vs Adjusted Budget
<b>Councillors (Political Office Bearers plus Other)</b>							
Basic Salaries and Wages	56 033 556	41 616 676	43 644 474	4 237 810	33 150 808	10 493 666	76%
Pension and UIF Contributions	7 795 995	5 941 427	6 137 555	597 667	4 664 067	1 473 488	76%
Medical Aid Contributions	427 642	562 195	496 363	42 856	375 771	120 592	76%
Motor Vehicle Allowance	15 064 539	14 171 444	12 513 027	1 251 286	9 563 625	2 949 402	76%
Cellphone Allowance	4 048 777	3 844 800	4 040 676	334 800	3 023 061	1 017 615	75%
Housing Allowances	-	-	-	-	-	-	-
Other benefits and allowances	340 616	342 360	340 588	28 530	255 419	85 169	75%
<b>SubTotal-Councillors</b>	<b>83 711 124</b>	<b>66 478 902</b>	<b>67 172 683</b>	<b>6 492 949</b>	<b>51 032 751</b>	<b>16 139 932</b>	<b>76%</b>
<b>%increase</b>							
<b>Senior Managers of the Municipality</b>							
Basic Salaries and Wages	10 966 856	15 082 352	14 198 483	833 422	8 785 976	5 412 507	62%
Pension and UIF Contributions	1 943 191	2 917 956	3 001 319	159 538	1 582 144	1 419 175	53%
Medical Aid Contributions	374 615	784 074	668 151	29 211	256 684	411 467	38%
Performance Bonus	-	-	-	-	-	-	-
Motor Vehicle Allowance	2 573 460	3 939 336	3 376 534	208 355	2 075 738	1 300 796	61%
Housing Allowances	1 260 651	1 503 317	1 318 225	91 061	861 938	456 287	65%
Other benefits and allowances	338 084	168 691	48 668	-	177 729	129 061	365%
<b>Sub Total - Senior Managers of Municipality</b>	<b>17 456 858</b>	<b>24 395 726</b>	<b>22 611 380</b>	<b>1 321 587</b>	<b>13 740 209</b>	<b>8 871 171</b>	<b>61%</b>
<b>%increase</b>							
<b>OtherMunicipalStaff</b>							
Basic Salaries and Wages	592 682 529	804 719 002	680 716 237	56 759 181	507 335 316	173 380 921	75%
Pension and UIF Contributions	140 578 932		147 474 012	11 436 555	101 033 459	46 440 553	69%
Medical Aid Contributions	52 787 941	58 908 435	57 134 520	4 904 008	42 818 830	761 900 172	5%
Overtime	68 123 744	41 255 954	53 191 233	5 106 650	45 789 151	7 402 082	86%
Performance Bonus		21 275 385	100 000	-	78 568	21 432	79%
Motor Vehicle Allowance	69 005 808	80 631 194	74 463 403	6 021 048	54 186 417	20 276 986	73%
Cellphone Allowance	32 583	151 545	151 545	2 060	21 815	129 730	14%
Housing Allowances	5 717 815	9 619 557	9 647 643	492 580	4 242 309	5 405 334	44%
Other benefits and allowances	70 278 367	100 537 676	102 230 755	4 106 042	53 637 138	48 593 617	52%
Payments in lieu of leave	33 097 201	35 143 768	40 792 792	2 960 739	32 740 829	8 051 963	80%
Long service awards	0	22 892 888	20 783 480	207 631	2 542 602	18 240 878	12%
Acting And Post Related Allowance	6 047 267	10 390 223	11 045 550	291 573	3 564 362	7 481 188	32%
Post-retirement benefit obligations	39 156 000	6 857 500	9 512 758	854 607	7 238 811	2 273 947	76%
<b>Sub Total - Other Municipal Staff</b>	<b>1 077 508</b>	<b>1 192 383 127</b>	<b>1 207 243 928</b>	<b>93 142 674</b>	<b>855 229 608</b>	<b>352 014 320</b>	<b>71%</b>
<b>Total Parent Municipality</b>	<b>1 178 676</b>	<b>1 283 257 755</b>	<b>1 297 027 991</b>	<b>100 957 210</b>	<b>920 002 567</b>	<b>377 025 424</b>	<b>71%</b>

### 1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	Adjusted Budget	March	YTD actual	YTD Budget	YTD variance	% Spent vs Budget	% Spent vs YTD
<b>Vote 1 - CHIEF OPERATIONS OFFICE</b>	1 011 996	1 011 996	66 357.81	577 752	758 997	181 245	57%	83%
Non Structured	999 988	999 988	66 358	577 752	749 991.00	- 172 239	58%	84%
Structured	12 008	12 008	-	-	9 006.00	- 9 006	0%	0%
<b>Vote 2 - MUNICIPAL MANAGER'S OFFICE</b>	-	-	-	-	-	-	0%	0%
Non Structured	-	-	-	-	-	-	0%	0%
Structured	-	-	-	-	-	-	0%	0%
<b>Vote 3 - WATER AND SANITATION</b>	8 413 986	10 739 374	1 635 006.94	12 561 832	8 054 531	- 4 507 301	117%	170%
Non Structured	8 413 986	10 570 629	1 635 006.94	12 561 832	7 927 971.75	- 4 633 860	119%	173%
Structured	-	168 745	-	-	126 559	- 126 559	0%	0%
<b>Vote 4 - ENERGY SERVICES</b>	8 399 999	8 568 744	909 388.82	8 118 843	6 426 558	- 1 692 285	95%	138%
Non Structured	8 399 999	8 399 999	909 388.82	8 118 843	6 299 999.25	- 1 818 844	97%	141%
Structured	-	168 745	-	-	126 559	- 126 559	0%	0%
<b>Vote 5 - COMMUNITY SERVICES</b>	8 399 999	12 338 457	1 043 066.36	10 083 269	9 253 843	- 829 426	82%	119%
Non Structured	8 399 999	9 703 009	1 043 066.36	10 083 269	7 277 256.75	- 2 806 012	104%	151%
Structured	-	2 635 448	-	-	1 976 586	- 1 976 586	0%	0%
<b>Vote 6 - PUBLIC SAFETY</b>	8 399 976	13 170 519	1 156 807.51	11 109 674	9 877 889	- 1 231 784	84%	123%
Non Structured	8 399 976	10 946 334	1 156 807.51	11 109 674	8 209 751	- 2 899 923	101%	148%
Structured	-	2 224 185	-	-	1 668 139	- 1 668 139	0%	0%
<b>Vote 7 - CORPORATE AND SHARED SERVICES</b>	1 999 999	2 099 999	150 656.34	1 181 593	1 574 999	393 406	56%	82%
Non Structured	1 999 999	1 999 999	150 656.34	1 181 593	1 499 999.25	- 318 406	59%	86%
Structured	-	100 000	-	-	75 000	- 75 000	0%	0%
<b>Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT</b>	499 999	495 488	31 436.38	230 089	371 616	141 527	46%	68%
Non Structured	499 999	495 488	31 436.38	230 089	371 616.00	- 141 527	46%	68%
Structured	-	-	-	-	-	-	0%	0%
<b>Vote 9 - BUDGET AND TREASURY OFFICE</b>	2 000 000	3 157 607	82 638.80	1 635 691	2 368 205	732 514	52%	75%
Non Structured	2 000 000	3 157 607	82 638.80	1 635 691	2 368 205.25	- 732 514	52%	75%
Structured	-	-	-	-	-	-	0%	0%
<b>Vote 10 - TRANSPORT SERVICES</b>	100 000	493 705	18 690.11	120 995	370 279	249 284	25%	36%
Non Structured	100 000	230 000	18 690.11	120 995	172 500.00	- 51 505	53%	77%
Structured	-	263 705	-	-	197 779	- 197 779	0%	0%
<b>Vote 11 - HUMAN SETTLEMENT</b>	30 000	115 344	-	27 403	86 508	59 105	24%	35%
Non Structured	30 000	115 344	-	27 403	86 508	- 59 105	24%	35%
Structured	-	-	-	-	-	-	0%	0%
<b>Vote 12 - ROADS AND STORMWATER</b>	2 000 000	1 000 000	12 600.75	142 011	750 000	607 989	14%	21%
Non Structured	2 000 000	1 000 000	12 600.75	142 011	750 000.00	- 607 989	14%	21%
Structured	-	-	-	-	-	-	0%	0%
<b>Total</b>	<b>41 155 954</b>	<b>53 191 233</b>	<b>5 106 650</b>	<b>45 789 151</b>	<b>39 893 425</b>	<b>- 5 895 726</b>	<b>86%</b>	<b>125%</b>



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1.1.10 Financial Performance (Revenue and Expenditure)

Description	2024/25	Budget year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	M09 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Revenue</b>									
<b>Exchange Revenue</b>									
Service charges - Electricity	1 554 279 264	2 226 730 241	2 141 629 506	133 992 632	1 240 942 024	1 636 007 379	- 395 065 355	-24%	2 141 629 506
Service charges - Water	311 369 230	424 132 374	363 928 703	23 825 027	210 705 638	294 017 817	- 83 312 147	-28%	363 928 703
Service charges - Waste Water Management	188 545 500	165 527 365	172 533 341	15 954 547	141 286 706	126 948 213	14 338 506	11%	172 533 341
Service charges - Waste Management	161 565 295	159 147 017	159 147 017	13 932 222	128 491 359	119 360 574	9 130 800	8%	159 147 017
Sale of Goods and Rendering of Services	24 864 540	22 289 460	25 455 016	1 396 371	12 132 553	17 983 326	- 5 850 769	-33%	25 455 016
Agency services	23 404 142	35 475 278	38 841 104	2 126 635	20 128 676	27 952 796	- 7 824 120	-28%	38 841 104
Interest earned from Receivables	92 189 669	99 384 097	99 622 572	10 681 684	96 954 375	74 633 561	- 20 768 227	-28%	99 622 572
Interest earned from Current and Non Current Assets	69 806 262	52 986 220	69 038 035	5 985 071	61 850 214	46 160 397	15 689 817	34%	69 038 035
Rental from Fixed Assets	37 413 432	19 125 050	41 495 414	2 031 069	28 669 399	23 291 957	5 377 443	23%	41 495 414
Licence and permits	14 351 674	16 178 855	16 178 855	3 140 764	25 307 747	12 134 151	13 173 596	109%	16 178 855
Operational Revenue	19 396 602	25 666 937	25 780 865	1 605 305	18 667 886	19 295 670	- 627 771	-3%	25 780 865
<b>Non-Exchange Revenue</b>									
Property rates	710 101 985	669 774 047	729 977 714	61 705 715	557 241 028	526 411 914	30 829 141	6%	729 977 714
Fines, penalties and forfeits	32 431 225	46 800 778	46 816 645	2 800 483	14 396 367	35 106 940	- 20 710 556	-59%	46 816 645
Transfer and subsidies - Operational	1 678 653 627	1 862 915 120	1 916 612 360	396 630 864	1 753 261 841	1 418 665 066	334 596 780	24%	1 916 612 360
Interest	59 007 934	24 846 028	57 619 351	-	-	31 743 859	11 345 190	36%	57 619 351
Gains on disposal of Assets	(9 286 789)	-	-	-	1 738	-	-	0%	-
Other Gains	1 013 190 788	-	-	-	-	-	-	0%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 981 284 380</b>	<b>5 850 979 267</b>	<b>5 904 676 498</b>	<b>675 808 390</b>	<b>4 310 037 552</b>	<b>4 409 713 757</b>	<b>(99 677 809)</b>	<b>7%</b>	<b>5 904 676 498</b>
<b>Expenditure</b>									
Employee related costs	1 094 965 045	1 374 636 730	1 229 855 308	94 464 261	868 969 816	973 065 586	- 104 095 748	-11%	1 229 855 308
Remuneration of councillors	83 711 124	66 478 902	67 172 683	6 492 949	51 032 751	50 136 686	896 070	2%	67 172 683
Bulk purchases - electricity	1 186 442 906	1 469 753 263	1 469 753 263	99 240 151	874 231 068	1 102 314 951	- 228 083 883	-21%	1 469 753 263
Inventory consumed	285 576 003	344 496 541	351 591 907	18 471 734	148 715 640	261 210 661	- 112 495 020	-43%	351 591 907
Debt impairment	87 588 587	280 169 063	-	-	-	158 087 811	- 158 087 811	-100%	-
Depreciation and amortisation	901 325 234	407 814 169	407 814 169	77 963 117	691 137 989	317 899 582	373 238 400	117%	407 814 169
Interest	52 064 136	40 124 330	41 124 330	-	19 556 514	30 493 246	- 10 936 732	-36%	41 124 330
Contracted services	1 234 820 562	1 269 378 047	1 384 457 521	87 416 638	907 459 434	998 076 083	- 92 678 217	-9%	1 384 457 521
Transfers and subsidies	16 480 000	60 480 000	67 166 961	8 845 923	57 195 713	48 034 784	9 160 928	19%	67 166 961
Irrecoverable debts written off	-	-	-	-	-	-	1	-	-
Operational costs	273 982 270	411 032 696	429 089 071	30 657 342	263 302 330	315 453 118	- 52 198 776	-17%	429 089 071
Losses on disposal of Assets	(9 059 945)	-	280 169 073	-	-	-	1 738	-	280 169 073
Other Losses	1 045 578 350	-	-	-	-	40 000 000	- 40 000 000	-100%	-
<b>Total Expenditure</b>	<b>6 253 474 272</b>	<b>5 724 363 741</b>	<b>5 728 194 286</b>	<b>423 552 114</b>	<b>3 881 601 255</b>	<b>4 294 772 508</b>	<b>(415 282 526)</b>	<b>-10%</b>	<b>5 728 194 286</b>
<b>Surplus/(Deficit)</b>	<b>(272 189 892)</b>	<b>126 615 526</b>	<b>176 482 212</b>	<b>252 256 277</b>	<b>428 436 297</b>	<b>114 941 249</b>	<b>315 604 717</b>	<b>273%</b>	<b>176 482 212</b>
Transfers and subsidies - capital (monetary allocations)	615 385 902	595 574 865	663 762 768	58 678 923	449 253 779	473 956 302	- 24 702 520	-5%	663 762 768
Transfers and subsidies - capital (in-kind)	13 780 766	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>356 976 776</b>	<b>722 190 391</b>	<b>840 244 980</b>	<b>310 935 199</b>	<b>877 690 076</b>	<b>588 897 551</b>	<b>290 902 197</b>	<b>49%</b>	<b>840 244 980</b>

### 1.1.11 Surplus or Deficit for the Trading Services

Description	2024/25	Budget Year 2025/26			
	Audited Outcome	Adjusted Budget	Monthly Actual	YearTD Actual	% YTD Actual vs Original Budget
<b>Energy Sources</b>					
<b>Expenditure</b>	<b>1 469 076 303</b>	<b>1 732 951 202</b>	<b>124 491 986</b>	<b>1 100 627 203</b>	<b>62%</b>
Bulk Purchases	1 186 442 906	1 469 753 263	99 240 151	874 231 068	59%
Contracted Services	13 851 962	29 372 961	2 033 029	9 339 441	25%
Depreciation and Amortisation	134 854 901	58 139 523	11 357 782	100 912 148	174%
Employee Related Cost	87 411 719	96 560 991	7 338 149	68 868 561	55%
Irrecoverable Debts Written Off					
Impairment Loss	498 210	15 303 280			0%
Inventory Consumed	21 320 363	32 883 277	2 499 628	25 915 010	79%
Operational Cost	24 696 241	30 937 907	2 023 247	21 360 975	68%
<b>Revenue</b>	<b>1 587 908 665</b>	<b>2 206 434 929</b>	<b>136 630 453</b>	<b>1 265 928 144</b>	<b>55%</b>
Exchange Revenue	1 574 599 391	2 180 041 304	135 284 929	1 253 894 682	55%
Non-exchange Revenue	13 309 274	26 393 625	1 345 523	12 033 462	24%
<b>Surplus / (Deficit)</b>	<b>118 832 362</b>	<b>473 483 727</b>	<b>12 138 466</b>	<b>165 300 941</b>	<b>31%</b>
<b>Waste Management</b>					
<b>Expenditure</b>	<b>165 383 910</b>	<b>194 668 303</b>	<b>17 782 199</b>	<b>148 933 676</b>	<b>71%</b>
Contracted Services	98 941 987	108 826 236	10 168 568	97 704 896	90%
Depreciation and Amortisation	828 496	196 900	123 123	1 088 249	553%
Employee Related Cost	51 931 671	56 517 891	4 481 507	41 624 741	64%
Impairment Loss	5 112 017	8 537 971			0%
Inventory Consumed	7 457 970	17 744 544	2 967 590	7 431 428	42%
Irrecoverable Debts Written Off					
Operational Cost	1 111 769	2 844 761	41 411	1 084 362	38%
<b>Revenue</b>	<b>195 793 750</b>	<b>203 419 814</b>	<b>18 445 410</b>	<b>165 135 916</b>	<b>81%</b>
Exchange Revenue	179 140 474	168 975 004	15 374 537	141 272 564	84%
Non-exchange Revenue	16 653 276	34 444 810	3 070 873	23 863 351	69%
<b>Surplus / (Deficit)</b>	<b>30 409 840</b>	<b>8 751 511</b>	<b>663 211</b>	<b>16 202 240</b>	<b>-250%</b>
<b>Waste Water Management</b>					
<b>Expenditure</b>	<b>148 349 565</b>	<b>146 919 835</b>	<b>17 887 131</b>	<b>105 704 624</b>	<b>75%</b>
Contracted Services	55 303 397	72 444 102	10 260 453	40 044 407	72%
Depreciation and Amortisation	42 873 574	14 670 593	3 236 434	27 887 580	190%
Employee Related Cost	43 083 841	48 888 636	4 307 676	36 673 195	72%
Impairment Loss	6 030 385	9 599 867			0%
Inventory Consumed	602 353	47 108			0%
Irrecoverable Debts Written Off					
Operational Cost	456 015	1 269 529	82 568	1 099 443	94%
<b>Revenue</b>	<b>302 119 399</b>	<b>321 873 272</b>	<b>27 978 374</b>	<b>246 515 810</b>	<b>84%</b>
Exchange Revenue	201 714 096	183 219 849	17 167 790	151 991 327	86%
Non-exchange Revenue	100 405 304	138 653 423	10 810 584	94 524 483	80%
<b>Surplus / (Deficit)</b>	<b>153 769 834</b>	<b>174 953 437</b>	<b>10 091 243</b>	<b>140 811 186</b>	<b>92%</b>
<b>Water Management</b>					
<b>Expenditure</b>	<b>775 670 206</b>	<b>704 751 148</b>	<b>43 471 812</b>	<b>424 517 282</b>	<b>65%</b>
Contracted Services	201 546 091	112 624 097	7 376 446	109 141 037	79%
Depreciation and Amortisation	157 163 602	73 833 071	12 797 709	117 287 464	159%
Employee Related Cost	99 505 482	108 977 270	8 507 362	75 697 657	57%
Impairment Loss	100 534 767	115 501 014			0%
Inventory Consumed	214 933 711	265 617 130	11 670 558	100 451 476	39%
Irrecoverable Debts Written Off					
Operational Cost	1 986 553	28 198 566	3 119 738	21 939 648	73%
<b>Revenue</b>	<b>566 895 444</b>	<b>652 337 654</b>	<b>63 293 245</b>	<b>420 809 787</b>	<b>59%</b>
Exchange Revenue	350 699 105	394 171 788	25 913 672	228 509 815	50%
Non-exchange Revenue	216 196 339	258 165 866	37 379 573	192 299 972	73%
<b>Surplus / (Deficit)</b>	<b>- 208 774 762</b>	<b>- 52 413 494</b>	<b>19 821 433</b>	<b>- 3 707 495</b>	<b>-6%</b>
<b>Trading Services Total Revenue</b>	<b>2 652 717 259</b>	<b>3 384 065 669</b>	<b>246 347 482</b>	<b>2 098 389 656</b>	<b>59%</b>
<b>Trading Services Total Expenditure</b>	<b>2 558 479 984</b>	<b>2 779 290 488</b>	<b>203 633 129</b>	<b>1 779 782 784</b>	<b>64%</b>
<b>Trading Services Surplus / (Deficit)</b>	<b>94 237 275</b>	<b>604 775 181</b>	<b>42 714 353</b>	<b>318 606 871</b>	<b>43%</b>

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**Comments on Overall Performance based Annexure B – C Schedule Table C4 and C5.**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>Revenue</b>			
<b><i>Exchange Revenue</i></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 direty dials resulting in convential 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	11%	The actual revenue is above the YTD budge 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	8%	The actual revenue is above the YTD budge 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 budge 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	34%	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 budge 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

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Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b><u>Non-Exchange Revenue</u></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
<b><u>Expenditure By Type</u></b>			
Employee related costs	-11%	To date R868.9 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 assesment 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 R907.4 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
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
Capital Expenditure	-45%	Capital spending is currently at 54%, and expenditure is expected to improve in the last quarter.	No remedial action is required.

**1.1.12 Grant Reconciliation**

Grant	Allocations	Revised Allocations	Received	Spend	Actual vs Allocations	Actual vs Revised Allocations	Actual vs Receipts	Unspent Grant
Local Government Financial Management Grant	2 400 000	2 400 000	2 400 000	1 998 391	83%	83%	83%	401 609
Infrastructure Skills Development Grant	8 000 000	8 000 000	10 600 000	6 895 690	86%	86%	65%	3 704 310
Neighbourhood Development Partnership (Schedule 5B)	44 320 000	44 320 000	23 000 000	22 430 947	51%	51%	98%	569 053
Integrated Urban Development Grant	433 487 000	433 487 000	433 487 000	336 418 947	78%	78%	78%	97 068 053
Municipal Disaster Recovery Grant	4 765 000	34 765 000	38 765 000	3 458 543	73%	10%	9%	35 306 457
Public Transport Network Grant	189 331 000	189 331 000	189 331 000	130 431 493	69%	69%	69%	58 899 507
Expanded Public Works Programme Integrated Grant (Municipality)	6 531 000	6 531 000	6 531 000	3 679 287	56%	56%	56%	2 851 713
Integrated National Electrification Programme (Municipal) Grant	11 755 000	11 755 000	11 755 000	9 523 976	81%	81%	81%	2 231 024
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000 000	3 000 000	3 000 000	1 997 884	67%	67%	67%	1 002 116
Regional Bulk Infrastructure Grant (Schedule 5B)	155 509 000	155 509 000	155 509 000	118 925 892	76%	76%	76%	36 583 108
Water Services Infrastructure Grant (Schedule 5B)	65 000 000	65 000 000	65 000 000	33 077 686	51%	51%	51%	31 922 314
Human Settlement Development Grant	47 584 826	133 887 165	49 314 112	51 995 742	109%	39%	105%	- 2 681 630
<b>TOTAL GRANTS</b>	<b>971 682 826</b>	<b>1 087 985 165</b>	<b>988 692 112</b>	<b>720 834 476</b>	<b>74%</b>	<b>66%</b>	<b>73%</b>	<b>267 857 635</b>

Grant receipts for the month ending 31 March 2026 totalled R 568 152 000 as reflected in the breakdown below. The Municipal Disaster Recovery Grant and the Infrastructure Skills Development Grant received during the period were not included in the previously issued Gazettes

Code	Grant Name	Grant Received 'March 2026
<b>E/S</b>	Equitable Share	370 295 000
<b>MDRG</b>	Municipal Disaster Recovery Grant	4 000 000
<b>PTNG</b>	Public Transport Network Grant	75 617 000
<b>WSIG</b>	Water Services Infrastructure Grant	20 000 000
<b>IUDG</b>	Integrated Urban Development Grant	85 676 000
<b>INEP</b>	Integrated National Electrification Programme	4 114 000
<b>NDPG</b>	Neighbourhood Development Partnership Grant	4 850 000
<b>ISDG</b>	Infrastructure Skills Development Grant	2 600 000
<b>EEDSMG</b>	Energy Efficiency and Demand Side Management Grant	1 000 000
	<b>TOTAL</b>	<b>568 152 000</b>

### 1.1.13 Cost Savings Disclosure

The cost containment regulations came into effect on 1 August 2019. The regulations require the municipality to monitor certain categories of expenditure with the objective to contain costs. The municipality is also required to report on the budget and actual expenditure relating to the regulated costs on a regular basis as outlined below:

Cost Containment Measure	Original Budget	Original Budget (Incl. transfer of funds)	Adjustments Budget	Total Expenditure	Savings
Contracted Services	232 084 094	230 784 094	243 132 882	137 473 023	105 659 859
Advertising Publicity and Marketing	67 187 658	66 637 658	77 852 762	47 904 074	29 948 688
Overtime	24 445 897	24 445 897	35 191 475	25 365 443	9 826 032
Catering Services	3 297 605	3 297 605	3 592 605	1 022 256	2 570 349
Travel Agency and Visa's	8 869 497	9 734 497	10 763 329	4 530 925	6 232 404
Travel and Subsistence	6 592 134	6 642 134	6 847 715	1 701 447	5 146 268
<b>Total</b>	<b>342 476 885</b>	<b>341 541 885</b>	<b>377 380 768</b>	<b>217 997 168</b>	<b>159 383 600</b>

## In-year budget statement tables - Annexure

### Schedule C

MFMA Circular No 108

#### 9.3 Submission using LG Upload Portal

In MFMA Budget Circular No 107, it was indicated that budget-related documents and schedules must be uploaded by approved registered users using the LG Upload Portal at: <https://lguploadportal.treasury.gov.za/> and that National Treasury was planning to retire [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za) from 01 July 2021 to ensure that there is a single collection point of municipal financial data. However, based on workflow licensing challenges on the LG Upload Portal, data string submissions will shortly be shifted to the Open Portal GoMuni while documents must still be submitted using [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za). The document submissions will also be shifted to GoMuni as soon as possible.

All municipalities and their entities had to prepare their MTREF budget directly on the mSCOA financial systems from 01 July 2017. Therefore, all MBRR schedule submissions must be submitted in **PDF format only**.

#### MFMA Circular 108

With effect from 1 August 2021 the municipality does not have access to the excel version of the C schedule, therefore the PDF format extracted from the financial system is attached as Annexure B.

There is lots of blank pages which may seem irrelevant, the budget office is unable to hide them as this is a National Treasury Template

#### LISTING OF MAIN TABLES IN ANNEXURE B:

The attached Annexure B comprises of the main tables listed below: -

##### **Table C1: Monthly budget statement summary**

The table provides a high-level summation of the Municipality's operating – and capital budgets, actual to date and financial position.

##### **Table C2: Monthly Budget Statement - Financial Performance (standard classification)**

The table is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

##### **Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)**

The table is an overview of the budgeted financial performance in relation to revenue and expenditure by vote as well as the operating surplus or deficit.

**Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure)**

The table is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

**Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification, and funding)**

The table reflects the municipality's capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required by capital budget; including information on capital transfers from other departments. The capital expenditure is reflected without VAT, however the grant conditions met journal is inclusive of VAT.

**Table C6: Monthly Budget Statement - Financial Position.**

The table reflects the performance to date in relation to the financial position of the Municipality.

**Table C7: Monthly Budget Statement - Cash flow**

The table reflects the performance to date in relation to the cash flow of the Municipality.

**PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE B**

Table SC1 Monthly Budget Statement – Material Variance

Table SC2 Monthly Budget Statement - performance indicators

Section 3 – Debtors' analysis the debtor analysis provides an age analysis by revenue source and customer category.

Table SC3 Monthly Budget Statement - Aged Debtors

Section 4 – Creditors' Age analysis

The creditors' analysis contains an aged analysis by customer type.

Table SC4 Monthly Budget Statement - Aged Creditors

Table SC5 Monthly Budget Statement - investment portfolio

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure

Table SC7 (2) Monthly Budget Statement – transfers and grant expenditure rollover

Table SC8 Monthly Budget Statement - councillor and staff benefits

Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts

**Capital programme performance.**

**The capital programme performance table provides details of capital expenditure by month.**

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing

Table SC13c Monthly Budget Statement – repairs and maintenance by asset class....

Table SC13d Monthly Budget Statement - depreciation by asset class

Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class.

**Section 10 - Municipal Manager Quality certification**



I, **THUSO NEMUGUMONI**, the Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

- The Monthly Budget Statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality

For the month of March 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Thuso Nemugumoni  
Municipal Manager of Polokwane Local Municipality: LIM354

Signature : Thuso Nemugumoni  
Date : 13/04/2026.

## Annexure A

### CAPITAL PROGRAMME



MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26		TRANSFER OF FUNDS FROM ADJUSTMENTS BUDGET	ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		March			Year To Date Actuals			% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
<b>Facility Maintenance- Corporate and Shared Services</b>															
Renovation of Municipal offices at Seshego Zone 1	CRR	500 000	575 000	420 000	483 000	-	420 000	483 000	-	-	-	357 124	53 569	410 693	85%
Renovation of Municipal offices at Seshego Zone 3	CRR	900 000	1 035 000	900 000	1 035 000	-	900 000	1 035 000	870 066	130 510	1 000 576	870 066	130 510	1 000 576	97%
Renovation of Municipal offices at Seshego Zone 8	CRR	400 000	460 000	431 000	495 650	-	431 000	495 650	426 178	63 927	490 104	426 178	63 927	490 104	99%
Refurbishment of New Council Chamber	CRR	1 900 000	2 185 000	1 731 261	1 990 950	-	1 731 261	1 990 950	-	-	1 731 261	259 689	1 990 950	100%	
Refurbishment of Aganang Municipal Hall	CRR	2 000 000	2 300 000	2 740 000	3 151 000	-	2 740 000	3 151 000	-	-	-	-	-	-	0%
Refurbishment Aganang Cluster offices: Mohlonong	CRR	800 000	920 000	557 208	640 789	-	557 208	640 789	-	-	-	557 208	83 581	640 789	100%
Municipal Furniture and Office Equipment's	CRR	500 000	575 000	1 167 739	1 342 900	-	1 167 739	1 342 900	-	-	-	499 193	74 879	574 072	43%
Capital Spares:Facilities capital replacement	CRR	-	-	1 000 000	1 150 000	-	1 000 000	1 150 000	574 988	86 248	661 237	574 988	86 248	661 237	57%
Renovation of Municipal Staff Accommodation	CRR	-	-	2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	-	-	-	0%
Machinery and Equipment:Replacement and Installation of new Airconditions	CRR	-	-	502 800	578 220	-	502 800	578 220	-	-	-	-	-	-	0%
<b>Total Facility Maintenance - Corporated and Shared Service</b>		<b>7 000 000</b>	<b>8 050 000</b>	<b>11 450 008</b>	<b>13 167 509</b>	<b>-</b>	<b>11 450 008</b>	<b>13 167 509</b>	<b>1 871 232</b>	<b>280 685</b>	<b>2 151 917</b>	<b>5 016 018</b>	<b>752 403</b>	<b>5 768 421</b>	<b>44%</b>
<b>Roads &amp; Stormwater -</b>															
Refurbishment of Damaged Road signage in the City CBD	CRR	1 000 000	1 150 000	1 000 000	1 150 000	-	1 000 000	1 150 000	-	-	-	-	-	-	0%
Refurbishment of Street Names Boards in the City CBD	CRR	1 500 000	1 725 000	1 500 000	1 725 000	-	1 500 000	1 725 000	-	-	-	-	-	-	0%
WIP Upgrading of Storm Water in Seshego	CRR	6 000 000	6 900 000	-	-	-	-	-	2 685 243	402 786	3 088 030	-	-	-	0%
Upgrading of Storm Water in Seshego	CRR	6 000 000	6 900 000	6 500 000	7 475 000	-	6 500 000	7 475 000	3 201 444	472 474	3 673 917	3 201 443	472 473	3 673 917	49%
Procurement of Bowmag Roller and Mechanical broom	CRR	1 000 000	1 150 000	1 000 000	1 150 000	-	1 000 000	1 150 000	-	-	-	-	-	-	0%
WIP Rehabilitation of Oost street	CRR	4 500 000	5 175 000	-	-	-	-	-	-	-	-	3 162 000	406 815	3 568 815	0%
Rehabilitation of Oost street	CRR	4 500 000	5 175 000	3 162 000	3 636 300	-	3 162 000	3 636 300	-	-	-	-	-	-	0%
WIP Rehabilitation of Campell street	CRR	3 000 000	3 450 000	-	-	-	-	-	-	-	-	2 924 588	407 941	3 332 528	0%
Rehabilitation of Campell street	CRR	3 000 000	3 450 000	2 924 587	3 363 275	-	2 924 587	3 363 275	-	-	-	-	0	0	0%
Upgrading of Beryl road from gravel to Asphalt surfacing parallel to the railway line leading to Celtic Lodge Estate	CRR	1 000 000	1 150 000	1 800 000	2 070 000	-	1 800 000	2 070 000	-	-	-	-	-	-	0%
Upgrading of stormwater in Iyupark (Emperor)	CRR	2 500 000	2 875 000	3 300 000	3 795 000	-	3 300 000	3 795 000	-	-	-	869 557	130 434	999 990	26%
Rehabilitation of streets in Bendor (Pierre, Neethling and Rhodesdrift)	CRR	5 000 000	5 750 000	5 000 000	5 750 000	-	5 000 000	5 750 000	-	-	-	4 875 532	700 206	5 575 738	97%
CRR Dual Carriageway access road to Mankweng	CRR	-	-	19 493 916	22 418 003	-	19 493 916	22 418 003	-	-	-	-	-	-	0%
Rehabilitation of Boshoff from Marshall to McDonalds	CRR	-	-	6 333 409	7 283 420	-	6 333 409	7 283 420	-	-	-	-	-	-	0%
Rehabilitation of Bok street from Thabo Mbeki street to Deve	CRR	-	-	5 546 234	6 378 169	-	5 546 234	6 378 169	-	-	-	-	-	-	0%
Rehabilitation of Dewet street from Outspan street to Dieme	CRR	-	-	5 521 217	6 349 400	-	5 521 217	6 349 400	-	-	-	-	-	-	0%
Rehabilitation of Kgaka street Duif street and Uil street	CRR	-	-	3 663 433	4 212 948	-	3 663 433	4 212 948	-	-	-	-	-	-	0%
Rehabilitation of Meteor from Munnik to Pierre	CRR	-	-	3 869 309	4 449 705	-	3 869 309	4 449 705	-	-	-	-	-	-	0%
Construction of Low level bridge Maripathekong	CRR	-	-	540 000	621 000	-	540 000	621 000	540 000	81 000	621 000	540 000	81 000	621 000	100%
Construction of Low level bridge in Spitzkop	CRR	-	-	540 000	621 000	-	540 000	621 000	-	-	-	-	-	-	0%
Completion of storm water upgrade in Legae La batho Legae la	CRR	-	-	319 343	367 244	-	319 343	367 244	319 343	47 901	367 244	319 343	47 901	367 244	100%
Construction of low level bridge linking Mattala and Juno	CRR	-	-	680 000	782 000	-	680 000	782 000	-	-	-	-	-	-	0%
Construction of Low level bridge in Maremadi Park	CRR	-	-	680 000	782 000	-	680 000	782 000	-	-	-	-	-	-	0%
Construction of Low level bridge in Ext 44	CRR	-	-	680 000	782 000	-	680 000	782 000	-	-	-	-	-	-	0%
Construction of Low level bridge in Ga Mailula	CRR	-	-	540 000	621 000	-	540 000	621 000	-	-	-	-	-	-	0%
Construction of Low level bridge linking Koppermyrn and Schoe	CRR	-	-	680 000	782 000	-	680 000	782 000	-	-	-	-	-	-	0%
Construction of Low level bridge linking Segwashi and Maribe	CRR	-	-	780 000	897 000	-	780 000	897 000	-	-	-	-	-	-	0%
Construction of Low Level bridge linking Tlitbe and Mogabane	CRR	-	-	1 080 000	1 242 000	-	1 080 000	1 242 000	-	-	-	-	-	-	0%
Construction of Low Level bridge linking Segopye and Mahlohl	CRR	-	-	680 000	782 000	-	680 000	782 000	-	-	-	-	-	-	0%
Construction of low level bridge Makanye/ Thoka	CRR	-	-	680 000	782 000	-	680 000	782 000	-	-	-	-	-	-	0%
Construction of Low level bridge in Mankweng Sencherere	CRR	-	-	680 000	782 000	-	680 000	782 000	-	-	-	-	-	-	0%
Construction of Low level bridge Peter Nchabeleng & Maboija	CRR	-	-	680 000	782 000	-	680 000	782 000	680 000	102 000	782 000	680 000	102 000	782 000	100%
Construction of Low level bridge Mthopato to Tjataneng	CRR	-	-	1 080 000	1 242 000	-	1 080 000	1 242 000	1 080 000	162 000	1 242 000	1 080 000	162 000	1 242 000	100%
Upgrading of storm water in the city	CRR	-	-	1 000 000	1 150 000	-	1 000 000	1 150 000	-	-	-	-	-	-	0%
CRR Paving of internal streets at Mankgalle Ga-Mokoatedi to D4040 until GaRachidi Phase 2	CRR	-	-	4 000 000	4 600 000	-	4 000 000	4 600 000	-	-	-	-	-	-	0%
CRR Rehabilitation of General Joubert street between Suid street and Marshal street	CRR	-	-	800 000	920 000	-	800 000	920 000	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Zone 2	IUDG	1 692 557	1 946 441	-	-	-	-	-	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Zone 3	IUDG	2 311 704	2 658 460	-	-	-	-	-	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Zone 5	IUDG	580 783	667 901	-	-	-	-	-	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Zone 6	IUDG	1 083 925	1 246 514	895 560	1 029 894	-	895 560	1 029 894	-	-	-	895 560	114 577	1 010 137	98%
Paving of internal streets in Seshego Zone 8	IUDG	1 652 174	1 900 000	1 652 174	1 900 000	-	1 652 174	1 900 000	-	-	-	1 160 464	156 663	1 317 127	69%
Paving of internal street from Solomonadale to D3997 (ward 32)	IUDG	869 565	1 000 000	0	0	-	0	0	-	-	-	-	-	-	0%
Completion of the links to SANRAL roads network	IUDG	334 783	385 000	1 182 808	1 360 229	-	1 182 808	1 360 229	848 025	127 204	975 229	1 182 808	177 421	1 360 229	100%
Rehabilitation of Rabie street	IUDG	1 259 540	1 448 471	207 000	238 050	-	207 000	238 050	-	-	-	207 000	27 945	234 945	99%
Dual Carriageway access road to Mankweng	IUDG	869 565	1 000 000	11 301 833	12 997 108	-	11 301 833	12 997 108	-	-	-	3 143 575	471 536	3 615 111	28%
Rehabilitation of Burger street	IUDG	97 230	111 814	97 225	111 808	-	97 225	111 808	-	-	-	97 225	13 125	110 350	99%
Rehabilitation of Dorp street	IUDG	13 844	15 921	13 838	15 914	-	13 838	15 914	-	-	-	13 838	1 868	15 706	99%
Rehabilitation of Jorissen from Munnik ave to Dahl	IUDG	395 761	455 125	395 116	454 383	-	395 116	454 383	-	-	-	395 116	53 341	448 457	99%
Rehabilitation of Bok street	IUDG	313 043	360 000	1 313 043	1 510 000	-	1 313 043	1 510 000	-	-	-	-	-	-	0%
Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westenburg)	IUDG	1 678 999	1 930 849	1 633 653	1 878 701	-	1 633 653	1 878 701	-	-	-	1 633 654	220 543	1 854 197	99%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26		TRANSFER OF FUNDS FROM ADJUSTMENTS BUDGET	ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)			March			Year To Date Actuals			% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE		
Paving of internal streets at Mankgale, Ga-Mokoatedi to D4040 until GaRachidi	IUDG	333 913	384 000	333 913	384 000	-	333 913	384 000	-	-	-	333 913	45 078	378 991	99%	
Paving of internal street from University road to Makanye primary school(Ward 07)	IUDG	260 870	300 000	0	1	-	0	1	-	-	-	-	-	-	0%	
Paving of internal street in Ga Dikgate Moshate	IUDG	869 565	1 000 000	0	0	-	0	0	-	-	-	-	-	-	0%	
Rehabilitation of Boom from Devenish to Excelsior	IUDG	1 069 565	1 230 000	881 512	1 013 739	-	881 512	1 013 739	-	-	-	881 512	119 004	1 000 516	99%	
Paving of road from Sengatane (D3330) to Chebeng (ward 09)	IUDG	3 732 209	4 292 040	4 632 209	5 327 040	-	4 632 209	5 327 040	-	-	-	3 721 066	436 742	4 157 808	78%	
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic(ward 30)	IUDG	4 495 843	5 170 219	1 115 360	1 282 664	-	1 115 360	1 282 664	-	-	-	1 115 360	720 260	1 835 620	143%	
Paving of Internal Street in Ga Ujane to D3363 (ward 40)	IUDG	634 132	729 252	0	0	-	0	0	-	-	-	-	-	-	0%	
Upgrading of arterial road from Ditshweneng to Maja Moshate	IUDG	2 869 565	3 300 000	2 300 983	2 646 131	-	2 300 983	2 646 131	-	-	-	2 300 983	310 633	2 611 615	99%	
Upgrading of storm water in Polokwane ext. 76	IUDG	-	-	536 557	617 041	-	536 557	617 041	-	-	-	-	-	-	0%	
Rehabilitation of Nelson Mandela Road from Rissik to Sandriver bridge	IUDG	-	-	13 755 488	15 818 811	-	13 755 488	15 818 811	-	-	-	13 755 489	2 063 323	15 818 812	100%	
PTNG Rehabilitation of Nelson Mandela Road from Rissik to Sandriver bridge	PTNG	-	-	6 439 177	7 405 054	-	6 439 177	7 405 054	-	-	-	6 439 177	965 876	7 405 053	100%	
Flood Repair and Stormwater upgrade in Futura Street to Sandriver stream	MDRG	4 143 478	4 765 000	4 143 478	4 765 000	-	4 143 478	4 765 000	-	248 157	33 501	281 659	3 039 182	419 360	3 458 543	73%
Rehabilitation of road linking R101 to Roodepoort to Kuschke Agricultural School	MDRG	-	-	3 043 478	3 500 000	-	3 043 478	3 500 000	-	-	-	-	-	-	0%	
Upgrading of Zebediela road at Ext 44	MDRG	-	-	14 347 826	16 500 000	-	14 347 826	16 500 000	-	-	-	-	-	-	0%	
MDRG Upgrading of storm water in the city	MDRG	-	-	8 695 652	10 000 000	-	8 695 652	10 000 000	-	-	-	-	-	-	0%	
Hospital View Additional Roads	NDPG	1 739 130	2 000 000	1 880 869	2 162 999	-	1 880 869	2 162 999	-	-	-	1 393 796	179 069	1 572 866	73%	
Hospital View Roads 1 and 2	NDPG	1 739 130	2 000 000	2 956 260	3 399 699	-	2 956 260	3 399 699	978 220	132 060	1 110 279	978 220	132 060	1 110 279	33%	
Hospital Link Road	NDPG	869 565	1 000 000	1 709 867	1 966 346	-	1 709 867	1 966 346	63 491	-	63 491	634 911	85 713	720 624	37%	
Upgrading of Triangle Park	NDPG	5 347 826	6 150 000	3 530 641	4 060 237	-	3 530 641	4 060 237	216 081	29 171	245 252	490 560	70 343	560 903	14%	
NDPG WIP Stormwater Canal	NDPG	-	-	453 828	521 902	-	453 828	521 902	-	-	-	-	-	-	0%	
Upgrading of grave 1 road to tar at 28th Street in Zone A Seshego	NDPG	3 478 261	4 000 000	5 564 849	6 399 576	-	5 564 849	6 399 576	1 737 966	229 647	1 967 613	3 844 233	523 465	4 367 698	68%	
Upgrading of grave 1 road to tar at 29th Street in Zone A Seshego	NDPG	3 478 261	4 000 000	5 564 849	6 399 576	-	5 564 849	6 399 576	1 867 270	235 165	2 102 435	4 259 409	567 589	4 826 998	75%	
Upgrading of grave 1 road to tar at 30th Street in Zone A Seshego	NDPG	3 478 261	4 000 000	5 564 849	6 399 576	-	5 564 849	6 399 576	1 459 648	218 947	1 678 595	4 062 284	575 689	4 637 973	72%	
<b>Total Roads &amp; Stormwater -</b>		<b>90 693 048</b>	<b>104 297 005</b>	<b>192 877 342</b>	<b>221 808 943</b>	<b>-</b>	<b>192 877 342</b>	<b>221 808 943</b>	<b>10 554 401</b>	<b>1 468 283</b>	<b>12 022 685</b>	<b>73 631 796</b>	<b>10 961 995</b>	<b>84 593 791</b>	<b>38%</b>	
<b>Water Supply and reticulation - Water and Sanitation Services</b>																
Installation of Prepaid Water Meters (City Seshego and Mankweng Cluster)	CRR	6 464 525	7 434 203	5 500 000	6 325 000	-	5 500 000	6 325 000	-	-	-	-	-	-	-	0%
Aganang Bulk Water Transfer Scheme	CRR	2 000 000	2 300 000	1 813 847	2 085 924	-	1 813 847	2 085 924	845 288	126 793	972 081	968 560	145 284	1 113 844	53%	
SCADA	CRR	1 500 000	1 725 000	1 500 000	1 725 000	-	1 500 000	1 725 000	-	-	-	-	-	-	0%	
Polokwane Bulk water supply(Sebayeng Diepriver wellfields)	CRR	2 000 000	2 300 000	1 917 084	2 204 647	-	1 917 084	2 204 647	-	-	-	1 917 084	287 563	2 204 647	100%	
Replacement of AC Pipes – Phase 2	CRR	2 000 000	2 300 000	3 368 073	3 873 284	-	3 368 073	3 873 284	1 381 517	207 228	1 588 745	3 367 949	505 192	3 873 141	100%	
Polokwane Bulk water supply Dap Naude Pipeline upgrade	CRR	2 000 000	2 300 000	1 865 521	2 145 349	-	1 865 521	2 145 349	-	-	-	1 865 521	279 828	2 145 349	100%	
Water conservation demand management and Rezoning	CRR	2 000 000	2 300 000	2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	-	-	-	0%	
Mankweng RWS (IUDG top-up)	CRR	3 500 000	4 025 000	-	-	-	-	-	-	-	-	-	-	-	0%	
CRR WIP Polokwane Bulk Water Supply Sandriver North Wellfields	CRR	-	-	18 693 478	21 497 500	-	18 693 478	21 497 500	9 453 146	1 417 972	10 871 118	845 288	126 793	972 081	5%	
CRR WIP Polokwane Bulk Water Supply Sandriver Water Treatment Works	CRR	-	-	26 390 036	30 348 542	-	26 390 036	30 348 542	8 171 788	1 225 768	9 397 556	18 186 725	2 642 134	20 828 858	69%	
CRR Drilling of boreholes in all municipal clusters	CRR	-	-	11 000 000	12 650 000	-	11 000 000	12 650 000	-	-	-	-	-	-	0%	
CRR WIP Moleletjie East RWS 233600	CRR	-	-	5 000 000	5 750 000	-	5 000 000	5 750 000	1 925 306	288 796	2 214 102	1 925 306	288 796	2 214 102	39%	
CRR WIP Sebayeng Dikgate RWS 233600	CRR	-	-	5 000 000	5 750 000	-	5 000 000	5 750 000	45 335	6 800	52 136	45 335	6 800	52 136	1%	
CRR WIP Moleletjie RWS 233600	CRR	-	-	2 000 000	2 300 000	-	2 000 000	2 300 000	1 073 756	144 957	1 218 713	1 073 756	144 957	1 218 713	53%	
CRR Molepoo RWS	CRR	-	-	2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	-	-	-	0%	
CRR Aganang RWS 2 Rammobola	CRR	-	-	3 108 898	3 575 233	-	3 108 898	3 575 233	-	-	-	-	-	-	0%	
CRR Mankweng RWS	CRR	-	-	8 911 054	10 247 712	-	8 911 054	10 247 712	-	-	-	-	-	-	0%	
Olifantspoort RWS (Mmotongwa Perekisi)	IUDG	2 636 174	3 031 600	1 125 719	1 294 577	-	1 125 719	1 294 577	-	-	-	1 125 718	168 858	1 294 576	100%	
Moleletjie RWS	IUDG	5 276 101	6 067 516	3 495 175	4 019 451	-	3 495 175	4 019 451	-	-	-	3 091 207	437 208	3 528 415	88%	
Moleletjie East RWS	IUDG	8 378 894	9 635 728	10 041 191	11 547 370	-	10 041 191	11 547 370	-	-	-	9 346 691	1 352 392	10 699 083	93%	
Sebayeng/Dikgate RWS	IUDG	5 973 406	6 869 417	1 027 332	1 181 432	-	1 027 332	1 181 432	-	-	-	1 027 332	147 256	1 174 588	99%	
Houtriver RWS	IUDG	6 024 492	6 928 166	5 024 492	5 778 166	-	5 024 492	5 778 166	648 672	89 378	738 050	3 571 221	513 062	4 084 283	71%	
Chueane Maja RWS	IUDG	8 678 885	9 980 718	7 078 885	8 140 718	-	7 078 885	8 140 718	713 578	96 333	809 911	4 480 375	612 078	5 092 453	63%	
Molepoo RWS	IUDG	6 285 497	7 228 322	7 173 247	8 249 235	-	7 173 247	8 249 235	656 671	98 501	755 172	7 029 913	1 001 979	8 031 892	97%	
Laastehoop RWS	IUDG	5 678 766	6 530 581	3 550 187	4 082 715	-	3 550 187	4 082 715	-	-	-	3 550 186	532 528	4 082 714	100%	
Mankweng RWS	IUDG	7 573 597	8 709 637	5 792 048	6 660 856	-	5 792 048	6 660 856	1 408 064	190 451	1 598 516	3 463 514	498 769	3 962 282	59%	
Boyne RWS	IUDG	5 833 812	6 708 884	3 833 812	4 408 884	-	3 833 812	4 408 884	1 206 988	166 180	1 373 168	2 590 831	366 215	2 957 046	67%	
Aganang RWS (2)(Rammobola)	IUDG	1 940 774	2 231 890	5 838 334	6 714 084	-	5 838 334	6 714 084	432 897	64 934	497 831	5 837 170	794 511	6 631 682	99%	
Aganang RWS (2)(Madietane)	IUDG	7 329 334	8 428 734	5 129 334	5 898 734	-	5 129 334	5 898 734	-	-	-	4 532 531	619 701	5 152 231	87%	
Bakone RWS (3) (Ramokadikadi)	IUDG	6 463 385	7 432 893	7 092 041	8 155 847	-	7 092 041	8 155 847	1 904 504	260 615	2 165 118	5 744 925	788 367	6 533 293	80%	
Kaakspruit Water Supply (Aganang Ward 42)	IUDG	7 348 979	8 451 326	6 458 019	7 426 722	-	6 458 019	7 426 722	851 966	117 106	969 072	5 656 845	775 642	6 432 487	87%	
Mashashane Water Works and water supply scheme	IUDG	4 873 377	5 604 383	24 750 758	28 463 371	-	24 750 758	28 463 371	350 153	2 917 196	19 943 188	2 756 252	22 699 439	80%		
Drilling of Boreholes in all Municipal Clusters	IUDG	5 944 539	6 836 220	11 944 539	13 736 220	-	11 944 539	13 736 220	-	-	-	11 752 835	1 762 925	13 515 760	98%	
Drilling of Boreholes at Sebati Village	IUDG	2 000 000	2 300 000	2 000 000	2 300 000	-	2 000 000	2 300 000	580 535	78 372	658 907	580 535	78 372	658 907	29%	
Molepoo Water Treatment Plant	IUDG	2 000 000	2 300 000	1 604 550	1 845 233	-	1 604 550	1 845 233	495 694	67 480	563 174	832 785	118 044	950 829	52%	
Polokwane Bulk Water Supply (Sandriver Water Treatment Works)	RBIG	28 646 422	32 943 385	28 646 422	32 943 385	-	28 646 422	32 943 385	9 573 533	1 436 030	11 009 563	21 098 888	3 160 689	24 259 576	74%	
Polokwane Bulk Water Supply (Sandriver North Wellfields)	RBIG	22 678 334	26 080 085	22 678 334	26 080 085	-	22 678 334	26 080 085	10 298 434	1 544 765	11 843 199	22 386 166	3 138 635	25 524 800	98%	
Flood Repair and Stormwater upgrade in Futura Street to Sandriver stream																

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26		TRANSFER OF FUNDS FROM ADJUSTMENTS BUDGET	ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		March			Year To Date Actuals			% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Moletjie North RWS	WSIG	7 033 164	8 088 139	0	0	-	0	0	-	-	-	-	-	-	0%
Moletjie South RWS(Vaalkop)	WSIG	7 809 650	8 981 097	9 505 081	10 930 843	-	9 505 081	10 930 843	290 015	43 502	333 517	5 028 234	708 871	5 737 105	52%
Moletjie South RWS (Bellingsgate and Sepanapudi)	WSIG	6 956 522	8 000 000	8 575 000	9 861 250	-	8 575 000	9 861 250	1 593 962	218 057	1 812 019	3 241 538	455 726	3 697 264	37%
Badimong RWS	WSIG	2 085 970	2 398 866	0	0	-	0	0	-	-	-	-	-	-	0%
Aganang RWS (3) (Rapitsi)	WSIG	542 780	624 197	2 844 519	3 271 197	-	2 844 519	3 271 197	104 022	15 603	119 626	2 828 915	365 532	3 194 447	98%
Aganang RWS (3) (Kgabo Park)	WSIG	7 262 406	8 351 767	3 394 048	3 903 155	-	3 394 048	3 903 155	76 054	11 408	87 462	3 382 639	499 748	3 882 387	99%
Aganang RWS (3) (Wash Bank)	WSIG	2 629 737	3 024 197	1 282 774	1 475 190	-	1 282 774	1 475 190	-	-	-	1 282 774	192 416	1 475 190	100%
Segwasi RWS	WSIG	100 854	115 982	627 015	721 067	-	627 015	721 067	-	-	-	627 016	89 802	716 817	99%
Bakone RWS (2) (Ga-Phoffu)	WSIG	1 256 190	1 444 618	3 053 665	3 511 714	-	3 053 665	3 511 714	-	-	-	2 916 501	418 905	3 335 405	95%
Bakone RWS (2) (Ntlotlane)	WSIG	17 366 206	19 971 137	7 014 851	8 067 079	-	7 014 851	8 067 079	420 388	55 078	475 466	6 357 958	867 207	7 225 164	90%
Chueno Maja (Fymbos)	WSIG	3 478 261	4 000 000	20 224 787	23 258 505	-	20 224 787	23 258 505	-	-	-	3 255 665	473 588	3 729 254	16%
NDPG Replacement of AC Pipes Phase 2	NDPG	-	-	2 539 130	2 920 000	-	2 539 130	2 920 000	-	-	-	2 539 074	380 861	2 919 935	100%
Polokwane X108 Design, and implementation of internal engineering services Water	NDPG	4 460 869	5 129 999	1 531 259	1 760 948	-	1 531 259	1 760 948	1 261 263	189 189	1 450 453	1 261 263	189 189	1 450 453	82%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>251 403 206</b>	<b>289 113 687</b>	<b>324 944 540</b>	<b>373 686 221</b>	<b>-</b>	<b>324 944 540</b>	<b>373 686 221</b>	<b>21 039 974</b>	<b>2 970 386</b>	<b>24 010 360</b>	<b>200 559 956</b>	<b>28 692 675</b>	<b>229 252 631</b>	<b>61%</b>
<b>Sewer Reticulation - Water and Sanitation Service</b>															
Regional Waste Water Treatment Plant Phase 2B	RBIG	44 574 185	51 260 312	48 395 882	55 655 264	-	48 395 882	55 655 264	2 886 429	432 964	3 319 393	47 163 985	7 042 090	54 206 075	97%
Regional Waste water treatment plant phase 2C	RBIG	8 891 493	10 225 217	6 569 796	7 555 265	-	6 569 796	7 555 265	-	-	-	6 578 796	965 922	7 544 719	100%
Refurbishment of Polokwane WWTW phase 2	RBIG	6 956 522	8 000 000	6 956 522	8 000 000	-	6 956 522	8 000 000	-	-	-	6 188 027	917 482	7 105 510	89%
Refurbishment of Seshego WWTW Phase 2	RBIG	6 086 957	7 000 000	4 586 957	5 275 000	-	4 586 957	5 275 000	-	-	-	2 540 588	342 979	2 883 567	55%
Regional Waste Water Treatment Plant - Outfall Sewers phase 1	RBIG	-	-	17 391 304	20 000 000	-	17 391 304	20 000 000	-	-	-	-	-	-	0%
Emergency Rehabilitation of the Mankweng WWTW	IUDG	-	-	3 822 941	4 396 382	-	3 822 941	4 396 382	-	-	-	-	-	-	0%
Polokwane X108 Design, and implementation of internal engineering services Sewer	NDPG	4 430 435	5 095 000	1 686 132	1 939 052	-	1 686 132	1 939 052	-	-	-	-	-	-	0%
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>70 939 591</b>	<b>81 580 530</b>	<b>89 409 533</b>	<b>102 820 963</b>	<b>-</b>	<b>89 409 533</b>	<b>102 820 963</b>	<b>2 886 429</b>	<b>432 964</b>	<b>3 319 393</b>	<b>62 471 397</b>	<b>9 268 474</b>	<b>71 739 870</b>	<b>70%</b>
<b>Energy Services - Energy</b>															
Installation of solar high mast lights in Rural Clusters	CRR	7 500 000	8 625 000	10 662 407	12 261 768	-	10 662 407	12 261 768	209 391	31 409	240 800	4 454 068	614 600	5 068 668	41%
Construction of 66KV line between Alpha and Matlata Substations	CRR	2 500 000	2 875 000	6 321 697	7 269 952	-	6 321 697	7 269 952	-	-	-	2 500 000	375 000	2 875 000	40%
Solar high mast lights at Extension 78 and Seshego Zone 8 Extension	CRR	500 000	575 000	500 000	575 000	-	500 000	575 000	-	-	-	-	-	-	0%
Installation of solar high mast lights (City Entrances)	CRR	2 250 000	2 587 500	1 960 000	2 254 000	-	1 960 000	2 254 000	-	-	-	-	-	-	0%
WIP Replacement of 11kV oil switchgears with la	CRR	2 000 000	2 300 000	-	-	-	-	-	-	-	-	900 291	148 548	1 048 839	0%
Replacement of 11kV oil switchgears with latest technology switchgear	CRR	2 000 000	2 300 000	2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	-	-	-	0%
Retrofitting streetlights with solar powered light fittings along the Dendron Road	CRR	1 500 000	1 725 000	1 300 000	1 495 000	-	1 300 000	1 495 000	-	-	-	159 326	23 899	183 225	12%
Retrofit streetlights with solar powered light fittings along the CBD streets	CRR	2 000 000	2 300 000	1 820 000	2 093 000	-	1 820 000	2 093 000	-	-	-	-	-	-	0%
Retrofit high mast lights with solar lights at Westernburg (Grand Canyon Street)	CRR	1 250 000	1 437 500	448 000	515 200	-	448 000	515 200	-	-	-	448 000	67 200	515 200	100%
Procurement of specialised testing equipment for maintenance teams	CRR	1 750 000	2 012 500	3 000 000	3 450 000	-	3 000 000	3 450 000	-	-	-	-	-	-	0%
Replacement of conventional meter boxes with protective enclosures	CRR	8 750 000	10 062 500	12 000 000	13 800 000	-	12 000 000	13 800 000	1 022 655	153 398	1 176 053	1 022 655	153 398	1 176 053	9%
Upgrading of power system protection relays at substations	CRR	2 000 000	2 300 000	2 750 000	3 162 500	-	2 750 000	3 162 500	-	-	-	-	-	-	0%
Designs for Electrification of Urban Households in Extensions 78 and 133	CRR	3 000 000	3 450 000	218 423	251 186	-	218 423	251 186	-	-	-	218 423	7 145	225 568	90%
Electrification of Urban Households in Seshego Zone 8 Extension 133	CRR	7 500 000	8 625 000	-	-	-	-	-	-	-	-	-	-	-	0%
Upgrading of medium voltage radial feeders	CRR	8 750 000	10 062 500	8 217 896	9 450 580	-	8 217 896	9 450 580	1 823 000	6 394 896	7 354 130	1 823 000	273 450	2 096 450	29%
Electrification of Urban Households (INEP top up)	CRR	5 250 000	6 037 500	8 031 577	9 236 314	-	8 031 577	9 236 314	247 931	37 190	285 121	4 270 254	597 095	4 867 349	53%
Retrofit existing grid-powered high mast lights with solar-powered lights in Rural Clusters	CRR	2 000 000	2 300 000	-	-	-	-	-	-	-	-	-	-	-	0%
Movement of grid-powered high mast lights from Rural Clusters to Extension 78 and Seshego Zone 8 Extension	CRR	1 500 000	1 725 000	-	-	-	-	-	-	-	-	-	-	-	0%
Acquisition of fleet- Cherry Picker	CRR	-	-	-	-	-	1 823 000	1 823 000	2 096 450	-	-	-	-	-	0%
CRR Electrical Capital Replacement	CRR	-	-	3 500 000	4 025 000	-	3 500 000	4 025 000	-	-	-	-	-	-	0%
Electrification of Urban household's in Seshego Zone 8 Extension 133 (Phase 4)	INEP	6 134 783	7 055 000	6 134 783	7 055 000	-	6 134 783	7 055 000	731 018	98 687	829 705	5 495 438	803 893	6 299 331	89%
Electrification of Urban household's in Seshego Zone 8 Extension 133 (Phase 5)	INEP	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Electrification of Urban household's in Seshego Zone 78 Extension	INEP	4 086 957	4 700 000	4 086 957	4 700 000	-	4 086 957	4 700 000	-	-	-	2 834 271	390 374	3 224 645	69%
Provision of engineering services for Bakone Malapa	IUDG	18 847 261	21 674 350	-	0	-	0	0	-	-	-	-	-	-	0%
Polokwane X108 Design, and implementation of internal engineering services Electricity	NDPG	4 517 391	5 195 000	2 069 565	2 380 000	-	2 069 565	2 380 000	-	-	-	2 288 885	34 333	2 632 218	11%
<b>Total Energy Services - Energy</b>		<b>95 586 391</b>	<b>109 924 350</b>	<b>75 021 304</b>	<b>86 274 500</b>	<b>-</b>	<b>75 021 304</b>	<b>86 274 500</b>	<b>4 033 995</b>	<b>594 134</b>	<b>4 628 129</b>	<b>24 354 611</b>	<b>3 488 935</b>	<b>27 843 545</b>	<b>32%</b>
<b>Disaster and Fire - Public Safety</b>															
Acquisition of fire Equipment	CRR	500 000	575 000	500 000	575 000	-	500 000	575 000	-	-	-	492 114	73 817	565 931	98%
Miscellaneous equipment and gear/ Ancillary equipment	CRR	500 000	575 000	500 000	575 000	-	500 000	575 000	-	-	-	433 045	64 957	498 002	87%
Hydraulic equipment	CRR	3 000 000	3 450 000	3 000 000	3 450 000	-	3 000 000	3 450 000	-	-	-	2 547 480	382 122	2 929 602	85%
Multipurpose branches Monitors	CRR	200 000	230 000	200 000	230 000	-	200 000	230 000	-	-	-	52 000	7 800	59 800	26%
Rescue ropes/high angle	CRR	600 000	690 000	600 000	690 000	-	600 000	690 000	-	-	-	518 669	77 800	596 470	86%
New skid units	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Disaster and Fire - Public Safety</b>		<b>4 800 000</b>	<b>5 520 000</b>	<b>4 800 000</b>	<b>5 520 000</b>	<b>-</b>	<b>4 800 000</b>	<b>5 520 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 043 308</b>	<b>606 496</b>	<b>4 649 804</b>	<b>84%</b>
<b>Traffic &amp; Licencing - Public Safety</b>															
Upgrading of City traffic and licencing centre	CRR	1 000 000	1 150 000	2 000 000	2 300 000	-	2 000 000	2 300 000	224 660	30 882	255 542	224 660	30 882	255 542	11%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26		TRANSFER OF FUNDS FROM ADJUSTMENTS BUDGET	ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		March			Year To Date Actuals			% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	4 000 000	4 600 000	4 000 000	4 600 000	-	4 000 000	4 600 000	-	-	-	3 246 310	445 355	3 691 665	80%
Procurement of office furniture's (customers and employees)	CRR	400 000	460 000	400 000	460 000	-	400 000	460 000	-	-	-	394 815	59 222	454 037	99%
Procurement of automatic number plate recognition	CRR	500 000	575 000	500 000	575 000	-	500 000	575 000	-	-	-	471 429	70 714	542 143	94%
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>5 900 000</b>	<b>6 785 000</b>	<b>6 900 000</b>	<b>7 935 000</b>	<b>-</b>	<b>6 900 000</b>	<b>7 935 000</b>	<b>224 660</b>	<b>30 882</b>	<b>255 542</b>	<b>4 337 213</b>	<b>606 174</b>	<b>4 943 387</b>	<b>62%</b>
<b>Environmental Management - Community Services</b>															
Refurbishment of Game Reserve facilities	CRR	2 000 000	2 300 000	1 980 000	2 277 000	-	1 980 000	2 277 000	-	-	-	1 740 002	234 900	1 974 903	87%
LDP Purchase of land for New Mankweng Cemetery	CRR	700 000	805 000	-	-	-	-	-	-	-	-	150 640	22 596	173 236	0%
Purchase of land for New Mankweng Cemetery	CRR	700 000	805 000	700 000	805 000	-	700 000	805 000	-	-	-	-	-	-	0%
Development of Heroes Acre in Silicon Cemetery	CRR	500 000	575 000	500 000	575 000	-	500 000	575 000	-	-	-	-	-	-	0%
Grass cutting equipment's	CRR	2 500 000	2 875 000	2 500 000	2 875 000	-	2 500 000	2 875 000	-	-	-	1 697 461	254 619	1 952 080	68%
Refurbishment of Main Water Fountain at Civic Centre Park	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
CRR Upgrading of Municipal Nursery	CRR	-	-	100 000	115 000	-	100 000	115 000	36 260	5 439	41 698	36 260	5 439	41 698	36%
Construction of Ablution Facilities at Mankweng Parks (Ward 25 and 26)	IUDG	1 304 348	1 500 000	1 304 348	1 500 000	-	1 304 348	1 500 000	-	-	-	697 626	97 240	794 866	53%
Greening programme	IUDG	2 608 696	3 000 000	2 608 696	3 000 000	-	2 608 696	3 000 000	-	-	-	2 607 821	391 173	2 998 994	100%
Greening Programme for Disteneng	IUDG	869 565	1 000 000	869 565	1 000 000	-	869 565	1 000 000	-	-	-	868 861	130 329	999 190	100%
Development of a regional parks in Rural Areas	IUDG	1 739 130	2 000 000	1 739 130	2 000 000	-	1 739 130	2 000 000	-	-	-	-	-	-	0%
Upgrading of Tom Naude Park	IUDG	3 478 261	4 000 000	3 478 261	4 000 000	-	3 478 261	4 000 000	-	-	-	2 131 264	287 721	2 418 985	60%
Streetscape design and construction of access streets and pedestrian walkways within x108, east of F8 portion of	NDPG	-	-	3 487 031	4 010 086	-	3 487 031	4 010 086	-	-	-	-	-	-	0%
<b>Total Environmental Management - Community Services</b>		<b>16 400 000</b>	<b>18 860 000</b>	<b>19 267 031</b>	<b>22 157 086</b>	<b>-</b>	<b>19 267 031</b>	<b>22 157 086</b>	<b>36 260</b>	<b>5 439</b>	<b>41 698</b>	<b>9 929 936</b>	<b>1 424 017</b>	<b>11 353 953</b>	<b>51%</b>
<b>By - Laws Enforcement and Security - Public Safety</b>															
WIP Installation of CCTV cameras and Fibre Network	CRR	2 000 000	2 300 000	-	-	-	-	-	-	-	-	-	-	-	0%
Installation of CCTV cameras and Fibre Network	CRR	2 000 000	2 300 000	2 084 000	2 396 600	-	2 084 000	2 396 600	325 614	48 842	374 456	1 825 273	273 791	2 099 064	88%
Provision two way radios	CRR	400 000	460 000	400 000	460 000	-	400 000	460 000	-	-	-	-	-	-	0%
Provision of Access Control Systems and equipment	CRR	700 000	805 000	700 000	805 000	-	700 000	805 000	-	-	-	-	-	-	0%
CA Supply and delivery of mobile guard houses	CRR	500 000	575 000	-	-	-	-	-	-	-	-	416 000	62 400	478 400	0%
Supply and delivery of mobile guard houses	CRR	500 000	575 000	416 000	478 400	-	416 000	478 400	-	-	-	-	-	-	0%
Purchase of Firearms	CRR	600 000	690 000	600 000	690 000	-	600 000	690 000	-	-	-	-	-	-	0%
Purchase of Safe	CRR	100 000	115 000	100 000	115 000	-	100 000	115 000	-	-	-	-	-	-	0%
<b>Total By - Laws Enforcement and Security - Public Safety</b>		<b>4 800 000</b>	<b>5 520 000</b>	<b>4 300 000</b>	<b>4 945 000</b>	<b>-</b>	<b>4 300 000</b>	<b>4 945 000</b>	<b>325 614</b>	<b>48 842</b>	<b>374 456</b>	<b>2 241 273</b>	<b>336 191</b>	<b>2 577 464</b>	<b>52%</b>
<b>Waste Management - Community Services</b>															
240 litre bins	CRR	1 400 000	1 610 000	1 400 000	1 610 000	-	1 400 000	1 610 000	-	-	-	1 400 000	210 000	1 610 000	100%
6 and 9 M3 Skip containers	CRR	1 000 000	1 150 000	1 020 000	1 173 000	-	1 020 000	1 173 000	-	-	-	1 019 955	152 993	1 172 948	100%
Procurement of Concrete Street Bins	CRR	500 000	575 000	500 000	575 000	-	500 000	575 000	-	-	-	483 822	72 573	556 395	97%
Gates and parameter fence at Webster depot	CRR	500 000	575 000	916 212	1 053 644	-	916 212	1 053 644	432 811	64 922	497 733	432 811	64 922	497 733	47%
Extension of landfill site(Wetvedren)	IUDG	8 695 652	10 000 000	8 695 652	10 000 000	-	8 695 652	10 000 000	1 229 250	184 388	1 413 638	5 459 829	772 180	6 232 009	62%
Seshogo transfer station	IUDG	2 608 696	3 000 000	3 158 696	3 632 500	-	3 158 696	3 632 500	-	-	-	3 046 182	402 789	3 448 970	95%
Westenburg Transfer Station	IUDG	1 739 130	2 000 000	2 789 130	3 207 500	-	2 789 130	3 207 500	648 855	87 595	736 451	3 168 079	427 689	3 595 767	112%
Molepo Transfer Station	IUDG	4 173 913	4 800 000	4 173 913	4 800 000	-	4 173 913	4 800 000	1 385 722	207 858	1 593 580	2 392 965	348 124	2 741 090	57%
Ga- Maja transfer station(Planning)	IUDG	3 478 261	4 000 000	2 378 261	2 735 000	-	2 378 261	2 735 000	220 377	29 751	250 128	1 318 258	179 133	1 497 391	55%
Ga- Chuene transfer station(Planning)	IUDG	3 478 261	4 000 000	2 978 261	3 425 000	-	2 978 261	3 425 000	419 731	56 664	476 394	1 464 421	198 862	1 663 283	49%
Rehabilitation of Wetvedren landfill site	IUDG	4 347 826	5 000 000	4 347 826	5 000 000	-	4 347 826	5 000 000	1 106 325	165 949	1 272 274	3 453 364	518 005	3 971 369	79%
<b>Total Waste Management - Community Services</b>		<b>31 921 739</b>	<b>36 710 000</b>	<b>32 357 951</b>	<b>37 211 644</b>	<b>-</b>	<b>32 357 951</b>	<b>37 211 644</b>	<b>3 230 421</b>	<b>465 229</b>	<b>3 695 654</b>	<b>23 639 684</b>	<b>3 347 270</b>	<b>26 986 954</b>	<b>73%</b>
<b>Sport &amp; Recreation - Community Services</b>															
Grass Cutting equipment's	CRR	1 000 000	1 150 000	900 000	1 035 000	-	900 000	1 035 000	-	-	-	867 160	130 074	997 234	96%
Chiene Maja sports complex	CRR	1 000 000	1 150 000	1 000 000	1 150 000	-	1 000 000	1 150 000	-	-	-	-	-	-	0%
Upgrading of Nirvana stadium	CRR	1 500 000	1 725 000	1 500 000	1 725 000	-	1 500 000	1 725 000	-	-	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	IUDG	3 024 130	3 477 750	3 024 130	3 477 750	-	3 024 130	3 477 750	-	-	-	963 986	139 268	1 103 255	32%
WIP EXT 44/78 Sports and Recreation Facility45100	IUDG	-	-	4 000 000	4 600 000	-	4 000 000	4 600 000	-	-	-	875 060	91 202	966 262	21%
Construction of Softball stadium in City Cluster	IUDG	40 755 652	46 869 000	36 755 652	42 269 000	-	36 755 652	42 269 000	1 054 242	158 136	1 212 379	34 907 272	4 915 835	39 823 107	94%
Upgrading of Mhlonong stadium	IUDG	1 500 000	1 725 000	1 500 000	1 725 000	-	1 500 000	1 725 000	-	-	-	385 339	57 801	443 140	26%
Construction of Mankweng Stadium	IUDG	8 695 652	10 000 000	8 695 652	10 000 000	-	8 695 652	10 000 000	1 145 792	154 682	1 300 474	4 908 599	662 661	5 571 260	56%
Construction of Laastehoop sport complex	IUDG	1 739 130	2 000 000	1 739 130	2 000 000	-	1 739 130	2 000 000	558 700	70 310	629 010	1 540 680	207 992	1 748 672	87%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>59 214 565</b>	<b>68 096 750</b>	<b>59 114 565</b>	<b>67 981 750</b>	<b>-</b>	<b>59 114 565</b>	<b>67 981 750</b>	<b>2 758 734</b>	<b>383 128</b>	<b>3 141 862</b>	<b>44 448 096</b>	<b>6 204 832</b>	<b>50 652 929</b>	<b>75%</b>
<b>Cultural Services - Community Services</b>															
Book Collections	CRR	1 317 179	1 514 756	1 317 179	1 514 756	40 000	1 357 179	1 560 756	1 129 575	169 436	1 299 011	1 248 141	187 221	1 435 362	92%
Theft detection systems for Municipal libraries	CRR	1 000 000	1 150 000	1 000 000	1 150 000	40 000	960 000	1 104 000	-	-	-	-	-	-	0%
<b>Total Cultural Services - Community Services</b>		<b>2 317 179</b>	<b>2 664 756</b>	<b>2 317 179</b>	<b>2 664 756</b>	<b>-</b>	<b>2 317 179</b>	<b>2 664 756</b>	<b>1 129 575</b>	<b>169 436</b>	<b>1 299 011</b>	<b>1 248 141</b>	<b>187 221</b>	<b>1 435 362</b>	<b>54%</b>

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26		TRANSFER OF FUNDS FROM ADJUSTMENTS BUDGET	ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		March			Year To Date Actuals			% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
<b>ICT - Corporate and Shared Services</b>															
Procurement of Laptops PCs and Peripheral Devices	CRR	1 647 031	1 894 086	3 907 031	4 493 086	-	3 907 031	4 493 086	-	-	-	1 575 477	236 321	1 811 798	40%
Network Upgrade	CRR	1 794 062	2 063 171	2 694 062	3 098 171	-	2 694 062	3 098 171	876 421	131 463	1 007 884	876 421	131 463	1 007 884	33%
Procurement licencing and Management of online facility and boardroom booking solution	CRR	3 443 478	3 960 000	-	-	-	-	-	-	-	-	-	-	-	0%
Procurement of laptops	ISDG	434 783	500 000	78 870	90 700	-	78 870	90 700	-	-	-	78 870	11 831	90 701	100%
<b>Total ICT - Corporate and Shared Services</b>		<b>7 319 354</b>	<b>8 417 257</b>	<b>6 679 963</b>	<b>7 681 957</b>	<b>-</b>	<b>6 679 963</b>	<b>7 681 957</b>	<b>876 421</b>	<b>131 463</b>	<b>1 007 884</b>	<b>2 530 768</b>	<b>379 615</b>	<b>2 910 383</b>	<b>38%</b>
<b>City Planning - Planning and Economic Development</b>															
Township Establishment for the Eco estate at Game Reserve	CRR	1 000 000	1 150 000	2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	-	-	-	0%
Land acquisition	CRR	5 000 000	5 750 000	3 750 000	4 312 500	-	3 750 000	4 312 500	-	-	-	-	-	-	0%
<b>Total City Planning - Planning and Economic Development</b>		<b>6 000 000</b>	<b>6 900 000</b>	<b>5 750 000</b>	<b>6 612 500</b>	<b>-</b>	<b>5 750 000</b>	<b>6 612 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Clusters - COO</b>															
Mobile service sites at Rampheri village	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	2 000 000	2 300 000	2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	-	-	-	0%
<b>Total Clusters - COO</b>		<b>2 000 000</b>	<b>2 300 000</b>	<b>2 000 000</b>	<b>2 300 000</b>	<b>-</b>	<b>2 000 000</b>	<b>2 300 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Budget and Treasury Office</b>															
Provision of Laptops PCs BTO	CRR	300 000	345 000	1 343 259	1 544 748	-	1 343 259	1 544 748	-	-	-	633 983	95 097	729 080	47%
BTO Cash counters	CRR	400 000	460 000	142 741	164 152	-	142 741	164 152	-	-	-	142 741	21 411	164 152	100%
BTO Amenities	CRR	1 300 000	1 495 000	514 000	591 100	-	514 000	591 100	-	-	-	423 688	63 553	487 241	82%
<b>Total Budget and Treasury Office</b>		<b>-</b>	<b>2 000 000</b>	<b>2 000 000</b>	<b>2 300 000</b>	<b>-</b>	<b>2 000 000</b>	<b>2 300 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200 411</b>	<b>180 062</b>	<b>1 380 473</b>	<b>60%</b>
<b>Fleet Management - Corporate and Shared Services</b>															
Acquisition of fleet	CRR	37 403 204	43 013 685	53 334 820	61 335 043	-	53 334 820	61 335 043	16 795 940	2 519 391	19 315 331	35 543 598	5 312 598	40 856 196	67%
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>37 403 204</b>	<b>43 013 685</b>	<b>53 334 820</b>	<b>61 335 043</b>	<b>-</b>	<b>53 334 820</b>	<b>61 335 043</b>	<b>16 795 940</b>	<b>2 519 391</b>	<b>19 315 331</b>	<b>35 543 598</b>	<b>5 312 598</b>	<b>40 856 196</b>	<b>67%</b>
<b>Transport Operations(IPRTS)- Transport and Services</b>															
CRR Widening of Sandriver bridge trunk	CRR	-	-	15 500 000	17 825 000	-	15 500 000	17 825 000	-	-	-	-	-	-	0%
PT facilities Upgrade at Indian centre	PTNG	11 908 329	13 694 578	20 032 038	23 036 844	-	20 032 038	23 036 844	70 849	-	70 849	13 409 366	1 843 602	15 252 968	66%
Upgrad & constr of Trunk route WP1	PTNG	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Widening of Sandriver bridge trunk	PTNG	5 964 083	6 858 695	8 964 083	10 308 695	-	8 964 083	10 308 695	-	-	-	5 101 003	754 394	5 855 397	57%
Refurbishment of daytime layover facility	PTNG	434 783	500 000	434 783	500 000	-	434 783	500 000	-	-	-	434 783	65 217	500 000	100%
Upgrade of transit mall	PTNG	13 755 198	15 818 478	12 755 198	14 668 478	-	12 755 198	14 668 478	-	-	-	8 031 374	1 062 989	9 094 363	62%
Provision of Bus Stop Shelters	PTNG	5 000 000	5 750 000	5 000 000	5 750 000	-	5 000 000	5 750 000	-	-	-	-	-	-	0%
<b>Total Transport Operations(IPRTS)- Transport and Services Capital</b>		<b>37 062 393</b>	<b>42 621 752</b>	<b>62 686 102</b>	<b>72 089 017</b>	<b>-</b>	<b>62 686 102</b>	<b>72 089 017</b>	<b>70 849</b>	<b>-</b>	<b>70 849</b>	<b>26 976 526</b>	<b>3 728 202</b>	<b>30 702 728</b>	<b>43%</b>
<b>Total Capital Expenditure</b>		<b>732 760 670</b>	<b>842 674 771</b>	<b>955 210 338</b>	<b>1 098 491 889</b>	<b>-</b>	<b>955 210 338</b>	<b>1 098 491 889</b>	<b>65 834 506</b>	<b>9 500 262</b>	<b>75 334 768</b>	<b>522 172 732</b>	<b>75 475 159</b>	<b>597 647 891</b>	<b>54%</b>
<b>CAPITAL FUNDING</b>															
Integrated Urban Development Grant	IUDG	240 742 714	276 854 121	253 267 181	291 257 258	-	253 267 181	291 257 258	17 870 979	2 490 143	20 361 122	195 184 968	28 084 223	223 269 191	77%
Public Transport Network Grant	PTNG	37 062 393	42 621 752	53 625 279	61 669 071	-	53 625 279	61 669 071	70 849	10 627	81 476	33 415 703	4 692 078	38 118 408	62%
Neighbourhood Development Grant	NDPG	33 539 129	38 569 998	38 539 129	44 319 998	-	38 539 129	44 319 998	7 583 939	1 034 179	8 618 118	19 692 636	2 738 311	22 430 947	51%
Water Services Infrastructure Grant	WSIG	56 521 739	65 000 000	56 521 739	65 000 000	-	56 521 739	65 000 000	2 484 441	343 649	2 828 090	28 921 240	4 071 794	32 993 034	51%
Regional Bulk Infrastructure Grant	RBIG	135 225 217	155 508 999	135 225 217	155 508 999	-	135 225 217	155 508 999	22 758 396	3 413 759	26 172 156	105 956 450	15 567 797	121 524 247	78%
Integrated National Electrification Programme Grant	INEP	10 221 739	11 755 000	10 221 739	11 755 000	-	10 221 739	11 755 000	731 018	98 687	829 705	8 329 710	1 194 267	9 523 976	81%
Infrastructure Skills Development Grant (ISDG)	ISDG	434 783	500 000	78 870	90 700	-	78 870	90 700	-	-	-	78 870	11 831	90 701	100%
Municipal Disaster Recovery Grant	MDRG	4 143 478	4 765 000	30 230 434	34 764 999	-	30 230 434	34 764 999	248 157	33 501	281 659	3 039 182	419 360	3 458 543	10%
<b>Total DoRA Allocations</b>		<b>517 891 192</b>	<b>595 574 870</b>	<b>577 709 587</b>	<b>664 366 025</b>	<b>-</b>	<b>577 709 587</b>	<b>664 366 025</b>	<b>51 747 779.94</b>	<b>7 424 546.89</b>	<b>59 172 326.83</b>	<b>394 618 759.05</b>	<b>56 779 660.23</b>	<b>451 409 046.61</b>	<b>68%</b>
Capital Replacement Reserve	CRR	198 169 479	227 894 901	377 500 751	434 125 863	-	377 500 751	434 125 863	14 086 726	1 955 833	16 173 068	127 553 973	18 564 989	146 118 962	34%
<b>TOTAL FUNDING</b>		<b>716 060 670</b>	<b>823 469 771</b>	<b>955 210 338</b>	<b>1 098 491 889</b>	<b>-</b>	<b>955 210 338</b>	<b>1 098 491 889</b>	<b>65 834 506</b>	<b>9 380 380</b>	<b>75 345 395</b>	<b>522 172 732</b>	<b>75 344 649</b>	<b>597 528 008</b>	<b>54%</b>

MULTI YEAR CAPITAL BUDGET		Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26		TRANSFER OF FUNDS FROM ADJUSTMENTS BUDGET	ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		March			Year To Date Actuals			% Spent
Description			VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Vote Description		Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26		TRANSFER OF FUNDS FROM ADJUSTMENTS BUDGET	ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		March			Year To Date Actuals			% Spent
			VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Vote 1 - CHIEF OPERATIONS OFFICE			2 000 000	2 300 000	2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	-	-	-	0%
Vote 2 - MUNICIPAL MANAGER'S OFFICE			-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION			322 342 797	370 694 217	414 354 073	476 507 184	-	414 354 073	476 507 184	23 926 403	3 403 350	27 329 753	263 031 353	37 961 148	300 992 501	63%
Vote 4 - ENERGY SERVICES			93 586 391	107 624 350	75 021 304	86 274 500	-	75 021 304	86 274 500	4 033 995	594 134	4 628 129	24 354 611	3 488 935	27 843 545	32%
Vote 5 - COMMUNITY SERVICES			109 153 483	125 526 506	113 056 726	130 015 235	-	113 056 726	130 015 235	7 154 990	1 023 232	8 178 221	79 265 857	11 163 341	90 429 198	70%
Vote 6 - PUBLIC SAFETY			15 000 000	17 250 000	16 000 000	18 400 000	-	16 000 000	18 400 000	550 274	79 724	629 998	10 621 794	1 548 861	12 170 655	66%
Vote 7 - CORPORATE AND SHARED SERVICES			51 722 558	59 480 941	71 464 791	82 184 509	-	71 464 791	82 184 509	19 543 593	2 931 539	22 475 132	43 090 384	6 444 616	49 535 000	60%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT			6 000 000	6 900 000	5 750 000	6 612 500	-	5 750 000	6 612 500	-	-	-	-	-	-	0%
Vote 9 - BUDGET AND TREASURY OFFICE			2 000 000	2 300 000	2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	1 200 411	180 062	1 380 473	60%
Vote 10 - TRANSPORT SERVICES			37 062 393	42 621 752	62 686 102	72 089 017	-	62 686 102	72 089 017	70 849	-	70 849	26 976 526	3 726 202	30 702 728	43%
Vote 11 - HUMAN SETTLEMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORMWATER			77 193 048	88 772 005	192 877 342	221 808 943	-	192 877 342	221 808 943	10 554 401	1 468 283	12 022 685	73 631 796	10 961 995	84 593 791	38%
<b>Total</b>			<b>716 060 670</b>	<b>823 469 771</b>	<b>955 210 338</b>	<b>1 098 491 889</b>	<b>-</b>	<b>955 210 338</b>	<b>1 098 491 889</b>	<b>65 834 506</b>	<b>9 380 380</b>	<b>75 345 395</b>	<b>522 172 732</b>	<b>75 344 649</b>	<b>597 528 008</b>	<b>54%</b>

# **Annexure B:**

# **C SCHEDULE**

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REPUBLIC OF SOUTH AFRICA

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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

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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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 Corpote service- Information Communication Technology	7.2 - Corpote 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
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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
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Fax number	
E-mail address	thuson@polokwane.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
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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 Netshikovhela
Telephone number	152902049	Telephone number	152902049
Cell number	658375872	Cell number	813139197
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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
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Cell number	813464495	Cell number	827862885
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<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	
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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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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>	
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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								
		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>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								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									
<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>										
<i>Municipal governance and administration</i>		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	Budget Year 2025/26								
		2024/25 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>		1 003 750	22 717	16 394	853	7 394	14 509	(7 114)	-49%	16 394
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>		13 781	2	2	-	-	2	(2)	-100%	2
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>		870 716	1 013 082	974 211	91 272	667 326	744 263	(76 938)	-10%	974 211
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>		1 587 952	2 315 530	2 206 435	136 630	1 265 928	1 693 009	(427 081)	-25%	2 206 435
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>		261 328	285 583	286 345	22 082	227 664	214 492	13 172	6%	286 345
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>		39 352	58 528	58 175	6 050	40 746	43 755	(3 009)	-7%	58 175
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>		33 550	9 767	17 245	979	14 026	10 317	3 710	36%	17 245
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>		44 531	25 796	27 814	1 846	14 591	20 154	(5 563)	-28%	27 814
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 - Corportse 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								
		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 commuunity 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		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
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	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>		-	-	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		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	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									
<b>Centres</b>		-	-	-	-	-	-	-	-	-
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><u>Machinery and Equipment</u></b>		268	577	577	43	245	432	187	43.3%	577
Machinery and Equipment		268	577	577	43	245	432	(187)	(0)	577
<b><u>Transport Assets</u></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><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 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

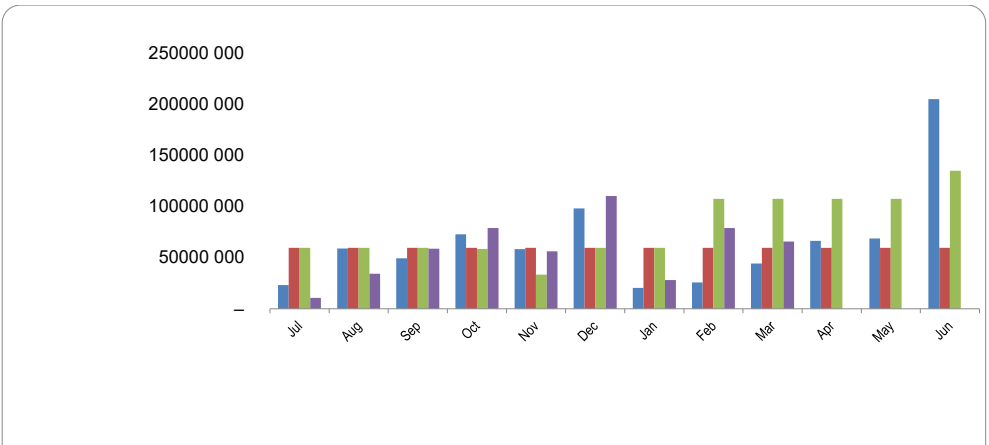
Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	800	557	-	557	503	54	0	557
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
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

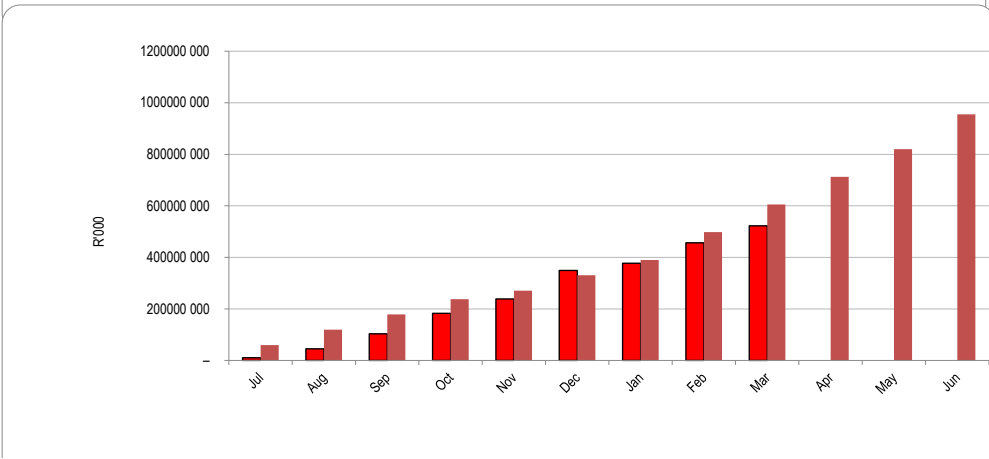
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2024/25	Original Budget	Adjusted Budge	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	-



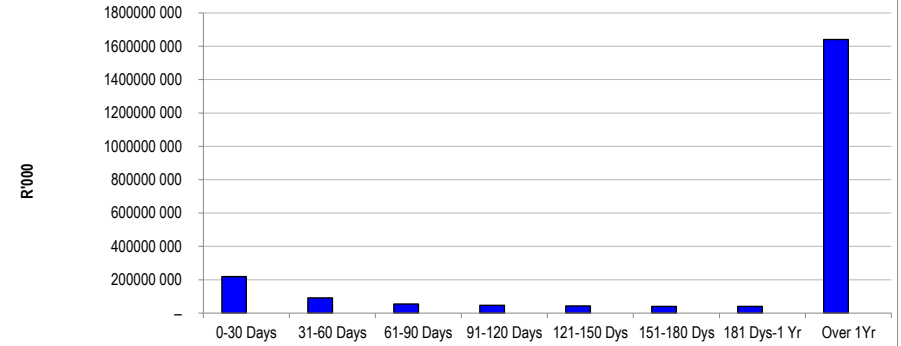
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

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



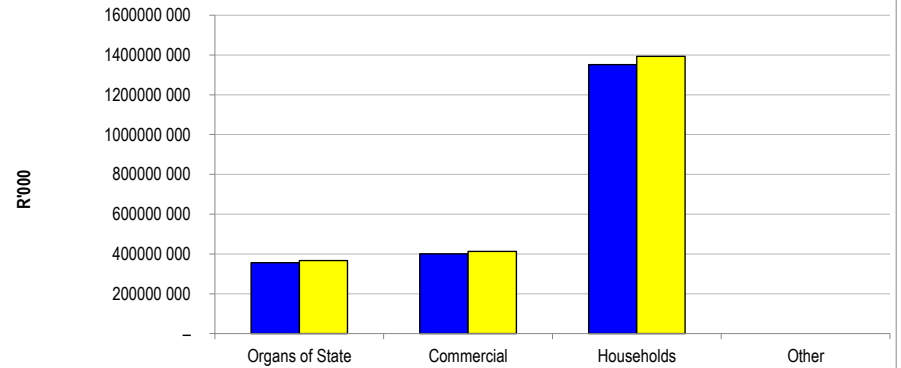
**Chart C3 Aged Consumer Debtors Analysis**

	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	-	-



## Annexure C

# GRANT PERFORMANCE



## SUMMARY GRANT PERFORMANCE FOR PERIOD ENDED 31 MARCH 2026(VAT EXCLUSIVE)

Description	Original Budget	Adjusted Budget	Monthly Actual	YTD Actual	%
Expanded Public Works Programme Integrated Grant	7 354 913	6 521 076	64 444	3 671 133	56%
HUMAN SETTLEMENT DEVELOPMENT GRANT	41 378 110	133 887 165	5 720 966	51 939 027	39%
Infrastructure Skills Development Grant	7 235 050	7 297 484	227 011	6 260 811	86%
Integrated National Electrification Programme Grant	10 221 740	10 221 740	731 018	8 329 710	81%
Integrated Urban Development Grant	379 685 770	378 709 068	29 415 554	294 160 778	78%
Local Government Financial Management Grant	2 276 086	2 266 761	166 482	1 880 674	83%
Neighbourhood Development Partnership Grant	38 539 129	38 539 129	7 583 939	19 692 636	51%
Public Transport Network Grant	171 222 609	171 250 654	8 399 348	118 922 102	69%
Regional Bulk Infrastructure Grant	135 225 216	135 225 216	22 758 396	105 956 450	78%
Water Services Infrastructure Grant	56 521 740	56 521 741	2 484 441	28 921 240	51%
Municipal Disaster Recovery Grant	4 143 478	30 230 434	248 157	3 039 182	10%
Energy Efficiency and Demand Side Management Grant	2 608 696	2 608 696	422 817	1 760 250	67%
<b>Grand Total</b>	<b>856 412 537</b>	<b>973 279 164</b>	<b>78 222 574</b>	<b>644 533 993</b>	<b>66%</b>

### GRANT PERFORMANCE FOR PERIOD ENDED 31 DECEMBER 2025 (VAT exclusive)

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly			
				Actual	YTD Actual	%	
Expanded Public Works Programme Integrated Grant	7 354 913	-	833 837	6 521 076	64 444	3 671 133	56%
Contracted Services	6 531 000	-	76 087	6 454 913	64 444	3 644 628	56%
2400 PMU EPWP PERSONNEL	800 000	325 103	1 125 103	60 496	583 192	52%	
3230 ROADS EPWP PERSONNEL	1 000 000	-	1 000 000	-	1 000 000	100%	
4220 SECURITY EPWP PERSONNEL	800 000	-	800 000	107 826	316 800	40%	
4310 ENV EPWP PERSONNEL	1 200 000	65 000	1 135 000	-	346 282	31%	
4340 WASTE EPWP PERSONNEL	1 731 000	86 190	1 644 810	97 785	705 042	43%	
4640 MUSEUM EPWP PERSONNEL	700 000	50 000	750 000	6 093	693 313	92%	
Removal of illegal advertising Boards	300 000	300 000	-	-	-	0%	
Inventory Consumed	100 000	33 837	66 163	-	26 505	40%	
4640 MUSEUM EPWP MATERIALS	100 000	33 837	66 163	-	26 505	40%	
Operational Cost	723 913	723 913	-	-	-	0%	
2400 EPWP UNIFORM AND PROTECTIVE CLOTHING	173 913	173 913	-	-	-	0%	
Boundary Awareness Campaign	200 000	200 000	-	-	-	0%	
Real Estate and Resources Management	350 000	350 000	-	-	-	0%	
Contracted Services	41 291 154	92 571 418	133 862 572	5 720 966	51 939 027	39%	
6230 PRT/ ENGINEER	1 118 232	3 881 768	5 000 000	3 724 451	3 724 451	74%	
Rural Housing HSDG	31 508 174	71 376 716	102 884 890	1 706 640	35 806 714	35%	
Urban Housing HSDG	8 664 748	17 312 934	25 977 682	289 875	12 407 862	48%	
Operational Cost	86 956	62 363	24 593	-	-	0%	
6230 Training and Benchmarkings	86 956	62 363	24 593	-	-	0%	
Infrastructure Skills Development Grant	7 235 050	62 434	7 297 484	227 011	6 260 811	86%	
Contracted Services	1 130 435	235 357	1 365 792	-	1 128 709	83%	
5340 ISDG FACILITATORS	1 130 435	235 357	1 365 792	-	1 128 709	83%	
Employee Related Cost	1 987 819	191 507	2 179 326	187 634	1 615 989	74%	
3210 Basic Salary and Wages	492 480	40 176	452 304	37 692	339 228	75%	
3210 Unemployment Insurance	4 846	595	4 251	354	3 188	75%	
3410 Basic Salary and Wages	224 740	124 472	349 212	35 101	243 909	70%	
3410 Unemployment Insurance	1 347	2 113	3 460	348	2 415	70%	
4330 Basic Salary and Wages	246 240	20 088	226 152	18 846	169 614	75%	
6120 Basic Salary and Wages	492 480	39 741	452 739	37 692	339 228	75%	
6120 Unemployment Insurance	4 846	595	4 251	354	3 188	75%	
6150 Basic Salary and Wages	511 956	166 500	678 456	56 538	508 842	75%	
6150 Unemployment Insurance	7 269	893	6 376	531	4 782	75%	
4330 Unemployment Insurance	1 615	510	2 125	177	1 594	75%	

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%
Non-current Assets	434 783 -	355 913	78 870	-	78 870	100%
Provision of Laptops PCs and Peripheral Devices ISDG	434 783 -	355 913	78 870	-	78 870	100%
Operational Cost	3 682 013 -	8 517	3 673 496	39 377	3 437 243	94%
3210 Daily Allowance	5 270 -	5 270	-	-	-	0%
3210 Incidental Cost	5 270 -	5 270	-	-	-	0%
3210 Skills Development Fund Levy	10 540 -	10 540	-	-	-	0%
3330 Daily Allowance	5 270 -	5 270	-	-	-	0%
3330 Incidental Cost	5 270 -	5 270	-	-	-	0%
3330 Skills Development Fund Levy	10 540	127 946	138 486	17 945	86 277	62%
3410 Daily Allowance	5 270 -	5 270	-	-	-	0%
3410 Incidental Cost	5 270 -	5 270	-	-	-	0%
3410 Skills Development Fund Levy	10 540 -	7 996	2 544	472	2 060	81%
4330 Daily Allowance	5 270 -	5 270	-	-	-	0%
4330 Incidental Cost	5 270 -	5 270	-	-	-	0%
4330 Skills Development Fund Levy	10 540	126 190	136 730	188	136 165	100%
5340 ISDG TRAVEL AGENCY AND VISA'S	448 626 -	8 168	440 458	-	440 458	100%
5340 LEARNERSHIPS AND INTERNSHIPS GRANT	2 173 913 -	4 830	2 169 083	-	2 049 310	94%
6110 Daily Allowance	5 270 -	5 270	-	-	-	0%
6110 Incidental Cost	5 270 -	5 270	-	-	-	0%
6110 Skills Development Fund Levy	10 540	19 776	30 316	3 734	18 912	62%
6120 Daily Allowance	5 270 -	5 270	-	-	-	0%
6120 Incidental Cost	5 270 -	5 270	-	-	-	0%
6120 Skills Development Fund Levy	10 540	77 046	87 586	12 036	57 731	66%
6150 Daily Allowance	5 270 -	3 420	1 850	-	1 850	100%
6150 Incidental Cost	5 270 -	4 214	1 056	-	1 056	100%
6150 Skills Development Fund Levy	10 540	25 607	36 147	5 001	23 925	66%
Uniform and Protective Clothing	259 740 -	259 740	-	-	-	0%
5340 ISDG Seminars Conferences Workshops and Events National	652 174 -	22 934	629 240	-	619 501	98%
Integrated National Electrification Programme Grant	10 221 740	-	10 221 740	731 018	8 329 710	81%
Non-current Assets	10 221 740	-	10 221 740	731 018	8 329 710	81%
WIP Electrification Of Urban Households in Extension 78	4 086 957	-	4 086 957	-	2 834 271	69%
Electrification of Urban household s in Seshego Zone 8 Extension 133 Phase 4	6 134 783	-	6 134 783	731 018	5 495 438	90%
Integrated Urban Development Grant	379 685 770 -	976 702	378 709 068	29 415 554	294 160 778	78%
Contracted Services	117 542 519 -	6 567 253	110 975 266	10 759 947	92 172 899	83%
333002005700 SEWERAGE GRANT	31 690 813 -	532 151	31 158 662	6 549 426	19 772 184	63%
Upgrading of road from Phomolong to Makgwareng	5 982 967	4 047 808	10 030 775	319 211	9 349 986	93%
Upgrading of road from Titibe to Marobala and Makgoba	9 452 567	1 111 755	10 564 322	476 015	9 856 132	93%

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%
Upgrading of road from Matobole to Silicon	434 783	- 8 823	425 960	-	425 960	100%
Paving of road in ga Thoka from reservior to Makanye 4034(ward 27)	5 782 435	-	5 782 435	-	3 928 383	68%
Upgrading of Access road to Feke	2 707 435	- 2 359	2 705 076	-	2 705 077	100%
Upgrading of arterial road D3355 from Monotwane to Mattala clinic (ward 41)	3 815 292	715 919	4 531 211	887 899	3 791 475	84%
Upgrading of arterial road in Magongwa village from road D3378 to road D19 (ward	4 695 652	2 200 000	6 895 652	-	6 334 811	92%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school(Ward 43	3 424 461	- 2 253 645	1 170 816	-	1 110 631	95%
Paving of Sekoala primary school road to Mehlakong (ward 29)	7 130 435	900 000	8 030 435	724 849	7 852 006	98%
Upgrading of arterial road from Ditsweneng to Maja Moshate	1 881 348	- 715 550	1 165 798	-	1 165 798	100%
Upgrading of arterial road D3472 Ga-Setati to Mashobohlang D3332	869 565	-	869 565	-	869 565	100%
Upgrading of arterial road from Moetagare in to Setumong D3382	3 917 276	- 2 694 732	1 222 544	-	1 222 544	100%
Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)	7 837 870	800 000	8 637 870	675 141	7 988 977	92%
Tarring of Road from Tshebela to Moshate	6 507 931	- 3 481 836	3 026 095	-	3 026 094	100%
Upgrading of access road in Ga Makgoba	2 285 337	- 2 141 660	143 677	143 677	143 677	100%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(ward	2 122 240	1 297 251	3 419 491	-	3 419 491	100%
Upgrading of road from Mohlonong to Kalkspruit	1 978 594	800 000	2 778 594	-	1 376 209	50%
Upgrading of road from Monyoaneng to Lonsdale	489 617	- 427 475	62 142	-	-	0%
Upgrading of road from Nobody Traffic circle to Moshate Mothapo	3 200 000	- 1 200 000	2 000 000	-	1 619 962	81%
Upgrading of road from Spitzkop to Segwasi	11 219 321	- 5 000 000	6 219 321	976 530	6 206 736	100%
2400 CATERING	116 580	- 70 000	46 580	7 200	7 200	15%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Ma	-	88 245	88 245	-	-	0%
<b>Employee Related Cost</b>	<b>20 560 566</b>	<b>- 7 429 920</b>	<b>13 130 646</b>	<b>742 593</b>	<b>6 673 948</b>	<b>51%</b>
2400 Structured Overtime	12 008	-	12 008	-	-	0%
2400Acting and Post Related Allowances	-	97 470	97 470	-	67 470	69%
2400Bargaining Council	2 114	-	2 114	88	828	39%
2400Basic Salary and Wages	14 115 927	- 7 000 004	7 115 923	449 005	4 100 359	58%
2400Bonus	809 117	-	809 117	-	111 778	14%
2400Group Life Insurance	7 682	-	7 682	-	-	0%
2400Housing Benefits	661 722	-	661 722	38 618	441 536	67%
2400Medical	791 729	- 200 000	591 729	26 461	213 382	36%
2400Non Structured	86 580	-	86 580	-	-	0%
2400Pension	1 934 212	- 800 000	1 134 212	58 795	575 948	51%
2400Travel or Motor Vehicle	2 109 725	-	2 109 725	101 901	882 563	42%
2400Unemployment Insurance	29 750	-	29 750	1 240	11 690	39%
IUDG 2400 Leave Pay	-	472 614	472 614	66 484	268 396	57%
<b>Inventory Consumed</b>	<b>158 155</b>	<b>81 183</b>	<b>239 338</b>	<b>-</b>	<b>28 082</b>	<b>12%</b>
2400 MATERIALS AND SUPPLIES-GRANT	150 000	35 183	185 183	-	28 082	15%
2400 STANDARD RATED	121	46 000	46 121	-	-	0%

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%	
2400 ZERO RATED- GRANT	8 034	-	8 034	-	-	0%	
Upgrading of Tom Naude Park43300	3 478 261	-	3 478 261	-	2 131 264	61%	
Completion of the links to SANRAL roads network	334 783	848 025	1 182 808	848 025	1 182 808	100%	
Development of a regional parks In Rural Areas	1 739 130	-	1 739 130	-	-	0%	
Drilling of boreholes in all municipal clusters	5 944 539	6 000 000	11 944 539	-	11 752 835	98%	
Greening Programme for Disteneng	869 565	-	869 565	-	868 861	100%	
Molepo Transfer Station	4 173 913	750 000	3 423 913	1 385 722	2 392 965	70%	
Paving of internal streets in Seshego Zone 2	1 692 557	-	1 692 557	-	-	0%	
Paving of internal streets in Seshego Zone 3	2 311 704	-	2 311 704	-	-	0%	
Paving of internal streets in Seshego Zone 5	580 783	-	580 783	-	-	0%	
Paving of internal streets in Seshego Zone 6	1 083 925	-	188 365	895 560	895 560	100%	
Paving of internal streets in Seshego Zone 8	1 652 174	-	1 652 174	-	1 160 464	70%	
WIP Boyne RWS phase 1033600	5 833 812	-	2 000 000	3 833 812	1 206 988	2 590 831	68%
WIP Construction of Softball stadium in City Cluster45100	40 755 652	-	4 000 000	36 755 652	1 054 242	34 907 272	95%
WIP Greening programme	2 608 696	-	2 608 696	-	2 607 821	100%	
WIP Houtrive phase 1033600	6 024 492	-	1 000 000	5 024 492	648 672	3 571 221	71%
WIP Mashashane Water Works33600	4 873 377	19 877 381	24 750 758	2 567 042	19 943 188	81%	
WIP Moletjie East RWS 233600	8 378 894	1 662 297	10 041 191	-	9 346 691	93%	
WIP Mothapo RWS33600	5 276 101	-	1 780 926	3 495 175	-	3 091 207	88%
WIP Seshego transfer station	2 608 696	550 000	3 158 696	-	3 046 182	96%	
WIP Westernburg Transfer Station	1 739 130	1 800 000	3 539 130	648 855	3 168 079	90%	
Construction of Ablution Facilities at Mankweng Park	1 304 348	-	1 304 348	-	697 626	53%	
Paving of internal street from University road to Makanye primary school(Ward 07	260 870	-	260 870	-	-	0%	
WIP Extension of landfill site Weltevrede 43400	8 695 652	-	8 695 652	1 229 250	5 459 829	63%	
WIP Olifantspoort RWS Mmotong wa Perekisi 233600	2 636 174	-	1 510 455	1 125 719	-	1 125 718	100%
WIP Sebayeng Dikgale RWS 233600	5 973 406	-	4 946 074	1 027 332	-	1 027 332	100%
Paving of internal streets at Mankgaile Ga Mokoatedi to D4040 until GaRachidi	333 913	-	333 913	-	333 913	100%	
Paving of internal street from Solomondale to D3997 (ward 32)	869 565	-	869 565	-	-	0%	
Bakone RWS 3 Ramokadikadi	6 463 385	628 656	7 092 041	1 904 504	5 744 925	81%	
Paving of road from Sengatane (D3330) to Chebeng (ward 09)	3 732 209	900 000	4 632 209	-	3 721 066	80%	
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamo	4 495 843	-	3 380 483	1 115 360	-	1 115 360	100%
Dual Carriageway access road to Mankweng	869 565	10 432 268	11 301 833	-	3 143 575	28%	
Upgrading of Mohlomong stadium	1 500 000	-	1 500 000	-	385 339	26%	
Drilling of Boreholes at Sebati Village	2 000 000	-	2 000 000	580 535	580 535	29%	
Molepo Water Treatment Plant	2 000 000	-	395 450	1 604 550	495 694	832 785	52%
Paving of internal street in Ga Dikgale Moshate	869 565	-	869 565	-	-	0%	
Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westen	1 678 999	-	45 345	1 633 654	-	1 633 654	100%

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%
Paving of Internal Street in Ga Ujane to D3363 (ward 40)	634 132 -	634 132	-	-	-	0%
Upgrading of arterial road from Ditshweneng to Maja Moshate	2 869 565 -	568 582	2 300 983	-	2 300 983	100%
Rehabilitation of Rabie street	1 259 540 -	1 052 540	207 000	-	207 000	100%
Provision engineering services for Bakone Malapa Bulk Electricity	18 847 261 -	18 847 261	-	-	-	0%
Ga Maja transfer station	3 478 261 -	1 100 000	2 378 261	220 377	1 318 258	55%
Ga Chuene transfer station	3 478 261 -	500 000	2 978 261	419 731	1 464 421	49%
Rehabilitation of Weltevreden landfill site	4 347 826	-	4 347 826	1 106 325	3 453 364	79%
Chuene Maja RWS	8 678 885 -	1 600 000	7 078 885	713 578	4 480 375	63%
Molepo RWS	6 285 497	887 750	7 173 247	656 671	7 029 913	98%
Laastehoop RWS	5 678 766 -	2 128 579	3 550 187	-	3 550 186	100%
Mankweng RWS	7 573 597 -	1 781 549	5 792 048	1 408 064	3 463 514	60%
Aganang RWS 2 Rammobola	1 940 774	3 897 560	5 838 334	432 897	5 837 170	100%
Aganang RWS 2 Madietane	7 329 334 -	2 200 000	5 129 334	-	4 532 531	88%
Kalkspruit Water Suplly Aganang Ward 42	7 348 979 -	890 960	6 458 019	851 966	5 656 845	88%
Rehabilitation of Bok street	313 043	1 000 000	1 313 043	-	-	0%
Rehabilitation of Burger street	97 230 -	5	97 225	-	97 225	100%
Rehabilitation of Jorrisen from Munnik ave to Dahl	395 761 -	645	395 116	-	395 116	100%
Rehabilitation of Dorp street	13 844 -	6	13 838	-	13 838	100%
Rehabilitation of Boom from Devenish to Excelsior	1 069 565 -	188 053	881 512	-	881 512	100%
Construction of Laastehoop Sports Complex	1 739 130	1 150 000	2 889 130	558 700	1 540 680	53%
WIP Construction of Mankweng Stadium	8 695 652	-	8 695 652	1 145 792	4 908 599	56%
WIP Construction of Sebayeng Dikgale Sport Complex45100	3 024 130 -	3 024 130	-	-	-	0%
Upgrading of storm water in Polokwane ext. 76	-	536 557	536 557	-	-	0%
WIP EXT 44/78 Sports and Recreation Facility45100	-	4 000 000	4 000 000	-	875 060	22%
Emergency Rehabilitation of the Mankweng WWTW	-	3 822 941	3 822 941	-	-	0%
CWIP Construction of Sebayeng Dikgale Sport Complex45100	-	1 874 130	1 874 130	-	963 986	51%
Rehabilitation of Nelson Mandela Road from Rissik to Sandriver bridge	-	13 755 490	13 755 490	-	13 755 489	100%
<b>Operational Cost</b>	<b>681 819</b>	<b>414 817</b>	<b>1 096 636</b>	<b>42 035</b>	<b>100 881</b>	<b>9%</b>
2400 DAILY ALLOWANCE	50 000	-	50 000	-	6 253	13%
2400 INCIDENTAL COST	6 946	-	6 946	176	5 435	78%
2400 OWN TRANSPORT	84 000	100 000	184 000	1 174	25 192	14%
2400 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL	216 450	50 000	266 450	38 200	38 200	14%
2400 SKILLS DEVELOPMENT FUND LEVY	144 317	-	144 317	2 485	22 811	16%
2400 TOLL GATE FEES	6 946	-	6 946	-	2 990	43%
2400 TRAVEL AGENCY AND VISA'S-GRANT	173 160	-	173 160	-	-	0%
2400 Uniform-IUDG	-	264 817	264 817	-	-	0%
<b>Local Government Financial Management Grant</b>	<b>2 276 086 -</b>	<b>9 325</b>	<b>2 266 761</b>	<b>166 482</b>	<b>1 880 674</b>	<b>83%</b>

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%
Employee Related Cost	1 430 000	-	71 500	1 358 500	109 509	1 010 327 74%
7000Basic Salary and Wages - Interns	1 400 000	-	90 000	1 310 000	108 333	975 000 74%
7000Unemployment Insurance - Interns	15 000	-	1 500	13 500	1 175	10 094 75%
FMG Non Structured	15 000	-	20 000	35 000	-	25 233 72%
Operational Cost	846 086	-	62 175	908 261	56 974	870 348 96%
BTO MINIMUM COMPETENCE	739 130	-	54 175	793 305	56 974	775 052 98%
FMG Daily Allowance	10 000	-	-	10 000	-	2 037 20%
FMG Incidental Cost	10 000	-	10 000	-	10 736	107%
FMG Travel Agency and Visa's	86 956	-	8 000	94 956	-	82 523 87%
Neighbourhood Development Partnership Grant	38 539 129	-	38 539 129	7 583 939	19 692 636	51%
Contracted Services	5 000 000	-	5 000 000	-	-	- 0%
RESEARCH Sub-Precinct Plan x108 Feasibility studies	5 000 000	-	5 000 000	-	-	- 0%
Non-current Assets	33 539 129	-	5 000 000	38 539 129	7 583 939	19 692 636 51%
WIP Hospital View Additional Roads	1 739 130	-	141 739	1 880 869	-	1 393 796 74%
WIP Hospital Link Road	869 565	-	840 302	1 709 867	63 491	634 911 37%
WIP Hospital View Roads 1 and 2	1 739 130	-	1 217 130	2 956 260	978 220	978 220 33%
WIP Upgrading of Triangle Park	5 347 826	-	1 817 185	3 530 641	216 081	490 560 14%
WIP Polokwane X108 Design and implementation of internal engineering services W	4 460 869	-	2 929 610	1 531 259	1 261 263	1 261 263 82%
WIP Polokwane X108 Design and implementation of internal engineering services S	4 430 435	-	2 744 303	1 686 132	-	- 0%
WIP Polokwane X108 Design and implementation of internal engineering services E	4 517 391	-	2 447 826	2 069 565	-	228 885 11%
WIP Upgrading of grave1 road to tar at 28th Street in Zone A Seshego	3 478 261	-	2 086 588	5 564 849	1 737 966	3 844 234 69%
WIP Upgrading of grave1 road to tar at 29th Street in Zone A Seshego	3 478 261	-	2 086 588	5 564 849	1 867 270	4 259 409 77%
WIP Upgrading of grave1 road to tar at 30th Street in Zone A Seshego	3 478 261	-	2 086 588	5 564 849	1 459 648	4 062 284 73%
NDPG WIP Stormwater Canal	-	-	453 828	453 828	-	- 0%
NDPG Replacement of AC Pipes Phase 2	-	-	2 539 130	2 539 130	-	2 539 074 100%
WIP Streetscape design and construction of access streets and pedestrian walkway	-	-	3 487 031	3 487 031	-	- 0%
Public Transport Network Grant	171 222 609	-	28 045	171 250 654	8 399 348	118 922 102 69%
Contracted Services	75 755 869	-	13 317 462	62 438 407	2 923 289	36 571 399 59%
3210 Leeto route maintenance	6 731 783	-	6 664 715	67 068	-	67 067 100%
6100 COMMISSION	8 260 869	-	4 300 000	3 960 869	-	2 219 986 56%
6100 COMMISSION 2	4 706 403	-	800 000	5 506 403	390 489	2 739 939 50%
6100 PROJECT	5 152 174	-	3 917 654	1 234 520	-	1 234 520 100%
6100 TRANSPORT	9 913 826	-	6 309 000	3 604 826	-	901 133 25%
6160 MAINTENANCE PLANNING AND OPERATIONS	8 614 172	-	8 000 000	16 614 172	1 024 821	10 535 011 63%
6180 MAINTENANCE PUBLIC TRANSPORT REGULATION AND MONITORING	9 000 718	-	335 000	9 335 718	-	4 517 398 48%
PTNG - PERSONNEL AND LABOUR	500 002	-	528 043	1 028 045	80 441	578 622 56%
Implementation of Marketing Communications Strategy and Stakeholder Engagement	1 354 183	-	644 198	709 985	-	709 985 100%

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%	
Leeto la Polokwane Phase 1A 1B and 2 Marketing Promotion	2 260 869	3 337 677	5 598 546	85 140	3 927 247	70%	
Undertaking of Industry Transition	4 782 609	306 521	5 089 130	494 189	3 820 814	75%	
Maintenance of Leeto Infrastructures (to be created)	1 739 130	-	1 739 130	-	-	0%	
Updating of Technical Operational Plan	4 739 131	-	4 519 917	219 214	219 214	100%	
Updating of Comprehensive Integrated Transport Plan (CITP)	2 521 739	-	2 521 739	-	-	0%	
Updating of the Universal Development Access (Plan (UDAP)	695 652	-	238 261	457 391	457 391	100%	
6100 Updating of Business & Financial Plan	4 782 609	2 490 781	7 273 390	848 209	4 643 073	64%	
<b>Non-current Assets</b>	<b>37 062 393</b>	<b>16 562 886</b>	<b>53 625 279</b>	<b>70 849</b>	<b>33 415 703</b>	<b>62%</b>	
Provision of Bus Stop Shelters	5 000 000	-	5 000 000	-	-	0%	
PT facilities Upgrade at Indian centre	11 908 329	8 123 709	20 032 038	70 849	13 409 366	67%	
Refurbishment of daytime layover facility	434 783	-	434 783	-	434 783	100%	
Upgrade of transit mall	13 755 198	-	1 000 000	12 755 198	-	8 031 374	63%
Widening of Sandriver bridge trunk	5 964 083	3 000 000	8 964 083	-	5 101 003	57%	
PTNG Rehabilitation of Nelson Mandela Road from Rissik to Sandriver bridge	-	6 439 177	6 439 177	-	6 439 177	100%	
<b>Operational Cost</b>	<b>8 404 347</b>	<b>-</b>	<b>2 904 340</b>	<b>5 500 007</b>	<b>-</b>	<b>5 500 000</b>	<b>100%</b>
6170 MAINTENANCE INTELLIGENT TRANSPORT SYSTEM MODELLING	7 839 130	-	2 339 130	5 500 000	-	5 500 000	100%
National	565 217	-	565 210	7	-	-	0%
<b>Transfers and Subsidies</b>	<b>50 000 000</b>	<b>-</b>	<b>313 039</b>	<b>49 686 961</b>	<b>5 405 210</b>	<b>43 435 000</b>	<b>87%</b>
Taxi Industry Compensation	50 000 000	-	313 039	49 686 961	5 405 210	43 435 000	87%
<b>Regional Bulk Infrastructure Grant</b>	<b>135 225 216</b>	<b>-</b>	<b>135 225 216</b>	<b>22 758 396</b>	<b>105 956 450</b>	<b>78%</b>	
<b>Non-current Assets</b>	<b>135 225 216</b>	<b>-</b>	<b>135 225 216</b>	<b>22 758 396</b>	<b>105 956 450</b>	<b>78%</b>	
WIP Refurbishment of Polokwane WWTW phase 2	6 956 522	-	6 956 522	-	6 188 027	89%	
WIP Polokwane Bulk Water Supply Sandriver Water Treatment Works	28 646 422	-	28 646 422	9 573 533	21 098 888	74%	
WIP Polokwane Bulk Water Supply Sandriver North Wellfields	22 678 334	-	22 678 334	10 298 434	22 386 166	99%	
WIP Refurbishment of Seshego WWTW Phase 2	6 086 956	-	1 500 000	4 586 956	-	2 540 588	55%
WIP Regional Waste Water Treatment Plant Phase 2B	44 574 185	3 821 697	48 395 882	2 886 429	47 163 985	97%	
WIP Regional Waste water treatment plant phase 2C	8 891 493	-	2 312 696	6 578 797	-	6 578 796	100%
WIP Polokwane Bulk water supply Dap Naude Pipeline upgrade	17 391 304	-	17 391 304	-	-	-	0%
Regional Waste Water Treatment Plant- Outfall Sewers phase 1	-	17 382 303	17 382 303	-	-	-	0%
<b>Water Services Infrastructure Grant</b>	<b>56 521 740</b>	<b>1</b>	<b>56 521 741</b>	<b>2 484 441</b>	<b>28 921 240</b>	<b>51%</b>	
<b>Non-current Assets</b>	<b>56 521 740</b>	<b>1</b>	<b>56 521 741</b>	<b>2 484 441</b>	<b>28 921 240</b>	<b>51%</b>	
WIP Aganang RWS 3 Kgabo Park	7 262 406	-	3 868 358	3 394 048	76 054	3 382 639	100%
WIP Segwasi RWS	100 854	526 162	627 016	-	627 015	100%	
WIP Badimong RWS	2 085 970	-	2 085 970	-	-	-	0%
WIP Moletjie North RWS	7 033 164	-	7 033 164	-	-	-	0%
WIP Aganang RWS 3 Wash Bank	2 629 737	6 653 037	9 282 774	-	1 282 774	14%	
WIP Bakone RWS 2 Ga Phoffu	1 256 190	1 797 475	3 053 665	-	2 916 501	96%	

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%
WIP Bakone RWS 2 Ntlotane	17 366 206	-	10 351 355	7 014 851	420 388	6 357 958 91%
WIP Chuene Maja Fynbos	3 478 261	8 746 526	12 224 787	-	3 255 665	27%
WIP Moletjie South RWS Vaalkop	7 809 650	1 695 431	9 505 081	290 015	5 028 234	53%
WIP Moletjie South RWS Bellingsgate and Sepanapudi	6 956 522	1 618 478	8 575 000	1 593 962	3 241 538	38%
WIP Aganang RWS 3 Rapitsi	542 780	2 301 739	2 844 519	104 022	2 828 915	99%
Municipal Disaster Recovery Grant	4 143 478	26 086 956	30 230 434	248 157	3 039 182	10%
Non-current Assets	4 143 478	26 086 956	30 230 434	248 157	3 039 182	10%
Flood Repair and Stormwater Upgrade in Futura Street to Sandriver Stream	4 143 478	-	4 143 478	248 157	3 039 182	73%
Upgrading of Zebediela road at Ext 44	-	14 347 826	14 347 826	-	-	0%
MDRG Upgrading of storm water in the city	-	8 695 652	8 695 652	-	-	0%
Rehabilitation of road linking R101 to Roodepoort to Kuschke Agricultural School	-	3 043 478	3 043 478	-	-	0%
Energy Efficiency and Demand Side Management Grant	2 608 696	-	2 608 696	422 817	1 760 250	67%
Inventory Consumed	2 556 522	-	2 556 522	422 817	1 760 250	69%
EEDSM Materials and Supplies	2 556 522	-	2 556 522	422 817	1 760 250	69%
Operational Cost	52 174	-	52 174	-	-	0%
EEDSM Corporate and Muncipal Activities	26 087	-	26 087	-	-	0%
EEDSM Training	26 087	-	26 087	-	-	0%
<b>Grand Total</b>	<b>856 412 537</b>	<b>116 866 627</b>	<b>973 279 164</b>	<b>78 222 574</b>	<b>644 533 993</b>	<b>66%</b>

## Annexure D

### TRANSFER OF FUNDS



REF NUMBER	DIRECTORATE	STRATEGIC BUSINESS UNIT	SEGMENT_DESCRIPTION	REASONS PROVIDED BY DIRECTORATES	Mar-26
1914	Community Services	Waste Management (Administration and Operations)	434002014700 MAINTENA	Funds required to pay outstanding invoices within the Sports and	- 257 415.00
	Community Services	Waste Management (Administration and Operations)	453002014500 MAINTENA	Funds required to pay outstanding invoices within the Sports and	257 415.00
1915	Community Services	Cultural Services (Museums)	Theft detection systems for Municipal libraries	To cover the budget shortfall within the cultural services SBU	- 40 000.00
	Community Services	Cultural Services (Museums)	Book Collections	To cover the budget shortfall within the cultural services SBU	40 000.00
1916	Roads and Stormwater	Roads and Streets	SW Upgrading of road from Spitzkop to Segwasi	To cover shortfall	1 700 000.00
	Roads and Stormwater	Roads and Streets	SW Tarring of Road from Tshebela to Moshate Phase 2	To cover shortfall	- 1 700 000.00
1917	Energy Services	Energy Services: Planning and Development	Upgrading of medium voltage radial feeders	Funds required to pay invoices within the Energy Services Directorate.	- 1 823 000.00
	Energy Services	Energy Services: Planning and Development	Acquisition of fleet- Cherry Picker	Funds required to pay invoices within the Energy Services Directorate.	1 823 000.00
1921	Budget and Treasury	Revenue Management and Customer Care	7020 POSTAGE/STAMPS/FRANKING MACHINES	Funds required to pay for travel claims within the Revenue and	- 30 000.00
	Budget and Treasury	Revenue Management and Customer Care	7020 OWN TRANSPORT	Funds required to pay for travel claims within the Revenue and	30 000.00
1920	Budget and Treasury	Revenue Management and Customer Care	70202003100 VALUER	Funds required to pay invoices in the Revenue and Customer Care	- 7 500 000.00
	Budget and Treasury	Revenue Management and Customer Care	70202002200 COMMISSI	Funds required to pay invoices in the Revenue and Customer Care	7 500 000.00
1922	Mayor and Council:COUNCILLORS	Mayor and Council:COUNCILLORS	1000 SPECIAL EVENTS AND FUNCTIONS	Funds for events	- 500 000.00
	Mayor and Council:COUNCILLORS	Mayor and Council:COUNCILLORS	1000 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL	Funds for events	500 000.00