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Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Thabo Nonyane

Tel: 152 902 049 Fax: #N/A

E-Mail: thaboN@polokwane.gov.za

Reporting Period: M01 - July

MTREF: 2027 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	Vote 1 Chief operations office	
Vote 2 - Municipal managers office	1.1 Chief operations office (administration)	1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.2 Legaslatiive support	1.2 - Legaslatiive support
Vote 4 - Energy services	1.3 Legal services	1.3 - Legal services
Vote 5 - Community Services	1.4 Integrated development plan	1.4 - Integrated development plan
Vote 6 - Public safety	1.5 Communications and marketing	1.5 - Communications and marketing
Vote 7 - Corporate and Shared Services	1.6 Project management unit	1.6 - Project management unit
Vote 8 - Planning and Economic Development	1.7 Performance management unit	1.7 - Performance management unit
Vote 9 - Budget and Treasury office	1.8 Cluster office	1.8 - Cluster office
Vote 10 - Transport Operations	1.9 Executive support	1.9 - Executive support
Vote 11 - Human Settlement	1.10 -	1.10 -
Vote 12 -	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 conser	3.5 - Reticulations, distrubution and maintenance, water demand and conser
	3.6 Reticulations, distrubution and maintenance, water demand and conser	3.6 - Reticulations, distrubution and maintenance, water demand and conser
	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 Corpocte service- Information Communication Technology	7.2 - Corpocte 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

Set name on 'Instructions' sheet

Grade
¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)
Province Set name on 'Instructions' sheet

Web Address #N/A

e-mail Address #N/A

B. CONTACT INFORMATION
Postal address:

P.O. Box #N/A

City / Town #N/A

Postal Code #N/A

Street address

Building #N/A

Street No. & Name #N/A

City / Town #N/A

Postal Code #N/A

General Contacts

Telephone number #N/A

Fax number #N/A

C. POLITICAL LEADERSHIP
Speaker:

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

Secretary/PA to the Speaker:

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

Mayor/Executive Mayor:

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

Secretary/PA to the Mayor/Executive Mayor:

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

Deputy Mayor/Executive Mayor:

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

Secretary/PA to the Municipal Manager:

ID Number #N/A

Title #N/A

Name #N/A

Telephone number #N/A

Cell number #N/A

Fax number #N/A

E-mail address #N/A

Chief Financial Officer
Secretary/PA to the Chief Financial Officer

ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A

[illegible]

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M01 - July

Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	742 292	734 789	–	65 383	65 383	61 232	4 151	7%	734 789
Service charges	2 305 543	3 262 379	–	226 823	226 823	271 865	(45 042)	-17%	3 262 379
Investment revenue	86 337	72 214	–	4 356	4 356	6 018	(1 662)	-28%	72 214
Transfers and subsidies - Operational	1 764 839	1 814 843	–	645 294	645 294	150 319	494 974	329%	1 814 843
Other own revenue	762 124	363 493	–	47 609	47 609	30 291	17 318	57%	363 493
Total Revenue (excluding capital transfers and contributions)	5 661 136	6 247 719	–	989 465	989 465	519 725	469 740	90%	6 247 719
Employee costs	1 202 733	1 454 256	–	100 703	100 703	121 188	(20 485)	-17%	1 454 256
Remuneration of Councillors	67 841	70 390	–	5 616	5 616	5 866	(250)	-4%	70 390
Depreciation and amortisation	882 440	453 993	–	64 405	64 405	37 833	26 573	70%	453 993
Interest	47 142	43 057	–	2 708	2 708	3 588	(880)	-25%	43 057
Inventory consumed and bulk purchases	1 680 877	1 970 959	–	27 126	27 126	164 247	(137 120)	-83%	1 970 959
Transfers and subsidies	67 120	43 300	–	5 543	5 543	3 608	1 935	54%	43 300
Other expenditure	1 895 596	1 894 885	–	88 609	88 609	157 908	(69 299)	-44%	1 894 885
Total Expenditure	5 843 750	5 930 840	–	294 712	294 712	494 238	(199 526)	-40%	5 930 840
Surplus/(Deficit)	(182 614)	316 878	–	694 754	694 754	25 487	669 266	2626%	316 878
Transfers and subsidies - capital (monetary allocations)	621 945	1 219 506	–	12 205	12 205	102 543	(90 338)	-88%	1 219 506
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	439 331	1 536 385	–	706 959	706 959	128 031	578 928	452%	1 536 385
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	439 331	1 536 385	–	706 959	706 959	128 031	578 928	452%	1 536 385
Capital expenditure & funds sources									
Capital expenditure	779 544	1 502 627	–	16 213	16 213	125 219	(109 006)	-87%	1 502 627
Capital transfers recognised	537 573	1 060 343	–	10 613	10 613	88 362	(77 749)	-88%	1 060 343
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	240 028	442 284	–	5 600	5 600	36 857	(31 257)	-85%	442 284
Total sources of capital funds	777 601	1 502 627	–	16 213	16 213	125 219	(109 006)	-87%	1 502 627
Financial position									
Total current assets	2 824 645	2 501 548	–		3 310 313				2 501 548
Total non current assets	15 642 745	17 182 666	–		15 594 287				17 182 666
Total current liabilities	1 298 362	1 079 829	–		1 375 776				1 079 829
Total non current liabilities	949 049	797 918	–		601 887				797 918
Community wealth/Equity	16 522 079	17 806 467	–		16 926 936				17 806 467
Cash flows									
Net cash from (used) operating	1 379 521	1 566 148	–	819 931	819 931	130 511	(689 420)	-528%	1 566 148
Net cash from (used) investing	(825 096)	(1 693 737)	–	(76 600)	(76 600)	(141 145)	(64 545)	46%	(1 693 737)
Net cash from (used) financing	9 177	(34 536)	–	(32 466)	(32 466)	(2 878)	29 588	-1028%	(34 536)
Cash/cash equivalents at the month/year end	1 272 079	299 216	–	–	1 655 121	447 829	(1 207 291)	-270%	782 131
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
Debtors Age Analysis									
Total By Income Source	241 298	79 544	53 283	45 246	40 963	49 285	38 116	1 555 976	2 103 710
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		2 572 316	2 467 073	–	719 208	719 208	205 839	513 368	249%	2 467 073
Executive and council		–	2	–	–	–	0	(0)	-100%	2
Finance and administration		2 572 316	2 467 070	–	719 208	719 208	205 839	513 369	249%	2 467 070
Internal audit		–	0	–	–	–	0	(0)	-100%	0
<i>Community and public safety</i>		197 964	113 663	–	1 867	1 867	5 736	(3 869)	-67%	113 663
Community and social services		3 254	3 180	–	238	238	265	(27)	-10%	3 180
Sport and recreation		105 857	40 910	–	391	391	(326)	718	-220%	40 910
Public safety		0	1 134	–	–	–	94	(94)	-100%	1 134
Housing		88 852	68 435	–	1 239	1 239	5 703	(4 464)	-78%	68 435
Health		–	4	–	–	–	0	(0)	-100%	4
<i>Economic and environmental services</i>		692 538	501 555	–	35 019	35 019	45 275	(10 256)	-23%	501 555
Planning and development		29 848	54 307	–	2 293	2 293	4 530	(2 237)	-49%	54 307
Road transport		648 472	445 753	–	32 702	32 702	40 620	(7 918)	-19%	445 753
Environmental protection		14 218	1 496	–	24	24	125	(101)	-81%	1 496
<i>Trading services</i>		2 820 264	4 384 933	–	245 576	245 576	365 418	(119 841)	-33%	4 384 933
Energy sources		1 705 170	2 550 873	–	171 156	171 156	212 251	(41 096)	-19%	2 550 873
Water management		568 102	696 903	–	39 599	39 599	58 759	(19 160)	-33%	696 903
Waste water management		336 504	905 318	–	17 902	17 902	74 879	(56 977)	-76%	905 318
Waste management		210 488	231 841	–	16 920	16 920	19 528	(2 609)	-13%	231 841
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	6 283 081	7 467 225	–	1 001 671	1 001 671	622 269	379 402	61%	7 467 225
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		1 326 129	1 471 241	–	109 126	109 126	122 605	(13 479)	-11%	1 471 241
Executive and council		165 500	188 428	–	15 191	15 191	15 702	(511)	-3%	188 428
Finance and administration		1 147 293	1 265 606	–	92 909	92 909	105 468	(12 560)	-12%	1 265 606
Internal audit		13 336	17 207	–	1 026	1 026	1 434	(408)	-28%	17 207
<i>Community and public safety</i>		622 720	562 485	–	36 563	36 563	46 874	(10 310)	-22%	562 485
Community and social services		80 210	97 909	–	6 372	6 372	8 159	(1 787)	-22%	97 909
Sport and recreation		381 489	301 807	–	22 809	22 809	25 151	(2 341)	-9%	301 807
Public safety		68 875	87 438	–	5 092	5 092	7 287	(2 194)	-30%	87 438
Housing		85 478	67 787	–	1 815	1 815	5 649	(3 834)	-68%	67 787
Health		6 668	7 544	–	475	475	629	(154)	-24%	7 544
<i>Economic and environmental services</i>		1 040 428	866 616	–	57 439	57 439	72 218	(14 780)	-20%	866 616
Planning and development		113 156	151 149	–	8 733	8 733	12 596	(3 862)	-31%	151 149
Road transport		899 025	681 556	–	46 704	46 704	56 797	(10 092)	-18%	681 556
Environmental protection		28 247	33 911	–	2 001	2 001	2 826	(825)	-29%	33 911
<i>Trading services</i>		2 854 473	3 030 498	–	91 584	91 584	252 542	(160 957)	-64%	3 030 498
Energy sources		1 633 041	1 889 487	–	24 400	24 400	157 457	(133 057)	-85%	1 889 487
Water management		839 540	749 011	–	38 841	38 841	62 418	(23 577)	-38%	749 011
Waste water management		151 596	166 880	–	8 358	8 358	13 907	(5 549)	-40%	166 880
Waste management		230 296	225 120	–	19 985	19 985	18 760	1 225	7%	225 120
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	5 843 750	5 930 840	–	294 712	294 712	494 238	(199 526)	-40%	5 930 840
Surplus/ (Deficit) for the year		439 331	1 536 385	–	706 959	706 959	128 031	578 928	452%	1 536 385

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		2 572 316	2 467 073	-	719 208	719 208	205 839	513 368	249%
Executive and council		-	2	-	-	-	0	(0)	-100%
Mayor and Council		-	1	-	-	-	0	(0)	-100%
Municipal Manager, Town Secretary and Chief Executive		-	1	-	-	-	0	(0)	-100%
Finance and administration		2 572 316	2 467 070	-	719 208	719 208	205 839	513 369	249%
Administrative and Corporate Support		11	4	-	-	-	0	(0)	-100%
Asset Management		(113)	1	-	-	-	0	(0)	-100%
Finance		2 399 351	2 435 928	-	718 251	718 251	202 971	515 280	254%
Fleet Management		-	1	-	-	-	0	(0)	-100%
Human Resources		(1 301)	16 675	-	152	152	1 431	(1 279)	-89%
Information Technology		122	301	-	3	3	6	(3)	-54%
Legal Services		-	0	-	-	-	0	(0)	-100%
Marketing, Customer Relations, Publicity and Media Co-		-	1	-	-	-	0	(0)	-100%
Property Services		10 813	13 701	-	773	773	1 392	(619)	-44%
Risk Management		-	1	-	-	-	0	(0)	-100%
Security Services		163 433	457	-	29	29	38	(9)	-24%
Supply Chain Management		-	1	-	-	-	0	(0)	-100%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	0	-	-	-	0	(0)	-100%
Governance Function		-	0	-	-	-	0	(0)	-100%
Community and public safety		197 964	113 663	-	1 867	1 867	5 736	(3 869)	-67%
Community and social services		3 254	3 180	-	238	238	265	(27)	-10%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 399	1 247	-	169	169	104	65	63%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		821	861	-	59	59	72	(13)	-18%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	1	-	-	-	0	(0)	-100%
Disaster Management		-	1	-	-	-	0	(0)	-100%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		121	299	-	9	9	25	(16)	-65%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		913	771	-	1	1	64	(63)	-98%
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		105 857	40 910	-	391	391	(326)	718	-220%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		26 891	11 170	-	107	107	1 098	(991)	-90%
Recreational Facilities		78 504	29 341	-	233	233	(1 457)	1 690	-116%
Sports Grounds and Stadiums		462	399	-	52	52	33	18	55%
Public safety		0	1 134	-	-	-	94	(94)	-100%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		0	1 134	-	-	-	94	(94)	-100%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		88 852	68 435	-	1 239	1 239	5 703	(4 464)	-78%
Housing		88 852	68 435	-	1 239	1 239	5 703	(4 464)	-78%
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	4	-	-	-	0	(0)	-100%
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	4	-	-	-	0	(0)	-100%
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		692 538	501 555	-	35 019	35 019	45 275	(10 256)	-23%
Planning and development		29 848	54 307	-	2 293	2 293	4 530	(2 237)	-49%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	-	-	-	0	(0)	-100%

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		68	726	–	1	1	60	(59)	-98%	726
Regional Planning and Development		7 611	8 046	–	666	666	670	(5)	-1%	8 046
Town Planning, Building Regulations and Enforcement,		11 760	20 436	–	799	799	1 703	(904)	-53%	20 436
Project Management Unit		10 408	25 099	–	827	827	2 096	(1 269)	-61%	25 099
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		648 472	445 753	–	32 702	32 702	40 620	(7 918)	-19%	445 753
Public Transport		178 401	138 624	–	1 318	1 318	11 552	(10 234)	-89%	138 624
Road and Traffic Regulation		261 168	67 742	–	29 085	29 085	6 488	22 597	348%	67 742
Roads		208 903	239 387	–	2 299	2 299	22 581	(20 282)	-90%	239 387
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		14 218	1 496	–	24	24	125	(101)	-81%	1 496
Biodiversity and Landscape		14 218	1 496	–	24	24	125	(101)	-81%	1 496
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		2 820 264	4 384 933	–	245 576	245 576	365 418	(119 841)	-33%	4 384 933
Energy sources		1 705 170	2 550 873	–	171 156	171 156	212 251	(41 096)	-19%	2 550 873
Electricity		1 705 170	2 550 873	–	171 156	171 156	212 251	(41 096)	-19%	2 550 873
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		568 102	696 903	–	39 599	39 599	58 759	(19 160)	-33%	696 903
Water Treatment		–	1	–	–	–	0	(0)	-100%	1
Water Distribution		568 102	696 902	–	39 599	39 599	58 759	(19 160)	-33%	696 902
Water Storage		–	–	–	–	–	–	–		–
Waste water management		336 504	905 318	–	17 902	17 902	74 879	(56 977)	-76%	905 318
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		336 504	905 318	–	17 902	17 902	74 879	(56 977)	-76%	905 318
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		210 488	231 841	–	16 920	16 920	19 528	(2 609)	-13%	231 841
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		210 488	231 841	–	16 920	16 920	19 528	(2 609)	-13%	231 841
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–	
Total Revenue - Functional	2	6 283 081	7 467 225	–	1 001 671	1 001 671	622 269	379 402	61%	7 467 225
Expenditure - Functional										
Municipal governance and administration		1 326 129	1 471 241	–	109 126	109 126	122 605	(13 479)	-11%	1 471 241
Executive and council		165 500	188 428	–	15 191	15 191	15 702	(511)	-3%	188 428
Mayor and Council		147 553	168 384	–	13 708	13 708	14 032	(324)	-2%	168 384
Municipal Manager, Town Secretary and Chief Executive		17 947	20 044	–	1 483	1 483	1 670	(187)	-11%	20 044
Finance and administration		1 147 293	1 265 606	–	92 909	92 909	105 468	(12 560)	-12%	1 265 606
Administrative and Corporate Support		3 334	22 448	–	611	611	1 871	(1 259)	-67%	22 448
Asset Management		61 296	95 514	–	28 145	28 145	7 960	20 185	254%	95 514
Finance		358 977	398 084	–	14 364	14 364	33 175	(18 811)	-57%	398 084
Fleet Management		129 229	119 019	–	1 325	1 325	9 918	(8 594)	-87%	119 019
Human Resources		81 310	113 381	–	3 300	3 300	9 448	(6 148)	-65%	113 381
Information Technology		75 620	125 877	–	17 165	17 165	10 490	6 675	64%	125 877
Legal Services		65 551	44 071	–	1 062	1 062	3 673	(2 610)	-71%	44 071
Marketing, Customer Relations, Publicity and Media Co-		13 383	16 118	–	844	844	1 343	(499)	-37%	16 118
Property Services		72 007	69 982	–	2 881	2 881	5 832	(2 951)	-51%	69 982
Risk Management		5 909	8 528	–	330	330	711	(381)	-54%	8 528
Security Services		253 118	222 503	–	20 687	20 687	18 542	2 145	12%	222 503
Supply Chain Management		27 560	30 082	–	2 194	2 194	2 507	(313)	-12%	30 082
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		13 336	17 207	–	1 026	1 026	1 434	(408)	-28%	17 207
Governance Function		13 336	17 207	–	1 026	1 026	1 434	(408)	-28%	17 207
Community and public safety		622 720	562 485	–	36 563	36 563	46 874	(10 310)	-22%	562 485
Community and social services		80 210	97 909	–	6 372	6 372	8 159	(1 787)	-22%	97 909
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

LHM354 Polokwane - Table 02 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries, Funeral Parlours and Crematoriums		8 551	10 446	-	734	734	871	(137)	-16%	10 446
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		16 567	19 788	-	1 303	1 303	1 649	(346)	-21%	19 788
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		4 006	6 291	-	458	458	524	(66)	-13%	6 291
Disaster Management		11 876	14 749	-	683	683	1 229	(546)	-44%	14 749
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		27 958	32 996	-	2 340	2 340	2 750	(410)	-15%	32 996
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		11 251	13 639	-	853	853	1 137	(283)	-25%	13 639
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		381 489	301 807	-	22 809	22 809	25 151	(2 341)	-9%	301 807
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		120 533	90 688	-	5 697	5 697	7 557	(1 860)	-25%	90 688
Recreational Facilities		260 956	211 119	-	17 112	17 112	17 593	(481)	-3%	211 119
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		68 875	87 438	-	5 092	5 092	7 287	(2 194)	-30%	87 438
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		68 875	87 438	-	5 092	5 092	7 287	(2 194)	-30%	87 438
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		85 478	67 787	-	1 815	1 815	5 649	(3 834)	-68%	67 787
Housing		85 478	67 787	-	1 815	1 815	5 649	(3 834)	-68%	67 787
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		6 668	7 544	-	475	475	629	(154)	-24%	7 544
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		6 668	7 544	-	475	475	629	(154)	-24%	7 544
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 040 428	866 616	-	57 439	57 439	72 218	(14 780)	-20%	866 616
Planning and development		113 156	151 149	-	8 733	8 733	12 596	(3 862)	-31%	151 149
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		16 957	25 545	-	1 077	1 077	2 129	(1 052)	-49%	25 545
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		26 335	32 506	-	2 061	2 061	2 709	(648)	-24%	32 506
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		59 162	66 924	-	4 768	4 768	5 577	(809)	-15%	66 924
Project Management Unit		10 702	26 174	-	827	827	2 181	(1 354)	-62%	26 174
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		899 025	681 556	-	46 704	46 704	56 797	(10 092)	-18%	681 556
Public Transport		212 611	168 714	-	3 784	3 784	14 060	(10 275)	-73%	168 714
Road and Traffic Regulation		157 342	169 898	-	12 294	12 294	14 158	(1 865)	-13%	169 898
Roads		529 072	342 944	-	30 627	30 627	28 579	2 048	7%	342 944
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		28 247	33 911	-	2 001	2 001	2 826	(825)	-29%	33 911
Biodiversity and Landscape		28 247	33 911	-	2 001	2 001	2 826	(825)	-29%	33 911
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 854 473	3 030 498	-	91 584	91 584	252 542	(160 957)	-64%	3 030 498
Energy sources		1 633 041	1 889 487	-	24 400	24 400	157 457	(133 057)	-85%	1 889 487
Electricity		1 633 041	1 889 487	-	24 400	24 400	157 457	(133 057)	-85%	1 889 487
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water management		839 540	749 011	–	38 841	38 841	62 418	(23 577)	-38%	749 011
Water Treatment		8 131	25 878	–	2 463	2 463	2 156	306	14%	25 878
Water Distribution		831 410	723 134	–	36 378	36 378	60 261	(23 883)	-40%	723 134
Water Storage		–	–	–	–	–	–	–		–
Waste water management		151 596	166 880	–	8 358	8 358	13 907	(5 549)	-40%	166 880
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		151 596	166 880	–	8 358	8 358	13 907	(5 549)	-40%	166 880
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		230 296	225 120	–	19 985	19 985	18 760	1 225	7%	225 120
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		230 296	225 120	–	19 985	19 985	18 760	1 225	7%	225 120
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–	
Total Expenditure - Functional	3	5 843 750	5 930 840	–	294 712	294 712	494 238	(199 526)	-40%	5 930 840
Surplus/ (Deficit) for the year		439 331	1 536 385	–	706 959	706 959	128 031	578 928	452%	1 536 385

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		172 937	25 103	–	827	827	2 097	(1 269)	-60.5%	25 103
Vote 2 - Municipal managers office		–	2	–	–	–	0	(0)	-100.0%	2
Vote 3 - Water and sanitation		904 606	1 602 220	–	57 501	57 501	133 638	(76 137)	-57.0%	1 602 220
Vote 4 - Energy services		1 705 170	2 550 873	–	171 156	171 156	212 251	(41 096)	-19.4%	2 550 873
Vote 5 - Community Services		332 887	276 331	–	17 568	17 568	19 500	(1 932)	-9.9%	276 331
Vote 6 - Public safety		263 002	70 432	–	29 118	29 118	6 712	22 406	333.8%	70 432
Vote 7 - Corporate and Shared Services		9 645	30 681	–	928	928	2 830	(1 902)	-67.2%	30 681
Vote 8 - Planning and Economic Development		19 440	29 207	–	1 466	1 466	2 434	(968)	-39.8%	29 207
Vote 9 - Budget and Treasury office		2 399 237	2 435 930	–	718 251	718 251	202 971	515 280	253.9%	2 435 930
Vote 10 - Transport Operations		387 305	378 011	–	3 617	3 617	34 133	(30 515)	-89.4%	378 011
Vote 11 - Human Settlement		88 852	68 435	–	1 239	1 239	5 703	(4 464)	-78.3%	68 435
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	6 283 081	7 467 225	–	1 001 671	1 001 671	622 269	379 402	61.0%	7 467 225
Expenditure by Vote	1									
Vote 1 - Chief operations office		157 814	180 465	–	8 618	8 618	15 039	(6 421)	-42.7%	180 465
Vote 2 - Municipal managers office		140 862	157 202	–	12 999	12 999	13 100	(101)	-0.8%	157 202
Vote 3 - Water and sanitation		991 137	915 891	–	47 199	47 199	76 324	(29 125)	-38.2%	915 891
Vote 4 - Energy services		1 633 041	1 889 487	–	24 400	24 400	157 457	(133 057)	-84.5%	1 889 487
Vote 5 - Community Services		683 899	617 919	–	48 534	48 534	51 493	(2 959)	-5.7%	617 919
Vote 6 - Public safety		510 305	520 364	–	40 107	40 107	43 364	(3 257)	-7.5%	520 364
Vote 7 - Corporate and Shared Services		351 884	425 153	–	24 205	24 205	35 429	(11 225)	-31.7%	425 153
Vote 8 - Planning and Economic Development		99 815	121 234	–	7 723	7 723	10 103	(2 380)	-23.6%	121 234
Vote 9 - Budget and Treasury office		447 833	523 680	–	44 703	44 703	43 641	1 061	2.4%	523 680
Vote 10 - Transport Operations		741 683	511 658	–	34 411	34 411	42 638	(8 228)	-19.3%	511 658
Vote 11 - Human Settlement		85 478	67 787	–	1 815	1 815	5 649	(3 834)	-67.9%	67 787
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	5 843 750	5 930 840	–	294 712	294 712	494 238	(199 526)	-40.4%	5 930 840
Surplus/ (Deficit) for the year	2	439 331	1 536 385	–	706 959	706 959	128 031	578 928	452.2%	1 536 385

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Chief operations office		172 937	25 103	-	827	827	2 097	(1 269)	-61%	25 103
1.1 - Chief operations office (administration)		162 529	1	-	-	-	0	(0)	-100%	1
1.2 - Legaslative support		-	0	-	-	-	0	(0)	-100%	0
1.3 - Legal services		-	0	-	-	-	0	(0)	-100%	0
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	-	-	-	0	(0)	-100%	1
1.6 - Project management unit		10 408	25 099	-	827	827	2 096	(1 269)	-61%	25 099
1.7 - Performance management unit		-	1	-	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	-	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	-	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	2	-	-	-	0	(0)	-100%	2
2.1 - Council		-	1	-	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	-	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	-	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	0	-	-	-	0	(0)	-100%	0
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		904 606	1 602 220	-	57 501	57 501	133 638	(76 137)	-57%	1 602 220
3.1 - Water and sanitation admin		223 697	226 656	-	19 959	19 959	18 888	1 071	6%	226 656
3.2 - Reticulation, distrubution and maintenance		309 599	455 236	-	27 375	27 375	37 936	(10 561)	-28%	455 236
3.3 - Operations and waste water		112 951	678 787	-	(2 039)	(2 039)	56 001	(58 040)	-104%	678 787
3.4 - Quality monitoring services		-	1	-	-	-	0	(0)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		258 359	241 541	-	12 205	12 205	20 812	(8 607)	-41%	241 541
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 705 170	2 550 873	-	171 156	171 156	212 251	(41 096)	-19%	2 550 873
4.1 - Energy services admin		1 715 511	2 618 999	-	173 290	173 290	218 250	(44 960)	-21%	2 618 999
4.2 - Energy operation and maintenance administration		(27 575)	(86 621)	-	(2 170)	(2 170)	(7 218)	5 048	-70%	(86 621)
4.3 - Energy services: 66KV		-	1	-	-	-	0	(0)	-100%	1
4.4 - Energy services 11KV		12 090	18 492	-	36	36	1 541	(1 505)	-98%	18 492
4.5 - Energy services: Planning and development		5 143	1	-	-	-	(321)	321	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		332 887	276 331	-	17 568	17 568	19 500	(1 932)	-10%	276 331
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		104 102	40 608	-	391	391	(377)	768	-204%	40 608
5.3 - Sport and facilities maintenance		-	301	-	-	-	50	(50)	-100%	301
5.4 - Recreation services (swimming pools)		-	1	-	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	-	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		161	170	-	1	1	14	(13)	-91%	170
5.8 - Cultural services (libraries)		121	299	-	9	9	25	(16)	-65%	299
5.9 - Cultural service (museums)		751	601	-	-	-	50	(50)	-100%	601
5.10 - Other Community Services		227 750	234 350	-	17 167	17 167	19 738	(2 571)	-13%	234 350
Vote 6 - Public safety		263 002	70 432	-	29 118	29 118	6 712	22 406	334%	70 432
6.1 - Public safety administration		-	1	-	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	-	-	-	0	(0)	-100%	1
6.3 - Traffice and licences (licencing)		-	13	-	-	-	1	(1)	-100%	13
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	10 112	-	-	-	1 685	(1 685)	-100%	10 112
6.5 - Traffic and licencing (traffic services)		261 168	57 616	-	29 085	29 085	4 801	24 284	506%	57 616
6.6 - Disaster management administration		-	721	-	-	-	60	(60)	-100%	721
6.7 - Disaster management (fire fighting)		0	413	-	-	-	34	(34)	-100%	413
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1
6.9 - Security services		885	448	-	25	25	37	(12)	-32%	448
6.10 - Other Community Development		950	1 107	-	8	8	92	(84)	-91%	1 107
Vote 7 - Corporate and Shared Services		9 645	30 681	-	928	928	2 830	(1 902)	-67%	30 681
7.1 - Community and shared services		11	2	-	-	-	0	(0)	-100%	2
7.2 - Corporte service- Information Communication Technology		122	301	-	3	3	6	(3)	-54%	301
7.3 - Human Resources Development (administration)		-	1	-	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developm		-	1	-	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developme		5 320	15 001	-	-	-	1 292	(1 292)	-100%	15 001

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
7.6 - Human Resources Development (EAP)		-	1	-	-	-	0	(0)	-100%
7.7 - Human Resources (Administration)		-	1	-	-	-	0	(0)	-100%
7.8 - Human Resources (Personnel administration)		-	1	-	-	-	0	(0)	-100%
7.9 - Human Resources Management (Labour relations)		-	1	-	-	-	0	(0)	-100%
7.10 - Other corporate and shared services		4 192	15 373	-	925	925	1 531	(606)	-40%
Vote 8 - Planning and Economic Development		19 440	29 207	-	1 466	1 466	2 434	(968)	-40%
8.1 - Directorate planning and development		-	1	-	-	-	0	(0)	-100%
8.2 - Property management		31	32	-	4	4	3	1	46%
8.3 - City and regional planning		8 702	15 155	-	757	757	1 263	(506)	-40%
8.4 - Corporate Gio information		722	845	-	58	58	70	(13)	-18%
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%
8.6 - Economic development and tourism		68	724	-	1	1	60	(59)	-98%
8.7 - Local Economic Development		-	1	-	-	-	0	(0)	-100%
8.8 - Investment Promotion		-	0	-	-	-	0	(0)	-100%
8.9 - LED (Economic Planning)		-	0	-	-	-	0	(0)	-100%
8.10 - Other Planning and Economic Development		9 917	12 449	-	646	646	1 037	(391)	-38%
Vote 9 - Budget and Treasury office		2 399 237	2 435 930	-	718 251	718 251	202 971	515 280	254%
9.1 - Budget and treasury office		18 415	9 277	-	1 443	1 443	773	669	87%
9.2 - Expenditure		-	1	-	-	-	0	(0)	-100%
9.3 - Revenue management and customer care		2 372 981	2 421 087	-	716 621	716 621	201 757	514 864	255%
9.4 - Supply Chain Management		-	1	-	-	-	0	(0)	-100%
9.5 - Asset management		(113)	1	-	-	-	0	(0)	-100%
9.6 - Budget and financial reporting		7 954	5 563	-	187	187	441	(253)	-57%
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		387 305	378 011	-	3 617	3 617	34 133	(30 515)	-89%
10.1 - Transport services		157 143	100 970	-	1 496	1 496	7 673	(6 177)	-81%
10.2 - Transport services (Planning and operations)		25 519	14 355	-	2	2	1 196	(1 194)	-100%
10.3 - Transport services (Intelligent transport and system mode		6 387	8 916	-	-	-	943	(943)	-100%
10.4 - Transport services (Public transport regulation and monit		14 823	18 398	-	-	-	2 074	(2 074)	-100%
10.5 - Roads and stormwater (Admin)		25 806	40 628	-	2 081	2 081	3 386	(1 305)	-39%
10.6 - Storm water management and traffic enigneering		-	1	-	-	-	0	(0)	-100%
10.7 - Roads and stormwater (Roads and streets)		147 514	179 499	-	38	38	17 173	(17 135)	-100%
10.8 - Roads and stormwater (Stormwater)		10 113	15 244	-	-	-	1 687	(1 687)	-100%
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		88 852	68 435	-	1 239	1 239	5 703	(4 464)	-78%
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%
11.2 - Human Settlement Housing admin		18 006	20 780	-	804	804	1 732	(928)	-54%
11.3 - Human Settlement Rental housing and programme imple		70 847	47 655	-	435	435	3 971	(3 536)	-89%
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 -		-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 283 081	7 467 225	-	1 001 671	1 001 671	622 269	379 402	61%
Expenditure by Vote	1								
Vote 1 - Chief operations office		157 814	180 465	-	8 618	8 618	15 039	(6 421)	-43%
1.1 - Chief operations office (administration)		(2 501)	4 290	-	221	221	358	(137)	-38%
1.2 - Legaslatve support		22 989	28 948	-	1 997	1 997	2 412	(415)	-17%
1.3 - Legal services		65 551	44 071	-	1 062	1 062	3 673	(2 610)	-71%
1.4 - Integrated development plan		-	-	-	-	-	-	-	-
1.5 - Communications and marketing		13 383	16 118	-	844	844	1 343	(499)	-37%
1.6 - Project management unit		10 702	26 174	-	827	827	2 181	(1 354)	-62%
1.7 - Performance management unit		10 229	13 062	-	811	811	1 089	(277)	-25%
1.8 - Cluster office		16 567	19 788	-	1 303	1 303	1 649	(346)	-21%
1.9 - Executive support		20 895	28 014	-	1 550	1 550	2 334	(784)	-34%
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		140 862	157 202	-	12 999	12 999	13 100	(101)	-1%
2.1 - Council		103 669	111 423	-	10 160	10 160	9 285	875	9%
2.2 - Municipal manager		17 947	20 044	-	1 483	1 483	1 670	(187)	-11%
2.3 - Risk management		5 909	8 528	-	330	330	711	(381)	-54%
2.4 - Internal audit		13 336	17 207	-	1 026	1 026	1 434	(408)	-28%
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		991 137	915 891	-	47 199	47 199	76 324	(29 125)	-38%
3.1 - Water and sanitation admin		501 262	553 604	-	17 759	17 759	46 134	(28 374)	-62%
3.2 - Reticulation, distribution and maintenance		318 877	156 993	-	17 687	17 687	13 083	4 604	35%
3.3 - Operations and waste water		107 189	113 531	-	4 693	4 693	9 461	(4 768)	-50%
3.4 - Quality monitoring services		52 538	78 115	-	6 128	6 128	6 510	(382)	-6%
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-
3.7 - Infrastructure development		11 270	13 647	-	932	932	1 137	(205)	-18%
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 633 041	1 889 487	-	24 400	24 400	157 457	(133 057)	-85%
4.1 - Energy services admin		4 263	5 614	-	69	69	468	(398)	-85%
4.2 - Energy operation and maintenance administration		150 655	111 638	-	11 952	11 952	9 303	2 649	28%
4.3 - Energy services: 66KV		23 470	29 467	-	1 860	1 860	2 456	(595)	-24%
4.4 - Energy services 11KV		1 445 606	1 736 743	-	9 476	9 476	144 729	(135 253)	-93%
4.5 - Energy services: Planning and development		9 047	6 025	-	1 042	1 042	502	540	108%
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		683 899	617 919	-	48 534	48 534	51 493	(2 959)	-6%
5.1 - Directorate community services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		263 061	172 470	-	16 237	16 237	14 372	1 864	13%
5.3 - Sport and facilities maintenance		109 766	119 190	-	5 950	5 950	9 933	(3 982)	-40%
5.4 - Recreation services (swimming pools)		8 662	10 147	-	622	622	846	(223)	-26%
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 886	2 568	-	234	234	214	20	10%

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
5.7 - Culture services (art gallery)		1 021	1 416	–	140	140	118	22	18%
5.8 - Cultural services (libraries)		27 958	32 996	–	2 340	2 340	2 750	(410)	-15%
5.9 - Cultural service (museums)		10 230	12 223	–	714	714	1 019	(305)	-30%
5.10 - Other Community Services		261 315	266 909	–	22 297	22 297	22 242	55	0%
Vote 6 - Public safety		510 305	520 364	–	40 107	40 107	43 364	(3 257)	-8%
6.1 - Public safety administration		667	4 855	–	0	0	405	(405)	-100%
6.2 - Traffic and licencing administration		2 758	3 546	–	214	214	295	(81)	-27%
6.3 - Traffic and licences (licencing)		16 825	24 505	–	1 455	1 455	2 042	(587)	-29%
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 917	15 910	–	1 178	1 178	1 326	(147)	-11%
6.5 - Traffic and licencing (traffic services)		124 843	125 926	–	9 446	9 446	10 494	(1 048)	-10%
6.6 - Disaster management administration		80 751	102 187	–	5 775	5 775	8 516	(2 740)	-32%
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–	–
6.8 - By law enforcement and security (administration)		2 097	2 757	–	166	166	230	(63)	-28%
6.9 - Security services		224 476	190 961	–	18 490	18 490	15 913	2 576	16%
6.10 - Other Community Development		44 972	49 716	–	3 382	3 382	4 143	(761)	-18%
Vote 7 - Corporate and Shared Services		351 884	425 153	–	24 205	24 205	35 429	(11 225)	-32%
7.1 - Community and shared services		1 308	6 216	–	162	162	518	(356)	-69%
7.2 - Corporate service- Information Communication Technology		75 620	125 877	–	17 165	17 165	10 490	6 675	64%
7.3 - Human Resources Development (administration)		30	1 762	–	–	–	147	(147)	-100%
7.4 - Human Resources Development (Organisational developm		4 506	5 695	–	343	343	475	(132)	-28%
7.5 - Human Resources Development (Learning and developme		13 210	28 210	–	528	528	2 351	(1 822)	-78%
7.6 - Human Resources Development (EAP)		3 912	6 222	–	251	251	519	(267)	-52%
7.7 - Human Resources (Administration)		10 075	12 044	–	260	260	1 004	(744)	-74%
7.8 - Human Resources (Personnel administration)		5 321	6 432	–	421	421	536	(115)	-21%
7.9 - Human Resources Management (Labour relations)		26 202	31 101	–	291	291	2 592	(2 301)	-89%
7.10 - Other corporate and shared services		211 698	201 593	–	4 784	4 784	16 799	(12 015)	-72%
Vote 8 - Planning and Economic Development		99 815	121 234	–	7 723	7 723	10 103	(2 380)	-24%
8.1 - Directorate planning and development		4 034	5 899	–	219	219	492	(273)	-55%
8.2 - Property management		6 221	9 348	–	530	530	779	(249)	-32%
8.3 - City and regional planning		31 212	30 939	–	2 226	2 226	2 578	(352)	-14%
8.4 - Corporate Gio information		7 193	9 903	–	538	538	825	(287)	-35%
8.5 - Building inspections (administration)		18 048	20 796	–	1 827	1 827	1 733	94	5%
8.6 - Economic development and tourism		2 843	2 905	–	211	211	242	(31)	-13%
8.7 - Local Economic Development		6 802	7 828	–	645	645	652	(7)	-1%
8.8 - Investment Promotion		6 497	7 755	–	512	512	646	(134)	-21%
8.9 - LED (Economic Planning)		16 965	25 862	–	1 015	1 015	2 155	(1 140)	-53%
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–	–
Vote 9 - Budget and Treasury office		447 833	523 680	–	44 703	44 703	43 641	1 061	2%
9.1 - Budget and treasury office		21 378	13 849	–	1 192	1 192	1 154	38	3%
9.2 - Expenditure		134 956	96 050	–	5 881	5 881	8 004	(2 123)	-27%
9.3 - Revenue management and customer care		149 471	231 488	–	6 504	6 504	19 291	(12 786)	-66%
9.4 - Supply Chain Management		27 560	30 082	–	2 194	2 194	2 507	(313)	-12%
9.5 - Asset management		61 296	95 514	–	28 145	28 145	7 960	20 185	254%
9.6 - Budget and financial reporting		49 254	47 394	–	786	786	3 951	(3 165)	-80%
9.7 - Business and financial planning		3 919	9 303	–	–	–	775	(775)	-100%
9.8 -		–	–	–	–	–	–	–	–
9.9 -		–	–	–	–	–	–	–	–
9.10 -		–	–	–	–	–	–	–	–
Vote 10 - Transport Operations		741 683	511 658	–	34 411	34 411	42 638	(8 228)	-19%
10.1 - Transport services		167 370	120 716	–	2 776	2 776	10 060	(7 284)	-72%
10.2 - Transport services (Planning and operations)		19 172	11 948	–	223	223	996	(772)	-78%
10.3 - Transport services (Intelligent transport and system mode		5 916	9 245	–	14	14	770	(757)	-98%
10.4 - Transport services (Public transport regulation and monito		20 153	26 806	–	771	771	2 234	(1 462)	-65%
10.5 - Roads and stormwater (Admin)		2 502	4 603	–	140	140	384	(243)	-63%
10.6 - Storm water management and traffic enigneering		–	92	–	–	–	8	(8)	-100%
10.7 - Roads and stormwater (Roads and streets)		186 092	114 067	–	3 119	3 119	9 506	(6 387)	-67%
10.8 - Roads and stormwater (Stormwater)		338 234	220 449	–	27 144	27 144	18 371	8 773	48%
10.9 -		2 243	3 734	–	224	224	311	(87)	-28%
10.10 -		–	–	–	–	–	–	–	–
Vote 11 - Human Settlement		85 478	67 787	–	1 815	1 815	5 649	(3 834)	-68%
11.1 - Human Settlement		–	323	–	–	–	27	(27)	-100%
11.2 - Human Settlement Housing admin		188	2 668	–	2	2	222	(221)	-99%
11.3 - Human Settlement Rental housing and programme imple		85 289	64 796	–	1 813	1 813	5 400	(3 586)	-66%
11.4 -		–	–	–	–	–	–	–	–
11.5 -		–	–	–	–	–	–	–	–
11.6 -		–	–	–	–	–	–	–	–
11.7 -		–	–	–	–	–	–	–	–
11.8 -		–	–	–	–	–	–	–	–
11.9 -		–	–	–	–	–	–	–	–
11.10 -		–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–
12.1 -		–	–	–	–	–	–	–	–
12.2 -		–	–	–	–	–	–	–	–

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
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 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	5 843 750	5 930 840	-	294 712	294 712	494 238	(199 526)	-40%	5 930 840
Surplus/ (Deficit) for the year	2	439 331	1 536 385	-	706 959	706 959	128 031	578 928	452%	1 536 385

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		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		1 671 542	2 482 891	—	169 652	169 652	206 908	(37 256)	-18%	2 482 891
Service charges - Water		283 439	423 579	—	25 282	25 282	35 298	(10 017)	-28%	423 579
Service charges - Waste Water Management		190 725	174 366	—	16 606	16 606	14 530	2 075	14%	174 366
Service charges - Waste management		159 838	181 544	—	15 284	15 284	15 129	155	1%	181 544
Sale of Goods and Rendering of Services		93 231	26 626	—	1 222	1 222	2 219	(996)	-45%	26 626
Agency services		26 041	40 628	—	2 081	2 081	3 386	(1 305)	-39%	40 628
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		79 434	104 205	—	7 002	7 002	8 684	(1 682)	-19%	104 205
Interest from Current and Non Current Assets		86 337	72 214	—	4 356	4 356	6 018	(1 662)	-28%	72 214
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		52 366	43 404	—	2 646	2 646	3 617	(971)	-27%	43 404
Licence and permits		16 444	16 923	—	15 830	15 830	1 410	14 420	1022%	16 923
Special Rating Levies		—	—	—	—	—	—	—	—	—
Construction Contract Revenue		—	—	—	—	—	—	—	—	—
Development Charges		—	—	—	—	—	—	—	—	—
Operational Revenue		22 424	22 467	—	1 746	1 746	1 872	(126)	-7%	22 467
Non-Exchange Revenue										
Property rates		742 292	734 789	—	65 383	65 383	61 232	4 151	7%	734 789
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		248 917	48 970	—	13 121	13 121	4 081	9 040	222%	48 970
Licence and permits		—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational		1 764 839	1 814 843	—	645 294	645 294	150 319	494 974	329%	1 814 843
Interest		54 603	60 270	—	3 961	3 961	5 022	(1 062)	-21%	60 270
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Fixed and Intangible Assets		12 027	—	—	—	—	—	—	—	—
Other Gains		156 636	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		5 661 136	6 247 719	—	989 465	989 465	519 725	469 740	90%	6 247 719
Expenditure By Type										
Employee related costs		1 202 733	1 454 256	—	100 703	100 703	121 188	(20 485)	-17%	1 454 256
Remuneration of councillors		67 841	70 390	—	5 616	5 616	5 866	(250)	-4%	70 390
Bulk purchases - electricity		1 299 124	1 596 152	—	—	—	133 013	(133 013)	-100%	1 596 152
Inventory consumed		381 752	374 807	—	27 126	27 126	31 234	(4 108)	-13%	374 807
Debt impairment		—	157 125	—	—	—	13 094	(13 094)	-100%	157 125
Depreciation and amortisation		882 440	453 993	—	64 405	64 405	37 833	26 573	70%	453 993
Interest		47 142	43 057	—	2 708	2 708	3 588	(880)	-25%	43 057
Contracted services		1 431 484	1 161 209	—	52 215	52 215	96 768	(44 552)	-46%	1 161 209
Transfers and subsidies		67 120	43 300	—	5 543	5 543	3 608	1 935	54%	43 300
Irrecoverable debts written off		1 769	30 000	—	1 981	1 981	2 500	(519)	-21%	30 000
Operational costs		342 871	441 851	—	34 413	34 413	36 822	(2 409)	-7%	441 851
Disposal of Fixed and Intangible Assets		7 958	—	—	—	—	—	—	—	—
Other Losses		111 514	104 700	—	—	—	8 725	(8 725)	-100%	104 700
Total Expenditure		5 843 750	5 930 840	—	294 712	294 712	494 238	(199 526)	-40%	5 930 840
Surplus/(Deficit)		(182 614)	316 878	—	694 754	694 754	25 487	669 266	2626%	316 878
Transfers and subsidies - capital (monetary allocations)		621 945	1 219 506	—	12 205	12 205	102 543	(90 338)	-88%	1 219 506
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		439 331	1 536 385	—	706 959	706 959	128 031			1 536 385
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		439 331	1 536 385	—	706 959	706 959	128 031			1 536 385
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		439 331	1 536 385	—	706 959	706 959	128 031			1 536 385
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		439 331	1 536 385	—	706 959	706 959	128 031			1 536 385

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Annual Financial Statement - Table 26: Monthly Budget Statement - Capital Expenditure (Municipal Vote, functional classification and funding) - R thousands										
Vote Description	Ref	2025/26 Audited	Original	Adjusted	Monthly actual	Budget Year 2026/27 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		-	-	-	-	-	-	-		-
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		557	2 609	-	-	-	217	(217)	-100%	2 609
Vote 2 - Municipal managers office		-	-	-	-	-	-	-		-
Vote 3 - Water and sanitation		359 187	859 035	-	12 545	12 545	71 586	(59 041)	-82%	859 035
Vote 4 - Energy services		45 228	88 482	-	-	-	7 374	(7 374)	-100%	88 482
Vote 5 - Community Services		120 805	172 520	-	3 668	3 668	14 377	(10 709)	-74%	172 520
Vote 6 - Public safety		6 791	20 870	-	-	-	1 739	(1 739)	-100%	20 870
Vote 7 - Corporate and Shared Services		76 374	70 461	-	-	-	5 872	(5 872)	-100%	70 461
Vote 8 - Planning and Economic Development		-	9 130	-	-	-	761	(761)	-100%	9 130
Vote 9 - Budget and Treasury office		13 029	1 739	-	-	-	145	(145)	-100%	1 739
Vote 10 - Transport Operations		157 573	277 781	-	-	-	23 148	(23 148)	-100%	277 781
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	779 544	1 502 627	-	16 213	16 213	125 219	(109 006)	-87%	1 502 627
Total Capital Expenditure		779 544	1 502 627	-	16 213	16 213	125 219	(109 006)	-87%	1 502 627
Capital Expenditure - Functional Classification										
Governance and administration		91 798	80 026	-	-	-	6 669	(6 669)	-100%	80 026
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		91 798	80 026	-	-	-	6 669	(6 669)	-100%	80 026
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		94 774	142 940	-	3 668	3 668	11 912	(8 244)	-69%	142 940
Community and social services		5 532	9 696	-	-	-	808	(808)	-100%	9 696
Sport and recreation		89 243	133 245	-	3 668	3 668	11 104	(7 436)	-67%	133 245
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		158 935	295 607	-	-	-	24 634	(24 634)	-100%	295 607
Planning and development		-	9 130	-	-	-	761	(761)	-100%	9 130
Road transport		158 935	286 477	-	-	-	23 873	(23 873)	-100%	286 477
Environmental protection		-	-	-	-	-	-	-		-
Trading services		434 037	984 053	-	12 545	12 545	82 004	(69 459)	-85%	984 053
Energy sources		45 228	88 482	-	-	-	7 374	(7 374)	-100%	88 482
Water management		279 833	249 905	-	12 545	12 545	20 825	(8 280)	-40%	249 905
Waste water management		79 354	609 130	-	-	-	50 761	(50 761)	-100%	609 130
Waste management		29 622	36 536	-	-	-	3 045	(3 045)	-100%	36 536
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	779 544	1 502 627	-	16 213	16 213	125 219	(109 006)	-87%	1 502 627
Funded by:										
National Government		537 573	1 060 343	-	10 613	10 613	88 362	(77 749)	-88%	1 060 343
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		537 573	1 060 343	-	10 613	10 613	88 362	(77 749)	-88%	1 060 343
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		240 028	442 284	-	5 600	5 600	36 857	(31 257)	-85%	442 284
Total Capital Funding		777 601	1 502 627	-	16 213	16 213	125 219	(109 006)	-87%	1 502 627

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Chief operations office		-	-	-	-	-	-	-		-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-		-
1.2 - Legaslative support		-	-	-	-	-	-	-		-
1.3 - Legal services		-	-	-	-	-	-	-		-
1.4 - Integrated development plan		-	-	-	-	-	-	-		-
1.5 - Communications and marketing		-	-	-	-	-	-	-		-
1.6 - Project management unit		-	-	-	-	-	-	-		-
1.7 - Performance management unit		-	-	-	-	-	-	-		-
1.8 - Cluster office		-	-	-	-	-	-	-		-
1.9 - Executive support		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-		-
2.1 - Council		-	-	-	-	-	-	-		-
2.2 - Municipal manager		-	-	-	-	-	-	-		-
2.3 - Risk management		-	-	-	-	-	-	-		-
2.4 - Internal audit		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-		-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-		-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-		-
3.3 - Operations and waste water		-	-	-	-	-	-	-		-
3.4 - Quality monitoring services		-	-	-	-	-	-	-		-
3.5 - Reticulations, distrubution and maintenance, water demand		-	-	-	-	-	-	-		-
3.6 - Reticulations, distrubution and maintenance, water demand		-	-	-	-	-	-	-		-
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 - Traffic and licences (licencing)		-	-	-	-	-	-	-		-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-		-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-		-
6.6 - Disaster management administration		-	-	-	-	-	-	-		-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-		-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-		-
6.9 - Security services		-	-	-	-	-	-	-		-
6.10 - Other Community Development		-	-	-	-	-	-	-		-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-		-
7.1 - Community and shared services		-	-	-	-	-	-	-		-
7.2 - Corporte service- Information Communication Technology		-	-	-	-	-	-	-		-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-		-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 - Human Resources Development (Learning and development)		-	-	-	-	-	-	-		-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-		-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-		-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-		-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-		-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-		-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-		-
8.1 - Directorate planning and development		-	-	-	-	-	-	-		-
8.2 - Property management		-	-	-	-	-	-	-		-
8.3 - City and regional planning		-	-	-	-	-	-	-		-
8.4 - Corporate 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		-	-	-	-	-	-	-		-
10.1 - Transport services		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Chief operations office		557	2 609	-	-	-	217	(217)	-100%	2 609
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		557	2 609	-	-	-	217	(217)	-100%	2 609
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		359 187	859 035	-	12 545	12 545	71 586	(59 041)	-82%	859 035
3.1 - Water and sanitation admin		-	-	-	-	-	-	-		-
3.2 - Reticulation, distrubution and maintenance		1 945	-	-	-	-	-	-		-
3.3 - Operations and waste water		79 354	609 130	-	-	-	50 761	(50 761)	-100%	609 130
3.4 - Quality monitoring services		-	-	-	-	-	-	-		-
3.5 - Reticulations, distrubution and maintenance, water demand		-	-	-	-	-	-	-		-
3.6 - Reticulations, distrubution and maintenance, water demand		-	-	-	-	-	-	-		-
3.7 - Infrastructure development		277 887	249 905	-	12 545	12 545	20 825	(8 280)	-40%	249 905
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Energy services		45 228	88 482	-	-	-	7 374	(7 374)	-100%	88 482
4.1 - Energy services admin		-	-	-	-	-	-	-		-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-		-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-		-
4.4 - Energy services 11KV		34 493	88 482	-	-	-	7 374	(7 374)	-100%	88 482
4.5 - Energy services: Planning and development		10 734	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		120 805	172 520	-	3 668	3 668	14 377	(10 709)	-74%	172 520
5.1 - Directorate community services		-	-	-	-	-	-	-		-
5.2 - Sport and recreation		89 243	132 984	-	3 668	3 668	11 082	(7 414)	-67%	132 984
5.3 - Sport and facilities maintenance		-	261	-	-	-	22	(22)	-100%	261
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
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)		1 941	2 739	-	-	-	228	(228)	-100%	2 739
5.10 - Other Community Services		29 622	36 536	-	-	-	3 045	(3 045)	-100%	36 536
Vote 6 - Public safety		6 791	20 870	-	-	-	1 739	(1 739)	-100%	20 870
6.1 - Public safety administration		-	-	-	-	-	-	-		-
6.2 - Traffic and licencing administration		1 362	-	-	-	-	-	-		-
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-		-
6.4 - Traffic and licencing (vehicle testing and drivers licence testing)		-	8 696	-	-	-	725	(725)	-100%	8 696
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-		-
6.6 - Disaster management administration		3 034	4 348	-	-	-	362	(362)	-100%	4 348
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-		-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-		-
6.9 - Security services		-	-	-	-	-	-	-		-
6.10 - Other Community Development		2 395	7 826	-	-	-	652	(652)	-100%	7 826
Vote 7 - Corporate and Shared Services		76 374	70 461	-	-	-	5 872	(5 872)	-100%	70 461
7.1 - Community and shared services		-	-	-	-	-	-	-		-
7.2 - Corporate service- Information Communication Technology		7 902	13 839	-	-	-	1 153	(1 153)	-100%	13 839
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-		-
7.4 - Human Resources Development (Organisational development)		-	-	-	-	-	-	-		-
7.5 - Human Resources Development (Learning and development)		-	435	-	-	-	36	(36)	-100%	435
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		68 473	56 187	-	-	-	4 682	(4 682)	-100%	56 187
Vote 8 - Planning and Economic Development		-	9 130	-	-	-	761	(761)	-100%	9 130
8.1 - Directorate planning and development		-	-	-	-	-	-	-		-
8.2 - Property management		-	-	-	-	-	-	-		-
8.3 - City and regional planning		-	7 826	-	-	-	652	(652)	-100%	7 826
8.4 - Corporate Geo information		-	-	-	-	-	-	-		-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-		-
8.6 - Economic development and tourism		-	-	-	-	-	-	-		-
8.7 - Local Economic Development		-	-	-	-	-	-	-		-
8.8 - Investment Promotion		-	-	-	-	-	-	-		-
8.9 - LED (Economic Planning)		-	1 304	-	-	-	109	(109)	-100%	1 304
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-		-
Vote 9 - Budget and Treasury office		13 029	1 739	-	-	-	145	(145)	-100%	1 739
9.1 - Budget and treasury office		-	-	-	-	-	-	-		-
9.2 - Expenditure		-	-	-	-	-	-	-		-
9.3 - Revenue management and customer care		704	1 739	-	-	-	145	(145)	-100%	1 739
9.4 - Supply Chain Management		-	-	-	-	-	-	-		-
9.5 - Asset management		12 325	-	-	-	-	-	-		-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-		-
9.7 - Business and financial planning		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Transport Operations		157 573	277 781	-	-	-	23 148	(23 148)	-100%	277 781
10.1 - Transport services		62 803	34 714	-	-	-	2 893	(2 893)	-100%	34 714
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)		3 121	-	-	-	-	-	-		-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-		-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-		-
10.7 - Roads and stormwater (Roads and streets)		82 856	220 116	-	-	-	18 343	(18 343)	-100%	220 116
10.8 - Roads and stormwater (Stormwater)		8 794	22 951	-	-	-	1 913	(1 913)	-100%	22 951
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 -		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		779 544	1 502 627	-	16 213	16 213	125 219	(109 006)	-87%	1 502 627
Total Capital Expenditure		779 544	1 502 627	-	16 213	16 213	125 219	(109 006)	-87%	1 502 627

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M01 - July

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		944 255	454 497	–	1 432 042	454 497
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		901 194	1 147 076	–	996 626	1 147 076
Receivables from non-exchange transactions		608 860	453 061	–	636 998	453 061
Current portion of non-current receivables		–	–	–	–	–
Inventory		126 907	287 515	–	104 431	287 515
VAT		102 002	16 754	–	(1 251)	16 754
Other current assets		141 427	142 645	–	141 467	142 645
Total current assets		2 824 645	2 501 548	–	3 310 313	2 501 548
Non current assets						
Investments		–	–	–	–	–
Investment property		1 213 680	1 059 249	–	1 213 680	1 059 249
Property, plant and equipment		14 331 407	16 022 454	–	14 283 045	16 022 454
Biological assets		17 653	16 870	–	17 653	16 870
Living resources		15 447	12 748	–	15 447	12 748
Heritage assets		22 004	22 004	–	22 004	22 004
Intangible assets		42 554	49 341	–	42 458	49 341
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		1	1	–	1	1
Total non current assets		15 642 745	17 182 666	–	15 594 287	17 182 666
TOTAL ASSETS		18 467 390	19 684 214	–	18 904 600	19 684 214
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		47 214	34 536	–	14 748	34 536
Consumer deposits		60 522	100 233	–	60 492	100 233
Trade and other payables from exchange transactions		1 022 671	898 781	–	411 794	898 781
Trade and other payables from non-exchange transactions		38 539	8 502	–	491 136	8 502
Provision		29 487	12 009	–	13 628	12 009
VAT		99 928	–	–	5 302	–
Other current liabilities		–	25 768	–	378 675	25 768
Total current liabilities		1 298 362	1 079 829	–	1 375 776	1 079 829
Non current liabilities						
Financial liabilities		256 862	219 748	–	272 516	219 748
Provision		409 926	270 542	–	329 371	270 542
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		282 261	307 628	–	–	307 628
Total non current liabilities		949 049	797 918	–	601 887	797 918
TOTAL LIABILITIES		2 247 411	1 877 747	–	1 977 663	1 877 747
NET ASSETS	2	16 219 978	17 806 467	–	16 926 938	17 806 467
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 262 209	7 548 548	–	6 667 066	7 548 548
Reserves and funds		10 259 870	10 257 919	–	10 259 870	10 257 919
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	16 522 079	17 806 467	–	16 926 936	17 806 467

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		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		757 534	718 382	–	50 634	50 634	59 865	(9 232)	-15%	718 382
Service charges		2 597 344	3 490 702	–	235 791	235 791	290 892	(55 101)	-19%	3 490 702
Other revenue		333 053	414 715	–	51 519	51 519	34 560	16 959	49%	414 715
Transfers and Subsidies - Operational		1 876 663	1 814 843	–	763 555	763 555	150 319	613 235	408%	1 814 843
Transfers and Subsidies - Capital		636 713	1 219 506	–	267 763	267 763	102 543	165 219	161%	1 219 506
Interest		178 201	208 742	–	9 526	9 526	17 395	(7 870)	-45%	208 742
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 934 374)	(6 217 462)	–	(519 692)	(519 692)	(518 123)	(1 569)	0%	(6 217 462)
Interest		(48 135)	(40 904)	–	(34 900)	(34 900)	(3 409)	(31 491)	924%	(40 904)
Transfers and Subsidies		(17 480)	(42 376)	–	(4 262)	(4 262)	(3 531)	(731)	21%	(42 376)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 379 521	1 566 148	–	819 931	819 931	130 511	(689 420)	-528%	1 566 148
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		16	230	–	–	–	19	(19)	-100%	230
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(825 112)	(1 538 687)	–	(76 600)	(76 600)	(128 224)	51 624	-40%	(1 538 687)
Retention (Capital)		–	(155 280)	–	–	–	(12 940)	12 940	-100%	(155 280)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(825 096)	(1 693 737)	–	(76 600)	(76 600)	(141 145)	64 545	(0)	(1 693 737)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		9 177	(34 536)	–	(32 466)	(32 466)	(2 878)	(29 588)	1028%	(34 536)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 177	(34 536)	–	(32 466)	(32 466)	(2 878)	29 588	-1028%	(34 536)
NET INCREASE/ (DECREASE) IN CASH HELD		563 602	(162 124)	–	710 865	710 865	(13 512)			(162 124)
Cash/cash equivalents at beginning:		708 477	461 341	–		944 255	461 341			944 255
Cash/cash equivalents at month/year end:		1 272 079	299 216	–		1 655 121	447 829			782 131

LIM334 Polokwane - Supporting Table SC1 Supporting detail to Monthly Budget Financial Performance - MU1 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		6 794	13 044	-	1 499	1 499	13 044	(11 545)	-88.5%	13 044
Electricity Distribution Revenue for Services		-	2 680	-	-	-	2 680	(2 680)	-100.0%	2 680
Electricity Sales		1 677 767	2 552 650	-	169 105	169 105	2 552 650	#####	-93.4%	2 552 650
Joint Pole Usage		-	-	-	-	-	-	-		-
Meter Compliance Testing		-	6	-	-	-	6	(6)	-100.0%	6
Meter Reading Fees		-	6	-	-	-	6	(6)	-100.0%	6
Notice Revenues		14 689	4 407	-	1 218	1 218	4 407	(3 189)	-72.4%	4 407
Temporary Service Plant		-	-	-	-	-	-	-		-
Total Service charges - Electricity		1 699 250	2 572 793	-	171 822	171 822	2 572 793	#####	(0)	2 572 793
Less Revenue Foregone (in excess of 50 kwh per indigent household per		1 699 250	2 572 793	-	171 822	171 822	2 572 793	#####	-93.3%	2 572 793
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	-		-
Net Service charges - Electricity		3 398 500	5 145 587	-	343 644	343 644	5 145 587	#####		5 145 587
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Disconnection		2 395	24 197	-	83	83	24 197	(24 115)	-99.7%	24 197
Industrial Water		-	-	-	-	-	-	-		-
Meter Reading Fees		-	3 018	-	-	-	3 018	(3 018)	-100.0%	3 018
Sale		284 501	462 006	-	25 476	25 476	462 006	(436 530)	-94.5%	462 006
Urban Higher Level Service		1 475	2 945	-	114	114	2 945	(2 831)	-96.1%	2 945
Total Service charges - Water		288 372	492 166	-	25 673	25 673	492 166	(466 494)		492 166
Less Revenue Foregone (in excess of 6 kilolitres per indigent household		288 372	492 166	-	25 673	25 673	492 166	(466 494)	-94.8%	492 166
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	-		-
Net Service charges - Water		576 744	984 333	-	51 345	51 345	984 333	(932 987)		984 333
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		709	750	-	33	33	750	(718)	-95.6%	750
Higher Level Service		-	-	-	-	-	-	-		-
Industrial Effluent		1	3	-	-	-	3	(3)	-100.0%	3
Industrial Waste Water		3	-	-	-	-	-	-		-
Pump/Removal of Waste Water		20	29	-	-	-	29	(29)	-100.0%	29
Sanitation Charges		212 788	218 442	-	18 612	18 612	218 442	(199 830)	-91.5%	218 442
Treatment of Effluent		8 953	9 309	-	-	-	9 309	(9 309)	-100.0%	9 309
Total Service charges - Waste Water Management		222 475	228 532	-	18 645	18 645	228 532	(209 887)		228 532
Less Revenue Foregone (in excess of free sanitation service to indigent		222 475	228 532	-	18 645	18 645	228 532	(209 887)	-91.8%	228 532
Less Cost of Free Basis Services (free sanitation service to indigent		-	-	-	-	-	-	-		-
Net Service charges - Waste Water Management		444 949	457 064	-	37 289	37 289	457 064	(419 775)		457 064
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	-		-
Carrier Bags		-	-	-	-	-	-	-		-
Disposal Facilities		-	-	-	-	-	-	-		-
Refuse Bags		-	-	-	-	-	-	-		-
Refuse Removal		184 106	223 690	-	16 970	16 970	223 690	(206 721)	-92.4%	223 690
Skip		-	-	-	-	-	-	-		-
Waste Bins		-	-	-	-	-	-	-		-
Total refuse removal revenue		184 106	223 690	-	16 970	16 970	223 690	(206 721)		223 690
Less Revenue Foregone (in excess of one removal a week to indigent		184 106	223 690	-	16 970	16 970	223 690	(206 721)	-92.4%	223 690
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	-		-
Net Service charges - Waste Management		368 211	447 381	-	33 940	33 940	447 381	(413 441)		447 381
Sales of Goods and Rendering of Services										
Academic Services		-	25	-	-	-	25	(25)	-100.0%	25
Advertisements		90	130	-	11	11	130	(119)	-91.6%	130
Amendment Fees		-	32	-	-	-	32	(32)	-100.0%	32
Application Fees for Land Usage		2 350	3 932	-	180	180	3 932	(3 753)	-95.4%	3 932
Building Plan Approval		8 344	9 523	-	538	538	9 523	(8 986)	-94.4%	9 523
Building Plan Clause Levy		-	-	-	-	-	-	-		-
Buyers Card		-	-	-	-	-	-	-		-
Camping Fees		-	-	-	-	-	-	-		-
Cemetery and Burial		1 399	1 247	-	169	169	1 247	(1 078)	-86.4%	1 247
Cleaning and Removal		-	-	-	-	-	-	-		-
Clearance Certificates		1 290	2 756	-	92	92	2 756	(2 664)	-96.7%	2 756
Computer Services		-	-	-	-	-	-	-		-
Day Care Fees		-	-	-	-	-	-	-		-
Demolition Application Fees		-	-	-	-	-	-	-		-
Development Charges		-	-	-	-	-	-	-		-
Domestic Services		-	-	-	-	-	-	-		-
Drainage Fees		-	-	-	-	-	-	-		-
Encroachment Fees		-	-	-	-	-	-	-		-
Entrance Fees		936	933	-	53	53	933	(880)	-94.3%	933
Escort Fees		552	189	-	95	95	189	(94)	-49.6%	189
Exempted Parking		-	-	-	-	-	-	-		-
Fire Services		-	368	-	-	-	368	(368)	-100.0%	368
Health Services		-	-	-	-	-	-	-		-
Housing (Boarding Services)		-	-	-	-	-	-	-		-
Immunisation Fees		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Legal Fees		-	-	-	-	-	-	-		-
Library Fees		15	58	-	1	1	58	(56)	-97.8%	58

Management Fees	-	616	-	-	-	616	(616)	-100.0%	616
Meal and Refreshment	-	-	-	-	-	-	-	-	-
Membership Fees	-	-	-	-	-	-	-	-	-
Objections and Appeals	-	-	-	-	-	-	-	-	-
Occupation Certificates	283	170	-	16	16	170	(154)	-90.6%	170
Parking Fees	2	1 787	-	-	-	1 787	(1 787)	-100.0%	1 787
Photo copies, Faxes and Telephone charges	31	23	-	3	3	23	(20)	-87.0%	23
Removal of Restrictions	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-
Sale of Goods	51	376	-	4	4	376	(372)	-98.9%	376
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	-	-	-	-	-	-	-	-	-
Traffic Control	-	-	-	-	-	-	-	-	-
Transport Fees	7 031	4 448	-	2	2	4 448	(4 446)	-100.0%	4 448
Valuation Services	-	-	-	-	-	-	-	-	-
Water Meter Protectors	-	-	-	-	-	-	-	-	-
Weighbridge Fees	11	12	-	58	58	12	46	383.9%	12
Total Sales of Goods and Rendering of Services	22 383	26 626	-	1 222	1 222	26 626	(25 404)		26 626
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	235	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total District Municipalities	235	-	-	-	-	-	-		-
National									
AARTO	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-		-
Provincial									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	29 677	37 107	-	2 081	2 081	37 107	(35 026)	-94.4%	37 107
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	(3 871)	3 521	-	-	-	3 521	(3 521)	-100.0%	3 521
Total Provincial	25 806	40 628	-	2 081	2 081	40 628	(38 547)		40 628
Total Agency Services	26 041	40 628	-	2 081	2 081	40 628	(38 547)		40 628
Interest - Deemed Interest									
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity	16 465	40 172	-	1 468	1 468	40 172	(38 703)	-96.3%	40 172
Housing	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Property Rental Debtors	4	1 497	-	1	1	1 497	(1 496)	-99.9%	1 497
SARS	-	-	-	-	-	-	-	-	-
Service Charges	7 562	9 449	-	732	732	9 449	(8 717)	-92.2%	9 449
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-
Waste Management	17 074	10 279	-	1 411	1 411	10 279	(8 868)	-86.3%	10 279
Waste Water Management	14 428	11 177	-	1 296	1 296	11 177	(9 881)	-88.4%	11 177
Water	23 902	31 631	-	2 094	2 094	31 631	(29 538)	-93.4%	31 631
Shared Services	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	79 434	104 205	-	7 002	7 002	104 205	(97 203)		104 205
Interest earned from Current and Non Current Assets									
Bank Accounts	25 181	16 617	-	0	0	16 617	(16 617)	-100.0%	16 617
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	61 156	55 597	-	4 356	4 356	55 597	(51 241)	-92.2%	55 597
Total Interest earned from Current and Non Current Assets	86 337	72 214	-	4 356	4 356	72 214	(67 858)		72 214
Dividends									
External Investment	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-
Total Dividends	-	-	-	-	-	-	-		-
Rent on Land									
Land	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Total Rent on Land	-	-	-	-	-	-	-		-
Rental from Fixed Assets									
Market Related	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	34 322	22 574	-	1 839	1 839	22 574	(20 736)	-91.9%	22 574

Total Market Related	34 322	22 574	-	1 839	1 839	22 574	(20 736)		22 574
Non-market Related									
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Investment Property	18 006	20 779	-	804	804	20 779	(19 976)	-96.1%	20 779
Property Plant and Equipment	39	51	-	3	3	51	(47)	-93.7%	51
Total Non-market Related	18 044	20 830	-	807	807	20 830	(20 023)		20 830
Total Rental from Fixed Assets	52 366	43 404	-	2 646	2 646	43 404	(40 759)		43 404
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-		-
Atmospheric Emissions	-	-	-	-	-	-	-		-
Boat	-	-	-	-	-	-	-		-
Dog	-	4	-	-	-	4	(4)	-100.0%	4
Fauna and Flora	-	-	-	-	-	-	-		-
Filming Fees	-	-	-	-	-	-	-		-
Game	-	-	-	-	-	-	-		-
Health Certificates	-	-	-	-	-	-	-		-
Hiking Trails	-	-	-	-	-	-	-		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-		-
Market Porters	-	-	-	-	-	-	-		-
Road and Transport	16 444	16 808	-	15 830	15 830	16 808	(978)	-5.8%	16 808
Threatened and Protected Species	-	-	-	-	-	-	-		-
Trading	-	111	-	-	-	111	(111)	-100.0%	111
Total Licences or Permits	16 444	16 923	-	15 830	15 830	16 923	(1 093)		16 923
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	-		-
Business and Commercial Properties	-	-	-	-	-	-	-		-
Industrial Properties	-	-	-	-	-	-	-		-
Mining Properties	-	-	-	-	-	-	-		-
Public Benefit Organisations	-	-	-	-	-	-	-		-
Public Service Infrastructure Properties	-	-	-	-	-	-	-		-
Public Service Purposes Properties	-	-	-	-	-	-	-		-
Residential Properties	-	-	-	-	-	-	-		-
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sport Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	-	-	-	-	-	-	-		-
Total Special Rating Levies	-	-	-	-	-	-	-		-
Construction Contract Revenue	70 847	-	-	-	-	-	-		-
Development Charges	-	-	-	-	-	-	-		-
Operational Revenue									
Administrative Handling Fees	549	853	-	41	41	853	(811)	-95.2%	853
Arbor City Awards Competition	103	316	-	-	-	316	(316)	-100.0%	316
Bad Debts Recovered	-	-	-	-	-	-	-		-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-		-
Breakages and Losses Recovered	-	-	-	-	-	-	-		-
Bursary Repayment	-	-	-	-	-	-	-		-
Collection Charges	14 085	8 475	-	1 443	1 443	8 475	(7 033)	-83.0%	8 475
Commission	5 534	3 198	-	79	79	3 198	(3 119)	-97.5%	3 198
Discounts and Early Settlements	-	-	-	-	-	-	-		-
Incidental Cash Surpluses	198	1 664	-	24	24	1 664	(1 640)	-98.5%	1 664
Inspection Fees	63	146	-	1	1	146	(145)	-99.0%	146
Insurance Refund	-	141	-	-	-	141	(141)	-100.0%	141
Merchandising, Jobbing and Contracts	-	9	-	-	-	9	(9)	-100.0%	9
Recovery Maintenance	-	202	-	-	-	202	(202)	-100.0%	202
Registration Fees	-	-	-	-	-	-	-		-
Request for Information	39	252	-	2	2	252	(250)	-99.1%	252
Sale of Property	-	5 611	-	-	-	5 611	(5 611)	-100.0%	5 611
Skills Development Levy Refund	1 808	1 528	-	152	152	1 528	(1 376)	-90.1%	1 528
Staff and Councillors Recoveries	46	71	-	4	4	71	(68)	-94.6%	71
Total Operational Revenue	22 424	22 467	-	1 746	1 746	22 467	(20 720)		22 467
Non-Exchange revenue									
Property Rates									
Agricultural Properties	12 826	13 344	-	1 057	1 057	13 344	(12 287)	-92.1%	13 344
Business and Commercial Properties	291 195	242 074	-	25 539	25 539	242 074	(216 536)	-89.5%	242 074
Industrial Properties	78 420	80 989	-	6 920	6 920	80 989	(74 069)	-91.5%	80 989
Mining Properties	-	-	-	-	-	-	-		-
Public Benefit Organisations	472	342	-	10	10	342	(333)	-97.1%	342
Public Service Infrastructure Properties	169	19	-	23	23	19	5	25.1%	19
Public Service Purposes Properties	45 160	47 250	-	3 940	3 940	47 250	(43 310)	-91.7%	47 250
Residential Properties	314 050	350 771	-	27 894	27 894	350 771	(322 876)	-92.0%	350 771
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sport Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	-	-	-	-	-	-	-		-
Total Property Rates	742 292	734 789	-	65 383	65 383	734 789	(669 406)		734 789
<i>Less Revenue Foregone (exemptions, reductions and rebates and</i>	-	-	-	-	-	-	-		-
Net Property Rates	742 292	734 789	-	65 383	65 383	734 789	(669 406)		734 789
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	-		-
Taxes	-	-	-	-	-	-	-		-
Total Surcharges and Taxes	-	-	-	-	-	-	-		-
Fines, Penalties and Forfeits									
Fines	244 255	48 371	-	13 116	13 116	48 371	(35 255)	-72.9%	48 371
Forfeits	4 662	599	-	5	5	599	(594)	-99.2%	599
Penalties	-	-	-	-	-	-	-		-
Total Fines, Penalties and Forfeits	248 917	48 970	-	13 121	13 121	48 970	(35 849)		48 970
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-		-
Atmospheric Emission	-	-	-	-	-	-	-		-

Boat	-	-	-	-	-	-	-	-	-
Dog	-	4	-	-	-	4	(4)	-100.0%	4
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	16 444	16 808	-	15 830	15 830	16 808	(978)	-5.8%	16 808
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	-	111	-	-	-	111	(111)	-100.0%	111
Total Licences or Permits	16 444	16 923	-	15 830	15 830	16 923	(1 093)		16 923
Transfer and subsidies - Operational									
Allocations In-kind									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-		-
Monetary Allocations									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Governments	283 158	225 992	-	2 676	2 676	225 992	(223 316)	-98.8%	225 992
National Revenue Fund	1 481 181	1 541 239	-	642 183	642 183	1 541 239	(899 056)	-58.3%	1 541 239
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	500	-	-	-	-	-	-	-	-
Provincial Government	(0)	47 612	-	435	435	47 612	(47 177)	-99.1%	47 612
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	1 764 839	1 814 843	-	645 294	645 294	1 814 843	#####		1 814 843
Total Transfer and subsidies - Operational	1 764 839	1 814 843	-	645 294	645 294	1 814 843	#####		1 814 843
Interest Receivables									
Property Rates	54 603	60 270	-	3 961	3 961	60 270	(56 309)	-93.4%	60 270
Service Charges									
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-		-
Total Interest Receivables	54 603	60 270	-	3 961	3 961	60 270	(56 309)		60 270
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-	-		-
Operational Revenue - Service Charges									
Electricity - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-	-	-
Water - Availability Charges	-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges	-	-	-	-	-	-	-		-
Gains on Disposal of Fixed and Intangible Assets									
Biological Assets	12 140	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	(113)	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	12 027	-	-	-	-	-	-		-
Other Gains									
Debt waived	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-		-
Inventory									
Fair value assessment - Water stock	-	-	-	-	-	-	-	-	-
Increase to net-realizable Value	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-		-
Fair Value Adjustment									
Actuarial Assessments									
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-
Medical	(8 429)	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	(8 429)	-	-	-	-	-	-		-
Biological Assets	783	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	162 529	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	1 754	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-		-
Foreign Exchange									

Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-
Total Other Gains	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-
Total Revenue	8 003 804	10 036 626	-	1 244 690	1 244 690	10 036 626	#####	10 036 626
EXPENDITURE ITEMS:								
Employee related costs								
Salaries and Allowances								
Basic Salary	690 967	848 283	-	61 430	61 430	848 283	(786 853)	848 283
Bonuses	79	23 606	-	-	-	23 606	(23 606)	23 606
Allowance								
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-
Cellular and Telephone	28	379	-	2	2	379	(377)	379
Housing Benefits	7 217	14 001	-	701	701	14 001	(13 301)	14 001
Non-pensionable	-	3	-	-	-	3	(3)	3
Travel or Motor Vehicle	75 288	91 675	-	6 501	6 501	91 675	(85 174)	91 675
Voluntary Work	-	-	-	-	-	-	-	-
Total Allowance	82 534	106 060	-	7 204	7 204	106 060	(98 856)	106 060
Service Related Benefits								
Acting	4 692	13 272	-	576	576	13 272	(12 696)	13 272
Bonus	61 044	82 921	-	4 348	4 348	82 921	(78 573)	82 921
Danger Allowance	959	3 576	-	190	190	3 576	(3 386)	3 576
Entertainment	-	-	-	-	-	-	-	-
Fire Brigade	6 202	10 344	-	492	492	10 344	(9 852)	10 344
In-kind Benefits	-	-	-	-	-	-	-	-
Leave Pay	66 503	27 211	-	3 216	3 216	27 211	(23 995)	27 211
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-
Long Service Award	(0)	7 330	-	196	196	7 330	(7 134)	7 330
Overtime	64 952	48 561	-	4 400	4 400	48 561	(44 161)	48 561
Scarcity	-	-	-	-	-	-	-	-
Standby Allowance	10 620	18 778	-	566	566	18 778	(18 212)	18 778
Tools Allowance	199	572	-	17	17	572	(555)	572
Uniform-Special-Protective Clothing	80	99	-	-	-	99	(99)	99
Leave gratuity	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-
Total Service Related Benefits	215 252	212 664	-	14 000	14 000	212 664	(198 664)	212 664
Total Salaries and Allowances	988 831	1 190 613	-	82 634	82 634	1 190 613		1 190 613
Social Contributions								
Bargaining Council	299	883	-	26	26	883	(857)	883
Group Life Insurance	-	4 435	-	-	-	4 435	(4 435)	4 435
Medical	57 812	68 905	-	5 067	5 067	68 905	(63 838)	68 905
Pension	132 317	171 906	-	11 685	11 685	171 906	(160 222)	171 906
Unemployment Insurance	4 939	6 289	-	415	415	6 289	(5 874)	6 289
Total Social Contributions	195 367	252 418	-	17 193	17 193	252 418	(235 225)	252 418
Post-retirement Benefit	41 782	11 225	-	876	876	11 225	(10 349)	11 225
Medical	41 782	11 225	-	876	876	11 225	(10 349)	11 225
Other Benefits	-	-	-	-	-	-	-	-
Pension	17 358	-	-	-	-	-	-	-
Total Post-retirement Benefit	59 140	11 225	-	876	876	11 225	(10 349)	11 225
Sub-Total	1 243 338	1 454 256	-	100 703	100 703	1 454 256	(245 574)	1 454 256
Less: Employees costs capitalised to PPE	(40 604)	-	-	-	-	-	-	-
Total Employee Related Cost	1 202 733	1 454 256	-	100 703	100 703	1 454 256	(245 574)	1 454 256
Remuneration of Councillors								
Allowances and Service Related Benefits								
Basic Salary	44 017	45 756	-	3 630	3 630	45 756	(42 126)	45 756
Cell phone Allowance	4 025	4 231	-	335	335	4 231	(3 896)	4 231
Housing Allowance	-	-	-	-	-	-	-	-
In-kind Benefits	341	357	-	29	29	357	(328)	357
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	12 758	13 101	-	1 068	1 068	13 101	(12 033)	13 101
Office-bearer Allowance	-	-	-	-	-	-	-	-
Out of pocket Expenses	-	-	-	-	-	-	-	-
Travelling Allowance	-	-	-	-	-	-	-	-
Use of Personal Facilities	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits	61 141	63 444	-	5 061	5 061	63 444		63 444
Social Contributions								
Medial Aid Benefits	506	520	-	44	44	520	(476)	520
Pension Fund Contributions	6 194	6 426	-	511	511	6 426	(5 915)	6 426
Total Social Contributions	6 700	6 946	-	555	555	6 946	(6 391)	6 946
Total Remuneration of Councillors	67 841	70 390	-	5 616	5 616	70 390	(6 391)	70 390
Bulk Purchases - Electricity								
ESKOM	1 299 124	1 596 152	-	-	-	1 596 152	#####	1 596 152
Independent Power Producers								
Green Electricity								
Green Charges	-	-	-	-	-	-	-	-
Green Rights and Certificates	-	-	-	-	-	-	-	-
Total Green Electricity	-	-	-	-	-	-	-	-
Renewable, Cogen, etc	-	-	-	-	-	-	-	-
Total Independent Power Producers	-	-	-	-	-	-	-	-
Self Generation	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity	1 299 124	1 596 152	-	-	-	1 596 152	#####	1 596 152
Inventory Consumed								
Agricultural	-	-	-	-	-	-	-	-
Consumables	19 251	35 709	-	2 557	2 557	35 709	(33 152)	35 709
Finished Goods	5 406	-	-	-	-	-	-	-
Housing Stock	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Materials and Supplies	69 662	73 364	-	13 643	13 643	73 364	(59 721)	73 364

Water	287 434	265 734	-	10 927	10 927	265 734	(254 807)	-95.9%	265 734
Sub-total	381 752	374 807	-	27 126	27 126	374 807	(347 680)		374 807
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-		-
Total Inventory Consumed	381 752	374 807	-	27 126	27 126	374 807	(347 680)		374 807
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	-	16 023	-	-	-	16 023	(16 023)	-100.0%	16 023
Shared Services	-	-	-	-	-	-	-		-
Waste Management	-	8 939	-	-	-	8 939	(8 939)	-100.0%	8 939
Waste Water Management	-	9 980	-	-	-	9 980	(9 980)	-100.0%	9 980
Water	-	13 094	-	-	-	13 094	(13 094)	-100.0%	13 094
Non Specific Accounts	-	77 240	-	-	-	77 240	(77 240)	-100.0%	77 240
Total Trade and Other Receivables from Exchange Transactions	-	125 276	-	-	-	125 276	(125 276)		125 276
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General	-	-	-	-	-	-	-		-
Agricultural Properties	-	953	-	-	-	953	(953)	-100.0%	953
Business and Commercial Properties	-	1 750	-	-	-	1 750	(1 750)	-100.0%	1 750
Industrial Properties	-	691	-	-	-	691	(691)	-100.0%	691
Mining Properties	-	580	-	-	-	580	(580)	-100.0%	580
Public Benefit Organisations	-	46	-	-	-	46	(46)	-100.0%	46
Public Service Infrastructure Properties	-	163	-	-	-	163	(163)	-100.0%	163
Public Service Purposes Properties	-	777	-	-	-	777	(777)	-100.0%	777
Residential Properties	-	25 070	-	-	-	25 070	(25 070)	-100.0%	25 070
Residential Sectional Title Garages	-	1 668	-	-	-	1 668	(1 668)	-100.0%	1 668
Sport Clubs and Fields	-	46	-	-	-	46	(46)	-100.0%	46
Vacant Land	-	105	-	-	-	105	(105)	-100.0%	105
Total Property Rates	-	31 849	-	-	-	31 849	(31 849)		31 849
Service Charges									
Service Charges General	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Total Service Charges	-	-	-	-	-	-	-		-
Non Specific Accounts	-	-	-	-	-	-	-		-
Total Other Receivables from Non-exchange Revenue	-	31 849	-	-	-	31 849	(31 849)		31 849
Total Debt Impairment	-	157 125	-	-	-	157 125	(157 125)		157 125
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	1 208	1 000	-	96	96	1 000	(904)	-90.4%	1 000
Total Amortisation	1 208	1 000	-	96	96	1 000	(904)		1 000
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Community Assets	194 268	93 650	-	11 826	11 826	93 650	(81 825)	-87.4%	93 650
Computer Equipment	4 026	1 802	-	400	400	1 802	(1 402)	-77.8%	1 802
Electrical Infrastructure	133 674	66 891	-	10 737	10 737	66 891	(56 154)	-83.9%	66 891
Furniture and Office Equipment	13 330	4 309	-	1 257	1 257	4 309	(3 053)	-70.8%	4 309
Heritage Assets	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	2 709	1 425	-	184	184	1 425	(1 242)	-87.1%	1 425
Investment Property	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Machinery and Equipment	5 477	2 550	-	509	509	2 550	(2 041)	-80.0%	2 550
Other Assets	18 194	11 431	-	1 064	1 064	11 431	(10 367)	-90.7%	11 431
Rail Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	235 250	147 017	-	18 354	18 354	147 017	(128 663)	-87.5%	147 017
Sanitation Infrastructure	40 001	18 574	-	2 924	2 924	18 574	(15 650)	-84.3%	18 574
Solid Waste Infrastructure	9 855	4 912	-	695	695	4 912	(4 216)	-85.8%	4 912
Storm water Infrastructure	31 242	14 637	-	2 538	2 538	14 637	(12 099)	-82.7%	14 637
Transport Assets	40 658	16 647	-	3 364	3 364	16 647	(13 283)	-79.8%	16 647
Water Supply Infrastructure	142 282	73 647	-	10 458	10 458	73 647	(63 189)	-85.8%	73 647
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Depreciation	870 966	457 493	-	64 309	64 309	457 493	(393 184)		457 493
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Construction Work-in-progress	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-		-
Property, Plant and Equipment	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Community Assets	436	-	-	-	-	-	-		-
Computer Equipment	106	(3 000)	-	-	-	(3 000)	3 000	-100.0%	(3 000)
Electrical Infrastructure	-	-	-	-	-	-	-		-
Furniture and Office Equipment	120	(1 500)	-	-	-	(1 500)	1 500	-100.0%	(1 500)
Housing	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Machinery and Equipment	163	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Other Assets	-	-	-	-	-	-	-		-
Rails Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	2 509	-	-	-	-	-	-		-

Sanitation Infrastructure	3 131	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	7	-	-	-	-	-	-	-	-
Transport Assets	938	-	-	-	-	-	-	-	-
Water Supply Infrastructure	2 856	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	10 266	(4 500)	-	-	-	(4 500)	4 500	-100.0%	(4 500)
Total Capital Impairment Losses and Reversals	-	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment	872 174	458 493	-	64 405	64 405	458 493	(394 088)	-86.0%	458 493
Interest, Dividends and Rent on Land	-	-	-	-	-	-	-	-	-
Dividends Paid	-	-	-	-	-	-	-	-	-
Interest Paid	47 142	43 057	-	2 708	2 708	43 057	(40 349)	-93.7%	43 057
Rent on Land	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	47 142	43 057	-	2 708	2 708	43 057	(40 349)	-93.7%	43 057
Contracted Services	-	-	-	-	-	-	-	-	-
Consultants and Professional Services	444 137	330 723	-	1 928	1 928	330 723	(328 795)	-99.4%	330 723
Contractors	403 040	343 864	-	18 496	18 496	343 864	(325 368)	-94.6%	343 864
Outsourced Services	584 307	486 622	-	31 792	31 792	486 622	(454 830)	-93.5%	486 622
Total Contracted Services	1 431 484	1 161 209	-	52 215	52 215	1 161 209	#####	-	1 161 209
Transfers and Subsidies	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	49 640	24 820	-	1 241	1 241	24 820	(23 579)	-95.0%	24 820
Total Capital	49 640	24 820	-	1 241	1 241	24 820	(23 579)	-95.0%	24 820
Operational	-	-	-	-	-	-	-	-	-
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	17 480	18 480	-	4 302	4 302	18 480	(14 178)	-76.7%	18 480
Total Operational	17 480	18 480	-	4 302	4 302	18 480	(14 178)	-76.7%	18 480
Total Transfers and Subsidies	67 120	43 300	-	5 543	5 543	43 300	(37 757)	-87.2%	43 300
Irrecoverable Debts Written Off	-	-	-	-	-	-	-	-	-
Bad debt written off	-	-	-	-	-	-	-	-	-
Exchange	-	-	-	-	-	-	-	-	-
Electricity	(0)	6 178	-	-	-	6 178	(6 178)	-100.0%	6 178
Non Specific Accounts	-	3 059	-	-	-	3 059	(3 059)	-100.0%	3 059
Waste Management	-	3 602	-	-	-	3 602	(3 602)	-100.0%	3 602
Waste Water Management	(0)	5 513	-	-	-	5 513	(5 513)	-100.0%	5 513
Water	(0)	3 051	-	-	-	3 051	(3 051)	-100.0%	3 051
Total Exchange	(0)	21 404	-	-	-	21 404	(21 404)	-100.0%	21 404
Non-exchange	-	-	-	-	-	-	-	-	-
Non Specific Accounts	6	-	-	-	-	-	-	-	-
Property Rates	1 764	8 596	-	1 981	1 981	8 596	(6 615)	-77.0%	8 596
Service Charges	-	-	-	-	-	-	-	-	-
Total Non-exchange	1 769	8 596	-	1 981	1 981	8 596	(6 615)	-77.0%	8 596
Total Irrecoverable Debts Written Off	1 769	30 000	-	1 981	1 981	30 000	(28 019)	-93.4%	30 000
Operational Cost and Other Cost	-	-	-	-	-	-	-	-	-
Operational Cost	-	-	-	-	-	-	-	-	-
Achievements and Awards	-	10	-	-	-	10	(10)	-100.0%	10
Advertising, Publicity and Marketing	71 247	44 935	-	168	168	44 935	(44 767)	-99.6%	44 935
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees	6 387	8 723	-	771	771	8 723	(7 952)	-91.2%	8 723
Bargaining Council	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	697	2 370	-	(103)	(103)	2 370	(2 474)	-104.4%	2 370
Cash Discount	-	-	-	-	-	-	-	-	-
Cleaning Services	-	10	-	-	-	10	(10)	-100.0%	10
Commission	326	10	-	-	-	10	(10)	-100.0%	10
Communication	13 604	21 599	-	-	-	21 599	(21 599)	-100.0%	21 599
Contribution to Provisions	20 798	-	-	-	-	-	-	-	-
Copy Right Fees	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	-	-	-	-	-	-	-	-	-
Deeds	4	24	-	-	-	24	(24)	-100.0%	24
Drivers Licences and Permits	2	42	-	-	-	42	(42)	-100.0%	42
Dumping Fees (District Council)	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Entrance Fees	51	20 856	-	-	-	20 856	(20 856)	-100.0%	20 856
Environmental Levy	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	-	-	-	-	-	-	-	-	-
External Audit Fees	16 789	19 762	-	-	-	19 762	(19 762)	-100.0%	19 762
External Computer Service	32 115	33 718	-	-	-	33 718	(33 718)	-100.0%	33 718
Fines and Penalties	-	-	-	-	-	-	-	-	-
Firearm Handling Fees	53	82	-	-	-	82	(82)	-100.0%	82
Freight Services	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	-	-	-	-	-	-	-	-
Hire Charges	4 328	12 025	-	-	-	12 025	(12 025)	-100.0%	12 025
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-
Indigent Relief	18 149	20 940	-	1 531	1 531	20 940	(19 409)	-92.7%	20 940
Insurance Underwriting	29 608	41 724	-	27 094	27 094	41 724	(14 629)	-35.1%	41 724
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Land Alienation Costs	-	-	-	-	-	-	-	-	-
Learnerships and Internships	2 665	5 708	-	-	-	5 708	(5 708)	-100.0%	5 708
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-	-	-
Licences	-	74	-	-	-	74	(74)	-100.0%	74
Management Fee	291	325	-	-	-	325	(325)	-100.0%	325
Municipal Services	4 508	29 886	-	2 923	2 923	29 886	(26 963)	-90.2%	29 886

Office Decorations	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	257	1 771	-	40	40	1 771	(1 731)	-97.7%	1 771
Professional Bodies, Membership and Subscription	11 962	16 161	-	-	-	16 161	(16 161)	-100.0%	16 161
Registration Fees	6 274	18 515	-	-	-	18 515	(18 515)	-100.0%	18 515
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits	-	-	-	-	-	-	-	-	-
Resettlement Cost	-	-	-	-	-	-	-	-	-
Rewards Incentives	-	-	-	-	-	-	-	-	-
Road Worthy Test	-	-	-	-	-	-	-	-	-
Samples and Specimens	-	42	-	-	-	42	(42)	-100.0%	42
Search Fees	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	-	-	-	-	-	-	-	-	-
Servitudes and Land Surveys	-	-	-	-	-	-	-	-	-
Signage	-	1 061	-	-	-	1 061	(1 061)	-100.0%	1 061
Skills Development Fund Levy	10 344	20 478	-	904	904	20 478	(19 574)	-95.6%	20 478
Small Differences Tolerances	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)	-	-	-	-	-	-	-	-	-
Supplier Development Programme	-	-	-	-	-	-	-	-	-
System Access and Information Fees	-	-	-	-	-	-	-	-	-
Taking over Contractual Obligations	-	-	-	-	-	-	-	-	-
Toll Gate Fees	154	1 172	-	10	10	1 172	(1 162)	-99.2%	1 172
Transport Provided as Part of Departmental Activities	-	-	-	-	-	-	-	-	-
Travel Agency and Visas	7 542	12 942	-	-	-	12 942	(12 942)	-100.0%	12 942
Travel and Subsistence	2 246	5 997	-	214	214	5 997	(5 783)	-96.4%	5 997
Uniform and Protective Clothing	20 257	31 439	-	53	53	31 439	(31 385)	-99.8%	31 439
Vehicle Tracking	-	-	-	-	-	-	-	-	-
Ward Committees	10 946	16 375	-	809	809	16 375	(15 566)	-95.1%	16 375
Warrantees and Guarantees	-	-	-	-	-	-	-	-	-
Wet Fuel	43 616	44 115	-	-	-	44 115	(44 115)	-100.0%	44 115
Witness Fees	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	7 651	8 959	-	-	-	8 959	(8 959)	-100.0%	8 959
Total Operational Cost	342 871	441 851	-	34 413	34 413	441 851	(407 438)	-92.2%	441 851
Operating Leases									
Biological Assets	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Operational Leases	-	-	-	-	-	-	-	-	-
Discontinued Operations									
Statutory Payments other than Income Taxes									
Total Operational Cost and Other Cost	342 871	441 851	-	34 413	34 413	441 851	(407 438)	-92.2%	441 851
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	72	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	818	-	-	-	-	-	-	-	-
Property, Plant and Equipment	7 067	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	7 958	-	-	-	-	-	-	-	-
Other Losses									
Inventory									
Decrease in net-realisable Value	2 769	-	-	-	-	-	-	-	-
Total Inventory	2 769	-	-	-	-	-	-	-	-
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-
Unauthorised Consumption	-	-	-	-	-	-	-	-	-
Total Apparent Losses	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors									
Real Losses									
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	115 154	104 700	-	-	-	104 700	(104 700)	-100.0%	104 700
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-
Total Real Losses	115 154	104 700	-	-	-	104 700	(104 700)	-	104 700
Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-
Total Water Losses	115 154	104 700	-	-	-	104 700	(104 700)	-	104 700
Fair Value Adjustment									
Actuarial Assessments									
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension Funds	(6 409)	-	-	-	-	-	-	-	-
Total Actuarial Assessments	(6 409)	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-

Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	(6 409)	-	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Total Other Losses	111 514	104 700	-	-	-	104 700	(104 700)	-100.0%	104 700
Total Expenditure	5 833 484	5 935 340	-	294 712	294 712	5 935 340	#####	-75.4%	5 935 340
Surplus/(Deficit)	2 170 319	4 101 286	-	949 978	949 978	4 101 286	-	-	4 101 286
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	621 945	1 219 506	-	12 205	12 205	1 219 506	#####	-99.0%	1 219 506
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	621 945	1 219 506	-	12 205	12 205	1 219 506	#####	-99.0%	1 219 506
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Municipalities	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 792 264	5 320 792	-	962 184	962 184	5 320 792	-	-	5 320 792
Income Tax	-	-	-	-	-	-	-	-	-
Continuing Operations	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Income tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	2 792 264	5 320 792	-	962 184	962 184	5 320 792	-	-	5 320 792
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 792 264	5 320 792	-	962 184	962 184	5 320 792	-	-	5 320 792
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 792 264	5 320 792	-	962 184	962 184	5 320 792	-	-	5 320 792
Repairs and Maintenance by Expenditure Item	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 - July

Description	NT Code	Budget Year 2026/27											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	28 890	12 148	7 960	5 768	4 314	13 647	3 841	256 360	332 929	283 931	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	100 226	17 699	8 677	5 421	3 808	3 778	3 274	128 016	270 898	144 296	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	61 244	18 413	12 945	11 332	10 366	9 938	9 670	340 129	474 037	381 435	(2 317)	–
Receivables from Exchange Transactions - Waste Water Management	1500	17 758	7 272	5 036	4 405	4 136	3 963	3 679	121 246	167 495	137 430	–	–
Receivables from Exchange Transactions - Waste Management	1600	16 261	6 853	4 885	4 219	3 921	3 723	3 718	139 371	182 950	154 951	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 332	3 135	489	841	633	545	544	9 896	17 414	12 460	–	–
Interest on Arrear Debtor Accounts	1810	10 955	10 660	10 425	10 089	10 935	10 691	10 517	451 130	525 404	493 363	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	4 632	3 364	2 868	3 170	2 849	2 999	2 873	109 828	132 583	121 719	(6)	–
Total By Income Source	2000	241 298	79 544	53 283	45 246	40 963	49 285	38 116	1 555 976	2 103 710	1 729 585	(2 322)	–
2025/26 - totals only		238 521	81 139	58 909	47 644	43 862	44 597	42 474	1 554 631	2 111 777	1 733 208	(6 416)	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	34 245	12 797	7 213	6 633	7 198	7 164	7 102	176 230	258 583	204 328	1 137	–
Commercial	2300	95 433	18 817	12 382	8 909	6 542	7 071	5 972	257 523	412 648	286 017	(1 482)	–
Households	2400	111 620	47 930	33 688	29 704	27 223	35 050	25 041	1 122 223	1 432 479	1 239 241	(1 977)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	241 298	79 544	53 283	45 246	40 963	49 285	38 116	1 555 976	2 103 710	1 729 585	(2 322)	–

LIM304 Polokwane - Supporting Table S03 Supporting detail to Monthly Budget Financial Position - MU1 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		794 243	0	-	232 030	232 030	0	232 030	#####	0
Cash at Bank		12	454 485	-	12	12	454 485	(454 473)	-100.0%	454 485
Cash on Hand		-	12	-	-	-	12	(12)	-100.0%	12
Total Cash and Cash Equivalents		794 255	454 497	-	232 042	232 042	454 497	(222 455)	-48.9%	454 497
Short term Investments										
Deposit Taking Institutions		-	-	-	-	-	-	-		-
Trade and other receivables from exchange transactions										
Electricity		240 243	745 545	-	244 477	244 477	745 545	(501 068)	-67.2%	745 545
Waste Management		206 382	319 830	-	209 315	209 315	319 830	(110 516)	-34.6%	319 830
Waste Water Management		459 018	187 763	-	463 978	463 978	187 763	276 215	147.1%	187 763
Water		250 577	210 853	-	252 567	252 567	210 853	41 714	19.8%	210 853
Other trade receivables from exchange transactions		-	426 656	-	69 310	69 310	426 656	(357 346)	-83.8%	426 656
VAT Receivable Input Tax Accrual		-	140 563	-	-	-	140 563	(140 563)	-100.0%	140 563
Gross: Trade and other receivables from exchange transactions		1 156 220	2 031 212	-	1 239 648	1 239 648	2 031 212	(791 564)	-39.0%	2 031 212
Less: Impairment for debt										
Impairment for Electricity		(95 873)	(172 450)	-	(95 873)	(95 873)	(172 450)	76 576	-44.4%	(172 450)
Impairment for Waste Management		(77 420)	(119 542)	-	(77 420)	(77 420)	(119 542)	42 121	-35.2%	(119 542)
Impairment for Waste Water Management		(149 638)	(103 640)	-	(149 638)	(149 638)	(103 640)	(45 998)	44.4%	(103 640)
Impairment for Water		(107 968)	(224 216)	-	(107 968)	(107 968)	(224 216)	116 249	-51.8%	(224 216)
Impairment for other trade receivables from exchange transactions		-	(264 288)	-	-	-	(264 288)	264 288	-100.0%	(264 288)
Total Less: Impairment for debt										
Total net Trade and other receivables from Exchange Transactions		1 156 220	2 031 212	-	1 239 648	1 239 648	2 031 212	(791 564)	-39.0%	2 031 212
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		118 451	112 052	-	125 818	125 818	112 052	13 766	12.3%	112 052
Business and Commercial Properties		32 483	145 686	-	33 798	33 798	145 686	(111 888)	-76.8%	145 686
Industrial Properties		(31)	49 015	-	(30)	(30)	49 015	(49 045)	-100.1%	49 015
Mining Properties		135	(31)	-	135	135	(31)	166	-543.6%	(31)
Public Benefit Organisations		(400)	595	-	(455)	(455)	595	(1 050)	-176.5%	595
Public Service Infrastructure Properties		38 603	(26)	-	41 060	41 060	(26)	41 087	#####	(26)
Public Service Purposes Properties		374 959	59 228	-	382 906	382 906	59 228	323 677	546.5%	59 228
Residential Properties		-	438 020	-	-	-	438 020	(438 020)	-100.0%	438 020
Residential Sectional Title Garages		-	-	-	-	-	-	-		-
Sports Clubs and Fields		7 072	-	-	7 118	7 118	-	7 118	#DIV/0!	-
Vacant Land		-	6 877	-	-	-	6 877	(6 877)	-100.0%	6 877
Property Rates General		-	-	-	-	-	-	-		-
Gross: Property rates		571 272	811 416	-	590 350	590 350	811 416	(221 066)	-27.2%	811 416
Less: Impairment of Property rates		-	(382 081)	-	-	-	(382 081)	382 081	-100.0%	(382 081)
Net Property rates		571 272	429 336	-	590 350	590 350	429 336	161 014	37.5%	429 336
Other receivables from non-exchange transactions		(87 288)	111 013	-	(87 288)	(87 288)	111 013	(198 301)	-178.6%	111 013
Less: Impairment for other receivables from non-exchange transactions		-	(87 288)	-	-	-	(87 288)	87 288	-100.0%	(87 288)
Net other receivables from non-exchange transactions		(87 288)	23 725	-	(87 288)	(87 288)	23 725	(111 013)	-467.9%	23 725
Total net Receivables from non-exchange transactions		483 984	453 061	-	503 062	503 062	453 061	50 001	11.0%	453 061
Current Portion of Non-current Receivables										
Associates		-	-	-	-	-	-	-		-
Bursary Obligations		-	-	-	-	-	-	-		-
Car		-	-	-	-	-	-	-		-
Computer and Electronic Equipment		-	-	-	-	-	-	-		-
Employee Benefits		-	-	-	-	-	-	-		-
Finance Lease Receivable		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing Land Sales		-	-	-	-	-	-	-		-
Housing Selling Schemes		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Joint Ventures		-	-	-	-	-	-	-		-
Operating Lease		-	-	-	-	-	-	-		-
Public Organisation		-	-	-	-	-	-	-		-
Sporting and Other Bodies		-	-	-	-	-	-	-		-
Staff Loans/Recoveries		-	-	-	-	-	-	-		-
Subsidiaries		-	-	-	-	-	-	-		-
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-		-
Inventory										
Agricultural		160 019	-	-	155 973	155 973	-	155 973	#DIV/0!	-
Consumables		161	311 464	-	161	161	311 464	(311 303)	-99.9%	311 464
Finished Goods		-	2	-	-	-	2	(2)	-100.0%	2
Housing Stock		5 262	-	-	5 262	5 262	-	5 262	#DIV/0!	-
Land		(39 916)	5 262	-	(47 422)	(47 422)	5 262	(52 684)	-1001.2%	5 262
Materials and Supplies		1 381	13 018	-	(9 543)	(9 543)	13 018	(22 561)	-173.3%	13 018
Water		-	(42 230)	-	-	-	(42 230)	42 230	-100.0%	(42 230)
Work-in-progress		-	-	-	-	-	-	-		-
Total Inventory		126 907	287 515	-	104 431	104 431	287 515	(183 084)	-63.7%	287 515
VAT Receivable										
Input Tax Capital		116 243	(13 743)	-	(0)	(0)	(13 743)	13 743	-100.0%	(13 743)
Input Tax General		(484)	0	-	12 482	12 482	0	12 482	#####	0
VAT Control (Receivable)		-	30 497	-	-	-	30 497	(30 497)	-100.0%	30 497
Total VAT Receivable		115 760	16 754	-	12 482	12 482	16 754	(4 272)		16 754
Other current assets										
Construction Contracts and Receivables		3 817	-	-	3 857	3 857	-	3 857	#DIV/0!	-
Control, Clearing and Interface Accounts		1 380	17 578	-	1 380	1 380	17 578	(16 198)	-92.1%	17 578
Deposits		-	1 165	-	-	-	1 165	(1 165)	-100.0%	1 165
Fair Value Adjustments		-	-	-	-	-	-	-		-

Income Tax Receivable	136 230	-	-	136 230	136 230	-	136 230	#DIV/0!	-
Operating Lease - Straight Lining	-	123 902	-	-	-	123 902	(123 902)	-100.0%	123 902
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other current assets	141 427	142 645	-	141 467	141 467	142 645	(1 178)		142 645
Total Current Assets	2 818 552	3 385 683	-	2 233 131	2 233 131	3 385 683	#####		3 385 683
Non-current Assets									
Investments									
Bank Repurchase Agreements	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions	-	-	-	-	-	-	-	-	-
Derivative Financial Assets	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-		-
Investment Property									
Investment Property at Cost / Fair Value	-	1 059 249	-	-	-	1 059 249	#####	-100.0%	1 059 249
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Investment Property	-	1 059 249	-	-	-	1 059 249	#####		1 059 249
Property, Plant and Equipment									
Property, Plant and Equipment at Cost / Revaluation	20 213	36 228 984	-	20 213	20 213	36 228 984	#####	-99.9%	36 228 984
Leases recognised as Property, Plant and Equipment	(24 286 239)	9 508	-	(24 350 549)	(24 350 549)	9 508	#####	#####	9 508
Less: Accumulated Depreciation	(162 462)	(24 365 834)	-	(162 462)	(162 462)	(24 365 834)	#####	-99.3%	(24 365 834)
Less: Accumulated Impairment	-	(178 792)	-	-	-	(178 792)	178 792	-100.0%	(178 792)
Total Property, Plant and Equipment	(24 428 489)	11 693 865	-	(24 492 798)	(24 492 798)	11 693 865	#####		11 693 865
Construction Work-in-progress									
Acquisitions	2 116 874	1 350 263	-	2 312 621	2 312 621	1 350 263	962 358	71.3%	1 350 263
Opening Balance	-	2 978 325	-	-	-	2 978 325	#####	-100.0%	2 978 325
Prior period corrections	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-
Transfer to Investment property	(473 991)	-	-	-	-	-	-	-	-
Transfer to PPE	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	1 642 883	4 328 588	-	2 312 621	2 312 621	4 328 588	#####	-46.6%	4 328 588
Biological Assets									
Biological Assets at Cost / Fair Value	(23 936)	16 870	-	-	-	16 870	(16 870)	-100.0%	16 870
Less: Accumulated Depreciation	(1 781)	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Biological Assets	(25 717)	16 870	-	-	-	16 870	(16 870)	-100.0%	16 870
Living resources									
Living resources at Cost / Revaluation	(2 982)	13 249	-	(2 982)	(2 982)	13 249	(16 232)	-122.5%	13 249
Less: Accumulated Depreciation	-	(501)	-	-	-	(501)	501	-100.0%	(501)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Living resources	(2 982)	12 748	-	(2 982)	(2 982)	12 748	(15 730)	-123.4%	12 748
Heritage Assets									
Heritage Assets at Cost / Revaluation	-	22 036	-	(32)	(32)	22 036	(22 068)	-100.1%	22 036
Less: Accumulated Impairment	-	(32)	-	-	-	(32)	32	-100.0%	(32)
Total Heritage Assets	-	22 004	-	(32)	(32)	22 004	(22 036)	-100.1%	22 004
Intangible Assets									
Heritage Assets at Cost / Revaluation	-	81 673	-	(24 032)	(24 032)	81 673	(105 705)	-129.4%	81 673
Less: Accumulated Amortisation	-	(29 643)	-	(1 781)	(1 781)	(29 643)	27 862	-94.0%	(29 643)
Less: Accumulated Impairment	-	(2 689)	-	-	-	(2 689)	2 689	-100.0%	(2 689)
Total Intangible Assets	-	49 341	-	(25 813)	(25 813)	49 341	(75 154)	-152.3%	49 341
Trade and other receivables from exchange transactions									
Electricity	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions	-	-	-	-	-	-	-		-
Non-current Receivables from Non-exchange Transactions									
Associates	-	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Joint Ventures	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-
Public Organisation	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-
Subsidiaries	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-		-
Other non-current assets									

Deferred Tax Assets	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	1	-	-	1	1	-	1	#DIV/0!	-
Investment in Associate	-	1	-	-	-	1	(1)	-100.0%	1
Investment in Joint Venture	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-
Total Other non-current assets	1	1	-	1	1	1	-		1
Total Non Current Assets	(22 814 304)	17 182 666	-	(22 209 004)	(22 209 004)	17 182 666	#####	-229.3%	17 182 666
TOTAL ASSETS	(19 995 751)	20 568 349	-	(19 975 873)	(19 975 873)	20 568 349	#####	-197.1%	20 568 349
Liabilities									
Current Liabilities									
Bank Overdraft									
ABSA	-	-	-	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Total Bank Overdraft	-	-	-	-	-	-	-		-
Financial Liabilities									
Concessionary Loan	-	-	-	-	-	-	-	-	-
Short-term Borrowings	12 678	-	-	12 678	12 678	-	12 678	#DIV/0!	-
Current portion of Finance Lease Liabilities	34 536	11 663	-	2 070	2 070	11 663	(9 593)	-82.3%	11 663
Current portion of Non-current Borrowings	-	22 873	-	-	-	22 873	(22 873)	-100.0%	22 873
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	47 214	34 536	-	14 748	14 748	34 536	(19 788)	-57.3%	34 536
Consumer Deposits									
Building Plans	-	-	-	-	-	-	-	-	-
Buying Card	18 163	-	-	18 141	18 141	-	18 141	#DIV/0!	-
Electricity	-	44 205	-	-	-	44 205	(44 205)	-100.0%	44 205
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-
Refuse	7 241	-	-	7 231	7 231	-	7 231	#DIV/0!	-
Rental Properties	-	10 131	-	-	-	10 131	(10 131)	-100.0%	10 131
Sewer	-	-	-	-	-	-	-	-	-
Street Closure	(0)	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Valuation Appeal	35 117	(0)	-	35 120	35 120	(0)	35 120	#####	(0)
Water	-	45 898	-	-	-	45 898	(45 898)	-100.0%	45 898
Wayleave	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	60 522	100 233	-	60 492	60 492	100 233	(39 741)	-39.6%	100 233
Trade and Other Payable Exchange Transactions									
Accrued Interest	117 589	12 607	-	119 176	119 176	12 607	106 569	845.3%	12 607
Advance Payments	3 311	102 090	-	3 311	3 311	102 090	(98 779)	-96.8%	102 090
Affiliates, Related Parties and Associated Companies	3 690	3 311	-	4 302	4 302	3 311	990	29.9%	3 311
Agency Fees Payable	21	439	-	0	0	439	(439)	-100.0%	439
Auditor-General of South Africa	31 901	2 080	-	31 901	31 901	2 080	29 821	1433.7%	2 080
Bonus	-	24 467	-	-	-	24 467	(24 467)	-100.0%	24 467
Compensation Commission (COID)	(41)	428	-	(26)	(26)	428	(454)	-106.2%	428
Control, Clearing and Interface Accounts	-	450 356	-	-	-	450 356	(450 356)	-100.0%	450 356
Deferred Revenue	-	-	-	-	-	-	-	-	-
Dividends Declared	160 400	-	-	0	0	-	0	#DIV/0!	-
Electricity Bulk Purchase	-	318 397	-	-	-	318 397	(318 397)	-100.0%	318 397
Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	(0)	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Leave Accrual	-	(0)	-	-	-	(0)	0	-100.0%	(0)
Long Service Award	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Overtime	472 908	-	-	54 700	54 700	-	54 700	#DIV/0!	-
Payables and Accruals	-	(382 962)	-	-	-	(382 962)	382 962	-100.0%	(382 962)
PAYE Deductions	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	175 844	-	-	173 063	173 063	-	173 063	#DIV/0!	-
Retentions	-	57 973	-	-	-	57 973	(57 973)	-100.0%	57 973
Standby	-	-	-	-	-	-	-	-	-
Tender documentation	7 148	-	-	7 582	7 582	-	7 582	#DIV/0!	-
Unallocated Deposits	36 955	13 115	-	0	0	13 115	(13 115)	-100.0%	13 115
Water Inventory Bulk Purchases	-	(319 219)	-	17 786	17 786	(319 219)	337 005	-105.6%	(319 219)
VAT Payables Output Tax Accrual	-	615 700	-	-	-	615 700	(615 700)	-100.0%	615 700
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	1 009 726	898 781	-	411 794	411 794	898 781	(486 987)	-54.2%	898 781
Trade and Other Payable Non-exchange Transactions									
Transfers and Subsidies Payable									
Capital	-	-	-	40	40	-	40	#DIV/0!	-
Operational	-	4 282	-	-	-	4 282	(4 282)	-100.0%	4 282
Total Transfers and Subsidies Payable	-	4 282	-	40	40	4 282	(4 242)	-99.1%	4 282
Transfers and Subsidies Unspent									
Capital	11 410	6 805	-	128 613	128 613	6 805	121 808	1790.0%	6 805
Operational	-	(2 585)	-	-	-	(2 585)	2 585	-100.0%	(2 585)
Total Transfers and Subsidies Unspent	11 410	4 220	-	128 613	128 613	4 220	124 393	2948.0%	4 220
VAT Payables Output Tax Accrual	-	0	-	-	-	0	(0)	-100.0%	0
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	11 410	8 502	-	128 653	128 653	8 502	120 151	1413.2%	8 502
Provision									
Alien Vegetation	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-

Decommissioning, Restoration and Similar Liabilities	2 837	128	-	2 837	2 837	128	2 709	2112.1%	128
Ex-gratia Pension	-	2 693	-	-	-	2 693	(2 693)	-100.0%	2 693
Insurance Claims	10 791	-	-	10 791	10 791	-	10 791	#DIV/0!	-
Leave	-	9 188	-	-	-	9 188	(9 188)	-100.0%	9 188
Litigation	9 254	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	6 605	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-
Total Provision	29 487	12 009	-	13 628	13 628	12 009	1 619	13.5%	12 009
VAT Payable									
VAT Payable: Output Tax	-	-	-	(17 678)	(17 678)	-	(17 678)	#DIV/0!	-
VAT Payable: VAT Control	-	-	-	-	-	-	-	-	-
Total VAT Payable	-	-	-	(17 678)	(17 678)	-	(17 678)	#DIV/0!	-
Other current liabilities									
Employee Benefits									
Post-employment Benefits	-	8 340	-	87 160	87 160	8 340	78 820	945.1%	8 340
Other Long-Term Benefits	-	17 428	-	-	-	17 428	(17 428)	-100.0%	17 428
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	25 768	-	87 160	87 160	25 768	61 392	238.2%	25 768
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other current liabilities	-	25 768	-	87 160	87 160	25 768	61 392	238.2%	25 768
Total Current Liabilities	1 158 359	1 079 829	-	698 797	698 797	1 079 829	(381 032)	-35.3%	1 079 829
Non-current Liabilities									
Financial Liabilities									
Borrowings									
Annuity and Bullet Loans	-	213 233	-	-	-	213 233	(213 233)	-100.0%	213 233
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	2 579	-	-	2 579	2 579	-	2 579	#DIV/0!	-
Finance Lease Liability	-	6 515	-	-	-	6 515	(6 515)	-100.0%	6 515
Government Loans	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-
Total Borrowings	2 579	219 748	-	2 579	2 579	219 748	(217 169)	-98.8%	219 748
Operating Lease Liability	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	2 579	219 748	-	2 579	2 579	219 748	(217 169)		219 748
Provisions									
Alien Vegetation	-	114 822	-	-	-	114 822	(114 822)	-100.0%	114 822
Bonus	171 773	-	-	171 773	171 773	-	171 773	#DIV/0!	-
Decommissioning, Restoration and Similar Liabilities	18 079	140 785	-	18 079	18 079	140 785	(122 706)	-87.2%	140 785
Ex-gratia Pension	-	14 934	-	-	-	14 934	(14 934)	-100.0%	14 934
Impairment	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-
Litigation	80 555	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-
Total Provisions	270 407	270 542	-	189 852	189 852	270 542	(80 690)	-29.8%	270 542
Long term Trade and other Payables									
Bulk Water	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Payables and Accruals	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables	-	-	-	-	-	-	-		-
Other non-current liabilities									
Employee Benefits									
Post-employment Benefits	-	242 777	-	-	-	242 777	(242 777)	-100.0%	242 777
Other Long-Term Benefits	-	64 851	-	-	-	64 851	(64 851)	-100.0%	64 851
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	307 628	-	-	-	307 628	(307 628)	-100.0%	307 628
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities	-	307 628	-	-	-	307 628	(307 628)	-100.0%	307 628
Total non current liabilities	272 986	797 918	-	192 431	192 431	797 918	(605 487)	-75.9%	797 918
TOTAL LIABILITIES	1 431 345	1 877 747	-	891 228	891 228	1 877 747	(986 518)	-52.5%	1 877 747
CHANGES IN NET ASSETS	(21 427 097)	18 690 602	-	(20 867 101)	(20 867 101)	18 690 602	#####	-211.6%	18 690 602
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	-	-	-	-	-	-	-	-	-
Depreciation Offsets	5 520 777	-	-	5 960 108	5 960 108	-	5 960 108	#DIV/0!	-
Opening Balance	741 431	6 012 163	-	706 958	706 958	6 012 163	#####	-88.2%	6 012 163
Transfers to/from operating revenue and expenditure	-	1 536 385	-	-	-	1 536 385	#####	-100.0%	1 536 385
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	6 262 209	7 548 548	-	6 667 066	6 667 066	7 548 548	(881 481)	-11.7%	7 548 548
Reserves and Funds									
Capital Replacement Reserve	-	-	-	-	-	-	-	-	-
Capitalisation Reserve	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve	-	-	-	-	-	-	-	-	-

Housing Development Fund	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve	10 259 870	-	-	10 259 870	10 259 870	-	#####	#DIV/0!	-
Revaluation Reserve	-	10 257 919	-	-	-	10 257 919	#####	-100.0%	10 257 919
Self Insurance Reserve	-	-	-	-	-	-	-	-	-
Valuation Reserve	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	10 259 870	10 257 919	-	10 259 870	10 259 870	10 257 919	1 951	0.0%	10 257 919
Other									
Equity									
Capital Contributed by Other Government Units	-	-	-	-	-	-	-	-	-
Ordinary Shares	-	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-	-
Share Premium	-	-	-	-	-	-	-	-	-
Total Equity	-	-	-	-	-	-	-		-
Non-controlling Interest									
Opening Balance	-	-	-	-	-	-	-	-	-
Movement during the year	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest	-	-	-	-	-	-	-		-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other	-	-	-	-	-	-	-		-
TOTAL COMMUNITY WEALTH/EQUITY	16 522 079	17 806 467	-	16 926 936	16 926 936	17 806 467	(879 531)		17 806 467

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

Description	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	70
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	188 493
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	188 563

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 - July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands												
Basic Service Delivery	To ensure the provision of basic and environmental services in a sustainable way to our communities				1 014 805		62 453	62 453	84 567	(22 114)	-26.1%	1 014 805
Good Governance & Public Participation	To ensure community confidence in the system of local government				117 823		15 790	15 790	9 819	5 971	60.8%	117 823
Local Economic Development	Promotion of economic growth job creation and sustainable human settlements				170 572		1 698	1 698	14 214	(12 516)	-88.1%	170 572
Municipal Financial Viabiliy and Transformation	To enhance financial viability and financial management				5 919 750		916 472	916 473	493 312	423 161	85.8%	5 919 750
Municipal Transformation & Organisational Development	To ensure efficiency and effectiveness of municipal administration				244 275		5 256	5 256	20 356	(15 100) - - - - - - - - - -	-74.2%	244 275
										-		
Allocations to other priorities			2									
Total Expenditure			1	-	7 467 225	-	1 001 670	1 001 671	622 269	379 402		7 467 225

LIIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - MVT - July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27								
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands													
Basic Service Delivery	To ensure the provision of basic and environmental services in a sustainable way to our communities				1 381 720		16 213	16 213	115 143	(98 930)	-85.9%	1 381 720	
Good Governance & Public Participation	To ensure community confidence in the system of local government								-	-		-	
Local Economic Development	Promotion of economic growth job creation and sustainable human settlements				32 540		-	-	2 712	(2 712)	-100.0%	32 540	
Municipal Financial Viabiliy and Transformation	To enhance financial viability and financial management				1 739		-	-	145	(145)	-100.0%	1 739	
Municipal Transformation & Organisational Development	To ensure efficiency and effectiveness of municipal administration				90 976		-	-	7 581	(7 581)	-100.0%	90 976	

LIM354 Polokwane - Supporting Table SC7 Material variance explanations - M01 - July

Ref	Description R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	- 18	The actual revenue is below the YTD budget is mainly attributable to lower electricity consumption and reduced sales volumes during the month, driven by seasonal demand patterns and ongoing energy efficiency initiatives by consumers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Water	- 28	The actual revenue is below the YTD budget is primarily due to reduced water consumption, increased water-saving behaviour by consumers, and operational challenges, including intermittent supply interruptions and aging infrastructure losses, also contributed to lower billable volumes.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Waste Water Management	14	The actual revenue is above the YTD budget due to the increase in Service charges -Waste Water Management as a result of increase in new property registration on the valuation and supplementary roll resulting in increase in new property being connected for waste connection as a result revenue collection increasing.	No remedial action required
	Service charges - Waste management	1	The actual revenue is slightly above the YTD budget as a result of increase in new property registration on the valuation and supplementary roll resulting in increase properties registered for waste collection which further increase waste management revenue collected.	No remedial action required
	Sale of Goods and Rendering of Services	- 45	The actual revenue is below the YTD budget in sale of goods and rendering of services as a result of less revenue generated from clearance certificates and transportation.	No remedial action required
	Agency services	- 39	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 July 2026 month as all previous months have been corrected. A correcting journal will be passed during August 2026 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for July 2026 are complete.	No remedial action required
	Interest earned from Receivables	- 19	The actual revenue is below the YTD budget due to both increase in the number of customers' accounts falling due beyond 30 days and cumulative outstanding debtors that influence the interest amount as the interest is charged at 12% on outstanding debts.	No remedial action required

LIM354 Polokwane - Supporting Table SC7 Material variance explanations - M01 - July

Ref	Description R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
	Interest from Current and Non Current Assets	- 28	The interest earned has overperformed as management had proactively invested cash reserves from Grants that were unspent. Accurate cash flow forecasts together with timely investments had yielded interest income higher than anticipated despite the steady reduction in the interest rate when compared to the previous financial year. It should be noted further that all investments are made in accordance with the National Treasury Payment Schedule.	No remedial action required
	Rental from Fixed Assets	- 27	The actual revenue is below the YTD budget due to an decrease in the rental of municipal facilities due to less demand for rental of municipal investment properties.	No remedial action required
	Licence and permits	1 022	The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during July 2026 as "licences and permits". Kindly refer to the explanation under agency fees. The proportion that is due to the Department of Transport for the month of July 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 August 2026 once all verification processes for the July 2026 month is complete.	No remedial action required
	Operational Revenue	- 7	The actual revenue is below the YTD budget due to the fact that there was a reduction in revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property.	No remedial action required
	Non-Exchange Revenue			
	Property Rates	7	The actual revenue is above the YTD budget is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. as growth and development occur throughout the year, additional properties are continuously added to the rates base through new property registrations on the valuation roll and supplementary rolls. This growth has resulted in increased property	No remedial action required
	Fines, penalties and forfeits	222	The actual revenue is above the YTD budget due the municipality introduced speed fines cameras in town during the current year to monitor the speed of motor vehicle drivers which resulted in increase in revenue from traffic fines.	No remedial action required
	Transfers and subsidies - Operational	329	The significant variance is attributable to the receipt of the Equitable Share. The Equitable Share is recognised as revenue upon receipt, as it is an unconditional grant.	No remedial action required
	Interest	- 21	The actual revenue is below the YTD budget due to both increase in the number of customers' accounts falling due beyond 30 days and cumulative outstanding debtors that influence the interest amount as the interest is charged at 12% on outstanding debts.	No remedial action required
2	Expenditure By Type			
	Employee related costs	- 17	Employee-related costs underperformed by 17%, mainly due to this being the first month of the financial year and several approved vacancies not yet being filled. The variance is considered timing-related, with expenditure expected to increase as vacancies are filled.	No remedial action required
	Remuneration of councillors	- 4	Immaterial	No remedial action required

LIM354 Polokwane - Supporting Table SC7 Material variance explanations - M01 - July

Ref	Description R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
	Bulk purchases - electricity	- 100	Bulk purchases for electricity reflected a 100% underperformance as no invoice was received by the time the reporting period closed on the financial system.	No remedial action required
	Inventory consumed	- 13	Inventory consumed underperformed by 13%, mainly due to fewer stock items being requested by user departments at the beginning of the financial year. Requests are expected to accelerate in the coming months, resulting in increased consumption.	No remedial action required
	Debt Impairment	- 100	To date the total of budget will remain unspent as the impairment assesment will only be done at year end	No remedial action required
	Depreciation and amortisation	70	This is largely caused by revaluation of infrastructure assets done as of 30 June 2026.	No remedial action required
	Interest	- 25	Interest paid underperformed by 25%, mainly due to interest payments being made on a biannual basis. The variance is timing-related and is expected to normalise when the scheduled interest payments are processed.	No remedial action required
	Contracted services	- 46	Contracted services underperformed by 46%, mainly due to this being the first month of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months	No remedial action required
	Irrecoverable debts written off	54	Immaterial	No remedial action required
	Transfers and subsidies	54	Transfers and subsidies overperformed by 54%, The entity requested the grant in order to cover accruals raised at year end, the grant also assisted to keep invoice payments within 30 days.	No remedial action required
	Operational costs	- 7	Operational Costs underperformed by 7%, mainly due to this being the first month of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months	No remedial action required
	Other Losses	- 100		No remedial action required
3	Capital Expenditure			
	Capital Expenditure	- 87	Capital Expenditure underperformed by 87%, mainly due to this being the first month of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months	No remedial action is required.

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - Performance M01 - July

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			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		1.0%	8.4%	0.0%	0.9%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		10.0%	8.3%	0.0%	7.0%	8.3%
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	217.6%	231.7%	0.0%	240.6%	231.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		72.7%	42.1%	0.0%	104.1%	42.1%
<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		29.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<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		21.2%	23.3%	0.0%	10.2%	23.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.0%	12.3%	0.0%	5.0%	12.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.4%	8.0%	0.0%	0.3%	1.8%
<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	256 862	219 748	272 516	
Total Assets	18 467 390	19 684 214	18 904 600	19 684 214
Employee related costs	1 202 733	1 454 256	100 703	1 454 256
Repairs & Maintenance	903 841	770 326	49 564	770 326
Interest (finance charges)	47 142	43 057	2 708	43 057
Principal paid	(9 177)	34 536	32 466	34 536
Depreciation	882 440	453 993		70 390
Operating expenditure	5 843 750	5 930 840	294 712	5 930 840
Total Capital Expenditure	779 544	1 502 627	16 213	16 213
Borrowed funding for capital				
Debt	1 647 548	1 469 194	1 190 194	1 469 194
Equity	16 522 079	17 806 467	16 926 936	17 806 467
Reserves and funds				
Borrowing	256 862	219 748	272 516	219 748
Current assets	2 824 645	2 501 548	3 310 313	2 501 548
Current liabilities	1 298 362	1 079 829	1 375 776	1 079 829
Monetary assets	944 255	454 497	1 432 042	454 497
Total Revenue (excluding capital transfers and contributions)	5 661 136	6 247 719	989 465	6 247 719
Transfers and subsidies - Operational	1 764 839			
Transfers and subsidies - capital (monetary allocations)	621 945	1 219 506	12 205	1 219 506
Debt service payments	187 379	174 207	(67 366)	(75 440)
Outstanding debtors (receivables)	1 651 481			
Annual services revenue	3 047 835	3 997 168	292 206	292 206
Cash + investments	944 255	454 497	1 432 042	454 497
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		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		-	-	-	-	-	-	-		-
Special Rating Levies		-	-	-	-	-	-	-		-
Construction Contract Revenue		-	-	-	-	-	-	-		-
Development Charges		-	-	-	-	-	-	-		-
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 - M01 - July

[illegible]

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

Month	2025/26	Budget Year 2026/27							
	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	10 720	125 219	–	16 213	16 213	125 219	109 006	87.1%	1%
August	34 217	125 219	–	–		250 438	–		
September	58 854	125 219	–	–		375 657	–		
October	78 938	125 219	–	–		500 876	–		
November	56 279	125 219	–	–		626 095	–		
December	110 368	125 219	–	–		751 313	–		
January	28 004	125 219	–	–		876 532	–		
February	78 959	125 219	–	–		1 001 751	–		
March	65 835	125 219	–	–		1 126 970	–		
April	54 013	125 219	–	–		1 252 189	–		
May	92 495	125 219	–	–		1 377 408	–		
June	110 864	125 219	–	–		1 502 627	–		
Total Capital expenditure	779 544	1 502 627	–	16 213					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		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		379 737	473 384	–	1 932	1 932	39 449	37 517	95.1%	473 384
Roads Infrastructure		26 308	107 323	–	–	–	8 944	8 944	100.0%	107 323
Roads		26 308	107 323	–	–	–	8 944	(8 944)	(0)	107 323
Road Structures		(0)	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		8 642	21 980	–	–	–	1 832	1 832	100.0%	21 980
Drainage Collection		8 642	5 980	–	–	–	498	(498)	(0)	5 980
Storm water Conveyance		–	16 000	–	–	–	1 333	(1 333)	(0)	16 000
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		30 691	82 830	–	–	–	6 903	6 903	100.0%	82 830
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	28 696	–	–	–	2 391	(2 391)	(0)	28 696
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		3 825	–	–	–	–	–	–		–
MV Substations		2 500	7 826	–	–	–	652	(652)	(0)	7 826
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2 060	2 174	–	–	–	181	(181)	(0)	2 174
LV Networks		22 306	44 134	–	–	–	3 678	(3 678)	(0)	44 134
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		265 293	222 143	–	1 932	1 932	18 512	16 580	89.6%	222 143
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		96 490	93 053	–	–	–	7 754	(7 754)	(0)	93 053
Reservoirs		13 932	18 556	–	–	–	1 546	(1 546)	(0)	18 556
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		1 486	1 304	–	–	–	109	(109)	(0)	1 304
Bulk Mains		124 545	53 831	–	–	–	4 486	(4 486)	(0)	53 831
Distribution		27 161	28 391	–	–	–	2 366	(2 366)	(0)	28 391
Distribution Points		1 680	27 008	–	1 932	1 932	2 251	(319)	(0)	27 008
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		24 087	435	–	–	–	36	36	100.0%	435
Pump Station		–	–	–	–	–	–	–		–
Reticulation		1 330	–	–	–	–	–	–		–
Waste Water Treatment Works		6 579	–	–	–	–	–	–		–
Outfall Sewers		16 178	435	–	–	–	36	(36)	(0)	435
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		24 716	29 107	–	–	–	2 426	2 426	100.0%	29 107
Landfill Sites		13 382	22 631	–	–	–	1 886	(1 886)	(0)	22 631
Waste Transfer Stations		10 850	4 737	–	–	–	395	(395)	(0)	4 737
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		484	1 739	–	–	–	145	(145)	(0)	1 739
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	9 565	-	-	-	797	797	100.0%	9 565
Data Centres		-	9 565	-	-	-	797	(797)	(0)	9 565
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		81 863	113 108	-	3 668	3 668	9 426	5 758	61.1%	113 108
Community Facilities		9 614	20 919	-	-	-	1 743	1 743	100.0%	20 919
Halls		-	870	-	-	-	72	(72)	(0)	870
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		3 508	8 696	-	-	-	725	(725)	(0)	8 696
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		(0)	1 870	-	-	-	156	(156)	(0)	1 870
Cemeteries/Crematoria		160	870	-	-	-	72	(72)	(0)	870
Police		-	-	-	-	-	-	-		-
Parks		-	3 000	-	-	-	250	(250)	(0)	3 000
Public Open Space		-	2 911	-	-	-	243	(243)	(0)	2 911
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		2 715	2 703	-	-	-	225	(225)	(0)	2 703
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		3 231	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		72 249	92 189	-	3 668	3 668	7 682	4 015	52.3%	92 189
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		72 249	92 189	-	3 668	3 668	7 682	(4 015)	(0)	92 189
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	7 826	-	-	-	652	652	100.0%	7 826
Revenue Generating		-	870	-	-	-	72	72	100.0%	870
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	870	-	-	-	72	(72)	(0)	870
Non-revenue Generating		-	6 957	-	-	-	580	580	100.0%	6 957
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	6 957	-	-	-	580	(580)	(0)	6 957
Other assets		849	3 043	-	-	-	254	254	100.0%	3 043
Operational Buildings		849	3 043	-	-	-	254	254	100.0%	3 043
Municipal Offices		416	3 043	-	-	-	254	(254)	(0)	3 043
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		433	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	1 512	-	-	-	126	126	100.0%	1 512
Biological or Cultivated Assets		-	1 512	-	-	-	126	(126)	(0)	1 512
<u>Intangible Assets</u>		2 242	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		2 242	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		2 242	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		19 706	3 143	-	-	-	262	262	100.0%	3 143
Computer Equipment		19 706	3 143	-	-	-	262	(262)	(0)	3 143
<u>Furniture and Office Equipment</u>		5 475	3 578	-	-	-	298	298	100.0%	3 578
Furniture and Office Equipment		5 475	3 578	-	-	-	298	(298)	(0)	3 578
<u>Machinery and Equipment</u>		10 901	15 717	-	-	-	1 310	1 310	100.0%	15 717
Machinery and Equipment		10 901	15 717	-	-	-	1 310	(1 310)	(0)	15 717
<u>Transport Assets</u>		54 756	75 229	-	-	-	6 269	6 269	100.0%	75 229
Transport Assets		54 756	75 229	-	-	-	6 269	(6 269)	(0)	75 229
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	555 530	696 541	-	5 600	5 600	58 045	52 445	90.4%	696 541

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		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		96 628	121 445	-	10 613	10 613	10 120	(493)	-4.9%	121 445
Roads Infrastructure		71 128	90 073	-	-	-	7 506	7 506	100.0%	90 073
Roads		56 673	87 551	-	-	-	7 296	(7 296)	(0)	87 551
Road Structures		14 455	-	-	-	-	-	-	-	-
Road Furniture		-	2 522	-	-	-	210	(210)	(0)	2 522
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		319	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		319	-	-	-	-	-	-	-	-
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		14 540	21 937	-	10 613	10 613	1 828	(8 785)	-480.6%	21 937
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 533	10 613	-	10 613	10 613	884	9 729	0	10 613
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		8 007	11 323	-	-	-	944	(944)	(0)	11 323
Sanitation Infrastructure		7 188	5 050	-	-	-	421	421	100.0%	5 050
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		7 188	4 180	-	-	-	348	(348)	(0)	4 180
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	870	-	-	-	72	(72)	(0)	870
Solid Waste Infrastructure		3 453	4 386	-	-	-	365	365	100.0%	4 386
Landfill Sites		3 453	4 386	-	-	-	365	(365)	(0)	4 386
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		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description		Ref	2025/26	Budget Year 2026/27							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			2 170	6 783	-	-	-	565	565	100.0%	6 783
Community Facilities			2 170	5 652	-	-	-	471	471	100.0%	5 652
Halls			1 735	3 478	-	-	-	290	(290)	(0)	3 478
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	870	-	-	-	72	(72)	(0)	870
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	1 304	-	-	-	109	(109)	(0)	1 304
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			435	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	1 130	-	-	-	94	94	100.0%	1 130
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			-	1 130	-	-	-	94	(94)	(0)	1 130
Capital Spares			-	-	-	-	-	-	-	-	-
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			6 942	13 043	-	-	-	1 087	1 087	100.0%	13 043
Operational Buildings			5 134	12 609	-	-	-	1 051	1 051	100.0%	12 609
Municipal Offices			3 385	2 348	-	-	-	196	(196)	(0)	2 348
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-	-
Workshops			-	4 348	-	-	-	362	(362)	(0)	4 348
Yards			-	5 043	-	-	-	420	(420)	(0)	5 043
Stores			-	-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-	-
Capital Spares			1 750	870	-	-	-	72	(72)	(0)	870
Housing			1 807	435	-	-	-	36	36	100.0%	435
Staff Housing			1 807	435	-	-	-	36	(36)	(0)	435
Social Housing			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	105 740	141 271	-	10 613	10 613	11 773	1 159	9.8%	141 271

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description		Ref	2025/26	Budget Year 2026/27							
			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			658 965	509 178	–	26 637	26 637	42 432	15 795	37.2%	509 178
Roads Infrastructure			94 239	86 954	–	5 331	5 331	7 246	1 915	26.4%	86 954
Roads			67	17 140	–	811	811	1 428	(617)	(0)	17 140
Road Structures			–	6 790	–	–	–	566	(566)	(0)	6 790
Road Furniture			94 172	63 024	–	4 520	4 520	5 252	(732)	(0)	63 024
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	4 102	–	–	–	342	342	100.0%	4 102
Drainage Collection			–	4 102	–	–	–	342	(342)	(0)	4 102
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			151 299	139 903	–	9 524	9 524	11 659	2 134	18.3%	139 903
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			1 870	4 432	–	–	–	369	(369)	(0)	4 432
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			149 429	135 471	–	9 524	9 524	11 289	(1 765)	(0)	135 471
Water Supply Infrastructure			252 753	216 956	–	9 034	9 034	18 080	9 046	50.0%	216 956
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			252 753	216 956	–	9 034	9 034	18 080	(9 046)	(0)	216 956
Sanitation Infrastructure			24 779	29 810	–	1 070	1 070	2 484	1 414	56.9%	29 810
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			24 779	29 810	–	1 070	1 070	2 484	(1 414)	(0)	29 810
Solid Waste Infrastructure			135 343	15 299	–	1 678	1 678	1 275	(403)	-31.6%	15 299
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			135 343	15 299	–	1 678	1 678	1 275	403	0	15 299
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			–	–	–	–	–	–	–	–	–

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		552	16 154	–	–	–	1 346	1 346	100.0%	16 154
Data Centres		–	–	–	–	–	–	–		–
Core Layers			1 526	–	–	–	127	(127)	(0)	1 526
Distribution Layers		552	14 627	–	–	–	1 219	(1 219)	(0)	14 627
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		68 063	69 809	–	6 565	6 565	5 817	(747)	-12.8%	69 809
Community Facilities		28 957	26 265	–	3 073	3 073	2 189	(884)	-40.4%	26 265
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums			31	–	–	–	3	(3)	(0)	31
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	1 283	–	–	–	107	(107)	(0)	1 283
Police		–	–	–	–	–	–	–		–
Purfs		–	6 027	–	–	–	502	(502)	(0)	6 027
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		318	349	–	–	–	29	(29)	(0)	349
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		1 474	0	–	–	–	0	(0)	(0)	0
Capital Spares		27 165	18 574	–	3 073	3 073	1 548	1 525	0	18 574
Sport and Recreation Facilities		39 106	43 544	–	3 492	3 492	3 629	136	3.8%	43 544
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		39 106	43 544	–	3 492	3 492	3 629	(136)	(0)	43 544
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		60 950	62 000	–	2 138	2 138	5 167	3 029	58.6%	62 000
Operational Buildings		60 950	62 000	–	2 138	2 138	5 167	3 029	58.6%	62 000
Municipal Offices		60 950	62 000	–	2 138	2 138	5 167	(3 029)	(0)	62 000
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		20 426	30 996	-	14 224	14 224	2 583	(11 641)	-450.7%	30 996
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		20 426	30 996	-	14 224	14 224	2 583	(11 641)	-450.7%	30 996
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	24 419	-	14 224	14 224	2 035	12 189	0	24 419
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		20 426	6 576	-	-	-	548	(548)	(0)	6 576
<u>Computer Equipment</u>		4 328	11 444	-	-	-	954	954	100.0%	11 444
Computer Equipment		4 328	11 444	-	-	-	954	(954)	(0)	11 444
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		940	1 220	-	-	-	102	102	100.0%	1 220
Machinery and Equipment		940	1 220	-	-	-	102	(102)	(0)	1 220
<u>Transport Assets</u>		90 169	85 679	-	-	-	7 140	7 140	100.0%	85 679
Transport Assets		90 169	85 679	-	-	-	7 140	(7 140)	(0)	85 679
<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	903 841	770 326	-	49 564	49 564	64 194	14 630	22.8%	770 326

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		595 013	327 104	–	45 890	45 890	27 259	(18 631)	-68.4%	327 104
Roads Infrastructure		235 250	147 017	–	18 354	18 354	12 251	(6 103)	-49.8%	147 017
Roads		210 736	135 191	–	16 439	16 439	11 266	5 173	0	135 191
Road Structures		6 157	2 607	–	603	603	217	386	0	2 607
Road Furniture		18 357	9 220	–	1 312	1 312	768	543	0	9 220
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		31 242	14 637	–	2 538	2 538	1 220	(1 319)	-108.1%	14 637
Drainage Collection		17 539	7 804	–	1 374	1 374	650	724	0	7 804
Storm water Conveyance		13 703	6 833	–	1 164	1 164	569	595	0	6 833
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		133 674	66 891	–	10 737	10 737	5 574	(5 163)	-92.6%	66 891
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		13 448	6 704	–	1 041	1 041	559	482	0	6 704
HV Switching Station		784	391	–	43	43	33	10	0	391
HV Transmission Conductors		11 993	5 979	–	1 019	1 019	498	520	0	5 979
MV Substations		1 215	603	–	101	101	50	51	0	603
MV Switching Stations		9 628	4 960	–	524	524	413	111	0	4 960
MV Networks		55 094	27 465	–	4 679	4 679	2 289	2 390	0	27 465
LV Networks		41 320	20 694	–	3 314	3 314	1 724	1 589	0	20 694
Capital Spares		191	95	–	16	16	8	8	0	95
Water Supply Infrastructure		142 282	73 647	–	10 458	10 458	6 137	(4 321)	-70.4%	73 647
Dams and Weirs		2 254	1 125	–	191	191	94	97	0	1 125
Boreholes		15 657	7 815	–	1 273	1 273	651	621	0	7 815
Reservoirs		27 057	13 506	–	2 202	2 202	1 125	1 077	0	13 506
Pump Stations		2 137	1 080	–	169	169	90	79	0	1 080
Water Treatment Works		6 038	3 012	–	491	491	251	240	0	3 012
Bulk Mains		17 205	9 280	–	1 554	1 554	773	781	0	9 280
Distribution		57 897	30 831	–	3 386	3 386	2 569	816	0	30 831
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		42	21	–	4	4	2	2	0	21
Capital Spares		13 994	6 976	–	1 188	1 188	581	607	0	6 976
Sanitation Infrastructure		40 001	18 574	–	2 924	2 924	1 548	(1 376)	-88.9%	18 574
Pump Station		577	302	–	–	–	25	(25)	(0)	302
Reticulation		12 077	6 285	–	–	–	524	(524)	(0)	6 285
Waste Water Treatment Works		23 323	9 894	–	2 924	2 924	825	2 099	0	9 894
Outfall Sewers		4 025	2 093	–	–	–	174	(174)	(0)	2 093
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		9 855	4 912	–	695	695	409	(286)	-69.9%	4 912
Landfill Sites		9 160	4 565	–	639	639	380	258	0	4 565
Waste Transfer Stations		695	346	–	57	57	29	28	0	346
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		–	–	–	–	–	–	–	–	–

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description		Ref	2025/26	Budget Year 2026/27							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Information and Communication Infrastructure			2 709	1 425	–	184	184	119	(65)	-54.6%	1 425
Data Centres			569	241	–	–	–	20	(20)	(0)	241
Core Layers			2 140	1 184	–	184	184	99	85	0	1 184
Distribution Layers			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Community Assets			194 268	93 650	–	11 826	11 826	7 804	(4 021)	-51.5%	93 650
Community Facilities			72 513	32 489	–	2 811	2 811	2 707	(104)	-3.8%	32 489
Halls			1 958	979	–	143	143	82	62	0	979
Centres			37 597	15 188	–	140	140	1 266	(1 126)	(0)	15 188
Crèches			–	–	–	–	–	–	–		–
Clinics/Care Centres			236	117	–	18	18	10	9	0	117
Fire/Ambulance Stations			2 944	1 469	–	220	220	122	98	0	1 469
Testing Stations			1 658	827	–	135	135	69	66	0	827
Museums			1 679	837	–	89	89	70	20	0	837
Galleries			–	–	–	–	–	–	–		–
Theatres			–	–	–	–	–	–	–		–
Libraries			3 734	1 844	–	231	231	154	77	0	1 844
Cemeteries/Crematoria			563	281	–	46	46	23	23	0	281
Police			–	–	–	–	–	–	–		–
Parks			4 746	2 368	–	364	364	197	167	0	2 368
Public Open Space			–	–	–	–	–	–	–		–
Nature Reserves			203	2	–	2	2	0	2	0	2
Public Ablution Facilities			88	44	–	7	7	4	4	0	44
Markets			1 051	524	–	89	89	44	45	0	524
Stalls			–	–	–	–	–	–	–		–
Abattoirs			–	–	–	–	–	–	–		–
Airports			7 386	3 685	–	605	605	307	298	0	3 685
Taxi Ranks/Bus Terminals			8 003	3 990	–	666	666	332	333	0	3 990
Capital Spares			667	334	–	53	53	28	25	0	334
Sport and Recreation Facilities			121 755	61 162	–	9 014	9 014	5 097	(3 917)	-76.9%	61 162
Indoor Facilities			4 008	2 021	–	290	290	168	122	0	2 021
Outdoor Facilities			117 746	59 140	–	8 724	8 724	4 928	3 796	0	59 140
Capital Spares			–	–	–	–	–	–	–		–
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			18 194	11 431	–	1 064	1 064	953	(111)	-11.7%	11 431
Operational Buildings			17 192	10 931	–	987	987	911	(76)	-8.4%	10 931
Municipal Offices			12 839	8 761	–	765	765	730	35	0	8 761
Pay/Enquiry Points			821	409	–	41	41	34	7	0	409
Building Plan Offices			–	–	–	–	–	–	–		–
Workshops			–	–	–	–	–	–	–		–
Yards			2 516	1 254	–	143	143	105	38	0	1 254
Stores			1 016	507	–	38	38	42	(4)	(0)	507
Laboratories			–	–	–	–	–	–	–		–
Training Centres			–	–	–	–	–	–	–		–
Manufacturing Plant			–	–	–	–	–	–	–		–
Depots			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Housing			1 002	500	–	77	77	42	(35)	-83.9%	500
Staff Housing			731	364	–	57	57	30	26	0	364
Social Housing			271	135	–	20	20	11	9	0	135
Capital Spares			–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description		Ref	2025/26	Budget Year 2026/27							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
<u>Biological or Cultivated Assets</u>			–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–	–	–	–	–	–		–
<u>Intangible Assets</u>			1 208	1 000	–	96	96	83	(13)	-15.3%	1 000
Servitudes			1 208	1 000	–	96	96	83	13	0	1 000
Licences and Rights			–	–	–	–	–	–	–		–
Water Rights			–	–	–	–	–	–	–		–
Effluent Licenses			–	–	–	–	–	–	–		–
Solid Waste Licenses			–	–	–	–	–	–	–		–
Computer Software and Applications			–	–	–	–	–	–	–		–
Load Settlement Software Applications			–	–	–	–	–	–	–		–
Unspecified			–	–	–	–	–	–	–		–
<u>Computer Equipment</u>			4 026	1 802	–	400	400	150	(249)	-166.2%	1 802
Computer Equipment			4 026	1 802	–	400	400	150	249	0	1 802
<u>Furniture and Office Equipment</u>			13 330	4 309	–	1 257	1 257	359	(898)	-250.0%	4 309
Furniture and Office Equipment			13 330	4 309	–	1 257	1 257	359	898	0	4 309
<u>Machinery and Equipment</u>			5 477	2 550	–	509	509	213	(297)	-139.7%	2 550
Machinery and Equipment			5 477	2 550	–	509	509	213	297	0	2 550
<u>Transport Assets</u>			40 658	16 647	–	3 364	3 364	1 387	(1 977)	-142.5%	16 647
Transport Assets			40 658	16 647	–	3 364	3 364	1 387	1 977	0	16 647
<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	872 174	458 493	–	64 405	64 405	38 208	(26 198)	-68.6%	458 493

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		89 850	636 386	-	-	-	53 032	53 032	100.0%	636 386
Roads Infrastructure		22 208	14 043	-	-	-	1 170	1 170	100.0%	14 043
Roads		22 208	14 043	-	-	-	1 170	(1 170)	(0)	14 043
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5 027	16 342	-	-	-	1 362	1 362	100.0%	16 342
Drainage Collection		883	15 038	-	-	-	1 253	(1 253)	(0)	15 038
Storm water Conveyance		4 143	1 304	-	-	-	109	(109)	(0)	1 304
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 537	3 913	-	-	-	326	326	100.0%	3 913
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 718	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		7 819	2 609	-	-	-	217	(217)	(0)	2 609
LV Networks		-	1 304	-	-	-	109	(109)	(0)	1 304
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		48 079	598 348	-	-	-	49 862	49 862	100.0%	598 348
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		48 079	598 348	-	-	-	49 862	(49 862)	(0)	598 348
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2 174	-	-	-	181	181	100.0%	2 174
Landfill Sites		-	2 174	-	-	-	181	(181)	(0)	2 174
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		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

EMSO4 - Workware - Supporting Table 00100 Monthly Budget Statement - Capital expenditure on upgrading of existing assets by asset class - MW - July										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	1 565	-	-	-	130	130	100.0%	1 565
Data Centres		-	1 565	-	-	-	130	(130)	(0)	1 565
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		27 632	24 951	-	-	-	2 079	2 079	100.0%	24 951
Community Facilities		20 510	4 348	-	-	-	362	362	100.0%	4 348
Halls		-	-	-	-	-	-	-		-
Centres		557	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		836	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		3 331	-	-	-	-	-	-		-
Public Open Space		-	1 739	-	-	-	145	(145)	(0)	1 739
Nature Reserves		1 740	1 739	-	-	-	145	(145)	(0)	1 739
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	870	-	-	-	72	(72)	(0)	870
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		14 046	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 122	20 603	-	-	-	1 717	1 717	100.0%	20 603
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		7 122	20 603	-	-	-	1 717	(1 717)	(0)	20 603
Capital Spares		-	-	-	-	-	-	-		-
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		792	3 478	-	-	-	290	290	100.0%	3 478
Operational Buildings		792	3 478	-	-	-	290	290	100.0%	3 478
Municipal Offices		792	3 478	-	-	-	290	(290)	(0)	3 478
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	118 275	664 815	-	-	-	55 401	55 401	100.0%	664 815

LIM334 Polokwane - Supporting Table 5615 Monthly Budget Statement - Investments - MV1 - July

Investment type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Deposit Taking Institutions		-	-	-	-	-	-			-
Derivative Financial Assets										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Derivative Financial Assets		-	-	-	-	-	-			-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-			-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Interest Rate Swaps		-	-	-	-	-	-			-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-

Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Municipal Bonds	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total National Government Securities	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table 5C16 Monthly Budget Statement - Investment Portfolio - MU1 - July

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>														
Standard Bank		59 days	Fixed deposit	yes	Fixed interest	7.45	0	N/A	20/07/2026	151 194	612	(151 806)		0
Standard Bank		36 Days	Fixed deposit	yes	Fixed interest	7.5	0	N/A	21/08/2026		1 233		400 000	401 233
Standard Bank		67 Days	Fixed deposit	yes	Fixed interest	7.6	0	N/A	21/09/2026		1 249		400 000	401 249
Standard Bank		97 Days	Fixed deposit	yes	Fixed interest	7.675	0	N/A	21/10/2026		1 262		400 000	401 262
														-
Municipality sub-total										151 194	4 356	(151 806)	1 200 000	1 203 744
<u>Entities</u>														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									151 194	4 356	(151 806)	1 200 000	1 203 744

LIM334 Polokwane - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - MU1 - July

Borrowing - Categorized by type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Borrowings										
Annuity and Bullet Loans										
Banks		219 367	247 650	-	227 375	227 375	247 650	(20 275)	-8.2%	247 650
Development Bank of South Africa		34 917	(34 417)	-	42 562	42 562	(34 417)	76 979	-223.7%	(34 417)
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Annuity and Bullet Loans		254 283	213 233	-	269 937	269 937	213 233	56 704		213 233
Bankers Acceptance Certificate										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan		-	-	-	-	-	-	-	-	-
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability										
Banks		(39 617)	(29 571)	-	(39 617)	(39 617)	(29 571)	(10 046)	34.0%	(29 571)
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		22 337	22 337	-	22 337	22 337	22 337	-	-	22 337
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		19 858	13 749	-	19 858	19 858	13 749	6 110	44.4%	13 749
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Finance Lease Liability		2 579	6 515	-	2 579	2 579	6 515	(3 936)		6 515
Government Loans		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Local Registered Stock										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Marketable Bonds		-	-	-	-	-	-	-		-
Non-annuity Loans										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-

Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total Non-annuity Loans	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Total Non-marketable Bonds	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total PPP Liabilities	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total Securities	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-
Total Borrowings	256 862	219 748	-	212 516	212 516	219 748	52 768	219 748

24.0%

LIM354 Polokwane - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		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:		1 774 116	1 767 231	–	762 489	762 489	146 352	616 138	421.0%	1 767 231
Expanded Public Works Programme Integrated Grant	3	6 531	5 254	–	–	–	438	(438)	-100.0%	5 254
Integrated National Electrification Programme Grant		–	5 000	–	–	–	417	(417)	-100.0%	5 000
Infrastructure Skills Development Grant		10 509	17 500	–	11 667	11 667	1 458	10 208	700.0%	17 500
Local Government Financial Management Grant		2 400	2 224	–	–	–	162	(162)	-100.0%	2 224
Integrated Urban Development Grant		142 833	101 762	–	56 884	56 884	7 477	49 406	660.8%	101 762
Energy Efficiency and Demand Side Management Grant		3 000	–	–	–	–	–	–	–	–
Public Transport Network Grant		127 662	94 252	–	51 756	51 756	7 963	43 793	550.0%	94 252
Equitable Share		1 481 181	1 541 239	–	642 183	642 183	128 437	513 746	400.0%	1 541 239
Provincial Government:		77 665	47 612	–	7	7	3 968	(3 961)	-99.8%	47 612
Specify (Add grant description)		79	–	–	7	7	–	7	#DIV/0!	–
Specify (Add grant description)		77 585	47 612	–	–	–	3 968	(3 968)	-100.0%	47 612
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants		1 851 781	1 814 843	–	762 496	762 496	150 319	612 177	407.3%	1 814 843
Capital Transfers and Grants										
National Government:		646 443	1 219 230	–	267 763	267 763	102 497	165 265	161.2%	1 219 230
Infrastructure Skills Development Grant		91	500	–	333	333	42	292	700.0%	500
Neighbourhood Development Partnership Grant		23 000	18 857	–	7 661	7 661	1 571	6 090	387.5%	18 857
Integrated Urban Development Grant		290 654	371 830	–	207 846	207 846	31 989	175 858	549.7%	371 830
Integrated National Electrification Programme Grant		11 755	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		155 509	688 100	–	–	–	57 342	(57 342)	-100.0%	688 100
Water Services Infrastructure Grant		65 000	100 022	–	30 000	30 000	8 335	21 665	259.9%	100 022
Municipal Disaster Recovery Grant		38 765	–	–	–	–	–	–	–	–
Public Transport Network Grant		61 669	39 921	–	21 922	21 922	3 218	18 703	581.1%	39 921
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		646 443	1 219 230	–	267 763	267 763	102 497	165 265	161.2%	1 219 230
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 498 224	3 034 073	–	1 030 259	1 030 259	252 816	777 442	307.5%	3 034 073

LIM354 Polokwane - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	283 158	225 992	–	2 676	2 676	17 915	(15 239)	-85.1%	225 992
Expanded Public Works Programme Integrated Grant		6 531	5 254	–	288	288	438	(149)	-34.1%	5 254
Integrated National Electrification Programme Grant		–	5 000	–	–	–	417	(417)	-100.0%	5 000
Infrastructure Skills Development Grant		7 910	17 500	–	223	223	1 458	(1 235)	-84.7%	17 500
Local Government Financial Management Grant		2 400	2 224	–	84	84	162	(78)	-48.1%	2 224
Integrated Urban Development Grant		136 599	101 762	–	764	764	7 477	(6 713)	-89.8%	101 762
Energy Efficiency and Demand Side Management Grant		2 774	–	–	–	–	–	–		–
Public Transport Network Grant		126 943	94 252	–	1 316	1 316	7 963	(6 647)	-83.5%	94 252
Provincial Government:		70 847	47 612	–	435	435	3 968	(3 533)	-89.0%	47 612
Specify (Add grant description)		70 847	47 612	–	435	435	3 968	(3 533)	-89.0%	47 612
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		354 004	273 604	–	3 111	3 111	21 883	(18 772)	-85.8%	273 604
Capital Transfers and Grants										
National Government:		621 945	1 219 230	–	12 205	12 205	102 497	(90 292)	-88.1%	1 219 230
Infrastructure Skills Development Grant		91	500	–	–	–	42	(42)	-100.0%	500
Neighbourhood Development Partnership Grant		38 833	18 857	–	12 205	12 205	1 571	10 634	676.7%	18 857
Integrated Urban Development Grant		288 540	371 830	–	–	–	31 989	(31 989)	-100.0%	371 830
Integrated National Electrification Programme Grant		11 735	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		155 231	688 100	–	–	–	57 342	(57 342)	-100.0%	688 100
Water Services Infrastructure Grant		65 051	100 022	–	–	–	8 335	(8 335)	-100.0%	100 022
Municipal Disaster Recovery Grant		10 113	–	–	–	–	–	–		–
Public Transport Network Grant		52 352	39 921	–	–	–	3 218	(3 218)	-100.0%	39 921
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		621 945	1 219 230	–	12 205	12 205	102 497	(90 292)	-88.1%	1 219 230
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		975 950	1 492 834	–	15 316	15 316	124 380	(109 064)	-87.7%	1 492 834

LIM334 Polokwane - Supporting Schedule SO2U Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - MU1 - July

Budget Year 2026/27										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		5 932	5 932	-	(1 246)	(1 246)	5 932	(7 178)	-121.0%	5 932
Current year receipts		1 774 116	1 767 231	-	762 489	762 489	146 352	616 138	421.0%	1 767 231
Repayment of grants		2 600	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		283 158	225 992	-	2 676	2 676	17 915	(15 239)	-85.1%	225 992
Conditions still to be met - transferred to liabilities		1 494 290	1 547 171	-	758 568	758 568	134 368	624 199	464.5%	1 547 171
Provincial Government:										
Balance unspent at beginning of the year		(3 329)	(3 329)	-	(10 147)	(10 147)	5 932	(16 078)	-271.1%	(3 329)
Current year receipts		77 665	47 612	-	7	7	3 968	(3 961)	-99.8%	47 612
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		70 847	47 612	-	435	435	3 968	(3 533)	-89.0%	47 612
Conditions still to be met - transferred to liabilities		3 489	(3 329)	-	(10 575)	(10 575)	5 932	(11 899)	-200.6%	(3 329)
District Municipality:										
Balance unspent at beginning of the year		(18)	(18)	-	(18)	(18)	5 932	(5 949)	-100.3%	(18)
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(18)	(18)	-	(18)	(18)	5 932	(5 949)	-100.3%	(18)
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	5 932	(5 932)	-100.0%	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	5 932	(5 932)	-100.0%	-
Total operating transfers and grants revenue		354 004	273 604	-	3 111	3 111	21 883	(18 772)	-85.8%	273 604
Total operating transfers and grants - CTBM	2	1 497 762	1 543 824	-	747 975	747 975	152 163	604 239	397.1%	1 543 824
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(6 639)	(6 639)	-	(26 963)	(26 963)	5 932	(32 895)	-554.6%	(6 639)
Current year receipts		646 443	1 219 230	-	267 763	267 763	102 497	165 265	161.2%	1 219 230
Repayment of grants		4 173	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		621 945	1 219 230	-	12 205	12 205	102 497	(90 292)	-88.1%	1 219 230
Conditions still to be met - transferred to liabilities		13 686	(6 639)	-	228 594	228 594	5 932	222 663	3753.8%	(6 639)
Provincial Government:										
Balance unspent at beginning of the year		(700)	(700)	-	(700)	(700)	5 932	(6 632)	-111.8%	(700)
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(700)	(700)	-	(700)	(700)	5 932	(6 632)	-111.8%	(700)
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	5 932	(5 932)	-100.0%	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	5 932	(5 932)	-100.0%	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	5 932	(5 932)	-100.0%	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	5 932	(5 932)	-100.0%	-
Total capital transfers and grants revenue		621 945	1 219 230	-	12 205	12 205	102 497	(90 292)	-	1 219 230
Total capital transfers and grants - CTBM	2	12 986	(7 339)	-	227 894	227 894	23 727	204 168	-	(7 339)
TOTAL TRANSFERS AND GRANTS REVENUE		975 950	1 492 834	-	15 316	15 316	124 380	(109 064)	-	1 492 834
TOTAL TRANSFERS AND GRANTS - CTBM		1 510 748	1 536 486	-	975 870	975 870	175 890	808 407	-	1 536 486

LIM354 Polokwane - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
R thousand									%	
Monetary Transfers to other municipalities										
<i>District Municipalities</i>	1							-		
								-		
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-		-
Monetary Transfers to Entities/Other External Mechanisms										
<i>Municipal Entities</i>	2		18 000		4 262	4 262	1 500	2 762	184.2%	18 000
								-		
								-		
Total Monetary Transfers To Entities/Ems'		-	18 000	-	4 262	4 262	1 500	2 762	184.2%	18 000
Monetary Transfers to other Organs of State										
<i>Departmental Agencies and Accounts</i>	3							-		
<i>Provincial Government</i>								-		
								-		
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-
Monetary Transfers to Organisations										
<i>Foreign Government and International Organisations</i>								-		
<i>Higher Educational Institutions</i>								-		
<i>Non-Profit Institutions</i>			480		40	40	40	-		480
<i>Private Enterprises</i>								-		
<i>Public Corporations</i>								-		
Total Monetary Transfers To Organisations		-	480	-	40	40	40	-		480
Monetary Transfers to Groups of Individuals										
<i>Households</i>								-		
<i>Taxi Industry</i>			24 820		1 241	1 241	2 068	(827)	-40.0%	24 820
Total Monetary Transfers To Groups Of Individuals:		-	24 820	-	1 241	1 241	2 068	(827)	-40.0%	24 820
TOTAL Monetary TRANSFERS AND GRANTS	6	-	43 300	-	5 543	5 543	3 608	1 935	53.6%	43 300
In-Kind Transfers to other municipalities										
<i>District Municipalities</i>	1							-		
								-		
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-		-
In-Kind Transfers to Entities/Other External Mechanisms										
<i>Municipal Entities</i>	2							-		
								-		
								-		
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-		-
In-Kind Transfers to other Organs of State										
<i>Departmental Agencies and Accounts</i>	3							-		
<i>Provincial Government</i>								-		
								-		
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-
In-Kind Grants to Organisations										
<i>Foreign Government and International Organisations</i>	4							-		
<i>Higher Educational Institutions</i>								-		
<i>Non-Profit Institutions</i>								-		
<i>Private Enterprises</i>								-		
<i>Public Corporations</i>								-		
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-		-
Groups of Individuals										
<i>Households</i>	5							-		
								-		
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-		-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-
TOTAL TRANSFERS AND GRANTS	6	-	43 300	-	5 543	5 543	3 608	1 935	53.6%	43 300

LIM354 Polokwane - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Month DD, YYYY -

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Allowances and Service Related Benefits										
Basic Salary		44 017	45 756	-	3 630	3 630	3 813	(183)	-5%	45 756
Cell phone Allowance		4 025	4 231	-	335	335	353	(18)	-5%	4 231
Housing Allowance		-	-	-	-	-	-	-	-	-
In-kind Benefits		341	357	-	29	29	30	(1)	-4%	357
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		12 758	13 101	-	1 068	1 068	1 092	(24)	-2%	13 101
Office-bearer Allowance		-	-	-	-	-	-	-	-	-
Out of pocket Expenses		-	-	-	-	-	-	-	-	-
Travelling Allowance		-	-	-	-	-	-	-	-	-
Use of Personal Facilities		-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		61 141	63 444	-	5 061	5 061	5 287	(226)	-4%	63 444
Social Contributions										
Medial Aid Benefits		506	520	-	44	44	43	0	1%	520
Pension Fund Contributions		6 194	6 426	-	511	511	536	(24)	-5%	6 426
Total Social Contributions		6 700	6 946	-	555	555	579	(24)	-4%	6 946
Total Councillors		67 841	70 390	-	5 616	5 616	5 866	(250)	-4%	70 390
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		11 740	16 754	-	1 083	1 083	1 396	(313)	-22%	16 754
Bonuses		-	-	-	-	-	-	-	-	-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-	-	-
Housing Benefits	3	1 135	1 556	-	92	92	130	(38)	-29%	1 556
Non-pensionable	3	-	3	-	-	-	0	(0)	-100%	3
Travel or Motor Vehicle	3	2 788	3 984	-	239	239	332	(93)	-28%	3 984
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		3 923	5 543	-	331	331	462	(131)	-28%	5 543
Service Related Benefits										
Acting	3	16	54	-	-	-	4	(4)	-100%	54
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	162	80	-	-	-	7	(7)	-100%	80
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-
Total Service Related Benefits		178	134	-	-	-	11	(11)	-100%	134
Total Salaries and Allowances		15 840	22 431	-	1 413	1 413	1 869	(456)	-24%	22 431
Social Contributions										
Bargaining Council		0	0	-	-	-	0	(0)	-100%	0
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		414	788	-	36	36	66	(30)	-45%	788
Pension		2 107	3 507	-	180	180	292	(112)	-38%	3 507
Unemployment Insurance		19	34	-	2	2	3	(1)	-44%	34
Total Social Contributions		2 540	4 330	-	218	218	361	(143)	-40%	4 330
Post-retirement Benefit	0									
Medical		-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		18 380	26 761	-	1 631	1 631	2 230	(599)	-27%	26 761
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		679 227	831 529	-	60 347	60 347	69 294	(8 947)	-13%	831 529
Bonuses		-	23 606	-	-	-	1 967	(1 967)	-100%	23 606
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone	3	28	379	-	2	2	32	(30)	-93%	379
Housing Benefits	3	6 083	12 446	-	609	609	1 037	(428)	-41%	12 446
Non-pensionable		-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	72 500	87 691	-	6 262	6 262	7 308	(1 046)	-14%	87 691
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		78 611	100 516	-	6 873	6 873	8 376	(1 503)	-18%	100 516
Service Related Benefits										
Acting	3	4 676	13 219	-	576	576	1 102	(526)	-48%	13 219
Bonus	3	61 044	82 921	-	4 348	4 348	6 910	(2 562)	-37%	82 921
Danger Allowance	3	959	3 576	-	190	190	298	(108)	-36%	3 576
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade		6 202	10 344	-	492	492	862	(370)	-43%	10 344
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	66 341	27 131	-	3 216	3 216	2 261	955	42%	27 131
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-
Long Service Award		(0)	7 330	-	196	196	611	(415)	-68%	7 330
Overtime		64 952	48 561	-	4 400	4 400	4 047	353	9%	48 561
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	10 620	18 778	-	566	566	1 565	(999)	-64%	18 778
Tools Allowance	3	199	572	-	17	17	48	(31)	-65%	572

Uniform/Special/Protective Clothing	3	80	99	-	-	-	8	(8)	-100%	99
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		215 074	212 531	-	14 000	14 000	17 711	(3 711)	-21%	212 531
Total Salaries and Allowances		972 990	1 168 182	-	81 221	81 221	97 348	(16 128)	-1%	1 168 182
Social Contributions										
Bargaining Council		299	882	-	26	26	74	(47)	-64%	882
Group Life Insurance		-	4 435	-	-	-	370	(370)	-100%	4 435
Medical		57 398	68 117	-	5 031	5 031	5 676	(645)	-11%	68 117
Pension		130 211	168 399	-	11 504	11 504	14 033	(2 529)	-18%	168 399
Unemployment Insurance		4 920	6 255	-	414	414	521	(108)	-21%	6 255
Total Social Contributions		192 827	248 088	-	16 975	16 975	20 674	(3 699)	-18%	248 088
Post-retirement Benefit	6									
Medical		41 782	11 225	-	876	876	935	(60)	-6%	11 225
Other Benefits		-	-	-	-	-	-	-		-
Pension		17 358	-	-	-	-	-	-		-
Total Post-retirement Benefit		59 140	11 225	-	876	876	935	(60)		11 225
Costs Capitalised to PPE		(40 604)	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		1 184 353	1 427 495	-	99 072	99 072	118 958	(19 886)		1 427 495
% increase	4									
Total Parent Municipality		1 270 575	1 524 646	-	106 319	106 319	127 054	(20 735)	-16%	1 524 646
Board Members of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-		-
Bonuses		-	-	-	-	-	-	-		-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-		-
Cellular and Telephone	3	-	-	-	-	-	-	-		-
Housing Benefits	3	-	-	-	-	-	-	-		-
Non-pensionable		-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-		-
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-		-
Bonus	3	-	-	-	-	-	-	-		-
Danger Allowance	3	-	-	-	-	-	-	-		-
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	-	-	-	-	-	-	-		-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Scarcity	3	-	-	-	-	-	-	-		-
Standby Allowance	3	-	-	-	-	-	-	-		-
Tools Allowance	3	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		-	-	-	-	-	-	-		-
Total Salaries and Allowances		-	-	-	-	-	-	-		-
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-		-
Group Life Insurance		-	-	-	-	-	-	-		-
Medical		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Unemployment Insurance		-	-	-	-	-	-	-		-
Total Social Contributions		-	-	-	-	-	-	-		-
Post-retirement Benefit	6									
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-		-
Bonuses		-	-	-	-	-	-	-		-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-		-
Cellular and Telephone	3	-	-	-	-	-	-	-		-
Housing Benefits	3	-	-	-	-	-	-	-		-
Non-pensionable		-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-		-
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-		-
Bonus	3	-	-	-	-	-	-	-		-
Danger Allowance	3	-	-	-	-	-	-	-		-
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	-	-	-	-	-	-	-		-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Scarcity	3	-	-	-	-	-	-	-		-
Standby Allowance	3	-	-	-	-	-	-	-		-
Tools Allowance	3	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-

Total Service Related Benefits		-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-
Social Contributions		-	-	-	-	-	-	-
Bargaining Council		-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-
Post-retirement Benefit	6	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-
Other Staff of Entities		-	-	-	-	-	-	-
Salaries and Allowances		-	-	-	-	-	-	-
Basic Salary		-	-	-	-	-	-	-
Bonuses		-	-	-	-	-	-	-
Allowance		-	-	-	-	-	-	-
Accommodation, Travel and Incidental		-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-
Voluntary Work		-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-
Service Related Benefits		-	-	-	-	-	-	-
Acting	3	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-
Social Contributions		-	-	-	-	-	-	-
Bargaining Council		-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-
Post-retirement Benefit	6	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	4	1 270 575	1 524 646	-	106 319	106 319	127 054	(20 735)
% increase		-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	6,7	1 202 733	1 434 236	-	100 703	100 703	121 188	(20 485)

[illegible]

LIM354 Polokwane - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 - July

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		50 634	188 325	188 325	188 325	188 325	188 325	188 325	188 325	188 325	188 325	188 325	188 325	718 382	752 146	789 377
Service charges - Electricity revenue		180 731	703 050	703 050	703 050	703 050	703 050	703 050	703 050	703 050	703 050	703 050	703 050	2 575 786	2 803 160	3 057 648
Service charges - Water revenue		24 893	128 485	128 485	128 485	128 485	128 485	128 485	128 485	128 485	128 485	128 485	128 485	473 108	512 411	556 297
Service charges - Waste Water Management		15 963	58 021	58 021	58 021	58 021	58 021	58 021	58 021	58 021	58 021	58 021	58 021	221 328	231 730	243 200
Service charges - Waste Mangement		14 205	57 799	57 799	57 799	57 799	57 799	57 799	57 799	57 799	57 799	57 799	57 799	220 480	230 842	242 269
Rental of facilities and equipment		2 839	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	45 188	47 312	49 654
Interest earned - external investments		6 832	17 182	17 182	17 182	17 182	17 182	17 182	17 182	17 182	17 182	17 182	17 182	65 542	68 623	72 019
Interest earned - outstanding debtors		2 693	37 540	37 540	37 540	37 540	37 540	37 540	37 540	37 540	37 540	37 540	37 540	143 200	149 931	157 352
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 285	13 532	13 532	13 532	13 532	13 532	13 532	13 532	13 532	13 532	13 532	13 532	51 619	54 045	56 720
Licences and permits		15 937	4 623	4 623	4 623	4 623	4 623	4 623	4 623	4 623	4 623	4 623	4 623	17 634	18 463	19 377
Agency services		2 081	10 015	10 015	10 015	10 015	10 015	10 015	10 015	10 015	10 015	10 015	10 015	38 202	39 997	41 977
Transfers and Subsidies - Operational		763 555	458 258	458 258	458 258	458 258	458 258	458 258	458 258	458 258	458 258	458 258	459 176	1 814 843	1 804 558	1 879 695
Other revenue		7 172	9 689	9 689	9 689	9 689	9 689	9 689	9 689	9 689	9 689	9 689	9 689	36 956	38 693	40 621
Cash Receipts by Source		1 093 818	1 698 365	1 698 365	1 698 365	1 698 365	1 698 365	1 698 365	1 698 365	1 698 365	1 698 365	1 698 365	1 699 283	6 422 267	6 751 909	7 206 206
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)		267 763	310 178	310 178	310 178	310 178	310 178	310 178	310 178	310 178	310 178	310 178	309 260	1 219 506	1 413 580	1 089 052
Proceeds on Disposal of Fixed and Intangible Assets		-	60	60	60	60	60	60	60	60	60	60	60	230	241	253
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		17 205	50 791	50 791	50 791	50 791	50 791	50 791	50 791	50 791	50 791	50 791	36 263	225 116	204 236	168 911
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	8 165 730	8 295 511
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 361 581	2 008 604	2 008 604	2 008 604	2 008 604	2 008 604	2 008 604	2 008 604	2 008 604	2 008 604	2 008 604	2 008 604	7 642 004	8 165 730	8 295 511
Cash Payments by Type																
Employee related costs		109 403	355 564	355 564	355 564	355 564	355 564	355 564	355 564	355 564	355 564	355 564	355 564	1 381 543	1 412 671	1 472 553
Remuneration of councillors		3 140	17 441	17 441	17 441	17 441	17 441	17 441	17 441	17 441	17 441	17 441	17 441	66 870	69 746	72 675
Interest		34 900	9 437	9 437	9 437	9 437	9 437	9 437	9 437	9 437	9 437	9 437	9 437	40 904	37 971	34 374
Bulk purchases - Electricity		160 400	454 812	454 812	454 812	454 812	454 812	454 812	454 812	454 812	454 812	454 812	454 812	1 743 796	1 818 779	1 895 168
Acquisitions - water & other inventory		62 869	163 647	163 647	163 647	163 647	163 647	163 647	163 647	163 647	163 647	163 647	163 647	627 441	654 421	681 907
Contracted services		119 378	317 974	317 974	317 974	317 974	317 974	317 974	317 974	317 974	317 974	317 974	202 558	1 261 186	1 079 947	1 383 849
Transfers and subsidies - other municipalities		4 262	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	17 100	17 100	17 100
Transfers and subsidies - other		-	6 836	6 836	6 836	6 836	6 836	6 836	6 836	6 836	6 836	6 836	6 836	25 276	31 481	25 276
Other expenditure		64 503	288 011	288 011	288 011	288 011	288 011	288 011	288 011	288 011	288 011	288 011	288 009	1 136 625	1 149 613	1 171 167
Cash Payments by Type		558 855	1 617 997	1 617 997	1 617 997	1 617 997	1 617 997	1 617 997	1 617 997	1 617 997	1 617 997	1 617 997	1 502 580	6 300 742	6 271 728	6 754 069
Other Cash Flows/Payments by Type																
Capital assets		76 600	385 061	385 061	385 061	385 061	385 061	385 061	385 061	385 061	385 061	385 061	385 033	1 538 687	1 729 404	1 352 611
Retention (Capital)		32 466	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	34 536	38 168	42 509
Repayment of borrowing		32 466	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	34 536	38 168	42 509
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		700 387	2 022 260	2 022 260	2 022 260	2 022 260	2 022 260	2 022 260	2 022 260	2 022 260	2 022 260	2 022 260	1 906 815	7 908 500	8 077 468	8 191 698
NET INCREASE/(DECREASE) IN CASH HELD		661 194	(13 656)	(13 656)	(13 656)	(13 656)	(13 656)	(13 656)	(13 656)	(13 656)	(13 656)	(13 656)	101 789	(266 496)	88 262	103 813
Cash/cash equivalents at the month/year beginning:		944 255	1 605 450	1 591 793	1 578 137	1 564 481	1 550 825	1 537 168	1 523 512	1 509 856	1 496 200	1 482 544	1 468 887	944 255	677 759	766 021
Cash/cash equivalents at the month/year end:		1 605 450	1 591 793	1 578 137	1 564 481	1 550 825	1 537 168	1 523 512	1 509 856	1 496 200	1 482 544	1 468 887	1 570 676	677 759	766 021	869 834

LM324 Polokwane - supporting schedule 3C-3e Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - MY1 - July

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																				
List all operational projects grouped by Function																				
Waste Management	6 and#M3 Skip containers	921	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Waste Infrastructure	Ward 40	29.45354528	-23.872685		1 739			-	145	(145)	-100.0%	1 739
Waste Management	IGD/Upgrading of Aganang landfill fence	1 520	Upgrading	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Waste Infrastructure	Ward 40	29.38211986	-23.89112904		2 174			-	181			2 174
Waste Management	WIP Extension of landfill site Westwende 43400	914	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Waste Infrastructure	Ward 40	29.50232783	-23.94202417		14 094			-	1 174			14 094
Waste Management	Gas Ma transfer station	311	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Waste Infrastructure	Ward 4	29.53026056	-24.16509033		4 415			-	381			4 415
Waste Management	Gas Chume transfer station	312	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Waste Infrastructure	Ward 4	29.46710556	-24.16333333		4 121			-	343			4 121
Waste Management	Malopo Transfer Station	266	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Waste Infrastructure	Ward 4	29.38211986	-23.89112904		3 781			-	315			3 781
Waste Management	Construction of Mashahane transfer station	1 966	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Waste Infrastructure	Ward 40	29.38211986	-23.89112904		957			-	89			957
Waste Management	Rehabilitation of Westwende landfill site	1 601	Renewal	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Waste Infrastructure	Ward 40	29.50232783	-23.94202417		6 386			-	365			4 386
Waste Management	240 tire bins	684	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Waste Infrastructure	Ward 40	29.45354528	-23.872685		870			-	72			870
Community and Social Services	Book Collections	1 051	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Community Assets	Ward 40	29.45710167	-23.91142633		870			-	72			870
Community and Social Services	Construction of new municipal library SDA1	2 012	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure social protection and education outcomes.	Infrastructure	Community Assets	Ward 8	29.38211986	-23.89112904		1 000			-	83			1 000
Community and Social Services	Theft detection systems for Municipal libraries	345	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure social protection and education outcomes.	Infrastructure	Waste Infrastructure	Ward 40	29.45354528	-23.872685		72			-	72			72
Water Management	Acquisition of metered fire, W	708	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Transport Assets	Ward 40	29.45354528	-23.872685		4 567			-	413			4 567
Water Management	Chume Ma RWS	1 691	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Supply Infrastructure	Ward 1	29.333247	-24.162517		5 359			-	47			5 359
Water Management	WIP Malotejane South RWS Bellingside and Separangud	1 692	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Supply Infrastructure	Ward 41	29.12847	-23.875719		13 197			-	1 100			13 197
Water Management	Malotejane RWS	337	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Supply Infrastructure	Ward 27	29.731	23.346		7 739			-	645			7 739
Water Management	Malopo RWS	343	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Supply Infrastructure	Ward 3	29.8159	-24.085		5 466			-	455			5 466
Water Management	Drilling of boreholes in all municipal clusters	1 648	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Supply Infrastructure	Ward 1	29.45354528	-23.872685		11 134			-	928			11 134
Water Management	WIP Bakone RWS 2 Bontapelo	1 682	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Supply Infrastructure	Ward 44	29.38211986	-23.89112904		13 858			-	1 155			13 858
Water Management	WIP Bakone RWS 2 Montage	1 683	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Supply Infrastructure	Ward 44	29.38211986	-23.89112904		13 648			-	1 137			13 648
Water Management	WIP Aganang RWS 3 Wash Bank	1 684	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Supply Infrastructure	Ward 42	29.1246481	-23.76428317		13 163			-	1 097			13 163
Water Management	Laetshoop RWS	1 687	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Supply Infrastructure	Ward 5	29.6463	23.846		5 965			-	454			5 965
Water Management	WIP Chume Map Fyrob	1 703	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Supply Infrastructure	Ward 40	29.333247	-24.162517		4 555			-	380			4 555
Water Management	WIP Mashahane Water Works3360	1 687	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Supply Infrastructure	Ward 40	29.333247	-23.9322		4 555			-	380			4 555
Water Management	Aganang RWS (2)Rampunji	1 953	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Supply Infrastructure	Ward 45	29.38211986	-23.89112904		1 043			-	87			1 043
Water Management	Aganang RWS (2)Phetole	1 954	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Supply Infrastructure	Ward 43	29.38211986	-23.89112904		1 043			-	87			1 043
Water Management	Polokwane Bulk Water Supply (Sandriver South Wellfields	1 985	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 23	29.38211986	-23.89112904		425			-	361			425
Water Management	Construction of Sehego Reservoirs	1 986	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 12	29.38211986	-23.89112904		425			-	361			425
Water Management	CWIP 3350 Water Capital Replacement	586	Renewal	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Renewal	Ward 6	29.38211986	-23.89112904		10 454			-	871			10 454
Water Management	Installation of Prepaid Water Meters (City Sehego and Markweng Cluster)	781	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 40	29.389966	-23.899136		2 008		1 932	1 932	167			2 008
Water Management	NDPG WIP Replacement of AC Pipes Phase 2	822	Renewal	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Renewal	Ward 40	29.46747333	-23.883625		10 613		10 613	1 013	884			10 613
Water Management	Malopo Water Treatment Plant	1 777	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 4	29.38211986	-23.89112904		1 354			-	109			1 354
Water Management	WIP Offshoot RWS Mendingwa via Penkasi 23360	924	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 10	29.53262666	-23.6582624		5 797			-	483			5 797
Water Management	WIP Malotejane RWS33360	925	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 6	29.66659154	-23.87305278		6 825			-	569			6 825
Water Management	WIP Malotejane East RWS 23360	926	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 36	29.3470734	-23.743702		5 652			-	471			5 652
Water Management	WIP Malotejane North RWS	927	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 35	29.2416681	-23.69287864		9 067			-	756			9 067
Water Management	WIP Sehego Digala RWS 23360	928	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 33	29.796	-23.81675		5 976			-	483			5 976
Water Management	WIP Sehego phase 103360	929	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 18	29.381946	-23.871670		5 916			-	501			5 916
Water Management	WIP Boyane RWS phase 103360	935	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 4	29.78114639	-23.95408111		6 598			-	558			6 598
Water Management	Bakone RWS 3 Ramakadi	936	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 9	29.02915889	-23.67974881		7 068			-	589			7 068
Water Management	CRR WIP Polokwane Bulk Water Supply Sandriver Water Treatment Works	1 210	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 23	29.478613	-23.915034		425			-	361			425
Water Management	CRR WIP Polokwane Bulk Water Supply Sandriver North Wellfields	1 212	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 23	29.478613	-23.915034		425			-	361			425
Water Management	WIP Sehego RWS	937	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 10	29.53262666	-23.6582624		4 720			-	393			4 720
Water Management	WIP Malotejane South RWS Vaaikop	1 696	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 23	29.25739	-23.812503		13 502			-	1 125			13 502
Water Management	Kalkopul Water Supply Aganang Ward 42	1 697	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 42	29.36013889	-23.8769444		4 860			-	405			4 860
Water Management	Aganang RWS 2 Madelene	1 698	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 41	29.013735	-23.815344		5 309			-	442			5 309
Water Management	Welding Machine with Generator	1 993	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Waste Infrastructure	Ward 40	29.38211986	-23.89112904		870			-	72			870
Water Management	Industrial Fire Fighting portable Pumps	586	Renewal	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Ward 6	29.43377667	-23.87645028		609			-	51			609
Water Management	Water Prepaid Meters	2 017	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Supply Infrastructure	Ward 40	29.38211986	-23.89112904		25 000			-	2 063			25 000
Community and Social Services	Acquisition of the Equipment	699	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Waste Infrastructure	Ward 40	29.43377667	-23.87645028		609			-	51			609
Community and Social Services	Multipurpose branches Monitors	1 113	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Waste Infrastructure	Ward 40	29.43377667	-23.87645028		609			-	51			609
Community and Social Services	Industrial lifting rescue equipment	1 116	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Waste Infrastructure	Ward 40	29.43377667	-23.87645028		522			-	43			522
Community and Social Services	Industrial Fire Fighting portable Pumps	238	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Waste Infrastructure	Ward 40	29.43377667	-23.87645028		522			-	43			522
Community and Social Services	New old units	475	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure	Waste Infrastructure	Ward 23	29.43377667	-23.912935		425			-	361			425
Community and Social Services																				

Road Transport	Paving of ARI streets in RDP section SDA1 (Luthuli)	559	Upgrading	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 17	26.0255389	-24.46518056	4 348						362	4 348
Road Transport	UDGOgrading of kerf link way access road to Markweng	1 774	Upgrading	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 25	29.3821198	-23.8912904	8 696						725	8 696
Road Transport	Upgrading of R717 link to the N1 bypass	1 997	Upgrading	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 20	29.7554167	-23.9143889	1 000						83	1 000
Road Transport	Rehabilitation of Burger street	46	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 22	29.4655277	-23.9165555	1 739						221	1 739
Road Transport	Rehabilitation of Arsonie Tom Munkwe ave to Dahl	264	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 22	29.4641987	-23.9165555	2 478						209	2 478
Road Transport	Rehabilitation of Durg street	1 707	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 22	29.4443555	-23.9153389	2 647						241	2 647
Road Transport	Rehabilitation of Railway street	1 708	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 23	29.3821198	-23.8912904	1 342						112	1 342
Road Transport	WIP Rehabilitation of Cost street	1 709	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 22	29.4723556	-23.91975	1 739						145	1 739
Road Transport	Rehabilitation of streets in policevans (Bendor/Perina parklans park and Western	1 773	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 23	29.3821198	-23.8912904	4 389						366	4 389
Road Transport	Rehabilitation of internal streets of Laderna (Aravadi/Paterburg gate	1 841	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 23	29.3821198	-23.8912904	3 043						254	3 043
Road Transport	Rehabilitation of Denderon Road from Polokwane Dr Robert to Wikipil street	1 943	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 23	29.3821198	-23.8912904	7 826						706	7 826
Road Transport	Rehabilitation of Side walk in the City CBD Street	1 944	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 39	29.3821198	-23.8912904	1 304						219	1 304
Road Transport	Rehabilitation of Voorheeker Street	1 945	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 39	29.3821198	-23.8912904	2 609						208	2 609
Road Transport	Rehabilitation of Emerald street	1 946	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 23	29.3821198	-23.8912904	1 739						145	1 739
Road Transport	Rehabilitation of Compensate street	1 947	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 39	29.3821198	-23.8912904	2 543						217	2 543
Road Transport	Rehabilitation of Landross Mare street	1 948	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 23	29.3821198	-23.8912904	5 217						435	5 217
Road Transport	Rehabilitation of roads in Saseghe	1 999	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 23	29.4551944	-23.8722222	7 500						625	7 500
Road Transport	Rehabilitation of roads in Laderna	2 000	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 23	29.4551944	-23.8722222	7 500						625	7 500
Road Transport	Rehabilitation of Veldkop Road	2 018	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 23	29.4771667	-23.8536556	12 000						1 000	12 000
Road Transport	Upgrading of Storm Water Storm Water in Shepik, Flora Park and Fume Park	1 306	Upgrading	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 20	29.3821198	-23.8912904	4 348						362	4 348
Road Transport	Upgrading of Storm Water Channel at Thulu Street at Saseghe zone 4	554	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 12	29.3703556	-23.8510833	2 783						230	2 783
Road Transport	Paving of streets in Bernharts from Zabelada to 019ward 08	547	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 8	29.4172778	-23.8963333	4 348						362	4 348
Road Transport	UDGOgrading of internal streets at Marikage	557	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 4	29.79125	-29.9913333	9 739						812	9 739
Road Transport	Paving of internal street at Didergong	725	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 23	29.4251944	-23.8781111	6 000						500	6 000
Road Transport	WIP Streetscape design and construction of access streets and pedestrian walkway	815	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 17	29.4012985	-23.8537889	7 610						618	7 610
Road Transport	CRR Completion of SANRAL links	815	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 25	29.3791111	-23.8465	16 000						1 600	16 000
Road Transport	Paving of internal streets in Saseghe Zone 1	907	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 13	29.3821198	-23.8912904	870						72	870
Road Transport	Paving of internal street in Markweng Urban 1 to Pulamagadiboo street from LG to	1 748	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 25	29.3821198	-23.8912904	6 957						580	6 957
Road Transport	Paving of streets in Westendburg RDP Section	1 959	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 19	29.3821198	-23.8912904	3 870						322	3 870
Road Transport	UDGOConstruction of Low level Bridge Kogemeyi Thabang	1 976	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 2	29.3821198	-23.8912904	113						9	113
Road Transport	UDGOConstruction of Low level Bridge Maju Moshale Maphakanyane	1 971	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 2	29.3821198	-23.8912904	365						30	365
Road Transport	UDGOConstruction of Low level Bridge Maphakanyane	1 972	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 3	29.3821198	-23.8912904	504						42	504
Road Transport	UDGOConstruction of Low level Bridge Sabal	1 973	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 5	29.3821198	-23.8912904	504						42	504
Road Transport	UDGOConstruction of Low level Bridge Mshilane	1 974	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 28	29.3821198	-23.8912904	696						58	696
Road Transport	UDGOConstruction of Low level Bridge Mshilane	1 975	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 15	29.3821198	-23.8912904	696						58	696
Road Transport	UDGOConstruction of Low level Bridge Masehla	1 977	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 1	29.3821198	-23.8912904	696						58	696
Road Transport	UDGOConstruction of Low level Bridge Nyabo	1 978	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 45	29.3821198	-23.8912904	365						30	365
Road Transport	UDGOConstruction of Low level Bridge Ramapala	1 979	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 44	29.3821198	-23.8912904	504						42	504
Road Transport	UDGOConstruction of Low level Bridge Thabang Village near Ngateng	1 980	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 31	29.3821198	-23.8912904	522						43	522
Road Transport	Upgrading of internal street in Marikage Village	1 983	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 25	29.3821198	-23.8912904	696						58	696
Road Transport	Paving of Deans street from Zabelada street to Greenridge pr	2 019	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 8	29.4175	-23.8841667	3 800						317	3 800
Road Transport	Paving of Sebalung road from Anglican church	2 021	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 18	29.3821198	-23.8912904	15 000						1 250	15 000
Road Transport	Rehabilitation of internal street in Solomonide	2 022	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 32	29.3821198	-23.8912904	10 000						833	10 000
Road Transport	Installation of roads at DE 775lands	2 023	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 14	29.3821198	-23.8912904	870						72	870
Road Transport	Upgrading of internal street in Thabang Village Phase 2	2 026	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 31	29.5222222	-23.8144444	4 348						362	4 348
Road Transport	CRR Paving of internal street in Thabang Phase 2	2 028	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 31	29.5222222	-23.8144444	7 500						625	7 500
Road Transport	UDGOUpgrading of Storm Water in Saseghe	1 634	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 17	29.425266	-23.912935	4 241						353	4 241
Road Transport	Acquisition of mixed fleet, R	708	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure/Transport Assets	Ward 17	29.425266	-23.912935	8 957						746	8 957
Road Transport	UDGOGrading of streets in Saseghe Cluster	57	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 23	29.3821198	-23.8912904	4 348						362	4 348
Road Transport	Rehabilitation of Denderon Road from Polokwane Dr Robert to Wikipil street	1 968	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 23	29.3821198	-23.8912904	7 826						706	7 826
Road Transport	UDGOGrading of storm water in the city	595	Upgrading	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Roads Infrastructure	Ward 23	29.3821198	-23.8912904	7 907						659	7 907
Waste Water Management	CRR Sanitation Capital Replacement	1 988	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Sanitation Infrastructure	Ward 39	29.3821198	-23.8912904	870						72	870
Waste Water Management	Acquisition of mixed fleet, S	708	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure/Transport Assets	Ward 17	29.425266	-23.912935	5 297						441	5 297
Waste Water Management	CRR WIP Rehabilitation of Saseghe WWTW Phase 2	614	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Infrastructure	Ward 12	29.425266	-23.912935	1 450						118	1 450
Waste Water Management	WIP Regional Waste Water Treatment Plant Phase 2B	889	Upgrading	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Infrastructure	Ward 23	29.425266	-23.8912904	599 348						48 882	599 348
Waste Water Management	CRR Regional Waste Water Treatment Plant Outfall Sewers pha	1 214	New	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Infrastructure	Ward 23	29.3821198	-23.8912904	4 348						362	4 348
Finance and Administration	Acquisition of fleet Finance Lease	708	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure/Transport Assets	Ward 17	29.425266	-23.912935	34 348						2 862	34 348
Finance and Administration	Rehabilitation of Municipal Mechanical Workshop	1 924	Renewal	Improved service delivery in the local government sphere	Governance	To ensure efficiency and effectiveness of municipal administration	Infrastructure/Other Assets	Ward 23	29.3821198	-23.8912904	4 348						362	4 348
Road Transport	Procurement of Buses	1 735	New	Enabling environment for investment and improved competitiveness	Inclusion and access	Promotion of economic growth job creation and sustainable human settlements	Infrastructure/Transport Assets	Ward 39	29.3821198	-23.8912904	20 366						1 697	20 366
Road Transport	Rehabilitation of Luthuli to Polokwane bus route	1 907	Renewal	Increased infrastructure investment, access and efficiency	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Transport Assets	Ward 39	29.3821198	-23.8912904	1 348						108	1 348
Sport and Recreation	UDGOUpgrading of Shos ground facility	319	Upgrading	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Community Assets	Ward 23	29.3821198	-23.8912904	870						72	870
Sport and Recreation	WIP Construction of Showers and Tables and Chairs for (Peter Mokaba Stadium) Executive	203	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Community Assets	Ward 25	29.3821198	-23.8912904	870						72	870
Sport and Recreation	WIP Construction of Markweng Stadium	1 025	Upgrading	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Community Assets	Ward 25	29.425266	-23.912935	8 733						728	8 733
Sport and Recreation	WIP Upgrading of Thabang Stadium	1 026	Upgrading	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Community Assets	Ward 23	29.3821198	-23.8912904	8 000						667	8 000
Sport and Recreation	Upgrading of Marikage Stadium	260	Upgrading	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Community Assets	Ward 13	29.3821198	-23.8912904	3 000						248	3 000
Sport and Recreation	UDGOUpgrading of Neneza stadium	1 060	Upgrading	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Community Assets	Ward 19	29.425266	-23.912935	870						72	870
Sport and Recreation	WIP Construction of Sabal stadium in City Cluster45100	1 096	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Community Assets	Ward 20	29.4680722	-23.9198139	6 949						581	6 949
Sport and Recreation	CRRWIP Construction of Sabal stadium in City Cluster45100	1 096	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure the provision of basic and environmental services in a sustainable way to our communities	Infrastructure/Community Assets	Ward 20	29.4680722	-23.9198139	6 949						581	6 949
Sport and Recreation	CRRWIP Construction of Sabal stadium																	

Entities:																				
List all Operational projects grouped by Entity																				
Entity A																				
Water project A																				
Entity B																				
Electricity project B																				
Entity Operational expenditure																				
Total Operational expenditure																				

LIM304 Polokwane - Supporting Schedule SCS8 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - MU1 - July

R thousand	Function	Project Description	Project Number	Budget Year 2026/27							
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:											
List all operational projects grouped by Function								-			
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)		Solid Waste Infrastructure	2 121	1 000	-	225	225	83	142	170.0%	1 000
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)		Solid Waste Infrastructure	2 121	31	-	-	-	3	(3)	-100.0%	31
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)		Solid Waste Infrastructure	2 121	12 972	-	1 453	1 453	1 081	372	34.4%	12 972
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)		Solid Waste Infrastructure	2 121	31	-	-	-	3			31
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)		Solid Waste Infrastructure	2 121	301	-	-	-	25			301
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)		Refuse removal	1 456	22 000	-	9 525	9 525	1 833			22 000
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)		Refuse removal	1 456	45 275	-	-	-	3 773			45 275
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)		Rental of equipment	1 457	2 618	-	-	-	218			2 618
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)		Street cleaning	1 458	9 473	-	-	-	789			9 473
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)		Waste disposal	1 459	28 517	-	1 729	1 729	2 376			28 517
Administrative and Corporate Support:CHIEF OPERATIONS OFFICE(ADMINISTRATION)		Workshops Seminars and Subject Matter Training	718	31	-	-	-	3			31
Administrative and Corporate Support: PUBLIC SAFETY(ADMINISTRATION)		Workshops Seminars and Subject Matter Training	718	43	-	-	-	4			43
Administrative and Corporate Support:CORPORATE AND SHARED SERVICES		Workshops Seminars and Subject Matter Training	718	100	-	-	-	8			100
Governance Function:INTERNAL AUDIT		Best Practices	2 176	1 207	-	60	60	101			1 207
Governance Function:INTERNAL AUDIT		Best Practices	2 176	4 292	-	-	-	358			4 292
Project Management Unit:PROJECT MANAGEMENT UNIT		EPWP PROJECT	542	1 000	-	64	64	83			1 000
Project Management Unit:PROJECT MANAGEMENT UNIT		Workshops Seminars and Subject Matter Training	2 133	130	-	24	24	11			130
Museums and Art Galleries:CULTURAL SERVICES (MUSEUMS)		EPWP PROJECT	542	600	-	-	-	50			600
Museums and Art Galleries:CULTURAL SERVICES (MUSEUMS)		Capital Spares	756	31	-	-	-	3			31
Museums and Art Galleries:CULTURAL SERVICES (MUSEUMS)		Museums	42	31	-	-	-	3			31
Museums and Art Galleries:CULTURAL SERVICES (MUSEUMS)		Workshops Seminars and Subject Matter Training	718	72	-	-	-	6			72
Water Distribution:RETICULATION DISTRIBUTION AND MAINTENANCE WATER DEMAND AND COSERVATION		Water Supply Infrastructure	2 122	10 883	-	-	-	907			10 883
Water Distribution:RETICULATION DISTRIBUTION AND MAINTENANCE WATER DEMAND AND COSERVATION		Water Supply Infrastructure	2 122	10 091	-	-	-	841			10 091
Water Distribution:RETICULATION DISTRIBUTION AND MAINTENANCE WATER DEMAND AND COSERVATION		Water Supply Infrastructure	2 122	33 585	-	-	-	2 799			33 585
Water Distribution: WATER AND SANITATION ADMIN		Water Supply Infrastructure	2 122	36 997	-	-	-	3 083			36 997
Water Distribution: WATER AND SANITATION ADMIN		Development of Technical Reports for Water Projects	1 965	1 304	-	-	-	109			1 304
Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)		EPWP PROJECT	542	720	-	-	-	60			720
Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)		Fire Protection	1 895	3 530	-	-	-	294			3 530
Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)		Maintenance of Fire fighting Assets	1 583	297	-	-	-	25			297
Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)		Maintenance of Equipment	1 582	319	-	-	-	27			319
Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)		Ration- Fire	1 894	100	-	-	-	8			100
Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)		Disaster Relief Items	775	3 214	-	-	-	268			3 214
Disaster Management:DISASTER MANAGEMENT ADMINISTRATION		Review of Disaster Management Plan	29	379	-	-	-	32			379
Biodiversity and Landscape:ENVIRONMENTAL MANAGEMENT (ADMINISTRATION)		EPWP PROJECT	542	774	-	-	-	65			774
Biodiversity and Landscape:ENVIRONMENTAL MANAGEMENT (NATURAL RESOURCES)		Game Reserve Cleaning Services	1 872	529	-	-	-	44			529
Security Services:MUNICIPAL CONTROL CENTRE		Machinery and Equipment	757	167	-	-	-	14			167
Security Services:SECURITY SERVICES		Public Protection and Safety	729	105	-	-	-	9			105
Security Services:SECURITY SERVICES		Holding of Community Safety Forum (CSF) Stakeholder Consultative meetings	1 472	50	-	-	-	4			50
Security Services:SECURITY SERVICES		Guards Rental- contracted labour	1 469	115 268	-	15 123	15 123	9 606			115 268
Security Services:SECURITY SERVICES		Installation of Security alarm systems	1 470	3 000	-	-	-	250			3 000
Security Services:SECURITY SERVICES		Guard tracking devices	1 471	1 500	-	-	-	125			1 500
Security Services:SECURITY SERVICES		Holding of safety and security summit-	1 473	50	-	-	-	4			50
Security Services:SECURITY SERVICES		Key Management	1 474	50	-	-	-	4			50
Security Services:SECURITY SERVICES		24 hour Security for Municipal Infrastructure	2 009	20 000	-	-	-	1 667			20 000
Housing:HUMAN SETTLEMENT - HOUSING ADMINISTRATION		Housing Projects	38	961	-	-	-	80			961
Housing:HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMENTATION		Urban low-cost Housing (RDP)	1 203	9 964	-	435	435	830			9 964
Housing:HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMENTATION		Rural low-cost Housing (RDP)	1 204	36 234	-	-	-	3 020			36 234
Housing:HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMENTATION		HUMAN SETTLEMENT DEVELOPMENT	948	1 413	-	-	-	118			1 413
Finance:BUDGET AND FINANCIAL REPORTING		Interns Compensation	803	528	-	-	-	44			528
Finance:BUDGET AND FINANCIAL REPORTING		Capital spares	756	105	-	-	-	9			105
Finance:BUSINESS AND FINANCIAL PLANNING		Feasibility Studies	2 174	7 500	-	-	-	625			7 500
Finance: BUDGET AND TREASURY OFFICE (ADMINISTRATION)		Training Minimum Competency	2 134	77	-	-	-	6			77
Finance: Revenue Management and Customer Care		Valuation	49	10 963	-	-	-	914			10 963
Finance: Revenue Management and Customer Care		Valuation	49	270	-	-	-	22			270
Finance: Revenue Management and Customer Care		Meter Reading Expenses	3	4 879	-	-	-	407			4 879
Human Resources:OCCUPATIONAL HEALTH AND SAFETY		Medical Surveillance (OHS)	40	524	-	-	-	44			524
Human Resources:HUMAN RESOURCES DEVELOPMENT (EAP)		Employee Assistance Programme	47	757	-	-	-	63			757
Property Services:FACILITY MAINTENANCE (ADMINISTRATION)		Servicing and Maintenance of lifts	1 802	733	-	-	-	61			733
Property Services:FACILITY MAINTENANCE (ADMINISTRATION)		Servicing and Maintenance of air conditioners	1 803	141	-	-	-	12			141
Property Services:FACILITY MAINTENANCE (ADMINISTRATION)		Routine and Scheduled Maintenance of Municipal building	1 798	4 660	-	-	-	388			4 660
Property Services:FACILITY MAINTENANCE (ADMINISTRATION)		Servicing and Maintenance of Air Conditioners	1 799	1 571	-	-	-	131			1 571
Property Services:FACILITY MAINTENANCE (ADMINISTRATION)		Servicing and Maintenance of Generator	1 800	4 188	-	-	-	349			4 188
Property Services:FACILITY MAINTENANCE (ADMINISTRATION)		Maintenance of Public Toilets (Public Toilets)	1 322	10	-	-	-	1			10
Property Services:FACILITY MAINTENANCE (ADMINISTRATION)		Servicing and maintenance of air conditioners	1 343	2 476	-	-	-	206			2 476
Property Services:FACILITY MAINTENANCE (ADMINISTRATION)		Routine and Scheduled Maintenance of Municipal building	1 801	10 094	-	-	-	841			10 094
Property Services:FACILITY MAINTENANCE (ADMINISTRATION)		Maintenance of Public Toilets (Public Toilets)	1 443	628	-	-	-	52			628
Property Services:FACILITY MAINTENANCE (ADMINISTRATION)		Routine and Scheduled Maintenance of Municipal building	1 805	7 643	-	-	-	637			7 643
Property Services:FACILITY MAINTENANCE (CLEANING SERVICES)		Capital spares	756	4 886	-	398	398	407			4 886
Road and Traffic Regulation:TRAFFIC AND LICENSING(VEHICLE TESTING AND DRIVERS LICENSE TESTING)		Capital spares	756	31	-	-	-	3			31
Road and Traffic Regulation:TRAFFIC AND LICENSING (TRAFFIC SERVICES)		Capital spares	756	31	-	-	-	3			31
Road and Traffic Regulation:TRAFFIC AND LICENSING (TRAFFIC SERVICES)		Public Protection and Safety	729	9 528	-	939	939	794			9 528
Road and Traffic Regulation:TRAFFIC AND LICENSING (TRAFFIC SERVICES)		Public Protection and Safety	729	63	-	-	-	5			63
Corporate Wide Strategic Planning (IDPs LEDs):INTERGRATED DEVELOPMENT PLAN		IDP/Budget Public Participation Process	720	441	-	-	-	37			441
Corporate Wide Strategic Planning (IDPs LEDs):INTERGRATED DEVELOPMENT PLAN		IDP/Budget Public Participation Process	720	864	-	-	-	72			864
Libraries and Archives:CULTURAL SERVICES (LIBRARIES)		Library Programmes	2 173	31	-	-	-	3			31
Libraries and Archives:CULTURAL SERVICES (LIBRARIES)		Library Programmes	2 173	211	-	-	-	18			211
Risk Management:RISK MANAGEMENT		Risk Management	2 175	3 514	-	-	-	293			3 514

Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANA	Cemetries maintenance	1 504	1 283	-	-	-	107	1 283
Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANA	Machinery and Equipment	757	31	-	-	-	3	31
Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANA	Parks sidewalks maintenance	1 505	6 027	-	-	-	502	6 027
Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANA	Greening/Cleaning Competition	1 778	524	-	-	-	44	524
Health Services:ENVIRONMENTAL HEALTH SERVICES (ADMINISTRATION)	Monitoring of food premises	1 463	150	-	-	-	13	150
Health Services:ENVIRONMENTAL HEALTH SERVICES (ADMINISTRATION)	Monitoring of air pollution	1 464	150	-	-	-	13	150
Cemeteries Funeral Parlours and Crematoriums:ENVIRONMENTAL MANAGEMENT (CEMETRIES)	Machinery and Equipment	757	31	-	-	-	3	31
Cemeteries Funeral Parlours and Crematoriums:ENVIRONMENTAL MANAGEMENT (CEMETRIES)	Paupers services	1 892	339	-	-	-	28	339
Cemeteries Funeral Parlours and Crematoriums:ENVIRONMENTAL MANAGEMENT (CEMETRIES)	Burial services	1 893	2 638	-	-	-	220	2 638
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Roads Infrastructure	2 120	9 146	-	82	82	762	9 146
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Roads Infrastructure	2 120	3 518	-	757	757	293	3 518
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	EPWP PROJECT	542	800	-	-	-	67	800
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Construction of Low level bridges	1 223	6 790	-	-	-	566	6 790
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Roads Infrastructure	2 120	49	-	-	-	4	49
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Maintenance of gravel roads	1 225	8 686	-	811	811	724	8 686
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of access Roads from Ga Thaba in Molepo Chuene Maja cluster	641	7 783	-	-	-	649	7 783
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata(war	853	6 826	-	-	-	569	6 826
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla Ga legodi Mokgohloa to	857	6 957	-	-	-	580	6 957
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of arterial road D3472 Ga-Setati to Mashobohleg D3332	863	9 304	-	-	-	775	9 304
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of arterial road D3472 Ga-Setati to Mashobohleg D3332	863	1 672	-	-	-	139	1 672
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of arterial road D3355 from Matlala clinic to Monotwane (ward 43)	872	7 000	-	-	-	583	7 000
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Completion of Hospital Road in Mamotintane Village(ward 31)	1 713	870	-	-	-	72	870
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Tarring of Road from Tshebela to Moshate Phase 1 and Phase 2	1 791	8 565	-	-	-	714	8 565
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Tarring of Road from Tshebela to Moshate Phase 2	1 871	4 348	-	-	-	362	4 348
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Repair sidewalks pavements Roads signs and kerb inlets	1 226	2 895	-	-	-	241	2 895
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Lining of earth drainage structures	1 224	4 102	-	-	-	342	4 102
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Routine Maintenance of surfaced roads	1 222	8 454	-	-	-	705	8 454
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Maintenance of Roads fleet	1 348	3 602	-	-	-	300	3 602
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Road Markings Installation of Road Studs	1 901	1 162	-	-	-	97	1 162
Roads:ROADS AND STORMWATER (ADMINISTRATION)	Roads Bulk contribution policy	582	1 047	-	-	-	87	1 047
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	236	-	-	-	20	236
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	5 132	-	-	-	428	5 132
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	33	-	-	-	3	33
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	709	-	-	-	59	709
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Rural Household Sanitation	1 738	31 691	-	-	-	2 641	31 691
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Mankweng Rural Sanitation	1 994	434	-	-	-	36	434
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Mankweng Rural Sanitation	1 994	11 130	-	-	-	928	11 130
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	86	-	-	-	7	86
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	753	-	-	-	63	753
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	3	-	-	-	0	3
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	19 764	-	-	-	1 647	19 764
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	72	-	-	-	6	72
Fleet Management:FLEET MANAGEMENT SERVICES	Sanitation Infrastructure	2 123	1 874	-	1 070	1 070	156	1 874
Fleet Management:FLEET MANAGEMENT SERVICES	Transport Assets	2 129	15 904	-	-	-	1 325	15 904
Fleet Management:FLEET MANAGEMENT SERVICES	Repairs and Maintenance of Municipal Vehicles	1 216	2 618	-	-	-	218	2 618
Fleet Management:FLEET MANAGEMENT SERVICES	Repairs and Maintenance of Municipal Vehicles	1 220	29 609	-	-	-	2 467	29 609
Fleet Management:FLEET MANAGEMENT SERVICES	Repairs and Maintenance of Municipal Vehicles	1 219	4 188	-	-	-	349	4 188
Fleet Management:FLEET MANAGEMENT SERVICES	Transport Assets	2 129	2 952	-	-	-	246	2 952
Fleet Management:FLEET MANAGEMENT SERVICES (ADMINISTRATION)	Machinery and Equipment	757	31	-	-	-	3	31
Fleet Management:FLEET MANAGEMENT SERVICES (ADMINISTRATION)	Transport Assets	2 129	812	-	-	-	68	812
Public Transport:Public Transport	Updating of Business and Financial Plans	743	2 174	-	-	-	181	2 174
Public Transport:TRANSPORT SERVICES	Integrated Rapid Transport Network	741	671	-	-	-	56	671
Public Transport:TRANSPORT SERVICES	Buildings	754	349	-	-	-	29	349
Public Transport:TRANSPORT SERVICES	Integrated Rapid Transport Network	741	5 652	-	-	-	471	5 652
Public Transport:TRANSPORT SERVICES	61002002200 COMMISSI ROLLOVER	286	2 892	-	-	-	241	2 892
Public Transport:TRANSPORT SERVICES	Taxi Industry Compensation	950	24 820	-	1 241	1 241	2 068	24 820
Public Transport:TRANSPORT SERVICES	Undertaking of Industry Transition	742	3 043	-	-	-	254	3 043
Public Transport:TRANSPORT SERVICES	Implementation of Marketing Communications Strategy & Stakeholder Engagements for Phase 1A 1B	1 453	1 354	-	-	-	113	1 354
Public Transport:TRANSPORT SERVICES	Leeto la Polokwane Phase 1A 1B & 2 Marketing Promotion	1 454	1 391	-	-	-	116	1 391
Public Transport:TRANSPORT SERVICES	Integrated Rapid Transport Network	741	48 632	-	-	-	4 053	48 632
Public Transport:TRANSPORT SERVICES	Integrated Rapid Transport Network	741	5 196	-	-	-	433	5 196
Public Transport:TRANSPORT SERVICES	Updating of Technical Operational Plan	1 450	1 739	-	-	-	145	1 739
Public Transport:TRANSPORT SERVICES	Updating of Comprehensive Integrated Transport Plan (CITP)	1 451	1 478	-	-	-	123	1 478
Public Transport:TRANSPORT SERVICES	Updating of the Universal Development Access (Plan (UDAP)	1 452	1 304	-	-	-	109	1 304
Public Transport:TRANSPORT SERVICES	Workshops Seminars and Subject Matter Training	718	31	-	-	-	3	31
Public Transport:TRANSPORT SERVICES (PLANNING AND OPERATIONS)	TRANSPORT ASSETS	2 165	8 614	-	-	-	718	8 614
Public Transport:TRANSPORT SERVICES (PUBLIC TRANSPORT REGULATION AND MONITORING)	TRANSPORT ASSETS	2 165	9 479	-	-	-	790	9 479
Public Transport:TRANSPORT SERVICES (PUBLIC TRANSPORT REGULATION AND MONITORING)	Integrated Rapid Transport Network	741	6 522	-	-	-	543	6 522
Public Transport:TRANSPORT SERVICES(INTELLIGENT TRANSPORT SYSTEM MODELLING)	TRANSPORT ASSETS	2 165	2 087	-	-	-	174	2 087
Recreational Facilities:RECREATION SERVICES (SWIMMING POOLS)	Sport and Recreation Facilities	2 125	200	-	-	-	17	200
Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	Sport and Recreation Facilities	2 125	505	-	-	-	42	505
Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	Machinery and Equipment	757	342	-	-	-	29	342
Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	Capital spares	756	61	-	-	-	5	61
Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	Sport and Recreation Facilities	2 125	1 675	-	394	394	140	1 675
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(HORTICULTURAL SERVICES)	Capital spares	756	426	-	-	-	36	426
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Capital spares	756	3 057	-	412	412	255	3 057
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Capital spares	756	9 771	-	2 263	2 263	814	9 771
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Capital spares	756	31	-	-	-	3	31
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Polokwane Literary Fair	1 540	8 109	-	-	-	676	8 109
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Polokwane Literary Fair	1 540	5 832	-	-	-	486	5 832
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Polokwane Literary Fair	1 540	6 832	-	-	-	569	6 832
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Capital Spares	2 125	234	-	-	-	20	234
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Capital Spares	2 125	1 503	-	-	-	125	1 503
Legal Services:LEGAL SERVICES	Administrative Strategy and Planning	50	35 491	-	488	488	2 958	35 491
Electricity:ENERGY OPERATIONS AND MAINTENANCE ADMINISTRATION	Electrification of rural households	747	3 584	-	-	-	299	3 584
ENERGY SERVICES - PLANNING AND DEVELOPMENT	Electrical Infrastructure	2 119	2 284	-	-	-	190	2 284
Electricity:ENERGY SERVICES ADMIN	Workshops Seminars and Subject Matter Training	718	100	-	-	-	8	100

ENERGY SERVICES: 11KV OPERATIONS MAITENANCE AND CONSTRUCTION	Electrical Infrastructure	2 119	96	-	-	-	8		96
ENERGY SERVICES: 11KV OPERATIONS MAITENANCE AND CONSTRUCTION	Electrification of Rural household	1 939	4 348	-	-	-	362		4 348
ENERGY SERVICES: 11KV OPERATIONS MAITENANCE AND CONSTRUCTION	Electrification of Rural household	1 939	870	-	-	-	72		870
ENERGY SERVICES: 11KV OPERATIONS MAITENANCE AND CONSTRUCTION	Energy saving and implementation of alternative sources of energy	2 024	3 478	-	-	-	290		3 478
ENERGY SERVICES: 11KV OPERATIONS MAITENANCE AND CONSTRUCTION	Electrical Infrastructure	2 119	3 778	-	-	-	315		3 778
ENERGY SERVICES: 11KV OPERATIONS MAITENANCE AND CONSTRUCTION	Electrical Infrastructure	2 119	11 189	-	-	-	932		11 189
ENERGY SERVICES: 66KV OPERATIONS MAITENANCE, SCADA AND PROTECTION	Maintenance of 66 KV substations	1 811	628	-	-	-	52		628
ENERGY SERVICES: 66KV OPERATIONS MAITENANCE, SCADA AND PROTECTION	Maintenance of 66 KV substations	1 810	3 804	-	-	-	317		3 804
Mayor and Council:COUNCILLORS	Workshops Seminars and Subject Matter Training	718	325	-	-	-	27		325
Mayor and Council:EXECUTIVE SUPPORT	Administrative Strategy and Planning	50	110	-	-	-	9		110
Mayor and Council:EXECUTIVE SUPPORT	Best Practices	2 176	78	-	-	-	6		78
Mayor and Council:EXECUTIVE SUPPORT	Best Practices	2 176	68	-	-	-	6		68
Economic Development/Planning:INVESTMENT PROMOTION	Business Stakeholder relations	1 500	150	-	-	-	13		150
Economic Development/Planning:INVESTMENT PROMOTION	Marketing Polokwane as tourism and investment destination	1 503	321	-	-	-	27		321
Economic Development/Planning:INVESTMENT PROMOTION	Trade Missions	1 502	100	-	-	-	8		100
Economic Development/Planning:INVESTMENT PROMOTION	SMME Development- Tourism	1 493	100	-	-	-	8		100
Economic Development/Planning:LED (ECONOMIC PLANNING)	Exhibitions	1 496	50	-	-	-	4		50
Economic Development/Planning:LED (ECONOMIC PLANNING)	Management of trade	1 497	100	-	-	-	8		100
Economic Development/Planning:LED (ECONOMIC PLANNING)	Celebration of Global Entrepreneurship Week	1 498	250	-	-	-	21		250
Economic Development/Planning:LED (ECONOMIC PLANNING)	LED Strategies	1 891	250	-	-	-	21		250
Economic Development/Planning:LED (ECONOMIC PLANNING)	Street Trading By-law	1 494	50	-	-	-	4		50
Economic Development/Planning:LED (ECONOMIC PLANNING)	Management of trade (support programmes)	1 488	50	-	-	-	4		50
Economic Development/Planning:LED (ECONOMIC PLANNING)	Agriculture development	1 489	50	-	-	-	4		50
Economic Development/Planning:LED (ECONOMIC PLANNING)	SMMEs development- Business Centres	1 490	50	-	-	-	4		50
Economic Development/Planning:LED (ECONOMIC PLANNING)	Cooperative development	1 491	50	-	-	-	4		50
Economic Development/Planning:LED (ECONOMIC PLANNING)	SMME Development- Enterprise Development	1 492	50	-	-	-	4		50
Town Planning Building Regulations and Enforcement and City Engineer:CORPORATE GEO-INFORMATICS	Development of a GIS Strategy	1 039	199	-	-	-	17		199
Town Planning Building Regulations and Enforcement and City Engineer:PROPERTY MANAGEMENT	Removal of illegal advertising Boards	1 035	314	-	-	-	26		314
Town Planning Building Regulations and Enforcement and City Engineer:CITY AND REGIONAL PLANNING	Municipal wide Land Audit	1 466	3 000	-	-	-	250		3 000
Municipal Manager Town Secretary and Chief Executive:MUNICIPAL MANAGER	Feasibility Studies	2 174	236	-	-	-	20		236
Municipal Manager Town Secretary and Chief Executive:MUNICIPAL MANAGER	Feasibility Studies	2 174	795	-	-	-	66		795
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Implementation of IT Strategy	1 584	700	-	-	-	58		700
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Intangible Assets	2 128	6 576	-	-	-	548		6 576
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Maintenance of Conference and Support facility	1 884	664	-	-	-	55		664
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Financial System Maintenance	2 027	24 419	-	14 224	14 224	2 035		24 419
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	LAN Network	1 880	1 526	-	-	-	127		1 526
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Server Room Maintenance	1 881	1 526	-	-	-	127		1 526
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	SDWAN Network	1 882	10 211	-	-	-	851		10 211
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Computer Equipment & Maintenance	1 653	1 526	-	-	-	127		1 526
Parent Operational expenditure			1 030 925	-	51 717	51 717	85 910	(34 194)	
Entities:									
List all Operational projects grouped by Entity									
Entity A									
Water project A								-	
Entity B									
Electricity project B								-	
								-	
								-	
								-	
Entity Operational expenditure									
Total Operational expenditure									

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

Month	2025/26	Original Budge	Adjusted Budge	Monthly actual
Jul	10 720	125 219	-	16 213
Aug	34 217	125 219	-	-
Sep	58 854	125 219	-	-
Oct	78 938	125 219	-	-
Nov	56 279	125 219	-	-
Dec	110 368	125 219	-	-
Jan	28 004	125 219	-	-
Feb	78 959	125 219	-	-
Mar	65 835	125 219	-	-
Apr	54 013	125 219	-	-
May	92 495	125 219	-	-
Jun	110 864	125 219	-	-

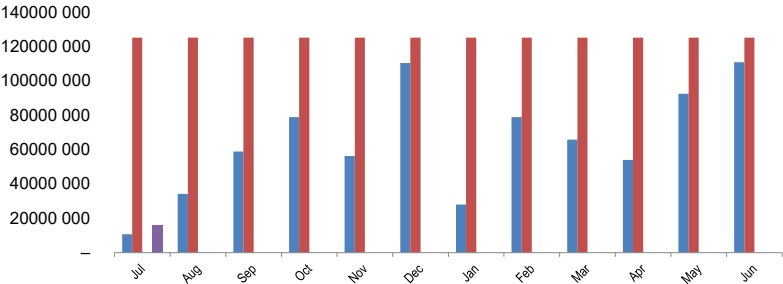


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	16 213	125 219
Aug	-	250 438
Sep	-	375 657
Oct	-	500 876
Nov	-	626 095
Dec	-	751 313
Jan	-	876 532
Feb	-	1 001 751
Mar	-	1 126 970
Apr	-	1 252 189
May	-	1 377 408
Jun	-	1 502 627

