

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Thabo Nonyane

Tel: 152 902 049 Fax:

E-Mail: thabon@polokwane.gov.za

Reporting Period: M11 - May

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

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Important documents which provide essential assistance

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

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

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

LIM354 Polokwane - Contact Information

A. GENERAL INFORMATION

Municipality	LIM354 Polokwane
Grade	B
Province	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:	
ID Number	
Title	Ms
Name	Kobela Welhemina Modiba
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Secretary/PA to the Speaker:	
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Title	Mr
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Mayor/Executive Mayor:	
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Name	Mosema John Mpe
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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Fax number	
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Secretary/PA to the Municipal Manager:	
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Name	Felicity F. Louw
Telephone number	152902102
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Fax number	
E-mail address	felicityl@polokwane.gov.za

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
Telephone number	152902195	Telephone number	152902523
Cell number	815787894	Cell number	836241118
Fax number		Fax number	
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
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Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	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	
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Name		Name	
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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 - M11 - May

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	57 361	643 525	587 689	55 836	10%	641 116
Service charges	1 980 988	2 673 163	2 663 810	159 723	1 972 080	2 442 917	(470 837)	-19%	2 663 810
Investment revenue	48 178	42 987	49 987	3 161	62 591	45 005	17 586	39%	49 987
Transfers and subsidies - Operational	1 538 725	1 666 130	1 748 428	24 447	1 636 776	1 611 269	25 507	2%	1 748 428
Other own revenue	300 240	279 116	273 365	24 361	276 474	251 256	25 218	10%	—
Total Revenue (excluding capital transfers and contributions)	4 470 688	5 302 511	5 376 706	269 052	4 591 446	4 938 135	(346 690)	-7%	5 376 706
Employee costs	1 104 282	1 341 147	1 202 374	90 559	993 965	1 118 792	(124 827)	-11%	1 202 374
Remuneration of Councillors	43 877	47 455	91 869	5 263	78 473	79 031	(559)	-1%	91 869
Depreciation and amortisation	1 192 066	386 920	386 920	236 208	887 041	354 677	532 364	150%	386 920
Interest	50 808	42 724	44 124	—	21 513	40 284	(18 771)	-47%	44 124
Inventory consumed and bulk purchases	1 293 899	1 632 179	1 616 301	72 181	1 260 464	1 483 445	(222 981)	-15%	1 616 301
Transfers and subsidies	15 480	10 480	30 763	1 026	15 415	31 812	(16 397)	-52%	30 763
Other expenditure	1 611 547	1 679 308	1 928 202	102 301	1 281 058	1 737 564	(456 505)	-26%	1 928 202
Total Expenditure	5 311 960	5 140 213	5 300 553	507 538	4 537 929	4 845 605	(307 676)	-6%	5 300 553
Surplus/(Deficit)	(841 272)	162 298	76 152	(238 486)	53 517	92 530	(39 013)	-42%	76 152
Transfers and subsidies - capital (monetary allocations)	770 125	708 358	625 726	70 865	501 764	584 639	(82 875)	-14%	625 726
Transfers and subsidies - capital (in-kind)	3 982	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers &	(67 165)	870 656	701 878	(167 621)	555 281	677 170	(121 888)	-18%	701 878
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(67 165)	870 656	701 878	(167 621)	555 281	677 170	(121 888)	-18%	701 878
<u>Capital expenditure & funds sources</u>									
Capital expenditure	858 204	820 142	779 489	68 718	586 430	709 021	(122 590)	-17%	779 489
Capital transfers recognised	623 932	615 963	544 109	62 687	441 216	495 842	(54 626)	-11%	544 109
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	234 272	204 178	235 380	6 032	145 214	213 179	(67 964)	-32%	235 380
Total sources of capital funds	858 204	820 142	779 489	68 718	586 430	709 021	(122 590)	-17%	779 489
<u>Financial position</u>									
Total current assets	1 764 982	2 014 658	2 104 122		2 369 605				2 104 122
Total non current assets	15 681 169	16 187 969	16 147 316		15 374 514				16 147 316
Total current liabilities	972 327	1 414 425	1 473 108		677 868				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		16 169 446				16 050 907
<u>Cash flows</u>									
Net cash from (used) operating	1 443 156	727 875	620 858	(35 800)	1 417 617	585 078	(832 539)	-142%	620 858
Net cash from (used) investing	910 988	(779 130)	(737 595)	(74 198)	(680 990)	(680 066)	924	0%	(737 595)
Net cash from (used) financing	(7 752)	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	2 530 763	133 116	226 541	—	1 079 905	248 290	(831 615)	-335%	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	220 414	85 231	55 671	52 101	48 118	44 055	40 917	1 543 136	2 089 643
<u>Creditors Age Analysis</u>									
Total Creditors	8 590	—	—	—	—	—	—	—	8 590

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		3 075 047	2 162 882	2 169 821	70 217	2 205 085	1 989 141	215 944	11%	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	70 217	2 205 085	1 989 139	215 946	11%	2 169 818
Internal audit		-	1	0	-	-	0	(0)	-100%	0
Community and public safety		31 591	58 796	144 304	5 950	49 461	130 527	(81 066)	-62%	144 304
Community and social services		2 894	3 170	2 605	325	2 877	2 454	424	17%	2 605
Sport and recreation		19 860	52 284	58 087	3 967	36 773	52 570	(15 797)	-30%	58 087
Public safety		231	133	373	-	131	314	(183)	-58%	373
Housing		8 606	3 208	83 237	1 658	9 680	75 188	(65 508)	-87%	83 237
Health		-	2	2	-	-	2	(2)	-100%	2
Economic and environmental services		60 373	672 568	589 292	49 518	519 402	563 262	(43 860)	-8%	589 292
Planning and development		(22 110)	71 606	54 369	8 144	48 515	51 874	(3 359)	-6%	54 369
Road transport		81 784	591 039	533 375	40 547	469 609	508 996	(39 387)	-8%	533 375
Environmental protection		700	9 923	1 547	826	1 278	2 392	(1 114)	-47%	1 547
Trading services		2 077 783	3 116 623	3 099 015	214 232	2 319 262	2 839 844	(520 582)	-18%	3 099 015
Energy sources		1 398 773	2 052 223	2 027 481	138 228	1 442 989	1 861 107	(418 119)	-22%	2 027 481
Water management		332 179	669 462	652 300	26 344	439 739	597 285	(157 546)	-26%	652 300
Waste water management		185 987	214 039	241 893	35 033	269 696	218 486	51 210	23%	241 893
Waste management		160 844	180 898	177 342	14 627	166 838	162 966	3 872	2%	177 342
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	5 244 795	6 010 869	6 002 431	339 917	5 093 210	5 522 775	(429 565)	-8%	6 002 431
Expenditure - Functional										
Governance and administration		1 323 824	1 319 843	1 499 089	80 076	1 022 947	1 353 224	(330 277)	-24%	1 499 089
Executive and council		114 984	163 210	199 195	11 180	162 356	179 165	(16 809)	-9%	199 195
Finance and administration		1 193 706	1 138 076	1 283 161	68 092	849 851	1 158 561	(308 711)	-27%	1 283 161
Internal audit		15 134	18 556	16 733	805	10 741	15 498	(4 757)	-31%	16 733
Community and public safety		491 416	435 919	482 277	76 772	456 027	444 405	11 622	3%	482 277
Community and social services		69 473	83 620	83 927	7 159	63 217	76 983	(13 766)	-18%	83 927
Sport and recreation		322 764	245 824	235 785	61 674	318 062	217 545	100 517	46%	235 785
Public safety		77 255	71 139	70 975	6 264	56 210	65 273	(9 063)	-14%	70 975
Housing		15 096	26 789	83 050	1 144	11 652	76 737	(65 084)	-85%	83 050
Health		6 827	8 548	8 541	532	6 885	7 867	(982)	-12%	8 541
Economic and environmental services		1 114 916	828 335	880 904	147 839	912 715	800 354	112 361	14%	880 904
Planning and development		105 599	137 421	129 044	12 321	100 345	118 867	(18 521)	-16%	129 044
Road transport		983 299	659 679	722 660	133 440	792 995	654 320	138 675	21%	722 660
Environmental protection		26 018	31 234	29 199	2 077	19 374	27 167	(7 793)	-29%	29 199
Trading services		2 381 804	2 556 116	2 438 283	202 850	2 146 240	2 247 622	(101 382)	-5%	2 438 283
Energy sources		1 283 254	1 651 138	1 532 549	131 992	1 234 541	1 418 829	(184 288)	-13%	1 532 549
Water management		794 934	603 102	590 896	37 359	664 382	542 572	121 809	22%	590 896
Waste water management		107 500	123 180	114 573	20 727	108 141	104 991	3 150	3%	114 573
Waste management		196 115	178 696	200 265	12 772	139 175	181 230	(42 054)	-23%	200 265
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 311 960	5 140 213	5 300 553	507 538	4 537 929	4 845 605	(307 676)	-6%	5 300 553
Surplus/ (Deficit) for the year		(67 165)	870 656	701 878	(167 621)	555 281	677 170	(121 888)	-18%	701 878

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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	70 217	2 205 085	1 989 141	215 944	11%	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	–	–	1	(1)	-100%	1
Finance and administration		3 071 065	2 162 879	2 169 818	70 217	2 205 085	1 989 139	215 946	11%	2 169 818
Administrative and Corporate Support		0	3	3	–	–	3	(3)	-100%	3
Asset Management		–	1	18	44	44	15	30	203%	18
Finance		3 036 330	2 152 295	2 156 524	67 366	2 184 582	1 977 314	207 268	10%	2 156 524
Fleet Management		–	1	1	–	–	1	(1)	-100%	1
Human Resources		24 024	3 511	9 989	1 336	8 853	8 356	497	6%	9 989
Information Technology		16	8	23	1	15	19	(4)	-22%	23
Legal Services		–	1	0	–	–	0	(0)	-100%	0
Marketing, Customer Relations, Publicity and Media Co-		–	1	1	–	–	1	(1)	-100%	1
Property Services		7 182	2 146	2 146	1 408	10 615	1 967	8 648	440%	2 146
Risk Management		–	1	1	–	–	1	(1)	-100%	1
Security Services		3 514	1 112	1 112	62	976	1 019	(43)	-4%	1 112
Supply Chain Management		0	3 801	1	–	–	444	(444)	-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	5 950	49 461	130 527	(81 066)	-62%	144 304
Community and social services		2 894	3 170	2 605	325	2 877	2 454	424	17%	2 605
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 305	1 625	1 125	164	1 314	1 090	224	21%	1 125
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		1 324	316	316	4	541	289	252	87%	316
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	1	1	–	–	1	(1)	-100%	1
Disaster Management		–	1	1	–	–	1	(1)	-100%	1
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		118	308	208	21	123	202	(79)	-39%	208
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		146	919	954	136	900	871	29	3%	954
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		19 860	52 284	58 087	3 967	36 773	52 570	(15 797)	-30%	58 087
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		18 023	1 230	9 495	98	5 307	7 740	(2 433)	-31%	9 495
Recreational Facilities		1 406	50 695	48 232	3 832	31 053	44 500	(13 447)	-30%	48 232
Sports Grounds and Stadiums		431	360	360	36	413	330	84	25%	360
Public safety		231	133	373	–	131	314	(183)	-58%	373
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		231	133	373	–	131	314	(183)	-58%	373
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		8 606	3 208	83 237	1 658	9 680	75 188	(65 508)	-87%	83 237
Housing		8 606	3 208	83 237	1 658	9 680	75 188	(65 508)	-87%	83 237
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	2	2	–	–	2	(2)	-100%	2
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	2	2	–	–	2	(2)	-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	49 518	519 402	563 262	(43 860)	-8%	589 292
Planning and development		(22 110)	71 606	54 369	8 144	48 515	51 874	(3 359)	-6%	54 369
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	1	246	13	13	197	(184)	-94%	246
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		52	2 192	646	6	63	772	(709)	-92%	646
Regional Planning and Development		7 613	5 090	5 290	621	6 560	4 826	1 734	36%	5 290
Town Planning, Building Regulations and Enforcement,		(29 776)	52 041	37 381	6 796	32 228	35 495	(3 267)	-9%	37 381
Project Management Unit		–	12 281	10 806	708	9 651	10 584	(933)	-9%	10 806
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		81 784	591 039	533 375	40 547	469 609	508 996	(39 387)	-8%	533 375

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
<i>Public Transport</i>		9 682	215 424	129 224	8 412	103 509	141 566	(38 057)	-27%
<i>Road and Traffic Regulation</i>		45 711	52 551	52 669	3 987	46 832	48 266	(1 434)	-3%
<i>Roads</i>		26 390	323 064	351 482	28 148	319 267	319 164	103	0%
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
<i>Environmental protection</i>		700	9 923	1 547	826	1 278	2 392	(1 114)	-47%
<i>Biodiversity and Landscape</i>		700	9 923	1 547	826	1 278	2 392	(1 114)	-47%
<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	214 232	2 319 262	2 839 844	(520 582)	-18%
<i>Energy sources</i>		1 398 773	2 052 223	2 027 481	138 228	1 442 989	1 861 107	(418 119)	-22%
<i>Electricity</i>		1 398 773	2 052 223	2 027 481	138 228	1 442 989	1 861 107	(418 119)	-22%
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
<i>Water management</i>		332 179	669 462	652 300	26 344	439 739	597 285	(157 546)	-26%
<i>Water Treatment</i>		-	1	1	-	-	1	(1)	-100%
<i>Water Distribution</i>		332 179	669 462	652 299	26 344	439 739	597 285	(157 545)	-26%
<i>Water Storage</i>		-	-	-	-	-	-	-	-
<i>Waste water management</i>		185 987	214 039	241 893	35 033	269 696	218 486	51 210	23%
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		185 987	214 039	241 893	35 033	269 696	218 486	51 210	23%
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Waste management</i>		160 844	180 898	177 342	14 627	166 838	162 966	3 872	2%
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		160 844	180 898	177 342	14 627	166 838	162 966	3 872	2%
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	5 244 795	6 010 869	6 002 431	339 917	5 093 210	5 522 775	(429 565)	-8%
Expenditure - Functional									
Municipal governance and administration		1 323 824	1 319 843	1 499 089	80 076	1 022 947	1 353 224	(330 277)	-24%
<i>Executive and council</i>		114 984	163 210	199 195	11 180	162 356	179 165	(16 809)	-9%
<i>Mayor and Council</i>		97 824	148 142	182 661	10 004	148 251	163 834	(15 583)	-10%
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 159	15 069	16 534	1 175	14 105	15 332	(1 226)	-8%
<i>Finance and administration</i>		1 193 706	1 138 076	1 283 161	68 092	849 851	1 158 561	(308 711)	-27%
<i>Administrative and Corporate Support</i>		6 008	28 247	18 912	761	7 280	18 553	(11 274)	-61%
<i>Asset Management</i>		86 201	105 184	90 738	9 323	62 643	84 802	(22 160)	-26%
<i>Finance</i>		509 774	407 149	507 320	20 032	229 018	452 212	(223 194)	-49%
<i>Fleet Management</i>		135 814	117 485	110 117	9 179	90 546	101 008	(10 462)	-10%
<i>Human Resources</i>		58 376	76 673	91 202	8 141	63 705	83 825	(20 121)	-24%
<i>Information Technology</i>		65 118	66 821	68 730	5 721	58 824	62 681	(3 857)	-6%
<i>Legal Services</i>		37 151	36 127	54 936	217	50 631	48 202	2 429	5%
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		16 536	16 560	15 969	1 174	12 608	14 631	(2 023)	-14%
<i>Property Services</i>		97 638	88 954	75 087	4 295	59 929	69 396	(9 467)	-14%
<i>Risk Management</i>		4 279	8 057	9 987	352	6 299	8 930	(2 631)	-29%
<i>Security Services</i>		91 391	157 564	210 693	6 961	185 372	187 421	(2 049)	-1%
<i>Supply Chain Management</i>		85 419	29 256	29 469	1 936	22 997	26 900	(3 903)	-15%
<i>Valuation Service</i>		-	-	-	-	-	-	-	-
<i>Internal audit</i>		15 134	18 556	16 733	805	10 741	15 498	(4 757)	-31%
<i>Governance Function</i>		15 134	18 556	16 733	805	10 741	15 498	(4 757)	-31%
Community and public safety		491 416	435 919	482 277	76 772	456 027	444 405	11 622	3%
<i>Community and social services</i>		69 473	83 620	83 927	7 159	63 217	76 983	(13 766)	-18%
<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	1 980	7 143	9 597	(2 454)	-26%
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		13 915	8 998	16 208	1 276	13 012	13 903	(891)	-6%
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 690	5 477	4 741	280	3 405	4 520	(1 115)	-25%
<i>Disaster Management</i>		10 933	14 490	14 476	689	10 137	13 365	(3 228)	-24%
<i>Education</i>		-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 560	29 341	25 822	1 928	20 047	23 981	(3 933)	-16%
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		10 302	13 140	12 550	1 006	9 473	11 618	(2 144)	-18%
<i>Population Development</i>		-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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									
Sport and recreation		322 764	245 824	235 785	61 674	318 062	217 545	100 517	46%	235 785
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		54 431	64 810	52 543	19 489	94 157	49 451	44 706	90%	52 543
Recreational Facilities		268 333	181 014	183 242	42 184	223 905	168 095	55 810	33%	183 242
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		77 255	71 139	70 975	6 264	56 210	65 273	(9 063)	-14%	70 975
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		77 255	71 139	70 975	6 264	56 210	65 273	(9 063)	-14%	70 975
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 096	26 789	83 050	1 144	11 652	76 737	(65 084)	-85%	83 050
Housing		15 096	26 789	83 050	1 144	11 652	76 737	(65 084)	-85%	83 050
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		6 827	8 548	8 541	532	6 885	7 867	(982)	-12%	8 541
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		6 827	8 548	8 541	532	6 885	7 867	(982)	-12%	8 541
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 114 916	828 335	880 904	147 839	912 715	800 354	112 361	14%	880 904
Planning and development		105 599	137 421	129 044	12 321	100 345	118 867	(18 521)	-16%	129 044
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		17 865	25 544	27 475	4 858	13 726	24 800	(11 074)	-45%	27 475
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		21 363	26 511	30 062	2 014	23 658	26 961	(3 303)	-12%	30 062
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		42 191	70 338	54 319	4 743	53 313	51 095	2 218	4%	54 319
Project Management Unit		24 180	15 028	17 189	707	9 649	16 010	(6 361)	-40%	17 189
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		983 299	659 679	722 660	133 440	792 995	654 320	138 675	21%	722 660
Public Transport		128 111	132 696	148 597	19 395	147 431	131 766	15 665	12%	148 597
Road and Traffic Regulation		154 986	135 731	133 555	11 291	117 918	121 539	(3 620)	-3%	133 555
Roads		700 201	391 253	440 509	102 754	527 646	401 015	126 630	32%	440 509
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		26 018	31 234	29 199	2 077	19 374	27 167	(7 793)	-29%	29 199
Biodiversity and Landscape		26 018	31 234	29 199	2 077	19 374	27 167	(7 793)	-29%	29 199
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 381 804	2 556 116	2 438 283	202 850	2 146 240	2 247 622	(101 382)	-5%	2 438 283
Energy sources		1 283 254	1 651 138	1 532 549	131 992	1 234 541	1 418 829	(184 288)	-13%	1 532 549
Electricity		1 283 254	1 651 138	1 532 549	131 992	1 234 541	1 418 829	(184 288)	-13%	1 532 549
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		794 934	603 102	590 896	37 359	664 382	542 572	121 809	22%	590 896
Water Treatment		15 685	23 342	22 902	2 747	26 000	21 045	4 955	24%	22 902
Water Distribution		779 249	579 760	567 994	34 612	638 382	521 527	116 855	22%	567 994
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		107 500	123 180	114 573	20 727	108 141	104 991	3 150	3%	114 573
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		107 500	123 180	114 573	20 727	108 141	104 991	3 150	3%	114 573
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		196 115	178 696	200 265	12 772	139 175	181 230	(42 054)	-23%	200 265
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		196 115	178 696	200 265	12 772	139 175	181 230	(42 054)	-23%	200 265
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 311 960	5 140 213	5 300 553	507 538	4 537 929	4 845 605	(307 676)	-6%	5 300 553
Surplus/ (Deficit) for the year		(67 165)	870 656	701 878	(167 621)	555 281	677 170	(121 888)	-18%	701 878

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		3 219	12 285	11 054	721	9 661	10 783	(1 122)	-10.4%	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	61 377	709 435	815 771	(106 336)	-13.0%	894 193
Vote 4 - Energy services		1 398 773	2 052 223	2 027 481	138 228	1 442 989	1 861 107	(418 119)	-22.5%	2 027 481
Vote 5 - Community Services		183 598	236 988	238 774	18 945	206 769	218 652	(11 883)	-5.4%	238 774
Vote 6 - Public safety		46 936	63 085	54 963	4 848	48 939	51 331	(2 391)	-4.7%	54 963
Vote 7 - Corporate and Shared Services		31 221	5 667	12 160	2 746	19 483	10 344	9 138	88.3%	12 160
Vote 8 - Planning and Economic Development		(22 110)	59 324	43 318	7 424	38 851	41 094	(2 242)	-5.5%	43 318
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 156 543	67 410	2 184 626	1 977 773	206 853	10.5%	2 156 543
Vote 10 - Transport Operations		36 073	538 488	480 706	36 561	422 777	460 730	(37 953)	-8.2%	480 706
Vote 11 - Human Settlement		8 606	3 208	83 237	1 658	9 680	75 188	(65 508)	-87.1%	83 237
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	5 244 795	6 010 869	6 002 431	339 917	5 093 210	5 522 775	(429 565)	-7.8%	6 002 431
Expenditure by Vote	1									
Vote 1 - Chief operations office		71 346	160 231	169 121	7 757	132 525	154 588	(22 064)	-14.3%	169 121
Vote 2 - Municipal managers office		96 207	120 414	173 221	8 786	139 540	152 972	(13 432)	-8.8%	173 221
Vote 3 - Water and sanitation		902 435	726 282	705 469	58 086	772 523	647 563	124 960	19.3%	705 469
Vote 4 - Energy services		1 283 254	1 651 138	1 532 549	131 992	1 234 541	1 418 829	(184 288)	-13.0%	1 532 549
Vote 5 - Community Services		582 091	511 636	514 651	81 176	513 852	472 026	41 826	8.9%	514 651
Vote 6 - Public safety		415 933	404 490	452 839	26 590	383 085	409 215	(26 130)	-6.4%	452 839
Vote 7 - Corporate and Shared Services		358 775	352 602	347 602	27 235	273 364	319 227	(45 863)	-14.4%	347 602
Vote 8 - Planning and Economic Development		77 116	121 094	105 419	11 332	87 111	97 751	(10 640)	-10.9%	105 419
Vote 9 - Budget and Treasury office		681 395	541 589	627 527	31 291	314 658	563 914	(249 257)	-44.2%	627 527
Vote 10 - Transport Operations		828 313	523 948	589 105	122 150	675 077	532 781	142 296	26.7%	589 105
Vote 11 - Human Settlement		15 096	26 789	83 050	1 144	11 652	76 737	(65 084)	-84.8%	83 050
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 311 960	5 140 213	5 300 553	507 538	4 537 929	4 845 605	(307 676)	-6.3%	5 300 553
Surplus/ (Deficit) for the year	2	(67 165)	870 656	701 878	(167 621)	555 281	677 170	(121 888)	-18.0%	701 878

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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	721	9 661	10 783	(1 122)	-10%	11 054
1.1 - Chief operations office (administration)		3 219	1	1	-	(2)	1	(3)	-561%	1
1.2 - Legaslativ 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	-	-	1	(1)	-100%	1
1.6 - Project management unit		-	12 281	10 806	708	9 651	10 584	(933)	-9%	10 806
1.7 - Performance management unit		-	1	246	13	13	197	(184)	-94%	246
1.8 - Cluster office		-	1	1	-	-	1	(1)	-100%	1
1.9 - Executive support		-	1	1	-	-	1	(1)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		3 982	2	2	-	-	2	(2)	-100%	2
2.1 - Council		3 982	1	1	-	-	1	(1)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	1	(1)	-100%	1
2.3 - Risk management		-	1	1	-	-	1	(1)	-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	61 377	709 435	815 771	(106 336)	-13%	894 193
3.1 - Water and sanitation admin		183 555	456 841	192 791	17 019	186 074	207 539	(21 465)	-10%	192 791
3.2 - Reticulation, distrubution and maintenance		332 179	406 212	410 962	(678)	276 451	376 161	(99 710)	-27%	410 962
3.3 - Operations and waste water		2 433	20 448	49 102	17 981	83 622	41 667	41 955	101%	49 102
3.4 - Quality monitoring services		-	1	1	-	-	1	(1)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	241 336	27 056	163 289	190 403	(27 114)	-14%	241 336
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 398 773	2 052 223	2 027 481	138 228	1 442 989	1 861 107	(418 119)	-22%	2 027 481
4.1 - Energy services admin		1 413 790	2 106 491	2 088 388	137 128	1 456 461	1 915 486	(459 025)	-24%	2 088 388
4.2 - Energy operation and maintenance administration		(15 017)	(67 036)	(68 657)	(2 042)	(20 971)	(62 746)	41 775	-67%	(68 657)
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1
4.4 - Energy services 11KV		-	12 765	7 747	3 142	7 499	7 831	(332)	-4%	7 747
4.5 - Energy services: Planning and development		-	1	1	-	-	535	(535)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		183 598	236 988	238 774	18 945	206 769	218 652	(11 883)	-5%	238 774
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		17 622	2 758	58 085	3 967	36 773	46 790	(10 017)	-21%	58 085
5.3 - Sport and facilities maintenance		-	49 525	1	-	-	5 779	(5 779)	-100%	1
5.4 - Recreation services (swimming pools)		-	1	1	-	-	1	(1)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	1	-	-	1	(1)	-100%	1
5.7 - Culture services (art gallery)		146	119	154	20	159	137	22	16%	154
5.8 - Cultural services (libraries)		118	308	208	21	123	202	(79)	-39%	208
5.9 - Cultural service (museums)		-	801	801	116	741	734	7	1%	801
5.10 - Other Community Services		165 712	183 476	179 524	14 821	168 974	165 009	3 965	2%	179 524
Vote 6 - Public safety		46 936	63 085	54 963	4 848	48 939	51 331	(2 391)	-5%	54 963
6.1 - Public safety administration		-	1	1	-	-	1	(1)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	1	(1)	-100%	1
6.3 - Traffic and licences (licencing)		-	12	12	-	-	11	(1)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	1	1	2	-	1	(1)	-100%	1
6.5 - Traffic and licencing (traffic services)		45 711	52 538	52 656	3 984	46 832	48 255	(1 422)	-3%	52 656
6.6 - Disaster management administration		-	1	1	-	-	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		231	132	373	-	131	313	(183)	-58%	373
6.8 - By law enforcement and security (administration)		-	1	1	-	-	1	(1)	-100%	1
6.9 - Security services		234	1 104	1 104	59	650	1 012	(363)	-36%	1 104
6.10 - Other Community Development		760	9 296	815	802	1 327	1 737	(410)	-24%	815
Vote 7 - Corporate and Shared Services		31 221	5 667	12 160	2 746	19 483	10 344	9 138	88%	12 160
7.1 - Community and shared services		0	2	2	-	-	2	(2)	-100%	2
7.2 - Corporte service- Information Communication Technology		16	8	23	1	15	19	(4)	-22%	23
7.3 - Human Resources Development (administration)		-	1	1	-	-	1	(1)	-100%	1
7.4 - Human Resources Development (Organisational developm		-	1	1	-	-	1	(1)	-100%	1
7.5 - Human Resources Development (Learning and developme		-	1	8 479	571	7 117	6 738	379	6%	8 479
7.6 - Human Resources Development (EAP)		-	1	1	-	-	1	(1)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	1	(1)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	1	(1)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	1	(1)	-100%	1
7.10 - Other corporate and shared services		31 205	5 653	3 653	2 173	12 351	3 582	8 769	245%	3 653
Vote 8 - Planning and Economic Development		(22 110)	59 324	43 318	7 424	38 851	41 094	(2 242)	-5%	43 318
8.1 - Directorate planning and development		-	1	1	-	-	1	(1)	-100%	1
8.2 - Property management		-	1	1	-	-	9	(9)	-100%	1
8.3 - City and regional planning		8 270	49 826	30 843	6 689	24 900	29 990	(5 089)	-17%	30 843

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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
8.4 - Corporate Gio information		—	1	656	55	601	533	68	13%	656
8.5 - Building inspections (administration)		—	1	1	—	—	1	(1)	-100%	1
8.6 - Economic development and tourism		52	2 189	644	6	63	771	(707)	-92%	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	—	—	0	(0)	-100%	0
8.10 - Other Planning and Economic Development		(30 433)	7 304	11 171	674	13 287	9 789	3 497	36%	11 171
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 156 543	67 410	2 184 626	1 977 773	206 853	10%	2 156 543
9.1 - Budget and treasury office		5 220	1	8 038	842	11 973	6 430	5 543	86%	8 038
9.2 - Expenditure		7 939	1	1	—	—	1	(1)	-100%	1
9.3 - Revenue management and customer care		3 018 863	2 145 396	2 143 074	66 078	2 167 906	1 965 749	202 158	10%	2 143 074
9.4 - Supply Chain Management		0	3 801	1	—	—	444	(444)	-100%	1
9.5 - Asset management		—	1	18	44	44	15	30	203%	18
9.6 - Budget and financial reporting		4 307	6 897	5 411	446	4 703	5 134	(431)	-8%	5 411
9.7 - Business and financial planning		—	1	1	—	—	1	(1)	-100%	1
9.8 -		—	—	—	—	—	—	—	—	—
9.9 -		—	—	—	—	—	—	—	—	—
9.10 -		—	—	—	—	—	—	—	—	—
Vote 10 - Transport Operations		36 073	538 488	480 706	36 561	422 777	460 730	(37 953)	-8%	480 706
10.1 - Transport services		828	214 502	98 976	6 582	73 888	116 513	(42 625)	-37%	98 976
10.2 - Transport services (Planning and operations)		9 350	1 613	18 066	936	20 202	15 063	5 139	34%	18 066
10.3 - Transport services (Intelligent transport and system mode		—	1	2 899	—	3 333	2 444	889	36%	2 899
10.4 - Transport services (Public transport regulation and moniti		—	1	9 974	895	7 823	8 179	(356)	-4%	9 974
10.5 - Roads and stormwater (Admin)		25 895	33 468	33 468	2 058	21 485	30 679	(9 194)	-30%	33 468
10.6 - Storm water management and traffic enigneering		—	1	1	—	—	1	(1)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		—	288 903	306 306	25 688	287 325	279 038	8 288	3%	306 306
10.8 - Roads and stormwater (Stormwater)		—	1	11 016	402	8 720	8 813	(93)	-1%	11 016
10.9 -		—	—	—	—	—	—	—	—	—
10.10 -		—	—	—	—	—	—	—	—	—
Vote 11 - Human Settlement		8 606	3 208	83 237	1 658	9 680	75 188	(65 508)	-87%	83 237
11.1 - Human Settlement		—	1	1	—	—	1	(1)	-100%	1
11.2 - Human Settlement Housing admin		8 606	2 929	7 809	1 658	9 680	6 589	3 091	47%	7 809
11.3 - Human Settlement Rental housing and programme imple		—	278	75 428	—	—	68 599	(68 599)	-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 -		—	—	—	—	—	—	—	—	—
14.10 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
15.1 -		—	—	—	—	—	—	—	—	—
15.2 -		—	—	—	—	—	—	—	—	—
15.3 -		—	—	—	—	—	—	—	—	—
15.4 -		—	—	—	—	—	—	—	—	—
15.5 -		—	—	—	—	—	—	—	—	—
15.6 -		—	—	—	—	—	—	—	—	—
15.7 -		—	—	—	—	—	—	—	—	—
15.8 -		—	—	—	—	—	—	—	—	—

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	5 244 795	6 010 869	6 002 431	339 917	5 093 210	5 522 775	(429 565)	-8%	6 002 431
Expenditure by Vote	1									
Vote 1 - Chief operations office		71 346	160 231	169 121	7 757	132 525	154 588	(22 064)	-14%	169 121
1.1 - Chief operations office (administration)		(62 899)	6 135	5 216	120	1 074	4 895	(3 821)	-78%	5 216
1.2 - Legaslatve support		19 988	39 166	25 984	2 241	20 784	25 720	(4 936)	-19%	25 984
1.3 - Legal services		37 151	36 127	54 936	217	50 631	48 202	2 429	5%	54 936
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		16 536	16 560	15 969	1 174	12 608	14 631	(2 023)	-14%	15 969
1.6 - Project management unit		24 180	15 028	17 189	707	9 649	16 010	(6 361)	-40%	17 189
1.7 - Performance management unit		4 302	7 973	6 909	712	5 695	6 327	(632)	-10%	6 909
1.8 - Cluster office		13 885	8 998	16 208	1 276	13 012	13 903	(891)	-6%	16 208
1.9 - Executive support		18 202	30 244	26 710	1 310	19 072	24 901	(5 829)	-23%	26 710
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		96 207	120 414	173 221	8 786	139 540	152 972	(13 432)	-9%	173 221
2.1 - Council		59 634	78 732	129 967	6 453	108 395	113 213	(4 818)	-4%	129 967
2.2 - Municipal manager		17 159	15 069	16 534	1 175	14 105	15 332	(1 226)	-8%	16 534
2.3 - Risk management		4 279	8 057	9 987	352	6 299	8 930	(2 631)	-29%	9 987
2.4 - Internal audit		15 134	18 556	16 733	805	10 741	15 498	(4 757)	-31%	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	58 086	772 523	647 563	124 960	19%	705 469
3.1 - Water and sanitation admin		397 974	410 313	392 002	(10 180)	370 449	361 335	9 114	3%	392 002
3.2 - Reticulation, distribution and maintenance		361 412	150 347	162 313	44 016	259 567	147 117	112 451	76%	162 313
3.3 - Operations and waste water		107 500	102 990	76 976	17 261	73 400	72 752	648	1%	76 976
3.4 - Quality monitoring services		15 685	41 656	60 190	6 213	60 741	52 751	7 990	15%	60 190
3.5 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		19 862	20 977	13 987	775	8 365	13 608	(5 243)	-39%	13 987
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 283 254	1 651 138	1 532 549	131 992	1 234 541	1 418 829	(184 288)	-13%	1 532 549
4.1 - Energy services admin		2 782	10 497	4 265	221	1 631	4 652	(3 022)	-65%	4 265
4.2 - Energy operation and maintenance administration		120 347	163 251	67 003	36 085	143 524	72 756	70 768	97%	67 003
4.3 - Energy services: 66KV		28 685	43 360	34 430	2 423	21 417	32 603	(11 186)	-34%	34 430
4.4 - Energy services 11KV		1 130 552	1 425 023	1 421 082	93 198	1 065 306	1 303 139	(237 833)	-18%	1 421 082
4.5 - Energy services: Planning and development		889	9 008	5 769	65	2 664	5 679	(3 015)	-53%	5 769
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		582 091	511 636	514 651	81 176	513 852	472 026	41 826	9%	514 651
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		78 656	87 932	74 732	53 836	228 771	70 010	158 761	227%	74 732
5.3 - Sport and facilities maintenance		237 491	148 142	153 079	7 354	83 862	140 034	(56 171)	-40%	153 079
5.4 - Recreation services (swimming pools)		6 618	9 749	7 974	484	5 428	7 501	(2 073)	-28%	7 974
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 600	2 357	2 079	127	1 508	1 970	(463)	-23%	2 079
5.7 - Culture services (art gallery)		1 134	1 449	1 314	75	834	1 236	(402)	-33%	1 314
5.8 - Cultural services (libraries)		21 560	29 341	25 822	1 928	20 047	23 981	(3 933)	-16%	25 822
5.9 - Cultural service (museums)		9 167	11 692	11 236	931	8 639	10 382	(1 743)	-17%	11 236
5.10 - Other Community Services		225 865	220 974	238 415	16 441	164 762	216 913	(52 150)	-24%	238 415
Vote 6 - Public safety		415 933	404 490	452 839	26 590	383 085	409 215	(26 130)	-6%	452 839
6.1 - Public safety administration		381	6 487	4 554	0	354	4 426	(4 073)	-92%	4 554
6.2 - Traffic and licencing administration		2 085	2 437	3 343	161	2 701	2 884	(183)	-6%	3 343
6.3 - Traffic and licences (licencing)		15 766	19 965	17 453	1 266	13 642	16 358	(2 716)	-17%	17 453
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 975	16 756	14 479	894	11 585	13 411	(1 826)	-14%	14 479
6.5 - Traffic and licencing (traffic services)		124 160	96 572	98 281	8 969	89 990	88 885	1 105	1%	98 281
6.6 - Disaster management administration		88 188	85 629	85 451	6 952	66 347	78 638	(12 290)	-16%	85 451
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		1 923	2 398	3 348	173	2 619	2 889	(269)	-9%	3 348
6.9 - Security services		133 123	127 874	184 377	4 848	163 224	162 575	650	0%	184 377
6.10 - Other Community Development		37 332	46 371	41 554	3 326	32 622	39 149	(6 527)	-17%	41 554
Vote 7 - Corporate and Shared Services		358 775	352 602	347 602	27 235	273 364	319 227	(45 863)	-14%	347 602
7.1 - Community and shared services		1 829	11 343	4 938	329	2 471	5 372	(2 901)	-54%	4 938
7.2 - Corporte service- Information Communication Technology		65 118	66 821	68 730	5 721	58 824	62 681	(3 857)	-6%	68 730
7.3 - Human Resources Development (administration)		-	-	1 260	-	1	1 101	(1 100)	-100%	1 260
7.4 - Human Resources Development (Organisational developme		4 021	4 875	4 934	334	3 846	4 536	(690)	-15%	4 934
7.5 - Human Resources Development (Learning and developme		12 803	23 056	24 191	1 300	15 151	22 070	(6 919)	-31%	24 191
7.6 - Human Resources Development (EAP)		1 519	4 632	2 813	186	1 773	2 789	(1 016)	-36%	2 813
7.7 - Human Resources (Administration)		4 040	2 118	11 121	4 223	6 680	9 097	(2 417)	-27%	11 121
7.8 - Human Resources (Personnel administration)		6 441	10 074	6 593	348	4 583	6 483	(1 900)	-29%	6 593
7.9 - Human Resources Management (Labour relations)		18 377	11 930	25 974	682	22 231	23 938	(1 707)	-7%	25 974
7.10 - Other corporate and shared services		244 626	217 754	197 048	14 112	157 805	181 160	(23 354)	-13%	197 048
Vote 8 - Planning and Economic Development		77 116	121 094	105 419	11 332	87 111	97 751	(10 640)	-11%	105 419

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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
8.1 - Directorate planning and development		3 344	4 831	5 238	292	3 149	4 739	(1 590)	-34%	5 238
8.2 - Property management		5 197	10 490	6 259	527	5 042	6 255	(1 213)	-19%	6 259
8.3 - City and regional planning		24 029	34 944	25 904	2 615	30 873	24 284	6 588	27%	25 904
8.4 - Corporate Gio information		4 694	8 060	7 070	551	5 972	6 587	(616)	-9%	7 070
8.5 - Building inspections (administration)		8 272	19 388	14 289	1 274	12 474	13 690	(1 216)	-9%	14 289
8.6 - Economic development and tourism		1 605	2 165	2 335	234	2 299	2 104	195	9%	2 335
8.7 - Local Economic Development		6 443	6 199	7 507	545	5 411	6 582	(1 172)	-18%	7 507
8.8 - Investment Promotion		4 981	6 227	8 498	422	7 193	7 525	(331)	-4%	8 498
8.9 - LED (Economic Planning)		18 553	28 790	28 320	4 871	14 699	25 984	(11 284)	-43%	28 320
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		681 395	541 589	627 527	31 291	314 658	563 914	(249 257)	-44%	627 527
9.1 - Budget and treasury office		4 717	17 732	15 005	637	11 803	14 366	(2 563)	-18%	15 005
9.2 - Expenditure		138 354	99 573	98 134	2 683	68 198	90 055	(21 857)	-24%	98 134
9.3 - Revenue management and customer care		320 784	215 520	322 698	14 043	107 115	281 626	(174 510)	-62%	322 698
9.4 - Supply Chain Management		85 419	29 256	29 469	1 936	22 997	26 900	(3 903)	-15%	29 469
9.5 - Asset management		86 201	105 184	90 738	9 323	62 643	84 802	(22 160)	-26%	90 738
9.6 - Budget and financial reporting		41 630	66 907	66 685	2 669	40 227	61 118	(20 890)	-34%	66 685
9.7 - Business and financial planning		4 289	7 418	4 797	-	1 674	5 047	(3 373)	-67%	4 797
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		828 313	523 948	589 105	122 150	675 077	532 781	142 296	27%	589 105
10.1 - Transport services		94 106	88 833	112 446	17 084	117 005	103 392	13 613	13%	112 446
10.2 - Transport services (Planning and operations)		13 248	13 960	15 066	860	13 397	11 018	2 379	22%	15 066
10.3 - Transport services (Intelligent transport and system mode		9 008	13 026	3 785	-	3 527	3 600	(73)	-2%	3 785
10.4 - Transport services (Public transport regulation and moniti		11 749	16 877	17 299	1 452	13 503	13 757	(254)	-2%	17 299
10.5 - Roads and stormwater (Admin)		7 366	3 325	3 652	186	2 159	3 276	(1 117)	-34%	3 652
10.6 - Storm water management and traffic enigneering		-	68	68	-	-	62	(62)	-100%	68
10.7 - Roads and stormwater (Roads and streets)		106 363	146 780	198 648	11 766	170 086	178 995	(8 909)	-5%	198 648
10.8 - Roads and stormwater (Stormwater)		585 480	237 380	235 284	90 640	353 431	215 931	137 499	64%	235 284
10.9 -		992	3 699	2 856	162	1 969	2 750	(781)	-28%	2 856
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		15 096	26 789	83 050	1 144	11 652	76 737	(65 084)	-85%	83 050
11.1 - Human Settlement		10	257	247	-	-	228	(228)	-100%	247
11.2 - Human Settlement Housing admin		1 017	5 997	4 063	9	291	3 977	(3 685)	-93%	4 063
11.3 - Human Settlement Rental housing and programme imple		14 069	20 535	78 739	1 134	11 361	72 532	(61 171)	-84%	78 739
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	5 311 960	5 140 213	5 300 553	507 538	4 537 929	4 845 605	(307 676)	-6%	5 300 553
Surplus/ (Deficit) for the year	2	(67 165)	870 656	701 878	(167 621)	555 281	677 170	(121 888)	-18%	701 878

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May

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	134 008	1 409 881	1 811 601	(401 720)	-22%	1 975 102
Service charges - Water			298 432	382 411	382 411	(2 907)	248 231	350 544	(102 313)	-29%	382 411
Service charges - Waste Water Management			170 742	156 158	156 158	15 640	166 592	143 145	23 447	16%	156 158
Service charges - Waste management			142 912	150 139	150 139	12 982	147 376	137 627	9 749	7%	150 139
Sale of Goods and Rendering of Services			21 211	14 902	21 028	921	23 278	18 561	4 717	25%	21 028
Agency services			26 227	33 467	33 467	2 058	21 674	30 678	(9 005)	-29%	33 467
Interest			-	-	-	(0)	-	-	-	-	-
Interest earned from Receivables			96 290	93 759	93 759	6 883	76 521	85 945	(9 424)	-11%	93 759
Interest from Current and Non Current Assets			48 178	42 987	49 987	3 161	62 591	45 005	17 586	39%	49 987
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			40 961	13 137	18 042	3 849	30 033	15 967	14 066	88%	18 042
Licence and permits			13 597	15 263	15 263	1 324	23 198	13 991	9 207	66%	15 263
Operational Revenue			7 621	40 993	24 212	1 946	13 553	24 152	(10 599)	-44%	24 212
Non-Exchange Revenue											
Property rates			602 556	641 116	641 116	57 361	643 525	587 689	55 836	10%	641 116
Surcharges and Taxes			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			40 979	44 152	44 152	2 405	34 285	40 472	(6 187)	-15%	44 152
Licence and permits			-	3	3	-	-	3	(3)	-100%	3
Transfers and subsidies - Operational			1 538 725	1 666 130	1 748 428	24 447	1 636 776	1 611 269	25 507	2%	1 748 428
Interest			55 412	23 440	23 440	5 067	53 887	21 486	32 400	151%	23 440
Fuel Levy			-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-
Gains on disposal of Assets			-	-	-	44	44	-	44	#DIV/0!	-
Other Gains			(2 057)	-	-	(137)	-	-	-	-	-
Discontinued Operations			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			4 470 688	5 302 511	5 376 706	269 052	4 591 446	4 938 135	(346 690)	-7%	5 376 706
Expenditure By Type											
Employee related costs			1 104 282	1 341 147	1 202 374	90 559	993 965	1 118 792	(124 827)	-11%	1 202 374
Remuneration of councillors			43 877	47 455	91 869	5 263	78 473	79 031	(559)	-1%	91 869
Bulk purchases - electricity			1 018 199	1 303 666	1 303 666	86 053	970 261	1 195 027	(224 767)	-19%	1 303 666
Inventory consumed			275 699	328 513	312 635	(13 872)	290 204	288 418	1 786	1%	312 635
Debt impairment			347 769	162 447	266 828	-	-	232 414	(232 414)	-100%	266 828
Depreciation and amortisation			1 192 066	386 920	386 920	236 208	887 041	354 677	532 364	150%	386 920
Interest			50 808	42 724	44 124	-	21 513	40 284	(18 771)	-47%	44 124
Contracted services			961 691	978 409	1 256 098	76 220	1 005 707	1 119 662	(113 955)	-10%	1 256 098
Transfers and subsidies			15 480	10 480	30 763	1 026	15 415	31 812	(16 397)	-52%	30 763
Irrecoverable debts written off			0	124 473	18 381	25	(21)	29 226	(29 247)	-100%	18 381
Operational costs			290 927	413 979	386 896	26 671	275 319	356 261	(80 942)	-23%	386 896
Losses on Disposal of Assets			(3 006)	-	-	(109)	37	-	37	#DIV/0!	-
Other Losses			14 166	-	-	(506)	16	-	16	#DIV/0!	-
Total Expenditure			5 311 960	5 140 213	5 300 553	507 538	4 537 929	4 845 605	(307 676)	-6%	5 300 553
Surplus/(Deficit)			(841 272)	162 298	76 152	(238 486)	53 517	92 530	(39 013)	-42%	76 152
Transfers and subsidies - capital (monetary allocations)			770 125	708 358	625 726	70 865	501 764	584 639	(82 875)	-14%	625 726
Transfers and subsidies - capital (in-kind)			3 982	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			(67 165)	870 656	701 878	(167 621)	555 281	677 170			701 878
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			(67 165)	870 656	701 878	(167 621)	555 281	677 170			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	(167 621)	555 281	677 170			701 878
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			(67 165)	870 656	701 878	(167 621)	555 281	677 170			701 878

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	2 125	-	1 669	1 827	(157)	-9%	2 125
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	2 125	-	1 669	1 827	(157)	-9%	2 125
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		0	1 197	1 347	-	1 020	1 217	(197)	-16%	1 347
Vote 2 - Municipal managers office		-	-	1 400	-	-	1 120	(1 120)	-100%	1 400
Vote 3 - Water and sanitation		517 885	305 529	330 210	36 270	263 992	303 458	(39 466)	-13%	330 210
Vote 4 - Energy services		46 138	55 155	49 065	3 185	20 799	40 218	(19 419)	-48%	49 065
Vote 5 - Community Services		43 647	102 407	106 929	4 573	55 382	97 621	(42 239)	-43%	106 929
Vote 6 - Public safety		8 346	23 612	16 284	-	4 571	14 942	(10 371)	-69%	16 284
Vote 7 - Corporate and Shared Services		15 229	36 625	35 418	2 032	23 904	31 760	(7 857)	-25%	35 418
Vote 8 - Planning and Economic Development		16 539	17 539	15 415	5 201	13 478	13 274	204	2%	15 415
Vote 9 - Budget and Treasury office		19 520	-	300	119	284	225	59	26%	300
Vote 10 - Transport Operations		190 901	278 079	220 388	17 339	201 331	202 806	(1 475)	-1%	220 388
Vote 11 - Human Settlement		-	-	609	-	-	553	(553)	-100%	609
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	858 204	820 142	777 364	68 718	584 761	707 194	(122 433)	-17%	777 364
Total Capital Expenditure		858 204	820 142	779 489	68 718	586 430	709 021	(122 590)	-17%	779 489
Capital Expenditure - Functional Classification										
Governance and administration		35 402	38 135	38 579	2 151	24 695	34 440	(9 745)	-28%	38 579
Executive and council		-	-	1 400	-	-	1 120	(1 120)	-100%	1 400
Finance and administration		35 402	38 135	37 179	2 151	24 695	33 320	(8 625)	-26%	37 179
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		37 550	94 763	90 841	4 309	47 300	83 895	(36 594)	-44%	90 841
Community and social services		1 384	21 985	16 255	-	4 898	15 128	(10 230)	-68%	16 255
Sport and recreation		36 166	72 778	73 977	4 309	42 402	68 214	(25 811)	-38%	73 977
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	609	-	-	553	(553)	-100%	609
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		213 748	298 618	238 477	22 540	216 800	218 096	(1 296)	-1%	238 477
Planning and development		16 539	17 539	15 565	5 201	13 478	13 394	84	1%	15 565
Road transport		197 209	281 079	222 913	17 339	203 322	204 703	(1 381)	-1%	222 913
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		571 503	388 626	411 592	39 719	297 635	372 589	(74 954)	-20%	411 592
Energy sources		46 138	55 155	49 065	3 185	20 799	40 218	(19 419)	-48%	49 065
Water management		307 025	246 872	264 389	25 486	188 745	243 958	(55 214)	-23%	264 389
Waste water management		210 860	58 657	65 820	10 784	75 247	59 499	15 748	26%	65 820
Waste management		7 481	27 942	32 317	264	12 844	28 913	(16 069)	-56%	32 317
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	858 204	820 142	779 489	68 718	586 430	709 021	(122 590)	-17%	779 489
Funded by:										
National Government		623 932	615 963	543 501	62 687	441 216	495 289	(54 073)	-11%	543 501
Provincial Government		-	-	609	-	-	553	(553)	-100%	609
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		623 932	615 963	544 109	62 687	441 216	495 842	(54 626)	-11%	544 109
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		234 272	204 178	235 380	6 032	145 214	213 179	(67 964)	-32%	235 380
Total Capital Funding		858 204	820 142	779 489	68 718	586 430	709 021	(122 590)	-17%	779 489

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-
4.4 - Energy services: 11KV		-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-
7.2 - Corpoarte service- Information Communication Technology		-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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
8.4 - Corporate Gio information		-	-	-	-	-	-	-		-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-		-
8.6 - Economic development and tourism		-	-	-	-	-	-	-		-
8.7 - Local Economic Development		-	-	-	-	-	-	-		-
8.8 - Investment Promotion		-	-	-	-	-	-	-		-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-		-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-		-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-		-
9.1 - Budget and treasury office		-	-	-	-	-	-	-		-
9.2 - Expenditure		-	-	-	-	-	-	-		-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-		-
9.4 - Supply Chain Management		-	-	-	-	-	-	-		-
9.5 - Asset management		-	-	-	-	-	-	-		-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-		-
9.7 - Business and financial planning		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Transport Operations		-	-	2 125	-	1 669	1 827	(157)	-9%	2 125
10.1 - Transport services		-	-	2 125	-	1 669	1 827	(157)	-9%	2 125
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-		-
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-		-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-		-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-		-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-		-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-		-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
11.1 - Human Settlement		-	-	-	-	-	-	-		-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-		-
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	2 125	-	1 669	1 827	(157)	-9%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief operations office		0	1 197	1 347	-	1 020	1 217	(197)	-16%
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-
1.2 - Legaslativ 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	-	-	120	(120)	-100%
1.8 - Cluster office		-	1 197	1 197	-	1 020	1 097	(77)	-7%
1.9 - Executive support		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	1 400	-	-	1 120	(1 120)	-100%
2.1 - Council		-	-	1 400	-	-	1 120	(1 120)	-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	36 270	263 992	303 458	(39 466)	-13%
3.1 - Water and sanitation admin		16 551	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-
3.3 - Operations and waste water		210 860	58 657	65 820	10 784	75 247	59 499	15 748	26%
3.4 - Quality monitoring services		-	9 261	5 757	-	-	4 676	(4 676)	-100%
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.7 - Infrastructure development		290 474	237 611	258 633	25 486	188 745	239 282	(50 537)	-21%
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Energy services		46 138	55 155	49 065	3 185	20 799	40 218	(19 419)	-48%
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	3 158	11 924	23 554	(11 630)	-49%
4.5 - Energy services: Planning and development		17 671	35 701	21 661	28	8 875	16 664	(7 789)	-47%
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		43 647	102 407	106 929	4 573	55 382	97 621	(42 239)	-43%
5.1 - Directorate community services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		21 988	67 278	59 896	3 340	33 032	54 507	(21 475)	-39%
5.3 - Sport and facilities maintenance		14 178	5 500	14 081	969	9 370	13 707	(4 336)	-32%
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	494	(358)	-72%
5.10 - Other Community Services		7 481	27 942	32 317	264	12 844	28 913	(16 069)	-56%
Vote 6 - Public safety		8 346	23 612	16 284	-	4 571	14 942	(10 371)	-69%
6.1 - Public safety administration		-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		4 068	3 000	400	-	321	70	251	359%
6.3 - Traffic 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	-	3 742	13 537	(9 795)	-72%
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-
6.10 - Other Community Development		654	1 511	1 461	-	507	1 335	(828)	-62%
Vote 7 - Corporate and Shared Services		15 229	36 625	35 418	2 032	23 904	31 760	(7 857)	-25%
7.1 - Community and shared services		-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		4 441	4 372	5 222	334	3 708	4 682	(974)	-21%
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		10 788	32 252	30 196	1 698	20 196	27 079	(6 883)	-25%
Vote 8 - Planning and Economic Development		16 539	17 539	15 415	5 201	13 478	13 274	204	2%
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-		-
8.3 - City and regional planning		15 545	17 539	15 415	5 201	13 478	13 274	204	2%	15 415
8.4 - Corporate Gio 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	119	284	225	59	26%	300
9.1 - Budget and treasury office		-	-	-	-	-	-	-		-
9.2 - Expenditure		-	-	-	-	-	-	-		-
9.3 - Revenue management and customer care		-	-	300	-	165	225	(60)	-27%	300
9.4 - Supply Chain Management		-	-	-	-	-	-	-		-
9.5 - Asset management		19 520	-	-	119	119	-	119	#DIV/0!	-
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	17 339	201 331	202 806	(1 475)	-1%	220 388
10.1 - Transport services		57 472	100 145	20 967	-	16 496	14 036	2 460	18%	20 967
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	16 788	175 885	179 982	(4 097)	-2%	189 142
10.8 - Roads and stormwater (Stormwater)		10 895	4 843	10 279	551	8 950	8 788	162	2%	10 279
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Human Settlement		-	-	609	-	-	553	(553)	-100%	609
11.1 - Human Settlement		-	-	-	-	-	-	-		-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-		-
11.3 - Human Settlement Rental housing and programme implementation		-	-	609	-	-	553	(553)	-100%	609
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		858 204	820 142	777 364	68 718	584 761	707 194	(122 433)	-17%	777 364
Total Capital Expenditure		858 204	820 142	779 489	68 718	586 430	709 021	(122 590)	-17%	779 489

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M11 - May

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	846 125	229 950
Trade and other receivables from exchange transactions		757 626	668 167	649 408	796 688	649 408
Receivables from non-exchange transactions		328 668	355 905	378 711	449 319	378 711
Current portion of non-current receivables		–	–	–	–	–
Inventory		112 808	98 924	157 128	97 639	157 128
VAT		101 763	520 008	520 008	56 410	520 008
Other current assets		120 838	168 007	168 917	123 424	168 917
Total current assets		1 764 982	2 014 658	2 104 122	2 369 605	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	14 267 028	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	33 305	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	15 374 514	16 147 316
TOTAL ASSETS		17 446 151	18 202 627	18 251 439	17 744 119	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	65 222	66 794
Trade and other payables from exchange transactions		731 057	660 656	719 339	359 726	719 339
Trade and other payables from non-exchange transactions		16 736	26 296	26 296	159 713	26 296
Provision		11 678	117 275	117 275	19 958	117 275
VAT		100 717	515 626	515 626	99 788	515 626
Other current liabilities		8 280	–	–	–	–
Total current liabilities		972 327	1 414 425	1 473 108	677 868	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	1 574 674	2 200 532
NET ASSETS	2	15 621 944	16 060 778	16 050 907	16 169 446	16 050 907
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 356 245	5 818 424	5 808 553	5 911 526	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	16 169 446	16 050 907

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M11 - May

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	53 573	592 994	589 401	3 592	1%	557 771
Service charges		2 078 446	2 325 651	2 313 964	200 685	2 262 662	2 618 473	(355 810)	-14%	2 313 964
Other revenue		536 372	257 354	248 555	38 978	279 007	275 056	3 950	1%	248 555
Transfers and Subsidies - Operational		1 533 239	1 666 130	1 678 037	1 601	1 651 515	1 862 915	(211 400)	-11%	1 678 037
Transfers and Subsidies - Capital		774 458	708 358	621 428	(22)	659 568	595 575	63 994	11%	621 428
Interest		64 991	37 399	43 489	7 727	79 741	-	79 741	#DIV/0!	43 489
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 054 824)	(4 774 243)	(4 914 611)	(337 316)	(4 039 675)	(5 260 768)	1 221 093	-23%	(4 914 611)
Interest		(19 746)	(40 588)	41 988	-	(52 778)	(38 118)	(14 660)	38%	41 988
Transfers and Subsidies		(10 559)	(9 956)	30 239	(1 026)	(15 415)	(57 456)	42 041	-73%	30 239
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 443 156	727 875	620 858	(35 800)	1 417 617	585 078	(832 539)	-142%	620 858
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5	5	205	-	3	192	(189)	-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)	(74 198)	(680 993)	(680 258)	(736)	0%	(738 004)
NET CASH FROM/(USED) INVESTING ACTIVITIES		910 988	(779 130)	(737 595)	(74 198)	(680 990)	(680 066)	924	0%	(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)	(109 998)	736 627	(94 988)			(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		1 079 905	248 290			226 541

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M11 - May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	-22%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in 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	-29%	The variance for the month of May 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 May 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	25%	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	-29%	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 May 2025 month as all previous months have been corrected. A correcting journal will be passed during June 2025 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for May 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	39%	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	66%	The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during May 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 May month. The 66% 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 June 2025 once all verification processes for the May 2025 month is complete.	The split between Agency revenue and Licences and permits are corrected post month end. This is because the Licence reports are only finalised on the 7th working day of the next month, after the Department of Transport conducts their monthly review.
	Operational Revenue	-44%	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 May 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	-15%	The city did not host a lot of huge crowd events in the month of May 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 May 2025 month as all previous months have been corrected. A correcting journal will be passed during June 2025 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for May 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	2%	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	-11%	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
	Remuneration of councillors	-1%	Immaterial	Remedial action not required
	Bulk purchases - electricity	-19%	Bulk purchases cost are seasonal	The bulk electricity invoice had not been received by the time the month-end process was finalized
	Inventory consumed	1%	Immaterial	Remedial action not required
	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	150%	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	-47%	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	-10%	Immaterial	Remedial action not required
	Irrecoverable debts written off	-100%	Immaterial	Remedial action not required
	Transfers and subsidies	-52%	Performance is dependant on the municipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure.	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	46%		
	Vote 2 - Municipal Manager'S Office	0%		
	Vote 3 - Water And Sanitation	80%		
	Vote 4 - Energy Services	42%		
	Vote 5 - Community Services	50%		
	Vote 6 - Public Safety	36%		
	Vote 7 - Corporate And Shared Services	74%		
	Vote 8 - Planning And Economic Development	87%	Capital spending is at 74%. There will be an acceleration of spending in the following months.	Service providers appointed. Capital Projects spending to increase at the end of the 4th quarter in period 13.
	Vote 9 - Budget And Treasury Office	55%		
	Vote 10 - Transport Services	79%		
	Vote 11 - Human Settlement	0%		
	Vote 12 - Roads And Stormwater	87%		
4	Financial Position			
5	Cash Flow			

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M11 - May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
6	Measureable performance			
7	Municipal Entities			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 - May

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%	6.7%	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%	349.6%	142.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		35.3%	14.4%	15.6%	124.8%	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%	21.6%	22.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.6%	14.9%	15.1%	15.0%	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.

<u>Calculations</u>					
Financial liabilities		324 487	319 910	319 910	369 412
Total Assets		17 446 151	18 202 627	18 251 439	17 744 119
Employee related costs		1 104 282	1 341 147	1 202 374	993 965
Repairs & Maintenance		742 403	788 841	813 492	687 777
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	4 537 929
Total Capital Expenditure		858 204	820 142	779 489	68 718
Borrowed funding for capital					
Debt		1 334 627	1 249 488	1 308 170	1 086 270
Equity		15 614 164	16 060 778	16 050 907	16 169 446
Reserves and funds					
Borrowing		324 487	319 910	319 910	369 412
Current assets		1 764 982	2 014 658	2 104 122	2 369 605
Current liabilities		972 327	1 414 425	1 473 108	677 868
Monetary assets		343 279	203 646	229 950	846 125
Total Revenue (excluding capital transfers and contributions)		4 470 688	5 302 511	5 376 706	4 591 446
Transfers and subsidies - Operational		1 538 725			
Transfers and subsidies - capital (monetary allocations)		770 125	708 358	625 726	501 764
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	217 084
Cash + investments	Including LT investments	343 279	203 646	229 950	846 125
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 - May

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	28 799	17 961	5 652	5 936	4 872	4 568	4 410	258 409	330 608	278 195	(4 402)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	85 839	14 676	7 859	8 744	7 510	5 680	4 042	127 045	261 396	153 022	(1 037)	–
Receivables from Non-exchange Transactions - Property Rates	1400	56 244	21 458	15 027	13 098	12 025	11 547	10 711	407 912	548 021	455 293	(4 426)	–
Receivables from Exchange Transactions - Waste Water Management	1500	17 283	8 145	6 458	4 758	4 417	4 158	3 841	102 717	151 776	119 890	(938)	–
Receivables from Exchange Transactions - Waste Management	1600	14 832	7 111	5 540	4 834	4 528	4 283	3 927	131 049	176 104	148 622	(863)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	103	103	103	–	–
Interest on Arrear Debtor Accounts	1810	12 806	12 445	12 164	11 895	11 738	11 508	11 249	411 044	494 848	457 433	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	4 612	3 435	2 971	2 837	3 029	2 310	2 737	104 857	126 788	115 770	(1 055)	–
Total By Income Source	2000	220 414	85 231	55 671	52 101	48 118	44 055	40 917	1 543 136	2 089 643	1 728 328	(12 720)	–
2023/24 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	28 465	12 493	8 227	7 813	7 564	7 432	7 049	245 590	324 631	275 447	(24)	–
Commercial	2300	95 747	26 955	12 136	11 511	9 757	8 148	7 179	252 667	424 100	289 262	(55)	–
Households	2400	96 202	45 784	35 307	32 778	30 797	28 475	26 689	1 044 880	1 340 913	1 163 619	(12 641)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	220 414	85 231	55 671	52 101	48 118	44 055	40 917	1 543 136	2 089 643	1 728 328	(12 720)	–

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 - May

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	8 590	-	-	-	-	-	-	-	8 590	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	8 590	-	-	-	-	-	-	-	8 590	-

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 - May

[illegible]

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 - May

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	1 542 210	114 071	7.4%	1 673 019
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	-	6 117	5 607	510	9.1%	6 117
Infrastructure Skills Development Grant		5 869	18 439	10 515	-	8 000	11 955	(3 955)	-33.1%	10 515
Local Government Financial Management Grant		2 400	2 400	2 400	-	2 400	2 200	200	9.1%	2 400
Integrated Urban Development Grant		115 195	135 688	135 672	-	133 949	124 368	9 582	7.7%	135 672
Public Transport Network Grant		88 837	90 643	110 473	-	98 006	107 558	(9 551)	-8.9%	110 473
Equitable Share		1 318 621	1 407 843	1 407 843	-	1 407 809	1 290 523	117 286	9.1%	1 407 843
Provincial Government:		44	-	74 689	7	(263)	67 899	(68 163)	-100.4%	74 689
Specify (Add grant description)		44	-	-	7	437	-	437	#DIV/0!	-
Specify (Add grant description)		-	-	74 689	-	(700)	67 899	(68 599)	-101.0%	74 689
District Municipality:		-	-	18	-	-	14	(14)	-100.0%	18
Specify (Add grant description)		-	-	18	-	-	14	(14)	-100.0%	18
Other grant providers:		-	5 000	5 000	-	-	4 583	(4 583)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	4 583	(4 583)	-100.0%	5 000
Total Operating Transfers and Grants		1 542 101	1 666 130	1 752 726	7	1 656 018	1 614 707	41 311	2.6%	1 752 726
Capital Transfers and Grants										
National Government:		759 743	708 358	620 728	-	628 666	580 565	48 101	8.3%	620 728
Municipal Disaster Relief Grant		14 280	4 765	(0)	-	-	556	(556)	-100.0%	(0)
Energy Efficiency and Demand Side Management Grant		4 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	-	44 984	41 235	3 749	9.1%	44 984
Integrated Urban Development Grant		320 754	277 856	278 394	-	280 117	255 132	24 985	9.8%	278 394
Integrated National Electrification Programme Grant		17 161	12 573	7 544	-	7 544	8 173	(629)	-7.7%	7 544
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	-	126 013	115 512	10 501	9.1%	126 013
Water Services Infrastructure Grant		67 700	76 000	96 000	-	96 000	83 000	13 000	15.7%	96 000
Municipal Disaster Recovery Grant		-	-	11 016	-	4 765	8 813	(4 048)	-45.9%	11 016
Public Transport Network Grant		75 141	166 167	56 776	-	69 243	68 144	1 099	1.6%	56 776
Provincial Government:		-	-	700	-	700	636	64	10.0%	700
Specify (Add grant description)		-	-	700	-	700	636	64	10.0%	700
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		759 743	708 358	621 428	-	629 366	581 201	48 165	8.3%	621 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 301 844	2 374 488	2 374 154	7	2 285 383	2 195 908	89 475	4.1%	2 374 154

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 - May

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	219 604	253 287	260 878	24 466	228 967	248 249	(19 282)	-7.8%	260 878
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	1 291	5 555	5 607	(52)	-0.9%	6 117
Infrastructure Skills Development Grant		2 759	8 000	10 515	742	8 982	9 345	(363)	-3.9%	10 515
Local Government Financial Management Grant		2 024	2 400	2 400	180	1 890	2 200	(310)	-14.1%	2 400
Integrated Urban Development Grant		115 195	135 688	131 374	9 450	125 640	120 929	4 711	3.9%	131 374
Public Transport Network Grant		88 491	101 082	110 473	12 804	86 900	110 167	(23 267)	-21.1%	110 473
Provincial Government:		-	-	74 689	-	-	67 899	(67 899)	-100.0%	74 689
Specify (Add grant description)		-	-	74 689	-	-	67 899	(67 899)	-100.0%	74 689
District Municipality:		-	-	18	-	-	14	(14)	-100.0%	18
Specify (Add grant description)		-	-	18	-	-	14	(14)	-100.0%	18
Other grant providers:		-	5 000	5 000	(500)	(500)	4 583	(5 083)	-110.9%	5 000
Mayor's Charity Fund		-	5 000	5 000	(500)	(500)	4 583	(5 083)	-110.9%	5 000
Total Operating Transfers and Grants		219 604	258 287	340 585	23 966	228 467	320 746	(92 279)	-28.8%	340 585
Capital Transfers and Grants										
National Government:		755 034	708 358	625 026	70 863	501 763	584 003	(82 240)	-14.1%	625 026
Infrastructure Skills Development Grant		592	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		12 529	4 765	(0)	-	369	556	(187)	-33.6%	(0)
Energy Efficiency and Demand Side Management Grant		3 994	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	5 582	35 849	41 235	(5 386)	-13.1%	44 984
Integrated Urban Development Grant		320 754	277 856	282 692	27 214	216 989	258 570	(41 582)	-16.1%	282 692
Integrated National Electrification Programme Grant		17 623	12 573	7 544	3 125	7 314	8 173	(858)	-10.5%	7 544
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	16 038	124 359	115 512	8 847	7.7%	126 013
Water Services Infrastructure Grant		67 700	76 000	96 000	18 251	60 076	83 000	(22 924)	-27.6%	96 000
Municipal Disaster Recovery Grant		-	-	11 016	402	8 351	8 813	(462)	-5.2%	11 016
Public Transport Network Grant		71 135	166 167	56 776	250	48 455	68 144	(19 689)	-28.9%	56 776
Provincial Government:		-	-	700	-	-	636	(636)	-100.0%	700
Specify (Add grant description)		-	-	700	-	-	636	(636)	-100.0%	700
District Municipality:	-	-	-	-	-	-	-	-	-	
Other grant providers:	-	-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants		755 034	708 358	625 726	70 863	501 763	584 639	(82 876)	-14.2%	625 726
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		974 638	966 645	966 311	94 829	730 230	905 385	(175 155)	-19.3%	966 311

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 - May

Description	Ref	Budget Year 2024/25				YTD variance %
		Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<u>EXPENDITURE</u>						
<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 - M11 - May

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		27 888	30 535	56 208	3 429	52 629	48 519	4 111	8%	56 208
Pension and UIF Contributions		3 874	4 347	7 810	487	7 317	6 755	561	8%	7 810
Medical Aid Contributions		333	370	655	40	388	576	(189)	-33%	655
Motor Vehicle Allowance		7 179	7 252	20 188	940	14 112	16 996	(2 884)	-17%	20 188
Cellphone Allowance		4 246	4 499	6 395	338	3 714	5 641	(1 927)	-34%	6 395
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		357	453	613	29	312	543	(231)	-43%	613
Sub Total - Councillors		43 877	47 455	91 869	5 263	78 473	79 031	(559)	-1%	91 869
% increase	4		8.2%	109.4%						109.4%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		8 500	16 147	14 221	930	10 037	13 450	(3 413)	-25%	14 221
Pension and UIF Contributions		1 480	3 278	2 691	177	1 764	2 575	(811)	-31%	2 691
Medical Aid Contributions		247	701	743	27	282	681	(399)	-59%	743
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		1 935	3 748	3 734	233	2 341	3 466	(1 125)	-32%	3 734
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		1 025	1 113	1 575	117	1 146	1 390	(245)	-18%	1 575
Other benefits and allowances		136	3	5	—	2	4	(2)	-44%	5
Payments in lieu of leave		289	—	—	—	115	—	115	#DIV/0!	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		163	155	155	—	38	142	(104)	-73%	155
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		13 774	25 144	23 124	1 484	15 725	21 709	(5 984)	-28%	23 124
% increase	4		82.5%	67.9%						67.9%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		585 142	791 723	659 736	52 593	570 583	620 199	(49 616)	-8%	659 736
Pension and UIF Contributions		118 579	183 011	152 569	10 562	114 878	143 721	(28 843)	-20%	152 569
Medical Aid Contributions		49 335	55 693	55 507	4 595	48 229	50 903	(2 674)	-5%	55 507
Overtime		106 554	57 280	73 418	5 374	64 393	65 442	(1 049)	-2%	73 418
Performance Bonus		48 030	86 437	66 608	4 933	44 352	63 375	(19 023)	-30%	66 608
Motor Vehicle Allowance		59 181	76 357	76 091	5 799	63 018	69 775	(6 757)	-10%	76 091
Cellphone Allowance		33	145	144	3	30	132	(102)	-77%	144
Housing Allowances		5 971	10 415	9 897	454	5 258	9 138	(3 880)	-42%	9 897
Other benefits and allowances		27 136	8 299	23 430	1 345	18 204	20 033	(1 829)	-9%	23 430
Payments in lieu of leave		31 457	20 360	37 713	2 107	33 824	32 022	1 802	6%	37 713
Long service awards		(0)	10 349	6 997	212	1 933	6 803	(4 870)	-72%	6 997
Post-retirement benefit obligations		51 601	6 500	6 500	756	7 874	5 958	1 916	32%	6 500
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		7 488	9 434	10 642	343	5 663	9 582	(3 919)	-41%	10 642
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		1 090 508	1 316 002	1 179 250	89 075	978 240	1 097 083	(118 843)	-11%	1 179 250
% increase	4		20.7%	8.1%						8.1%
Total Parent Municipality		1 148 159	1 388 602	1 294 243	95 822	1 072 437	1 197 823	(125 386)	-10%	1 294 243
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

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		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 148 159	1 388 602	1 294 243	95 822	1 072 437	1 197 823	(125 386)	-10%	1 294 243
% increase	4		20.9%	12.7%						12.7%
TOTAL MANAGERS AND STAFF		1 104 282	1 341 147	1 202 374	90 559	993 965	1 118 792	(124 827)	-11%	1 202 374

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 - May

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	Outcome	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	53 573	46 481	557 771	589 401	625 355
Service charges - Electricity revenue		148 548	150 555	128 000	158 751	150 496	141 438	144 178	149 071	135 047	147 015	150 631	142 002	1 717 123	1 959 523	2 211 124
Service charges - Water revenue		24 714	27 738	18 343	29 433	50 681	38 130	23 570	47 722	23 382	19 674	21 559	27 258	330 363	373 236	414 330
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	15 271	11 321	135 857	145 664	154 550
Service charges - Waste Mangement		13 337	13 610	10 748	18 288	13 355	12 485	13 450	15 895	13 369	12 541	13 225	10 885	130 621	140 049	148 592
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	4 099	1 667	17 133	18 083	19 186
Interest earned - external investments		4 855	7 116	11 070	4 838	7 545	4 477	5 478	11 230	6 190	9 214	7 727	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	1 505	4 709	45 950	48 215	51 156
Licences and permits		14 522	14 254	13 970	14 647	12 599	10 921	12 749	9 426	12 461	10 999	11 224	1 403	15 518	16 505	17 512
Agency services		1 266	1 452	831	1 116	1 142	731	1 257	735	971	1 160	1 455	2 426	29 117	31 218	33 123
Transfers and Subsidies - Operational		646 300	39 533	800	1 117	23 944	511 134	4 462	2 848	418 774	1 004	1 601	131 229	1 678 037	1 862 915	1 857 433
Other revenue		10 098	8 942	57 713	(17 543)	5 224	(1 806)	3 040	(3 231)	6 714	(3 354)	20 695	9 481	140 837	161 035	132 609
Cash Receipts by Source		937 474	335 044	296 063	322 829	336 120	788 086	279 477	310 189	690 315	267 757	302 564	393 198	4 841 814	5 345 845	5 664 969
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	(22)	40 227	621 428	595 575	788 230
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	3	-	202	-	0	(202)	-	40	205	192	203
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 078 957	428 494	296 063	458 999	395 369	844 358	279 680	310 189	863 261	267 577	302 542	433 465	5 463 447	5 941 612	6 453 403
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	98 115	78 923	1 147 456	1 319 742	1 390 392
Remuneration of councillors		2 003	2 041	1 988	2 020	2 009	16 705	2 920	3 425	3 124	2 919	2 904	12 640	89 496	63 155	66 628
Interest		-	34 475	-	-	-	-	18 303	-	-	-	-	3 662	41 988	38 118	35 465
Bulk purchases - Electricity		131 559	162 691	160 779	112 593	96 660	98 281	100 368	95 056	99 147	91 265	98 961	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	30 986	22 848	296 293	327 272	345 272
Contracted services		66 491	57 515	92 720	122 560	84 971	101 485	34 795	73 251	97 673	78 861	65 477	134 280	1 204 228	1 205 909	1 180 977
Transfers and subsidies - other municipalities		1 755	1 546	1 669	1 845	3 033	-	151	3 007	-	982	986	1 992	15 500	9 500	9 500
Transfers and subsidies - other		-	40	40	80	40	40	40	40	40	40	40	(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	40 873	64 818	799 868	776 644	994 199
Cash Payments by Type		344 680	400 318	438 979	437 242	360 289	406 769	310 617	330 206	395 757	340 306	338 342	419 284	4 848 051	5 184 562	5 551 049
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	74 198	67 058	738 004	680 258	878 647
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		657	-	(657)	-	-	4 364	-	-	-	-	-	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	412 540	497 909	5 724 843	6 036 600	6 618 654
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)	(109 998)	(64 444)	(261 396)	(94 988)	(165 252)
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	1 079 905	343 279	81 882	(13 106)
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	1 079 905	1 015 461	81 882	(13 106)	(178 357)

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

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 - M11 - May

[illegible]

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 - May

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	68 718	586 430	709 021	122 590	17.3%	0
June	97 326	68 345	70 469	-		779 489	-		
Total Capital expenditure	858 204	820 142	779 489	586 430					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

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	42 770	362 966	427 220	64 253	15.0%	465 935
Roads Infrastructure		68 737	77 366	104 497	2 493	94 218	98 840	4 623	4.7%	104 497
Roads		55 981	57 873	84 907	1 044	75 533	80 093	(4 560)	(0)	84 907
Road Structures		10 516	19 493	19 590	1 449	18 685	18 747	(62)	(0)	19 590
Road Furniture		2 240	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		9 930	17 842	17 725	2 528	16 873	16 238	(634)	-3.9%	17 725
Drainage Collection		9 930	17 842	17 725	2 528	16 873	16 238	634	0	17 725
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		44 897	52 533	39 043	3 158	20 771	32 194	11 423	35.5%	39 043
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		6 351	-	-	-	-	-	-		-
HV Transmission Conductors		10 588	27 478	6 181	-	4 484	4 075	408	0	6 181
MV Substations		870	5 000	3 728	-	3 478	3 366	112	0	3 728
MV Switching Stations		4 420	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		18 970	20 055	29 134	3 158	12 810	24 754	(11 943)	(0)	29 134
Capital Spares		3 698	-	-	-	-	-	-		-
Water Supply Infrastructure		257 106	225 743	222 139	24 926	156 056	205 582	49 527	24.1%	222 139
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		12 748	12 434	12 485	808	6 940	11 450	(4 510)	(0)	12 485
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		186 015	157 904	139 970	6 830	110 962	129 075	(18 113)	(0)	139 970
Distribution		58 343	47 545	64 989	16 850	37 716	61 027	(23 311)	(0)	64 989
Distribution Points		-	7 861	4 694	437	437	4 030	(3 593)	(0)	4 694
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		210 860	55 222	64 256	9 120	72 569	57 848	(14 721)	-25.4%	64 256
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		210 860	55 222	60 343	788	60 334	54 717	5 617	0	60 343
Outfall Sewers		-	-	3 913	8 331	12 235	3 131	9 104	0	3 913
Toilet Facilities		0	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 003	20 442	17 317	264	1 973	15 638	13 665	87.4%	17 317
Landfill Sites		910	5 549	5 549	264	966	5 087	(4 121)	(0)	5 549
Waste Transfer Stations		2 093	12 893	9 893	-	1 007	8 818	(7 811)	(0)	9 893
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	2 000	1 875	-	-	1 733	(1 733)	(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		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	958	958	282	507	878	371	42.3%	958
Data Centres		-	958	958	282	507	878	(371)	(0)	958

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

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									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		60 166	107 013	68 283	3 340	45 846	59 878	14 032	23.4%	68 283
Community Facilities		48 623	63 799	26 993	-	19 939	21 804	1 866	8.6%	26 993
Halls		(0)	1 311	511	-	-	561	(561)	(0)	511
Centres		416	1 197	1 197	-	1 020	1 097	(77)	(0)	1 197
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	2 000	(0)	-	-	321	(321)	(0)	(0)
Testing Stations		2 489	7 509	3 509	-	2 326	2 883	(557)	(0)	3 509
Museums		-	237	235	-	136	215	(79)	(0)	235
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 400	400	-	-	283	(283)	(0)	400
Cemeteries/Crematoria		-	3 500	300	-	-	28	(28)	(0)	300
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		669	3 312	3 312	-	3 311	3 036	275	0	3 312
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		3 166	1 739	1 522	-	267	1 420	(1 153)	(0)	1 522
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		41 883	41 596	16 008	-	12 879	11 959	919	0	16 008
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 543	43 214	41 290	3 340	25 907	38 074	12 167	32.0%	41 290
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 543	43 214	41 290	3 340	25 907	38 074	(12 167)	(0)	41 290
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	50	(0)	-	-	(4)	(4)	100.0%	(0)
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	50	(0)	-	-	(4)	4	(0)	(0)
Investment properties		15 345	15 354	13 548	5 201	13 478	11 529	(1 949)	-16.9%	13 548
Revenue Generating		15 345	15 354	13 548	5 201	13 478	11 529	(1 949)	-16.9%	13 548
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		15 345	15 354	13 548	5 201	13 478	11 529	1 949	0	13 548
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		200	461	461	-	-	422	422	100.0%	461
Operational Buildings		200	461	461	-	-	422	422	100.0%	461
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		200	461	461	-	-	422	(422)	(0)	461
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		-	-	217	-	-	198	198	100.0%	217

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

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									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	217	-	-	198	198	100.0%	217
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	217	-	-	198	(198)	(0)	217
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 new assets	1	670 242	572 984	548 444	51 310	422 290	499 243	76 953	15.4%	548 444

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

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	-	-	57 647	57 647	100.0%	61 175
Roads Infrastructure		-	45 048	50 325	-	-	48 080	48 080	100.0%	50 325
Roads		-	44 348	49 625	-	-	47 438	(47 438)	(0)	49 625
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	700	700	-	-	642	(642)	(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	-	-	8 316	8 316	100.0%	9 286
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	3 261	3 198	-	-	2 939	(2 939)	(0)	3 198
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 348	6 088	-	-	5 377	(5 377)	(0)	6 088
Sanitation Infrastructure		-	-	1 564	-	-	1 251	1 251	100.0%	1 564
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	1 564	-	-	1 251	(1 251)	(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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	12 290	2 213	-	-	2 193	2 193	100.0%	2 213
Community Facilities		-	10 435	377	-	-	508	508	100.0%	377
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

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									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	10 435	377	-	-	508	(508)	(0)	377
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1 855	1 836	-	-	1 685	1 685	100.0%	1 836
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1 855	1 836	-	-	1 685	(1 685)	(0)	1 836
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		47 927	-	-	(10 250)	74 881	-	(74 881)	#DIV/0!	-
Monuments		47 927	-	-	(10 250)	74 881	-	74 881	#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	-	-	3 546	3 546	100.0%	4 515
Operational Buildings		-	9 787	4 515	-	-	3 546	3 546	100.0%	4 515
Municipal Offices		-	9 787	4 515	-	-	3 546	(3 546)	(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		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

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									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	47 927	74 733	67 904	(10 250)	74 881	63 387	(11 494)	-18.1%	67 904

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		539 660	563 581	587 886	35 810	492 579	530 213	37 634	7.1%	587 886
Roads Infrastructure		87 264	103 984	95 253	8 598	72 238	82 853	10 615	12.8%	95 253
Roads		2 467	13 435	12 036	3 819	10 686	10 917	(231)	(0)	12 036
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		84 797	90 549	83 217	4 779	61 552	71 936	(10 385)	(0)	83 217
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		124 948	158 038	134 643	7 897	101 167	126 182	25 015	19.8%	134 643
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 000	100	-	-	780	(780)	(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	7 897	101 167	125 402	(24 235)	(0)	134 543
Water Supply Infrastructure		219 546	203 732	230 782	7 624	217 669	207 999	(9 670)	-4.6%	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	7 624	217 669	207 999	9 670	0	230 782
Sanitation Infrastructure		6 377	16 763	23 144	3 276	19 565	20 471	906	4.4%	23 144
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		6 377	16 763	23 144	3 276	19 565	20 471	(906)	(0)	23 144
Solid Waste Infrastructure		101 525	81 064	104 064	8 414	81 940	92 708	10 768	11.6%	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	8 414	81 940	92 708	(10 768)	(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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		59 134	63 027	64 334	5 434	54 873	59 094	4 221	7.1%	64 334
Community Facilities		23 197	23 603	24 600	2 654	21 704	22 433	729	3.2%	24 600
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

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									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	25	25	-	-	23	(23)	(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	1 951	2 900	2 753	147	0	3 003
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		22 003	20 573	21 570	703	18 805	19 656	(852)	(0)	21 570
Sport and Recreation Facilities		35 936	39 424	39 734	2 780	33 169	36 661	3 492	9.5%	39 734
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		35 936	39 424	39 734	2 780	33 169	36 661	(3 492)	(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	1 782	40 341	42 235	1 895	4.5%	45 469
Operational Buildings		35 220	51 392	45 469	1 782	40 341	42 235	1 895	4.5%	45 469
Municipal Offices		35 220	51 392	45 469	1 782	40 341	42 235	(1 895)	(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	1 120	6 991	9 954	2 964	29.8%	10 859
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		8 238	10 859	10 859	1 120	6 991	9 954	2 964	29.8%	10 859
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		8 238	10 859	10 859	1 120	6 991	9 954	(2 964)	(0)	10 859
Computer Equipment		2 230	7 383	12 183	882	9 925	10 608	683	6.4%	12 183
Computer Equipment		2 230	7 383	12 183	882	9 925	10 608	(683)	(0)	12 183
Furniture and Office Equipment		18 549	16 742	12 287	-	12 244	10 683	(1 561)	-14.6%	12 287
Furniture and Office Equipment		18 549	16 742	12 287	-	12 244	10 683	1 561	0	12 287

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

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									
<u>Machinery and Equipment</u>		445	502	502	-	327	460	133	28.9%	502
Machinery and Equipment		445	502	502	-	327	460	(133)	(0)	502
<u>Transport Assets</u>		78 927	75 355	79 973	6 787	70 497	67 021	(3 476)	-5.2%	79 973
Transport Assets		78 927	75 355	79 973	6 787	70 497	67 021	3 476	0	79 973
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	742 403	788 841	813 492	51 814	687 777	730 269	42 492	5.8%	813 492

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

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	173 612	621 698	247 644	(374 055)	-151.0%	270 157
Roads Infrastructure		455 305	179 173	179 173	76 703	268 147	164 241	(103 906)	-63.3%	179 173
Roads		-	-	-	70 637	246 764	-	246 764	#DIV/0!	-
Road Structures		455 305	179 173	179 173	1 113	4 055	164 241	(160 187)	(0)	179 173
Road Furniture		-	-	-	4 953	17 329	-	17 329	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		49 561	11 004	11 004	8 349	30 559	10 087	(20 472)	-203.0%	11 004
Drainage Collection		-	-	-	4 877	17 984	-	17 984	#DIV/0!	-
Storm water Conveyance		49 561	11 004	11 004	3 472	12 575	10 087	2 488	0	11 004
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		61 791	13 719	13 719	34 962	127 696	12 576	(115 120)	-915.4%	13 719
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	3 694	13 640	-	13 640	#DIV/0!	-
HV Switching Station		-	-	-	269	1 024	-	1 024	#DIV/0!	-
HV Transmission Conductors		-	-	-	3 023	11 008	-	11 008	#DIV/0!	-
MV Substations		-	-	-	311	1 138	-	1 138	#DIV/0!	-
MV Switching Stations		-	-	-	3 031	11 185	-	11 185	#DIV/0!	-
MV Networks		-	-	-	13 887	50 566	-	50 566	#DIV/0!	-
LV Networks		-	-	-	10 710	38 997	-	38 997	#DIV/0!	-
Capital Spares		61 791	13 719	13 719	38	138	12 576	(12 438)	(0)	13 719
Water Supply Infrastructure		14 493	2 391	2 391	41 211	150 397	2 191	(148 206)	-6763.1%	2 391
Dams and Weirs		-	-	-	588	2 148	-	2 148	#DIV/0!	-
Boreholes		-	-	-	3 311	12 090	-	12 090	#DIV/0!	-
Reservoirs		-	-	-	7 040	25 760	-	25 760	#DIV/0!	-
Pump Stations		-	-	-	584	2 135	-	2 135	#DIV/0!	-
Water Treatment Works		-	-	-	1 814	6 713	-	6 713	#DIV/0!	-
Bulk Mains		-	-	-	3 935	14 338	-	14 338	#DIV/0!	-
Distribution		14 493	2 391	2 391	20 401	74 331	2 191	72 140	0	2 391
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	11	39	-	39	#DIV/0!	-
Capital Spares		-	-	-	3 527	12 844	-	12 844	#DIV/0!	-
Sanitation Infrastructure		45 254	9 691	9 691	8 799	31 737	8 883	(22 854)	-257.3%	9 691
Pump Station		-	-	-	180	663	-	663	#DIV/0!	-
Reticulation		-	-	-	3 055	11 128	-	11 128	#DIV/0!	-
Waste Water Treatment Works		-	-	-	4 481	15 982	-	15 982	#DIV/0!	-
Outfall Sewers		-	-	-	1 082	3 964	-	3 964	#DIV/0!	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		45 254	9 691	9 691	-	-	8 883	(8 883)	(0)	9 691
Solid Waste Infrastructure		230 886	53 263	53 263	2 715	9 892	48 825	38 933	79.7%	53 263
Landfill Sites		-	-	-	2 536	9 239	-	9 239	#DIV/0!	-
Waste Transfer Stations		230 886	53 263	53 263	179	653	48 825	(48 171)	(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	873	3 270	840	(2 431)	-289.5%	916
Data Centres		-	-	-	244	968	-	968	#DIV/0!	-
Core Layers		-	-	-	615	2 249	-	2 249	#DIV/0!	-
Distribution Layers		-	-	-	13	53	-	53	#DIV/0!	-
Capital Spares		4 125	916	916	-	-	840	(840)	(0)	916
Community Assets		224 575	67 024	67 024	50 088	184 677	61 439	(123 239)	-200.6%	67 024
Community Facilities		69 044	12 491	12 491	16 487	60 505	11 450	(49 054)	-428.4%	12 491
Halls		-	-	-	560	2 075	-	2 075	#DIV/0!	-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

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									
Centres		4 631	1 028	1 028	7 389	26 918	943	25 976	0	1 028
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		357	79	79	64	235	73	162	0	79
Fire/Ambulance Stations		4 352	966	966	806	2 956	886	2 070	0	966
Testing Stations		760	169	169	404	1 474	155	1 319	0	169
Museums		–	–	–	581	2 218	–	2 218	#DIV/0!	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	1 150	4 379	–	4 379	#DIV/0!	–
Cemeteries/Crematoria		1 540	342	342	147	538	314	225	0	342
Police		–	–	–	–	–	–	–	–	–
Purrs		–	–	–	1 378	5 094	–	5 094	#DIV/0!	–
Public Open Space		7 841	1 741	1 741	–	–	1 596	(1 596)	(0)	1 741
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		155	34	34	22	80	32	49	0	34
Markets		–	–	–	267	972	–	972	#DIV/0!	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	1 864	6 787	–	6 787	#DIV/0!	–
Taxi Ranks/Bus Terminals		–	–	–	1 681	6 139	–	6 139	#DIV/0!	–
Capital Spares		49 407	8 131	8 131	174	638	7 454	(6 815)	(0)	8 131
Sport and Recreation Facilities		155 531	54 533	54 533	33 601	124 173	49 988	(74 185)	-148.4%	54 533
Indoor Facilities		–	–	–	1 482	5 593	–	5 593	#DIV/0!	–
Outdoor Facilities		9 852	2 187	2 187	32 119	118 580	2 005	116 574	0	2 187
Capital Spares		145 679	52 345	52 345	–	0	47 983	(47 983)	(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	7 673	28 256	1 230	(27 026)	-2197.6%	1 342
Operational Buildings		6 043	1 342	1 342	7 410	27 310	1 230	(26 081)	-2120.7%	1 342
Municipal Offices		6 043	1 342	1 342	6 028	22 177	1 230	20 947	0	1 342
Pay/Enquiry Points		–	–	–	260	960	–	960	#DIV/0!	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	781	2 900	–	2 900	#DIV/0!	–
Stores		–	–	–	341	1 274	–	1 274	#DIV/0!	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	263	946	–	(946)	#DIV/0!	–
Staff Housing		–	–	–	191	683	–	683	#DIV/0!	–
Social Housing		–	–	–	72	263	–	263	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		2 549	49	49	207	2 252	45	(2 207)	-4878.2%	49
Servitudes		–	–	–	207	2 252	–	2 252	#DIV/0!	–
Licences and Rights		2 549	49	49	–	–	45	45	100.0%	49
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		2 549	49	49	–	–	45	(45)	(0)	49
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		2 145	2 726	2 726	222	1 617	2 499	882	35.3%	2 726
Computer Equipment		2 145	2 726	2 726	222	1 617	2 499	(882)	(0)	2 726
Furniture and Office Equipment		17 719	10 333	10 333	1 099	13 108	9 471	(3 637)	-38.4%	10 333
Furniture and Office Equipment		17 719	10 333	10 333	1 099	13 108	9 471	3 637	0	10 333

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

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									
<u>Machinery and Equipment</u>		3 251	4 026	4 026	334	3 291	3 691	399	10.8%	4 026
Machinery and Equipment		3 251	4 026	4 026	334	3 291	3 691	(399)	(0)	4 026
<u>Transport Assets</u>		29 015	31 264	31 264	2 972	32 141	28 659	(3 482)	-12.2%	31 264
Transport Assets		29 015	31 264	31 264	2 972	32 141	28 659	3 482	0	31 264
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	1 146 713	386 920	386 920	236 208	887 041	354 677	(532 364)	-150.1%	386 920

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		624	76 625	64 084	-	422	57 364	56 942	99.3%	64 084
Roads Infrastructure		624	51 734	22 890	-	422	19 563	19 142	97.8%	22 890
Roads		624	29 739	21 459	-	422	19 209	(18 788)	(0)	21 459
Road Structures		-	20 595	731	-	-	(369)	369	(0)	731
Road Furniture		-	1 400	700	-	-	723	(723)	(0)	700
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	11 341	8 434	-	-	7 591	7 591	100.0%	8 434
Drainage Collection		-	11 341	8 434	-	-	7 591	(7 591)	(0)	8 434
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 622	2 122	-	-	1 704	1 704	100.0%	2 122
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 622	1 122	-	-	987	(987)	(0)	1 122
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 000	1 000	-	-	717	(717)	(0)	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	6 085	6 302	-	-	5 752	5 752	100.0%	6 302
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 085	6 302	-	-	5 752	(5 752)	(0)	6 302
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 435	23 428	-	-	21 863	21 863	100.0%	23 428
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	3 435	23 428	-	-	21 863	(21 863)	(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	-	-	891	891	100.0%	908
Data Centres		-	1 408	908	-	-	891	(891)	(0)	908
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	18 913	23 093	-	-	21 281	21 281	100.0%	23 093
Community Facilities		-	13 913	9 493	-	-	8 017	8 017	100.0%	9 493
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

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									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	3 000	400	-	-	70	(70)	(0)	400
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	3 913	3 913	-	-	3 587	(3 587)	(0)	3 913
Public Open Space		-	5 000	3 180	-	-	2 527	(2 527)	(0)	3 180
Nature Reserves		-	2 000	2 000	-	-	1 833	(1 833)	(0)	2 000
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	5 000	13 600	-	-	13 263	13 263	100.0%	13 600
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	5 000	13 600	-	-	13 263	(13 263)	(0)	13 600
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		95 132	-	-	29	(17 174)	-	17 174	#DIV/0!	-
Monuments		95 132	-	-	29	(17 174)	-	(17 174)	#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	-	-	1 328	1 328	100.0%	1 406
Operational Buildings		-	3 839	1 406	-	-	1 328	1 328	100.0%	1 406
Municipal Offices		-	2 174	131	-	-	113	(113)	(0)	131
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	1 665	1 275	-	-	1 214	(1 214)	(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		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

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									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	95 756	99 377	88 582	29	(16 752)	79 972	96 725	120.9%	88 582

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

Month	2023/24	Original Budget	Adjusted Budget	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	68 718
Jun	97 326	68 345	70 469	-

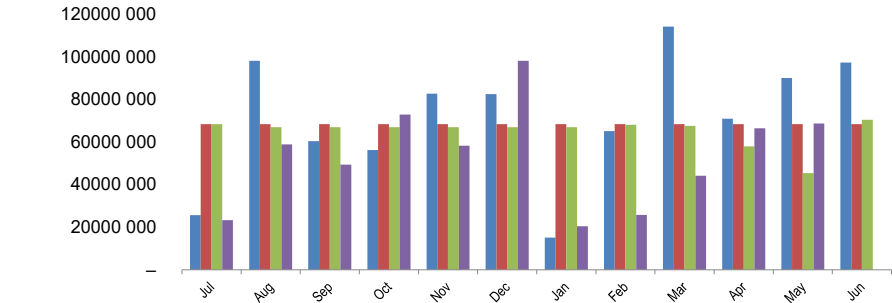


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	586 430	709 021
Jun		779 489

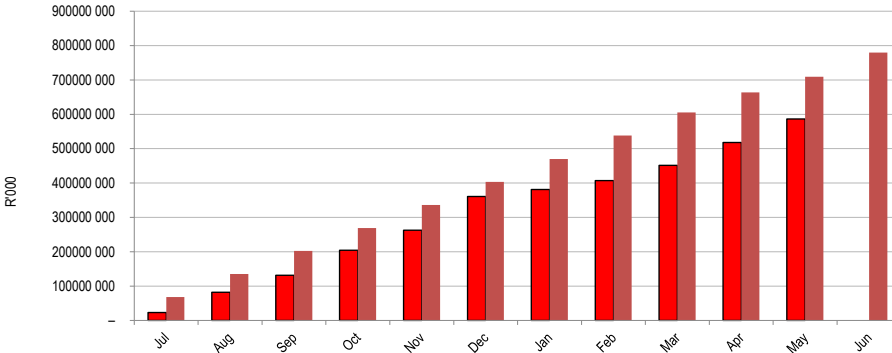


Chart C3 Aged Consumer Debtors Analysis

	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	220 414	85 231	55 671	52 101	48 118	44 055	40 917	1 543 136

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	314 892	324 631
Commercial	411 377	424 100
Households	1 300 685	1 340 913
Other	-	-

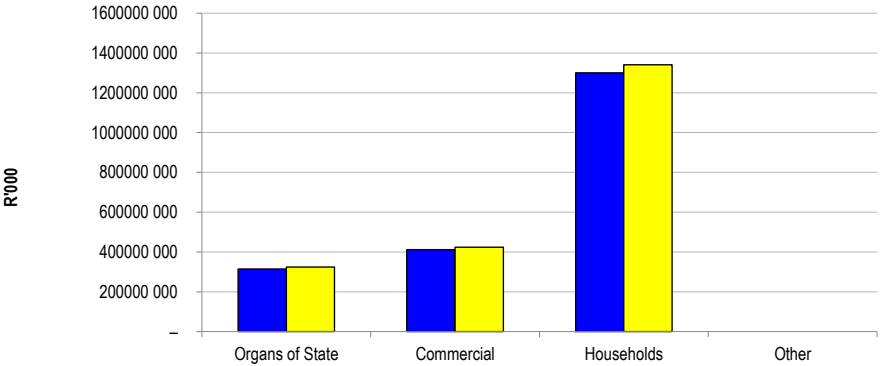
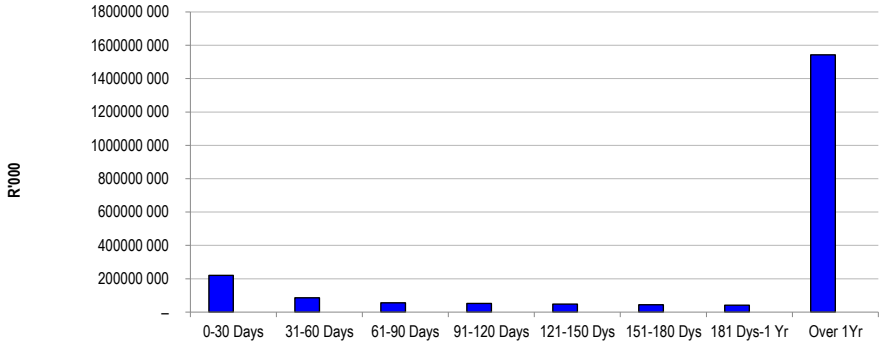


Chart C5 Aged Creditors Analysis

	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/	-	-	-	-	-	-	8 590	-	-	-

