

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Mr Thabo Nonyane(Acting CFO)

Tel: 152 902 049 Fax:

E-Mail: thabon@polokwane.gov.za

Reporting Period: M12 - June

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

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Important documents which provide essential assistance

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

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

LIM354 Polokwane - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
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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:	
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Title	
Name	
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Title	Ms
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Secretary/PA to the Municipal Manager:	
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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
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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
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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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Cell number	813464495	Cell number	827862885
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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Fax number		Fax number	
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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	

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M12 - June

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	60 612	704 138	641 116	63 022	10%	641 116
Service charges	1 980 988	2 673 163	2 663 810	192 239	2 164 319	2 663 810	(499 492)	-19%	2 663 810
Investment revenue	48 178	42 987	49 987	7 215	69 806	49 987	19 819	40%	49 987
Transfers and subsidies - Operational	1 538 725	1 666 130	1 748 428	30 896	1 667 671	1 748 428	(80 757)	-5%	1 748 428
Other own revenue	300 240	279 116	273 365	22 749	299 223	273 365	25 858	9%	—
Total Revenue (excluding capital transfers and contributions)	4 470 688	5 302 511	5 376 706	313 711	4 905 157	5 376 706	(471 549)	-9%	5 376 706
Employee costs	1 104 282	1 341 147	1 199 222	91 847	1 085 812	1 199 222	(113 411)	-9%	1 199 222
Remuneration of Councillors	43 877	47 455	91 869	5 238	83 711	91 869	(8 158)	-9%	91 869
Depreciation and amortisation	1 192 066	386 920	386 920	74 851	961 892	386 920	574 972	149%	386 920
Interest	50 808	42 724	44 124	14 289	35 802	44 124	(8 323)	-19%	44 124
Inventory consumed and bulk purchases	1 293 899	1 632 179	1 615 309	231 777	1 492 242	1 615 309	(123 067)	-8%	1 615 309
Transfers and subsidies	15 480	10 480	16 480	1 065	16 480	16 480	0	0%	16 480
Other expenditure	1 611 547	1 679 308	1 946 432	163 001	1 444 060	1 946 432	(502 372)	-26%	1 946 432
Total Expenditure	5 311 960	5 140 213	5 300 355	582 069	5 119 998	5 300 355	(180 357)	-3%	5 300 355
Surplus/(Deficit)	(841 272)	162 298	76 351	(268 358)	(214 841)	76 351	(291 192)	-381%	76 351
Transfers and subsidies - capital (monetary allocations)	770 125	708 358	625 726	106 587	608 352	625 726	(17 374)	-3%	625 726
Transfers and subsidies - capital (in-kind)	3 982	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers &	(67 165)	870 656	702 076	(161 771)	393 510	702 076	(308 566)	-44%	702 076
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(67 165)	870 656	702 076	(161 771)	393 510	702 076	(308 566)	-44%	702 076
<u>Capital expenditure & funds sources</u>									
Capital expenditure	858 204	820 142	779 489	129 427	715 857	779 489	(63 632)	-8%	779 489
Capital transfers recognised	623 932	615 963	544 109	93 865	535 081	544 109	(9 028)	-2%	544 109
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	234 272	204 178	235 380	35 562	180 776	235 380	(54 604)	-23%	235 380
Total sources of capital funds	858 204	820 142	779 489	129 427	715 857	779 489	(63 632)	-8%	779 489
<u>Financial position</u>									
Total current assets	1 764 982	2 014 658	2 105 115		2 326 642				2 105 115
Total non current assets	15 681 169	16 187 969	16 147 316		15 429 090				16 147 316
Total current liabilities	972 327	1 414 425	1 473 902		851 252				1 473 902
Total non current liabilities	859 660	727 424	727 424		896 806				727 424
Community wealth/Equity	15 614 164	16 060 778	16 051 105		16 007 674				16 051 105
<u>Cash flows</u>									
Net cash from (used) operating	1 443 156	727 875	620 858	(44 105)	1 373 512	659 435	(714 077)	-108%	620 858
Net cash from (used) investing	(910 977)	(779 130)	(737 595)	(84 645)	(765 635)	(669 926)	95 710	-14%	(737 595)
Net cash from (used) financing	(7 752)	(27 778)	27 778	—	(64 928)	(31 078)	33 850	-109%	27 778
Cash/cash equivalents at the month/year end	708 798	105 338	254 320	—	886 227	301 710	(584 517)	-194%	254 320
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	222 903	82 560	54 884	48 754	48 100	45 128	41 752	1 555 548	2 099 630
<u>Creditors Age Analysis</u>									
Total Creditors	322 216	—	—	—	—	—	—	—	322 216

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

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	77 644	2 282 729	2 169 821	112 909	5%	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	77 644	2 282 729	2 169 818	112 911	5%	2 169 818
Internal audit		-	1	0	-	-	0	(0)	-100%	0
Community and public safety		31 591	58 796	144 304	9 718	59 179	144 304	(85 125)	-59%	144 304
Community and social services		2 894	3 170	2 605	251	3 129	2 605	524	20%	2 605
Sport and recreation		19 860	52 284	58 087	8 766	45 539	58 087	(12 548)	-22%	58 087
Public safety		231	133	373	(4)	127	373	(246)	-66%	373
Housing		8 606	3 208	83 237	704	10 384	83 237	(72 853)	-88%	83 237
Health		-	2	2	-	-	2	(2)	-100%	2
Economic and environmental services		60 373	672 568	589 292	64 450	583 852	589 292	(5 439)	-1%	589 292
Planning and development		(22 110)	71 606	54 369	3 483	51 998	54 369	(2 372)	-4%	54 369
Road transport		81 784	591 039	533 375	60 928	530 537	533 375	(2 838)	-1%	533 375
Environmental protection		700	9 923	1 547	39	1 318	1 547	(229)	-15%	1 547
Trading services		2 077 783	3 116 623	3 099 015	268 485	2 587 748	3 099 015	(511 268)	-16%	3 099 015
Energy sources		1 398 773	2 052 223	2 027 481	140 727	1 583 716	2 027 481	(443 765)	-22%	2 027 481
Water management		332 179	669 462	652 300	70 703	510 442	652 300	(141 858)	-22%	652 300
Waste water management		185 987	214 039	241 893	28 558	298 254	241 893	56 361	23%	241 893
Waste management		160 844	180 898	177 342	28 498	195 336	177 342	17 994	10%	177 342
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	5 244 795	6 010 869	6 002 431	420 298	5 513 508	6 002 431	(488 923)	-8%	6 002 431
Expenditure - Functional										
Governance and administration		1 323 824	1 319 843	1 500 741	122 865	1 145 812	1 500 741	(354 929)	-24%	1 500 741
Executive and council		114 984	163 210	199 195	12 387	174 743	199 195	(24 453)	-12%	199 195
Finance and administration		1 193 706	1 138 076	1 285 063	107 971	957 822	1 285 063	(327 242)	-25%	1 285 063
Internal audit		15 134	18 556	16 483	2 507	13 248	16 483	(3 235)	-20%	16 483
Community and public safety		491 416	435 919	483 888	50 479	506 506	483 888	22 618	5%	483 888
Community and social services		69 473	83 620	84 023	6 791	70 008	84 023	(14 015)	-17%	84 023
Sport and recreation		322 764	245 824	237 745	36 289	354 351	237 745	116 605	49%	237 745
Public safety		77 255	71 139	70 525	5 749	61 959	70 525	(8 566)	-12%	70 525
Housing		15 096	26 789	83 055	1 151	12 804	83 055	(70 251)	-85%	83 055
Health		6 827	8 548	8 541	500	7 385	8 541	(1 156)	-14%	8 541
Economic and environmental services		1 114 916	828 335	878 015	107 097	1 019 812	878 015	141 797	16%	878 015
Planning and development		105 599	137 421	123 712	10 552	110 897	123 712	(12 815)	-10%	123 712
Road transport		983 299	659 679	725 064	93 548	886 544	725 064	161 480	22%	725 064
Environmental protection		26 018	31 234	29 239	2 997	22 371	29 239	(6 868)	-23%	29 239
Trading services		2 381 804	2 556 116	2 437 711	301 629	2 447 868	2 437 711	10 158	0%	2 437 711
Energy sources		1 283 254	1 651 138	1 532 549	237 341	1 471 882	1 532 549	(60 667)	-4%	1 532 549
Water management		794 934	603 102	590 896	35 899	700 280	590 896	109 384	19%	590 896
Waste water management		107 500	123 180	118 000	7 983	116 125	118 000	(1 875)	-2%	118 000
Waste management		196 115	178 696	196 265	20 406	159 581	196 265	(36 684)	-19%	196 265
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 311 960	5 140 213	5 300 355	582 069	5 119 998	5 300 355	(180 357)	-3%	5 300 355
Surplus/ (Deficit) for the year		(67 165)	870 656	702 076	(161 771)	393 510	702 076	(308 566)	-44%	702 076

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

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	77 644	2 282 729	2 169 821	112 909	5%	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	77 644	2 282 729	2 169 818	112 911	5%	2 169 818
Administrative and Corporate Support		0	3	3	–	–	3	(3)	-100%	3
Asset Management		–	1	18	–	44	18	26	144%	18
Finance		3 036 330	2 152 295	2 156 524	75 445	2 260 027	2 156 524	103 503	5%	2 156 524
Fleet Management		–	1	1	–	–	1	(1)	-100%	1
Human Resources		24 024	3 511	9 989	1 459	10 312	9 989	322	3%	9 989
Information Technology		16	8	23	1	16	23	(7)	-29%	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	681	11 296	2 146	9 150	426%	2 146
Risk Management		–	1	1	–	–	1	(1)	-100%	1
Security Services		3 514	1 112	1 112	58	1 034	1 112	(78)	-7%	1 112
Supply Chain Management		0	3 801	1	–	–	1	(1)	-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	9 718	59 179	144 304	(85 125)	-59%	144 304
Community and social services		2 894	3 170	2 605	251	3 129	2 605	524	20%	2 605
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 305	1 625	1 125	108	1 422	1 125	297	26%	1 125
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		1 324	316	316	41	582	316	266	84%	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	14	137	208	(71)	-34%	208
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		146	919	954	88	988	954	33	4%	954
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		19 860	52 284	58 087	8 766	45 539	58 087	(12 548)	-22%	58 087
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		18 023	1 230	9 495	2 435	7 742	9 495	(1 754)	-18%	9 495
Recreational Facilities		1 406	50 695	48 232	6 294	37 347	48 232	(10 885)	-23%	48 232
Sports Grounds and Stadiums		431	360	360	38	451	360	91	25%	360
Public safety		231	133	373	(4)	127	373	(246)	-66%	373
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		231	133	373	(4)	127	373	(246)	-66%	373
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		8 606	3 208	83 237	704	10 384	83 237	(72 853)	-88%	83 237
Housing		8 606	3 208	83 237	704	10 384	83 237	(72 853)	-88%	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	64 450	583 852	589 292	(5 439)	-1%	589 292
Planning and development		(22 110)	71 606	54 369	3 483	51 998	54 369	(2 372)	-4%	54 369
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	1	246	144	157	246	(89)	-36%	246
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		52	2 192	646	4	68	646	(578)	-90%	646
Regional Planning and Development		7 613	5 090	5 290	595	7 155	5 290	1 865	35%	5 290
Town Planning, Building Regulations and Enforcement,		(29 776)	52 041	37 381	1 985	34 212	37 381	(3 169)	-8%	37 381
Project Management Unit		–	12 281	10 806	755	10 406	10 806	(400)	-4%	10 806
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		81 784	591 039	533 375	60 928	530 537	533 375	(2 838)	-1%	533 375

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Public Transport</i>		9 682	215 424	129 224	30 934	134 443	129 224	5 219	4%	129 224
<i>Road and Traffic Regulation</i>		45 711	52 551	52 669	3 393	50 225	52 669	(2 444)	-5%	52 669
<i>Roads</i>		26 390	323 064	351 482	26 602	345 869	351 482	(5 614)	-2%	351 482
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		700	9 923	1 547	39	1 318	1 547	(229)	-15%	1 547
<i>Biodiversity and Landscape</i>		700	9 923	1 547	39	1 318	1 547	(229)	-15%	1 547
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		2 077 783	3 116 623	3 099 015	268 485	2 587 748	3 099 015	(511 268)	-16%	3 099 015
<i>Energy sources</i>		1 398 773	2 052 223	2 027 481	140 727	1 583 716	2 027 481	(443 765)	-22%	2 027 481
<i>Electricity</i>		1 398 773	2 052 223	2 027 481	140 727	1 583 716	2 027 481	(443 765)	-22%	2 027 481
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		332 179	669 462	652 300	70 703	510 442	652 300	(141 858)	-22%	652 300
<i>Water Treatment</i>		-	1	1	-	-	1	(1)	-100%	1
<i>Water Distribution</i>		332 179	669 462	652 299	70 703	510 442	652 299	(141 857)	-22%	652 299
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		185 987	214 039	241 893	28 558	298 254	241 893	56 361	23%	241 893
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		185 987	214 039	241 893	28 558	298 254	241 893	56 361	23%	241 893
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		160 844	180 898	177 342	28 498	195 336	177 342	17 994	10%	177 342
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		160 844	180 898	177 342	28 498	195 336	177 342	17 994	10%	177 342
<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	420 298	5 513 508	6 002 431	(488 923)	-8%	6 002 431
Expenditure - Functional										
Municipal governance and administration		1 323 824	1 319 843	1 500 741	122 865	1 145 812	1 500 741	(354 929)	-24%	1 500 741
<i>Executive and council</i>		114 984	163 210	199 195	12 387	174 743	199 195	(24 453)	-12%	199 195
<i>Mayor and Council</i>		97 824	148 142	182 661	11 102	159 353	182 661	(23 308)	-13%	182 661
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 159	15 069	16 534	1 285	15 390	16 534	(1 144)	-7%	16 534
<i>Finance and administration</i>		1 193 706	1 138 076	1 285 063	107 971	957 822	1 285 063	(327 242)	-25%	1 285 063
<i>Administrative and Corporate Support</i>		6 008	28 247	18 137	672	7 952	18 137	(10 185)	-56%	18 137
<i>Asset Management</i>		86 201	105 184	90 738	2 332	64 974	90 738	(25 764)	-28%	90 738
<i>Finance</i>		509 774	407 149	507 320	30 255	259 273	507 320	(248 047)	-49%	507 320
<i>Fleet Management</i>		135 814	117 485	110 090	8 995	99 541	110 090	(10 549)	-10%	110 090
<i>Human Resources</i>		58 376	76 673	93 604	13 726	77 430	93 604	(16 173)	-17%	93 604
<i>Information Technology</i>		65 118	66 821	64 536	6 771	65 595	64 536	1 059	2%	64 536
<i>Legal Services</i>		37 151	36 127	55 186	2 944	53 575	55 186	(1 611)	-3%	55 186
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		16 536	16 560	17 469	2 148	14 756	17 469	(2 714)	-16%	17 469
<i>Property Services</i>		97 638	88 954	77 681	5 438	65 367	77 681	(12 314)	-16%	77 681
<i>Risk Management</i>		4 279	8 057	9 987	694	6 993	9 987	(2 994)	-30%	9 987
<i>Security Services</i>		91 391	157 564	210 845	32 143	217 515	210 845	6 670	3%	210 845
<i>Supply Chain Management</i>		85 419	29 256	29 469	1 854	24 851	29 469	(4 618)	-16%	29 469
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		15 134	18 556	16 483	2 507	13 248	16 483	(3 235)	-20%	16 483
<i>Governance Function</i>		15 134	18 556	16 483	2 507	13 248	16 483	(3 235)	-20%	16 483
Community and public safety		491 416	435 919	483 888	50 479	506 506	483 888	22 618	5%	483 888
<i>Community and social services</i>		69 473	83 620	84 023	6 791	70 008	84 023	(14 015)	-17%	84 023
<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	764	7 907	10 131	(2 224)	-22%	10 131
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		13 915	8 998	16 208	1 294	14 306	16 208	(1 901)	-12%	16 208
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 690	5 477	4 741	422	3 827	4 741	(914)	-19%	4 741
<i>Disaster Management</i>		10 933	14 490	14 476	1 075	11 212	14 476	(3 264)	-23%	14 476
<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	2 154	22 201	25 822	(3 620)	-14%	25 822
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		10 302	13 140	12 646	1 081	10 555	12 646	(2 091)	-17%	12 646
<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) - M12 - June

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	237 745	36 289	354 351	237 745	116 605	49%	237 745
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		54 431	64 810	48 503	8 495	102 652	48 503	54 148	112%	48 503
Recreational Facilities		268 333	181 014	189 242	27 794	251 699	189 242	62 457	33%	189 242
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		77 255	71 139	70 525	5 749	61 959	70 525	(8 566)	-12%	70 525
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		77 255	71 139	70 525	5 749	61 959	70 525	(8 566)	-12%	70 525
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 096	26 789	83 055	1 151	12 804	83 055	(70 251)	-85%	83 055
Housing		15 096	26 789	83 055	1 151	12 804	83 055	(70 251)	-85%	83 055
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		6 827	8 548	8 541	500	7 385	8 541	(1 156)	-14%	8 541
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		6 827	8 548	8 541	500	7 385	8 541	(1 156)	-14%	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	878 015	107 097	1 019 812	878 015	141 797	16%	878 015
Planning and development		105 599	137 421	123 712	10 552	110 897	123 712	(12 815)	-10%	123 712
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		17 865	25 544	25 975	769	14 495	25 975	(11 480)	-44%	25 975
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		21 363	26 511	30 147	1 996	25 654	30 147	(4 493)	-15%	30 147
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		42 191	70 338	53 825	7 032	60 345	53 825	6 520	12%	53 825
Project Management Unit		24 180	15 028	13 766	755	10 404	13 766	(3 361)	-24%	13 766
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		983 299	659 679	725 064	93 548	886 544	725 064	161 480	22%	725 064
Public Transport		128 111	132 696	148 597	28 337	175 769	148 597	27 172	18%	148 597
Road and Traffic Regulation		154 986	135 731	135 555	14 925	132 843	135 555	(2 712)	-2%	135 555
Roads		700 201	391 253	440 912	50 286	577 932	440 912	137 020	31%	440 912
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		26 018	31 234	29 239	2 997	22 371	29 239	(6 868)	-23%	29 239
Biodiversity and Landscape		26 018	31 234	29 239	2 997	22 371	29 239	(6 868)	-23%	29 239
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 381 804	2 556 116	2 437 711	301 629	2 447 868	2 437 711	10 158	0%	2 437 711
Energy sources		1 283 254	1 651 138	1 532 549	237 341	1 471 882	1 532 549	(60 667)	-4%	1 532 549
Electricity		1 283 254	1 651 138	1 532 549	237 341	1 471 882	1 532 549	(60 667)	-4%	1 532 549
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		794 934	603 102	590 896	35 899	700 280	590 896	109 384	19%	590 896
Water Treatment		15 685	23 342	22 902	2 992	28 991	22 902	6 089	27%	22 902
Water Distribution		779 249	579 760	567 994	32 907	671 289	567 994	103 295	18%	567 994
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		107 500	123 180	118 000	7 983	116 125	118 000	(1 875)	-2%	118 000
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		107 500	123 180	118 000	7 983	116 125	118 000	(1 875)	-2%	118 000
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		196 115	178 696	196 265	20 406	159 581	196 265	(36 684)	-19%	196 265
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		196 115	178 696	196 265	20 406	159 581	196 265	(36 684)	-19%	196 265
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 311 960	5 140 213	5 300 355	582 069	5 119 998	5 300 355	(180 357)	-3%	5 300 355
Surplus/ (Deficit) for the year		(67 165)	870 656	702 076	(161 771)	393 510	702 076	(308 566)	-44%	702 076

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - June

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	899	10 560	11 054	(494)	-4.5%	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	99 261	808 696	894 193	(85 497)	-9.6%	894 193
Vote 4 - Energy services		1 398 773	2 052 223	2 027 481	140 727	1 583 716	2 027 481	(443 765)	-21.9%	2 027 481
Vote 5 - Community Services		183 598	236 988	238 774	37 543	244 312	238 774	5 538	2.3%	238 774
Vote 6 - Public safety		46 936	63 085	54 963	3 459	52 398	54 963	(2 565)	-4.7%	54 963
Vote 7 - Corporate and Shared Services		31 221	5 667	12 160	2 141	21 624	12 160	9 463	77.8%	12 160
Vote 8 - Planning and Economic Development		(22 110)	59 324	43 318	2 584	41 435	43 318	(1 883)	-4.3%	43 318
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 156 543	75 445	2 260 071	2 156 543	103 528	4.8%	2 156 543
Vote 10 - Transport Operations		36 073	538 488	480 706	57 535	480 312	480 706	(394)	-0.1%	480 706
Vote 11 - Human Settlement		8 606	3 208	83 237	704	10 384	83 237	(72 853)	-87.5%	83 237
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	5 244 795	6 010 869	6 002 431	420 298	5 513 508	6 002 431	(488 923)	-8.1%	6 002 431
Expenditure by Vote	1									
Vote 1 - Chief operations office		71 346	160 231	167 442	13 594	146 119	167 442	(21 323)	-12.7%	167 442
Vote 2 - Municipal managers office		96 207	120 414	172 971	11 729	151 268	172 971	(21 702)	-12.5%	172 971
Vote 3 - Water and sanitation		902 435	726 282	708 896	43 882	816 405	708 896	107 509	15.2%	708 896
Vote 4 - Energy services		1 283 254	1 651 138	1 532 549	237 341	1 471 882	1 532 549	(60 667)	-4.0%	1 532 549
Vote 5 - Community Services		582 091	511 636	512 747	63 047	576 899	512 747	64 152	12.5%	512 747
Vote 6 - Public safety		415 933	404 490	454 541	55 742	438 827	454 541	(15 714)	-3.5%	454 541
Vote 7 - Corporate and Shared Services		358 775	352 602	347 608	34 783	308 148	347 608	(39 460)	-11.4%	347 608
Vote 8 - Planning and Economic Development		77 116	121 094	103 510	7 737	94 848	103 510	(8 662)	-8.4%	103 510
Vote 9 - Budget and Treasury office		681 395	541 589	627 527	34 440	349 098	627 527	(278 429)	-44.4%	627 527
Vote 10 - Transport Operations		828 313	523 948	589 508	78 623	753 700	589 508	164 192	27.9%	589 508
Vote 11 - Human Settlement		15 096	26 789	83 055	1 151	12 804	83 055	(70 251)	-84.6%	83 055
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 311 960	5 140 213	5 300 355	582 069	5 119 998	5 300 355	(180 357)	-3.4%	5 300 355
Surplus/ (Deficit) for the year	2	(67 165)	870 656	702 076	(161 771)	393 510	702 076	(308 566)	-44.0%	702 076

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

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	899	10 560	11 054	(494)	-4%	11 054
1.1 - Chief operations office (administration)		3 219	1	1	-	(2)	1	(3)	-523%	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	755	10 406	10 806	(400)	-4%	10 806
1.7 - Performance management unit		-	1	246	144	157	246	(89)	-36%	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	99 261	808 696	894 193	(85 497)	-10%	894 193
3.1 - Water and sanitation admin		183 555	456 841	192 791	18 195	204 269	192 791	11 478	6%	192 791
3.2 - Reticulation, distrubution and maintenance		332 179	406 212	410 962	24 803	301 254	410 962	(109 708)	-27%	410 962
3.3 - Operations and waste water		2 433	20 448	49 102	10 362	93 984	49 102	44 882	91%	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	45 899	209 188	241 336	(32 148)	-13%	241 336
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 398 773	2 052 223	2 027 481	140 727	1 583 716	2 027 481	(443 765)	-22%	2 027 481
4.1 - Energy services admin		1 413 790	2 106 491	2 088 388	142 542	1 599 002	2 088 388	(489 386)	-23%	2 088 388
4.2 - Energy operation and maintenance administration		(15 017)	(67 036)	(68 657)	(1 962)	(22 933)	(68 657)	45 723	-67%	(68 657)
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1
4.4 - Energy services 11KV		-	12 765	7 747	148	7 647	7 747	(100)	-1%	7 747
4.5 - Energy services: Planning and development		-	1	1	-	-	1	(1)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		183 598	236 988	238 774	37 543	244 312	238 774	5 538	2%	238 774
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		17 622	2 758	58 085	8 766	45 539	58 085	(12 546)	-22%	58 085
5.3 - Sport and facilities maintenance		-	49 525	1	-	-	1	(1)	-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	4	162	154	9	6%	154
5.8 - Cultural services (libraries)		118	308	208	14	137	208	(71)	-34%	208
5.9 - Cultural service (museums)		-	801	801	84	825	801	25	3%	801
5.10 - Other Community Services		165 712	183 476	179 524	28 674	197 648	179 524	18 124	10%	179 524
Vote 6 - Public safety		46 936	63 085	54 963	3 459	52 398	54 963	(2 565)	-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	-	-	12	(12)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	1	1	-	-	1	(1)	-100%	1
6.5 - Traffic and licencing (traffic services)		45 711	52 538	52 656	3 393	50 225	52 656	(2 431)	-5%	52 656
6.6 - Disaster management administration		-	1	1	-	-	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		231	132	373	(4)	127	373	(245)	-66%	373
6.8 - By law enforcement and security (administration)		-	1	1	-	-	1	(1)	-100%	1
6.9 - Security services		234	1 104	1 104	55	705	1 104	(399)	-36%	1 104
6.10 - Other Community Development		760	9 296	815	14	1 341	815	526	64%	815
Vote 7 - Corporate and Shared Services		31 221	5 667	12 160	2 141	21 624	12 160	9 463	78%	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	16	23	(7)	-29%	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	1 459	8 576	8 479	96	1%	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	681	13 032	3 653	9 379	257%	3 653
Vote 8 - Planning and Economic Development		(22 110)	59 324	43 318	2 584	41 435	43 318	(1 883)	-4%	43 318
8.1 - Directorate planning and development		-	1	1	-	-	1	(1)	-100%	1
8.2 - Property management		-	1	1	-	-	1	(1)	-100%	1
8.3 - City and regional planning		8 270	49 826	30 843	1 549	26 449	30 843	(4 394)	-14%	30 843

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

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	655	656	(1)	0%	656
8.5 - Building inspections (administration)		—	1	1	—	—	1	(1)	-100%	1
8.6 - Economic development and tourism		52	2 189	644	4	68	644	(576)	-89%	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	977	14 263	11 171	3 092	28%	11 171
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 156 543	75 445	2 260 071	2 156 543	103 528	5%	2 156 543
9.1 - Budget and treasury office		5 220	1	8 038	1 075	13 047	8 038	5 010	62%	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	72 808	2 240 714	2 143 074	97 640	5%	2 143 074
9.4 - Supply Chain Management		0	3 801	1	—	—	1	(1)	-100%	1
9.5 - Asset management		—	1	18	—	44	18	26	144%	18
9.6 - Budget and financial reporting		4 307	6 897	5 411	1 563	6 266	5 411	854	16%	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	57 535	480 312	480 706	(394)	0%	480 706
10.1 - Transport services		828	214 502	98 976	23 953	97 841	98 976	(1 134)	-1%	98 976
10.2 - Transport services (Planning and operations)		9 350	1 613	18 066	4 295	24 497	18 066	6 431	36%	18 066
10.3 - Transport services (Intelligent transport and system mode		—	1	2 899	—	3 333	2 899	434	15%	2 899
10.4 - Transport services (Public transport regulation and moniti		—	1	9 974	2 685	10 508	9 974	534	5%	9 974
10.5 - Roads and stormwater (Admin)		25 895	33 468	33 468	2 087	23 572	33 468	(9 895)	-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	23 471	310 796	306 306	4 490	1%	306 306
10.8 - Roads and stormwater (Stormwater)		—	1	11 016	1 043	9 763	11 016	(1 253)	-11%	11 016
10.9 -		—	—	—	—	—	—	—	—	—
10.10 -		—	—	—	—	—	—	—	—	—
Vote 11 - Human Settlement		8 606	3 208	83 237	704	10 384	83 237	(72 853)	-88%	83 237
11.1 - Human Settlement		—	1	1	—	—	1	(1)	-100%	1
11.2 - Human Settlement Housing admin		8 606	2 929	7 809	704	10 384	7 809	2 575	33%	7 809
11.3 - Human Settlement Rental housing and programme imple		—	278	75 428	—	—	75 428	(75 428)	-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 - M12 - June

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	420 298	5 513 508	6 002 431	(488 923)	-8%	6 002 431
Expenditure by Vote	1									
Vote 1 - Chief operations office		71 346	160 231	167 442	13 594	146 119	167 442	(21 323)	-13%	167 442
1.1 - Chief operations office (administration)		(62 899)	6 135	5 216	1 815	2 889	5 216	(2 327)	-45%	5 216
1.2 - Legaslatve support		19 988	39 166	25 984	2 155	22 939	25 984	(3 045)	-12%	25 984
1.3 - Legal services		37 151	36 127	55 186	2 944	53 575	55 186	(1 611)	-3%	55 186
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		16 536	16 560	17 469	2 148	14 756	17 469	(2 714)	-16%	17 469
1.6 - Project management unit		24 180	15 028	13 766	755	10 404	13 766	(3 361)	-24%	13 766
1.7 - Performance management unit		4 302	7 973	6 903	779	6 474	6 903	(429)	-6%	6 903
1.8 - Cluster office		13 885	8 998	16 208	1 294	14 306	16 208	(1 901)	-12%	16 208
1.9 - Executive support		18 202	30 244	26 710	1 704	20 776	26 710	(5 934)	-22%	26 710
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		96 207	120 414	172 971	11 729	151 268	172 971	(21 702)	-13%	172 971
2.1 - Council		59 634	78 732	129 967	7 242	115 637	129 967	(14 329)	-11%	129 967
2.2 - Municipal manager		17 159	15 069	16 534	1 285	15 390	16 534	(1 144)	-7%	16 534
2.3 - Risk management		4 279	8 057	9 987	694	6 993	9 987	(2 994)	-30%	9 987
2.4 - Internal audit		15 134	18 556	16 483	2 507	13 248	16 483	(3 235)	-20%	16 483
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		902 435	726 282	708 896	43 882	816 405	708 896	107 509	15%	708 896
3.1 - Water and sanitation admin		397 974	410 313	392 002	17 788	388 238	392 002	(3 764)	-1%	392 002
3.2 - Reticulation, distribution and maintenance		361 412	150 347	162 313	14 332	273 899	162 313	111 586	69%	162 313
3.3 - Operations and waste water		107 500	102 990	80 403	4 631	78 031	80 403	(2 372)	-3%	80 403
3.4 - Quality monitoring services		15 685	41 656	60 190	6 344	67 085	60 190	6 894	11%	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	787	9 152	13 987	(4 835)	-35%	13 987
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 283 254	1 651 138	1 532 549	237 341	1 471 882	1 532 549	(60 667)	-4%	1 532 549
4.1 - Energy services admin		2 782	10 497	4 265	254	1 885	4 265	(2 380)	-56%	4 265
4.2 - Energy operation and maintenance administration		120 347	163 251	67 003	12 081	155 605	67 003	88 602	132%	67 003
4.3 - Energy services: 66KV		28 685	43 360	34 430	2 304	23 721	34 430	(10 709)	-31%	34 430
4.4 - Energy services 11KV		1 130 552	1 425 023	1 421 082	222 666	1 287 972	1 421 082	(133 109)	-9%	1 421 082
4.5 - Energy services: Planning and development		889	9 008	5 769	34	2 698	5 769	(3 071)	-53%	5 769
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		582 091	511 636	512 747	63 047	576 899	512 747	64 152	13%	512 747
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		78 656	87 932	66 692	19 922	248 693	66 692	182 002	273%	66 692
5.3 - Sport and facilities maintenance		237 491	148 142	163 079	15 731	99 594	163 079	(63 486)	-39%	163 079
5.4 - Recreation services (swimming pools)		6 618	9 749	7 974	636	6 063	7 974	(1 911)	-24%	7 974
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 600	2 357	2 079	127	1 635	2 079	(444)	-21%	2 079
5.7 - Culture services (art gallery)		1 134	1 449	1 314	119	953	1 314	(361)	-27%	1 314
5.8 - Cultural services (libraries)		21 560	29 341	25 822	2 154	22 201	25 822	(3 620)	-14%	25 822
5.9 - Cultural service (museums)		9 167	11 692	11 332	962	9 601	11 332	(1 731)	-15%	11 332
5.10 - Other Community Services		225 865	220 974	234 455	23 395	188 158	234 455	(46 298)	-20%	234 455
Vote 6 - Public safety		415 933	404 490	454 541	55 742	438 827	454 541	(15 714)	-3%	454 541
6.1 - Public safety administration		381	6 487	4 554	2	355	4 554	(4 198)	-92%	4 554
6.2 - Traffic and licencing administration		2 085	2 437	3 343	235	2 936	3 343	(406)	-12%	3 343
6.3 - Traffic and licences (licencing)		15 766	19 965	16 553	1 860	15 502	16 553	(1 051)	-6%	16 553
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 975	16 756	13 979	964	12 548	13 979	(1 430)	-10%	13 979
6.5 - Traffic and licencing (traffic services)		124 160	96 572	101 681	11 866	101 857	101 681	176	0%	101 681
6.6 - Disaster management administration		88 188	85 629	85 001	6 823	73 171	85 001	(11 830)	-14%	85 001
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		1 923	2 398	3 348	151	2 770	3 348	(578)	-17%	3 348
6.9 - Security services		133 123	127 874	184 079	29 288	192 513	184 079	8 434	5%	184 079
6.10 - Other Community Development		37 332	46 371	42 004	4 553	37 175	42 004	(4 829)	-11%	42 004
Vote 7 - Corporate and Shared Services		358 775	352 602	347 608	34 783	308 148	347 608	(39 460)	-11%	347 608
7.1 - Community and shared services		1 829	11 343	4 163	312	2 782	4 163	(1 381)	-33%	4 163
7.2 - Corporte service- Information Communication Technology		65 118	66 821	64 536	6 771	65 595	64 536	1 059	2%	64 536
7.3 - Human Resources Development (administration)		-	-	1 226	-	1	1 226	(1 225)	-100%	1 226
7.4 - Human Resources Development (Organisational developme		4 021	4 875	4 922	311	4 157	4 922	(765)	-16%	4 922
7.5 - Human Resources Development (Learning and developme		12 803	23 056	22 886	4 335	19 486	22 886	(3 400)	-15%	22 886
7.6 - Human Resources Development (EAP)		1 519	4 632	2 777	323	2 096	2 777	(680)	-25%	2 777
7.7 - Human Resources (Administration)		4 040	2 118	11 117	123	6 803	11 117	(4 314)	-39%	11 117
7.8 - Human Resources (Personnel administration)		6 441	10 074	6 591	336	4 919	6 591	(1 672)	-25%	6 591
7.9 - Human Resources Management (Labour relations)		18 377	11 930	30 117	5 795	28 026	30 117	(2 091)	-7%	30 117
7.10 - Other corporate and shared services		244 626	217 754	199 273	16 477	174 283	199 273	(24 991)	-13%	199 273
Vote 8 - Planning and Economic Development		77 116	121 094	103 510	7 737	94 848	103 510	(8 662)	-8%	103 510

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

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	5 408	360	3 508	5 408	(1 899)	-35%	5 408
8.2 - Property management		5 197	10 490	6 259	483	5 525	6 259	(734)	-12%	6 259
8.3 - City and regional planning		24 029	34 944	25 410	3 196	34 069	25 410	8 658	34%	25 410
8.4 - Corporate Gio information		4 694	8 060	7 070	535	6 507	7 070	(563)	-8%	7 070
8.5 - Building inspections (administration)		8 272	19 388	14 289	1 304	13 778	14 289	(511)	-4%	14 289
8.6 - Economic development and tourism		1 605	2 165	2 335	189	2 488	2 335	153	7%	2 335
8.7 - Local Economic Development		6 443	6 199	7 457	497	5 907	7 457	(1 550)	-21%	7 457
8.8 - Investment Promotion		4 981	6 227	8 468	470	7 663	8 468	(804)	-9%	8 468
8.9 - LED (Economic Planning)		18 553	28 790	26 815	703	15 403	26 815	(11 412)	-43%	26 815
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		681 395	541 589	627 527	34 440	349 098	627 527	(278 429)	-44%	627 527
9.1 - Budget and treasury office		4 717	17 732	15 005	672	12 475	15 005	(2 530)	-17%	15 005
9.2 - Expenditure		138 354	99 573	98 134	17 219	85 418	98 134	(12 717)	-13%	98 134
9.3 - Revenue management and customer care		320 784	215 520	322 698	8 786	115 902	322 698	(206 796)	-64%	322 698
9.4 - Supply Chain Management		85 419	29 256	29 469	1 854	24 851	29 469	(4 618)	-16%	29 469
9.5 - Asset management		86 201	105 184	90 738	2 332	64 974	90 738	(25 764)	-28%	90 738
9.6 - Budget and financial reporting		41 630	66 907	66 685	3 577	43 804	66 685	(22 881)	-34%	66 685
9.7 - Business and financial planning		4 289	7 418	4 797	-	1 674	4 797	(3 123)	-65%	4 797
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		828 313	523 948	589 508	78 623	753 700	589 508	164 192	28%	589 508
10.1 - Transport services		94 106	88 833	109 230	21 380	138 384	109 230	29 154	27%	109 230
10.2 - Transport services (Planning and operations)		13 248	13 960	18 325	3 909	17 306	18 325	(1 019)	-6%	18 325
10.3 - Transport services (Intelligent transport and system mode		9 008	13 026	3 785	-	3 527	3 785	(259)	-7%	3 785
10.4 - Transport services (Public transport regulation and moniti		11 749	16 877	17 256	3 048	16 551	17 256	(705)	-4%	17 256
10.5 - Roads and stormwater (Admin)		7 366	3 325	3 652	197	2 356	3 652	(1 296)	-35%	3 652
10.6 - Storm water management and traffic enigneering		-	68	68	-	-	68	(68)	-100%	68
10.7 - Roads and stormwater (Roads and streets)		106 363	146 780	199 051	18 196	188 282	199 051	(10 770)	-5%	199 051
10.8 - Roads and stormwater (Stormwater)		585 480	237 380	235 284	31 725	385 155	235 284	149 872	64%	235 284
10.9 -		992	3 699	2 856	169	2 138	2 856	(718)	-25%	2 856
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		15 096	26 789	83 055	1 151	12 804	83 055	(70 251)	-85%	83 055
11.1 - Human Settlement		10	257	247	-	-	247	(247)	-100%	247
11.2 - Human Settlement Housing admin		1 017	5 997	4 068	20	311	4 068	(3 757)	-92%	4 068
11.3 - Human Settlement Rental housing and programme imple		14 069	20 535	78 739	1 132	12 493	78 739	(66 247)	-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 - M12 - June

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	5 300 355	582 069	5 119 998	5 300 355	(180 357)	-3%	5 300 355
Surplus/ (Deficit) for the year	2	(67 165)	870 656	702 076	(161 771)	393 510	702 076	(308 566)	-44%	702 076

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

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	139 041	1 548 922	1 975 102	(426 180)	-22%	1 975 102
Service charges - Water			298 432	382 411	382 411	22 371	270 602	382 411	(111 809)	-29%	382 411
Service charges - Waste Water Management			170 742	156 158	156 158	17 194	183 786	156 158	27 628	18%	156 158
Service charges - Waste management			142 912	150 139	150 139	13 632	161 008	150 139	10 869	7%	150 139
Sale of Goods and Rendering of Services			21 211	14 902	21 028	1 145	24 423	21 028	3 395	16%	21 028
Agency services			26 227	33 467	33 467	2 087	23 761	33 467	(9 706)	-29%	33 467
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			96 290	93 759	93 759	6 625	83 147	93 759	(10 612)	-11%	93 759
Interest from Current and Non Current Assets			48 178	42 987	49 987	7 215	69 806	49 987	19 819	40%	49 987
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			40 961	13 137	18 042	2 263	32 295	18 042	14 253	79%	18 042
Licence and permits			13 597	15 263	15 263	1 225	24 423	15 263	9 160	60%	15 263
Operational Revenue			7 621	40 993	24 212	2 213	15 766	24 212	(8 446)	-35%	24 212
Non-Exchange Revenue											
Property rates			602 556	641 116	641 116	60 612	704 138	641 116	63 022	10%	641 116
Surcharges and Taxes			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			40 979	44 152	44 152	2 164	36 450	44 152	(7 702)	-17%	44 152
Licence and permits			-	3	3	-	-	3	(3)	-100%	3
Transfers and subsidies - Operational			1 538 725	1 666 130	1 748 428	30 896	1 667 671	1 748 428	(80 757)	-5%	1 748 428
Interest			55 412	23 440	23 440	5 027	58 914	23 440	35 474	151%	23 440
Fuel Levy			-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-
Gains on disposal of Assets			-	-	-	-	44	-	44	#DIV/0!	-
Other Gains			(2 057)	-	-	-	-	-	-	-	-
Discontinued Operations			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			4 470 688	5 302 511	5 376 706	313 711	4 905 157	5 376 706	(471 549)	-9%	5 376 706
Expenditure By Type											
Employee related costs			1 104 282	1 341 147	1 199 222	91 847	1 085 812	1 199 222	(113 411)	-9%	1 199 222
Remuneration of councillors			43 877	47 455	91 869	5 238	83 711	91 869	(8 158)	-9%	91 869
Bulk purchases - electricity			1 018 199	1 303 666	1 303 666	216 182	1 186 443	1 303 666	(117 223)	-9%	1 303 666
Inventory consumed			275 699	328 513	311 642	15 595	305 799	311 642	(5 844)	-2%	311 642
Debt impairment			347 769	162 447	266 828	-	-	266 828	(266 828)	-100%	266 828
Depreciation and amortisation			1 192 066	386 920	386 920	74 851	961 892	386 920	574 972	149%	386 920
Interest			50 808	42 724	44 124	14 289	35 802	44 124	(8 323)	-19%	44 124
Contracted services			961 691	978 409	1 276 678	126 695	1 132 402	1 276 678	(144 276)	-11%	1 276 678
Transfers and subsidies			15 480	10 480	16 480	1 065	16 480	16 480	0	0%	16 480
Irrecoverable debts written off			0	124 473	18 381	-	(21)	18 381	(18 402)	-100%	18 381
Operational costs			290 927	413 979	384 545	36 306	311 626	384 545	(72 919)	-19%	384 545
Losses on Disposal of Assets			(3 006)	-	-	-	37	-	37	#DIV/0!	-
Other Losses			14 166	-	-	-	16	-	16	#DIV/0!	-
Total Expenditure			5 311 960	5 140 213	5 300 355	582 069	5 119 998	5 300 355	(180 357)	-3%	5 300 355
Surplus/(Deficit)			(841 272)	162 298	76 351	(268 358)	(214 841)	76 351	(291 192)	-381%	76 351
Transfers and subsidies - capital (monetary allocations)			770 125	708 358	625 726	106 587	608 352	625 726	(17 374)	-3%	625 726
Transfers and subsidies - capital (in-kind)			3 982	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			(67 165)	870 656	702 076	(161 771)	393 510	702 076			702 076
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			(67 165)	870 656	702 076	(161 771)	393 510	702 076			702 076
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(67 165)	870 656	702 076	(161 771)	393 510	702 076			702 076
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			(67 165)	870 656	702 076	(161 771)	393 510	702 076			702 076

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

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		-	-	1 669	-	1 669	1 669	(0)	0%	1 669
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	1 669	-	1 669	1 669	(0)	0%	1 669
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		0	1 197	2 360	1 205	2 225	2 360	(135)	-6%	2 360
Vote 2 - Municipal managers office		-	-	1 400	1 217	1 217	1 400	(183)	-13%	1 400
Vote 3 - Water and sanitation		517 885	305 529	327 307	54 037	318 029	327 307	(9 279)	-3%	327 307
Vote 4 - Energy services		46 138	55 155	48 465	5 066	25 865	48 465	(22 600)	-47%	48 465
Vote 5 - Community Services		43 647	102 407	102 135	28 775	84 157	102 135	(17 978)	-18%	102 135
Vote 6 - Public safety		8 346	23 612	15 271	814	5 385	15 271	(9 886)	-65%	15 271
Vote 7 - Corporate and Shared Services		15 229	36 625	36 018	9 376	33 279	36 018	(2 739)	-8%	36 018
Vote 8 - Planning and Economic Development		16 539	17 539	15 415	-	13 478	15 415	(1 937)	-13%	15 415
Vote 9 - Budget and Treasury office		19 520	-	300	112	396	300	96	32%	300
Vote 10 - Transport Operations		190 901	278 079	228 540	28 825	230 156	228 540	1 616	1%	228 540
Vote 11 - Human Settlement		-	-	609	-	-	609	(609)	-100%	609
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	858 204	820 142	777 820	129 427	714 188	777 820	(63 632)	-8%	777 820
Total Capital Expenditure		858 204	820 142	779 489	129 427	715 857	779 489	(63 632)	-8%	779 489
Capital Expenditure - Functional Classification										
Governance and administration		35 402	38 135	39 179	10 826	35 521	39 179	(3 658)	-9%	39 179
Executive and council		-	-	1 400	1 217	1 217	1 400	(183)	-13%	1 400
Finance and administration		35 402	38 135	37 779	9 609	34 304	37 779	(3 475)	-9%	37 779
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		37 550	94 763	85 929	15 161	62 461	85 929	(23 468)	-27%	85 929
Community and social services		1 384	21 985	16 255	2 003	6 901	16 255	(9 354)	-58%	16 255
Sport and recreation		36 166	72 778	69 065	13 158	55 560	69 065	(13 505)	-20%	69 065
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	609	-	-	609	(609)	-100%	609
Health		-	-	-	-	-	-	-		-
Economic and environmental services		213 748	298 618	246 174	28 969	245 769	246 174	(405)	0%	246 174
Planning and development		16 539	17 539	15 565	144	13 622	15 565	(1 942)	-12%	15 565
Road transport		197 209	281 079	230 609	28 825	232 147	230 609	1 538	1%	230 609
Environmental protection		-	-	-	-	-	-	-		-
Trading services		571 503	388 626	408 207	74 471	372 106	408 207	(36 102)	-9%	408 207
Energy sources		46 138	55 155	48 465	5 066	25 865	48 465	(22 600)	-47%	48 465
Water management		307 025	246 872	242 774	45 148	233 892	242 774	(8 882)	-4%	242 774
Waste water management		210 860	58 657	84 533	8 889	84 136	84 533	(397)	0%	84 533
Waste management		7 481	27 942	32 435	15 368	28 212	32 435	(4 223)	-13%	32 435
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	858 204	820 142	779 489	129 427	715 857	779 489	(63 632)	-8%	779 489
Funded by:										
National Government		623 932	615 963	543 501	93 865	535 081	543 501	(8 420)	-2%	543 501
Provincial Government		-	-	609	-	-	609	(609)	-100%	609
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		623 932	615 963	544 109	93 865	535 081	544 109	(9 028)	-2%	544 109
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		234 272	204 178	235 380	35 562	180 776	235 380	(54 604)	-23%	235 380
Total Capital Funding		858 204	820 142	779 489	129 427	715 857	779 489	(63 632)	-8%	779 489

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Chief operations office		-	-	-	-	-	-	-		-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-		-
1.2 - Legaslative support		-	-	-	-	-	-	-		-
1.3 - Legal services		-	-	-	-	-	-	-		-
1.4 - Integrated development plan		-	-	-	-	-	-	-		-
1.5 - Communications and marketing		-	-	-	-	-	-	-		-
1.6 - Project management unit		-	-	-	-	-	-	-		-
1.7 - Performance management unit		-	-	-	-	-	-	-		-
1.8 - Cluster office		-	-	-	-	-	-	-		-
1.9 - Executive support		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-		-
2.1 - Council		-	-	-	-	-	-	-		-
2.2 - Municipal manager		-	-	-	-	-	-	-		-
2.3 - Risk management		-	-	-	-	-	-	-		-
2.4 - Internal audit		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-		-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-		-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-		-
3.3 - Operations and waste water		-	-	-	-	-	-	-		-
3.4 - Quality monitoring services		-	-	-	-	-	-	-		-
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-		-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-		-
3.7 - Infrastructure development		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Energy services		-	-	-	-	-	-	-		-
4.1 - Energy services admin		-	-	-	-	-	-	-		-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-		-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-		-
4.4 - Energy services 11KV		-	-	-	-	-	-	-		-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
5.1 - Directorate coummunity services		-	-	-	-	-	-	-		-
5.2 - Sport and recreation		-	-	-	-	-	-	-		-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-		-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-		-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-		-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-		-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-		-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-		-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-		-
5.10 - Other Community Services		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
6.1 - Public safety administration		-	-	-	-	-	-	-		-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-		-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-		-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-		-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-		-
6.6 - Disaster management administration		-	-	-	-	-	-	-		-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-		-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-		-
6.9 - Security services		-	-	-	-	-	-	-		-
6.10 - Other Community Development		-	-	-	-	-	-	-		-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-		-
7.1 - Community and shared services		-	-	-	-	-	-	-		-
7.2 - Corpoite 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 - M12 - June

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		-	-	1 669	-	1 669	1 669	(0)	0%	1 669
10.1 - Transport services		-	-	1 669	-	1 669	1 669	(0)	0%	1 669
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-		-
10.3 - Transport services (Intelligent transport and system modelling)		-	-	-	-	-	-	-		-
10.4 - Transport services (Public transport regulation and monitoring)		-	-	-	-	-	-	-		-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-		-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-		-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-		-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
11.1 - Human Settlement		-	-	-	-	-	-	-		-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-		-
11.3 - Human Settlement Rental housing and programme implementation		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
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 - M12 - June

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		-	-	1 669	-	1 669	1 669	(0)	0%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief operations office		0	1 197	2 360	1 205	2 225	2 360	(135)	-6%
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-
1.6 - Project management unit		0	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	150	144	144	150	(6)	-4%
1.8 - Cluster office		-	1 197	2 210	1 061	2 081	2 210	(129)	-6%
1.9 - Executive support		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	1 400	1 217	1 217	1 400	(183)	-13%
2.1 - Council		-	-	1 400	1 217	1 217	1 400	(183)	-13%
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	327 307	54 037	318 029	327 307	(9 279)	-3%
3.1 - Water and sanitation admin		16 551	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-
3.3 - Operations and waste water		210 860	58 657	84 533	8 889	84 136	84 533	(397)	0%
3.4 - Quality monitoring services		-	9 261	4 081	832	832	4 081	(3 250)	-80%
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	238 693	44 316	233 060	238 693	(5 632)	-2%
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Energy services		46 138	55 155	48 465	5 066	25 865	48 465	(22 600)	-47%
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	2 631	14 555	27 404	(12 849)	-47%
4.5 - Energy services: Planning and development		17 671	35 701	21 061	2 435	11 310	21 061	(9 751)	-46%
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		43 647	102 407	102 135	28 775	84 157	102 135	(17 978)	-18%
5.1 - Directorate community services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		21 988	67 278	54 984	10 315	43 346	54 984	(11 637)	-21%
5.3 - Sport and facilities maintenance		14 178	5 500	14 081	2 843	12 214	14 081	(1 867)	-13%
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	249	385	635	(250)	-39%
5.10 - Other Community Services		7 481	27 942	32 435	15 368	28 212	32 435	(4 223)	-13%
Vote 6 - Public safety		8 346	23 612	15 271	814	5 385	15 271	(9 886)	-65%
6.1 - Public safety administration		-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		4 068	3 000	400	-	321	400	(79)	-20%
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	13 410	693	4 435	13 410	(8 975)	-67%
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	121	628	1 461	(833)	-57%
Vote 7 - Corporate and Shared Services		15 229	36 625	36 018	9 376	33 279	36 018	(2 739)	-8%
7.1 - Community and shared services		-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		4 441	4 372	7 382	3 386	7 094	7 382	(288)	-4%
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	28 636	5 990	26 185	28 636	(2 451)	-9%
Vote 8 - Planning and Economic Development		16 539	17 539	15 415	-	13 478	15 415	(1 937)	-13%
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

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
8.2 - Property management		-	-	-	-	-	-	-		-
8.3 - City and regional planning		15 545	17 539	15 415	-	13 478	15 415	(1 937)	-13%	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	112	396	300	96	32%	300
9.1 - Budget and treasury office		-	-	-	-	-	-	-		-
9.2 - Expenditure		-	-	-	-	-	-	-		-
9.3 - Revenue management and customer care		-	-	300	112	277	300	(23)	-8%	300
9.4 - Supply Chain Management		-	-	-	-	-	-	-		-
9.5 - Asset management		19 520	-	-	-	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	228 540	28 825	230 156	228 540	1 616	1%	228 540
10.1 - Transport services		57 472	100 145	21 469	5 104	21 600	21 469	131	1%	21 469
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	196 792	22 678	198 564	196 792	1 772	1%	196 792
10.8 - Roads and stormwater (Stormwater)		10 895	4 843	10 279	1 043	9 993	10 279	(286)	-3%	10 279
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Human Settlement		-	-	609	-	-	609	(609)	-100%	609
11.1 - Human Settlement		-	-	-	-	-	-	-		-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-		-
11.3 - Human Settlement Rental housing and programme implementation		-	-	609	-	-	609	(609)	-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 - M12 - June

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	777 820	129 427	714 188	777 820	(63 632)	-8%	777 820
Total Capital Expenditure		858 204	820 142	779 489	129 427	715 857	779 489	(63 632)	-8%	779 489

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M12 - June

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	708 479	229 950
Trade and other receivables from exchange transactions		757 626	668 167	649 408	802 270	649 408
Receivables from non-exchange transactions		328 668	355 905	378 711	458 770	378 711
Current portion of non-current receivables		–	–	–	–	–
Inventory		112 808	98 924	158 120	140 665	158 120
VAT		101 763	520 008	520 008	95 567	520 008
Other current assets		120 838	168 007	168 917	120 891	168 917
Total current assets		1 764 982	2 014 658	2 105 115	2 326 642	2 105 115
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	14 321 803	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	33 105	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	15 429 090	16 147 316
TOTAL ASSETS		17 446 151	18 202 627	18 252 431	17 755 732	18 252 431
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	65 229	66 794
Trade and other payables from exchange transactions		731 057	660 656	734 416	670 442	734 416
Trade and other payables from non-exchange transactions		16 736	26 296	12 013	22 236	12 013
Provision		11 678	117 275	117 275	19 958	117 275
VAT		100 717	515 626	515 626	99 926	515 626
Other current liabilities		8 280	–	–	–	–
Total current liabilities		972 327	1 414 425	1 473 902	851 252	1 473 902
Non current liabilities						
Financial liabilities		332 266	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		859 660	727 424	727 424	896 806	727 424
TOTAL LIABILITIES		1 831 987	2 141 850	2 201 327	1 748 058	2 201 327
NET ASSETS	2	15 614 164	16 060 778	16 051 105	16 007 674	16 051 105
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 356 245	5 818 424	5 808 751	5 749 755	5 808 751
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	16 051 105	16 007 674	16 051 105

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

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	57 342	650 336	580 082	70 254	12%	557 771
Service charges		2 078 446	2 325 651	2 313 964	216 436	2 479 098	2 596 687	(117 589)	-5%	2 313 964
Other revenue		536 372	257 354	248 555	16 559	295 565	249 858	45 708	18%	248 555
Transfers and Subsidies - Operational		1 533 239	1 666 130	1 678 037	1 102	1 652 616	1 744 744	(92 127)	-5%	1 678 037
Transfers and Subsidies - Capital		774 458	708 358	621 428	(1)	659 567	644 576	14 991	2%	621 428
Interest		64 991	37 399	43 489	11 532	91 273	39 269	52 004	132%	43 489
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 054 824)	(4 774 243)	(4 914 611)	(346 010)	(4 385 685)	(5 143 165)	757 480	-15%	(4 914 611)
Interest		(19 746)	(40 588)	41 988	–	(52 778)	(42 658)	(10 120)	24%	41 988
Transfers and Subsidies		(10 559)	(9 956)	30 239	(1 065)	(16 480)	(9 956)	(6 524)	66%	30 239
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 443 156	727 875	620 858	(44 105)	1 373 512	659 435	(714 077)	-108%	620 858
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5	5	205	–	3	5	(2)	-41%	205
Decrease (increase) in non-current receivables		–	–	205	–	–	–	–		205
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(910 982)	(779 135)	(738 004)	(84 645)	(765 638)	(669 930)	(95 708)	14%	(738 004)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(910 977)	(779 130)	(737 595)	(84 645)	(765 635)	(669 926)	95 710	-14%	(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)	(27 778)	27 778	–	(64 928)	(31 078)	(33 850)	109%	27 778
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 752)	(27 778)	27 778	–	(64 928)	(31 078)	33 850	-109%	27 778
NET INCREASE/ (DECREASE) IN CASH HELD		524 427	(79 033)	(88 959)	(128 750)	542 949	(41 568)			(88 959)
Cash/cash equivalents at beginning:		184 371	184 371	343 278		343 279	343 278			343 279
Cash/cash equivalents at month/year end:		708 798	105 338	254 320		886 227	301 710			254 320

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M12 - June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	Revenue			
	Exchange 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 June 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	18%	Revenue from the sewer billed is 18% 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 of Sanitation billed. The increases are attributable to the work in progress as 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 June 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	16%	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 June 2025 month as all previous months have been corrected. A correcting journal will be passed during July 2025 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for June 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	40%	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	79%	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	60%	The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during June 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 June month. The 60% 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 July 2025 once all verification processes for the June 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	-35%	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.
	Non-Exchange Revenue			
	Property rates	10%	Revenue from property rates for June 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	-17%	The city did not host a lot of huge crowd events in the month of June 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 June 2025 month as all previous months have been corrected. A correcting journal will be passed during July 2025 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for June 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	-5%	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	-9%	The variance is due to vacant positions that have been budgeted for and not yet filled.	This variance is due to vacancies not yet filled
	Remuneration of councillors	-9%	Immaterial	Remedial action not required
	Bulk purchases - electricity	-9%	Bulk purchases cost are seasonal	Remedial action not required
	Inventory consumed	-2%	Immaterial	Remedial action not required
	Debt impairment	-100%	The assesment for debt impairment is only done at year end.	The variance will be corrected in period 13 when debt impairment journal is captured
	Depreciation and amortisation	149%	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	-19%	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	-11%	Immaterial	Remedial action not required
	Transfers and subsidies	0%	Immaterial	Remedial action not required
	Irrecoverable debts written off	-100%	Immaterial	Remedial action not required
	Operational costs	-19%	This expenditure is dependant on the needs and requirements of departments.	Remedial action not required
3	Capital Expenditure			

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M12 - June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Vote 1 - Chief operations office	-6%	Capital spending is at 91%.	Capital Projects spending to increase at the end of the 4th quarter in period 13.
	Vote 2 - Municipal managers office	-13%		
	Vote 3 - Water and sanitation	-3%		
	Vote 4 - Energy services	-47%		
	Vote 5 - Community Services	-18%		
	Vote 6 - Public safety	-65%		
	Vote 7 - Corporate and Shared Services	-8%		
	Vote 8 - Planning and Economic Development	-13%		
	Vote 9 - Budget and Treasury office	32%		
	Vote 10 - Transport Operations	1%		
	Vote 11 - Human Settlement	-100%		
4	Financial Position			
	Total current assets			
	Total non current assets			
	Total current liabilities			
	Total non current liabilities			
	TOTAL COMMUNITY WEALTH/EQUITY			
5	Cash Flow			
	NET CASH FROM/(USED) OPERATING ACTIVITIES	-108%		
	NET CASH FROM/(USED) INVESTING ACTIVITIES	-14%		
	NET CASH FROM/(USED) FINANCING ACTIVITIES	-109%		
6	Measureable performance			
7	Municipal Entities			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - June

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%	0.7%	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/		8.6%	7.8%	8.2%	7.9%	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%	273.3%	142.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		35.3%	14.4%	15.6%	83.2%	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%	22.3%	22.1%	22.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.6%	14.9%	15.1%	15.4%	15.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.8%	8.1%	8.0%	0.7%	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		332 266	319 910	319 910	369 412
Total Assets		17 446 151	18 202 627	18 252 431	17 755 732
Employee related costs		1 104 282	1 341 147	1 199 222	1 085 812
Repairs & Maintenance		742 403	788 841	812 834	757 758
Interest (finance charges)		50 808	42 724	44 124	35 802
Principal paid		7 752	27 778	(27 778)	64 928
Depreciation		1 192 066	386 920	386 920	91 869
Operating expenditure		5 311 960	5 140 213	5 300 355	5 119 998
Total Capital Expenditure		858 204	820 142	779 489	129 427
Borrowed funding for capital					715 857
Debt		1 342 406	1 249 488	1 308 965	1 259 509
Equity		15 614 164	16 060 778	16 051 105	16 007 674
Reserves and funds					16 051 105
Borrowing		332 266	319 910	319 910	369 412
Current assets		1 764 982	2 014 658	2 105 115	2 326 642
Current liabilities		972 327	1 414 425	1 473 902	851 252
Monetary assets		343 279	203 646	229 950	708 479
Total Revenue (excluding capital transfers and contributions)		4 470 688	5 302 511	5 376 706	4 905 157
Transfers and subsidies - Operational		1 538 725			
Transfers and subsidies - capital (monetary allocations)		770 125	708 358	625 726	608 352
Debt service payments		57 239	9 620	71 267	(117 706)
Outstanding debtors (receivables)		1 207 132			69 767
Annual services revenue		2 583 544	3 314 278	3 304 926	252 851
Cash + investments	Including LT investments	343 279	203 646	229 950	708 479
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

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	26 421	8 972	5 993	5 031	5 479	4 546	4 274	259 411	320 127	278 741	(824)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	88 032	21 460	7 439	5 846	7 712	6 810	5 389	124 982	267 670	150 739	(877)	–
Receivables from Non-exchange Transactions - Property Rates	1400	56 199	21 360	14 684	12 896	11 997	11 282	10 851	411 811	551 081	458 838	(988)	–
Receivables from Exchange Transactions - Waste Water Management	1500	19 040	7 484	6 254	5 562	4 270	4 043	3 816	103 622	154 091	121 313	(924)	–
Receivables from Exchange Transactions - Waste Management	1600	15 691	7 072	5 323	4 746	4 347	4 136	3 918	131 966	177 200	149 113	(794)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	103	103	103	–	–
Interest on Arrear Debtor Accounts	1810	12 861	12 455	12 127	11 899	11 679	11 502	11 297	417 927	501 748	464 304	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	4 658	3 757	3 065	2 774	2 616	2 808	2 205	105 727	127 610	116 130	(1 246)	–
Total By Income Source	2000	222 903	82 560	54 884	48 754	48 100	45 128	41 752	1 555 548	2 099 630	1 739 282	(5 652)	–
2023/24 - totals only		197 399	105 460	58 420	48 820	71 428	42 727	38 301	1 375 974	1 938 529	1 577 250	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	28 881	11 212	8 405	7 611	7 478	7 196	7 005	249 187	326 974	278 476	–	–
Commercial	2300	97 138	25 058	11 414	10 055	10 341	8 826	7 663	251 358	421 853	288 243	53	–
Households	2400	96 884	46 290	35 065	31 088	30 281	29 106	27 084	1 055 003	1 350 802	1 172 562	(5 705)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	222 903	82 560	54 884	48 754	48 100	45 128	41 752	1 555 548	2 099 630	1 739 282	(5 652)	–

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June

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	153 130	-	-	-	-	-	-	-	153 130	-
Bulk Water	0200	31 079	-	-	-	-	-	-	-	31 079	-
PAYE deductions	0300	90	-	-	-	-	-	-	-	90	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	137 917	-	-	-	-	-	-	-	137 917	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	322 216	-	-	-	-	-	-	-	322 216	-

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
<u>Municipality</u>														
Standardbank		80 days	Fixed deposit		Fixed interest	8.375			20/06/2025	253 442	1 147	(254 589)		-
Standardbank		40 days	Fixed deposit		Fixed interest	8.15			24/06/2025	250 893	1 340	(252 233)		-
Standardbank		22 Days	Fixed deposit		Fixed interest	7.92			27/06/2025	-	1 194	(251 194)	250 000	-
														-
														-
Municipality sub-total										504 335		(758 016)	250 000	-
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									504 335		(758 016)	250 000	-

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June

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	1 673 019	(16 738)	-1.0%	1 673 019
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	–	6 117	6 117	0	0.0%	6 117
Infrastructure Skills Development Grant		5 869	18 439	10 515	–	8 000	10 515	(2 515)	-23.9%	10 515
Local Government Financial Management Grant		2 400	2 400	2 400	–	2 400	2 400	–	–	2 400
Integrated Urban Development Grant		115 195	135 688	135 672	–	133 949	135 672	(1 722)	-1.3%	135 672
Public Transport Network Grant		88 837	90 643	110 473	–	98 006	110 473	(12 466)	-11.3%	110 473
Equitable Share		1 318 621	1 407 843	1 407 843	–	1 407 809	1 407 843	(34)	0.0%	1 407 843
Provincial Government:		44	–	74 689	7	(256)	74 689	(74 946)	-100.3%	74 689
Specify (Add grant description)		44	–	–	7	444	–	444	#DIV/0!	–
Specify (Add grant description)		–	–	74 689	–	(700)	74 689	(75 389)	-100.9%	74 689
District Municipality:		–	–	18	–	–	18	(18)	-100.0%	18
Specify (Add grant description)		–	–	18	–	–	18	(18)	-100.0%	18
Other grant providers:		–	5 000	5 000	–	–	5 000	(5 000)	-100.0%	5 000
Mayor's Charity Fund		–	5 000	5 000	–	–	5 000	(5 000)	-100.0%	5 000
Total Operating Transfers and Grants		1 542 101	1 666 130	1 752 726	7	1 656 025	1 752 726	(96 701)	-5.5%	1 752 726
Capital Transfers and Grants										
National Government:		759 743	708 358	620 728	–	628 666	620 728	7 938	1.3%	620 728
Municipal Disaster Relief Grant		14 280	4 765	(0)	–	–	(0)	0	-100.0%	(0)
Energy Efficiency and Demand Side Management Grant		4 000	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	–	44 984	44 984	0	0.0%	44 984
Integrated Urban Development Grant		320 754	277 856	278 394	–	280 117	278 394	1 722	0.6%	278 394
Integrated National Electrification Programme Grant		17 161	12 573	7 544	–	7 544	7 544	–	–	7 544
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	–	126 013	126 013	(0)	0.0%	126 013
Water Services Infrastructure Grant		67 700	76 000	96 000	–	96 000	96 000	(0)	0.0%	96 000
Municipal Disaster Recovery Grant		–	–	11 016	–	4 765	11 016	(6 251)	-56.7%	11 016
Public Transport Network Grant		75 141	166 167	56 776	–	69 243	56 776	12 466	22.0%	56 776
Provincial Government:		–	–	700	–	700	700	–	–	700
Specify (Add grant description)		–	–	700	–	700	700	–	–	700
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		759 743	708 358	621 428	–	629 366	621 428	7 938	1.3%	621 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 301 844	2 374 488	2 374 154	7	2 285 390	2 374 154	(88 763)	-3.7%	2 374 154

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - June

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	3										
National Government:		219 604	253 287	260 878	30 896	259 863	260 878	(1 016)	-0.4%	260 878	
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	577	6 132	6 117	15	0.2%	6 117	
Infrastructure Skills Development Grant		2 759	8 000	10 515	1 630	10 612	10 515	97	0.9%	10 515	
Local Government Financial Management Grant		2 024	2 400	2 400	510	2 400	2 400	0	0.0%	2 400	
Integrated Urban Development Grant		115 195	135 688	131 374	2 582	128 222	131 374	(3 151)	-2.4%	131 374	
Public Transport Network Grant		88 491	101 082	110 473	25 596	112 496	110 473	2 024	1.8%	110 473	
Provincial Government:		-	-	74 689	-	-	74 689	(74 689)	-100.0%	74 689	
Specify (Add grant description)		-	-	74 689	-	-	74 689	(74 689)	-100.0%	74 689	
District Municipality:		-	-	18	-	-	18	(18)	-100.0%	18	
Specify (Add grant description)		-	-	18	-	-	18	(18)	-100.0%	18	
Other grant providers:		-	5 000	5 000	-	(500)	5 000	(5 500)	-110.0%	5 000	
Mayor's Charity Fund		-	5 000	5 000	-	(500)	5 000	(5 500)	-110.0%	5 000	
Total Operating Transfers and Grants			219 604	258 287	340 585	30 896	259 363	340 585	(81 222)	-23.8%	340 585
Capital Transfers and Grants											
National Government:			755 034	708 358	625 026	106 588	608 352	625 026	(16 674)	-2.7%	625 026
Infrastructure Skills Development Grant			592	-	-	-	-	-	-		-
Municipal Disaster Relief Grant	12 529		4 765	(0)	(185)	185	(0)	185	#####	(0)	
Energy Efficiency and Demand Side Management Grant	3 994		-	-	-	-	-	-		-	
Neighbourhood Development Partnership Grant	22 168		44 984	44 984	8 145	43 995	44 984	(989)	-2.2%	44 984	
Integrated Urban Development Grant	320 754		277 856	282 692	55 781	272 770	282 692	(9 922)	-3.5%	282 692	
Integrated National Electrification Programme Grant	17 623		12 573	7 544	131	7 446	7 544	(98)	-1.3%	7 544	
Regional Bulk Infrastructure Grant	238 539		126 013	126 013	554	124 913	126 013	(1 100)	-0.9%	126 013	
Water Services Infrastructure Grant	67 700		76 000	96 000	32 452	92 528	96 000	(3 472)	-3.6%	96 000	
Municipal Disaster Recovery Grant	-		-	11 016	1 228	9 578	11 016	(1 437)	-13.0%	11 016	
Public Transport Network Grant	71 135		166 167	56 776	8 482	56 937	56 776	160	0.3%	56 776	
Provincial Government:	-		-	700	-	-	700	(700)	-100.0%	700	
Specify (Add grant description)	-		-	700	-	-	700	(700)	-100.0%	700	
District Municipality:	-		-	-	-	-	-	-		-	
Other grant providers:	-		-	-	-	-	-	-		-	
Total Capital Transfers and Grants			755 034	708 358	625 726	106 588	608 352	625 726	(17 374)	-2.8%	625 726
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		974 638	966 645	966 311	137 484	867 714	966 311	(98 597)	-10.2%	966 311	

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - June

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 - M12 - June

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	3 404	56 034	56 208	(174)	0%	56 208
Pension and UIF Contributions		3 874	4 347	7 810	479	7 796	7 810	(14)	0%	7 810
Medical Aid Contributions		333	370	655	40	428	655	(227)	-35%	655
Motor Vehicle Allowance		7 179	7 252	20 188	952	15 065	20 188	(5 123)	-25%	20 188
Cellphone Allowance		4 246	4 499	6 395	335	4 049	6 395	(2 346)	-37%	6 395
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		357	453	613	28	341	613	(273)	-44%	613
Sub Total - Councillors		43 877	47 455	91 869	5 238	83 711	91 869	(8 158)	-9%	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	10 967	14 221	(3 254)	-23%	14 221
Pension and UIF Contributions		1 480	3 278	2 691	177	1 941	2 691	(750)	-28%	2 691
Medical Aid Contributions		247	701	743	27	309	743	(434)	-58%	743
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		1 935	3 748	3 734	233	2 573	3 734	(1 161)	-31%	3 734
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		1 025	1 113	1 575	117	1 263	1 575	(312)	-20%	1 575
Other benefits and allowances		136	3	5	—	2	5	(3)	-52%	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	155	(117)	-75%	155
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		13 774	25 144	23 124	1 484	17 209	23 124	(5 915)	-26%	23 124
% increase	4		82.5%	67.9%						67.9%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		585 142	791 723	655 584	52 756	623 339	655 584	(32 245)	-5%	655 584
Pension and UIF Contributions		118 579	183 011	152 568	10 600	125 477	152 568	(27 091)	-18%	152 568
Medical Aid Contributions		49 335	55 693	55 507	4 624	52 853	55 507	(2 653)	-5%	55 507
Overtime		106 554	57 280	74 792	3 828	68 221	74 792	(6 571)	-9%	74 792
Performance Bonus		48 030	86 437	66 565	7 144	51 496	66 565	(15 068)	-23%	66 565
Motor Vehicle Allowance		59 181	76 357	75 768	5 851	68 869	75 768	(6 899)	-9%	75 768
Cellphone Allowance		33	145	144	3	33	144	(111)	-77%	144
Housing Allowances		5 971	10 415	9 890	460	5 718	9 890	(4 173)	-42%	9 890
Other benefits and allowances		27 136	8 299	23 430	952	19 156	23 430	(4 273)	-18%	23 430
Payments in lieu of leave		31 457	20 360	37 713	2 832	36 656	37 713	(1 057)	-3%	37 713
Long service awards		(0)	10 349	6 997	171	2 104	6 997	(4 893)	-70%	6 997
Post-retirement benefit obligations		51 601	6 500	6 500	759	8 633	6 500	2 133	33%	6 500
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		7 488	9 434	10 642	384	6 047	10 642	(4 594)	-43%	10 642
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		1 090 508	1 316 002	1 176 098	90 363	1 068 603	1 176 098	(107 495)	-9%	1 176 098
% increase	4		20.7%	7.8%						7.8%
Total Parent Municipality		1 148 159	1 388 602	1 291 091	97 085	1 169 523	1 291 091	(121 568)	-9%	1 291 091
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 - M12 - June

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	1 291 091	97 085	1 169 523	1 291 091	(121 568)	-9%	1 291 091
% increase	4		20.9%	12.4%						12.4%
TOTAL MANAGERS AND STAFF		1 104 282	1 341 147	1 199 222	91 847	1 085 812	1 199 222	(113 411)	-9%	1 199 222

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - June

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	Outcome			
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	57 342	557 771	580 082	609 086
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	150 673	1 717 123	1 950 917	2 204 537
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	35 828	330 363	365 968	402 564
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	16 112	135 857	142 650	151 209
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	13 823	130 621	137 152	145 381
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	2 316	17 133	15 832	16 782
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	11 532	43 489	39 269	41 625
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	1 309	45 950	40 333	42 753
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	11 338	15 518	15 309	16 228
Agency services		1 266	1 452	831	1 116	1 142	731	1 257	735	971	1 160	1 455	1 319	29 117	30 572	32 407
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	1 102	1 678 037	1 744 744	1 802 510
Other revenue		10 098	8 942	57 713	(17 543)	5 224	(1 806)	3 040	(3 231)	6 714	(3 354)	20 695	276	140 837	147 811	165 007
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	302 971	4 841 814	5 210 638	5 630 087
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)	(1)	621 428	644 576	799 694
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	3	-	202	-	0	(202)	-	-	205	5	5
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	302 970	5 463 447	5 855 219	6 429 787
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	92 839	1 147 456	1 348 574	1 434 289
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	2 920	89 496	47 607	50 225
Interest		-	34 475	-	-	-	-	18 303	-	-	-	-	-	41 988	42 658	44 791
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	95 479	1 238 483	1 399 486	1 581 419
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	48 209	296 293	345 059	362 310
Contracted services		66 491	57 515	92 720	122 560	84 971	101 485	34 795	73 251	97 673	78 861	65 477	78 143	1 204 228	980 976	1 031 022
Transfers and subsidies - other municipalities		1 755	1 546	1 669	1 845	3 033	-	151	3 007	-	982	986	1 025	15 500	9 500	9 500
Transfers and subsidies - other		-	40	40	80	40	40	40	40	40	40	40	40	14 739	456	456
Other expenditure		13 048	24 106	54 122	53 292	38 231	43 851	27 865	30 783	62 839	33 873	40 873	28 420	799 868	889 615	962 614
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	347 075	4 848 051	5 063 931	5 476 625
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	84 645	738 004	669 930	807 789
Repayment of borrowing		-	32 462	-	-	-	-	32 466	-	-	-	-	-	27 778	31 078	34 526
Other Cash Flows/Payments		657	-	(657)	-	-	4 364	-	-	-	-	-	-	138 788	131 848	125 256
Total Cash Payments by Type		404 176	498 904	492 395	512 960	421 747	516 275	369 274	370 642	443 707	411 169	412 540	431 720	5 752 621	5 896 787	6 444 197
NET INCREASE/(DECREASE) IN CASH HELD		674 781	(70 410)	(196 332)	(53 961)	(26 378)	328 083	(89 594)	(60 453)	419 554	(143 592)	(109 998)	(128 750)	(289 175)	(41 568)	(14 410)
Cash/cash equivalents at the month/year beginning:		343 279	1 018 059	947 649	751 317	697 356	670 978	999 061	909 466	849 013	1 268 567	1 124 975	1 014 977	343 279	54 104	12 536
Cash/cash equivalents at the month/year end:		1 018 059	947 649	751 317	697 356	670 978	999 061	909 466	849 013	1 268 567	1 124 975	1 014 977	886 227	54 104	12 536	(1 874)

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June

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 - M12 - June

[illegible]

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - June

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	44 887	68 718	586 430	708 521	122 090	17.2%	0
June	97 326	68 345	70 969	129 427	715 857	779 489	63 632	8.2%	0
Total Capital expenditure	858 204	820 142	779 489	715 857					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

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	463 045	73 029	435 996	463 045	27 050	5.8%	463 045
Roads Infrastructure		68 737	77 366	107 985	11 237	105 455	107 985	2 529	2.3%	107 985
Roads		55 981	57 873	86 995	9 074	84 607	86 995	(2 388)	(0)	86 995
Road Structures		10 516	19 493	20 990	2 163	20 848	20 990	(142)	(0)	20 990
Road Furniture		2 240	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		9 930	17 842	17 725	514	17 387	17 725	339	1.9%	17 725
Drainage Collection		9 930	17 842	17 725	514	17 387	17 725	(339)	(0)	17 725
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		44 897	52 533	39 043	3 243	24 014	39 043	15 029	38.5%	39 043
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		6 351	-	-	-	-	-	-		-
HV Transmission Conductors		10 588	27 478	6 181	-	4 484	6 181	(1 698)	(0)	6 181
MV Substations		870	5 000	3 728	-	3 478	3 728	(250)	(0)	3 728
MV Switching Stations		4 420	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		18 970	20 055	29 134	3 243	16 053	29 134	(13 081)	(0)	29 134
Capital Spares		3 698	-	-	-	-	-	-		-
Water Supply Infrastructure		257 106	225 743	207 330	44 948	201 003	207 330	6 327	3.1%	207 330
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		12 748	12 434	8 326	1 386	8 326	8 326	(0)	(0)	8 326
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		186 015	157 904	141 468	28 674	139 636	141 468	(1 832)	(0)	141 468
Distribution		58 343	47 545	53 849	14 887	52 604	53 849	(1 246)	(0)	53 849
Distribution Points		-	7 861	3 687	-	437	3 687	(3 250)	(0)	3 687
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		210 860	55 222	72 569	-	72 569	72 569	0	0.0%	72 569
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		210 860	55 222	60 334	-	60 334	60 334	(0)	(0)	60 334
Outfall Sewers		-	-	12 235	-	12 235	12 235	0	0	12 235
Toilet Facilities		0	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 003	20 442	17 435	12 747	14 719	17 435	2 715	15.6%	17 435
Landfill Sites		910	5 549	5 145	3 200	4 166	5 145	(979)	(0)	5 145
Waste Transfer Stations		2 093	12 893	10 415	8 785	9 793	10 415	(622)	(0)	10 415
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	2 000	1 875	761	761	1 875	(1 114)	(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	341	848	958	111	11.6%	958
Data Centres		-	958	958	341	848	958	(111)	(0)	958

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

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	65 126	12 046	57 892	65 126	7 234	11.1%	65 126
Community Facilities		48 623	63 799	27 492	6 626	26 564	27 492	928	3.4%	27 492
Halls		(0)	1 311	161	94	94	161	(66)	(0)	161
Centres		416	1 197	2 210	1 061	2 081	2 210	(129)	(0)	2 210
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	2 000	(0)	-	-	(0)	0	(0)	(0)
Testing Stations		2 489	7 509	3 509	1 001	3 327	3 509	(182)	(0)	3 509
Museums		-	237	235	-	136	235	(99)	(0)	235
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 400	400	249	249	400	(151)	(0)	400
Cemeteries/Crematoria		-	3 500	300	-	-	300	(300)	(0)	300
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		669	3 312	3 311	-	3 311	3 311	(0)	(0)	3 311
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		3 166	1 739	267	-	267	267	0	0	267
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		41 883	41 596	17 100	4 221	17 100	17 100	(0)	(0)	17 100
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 543	43 214	37 634	5 420	31 327	37 634	6 306	16.8%	37 634
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 543	43 214	37 634	5 420	31 327	37 634	(6 306)	(0)	37 634
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	50	(0)	-	-	(0)	(0)	100.0%	(0)
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	50	(0)	-	-	(0)	0	(0)	(0)
Investment properties		15 345	15 354	13 548	-	13 478	13 548	70	0.5%	13 548
Revenue Generating		15 345	15 354	13 548	-	13 478	13 548	70	0.5%	13 548
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		15 345	15 354	13 548	-	13 478	13 548	(70)	(0)	13 548
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		200	461	461	-	-	461	461	100.0%	461
Operational Buildings		200	461	461	-	-	461	461	100.0%	461
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		200	461	461	-	-	461	(461)	(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	-	-	217	217	100.0%	217

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

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	-	-	217	217	100.0%	217
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	217	-	-	217	(217)	(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	542 397	85 075	507 365	542 397	35 032	6.5%	542 397

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

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	74 707	-	-	74 707	74 707	100.0%	74 707
Roads Infrastructure		-	45 048	54 006	-	-	54 006	54 006	100.0%	54 006
Roads		-	44 348	53 306	-	-	53 306	(53 306)	(0)	53 306
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	700	700	-	-	700	(700)	(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	8 737	-	-	8 737	8 737	100.0%	8 737
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	3 261	3 198	-	-	3 198	(3 198)	(0)	3 198
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 348	5 539	-	-	5 539	(5 539)	(0)	5 539
Sanitation Infrastructure		-	-	11 964	-	-	11 964	11 964	100.0%	11 964
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	11 964	-	-	11 964	(11 964)	(0)	11 964
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	-	-	2 213	2 213	100.0%	2 213
Community Facilities		-	10 435	377	-	-	377	377	100.0%	377
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

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		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	10 435	377	-	-	377	(377)	(0)	377
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1 855	1 836	-	-	1 836	1 836	100.0%	1 836
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1 855	1 836	-	-	1 836	(1 836)	(0)	1 836
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		47 927	-	-	(9 526)	61 614	-	(61 614)	#DIV/0!	-
Monuments		47 927	-	-	(9 526)	61 614	-	61 614	#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	4 614	-	-	4 614	4 614	100.0%	4 614
Operational Buildings		-	9 787	4 614	-	-	4 614	4 614	100.0%	4 614
Municipal Offices		-	9 787	4 614	-	-	4 614	(4 614)	(0)	4 614
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 - M12 - June

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	81 535	(9 526)	61 614	81 535	19 921	24.4%	81 535

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

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	583 708	45 187	537 766	583 708	45 942	7.9%	583 708
Roads Infrastructure		87 264	103 984	95 253	14 004	86 242	95 253	9 011	9.5%	95 253
Roads		2 467	13 435	12 036	1 350	12 036	12 036	0	0	12 036
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		84 797	90 549	83 217	12 654	74 206	83 217	(9 011)	(0)	83 217
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		124 948	158 038	134 643	7 248	108 415	134 643	26 228	19.5%	134 643
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 000	100	-	-	100	(100)	(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	7 248	108 415	134 543	(26 128)	(0)	134 543
Water Supply Infrastructure		219 546	203 732	230 782	5 880	223 549	230 782	7 233	3.1%	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	5 880	223 549	230 782	(7 233)	(0)	230 782
Sanitation Infrastructure		6 377	16 763	23 144	1 799	21 364	23 144	1 780	7.7%	23 144
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		6 377	16 763	23 144	1 799	21 364	23 144	(1 780)	(0)	23 144
Solid Waste Infrastructure		101 525	81 064	99 886	16 256	98 196	99 886	1 690	1.7%	99 886
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		101 525	81 064	99 886	16 256	98 196	99 886	(1 690)	(0)	99 886
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	64 316	5 033	59 906	64 316	4 410	6.9%	64 316
Community Facilities		23 197	23 603	24 583	1 528	23 233	24 583	1 350	5.5%	24 583
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

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	-	-	25	(25)	(0)	25
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	1	1	-	-	1	(1)	(0)	1
Public Ablution Facilities		1 194	3 003	2 986	-	2 900	2 986	(86)	(0)	2 986
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		22 003	20 573	21 570	1 528	20 333	21 570	(1 238)	(0)	21 570
Sport and Recreation Facilities		35 936	39 424	39 734	3 505	36 674	39 734	3 060	7.7%	39 734
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		35 936	39 424	39 734	3 505	36 674	39 734	(3 060)	(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	45 018	1 772	42 113	45 018	2 905	6.5%	45 018
Operational Buildings		35 220	51 392	45 018	1 772	42 113	45 018	2 905	6.5%	45 018
Municipal Offices		35 220	51 392	45 018	1 772	42 113	45 018	(2 905)	(0)	45 018
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	8 678	1 546	8 537	8 678	141	1.6%	8 678
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		8 238	10 859	8 678	1 546	8 537	8 678	141	1.6%	8 678
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		8 238	10 859	8 678	1 546	8 537	8 678	(141)	(0)	8 678
Computer Equipment		2 230	7 383	12 033	935	10 859	12 033	1 174	9.8%	12 033
Computer Equipment		2 230	7 383	12 033	935	10 859	12 033	(1 174)	(0)	12 033
Furniture and Office Equipment		18 549	16 742	15 417	3 079	15 323	15 417	94	0.6%	15 417
Furniture and Office Equipment		18 549	16 742	15 417	3 079	15 323	15 417	(94)	(0)	15 417

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

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	500	-	327	500	173	34.7%	500
Machinery and Equipment		445	502	500	-	327	500	(173)	(0)	500
<u>Transport Assets</u>		78 927	75 355	83 164	12 429	82 927	83 164	237	0.3%	83 164
Transport Assets		78 927	75 355	83 164	12 429	82 927	83 164	(237)	(0)	83 164
<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	812 834	69 981	757 758	812 834	55 076	6.8%	812 834

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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	54 794	676 493	270 157	(406 336)	-150.4%	270 157
Roads Infrastructure		455 305	179 173	179 173	24 355	292 502	179 173	(113 330)	-63.3%	179 173
Roads		-	-	-	22 377	269 141	-	269 141	#DIV/0!	-
Road Structures		455 305	179 173	179 173	363	4 418	179 173	(174 755)	(0)	179 173
Road Furniture		-	-	-	1 615	18 943	-	18 943	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		49 561	11 004	11 004	2 487	33 046	11 004	(22 042)	-200.3%	11 004
Drainage Collection		-	-	-	1 363	19 346	-	19 346	#DIV/0!	-
Storm water Conveyance		49 561	11 004	11 004	1 125	13 700	11 004	2 696	0	11 004
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		61 791	13 719	13 719	11 008	138 704	13 719	(124 984)	-911.0%	13 719
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	1 014	14 655	-	14 655	#DIV/0!	-
HV Switching Station		-	-	-	42	1 065	-	1 065	#DIV/0!	-
HV Transmission Conductors		-	-	-	986	11 993	-	11 993	#DIV/0!	-
MV Substations		-	-	-	97	1 235	-	1 235	#DIV/0!	-
MV Switching Stations		-	-	-	837	12 022	-	12 022	#DIV/0!	-
MV Networks		-	-	-	4 528	55 094	-	55 094	#DIV/0!	-
LV Networks		-	-	-	3 492	42 489	-	42 489	#DIV/0!	-
Capital Spares		61 791	13 719	13 719	12	151	13 719	(13 569)	(0)	13 719
Water Supply Infrastructure		14 493	2 391	2 391	13 094	163 492	2 391	(161 101)	-6738.9%	2 391
Dams and Weirs		-	-	-	186	2 333	-	2 333	#DIV/0!	-
Boreholes		-	-	-	1 045	13 135	-	13 135	#DIV/0!	-
Reservoirs		-	-	-	2 168	27 928	-	27 928	#DIV/0!	-
Pump Stations		-	-	-	180	2 315	-	2 315	#DIV/0!	-
Water Treatment Works		-	-	-	483	7 196	-	7 196	#DIV/0!	-
Bulk Mains		-	-	-	1 274	15 612	-	15 612	#DIV/0!	-
Distribution		14 493	2 391	2 391	6 605	80 936	2 391	78 545	0	2 391
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	3	42	-	42	#DIV/0!	-
Capital Spares		-	-	-	1 150	13 994	-	13 994	#DIV/0!	-
Sanitation Infrastructure		45 254	9 691	9 691	2 778	34 515	9 691	(24 824)	-256.2%	9 691
Pump Station		-	-	-	49	713	-	713	#DIV/0!	-
Reticulation		-	-	-	994	12 121	-	12 121	#DIV/0!	-
Waste Water Treatment Works		-	-	-	1 404	17 387	-	17 387	#DIV/0!	-
Outfall Sewers		-	-	-	331	4 294	-	4 294	#DIV/0!	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		45 254	9 691	9 691	-	-	9 691	(9 691)	(0)	9 691
Solid Waste Infrastructure		230 886	53 263	53 263	880	10 772	53 263	42 491	79.8%	53 263
Landfill Sites		-	-	-	823	10 061	-	10 061	#DIV/0!	-
Waste Transfer Stations		230 886	53 263	53 263	57	710	53 263	(52 553)	(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	192	3 462	916	(2 546)	-278.0%	916
Data Centres		-	-	-	-	968	-	968	#DIV/0!	-
Core Layers		-	-	-	192	2 441	-	2 441	#DIV/0!	-
Distribution Layers		-	-	-	-	53	-	53	#DIV/0!	-
Capital Spares		4 125	916	916	-	-	916	(916)	(0)	916
Community Assets		224 575	67 024	67 024	14 060	198 738	67 024	(131 714)	-196.5%	67 024
Community Facilities		69 044	12 491	12 491	4 946	65 451	12 491	(52 960)	-424.0%	12 491
Halls		-	-	-	145	2 220	-	2 220	#DIV/0!	-

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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	2 398	29 316	1 028	28 288	0	1 028
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		357	79	79	18	253	79	174	0	79
Fire/Ambulance Stations		4 352	966	966	242	3 198	966	2 232	0	966
Testing Stations		760	169	169	130	1 604	169	1 435	0	169
Museums		–	–	–	87	2 304	–	2 304	#DIV/0!	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	228	4 607	–	4 607	#DIV/0!	–
Cemeteries/Crematoria		1 540	342	342	45	583	342	241	0	342
Police		–	–	–	–	–	–	–	–	–
Purrs		–	–	–	371	5 464	–	5 464	#DIV/0!	–
Public Open Space		7 841	1 741	1 741	–	–	1 741	(1 741)	(0)	1 741
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		155	34	34	7	88	34	53	0	34
Markets		–	–	–	87	1 059	–	1 059	#DIV/0!	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	607	7 394	–	7 394	#DIV/0!	–
Taxi Ranks/Bus Terminals		–	–	–	528	6 667	–	6 667	#DIV/0!	–
Capital Spares		49 407	8 131	8 131	54	692	8 131	(7 439)	(0)	8 131
Sport and Recreation Facilities		155 531	54 533	54 533	9 114	133 287	54 533	(78 754)	-144.4%	54 533
Indoor Facilities		–	–	–	284	5 877	–	5 877	#DIV/0!	–
Outdoor Facilities		9 852	2 187	2 187	8 830	127 410	2 187	125 222	0	2 187
Capital Spares		145 679	52 345	52 345	–	0	52 345	(52 345)	(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	1 574	29 830	1 342	(28 489)	-2123.4%	1 342
Operational Buildings		6 043	1 342	1 342	1 489	28 799	1 342	(27 457)	-2046.5%	1 342
Municipal Offices		6 043	1 342	1 342	1 141	23 318	1 342	21 976	0	1 342
Pay/Enquiry Points		–	–	–	73	1 033	–	1 033	#DIV/0!	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	197	3 096	–	3 096	#DIV/0!	–
Stores		–	–	–	78	1 352	–	1 352	#DIV/0!	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	86	1 032	–	(1 032)	#DIV/0!	–
Staff Housing		–	–	–	62	745	–	745	#DIV/0!	–
Social Housing		–	–	–	24	287	–	287	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		2 549	49	49	200	2 451	49	(2 402)	-4867.7%	49
Servitudes		–	–	–	200	2 451	–	2 451	#DIV/0!	–
Licences and Rights		2 549	49	49	–	–	49	49	100.0%	49
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		2 549	49	49	–	–	49	(49)	(0)	49
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		2 145	2 726	2 726	239	1 856	2 726	870	31.9%	2 726
Computer Equipment		2 145	2 726	2 726	239	1 856	2 726	(870)	(0)	2 726
Furniture and Office Equipment		17 719	10 333	10 333	792	13 900	10 333	(3 568)	-34.5%	10 333
Furniture and Office Equipment		17 719	10 333	10 333	792	13 900	10 333	3 568	0	10 333

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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	323	3 615	4 026	411	10.2%	4 026
Machinery and Equipment		3 251	4 026	4 026	323	3 615	4 026	(411)	(0)	4 026
<u>Transport Assets</u>		29 015	31 264	31 264	2 868	35 009	31 264	(3 745)	-12.0%	31 264
Transport Assets		29 015	31 264	31 264	2 868	35 009	31 264	3 745	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	74 851	961 892	386 920	(574 972)	-148.6%	386 920

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

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	59 433	-	422	59 433	59 011	99.3%	59 433
Roads Infrastructure		624	51 734	22 353	-	422	22 353	21 931	98.1%	22 353
Roads		624	29 739	20 876	-	422	20 876	(20 454)	(0)	20 876
Road Structures		-	20 595	777	-	-	777	(777)	(0)	777
Road Furniture		-	1 400	700	-	-	700	(700)	(0)	700
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	11 341	8 404	-	-	8 404	8 404	100.0%	8 404
Drainage Collection		-	11 341	8 404	-	-	8 404	(8 404)	(0)	8 404
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 622	2 122	-	-	2 122	2 122	100.0%	2 122
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 622	1 122	-	-	1 122	(1 122)	(0)	1 122
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 000	1 000	-	-	1 000	(1 000)	(0)	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	6 085	2 218	-	-	2 218	2 218	100.0%	2 218
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 085	2 218	-	-	2 218	(2 218)	(0)	2 218
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 435	23 428	-	-	23 428	23 428	100.0%	23 428
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	3 435	23 428	-	-	23 428	(23 428)	(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	-	-	908	908	100.0%	908
Data Centres		-	1 408	908	-	-	908	(908)	(0)	908
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	18 913	23 093	-	-	23 093	23 093	100.0%	23 093
Community Facilities		-	13 913	9 493	-	-	9 493	9 493	100.0%	9 493
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

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	-	-	400	(400)	(0)	400
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	3 913	3 913	-	-	3 913	(3 913)	(0)	3 913
Public Open Space		-	5 000	3 180	-	-	3 180	(3 180)	(0)	3 180
Nature Reserves		-	2 000	2 000	-	-	2 000	(2 000)	(0)	2 000
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	5 000	13 600	-	-	13 600	13 600	100.0%	13 600
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	5 000	13 600	-	-	13 600	(13 600)	(0)	13 600
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		95 132	-	-	(76)	(16 195)	-	16 195	#DIV/0!	-
Monuments		95 132	-	-	(76)	(16 195)	-	(16 195)	#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	-	-	1 406	1 406	100.0%	1 406
Operational Buildings		-	3 839	1 406	-	-	1 406	1 406	100.0%	1 406
Municipal Offices		-	2 174	131	-	-	131	(131)	(0)	131
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	1 665	1 275	-	-	1 275	(1 275)	(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 - M12 - June

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	83 932	(76)	(15 773)	83 932	99 705	118.8%	83 932

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	44 887	68 718
Jun	97 326	68 345	70 969	129 427

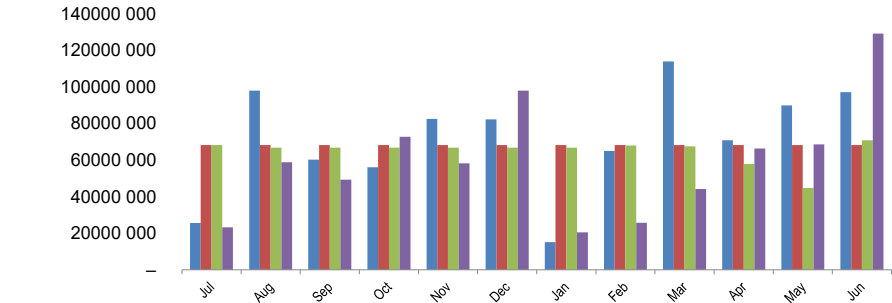


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	708 521
Jun	715 857	779 489

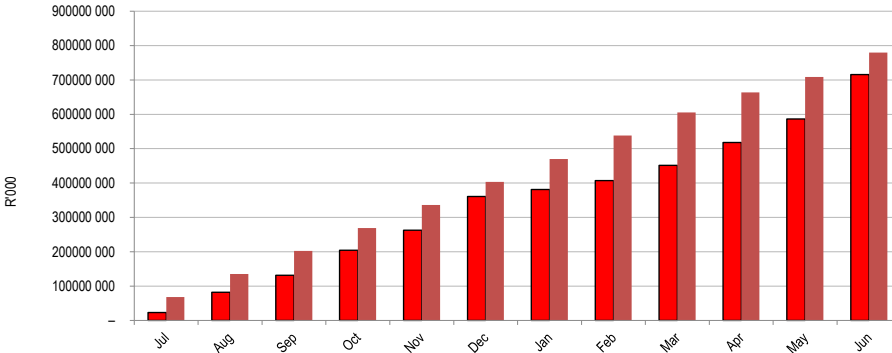


Chart C3 Aged Consumer Debtors Analysis

	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/	222 903	82 560	54 884	48 754	48 100	45 128	41 752	1 555 548
2023/24	197 399	105 460	58 420	48 820	71 428	42 727	38 301	1 375 974

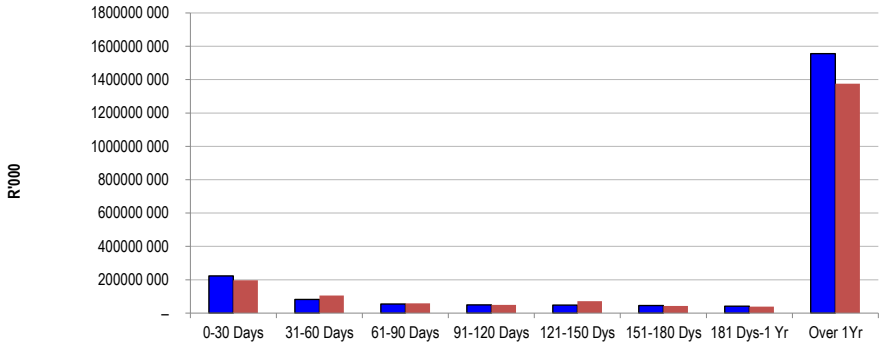


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	317 165	326 974
Commercial	409 198	421 853
Households	1 310 278	1 350 802
Other	-	-

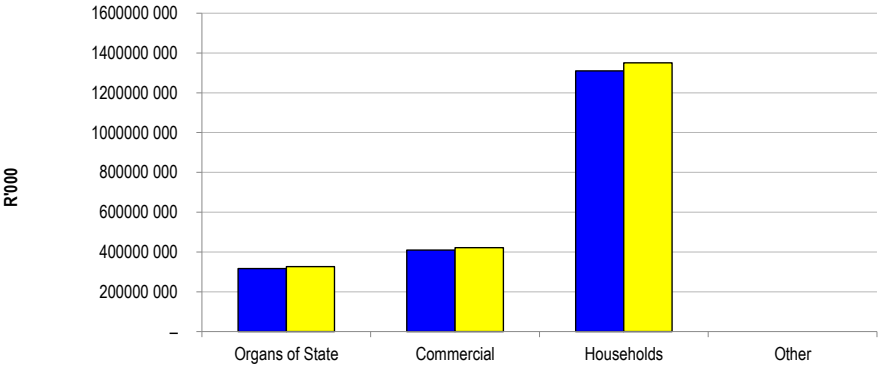


Chart C5 Aged Creditors Analysis

	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/	153 130	31 079	90	-	-	-	137 917	-	-	-

