

Municipal In-year reports & supporting tables

mSCOA Version 6.8

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Mr Thabo Nonyane(Acting CFO)

Tel: 152 902 049 Fax:

E-Mail: thabon@polokwane.gov.za

Reporting Period: M10 - April

MTREF: 2025 ▼

Budget Year: 2024/25

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

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

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

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

LIM354 Polokwane - Contact Information
A. GENERAL INFORMATION

Municipality	LIM354 Polokwane
Grade	B
Province	LIM LIMPOPO
Web Address	www.polokwane.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Kobela Welhemina Modiba	Name	Enos Mogashoa
Telephone number	152902054	Telephone number	152902245
Cell number	723675316	Cell number	815291238
Fax number		Fax number	
E-mail address	wilhemina@polokwane.gov.za	E-mail address	enosm@polokwane.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Mosema John Mpe	Name	Billy Pillay
Telephone number	152902103	Telephone number	152902103
Cell number	824417453	Cell number	784296772
Fax number		Fax number	
E-mail address	johnmp@polokwane.gov.za	E-mail address	billyp@polokwane.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Thuso Nemugumoni	Name	Felicity F. Louw
Telephone number	152902102	Telephone number	152902102
Cell number	823879116	Cell number	782359199
Fax number		Fax number	

E-mail address	thuson@polokwane.gov.za	E-mail address	felicityl@polokwane.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thabo Nonyane(Acting CFO)	Name	Helen Netshikovhela
Telephone number	152902049	Telephone number	152902049
Cell number	658375872	Cell number	813139197
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
Telephone number	152902195	Telephone number	152902523
Cell number	815787894	Cell number	836241118
Fax number		Fax number	
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
Telephone number	152902195	Telephone number	152902195
Cell number	813464495	Cell number	827862885
Fax number		Fax number	
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Thabo Nonyane	Name	
Telephone number	152902049	Telephone number	
Cell number	658375872	Cell number	
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M10 - April

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	602 556	641 116	641 116	53 094	586 165	534 263	51 902	10%	641 116
Service charges	1 980 988	2 673 163	2 663 810	186 517	1 812 357	2 222 024	(409 667)	-18%	2 663 810
Investment revenue	48 178	42 987	49 987	8 647	59 430	40 023	19 408	48%	49 987
Transfers and subsidies - Operational	1 538 725	1 666 130	1 748 428	16 561	1 612 329	1 474 109	138 220	9%	1 748 428
Other own revenue	300 240	279 116	273 365	22 940	252 113	229 146	22 967	10%	–
Total Revenue (excluding capital transfers and contributions)	4 470 688	5 302 511	5 376 706	287 759	4 322 394	4 499 565	(177 171)	-4%	5 376 706
Employee costs	1 104 282	1 341 147	1 202 374	88 188	903 406	1 035 210	(131 804)	-13%	1 202 374
Remuneration of Councillors	43 877	47 455	91 869	5 238	73 210	66 194	7 016	11%	91 869
Depreciation and amortisation	1 192 066	386 920	386 920	4 749	650 833	322 433	328 400	102%	386 920
Interest	50 808	42 724	44 124	–	21 513	36 444	(14 931)	-41%	44 124
Inventory consumed and bulk purchases	1 293 899	1 632 179	1 616 301	42 477	1 188 283	1 350 673	(162 389)	-12%	1 616 301
Transfers and subsidies	15 480	10 480	30 763	1 022	14 389	32 862	(18 473)	-56%	30 763
Other expenditure	1 611 547	1 679 308	1 928 202	111 563	1 178 757	1 568 652	(389 895)	-25%	1 928 202
Total Expenditure	5 311 960	5 140 213	5 300 553	253 238	4 030 391	4 412 468	(382 077)	-9%	5 300 553
Surplus/(Deficit)	(841 272)	162 298	76 152	34 521	292 003	87 097	204 906	235%	76 152
Transfers and subsidies - capital (monetary allocations)	770 125	708 358	625 726	46 185	430 899	543 553	(112 654)	-21%	625 726
Transfers and subsidies - capital (in-kind)	3 982	–	–	–	–	–	–	–	–
contributions	(67 165)	870 656	701 878	80 706	722 902	630 650	92 252	15%	701 878
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(67 165)	870 656	701 878	80 706	722 902	630 650	92 252	15%	701 878
<u>Capital expenditure & funds sources</u>									
Capital expenditure	858 204	820 142	779 489	66 448	517 712	663 633	(145 922)	-22%	779 489
Capital transfers recognised	623 932	615 963	544 109	40 568	378 529	472 655	(94 126)	-20%	544 109
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	234 272	204 178	235 380	25 880	139 182	190 978	(51 796)	-27%	235 380
Total sources of capital funds	858 204	820 142	779 489	66 448	517 712	663 633	(145 922)	-22%	779 489
<u>Financial position</u>									
Total current assets	1 764 982	2 014 658	2 104 122		2 451 702				2 104 122
Total non current assets	15 681 169	16 187 969	16 147 316		15 547 752				16 147 316
Total current liabilities	972 327	1 414 425	1 473 108		765 582				1 473 108
Total non current liabilities	851 881	727 424	727 424		896 806				727 424
Community wealth/Equity	15 614 164	16 060 778	16 050 907		16 337 066				16 050 907
<u>Cash flows</u>									
Net cash from (used) operating	1 443 156	727 875	620 858	(72 527)	1 453 418	552 926	(900 491)	-163%	620 858
Net cash from (used) investing	910 988	(779 130)	(737 595)	(71 066)	(606 793)	(699 487)	(92 694)	13%	(737 595)
Net cash from (used) financing	(7 752)	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	2 530 763	133 116	226 541	–	1 189 903	196 718	(993 185)	-505%	226 541
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	225 230	87 485	68 490	57 639	47 183	43 030	41 543	1 535 004	2 105 603
<u>Creditors Age Analysis</u>									
Total Creditors	14 168	–	–	–	–	–	–	–	14 168

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

Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		3 075 047	2 162 882	2 169 821	72 628	2 134 868	1 808 462	326 406	18%	2 169 821
Executive and council		3 982	2	2	–	–	2	(2)	-100%	2
Finance and administration		3 071 065	2 162 879	2 169 818	72 628	2 134 868	1 808 460	326 408	18%	2 169 818
Internal audit		–	1	0	–	–	0	(0)	-100%	0
Community and public safety		31 591	58 796	144 304	8 745	43 511	116 750	(73 239)	-63%	144 304
Community and social services		2 894	3 170	2 605	308	2 552	2 302	250	11%	2 605
Sport and recreation		19 860	52 284	58 087	7 051	32 806	47 052	(14 246)	-30%	58 087
Public safety		231	133	373	0	131	255	(124)	-49%	373
Housing		8 606	3 208	83 237	1 386	8 023	67 140	(59 117)	-88%	83 237
Health		–	2	2	–	–	1	(1)	-100%	2
Economic and environmental services		60 373	672 568	589 292	31 325	469 884	537 233	(67 349)	-13%	589 292
Planning and development		(22 110)	71 606	54 369	2 062	40 370	49 379	(9 008)	-18%	54 369
Road transport		81 784	591 039	533 375	29 237	429 061	484 617	(55 556)	-11%	533 375
Environmental protection		700	9 923	1 547	26	452	3 237	(2 785)	-86%	1 547
Trading services		2 077 783	3 116 623	3 099 015	221 245	2 105 030	2 580 674	(475 643)	-18%	3 099 015
Energy sources		1 398 773	2 052 223	2 027 481	134 856	1 304 761	1 694 733	(389 973)	-23%	2 027 481
Water management		332 179	669 462	652 300	52 239	413 395	542 271	(128 876)	-24%	652 300
Waste water management		185 987	214 039	241 893	19 750	234 663	195 078	39 584	20%	241 893
Waste management		160 844	180 898	177 342	14 400	152 212	148 591	3 621	2%	177 342
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	5 244 795	6 010 869	6 002 431	333 943	4 753 293	5 043 118	(289 825)	-6%	6 002 431
Expenditure - Functional										
Governance and administration		1 323 824	1 319 843	1 499 089	95 790	942 871	1 207 360	(264 489)	-22%	1 499 089
Executive and council		114 984	163 210	199 195	11 180	151 176	159 135	(7 959)	-5%	199 195
Finance and administration		1 193 706	1 138 076	1 283 161	83 861	781 758	1 033 962	(252 203)	-24%	1 283 161
Internal audit		15 134	18 556	16 733	749	9 936	14 263	(4 327)	-30%	16 733
Community and public safety		491 416	435 919	482 277	28 318	379 254	406 533	(27 278)	-7%	482 277
Community and social services		69 473	83 620	83 927	6 456	56 058	70 039	(13 980)	-20%	83 927
Sport and recreation		322 764	245 824	235 785	14 575	256 388	199 305	57 083	29%	235 785
Public safety		77 255	71 139	70 975	5 683	49 947	59 571	(9 625)	-16%	70 975
Housing		15 096	26 789	83 050	1 075	10 509	70 424	(59 915)	-85%	83 050
Health		6 827	8 548	8 541	529	6 353	7 193	(841)	-12%	8 541
Economic and environmental services		1 114 916	828 335	880 904	52 736	764 876	741 615	23 261	3%	880 904
Planning and development		105 599	137 421	129 044	8 184	88 024	108 689	(20 665)	-19%	129 044
Road transport		983 299	659 679	722 660	42 438	659 555	607 791	51 764	9%	722 660
Environmental protection		26 018	31 234	29 199	2 114	17 297	25 135	(7 838)	-31%	29 199
Trading services		2 381 804	2 556 116	2 438 283	76 394	1 943 389	2 056 960	(113 570)	-6%	2 438 283
Energy sources		1 283 254	1 651 138	1 532 549	13 826	1 102 550	1 305 109	(202 560)	-16%	1 532 549
Water management		794 934	603 102	590 896	50 043	627 023	494 248	132 775	27%	590 896
Waste water management		107 500	123 180	114 573	5 024	87 414	95 408	(7 995)	-8%	114 573
Waste management		196 115	178 696	200 265	7 501	126 403	162 194	(35 791)	-22%	200 265
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	5 311 960	5 140 213	5 300 553	253 238	4 030 391	4 412 468	(382 077)	-9%	5 300 553
Surplus/ (Deficit) for the year		(67 165)	870 656	701 878	80 706	722 902	630 650	92 252	15%	701 878

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		3 075 047	2 162 882	2 169 821	72 628	2 134 868	1 808 462	326 406	18%	2 169 821
Executive and council		3 982	2	2	-	-	2	(2)	-100%	2
Mayor and Council		3 982	2	1	-	-	1	(1)	-100%	1
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	-100%	1
Finance and administration		3 071 065	2 162 879	2 169 818	72 628	2 134 868	1 808 460	326 408	18%	2 169 818
Administrative and Corporate Support		0	3	3	-	-	3	(3)	-100%	3
Asset Management		-	1	18	-	-	11	(11)	-100%	18
Finance		3 036 330	2 152 295	2 156 524	68 201	2 117 216	1 798 104	319 112	18%	2 156 524
Fleet Management		-	1	1	-	-	1	(1)	-100%	1
Human Resources		24 024	3 511	9 989	2 706	7 517	6 722	795	12%	9 989
Information Technology		16	8	23	1	14	16	(2)	-11%	23
Legal Services		-	1	0	-	-	0	(0)	-100%	0
Marketing, Customer Relations, Publicity and Media Co-		-	1	1	-	-	0	(0)	-100%	1
Property Services		7 182	2 146	2 146	1 656	9 206	1 788	7 418	415%	2 146
Risk Management		-	1	1	-	-	0	(0)	-100%	1
Security Services		3 514	1 112	1 112	64	915	927	(12)	-1%	1 112
Supply Chain Management		0	3 801	1	-	-	887	(887)	-100%	1
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	1	0	-	-	0	(0)	-100%	0
Governance Function		-	1	0	-	-	0	(0)	-100%	0
Community and public safety		31 591	58 796	144 304	8 745	43 511	116 750	(73 239)	-63%	144 304
Community and social services		2 894	3 170	2 605	308	2 552	2 302	250	11%	2 605
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 305	1 625	1 125	113	1 149	1 054	95	9%	1 125
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 324	316	316	61	537	263	274	104%	316
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		118	308	208	12	102	197	(95)	-48%	208
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		146	919	954	122	764	787	(23)	-3%	954
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		19 860	52 284	58 087	7 051	32 806	47 052	(14 246)	-30%	58 087
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		18 023	1 230	9 495	1 942	5 208	5 984	(776)	-13%	9 495
Recreational Facilities		1 406	50 695	48 232	5 074	27 220	40 768	(13 548)	-33%	48 232
Sports Grounds and Stadiums		431	360	360	35	377	300	77	26%	360
Public safety		231	133	373	0	131	255	(124)	-49%	373
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		231	133	373	0	131	255	(124)	-49%	373
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		8 606	3 208	83 237	1 386	8 023	67 140	(59 117)	-88%	83 237
Housing		8 606	3 208	83 237	1 386	8 023	67 140	(59 117)	-88%	83 237
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	-	1	(1)	-100%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	-	1	(1)	-100%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		60 373	672 568	589 292	31 325	469 884	537 233	(67 349)	-13%	589 292
Planning and development		(22 110)	71 606	54 369	2 062	40 370	49 379	(9 008)	-18%	54 369
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	246	-	-	148	(148)	-100%	246
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		52	2 192	646	6	57	899	(842)	-94%	646
Regional Planning and Development		7 613	5 090	5 290	441	5 939	4 362	1 577	36%	5 290

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		(29 776)	52 041	37 381	1 005	25 432	33 608	(8 177)	-24%	37 381
<i>Provincial Planning</i>		-	12 281	10 806	610	8 943	10 362	(1 419)	-14%	10 806
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		81 784	591 039	533 375	29 237	429 061	484 617	(55 556)	-11%	533 375
<i>Public Transport</i>		9 682	215 424	129 224	9 956	95 097	153 908	(58 811)	-38%	129 224
<i>Road and Traffic Regulation</i>		45 711	52 551	52 669	1 325	42 846	43 863	(1 018)	-2%	52 669
<i>Roads</i>		26 390	323 064	351 482	17 956	291 119	286 846	4 273	1%	351 482
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		700	9 923	1 547	26	452	3 237	(2 785)	-86%	1 547
<i>Biodiversity and Landscape</i>		700	9 923	1 547	26	452	3 237	(2 785)	-86%	1 547
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		2 077 783	3 116 623	3 099 015	221 245	2 105 030	2 580 674	(475 643)	-18%	3 099 015
<i>Energy sources</i>		1 398 773	2 052 223	2 027 481	134 856	1 304 761	1 694 733	(389 973)	-23%	2 027 481
<i>Electricity</i>		1 398 773	2 052 223	2 027 481	134 856	1 304 761	1 694 733	(389 973)	-23%	2 027 481
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		332 179	669 462	652 300	52 239	413 395	542 271	(128 876)	-24%	652 300
<i>Water Treatment</i>		-	1	1	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		332 179	669 462	652 299	52 239	413 395	542 270	(128 875)	-24%	652 299
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		185 987	214 039	241 893	19 750	234 663	195 078	39 584	20%	241 893
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		185 987	214 039	241 893	19 750	234 663	195 078	39 584	20%	241 893
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		160 844	180 898	177 342	14 400	152 212	148 591	3 621	2%	177 342
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		160 844	180 898	177 342	14 400	152 212	148 591	3 621	2%	177 342
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	5 244 795	6 010 869	6 002 431	333 943	4 753 293	5 043 118	(289 825)	-6%	6 002 431
Expenditure - Functional										
Municipal governance and administration		1 323 824	1 319 843	1 499 089	95 790	942 871	1 207 360	(264 489)	-22%	1 499 089
<i>Executive and council</i>		114 984	163 210	199 195	11 180	151 176	159 135	(7 959)	-5%	199 195
<i>Mayor and Council</i>		97 824	148 142	182 661	9 982	138 246	145 006	(6 760)	-5%	182 661
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 159	15 069	16 534	1 198	12 930	14 129	(1 199)	-8%	16 534
<i>Finance and administration</i>		1 193 706	1 138 076	1 283 161	83 861	781 758	1 033 962	(252 203)	-24%	1 283 161
<i>Administrative and Corporate Support</i>		6 008	28 247	18 912	539	6 519	18 195	(11 677)	-64%	18 912
<i>Asset Management</i>		86 201	105 184	90 738	3 316	53 320	78 866	(25 546)	-32%	90 738
<i>Finance</i>		509 774	407 149	507 320	11 506	208 987	397 104	(188 117)	-47%	507 320
<i>Fleet Management</i>		135 814	117 485	110 117	9 540	81 367	91 900	(10 533)	-11%	110 117
<i>Human Resources</i>		58 376	76 673	91 202	6 452	55 564	76 448	(20 884)	-27%	91 202
<i>Information Technology</i>		65 118	66 821	68 730	3 597	53 104	56 632	(3 528)	-6%	68 730
<i>Legal Services</i>		37 151	36 127	54 936	9 150	50 414	41 468	8 947	22%	54 936
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		16 536	16 560	15 969	1 411	11 433	13 292	(1 859)	-14%	15 969
<i>Property Services</i>		97 638	88 954	75 087	5 370	55 633	63 705	(8 072)	-13%	75 087
<i>Risk Management</i>		4 279	8 057	9 987	740	5 946	7 872	(1 926)	-24%	9 987
<i>Security Services</i>		91 391	157 564	210 693	30 263	178 411	164 149	14 262	9%	210 693
<i>Supply Chain Management</i>		85 419	29 256	29 469	1 976	21 061	24 331	(3 271)	-13%	29 469
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		15 134	18 556	16 733	749	9 936	14 263	(4 327)	-30%	16 733
<i>Governance Function</i>		15 134	18 556	16 733	749	9 936	14 263	(4 327)	-30%	16 733
Community and public safety		491 416	435 919	482 277	28 318	379 254	406 533	(27 278)	-7%	482 277
<i>Community and social services</i>		69 473	83 820	83 927	6 456	56 058	70 039	(13 980)	-20%	83 927
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		9 073	12 172	10 131	613	5 163	9 064	(3 901)	-43%	10 131
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		13 915	8 998	16 208	1 118	11 736	11 598	138	1%	16 208
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 690	5 477	4 741	317	3 124	4 299	(1 174)	-27%	4 741
<i>Disaster Management</i>		10 933	14 490	14 476	1 701	9 449	12 253	(2 805)	-23%	14 476
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 560	29 341	25 822	1 837	18 119	22 139	(4 020)	-18%	25 822
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		10 302	13 140	12 550	870	8 468	10 686	(2 218)	-21%	12 550
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		322 764	245 824	235 785	14 575	256 388	199 305	57 083	29%	235 785
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		54 431	64 810	52 543	3 467	74 667	46 358	28 310	61%	52 543
<i>Recreational Facilities</i>		268 333	181 014	183 242	11 108	181 721	152 948	28 773	19%	183 242
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		77 255	71 139	70 975	5 683	49 947	59 571	(9 625)	-16%	70 975
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		77 255	71 139	70 975	5 683	49 947	59 571	(9 625)	-16%	70 975
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		15 096	26 789	83 050	1 075	10 509	70 424	(59 915)	-85%	83 050
<i>Housing</i>		15 096	26 789	83 050	1 075	10 509	70 424	(59 915)	-85%	83 050
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		6 827	8 548	8 541	529	6 353	7 193	(841)	-12%	8 541
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		6 827	8 548	8 541	529	6 353	7 193	(841)	-12%	8 541
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 114 916	828 335	880 904	52 736	764 876	741 615	23 261	3%	880 904
<i>Planning and development</i>		105 599	137 421	129 044	8 184	88 024	108 689	(20 665)	-19%	129 044
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		17 865	25 544	27 475	961	8 867	22 125	(13 258)	-60%	27 475
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		21 363	26 511	30 062	1 822	21 644	23 811	(2 166)	-9%	30 062
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement</i>		42 191	70 338	54 319	4 790	48 570	47 921	649	1%	54 319
<i>Project Management Unit</i>		24 180	15 028	17 189	610	8 942	14 832	(5 890)	-40%	17 189
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		983 299	659 679	722 660	42 438	659 555	607 791	51 764	9%	722 660
<i>Public Transport</i>		128 111	132 696	148 597	11 081	128 036	139 148	(11 112)	-8%	148 597
<i>Road and Traffic Regulation</i>		154 986	135 731	133 555	10 704	106 627	109 522	(2 894)	-3%	133 555
<i>Roads</i>		700 201	391 253	440 509	20 653	424 891	359 122	65 770	18%	440 509
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		26 018	31 234	29 199	2 114	17 297	25 135	(7 838)	-31%	29 199
<i>Biodiversity and Landscape</i>		26 018	31 234	29 199	2 114	17 297	25 135	(7 838)	-31%	29 199
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		2 381 804	2 556 116	2 438 283	76 394	1 943 389	2 056 960	(113 570)	-6%	2 438 283
<i>Energy sources</i>		1 283 254	1 651 138	1 532 549	13 826	1 102 550	1 305 109	(202 560)	-16%	1 532 549
<i>Electricity</i>		1 283 254	1 651 138	1 532 549	13 826	1 102 550	1 305 109	(202 560)	-16%	1 532 549
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		794 934	603 102	590 896	50 043	627 023	494 248	132 775	27%	590 896
<i>Water Treatment</i>		15 685	23 342	22 902	1 986	23 253	19 188	4 065	21%	22 902
<i>Water Distribution</i>		779 249	579 760	567 994	48 058	603 770	475 060	128 710	27%	567 994
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		107 500	123 180	114 573	5 024	87 414	95 408	(7 995)	-8%	114 573
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		107 500	123 180	114 573	5 024	87 414	95 408	(7 995)	-8%	114 573
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		196 115	178 696	200 265	7 501	126 403	162 194	(35 791)	-22%	200 265
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Removal</i>		196 115	178 696	200 265	7 501	126 403	162 194	(35 791)	-22%	200 265
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	5 311 960	5 140 213	5 300 553	253 238	4 030 391	4 412 468	(382 077)	-9%	5 300 553
Surplus/ (Deficit) for the year		(67 165)	870 656	701 878	80 706	722 902	630 650	92 252	15%	701 878

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		3 219	12 285	11 054	610	8 940	10 512	(1 571)	-14.9%	11 054
Vote 2 - Municipal managers office		3 982	2	2	–	–	2	(2)	-100.0%	2
Vote 3 - Water and sanitation		518 167	883 502	894 193	71 989	648 058	737 349	(89 291)	-12.1%	894 193
Vote 4 - Energy services		1 398 773	2 052 223	2 027 481	134 856	1 304 761	1 694 733	(389 973)	-23.0%	2 027 481
Vote 5 - Community Services		183 598	236 988	238 774	21 785	187 824	198 531	(10 707)	-5.4%	238 774
Vote 6 - Public safety		46 936	63 085	54 963	1 389	44 091	47 698	(3 607)	-7.6%	54 963
Vote 7 - Corporate and Shared Services		31 221	5 667	12 160	4 363	16 737	8 528	8 209	96.3%	12 160
Vote 8 - Planning and Economic Development		(22 110)	59 324	43 318	1 452	31 428	38 870	(7 442)	-19.1%	43 318
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 156 543	68 201	2 117 216	1 799 002	318 213	17.7%	2 156 543
Vote 10 - Transport Operations		36 073	538 488	480 706	27 912	386 216	440 754	(54 538)	-12.4%	480 706
Vote 11 - Human Settlement		8 606	3 208	83 237	1 386	8 023	67 140	(59 117)	-88.1%	83 237
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	5 244 795	6 010 869	6 002 431	333 943	4 753 293	5 043 118	(289 825)	-5.7%	6 002 431
Expenditure by Vote	1									
Vote 1 - Chief operations office		71 346	160 231	169 121	16 243	124 768	140 056	(15 288)	-10.9%	169 121
Vote 2 - Municipal managers office		96 207	120 414	173 221	9 557	130 754	132 724	(1 969)	-1.5%	173 221
Vote 3 - Water and sanitation		902 435	726 282	705 469	55 067	714 437	589 657	124 780	21.2%	705 469
Vote 4 - Energy services		1 283 254	1 651 138	1 532 549	13 826	1 102 550	1 305 109	(202 560)	-15.5%	1 532 549
Vote 5 - Community Services		582 091	511 636	514 651	27 067	432 676	429 401	3 275	0.8%	514 651
Vote 6 - Public safety		415 933	404 490	452 839	49 845	356 495	365 591	(9 096)	-2.5%	452 839
Vote 7 - Corporate and Shared Services		358 775	352 602	347 602	24 703	246 129	290 852	(44 723)	-15.4%	347 602
Vote 8 - Planning and Economic Development		77 116	121 094	105 419	7 322	75 779	90 083	(14 304)	-15.9%	105 419
Vote 9 - Budget and Treasury office		681 395	541 589	627 527	16 798	283 367	500 301	(216 934)	-43.4%	627 527
Vote 10 - Transport Operations		828 313	523 948	589 105	31 734	552 927	498 269	54 658	11.0%	589 105
Vote 11 - Human Settlement		15 096	26 789	83 050	1 075	10 509	70 424	(59 915)	-85.1%	83 050
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	5 311 960	5 140 213	5 300 553	253 238	4 030 391	4 412 468	(382 077)	-8.7%	5 300 553
Surplus/ (Deficit) for the year	2	(67 165)	870 656	701 878	80 706	722 902	630 650	92 252	14.6%	701 878

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Chief operations office		3 219	12 285	11 054	610	8 940	10 512	(1 571)	-15%	11 054
1.1 - Chief operations office (administration)		3 219	1	1	-	(2)	0	(3)	-607%	1
1.2 - Legaslative support		-	1	0	-	-	0	(0)	-100%	0
1.3 - Legal services		-	1	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		-	12 281	10 806	610	8 943	10 362	(1 419)	-14%	10 806
1.7 - Performance management unit		-	1	246	-	-	148	(148)	-100%	246
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		3 982	2	2	-	-	2	(2)	-100%	2
2.1 - Council		3 982	1	1	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	1	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	1	0	-	-	0	(0)	-100%	0
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		518 167	883 502	894 193	71 989	648 058	737 349	(89 291)	-12%	894 193
3.1 - Water and sanitation admin		183 555	456 841	192 791	17 068	169 055	222 287	(53 232)	-24%	192 791
3.2 - Reticulation, distrubution and maintenance		332 179	406 212	410 962	27 569	277 129	341 360	(64 231)	-19%	410 962
3.3 - Operations and waste water		2 433	20 448	49 102	2 683	65 641	34 232	31 408	92%	49 102
3.4 - Quality monitoring services		-	1	1	-	-	0	(0)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water demand management		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand management		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	241 336	24 669	136 233	139 469	(3 236)	-2%	241 336
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 398 773	2 052 223	2 027 481	134 856	1 304 761	1 694 733	(389 973)	-23%	2 027 481
4.1 - Energy services admin		1 413 790	2 106 491	2 088 388	136 859	1 319 333	1 742 584	(423 251)	-24%	2 088 388
4.2 - Energy operation and maintenance administration		(15 017)	(67 036)	(68 657)	(2 019)	(18 929)	(56 836)	37 907	-67%	(68 657)
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1
4.4 - Energy services 11KV		-	12 765	7 747	16	4 357	7 916	(3 559)	-45%	7 747
4.5 - Energy services: Planning and development		-	1	1	-	-	1 068	(1 068)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		183 598	236 988	238 774	21 785	187 824	198 531	(10 707)	-5%	238 774
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		17 622	2 758	58 085	7 051	32 806	35 495	(2 689)	-8%	58 085
5.3 - Sport and facilities maintenance		-	49 525	1	-	-	11 557	(11 557)	-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)		146	119	154	6	139	120	19	16%	154
5.8 - Cultural services (libraries)		118	308	208	12	102	197	(95)	-48%	208
5.9 - Cultural service (museums)		-	801	801	116	625	667	(42)	-6%	801
5.10 - Other Community Services		165 712	183 476	179 524	14 600	154 153	150 495	3 658	2%	179 524
Vote 6 - Public safety		46 936	63 085	54 963	1 389	44 091	47 698	(3 607)	-8%	54 963
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	-	-	10	(10)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence testing)		-	1	1	(2)	(2)	0	(3)	-559%	1
6.5 - Traffic and licencing (traffic services)		45 711	52 538	52 656	1 327	42 848	43 853	(1 005)	-2%	52 656
6.6 - Disaster management administration		-	1	1	-	-	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		231	132	373	0	131	254	(124)	-49%	373
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		234	1 104	1 104	61	591	920	(330)	-36%	1 104
6.10 - Other Community Development		760	9 296	815	2	524	2 658	(2 134)	-80%	815
Vote 7 - Corporate and Shared Services		31 221	5 667	12 160	4 363	16 737	8 528	8 209	96%	12 160
7.1 - Community and shared services		0	2	2	-	-	1	(1)	-100%	2
7.2 - Corporte service- Information Communication Technology		16	8	23	1	14	16	(2)	-11%	23
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational development)		-	1	1	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and development)		-	1	8 479	2 414	6 546	4 997	1 548	31%	8 479
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

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 - Other corporate and shared services		31 205	5 653	3 653	1 948	10 178	3 511	6 666	190%	3 653
Vote 8 - Planning and Economic Development		(22 110)	59 324	43 318	1 452	31 428	38 870	(7 442)	-19%	43 318
8.1 - Directorate planning and development		-	1	1	-	-	0	(0)	-100%	1
8.2 - Property management		-	1	1	-	-	17	(17)	-100%	1
8.3 - City and regional planning		8 270	49 826	30 843	523	18 212	29 136	(10 924)	-37%	30 843
8.4 - Corporate Gio information		-	1	656	55	546	410	136	33%	656
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		52	2 189	644	6	57	897	(840)	-94%	644
8.7 - Local Economic Development		-	1	1	-	-	1	(1)	-100%	1
8.8 - Investment Promotion		-	1	0	-	-	0	(0)	-100%	0
8.9 - LED (Economic Planning)		-	1	0	-	-	1	(1)	-100%	0
8.10 - Other Planning and Economic Development		(30 433)	7 304	11 171	869	12 612	8 407	4 205	50%	11 171
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 156 543	68 201	2 117 216	1 799 002	318 213	18%	2 156 543
9.1 - Budget and treasury office		5 220	1	8 038	4 732	11 131	4 823	6 308	131%	8 038
9.2 - Expenditure		7 939	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		3 018 863	2 145 396	2 143 074	65 212	2 101 828	1 788 423	313 405	18%	2 143 074
9.4 - Supply Chain Management		0	3 801	1	-	-	887	(887)	-100%	1
9.5 - Asset management		-	1	18	-	-	11	(11)	-100%	18
9.6 - Budget and financial reporting		4 307	6 897	5 411	(1 743)	4 257	4 857	(600)	-12%	5 411
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		36 073	538 488	480 706	27 912	386 216	440 754	(54 538)	-12%	480 706
10.1 - Transport services		828	214 502	98 976	7 526	67 306	134 051	(66 745)	-50%	98 976
10.2 - Transport services (Planning and operations)		9 350	1 613	18 066	2 089	19 267	12 060	7 206	60%	18 066
10.3 - Transport services (Intelligent transport and system mode		-	1	2 899	-	3 333	1 989	1 344	68%	2 899
10.4 - Transport services (Public transport regulation and monit		-	1	9 974	895	6 928	6 384	544	9%	9 974
10.5 - Roads and stormwater (Admin)		25 895	33 468	33 468	2 158	19 427	27 890	(8 463)	-30%	33 468
10.6 - Storm water management and traffic engineering		-	1	1	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	288 903	306 306	15 243	261 637	251 769	9 868	4%	306 306
10.8 - Roads and stormwater (Stormwater)		-	1	11 016	-	8 318	6 610	1 708	26%	11 016
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		8 606	3 208	83 237	1 386	8 023	67 140	(59 117)	-88%	83 237
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		8 606	2 929	7 809	1 386	8 023	5 369	2 654	49%	7 809
11.3 - Human Settlement Rental housing and programme imple		-	278	75 428	-	-	61 770	(61 770)	-100%	75 428
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year	
14.10 -		-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	
15.10 -		-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	5 244 795	6 010 869	6 002 431	333 943	4 753 293	5 043 118	(289 825)	-6%	6 002 431
Expenditure by Vote	1									
Vote 1 - Chief operations office		71 346	160 231	169 121	16 243	124 768	140 056	(15 288)	-11%	169 121
1.1 - Chief operations office (administration)		(62 899)	6 135	5 216	149	954	4 574	(3 620)	-79%	5 216
1.2 - Legaslatve support		19 988	39 166	25 984	1 598	18 543	25 456	(6 913)	-27%	25 984
1.3 - Legal services		37 151	36 127	54 936	9 150	50 414	41 468	8 947	22%	54 936
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		16 536	16 560	15 969	1 411	11 433	13 292	(1 859)	-14%	15 969
1.6 - Project management unit		24 180	15 028	17 189	610	8 942	14 832	(5 890)	-40%	17 189
1.7 - Performance management unit		4 302	7 973	6 909	694	4 983	5 745	(762)	-13%	6 909
1.8 - Cluster office		13 885	8 998	16 208	1 118	11 736	11 598	138	1%	16 208
1.9 - Executive support		18 202	30 244	26 710	1 515	17 761	23 091	(5 329)	-23%	26 710
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		96 207	120 414	173 221	9 557	130 754	132 724	(1 969)	-1%	173 221
2.1 - Council		59 634	78 732	129 967	6 870	101 942	96 460	5 482	6%	129 967
2.2 - Municipal manager		17 159	15 069	16 534	1 198	12 930	14 129	(1 199)	-8%	16 534
2.3 - Risk management		4 279	8 057	9 987	740	5 946	7 872	(1 926)	-24%	9 987
2.4 - Internal audit		15 134	18 556	16 733	749	9 936	14 263	(4 327)	-30%	16 733
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		902 435	726 282	705 469	55 067	714 437	589 657	124 780	21%	705 469
3.1 - Water and sanitation admin		397 974	410 313	392 002	44 210	380 629	330 669	49 961	15%	392 002
3.2 - Reticulation, distribution and maintenance		361 412	150 347	162 313	3 080	215 551	131 920	83 631	63%	162 313
3.3 - Operations and waste water		107 500	102 990	76 976	1 492	56 138	68 528	(12 390)	-18%	76 976
3.4 - Quality monitoring services		15 685	41 656	60 190	5 517	54 528	45 312	9 216	20%	60 190
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		19 862	20 977	13 987	767	7 590	13 228	(5 639)	-43%	13 987
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 283 254	1 651 138	1 532 549	13 826	1 102 550	1 305 109	(202 560)	-16%	1 532 549
4.1 - Energy services admin		2 782	10 497	4 265	290	1 410	5 040	(3 630)	-72%	4 265
4.2 - Energy operation and maintenance administration		120 347	163 251	67 003	1 115	107 439	78 509	28 930	37%	67 003
4.3 - Energy services: 66KV		28 685	43 360	34 430	2 253	18 994	30 775	(11 781)	-38%	34 430
4.4 - Energy services 11KV		1 130 552	1 425 023	1 421 082	9 671	972 108	1 185 196	(213 089)	-18%	1 421 082
4.5 - Energy services: Planning and development		889	9 008	5 769	496	2 599	5 589	(2 990)	-54%	5 769
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		582 091	511 636	514 651	27 067	432 676	429 401	3 275	1%	514 651
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		78 656	87 932	74 732	5 073	174 936	65 289	109 646	168%	74 732
5.3 - Sport and facilities maintenance		237 491	148 142	153 079	8 963	76 508	126 988	(50 480)	-40%	153 079
5.4 - Recreation services (swimming pools)		6 618	9 749	7 974	538	4 944	7 027	(2 083)	-30%	7 974
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 600	2 357	2 079	128	1 381	1 861	(481)	-26%	2 079
5.7 - Culture services (art gallery)		1 134	1 449	1 314	68	759	1 158	(398)	-34%	1 314
5.8 - Cultural services (libraries)		21 560	29 341	25 822	1 837	18 119	22 139	(4 020)	-18%	25 822
5.9 - Cultural service (museums)		9 167	11 692	11 236	802	7 708	9 528	(1 820)	-19%	11 236
5.10 - Other Community Services		225 865	220 974	238 415	9 658	148 321	195 410	(47 089)	-24%	238 415
Vote 6 - Public safety		415 933	404 940	452 839	49 845	356 495	365 591	(9 096)	-2%	452 839
6.1 - Public safety administration		381	6 487	4 554	0	354	4 299	(3 945)	-92%	4 554
6.2 - Traffic and licencing administration		2 085	2 437	3 343	170	2 540	2 426	115	5%	3 343
6.3 - Traffic and licences (licencing)		15 766	19 965	17 453	1 236	12 376	15 264	(2 888)	-19%	17 453
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 975	16 756	14 479	1 015	10 690	12 344	(1 653)	-13%	14 479
6.5 - Traffic and licencing (traffic services)		124 160	96 572	98 281	8 283	81 021	79 489	1 532	2%	98 281
6.6 - Disaster management administration		88 188	85 629	85 451	7 384	59 395	71 825	(12 430)	-17%	85 451
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
6.8 - By law enforcement and security (administration)		1 923	2 398	3 348	156	2 446	2 429	17	1%
6.9 - Security services		133 123	127 874	184 377	28 241	158 377	140 773	17 604	13%
6.10 - Other Community Development		37 332	46 371	41 554	3 360	29 296	36 744	(7 448)	-20%
Vote 7 - Corporate and Shared Services		358 775	352 602	347 602	24 703	246 129	290 852	(44 723)	-15%
7.1 - Community and shared services		1 829	11 343	4 938	185	2 142	5 807	(3 665)	-63%
7.2 - Corporate service- Information Communication Technology		65 118	66 821	68 730	3 597	53 104	56 632	(3 528)	-6%
7.3 - Human Resources Development (administration)		-	-	1 260	1	1	943	(942)	-100%
7.4 - Human Resources Development (Organisational development)		4 021	4 875	4 934	365	3 512	4 138	(626)	-15%
7.5 - Human Resources Development (Learning and development)		12 803	23 056	24 191	2 513	13 851	19 948	(6 097)	-31%
7.6 - Human Resources Development (EAP)		1 519	4 632	2 813	170	1 587	2 766	(1 179)	-43%
7.7 - Human Resources (Administration)		4 040	2 118	11 121	123	2 457	7 072	(4 615)	-65%
7.8 - Human Resources (Personnel administration)		6 441	10 074	6 593	367	4 235	6 373	(2 139)	-34%
7.9 - Human Resources Management (Labour relations)		18 377	11 930	25 974	1 975	21 549	21 903	(354)	-2%
7.10 - Other corporate and shared services		244 626	217 754	197 048	15 407	143 693	165 272	(21 579)	-13%
Vote 8 - Planning and Economic Development		77 116	121 094	105 419	7 322	75 779	90 083	(14 304)	-16%
8.1 - Directorate planning and development		3 344	4 831	5 238	207	2 857	4 191	(1 334)	-32%
8.2 - Property management		5 197	10 490	6 259	452	4 515	6 251	(1 736)	-28%
8.3 - City and regional planning		24 029	34 944	25 904	2 684	28 257	22 664	5 593	25%
8.4 - Corporate Geo information		4 694	8 060	7 070	584	5 420	6 104	(684)	-11%
8.5 - Building inspections (administration)		8 272	19 388	14 289	1 310	11 200	13 142	(1 942)	-15%
8.6 - Economic development and tourism		1 605	2 165	2 335	184	2 065	1 874	191	10%
8.7 - Local Economic Development		6 443	6 199	7 507	447	4 866	5 658	(792)	-14%
8.8 - Investment Promotion		4 981	6 227	8 498	464	6 771	6 552	220	3%
8.9 - LED (Economic Planning)		18 553	28 790	28 320	990	9 829	23 647	(13 819)	-58%
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		681 395	541 589	627 527	16 798	283 367	500 301	(216 934)	-43%
9.1 - Budget and treasury office		4 717	17 732	15 005	524	11 166	13 727	(2 561)	-19%
9.2 - Expenditure		138 354	99 573	98 134	2 827	65 515	81 976	(16 460)	-20%
9.3 - Revenue management and customer care		320 784	215 520	322 698	5 251	93 073	240 553	(147 480)	-61%
9.4 - Supply Chain Management		85 419	29 256	29 469	1 976	21 061	24 331	(3 271)	-13%
9.5 - Asset management		86 201	105 184	90 738	3 316	53 320	78 866	(25 546)	-32%
9.6 - Budget and financial reporting		41 630	66 907	66 685	2 904	37 558	55 550	(17 992)	-32%
9.7 - Business and financial planning		4 289	7 418	4 797	-	1 674	5 298	(3 623)	-68%
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		828 313	523 948	589 105	31 734	552 927	498 269	54 658	11%
10.1 - Transport services		94 106	88 833	112 446	8 252	99 921	106 323	(6 402)	-6%
10.2 - Transport services (Planning and operations)		13 248	13 960	15 066	1 279	12 537	12 876	(339)	-3%
10.3 - Transport services (Intelligent transport and system mode		9 008	13 026	3 785	87	3 527	5 675	(2 149)	-38%
10.4 - Transport services (Public transport regulation and monit		11 749	16 877	17 299	1 463	12 051	14 273	(2 222)	-16%
10.5 - Roads and stormwater (Admin)		7 366	3 325	3 652	176	1 973	2 901	(927)	-32%
10.6 - Storm water management and traffic engineering		-	68	68	-	-	57	(57)	-100%
10.7 - Roads and stormwater (Roads and streets)		106 363	146 780	198 648	15 588	158 320	156 942	1 378	1%
10.8 - Roads and stormwater (Stormwater)		585 480	237 380	235 284	4 728	262 790	196 579	66 211	34%
10.9 -		992	3 699	2 856	162	1 808	2 644	(836)	-32%
10.10 -		-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		15 096	26 789	83 050	1 075	10 509	70 424	(59 915)	-85%
11.1 - Human Settlement		10	257	247	-	-	208	(208)	-100%
11.2 - Human Settlement Housing admin		1 017	5 997	4 063	0	282	3 890	(3 608)	-93%
11.3 - Human Settlement Rental housing and programme imple		14 069	20 535	78 739	1 075	10 227	66 325	(56 099)	-85%
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	5 311 960	5 140 213	5 300 553	253 238	4 030 391	4 412 468	(382 077)	-9%	5 300 553
Surplus/ (Deficit) for the year	2	(67 165)	870 656	701 878	80 706	722 902	630 650	92 252	15%	701 878

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 368 903	1 984 455	1 975 102	133 150	1 275 873	1 648 101	(372 228)	-23%	1 975 102
Service charges - Water		298 432	382 411	382 411	25 336	251 138	318 676	(67 538)	-21%	382 411
Service charges - Waste Water Management		170 742	156 158	156 158	15 129	150 951	130 132	20 820	16%	156 158
Service charges - Waste management		142 912	150 139	150 139	12 901	134 394	125 116	9 279	7%	150 139
Sale of Goods and Rendering of Services		21 211	14 902	21 028	2 139	22 357	16 094	6 264	39%	21 028
Agency services		26 227	33 467	33 467	2 219	19 616	27 889	(8 273)	-30%	33 467
Interest		—	—	—	—	0	—	0	#DIV/0!	—
Interest earned from Receivables		96 290	93 759	93 759	5 508	69 638	78 132	(8 494)	-11%	93 759
Interest from Current and Non Current Assets		48 178	42 987	49 987	8 647	59 430	40 023	19 408	48%	49 987
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		40 961	13 137	18 042	3 938	26 183	13 891	12 293	88%	18 042
Licence and permits		13 597	15 263	15 263	(169)	21 874	12 719	9 154	72%	15 263
Operational Revenue		7 621	40 993	24 212	(694)	11 607	24 092	(12 485)	-52%	24 212
Non-Exchange Revenue										
Property rates		602 556	641 116	641 116	53 094	586 165	534 263	51 902	10%	641 116
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		40 979	44 152	44 152	5 479	31 881	36 793	(4 912)	-13%	44 152
Licence and permits		—	3	3	—	—	3	(3)	-100%	3
Transfers and subsidies - Operational		1 538 725	1 666 130	1 748 428	16 561	1 612 329	1 474 109	138 220	9%	1 748 428
Interest		55 412	23 440	23 440	4 520	48 820	19 533	29 286	150%	23 440
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		—	—	—	—	—	—	—		—
Other Gains		(2 057)	—	—	—	137	—	137	#DIV/0!	—
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		4 470 688	5 302 511	5 376 706	287 759	4 322 394	4 499 565	(177 171)	-4%	5 376 706
Expenditure By Type										
Employee related costs		1 104 282	1 341 147	1 202 374	88 188	903 406	1 035 210	(131 804)	-13%	1 202 374
Remuneration of councillors		43 877	47 455	91 869	5 238	73 210	66 194	7 016	11%	91 869
Bulk purchases - electricity		1 018 199	1 303 666	1 303 666	—	884 208	1 086 388	(202 181)	-19%	1 303 666
Inventory consumed		275 699	328 513	312 635	42 477	304 075	264 284	39 791	15%	312 635
Debt impairment		347 769	162 447	266 828	—	—	198 001	(198 001)	-100%	266 828
Depreciation and amortisation		1 192 066	386 920	386 920	4 749	650 833	322 433	328 400	102%	386 920
Interest		50 808	42 724	44 124	—	21 513	36 444	(14 931)	-41%	44 124
Contracted services		961 691	978 409	1 256 098	89 238	929 487	1 002 857	(73 370)	-7%	1 256 098
Transfers and subsidies		15 480	10 480	30 763	1 022	14 389	32 862	(18 473)	-56%	30 763
Irrecoverable debts written off		0	124 473	18 381	(46)	(46)	40 072	(40 118)	-100%	18 381
Operational costs		290 927	413 979	386 896	22 355	248 648	327 723	(79 075)	-24%	386 896
Losses on Disposal of Assets		(3 006)	—	—	—	146	—	146	#DIV/0!	—
Other Losses		14 166	—	—	16	522	—	522	#DIV/0!	—
Total Expenditure		5 311 960	5 140 213	5 300 553	253 238	4 030 391	4 412 468	(382 077)	-9%	5 300 553
Surplus/(Deficit)		(841 272)	162 298	76 152	34 521	292 003	87 097	204 906	235%	76 152
Transfers and subsidies - capital (monetary allocations)		770 125	708 358	625 726	46 185	430 899	543 553	(112 654)	-21%	625 726
Transfers and subsidies - capital (in-kind)		3 982	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(67 165)	870 656	701 878	80 706	722 902	630 650			701 878
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		(67 165)	870 656	701 878	80 706	722 902	630 650			701 878
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—		—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality		(67 165)	870 656	701 878	80 706	722 902	630 650			701 878
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		(67 165)	870 656	701 878	80 706	722 902	630 650			701 878

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-		-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-		-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-		-
Vote 4 - Energy services		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-		-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-		-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-		-
Vote 10 - Transport Operations		-	-	2 125	964	1 669	2 114	(445)	-21%	2 125
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	2 125	964	1 669	2 114	(445)	-21%	2 125
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		0	1 197	1 347	-	1 020	1 087	(67)	-6%	1 347
Vote 2 - Municipal managers office		-	-	1 400	-	-	840	(840)	-100%	1 400
Vote 3 - Water and sanitation		517 885	305 529	330 210	28 557	227 722	265 112	(37 390)	-14%	330 210
Vote 4 - Energy services		46 138	55 155	49 065	2 480	17 614	34 286	(16 672)	-49%	49 065
Vote 5 - Community Services		43 647	102 407	106 929	12 865	50 810	88 314	(37 505)	-42%	106 929
Vote 6 - Public safety		8 346	23 612	16 284	502	4 571	13 599	(9 028)	-66%	16 284
Vote 7 - Corporate and Shared Services		15 229	36 625	35 418	11 225	21 872	28 103	(6 231)	-22%	35 418
Vote 8 - Planning and Economic Development		16 539	17 539	15 415	-	8 277	11 132	(2 855)	-26%	15 415
Vote 9 - Budget and Treasury office		19 520	-	300	165	165	150	15	10%	300
Vote 10 - Transport Operations		190 901	278 079	220 388	9 690	183 992	218 398	(34 405)	-16%	220 388
Vote 11 - Human Settlement		-	-	609	-	-	498	(498)	-100%	609
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	858 204	820 142	777 364	65 483	516 042	661 519	(145 477)	-22%	777 364
Total Capital Expenditure		858 204	820 142	779 489	66 448	517 712	663 633	(145 922)	-22%	779 489
Capital Expenditure - Functional Classification										
Governance and administration		35 402	38 135	38 579	11 390	22 544	30 302	(7 758)	-26%	38 579
Executive and council		-	-	1 400	-	-	840	(840)	-100%	1 400
Finance and administration		35 402	38 135	37 179	11 390	22 544	29 462	(6 918)	-23%	37 179
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		37 550	94 763	90 841	8 307	42 992	76 950	(33 958)	-44%	90 841
Community and social services		1 384	21 985	16 255	180	4 898	14 002	(9 103)	-65%	16 255
Sport and recreation		36 166	72 778	73 977	8 126	38 094	62 450	(24 356)	-39%	73 977
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	609	-	-	498	(498)	-100%	609
Health		-	-	-	-	-	-	-		-
Economic and environmental services		213 748	298 618	238 477	10 976	194 260	231 474	(37 214)	-16%	238 477
Planning and development		16 539	17 539	15 565	-	8 277	11 222	(2 945)	-26%	15 565
Road transport		197 209	281 079	222 913	10 976	185 983	220 252	(34 269)	-16%	222 913
Environmental protection		-	-	-	-	-	-	-		-
Trading services		571 503	388 626	411 592	35 775	257 916	324 908	(66 992)	-21%	411 592
Energy sources		46 138	55 155	49 065	2 480	17 614	34 286	(16 672)	-49%	49 065
Water management		307 025	246 872	264 389	26 128	163 259	211 933	(48 675)	-23%	264 389
Waste water management		210 860	58 657	65 820	2 429	64 463	53 179	11 285	21%	65 820
Waste management		7 481	27 942	32 317	4 739	12 580	25 510	(12 930)	-51%	32 317
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	858 204	820 142	779 489	66 448	517 712	663 633	(145 922)	-22%	779 489
Funded by:										
National Government		623 932	615 963	543 501	40 568	378 529	472 157	(93 628)	-20%	543 501
Provincial Government		-	-	609	-	-	498	(498)	-100%	609
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		623 932	615 963	544 109	40 568	378 529	472 655	(94 126)	-20%	544 109
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		234 272	204 178	235 380	25 880	139 182	190 978	(51 796)	-27%	235 380
Total Capital Funding		858 204	820 142	779 489	66 448	517 712	663 633	(145 922)	-22%	779 489

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

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-
7.2 - 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)		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-
8.4 - Corporate Geo information		-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	2 125	964	1 669	2 114	(445)	-21%
10.1 - Transport services		-	-	2 125	964	1 669	2 114	(445)	-21%
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modelling)		-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitoring)		-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implementation		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	2 125	964	1 669	2 114	(445)	-21%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief operations office		0	1 197	1 347	-	1 020	1 087	(67)	-6%
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		0	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	150	-	-	90	(90)	-100%
1.8 - Cluster office		-	1 197	1 197	-	1 020	997	23	2%
1.9 - Executive support		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	1 400	-	-	840	(840)	-100%
2.1 - Council		-	-	1 400	-	-	840	(840)	-100%
2.2 - Municipal manager		-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		517 885	305 529	330 210	28 557	227 722	265 112	(37 390)	-14%
3.1 - Water and sanitation admin		16 551	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-
3.3 - Operations and waste water		210 860	58 657	65 820	2 429	64 463	53 179	11 285	21%
3.4 - Quality monitoring services		-	9 261	5 757	-	-	3 596	(3 596)	-100%
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.7 - Infrastructure development		290 474	237 611	258 633	26 128	163 259	208 337	(45 079)	-22%
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Energy services		46 138	55 155	49 065	2 480	17 614	34 286	(16 672)	-49%
4.1 - Energy services admin		3 473	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-
4.4 - Energy services: 11KV		24 994	19 455	27 404	-	8 767	20 301	(11 534)	-57%
4.5 - Energy services: Planning and development		17 671	35 701	21 661	2 480	8 847	13 985	(5 138)	-37%
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		43 647	102 407	106 929	12 865	50 810	88 314	(37 505)	-42%
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		21 988	67 278	59 896	8 126	29 692	49 118	(19 426)	-40%
5.3 - Sport and facilities maintenance		14 178	5 500	14 081	-	8 402	13 332	(4 930)	-37%
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)		-	1 687	635	-	136	354	(218)	-62%
5.10 - Other Community Services		7 481	27 942	32 317	4 739	12 580	25 510	(12 930)	-51%
Vote 6 - Public safety		8 346	23 612	16 284	502	4 571	13 599	(9 028)	-66%
6.1 - Public safety administration		-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		4 068	3 000	400	321	321	(260)	581	-224%
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		2 240	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		0	-	-	-	-	-	-	-
6.6 - Disaster management administration		1 384	19 101	14 424	180	3 742	12 650	(8 908)	-70%
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Balance	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
6.9 - Security services		-	-	-	-	-	-	-	-
6.10 - Other Community Development		654	1 511	1 461	-	507	1 209	(702)	-58%
Vote 7 - Corporate and Shared Services		15 229	36 625	35 418	11 225	21 872	28 103	(6 231)	-22%
7.1 - Community and shared services		-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technology		4 441	4 372	5 222	1 015	3 374	4 142	(768)	-19%
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational development)		-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and development)		-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		10 788	32 252	30 196	10 210	18 498	23 961	(5 462)	-23%
Vote 8 - Planning and Economic Development		16 539	17 539	15 415	-	8 277	11 132	(2 855)	-26%
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-
8.3 - City and regional planning		15 545	17 539	15 415	-	8 277	11 132	(2 855)	-26%
8.4 - Corporate Geo information		994	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		19 520	-	300	165	165	150	15	10%
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	300	165	165	150	15	10%
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-
9.5 - Asset management		19 520	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		190 901	278 079	220 388	9 690	183 992	218 398	(34 405)	-16%
10.1 - Transport services		57 472	100 145	20 967	765	16 496	40 108	(23 613)	-59%
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modelling)		-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitoring)		-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		122 534	173 090	189 142	8 925	159 098	170 992	(11 894)	-7%
10.8 - Roads and stormwater (Stormwater)		10 895	4 843	10 279	-	8 399	7 298	1 101	15%
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	609	-	-	498	(498)	-100%
11.1 - Human Settlement		-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implementation		-	-	609	-	-	498	(498)	-100%
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Expenditure	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Expenditure
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		858 204	820 142	777 364	65 483	516 042	661 519	(145 477)	-22%	777 364
Total Capital Expenditure		858 204	820 142	779 489	66 448	517 712	663 633	(145 922)	-22%	779 489

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		343 279	203 646	229 950	963 041	229 950
Trade and other receivables from exchange transactions		757 626	668 167	649 408	811 067	649 408
Receivables from non-exchange transactions		328 668	355 905	378 711	437 985	378 711
Current portion of non-current receivables		–	–	–	–	–
Inventory		112 808	98 924	157 128	55 941	157 128
VAT		101 763	520 008	520 008	56 891	520 008
Other current assets		120 838	168 007	168 917	126 776	168 917
Total current assets		1 764 982	2 014 658	2 104 122	2 451 702	2 104 122
Non current assets						
Investments		–	–	–	–	–
Investment property		1 024 964	994 131	994 131	1 024 948	994 131
Property, plant and equipment		14 571 550	15 112 651	15 071 644	14 440 059	15 071 644
Biological assets		15 622	24 274	24 274	15 622	24 274
Living and non-living resources		11 607	–	–	11 607	–
Heritage assets		21 868	21 868	22 005	22 004	22 005
Intangible assets		35 557	35 044	35 262	33 512	35 262
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		1	1	1	1	1
Total non current assets		15 681 169	16 187 969	16 147 316	15 547 752	16 147 316
TOTAL ASSETS		17 446 151	18 202 627	18 251 439	17 999 454	18 251 439
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		38 389	27 778	27 778	(26 539)	27 778
Consumer deposits		65 470	66 794	66 794	65 195	66 794
Trade and other payables from exchange transactions		731 057	660 656	719 339	349 809	719 339
Trade and other payables from non-exchange transactions		16 736	26 296	26 296	254 535	26 296
Provision		11 678	117 275	117 275	19 958	117 275
VAT		100 717	515 626	515 626	102 623	515 626
Other current liabilities		8 280	–	–	–	–
Total current liabilities		972 327	1 414 425	1 473 108	765 582	1 473 108
Non current liabilities						
Financial liabilities		324 487	319 910	319 910	369 412	319 910
Provision		303 436	192 667	192 667	303 436	192 667
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		223 958	214 847	214 847	223 958	214 847
Total non current liabilities		851 881	727 424	727 424	896 806	727 424
TOTAL LIABILITIES		1 824 207	2 141 850	2 200 532	1 662 387	2 200 532
NET ASSETS	2	15 621 944	16 060 778	16 050 907	16 337 066	16 050 907
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 356 245	5 818 424	5 808 553	6 079 147	5 808 553
Reserves and funds		10 257 919	10 242 354	10 242 354	10 257 919	10 242 354
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	15 614 164	16 060 778	16 050 907	16 337 066	16 050 907

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		540 779	557 771	557 771	49 478	539 420	673 277	(133 857)	-20%	557 771
Service charges		2 078 446	2 325 651	2 313 964	193 613	2 061 977	2 866 601	(804 624)	-28%	2 313 964
Other revenue		536 372	257 354	248 555	14 448	240 029	273 413	(33 384)	-12%	248 555
Transfers and Subsidies - Operational		1 533 239	1 666 130	1 678 037	1 004	1 649 914	1 873 544	(223 630)	-12%	1 678 037
Transfers and Subsidies - Capital		774 458	708 358	621 428	22	659 590	597 441	62 149	10%	621 428
Interest		64 991	37 399	43 489	9 214	72 014	—	72 014	#DIV/0!	43 489
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(4 054 824)	(4 774 243)	(4 914 611)	(339 284)	(3 702 360)	(5 636 894)	1 934 535	-34%	(4 914 611)
Interest		(19 746)	(40 588)	41 988	—	(52 778)	(36 999)	(15 780)	43%	41 988
Transfers and Subsidies		(10 559)	(9 956)	30 239	(1 022)	(14 389)	(57 456)	43 067	-75%	30 239
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 443 156	727 875	620 858	(72 527)	1 453 418	552 926	(900 491)	-163%	620 858
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5	5	205	(202)	3	196	(193)	-99%	205
Decrease (increase) in non-current receivables		—	—	205	—	—	—	—		205
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
Payments										
Capital assets		910 982	(779 135)	(738 004)	(70 864)	(606 795)	(699 683)	92 887	-13%	(738 004)
NET CASH FROM/(USED) INVESTING ACTIVITIES		910 988	(779 130)	(737 595)	(71 066)	(606 793)	(699 487)	(92 694)	13%	(737 595)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—		—
Payments										
Repayment of borrowing		(7 752)	—	—	—	—	—	—		—
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 752)	—	—	—	—	—	—		—
NET INCREASE/ (DECREASE) IN CASH HELD		2 346 392	(51 255)	(116 737)	(143 592)	846 625	(146 560)			(116 737)
Cash/cash equivalents at beginning:		184 371	184 371	343 278		343 279	343 278			343 279
Cash/cash equivalents at month/year end:		2 530 763	133 116	226 541		1 189 903	196 718			226 541

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	Revenue			
	Service charges - Electricity	-23%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	The fast tracking of purchases of prepaid meters stock items and the performance of audit on bypassed meters .
	Service charges - Water	-21%	The variance for the month of April 2025 is at minimal as attributed to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased.	Maintenance of water meters is required.
	Service charges - Waste Water Management	16%	Revenue from the sewer billed is 16% ahead of the planned projections.The increase in Service charges - Waste Water Management is due to the high amount of Sanitation billed.The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts.The completeness exercise is to ensure alignment between billing and zoning.	Remedial action not required.
	Service charges - Waste management	7%	Refuse removal is 7 % ahead of the planned projections and is as a result of the rebate that had been corrected in the month of April 2025. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	Remedial action not required.
	Sale of Goods and Rendering of Services	39%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	Remedial action not required.
	Agency services	-30%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the April 2025 month as all previous months have been corrected. A correcting journal will be passed during May 2025 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for April 2025 are 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.
	Interest earned from Receivables	-11%	Immaterial	Remedial action not required.
	Interest from Current and Non Current Assets	48%	The interest earned will increase as the municipality is making investments in the current year. The investments are made in accordance with the National Treasury Payment Schedule.	Remedial action not required.
	Rental from Fixed Assets	88%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	Remedial action not required.
	Licence and permits	72%	The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during April 2025 as "licences and permits". Kindly refer to the explanation under agency fees. The second factor is that the agency fees that is included under licences and permits is reflected at 100%, again just for the April month. The 72% that is due to the Department of Transport should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived overperformance. The correcting journals will be processed during May once all verification processes for the April 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	-52%	The decrease in Operational Revenue is attributable to the fact that there was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property .	Remedial action not required.
	Property rates	10%	Revenue from property rates for April 2025 is 10% ahead of planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year.The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government: Municipal Property Rates Act 6 of 2004 as amended.	Promotion of economic growth and development through rezoning and development of under-utilised land parcels to bring more properties into rating/tax base especially in expanding urban areas. Ensure that properties are correctly classified and reconciliation of the land parcel data with the billing system is accurate to prevent any missed or misclassified properties.
	Fines, penalties and forfeits	-13%	The city did not host a lot of huge crowd events in the month of April 2025.	Increase in collection is expected in the ensuing months as there are more activities hosted in the city and surrounding areas -e.g soccer match games.
	Licence and permits	-100%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the April 2025 month as all previous months have been corrected. A correcting journal will be passed during May 2025 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for April 2025 are 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.
	Transfers and subsidies - Operational	9%	Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	Remedial action not required.
2	Expenditure By Type			
	Employee related costs	-13%	The variance is due to vacant positions that have been budgeted for and not yet filled.	As posts are being advertised and filled, the variance is expected to improve in line with expected outcome

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Remuneration of councillors	11%	Polokwane Municipality is now recognised as a Grade 6 municipality in terms of the SALGA review of the upper limits of councillors. This has resulted in an increase in councillor remuneration. This increase in remuneration together with the back pay was paid in December, resulting in the variance as calculated	Adjustments budget has been done and the actual expenditure expected to be in line with Budget to date outcomes
	Bulk purchases - electricity	-19%	Bulk purchases cost are seasonal	Bulk purchases costs are expected to increase as we approach the winter season
	Inventory consumed	15%	This expenditure is dependent on needs and requirements of departments for materials.	The variance is expected to be more in line with expected outcome in the fourth quarter
	Debt impairment	100%	The assesment for debt impairment is only done at year end.	The variance will be corrected at year end when debt impairment journal is captured
	Depreciation and amortisation	102%	Actual depreciation journal is captured monthly. This highly indicates insufficient budget for depreciation.	Sufficient budget will result in a deficit budget. The increase in the budget will be incremental on the MTREF
	Interest	-41%	Loan agreements stipulates that payments are made twice a year.	Sufficient budget will result in a deficit budget. The increase in the budget will be incremental on the MTREF
	Contracted services	-7%	Immaterial	Remedial action not required
	Irrecoverable debts written off	-100%	Immaterial	Remedial action not required
	Transfers and subsidies	-56%	Perfomance is dependant on the municipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure.	The variance is expected to be more in line with expected outcome as spending is also expected to increase in the fourth quarter
	Operational costs	-24%	This expenditure is dependent on the needs and requirements of departments	The variance is expected to be more in line with expected outcome as spending is also expected to increase in the fourth quarter
3	Capital Expenditure			
	Vote 1 - Chief Operations Office	-6%	Capital spending is at 66%. There will be an acceleration of spending in the following months.	Service providers appointed. Capital Projects spending to increase in the 4th quarter
	Vote 2 - Municipal Manager'S Office	-100%		
	Vote 3 - Water And Sanitation	-14%		
	Vote 4 - Energy Services	-49%		
	Vote 5 - Community Services	-42%		
	Vote 6 - Public Safety	-66%		
	Vote 7 - Corporate And Shared Services	-22%		
	Vote 8 - Planning And Economic Development	-26%		
	Vote 9 - Budget And Treasury Office	-10%		
	Vote 10 - Transport Services	-16%		
	Vote 11 - Human Settlement	-100%		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	8.4%	8.1%	0.5%	2.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.5%	7.8%	8.2%	7.2%	8.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	181.5%	142.4%	142.8%	320.2%	142.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		35.3%	14.4%	15.6%	125.8%	15.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.7%	25.3%	22.4%	20.9%	22.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.6%	14.9%	15.1%	14.7%	15.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.8%	8.1%	8.0%	0.5%	2.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations					
Financial liabilities		324 487	319 910	319 910	369 412
Total Assets		17 446 151	18 202 627	18 251 439	17 999 454
Employee related costs		1 104 282	1 341 147	1 202 374	903 406
Repairs & Maintenance		742 403	788 841	813 492	635 963
Interest (finance charges)		50 808	42 724	44 124	21 513
Principal paid		7 752			
Depreciation		1 192 066	386 920	386 920	91 869
Operating expenditure		5 311 960	5 140 213	5 300 553	4 030 391
Total Capital Expenditure		858 204	820 142	779 489	66 448
Borrowed funding for capital					
Debt		1 334 627	1 249 488	1 308 170	1 171 175
Equity		15 614 164	16 060 778	16 050 907	16 337 066
Reserves and funds					
Borrowing		324 487	319 910	319 910	369 412
Current assets		1 764 982	2 014 658	2 104 122	2 451 702
Current liabilities		972 327	1 414 425	1 473 108	765 582
Monetary assets		343 279	203 646	229 950	963 041
Total Revenue (excluding capital transfers and contributions)		4 470 688	5 302 511	5 376 706	4 322 394
Transfers and subsidies - Operational		1 538 725			
Transfers and subsidies - capital (monetary allocations)		770 125	708 358	625 726	430 899
Debt service payments		57 239	37 399	43 489	(52 778)
Outstanding debtors (receivables)		1 207 132			
Annual services revenue		2 583 544	3 314 278	3 304 926	239 611
Cash + investments	Including LT investments	343 279	203 646	229 950	963 041
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	35 713	19 200	14 264	9 115	4 854	4 694	4 582	258 243	350 665	281 488	(1 408)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	84 401	15 352	12 773	10 309	6 296	4 383	4 349	128 464	266 327	153 801	(1 056)	–
Receivables from Non-exchange Transactions - Property Rates	1400	55 524	21 274	15 009	13 038	12 755	11 171	11 114	406 927	546 812	455 005	(638)	–
Receivables from Exchange Transactions - Waste Water Management	1500	17 515	8 343	5 507	4 870	4 502	4 112	3 935	101 685	150 468	119 104	(923)	–
Receivables from Exchange Transactions - Waste Management	1600	14 915	7 296	5 624	5 015	4 648	4 201	4 002	129 801	175 503	147 668	(871)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	103	103	103	–	–
Interest on Arrear Debtor Accounts	1810	12 982	12 568	12 148	11 937	11 707	11 438	11 170	405 280	489 230	451 533	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	4 180	3 453	3 165	3 355	2 421	3 031	2 390	104 500	126 495	115 697	(1 253)	–
Total By Income Source	2000	225 230	87 485	68 490	57 639	47 183	43 030	41 543	1 535 004	2 105 603	1 724 398	(6 150)	–
2023/24 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	25 623	11 034	8 287	7 943	7 781	7 374	7 191	240 398	315 632	270 687	–	–
Commercial	2300	104 230	30 794	22 746	16 523	8 886	7 686	6 913	251 718	449 496	291 726	60	–
Households	2400	95 376	45 657	37 457	33 174	30 516	27 969	27 438	1 042 887	1 340 475	1 161 985	(6 210)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	225 230	87 485	68 490	57 639	47 183	43 030	41 543	1 535 004	2 105 603	1 724 398	(6 150)	–

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	14 168	-	-	-	-	-	-	-	14 168	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	14 168	-	-	-	-	-	-	-	14 168	-

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 - April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank338711465		55 Days	Fixed deposit	yes	Fixed interest	8.275			22/04/2025	302 244	1 496	(303 741)	–	(0)
Standard Bank338711465		20Days	Fixed deposit	yes	Fixed interest	8.15			14/04/2025	100 134	313	(100 447)	–	0
Standard Bank338711465		58 Days	Fixed deposit	yes	Fixed interest	8.3			22/05/2025	300 409	2 047	–	–	302 456
Standard Bank338711465		59 Days	Fixed deposit		Fixed interest	835.00%			30/05/2025	–	663	–	100 000	100 663
Standard Bank338711465		80 days	Fixed deposit		Fixed interest	837.50%			20/06/2025	–	1 664	–	250 000	251 664
										–	–	–	–	–
										–	–	–	–	–
Municipality sub-total										702 788		(404 187)	350 000	654 783
Entities														
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									702 788		(404 187)	350 000	654 783

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 542 057	1 661 130	1 673 019	–	1 656 281	1 411 401	244 880	17.4%	1 673 019
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	–	6 117	5 097	1 020	20.0%	6 117
Infrastructure Skills Development Grant		5 869	18 439	10 515	(5 637)	8 000	13 395	(5 395)	-40.3%	10 515
Local Government Financial Management Grant		2 400	2 400	2 400	–	2 400	2 000	400	20.0%	2 400
Integrated Urban Development Grant		115 195	135 688	135 672	–	133 949	113 064	20 886	18.5%	135 672
Public Transport Network Grant		88 837	90 643	110 473	5 637	98 006	104 642	(6 636)	-6.3%	110 473
Equitable Share		1 318 621	1 407 843	1 407 843	–	1 407 809	1 173 203	234 606	20.0%	1 407 843
Provincial Government:		44	–	74 689	98	(270)	61 109	(61 380)	-100.4%	74 689
Specify (Add grant description)		44	–	–	98	430	–	430	#DIV/0!	–
Specify (Add grant description)		–	–	74 689	–	(700)	61 109	(61 809)	-101.1%	74 689
District Municipality:		–	–	18	–	–	11	(11)	-100.0%	18
Specify (Add grant description)		–	–	18	–	–	11	(11)	-100.0%	18
Other grant providers:		–	5 000	5 000	–	–	4 167	(4 167)	-100.0%	5 000
Mayor's Charity Fund		–	5 000	5 000	–	–	4 167	(4 167)	-100.0%	5 000
Total Operating Transfers and Grants		1 542 101	1 666 130	1 752 726	98	1 656 011	1 476 688	179 323	12.1%	1 752 726
Capital Transfers and Grants										
National Government:		759 743	708 358	620 728	–	628 666	540 402	88 264	16.3%	620 728
Municipal Disaster Relief Grant		14 280	4 765	(0)	–	–	1 112	(1 112)	-100.0%	(0)
Energy Efficiency and Demand Side Management Grant		4 000	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	–	44 984	37 487	7 497	20.0%	44 984
Integrated Urban Development Grant		320 754	277 856	278 394	–	280 117	231 870	48 247	20.8%	278 394
Integrated National Electrification Programme Grant		17 161	12 573	7 544	–	7 544	8 801	(1 257)	-14.3%	7 544
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	–	126 013	105 011	21 002	20.0%	126 013
Water Services Infrastructure Grant		67 700	76 000	96 000	–	96 000	70 000	26 000	37.1%	96 000
Municipal Disaster Recovery Grant		–	–	11 016	–	4 765	6 609	(1 844)	-27.9%	11 016
Public Transport Network Grant		75 141	166 167	56 776	–	69 243	79 512	(10 269)	-12.9%	56 776
Provincial Government:		–	–	700	–	700	573	127	22.2%	700
Specify (Add grant description)		–	–	700	–	700	573	127	22.2%	700
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		759 743	708 358	621 428	–	629 366	540 974	88 391	16.3%	621 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 301 844	2 374 488	2 374 154	98	2 285 377	2 017 662	267 714	13.3%	2 374 154

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 - April

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		3	219 604	253 287	260 878	16 542	204 501	235 620	(31 119)	-13.2%	260 878
Expanded Public Works Programme Integrated Grant			11 135	6 117	6 117	684	4 264	5 097	(834)	-16.4%	6 117
Infrastructure Skills Development Grant			2 759	8 000	10 515	2 584	8 241	8 176	65	0.8%	10 515
Local Government Financial Management Grant			2 024	2 400	2 400	142	1 710	2 000	(290)	-14.5%	2 400
Integrated Urban Development Grant			115 195	135 688	131 374	1 298	116 190	110 485	5 705	5.2%	131 374
Public Transport Network Grant			88 491	101 082	110 473	11 834	74 096	109 862	(35 766)	-32.6%	110 473
Provincial Government:			-	-	74 689	-	-	61 109	(61 109)	-100.0%	74 689
Specify (Add grant description)			-	-	74 689	-	-	61 109	(61 109)	-100.0%	74 689
District Municipality:			-	-	18	-	-	11	(11)	-100.0%	18
Specify (Add grant description)			-	-	18	-	-	11	(11)	-100.0%	18
Other grant providers:			-	5 000	5 000	-	-	4 167	(4 167)	-100.0%	5 000
Mayor's Charity Fund			-	5 000	5 000	-	-	4 167	(4 167)	-100.0%	5 000
Total Operating Transfers and Grants				219 604	258 287	340 585	16 542	204 501	300 907	(96 406)	-32.0%
<u>Capital Transfers and Grants</u>											
National Government:			755 034	708 358	625 026	46 187	430 900	542 980	(112 080)	-20.6%	625 026
Infrastructure Skills Development Grant			592	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant			12 529	4 765	(0)	185	369	1 112	(743)	-66.8%	(0)
Energy Efficiency and Demand Side Management Grant			3 994	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			22 168	44 984	44 984	2 900	30 268	37 487	(7 219)	-19.3%	44 984
Integrated Urban Development Grant			320 754	277 856	282 692	10 609	189 775	234 448	(44 674)	-19.1%	282 692
Integrated National Electrification Programme Grant			17 623	12 573	7 544	-	4 189	8 801	(4 612)	-52.4%	7 544
Regional Bulk Infrastructure Grant			238 539	126 013	126 013	13 038	108 321	105 011	3 310	3.2%	126 013
Water Services Infrastructure Grant			67 700	76 000	96 000	12 147	41 825	70 000	(28 175)	-40.2%	96 000
Municipal Disaster Recovery Grant			-	-	11 016	(185)	7 948	6 609	1 339	20.3%	11 016
Public Transport Network Grant			71 135	166 167	56 776	7 492	48 205	79 512	(31 307)	-39.4%	56 776
Provincial Government:			-	-	700	-	-	573	(573)	-100.0%	700
Specify (Add grant description)			-	-	700	-	-	573	(573)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants			755 034	708 358	625 726	46 187	430 900	543 553	(112 653)	-20.7%	625 726
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			974 638	966 645	966 311	62 729	635 401	844 460	(209 059)	-24.8%	966 311

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

Description	Ref	Budget Year 2024/25				YTD variance
		Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		27 888	30 535	56 208	3 405	49 200	40 830	8 370	20%	56 208
Pension and UIF Contributions		3 874	4 347	7 810	487	6 829	5 700	1 129	20%	7 810
Medical Aid Contributions		333	370	655	40	348	498	(150)	-30%	655
Motor Vehicle Allowance		7 179	7 252	20 188	940	13 172	13 805	(632)	-5%	20 188
Cellphone Allowance		4 246	4 499	6 395	338	3 376	4 887	(1 511)	-31%	6 395
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		357	453	613	29	284	474	(190)	-40%	613
Sub Total - Councillors		43 877	47 455	91 869	5 238	73 210	66 194	7 016	11%	91 869
% increase	4		8.2%	109.4%						109.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 500	16 147	14 221	979	9 107	12 679	(3 573)	-28%	14 221
Pension and UIF Contributions		1 480	3 278	2 691	180	1 587	2 459	(872)	-35%	2 691
Medical Aid Contributions		247	701	743	28	255	619	(364)	-59%	743
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 935	3 748	3 734	234	2 108	3 198	(1 089)	-34%	3 734
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 025	1 113	1 575	116	1 028	1 206	(177)	-15%	1 575
Other benefits and allowances		136	3	5	-	2	4	(1)	-34%	5
Payments in lieu of leave		289	-	-	115	115	-	115	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		163	155	155	-	38	129	(91)	-71%	155
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13 774	25 144	23 124	1 652	14 241	20 294	(6 053)	-30%	23 124
% increase	4		82.5%	67.9%						67.9%
Other Municipal Staff										
Basic Salaries and Wages		585 142	791 723	659 736	52 497	517 990	580 662	(62 672)	-11%	659 736
Pension and UIF Contributions		118 579	183 011	152 569	10 555	104 315	134 873	(30 558)	-23%	152 569
Medical Aid Contributions		49 335	55 693	55 507	4 430	43 634	46 299	(2 665)	-6%	55 507
Overtime		106 554	57 280	73 418	4 809	59 019	57 466	1 552	3%	73 418
Performance Bonus		48 030	86 437	66 608	2 401	39 420	60 142	(20 722)	-34%	66 608
Motor Vehicle Allowance		59 181	76 357	76 091	5 851	57 220	63 460	(6 240)	-10%	76 091
Cellphone Allowance		33	145	144	3	27	120	(93)	-77%	144
Housing Allowances		5 971	10 415	9 897	452	4 804	8 379	(3 575)	-43%	9 897
Other benefits and allowances		27 136	8 299	23 430	1 250	16 860	16 637	223	1%	23 430
Payments in lieu of leave		31 457	20 360	37 713	2 703	31 717	26 331	5 386	20%	37 713
Long service awards		(0)	10 349	6 997	325	1 722	6 609	(4 887)	-74%	6 997
Post-retirement benefit obligations	2	51 601	6 500	6 500	760	7 118	5 417	1 701	31%	6 500
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		7 488	9 434	10 642	500	5 320	8 522	(3 202)	-38%	10 642
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		1 090 508	1 316 002	1 179 250	86 536	889 165	1 014 917	(125 751)	-12%	1 179 250
% increase	4		20.7%	8.1%						8.1%
Total Parent Municipality		1 148 159	1 388 602	1 294 243	93 426	976 616	1 101 404	(124 788)	-11%	1 294 243
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 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
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 148 159	1 388 602	1 294 243	93 426	976 616	1 101 404	(124 788)	-11%	1 294 243
% increase	4		20.9%	12.7%						12.7%
TOTAL MANAGERS AND STAFF		1 104 282	1 341 147	1 202 374	88 188	903 406	1 035 210	(131 804)	-13%	1 202 374

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 - April

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		52 101	49 161	38 722	85 329	52 133	51 003	52 544	54 783	54 166	49 478	46 481	46 481	557 771	673 277	714 347
Service charges - Electricity revenue		148 548	150 555	128 000	158 751	150 496	141 438	144 178	149 071	135 047	147 015	142 002	142 002	1 717 123	2 063 313	2 328 242
Service charges - Water revenue		24 714	27 738	18 343	29 433	50 681	38 130	23 570	47 722	23 382	19 674	27 258	27 258	330 363	435 361	483 295
Service charges - Waste Water Management		18 648	19 908	14 137	21 825	15 651	14 872	15 784	18 239	14 964	14 383	11 321	11 321	135 857	190 162	201 761
Service charges - Waste Mangement		13 337	13 610	10 748	18 288	13 355	12 485	13 450	15 895	13 369	12 541	10 885	10 885	130 621	177 765	188 608
Rental of facilities and equipment		2 443	2 322	1 294	4 412	2 756	3 968	2 053	2 432	2 947	4 297	1 667	1 667	17 133	18 494	19 622
Interest earned - external investments		4 855	7 116	11 070	4 838	7 545	4 477	5 478	11 230	6 190	9 214	4 335	4 335	43 489	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		642	454	435	615	594	732	912	1 040	1 331	1 346	4 709	4 709	45 950	49 311	52 319
Licences and permits		14 522	14 254	13 970	14 647	12 599	10 921	12 749	9 426	12 461	10 999	1 403	1 403	15 518	16 880	17 910
Agency services		1 266	1 452	831	1 116	1 142	731	1 257	735	971	1 160	2 426	2 426	29 117	31 928	33 875
Transfers and Subsidies - Operational		646 300	39 533	800	1 117	23 944	511 134	4 462	2 848	418 774	1 004	131 229	131 229	1 678 037	1 873 544	1 874 376
Other revenue		10 098	8 942	57 713	(17 543)	5 224	(1 806)	3 040	(3 231)	6 714	(3 354)	9 481	9 481	140 837	156 800	128 322
Cash Receipts by Source		937 474	335 044	296 063	322 829	336 120	788 086	279 477	310 189	690 315	267 757	393 198	393 198	4 841 814	5 686 834	6 042 677
Other Cash Flows by Source																
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)		141 483	93 450	-	136 170	59 247	56 271	1	-	172 946	22	40 227	40 227	621 428	597 441	785 717
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	3	-	202	-	0	(202)	40	40	205	196	208
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 078 957	428 494	296 063	458 999	395 369	844 358	279 680	310 189	863 261	267 577	433 465	433 465	5 463 447	6 284 471	6 828 602
Cash Payments by Type																
Employee related costs		92 216	92 716	92 179	107 366	94 441	116 530	97 813	97 399	105 632	96 323	78 923	78 923	1 147 456	1 305 838	1 377 603
Remuneration of councillors		2 003	2 041	1 988	2 020	2 009	16 705	2 920	3 425	3 124	2 919	12 640	12 640	89 496	63 155	66 628
Interest		-	34 475	-	-	-	-	18 303	-	-	-	3 662	3 662	41 988	36 999	34 284
Bulk purchases - Electricity		131 559	162 691	160 779	112 593	96 660	98 281	100 368	95 056	99 147	91 265	103 207	103 207	1 238 483	1 396 266	1 473 060
Acquisitions - water & other inventory		37 607	25 189	35 481	37 486	40 905	29 878	28 361	27 244	27 302	36 043	22 848	22 848	296 293	564 255	415 581
Contracted services		66 491	57 515	92 720	122 560	84 971	101 485	34 795	73 251	97 673	78 861	112 298	134 280	1 204 228	1 190 128	1 176 088
Transfers and subsidies - other municipalities		1 755	1 546	1 669	1 845	3 033	-	151	3 007	-	982	1 992	1 992	15 500	9 500	9 500
Transfers and subsidies - other		-	40	40	80	40	40	40	40	40	40	(3 085)	(3 085)	14 739	47 956	55 556
Other expenditure		13 048	24 106	54 122	53 292	38 231	43 851	27 865	30 783	62 839	33 873	62 587	64 818	799 868	945 472	943 296
Cash Payments by Type		344 680	400 318	438 979	437 242	360 289	406 769	310 617	330 206	395 757	340 306	395 073	419 284	4 848 051	5 559 568	5 551 596
Other Cash Flows/Payments by Type																
Capital assets		58 840	66 124	54 073	75 718	61 458	105 141	26 192	40 436	47 950	70 864	41 977	67 058	738 004	699 683	887 673
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		657	-	(657)	-	-	4 364	-	-	-	-	11 566	11 566	138 788	171 781	188 959
Total Cash Payments by Type		404 176	466 442	492 395	512 960	421 747	516 275	336 808	370 642	443 707	411 169	448 615	497 909	5 724 843	6 431 032	6 628 228
NET INCREASE/(DECREASE) IN CASH HELD		674 781	(37 948)	(196 332)	(53 961)	(26 378)	328 083	(57 128)	(60 453)	419 554	(143 592)	(15 151)	(64 444)	(261 396)	(146 560)	200 374
Cash/cash equivalents at the month/year beginning:		343 279	1 018 059	980 111	783 779	729 818	703 440	1 031 523	974 395	913 942	1 333 496	1 189 903	1 174 753	343 279	81 882	(64 678)
Cash/cash equivalents at the month/year end:		1 018 059	980 111	783 779	729 818	703 440	1 031 523	974 395	913 942	1 333 496	1 189 903	1 174 753	1 110 309	81 882	(64 678)	135 696

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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

[illegible]

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 - April

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	25 618	68 345	68 345	23 270	23 270	68 345	45 075	66.0%	3%
August	98 115	68 345	66 951	58 906	82 176	135 296	53 120	39.3%	10%
September	60 376	68 345	66 951	49 390	131 566	202 247	70 682	34.9%	16%
October	56 183	68 345	66 951	72 910	204 476	269 198	64 723	24.0%	25%
November	82 689	68 345	66 951	58 251	262 727	336 149	73 423	21.8%	32%
December	82 441	68 345	66 951	98 145	360 872	403 100	42 229	10.5%	44%
January	15 133	68 345	66 951	20 451	381 323	470 052	88 728	18.9%	46%
February	65 133	68 345	68 083	25 754	407 077	538 135	131 058	24.4%	50%
March	114 148	68 345	67 571	44 187	451 264	605 706	154 442	25.5%	55%
April	70 963	68 345	57 927	66 448	517 712	663 633	145 922	22.0%	0
May	90 078	68 345	45 387	–		709 021	–		
June	97 326	68 345	70 469	–		779 489	–		
Total Capital expenditure	858 204	820 142	779 489	517 712					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		594 531	450 106	465 935	34 937	320 197	379 825	59 628	15.7%	465 935
Roads Infrastructure		68 737	77 366	104 497	2 220	91 725	93 184	1 459	1.6%	104 497
Roads		55 981	57 873	84 907	1 174	74 489	75 280	(791)	(0)	84 907
Road Structures		10 516	19 493	19 590	1 046	17 236	17 904	(668)	(0)	19 590
Road Furniture		2 240	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		9 930	17 842	17 725	1 568	14 345	14 751	407	2.8%	17 725
Drainage Collection		9 930	17 842	17 725	1 568	14 345	14 751	(407)	(0)	17 725
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		44 897	52 533	39 043	2 480	17 614	28 261	10 647	37.7%	39 043
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		6 351	-	-	-	-	-	-		-
HV Transmission Conductors		10 588	27 478	6 181	-	4 484	4 288	196	0	6 181
MV Substations		870	5 000	3 728	-	3 478	3 003	474	0	3 728
MV Switching Stations		4 420	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		18 970	20 055	29 134	2 480	9 653	20 969	(11 317)	(0)	29 134
Capital Spares		3 698	-	-	-	-	-	-		-
Water Supply Infrastructure		257 106	225 743	222 139	26 128	131 130	177 432	46 302	26.1%	222 139
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		12 748	12 434	12 485	-	6 132	10 414	(4 282)	(0)	12 485
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		186 015	157 904	139 970	19 648	104 132	110 877	(6 745)	(0)	139 970
Distribution		58 343	47 545	64 989	6 481	20 866	53 065	(32 199)	(0)	64 989
Distribution Points		-	7 861	4 694	-	-	3 075	(3 075)	(0)	4 694
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		210 860	55 222	64 256	2 429	63 449	51 439	(12 011)	-23.3%	64 256
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		210 860	55 222	60 343	2 429	59 546	49 091	10 455	0	60 343
Outfall Sewers		-	-	3 913	-	3 904	2 348	1 556	0	3 913
Toilet Facilities		0	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 003	20 442	17 317	-	1 709	13 960	12 251	87.8%	17 317
Landfill Sites		910	5 549	5 549	-	702	4 624	(3 923)	(0)	5 549
Waste Transfer Stations		2 093	12 893	9 893	-	1 007	7 744	(6 737)	(0)	9 893
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	2 000	1 875	-	-	1 592	(1 592)	(0)	1 875
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		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	958	958	113	225	799	574	71.8%	958
<i>Data Centres</i>		–	958	958	113	225	799	(574)	(0)	958
<i>Core Layers</i>		–	–	–	–	–	–	–		–
<i>Distribution Layers</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Community Assets		60 166	107 013	68 283	6 578	42 506	65 675	23 169	35.3%	68 283
Community Facilities		48 623	63 799	26 993	2 217	19 939	30 818	10 879	35.3%	26 993
<i>Halls</i>		(0)	1 311	511	–	–	612	(612)	(0)	511
<i>Centres</i>		416	1 197	1 197	–	1 020	997	23	0	1 197
<i>Crèches</i>		–	–	–	–	–	–	–		–
<i>Clinics/Care Centres</i>		–	–	–	–	–	–	–		–
<i>Fire/Ambulance Stations</i>		–	2 000	(0)	–	–	642	(642)	(0)	(0)
<i>Testing Stations</i>		2 489	7 509	3 509	–	2 326	2 257	69	0	3 509
<i>Museums</i>		–	237	235	–	136	196	(60)	(0)	235
<i>Galleries</i>		–	–	–	–	–	–	–		–
<i>Theatres</i>		–	–	–	–	–	–	–		–
<i>Libraries</i>		–	1 400	400	–	–	167	(167)	(0)	400
<i>Cemeteries/Crematoria</i>		–	3 500	300	–	–	(243)	243	(0)	300
<i>Police</i>		–	–	–	–	–	–	–		–
<i>PurIs</i>		–	–	–	–	–	–	–		–
<i>Public Open Space</i>		669	3 312	3 312	1 330	3 311	2 760	551	0	3 312
<i>Nature Reserves</i>		–	–	–	–	–	–	–		–
<i>Public Ablution Facilities</i>		3 166	1 739	1 522	267	267	1 319	(1 051)	(0)	1 522
<i>Markets</i>		–	–	–	–	–	–	–		–
<i>Stalls</i>		–	–	–	–	–	–	–		–
<i>Abattoirs</i>		–	–	–	–	–	–	–		–
<i>Airports</i>		–	–	–	–	–	–	–		–
<i>Taxi Ranks/Bus Terminals</i>		41 883	41 596	16 008	619	12 879	22 112	(9 233)	(0)	16 008
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		11 543	43 214	41 290	4 361	22 567	34 857	12 290	35.3%	41 290
<i>Indoor Facilities</i>		–	–	–	–	–	–	–		–
<i>Outdoor Facilities</i>		11 543	43 214	41 290	4 361	22 567	34 857	(12 290)	(0)	41 290
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Heritage assets		–	50	(0)	–	–	(8)	(8)	100.0%	(0)
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	50	(0)	–	–	(8)	8	(0)	(0)
Investment properties		15 345	15 354	13 548	–	8 277	9 511	1 234	13.0%	13 548
Revenue Generating		15 345	15 354	13 548	–	8 277	9 511	1 234	13.0%	13 548
<i>Improved Property</i>		–	–	–	–	–	–	–		–
<i>Unimproved Property</i>		15 345	15 354	13 548	–	8 277	9 511	(1 234)	(0)	13 548
Non-revenue Generating		–	–	–	–	–	–	–		–
<i>Improved Property</i>		–	–	–	–	–	–	–		–
<i>Unimproved Property</i>		–	–	–	–	–	–	–		–
Other assets		200	461	461	–	–	384	384	100.0%	461
Operational Buildings		200	461	461	–	–	384	384	100.0%	461
<i>Municipal Offices</i>		–	–	–	–	–	–	–		–
<i>Pay/Enquiry Points</i>		–	–	–	–	–	–	–		–
<i>Building Plan Offices</i>		200	461	461	–	–	384	(384)	(0)	461
<i>Workshops</i>		–	–	–	–	–	–	–		–
<i>Yards</i>		–	–	–	–	–	–	–		–
<i>Stores</i>		–	–	–	–	–	–	–		–
<i>Laboratories</i>		–	–	–	–	–	–	–		–
<i>Training Centres</i>		–	–	–	–	–	–	–		–
<i>Manufacturing Plant</i>		–	–	–	–	–	–	–		–
<i>Depots</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	217	-	-	178	178	100.0%	217
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	217	-	-	178	178	100.0%	217
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	217	-	-	178	(178)	(0)	217
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	670 242	572 984	548 444	41 516	370 980	455 565	84 585	18.6%	548 444

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	52 657	61 175	-	-	54 119	54 119	100.0%	61 175
Roads Infrastructure		-	45 048	50 325	-	-	45 834	45 834	100.0%	50 325
Roads		-	44 348	49 625	-	-	45 251	(45 251)	(0)	49 625
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	700	700	-	-	583	(583)	(0)	700
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	7 609	9 286	-	-	7 347	7 347	100.0%	9 286
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	3 261	3 198	-	-	2 680	(2 680)	(0)	3 198
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	4 348	6 088	-	-	4 667	(4 667)	(0)	6 088
Sanitation Infrastructure		-	-	1 564	-	-	938	938	100.0%	1 564
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	1 564	-	-	938	(938)	(0)	1 564
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	12 290	2 213	-	-	7 544	7 544	100.0%	2 213
Community Facilities		-	10 435	377	-	-	6 010	6 010	100.0%	377
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	10 435	377	-	-	6 010	(6 010)	(0)	377
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1 855	1 836	-	-	1 534	1 534	100.0%	1 836
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1 855	1 836	-	-	1 534	(1 534)	(0)	1 836
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		47 927	-	-	(4 797)	78 803	-	(78 803)	#DIV/0!	-
Monuments		47 927	-	-	(4 797)	78 803	-	78 803	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	9 787	4 515	-	-	6 305	6 305	100.0%	4 515
Operational Buildings		-	9 787	4 515	-	-	6 305	6 305	100.0%	4 515
Municipal Offices		-	9 787	4 515	-	-	6 305	(6 305)	(0)	4 515
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	47 927	74 733	67 904	(4 797)	78 803	67 969	(10 834)	-15.9%	67 904

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
R thousands	1											
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		539 660	563 581	587 886	34 426	456 770	473 472	16 703	3.5%	587 886		
Roads Infrastructure		87 264	103 984	95 253	10 761	63 640	71 385	7 745	10.8%	95 253		
Roads		2 467	13 435	12 036	4 050	6 868	10 729	(3 862)	(0)	12 036		
Road Structures		-	-	-	-	-	-	-		-		
Road Furniture		84 797	90 549	83 217	6 712	56 773	60 656	(3 883)	(0)	83 217		
Capital Spares		-	-	-	-	-	-	-		-		
Storm water Infrastructure		-	-	-	-	-	-	-		-		
Drainage Collection		-	-	-	-	-	-	-		-		
Storm water Conveyance		-	-	-	-	-	-	-		-		
Attenuation		-	-	-	-	-	-	-		-		
Electrical Infrastructure		124 948	158 038	134 643	10 664	93 270	117 721	24 452	20.8%	134 643		
Power Plants		-	-	-	-	-	-	-		-		
HV Substations		-	6 000	100	-	-	1 460	(1 460)	(0)	100		
HV Switching Station		-	-	-	-	-	-	-		-		
HV Transmission Conductors		-	-	-	-	-	-	-		-		
MV Substations		-	-	-	-	-	-	-		-		
MV Switching Stations		-	-	-	-	-	-	-		-		
MV Networks		-	-	-	-	-	-	-		-		
LV Networks		2	-	-	-	-	-	-		-		
Capital Spares		124 946	152 038	134 543	10 664	93 270	116 261	(22 992)	(0)	134 543		
Water Supply Infrastructure		219 546	203 732	230 782	9 024	210 045	185 215	(24 830)	-13.4%	230 782		
Dams and Weirs		-	-	-	-	-	-	-		-		
Boreholes		-	-	-	-	-	-	-		-		
Reservoirs		-	-	-	-	-	-	-		-		
Pump Stations		-	-	-	-	-	-	-		-		
Water Treatment Works		-	-	-	-	-	-	-		-		
Bulk Mains		-	-	-	-	-	-	-		-		
Distribution		-	-	-	-	-	-	-		-		
Distribution Points		-	-	-	-	-	-	-		-		
PRV Stations		-	-	-	-	-	-	-		-		
Capital Spares		219 546	203 732	230 782	9 024	210 045	185 215	24 830	0	230 782		
Sanitation Infrastructure		6 377	16 763	23 144	906	16 289	17 798	1 509	8.5%	23 144		
Pump Station		-	-	-	-	-	-	-		-		
Reticulation		-	-	-	-	-	-	-		-		
Waste Water Treatment Works		-	-	-	-	-	-	-		-		
Outfall Sewers		-	-	-	-	-	-	-		-		
Toilet Facilities		-	-	-	-	-	-	-		-		
Capital Spares		6 377	16 763	23 144	906	16 289	17 798	(1 509)	(0)	23 144		
Solid Waste Infrastructure		101 525	81 064	104 064	3 070	73 526	81 353	7 827	9.6%	104 064		
Landfill Sites		-	-	-	-	-	-	-		-		
Waste Transfer Stations		-	-	-	-	-	-	-		-		
Waste Processing Facilities		-	-	-	-	-	-	-		-		
Waste Drop-off Points		-	-	-	-	-	-	-		-		
Waste Separation Facilities		-	-	-	-	-	-	-		-		
Electricity Generation Facilities		-	-	-	-	-	-	-		-		
Capital Spares		101 525	81 064	104 064	3 070	73 526	81 353	(7 827)	(0)	104 064		
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		-	-	-	-	-	-	-		-		

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		59 134	63 027	64 334	4 673	49 439	53 854	4 415	8.2%	64 334
Community Facilities		23 197	23 603	24 600	1 598	19 050	20 267	1 217	6.0%	24 600
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	25	25	-	-	21	(21)	(0)	25
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	1	1	-	-	1	(1)	(0)	1
Public Ablution Facilities		1 194	3 003	3 003	51	949	2 503	(1 554)	(0)	3 003
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		22 003	20 573	21 570	1 546	18 101	17 742	359	0	21 570
Sport and Recreation Facilities		35 936	39 424	39 734	3 076	30 389	33 588	3 198	9.5%	39 734
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		35 936	39 424	39 734	3 076	30 389	33 588	(3 198)	(0)	39 734
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		35 220	51 392	45 469	1 909	38 559	39 052	493	1.3%	45 469
Operational Buildings		35 220	51 392	45 469	1 909	38 559	39 052	493	1.3%	45 469
Municipal Offices		35 220	51 392	45 469	1 909	38 559	39 052	(493)	(0)	45 469
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		8 238	10 859	10 859	7	5 871	9 049	3 179	35.1%	10 859
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		8 238	10 859	10 859	7	5 871	9 049	3 179	35.1%	10 859
Water Rights		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		8 238	10 859	10 859	7	5 871	9 049	(3 179)	(0)	10 859
Computer Equipment		2 230	7 383	12 183	862	9 043	9 033	(10)	-0.1%	12 183
Computer Equipment		2 230	7 383	12 183	862	9 043	9 033	10	0	12 183
Furniture and Office Equipment		18 549	16 742	12 287	2 831	12 244	9 079	(3 166)	-34.9%	12 287
Furniture and Office Equipment		18 549	16 742	12 287	2 831	12 244	9 079	3 166	0	12 287
Machinery and Equipment		445	502	502	59	327	418	91	21.8%	502
Machinery and Equipment		445	502	502	59	327	418	(91)	(0)	502
Transport Assets		78 927	75 355	79 973	7 242	63 710	66 188	2 477	3.7%	79 973
Transport Assets		78 927	75 355	79 973	7 242	63 710	66 188	(2 477)	(0)	79 973
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	742 403	788 841	813 492	52 010	635 963	660 145	24 182	3.7%	813 492

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

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		861 414	270 157	270 157	-	448 086	225 131	(222 956)	-99.0%	270 157
Roads Infrastructure		455 305	179 173	179 173	-	191 444	149 310	(42 134)	-28.2%	179 173
Roads		-	-	-	-	176 127	-	176 127	#DIV/0!	-
Road Structures		455 305	179 173	179 173	-	2 941	149 310	(146 369)	(0)	179 173
Road Furniture		-	-	-	-	12 375	-	12 375	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		49 561	11 004	11 004	-	22 209	9 170	(13 039)	-142.2%	11 004
Drainage Collection		-	-	-	-	13 107	-	13 107	#DIV/0!	-
Storm water Conveyance		49 561	11 004	11 004	-	9 102	9 170	(67)	(0)	11 004
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		61 791	13 719	13 719	-	92 734	11 433	(81 301)	-711.1%	13 719
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	9 946	-	9 946	#DIV/0!	-
HV Switching Station		-	-	-	-	755	-	755	#DIV/0!	-
HV Transmission Conductors		-	-	-	-	7 985	-	7 985	#DIV/0!	-
MV Substations		-	-	-	-	827	-	827	#DIV/0!	-
MV Switching Stations		-	-	-	-	8 155	-	8 155	#DIV/0!	-
MV Networks		-	-	-	-	36 679	-	36 679	#DIV/0!	-
LV Networks		-	-	-	-	28 287	-	28 287	#DIV/0!	-
Capital Spares		61 791	13 719	13 719	-	100	11 433	(11 333)	(0)	13 719
Water Supply Infrastructure		14 493	2 391	2 391	-	109 187	1 992	(107 194)	-5380.8%	2 391
Dams and Weirs		-	-	-	-	1 559	-	1 559	#DIV/0!	-
Boreholes		-	-	-	-	8 779	-	8 779	#DIV/0!	-
Reservoirs		-	-	-	-	18 721	-	18 721	#DIV/0!	-
Pump Stations		-	-	-	-	1 551	-	1 551	#DIV/0!	-
Water Treatment Works		-	-	-	-	4 899	-	4 899	#DIV/0!	-
Bulk Mains		-	-	-	-	10 403	-	10 403	#DIV/0!	-
Distribution		14 493	2 391	2 391	-	53 930	1 992	51 938	0	2 391
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	28	-	28	#DIV/0!	-
Capital Spares		-	-	-	-	9 317	-	9 317	#DIV/0!	-
Sanitation Infrastructure		45 254	9 691	9 691	-	22 938	8 076	(14 863)	-184.0%	9 691
Pump Station		-	-	-	-	484	-	484	#DIV/0!	-
Reticulation		-	-	-	-	8 073	-	8 073	#DIV/0!	-
Waste Water Treatment Works		-	-	-	-	11 501	-	11 501	#DIV/0!	-
Outfall Sewers		-	-	-	-	2 881	-	2 881	#DIV/0!	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		45 254	9 691	9 691	-	-	8 076	(8 076)	(0)	9 691
Solid Waste Infrastructure		230 886	53 263	53 263	-	7 177	44 386	37 209	83.8%	53 263
Landfill Sites		-	-	-	-	6 703	-	6 703	#DIV/0!	-
Waste Transfer Stations		230 886	53 263	53 263	-	474	44 386	(43 912)	(0)	53 263
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		4 125	916	916	-	2 397	763	(1 634)	-214.1%	916
Data Centres		-	-	-	-	724	-	724	#DIV/0!	-
Core Layers		-	-	-	-	1 634	-	1 634	#DIV/0!	-
Distribution Layers		-	-	-	-	40	-	40	#DIV/0!	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		4 125	916	916	–	–	763	(763)	(0)	916
Community Assets		224 575	67 024	67 024	6	134 590	55 853	(78 736)	-141.0%	67 024
Community Facilities		69 044	12 491	12 491	6	44 018	10 409	(33 608)	-322.9%	12 491
Halls		–	–	–	–	1 516	–	1 516	#DIV/0!	–
Centres		4 631	1 028	1 028	–	19 529	857	18 672	0	1 028
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		357	79	79	–	171	66	105	0	79
Fire/Ambulance Stations		4 352	966	966	–	2 150	805	1 345	0	966
Testing Stations		760	169	169	–	1 070	141	929	0	169
Museums		–	–	–	–	1 637	–	1 637	#DIV/0!	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	6	3 229	–	3 229	#DIV/0!	–
Cemeteries/Crematoria		1 540	342	342	–	391	285	106	0	342
Police		–	–	–	–	–	–	–	–	–
Purfs		–	–	–	–	3 716	–	3 716	#DIV/0!	–
Public Open Space		7 841	1 741	1 741	–	–	1 451	(1 451)	(0)	1 741
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		155	34	34	–	58	29	30	0	34
Markets		–	–	–	–	705	–	705	#DIV/0!	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	4 923	–	4 923	#DIV/0!	–
Taxi Ranks/Bus Terminals		–	–	–	–	4 459	–	4 459	#DIV/0!	–
Capital Spares		49 407	8 131	8 131	–	464	6 776	(6 312)	(0)	8 131
Sport and Recreation Facilities		155 531	54 533	54 533	–	90 572	45 444	(45 128)	-99.3%	54 533
Indoor Facilities		–	–	–	–	4 111	–	4 111	#DIV/0!	–
Outdoor Facilities		9 852	2 187	2 187	–	86 461	1 823	84 638	0	2 187
Capital Spares		145 679	52 345	52 345	–	0	43 621	(43 621)	(0)	52 345
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		6 043	1 342	1 342	–	20 583	1 118	(19 465)	-1741.0%	1 342
Operational Buildings		6 043	1 342	1 342	–	19 901	1 118	(18 783)	-1680.0%	1 342
Municipal Offices		6 043	1 342	1 342	–	16 149	1 118	15 031	0	1 342
Pay/Enquiry Points		–	–	–	–	699	–	699	#DIV/0!	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	2 119	–	2 119	#DIV/0!	–
Stores		–	–	–	–	933	–	933	#DIV/0!	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	683	–	(683)	#DIV/0!	–
Staff Housing		–	–	–	–	492	–	492	#DIV/0!	–
Social Housing		–	–	–	–	191	–	191	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		2 549	49	49	200	2 045	41	(2 004)	-4873.6%	49
Servitudes		–	–	–	200	2 045	–	2 045	#DIV/0!	–
Licences and Rights		2 549	49	49	–	–	41	41	100.0%	49
Water Rights		–	–	–	–	–	–	–	–	–

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		2 549	49	49	-	-	41	(41)	(0)	49
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2 145	2 726	2 726	240	1 394	2 271	877	38.6%	2 726
Computer Equipment		2 145	2 726	2 726	240	1 394	2 271	(877)	(0)	2 726
Furniture and Office Equipment		17 719	10 333	10 333	1 097	12 009	8 610	(3 399)	-39.5%	10 333
Furniture and Office Equipment		17 719	10 333	10 333	1 097	12 009	8 610	3 399	0	10 333
Machinery and Equipment		3 251	4 026	4 026	324	2 957	3 355	398	11.9%	4 026
Machinery and Equipment		3 251	4 026	4 026	324	2 957	3 355	(398)	(0)	4 026
Transport Assets		29 015	31 264	31 264	2 883	29 169	26 053	(3 115)	-12.0%	31 264
Transport Assets		29 015	31 264	31 264	2 883	29 169	26 053	3 115	0	31 264
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-	
Immature	-	-	-	-	-	-	-		-	
Policing and Protection	-	-	-	-	-	-	-		-	
Zoological plants and animals	-	-	-	-	-	-	-		-	
Total Depreciation	1	1 146 713	386 920	386 920	4 749	650 833	322 433	(328 400)	-101.9%	386 920

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

Description	Ref	2023/24	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		624	76 625	64 084	-	422	60 270	59 849	99.3%	64 084
Roads Infrastructure		624	51 734	22 890	-	422	25 863	25 441	98.4%	22 890
Roads		624	29 739	21 459	-	422	25 530	(25 109)	(0)	21 459
Road Structures		-	20 595	731	-	-	(414)	414	(0)	731
Road Furniture		-	1 400	700	-	-	747	(747)	(0)	700
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	11 341	8 434	-	-	6 749	6 749	100.0%	8 434
Drainage Collection		-	11 341	8 434	-	-	6 749	(6 749)	(0)	8 434
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 622	2 122	-	-	1 285	1 285	100.0%	2 122
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 622	1 122	-	-	852	(852)	(0)	1 122
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 000	1 000	-	-	433	(433)	(0)	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	6 085	6 302	-	-	5 201	5 201	100.0%	6 302
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 085	6 302	-	-	5 201	(5 201)	(0)	6 302
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 435	23 428	-	-	20 299	20 299	100.0%	23 428
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	3 435	23 428	-	-	20 299	(20 299)	(0)	23 428
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		-	1 408	908	-	-	873	873	100.0%	908
Data Centres		-	1 408	908	-	-	873	(873)	(0)	908
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	18 913	23 093	-	-	19 469	19 469	100.0%	23 093
Community Facilities		-	13 913	9 493	-	-	6 542	6 542	100.0%	9 493
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	3 000	400	-	-	(260)	260	(0)	400
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	3 913	3 913	-	-	3 261	(3 261)	(0)	3 913
Public Open Space		-	5 000	3 180	-	-	1 875	(1 875)	(0)	3 180
Nature Reserves		-	2 000	2 000	-	-	1 667	(1 667)	(0)	2 000
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	5 000	13 600	-	-	12 927	12 927	100.0%	13 600
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	5 000	13 600	-	-	12 927	(12 927)	(0)	13 600
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		95 132	-	-	29	(15 811)	-	15 811	#DIV/0!	-
Monuments		95 132	-	-	29	(15 811)	-	(15 811)	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	3 839	1 406	-	-	1 495	1 495	100.0%	1 406
Operational Buildings		-	3 839	1 406	-	-	1 495	1 495	100.0%	1 406
Municipal Offices		-	2 174	131	-	-	342	(342)	(0)	131
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	1 665	1 275	-	-	1 154	(1 154)	(0)	1 275
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Effluent Licenses		-	-	-	-	-	-	-		-	
Solid Waste Licenses		-	-	-	-	-	-	-		-	
Computer Software and Applications		-	-	-	-	-	-	-		-	
Load Settlement Software Applications		-	-	-	-	-	-	-		-	
Unspecified		-	-	-	-	-	-	-		-	
Computer Equipment		-	-	-	-	-	-	-		-	
Computer Equipment		-	-	-	-	-	-	-		-	
Furniture and Office Equipment		-	-	-	-	-	-	-		-	
Furniture and Office Equipment		-	-	-	-	-	-	-		-	
Machinery and Equipment		-	-	-	-	-	-	-		-	
Machinery and Equipment		-	-	-	-	-	-	-		-	
Transport Assets		-	-	-	-	-	-	-		-	
Transport Assets		-	-	-	-	-	-	-		-	
Land		-	-	-	-	-	-	-		-	
Land		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Living resources		-	-	-	-	-	-	-		-	
Mature		-	-	-	-	-	-	-		-	
Policing and Protection		-	-	-	-	-	-	-		-	
Zoological plants and animals		-	-	-	-	-	-	-		-	
Immature		-	-	-	-	-	-	-		-	
Policing and Protection		-	-	-	-	-	-	-		-	
Zoological plants and animals		-	-	-	-	-	-	-		-	
Total Capital Expenditure on upgrading of existing assets		1	95 756	99 377	88 582	29	(15 390)	81 235	96 624	118.9%	88 582

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

Month	2023/24	Original Budget	Adjusted Budg	Monthly actual
Jul	25 618	68 345	68 345	23 270
Aug	98 115	68 345	66 951	58 906
Sep	60 376	68 345	66 951	49 390
Oct	56 183	68 345	66 951	72 910
Nov	82 689	68 345	66 951	58 251
Dec	82 441	68 345	66 951	98 145
Jan	15 133	68 345	66 951	20 451
Feb	65 133	68 345	68 083	25 754
Mar	114 148	68 345	67 571	44 187
Apr	70 963	68 345	57 927	66 448
May	90 078	68 345	45 387	-
Jun	97 326	68 345	70 469	-

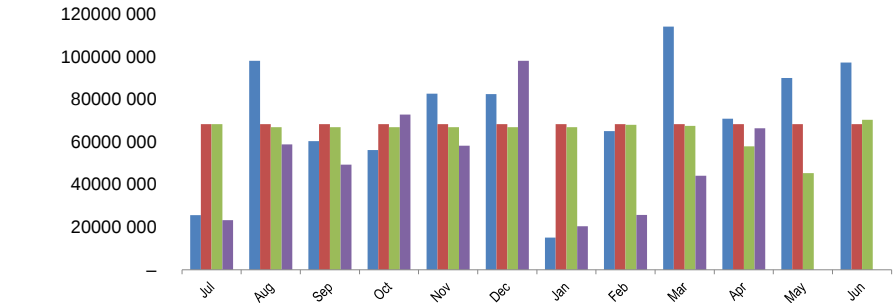


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	23 270	68 345
Aug	82 176	135 296
Sep	131 566	202 247
Oct	204 476	269 198
Nov	262 727	336 149
Dec	360 872	403 100
Jan	381 323	470 052
Feb	407 077	538 135
Mar	451 264	605 706
Apr	517 712	663 633
May	-	709 021
Jun	-	779 489

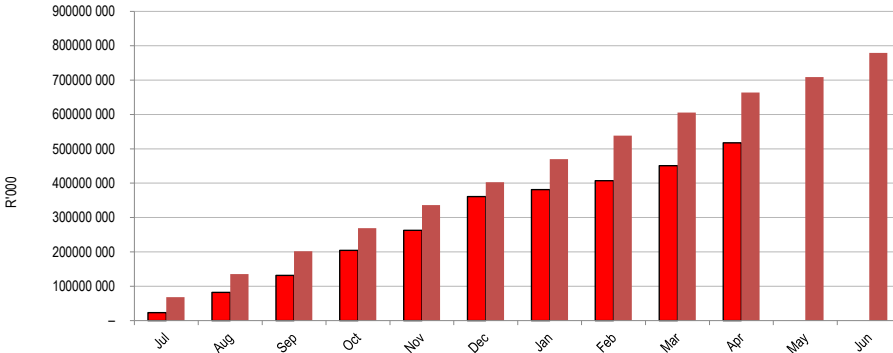


Chart C3 Aged Consumer Debtors Analysis

	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 2024/2023/24	225 230	87 485	68 490	57 639	47 183	43 030	41 543	1 535 004
	-	-	-	-	-	-	-	-

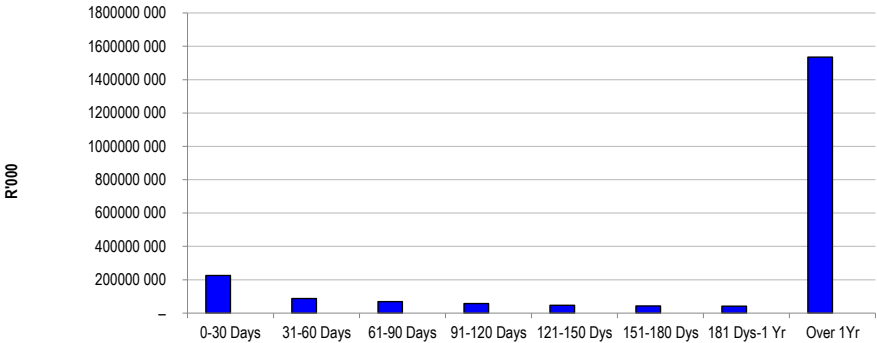


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	306 163	315 632
Commercial	436 011	449 496
Households	1 300 261	1 340 475
Other	-	-

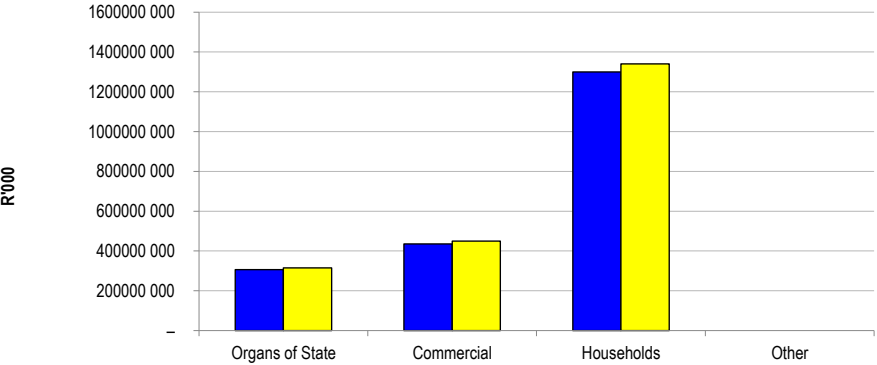


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/25	-	-	-	-	-	-	14 168	-	-

